

# Asia Plus Securities Company Limited Daily Quotation Report

**Thursday February 13, 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 Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| OSP13C2002A     | 0.12 | 1,255      | 140.0%  |
| CENT28C2004A    | 0.02 | 1          | 100.0%  |
| CGH-W3          | 0.02 | 1          | 100.0%  |
| MAX             | 0.02 | 87         | 100.0%  |
| PTG01C2003A     | 0.06 | 115        | 100.0%  |
| PTG01C2003B     | 0.02 | 6          | 100.0%  |
| SCB01C2002A     | 0.02 | 3          | 100.0%  |
| STEC01C2003B    | 0.02 | 10         | 100.0%  |
| SVI-W3          | 0.38 | 9,554      | 100.0%  |
| KCE19C2002A     | 0.90 | 8,358      | 83.7%   |

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| KCE                 | 24.70  | 2,740,956  | 10.3%   |
| BAM                 | 32.50  | 2,654,123  | 4.0%    |
| GPSC                | 77.00  | 2,188,803  | -1.9%   |
| PTT                 | 43.00  | 1,332,269  | -0.6%   |
| AOT                 | 70.50  | 1,280,073  | -0.4%   |
| SCB                 | 100.00 | 1,204,040  | -1.0%   |
| PTTEP               | 124.00 | 1,152,793  | -2.7%   |
| ADVANC              | 198.00 | 1,037,839  | -1.0%   |
| SCC                 | 365.00 | 1,027,402  | -0.8%   |
| BEM                 | 11.00  | 1,018,332  | -2.7%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| CKP42C2005A    | 0.04 | 1          | -96.0%  |
| BDMS01C2007B   | 0.17 | 298        | -83.0%  |
| MINT01C2007B   | 0.23 | 2,132      | -77.0%  |
| GLOB01C2007B   | 0.24 | 15,327     | -76.0%  |
| TKN01C2007B    | 0.27 | 2,649      | -73.0%  |
| TU06P2007A     | 0.28 | 1,325      | -72.0%  |
| OSP06P2003A    | 0.02 | 112        | -71.4%  |
| DTAC01C2007B   | 0.30 | 4,896      | -70.0%  |
| INTU19P2007A   | 0.30 | 501        | -70.0%  |
| HMPR06P2007A   | 0.32 | 3,050      | -68.0%  |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| AGRI           | 52.7898 |
| AUTO           | 14.9321 |
| BANK           | 1.9766  |
| COMM           | 0.2858  |
| CONMAT         | 0.0448  |
| CONS           | 9.0353  |
| ENERG          | 4.4366  |
| ETRON          | 3.0556  |
| FASHION        | 2.0111  |
| FIN            | 20.9455 |
| FOOD           | 6.6172  |
| HEALTH         | 0.0572  |
| HOME           | 10.2384 |
| ICT            | 6.7078  |
| IMM            | 2.0580  |
| INSUR          | 0.0154  |
| MEDIA          | 6.6780  |
| MINE           | 0.0219  |
| PAPER          | 0.4361  |
| PERSON         | 1.3333  |
| PETRO          | 0.0015  |
| PFUND          | 0.0156  |
| PKG            | 0.0155  |
| PROF           | 1.7968  |
| PROP           | 0.4738  |
| STEEL          | 0.0917  |
| TOURISM        | 0.1080  |
| TRANS          | 3.1934  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| SET Index                              | 1,539.31  | 1,542.19  | 1,530.44  | 1,532.77  | (7.07)   | (0.46)  |
| SET 50                                 | 1,032.93  | 1,034.95  | 1,025.10  | 1,026.68  | (7.33)   | (0.71)  |
| SET 100                                | 2,263.61  | 2,268.13  | 2,247.81  | 2,251.10  | (14.19)  | (0.63)  |
| SETHD                                  | 1,089.84  | 1,092.26  | 1,080.01  | 1,081.03  | (9.52)   | (0.87)  |
| sSET                                   | 668.28    | 669.75    | 665.81    | 666.89    | (0.04)   | (0.01)  |
| MAI                                    | 307.08    | 307.68    | 304.86    | 955.28    | (10.20)  | (1.06)  |
| AGRI                                   | 151.89    | 152.47    | 150.09    | 304.86    | (1.66)   | (0.54)  |
| AUTO                                   | 368.83    | 372.33    | 367.95    | 150.88    | (0.71)   | (0.47)  |
| BANK                                   | 408.85    | 409.91    | 405.80    | 372.33    | 2.86     | 0.77    |
| COMM                                   | 38,048.53 | 38,112.35 | 37,594.50 | 407.10    | (1.42)   | (0.35)  |
| CONMAT                                 | 9,370.46  | 9,414.16  | 9,300.96  | 37,854.75 | (207.55) | (0.55)  |
| CONS                                   | 70.78     | 71.39     | 70.04     | 9,312.79  | (57.21)  | (0.61)  |
| ENERG                                  | 24,732.92 | 24,763.44 | 24,517.08 | 70.37     | 0.12     | 0.17    |
| ETRON                                  | 1,314.81  | 1,349.79  | 1,290.87  | 24,522.11 | (254.80) | (1.03)  |
| FASHION                                | 593.37    | 598.91    | 591.76    | 1,345.56  | 27.57    | 2.09    |
| FIN                                    | 4,863.33  | 4,926.79  | 4,846.55  | 597.48    | 4.05     | 0.68    |
| FOOD                                   | 12,678.09 | 12,819.43 | 12,630.95 | 4,912.91  | 58.07    | 1.20    |
| HEALTH                                 | 5,365.37  | 5,365.37  | 5,300.91  | 12,768.08 | 51.54    | 0.41    |
| HOME                                   | 21.84     | 22.75     | 21.84     | 5,316.21  | (56.66)  | (1.05)  |
| ICT                                    | 151.64    | 152.54    | 150.39    | 22.62     | 0.79     | 3.62    |
| IMM                                    | 48.27     | 48.62     | 47.47     | 150.87    | (0.63)   | (0.42)  |
| INSUR                                  | 10,909.25 | 10,987.20 | 10,861.14 | 48.19     | (0.08)   | (0.17)  |
| MEDIA                                  | 49.85     | 49.93     | 49.40     | 10,964.19 | 64.82    | 0.59    |
| MINE                                   | 4.82      | 4.82      | 4.65      | 49.49     | (0.16)   | (0.32)  |
| PAPER                                  | 2,700.61  | 2,728.74  | 2,686.54  | 4.78      | 0.04     | 0.84    |
| PERSON                                 | 237.74    | 237.79    | 235.23    | 2,686.54  | (14.07)  | (0.52)  |
| PETRO                                  | 900.59    | 906.54    | 885.92    | 236.34    | (1.54)   | (0.65)  |
| PFUND                                  | 155.91    | 157.00    | 154.83    | 888.29    | (15.20)  | (1.68)  |
| PKG                                    | 2,927.21  | 2,938.33  | 2,910.04  | 238.73    | (0.49)   | (0.20)  |
| PROF                                   | 161.56    | 161.87    | 159.41    | 2,938.33  | 19.14    | 0.66    |
| PROP                                   | 244.11    | 246.46    | 243.51    | 160.18    | 0.64     | 0.40    |
| STEEL                                  | 21.58     | 21.58     | 21.13     | 244.08    | 0.17     | 0.07    |
| TOURISM                                | 417.88    | 419.34    | 415.35    | 21.35     | (0.06)   | (0.28)  |
| TRANS                                  | 392.25    | 392.70    | 387.57    | 416.39    | (1.49)   | (0.36)  |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 16,438,599,438 |
| Foreign Board         | 16             |
| Total                 | 16,438,599,454 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 46,398.02 |
| Foreign Board           | 21.91     |
| Total                   | 46,419.92 |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 600 |
| Losers             | 982 |
| Unchanged          | 462 |

| Fundamental Figures |       |
|---------------------|-------|
| Price/Earnings      | 13.93 |
| Price/Book Value    | 2.05  |
| Dividend Yield      | 3.56  |

**ASP's Daily Quotation Report**

Thursday February 13, 2020



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday February 13, 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                 | 70.25    | 40263  | -      | -      | -      | -      | 70.00  | 71.00  | -      | -               | -               | 0                |
| EE                    | 0.55     | 120263 | -      | 0.57   | 0.55   | 0.57   | 0.56   | 0.57   | 0.02   | 39,412          | 2,192           | 0.56             |
| GFPT                  | 11.10    | 120263 | 11.20  | 11.50  | 11.00  | 11.30  | 11.20  | 11.30  | 0.20   | 45,544          | 51,260          | 11.26            |
| LEE                   | 2.08     | 120263 | 2.08   | 2.08   | 2.04   | 2.04   | 2.04   | 2.06   | (0.04) | 8,150           | 1,665           | 2.04             |
| NER                   | 2.70     | 120263 | 2.68   | 2.70   | 2.66   | 2.68   | 2.68   | 2.70   | (0.02) | 59,586          | 15,954          | 2.68             |
| PPPM                  | 0.49     | 120263 | 0.50   | 0.51   | 0.49   | 0.49   | 0.49   | 0.50   | -      | 1,346           | 67              | 0.5              |
| STA                   | 12.00    | 120263 | 12.00  | 12.10  | 11.70  | 11.70  | 11.60  | 11.70  | (0.30) | 50,669          | 59,911          | 11.82            |
| TRUBB                 | 0.62     | 120263 | 0.62   | 0.62   | 0.60   | 0.62   | 0.60   | 0.62   | -      | 441             | 27              | 0.61             |
| TWPC                  | 4.00     | 120263 | 4.00   | 4.00   | 3.96   | 3.98   | 3.98   | 4.02   | (0.02) | 1,307           | 520             | 3.98             |
| UPOIC                 | 3.14     | 110263 | -      | 3.14   | 3.14   | 3.14   | 3.14   | 3.26   | -      | 100             | 31              | 3.14             |
| UVAN                  | 5.40     | 120263 | 5.40   | 5.45   | 5.40   | 5.40   | 5.40   | 5.45   | -      | 1,716           | 927             | 5.4              |
| VPO                   | 0.58     | 120263 | 0.58   | 0.59   | 0.57   | 0.58   | 0.58   | 0.59   | -      | 1,604           | 93              | 0.58             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 28.25    | 120263 | 28.25  | 28.50  | 28.25  | 28.25  | 28.25  | 28.50  | -      | 1,106           | 3,135           | 28.34            |
| BBL                   | 148.00   | 120263 | 148.00 | 148.50 | 146.50 | 148.00 | 147.50 | 148.00 | -      | 52,226          | 770,866         | 147.6            |
| CIMBT                 | 0.59     | 120263 | 0.59   | 0.59   | 0.58   | 0.58   | 0.58   | 0.59   | (0.01) | 9,378           | 545             | 0.58             |
| KBANK                 | 142.50   | 120263 | 143.00 | 143.00 | 141.00 | 143.00 | 142.50 | 143.00 | 0.50   | 61,928          | 881,248         | 142.3            |
| KKP                   | 69.75    | 120263 | 69.75  | 70.00  | 69.50  | 70.00  | 69.75  | 70.00  | 0.25   | 8,076           | 56,386          | 69.82            |
| KTB                   | 16.10    | 120263 | 16.20  | 16.20  | 16.10  | 16.10  | 16.10  | 16.20  | -      | 129,180         | 208,243         | 16.12            |
| LHFG                  | 1.34     | 120263 | 1.34   | 1.34   | 1.33   | 1.33   | 1.33   | 1.34   | (0.01) | 9,545           | 1,277           | 1.34             |
| SCB                   | 101.00   | 120263 | 101.50 | 101.50 | 99.50  | 100.00 | 99.75  | 100.00 | (1.00) | 120,236         | 1,204,040       | 100.14           |
| TCAP                  | 55.00    | 120263 | 54.75  | 55.75  | 54.75  | 55.00  | 55.00  | 55.25  | -      | 56,024          | 308,929         | 55.14            |
| TISCO                 | 102.50   | 120263 | 102.00 | 102.50 | 101.50 | 101.50 | 101.50 | 102.00 | (1.00) | 20,611          | 210,125         | 101.95           |
| TMB                   | 1.45     | 120263 | 1.44   | 1.45   | 1.42   | 1.42   | 1.42   | 1.43   | (0.03) | 1,415,825       | 202,114         | 1.43             |
| Construction Materir  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.28     | 120263 | 0.28   | 0.29   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 4,860           | 136             | 0.28             |
| COTTO                 | 1.35     | 120263 | 1.35   | 1.36   | 1.35   | 1.36   | 1.35   | 1.36   | 0.01   | 650             | 88              | 1.35             |
| DCC                   | 1.82     | 120263 | 1.82   | 1.84   | 1.81   | 1.81   | 1.81   | 1.82   | (0.01) | 15,772          | 2,868           | 1.82             |
| DCON                  | 0.34     | 120263 | 0.34   | 0.34   | 0.33   | 0.34   | 0.33   | 0.34   | -      | 1,896           | 64              | 0.34             |
| DRT                   | 6.40     | 120263 | 6.40   | 6.45   | 6.35   | 6.35   | 6.35   | 6.40   | (0.05) | 1,717           | 1,094           | 6.37             |
| EPG                   | 5.20     | 120263 | 5.20   | 5.25   | 4.98   | 5.00   | 5.00   | 5.05   | (0.20) | 191,549         | 96,496          | 5.04             |
| GEL                   | 0.14     | 120263 | 0.14   | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | -      | 14,104          | 196             | 0.14             |
| PPP                   | 2.04     | 120263 | 2.02   | 2.02   | 2.00   | 2.02   | 2.00   | 2.02   | (0.02) | 462             | 93              | 2.01             |
| Q-CON                 | 5.25     | 110263 | -      | 5.30   | 5.30   | 5.30   | 5.25   | 5.40   | 0.05   | 62              | 33              | 5.3              |
| RCI                   | 3.36     | 120263 | -      | 3.34   | 3.34   | 3.34   | 3.34   | 3.36   | (0.02) | 50              | 17              | 3.34             |
| SCC                   | 368.00   | 120263 | 368.00 | 370.00 | 364.00 | 365.00 | 364.00 | 365.00 | (3.00) | 27,939          | 1,027,402       | 367.73           |
| SCCC                  | 188.50   | 120263 | 188.00 | 189.50 | 187.50 | 188.00 | 188.00 | 188.50 | (0.50) | 70              | 1,316           | 187.95           |
| SCP                   | 5.95     | 120263 | 5.95   | 6.00   | 5.85   | 6.00   | 5.90   | 6.00   | 0.05   | 642             | 382             | 5.95             |
| SKN                   | 2.02     | 120263 | -      | 2.02   | 2.02   | 2.02   | 2.00   | 2.04   | -      | 106             | 21              | 2.02             |
| TASCO                 | 22.20    | 120263 | 22.30  | 22.60  | 22.30  | 22.60  | 22.50  | 22.60  | 0.40   | 111,908         | 251,991         | 22.52            |
| TCMC                  | 1.80     | 120263 | -      | 1.84   | 1.79   | 1.79   | 1.79   | 1.81   | (0.01) | 573             | 103             | 1.8              |
| TOA                   | 33.75    | 120263 | 33.75  | 34.00  | 33.25  | 33.50  | 33.25  | 33.50  | (0.25) | 9,661           | 32,505          | 33.65            |
| TPIPL                 | 1.52     | 120263 | 1.52   | 1.54   | 1.51   | 1.52   | 1.52   | 1.53   | -      | 19,070          | 2,902           | 1.52             |
| UMI                   | 0.65     | 120263 | -      | 0.67   | 0.65   | 0.66   | 0.66   | 0.67   | 0.01   | 875             | 57              | 0.65             |
| VNG                   | 3.62     | 120263 | 3.64   | 3.70   | 3.64   | 3.64   | 3.64   | 3.70   | 0.02   | 764             | 278             | 3.64             |
| WIIC                  | 1.29     | 120263 | -      | 1.29   | 1.28   | 1.29   | 1.29   | 1.30   | -      | 1,146           | 148             | 1.29             |
| Petrochemicals & CI   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 41.25    | 120263 | -      | 41.50  | 41.00  | 41.50  | 41.00  | 41.50  | 0.25   | 527             | 2,174           | 41.25            |
| CMAN                  | 1.25     | 120263 | -      | 1.25   | 1.22   | 1.24   | 1.22   | 1.24   | (0.01) | 1,555           | 192             | 1.24             |
| GC                    | 5.70     | 120263 | 5.65   | 5.65   | 5.65   | 5.65   | 5.65   | 5.70   | (0.05) | 1,043           | 589             | 5.65             |
| GGC                   | 11.60    | 120263 | 11.40  | 11.70  | 11.30  | 11.30  | 11.30  | 11.40  | (0.30) | 13,367          | 15,331          | 11.47            |
| GIFT                  | 2.38     | 120263 | 2.40   | 2.50   | 2.38   | 2.50   | 2.50   | 2.52   | 0.12   | 9,607           | 2,352           | 2.45             |
| IVL                   | 31.75    | 120263 | 31.50  | 32.25  | 30.75  | 31.25  | 31.00  | 31.25  | (0.50) | 129,612         | 406,101         | 31.33            |
| NFC                   | 2.02     | 120263 | -      | 2.08   | 2.04   | 2.04   | 2.02   | 2.06   | 0.02   | 2               | -               | 2.06             |
| PATO                  | 11.10    | 120263 | 11.10  | 11.10  | 11.10  | 11.10  | 11.00  | 11.10  | -      | 115             | 128             | 11.1             |
| PMTA                  | 6.80     | 120263 | -      | 6.85   | 6.85   | 6.85   | 6.45   | 6.85   | 0.05   | 14              | 10              | 6.85             |
| PTTGC                 | 54.00    | 120263 | 53.75  | 54.00  | 52.75  | 52.75  | 52.75  | 53.00  | (1.25) | 75,720          | 403,208         | 53.25            |
| SUTHA                 | 1.91     | 110263 | 1.83   | 1.90   | 1.82   | 1.88   | 1.85   | 1.88   | (0.03) | 529             | 97              | 1.83             |
| TCCC                  | 20.50    | 120263 | -      | 20.30  | 20.30  | 20.30  | 20.30  | 20.50  | (0.20) | 15              | 30              | 20.3             |
| TPA                   | 5.60     | 120263 | -      | 5.55   | 5.45   | 5.55   | 5.45   | 5.55   | (0.05) | 20              | 11              | 5.5              |
| UP                    | 15.00    | 120263 | -      | -      | -      | -      | 14.00  | 15.50  | -      | -               | -               | 0                |
| VNT                   | 24.50    | 120263 | 24.50  | 24.80  | 24.50  | 24.80  | 24.80  | 24.90  | 0.30   | 1,533           | 3,791           | 24.73            |
| WG                    | 145.00   | 120263 | -      | -      | -      | -      | 140.50 | 150.00 | -      | -               | -               | 0                |
| YCI                   | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BEAUTY                | 2.66     | 120263 | 2.66   | 2.68   | 2.58   | 2.62   | 2.62   | 2.64   | (0.04) | 1,206,423       | 316,010         | 2.62             |
| BIG                   | 0.71     | 120263 | 0.72   | 0.73   | 0.67   | 0.69   | 0.69   | 0.70   | (0.02) | 154,440         | 10,769          | 0.7              |
| BJC                   | 40.25    | 120263 | 40.25  | 40.50  | 40.00  | 40.00  | 40.00  | 40.25  | (0.25) | 12,440          | 49,965          | 40.16            |
| COL                   | 18.00    | 120263 | 18.00  | 18.00  | 17.90  | 17.90  | 17.90  | 18.00  | (0.10) | 440             | 790             | 17.95            |
| COM7                  | 25.25    | 120263 | 25.00  | 25.50  | 25.00  | 25.25  | 25.25  | 25.50  | -      | 42,903          | 108,021         | 25.18            |
| CPALL                 | 72.00    | 120263 | 72.00  | 72.00  | 71.25  | 71.50  | 71.25  | 71.50  | (0.50) | 103,926         | 743,369         | 71.53            |
| CPW                   | 1.51     | 120263 | 1.51   | 1.52   | 1.50   | 1.50   | 1.50   | 1.51   | (0.01) | 14,440          | 2,170           | 1.5              |
| CSS                   | 1.26     | 120263 | 1.26   | 1.31   | 1.26   | 1.29   | 1.29   | 1.30   | 0.03   | 38,606          | 4,995           | 1.29             |
| DOHOME                | 9.35     | 120263 | 9.45   | 9.45   | 9.00   | 9.25   | 9.15   | 9.25   | (0.10) | 60,443          | 55,702          | 9.22             |
| FN                    | 1.12     | 120263 | 1.12   | 1.12   | 1.09   | 1.10   | 1.10   | 1.11   | (0.02) | 17,058          | 1,885           | 1.1              |
| FTE                   | 1.98     | 120263 | 2.00   | 2.02   | 1.96   | 1.97   | 1.96   | 1.97   | (0.01) | 6,492           | 1,288           | 1.98             |
| GLOBAL                | 14.60    | 120263 | 14.60  | 14.90  | 14.40  | 14.40  | 14.40  | 14.50  | (0.20) | 63,975          | 93,370          | 14.59            |
| HMPRO                 | 14.70    | 120263 | 14.70  | 14.80  | 14.30  | 14.40  | 14.30  | 14.40  | (0.30) | 240,177         | 347,898         | 14.49            |
| ILM                   | 14.30    | 120263 | 14.50  | 14.50  | 13.80  | 13.80  | 13.70  | 13.80  | (0.50) | 8,955           | 12,557          | 14.02            |
| IT                    | 2.88     | 120263 | -      | 2.84   | 2.80   | 2.84   | 2.80   | 2.84   | (0.04) | 529             | 148             | 2.8              |
| KAMART                | 3.80     | 120263 | 3.86   | 3.94   | 3.84   | 3.88   | 3.86   | 3.88   | 0.08   | 13,421          | 5,208           | 3.88             |
| LOXLEY                | 1.30     | 120263 | 1.30   | 1.32   | 1.30   | 1.31   | 1.30   | 1.31   | 0.01   | 11,181          | 1,456           | 1.3              |
| MAKRO                 | 36.25    | 120263 | 36.25  | 36.50  | 35.75  | 36.50  | 36.50  | 36.75  | 0.25   | 6,826           | 24,727          | 36.22            |
| MC                    | 12.00    | 120263 | 12.00  | 12.00  | 11.60  | 11.60  | 11.60  | 11.70  | (0.40) | 48,130          | 56,616          | 11.76            |
| MEGA                  | 27.00    | 120263 | 27.25  | 28.25  | 27.00  | 27.75  | 27.50  | 27.75  | 0.75   | 47              |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| JMART                 | 9.85     | 120263 | 9.90   | 10.10  | 9.80   | 9.95   | 9.95   | 10.00  | 0.10    | 101,717         | 101,306         | 9.96             |
| JTS                   | 1.00     | 60263  | -      | -      | -      | -      | 0.97   | 1.00   | -       | -               | -               | 0                |
| MFEK                  | 3.26     | 120263 | -      | 3.30   | 3.26   | 3.30   | 3.28   | 3.30   | 0.04    | 2,229           | 730             | 3.28             |
| MSC                   | 5.55     | 120263 | -      | 5.60   | 5.45   | 5.55   | 5.50   | 5.55   | -       | 470             | 258             | 5.48             |
| PT                    | 4.60     | 120263 | 4.78   | 5.00   | 4.78   | 4.88   | 4.88   | 4.90   | 0.28    | 7,220           | 3,533           | 4.89             |
| SAMART                | 8.35     | 120263 | 8.30   | 8.40   | 8.10   | 8.15   | 8.15   | 8.20   | (0.20)  | 38,083          | 31,275          | 8.21             |
| SAMTEL                | 7.35     | 120263 | -      | 7.40   | 7.25   | 7.25   | 7.25   | 7.35   | (0.10)  | 584             | 428             | 7.32             |
| SDC                   | 0.17     | 120263 | 0.18   | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | -       | 5,422           | 96              | 0.18             |
| SIS                   | 8.05     | 120263 | 8.00   | 8.05   | 7.95   | 8.00   | 7.95   | 8.00   | (0.05)  | 764             | 610             | 7.98             |
| SVOA                  | 1.02     | 120263 | -      | 1.03   | 1.02   | 1.03   | 1.02   | 1.03   | 0.01    | 460             | 47              | 1.02             |
| SYMC                  | 2.54     | 120263 | -      | 2.54   | 2.48   | 2.50   | 2.48   | 2.50   | (0.04)  | 329             | 83              | 2.52             |
| SYNEX                 | 6.25     | 120263 | 6.25   | 6.30   | 6.15   | 6.20   | 6.15   | 6.20   | (0.05)  | 3,747           | 2,325           | 6.21             |
| THCOM                 | 3.82     | 120263 | 3.84   | 3.86   | 3.82   | 3.82   | 3.80   | 3.82   | -       | 3,692           | 1,415           | 3.83             |
| TRUE                  | 3.90     | 120263 | 3.90   | 3.96   | 3.86   | 3.88   | 3.86   | 3.88   | (0.02)  | 479,787         | 187,220         | 3.9              |
| TWZ                   | 0.07     | 120263 | 0.08   | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | 0.01    | 47,230          | 378             | 0.08             |
| Electronic Compone    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| CCET                  | 1.84     | 120263 | 1.82   | 1.87   | 1.82   | 1.87   | 1.85   | 1.87   | 0.03    | 8,821           | 1,635           | 1.85             |
| DELTA                 | 58.00    | 120263 | 58.00  | 59.50  | 57.00  | 59.00  | 58.75  | 59.00  | 1.00    | 12,298          | 71,789          | 58.37            |
| EIC                   | 0.03     | 120263 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -       | 9,940           | 30              | 0.03             |
| HANA                  | 36.25    | 120263 | 36.50  | 36.75  | 34.75  | 35.00  | 34.75  | 35.00  | (1.25)  | 65,350          | 231,371         | 35.4             |
| KCE                   | 22.40    | 120263 | 22.30  | 24.90  | 21.40  | 24.70  | 24.60  | 24.70  | 2.30    | 1,195,749       | 2,740,956       | 22.92            |
| METCO                 | 180.00   | 120263 | 163.50 | 165.00 | 162.00 | 162.50 | 162.50 | 163.50 | (17.50) | 115             | 1,874           | 162.94           |
| NEX                   | 3.04     | 120263 | 3.02   | 3.02   | 2.96   | 2.98   | 2.96   | 2.98   | (0.06)  | 15,101          | 4,518           | 2.99             |
| SMT                   | 1.05     | 120263 | 1.05   | 1.05   | 1.04   | 1.04   | 1.04   | 1.05   | (0.01)  | 641             | 67              | 1.05             |
| SVI                   | 3.00     | 120263 | 3.00   | 3.22   | 3.00   | 3.20   | 3.18   | 3.20   | 0.20    | 61,232          | 19,130          | 3.12             |
| TEAM                  | 0.79     | 120263 | 0.79   | 0.80   | 0.78   | 0.80   | 0.79   | 0.80   | 0.01    | 2,798           | 220             | 0.79             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| 7UP                   | 0.45     | 120263 | 0.45   | 0.45   | 0.44   | 0.44   | 0.43   | 0.44   | (0.01)  | 66,180          | 2,922           | 0.44             |
| ABPIF                 | 4.74     | 120263 | 4.72   | 4.74   | 4.70   | 4.70   | 4.70   | 4.74   | (0.04)  | 550             | 259             | 4.72             |
| ACE                   | 3.10     | 120263 | 3.12   | 3.12   | 3.08   | 3.08   | 3.08   | 3.10   | (0.02)  | 81,400          | 25,200          | 3.1              |
| AI                    | 1.05     | 120263 | 1.05   | 1.05   | 1.04   | 1.05   | 1.04   | 1.05   | -       | 2,932           | 307             | 1.05             |
| AKR                   | 0.60     | 120263 | 0.60   | 0.61   | 0.59   | 0.61   | 0.60   | 0.61   | 0.01    | 1,202           | 72              | 0.6              |
| BAFS                  | 28.50    | 120263 | 28.50  | 28.50  | 28.25  | 28.25  | 28.25  | 28.50  | (0.25)  | 836             | 2,374           | 28.4             |
| BANPU                 | 10.10    | 120263 | 10.10  | 10.20  | 10.00  | 10.10  | 10.00  | 10.10  | -       | 158,287         | 159,732         | 10.09            |
| BCP                   | 27.00    | 120263 | 27.00  | 27.00  | 26.00  | 26.25  | 26.25  | 26.50  | (0.75)  | 17,122          | 45,082          | 26.33            |
| BCPG                  | 16.30    | 120263 | 16.30  | 16.40  | 16.10  | 16.10  | 16.10  | 16.20  | (0.20)  | 36,086          | 58,549          | 16.22            |
| BGRIM                 | 59.50    | 120263 | 59.25  | 59.25  | 57.25  | 57.75  | 57.75  | 58.00  | (1.75)  | 126,017         | 730,973         | 58.01            |
| BPP                   | 15.60    | 120263 | 15.60  | 15.70  | 15.50  | 15.70  | 15.60  | 15.70  | 0.10    | 12,459          | 19,446          | 15.61            |
| BRRIIF                | 8.35     | 120263 | -      | 8.35   | 8.30   | 8.30   | 8.30   | 8.35   | (0.05)  | 156             | 130             | 8.33             |
| CKP                   | 4.24     | 120263 | 4.28   | 4.38   | 4.24   | 4.28   | 4.28   | 4.30   | 0.04    | 181,497         | 78,126          | 4.3              |
| DEMCO                 | 2.56     | 120263 | 2.58   | 2.58   | 2.54   | 2.56   | 2.54   | 2.56   | -       | 1,334           | 341             | 2.55             |
| EA                    | 49.25    | 120263 | 49.00  | 49.50  | 48.25  | 49.00  | 49.00  | 49.25  | (0.25)  | 112,377         | 550,548         | 48.99            |
| EASTW                 | 12.00    | 120263 | 12.00  | 12.00  | 11.70  | 11.70  | 11.60  | 11.70  | (0.30)  | 13,923          | 16,395          | 11.78            |
| EGATIF                | 12.90    | 120263 | 12.90  | 13.00  | 12.90  | 12.90  | 12.90  | 13.00  | -       | 3,321           | 4,293           | 12.93            |
| EGCO                  | 310.00   | 120263 | 308.00 | 309.00 | 303.00 | 305.00 | 304.00 | 305.00 | (5.00)  | 7,934           | 241,901         | 304.89           |
| ESSO                  | 7.40     | 120263 | 7.45   | 7.45   | 7.20   | 7.30   | 7.25   | 7.30   | (0.10)  | 121,651         | 89,622          | 7.37             |
| GPSC                  | 78.50    | 120263 | 78.25  | 78.25  | 76.25  | 77.00  | 76.75  | 77.00  | (1.50)  | 284,224         | 2,188,803       | 77.01            |
| GULF                  | 193.50   | 120263 | 193.00 | 193.50 | 191.00 | 192.00 | 192.00 | 192.50 | (1.50)  | 40,706          | 782,383         | 192.2            |
| GUNKUL                | 2.74     | 120263 | 2.76   | 2.76   | 2.70   | 2.72   | 2.72   | 2.74   | (0.02)  | 157,828         | 43,274          | 2.74             |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| IRPC                  | 3.00     | 120263 | 3.00   | 3.04   | 2.98   | 2.98   | 2.98   | 3.00   | (0.02)  | 827,313         | 248,350         | 3                |
| LANNA                 | 7.55     | 120263 | 7.50   | 7.50   | 7.40   | 7.45   | 7.45   | 7.50   | (0.10)  | 1,124           | 836             | 7.44             |
| MDX                   | 2.66     | 120263 | 2.66   | 2.72   | 2.66   | 2.72   | 2.64   | 2.72   | 0.06    | 739             | 198             | 2.67             |
| PRIME                 | 0.36     | 120263 | -      | 0.36   | 0.35   | 0.36   | 0.35   | 0.36   | -       | 5,929           | 208             | 0.35             |
| PTG                   | 14.70    | 120263 | 14.70  | 15.40  | 14.70  | 15.30  | 15.30  | 15.40  | 0.60    | 287,121         | 435,220         | 15.16            |
| PTT                   | 43.25    | 120263 | 43.25  | 43.75  | 43.00  | 43.00  | 43.00  | 43.25  | (0.25)  | 308,051         | 1,332,269       | 43.25            |
| PTTEP                 | 127.50   | 120263 | 125.00 | 126.50 | 124.00 | 124.00 | 124.00 | 124.50 | (3.50)  | 92,311          | 1,152,793       | 124.88           |
| RATCH                 | 64.75    | 120263 | 64.75  | 65.25  | 64.50  | 64.75  | 64.75  | 65.00  | -       | 21,706          | 140,749         | 64.84            |
| RPC                   | 0.58     | 120263 | 0.58   | 0.59   | 0.56   | 0.56   | 0.56   | 0.58   | (0.02)  | 6,744           | 387             | 0.57             |
| SCG                   | 3.80     | 120263 | -      | 3.80   | 3.80   | 3.80   | 3.80   | 3.84   | -       | 84              | 32              | 3.8              |
| SCI                   | 1.54     | 120263 | 1.52   | 1.55   | 1.51   | 1.51   | 1.51   | 1.53   | (0.03)  | 1,488           | 226             | 1.52             |
| SCN                   | 2.02     | 120263 | 2.02   | 2.04   | 1.97   | 2.04   | 2.02   | 2.04   | 0.02    | 10,221          | 2,049           | 2                |
| SGP                   | 8.35     | 120263 | 8.35   | 8.40   | 8.25   | 8.25   | 8.25   | 8.30   | (0.10)  | 22,898          | 19,026          | 8.31             |
| SKE                   | 0.72     | 120263 | 0.73   | 0.75   | 0.72   | 0.74   | 0.73   | 0.75   | 0.02    | 917             | 68              | 0.74             |
| SOLAR                 | 1.50     | 120263 | 1.53   | 1.53   | 1.48   | 1.49   | 1.48   | 1.49   | (0.01)  | 1,683           | 252             | 1.5              |
| SPCG                  | 19.80    | 120263 | 19.80  | 19.80  | 19.60  | 19.80  | 19.80  | 19.90  | -       | 4,484           | 8,846           | 19.73            |
| SPRC                  | 9.15     | 120263 | 9.15   | 9.25   | 9.00   | 9.05   | 9.05   | 9.10   | (0.10)  | 103,048         | 94,208          | 9.14             |
| SSP                   | 7.35     | 120263 | -      | 7.35   | 7.30   | 7.30   | 7.30   | 7.35   | (0.05)  | 2,540           | 1,854           | 7.3              |
| SUPER                 | 0.51     | 120263 | 0.52   | 0.52   | 0.51   | 0.51   | 0.51   | 0.52   | -       | 139,937         | 7,152           | 0.51             |
| SUPEREIF              | 11.10    | 120263 | 11.20  | 11.30  | 11.10  | 11.30  | 11.20  | 11.30  | 0.20    | 1,101           | 1,235           | 11.22            |
| SUSCO                 | 2.80     | 120263 | 2.80   | 2.82   | 2.78   | 2.78   | 2.78   | 2.80   | (0.02)  | 236             | 66              | 2.79             |
| TAE                   | 3.40     | 120263 | 3.40   | 3.40   | 3.30   | 3.32   | 3.30   | 3.32   | (0.08)  | 27,562          | 9,203           | 3.34             |
| TCC                   | 0.22     | 120263 | 0.21   | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01)  | 3,233           | 68              | 0.21             |
| TOP                   | 54.25    | 120263 | 54.25  | 55.25  | 53.75  | 54.25  | 54.00  | 54.25  | -       | 91,691          | 499,239         | 54.45            |
| TPIPP                 | 4.56     | 120263 | 4.58   | 4.62   | 4.58   | 4.58   | 4.58   | 4.60   | 0.02    | 57,643          | 26,501          | 4.6              |
| TSE                   | 3.18     | 120263 | 3.18   | 3.18   | 3.12   | 3.14   | 3.14   | 3.16   | (0.04)  | 73,277          | 23,018          | 3.14             |
| TTW                   | 14.00    | 120263 | 14.00  | 14.10  | 13.90  | 14.00  | 14.00  | 14.10  | -       | 12,249          | 17,168          | 14.02            |
| WHAUP                 | 5.00     | 120263 | 5.05   | 5.05   | 4.98   | 5.00   | 5.00   | 5.05   | -       | 52,420          | 26,195          | 5                |
| WP                    | 4.76     | 120263 | 4.70   | 4.76   | 4.70   | 4.72   | 4.70   | 4.72   | (0.04)  | 5,750           | 2,706           | 4.71             |
| Media & Publishing    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AMARIN                | 3.50     | 120263 | 3.46   | 3.50   | 3.46   | 3.46   | 3.46   | 3.48   | (0.04)  | 393             | 136             | 3.46             |
| AQUA                  | 0.42     | 120263 | 0.43   | 0.43   | 0.42   | 0.42   | 0.42   | 0.43   | -       | 64,031          | 2,697           | 0.42             |
| AS                    | 1.40     | 120263 | -      | 1.50   | 1.40   | 1.41   | 1.41   | 1.48   | 0.01    | 52              | 7               | 1.4              |
| BEC                   | 5.40     | 120263 | 5.40   | 5.45   | 5.30   | 5.35   | 5.35   | 5.40   | (0.05)  | 24,666          | 13,224          | 5.36             |
| EPCO                  | 3.70     | 120263 | 3.70   | 3.72   | 3.68   | 3.68   | 3.68   | 3.70   | (0.02)  | 2,900           | 1,075           | 3.71             |
| FE                    | 201.00   | 110263 | -      | -      | -      | -      | 173.50 | 226.00 | -       | -               | -               | 0                |
| GPI                   | 1.70     |        |        |        |        |        |        |        |         |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BAM                   | 31.25    | 120263 | 31.75  | 32.75  | 31.50  | 32.50  | 32.50  | 32.75  | 1.25   | 819,814         | 2,654,123       | 32.37            |
| BFIT                  | 35.50    | 120263 | 35.75  | 36.00  | 35.00  | 35.75  | 35.50  | 35.75  | 0.25   | 22,770          | 80,867          | 35.51            |
| CGH                   | 0.80     | 120263 | 0.80   | 0.81   | 0.79   | 0.79   | 0.79   | 0.80   | (0.01) | 32,665          | 2,603           | 0.8              |
| CNS                   | 2.48     | 120263 | 2.48   | 2.48   | 2.48   | 2.48   | 2.48   | 2.50   | -      | 3,370           | 836             | 2.48             |
| ECL                   | 1.16     | 120263 | 1.15   | 1.16   | 1.13   | 1.14   | 1.14   | 1.15   | (0.02) | 22,273          | 2,554           | 1.15             |
| FNS                   | 2.04     | 110263 | 2.10   | 2.14   | 2.06   | 2.08   | 2.06   | 2.08   | 0.04   | 3,063           | 644             | 2.1              |
| FSS                   | 1.32     | 120263 | -      | 1.34   | 1.30   | 1.30   | 1.30   | 1.32   | (0.02) | 563             | 74              | 1.32             |
| GBX                   | 0.44     | 120263 | 0.44   | 0.44   | 0.43   | 0.43   | 0.43   | 0.44   | (0.01) | 463             | 20              | 0.43             |
| GL                    | 4.64     | 120263 | 4.60   | 4.74   | 4.54   | 4.54   | 4.54   | 4.56   | (0.10) | 270,295         | 125,296         | 4.64             |
| IFS                   | 3.20     | 120263 | -      | 3.22   | 3.14   | 3.22   | 3.18   | 3.24   | 0.02   | 4,638           | 1,472           | 3.17             |
| JMT                   | 24.70    | 120263 | 24.90  | 25.25  | 24.50  | 25.00  | 25.00  | 25.25  | 0.30   | 72,260          | 180,064         | 24.92            |
| KCAR                  | 10.20    | 120263 | 10.20  | 10.30  | 10.10  | 10.30  | 10.20  | 10.30  | 0.10   | 132             | 135             | 10.2             |
| KGI                   | 4.64     | 120263 | 4.64   | 4.66   | 4.62   | 4.64   | 4.64   | 4.66   | -      | 13,181          | 6,116           | 4.64             |
| KTC                   | 39.75    | 120263 | 40.00  | 41.75  | 39.50  | 41.50  | 41.50  | 41.75  | 1.75   | 150,869         | 615,107         | 40.77            |
| MBKET                 | 6.65     | 120263 | 6.65   | 6.70   | 6.65   | 6.65   | 6.60   | 6.65   | -      | 719             | 478             | 6.65             |
| MFC                   | 15.30    | 120263 | 15.20  | 15.20  | 15.00  | 15.20  | 15.10  | 15.20  | (0.10) | 1,694           | 2,550           | 15.05            |
| ML                    | 0.89     | 120263 | -      | 0.89   | 0.88   | 0.88   | 0.87   | 0.90   | (0.01) | 305             | 27              | 0.88             |
| MTC                   | 67.75    | 120263 | 67.75  | 68.50  | 67.25  | 68.00  | 68.00  | 68.25  | 0.25   | 34,893          | 236,641         | 67.82            |
| PE                    | 0.05     | 70263  | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| PL                    | 2.68     | 120263 | -      | 2.66   | 2.62   | 2.66   | 2.66   | 2.68   | (0.02) | 722             | 190             | 2.64             |
| S11                   | 7.40     | 120263 | 7.35   | 7.35   | 7.25   | 7.35   | 7.30   | 7.35   | (0.05) | 1,624           | 1,185           | 7.3              |
| SAWAD                 | 78.50    | 120263 | 78.00  | 78.50  | 77.00  | 77.75  | 77.50  | 77.75  | (0.75) | 30,729          | 238,641         | 77.66            |
| THANI                 | 6.05     | 120263 | 6.00   | 6.05   | 5.90   | 6.05   | 6.00   | 6.05   | -      | 76,189          | 45,650          | 5.99             |
| TK                    | 9.50     | 120263 | -      | 9.50   | 9.40   | 9.50   | 9.45   | 9.50   | -      | 357             | 337             | 9.44             |
| TNITY                 | 3.88     | 120263 | -      | 3.88   | 3.88   | 3.88   | 3.78   | 3.88   | -      | 75              | 29              | 3.88             |
| UOBKH                 | 2.54     | 120263 | 2.54   | 2.56   | 2.52   | 2.52   | 2.52   | 2.56   | (0.02) | 351             | 89              | 2.53             |
| ZMICO                 | 0.69     | 120263 | 0.69   | 0.70   | 0.67   | 0.70   | 0.68   | 0.70   | 0.01   | 3,418           | 234             | 0.69             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 0.70     | 120263 | -      | 0.72   | 0.70   | 0.70   | 0.69   | 0.70   | -      | 1,481           | 104             | 0.7              |
| ASIAN                 | 4.00     | 120263 | 4.02   | 4.16   | 3.98   | 4.00   | 4.00   | 4.02   | -      | 14,831          | 5,992           | 4.04             |
| BR                    | 2.22     | 120263 | 2.24   | 2.32   | 2.24   | 2.26   | 2.24   | 2.26   | 0.04   | 16,094          | 3,649           | 2.27             |
| BRR                   | 3.64     | 120263 | 3.64   | 3.64   | 3.62   | 3.64   | 3.60   | 3.64   | -      | 998             | 362             | 3.63             |
| CBG                   | 89.25    | 120263 | 89.25  | 90.50  | 89.00  | 90.00  | 89.75  | 90.00  | 0.75   | 27,671          | 248,623         | 89.85            |
| CFRESH                | 1.52     | 120263 | 1.56   | 1.56   | 1.53   | 1.53   | 1.53   | 1.56   | 0.01   | 171             | 26              | 1.54             |
| CM                    | 2.84     | 120263 | -      | 2.88   | 2.84   | 2.84   | 2.84   | 2.88   | -      | 46              | 13              | 2.88             |
| CPF                   | 29.75    | 120263 | 29.50  | 29.75  | 29.25  | 29.50  | 29.50  | 29.75  | (0.25) | 198,720         | 586,259         | 29.5             |
| CPI                   | 1.60     | 120263 | 1.61   | 1.61   | 1.60   | 1.60   | 1.60   | 1.61   | -      | 2,328           | 373             | 1.6              |
| F&D                   | 19.70    | 70263  | -      | -      | -      | -      | 17.70  | 19.30  | -      | -               | -               | 0                |
| HTC                   | 22.50    | 120263 | 22.30  | 22.50  | 22.00  | 22.10  | 22.10  | 22.20  | (0.40) | 1,541           | 3,416           | 22.16            |
| ICHI                  | 5.25     | 120263 | 5.30   | 5.60   | 5.20   | 5.35   | 5.35   | 5.45   | 0.10   | 32,271          | 17,450          | 5.41             |
| KBS                   | 3.92     | 120263 | 3.94   | 3.96   | 3.90   | 3.94   | 3.92   | 3.94   | 0.02   | 2,059           | 810             | 3.93             |
| KSL                   | 2.78     | 120263 | 2.82   | 2.86   | 2.74   | 2.82   | 2.80   | 2.82   | 0.04   | 77,398          | 21,699          | 2.8              |
| KTIS                  | 4.08     | 120263 | 4.08   | 4.12   | 4.06   | 4.06   | 4.06   | 4.08   | (0.02) | 7,092           | 2,899           | 4.09             |
| LST                   | 5.10     | 120263 | 5.00   | 5.10   | 4.98   | 5.00   | 4.98   | 5.00   | (0.10) | 731             | 368             | 5.03             |
| M                     | 68.75    | 120263 | 68.75  | 69.00  | 68.00  | 69.00  | 68.75  | 69.00  | 0.25   | 1,962           | 13,473          | 68.67            |
| MALEE                 | 6.95     | 120263 | 6.80   | 7.10   | 6.80   | 6.95   | 6.90   | 6.95   | -      | 1,045           | 730             | 6.99             |
| MINT                  | 33.25    | 120263 | 33.00  | 33.25  | 32.00  | 32.50  | 32.25  | 32.50  | (0.75) | 120,260         | 392,410         | 32.63            |
| OISHI                 | 48.50    | 120263 | 48.50  | 48.50  | 48.00  | 48.50  | 48.25  | 48.50  | -      | 86              | 415             | 48.31            |
| OSP                   | 44.25    | 120263 | 44.25  | 47.25  | 43.75  | 47.00  | 46.75  | 47.00  | 2.75   | 204,442         | 941,262         | 46.04            |
| PB                    | 67.75    | 120263 | -      | 68.00  | 67.00  | 68.00  | 67.00  | 68.00  | 0.25   | 87              | 583             | 67.03            |
| PM                    | 7.00     | 120263 | 6.80   | 7.00   | 6.80   | 6.95   | 6.90   | 6.95   | (0.05) | 10,033          | 6,938           | 6.92             |
| PRG                   | 12.30    | 120263 | -      | 12.30  | 12.30  | 12.30  | 12.20  | 12.30  | -      | 33              | 41              | 12.3             |
| RBF                   | 4.64     | 120263 | 4.62   | 5.10   | 4.62   | 5.10   | 5.10   | 5.15   | 0.46   | 874,731         | 428,683         | 4.9              |
| SAPPE                 | 19.40    | 120263 | 19.50  | 19.50  | 19.20  | 19.20  | 19.20  | 19.30  | (0.20) | 843             | 1,627           | 19.3             |
| SAUCE                 | 23.10    | 110263 | -      | 22.50  | 22.30  | 22.50  | 22.40  | 22.70  | (0.60) | 18              | 40              | 22.36            |
| SFP                   | 165.00   | 40263  | -      | -      | -      | -      | 157.00 | 164.00 | -      | -               | -               | 0                |
| SNP                   | 12.80    | 120263 | -      | 13.10  | 12.90  | 13.10  | 12.80  | 13.10  | 0.30   | 35              | 45              | 12.99            |
| SORKON                | 49.50    | 60263  | -      | 49.25  | 49.00  | 49.00  | 48.50  | 49.50  | (0.50) | 2               | 10              | 49.13            |
| SSC                   | 31.50    | 40263  | 33.50  | 35.00  | 32.50  | 34.00  | 33.75  | 34.50  | 2.50   | 148             | 495             | 33.46            |
| SSF                   | 6.00     | 310163 | -      | -      | -      | -      | 5.80   | 6.15   | -      | -               | -               | 0                |
| SST                   | 3.62     | 120263 | -      | 3.66   | 3.60   | 3.66   | 3.66   | 3.68   | 0.04   | 784             | 284             | 3.62             |
| TC                    | 3.02     | 110263 | 3.06   | 3.10   | 3.02   | 3.06   | 3.02   | 3.06   | 0.04   | 232             | 70              | 3.03             |
| TFG                   | 4.06     | 120263 | 4.08   | 4.22   | 4.06   | 4.06   | 4.06   | 4.08   | -      | 143,108         | 59,040          | 4.13             |
| TFMAMA                | 194.00   | 120263 | -      | 195.00 | 194.00 | 194.00 | 194.00 | 195.50 | -      | 38              | 738             | 194.32           |
| TIPCO                 | 7.10     | 120263 | 7.10   | 7.10   | 6.90   | 7.00   | 6.95   | 7.00   | (0.10) | 17,358          | 12,121          | 6.98             |
| TKN                   | 9.90     | 120263 | 9.85   | 9.95   | 9.60   | 9.70   | 9.70   | 9.75   | (0.20) | 123,005         | 119,676         | 9.73             |
| TU                    | 15.20    | 120263 | 15.10  | 15.30  | 14.90  | 15.00  | 14.90  | 15.00  | (0.20) | 97,100          | 146,284         | 15.07            |
| TVO                   | 29.50    | 120263 | 29.50  | 30.00  | 29.50  | 29.50  | 29.50  | 29.75  | -      | 21,864          | 65,004          | 29.73            |
| ZEN                   | 10.80    | 120263 | 10.80  | 11.80  | 10.60  | 11.80  | 11.70  | 11.80  | 1.00   | 27,734          | 31,572          | 11.38            |
| Health Care Service   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 17.80    | 120263 | -      | 17.80  | 17.50  | 17.60  | 17.60  | 17.70  | (0.20) | 224             | 395             | 17.64            |
| BCH                   | 15.60    | 120263 | 15.60  | 15.70  | 15.50  | 15.50  | 15.50  | 15.60  | (0.10) | 23,598          | 36,716          | 15.56            |
| BDMS                  | 24.90    | 120263 | 24.90  | 24.90  | 24.60  | 24.70  | 24.60  | 24.70  | (0.20) | 218,628         | 540,893         | 24.74            |
| BH                    | 136.50   | 120263 | 135.50 | 136.50 | 131.50 | 132.00 | 131.50 | 132.00 | (4.50) | 22,301          | 296,162         | 132.8            |
| CHG                   | 2.66     | 120263 | 2.64   | 2.68   | 2.62   | 2.66   | 2.64   | 2.66   | -      | 153,574         | 40,696          | 2.65             |
| CMR                   | 1.92     | 120263 | -      | 1.92   | 1.89   | 1.90   | 1.90   | 1.92   | (0.02) | 363             | 69              | 1.9              |
| EKH                   | 6.40     | 120263 | 6.30   | 6.40   | 6.20   | 6.25   | 6.20   | 6.25   | (0.15) | 11,869          | 7,473           | 6.3              |
| KDH                   | 85.75    | 120263 | -      | 86.00  | 86.00  | 86.00  | 85.50  | 87.25  | 0.25   | 5               | 43              | 86               |
| LPH                   | 5.05     | 120263 | 5.00   | 5.05   | 4.98   | 5.00   | 4.98   | 5.00   | (0.05) | 897             | 448             | 5                |
| M-CHAI                | 193.00   | 70263  | -      | -      | -      | -      | 187.00 | 194.00 | -      | -               | -               | 0                |
| NEW                   | 48.00    | 120263 | -      | -      | -      | -      | 48.00  | 55.00  | -      | -               | -               | 0                |
| NTV                   | 49.00    | 120263 | -      | 49.00  | 49.00  | 49.00  | 48.75  | 49.25  | -      | 32              | 157             | 49               |
| PR9                   | 8.00     | 120263 | 8.05   | 8.05   | 7.85   | 7.85   | 7.85   | 7.90   | (0.15) | 3,834           | 3,034           | 7.91             |
| PRINC                 | 4.46     | 120263 | 4.38   | 4.46   | 4.38   | 4.40   | 4.40   | 4.46   | (0.06) | 338             | 148             | 4.39             |
| RAM                   | 149.50   | 120263 | 150.00 | 150.00 | 148.00 | 148.00 | 147.50 | 148.00 | (1.50) | 125             | 1,852           | 148.45           |
| RJH                   | 24.90    | 120263 | 24.90  | 25.00  | 24.80  | 24.80  | 24.70  | 24.80  | (0.10) | 884             | 2,201           | 24.9             |
| RPH                   | 6.60     | 120263 | 6.55   | 6.60   | 6.50   | 6.60   | 6.50   | 6.60   | -      | 1,975           | 1,29            |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MODERN                | 2.36     | 120263 | 2.34   | 2.36   | 2.34   | 2.36   | 2.32   | 2.36   | -      | 187             | 44              | 2.35             |
| OGC                   | 24.50    | 310163 | -      | -      | -      | -      | 23.10  | 25.00  | -      | -               | -               | 0                |
| ROCK                  | 15.60    | 291162 | -      | -      | -      | -      | 15.10  | 18.50  | -      | -               | -               | 0                |
| SIAM                  | 1.63     | 120263 | 1.65   | 1.65   | 1.60   | 1.61   | 1.61   | 1.63   | (0.02) | 923             | 148             | 1.61             |
| TSR                   | 2.22     | 120263 | 2.22   | 2.22   | 2.18   | 2.18   | 2.18   | 2.22   | (0.04) | 1,058           | 233             | 2.2              |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 39.00    | 120263 | -      | -      | -      | -      | 38.50  | 40.00  | -      | -               | -               | 0                |
| BKI                   | 282.00   | 120263 | 282.00 | 285.00 | 280.00 | 281.00 | 280.00 | 281.00 | (1.00) | 196             | 5,504           | 280.83           |
| BLA                   | 19.70    | 120263 | 19.70  | 19.70  | 19.40  | 19.60  | 19.50  | 19.60  | (0.10) | 3,673           | 7,180           | 19.55            |
| BUI                   | 12.00    | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CHARAN                | 18.20    | 120263 | -      | 18.20  | 18.00  | 18.00  | 18.00  | 18.20  | (0.20) | 30              | 54              | 18.01            |
| INSURE                | 30.00    | 100163 | -      | -      | -      | -      | 29.00  | 39.00  | -      | -               | -               | 0                |
| MTI                   | 82.00    | 120263 | -      | -      | -      | -      | 80.50  | 82.50  | -      | -               | -               | 0                |
| NKI                   | 55.75    | 310163 | -      | -      | -      | -      | 52.50  | 54.00  | -      | -               | -               | 0                |
| NSI                   | 60.00    | 120263 | -      | 60.00  | 60.00  | 60.00  | 60.00  | 62.25  | -      | 30              | 180             | 60               |
| SEG                   | 35.00    | 70263  | -      | 35.75  | 35.00  | 35.75  | 34.50  | 35.75  | 0.75   | 15              | 53              | 35.5             |
| SMK                   | 29.50    | 120263 | 30.00  | 30.50  | 29.50  | 30.00  | 29.50  | 30.00  | 0.50   | 28              | 84              | 29.84            |
| THRE                  | 0.61     | 120263 | 0.61   | 0.62   | 0.60   | 0.60   | 0.60   | 0.61   | (0.01) | 9,384           | 570             | 0.61             |
| THREL                 | 3.60     | 120263 | 3.60   | 3.60   | 3.56   | 3.60   | 3.58   | 3.60   | -      | 4,787           | 1,720           | 3.59             |
| TIP                   | 24.50    | 120263 | 24.50  | 24.50  | 24.30  | 24.40  | 24.40  | 24.50  | (0.10) | 555             | 1,353           | 24.39            |
| TQM                   | 82.75    | 120263 | 83.25  | 86.00  | 82.50  | 85.00  | 84.75  | 85.00  | 2.25   | 21,884          | 185,560         | 84.79            |
| TSI                   | 0.43     | 120263 | -      | 0.45   | 0.42   | 0.45   | 0.42   | 0.45   | 0.02   | 267             | 11              | 0.42             |
| TVI                   | 4.00     | 120263 | 4.00   | 4.00   | 3.90   | 3.96   | 3.92   | 3.96   | (0.04) | 247             | 97              | 3.94             |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| PDI                   | 5.70     | 120263 | 5.80   | 5.80   | 5.60   | 5.75   | 5.70   | 5.75   | 0.05   | 1,213           | 689             | 5.68             |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 8.70     | 120263 | -      | 8.95   | 8.70   | 8.95   | 8.90   | 8.95   | 0.25   | 1,616           | 1,427           | 8.83             |
| ALUCON                | 149.50   | 120263 | -      | 149.50 | 147.50 | 147.50 | 147.50 | 151.00 | (2.00) | 23              | 342             | 148.8            |
| BGC                   | 12.80    | 120263 | 12.90  | 13.10  | 12.70  | 13.10  | 13.00  | 13.10  | 0.30   | 16,107          | 20,716          | 12.86            |
| CSC                   | 53.50    | 120263 | 53.25  | 53.25  | 52.50  | 52.50  | 52.25  | 52.50  | (1.00) | 120             | 635             | 52.94            |
| GLOCON                | 0.72     | 120263 | 0.72   | 0.74   | 0.71   | 0.74   | 0.73   | 0.74   | 0.02   | 12,957          | 940             | 0.73             |
| NEP                   | 0.14     | 120263 | 0.15   | 0.16   | 0.13   | 0.13   | 0.13   | 0.16   | (0.01) | 5,913           | 77              | 0.13             |
| PTL                   | 13.30    | 120263 | 13.40  | 13.60  | 13.30  | 13.40  | 13.40  | 13.50  | 0.10   | 4,212           | 5,667           | 13.45            |
| SFLEX                 | 4.94     | 120263 | 4.96   | 5.05   | 4.94   | 4.94   | 4.92   | 4.94   | -      | 18,270          | 9,074           | 4.97             |
| SITHAI                | 0.66     | 120263 | 0.65   | 0.66   | 0.64   | 0.64   | 0.64   | 0.65   | (0.02) | 4,484           | 289             | 0.64             |
| SLP                   | 0.46     | 120263 | -      | 0.47   | 0.45   | 0.47   | 0.45   | 0.47   | 0.01   | 452             | 21              | 0.46             |
| SMPC                  | 5.75     | 120263 | 5.75   | 6.00   | 5.75   | 5.80   | 5.75   | 5.80   | 0.05   | 3,685           | 2,146           | 5.82             |
| SPACK                 | 1.17     | 120263 | 1.15   | 1.24   | 1.15   | 1.15   | 1.14   | 1.20   | (0.02) | 20              | 2               | 1.16             |
| TCOAT                 | 23.50    | 280163 | -      | -      | -      | -      | 23.00  | 29.75  | -      | -               | -               | 0                |
| TFI                   | 0.05     | 110263 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 302             | 1               | 0.04             |
| THIP                  | 20.80    | 120263 | 21.00  | 21.00  | 20.80  | 21.00  | 20.80  | 21.00  | 0.20   | 235             | 493             | 20.96            |
| TMD                   | 25.75    | 120263 | -      | 26.25  | 25.25  | 26.25  | 25.25  | 26.25  | 0.50   | 294             | 745             | 25.34            |
| TOPP                  | 167.00   | 120263 | -      | -      | -      | -      | 157.50 | 172.00 | -      | -               | -               | 0                |
| TPBI                  | 3.98     | 120263 | -      | 3.98   | 3.84   | 3.98   | 3.86   | 3.96   | -      | 2               | 1               | 3.91             |
| TPP                   | 16.50    | 120263 | -      | 17.00  | 17.00  | 17.00  | 16.40  | 16.60  | 0.50   | 1               | 2               | 17               |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 3.10     | 120263 | 3.08   | 3.12   | 3.08   | 3.10   | 3.08   | 3.10   | -      | 16,585          | 5,141           | 3.1              |
| DDD                   | 22.20    | 120263 | -      | 22.60  | 22.10  | 22.10  | 22.00  | 22.10  | (0.10) | 531             | 1,180           | 22.23            |
| JCT                   | 78.50    | 120263 | -      | -      | -      | -      | 78.75  | 80.00  | -      | -               | -               | 0                |
| OCC                   | 12.00    | 70263  | -      | 14.00  | 14.00  | 14.00  | 11.80  | 13.50  | 2.00   | 1               | 1               | 14               |
| S & J                 | 27.50    | 120263 | -      | 27.00  | 27.00  | 27.00  | 25.25  | 27.00  | (0.50) | 21              | 57              | 27               |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 8.50     | 120263 | 8.50   | 8.50   | 8.25   | 8.50   | 8.40   | 8.50   | -      | 126             | 106             | 8.41             |
| TOG                   | 5.50     | 120263 | -      | 5.45   | 5.10   | 5.20   | 5.15   | 5.20   | (0.30) | 1,371           | 714             | 5.21             |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.49     | 120263 | 0.49   | 0.49   | 0.47   | 0.48   | 0.47   | 0.48   | (0.01) | 72,006          | 3,461           | 0.48             |
| GENCO                 | 0.49     | 120263 | 0.48   | 0.49   | 0.48   | 0.49   | 0.48   | 0.49   | -      | 209             | 10              | 0.48             |
| PRO                   | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SISB                  | 10.60    | 120263 | 10.80  | 10.80  | 10.60  | 10.70  | 10.70  | 10.80  | 0.10   | 40,950          | 44,001          | 10.75            |
| TEAMG                 | 2.34     | 120263 | 2.34   | 2.38   | 2.30   | 2.34   | 2.32   | 2.34   | -      | 11,499          | 2,670           | 2.32             |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 6.10     | 120263 | 6.05   | 6.10   | 6.00   | 6.05   | 6.00   | 6.05   | (0.05) | 145             | 87              | 6.02             |
| AMATA                 | 17.50    | 120263 | 17.50  | 17.50  | 17.10  | 17.10  | 17.10  | 17.20  | (0.40) | 69,838          | 120,428         | 17.24            |
| AMATAV                | 4.80     | 120263 | 4.74   | 4.84   | 4.74   | 4.74   | 4.74   | 4.84   | (0.06) | 568             | 270             | 4.75             |
| ANAN                  | 2.18     | 120263 | 2.18   | 2.20   | 2.12   | 2.14   | 2.12   | 2.14   | (0.04) | 28,675          | 6,144           | 2.14             |
| AP                    | 7.30     | 120263 | 7.30   | 7.30   | 7.20   | 7.25   | 7.25   | 7.30   | (0.05) | 25,290          | 18,378          | 7.27             |
| APEX                  | 0.14     | 120263 | 0.14   | 0.14   | 0.13   | 0.13   | 0.12   | 0.13   | (0.01) | 39,289          | 512             | 0.13             |
| AQ                    | 0.02     | 120263 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 16,222          | 24              | 0.01             |
| AWC                   | 5.70     | 120263 | 5.70   | 5.85   | 5.70   | 5.70   | 5.70   | 5.75   | -      | 366,133         | 210,899         | 5.76             |
| BLAND                 | 1.23     | 120263 | 1.23   | 1.24   | 1.22   | 1.23   | 1.22   | 1.23   | -      | 107,117         | 13,116          | 1.22             |
| BROCK                 | 1.63     | 110263 | -      | -      | -      | -      | 1.61   | 1.63   | -      | -               | -               | 0                |
| CGD                   | 0.88     | 120263 | 0.87   | 0.89   | 0.87   | 0.88   | 0.87   | 0.88   | -      | 15,674          | 1,369           | 0.87             |
| CI                    | 0.83     | 120263 | 0.83   | 0.83   | 0.83   | 0.83   | 0.83   | 0.84   | -      | 13,000          | 1,079           | 0.83             |
| CPN                   | 62.75    | 120263 | 62.75  | 64.00  | 62.25  | 62.75  | 62.50  | 62.75  | -      | 47,832          | 302,146         | 63.17            |
| ESTAR                 | 0.34     | 120263 | -      | 0.35   | 0.34   | 0.34   | 0.34   | 0.35   | -      | 1,858           | 63              | 0.34             |
| EVER                  | 0.24     | 120263 | 0.24   | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | -      | 19,979          | 482             | 0.24             |
| FPT                   | 13.90    | 120263 | 13.90  | 14.10  | 13.80  | 14.00  | 13.80  | 14.00  | 0.10   | 789             | 1,095           | 13.88            |
| GLAND                 | 2.76     | 120263 | 2.76   | 2.78   | 2.72   | 2.78   | 2.70   | 2.78   | 0.02   | 281             | 78              | 2.76             |
| GOLD                  | 7.95     | 120263 | 8.00   | 8.00   | 7.95   | 8.00   | 7.95   | 8.00   | 0.05   | 803             | 641             | 7.98             |
| GREEN                 | 0.78     | 120263 | -      | 0.83   | 0.77   | 0.78   | 0.78   | 0.79   | -      | 10,387          | 824             | 0.79             |
| J                     | 0.83     | 120263 | 0.84   | 0.84   | 0.82   | 0.84   | 0.81   | 0.84   | 0.01   | 53              | 4               | 0.83             |
| JCK                   | 0.86     | 120263 | 0.84   | 0.86   | 0.84   | 0.86   | 0.84   | 0.86   | -      | 1,669           | 143             | 0.86             |
| KC                    | 0.18     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KWG                   | 1.42     | 120263 | -      | 1.47   | 1.43   | 1.45   | 1.43   | 1.45   | 0.03   | 156             | 23              | 1.46             |
| LALIN                 | 5.15     | 120263 | 5.15   | 5.15   | 5.10   | 5.15   | 5.10   | 5.15   | -      | 3,081           | 1,576           | 5.11             |
| LH                    | 9.65     | 120263 | 9.60   | 9.65   | 9.50   | 9.55   | 9.50   | 9.55   | (0.10) | 139,147         | 133,100         | 9.57             |
| LPN                   | 5.00     | 120263 | 5.05   | 5.25   | 5.00   | 5.25   | 5.20   | 5.25   | 0.25   | 274,272         | 141,618         | 5.16             |
| MBK                   | 20.20    | 120263 | 20.30  | 20.50  | 20.20  | 20.30  | 20.30  | 20.50  | 0.10   | 8,000           | 16,260          | 20.33            |
| MJD                   | 2.88     | 120263 | 2.88   | 2.90   |        |        |        |        |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SPALI                 | 16.80    | 120263 | 16.80  | 17.10  | 16.80  | 17.00  | 16.90  | 17.00  | 0.20   | 39,658          | 67,171          | 16.94            |
| U                     | 1.57     | 120263 | 1.58   | 1.58   | 1.54   | 1.54   | 1.54   | 1.55   | (0.03) | 57,130          | 8,874           | 1.55             |
| UV                    | 4.14     | 120263 | 4.18   | 4.30   | 4.14   | 4.24   | 4.24   | 4.26   | 0.10   | 74,462          | 31,630          | 4.25             |
| WHA                   | 3.42     | 120263 | 3.42   | 3.46   | 3.40   | 3.40   | 3.40   | 3.42   | (0.02) | 609,400         | 208,631         | 3.42             |
| WIN                   | 0.39     | 120263 | 0.40   | 0.40   | 0.39   | 0.40   | 0.39   | 0.40   | 0.01   | 29              | 1               | 0.4              |
| Paper & Printing Ma   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| UTP                   | 9.60     | 120263 | 9.60   | 9.70   | 9.55   | 9.55   | 9.55   | 9.65   | (0.05) | 7,513           | 7,230           | 9.62             |
| Fashion               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AFC                   | 6.50     | 300163 | -      | -      | -      | -      | 6.10   | 6.70   | -      | -               | -               | 0                |
| B52                   | 0.18     | 120263 | 0.18   | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 331             | 6               | 0.18             |
| BTNC                  | 19.60    | 40263  | -      | 22.00  | 22.00  | 22.00  | 17.30  | 21.50  | 2.40   | 1               | 2               | 22               |
| CPH                   | 3.40     | 120263 | -      | 3.40   | 3.40   | 3.40   | 3.36   | 3.40   | -      | 1               | -               | 3.4              |
| CPL                   | 0.94     | 120263 | -      | 0.93   | 0.82   | 0.82   | 0.82   | 0.93   | (0.12) | 59              | 5               | 0.86             |
| ICC                   | 39.00    | 110263 | -      | 39.00  | 39.00  | 39.00  | 38.50  | 39.00  | -      | 2,201           | 8,584           | 39               |
| NC                    | 11.00    | 40263  | -      | 11.40  | 11.40  | 11.40  | 10.00  | 11.40  | 0.40   | 1               | 1               | 11.4             |
| PAF                   | 0.51     | 120263 | 0.50   | 0.51   | 0.49   | 0.50   | 0.50   | 0.51   | (0.01) | 713             | 36              | 0.5              |
| PDJ                   | 1.31     | 120263 | 1.31   | 1.31   | 1.30   | 1.30   | 1.29   | 1.30   | (0.01) | 6,704           | 873             | 1.3              |
| PG                    | 5.30     | 120263 | -      | 5.65   | 5.50   | 5.60   | 5.55   | 5.60   | 0.30   | 188             | 104             | 5.53             |
| SABINA                | 23.90    | 120263 | 23.90  | 24.60  | 23.80  | 24.30  | 24.30  | 24.40  | 0.40   | 6,785           | 16,507          | 24.33            |
| SAWANG                | 10.10    | 40263  | -      | -      | -      | -      | 9.15   | 10.10  | -      | -               | -               | 0                |
| SUC                   | 42.00    | 120263 | 42.00  | 42.50  | 42.00  | 42.50  | 42.00  | 42.50  | 0.50   | 26              | 109             | 42.08            |
| TNL                   | 17.00    | 110263 | -      | 17.50  | 17.00  | 17.00  | 16.40  | 16.90  | -      | 7               | 12              | 17.07            |
| TPCORP                | 12.40    | 120263 | -      | 12.80  | 12.40  | 12.80  | 12.40  | 12.70  | 0.40   | 33              | 41              | 12.46            |
| TR                    | 26.25    | 120263 | -      | 26.25  | 26.00  | 26.25  | 26.25  | 26.50  | -      | 14              | 37              | 26.13            |
| TTI                   | 17.70    | 290163 | -      | 16.20  | 16.10  | 16.10  | 16.20  | 20.00  | (1.60) | 2               | 3               | 16.15            |
| TTT                   | 50.00    | 120263 | -      | 50.00  | 49.50  | 50.00  | 49.50  | 50.00  | -      | 32              | 159             | 49.59            |
| UPF                   | 40.00    | 70263  | -      | 38.00  | 38.00  | 38.00  | 38.00  | 41.25  | (2.00) | 1               | 4               | 38               |
| UT                    | 16.30    | 120263 | -      | 15.50  | 13.70  | 14.60  | 14.60  | 15.30  | (1.70) | 22              | 32              | 14.61            |
| WACOAL                | 45.75    | 70263  | -      | 47.50  | 47.50  | 47.50  | 45.25  | 47.25  | 1.75   | 1               | 5               | 47.5             |
| Transportation & Lo   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AAV                   | 1.82     | 120263 | 1.81   | 1.83   | 1.81   | 1.81   | 1.81   | 1.82   | (0.01) | 136,074         | 24,682          | 1.81             |
| AOT                   | 70.75    | 120263 | 71.00  | 71.00  | 70.25  | 70.50  | 70.50  | 70.75  | (0.25) | 181,132         | 1,280,073       | 70.67            |
| ASIMAR                | 1.12     | 120263 | 1.12   | 1.12   | 1.11   | 1.12   | 1.11   | 1.12   | -      | 3,969           | 442             | 1.11             |
| B                     | 0.22     | 120263 | 0.22   | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 15,329          | 322             | 0.21             |
| BA                    | 6.00     | 120263 | 5.95   | 6.00   | 5.85   | 5.95   | 5.90   | 5.95   | (0.05) | 5,054           | 2,992           | 5.92             |
| BEM                   | 11.30    | 120263 | 11.30  | 11.30  | 10.80  | 11.00  | 10.90  | 11.00  | (0.30) | 923,786         | 1,018,332       | 11.02            |
| BTS                   | 13.00    | 120263 | 12.90  | 13.00  | 12.80  | 12.80  | 12.80  | 12.90  | (0.20) | 290,162         | 372,832         | 12.85            |
| BTSGIF                | 9.90     | 120263 | 9.90   | 9.90   | 9.85   | 9.85   | 9.85   | 9.90   | (0.05) | 3,271           | 3,231           | 9.88             |
| III                   | 4.72     | 120263 | 4.70   | 4.70   | 4.58   | 4.62   | 4.60   | 4.62   | (0.10) | 3,804           | 1,755           | 4.61             |
| JUTHA                 | 0.35     | 120263 | -      | 0.32   | 0.32   | 0.32   | 0.31   | 0.36   | (0.03) | 1               | -               | 0.32             |
| JWD                   | 7.35     | 120263 | 7.35   | 7.55   | 7.35   | 7.45   | 7.45   | 7.55   | 0.10   | 7,697           | 5,749           | 7.47             |
| KWC                   | 275.00   | 120263 | -      | -      | -      | -      | 281.00 | 296.00 | -      | -               | -               | 0                |
| NOK                   | 1.90     | 120263 | 1.90   | 1.90   | 1.89   | 1.90   | 1.89   | 1.90   | -      | 1,104           | 210             | 1.9              |
| NYT                   | 3.58     | 120263 | 3.66   | 3.72   | 3.56   | 3.70   | 3.68   | 3.70   | 0.12   | 125,469         | 45,791          | 3.65             |
| PORT                  | 2.26     | 120263 | 2.28   | 2.28   | 2.18   | 2.18   | 2.18   | 2.20   | (0.08) | 23,673          | 5,258           | 2.22             |
| PRM                   | 5.85     | 120263 | 5.85   | 6.00   | 5.80   | 5.80   | 5.80   | 5.85   | (0.05) | 61,269          | 36,093          | 5.89             |
| PSL                   | 5.15     | 120263 | 5.25   | 5.25   | 5.15   | 5.25   | 5.20   | 5.25   | 0.10   | 38,117          | 19,872          | 5.21             |
| RCL                   | 2.88     | 120263 | -      | 2.88   | 2.88   | 2.88   | 2.88   | 2.90   | -      | 40              | 12              | 2.88             |
| TFFIF                 | 12.80    | 120263 | 12.70  | 12.80  | 12.70  | 12.80  | 12.70  | 12.80  | -      | 48,356          | 61,871          | 12.79            |
| THAI                  | 5.55     | 120263 | 5.60   | 5.65   | 5.45   | 5.45   | 5.45   | 5.50   | (0.10) | 20,474          | 11,294          | 5.52             |
| TSTE                  | 7.20     | 300163 | -      | -      | -      | -      | 6.00   | 7.15   | -      | -               | -               | 0                |
| TTA                   | 3.66     | 120263 | 3.66   | 3.68   | 3.62   | 3.66   | 3.66   | 3.68   | -      | 3,262           | 1,192           | 3.65             |
| WICE                  | 2.06     | 120263 | -      | 2.08   | 2.02   | 2.02   | 2.02   | 2.06   | (0.04) | 3,488           | 714             | 2.05             |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AH                    | 13.80    | 120263 | 13.70  | 13.80  | 13.70  | 13.80  | 13.70  | 13.80  | -      | 386             | 531             | 13.77            |
| APCS                  | 4.10     | 120263 | -      | 4.14   | 4.06   | 4.08   | 4.02   | 4.08   | (0.02) | 1,042           | 427             | 4.1              |
| BAT-3K                | 200.00   | 110263 | -      | -      | -      | -      | 200.00 | 232.00 | -      | -               | -               | 0                |
| CWT                   | 2.14     | 120263 | 2.18   | 2.18   | 2.14   | 2.14   | 2.12   | 2.14   | -      | 1,073           | 231             | 2.15             |
| EASON                 | 1.49     | 120263 | -      | 1.49   | 1.49   | 1.49   | 1.49   | 1.50   | -      | 35              | 5               | 1.49             |
| GYT                   | 250.00   | 120263 | -      | -      | -      | -      | 245.00 | 250.00 | -      | -               | -               | 0                |
| HFT                   | 3.26     | 120263 | 3.28   | 3.28   | 3.20   | 3.26   | 3.24   | 3.26   | -      | 4,923           | 1,595           | 3.24             |
| IHL                   | 3.88     | 120263 | 3.92   | 3.92   | 3.90   | 3.92   | 3.90   | 3.92   | 0.04   | 2,830           | 1,104           | 3.9              |
| INGRS                 | 0.50     | 120263 | 0.50   | 0.51   | 0.50   | 0.51   | 0.49   | 0.51   | 0.01   | 1,591           | 80              | 0.5              |
| IRC                   | 15.00    | 120263 | -      | 14.80  | 14.80  | 14.80  | 14.90  | 15.10  | (0.20) | 5               | 7               | 14.8             |
| PCSGH                 | 5.60     | 120263 | -      | 5.90   | 5.90   | 5.90   | 5.60   | 5.95   | 0.30   | 1               | 1               | 5.9              |
| SAT                   | 13.20    | 120263 | 13.20  | 13.40  | 12.90  | 13.20  | 13.10  | 13.20  | -      | 10,331          | 13,492          | 13.06            |
| SPG                   | 12.20    | 70263  | -      | 12.50  | 12.50  | 12.50  | 12.20  | 12.50  | 0.30   | 3               | 4               | 12.5             |
| STANLY                | 163.00   | 120263 | 160.50 | 162.00 | 160.00 | 161.50 | 161.50 | 162.00 | (1.50) | 196             | 3,152           | 160.81           |
| TKT                   | 0.90     | 120263 | -      | 0.92   | 0.89   | 0.89   | 0.89   | 0.90   | (0.01) | 174             | 16              | 0.89             |
| TNPC                  | 0.69     | 120263 | -      | 0.69   | 0.69   | 0.69   | 0.68   | 0.70   | -      | 5               | -               | 0.69             |
| TRU                   | 4.24     | 120263 | 4.26   | 4.30   | 4.24   | 4.30   | 4.24   | 4.30   | 0.06   | 154             | 66              | 4.28             |
| TSC                   | 10.60    | 120263 | 10.70  | 10.70  | 10.50  | 10.60  | 10.50  | 10.60  | -      | 76              | 81              | 10.64            |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.31     | 120263 | 1.31   | 1.31   | 1.29   | 1.31   | 1.30   | 1.31   | -      | 3,470           | 449             | 1.29             |
| ASEFA                 | 3.42     | 120263 | 3.44   | 3.44   | 3.38   | 3.40   | 3.40   | 3.42   | (0.02) | 176             | 60              | 3.4              |
| CPT                   | 0.75     | 120263 | -      | 0.75   | 0.74   | 0.74   | 0.74   | 0.75   | (0.01) | 5,699           | 427             | 0.75             |
| CRANE                 | 1.73     | 120263 | -      | 1.73   | 1.70   | 1.73   | 1.71   | 1.73   | -      | 45              | 8               | 1.71             |
| CTW                   | 5.30     | 120263 | -      | 5.25   | 5.20   | 5.25   | 5.20   | 5.25   | (0.05) | 102             | 53              | 5.2              |
| FMT                   | 24.20    | 120263 | -      | 24.10  | 24.10  | 24.10  | 23.50  | 24.20  | (0.10) | 1               | 2               | 24.1             |
| HTECH                 | 2.82     | 120263 | 2.80   | 2.84   | 2.72   | 2.80   | 2.80   | 2.84   | (0.02) | 6,991           | 1,962           | 2.81             |
| KKC                   | 0.67     | 120263 | 0.64   | 0.69   | 0.63   | 0.63   | 0.63   | 0.66   | (0.04) | 2,846           | 185             | 0.65             |
| PK                    | 1.03     | 120263 | 1.03   | 1.06   | 1.03   | 1.03   | 1.03   | 1.05   | -      | 1,796           | 187             | 1.04             |
| SNC                   | 9.90     | 120263 | 9.85   | 9.90   | 9.80   | 9.90   | 9.80   | 9.90   | -      | 782             | 768             | 9.82             |
| STARK                 | 2.26     | 120263 | 2.26   | 2.28   | 2.22   | 2.26   | 2.26   | 2.28   | -      | 25,601          | 5,770           | 2.25             |
| TCJ                   | 3.30     | 120263 | -      | 3.30   | 3.14   | 3.24   | 3.14   | 3.24   | (0.06) | 967             | 304             | 3.14             |
| VARO                  | 6.50     | 280163 | -      | -      | -      | -      | 5.35   | 7.00   | -      | -               | -               | 0                |
| Property Fund & RE    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 8.05     | 120263 | 8.10   | 8.10   | 8.05   | 8.05   | 8.05   | 8.10   | -      | 4,974           | 4,019           | 8.08             |

## Main Board Quotation

Issue Date

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| M-PAT                 | 5.10     | 70263  | -     | -     | -     | -     | 5.05   | 5.20   | -      | -               | -               | 0                |
| M-STOR                | 6.65     | 120263 | -     | -     | -     | -     | 6.55   | 6.65   | -      | -               | -               | 0                |
| MIPF                  | 16.30    | 50263  | -     | -     | -     | -     | 13.30  | 16.20  | -      | -               | -               | 0                |
| MIT                   | 2.68     | 120263 | -     | 2.70  | 2.66  | 2.66  | 2.64   | 2.66   | (0.02) | 164             | 44              | 2.66             |
| MJLF                  | 10.40    | 120263 | 10.40 | 10.40 | 10.20 | 10.20 | 10.20  | 10.30  | (0.20) | 2,076           | 2,127           | 10.25            |
| MNIT                  | 1.60     | 120263 | -     | 1.59  | 1.50  | 1.50  | 1.50   | 1.60   | (0.10) | 151             | 23              | 1.52             |
| MNIT2                 | 4.80     | 110263 | 4.90  | 4.90  | 4.90  | 4.90  | 4.68   | 5.95   | 0.10   | 4               | 2               | 4.9              |
| MNRF                  | 2.94     | 120263 | -     | -     | -     | -     | 2.94   | 3.10   | -      | -               | -               | 0                |
| POPF                  | 12.90    | 120263 | 12.90 | 12.90 | 12.80 | 12.80 | 12.80  | 12.90  | (0.10) | 329             | 422             | 12.82            |
| PPF                   | 11.30    | 120263 | -     | -     | -     | -     | 11.20  | 11.30  | -      | -               | -               | 0                |
| QHHR                  | 9.05     | 120263 | -     | 9.15  | 9.05  | 9.10  | 9.10   | 9.20   | 0.05   | 79              | 72              | 9.14             |
| QHOP                  | 3.86     | 120263 | -     | 3.90  | 3.80  | 3.88  | 3.80   | 3.86   | 0.02   | 20              | 8               | 3.83             |
| QHPP                  | 13.60    | 120263 | 13.60 | 13.70 | 13.60 | 13.70 | 13.60  | 13.70  | 0.10   | 1,017           | 1,383           | 13.6             |
| SBPF                  | 2.50     | 120263 | -     | -     | -     | -     | 2.30   | 2.56   | -      | -               | -               | 0                |
| SHREIT                | 5.45     | 120263 | 5.40  | 5.45  | 5.35  | 5.40  | 5.35   | 5.40   | (0.05) | 429             | 232             | 5.4              |
| SIRIP                 | 10.80    | 110263 | -     | -     | -     | -     | 10.40  | 10.80  | -      | -               | -               | 0                |
| SPF                   | 21.60    | 120263 | 21.60 | 21.60 | 21.10 | 21.20 | 21.10  | 21.20  | (0.40) | 3,366           | 7,167           | 21.29            |
| SPRIME                | 14.50    | 120263 | -     | 14.40 | 14.00 | 14.00 | 14.00  | 14.30  | (0.50) | 1,662           | 2,366           | 14.24            |
| SRIPANWA              | 11.10    | 120263 | -     | 11.10 | 11.10 | 11.10 | 11.00  | 11.10  | -      | 15              | 17              | 11.1             |
| SSPF                  | 9.65     | 120263 | -     | 9.55  | 9.50  | 9.50  | 9.45   | 9.55   | (0.15) | 699             | 665             | 9.51             |
| SSTRT                 | 5.90     | 120263 | 5.95  | 5.95  | 5.95  | 5.95  | 5.90   | 5.95   | 0.05   | 20              | 12              | 5.95             |
| TIF1                  | 9.15     | 110263 | -     | 9.15  | 9.05  | 9.15  | 9.05   | 9.15   | -      | 61              | 55              | 9.07             |
| TLGF                  | 21.10    | 120263 | 21.00 | 21.00 | 20.90 | 21.00 | 20.90  | 21.00  | (0.10) | 23,779          | 49,908          | 20.99            |
| TLHPF                 | 10.80    | 120263 | -     | -     | -     | -     | 10.70  | 10.80  | -      | -               | -               | 0                |
| TNPF                  | 2.84     | 120263 | -     | 2.84  | 2.84  | 2.84  | 2.84   | 3.00   | -      | 2               | 1               | 2.84             |
| TPRIME                | 16.50    | 120263 | 16.50 | 16.60 | 16.50 | 16.50 | 16.50  | 17.00  | -      | 293             | 484             | 16.53            |
| TTLPF                 | 21.80    | 120263 | -     | -     | -     | -     | 21.60  | 21.80  | -      | -               | -               | 0                |
| TU-PF                 | 1.75     | 120263 | -     | -     | -     | -     | 1.63   | 1.75   | -      | -               | -               | 0                |
| URBNPF                | 4.48     | 50263  | -     | -     | -     | -     | 4.22   | 4.54   | -      | -               | -               | 0                |
| WHABT                 | 9.65     | 120263 | -     | 9.65  | 9.65  | 9.65  | 9.60   | 9.65   | -      | 5               | 5               | 9.65             |
| WHART                 | 17.10    | 120263 | 17.00 | 17.10 | 16.90 | 17.10 | 17.00  | 17.10  | -      | 5,129           | 8,743           | 17.05            |
| Steel                 |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMC                   | 1.82     | 120263 | -     | 1.81  | 1.80  | 1.81  | 1.80   | 1.81   | (0.01) | 206             | 37              | 1.8              |
| BSBM                  | 0.87     | 120263 | -     | 0.88  | 0.88  | 0.88  | 0.88   | 0.89   | 0.01   | 2               | -               | 0.88             |
| CEN                   | 0.53     | 120263 | 0.52  | 0.54  | 0.51  | 0.52  | 0.52   | 0.54   | (0.01) | 3,560           | 184             | 0.52             |
| CITY                  | 1.78     | 120263 | -     | 1.80  | 1.80  | 1.80  | 1.78   | 1.80   | 0.02   | 1               | -               | 1.8              |
| CSP                   | 0.72     | 120263 | -     | 0.70  | 0.70  | 0.70  | 0.70   | 0.74   | (0.02) | 15              | 1               | 0.7              |
| GJS                   | 0.13     | 120263 | 0.12  | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | (0.01) | 9,687           | 116             | 0.12             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| INOX                  | 0.56     | 120263 | 0.56  | 0.56  | 0.56  | 0.56  | 0.55   | 0.56   | -      | 66              | 4               | 0.56             |
| LHK                   | 2.68     | 120263 | 2.68  | 2.74  | 2.64  | 2.66  | 2.66   | 2.68   | (0.02) | 1,063           | 282             | 2.65             |
| MAX                   | 0.01     | 120263 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | 0.01   | 69,261          | 87              | 0.01             |
| MCS                   | 10.70    | 120263 | 10.70 | 10.80 | 10.50 | 10.60 | 10.60  | 10.70  | (0.10) | 24,718          | 26,265          | 10.63            |
| MILL                  | 0.53     | 120263 | 0.52  | 0.53  | 0.51  | 0.53  | 0.51   | 0.53   | -      | 167             | 9               | 0.52             |
| PAP                   | 2.20     | 120263 | 2.20  | 2.22  | 2.18  | 2.20  | 2.20   | 2.22   | -      | 242             | 53              | 2.18             |
| PERM                  | 0.69     | 120263 | -     | 0.69  | 0.68  | 0.69  | 0.68   | 0.69   | -      | 374             | 25              | 0.68             |
| RICH                  | 0.07     | 90560  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SAM                   | 0.27     | 120263 | 0.27  | 0.27  | 0.25  | 0.25  | 0.25   | 0.26   | (0.02) | 226             | 6               | 0.26             |
| SMIT                  | 3.82     | 120263 | -     | 3.82  | 3.76  | 3.82  | 3.80   | 3.82   | -      | 691             | 262             | 3.79             |
| SSI                   | 0.05     | 260459 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SSSC                  | 2.04     | 120263 | 2.04  | 2.06  | 2.02  | 2.06  | 2.02   | 2.06   | 0.02   | 133             | 27              | 2.05             |
| TGPRO                 | 0.07     | 120263 | 0.06  | 0.07  | 0.06  | 0.07  | 0.06   | 0.07   | -      | 204             | 1               | 0.07             |
| THE                   | 1.97     | 120263 | 2.06  | 2.06  | 1.92  | 1.92  | 1.92   | 1.96   | (0.05) | 10,277          | 2,008           | 1.95             |
| TIW                   | 200.00   | 40263  | -     | -     | -     | -     | 171.50 | 214.00 | -      | -               | -               | 0                |
| TMT                   | 4.00     | 120263 | -     | 3.98  | 3.90  | 3.96  | 3.96   | 3.98   | (0.04) | 470             | 184             | 3.91             |
| TSTH                  | 0.41     | 120263 | 0.41  | 0.41  | 0.40  | 0.41  | 0.40   | 0.41   | -      | 24,020          | 984             | 0.41             |
| TWP                   | 2.00     | 120263 | -     | 2.04  | 1.98  | 2.04  | 2.00   | 2.04   | 0.04   | 101             | 20              | 1.98             |
| TYCN                  | 2.18     | 70263  | -     | -     | -     | -     | 2.14   | 2.20   | -      | -               | -               | 0                |
| Construction Service  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BJCHI                 | 1.72     | 120263 | -     | 1.73  | 1.72  | 1.73  | 1.72   | 1.73   | 0.01   | 1,523           | 262             | 1.72             |
| BKD                   | 2.42     | 120263 | -     | 2.62  | 2.38  | 2.60  | 2.50   | 2.60   | 0.18   | 1,491           | 366             | 2.46             |
| CK                    | 21.40    | 120263 | 21.60 | 21.80 | 21.00 | 21.20 | 21.20  | 21.30  | (0.20) | 133,409         | 284,262         | 21.31            |
| CNT                   | 1.17     | 120263 | -     | 1.18  | 1.15  | 1.16  | 1.16   | 1.17   | (0.01) | 514             | 60              | 1.16             |
| EMC                   | 0.12     | 120263 | 0.12  | 0.13  | 0.12  | 0.13  | 0.12   | 0.13   | 0.01   | 48,271          | 579             | 0.12             |
| ITD                   | 1.58     | 120263 | 1.60  | 1.61  | 1.56  | 1.56  | 1.56   | 1.57   | (0.02) | 108,688         | 17,249          | 1.59             |
| NWR                   | 0.46     | 120263 | 0.47  | 0.47  | 0.46  | 0.46  | 0.46   | 0.47   | -      | 43,881          | 2,022           | 0.46             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PLE                   | 0.90     | 120263 | 0.90  | 0.91  | 0.89  | 0.89  | 0.89   | 0.90   | (0.01) | 14,711          | 1,313           | 0.89             |
| PREB                  | 8.80     | 120263 | 8.80  | 9.00  | 8.80  | 9.00  | 8.95   | 9.00   | 0.20   | 1,614           | 1,436           | 8.9              |
| PYLON                 | 5.20     | 120263 | 5.25  | 5.30  | 5.10  | 5.15  | 5.15   | 5.20   | (0.05) | 47,749          | 24,920          | 5.22             |
| SEAFCCO               | 6.45     | 120263 | 6.45  | 6.60  | 6.35  | 6.40  | 6.40   | 6.45   | (0.05) | 42,947          | 27,814          | 6.48             |
| SQ                    | 1.68     | 120263 | 1.69  | 1.69  | 1.67  | 1.67  | 1.67   | 1.68   | (0.01) | 7,824           | 1,316           | 1.68             |
| SRICHA                | 6.45     | 120263 | -     | 6.45  | 6.40  | 6.40  | 6.40   | 6.50   | (0.05) | 386             | 248             | 6.43             |
| STEC                  | 16.70    | 120263 | 16.80 | 17.10 | 16.50 | 16.70 | 16.70  | 16.80  | -      | 272,692         | 459,108         | 16.84            |
| STPI                  | 6.05     | 120263 | 6.10  | 6.40  | 6.10  | 6.35  | 6.35   | 6.40   | 0.30   | 149,434         | 93,674          | 6.27             |
| SYNTEC                | 1.97     | 120263 | 1.98  | 2.02  | 1.97  | 1.99  | 1.98   | 1.99   | 0.02   | 34,568          | 6,889           | 1.99             |
| TPOLY                 | 2.56     | 120263 | 2.56  | 2.58  | 2.56  | 2.58  | 2.56   | 2.58   | 0.02   | 1,390           | 359             | 2.58             |
| TRC                   | 0.12     | 120263 | 0.13  | 0.13  | 0.11  | 0.11  | 0.11   | 0.12   | (0.01) | 26,164          | 315             | 0.12             |
| TRITN                 | 0.28     | 120263 | -     | 0.28  | 0.27  | 0.28  | 0.27   | 0.28   | -      | 34,925          | 978             | 0.28             |
| TTCL                  | 3.90     | 120263 | 3.92  | 3.94  | 3.86  | 3.86  | 3.86   | 3.90   | (0.04) | 10,978          | 4,265           | 3.88             |
| UNIQ                  | 7.50     | 120263 | 7.55  | 7.65  | 7.50  | 7.50  | 7.50   | 7.55   | -      | 8,082           | 6,114           | 7.56             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 4.10     | 120263 | 4.02  | 4.30  | 4.02  | 4.08  | 4.08  | 4.16  | (0.02) | 8,232.00        | 3,465.00        | 4.00             |
| AU                    | 10.00    | 120263 | 10.00 | 10.00 | 9.90  | 9.90  | 9.90  | 9.95  | (0.10) | 25,897.00       | 25,765.00       | 9.90             |
| JCKH                  | 0.22     | 120263 | 0.20  | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.02) | 695.00          | 14.00           | -                |
| KASET                 | 1.19     | 120263 | 1.21  | 1.22  | 1.18  | 1.21  | 1.20  | 1.21  | 0.02   | 139.00          | 17.00           | 1.00             |
| MM                    | 2.26     | 120263 | 2.26  | 2.38  | 2.26  | 2.38  | 2.28  | 2.38  | 0.12   | 372.00          | 84.00           | 2.00             |
| SUN                   | 1.81     | 120263 | 1.83  | 1.84  | 1.81  | 1.81  | 1.81  | 1.83  | -      | 1,819.00        | 330.00          | 1.00             |
| TACC                  | 3.90     | 120263 | 3.90  | 3.92  | 3.84  | 3.86  | 3.86  | 3.88  | (0.04) | 11,359.00       | 4,403.00        | 3.00             |
| TMILL                 | 2.86     | 120263 | -     | 2.86  | 2.82  | 2.84  | 2.82  | 2.84  | (0.02) | 158.00          | 45.00           | 2.00             |
| XO                    | 5.65     | 120263 | 5.65  | 5.70  | 5.55  | 5.60  | 5.60  | 5.65  | (0.05) | 5,028.00        | 2,816.00        | 5.00             |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 0.90     | 120263 | -     | 0.93  | 0.90  | 0.93  | 0.91  | 0.92  | 0.03   | 754.00          | 70.00           | -                |
| BIZ                   | 3.16     | 120263 | 3.20  | 3.28  | 3.18  | 3.26  | 3.24  | 3.26  | 0.10   | 8,468.00        | 2,734.00        | 3.00             |
| DOD                   | 9.80     | 120263 | 9.80  | 10.60 | 9.25  | 9.50  | 9.50  | 9.55  | (0.30) | 124,452.00      | 123,276.00      | 9.00             |
| ECF                   | 1.22     | 120263 | 1.22  | 1.22  | 1.21  | 1.21  | 1.20  | 1.21  | (0.01) | 1,774.00        | 215.00          | 1.00             |
| HPT                   | 0.57     | 120263 | -     | 0.60  | 0.59  | 0.59  | 0.57  | 0.59  | 0.02   | 18.00           | 1.00            | -                |
| IP                    | 6.20     | 120263 | -     | 6.20  | 5.95  | 6.10  | 6.05  | 6.10  | (0.10) | 8,246.00        | 4,988.00        | 6.00             |
| JUBILE                | 18.30    | 120263 | -     | 18.30 | 18.20 | 18.20 | 18.10 | 18.30 | (0.10) | 1,026.00        | 1,873.00        | 18.00            |
| MOONG                 | 3.74     | 120263 | 3.78  | 4.06  | 3.78  | 3.90  | 3.88  | 3.90  | 0.16   | 7,497.00        | 2,958.00        | 3.00             |
| NPK                   | 16.10    | 120263 | -     | -     | -     | -     | 14.40 | 16.10 | -      | -               | -               | -                |
| OCEAN                 | 1.18     | 120263 | 1.19  | 1.28  | 1.19  | 1.24  | 1.23  | 1.24  | 0.06   | 154,119.00      | 19,149.00       | 1.00             |
| TM                    | 2.56     | 120263 | 2.58  | 2.60  | 2.50  | 2.50  | 2.50  | 2.52  | (0.06) | 6,568.00        | 1,656.00        | 2.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 1.35     | 120263 | 1.35  | 1.40  | 1.34  | 1.34  | 1.34  | 1.35  | (0.01) | 17,988.00       | 2,461.00        | 1.00             |
| AF                    | 0.61     | 70263  | -     | 0.62  | 0.62  | 0.62  | 0.62  | 0.64  | 0.01   | 42.00           | 3.00            | -                |
| AIRA                  | 1.17     | 120263 | 1.11  | 1.11  | 1.11  | 1.11  | 1.12  | 1.19  | (0.06) | 4.00            | -               | 1.00             |
| ASN                   | 6.15     | 120263 | 6.15  | 6.20  | 6.15  | 6.20  | 6.20  | 6.25  | 0.05   | 500.00          | 310.00          | 6.00             |
| BROOK                 | 0.41     | 120263 | 0.42  | 0.42  | 0.40  | 0.41  | 0.40  | 0.41  | -      | 10,503.00       | 431.00          | -                |
| CHAYO                 | 7.85     | 120263 | 8.00  | 8.15  | 7.60  | 7.65  | 7.65  | 7.70  | (0.20) | 220,748.00      | 172,600.00      | 7.00             |
| GCAP                  | 2.04     | 120263 | 2.08  | 2.10  | 1.98  | 2.02  | 2.00  | 2.02  | (0.02) | 38,100.00       | 7,710.00        | 2.00             |
| LIT                   | 4.64     | 120263 | 4.66  | 4.66  | 4.58  | 4.60  | 4.60  | 4.64  | (0.04) | 3,686.00        | 1,709.00        | 4.00             |
| MITSIB                | 1.34     | 120263 | -     | 1.34  | 1.23  | 1.26  | 1.25  | 1.26  | (0.08) | 21,404.00       | 2,717.00        | 1.00             |
| SGF                   | 0.68     | 120263 | 0.68  | 0.69  | 0.67  | 0.67  | 0.67  | 0.68  | (0.01) | 19,600.00       | 1,332.00        | -                |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZS                    | 1.96     | 120263 | -     | 1.97  | 1.94  | 1.94  | 1.94  | 1.95  | (0.02) | 1,460.00        | 285.00          | 1.00             |
| ACG                   | 0.93     | 120263 | -     | 0.94  | 0.91  | 0.93  | 0.92  | 0.93  | -      | 233.00          | 22.00           | -                |
| ADB                   | 0.53     | 120263 | 0.52  | 0.54  | 0.52  | 0.53  | 0.52  | 0.53  | -      | 98.00           | 5.00            | -                |
| BM                    | 1.92     | 120263 | -     | 1.91  | 1.89  | 1.91  | 1.89  | 1.91  | (0.01) | 154.00          | 29.00           | 1.00             |
| CHO                   | 0.55     | 120263 | 0.55  | 0.56  | 0.55  | 0.55  | 0.55  | 0.56  | -      | 17,442.00       | 961.00          | -                |
| CHOW                  | 1.49     | 120263 | -     | 1.53  | 1.49  | 1.50  | 1.50  | 1.52  | 0.01   | 1,500.00        | 227.00          | 1.00             |
| CIG                   | 0.21     | 120263 | 0.20  | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 7,366.00        | 147.00          | -                |
| COLOR                 | 1.05     | 120263 | 1.04  | 1.05  | 1.04  | 1.05  | 1.04  | 1.05  | -      | 1,016.00        | 106.00          | 1.00             |
| CPR                   | 3.32     | 120263 | 3.30  | 3.36  | 3.30  | 3.30  | 3.30  | 3.34  | (0.02) | 361.00          | 120.00          | 3.00             |
| FPI                   | 2.50     | 120263 | 2.50  | 2.52  | 2.48  | 2.52  | 2.50  | 2.52  | 0.02   | 565.00          | 142.00          | 2.00             |
| GTB                   | 0.67     | 120263 | 0.67  | 0.67  | 0.67  | 0.67  | 0.66  | 0.67  | -      | 744.00          | 50.00           | -                |
| KCM                   | 0.49     | 120263 | 0.50  | 0.50  | 0.49  | 0.50  | 0.49  | 0.50  | 0.01   | 81.00           | 4.00            | -                |
| KUMWEL                | 0.72     | 120263 | -     | 0.73  | 0.71  | 0.72  | 0.71  | 0.72  | -      | 2,455.00        | 175.00          | -                |
| KWM                   | 0.83     | 120263 | 0.80  | 0.83  | 0.80  | 0.81  | 0.81  | 0.82  | (0.02) | 1,924.00        | 156.00          | -                |
| MBAX                  | 2.96     | 120263 | -     | 2.98  | 2.94  | 2.94  | 2.92  | 2.94  | (0.02) | 56.00           | 16.00           | 2.00             |
| MGF                   | 1.69     | 120263 | 1.69  | 1.69  | 1.68  | 1.69  | 1.68  | 1.69  | -      | 1,224.00        | 206.00          | 1.00             |
| NDR                   | 1.01     | 120263 | -     | 1.00  | 1.00  | 1.00  | 1.00  | 1.01  | (0.01) | 593.00          | 59.00           | 1.00             |
| PDG                   | 2.96     | 120263 | -     | 2.98  | 2.94  | 2.98  | 2.96  | 2.98  | 0.02   | 272.00          | 81.00           | 2.00             |
| PIMO                  | 1.18     | 120263 | 1.19  | 1.19  | 1.18  | 1.19  | 1.18  | 1.19  | 0.01   | 5,934.00        | 703.00          | 1.00             |
| PJW                   | 1.19     | 120263 | -     | 1.20  | 1.16  | 1.16  | 1.15  | 1.18  | (0.03) | 143.00          | 17.00           | 1.00             |
| PPM                   | 0.67     | 120263 | 0.69  | 0.69  | 0.66  | 0.67  | 0.67  | 0.70  | -      | 1,047.00        | 71.00           | -                |
| RWI                   | 1.37     | 120263 | -     | 1.39  | 1.31  | 1.31  | 1.31  | 1.37  | (0.06) | 422.00          | 55.00           | 1.00             |
| SALEE                 | 0.81     | 120263 | -     | 0.82  | 0.81  | 0.81  | 0.80  | 0.82  | -      | 7.00            | 1.00            | -                |
| SANKO                 | 0.93     | 120263 | 0.93  | 0.95  | 0.90  | 0.90  | 0.90  | 0.93  | (0.03) | 3,400.00        | 311.00          | -                |
| SELIC                 | 2.54     | 120263 | -     | 2.52  | 2.52  | 2.52  | 2.50  | 2.52  | (0.02) | 784.00          | 198.00          | 2.00             |
| SWC                   | 3.50     | 120263 | -     | 3.58  | 3.46  | 3.50  | 3.50  | 3.52  | -      | 805.00          | 281.00          | 3.00             |
| TMC                   | 0.40     | 120263 | 0.39  | 0.41  | 0.38  | 0.40  | 0.39  | 0.40  | -      | 259.00          | 10.00           | -                |
| TMI                   | 0.73     | 120263 | 0.72  | 0.74  | 0.72  | 0.72  | 0.72  | 0.73  | (0.01) | 17,303.00       | 1,255.00        | -                |
| TMW                   | 36.50    | 120263 | -     | 36.75 | 36.50 | 36.75 | 36.50 | 37.00 | 0.25   | 21.00           | 77.00           | 36.00            |
| TPAC                  | 9.00     | 110263 | -     | 9.05  | 9.00  | 9.00  | 9.00  | 9.15  | -      | 121.00          | 109.00          | 9.00             |
| TPLAS                 | 1.05     | 120263 | 1.06  | 1.09  | 1.06  | 1.06  | 1.06  | 1.07  | 0.01   | 1,028.00        | 109.00          | 1.00             |
| UAC                   | 2.62     | 120263 | -     | 2.64  | 2.62  | 2.64  | 2.62  | 2.64  | 0.02   | 91.00           | 24.00           | 2.00             |
| UBIS                  | 5.55     | 120263 | 5.55  | 5.60  | 5.40  | 5.60  | 5.40  | 5.60  | 0.05   | 43.00           | 23.00           | 5.00             |
| UEC                   | 0.79     | 120263 | -     | 0.75  | 0.75  | 0.75  | 0.75  | 0.79  | (0.04) | 14.00           | 1.00            | -                |
| UEM                   | 0.41     | 120263 | 0.41  | 0.41  | 0.40  | 0.40  | 0.40  | 0.41  | (0.01) | 36,854.00       | 1,489.00        | -                |
| UREKA                 | 1.00     | 120263 | -     | 1.01  | 1.01  | 1.01  | 1.01  | 1.02  | 0.01   | 45.00           | 5.00            | 1.00             |
| YUASA                 | 11.90    | 120263 | -     | 12.80 | 12.10 | 12.30 | 12.30 | 12.40 | 0.40   | 1,889.00        | 2,376.00        | 12.00            |
| ZIGA                  | 1.05     | 120263 | -     | 1.06  | 1.05  | 1.06  | 1.04  | 1.05  | 0.01   | 601.00          | 63.00           | 1.00             |
| Property & Constl     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 3.42     | 120263 | 3.42  | 3.46  | 3.38  | 3.42  | 3.40  | 3.42  | -      | 24,739.00       | 8,438.00        | 3.00             |
| ARIN                  | 0.61     | 120263 | 0.61  | 0.62  | 0.61  | 0.61  | 0.60  | 0.61  | -      | 270.00          | 16.00           | -                |
| ARROW                 | 8.05     | 120263 | 8.05  | 8.10  | 8.00  | 8.00  | 8.00  | 8.10  | (0.05) | 735.00          | 589.00          | 8.00             |
| BC                    | 1.56     | 120263 | -     | 1.55  | 1.53  | 1.55  | 1.55  | 1.56  | (0.01) | 6,941.00        | 1,067.00        | 1.00             |
| BSM                   | 0.31     | 120263 | 0.31  | 0.31  | 0.29  | 0.29  | 0.29  | 0.30  | (0.02) | 6,392.00        | 191.00          | -                |
| BTW                   | 0.64     | 120263 | -     | 0.73  | 0.64  | 0.68  | 0.66  | 0.68  | 0.04   | 8,843.00        | 604.00          | -                |
| CAZ                   | 2.84     | 120263 | 2.90  | 2.90  | 2.58  | 2.58  | 2.58  | 2.66  | (0.26) | 26,713.00       | 7,360.00        | 2.00             |
| CHEWA                 | 0.42     | 120263 | 0.42  | 0.43  | 0.41  | 0.42  | 0.42  | 0.43  | -      | 21,158.00       | 889.00          | -                |
| CMC                   | 0.87     | 120263 | 0.87  | 0.87  | 0.86  | 0.86  | 0.85  | 0.87  | (0.01) | 3,072.00        | 264.00          | -                |
| CRD                   | 0.60     | 120263 | 0.62  | 0.62  | 0.60  | 0.61  | 0.60  | 0.61  | 0.01   | 544.00          | 33.00           | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| AKP                   | 1.14     | 120263 | -     | 1.15  | 1.14  | 1.14  | 1.13     | 1.14     | -      | 1,008.00        | 115.00          | 1.00             |
| AMA                   | 4.86     | 120263 | 4.94  | 5.35  | 4.92  | 5.35  | 5.30     | 5.35     | 0.49   | 12,840.00       | 6,597.00        | 5.00             |
| ARIP                  | 0.39     | 120263 | 0.39  | 0.39  | 0.38  | 0.39  | 0.38     | 0.39     | -      | 685.00          | 27.00           | -                |
| ATP30                 | 1.34     | 120263 | -     | 1.35  | 1.33  | 1.34  | 1.33     | 1.34     | -      | 2,822.00        | 377.00          | 1.00             |
| AUCT                  | 7.45     | 120263 | 7.45  | 7.50  | 7.20  | 7.30  | 7.30     | 7.35     | (0.15) | 15,886.00       | 11,661.00       | 7.00             |
| BOL                   | 2.90     | 120263 | 2.88  | 2.92  | 2.86  | 2.92  | 2.88     | 2.92     | 0.02   | 2,990.00        | 865.00          | 2.00             |
| CHUO                  | 0.19     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| CMO                   | 1.17     | 120263 | 1.13  | 1.15  | 1.06  | 1.08  | 1.08     | 1.10     | (0.09) | 6,854.00        | 751.00          | 1.00             |
| D                     | 3.84     | 120263 | -     | 3.84  | 3.82  | 3.84  | 3.82     | 3.84     | -      | 2,257.00        | 866.00          | 3.00             |
| DCORP                 | 0.40     | 120263 | 0.41  | 0.41  | 0.40  | 0.40  | 0.40     | 0.41     | -      | 22,502.00       | 911.00          | -                |
| EFORL                 | 0.05     | 120263 | 0.05  | 0.06  | 0.04  | 0.05  | 0.04     | 0.05     | -      | 38,952.00       | 193.00          | -                |
| ETE                   | 0.79     | 120263 | 0.79  | 0.79  | 0.77  | 0.77  | 0.77     | 0.78     | (0.02) | 700.00          | 55.00           | -                |
| FSMART                | 7.05     | 120263 | 7.10  | 7.10  | 6.85  | 7.00  | 6.95     | 7.00     | (0.05) | 4,041.00        | 2,824.00        | 6.00             |
| FVC                   | 0.40     | 120263 | -     | 0.41  | 0.40  | 0.40  | 0.40     | 0.41     | -      | 906.00          | 36.00           | -                |
| GSC                   | 0.73     | 120263 | 0.72  | 0.73  | 0.72  | 0.73  | 0.72     | 0.74     | -      | 752.00          | 55.00           | -                |
| HARN                  | 2.28     | 120263 | 2.26  | 2.44  | 2.26  | 2.32  | 2.32     | 2.34     | 0.04   | 24,921.00       | 5,887.00        | 2.00             |
| IMH                   | 2.94     | 120263 | 2.94  | 2.96  | 2.88  | 2.94  | 2.92     | 2.94     | -      | 3,649.00        | 1,061.00        | 2.00             |
| JKN                   | 4.76     | 120263 | 4.78  | 5.15  | 4.76  | 5.10  | 5.05     | 5.10     | 0.34   | 117,900.00      | 58,567.00       | 4.00             |
| KIAT                  | 0.30     | 120263 | 0.31  | 0.32  | 0.31  | 0.31  | 0.31     | 0.32     | 0.01   | 6,218.00        | 193.00          | -                |
| KOOL                  | 0.98     | 120263 | 1.00  | 1.00  | 0.96  | 0.96  | 0.96     | 0.97     | (0.02) | 6,302.00        | 616.00          | -                |
| LDC                   | 1.01     | 120263 | -     | 1.02  | 1.00  | 1.01  | 1.01     | 1.03     | -      | 3,010.00        | 304.00          | 1.00             |
| MORE                  | 0.37     | 120263 | 0.38  | 0.38  | 0.36  | 0.37  | 0.37     | 0.38     | -      | 31,753.00       | 1,175.00        | -                |
| MPG                   | 0.32     | 120263 | -     | 0.32  | 0.31  | 0.31  | 0.31     | 0.32     | (0.01) | 858.00          | 27.00           | -                |
| MVP                   | 1.60     | 120263 | -     | 1.57  | 1.56  | 1.57  | 1.57     | 1.61     | (0.03) | 220.00          | 34.00           | 1.00             |
| NBC                   | 0.50     | 120263 | 0.52  | 0.52  | 0.43  | 0.49  | 0.49     | 0.50     | (0.01) | 3,655.00        | 176.00          | -                |
| NCL                   | 0.95     | 120263 | -     | 0.98  | 0.95  | 0.95  | 0.95     | 0.97     | -      | 83.00           | 8.00            | -                |
| NEWS                  | 0.01     | 120263 | 0.01  | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 101,570.00      | 102.00          | -                |
| NINE                  | 1.96     | 120263 | -     | -     | -     | -     | 1.95     | 2.14     | -      | -               | -               | -                |
| OTO                   | 3.88     | 120263 | 3.90  | 3.98  | 3.12  | 3.14  | 3.14     | 3.16     | (0.74) | 350,318.00      | 126,288.00      | 3.00             |
| PHOL                  | 1.91     | 120263 | 1.91  | 1.92  | 1.88  | 1.88  | 1.88     | 1.89     | (0.03) | 15,652.00       | 2,956.00        | 1.00             |
| PICO                  | 4.16     | 120263 | 4.14  | 4.28  | 4.12  | 4.12  | 4.10     | 4.12     | (0.04) | 124.00          | 51.00           | 4.00             |
| QLT                   | 4.86     | 120263 | -     | 4.84  | 4.80  | 4.80  | 4.78     | 4.80     | (0.06) | 153.00          | 73.00           | 4.00             |
| RP                    | 1.36     | 120263 | -     | 1.39  | 1.38  | 1.39  | 1.37     | 1.39     | 0.03   | 22.00           | 3.00            | 1.00             |
| SE                    | 1.78     | 120263 | 1.81  | 1.81  | 1.73  | 1.79  | 1.73     | 1.79     | 0.01   | 124.00          | 22.00           | 1.00             |
| SONIC                 | 0.97     | 120263 | 0.95  | 0.97  | 0.93  | 0.96  | 0.95     | 0.96     | (0.01) | 511.00          | 49.00           | -                |
| SPA                   | 12.80    | 120263 | 12.90 | 12.90 | 12.60 | 12.60 | 12.60    | 12.80    | (0.20) | 2,503.00        | 3,190.00        | 12.00            |
| THMUI                 | 0.54     | 120263 | -     | 0.54  | 0.52  | 0.53  | 0.53     | 0.54     | (0.01) | 509.00          | 27.00           | -                |
| TNDT                  | 3.66     | 120263 | -     | 3.66  | 3.50  | 3.64  | 3.52     | 3.64     | (0.02) | 1,392.00        | 498.00          | 3.00             |
| TNH                   | 34.00    | 120263 | 34.00 | 34.00 | 33.50 | 33.75 | 33.75    | 34.00    | (0.25) | 228.00          | 771.00          | 33.00            |
| TNP                   | 2.04     | 120263 | 2.02  | 2.10  | 1.99  | 2.04  | 2.02     | 2.04     | -      | 6,512.00        | 1,307.00        | 2.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| TVD                   | 1.10     | 120263 | 1.10  | 1.14  | 1.09  | 1.13  | 1.12     | 1.13     | 0.03   | 63,196.00       | 7,073.00        | 1.00             |
| TVT                   | 0.58     | 120263 | -     | 0.59  | 0.58  | 0.59  | 0.58     | 0.59     | 0.01   | 1,291.00        | 76.00           | -                |
| VL                    | 1.25     | 120263 | 1.29  | 1.29  | 1.23  | 1.24  | 1.24     | 1.25     | (0.01) | 8,823.00        | 1,100.00        | 1.00             |
| WINNER                | 2.06     | 120263 | 2.06  | 2.06  | 2.04  | 2.04  | 2.04     | 2.06     | (0.02) | 158.00          | 33.00           | 2.00             |
| YGG                   | 4.94     | 120263 | -     | 5.05  | 4.94  | 4.94  | 4.94     | 5.00     | -      | 11,107.00       | 5,536.00        | 4.00             |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| APP                   | 2.00     | 120263 | 2.00  | 2.02  | 1.97  | 1.99  | 1.97     | 1.99     | (0.01) | 3,279.00        | 652.00          | 1.00             |
| COMAN                 | 2.64     | 120263 | -     | 2.90  | 2.62  | 2.72  | 2.72     | 2.76     | 0.08   | 9,337.00        | 2,615.00        | 2.00             |
| ICN                   | 1.38     | 120263 | 1.38  | 1.39  | 1.37  | 1.38  | 1.37     | 1.38     | -      | 461.00          | 63.00           | 1.00             |
| INSET                 | 2.72     | 120263 | 2.72  | 2.80  | 2.70  | 2.78  | 2.76     | 2.78     | 0.06   | 181,741.00      | 50,287.00       | 2.00             |
| IRCP                  | 0.48     | 120263 | 0.47  | 0.47  | 0.46  | 0.47  | 0.46     | 0.47     | (0.01) | 1,844.00        | 86.00           | -                |
| ITEL                  | 2.22     | 120263 | 2.22  | 2.26  | 2.16  | 2.26  | 2.24     | 2.26     | 0.04   | 12,484.00       | 2,766.00        | 2.00             |
| NETBAY                | 33.00    | 120263 | 32.75 | 32.75 | 32.50 | 32.75 | 32.75    | 33.00    | (0.25) | 634.00          | 2,074.00        | 32.00            |
| PLANET                | 1.07     | 120263 | 1.09  | 1.09  | 1.06  | 1.06  | 1.06     | 1.07     | (0.01) | 1,713.00        | 184.00          | 1.00             |
| SIMAT                 | 1.67     | 120263 | 1.62  | 1.70  | 1.62  | 1.70  | 1.67     | 1.70     | 0.03   | 1,334.00        | 226.00          | 1.00             |
| SKY                   | 14.70    | 120263 | -     | 14.90 | 14.80 | 14.80 | 14.80    | 14.90    | 0.10   | 798.00          | 1,188.00        | 14.00            |
| SPVI                  | 2.80     | 120263 | 2.80  | 2.80  | 2.76  | 2.78  | 2.78     | 2.80     | (0.02) | 17,847.00       | 4,965.00        | 2.00             |
| TPS                   | 2.02     | 120263 | -     | 2.08  | 2.04  | 2.04  | 2.04     | 2.06     | 0.02   | 8,615.00        | 1,769.00        | 2.00             |
| UPA                   | 0.19     | 120263 | 0.19  | 0.19  | 0.18  | 0.19  | 0.18     | 0.19     | -      | 1,767.00        | 34.00           | -                |
| VCOM                  | 2.78     | 120263 | -     | 2.84  | 2.72  | 2.82  | 2.76     | 2.80     | 0.04   | 956.00          | 268.00          | 2.00             |
| Unit Trust            | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| MGE                   | 6.90     | 270163 | -     | -     | -     | -     | 6.90     | -        | -      | -               | -               | -                |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ETF                   | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| 1DIV                  | 9.88     | 120263 | 9.86  | 9.90  | 9.86  | 9.88  | 9.86     | 9.88     | -      | 911.00          | 900.00          | 9.00             |
| ABFTH                 | 1,382.00 | 40263  | -     | -     | -     | -     | 1,367.00 | 1,381.00 | -      | -               | -               | -                |
| BMSCG                 | 7.34     | 120263 | 7.33  | 7.42  | 7.32  | 7.42  | 7.42     | 7.43     | 0.08   | 82.00           | 60.00           | 7.00             |
| BMSCITH               | 11.23    | 120263 | 11.23 | 11.23 | 11.14 | 11.15 | 11.14    | 11.15    | (0.08) | 1,924.00        | 2,148.00        | 11.00            |
| BSET100               | 9.90     | 120263 | 9.89  | 9.90  | 9.85  | 9.85  | 9.84     | 9.85     | (0.05) | 1,022.00        | 1,009.00        | 9.00             |
| CHINA                 | 5.68     | 120263 | 5.68  | 5.68  | 5.60  | 5.60  | 5.60     | 5.64     | (0.08) | 185.00          | 104.00          | 5.00             |
| EBANK                 | 4.57     | 120263 | -     | -     | -     | -     | 4.56     | 4.59     | -      | -               | -               | -                |
| ECOMM                 | 7.64     | 40263  | -     | 7.82  | 7.82  | 7.82  | 7.75     | 7.78     | 0.18   | 1.00            | 1.00            | 7.00             |
| EFOOD                 | 5.70     | 40263  | -     | 5.76  | 5.76  | 5.76  | 5.77     | 5.80     | 0.06   | 10.00           | 6.00            | 5.00             |
| EICT                  | 4.61     | 120263 | -     | 4.59  | 4.59  | 4.59  | 4.56     | 4.59     | (0.02) | 2.00            | 1.00            | 4.00             |
| ENGY                  | 6.25     | 60263  | -     | 6.23  | 6.23  | 6.23  | 6.23     | 6.27     | (0.02) | 20.00           | 12.00           | 6.00             |
| ENY                   | 6.98     | 120263 | -     | -     | -     | -     | 6.96     | 6.99     | -      | -               | -               | -                |
| ESET50                | 5.48     | 70263  | -     | -     | -     | -     | 5.46     | 5.49     | -      | -               | -               | -</              |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA28C2005A          | 0.09     | 120263 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| ADVA28P2004A          | 0.38     | 120263 | -    | 0.41 | 0.38 | 0.40  | 0.41 | 0.42  | 0.02   | 27,210.00       | 1,090.00        | -                |
| ADVA41C2004A          | 0.10     | 230163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ADVA41C2005A          | 0.21     | 170163 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| ADVA41C2006A          | 0.27     | 280163 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| ADVA41C2007A          | 0.21     | 120263 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 6,000.00        | 123.00          | -                |
| ADVA41P2004A          | 0.62     | 70263  | -    | -    | -    | -     | 0.60 | 0.61  | -      | -               | -               | -                |
| ADVA41P2005A          | 0.42     | 120263 | -    | 0.45 | 0.43 | 0.45  | 0.44 | 0.45  | 0.03   | 30,591.00       | 1,334.00        | -                |
| ADVA42C2003A          | 0.01     | 290163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA42C2005A          | 0.07     | 120263 | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 1,080.00        | 10.00           | -                |
| AEON01C2005A          | 0.07     | 120263 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 11,926.00       | 83.00           | -                |
| AEON13C2003A          | 0.02     | 60263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AEON19C2003A          | 0.01     | 60263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AEON19C2006A          | 0.37     | 120263 | 0.37 | 0.37 | 0.32 | 0.32  | 0.32 | 0.33  | (0.05) | 17,895.00       | 595.00          | -                |
| AMAT01C2004A          | 0.13     | 120263 | 0.14 | 0.14 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 1,440.00        | 18.00           | -                |
| AMAT01C2004B          | 0.06     | 120263 | 0.06 | 0.06 | 0.06 | 0.06  | 0.04 | 0.05  | -      | 1.00            | -               | -                |
| AMAT06C2005A          | 0.09     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 50.00           | -               | -                |
| AMAT08C2002A          | 0.01     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMAT08C2005A          | 0.09     | 120263 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 1.00            | -               | -                |
| AMAT11C2004A          | 0.01     | 120263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AMAT11C2008A          | 0.29     | 120263 | 0.29 | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 18,658.00       | 510.00          | -                |
| AMAT13C2004A          | 0.05     | 120263 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| AMAT13C2006A          | 0.19     | 120263 | 0.20 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 92,832.00       | 1,698.00        | -                |
| AMAT16C2003A          | 0.02     | 131262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT16C2006A          | 0.03     | 120263 | 0.03 | 0.04 | 0.03 | 0.04  | 0.02 | 0.03  | 0.01   | 616.00          | 2.00            | -                |
| AMAT16C2008A          | 0.43     | 120263 | 0.43 | 0.43 | 0.39 | 0.39  | 0.39 | 0.40  | (0.04) | 32,888.00       | 1,349.00        | -                |
| AMAT19C2003A          | 0.02     | 50263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AMAT19C2005A          | 0.08     | 70263  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| AMAT19C2006A          | 0.33     | 120263 | 0.33 | 0.33 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 45,506.00       | 1,392.00        | -                |
| AMAT24C2006A          | 0.11     | 120263 | 0.11 | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 10,618.00       | 116.00          | -                |
| AMAT41C2002A          | 0.01     | 110263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AMAT41C2003A          | 0.01     | 80163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AMAT41C2004A          | 0.02     | 60163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMAT41C2005A          | 0.03     | 50263  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| AMAT41C2006A          | 0.11     | 240163 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| AMAT42C2003A          | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT42C2005A          | 0.05     | 310163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| AMAT42C2007A          | 0.39     | 120263 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.04) | 5,780.00        | 211.00          | -                |
| ANAN13C2007A          | 0.11     | 120263 | 0.12 | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 26.00           | -               | -                |
| ANAN19C2004A          | 0.03     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 870.00          | 2.00            | -                |
| ANAN19C2007A          | 0.14     | 120263 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 11,451.00       | 160.00          | -                |
| AOT01C2002A           | 0.14     | 120263 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 83,033.00       | 1,048.00        | -                |
| AOT01C2002B           | 0.01     | 120263 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,570.00        | 6.00            | -                |
| AOT01C2004A           | 0.28     | 120263 | 0.29 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 121,234.00      | 3,384.00        | -                |
| AOT01C2004B           | 0.07     | 120263 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 20,870.00       | 119.00          | -                |
| AOT01C2006B           | 0.40     | 120263 | 0.39 | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | (0.02) | 94,233.00       | 3,673.00        | -                |
| AOT01C2007A           | 0.70     | 120263 | 0.71 | 0.71 | 0.67 | 0.68  | 0.67 | 0.68  | (0.02) | 76,604.00       | 5,291.00        | -                |
| AOT01P2002A           | 0.46     | 120263 | -    | 0.49 | 0.45 | 0.49  | 0.49 | 0.50  | 0.03   | 60,961.00       | 2,868.00        | -                |
| AOT01P2002B           | 0.11     | 120263 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 40,003.00       | 400.00          | -                |
| AOT01P2004A           | 0.99     | 120263 | 0.99 | 1.02 | 0.99 | 1.02  | 1.02 | 1.04  | 0.03   | 36,008.00       | 3,661.00        | 1.00             |
| AOT01P2004B           | 0.58     | 120263 | -    | 0.61 | 0.58 | 0.61  | 0.61 | 0.62  | 0.03   | 17,601.00       | 1,063.00        | -                |
| AOT01P2006B           | 0.45     | 120263 | -    | 0.46 | 0.44 | 0.46  | 0.46 | 0.47  | 0.01   | 64,763.00       | 2,925.00        | -                |
| AOT01P2007A           | 0.69     | 120263 | 0.69 | 0.71 | 0.68 | 0.70  | 0.70 | 0.71  | 0.01   | 50,945.00       | 3,522.00        | -                |
| AOT06C2003A           | 0.03     | 120263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT06C2007A           | 0.52     | 120263 | -    | 0.53 | 0.49 | 0.49  | 0.49 | 0.51  | (0.03) | 31,660.00       | 1,618.00        | -                |
| AOT06P2003A           | 0.11     | 120263 | -    | 0.11 | 0.08 | 0.10  | 0.10 | 0.11  | (0.01) | 118,455.00      | 1,178.00        | -                |
| AOT08C2005A           | 0.08     | 120263 | 0.08 | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 15,391.00       | 108.00          | -                |
| AOT08C2006A           | 0.23     | 120263 | -    | 0.22 | 0.20 | 0.20  | 0.21 | 0.22  | (0.03) | 28,650.00       | 629.00          | -                |
| AOT08P2004A           | 0.31     | 120263 | -    | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | 0.01   | 11,440.00       | 355.00          | -                |
| AOT11C2004A           | 0.26     | 120263 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 24,205.00       | 603.00          | -                |
| AOT11P2004A           | 0.04     | 120263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| AOT11P2007A           | 0.69     | 120263 | -    | 0.71 | 0.69 | 0.71  | 0.71 | 0.73  | 0.02   | 14,690.00       | 1,028.00        | -                |
| AOT13C2002A           | 0.02     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT13C2004A           | 0.20     | 120263 | 0.20 | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 36,988.00       | 694.00          | -                |
| AOT13C2006A           | 0.41     | 120263 | 0.41 | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | (0.02) | 72,003.00       | 2,880.00        | -                |
| AOT13P2002A           | 0.01     | 120263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT13P2004A           | 0.42     | 120263 | -    | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | 0.02   | 668.00          | 29.00           | -                |
| AOT13P2006A           | 0.43     | 120263 | 0.43 | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | 0.01   | 31,482.00       | 1,358.00        | -                |
| AOT16C2002A           | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT16C2007A           | 0.19     | 120263 | 0.19 | 0.19 | 0.16 | 0.18  | 0.17 | 0.18  | (0.01) | 7,221.00        | 128.00          | -                |
| AOT19C2002A           | 0.02     | 60263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT19C2005A           | 0.24     | 120263 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 6,879.00        | 160.00          | -                |
| AOT19P2004A           | 0.38     | 120263 | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.40  | 0.01   | 2,498.00        | 96.00           | -                |
| AOT24C2003A           | 0.05     | 60263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT24C2006A           | 0.38     | 120263 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 14,870.00       | 552.00          | -                |
| AOT27C2008A           | 0.31     | 120263 | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 13,346.00       | 400.00          | -                |
| AOT28C2002A           | 0.01     | 60263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT28C2003A           | 0.02     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT28C2006A           | 0.15     | 120263 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 7,098.00        | 97.00           | -                |
| AOT28C2006B           | 0.28     | 120263 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 29,794.00       | 807.00          | -                |
| AOT28P2004A           | 0.31     | 120    |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| AWC19C2006A           | 0.15     | 120263 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 13,250.00       | 212.00          | -                |
| AWC24C2007A           | 0.09     | 120263 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 1.00            | -               | -                |
| AWC28C2003A           | 0.01     | 120263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AWC28C2003B           | 0.01     | 300163 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| AWC28C2003C           | 0.09     | 120263 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 3,029.00        | 25.00           | -                |
| AWC28C2006A           | 0.15     | 120263 | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 4,056.00        | 62.00           | -                |
| AWC28P2003A           | 0.03     | 290163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AWC41C2003A           | 0.10     | 160163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| AWC41C2004A           | 0.02     | 50263  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AWC41C2005A           | 0.22     | 120263 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 9,601.00        | 208.00          | -                |
| AWC41C2006A           | 0.21     | 120263 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| AWC41C2007A           | 0.19     | 120263 | 0.19 | 0.20 | 0.19 | 0.20  | 0.17 | 0.18  | 0.01   | 70.00           | 1.00            | -                |
| AWC42C2003A           | 0.01     | 300163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP01C2002A          | 0.04     | 120263 | -    | 0.04 | 0.03 | 0.04  | 0.02 | 0.03  | -      | 1,220.00        | 4.00            | -                |
| BANP01C2002B          | 0.01     | 70263  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| BANP01C2005A          | 0.16     | 120263 | 0.16 | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 112,072.00      | 1,681.00        | -                |
| BANP01C2005B          | 0.07     | 110263 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BANP01P2002A          | 0.44     | 120263 | -    | 0.44 | 0.44 | 0.44  | 0.45 | 0.46  | -      | 4,845.00        | 213.00          | -                |
| BANP01P2002B          | 0.37     | 120263 | -    | 0.37 | 0.36 | 0.36  | 0.37 | 0.38  | (0.01) | 10,694.00       | 388.00          | -                |
| BANP01P2005A          | 0.48     | 120263 | -    | 0.48 | 0.48 | 0.48  | 0.49 | 0.50  | -      | 5,087.00        | 244.00          | -                |
| BANP01P2005B          | 0.25     | 120263 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 48,333.00       | 1,214.00        | -                |
| BANP06C2002A          | 0.01     | 120263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP06C2005A          | 0.04     | 110263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BANP08C2002A          | 0.01     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP08C2005A          | 0.09     | 110263 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BANP08C2007A          | 1.00     | 0      | -    | -    | -    | -     | 0.55 | 0.58  | -      | -               | -               | -                |
| BANP08P2003A          | 0.50     | 120263 | -    | 0.49 | 0.49 | 0.49  | 0.51 | 0.53  | (0.01) | 500.00          | 25.00           | -                |
| BANP11C2004A          | 0.01     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP11C2008A          | 0.12     | 120263 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 11,808.00       | 142.00          | -                |
| BANP13C2003A          | 0.01     | 110263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP13C2006A          | 0.07     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 1,000.00        | 7.00            | -                |
| BANP19C2002A          | 0.02     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19C2004A          | 0.03     | 290163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP19C2005A          | 0.04     | 120263 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BANP19C2007A          | 0.18     | 120263 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 2,254.00        | 41.00           | -                |
| BANP19P2003A          | 0.35     | 120263 | -    | 0.34 | 0.34 | 0.34  | 0.36 | 0.37  | (0.01) | 2,632.00        | 89.00           | -                |
| BANP24C2003A          | 0.01     | 110263 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100.00          | -               | -                |
| BANP27C2007A          | 0.09     | 110263 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BANP28C2002A          | 0.01     | 290163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP28C2003A          | 0.03     | 90163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP28C2004A          | 0.07     | 220163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BANP41C2003A          | 0.01     | 270163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANP41C2004A          | 0.16     | 60263  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| BANP41C2005A          | 0.19     | 160163 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| BANP41C2006A          | 0.18     | 100163 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| BANP41P2005A          | 0.37     | 120263 | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | 0.01   | 3,200.00        | 122.00          | -                |
| BANP41P2007A          | 0.49     | 120263 | -    | 0.50 | 0.50 | 0.50  | 0.50 | 0.52  | 0.01   | 2,827.00        | 141.00          | -                |
| BANP42C2004A          | 0.02     | 110263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BANP42C2006A          | 0.15     | 120263 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 753.00          | 11.00           | -                |
| BANP42P2005A          | 0.28     | 120263 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.30  | -      | 1,850.00        | 52.00           | -                |
| BBL06C2002A           | 0.01     | 120263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL06C2007A           | 1.00     | 0      | -    | 0.60 | 0.58 | 0.59  | 0.59 | 0.60  | (0.41) | 30,035.00       | 1,780.00        | -                |
| BBL06P2004A           | 1.17     | 161262 | -    | 1.11 | 1.06 | 1.06  | 1.08 | 1.11  | (0.11) | 31,498.00       | 3,418.00        | 1.00             |
| BBL08C2002A           | 0.01     | 120263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 8,758.00        | 9.00            | -                |
| BBL08C2005A           | 0.27     | 120263 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 31,081.00       | 796.00          | -                |
| BBL08C2007A           | 0.59     | 120263 | -    | 0.59 | 0.56 | 0.58  | 0.57 | 0.58  | (0.01) | 32,892.00       | 1,881.00        | -                |
| BBL08P2002A           | 0.32     | 120263 | -    | 0.35 | 0.34 | 0.34  | 0.32 | 0.35  | 0.02   | 1,000.00        | 35.00           | -                |
| BBL08P2007A           | 0.49     | 120263 | -    | 0.51 | 0.49 | 0.49  | 0.50 | 0.51  | -      | 17,360.00       | 877.00          | -                |
| BBL11C2005A           | 0.05     | 120263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BBL11C2007A           | 0.16     | 120263 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 19,773.00       | 297.00          | -                |
| BBL11P2008A           | 0.49     | 120263 | -    | 0.51 | 0.49 | 0.49  | 0.49 | 0.51  | -      | 38,377.00       | 1,921.00        | -                |
| BBL13C2003A           | 0.02     | 120263 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 21,480.00       | 33.00           | -                |
| BBL13C2004A           | 0.25     | 120263 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 32,054.00       | 758.00          | -                |
| BBL13C2006A           | 0.51     | 120263 | 0.52 | 0.52 | 0.49 | 0.50  | 0.51 | 0.52  | (0.01) | 65,075.00       | 3,268.00        | -                |
| BBL13P2003A           | 1.07     | 300163 | -    | -    | -    | -     | 0.63 | 0.69  | -      | -               | -               | -                |
| BBL13P2004A           | 0.50     | 120263 | -    | 0.51 | 0.49 | 0.49  | 0.49 | 0.50  | (0.01) | 45,989.00       | 2,308.00        | -                |
| BBL16C2006A           | 0.14     | 120263 | 0.15 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 55,182.00       | 767.00          | -                |
| BBL19C2003A           | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL19C2005A           | 0.23     | 120263 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 36,351.00       | 821.00          | -                |
| BBL19P2002A           | 0.12     | 120263 | -    | 0.14 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 11,328.00       | 141.00          | -                |
| BBL19P2007A           | 1.00     | 0      | -    | 0.48 | 0.45 | 0.45  | 0.45 | 0.46  | (0.55) | 7,454.00        | 350.00          | -                |
| BBL24C2004A           | 0.32     | 120263 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 19,824.00       | 609.00          | -                |
| BBL27C2002A           | 0.01     | 170163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL28C2003A           | 0.01     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL28C2005A           | 0.17     | 120263 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 14,306.00       | 229.00          | -                |
| BBL28C2007A           | 0.40     | 120263 | -    | 0.39 | 0.37 | 0.39  | 0.38 | 0.39  | (0.01) | 36,197.00       | 1,389.00        | -                |
| BBL41C2003A           | 0.02     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL41C2004A           | 0.30     | 220163 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| BBL41C2005A           | 0.03     | 300163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BBL41C2006A           | 0.05     | 300163 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| BBL41C2007A           | 0.41     | 120263 | 0.41 | 0.42 | 0.40 | 0.41  | 0.41 | 0.42  | -      | 28,211.00       | 1,154.00        | -                |
| BBL41P2002A           | 0.90     | 310163 | -    | -    | -    | -     | 0.74 | 0.77  | -      | -               | -               | -                |
| BBL41P2004A           | 0.48     | 120263 | -    | 0.52 | 0.49 | 0.49  | 0.49 | 0.51  | 0.01   | 14,884.00       | 741.00          | -                |
| BBL41P2006A           | 0.66     | 120263 | -</  |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BCPG06C2002A          | 0.01     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG13C2004A          | 0.10     | 120263 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.11  | -      | 247,781.00      | 2,478.00        | -                |
| BCPG13C2007A          | 0.35     | 120263 | 0.36 | 0.36 | 0.33 | 0.34  | 0.33 | 0.34  | (0.01) | 595,925.00      | 20,501.00       | -                |
| BCPG19C2003A          | 0.09     | 240163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG19C2005A          | 0.25     | 120263 | 0.24 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 77,420.00       | 1,883.00        | -                |
| BCPG28C2002A          | 0.01     | 70263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCPG28C2003A          | 0.01     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG28C2004A          | 0.08     | 120263 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 61,686.00       | 490.00          | -                |
| BCPG41C2002A          | 0.13     | 131262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCPG41C2005A          | 0.22     | 120263 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 8,384.00        | 180.00          | -                |
| BCPG42C2004A          | 0.02     | 50263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCPG42C2007A          | 0.31     | 120263 | 0.30 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 19,788.00       | 579.00          | -                |
| BDMS01C2002A          | 0.46     | 120263 | -    | 0.41 | 0.40 | 0.40  | 0.39 | 0.40  | (0.06) | 6,515.00        | 264.00          | -                |
| BDMS01C2002B          | 0.03     | 120263 | -    | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 66,010.00       | 132.00          | -                |
| BDMS01C2007B          | 1.00     | 0      | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.83) | 17,520.00       | 298.00          | -                |
| BDMS01P2002A          | 0.04     | 120263 | -    | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 64,028.00       | 256.00          | -                |
| BDMS06C2003A          | 0.28     | 120263 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.06) | 14,550.00       | 344.00          | -                |
| BDMS06P2004A          | 0.09     | 120263 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 14,640.00       | 149.00          | -                |
| BDMS08C2003A          | 0.20     | 50263  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.06) | 20.00           | -               | -                |
| BDMS08C2006A          | 0.10     | 120263 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 2,100.00        | 19.00           | -                |
| BDMS11C2007A          | 0.51     | 120263 | -    | 0.49 | 0.47 | 0.47  | 0.48 | 0.49  | (0.04) | 2,727.00        | 132.00          | -                |
| BDMS11C2008A          | 0.15     | 120263 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 22,214.00       | 311.00          | -                |
| BDMS11P2002A          | 0.05     | 270163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BDMS13C2003A          | 0.29     | 50263  | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.09) | 4,000.00        | 80.00           | -                |
| BDMS13C2004A          | 0.08     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 27,039.00       | 189.00          | -                |
| BDMS16C2006A          | 0.51     | 120263 | 0.49 | 0.49 | 0.47 | 0.47  | 0.46 | 0.47  | (0.04) | 15,922.00       | 754.00          | -                |
| BDMS19C2005A          | 0.36     | 120263 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 8,488.00        | 291.00          | -                |
| BDMS19C2005B          | 0.10     | 120263 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BDMS24C2006A          | 0.13     | 120263 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 6,794.00        | 82.00           | -                |
| BDMS27C2002A          | 0.05     | 210163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BDMS41C2002A          | 0.25     | 60163  | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| BDMS41C2004A          | 0.25     | 60263  | -    | -    | -    | -     | 0.19 | 0.21  | -      | -               | -               | -                |
| BDMS41C2005A          | 0.28     | 120263 | -    | -    | -    | -     | 0.24 | 0.26  | -      | -               | -               | -                |
| BDMS41C2006A          | 0.14     | 70263  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| BDMS41P2002A          | 0.06     | 241262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS41P2004A          | 0.24     | 110263 | -    | -    | -    | -     | 0.22 | 0.24  | -      | -               | -               | -                |
| BDMS41P2006A          | 0.19     | 120263 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| BDMS42C2003A          | 0.03     | 50263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEAU13C2003A          | 0.11     | 120263 | 0.11 | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 178,482.00      | 1,729.00        | -                |
| BEAU13C2003B          | 0.03     | 120263 | 0.02 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 33,313.00       | 68.00           | -                |
| BEAU19C2002A          | 0.02     | 120263 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2,563.00        | 3.00            | -                |
| BEC01C2006A           | 0.30     | 120263 | -    | 0.31 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 15,571.00       | 463.00          | -                |
| BEC01C2006B           | 0.13     | 120263 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 18,930.00       | 261.00          | -                |
| BEC01P2006A           | 0.55     | 120263 | 0.53 | 0.56 | 0.52 | 0.53  | 0.53 | 0.55  | (0.02) | 87,904.00       | 4,732.00        | -                |
| BEC16C2002A           | 0.01     | 170163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC19C2003A           | 0.01     | 300163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BEC19C2005A           | 0.16     | 120263 | 0.15 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 6,197.00        | 91.00           | -                |
| BEC27C2002A           | 0.02     | 121262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC41C2002A           | 0.02     | 140163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEC41C2003A           | 0.03     | 290163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEC42C2003A           | 0.01     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC42C2005A           | 0.15     | 120263 | 0.17 | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 3,220.00        | 55.00           | -                |
| BEM01C2004A           | 0.27     | 120263 | -    | 0.26 | 0.23 | 0.24  | 0.23 | 0.24  | (0.03) | 58,653.00       | 1,397.00        | -                |
| BEM01C2004B           | 0.13     | 120263 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 51,111.00       | 546.00          | -                |
| BEM01P2004A           | 0.13     | 120263 | -    | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.03   | 104,921.00      | 1,577.00        | -                |
| BEM06C2004A           | 0.10     | 120263 | -    | 0.10 | 0.07 | 0.08  | 0.08 | 0.09  | (0.02) | 9,026.00        | 76.00           | -                |
| BEM08C2005A           | 0.19     | 120263 | -    | 0.17 | 0.15 | 0.15  | 0.16 | 0.17  | (0.04) | 16,500.00       | 266.00          | -                |
| BEM11C2003A           | 0.06     | 120263 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 560.00          | 3.00            | -                |
| BEM13C2004A           | 0.11     | 120263 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 72,244.00       | 616.00          | -                |
| BEM13C2007A           | 0.23     | 120263 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 88,346.00       | 1,824.00        | -                |
| BEM16C2006A           | 0.26     | 120263 | 0.23 | 0.24 | 0.22 | 0.22  | 0.23 | 0.24  | (0.04) | 7,372.00        | 165.00          | -                |
| BEM19C2005A           | 0.17     | 120263 | -    | 0.16 | 0.13 | 0.15  | 0.15 | 0.16  | (0.02) | 10,993.00       | 157.00          | -                |
| BEM24C2003A           | 0.03     | 50263  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 10.00           | -               | -                |
| BEM28C2002A           | 0.01     | 70263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEM28C2006A           | 0.13     | 120263 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 5,047.00        | 63.00           | -                |
| BEM41C2002A           | 0.11     | 181262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEM41C2004A           | 0.15     | 120263 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| BEM41C2006A           | 0.19     | 120263 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| BEM41P2003A           | 1.00     | 0      | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEM41P2004A           | 0.15     | 240163 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| BGR101C2003A          | 0.82     | 120263 | 0.81 | 0.81 | 0.70 | 0.71  | 0.71 | 0.72  | (0.11) | 46,911.00       | 3,381.00        | -                |
| BGR101C2003B          | 0.42     | 120263 | 0.41 | 0.41 | 0.32 | 0.33  | 0.33 | 0.34  | (0.09) | 84,525.00       | 2,861.00        | -                |
| BGR101C2006A          | 0.61     | 120263 | 0.60 | 0.60 | 0.53 | 0.54  | 0.53 | 0.54  | (0.07) | 114,580.00      | 6,459.00        | -                |
| BGR101C2006B          | 0.31     | 120263 | 0.30 | 0.30 | 0.25 | 0.25  | 0.25 | 0.26  | (0.06) | 136,238.00      | 3,540.00        | -                |
| BGR101P2003A          | 0.07     | 120263 | 0.08 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 13,697.00       | 103.00          | -                |
| BGR101P2006A          | 0.66     | 120263 | 0.67 | 0.75 | 0.66 | 0.72  | 0.72 | 0.73  | 0.06   | 306,481.00      | 21,972.00       | -                |
| BGR106C2005A          | 0.47     | 120263 | 0.39 | 0.45 | 0.37 | 0.38  | 0.38 | 0.39  | (0.09) | 41,346.00       | 1,637.00        | -                |
| BGR108C2003A          | 1.03     | 120263 | -    | -    | -    | -     | 0.91 | 0.93  | -      | -               | -               | -                |
| BGR108C2005A          | 0.52     | 120263 | 0.46 | 0.51 | 0.44 | 0.46  | 0.45 | 0.46  | (0.06) | 54,305.00       | 2,508.00        | -                |
| BGR111C2006A          | 1.09     | 120263 | -    | 1.09 | 0.98 | 0.99  | 0.99 | 1.00  | (0.10) | 10,512.00       | 1,071.00        | 1.00             |
| BGR11                 |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BH41C2004A            | 0.31     | 120263 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| BH41C2005A            | 0.33     | 120263 | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.25  | (0.08) | 9,985.00        | 262.00          | -                |
| BH41C2006A            | 0.28     | 120263 | -    | 0.27 | 0.22 | 0.22  | 0.22 | 0.23  | (0.06) | 14,480.00       | 350.00          | -                |
| BH41P2004A            | 0.16     | 120263 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.04   | 6.00            | -               | -                |
| BH41P2006A            | 0.62     | 120263 | -    | 0.72 | 0.65 | 0.72  | 0.71 | 0.72  | 0.10   | 4,500.00        | 315.00          | -                |
| BH42C2003A            | 0.08     | 120263 | -    | 0.06 | 0.03 | 0.03  | 0.04 | 0.05  | (0.05) | 19,100.00       | 84.00           | -                |
| BJC01C2004A           | 0.10     | 120263 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 6,595.00        | 60.00           | -                |
| BJC01C2004B           | 0.02     | 60263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC01P2004A           | 0.84     | 120263 | 0.85 | 0.85 | 0.85 | 0.85  | 0.84 | 0.85  | 0.01   | 27,403.00       | 2,329.00        | -                |
| BJC06C2002A           | 0.01     | 280163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC06C2006A           | 0.18     | 120263 | 0.18 | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 25,937.00       | 462.00          | -                |
| BJC11C2008A           | 0.27     | 120263 | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 14,955.00       | 403.00          | -                |
| BJC13C2002A           | 0.02     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC13C2004A           | 0.04     | 70263  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BJC13C2005A           | 0.14     | 120263 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 54,309.00       | 705.00          | -                |
| BJC16C2002A           | 0.01     | 181262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC16C2006A           | 0.13     | 120263 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 53,919.00       | 645.00          | -                |
| BJC19C2003A           | 0.04     | 271262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC19C2005A           | 0.07     | 120263 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BJC19C2007A           | 0.29     | 120263 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 6,641.00        | 191.00          | -                |
| BJC24C2003A           | 0.01     | 280163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC24C2006A           | 0.22     | 120263 | -    | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | -      | 26,180.00       | 575.00          | -                |
| BJC27C2009A           | 0.19     | 120263 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 250.00          | 5.00            | -                |
| BJC28C2004A           | 0.08     | 230163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BJC41C2002A           | 0.13     | 291062 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BJC41C2004A           | 0.06     | 90163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC41C2005A           | 0.11     | 251262 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| BJC41C2006A           | 0.18     | 160163 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BJC41C2007A           | 0.22     | 120263 | -    | 0.20 | 0.20 | 0.20  | 0.21 | 0.22  | (0.02) | 200.00          | 4.00            | -                |
| BJC41P2004A           | 0.62     | 170163 | -    | -    | -    | -     | 0.65 | 0.67  | -      | -               | -               | -                |
| BJC41P2005A           | 0.47     | 120263 | -    | -    | -    | -     | 0.47 | 0.48  | -      | -               | -               | -                |
| BJC42C2004A           | 0.09     | 240163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BLAN19C2004A          | 0.04     | 110263 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BLAN28C2004A          | 0.02     | 50263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP01C2005A           | 0.21     | 120263 | -    | 0.21 | 0.20 | 0.21  | 0.22 | 0.23  | -      | 24,485.00       | 512.00          | -                |
| BPP01C2005B           | 0.08     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 21,324.00       | 171.00          | -                |
| BPP01P2005A           | 0.56     | 120263 | -    | 0.56 | 0.54 | 0.54  | 0.54 | 0.56  | (0.02) | 20,494.00       | 1,143.00        | -                |
| BPP13C2004A           | 0.02     | 50263  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| BPP13C2007A           | 0.32     | 120263 | -    | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | 0.01   | 86,837.00       | 2,695.00        | -                |
| BPP19C2002A           | 0.04     | 121262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BPP19C2005A           | 0.08     | 120263 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BPP19C2007A           | 0.34     | 120263 | 0.34 | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | 0.01   | 18,553.00       | 632.00          | -                |
| BPP24C2003A           | 0.02     | 50263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS01C2005A           | 0.26     | 120263 | -    | 0.26 | 0.25 | 0.26  | 0.25 | 0.26  | -      | 108,713.00      | 2,826.00        | -                |
| BTS01C2005B           | 0.11     | 120263 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 94,091.00       | 940.00          | -                |
| BTS01P2005A           | 0.22     | 120263 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 48,284.00       | 1,111.00        | -                |
| BTS08C2005A           | 0.09     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 3,625.00        | 29.00           | -                |
| BTS11C2003A           | 0.14     | 120263 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 22,014.00       | 308.00          | -                |
| BTS13C2003A           | 0.08     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 1.00            | -               | -                |
| BTS13C2006A           | 0.18     | 120263 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 18,839.00       | 320.00          | -                |
| BTS16C2008A           | 0.14     | 120263 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 19,405.00       | 252.00          | -                |
| BTS19C2002A           | 0.02     | 280163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS19C2005A           | 0.17     | 120263 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 2,050.00        | 32.00           | -                |
| BTS19P2002A           | 0.01     | 50263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BTS24C2007A           | 0.20     | 120263 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 15,210.00       | 304.00          | -                |
| BTS41C2003A           | 0.12     | 60163  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BTS41C2004A           | 0.13     | 201262 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| BTS41C2006A           | 0.20     | 50263  | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| BTS41P2004A           | 0.21     | 70263  | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | 0.02   | 14,076.00       | 324.00          | -                |
| BTS42C2003A           | 0.02     | 120263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG01C2004A           | 0.91     | 120263 | 0.91 | 0.95 | 0.89 | 0.93  | 0.92 | 0.94  | 0.02   | 65,753.00       | 6,063.00        | -                |
| CBG01C2004B           | 0.31     | 120263 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | 0.01   | 88,514.00       | 2,810.00        | -                |
| CBG01P2003A           | 0.06     | 120263 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 1,670.00        | 8.00            | -                |
| CBG01P2004A           | 0.51     | 120263 | 0.51 | 0.51 | 0.48 | 0.48  | 0.48 | 0.49  | (0.03) | 44,647.00       | 2,192.00        | -                |
| CBG06C2005A           | 0.68     | 120263 | 0.69 | 0.71 | 0.67 | 0.70  | 0.70 | 0.71  | 0.02   | 34,180.00       | 2,370.00        | -                |
| CBG08C2003A           | 0.46     | 120263 | 0.47 | 0.50 | 0.46 | 0.48  | 0.48 | 0.49  | 0.02   | 32,814.00       | 1,570.00        | -                |
| CBG11C2002A           | 0.27     | 120263 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.01   | 3,600.00        | 98.00           | -                |
| CBG11C2008A           | 1.07     | 120263 | 1.07 | 1.12 | 1.07 | 1.10  | 1.10 | 1.11  | 0.03   | 28,064.00       | 3,069.00        | 1.00             |
| CBG13C2004A           | 0.46     | 120263 | 0.45 | 0.48 | 0.45 | 0.47  | 0.47 | 0.48  | 0.01   | 98,985.00       | 4,629.00        | -                |
| CBG13P2006A           | 0.79     | 120263 | 0.77 | 0.78 | 0.75 | 0.76  | 0.76 | 0.77  | (0.03) | 71,284.00       | 5,457.00        | -                |
| CBG16C2008A           | 0.80     | 120263 | 0.80 | 0.84 | 0.79 | 0.83  | 0.82 | 0.83  | 0.03   | 62,770.00       | 5,105.00        | -                |
| CBG19C2004A           | 0.41     | 120263 | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | 0.01   | 61,968.00       | 2,602.00        | -                |
| CBG19C2005A           | 0.72     | 120263 | -    | 0.77 | 0.73 | 0.75  | 0.75 | 0.76  | 0.03   | 32,949.00       | 2,444.00        | -                |
| CBG19P2002A           | 0.01     | 300163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CBG19P2006A           | 0.87     | 120263 | -    | 0.86 | 0.83 | 0.83  | 0.84 | 0.85  | (0.04) | 22,374.00       | 1,891.00        | -                |
| CBG24C2003A           | 0.31     | 120263 | -    | 0.34 | 0.31 | 0.33  | 0.33 | 0.34  | 0.02   | 15,755.00       | 518.00          | -                |
| CBG41C2002A           | 0.41     | 160163 | -    | -    | -    | -     | 0.30 | -     | -      | -               | -               | -                |
| CBG41C2003A           | 0.40     | 120263 | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | 0.02   | 22,758.00       | 940.00          | -                |
| CBG41C2004A           | 0.49     | 120263 | -    | 0.51 | 0.49 | 0.51  | 0.51 | 0.52  | 0.02   | 47,928.00       | 2,420.00        | -                |
| CBG41C2005A           | 0.98     | 120263 | -    | 1.02 | 1.01 | 1.01  | 1.01 | 1.03  | 0.03   | 1,225.00        | 124.00          | 1.00             |
| CBG41C2006A           | 0.86     | 120263 | 0.86 | 0.90 | 0.85 | 0.    |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CHG01C2006A           | 0.35     | 120263 | -    | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 33,422.00       | 1,160.00        | -                |
| CHG01C2006B           | 0.19     | 120263 | 0.19 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 21,316.00       | 402.00          | -                |
| CHG01P2006A           | 0.35     | 120263 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 14,080.00       | 503.00          | -                |
| CHG06C2002A           | 0.01     | 120263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHG06P2003A           | 0.04     | 120263 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CHG08C2005A           | 0.17     | 120263 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 5,420.00        | 85.00           | -                |
| CHG13C2003A           | 0.04     | 120263 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| CHG13C2006A           | 0.28     | 120263 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 55,916.00       | 1,483.00        | -                |
| CHG16C2002A           | 0.08     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 2,208.00        | 15.00           | -                |
| CHG19C2004A           | 0.25     | 120263 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 8,599.00        | 210.00          | -                |
| CHG27C2009A           | 0.32     | 120263 | -    | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 4,200.00        | 132.00          | -                |
| CHG41C2005A           | 0.14     | 70263  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| CHG42C2006A           | 0.19     | 120263 | -    | 0.26 | 0.24 | 0.24  | 0.25 | 0.26  | 0.05   | 2,990.00        | 73.00           | -                |
| CK01C2005A            | 0.73     | 120263 | 0.75 | 0.76 | 0.68 | 0.70  | 0.70 | 0.71  | (0.03) | 47,679.00       | 3,448.00        | -                |
| CK01C2005B            | 0.44     | 120263 | 0.45 | 0.46 | 0.38 | 0.40  | 0.40 | 0.41  | (0.04) | 234,721.00      | 9,820.00        | -                |
| CK01P2005A            | 0.14     | 120263 | 0.13 | 0.15 | 0.12 | 0.14  | 0.14 | 0.15  | -      | 168,424.00      | 2,269.00        | -                |
| CK06C2002A            | 0.01     | 120263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CK06C2004A            | 0.52     | 120263 | -    | 0.56 | 0.45 | 0.48  | 0.48 | 0.49  | (0.04) | 23,944.00       | 1,194.00        | -                |
| CK11C2007A            | 0.40     | 120263 | -    | 0.43 | 0.36 | 0.37  | 0.38 | 0.39  | (0.03) | 54,326.00       | 2,185.00        | -                |
| CK13C2002A            | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CK13C2003A            | 0.36     | 120263 | 0.37 | 0.40 | 0.31 | 0.33  | 0.33 | 0.35  | (0.03) | 74,935.00       | 2,632.00        | -                |
| CK13C2006A            | 0.39     | 120263 | 0.39 | 0.41 | 0.35 | 0.37  | 0.37 | 0.38  | (0.02) | 616,659.00      | 23,604.00       | -                |
| CK16C2003A            | 0.02     | 110263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CK16C2006A            | 0.32     | 120263 | 0.34 | 0.35 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 104,780.00      | 3,408.00        | -                |
| CK19C2002A            | 0.02     | 181162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CK19C2003A            | 0.03     | 110263 | -    | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 1,537.00        | 5.00            | -                |
| CK19C2004A            | 0.43     | 120263 | -    | 0.46 | 0.38 | 0.40  | 0.40 | 0.41  | (0.03) | 37,807.00       | 1,654.00        | -                |
| CK24C2003A            | 0.02     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CK27C2008A            | 0.61     | 120263 | -    | 0.64 | 0.56 | 0.57  | 0.58 | 0.59  | (0.04) | 23,930.00       | 1,418.00        | -                |
| CK41C2003A            | 0.38     | 120263 | -    | 0.34 | 0.33 | 0.34  | 0.34 | 0.36  | (0.04) | 5,586.00        | 186.00          | -                |
| CK41C2004A            | 0.21     | 120263 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 1,102.00        | 23.00           | -                |
| CK41C2005A            | 0.25     | 120263 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| CKP01C2004A           | 0.03     | 120263 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1,772.00        | 5.00            | -                |
| CKP01C2004B           | 0.01     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP01P2004A           | 0.71     | 120263 | -    | 0.69 | 0.64 | 0.68  | 0.68 | 0.69  | (0.03) | 46,524.00       | 3,102.00        | -                |
| CKP08C2004A           | 0.02     | 50263  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 11,979.00       | 12.00           | -                |
| CKP11C2006A           | 0.02     | 120263 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| CKP13C2003A           | 0.01     | 230163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CKP13C2004A           | 0.03     | 50263  | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.05  | -      | 2,000.00        | 8.00            | -                |
| CKP13C2004B           | 0.15     | 120263 | -    | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 42,397.00       | 712.00          | -                |
| CKP13C2007A           | 0.55     | 120263 | -    | 0.61 | 0.56 | 0.57  | 0.57 | 0.58  | 0.02   | 99,283.00       | 5,811.00        | -                |
| CKP16C2005A           | 0.01     | 30263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP16C2007A           | 0.16     | 120263 | 0.18 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 64,993.00       | 1,153.00        | -                |
| CKP19C2003A           | 0.01     | 80163  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CKP19C2005A           | 0.03     | 70263  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CKP19C2006A           | 0.26     | 120263 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 13,464.00       | 381.00          | -                |
| CKP24C2006A           | 0.13     | 120263 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 14,017.00       | 195.00          | -                |
| CKP27C2005A           | 0.05     | 201262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP28C2003A           | 0.01     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP28C2004A           | 0.02     | 170163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP28C2004B           | 0.10     | 20163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP28C2006A           | 0.20     | 120263 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 24,903.00       | 563.00          | -                |
| CKP41C2002A           | 0.01     | 170163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| CKP41C2004A           | 0.03     | 160163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP41C2005A           | 1.00     | 0      | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP41C2006A           | 0.27     | 210163 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| CKP41C2007A           | 0.48     | 120263 | -    | 0.53 | 0.50 | 0.51  | 0.51 | 0.52  | 0.03   | 16,250.00       | 857.00          | -                |
| CKP42C2003A           | 0.03     | 271262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP42C2005A           | 1.00     | 0      | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.96) | 400.00          | 1.00            | -                |
| CKP42C2006A           | 0.24     | 120263 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.27  | -      | 13,480.00       | 355.00          | -                |
| COM708C2002A          | 0.04     | 70263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| COM708C2007A          | 0.20     | 120263 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 46,723.00       | 924.00          | -                |
| COM711C2004A          | 0.09     | 120263 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| COM713C2004A          | 0.08     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 2,000.00        | 16.00           | -                |
| COM713C2007A          | 0.18     | 120263 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 24,504.00       | 442.00          | -                |
| COM716C2008A          | 0.12     | 120263 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 6,948.00        | 76.00           | -                |
| COM719C2003A          | 0.23     | 120263 | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.24  | (0.02) | 2,567.00        | 56.00           | -                |
| COM719C2005A          | 0.10     | 120263 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 19,901.00       | 187.00          | -                |
| COM719P2004A          | 0.17     | 120263 | 0.18 | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | 0.01   | 12,516.00       | 216.00          | -                |
| COM724C2007A          | 0.18     | 120263 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 6,831.00        | 123.00          | -                |
| COM741C2002A          | 0.27     | 200163 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| COM741C2004A          | 0.11     | 240163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| COM741C2006A          | 0.13     | 120263 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| COM742C2002A          | 0.01     | 120263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM742C2004A          | 0.12     | 290163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CPAL01C2002A          | 0.01     | 120263 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,051.00        | 6.00            | -                |
| CPAL01C2002B          | 0.02     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPAL01C2004A          | 0.23     | 120263 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 73,196.00       | 1,602.00        | -                |
| CPAL01C2004B          | 0.11     | 120263 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 65,396.00       | 654.00          | -                |
| CPAL01C2006A          | 0.52     | 120263 | 0.51 | 0.51 | 0.49 | 0.50  | 0.50 | 0.51  | (0.02) | 97,110.00       | 4,872.00        | -                |
| CPAL01C2006B          | 0.30     | 120263 | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 139,634.00      | 3,955.00        | -                |
| CPAL01P2002A          | 1.32     | 120263 | 1.40 | 1.43 | 1.37 | 1.39  | 1.39 | 1.43  | 0.07   | 6,076.00        | 847.00          | 1.00             |
| CPAL01P2002B          | 0.71     | 120263 | 0.77 | 0.79 | 0.74 | 0.77  | 0.77 | 0.79  | 0.06   | 13,638.00       | 1,041.00        | -                |
| CPAL01P2004A          | 0.92     | 120263 | -    | 0.94 | 0.90 | 0.93  | 0.93 | 0.94  | 0.01   | 32,902.00       | 3,041.00        | -                |
| CPAL01P2004B          | 0.40     | 120263 | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | 0.02   | 138,107.00      | 5,784.00        | -                |
| CPAL06C2006A          | 0.38     | 120263 | 0.37 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.03) | 15,019.00       | 530             |                  |



## Foreign Board Quotation

Issue Date :

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPAL42C2003A          | 0.01     | 270163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPAL42C2005A          | 0.10     | 120263 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| CPF01C2004A           | 0.31     | 120263 | 0.29 | 0.31 | 0.29 | 0.30  | 0.29 | 0.30  | (0.01) | 135,485.00      | 3,948.00        | -                |
| CPF01C2004B           | 0.19     | 120263 | -    | 0.18 | 0.18 | 0.18  | 0.19 | 0.20  | (0.01) | 115,143.00      | 2,073.00        | -                |
| CPF01P2004A           | 0.10     | 120263 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 196,015.00      | 1,960.00        | -                |
| CPF08C2006A           | 0.14     | 120263 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 31,304.00       | 411.00          | -                |
| CPF11C2004A           | 0.07     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 46,000.00       | 322.00          | -                |
| CPF11C2007A           | 0.30     | 120263 | 0.30 | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 14,500.00       | 435.00          | -                |
| CPF13C2003A           | 0.15     | 120263 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 410.00          | 6.00            | -                |
| CPF13C2006A           | 0.17     | 120263 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 58,229.00       | 932.00          | -                |
| CPF16C2007A           | 0.24     | 120263 | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | 0.01   | 12,168.00       | 285.00          | -                |
| CPF19C2003A           | 0.12     | 120263 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.02) | 8,115.00        | 81.00           | -                |
| CPF19C2005A           | 0.28     | 120263 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 2,089.00        | 58.00           | -                |
| CPF19C2006A           | 0.16     | 120263 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 12,770.00       | 192.00          | -                |
| CPF19P2002A           | 0.01     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF24C2007A           | 0.33     | 120263 | 0.33 | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 14,210.00       | 455.00          | -                |
| CPF28C2004A           | 0.22     | 120263 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.23  | (0.01) | 19,636.00       | 395.00          | -                |
| CPF41C2002A           | 0.09     | 251062 | -    | -    | -    | -     | 0.09 | -     | -      | -               | -               | -                |
| CPF41C2004A           | 0.19     | 40263  | -    | -    | -    | -     | 0.20 | 0.22  | -      | -               | -               | -                |
| CPF41C2005A           | 0.19     | 60263  | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| CPF41P2003A           | 0.02     | 280163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPF41P2005A           | 0.17     | 70263  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| CPF42C2003A           | 0.07     | 120263 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 15,245.00       | 106.00          | -                |
| CPN01C2005A           | 0.53     | 120263 | -    | 0.56 | 0.51 | 0.52  | 0.52 | 0.53  | (0.01) | 80,171.00       | 4,331.00        | -                |
| CPN01C2005B           | 0.20     | 120263 | -    | 0.22 | 0.18 | 0.18  | 0.19 | 0.20  | (0.02) | 103,515.00      | 2,161.00        | -                |
| CPN01P2005A           | 0.41     | 120263 | 0.41 | 0.41 | 0.36 | 0.40  | 0.40 | 0.41  | (0.01) | 115,533.00      | 4,495.00        | -                |
| CPN06C2006A           | 0.37     | 120263 | -    | 0.41 | 0.35 | 0.35  | 0.36 | 0.37  | (0.02) | 25,534.00       | 980.00          | -                |
| CPN11C2006A           | 0.12     | 120263 | 0.12 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 13,000.00       | 159.00          | -                |
| CPN11C2008A           | 0.49     | 120263 | -    | 0.52 | 0.47 | 0.47  | 0.48 | 0.49  | (0.02) | 47,209.00       | 2,342.00        | -                |
| CPN13C2004A           | 0.14     | 120263 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 11,099.00       | 175.00          | -                |
| CPN13C2007A           | 0.50     | 120263 | -    | 0.53 | 0.48 | 0.49  | 0.49 | 0.50  | (0.01) | 136,293.00      | 6,974.00        | -                |
| CPN16C2005A           | 0.39     | 120263 | -    | 0.41 | 0.39 | 0.39  | 0.38 | 0.39  | -      | 39,286.00       | 1,572.00        | -                |
| CPN19C2002A           | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CPN19C2004A           | 0.18     | 120263 | 0.18 | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 15,300.00       | 282.00          | -                |
| CPN24C2002A           | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN24C2007A           | 0.61     | 120263 | 0.65 | 0.69 | 0.63 | 0.64  | 0.64 | 0.65  | 0.03   | 20,076.00       | 1,317.00        | -                |
| CPN41C2003A           | 0.03     | 290163 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| CPN41C2004A           | 0.17     | 100163 | -    | -    | -    | -     | 0.12 | 0.14  | -      | -               | -               | -                |
| CPN41C2006A           | 0.37     | 120263 | -    | 0.41 | 0.36 | 0.36  | 0.37 | 0.38  | (0.01) | 45,336.00       | 1,775.00        | -                |
| CPN41P2003A           | 0.06     | 120263 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 998.00          | 5.00            | -                |
| CPN41P2005A           | 0.39     | 120263 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | 0.01   | 8,063.00        | 333.00          | -                |
| CPN41P2006A           | 0.21     | 120263 | -    | -    | -    | -     | 0.20 | 0.22  | -      | -               | -               | -                |
| CPN42C2002A           | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN42C2004A           | 0.08     | 60263  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CPN42C2006A           | 0.42     | 120263 | -    | 0.45 | 0.39 | 0.39  | 0.40 | 0.41  | (0.03) | 8,237.00        | 346.00          | -                |
| DTAC01C2004A          | 0.12     | 120263 | 0.13 | 0.16 | 0.12 | 0.15  | 0.14 | 0.15  | 0.03   | 305,343.00      | 4,200.00        | -                |
| DTAC01C2004B          | 0.03     | 120263 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 680.00          | 2.00            | -                |
| DTAC01C2007B          | 1.00     | 0      | -    | 0.33 | 0.27 | 0.30  | 0.31 | 0.32  | (0.70) | 164,840.00      | 4,896.00        | -                |
| DTAC01C2008A          | 1.00     | 0      | 0.47 | 0.53 | 0.46 | 0.50  | 0.50 | 0.51  | (0.50) | 121,675.00      | 6,004.00        | -                |
| DTAC01P2004A          | 1.47     | 120263 | 1.45 | 1.45 | 1.27 | 1.31  | 1.31 | 1.32  | (0.16) | 19,459.00       | 2,562.00        | 1.00             |
| DTAC01P2004B          | 1.08     | 120263 | -    | 1.03 | 0.89 | 0.93  | 0.93 | 0.96  | (0.15) | 37,120.00       | 3,521.00        | -                |
| DTAC01P2007B          | 1.00     | 0      | -    | 0.58 | 0.52 | 0.54  | 0.53 | 0.54  | (0.46) | 76,609.00       | 4,080.00        | -                |
| DTAC01P2008A          | 1.00     | 0      | 0.70 | 0.70 | 0.60 | 0.63  | 0.63 | 0.64  | (0.37) | 99,180.00       | 6,226.00        | -                |
| DTAC06C2006A          | 0.07     | 120263 | 0.07 | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | 0.02   | 14,955.00       | 126.00          | -                |
| DTAC08C2005A          | 0.05     | 120263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| DTAC08C2005B          | 0.10     | 120263 | -    | 0.13 | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 20,400.00       | 244.00          | -                |
| DTAC08C2007A          | 0.25     | 120263 | 0.28 | 0.31 | 0.26 | 0.30  | 0.30 | 0.31  | 0.05   | 33,701.00       | 979.00          | -                |
| DTAC08P2002A          | 1.20     | 120263 | -    | 1.09 | 1.09 | 1.09  | 1.00 | 1.04  | (0.11) | 1.00            | -               | 1.00             |
| DTAC11C2002A          | 0.02     | 310163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DTAC13C2003A          | 0.01     | 110263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC13C2006A          | 0.09     | 120263 | 0.09 | 0.12 | 0.09 | 0.11  | 0.10 | 0.11  | 0.02   | 69,249.00       | 747.00          | -                |
| DTAC13C2007A          | 0.21     | 120263 | 0.22 | 0.27 | 0.22 | 0.26  | 0.26 | 0.27  | 0.05   | 121,665.00      | 3,038.00        | -                |
| DTAC13P2003A          | 1.08     | 280163 | -    | -    | -    | -     | 1.12 | 1.17  | -      | -               | -               | -                |
| DTAC13P2006A          | 0.84     | 120263 | -    | 0.82 | 0.70 | 0.70  | 0.73 | 0.76  | (0.14) | 4,137.00        | 316.00          | -                |
| DTAC13P2007A          | 0.21     | 120263 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 10,186.00       | 194.00          | -                |
| DTAC13P2008A          | 0.63     | 120263 | -    | 0.60 | 0.53 | 0.55  | 0.55 | 0.56  | (0.08) | 83,530.00       | 4,628.00        | -                |
| DTAC19C2005A          | 0.05     | 120263 | 0.06 | 0.08 | 0.06 | 0.08  | 0.07 | 0.08  | 0.03   | 4,440.00        | 33.00           | -                |
| DTAC19C2006A          | 0.17     | 120263 | 0.19 | 0.21 | 0.17 | 0.20  | 0.20 | 0.21  | 0.03   | 68,819.00       | 1,366.00        | -                |
| DTAC19P2002A          | 1.04     | 120263 | -    | 1.03 | 0.84 | 0.89  | 0.89 | 0.90  | (0.15) | 14,439.00       | 1,304.00        | -                |
| DTAC19P2007A          | 1.00     | 0      | -    | 0.46 | 0.41 | 0.42  | 0.42 | 0.43  | (0.58) | 17,790.00       | 760.00          | -                |
| DTAC24C2004A          | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC27C2002A          | 0.01     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC27C2008A          | 0.37     | 120263 | -    | 0.44 | 0.38 | 0.42  | 0.42 | 0.43  | 0.05   | 53,166.00       | 2,173.00        | -                |
| DTAC27P2002A          | 0.13     | 120263 | -    | 0.11 | 0.07 | 0.08  | 0.08 | 0.09  | (0.05) | 71,112.00       | 681.00          | -                |
| DTAC41C2002A          | 0.09     | 91262  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DTAC41C2004A          | 0.14     | 90163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DTAC41C2005A          | 0.08     | 110263 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| DTAC41C2006A          | 0.08     | 120263 | -    | 0.13 | 0.10 | 0.12  | 0.10 | 0.12  | 0.04   | 315.00          | 4.00            | -                |
| DTAC41C2007A          | 0.24     | 120263 | -    | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | 0.04   | 49,113.00       | 1,347.00        | -                |
| DTAC41P2002A          | 0.89     | 230163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DTAC41P2005A          | 0.46     | 120263 | -    | 0.44 | 0.38 | 0.39  | 0.39 | 0.40  | (0.07) | 38,156.00       | 1,582.00        | -                |
| DTAC41P2006A          | 1.25     | 120263 | -    | -    | -    | -     | 1.12 | 1.15  | -      | -               | -               | -                |
| DTAC42C2004A          | 0.03     | 60263  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 800.00          | 2.00            | -                |
| DTAC42C2006A          | 0.24     | 120263 | 0.24 | 0.30 | 0.24 | 0.28  | 0.28 | 0.29  | 0.04   | 37,005.00       | 963,            |                  |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| EGCO06C2004A          | 0.04     | 120263 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 111.00          | -               | -                |
| EGCO06C2007A          | 0.38     | 120263 | 0.34 | 0.37 | 0.33 | 0.33  | 0.33 | 0.34  | (0.05) | 30,421.00       | 1,021.00        | -                |
| EGCO06P2004A          | 0.76     | 120263 | -    | 0.87 | 0.79 | 0.85  | 0.85 | 0.87  | 0.09   | 29,269.00       | 2,483.00        | -                |
| EGCO13C2002A          | 0.01     | 50263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EGCO13C2005A          | 0.27     | 120263 | -    | 0.26 | 0.22 | 0.24  | 0.23 | 0.24  | (0.03) | 73,064.00       | 1,717.00        | -                |
| EGCO19C2002A          | 0.01     | 270163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| EGCO19C2005A          | 0.17     | 120263 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 5,057.00        | 71.00           | -                |
| EGCO41C2002A          | 0.01     | 300163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 776.00          | 1.00            | -                |
| EGCO41C2003A          | 0.03     | 110263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.02) | 100.00          | -               | -                |
| EGCO41C2004A          | 0.11     | 270163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| EGCO41C2006A          | 0.32     | 120263 | 0.31 | 0.31 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 27,302.00       | 761.00          | -                |
| EGCO41P2002A          | 0.09     | 120263 | -    | 0.09 | 0.09 | 0.09  | 0.08 | -     | -      | 400.00          | 4.00            | -                |
| EGCO41P2004A          | 0.94     | 120263 | -    | 1.02 | 0.96 | 1.02  | 0.99 | 1.01  | 0.08   | 14,872.00       | 1,494.00        | 1.00             |
| EGCO41P2006A          | 0.64     | 120263 | -    | 0.68 | 0.66 | 0.67  | 0.66 | 0.67  | 0.03   | 18,798.00       | 1,270.00        | -                |
| EGCO42C2003A          | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EGCO42C2007A          | 0.23     | 120263 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 4,627.00        | 96.00           | -                |
| EPG08C2004A           | 0.03     | 120263 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 400.00          | 1.00            | -                |
| EPG13C2004A           | 0.02     | 110263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| EPG13C2006A           | 0.08     | 120263 | 0.08 | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 48,698.00       | 338.00          | -                |
| EPG19C2002A           | 0.01     | 280163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EPG19C2005A           | 0.05     | 120263 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 5,655.00        | 17.00           | -                |
| EPG19C2007A           | 0.15     | 120263 | 0.16 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 22,205.00       | 292.00          | -                |
| EPG19P2002A           | 0.37     | 120263 | 0.37 | 0.46 | 0.36 | 0.45  | 0.45 | 0.46  | 0.08   | 24,040.00       | 1,037.00        | -                |
| EPG24C2008A           | 0.24     | 120263 | 0.24 | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 23,465.00       | 517.00          | -                |
| ERW06C2006A           | 0.05     | 120263 | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 38,961.00       | 131.00          | -                |
| ERW06C2007A           | 0.60     | 120263 | 0.61 | 0.61 | 0.54 | 0.54  | 0.54 | 0.56  | (0.06) | 9,244.00        | 531.00          | -                |
| ERW06P2006A           | 0.49     | 120263 | -    | 0.52 | 0.49 | 0.52  | 0.52 | 0.53  | 0.03   | 20,662.00       | 1,045.00        | -                |
| ERW13C2005A           | 0.03     | 120263 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 170.00          | 1.00            | -                |
| ERW13C2006A           | 0.09     | 120263 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 28,651.00       | 257.00          | -                |
| ERW13C2007A           | 0.49     | 120263 | 0.48 | 0.48 | 0.45 | 0.45  | 0.45 | 0.46  | (0.04) | 23,017.00       | 1,075.00        | -                |
| ERW19C2005A           | 0.02     | 60263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ERW19C2006A           | 0.10     | 120263 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 12,381.00       | 121.00          | -                |
| ERW19C2007A           | 0.48     | 120263 | 0.49 | 0.49 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 14,255.00       | 674.00          | -                |
| ERW24C2006A           | 0.63     | 120263 | -    | 0.63 | 0.60 | 0.60  | 0.60 | 0.61  | (0.03) | 4,000.00        | 249.00          | -                |
| ESSO01C2004A          | 0.25     | 120263 | 0.27 | 0.27 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 71,934.00       | 1,805.00        | -                |
| ESSO01C2004B          | 0.14     | 120263 | 0.14 | 0.15 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 46,056.00       | 626.00          | -                |
| ESSO08C2004A          | 0.23     | 120263 | -    | 0.24 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 20,950.00       | 461.00          | -                |
| ESSO11C2002A          | 0.01     | 270163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO13C2003A          | 0.05     | 120263 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 535.00          | 3.00            | -                |
| ESSO13C2006A          | 0.29     | 120263 | 0.31 | 0.31 | 0.26 | 0.28  | 0.27 | 0.28  | (0.01) | 52,027.00       | 1,453.00        | -                |
| ESSO19C2004A          | 0.14     | 120263 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 12,945.00       | 180.00          | -                |
| ESSO19C2007A          | 0.53     | 120263 | 0.54 | 0.54 | 0.50 | 0.51  | 0.51 | 0.52  | (0.02) | 14,161.00       | 723.00          | -                |
| ESSO24C2003A          | 0.04     | 120263 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 6,145.00        | 31.00           | -                |
| ESSO24C2007A          | 0.47     | 120263 | -    | 0.48 | 0.44 | 0.45  | 0.45 | 0.46  | (0.02) | 10,500.00       | 489.00          | -                |
| ESSO41C2002A          | 0.01     | 70263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO41C2003A          | 0.02     | 270163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ESSO41C2004A          | 0.20     | 120263 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 10,320.00       | 207.00          | -                |
| ESSO41C2005A          | 0.20     | 120263 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.21  | -      | 2,200.00        | 46.00           | -                |
| ESSO41C2006A          | 0.49     | 120263 | -    | -    | -    | -     | 0.48 | 0.50  | -      | -               | -               | -                |
| ESSO42C2003A          | 0.04     | 70263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ESSO42C2007A          | 0.52     | 120263 | -    | 0.54 | 0.49 | 0.50  | 0.50 | 0.52  | (0.02) | 1,963.00        | 104.00          | -                |
| GFPT13C2003A          | 0.04     | 120263 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 965.00          | 4.00            | -                |
| GFPT19C2004A          | 0.05     | 120263 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 9,610.00        | 42.00           | -                |
| GFPT19C2006A          | 0.19     | 120263 | 0.20 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 44,274.00       | 873.00          | -                |
| GFPT24C2007A          | 0.20     | 120263 | 0.20 | 0.22 | 0.19 | 0.20  | 0.21 | 0.22  | -      | 20,671.00       | 431.00          | -                |
| GFPT42C2004A          | 0.07     | 120263 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,800.00        | 12.00           | -                |
| GLOB01C2003A          | 0.06     | 120263 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 1,137.00        | 6.00            | -                |
| GLOB01C2007B          | 1.00     | 0      | 0.25 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.76) | 581,431.00      | 15,327.00       | -                |
| GLOB01C2008A          | 1.00     | 0      | -    | 0.42 | 0.38 | 0.38  | 0.38 | 0.39  | (0.62) | 425,614.00      | 17,160.00       | -                |
| GLOB01P2003A          | 0.36     | 120263 | -    | 0.38 | 0.32 | 0.38  | 0.38 | 0.40  | 0.02   | 214,824.00      | 7,650.00        | -                |
| GLOB06C2002A          | 0.01     | 290163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB06C2006A          | 0.23     | 120263 | -    | 0.25 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 35,347.00       | 814.00          | -                |
| GLOB11C2002A          | 0.05     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB13C2002A          | 0.03     | 50263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GLOB13C2007A          | 0.25     | 120263 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 158,739.00      | 3,981.00        | -                |
| GLOB19C2002A          | 0.02     | 230163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GLOB19C2005A          | 0.11     | 120263 | 0.09 | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 83,395.00       | 779.00          | -                |
| GLOB24C2005A          | 0.09     | 120263 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 18,502.00       | 171.00          | -                |
| GLOB41C2004A          | 0.10     | 240163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GPSC01C2003A          | 0.37     | 120263 | 0.37 | 0.37 | 0.30 | 0.32  | 0.32 | 0.33  | (0.05) | 377,267.00      | 12,111.00       | -                |
| GPSC01C2003B          | 0.09     | 120263 | 0.09 | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 102,590.00      | 749.00          | -                |
| GPSC01C2005A          | 0.57     | 120263 | 0.58 | 0.58 | 0.50 | 0.53  | 0.53 | 0.54  | (0.04) | 376,928.00      | 20,106.00       | -                |
| GPSC01C2005B          | 0.25     | 120263 | 0.25 | 0.25 | 0.20 | 0.21  | 0.21 | 0.22  | (0.04) | 287,529.00      | 6,295.00        | -                |
| GPSC01P2003A          | 0.54     | 120263 | 0.53 | 0.63 | 0.53 | 0.59  | 0.59 | 0.60  | 0.05   | 249,895.00      | 14,702.00       | -                |
| GPSC01P2005A          | 1.09     | 120263 | 1.09 | 1.18 | 1.09 | 1.14  | 1.13 | 1.14  | 0.05   | 464,637.00      | 52,891.00       | 1.00             |
| GPSC01P2005B          | 0.73     | 120263 | 0.73 | 0.80 | 0.73 | 0.77  | 0.77 | 0.78  | 0.04   | 206,174.00      | 15,897.00       | -                |
| GPSC06C2006A          | 0.17     | 120263 | 0.17 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 40,149.00       | 590.00          | -                |
| GPSC08C2004B          | 0.21     | 120263 | 0.21 | 0.21 | 0.17 | 0.18  | 0.18 | 0.19  | (0.03) | 10,152.00       | 184.00          | -                |
| GPSC08C2007A          | 0.73     | 120263 | 0.73 | 0.73 | 0.64 | 0.67  | 0.67 | 0.68  | (0.06) | 90,307.00       | 6,092.00        | -                |
| GPSC08P2006A          | 0.84     | 120263 | 0.84 | 0.90 | 0.84 | 0.88  | 0.87 | 0.88  | 0.04   | 46,962.00       | 4,112.00        | -                |
| GPSC11C2006A          | 0.65     | 120263 | 0.65 | 0.65 | 0.57 | 0.60  | 0.60 | 0.61  | (0.05) | 28,352.00       | 1,693.00        | -                |
| GPSC13C2002A          | 0.02     | 12026  |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GULF06C2004A          | 1.52     | 120263 | -    | 1.48 | 1.39 | 1.44  | 1.44 | 1.46  | (0.08) | 14,310.00       | 2,080.00        | 1.00             |
| GULF08C2003A          | 0.89     | 120263 | -    | 0.92 | 0.88 | 0.91  | 0.88 | 0.91  | 0.02   | 1,800.00        | 162.00          | -                |
| GULF11C2003A          | 2.46     | 120263 | -    | 2.46 | 2.38 | 2.44  | 2.42 | 2.44  | (0.02) | 3,000.00        | 729.00          | 2.00             |
| GULF11C2006A          | 1.06     | 120263 | -    | 1.06 | 1.00 | 1.03  | 1.03 | 1.04  | (0.03) | 52,154.00       | 5,406.00        | 1.00             |
| GULF13C2004A          | 0.86     | 120263 | -    | 0.85 | 0.79 | 0.82  | 0.82 | 0.84  | (0.04) | 92,375.00       | 7,625.00        | -                |
| GULF13C2006A          | 0.76     | 120263 | 0.75 | 0.75 | 0.71 | 0.73  | 0.73 | 0.74  | (0.03) | 420,828.00      | 30,683.00       | -                |
| GULF13C2006B          | 0.30     | 120263 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 55,766.00       | 1,647.00        | -                |
| GULF13P2002A          | 0.01     | 280163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF13P2004A          | 0.20     | 120263 | 0.21 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 204,994.00      | 4,216.00        | -                |
| GULF13P2005A          | 0.59     | 120263 | 0.58 | 0.61 | 0.57 | 0.60  | 0.60 | 0.61  | 0.01   | 951,789.00      | 56,448.00       | -                |
| GULF16C2003A          | 0.70     | 120263 | 0.68 | 0.68 | 0.61 | 0.66  | 0.64 | 0.65  | (0.04) | 48,556.00       | 3,156.00        | -                |
| GULF16C2007A          | 1.24     | 120263 | -    | 1.22 | 1.15 | 1.19  | 1.18 | 1.19  | (0.05) | 3,156.00        | 377.00          | 1.00             |
| GULF19C2003A          | 1.02     | 120263 | -    | 1.00 | 0.94 | 1.00  | 0.97 | 0.98  | (0.02) | 4,740.00        | 455.00          | -                |
| GULF19C2004A          | 0.57     | 120263 | -    | 0.56 | 0.52 | 0.54  | 0.54 | 0.55  | (0.03) | 39,977.00       | 2,171.00        | -                |
| GULF19C2006A          | 0.27     | 120263 | 0.27 | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 12,450.00       | 325.00          | -                |
| GULF19P2003A          | 0.03     | 110263 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 502.00          | 1.00            | -                |
| GULF19P2006A          | 0.55     | 120263 | 0.56 | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | 0.02   | 60,727.00       | 3,429.00        | -                |
| GULF24C2002A          | 0.56     | 120263 | -    | -    | -    | -     | 0.53 | 0.61  | -      | -               | -               | -                |
| GULF24C2005A          | 1.18     | 120263 | -    | 1.17 | 1.12 | 1.14  | 1.14 | 1.15  | (0.04) | 33,231.00       | 3,812.00        | 1.00             |
| GULF27C2004A          | 1.92     | 40263  | -    | -    | -    | -     | 1.74 | 1.77  | -      | -               | -               | -                |
| GULF28C2003A          | 0.35     | 120263 | -    | 0.34 | 0.31 | 0.33  | 0.32 | 0.33  | (0.02) | 32,920.00       | 1,084.00        | -                |
| GULF28C2003B          | 0.28     | 120263 | -    | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | (0.03) | 63,234.00       | 1,633.00        | -                |
| GULF28C2006A          | 0.14     | 120263 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 18,572.00       | 260.00          | -                |
| GULF41C2002A          | 0.73     | 130163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF41C2003A          | 1.08     | 170163 | -    | -    | -    | -     | 0.91 | 0.93  | -      | -               | -               | -                |
| GULF41C2004A          | 0.60     | 110263 | -    | 0.57 | 0.56 | 0.56  | 0.57 | 0.58  | (0.04) | 5,988.00        | 338.00          | -                |
| GULF41C2005A          | 0.61     | 120263 | -    | 0.61 | 0.57 | 0.59  | 0.59 | 0.60  | (0.02) | 209,328.00      | 12,358.00       | -                |
| GULF41C2006A          | 1.15     | 120263 | -    | -    | -    | -     | 1.13 | 1.15  | -      | -               | -               | -                |
| GULF41P2002A          | 0.01     | 110263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF41P2003A          | 0.16     | 110263 | -    | -    | -    | -     | 0.12 | 0.14  | -      | -               | -               | -                |
| GULF41P2004A          | 0.37     | 120263 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.37  | (0.02) | 5,092.00        | 179.00          | -                |
| GULF41P2005A          | 0.28     | 110263 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.29  | (0.01) | 500.00          | 14.00           | -                |
| GULF41P2006A          | 0.33     | 110263 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| GULF41P2007A          | 0.92     | 120263 | -    | 0.95 | 0.91 | 0.93  | 0.92 | 0.94  | 0.01   | 36,401.00       | 3,386.00        | -                |
| GULF42C2002A          | 1.11     | 30263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF42C2003A          | 0.29     | 120263 | -    | 0.29 | 0.26 | 0.28  | 0.27 | 0.28  | (0.01) | 13,098.00       | 364.00          | -                |
| GUNK01C2005A          | 0.20     | 120263 | 0.20 | 0.20 | 0.18 | 0.20  | 0.19 | 0.20  | -      | 29,903.00       | 597.00          | -                |
| GUNK01C2005B          | 0.07     | 120263 | -    | 0.07 | 0.06 | 0.07  | 0.05 | 0.06  | -      | 201.00          | 1.00            | -                |
| GUNK01P2005A          | 0.37     | 120263 | -    | 0.37 | 0.35 | 0.37  | 0.36 | 0.37  | -      | 31,907.00       | 1,159.00        | -                |
| GUNK11C2007A          | 0.11     | 120263 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 15,000.00       | 175.00          | -                |
| GUNK13C2003A          | 0.01     | 290163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GUNK13C2006A          | 0.19     | 120263 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 40,121.00       | 737.00          | -                |
| GUNK16C2002A          | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK19C2003A          | 0.03     | 120263 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 10,000.00       | 20.00           | -                |
| GUNK19C2006A          | 0.20     | 120263 | 0.21 | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | -      | 15,523.00       | 312.00          | -                |
| GUNK24C2006A          | 0.15     | 120263 | 0.16 | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 25,811.00       | 397.00          | -                |
| GUNK28C2002A          | 0.05     | 201262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK28C2003A          | 0.02     | 150163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK28C2005A          | 0.09     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 210.00          | 2.00            | -                |
| GUNK41C2002A          | 0.15     | 111162 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK41C2003A          | 0.15     | 30163  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| GUNK41C2005A          | 0.16     | 130163 | -    | 0.12 | 0.11 | 0.12  | 0.10 | 0.11  | (0.04) | 8,880.00        | 102.00          | -                |
| GUNK41P2005A          | 0.48     | 110263 | -    | -    | -    | -     | 0.46 | 0.48  | -      | -               | -               | -                |
| GUNK42C2003A          | 0.02     | 230163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA01C2006A          | 0.53     | 120263 | 0.50 | 0.56 | 0.47 | 0.48  | 0.48 | 0.49  | (0.05) | 168,246.00      | 8,958.00        | -                |
| HANA01C2006B          | 0.27     | 120263 | -    | 0.29 | 0.21 | 0.21  | 0.21 | 0.22  | (0.06) | 423,811.00      | 10,713.00       | -                |
| HANA01P2006A          | 0.26     | 120263 | -    | 0.30 | 0.24 | 0.28  | 0.28 | 0.29  | 0.02   | 92,552.00       | 2,477.00        | -                |
| HANA11C2008A          | 0.39     | 120263 | -    | 0.41 | 0.33 | 0.33  | 0.34 | 0.35  | (0.06) | 45,075.00       | 1,647.00        | -                |
| HANA13C2002A          | 0.53     | 60263  | -    | -    | -    | -     | 0.34 | 0.38  | -      | -               | -               | -                |
| HANA13C2006A          | 0.26     | 120263 | -    | 0.27 | 0.20 | 0.21  | 0.21 | 0.22  | (0.05) | 168,941.00      | 3,930.00        | -                |
| HANA19C2003A          | 0.51     | 120263 | -    | 0.46 | 0.42 | 0.43  | 0.43 | 0.44  | (0.08) | 4,666.00        | 212.00          | -                |
| HANA19C2006A          | 0.32     | 120263 | -    | 0.34 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 70,103.00       | 2,174.00        | -                |
| HANA27C2007A          | 0.31     | 120263 | -    | 0.32 | 0.26 | 0.26  | 0.27 | 0.28  | (0.05) | 25,800.00       | 727.00          | -                |
| HANA27P2007A          | 0.35     | 120263 | -    | 0.39 | 0.33 | 0.39  | 0.38 | 0.39  | 0.04   | 57,640.00       | 2,050.00        | -                |
| HANA41C2002A          | 0.34     | 60263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA41C2006A          | 0.28     | 110263 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| HMPR01C2006A          | 0.24     | 120263 | 0.23 | 0.24 | 0.20 | 0.20  | 0.21 | 0.22  | (0.04) | 121,665.00      | 2,767.00        | -                |
| HMPR01C2006B          | 0.13     | 120263 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.12  | (0.02) | 43,664.00       | 558.00          | -                |
| HMPR01P2006A          | 0.53     | 120263 | 0.54 | 0.60 | 0.53 | 0.60  | 0.57 | 0.60  | 0.07   | 57,330.00       | 3,112.00        | -                |
| HMPR06C2006A          | 0.09     | 120263 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 38,661.00       | 283.00          | -                |
| HMPR06P2007A          | 1.00     | 0      | -    | 0.33 | 0.29 | 0.32  | 0.32 | 0.34  | (0.68) | 100,206.00      | 3,050.00        | -                |
| HMPR11C2003A          | 0.03     | 40263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR13C2003A          | 0.01     | 110263 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| HMPR13C2006A          | 0.14     | 120263 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 47,196.00       | 618.00          | -                |
| HMPR13C2007A          | 0.24     | 120263 | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 107,547.00      | 2,437.00        | -                |
| HMPR19C2003A          | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| HMPR19C2005A          | 0.11     | 120263 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 7,300.00        | 68.00           | -                |
| HMPR24C2004A          | 0.04     | 60263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| HMPR28C2003A          | 0.03     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR41C2002A          | 0.09     | 21262  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| HMPR41C2003A          | 0.11     | 231262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HMPR41C2005A          | 0.15     | 20163  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| HMPR41C2006A          | 0.19     | 240163 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| HMPR41P2003A          | 0.21     | 120263 | -    | 0.29 | 0.24 | 0.29  | 0.26 | 0.28  | 0.08   | 6,220.00        | 159.00          | -                |
| HMPR42C2003A          | 0.01     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HSI28C2002A           | 1.17     | 120263 | 1.15 | 1.18 | 1.12 | 1.12  | 1.06 | 1.07  | (0.05) | 10,545.00       | 1,200.00        | 1.00             |
| HSI28C2002B           | 0.54     | 120263 | -    | 0.49 | 0.48 | 0.48  | 0.45 | 0.46  | (0.06) | 48,024.00       | 2,329.00        | -                |
| HSI28C2002C           | 0.18     | 120263 | -    | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | (0.03) | 2,000.00        | 31.00           | -                |
| HSI28C2003A           | 0.59     | 120263 | -    | 0.58 | 0.52 | 0.54  | 0.52 | 0.53  | (0.05) | 228,899.00      | 12,714.00       | -                |
| HSI28C2003B           | 0.30     | 120263 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.05) | 3,180.00        | 82.00           | -                |
| HSI28C2003C           | 0.15     | 120263 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 5,562.00        | 74.00           | -                |
| HSI28C2004A           | 2.14     | 120263 | -    | 2.12 | 2.00 | 2.00  | 2.02 | 2.04  | (0.14) | 10,462.00       | 2,165.00        | 2.00             |
| HSI28C2004B           | 1.49     | 120263 | -    | 1.43 | 1.39 | 1.39  | 1.38 | 1.39  | (0.10) | 30,435.00       | 4,307.00        | 1.00             |
| HSI28C2004C           | 0.96     | 120263 | 0.94 | 0.95 | 0.88 | 0.91  | 0.88 | 0.89  | (0.05) | 213,092.00      | 19,590.00       | -                |
| HSI28P2002A           | 0.11     | 120263 | -    | 0.12 | 0.11 | 0.12  | 0.13 | 0.14  | 0.01   | 10,252.00       | 118.00          | -                |
| HSI28P2002B           | 0.04     | 120263 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 1.00            | -               | -                |
| HSI28P2002C           | 0.03     | 70263  | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| HSI28P2003A           | 0.52     | 120263 | 0.52 | 0.55 | 0.51 | 0.55  | 0.55 | 0.56  | 0.03   | 88,761.00       | 4,761.00        | -                |
| HSI28P2003B           | 0.85     | 120263 | 0.86 | 0.92 | 0.84 | 0.91  | 0.90 | 0.92  | 0.06   | 80,774.00       | 7,166.00        | -                |
| HSI28P2003C           | 1.41     | 120263 | -    | 1.34 | 1.34 | 1.34  | 1.43 | 1.44  | (0.07) | 2.00            | -               | 1.00</           |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| INTU16C2007A          | 0.10     | 120263 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 4,772.00        | 52.00           | -                |
| INTU19C2004A          | 0.04     | 120263 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| INTU19C2005A          | 0.17     | 120263 | 0.19 | 0.19 | 0.16 | 0.16  | 0.17 | 0.18  | (0.01) | 18,982.00       | 350.00          | -                |
| INTU19P2002A          | 0.18     | 120263 | -    | 0.19 | 0.14 | 0.18  | 0.18 | 0.19  | -      | 9,140.00        | 167.00          | -                |
| INTU19P2007A          | 1.00     | 0      | -    | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | (0.70) | 16,891.00       | 501.00          | -                |
| INTU23C2111A          | 0.74     | 110263 | -    | -    | -    | -     | 0.72 | 0.76  | -      | -               | -               | -                |
| INTU24C2003A          | 0.06     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU28C2003A          | 0.01     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU41C2003A          | 0.04     | 240163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| INTU41C2004A          | 0.06     | 70163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU41C2005A          | 0.06     | 40263  | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| INTU41C2006A          | 0.19     | 120263 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 15,970.00       | 285.00          | -                |
| INTU41C2007A          | 0.32     | 280163 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| INTU41P2003A          | 0.89     | 310163 | -    | -    | -    | -     | 1.02 | 1.05  | -      | -               | -               | -                |
| INTU41P2004A          | 0.88     | 70263  | -    | -    | -    | -     | 0.79 | 0.81  | -      | -               | -               | -                |
| INTU41P2005A          | 0.56     | 120263 | -    | 0.59 | 0.57 | 0.57  | 0.57 | 0.58  | 0.01   | 8,982.00        | 521.00          | -                |
| INTU41P2006A          | 0.57     | 120263 | -    | 0.61 | 0.58 | 0.58  | 0.58 | 0.60  | 0.01   | 2,000.00        | 119.00          | -                |
| INTU42C2003A          | 0.02     | 91262  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU42C2005A          | 0.10     | 120263 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | 0.01   | 100.00          | 1.00            | -                |
| IRPC01C2002A          | 0.01     | 120263 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 64,957.00       | 65.00           | -                |
| IRPC01C2002B          | 0.02     | 120263 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 81,661.00       | 82.00           | -                |
| IRPC01C2005A          | 0.09     | 120263 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 21,058.00       | 209.00          | -                |
| IRPC01C2005B          | 0.04     | 120263 | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1,000.00        | 3.00            | -                |
| IRPC01C2007B          | 0.41     | 120263 | 0.41 | 0.42 | 0.41 | 0.41  | 0.40 | 0.41  | -      | 90,226.00       | 3,722.00        | -                |
| IRPC01P2002A          | 0.84     | 120263 | -    | 0.86 | 0.81 | 0.86  | 0.86 | 0.88  | 0.02   | 13,483.00       | 1,113.00        | -                |
| IRPC01P2005A          | 1.19     | 120263 | 1.20 | 1.20 | 1.17 | 1.20  | 1.20 | 1.22  | 0.01   | 16,320.00       | 1,925.00        | 1.00             |
| IRPC01P2005B          | 0.71     | 120263 | 0.70 | 0.72 | 0.69 | 0.72  | 0.72 | 0.74  | 0.01   | 50,347.00       | 3,523.00        | -                |
| IRPC06C2005A          | 0.05     | 120263 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 16,272.00       | 81.00           | -                |
| IRPC06C2007A          | 0.26     | 120263 | 0.27 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 119,843.00      | 3,160.00        | -                |
| IRPC06P2004A          | 0.47     | 120263 | 0.48 | 0.48 | 0.45 | 0.48  | 0.48 | 0.50  | 0.01   | 16,334.00       | 751.00          | -                |
| IRPC11C2005A          | 0.02     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC11C2008A          | 0.09     | 120263 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 1,102.00        | 10.00           | -                |
| IRPC13C2003A          | 0.01     | 120263 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,000.00        | 1.00            | -                |
| IRPC13C2006A          | 0.10     | 120263 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 64,645.00       | 644.00          | -                |
| IRPC13C2007A          | 0.30     | 120263 | 0.30 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 261,494.00      | 7,894.00        | -                |
| IRPC19C2003A          | 0.01     | 40263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| IRPC19C2005A          | 0.09     | 120263 | 0.09 | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 1,801.00        | 16.00           | -                |
| IRPC19C2007A          | 0.38     | 120263 | 0.38 | 0.39 | 0.38 | 0.38  | 0.37 | 0.38  | -      | 6,448.00        | 246.00          | -                |
| IRPC24C2002A          | 0.01     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC24C2004A          | 0.04     | 120263 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 2,000.00        | 8.00            | -                |
| IRPC27C2007A          | 0.10     | 120263 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 4,400.00        | 42.00           | -                |
| IRPC28C2003A          | 0.02     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC28C2003B          | 0.02     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC41C2003A          | 0.01     | 120263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 1.00            | -               | -                |
| IRPC41C2004A          | 0.06     | 280163 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| IRPC41C2005A          | 0.06     | 310163 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| IRPC41C2006A          | 0.25     | 120263 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 10,160.00       | 249.00          | -                |
| IRPC41P2004A          | 0.28     | 110263 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 8,000.00        | 208.00          | -                |
| IRPC41P2005A          | 0.51     | 120263 | -    | 0.52 | 0.50 | 0.52  | 0.52 | 0.54  | 0.01   | 4,002.00        | 208.00          | -                |
| IRPC41P2006A          | 0.68     | 60263  | -    | 0.74 | 0.72 | 0.73  | 0.73 | 0.75  | 0.05   | 4,804.00        | 350.00          | -                |
| IRPC41P2007A          | 0.87     | 70263  | -    | -    | -    | -     | 0.95 | 0.97  | -      | -               | -               | -                |
| IRPC42C2002A          | 0.05     | 20163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC42C2003A          | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC42C2006A          | 0.24     | 120263 | 0.25 | 0.25 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 44,946.00       | 1,090.00        | -                |
| IVL01C2002A           | 0.01     | 120263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,881.00        | 4.00            | -                |
| IVL01C2002B           | 0.02     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL01C2004A           | 0.23     | 120263 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 110,762.00      | 2,381.00        | -                |
| IVL01C2004B           | 0.26     | 120263 | -    | 0.26 | 0.22 | 0.24  | 0.23 | 0.24  | (0.02) | 117,666.00      | 2,838.00        | -                |
| IVL01C2006B           | 0.39     | 120263 | 0.38 | 0.40 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 75,937.00       | 2,830.00        | -                |
| IVL01P2002A           | 0.79     | 120263 | 0.82 | 0.88 | 0.79 | 0.88  | 0.85 | 0.88  | 0.09   | 17,878.00       | 1,518.00        | -                |
| IVL01P2002B           | 0.25     | 120263 | -    | 0.34 | 0.21 | 0.31  | 0.28 | 0.31  | 0.06   | 71,929.00       | 1,963.00        | -                |
| IVL01P2004A           | 0.24     | 120263 | 0.24 | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | 0.01   | 221,356.00      | 5,573.00        | -                |
| IVL01P2004B           | 0.07     | 120263 | 0.08 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 40,458.00       | 316.00          | -                |
| IVL06C2003A           | 0.21     | 120263 | -    | 0.22 | 0.16 | 0.17  | 0.17 | 0.19  | (0.04) | 50,200.00       | 919.00          | -                |
| IVL06P2005A           | 0.38     | 120263 | 0.39 | 0.42 | 0.36 | 0.41  | 0.41 | 0.42  | 0.03   | 39,714.00       | 1,606.00        | -                |
| IVL08C2002A           | 0.01     | 300163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL08C2004A           | 0.26     | 120263 | -    | 0.27 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 17,529.00       | 436.00          | -                |
| IVL08P2003A           | 0.28     | 120263 | 0.31 | 0.31 | 0.27 | 0.30  | 0.30 | 0.31  | 0.02   | 18,934.00       | 560.00          | -                |
| IVL08P2004A           | 0.16     | 120263 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 11,800.00       | 192.00          | -                |
| IVL11C2005A           | 0.04     | 120263 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| IVL11C2006A           | 0.34     | 120263 | -    | 0.35 | 0.31 | 0.31  | 0.32 | 0.33  | (0.03) | 25,589.00       | 842.00          | -                |
| IVL13C2002B           | 0.01     | 60263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL13C2003A           | 0.13     | 120263 | -    | 0.14 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 43,988.00       | 530.00          | -                |
| IVL13C2006A           | 0.35     | 120263 | -    | 0.36 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 40,238.00       | 1,326.00        | -                |
| IVL13P2004A           | 0.15     | 120263 | -    | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.01   | 69,164.00       | 1,117.00        | -                |
| IVL16C2006A           | 0.16     | 120263 | 0.15 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 41,086.00       | 650.00          | -                |
| IVL19C2002A           | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| IVL19C2003A           | 0.03     | 120263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL19C2004A           | 0.31     | 120263 | -    | 0.32 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 33,455.00       | 980.00          | -                |
| IVL19C2006A           | 0.26     | 120263 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 26,210.00       | 636.00          | -                |
| IVL19P2003A           | 0.08     | 120263 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| IVL19P2006A           | 0.36     | 120263 | -    | 0.39 | 0.35 | 0.39  | 0.38 | 0.39  | 0.03   | 8,603.00        | 318.00          | -                |
| IVL24C2002A           | 0.01     | 40263  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,500.00        | 2.00            | -                |
| IVL24C2003A           | 0.22     | 120263 | -    | 0.23 | 0.19 | 0.19  | 0.20 | 0.21  | (0.03) | 7,096.00        | 152.00          | -                |
| IVL27P2007A           | 0.32     | 1      |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| JMT19C2006A           | 0.76     | 120263 | 0.77 | 0.80 | 0.75 | 0.79  | 0.79 | 0.80  | 0.03   | 51,833.00       | 4,000.00        | -                |
| JMT42C2006A           | 0.96     | 120263 | -    | 0.99 | 0.94 | 0.99  | 0.99 | 1.03  | 0.03   | 12,488.00       | 1,197.00        | -                |
| KBAN01C2002A          | 0.01     | 120263 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,760.00        | 2.00            | -                |
| KBAN01C2002B          | 0.02     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN01C2004A          | 0.30     | 120263 | 0.28 | 0.30 | 0.27 | 0.30  | 0.29 | 0.30  | -      | 104,045.00      | 2,979.00        | -                |
| KBAN01C2004B          | 0.25     | 120263 | 0.25 | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 31,443.00       | 751.00          | -                |
| KBAN01C2007A          | 0.82     | 120263 | -    | 0.82 | 0.79 | 0.82  | 0.82 | 0.83  | -      | 42,990.00       | 3,460.00        | -                |
| KBAN01C2007B          | 0.52     | 120263 | -    | 0.52 | 0.49 | 0.52  | 0.52 | 0.53  | -      | 162,074.00      | 8,164.00        | -                |
| KBAN01P2002A          | 1.51     | 120263 | -    | 1.60 | 1.53 | 1.53  | 1.50 | 1.53  | 0.02   | 4,176.00        | 650.00          | 1.00             |
| KBAN01P2002B          | 0.37     | 120263 | -    | 0.43 | 0.39 | 0.39  | 0.37 | 0.39  | 0.02   | 38,921.00       | 1,574.00        | -                |
| KBAN01P2004A          | 0.83     | 120263 | -    | 0.85 | 0.83 | 0.83  | 0.82 | 0.83  | -      | 25,354.00       | 2,123.00        | -                |
| KBAN01P2004B          | 0.11     | 120263 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 76,417.00       | 841.00          | -                |
| KBAN01P2007A          | 0.80     | 120263 | -    | 0.83 | 0.80 | 0.80  | 0.79 | 0.80  | -      | 42,506.00       | 3,426.00        | -                |
| KBAN01P2007B          | 0.50     | 120263 | -    | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | -      | 148,147.00      | 7,547.00        | -                |
| KBAN06C2004A          | 0.19     | 120263 | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | -      | 51,471.00       | 922.00          | -                |
| KBAN08C2002A          | 0.01     | 60263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN08C2005A          | 0.26     | 120263 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 18,100.00       | 443.00          | -                |
| KBAN08C2007A          | 0.57     | 120263 | -    | 0.56 | 0.54 | 0.56  | 0.57 | 0.58  | (0.01) | 30,000.00       | 1,659.00        | -                |
| KBAN08P2002A          | 0.17     | 120263 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 15,000.00       | 251.00          | -                |
| KBAN08P2004A          | 0.17     | 120263 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | 0.01   | 9,717.00        | 177.00          | -                |
| KBAN13C2003A          | 0.05     | 120263 | -    | 0.05 | 0.03 | 0.03  | 0.04 | 0.05  | (0.02) | 9.00            | -               | -                |
| KBAN13C2003B          | 0.18     | 120263 | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | -      | 43,917.00       | 746.00          | -                |
| KBAN13C2006A          | 0.51     | 120263 | -    | 0.51 | 0.48 | 0.51  | 0.51 | 0.52  | -      | 109,118.00      | 5,393.00        | -                |
| KBAN13P2003A          | 0.05     | 120263 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 6,550.00        | 32.00           | -                |
| KBAN13P2006A          | 0.35     | 120263 | -    | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 68,790.00       | 2,408.00        | -                |
| KBAN16C2005A          | 0.08     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 7,000.00        | 49.00           | -                |
| KBAN16C2008A          | 0.46     | 120263 | -    | 0.46 | 0.43 | 0.46  | 0.47 | 0.48  | -      | 44,323.00       | 2,014.00        | -                |
| KBAN19C2003A          | 0.02     | 50263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KBAN19C2004A          | 0.31     | 120263 | -    | 0.29 | 0.28 | 0.29  | 0.30 | 0.31  | (0.02) | 585.00          | 17.00           | -                |
| KBAN19P2004A          | 0.17     | 120263 | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 6,820.00        | 118.00          | -                |
| KBAN19P2007A          | 1.00     | 0      | -    | 0.57 | 0.55 | 0.55  | 0.54 | 0.55  | (0.45) | 36,030.00       | 2,008.00        | -                |
| KBAN24C2005A          | 0.24     | 120263 | -    | 0.23 | 0.22 | 0.22  | 0.23 | 0.24  | (0.02) | 21,943.00       | 492.00          | -                |
| KBAN28C2002A          | 0.01     | 240163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN28C2002B          | 0.05     | 271262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN28C2003A          | 0.02     | 60263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN28C2004A          | 0.27     | 120263 | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | -      | 31,044.00       | 791.00          | -                |
| KBAN28P2003A          | 0.11     | 60263  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KBAN41C2002A          | 0.15     | 61162  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN41C2003A          | 0.06     | 200163 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| KBAN41C2004A          | 0.15     | 310163 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| KBAN41C2005A          | 0.40     | 120263 | -    | 0.39 | 0.38 | 0.38  | 0.40 | 0.41  | (0.02) | 34,800.00       | 1,338.00        | -                |
| KBAN41P2002A          | 0.20     | 30263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN41P2004A          | 0.22     | 50263  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| KBAN41P2005A          | 0.49     | 120263 | -    | -    | -    | -     | 0.47 | 0.49  | -      | -               | -               | -                |
| KBAN41P2006A          | 0.82     | 110263 | -    | 0.79 | 0.77 | 0.79  | 0.75 | 0.76  | (0.03) | 1,038.00        | 81.00           | -                |
| KBAN42C2003A          | 0.01     | 310163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN42C2004A          | 0.03     | 290163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KCE01C2004A           | 1.06     | 120263 | 1.05 | 1.41 | 0.93 | 1.37  | 1.36 | 1.37  | 0.31   | 472,754.00      | 50,287.00       | 1.00             |
| KCE01C2004B           | 0.65     | 120263 | 0.63 | 0.99 | 0.54 | 0.93  | 0.93 | 0.94  | 0.28   | 782,416.00      | 53,948.00       | -                |
| KCE01P2004A           | 0.54     | 120263 | 0.56 | 0.64 | 0.42 | 0.42  | 0.42 | 0.43  | (0.12) | 1,252,365.00    | 67,852.00       | -                |
| KCE08C2002A           | 0.65     | 120263 | -    | 0.99 | 0.58 | 0.99  | 1.10 | 1.13  | 0.34   | 2,770.00        | 210.00          | -                |
| KCE08C2005A           | 0.34     | 120263 | -    | 0.53 | 0.28 | 0.52  | 0.52 | 0.53  | 0.18   | 229,234.00      | 8,104.00        | -                |
| KCE08C2005B           | 0.12     | 120263 | -    | 0.19 | 0.11 | 0.18  | 0.18 | 0.19  | 0.06   | 68,109.00       | 939.00          | -                |
| KCE11C2004A           | 0.64     | 120263 | -    | 0.90 | 0.54 | 0.87  | 0.89 | 0.90  | 0.23   | 144,744.00      | 9,145.00        | -                |
| KCE13C2003A           | 1.20     | 120263 | -    | 1.48 | 1.46 | 1.48  | 1.74 | 1.79  | 0.28   | 200.00          | 29.00           | 1.00             |
| KCE13C2004A           | 0.43     | 120263 | 0.43 | 0.70 | 0.34 | 0.67  | 0.67 | 0.68  | 0.24   | 1,166,931.00    | 54,841.00       | -                |
| KCE13C2005A           | 0.10     | 120263 | 0.11 | 0.17 | 0.09 | 0.16  | 0.16 | 0.17  | 0.06   | 241,679.00      | 3,045.00        | -                |
| KCE13C2006A           | 0.77     | 120263 | -    | 1.07 | 0.67 | 1.05  | 1.05 | 1.06  | 0.28   | 351,421.00      | 28,843.00       | -                |
| KCE16C2007A           | 0.42     | 120263 | 0.42 | 0.64 | 0.35 | 0.62  | 0.62 | 0.63  | 0.20   | 515,317.00      | 22,370.00       | -                |
| KCE19C2002A           | 0.49     | 120263 | 0.48 | 0.94 | 0.33 | 0.90  | 0.90 | 0.92  | 0.41   | 154,964.00      | 8,358.00        | -                |
| KCE19C2005A           | 0.51     | 120263 | 0.50 | 0.75 | 0.43 | 0.74  | 0.74 | 0.75  | 0.23   | 324,652.00      | 17,634.00       | -                |
| KCE24C2005A           | 1.06     | 120263 | 1.06 | 1.50 | 0.95 | 1.48  | 1.48 | 1.51  | 0.42   | 35,287.00       | 3,816.00        | 1.00             |
| KCE27C2007A           | 0.26     | 120263 | 0.22 | 0.42 | 0.21 | 0.42  | 0.42 | 0.43  | 0.16   | 112,875.00      | 2,869.00        | -                |
| KCE28C2003A           | 0.64     | 120263 | 0.68 | 1.12 | 0.51 | 1.12  | 1.04 | 1.08  | 0.48   | 20,011.00       | 1,233.00        | -                |
| KCE28C2003B           | 0.64     | 290163 | -    | -    | -    | -     | 1.52 | 1.57  | -      | -               | -               | -                |
| KCE41C2002A           | 0.23     | 50263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KCE41C2003A           | 1.04     | 120263 | -    | -    | -    | -     | 1.44 | 1.47  | -      | -               | -               | -                |
| KCE41C2005A           | 0.58     | 120263 | -    | 0.84 | 0.49 | 0.83  | 0.82 | 0.83  | 0.25   | 69,837.00       | 3,969.00        | -                |
| KCE41C2006A           | 0.39     | 120263 | -    | 0.45 | 0.38 | 0.45  | 0.58 | 0.60  | 0.06   | 155.00          | 6.00            | -                |
| KKP01C2006A           | 0.68     | 120263 | -    | 0.69 | 0.68 | 0.69  | 0.69 | 0.70  | 0.01   | 8,702.00        | 594.00          | -                |
| KKP01C2006B           | 0.43     | 120263 | -    | 0.44 | 0.43 | 0.44  | 0.44 | 0.45  | 0.01   | 5,656.00        | 244.00          | -                |
| KKP01P2006A           | 0.51     | 120263 | -    | 0.51 | 0.50 | 0.50  | 0.49 | 0.50  | (0.01) | 7,735.00        | 387.00          | -                |
| KKP08C2003A           | 0.11     | 120263 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 3,000.00        | 33.00           | -                |
| KKP11C2007A           | 0.45     | 120263 | -    | 0.45 | 0.45 | 0.45  | 0.46 | 0.47  | -      | 5,059.00        | 228.00          | -                |
| KKP13C2004A           | 0.18     | 120263 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 19,358.00       | 349.00          | -                |
| KKP13C2007A           | 0.48     | 120263 | -    | 0.47 | 0.47 | 0.47  | 0.48 | 0.49  | (0.01) | 200.00          | 9.00            | -                |
| KKP16C2002A           | 0.30     | 120263 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 13,084.00       | 399.00          | -                |
| KKP19C2003A           | 0.17     | 120263 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| KKP24C2003A           | 0.16     | 120263 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 1,800.00        | 29.00           | -                |
| KKP27P2002A           | 0.08     | 270163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KKP41C2002A           | 0.11     | 120263 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| KKP41C2006A           | 0.44     | 120263 | -    | -    | -    | -     | 0.44 | 0.45  | -      | -               | -               | -                |
| KTB01C2003A           | 0.16     | 120263 | -    | 0.16 |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTC27C2007A           | 0.33     | 120263 | 0.33 | 0.39 | 0.33 | 0.39  | 0.38 | 0.39  | 0.06   | 17,696.00       | 635.00          | -                |
| KTC28C2002A           | 0.01     | 70263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTC28C2003A           | 0.02     | 90163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC28C2004A           | 0.10     | 120263 | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 14,196.00       | 167.00          | -                |
| KTC28C2006A           | 0.31     | 120263 | 0.31 | 0.38 | 0.31 | 0.38  | 0.38 | 0.39  | 0.07   | 80,503.00       | 2,809.00        | -                |
| KTC41C2004A           | 0.12     | 210163 | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| KTC41C2005A           | 0.20     | 120263 | -    | 0.24 | 0.23 | 0.24  | 0.25 | 0.26  | 0.04   | 3,100.00        | 73.00           | -                |
| KTC41C2006A           | 0.23     | 120263 | -    | 0.29 | 0.24 | 0.29  | 0.29 | 0.30  | 0.06   | 2,100.00        | 55.00           | -                |
| KTC42C2003A           | 0.12     | 181262 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KTC42C2006A           | 0.49     | 120263 | -    | 0.59 | 0.47 | 0.59  | 0.59 | 0.61  | 0.10   | 10,382.00       | 540.00          | -                |
| LH01C2003A            | 0.06     | 120263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| LH01P2003A            | 0.39     | 120263 | 0.41 | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | 0.02   | 11,811.00       | 477.00          | -                |
| LH11C2007A            | 0.30     | 120263 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | (0.02) | 10,755.00       | 301.00          | -                |
| LH16C2002A            | 0.02     | 60263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH19C2003A            | 0.07     | 140163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH19C2003B            | 0.05     | 120263 | 0.06 | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 200.00          | 1.00            | -                |
| LH19P2004A            | 0.13     | 120263 | 0.13 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 7,619.00        | 102.00          | -                |
| LH41C2002A            | 0.16     | 30163  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| LH41C2004A            | 0.12     | 30163  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| LH41C2005A            | 0.10     | 60263  | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| LH41C2006A            | 0.29     | 110263 | -    | -    | -    | -     | 0.28 | 0.30  | -      | -               | -               | -                |
| LH41P2003A            | 0.06     | 120263 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| MAJO13C2002A          | 0.04     | 120263 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| MAJO19C2002A          | 0.03     | 210163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MAJO19C2006A          | 0.28     | 120263 | 0.28 | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 119,913.00      | 3,528.00        | -                |
| MAJO24C2002A          | 0.01     | 110263 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| MBK19C2004A           | 0.10     | 120263 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 18,710.00       | 185.00          | -                |
| MEGA19C2005A          | 0.12     | 120263 | -    | 0.14 | 0.12 | 0.14  | 0.13 | 0.14  | 0.02   | 18,597.00       | 249.00          | -                |
| MINT01C2003A          | 0.11     | 120263 | -    | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | (0.02) | 96,559.00       | 920.00          | -                |
| MINT01C2003B          | 0.02     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT01C2007B          | 1.00     | 0      | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.77) | 86,766.00       | 2,132.00        | -                |
| MINT01C2008A          | 1.00     | 0      | -    | 0.38 | 0.34 | 0.36  | 0.35 | 0.36  | (0.64) | 59,777.00       | 2,189.00        | -                |
| MINT01P2003A          | 0.42     | 120263 | 0.45 | 0.48 | 0.42 | 0.47  | 0.47 | 0.48  | 0.05   | 91,931.00       | 4,165.00        | -                |
| MINT01P2008A          | 1.00     | 0      | -    | 0.41 | 0.37 | 0.41  | 0.40 | 0.41  | (0.59) | 50,507.00       | 1,974.00        | -                |
| MINT06C2002A          | 0.01     | 120263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT06C2006A          | 0.17     | 120263 | -    | 0.16 | 0.13 | 0.14  | 0.13 | 0.14  | (0.03) | 83,061.00       | 1,203.00        | -                |
| MINT08C2003A          | 0.02     | 60263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT11C2006A          | 0.10     | 120263 | -    | 0.11 | 0.08 | 0.08  | 0.09 | 0.10  | (0.02) | 5,796.00        | 57.00           | -                |
| MINT13C2002A          | 0.05     | 170163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MINT13C2004A          | 0.06     | 240163 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| MINT13C2006A          | 0.18     | 120263 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 34,002.00       | 552.00          | -                |
| MINT19C2002A          | 0.05     | 191262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MINT19C2004A          | 0.08     | 110263 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| MINT19C2006A          | 0.22     | 120263 | 0.21 | 0.22 | 0.19 | 0.21  | 0.20 | 0.21  | (0.01) | 9,810.00        | 203.00          | -                |
| MINT19P2004A          | 0.20     | 120263 | 0.22 | 0.23 | 0.20 | 0.23  | 0.23 | 0.24  | 0.03   | 22,742.00       | 514.00          | -                |
| MINT24C2006A          | 0.14     | 120263 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 6,916.00        | 91.00           | -                |
| MINT28C2002A          | 0.01     | 290163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT28C2006A          | 0.13     | 120263 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 10,152.00       | 125.00          | -                |
| MINT41C2002A          | 0.03     | 230163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| MINT41C2004A          | 0.25     | 120263 | -    | 0.24 | 0.24 | 0.24  | 0.21 | 0.22  | (0.01) | 2,000.00        | 48.00           | -                |
| MINT41C2005A          | 0.10     | 230163 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| MINT41P2004A          | 0.28     | 120263 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.33  | 0.03   | 2,100.00        | 68.00           | -                |
| MINT42C2002A          | 0.01     | 310163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT42C2004A          | 0.03     | 110263 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 400.00          | 1.00            | -                |
| MTC01C2003A           | 0.67     | 120263 | -    | 0.71 | 0.66 | 0.68  | 0.68 | 0.69  | 0.01   | 53,642.00       | 3,606.00        | -                |
| MTC01C2003B           | 0.28     | 120263 | 0.27 | 0.28 | 0.25 | 0.27  | 0.28 | 0.29  | (0.01) | 69,825.00       | 1,889.00        | -                |
| MTC01C2007B           | 1.00     | 0      | 0.51 | 0.53 | 0.49 | 0.51  | 0.51 | 0.53  | (0.49) | 58,740.00       | 2,935.00        | -                |
| MTC01C2008A           | 1.00     | 0      | -    | 0.91 | 0.88 | 0.91  | 0.91 | 0.92  | (0.09) | 38,154.00       | 3,399.00        | -                |
| MTC01P2003A           | 0.12     | 120263 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 14,309.00       | 157.00          | -                |
| MTC03C2005A           | 0.57     | 120263 | 0.59 | 0.59 | 0.59 | 0.59  | 0.60 | 0.61  | 0.02   | 11.00           | 1.00            | -                |
| MTC08C2005A           | 0.66     | 120263 | -    | 0.68 | 0.64 | 0.68  | 0.68 | 0.69  | 0.02   | 37,581.00       | 2,461.00        | -                |
| MTC11C2002A           | 1.04     | 120263 | -    | 1.07 | 1.02 | 1.04  | 1.07 | 1.09  | -      | 20,000.00       | 2,086.00        | 1.00             |
| MTC11C2008A           | 0.69     | 120263 | -    | 0.72 | 0.69 | 0.70  | 0.71 | 0.72  | 0.01   | 23,552.00       | 1,654.00        | -                |
| MTC13C2003A           | 0.49     | 120263 | -    | 0.50 | 0.46 | 0.49  | 0.49 | 0.50  | -      | 138,911.00      | 6,694.00        | -                |
| MTC13P2003A           | 0.03     | 60263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MTC16C2007A           | 0.51     | 120263 | 0.51 | 0.52 | 0.49 | 0.52  | 0.52 | 0.53  | 0.01   | 66,006.00       | 3,317.00        | -                |
| MTC19C2002A           | 0.25     | 120263 | -    | 0.28 | 0.25 | 0.28  | 0.28 | 0.30  | 0.03   | 3,856.00        | 101.00          | -                |
| MTC19C2006A           | 0.48     | 120263 | 0.49 | 0.50 | 0.47 | 0.50  | 0.50 | 0.51  | 0.02   | 22,797.00       | 1,105.00        | -                |
| MTC19P2004A           | 0.10     | 120263 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 61.00           | 1.00            | -                |
| MTC24C2004A           | 0.59     | 120263 | -    | 0.62 | 0.59 | 0.62  | 0.62 | 0.64  | 0.03   | 9,078.00        | 547.00          | -                |
| MTC27C2007A           | 0.65     | 120263 | 0.65 | 0.67 | 0.64 | 0.66  | 0.66 | 0.67  | 0.01   | 31,156.00       | 2,029.00        | -                |
| MTC28C2002A           | 0.50     | 60263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC28C2006A           | 0.47     | 120263 | -    | 0.48 | 0.46 | 0.46  | 0.47 | 0.48  | (0.01) | 33,960.00       | 1,575.00        | -                |
| MTC41C2003A           | 0.42     | 50263  | -    | -    | -    | -     | 0.41 | 0.43  | -      | -               | -               | -                |
| MTC41C2004A           | 0.45     | 120263 | -    | -    | -    | -     | 0.49 | 0.50  | -      | -               | -               | -                |
| MTC41P2003A           | 0.03     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC41P2004A           | 0.22     | 120263 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 2,150.00        | 47.00           | -                |
| MTC42C2003A           | 0.21     | 120263 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 2,330.00        | 51.00           | -                |
| ORII3C2004A           | 0.10     | 120263 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 6,084.00        | 61.00           | -                |
| ORI19C2003A           | 0.02     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ORI19C2005A           | 0.17     | 120263 | 0.17 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 19,486.00       | 347.00          | -                |
| ORI28C2004A           | 0.08     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 1.00            | -               | -                |
| ORI41C2002A           | 0.09     | 151162 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| ORI41C2004A           | 0.11     | 120263 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| OSP01C2003A           | 0.30     | 120263 | 0.38 | 0.42 | 0.28 | 0.41  | 0.41 | 0.42  | 0.11   | 401,347.00      | 13,703.00       | -                |
| OSP01C2003B           | 0.08     | 120263 | -    | 0.13 | 0.07 | 0.13  | 0.13 | 0.14  | 0.05   | 122,778.00      | 1,388.00        | -                |
| OSP01C2006A           | 0.52     | 120263 | 0.62 | 0.66 | 0.51 | 0.65  | 0.65 | 0.66  | 0.13   | 109,036.00      | 6,357.00        | -                |
| OSP01C2006B           | 0.34     | 120263 | 0.41 | 0.46 | 0.31 | 0.45  | 0.45 | 0.46  | 0.11   | 178,388.00      | 6,953.00        | -                |
| OSP01P2003A           | 0.19     | 120263 | 0.14 | 0.20 | 0.13 | 0.13  | 0.12 | 0.13  | (0.06) | 119,508.00      | 1,853.00        | -                |
| OSP01P2006A           | 0.50     | 120263 | -    | 0.51 | 0.40 | 0.40  | 0.40 | 0.41  | (0.10) | 312,000.00      | 13,686.00       | -                |
| OSP06C2005A           | 0.38     | 120263 | -    | 0.56 | 0.36 | 0.56  | 0.56 | 0.57  | 0.18   | 81,943.00       | 3,939.00        | -                |
| OSP06P2003A           | 0.07     | 120263 | 0.03 | 0.07 | 0.02 | 0.02  | 0.02 | 0.03  | (0.05) | 25,226.00       | 112.00          | -                |
| OSP08C2004A           | 0.18     | 120263 | 0.18 | 0.27 | 0.17 | 0.27  | 0.26 | 0.27  | 0.09   | 64,677.00       | 1,492.00        | -                |
| OSP11C2005A           | 0.39     | 120263 | -    | 0.52 | 0.38 | 0.52  | 0.52 | 0.53  | 0.13   | 164,040.00      | 7,565.00        | -                |
| OSP13C2002A           | 0.05     | 120263 | -    | 0.12 | 0.04 | 0.12  | 0.12 | 0.13  | 0.07   | 131,051.00      | 1,255.00        | -                |
| OSP13C2004A           | 0.33     | 120263 | -    | 0.44 | 0.30 | 0.43  | 0.44 | 0.48  | 0.10   | 10,383.00       | 440.00          | -                |
| OSP13C2006A           | 0.28     | 120263 | 0.27 | 0.36 | 0.26 | 0.36  | 0.35 | 0.36  | 0.08   | 238,229.00      | 7,908.00        | -                |
| OSP16C2008A           | 0.24     | 120263 | -    | 0.35 | 0.22 | 0.34  | 0.34 | 0.35  | 0.10   | 180,015.00      | 5,000.00        | -                |
| OSP19C2004A           | 0.15     | 120263 | -    | 0.22 | 0.14 | 0.22  | 0.22 | 0.23  | 0.07   | 55,310.00       | 1,080.00        | -                |
| OSP19C2005A           | 0.36     | 70263  | -    | 0.50 | 0.35 | 0.50  | 0.50 | 0.51  | 0.14   | 28,662.00       | 1,243.00        | -                |
| OSP24C2008A           | 0.47     | 120263 | -    | 0.60 | 0.44 | 0.60  | 0.60 | 0.62  | 0.13   | 55,030.00       | 2,829.00        | -</              |



## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PLAN19C2007A          | 0.44     | 120263 | 0.44 | 0.45 | 0.42 | 0.45  | 0.45 | 0.46  | 0.01   | 27,163.00       | 1,186.00        | -                |
| PLAN24C2006A          | 0.15     | 120263 | 0.14 | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.01   | 73,975.00       | 1,086.00        | -                |
| PLAN27C2008A          | 0.23     | 120263 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 26,800.00       | 593.00          | -                |
| PLAN28C2002A          | 0.01     | 40263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN28C2004A          | 0.02     | 110263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PLAN28C2005A          | 0.10     | 120263 | 0.11 | 0.11 | 0.11 | 0.11  | 0.08 | 0.11  | 0.01   | 100.00          | 1.00            | -                |
| PLAN41C2002A          | 0.02     | 241262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PLAN41C2004A          | 0.01     | 120263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 43.00           | -               | -                |
| PLAN41C2005A          | 0.07     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.08  | -      | 15,071.00       | 105.00          | -                |
| PLAN41C2006A          | 0.10     | 110263 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.16  | 0.04   | 100.00          | 1.00            | -                |
| PRM08C2003A           | 0.02     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PRM13C2003A           | 0.02     | 70263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PRM13C2006A           | 0.18     | 120263 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 33,686.00       | 620.00          | -                |
| PRM19C2004A           | 0.06     | 70263  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 10.00           | -               | -                |
| PRM19C2006A           | 0.22     | 120263 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 12,594.00       | 286.00          | -                |
| PRM27C2002A           | 0.01     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PRM42C2006A           | 0.25     | 120263 | 0.27 | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | 0.01   | 19,858.00       | 574.00          | -                |
| PSH19C2003A           | 0.03     | 60263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PSH19C2005A           | 0.19     | 120263 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 6,161.00        | 121.00          | -                |
| PSL06C2002A           | 0.01     | 110263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PSL06C2006A           | 0.09     | 120263 | 0.10 | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 35,212.00       | 346.00          | -                |
| PSL13C2003A           | 0.01     | 110263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PSL19C2004A           | 0.02     | 120263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PSL19C2006A           | 0.06     | 120263 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 20,459.00       | 123.00          | -                |
| PSL19C2007A           | 1.00     | 0      | -    | 1.04 | 1.04 | 1.04  | 1.07 | 1.10  | 0.04   | 1,982.00        | 206.00          | 1.00             |
| PSL27C2002A           | 0.01     | 30263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG01C2003A           | 0.03     | 120263 | 0.03 | 0.06 | 0.03 | 0.06  | 0.05 | 0.06  | 0.03   | 24,869.00       | 115.00          | -                |
| PTG01C2003B           | 0.01     | 120263 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3,000.00        | 6.00            | -                |
| PTG01C2005A           | 0.27     | 120263 | 0.27 | 0.33 | 0.27 | 0.32  | 0.32 | 0.33  | 0.05   | 370,571.00      | 11,279.00       | -                |
| PTG01C2005B           | 0.10     | 120263 | -    | 0.13 | 0.11 | 0.13  | 0.13 | 0.14  | 0.03   | 161,232.00      | 1,974.00        | -                |
| PTG01C2007B           | 0.46     | 120263 | 0.54 | 0.54 | 0.47 | 0.52  | 0.52 | 0.54  | 0.06   | 141,589.00      | 7,165.00        | -                |
| PTG01P2003A           | 0.70     | 120263 | -    | 0.63 | 0.54 | 0.54  | 0.55 | 0.57  | (0.16) | 24,087.00       | 1,377.00        | -                |
| PTG01P2005A           | 0.74     | 120263 | -    | 0.69 | 0.65 | 0.65  | 0.65 | 0.67  | (0.09) | 31,345.00       | 2,130.00        | -                |
| PTG01P2005B           | 0.49     | 120263 | 0.41 | 0.47 | 0.40 | 0.41  | 0.41 | 0.42  | (0.08) | 79,864.00       | 3,440.00        | -                |
| PTG03C2005A           | 0.02     | 120263 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 71,981.00       | 144.00          | -                |
| PTG06C2006A           | 0.18     | 120263 | 0.23 | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | 0.04   | 39,155.00       | 823.00          | -                |
| PTG08C2005A           | 0.10     | 120263 | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | 0.02   | 12,850.00       | 154.00          | -                |
| PTG08C2007A           | 0.43     | 120263 | -    | 0.51 | 0.45 | 0.50  | 0.50 | 0.51  | 0.07   | 81,643.00       | 3,911.00        | -                |
| PTG11C2003A           | 0.16     | 120263 | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.03   | 10,500.00       | 190.00          | -                |
| PTG11C2005A           | 0.06     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 1,000.00        | 7.00            | -                |
| PTG13C2004A           | 0.10     | 120263 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | 0.02   | 31,762.00       | 359.00          | -                |
| PTG13C2006A           | 0.29     | 120263 | 0.34 | 0.34 | 0.30 | 0.34  | 0.33 | 0.34  | 0.05   | 191,443.00      | 6,307.00        | -                |
| PTG13P2004A           | 0.44     | 120263 | -    | 0.41 | 0.34 | 0.35  | 0.35 | 0.37  | (0.09) | 66,146.00       | 2,474.00        | -                |
| PTG13P2006A           | 0.31     | 120263 | 0.27 | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 92,873.00       | 2,534.00        | -                |
| PTG19C2003A           | 0.03     | 120263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTG19C2004A           | 0.04     | 120263 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 50.00           | -               | -                |
| PTG19C2005A           | 0.16     | 120263 | -    | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | 0.04   | 57,835.00       | 1,116.00        | -                |
| PTG19C2006A           | 0.32     | 120263 | 0.33 | 0.40 | 0.33 | 0.39  | 0.39 | 0.40  | 0.07   | 134,006.00      | 5,065.00        | -                |
| PTG19P2006A           | 0.51     | 120263 | -    | 0.47 | 0.44 | 0.44  | 0.44 | 0.45  | (0.07) | 2,096.00        | 96.00           | -                |
| PTG24C2002A           | 0.01     | 290163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG27C2007A           | 0.36     | 120263 | -    | 0.41 | 0.37 | 0.41  | 0.41 | 0.42  | 0.05   | 30,300.00       | 1,188.00        | -                |
| PTG28C2004A           | 0.04     | 70263  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 2,950.00        | 12.00           | -                |
| PTG41C2002A           | 0.01     | 290163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PTG41C2004A           | 0.07     | 80163  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTG41C2005A           | 0.06     | 60263  | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| PTG41C2006A           | 0.21     | 120263 | -    | 0.26 | 0.22 | 0.26  | 0.26 | 0.27  | 0.05   | 32,430.00       | 834.00          | -                |
| PTG41P2005A           | 0.57     | 120263 | -    | -    | -    | -     | 0.48 | 0.50  | -      | -               | -               | -                |
| PTG42C2004A           | 0.04     | 280163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTG42C2006A           | 0.36     | 120263 | -    | 0.43 | 0.39 | 0.43  | 0.43 | 0.45  | 0.07   | 11,564.00       | 478.00          | -                |
| PTT01C2004A           | 0.33     | 120263 | -    | 0.34 | 0.32 | 0.32  | 0.31 | 0.32  | (0.01) | 34,715.00       | 1,129.00        | -                |
| PTT01C2004B           | 0.12     | 120263 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 200,440.00      | 2,407.00        | -                |
| PTT01C2007A           | 0.33     | 120263 | 0.34 | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 75,766.00       | 2,514.00        | -                |
| PTT01C2007B           | 0.17     | 120263 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 12,823.00       | 217.00          | -                |
| PTT01P2004A           | 0.41     | 120263 | 0.41 | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | 0.01   | 18,515.00       | 756.00          | -                |
| PTT01P2004B           | 0.18     | 120263 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 5,528.00        | 96.00           | -                |
| PTT01P2007A           | 0.74     | 120263 | -    | 0.75 | 0.73 | 0.74  | 0.75 | 0.76  | -      | 12,493.00       | 921.00          | -                |
| PTT01P2007B           | 0.38     | 120263 | -    | 0.38 | 0.37 | 0.38  | 0.39 | 0.40  | -      | 86,044.00       | 3,247.00        | -                |
| PTT06C2005A           | 0.18     | 120263 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 49,405.00       | 904.00          | -                |
| PTT08C2005A           | 0.20     | 120263 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 10,100.00       | 204.00          | -                |
| PTT08P2005A           | 0.21     | 120263 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 10,600.00       | 220.00          | -                |
| PTT11C2004A           | 0.05     | 120263 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 702.00          | 3.00            | -                |
| PTT11C2008A           | 0.25     | 120263 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 31,591.00       | 796.00          | -                |
| PTT13C2004A           | 0.10     | 120263 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 38,085.00       | 377.00          | -                |
| PTT13C2006A           | 0.24     | 120263 | 0.24 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 173,050.00      | 4,018.00        | -                |
| PTT13P2004A           | 0.17     | 120263 | -    | 0.17 | 0.16 | 0.17  | 0.18 | 0.19  | -      | 98,144.00       | 1,642.00        | -                |
| PTT13P2006A           | 0.43     | 120263 | -    | 0.42 | 0.41 | 0.42  | 0.44 | 0.45  | (0.01) | 99,503.00       | 4,153.00        | -                |
| PTT16C2008A           | 0.20     | 120263 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 23,428.00       | 479.00          | -                |
| PTT19C2002A           | 0.01     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT19C2005A           | 0.26     | 120263 | 0.26 | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 5,668.00        | 147.00          | -                |
| PTT19P2003A           | 0.08     | 110263 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTT19P2006A           | 0.36     | 120263 | -    | -    | -    | -     | 0.38 | 0.39  | -      | -               | -               | -                |
| PTT24C2003A           | 0.03     | 120263 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTT28C2002A           | 0.02     | 230163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT28C2003A           | 0.04     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT28C2004A           | 0.07     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 6,084.00        | 43.00           | -                |
| PTT28P2004A           | 0.14     | 120263 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 12,168.00       | 168.00          | -                |
| PTT41C2002A           | 0.14     | 60163  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PTT41C2004A           | 0.16     | 280163 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| PTT41C2005A           | 0.24     | 70263  | -    | -    | -    | -     | 0.20 | 0.22  | -      | -               | -               | -                |
| PTT41C2006A           | 0.20     | 60263  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| PTT41P2004A           | 0.23     | 270163 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| PTT41P2005A           | 0.27     | 301262 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| PTT41P2006A           | 0.39     | 60263  | -    | 0.41 | 0.40 | 0.41  | 0.41 | 0.43  | 0.02   | 4,048.00        | 164.00          | -                |
| PTT42C2003A           | 0.02     | 110263 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 50.00           | -               | -                |
| PTT42C2007A           | 0.16     | 120263 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 1,367.00        | 23.00           | -                |
| PTTE01C2004A          | 0.62     | 120263 | 0.65 | 0.66 | 0.64 | 0.64  | 0.64 | 0.65  | 0.02   | 74,792.00       | 4,869.00        | -                |
| PTTE01C2004B          | 0.35     | 120263 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 150,007.00      | 5,384.00        | -                |
| PTTE01C2007A          | 0.61     | 120263 | 0.63 | 0.63 | 0.59 | 0.59  | 0.59 | 0.61  | (0.02) | 74,564.00       | 4,601.00        | -                |
| PTTE01C2007B          | 0.33     | 120263 | 0.35 | 0.37 | 0.33 | 0.35  | 0.33 | 0.34  | 0.02   | 96,454.00       | 3,383.00        | -                |
| PTTE01P2004A          | 0.26     | 120263 | 0.24 | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | (0.01) | 43,178.00       | 1,020.00        | -                |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTE16C2003A          | 0.15     | 120263 | -    | 0.16 | 0.15 | 0.16  | 0.14 | 0.15  | 0.01   | 46,300.00       | 732.00          | -                |
| PTTE19C2002A          | 0.11     | 120263 | 0.11 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 16,505.00       | 179.00          | -                |
| PTTE19C2006A          | 0.33     | 120263 | -    | 0.36 | 0.33 | 0.34  | 0.33 | 0.34  | 0.01   | 12,369.00       | 442.00          | -                |
| PTTE19P2004A          | 0.10     | 120263 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 1,000.00        | 9.00            | -                |
| PTTE19P2006A          | 0.54     | 120263 | -    | 0.53 | 0.51 | 0.53  | 0.53 | 0.54  | (0.01) | 4,125.00        | 211.00          | -                |
| PTTE24C2003A          | 0.21     | 120263 | -    | 0.26 | 0.22 | 0.22  | 0.21 | 0.22  | 0.01   | 22,811.00       | 532.00          | -                |
| PTTE28C2002A          | 0.01     | 70263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE28C2005A          | 0.26     | 120263 | -    | 0.28 | 0.26 | 0.27  | 0.25 | 0.26  | 0.01   | 29,406.00       | 797.00          | -                |
| PTTE28P2004A          | 0.07     | 120263 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 9,190.00        | 55.00           | -                |
| PTTE41C2002A          | 0.31     | 100163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE41C2003A          | 0.25     | 70163  | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| PTTE41C2005A          | 0.42     | 120263 | -    | -    | -    | -     | 0.41 | 0.42  | -      | -               | -               | -                |
| PTTE41C2006A          | 0.45     | 120263 | -    | 0.47 | 0.45 | 0.45  | 0.44 | 0.45  | -      | 27,180.00       | 1,244.00        | -                |
| PTTE41P2002A          | 0.11     | 270163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PTTE41P2003A          | 0.13     | 270163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| PTTE41P2004A          | 0.56     | 70263  | -    | 0.50 | 0.48 | 0.50  | 0.50 | 0.51  | (0.06) | 15,206.00       | 750.00          | -                |
| PTTE42C2004A          | 0.11     | 120263 | -    | 0.14 | 0.11 | 0.12  | 0.11 | 0.12  | 0.01   | 8,337.00        | 104.00          | -                |
| PTTG01C2002A          | 0.29     | 120263 | -    | 0.27 | 0.22 | 0.22  | 0.22 | 0.23  | (0.07) | 17,309.00       | 438.00          | -                |
| PTTG01C2002B          | 0.05     | 120263 | -    | 0.05 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 4,000.00        | 17.00           | -                |
| PTTG01C2005A          | 0.38     | 120263 | -    | 0.37 | 0.34 | 0.34  | 0.33 | 0.34  | (0.04) | 48,251.00       | 1,751.00        | -                |
| PTTG01C2005B          | 0.18     | 120263 | -    | 0.17 | 0.17 | 0.17  | 0.15 | 0.16  | (0.01) | 11,392.00       | 194.00          | -                |
| PTTG01C2007B          | 1.00     | 0      | -    | 0.42 | 0.40 | 0.40  | 0.37 | 0.38  | (0.60) | 26,806.00       | 1,085.00        | -                |
| PTTG01C2008A          | 1.00     | 0      | 0.64 | 0.65 | 0.64 | 0.64  | 0.61 | 0.62  | (0.36) | 12,139.00       | 783.00          | -                |
| PTTG01P2002A          | 0.32     | 120263 | 0.32 | 0.36 | 0.31 | 0.36  | 0.38 | 0.39  | 0.04   | 44,860.00       | 1,512.00        | -                |
| PTTG01P2002B          | 0.02     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01P2005A          | 0.77     | 120263 | 0.78 | 0.83 | 0.76 | 0.83  | 0.83 | 0.84  | 0.06   | 31,407.00       | 2,500.00        | -                |
| PTTG01P2005B          | 0.48     | 120263 | 0.51 | 0.52 | 0.48 | 0.52  | 0.53 | 0.54  | 0.04   | 90,448.00       | 4,558.00        | -                |
| PTTG06C2006A          | 0.19     | 120263 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 14,650.00       | 260.00          | -                |
| PTTG08C2004A          | 0.28     | 120263 | -    | 0.26 | 0.25 | 0.25  | 0.23 | 0.24  | (0.03) | 6,800.00        | 171.00          | -                |
| PTTG08P2004A          | 0.18     | 120263 | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.03   | 18,960.00       | 366.00          | -                |
| PTTG11C2004A          | 0.06     | 110263 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 10.00           | -               | -                |
| PTTG11C2007A          | 0.55     | 120263 | -    | 0.53 | 0.49 | 0.49  | 0.48 | 0.49  | (0.06) | 18,132.00       | 933.00          | -                |
| PTTG13C2002A          | 0.15     | 60263  | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| PTTG13C2005A          | 0.23     | 120263 | -    | 0.22 | 0.20 | 0.20  | 0.19 | 0.20  | (0.03) | 29,103.00       | 612.00          | -                |
| PTTG13C2007A          | 0.57     | 120263 | 0.55 | 0.55 | 0.50 | 0.50  | 0.50 | 0.51  | (0.07) | 28,885.00       | 1,544.00        | -                |
| PTTG13P2004A          | 0.22     | 120263 | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.03   | 75,314.00       | 1,737.00        | -                |
| PTTG16C2006A          | 0.28     | 120263 | -    | 0.27 | 0.25 | 0.25  | 0.23 | 0.24  | (0.03) | 15,650.00       | 408.00          | -                |
| PTTG19C2002A          | 0.02     | 110263 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 400.00          | -               | -                |
| PTTG19C2006A          | 0.18     | 120263 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 33,670.00       | 549.00          | -                |
| PTTG19C2006B          | 0.44     | 120263 | -    | 0.40 | 0.40 | 0.40  | 0.39 | 0.40  | (0.04) | 200.00          | 8.00            | -                |
| PTTG19P2003A          | 0.06     | 120263 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTTG19P2006A          | 0.55     | 120263 | -    | 0.61 | 0.57 | 0.61  | 0.62 | 0.63  | 0.06   | 961.00          | 57.00           | -                |
| PTTG24C2003A          | 0.28     | 120263 | -    | 0.28 | 0.24 | 0.24  | 0.22 | 0.24  | (0.04) | 10,478.00       | 276.00          | -                |
| PTTG27P2006A          | 0.39     | 120263 | -    | 0.43 | 0.39 | 0.43  | 0.44 | 0.45  | 0.04   | 11,400.00       | 468.00          | -                |
| PTTG28C2002A          | 0.01     | 40263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG28C2003A          | 0.16     | 120263 | -    | 0.15 | 0.13 | 0.13  | 0.11 | 0.12  | (0.03) | 10,612.00       | 144.00          | -                |
| PTTG28C2006A          | 0.22     | 120263 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.03) | 8,112.00        | 162.00          | -                |
| PTTG41C2002A          | 0.48     | 90163  | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | -                |
| PTTG41C2003A          | 0.16     | 210163 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| PTTG41C2004A          | 0.55     | 70263  | -    | -    | -    | -     | 0.45 | 0.47  | -      | -               | -               | -                |
| PTTG41C2005A          | 0.35     | 140163 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| PTTG41C2006A          | 0.29     | 120263 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| PTTG41P2002A          | 0.35     | 290163 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| PTTG41P2003A          | 0.19     | 280163 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| PTTG41P2006A          | 0.57     | 120263 | -    | 0.60 | 0.58 | 0.60  | 0.61 | 0.63  | 0.03   | 17,365.00       | 1,032.00        | -                |
| PTTG42C2003A          | 0.03     | 50263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTG42C2007A          | 0.59     | 120263 | -    | 0.57 | 0.52 | 0.52  | 0.51 | 0.52  | (0.07) | 2,700.00        | 144.00          | -                |
| QH01C2006A            | 0.25     | 120263 | 0.25 | 0.28 | 0.25 | 0.28  | 0.27 | 0.28  | 0.03   | 23,663.00       | 612.00          | -                |
| QH01C2006B            | 0.15     | 120263 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 14,543.00       | 224.00          | -                |
| QH01P2006A            | 0.43     | 120263 | 0.43 | 0.43 | 0.39 | 0.39  | 0.39 | 0.40  | (0.04) | 456.00          | 18.00           | -                |
| QH11C2006A            | 0.15     | 120263 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 5,240.00        | 83.00           | -                |
| QH13C2003A            | 0.10     | 140163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| QH19C2002A            | 0.05     | 201162 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| QH19C2006A            | 0.13     | 120263 | 0.13 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 5,400.00        | 73.00           | -                |
| QH27C2007A            | 0.13     | 120263 | 0.14 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 7,116.00        | 106.00          | -                |
| RATC01C2003A          | 0.06     | 120263 | 0.06 | 0.07 | 0.05 | 0.07  | 0.05 | 0.06  | 0.01   | 7,664.00        | 41.00           | -                |
| RATC01C2003B          | 0.02     | 120263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 3,489.00        | 3.00            | -                |
| RATC01C2006A          | 0.48     | 120263 | 0.47 | 0.48 | 0.46 | 0.46  | 0.46 | 0.48  | (0.02) | 73,989.00       | 3,525.00        | -                |
| RATC01C2006B          | 0.28     | 120263 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.28  | (0.02) | 51,117.00       | 1,423.00        | -                |
| RATC01P2006A          | 0.89     | 120263 | -    | 0.92 | 0.90 | 0.90  | 0.91 | 0.92  | 0.01   | 21,559.00       | 1,960.00        | -                |
| RATC06C2006A          | 0.16     | 120263 | 0.16 | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 71,118.00       | 1,171.00        | -                |
| RATC06P2006A          | 0.42     | 120263 | -    | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | (0.01) | 22,906.00       | 934.00          | -                |
| RATC13C2004A          | 0.08     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 88.00           | 1.00            | -                |
| RATC13C2007A          | 0.35     | 120263 | 0.34 | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 92,285.00       | 3,178.00        | -                |
| RATC16C2008A          | 0.18     | 120263 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 15,055.00       | 258.00          | -                |
| RATC19C2002A          | 0.01     | 110263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RATC19C2005A          | 0.12     | 120263 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 5,180.00        | 61.00           | -                |
| RATC19C2007A          | 0.42     | 120263 | 0.42 | 0.42 | 0.40 | 0.41  | 0.41 | 0.42  | (0.01) | 16,590.00       | 688.00          | -                |
| RATC24C2006A          | 0.26     | 120263 | 0.26 | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | -      | 57,832.00       | 1,501.00        | -                |
| RATC27C2004A          | 0.02     | 110263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 500.00          | 1.00            | -                |
| RATC27C2007A          | 0.35     | 120263 | 0.35 | 0.35 | 0.34 | 0.35  | 0.34 | 0.35  | -      | 10,210.00       | 352.00          | -                |
| RATC41C2002A          | 0.01     | 110263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RATC41C2003A          | 0.01     | 120263 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low    | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|--------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |        |       |      |       |        |                 |                 |                  |
| S5001C2005A           | 1.00     | 0      | 0.88 | 0.88 | 0.82   | 0.82  | 0.82 | 0.83  | (0.18) | 529,332.00      | 45,001.00       | -                |
| S5001P2002A           | 0.66     | 120263 | 0.66 | 0.77 | 0.66   | 0.75  | 0.75 | 0.76  | 0.09   | 97,459.00       | 7,064.00        | -                |
| S5001P2003F           | 0.78     | 120263 | 0.79 | 0.87 | 0.76   | 0.84  | 0.84 | 0.85  | 0.06   | 2,024,310.00    | 166,070.00      | -                |
| S5001P2003G           | 0.57     | 120263 | 0.57 | 0.64 | 0.55   | 0.62  | 0.62 | 0.63  | 0.05   | 2,030,882.00    | 123,517.00      | -                |
| S5001P2003H           | 1.21     | 120263 | 1.27 | 1.33 | 1.18   | 1.28  | 1.29 | 1.30  | 0.07   | 1,069,043.00    | 135,613.00      | 1.00             |
| S5001P2003I           | 1.29     | 120263 | 1.30 | 1.40 | 1.28   | 1.37  | 1.37 | 1.38  | 0.08   | 913,515.00      | 123,245.00      | 1.00             |
| S5001P2003J           | 0.48     | 120263 | 0.48 | 0.53 | 0.47   | 0.52  | 0.52 | 0.53  | 0.04   | 1,011,989.00    | 50,957.00       | -                |
| S5001P2004A           | 1.14     | 120263 | 1.15 | 1.23 | 1.14   | 1.22  | 1.22 | 1.23  | 0.08   | 2,046,573.00    | 245,034.00      | 1.00             |
| S5001P2005A           | 1.00     | 0      | 0.81 | 0.86 | 0.81   | 0.86  | 0.85 | 0.86  | (0.14) | 432,174.00      | 36,035.00       | -                |
| S5006C2003A           | 0.03     | 120263 | 0.02 | 0.02 | 0.02   | 0.02  | 0.01 | 0.02  | (0.01) | 20,984.00       | 42.00           | -                |
| S5006C2003B           | 0.06     | 120263 | -    | 0.06 | 0.04   | 0.05  | 0.04 | 0.05  | (0.01) | 21.00           | -               | -                |
| S5006C2003C           | 0.05     | 120263 | 0.04 | 0.04 | 0.04   | 0.04  | 0.03 | 0.04  | (0.01) | 7,070.00        | 28.00           | -                |
| S5006C2006A           | 0.74     | 120263 | 0.72 | 0.74 | 0.66   | 0.67  | 0.67 | 0.68  | (0.07) | 268,135.00      | 18,549.00       | -                |
| S5006P2003A           | 0.92     | 120263 | 0.98 | 1.05 | 0.89   | 1.01  | 1.01 | 1.02  | 0.09   | 428,286.00      | 42,078.00       | -                |
| S5006P2003B           | 1.20     | 120263 | -    | 1.35 | 1.21   | 1.31  | 1.32 | 1.33  | 0.11   | 301,616.00      | 39,135.00       | 1.00             |
| S5006P2003C           | 0.41     | 120263 | 0.43 | 0.47 | 0.39   | 0.45  | 0.45 | 0.46  | 0.04   | 363,703.00      | 15,750.00       | -                |
| S5006P2006A           | 0.59     | 120263 | 0.59 | 0.64 | 0.58   | 0.63  | 0.63 | 0.64  | 0.04   | 237,968.00      | 14,694.00       | -                |
| S5008C2003A           | 0.08     | 120263 | -    | 0.08 | 0.06   | 0.06  | 0.06 | 0.07  | (0.02) | 7,312.00        | 47.00           | -                |
| S5008C2003B           | 0.03     | 120263 | -    | 0.03 | 0.03   | 0.03  | 0.02 | 0.03  | -      | 1.00            | -               | -                |
| S5008P2003A           | 0.29     | 120263 | -    | 0.33 | 0.28   | 0.32  | 0.32 | 0.33  | 0.03   | 420,691.00      | 13,036.00       | -                |
| S5008P2003B           | 0.08     | 120263 | 0.08 | 0.10 | 0.08   | 0.09  | 0.09 | 0.10  | 0.01   | 193,943.00      | 1,736.00        | -                |
| S5008P2003C           | 1.10     | 120263 | -    | 1.06 | 1.00   | 1.06  | 1.07 | 1.09  | (0.04) | 100.00          | 10.00           | 1.00             |
| S5011C2003A           | 0.25     | 120263 | 0.22 | 0.25 | 0.21   | 0.21  | 0.21 | 0.22  | (0.04) | 95,188.00       | 2,129.00        | -                |
| S5011P2003A           | 0.68     | 120263 | -    | 0.78 | 0.68   | 0.75  | 0.75 | 0.76  | 0.07   | 162,461.00      | 12,074.00       | -                |
| S5013C2003A           | 0.06     | 120263 | 0.07 | 0.07 | 0.05   | 0.05  | 0.05 | 0.06  | (0.01) | 1,120,765.00    | 6,710.00        | -                |
| S5013C2003B           | 0.20     | 120263 | 0.20 | 0.21 | 0.17   | 0.17  | 0.17 | 0.18  | (0.03) | 3,370,343.00    | 62,204.00       | -                |
| S5013C2003C           | 0.14     | 120263 | 0.13 | 0.14 | 0.11   | 0.11  | 0.11 | 0.12  | (0.03) | 4,206,006.00    | 51,132.00       | -                |
| S5013C2003D           | 0.33     | 120263 | 0.32 | 0.33 | 0.28   | 0.28  | 0.28 | 0.29  | (0.05) | 4,819,674.00    | 142,641.00      | -                |
| S5013C2003E           | 0.58     | 120263 | 0.56 | 0.58 | 0.50   | 0.51  | 0.51 | 0.52  | (0.07) | 15,297,698.00   | 815,127.00      | -                |
| S5013P2003A           | 1.19     | 120263 | 1.21 | 1.31 | 1.18   | 1.28  | 1.28 | 1.29  | 0.09   | 143,984.00      | 18,106.00       | 1.00             |
| S5013P2003B           | 0.64     | 120263 | 0.64 | 0.71 | 0.62   | 0.69  | 0.69 | 0.70  | 0.05   | 4,351,168.00    | 294,951.00      | -                |
| S5013P2003C           | 0.98     | 120263 | 1.02 | 1.08 | 0.96   | 1.05  | 1.05 | 1.06  | 0.07   | 58,738.00       | 6,048.00        | 1.00             |
| S5013P2003D           | 1.16     | 120263 | 1.17 | 1.25 | 1.16   | 1.24  | 1.23 | 1.24  | 0.08   | 21,119.00       | 2,510.00        | 1.00             |
| S5013P2003E           | 0.40     | 120263 | 0.41 | 0.45 | 0.39   | 0.44  | 0.44 | 0.45  | 0.04   | 6,075,027.00    | 260,924.00      | -                |
| S5016C2003A           | 0.06     | 120263 | -    | 0.05 | 0.05   | 0.05  | 0.04 | 0.05  | (0.01) | 44,816.00       | 224.00          | -                |
| S5016C2003B           | 0.11     | 120263 | 0.11 | 0.12 | 0.09   | 0.09  | 0.09 | 0.10  | (0.02) | 79,420.00       | 792.00          | -                |
| S5016C2003C           | 0.39     | 120263 | -    | 0.38 | 0.34   | 0.34  | 0.34 | 0.35  | (0.05) | 160,018.00      | 5,705.00        | -                |
| S5016C2003D           | 0.81     | 120263 | -    | 0.81 | 0.74   | 0.75  | 0.74 | 0.75  | (0.06) | 118,867.00      | 9,139.00        | -                |
| S5016C2003E           | 0.63     | 120263 | 0.62 | 0.64 | 0.55   | 0.56  | 0.56 | 0.57  | (0.07) | 208,078.00      | 12,252.00       | -                |
| S5016P2003A           | 0.61     | 120263 | 0.61 | 0.68 | 0.59   | 0.66  | 0.66 | 0.67  | 0.05   | 302,385.00      | 19,675.00       | -                |
| S5016P2003C           | 0.94     | 120263 | -    | 1.00 | 0.94   | 0.99  | 0.98 | 1.00  | 0.05   | 101,309.00      | 9,801.00        | -                |
| S5016P2003D           | 0.69     | 120263 | -    | 0.74 | 0.69   | 0.73  | 0.73 | 0.74  | 0.04   | 132,071.00      | 9,513.00        | -                |
| S5019C2003A           | 0.06     | 120263 | 0.05 | 0.06 | 0.05   | 0.05  | 0.04 | 0.05  | (0.01) | 67,919.00       | 341.00          | -                |
| S5019C2003B           | 0.24     | 120263 | 0.24 | 0.24 | 0.20   | 0.21  | 0.21 | 0.22  | (0.03) | 980,153.00      | 20,953.00       | -                |
| S5019C2003C           | 0.15     | 120263 | -    | 0.14 | 0.12   | 0.12  | 0.11 | 0.12  | (0.03) | 650,910.00      | 8,056.00        | -                |
| S5019C2003D           | 0.53     | 120263 | 0.51 | 0.53 | 0.45   | 0.45  | 0.45 | 0.47  | (0.08) | 1,133,437.00    | 53,951.00       | -                |
| S5019P2003A           | 0.80     | 120263 | 0.84 | 0.89 | 0.79   | 0.86  | 0.85 | 0.86  | 0.06   | 163,047.00      | 13,933.00       | -                |
| S5019P2003B           | 0.31     | 120263 | 0.31 | 0.35 | 0.30   | 0.34  | 0.34 | 0.35  | 0.03   | 1,045,520.00    | 34,515.00       | -                |
| S5019P2003C           | 1.12     | 120263 | -    | 1.22 | 1.11   | 1.19  | 1.19 | 1.20  | 0.07   | 102,687.00      | 12,051.00       | 1.00             |
| S5019P2003D           | 0.21     | 120263 | 0.21 | 0.24 | 0.20   | 0.23  | 0.22 | 0.23  | 0.02   | 823,051.00      | 18,705.00       | -                |
| S5024C2003A           | 0.04     | 120263 | -    | 0.04 | 0.03   | 0.03  | 0.03 | 0.04  | (0.01) | 393.00          | 1.00            | -                |
| S5024C2003B           | 0.12     | 120263 | 0.12 | 0.12 | 0.09   | 0.09  | 0.09 | 0.10  | (0.03) | 28,595.00       | 280.00          | -                |
| S5024C2003C           | 0.61     | 120263 | 0.59 | 0.61 | 0.53   | 0.55  | 0.54 | 0.55  | (0.06) | 248,981.00      | 14,036.00       | -                |
| S5024P2003A           | 1.01     | 120263 | 1.02 | 1.15 | 0.98   | 1.11  | 1.11 | 1.12  | 0.10   | 226,895.00      | 24,524.00       | 1.00             |
| S5024P2003B           | 0.35     | 120263 | 0.35 | 0.41 | 0.34   | 0.39  | 0.39 | 0.40  | 0.04   | 178,879.00      | 6,824.00        | -                |
| S5028C2002A           | 0.01     | 120263 | -    | 0.01 | 0.01   | 0.01  | 0.01 | 0.03  | -      | 530.00          | 1.00            | -                |
| S5028C2003A           | 0.02     | 120263 | -    | 0.03 | 0.02   | 0.02  | 0.01 | 0.02  | -      | 4,281.00        | 9.00            | -                |
| S5028C2003B           | 0.08     | 110263 | -    | -    | -      | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| S5028C2006A           | 0.21     | 120263 | -    | 0.20 | 0.19   | 0.19  | 0.19 | 0.20  | (0.02) | 68,798.00       | 1,366.00        | -                |
| S5028P2002A           | 0.21     | 120263 | -    | 0.20 | 0.19   | 0.19  | 0.20 | 0.22  | (0.02) | 360.00          | 7.00            | -                |
| S5028P2003A           | 0.26     | 120263 | -    | 0.29 | 0.27   | 0.28  | 0.28 | 0.29  | 0.02   | 208,564.00      | 5,835.00        | -                |
| S5028P2006A           | 0.45     | 120263 | 0.46 | 0.48 | 0.45   | 0.47  | 0.47 | 0.48  | 0.02   | 379,899.00      | 17,847.00       | -                |
| S5041C2003A           | 0.03     | 120263 | -    | -    | -      | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| S5041C2003B           | 0.08     | 120263 | -    | -    | -      | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| S5041C2003C           | 0.13     | 120263 | -    | 0.11 | 0.09   | 0.09  | 0.09 | 0.10  | (0.04) | 183,287.00      | 1,862.00        | -                |
| S5041C2003D           | 0.13     | 120263 | -    | 0.11 | 0.09   | 0.09  | 0.09 | 0.10  | (0.04) | 398,452.00      | 4,031.00        | -                |
| S5041C2003E           | 0.22     | 120263 | 0.19 | 0.19 | 0.17   | 0.17  | 0.16 | 0.17  | (0.05) | 754,130.00      | 13,337.00       | -                |
| S5041C2006A           | 0.61     | 120263 | -    | 0.57 | 0.52   | 0.53  | 0.52 | 0.53  | (0.08) | 1,067,935.00    | 57,784.00       | -                |
| S5041P2003A           | 0.48     | 120263 | -    | 0.56 | 0.50   | 0.54  | 0.54 | 0.55  | 0.06   | 905,272.00      | 47,725.00       | -                |
| S5041P2003B           | 0.85     | 50263  | -    | -    | -      | -     | 0.84 | 0.85  | -      | -               | -               | -                |
| S5041P2003C           | 0.29     | 120263 | -    | 0.35 | 0.31   | 0.34  | 0.34 | 0.35  | 0.05   | 612,598.00      | 20,379.00       | -                |
| S5041P2003D           | 1.26     | 60263  | -    | -    | -      | -     | 1.24 | 1.26  | -      | -               | -               | -                |
| S5041P2003E           | 1.26     | 120263 | 1.34 | 1.39 | 1.30   | 1.39  | 1.37 | 1.39  | 0.13   | 16,763.00       | 2,222.00        | 1.00             |
| S5041P2006A           | 0.42     | 120263 | -    | 0.47 | 0.43   | 0.46  | 0.46 | 0.47  | 0.04   | 21,252.00       | 962.00          | -                |
| SAWA01C2003A          | 1.55     | 120263 | 1.52 | 1.53 | 1.46   | 1.48  | 1.49 | 1.51  | (0.07) | 12,297.00       | 1,833.00        | 1.00             |
| SAWA01C2003E          | 1.03     | 120263 | -    | 1.01 | 0.93</ |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB08C2005A           | 0.09     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 100.00          | 1.00            | -                |
| SCB08C2007A           | 1.02     | 120263 | -    | 0.95 | 0.94 | 0.94  | 0.91 | 0.94  | (0.08) | 94.00           | 9.00            | -                |
| SCB08P2004A           | 0.43     | 120263 | 0.48 | 0.49 | 0.44 | 0.48  | 0.48 | 0.49  | 0.05   | 34,030.00       | 1,631.00        | -                |
| SCB11C2005A           | 0.02     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB11C2006A           | 0.04     | 120263 | 0.05 | 0.05 | 0.04 | 0.04  | 0.03 | 0.05  | -      | 4,715.00        | 20.00           | -                |
| SCB11C2008A           | 0.49     | 120263 | -    | 0.47 | 0.44 | 0.44  | 0.44 | 0.45  | (0.05) | 81,012.00       | 3,587.00        | -                |
| SCB11P2005A           | 1.21     | 120263 | -    | 1.27 | 1.18 | 1.26  | 1.26 | 1.27  | 0.05   | 60,287.00       | 7,591.00        | 1.00             |
| SCB13C2003A           | 0.01     | 120263 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2,999.00        | 3.00            | -                |
| SCB13C2006A           | 0.12     | 120263 | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 53,173.00       | 595.00          | -                |
| SCB13C2006B           | 0.34     | 120263 | 0.33 | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | (0.03) | 260,859.00      | 8,131.00        | -                |
| SCB13C2007A           | 0.92     | 120263 | -    | 0.91 | 0.85 | 0.87  | 0.87 | 0.89  | (0.05) | 214,854.00      | 18,662.00       | -                |
| SCB13P2003A           | 0.18     | 120263 | -    | 0.22 | 0.17 | 0.20  | 0.20 | 0.21  | 0.02   | 99,434.00       | 1,990.00        | -                |
| SCB13P2006A           | 0.76     | 120263 | -    | 0.79 | 0.73 | 0.78  | 0.78 | 0.79  | 0.02   | 78,677.00       | 6,147.00        | -                |
| SCB16C2003A           | 0.01     | 60263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB16C2008A           | 0.65     | 120263 | -    | 0.62 | 0.56 | 0.57  | 0.57 | 0.58  | (0.08) | 136,425.00      | 7,807.00        | -                |
| SCB19C2002A           | 0.01     | 210163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCB19C2003A           | 0.01     | 110263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| SCB19C2006A           | 0.30     | 120263 | 0.27 | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 36,923.00       | 1,006.00        | -                |
| SCB19C2007A           | 0.93     | 120263 | -    | 0.84 | 0.83 | 0.83  | 0.84 | 0.86  | (0.10) | 5,114.00        | 427.00          | -                |
| SCB19P2005A           | 0.73     | 120263 | -    | 0.76 | 0.72 | 0.75  | 0.75 | 0.76  | 0.02   | 4,192.00        | 310.00          | -                |
| SCB24C2004A           | 0.15     | 120263 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 65,544.00       | 810.00          | -                |
| SCB27C2007A           | 0.10     | 120263 | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 33,531.00       | 304.00          | -                |
| SCB27P2006A           | 0.63     | 120263 | -    | 0.69 | 0.65 | 0.68  | 0.68 | 0.69  | 0.05   | 19,572.00       | 1,333.00        | -                |
| SCB28C2003A           | 0.01     | 30263  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SCB28C2004A           | 0.02     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB28C2006A           | 0.24     | 120263 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 2,508.00        | 54.00           | -                |
| SCB28C2006B           | 0.76     | 120263 | -    | 0.67 | 0.65 | 0.65  | 0.66 | 0.70  | (0.11) | 16.00           | 1.00            | -                |
| SCB41C2002A           | 0.03     | 110263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.02) | 1,105.00        | 1.00            | -                |
| SCB41C2004A           | 0.07     | 120263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SCB41C2005A           | 0.04     | 50263  | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| SCB41C2006A           | 0.37     | 120263 | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 33,182.00       | 1,174.00        | -                |
| SCB41P2004A           | 0.35     | 120263 | -    | -    | -    | -     | 0.38 | 0.40  | -      | -               | -               | -                |
| SCB41P2005A           | 0.78     | 70263  | -    | -    | -    | -     | 0.76 | 0.78  | -      | -               | -               | -                |
| SCB42C2003A           | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB42C2006A           | 0.10     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 1,001.00        | 8.00            | -                |
| SCB42C2007A           | 0.71     | 120263 | -    | 0.68 | 0.59 | 0.61  | 0.61 | 0.62  | (0.10) | 16,845.00       | 1,047.00        | -                |
| SCC01C2004A           | 0.60     | 120263 | -    | 0.63 | 0.57 | 0.58  | 0.57 | 0.58  | (0.02) | 769,482.00      | 47,602.00       | -                |
| SCC01C2004B           | 0.21     | 120263 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 280,264.00      | 5,882.00        | -                |
| SCC01P2004A           | 0.76     | 120263 | -    | 0.78 | 0.73 | 0.78  | 0.78 | 0.79  | 0.02   | 191,960.00      | 14,269.00       | -                |
| SCC06C2002A           | 0.01     | 120263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC06C2007A           | 1.00     | 0      | -    | 0.66 | 0.59 | 0.59  | 0.59 | 0.60  | (0.41) | 39,400.00       | 2,504.00        | -                |
| SCC08C2002A           | 0.01     | 120263 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 20.00           | -               | -                |
| SCC08C2004A           | 0.21     | 120263 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 9,500.00        | 200.00          | -                |
| SCC08P2006A           | 0.48     | 120263 | 0.49 | 0.50 | 0.46 | 0.50  | 0.50 | 0.51  | 0.02   | 45,822.00       | 2,202.00        | -                |
| SCC11C2003A           | 0.01     | 310163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC11C2006A           | 0.06     | 120263 | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.05  | -      | 1,901.00        | 11.00           | -                |
| SCC11C2007A           | 0.51     | 120263 | -    | 0.54 | 0.49 | 0.49  | 0.49 | 0.50  | (0.02) | 77,396.00       | 4,045.00        | -                |
| SCC13C2002A           | 0.02     | 310163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCC13C2004A           | 0.28     | 120263 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 329,612.00      | 9,333.00        | -                |
| SCC13P2002A           | 0.02     | 120263 | 0.01 | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 1,050.00        | 2.00            | -                |
| SCC13P2006A           | 0.45     | 120263 | -    | 0.47 | 0.43 | 0.47  | 0.47 | 0.48  | 0.02   | 138,863.00      | 6,269.00        | -                |
| SCC16C2002A           | 0.02     | 221162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC16C2005A           | 0.12     | 120263 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 34,924.00       | 402.00          | -                |
| SCC19C2002A           | 0.01     | 60163  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCC19C2003A           | 0.02     | 70163  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCC19C2003B           | 0.04     | 120263 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 100.00          | -               | -                |
| SCC19C2006A           | 0.37     | 120263 | -    | 0.38 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 40,312.00       | 1,494.00        | -                |
| SCC19P2004A           | 0.27     | 120263 | -    | 0.27 | 0.25 | 0.27  | 0.28 | 0.29  | -      | 3,841.00        | 99.00           | -                |
| SCC24C2003A           | 0.06     | 40263  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCC24C2006A           | 0.52     | 120263 | -    | 0.55 | 0.49 | 0.49  | 0.49 | 0.50  | (0.03) | 51,577.00       | 2,759.00        | -                |
| SCC27P2008A           | 0.23     | 120263 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 7,146.00        | 160.00          | -                |
| SCC28C2002A           | 0.01     | 290163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC28C2003A           | 0.03     | 50263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC28C2004A           | 0.22     | 120263 | -    | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 32,427.00       | 737.00          | -                |
| SCC41C2002A           | 0.02     | 301262 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| SCC41C2003A           | 0.09     | 100163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC41C2004A           | 0.11     | 310163 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| SCC41C2005A           | 0.25     | 120263 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 24,852.00       | 642.00          | -                |
| SCC41C2006A           | 1.00     | 0      | -    | -    | -    | -     | 0.35 | 0.37  | -      | -               | -               | -                |
| SCC41P2004A           | 0.19     | 120263 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 798.00          | 16.00           | -                |
| SCC41P2005A           | 0.49     | 120263 | -    | 0.49 | 0.49 | 0.49  | 0.52 | 0.53  | -      | 60.00           | 3.00            | -                |
| SCC41P2006A           | 0.42     | 120263 | -    | -    | -    | -     | 0.45 | 0.46  | -      | -               | -               | -                |
| SCC42C2002A           | 0.04     | 251162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC42C2003A           | 0.03     | 310163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC42C2008A           | 0.61     | 120263 | -    | 0.64 | 0.58 | 0.58  | 0.57 | 0.58  | (0.03) | 9,504.00        | 592.00          | -                |
| SGP13C2004A           | 0.12     | 120263 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 7,405.00        | 86.00           | -                |
| SGP13C2006A           | 0.04     | 110263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SGP13C2007A           | 0.30     | 120263 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 41,345.00       | 1,214.00        | -                |
| SGP19C2002A           | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SGP19C2006A           | 0.06     | 120263 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 200.00          | 1.00            | -                |
| SGP19C2006B           | 0.26     | 120263 | 0.26 | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 13,167.00       | 334.00          | -                |
| SGP24C2002A           | 0.02     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SGP42C2007A           | 0.31     | 120263 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 1,612.00        | 49.00           | -                |
| SIRI13C2007A          | 0.14     | 120263 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.02   | 61,121.00       | 917.00          | -                |
| SIRI19C2002A          | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SIRI19C2004A          | 0.03     | 70263  | -    | -    |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPRC19C2005B          | 0.07     | 120263 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 100.00          | 1.00            | -                |
| SPRC19C2007A          | 0.69     | 120263 | -    | 0.70 | 0.67 | 0.67  | 0.66 | 0.67  | (0.02) | 1,088.00        | 75.00           | -                |
| SPRC19P2005A          | 0.43     | 120263 | -    | 0.45 | 0.42 | 0.44  | 0.44 | 0.45  | 0.01   | 21,276.00       | 942.00          | -                |
| SPRC24C2003A          | 0.02     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC41C2002A          | 0.01     | 110263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC41C2004A          | 0.46     | 301262 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| SPRC41C2005A          | 0.37     | 120263 | -    | -    | -    | -     | 0.34 | 0.36  | -      | -               | -               | -                |
| SPRC41C2006A          | 0.11     | 70263  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | (0.02) | 60.00           | 1.00            | -                |
| SPRC42C2006A          | 0.48     | 120263 | -    | 0.48 | 0.44 | 0.44  | 0.44 | 0.45  | (0.04) | 3,790.00        | 173.00          | -                |
| STA01C2003A           | 0.31     | 120263 | -    | 0.31 | 0.27 | 0.27  | 0.26 | 0.28  | (0.04) | 195,626.00      | 5,558.00        | -                |
| STA01C2003B           | 0.10     | 120263 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 21,722.00       | 193.00          | -                |
| STA01P2003A           | 0.10     | 120263 | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 85,343.00       | 939.00          | -                |
| STA11C2005A           | 0.17     | 120263 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 10,000.00       | 171.00          | -                |
| STA13C2003A           | 0.23     | 120263 | -    | 0.23 | 0.19 | 0.19  | 0.19 | 0.21  | (0.04) | 99,451.00       | 2,079.00        | -                |
| STA13C2006A           | 0.20     | 120263 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 89,078.00       | 1,704.00        | -                |
| STA19C2002A           | 0.02     | 120263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10,001.00       | 10.00           | -                |
| STA19C2004A           | 0.25     | 120263 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 31,508.00       | 741.00          | -                |
| STA19C2005A           | 0.81     | 110263 | -    | 0.78 | 0.78 | 0.78  | 0.75 | 0.78  | (0.03) | 200.00          | 16.00           | -                |
| STA24C2002A           | 0.10     | 50263  | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| STEC01C2003A          | 0.13     | 120263 | 0.14 | 0.15 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 100,950.00      | 1,406.00        | -                |
| STEC01C2003B          | 0.01     | 120263 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 10,002.00       | 10.00           | -                |
| STEC01C2004A          | 0.24     | 120263 | 0.25 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 140,535.00      | 3,433.00        | -                |
| STEC01C2006A          | 0.59     | 120263 | 0.61 | 0.63 | 0.57 | 0.59  | 0.58 | 0.59  | -      | 100,626.00      | 6,057.00        | -                |
| STEC01C2006B          | 0.34     | 120263 | 0.36 | 0.38 | 0.33 | 0.35  | 0.35 | 0.37  | 0.01   | 179,827.00      | 6,386.00        | -                |
| STEC01P2003A          | 0.47     | 120263 | 0.45 | 0.49 | 0.42 | 0.45  | 0.45 | 0.46  | (0.02) | 41,419.00       | 1,869.00        | -                |
| STEC01P2006A          | 0.40     | 120263 | -    | 0.41 | 0.37 | 0.40  | 0.39 | 0.40  | -      | 189,365.00      | 7,406.00        | -                |
| STEC06C2002A          | 0.01     | 110263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC06C2004A          | 0.47     | 120263 | 0.50 | 0.51 | 0.45 | 0.48  | 0.48 | 0.50  | 0.01   | 43,960.00       | 2,160.00        | -                |
| STEC08C2004A          | 0.02     | 30263  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STEC08C2005A          | 0.49     | 120263 | -    | 0.53 | 0.48 | 0.49  | 0.50 | 0.51  | -      | 47,134.00       | 2,376.00        | -                |
| STEC11C2007A          | 0.12     | 120263 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 8,940.00        | 111.00          | -                |
| STEC13C2003A          | 0.15     | 120263 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 104,353.00      | 1,634.00        | -                |
| STEC13C2004A          | 0.42     | 120263 | -    | 0.46 | 0.40 | 0.43  | 0.43 | 0.44  | 0.01   | 124,325.00      | 5,359.00        | -                |
| STEC16C2003A          | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC16C2006A          | 0.14     | 120263 | 0.16 | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 28,663.00       | 443.00          | -                |
| STEC19C2002A          | 0.01     | 60263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC19C2004A          | 0.15     | 120263 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 26,113.00       | 406.00          | -                |
| STEC19C2005A          | 0.46     | 120263 | 0.47 | 0.50 | 0.46 | 0.47  | 0.46 | 0.47  | 0.01   | 17,826.00       | 840.00          | -                |
| STEC24C2003A          | 0.02     | 60263  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STEC24C2006A          | 0.56     | 120263 | -    | 0.61 | 0.55 | 0.57  | 0.57 | 0.59  | 0.01   | 21,897.00       | 1,289.00        | -                |
| STEC27C2002A          | 0.01     | 270163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC27C2002B          | 0.01     | 300163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC28C2002A          | 0.01     | 310163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC28C2004A          | 0.08     | 120263 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 9.00            | -               | -                |
| STEC28C2004B          | 0.23     | 120263 | 0.25 | 0.27 | 0.22 | 0.24  | 0.24 | 0.25  | 0.01   | 148,834.00      | 3,616.00        | -                |
| STEC28C2005A          | 0.44     | 120263 | 0.47 | 0.47 | 0.44 | 0.44  | 0.45 | 0.46  | -      | 23,342.00       | 1,060.00        | -                |
| STEC41C2003A          | 0.13     | 61162  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STEC41C2004A          | 0.19     | 60263  | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| STEC41C2005A          | 0.45     | 120263 | -    | 0.48 | 0.43 | 0.43  | 0.46 | 0.47  | (0.02) | 39,281.00       | 1,827.00        | -                |
| STEC41C2006A          | 0.52     | 70263  | -    | -    | -    | -     | 0.56 | 0.58  | -      | -               | -               | -                |
| STEC41P2003A          | 0.64     | 120263 | -    | 0.64 | 0.64 | 0.64  | 0.58 | 0.62  | -      | 50.00           | 3.00            | -                |
| STEC41P2004A          | 0.17     | 110263 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 200.00          | 3.00            | -                |
| STEC41P2005A          | 0.18     | 120263 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| STEC42C2004A          | 0.31     | 120263 | -    | 0.35 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 14,942.00       | 486.00          | -                |
| SUPE13C2003A          | 0.03     | 40263  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SUPE19C2002A          | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE19C2004A          | 0.05     | 70263  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SUPE42C2004A          | 0.06     | 70263  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TASC01C2003A          | 0.41     | 120263 | -    | 0.45 | 0.42 | 0.44  | 0.44 | 0.45  | 0.03   | 45,073.00       | 1,988.00        | -                |
| TASC01C2003B          | 0.11     | 120263 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 109,700.00      | 1,316.00        | -                |
| TASC01P2003A          | 0.16     | 120263 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 4,902.00        | 69.00           | -                |
| TASC08C2005A          | 0.31     | 120263 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | 0.02   | 25,841.00       | 855.00          | -                |
| TASC08C2006A          | 0.53     | 120263 | -    | 0.57 | 0.55 | 0.56  | 0.56 | 0.57  | 0.03   | 28,613.00       | 1,603.00        | -                |
| TASC11C2002A          | 0.84     | 120263 | -    | 0.90 | 0.86 | 0.88  | 0.89 | 0.90  | 0.04   | 21,002.00       | 1,850.00        | -                |
| TASC13C2003A          | 0.18     | 120263 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.02   | 44,788.00       | 892.00          | -                |
| TASC13C2006A          | 0.54     | 120263 | 0.56 | 0.58 | 0.55 | 0.58  | 0.58 | 0.59  | 0.04   | 80,198.00       | 4,520.00        | -                |
| TASC16C2008A          | 0.47     | 120263 | 0.51 | 0.51 | 0.49 | 0.50  | 0.50 | 0.51  | 0.03   | 59,396.00       | 2,976.00        | -                |
| TASC19C2003A          | 0.20     | 120263 | -    | 0.23 | 0.22 | 0.22  | 0.23 | 0.24  | 0.02   | 14,152.00       | 315.00          | -                |
| TASC19C2006A          | 0.77     | 120263 | -    | 0.82 | 0.80 | 0.82  | 0.82 | 0.83  | 0.05   | 11,907.00       | 970.00          | -                |
| TASC19P2004A          | 0.17     | 120263 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 23,119.00       | 366.00          | -                |
| TASC24C2006A          | 0.50     | 120263 | 0.53 | 0.54 | 0.52 | 0.53  | 0.53 | 0.54  | 0.03   | 27,010.00       | 1,435.00        | -                |
| TASC28C2004A          | 0.16     | 120263 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | 0.02   | 31,804.00       | 573.00          | -                |
| TASC28C2006A          | 0.31     | 120263 | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | 0.03   | 37,281.00       | 1,273.00        | -                |
| TASC41C2003A          | 0.15     | 110263 | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | -                |
| TASC41C2004A          | 0.26     | 261262 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| TASC41C2005A          | 0.53     | 120263 | -    | 0.59 | 0.57 | 0.58  | 0.58 | 0.59  | 0.05   | 20,968.00       | 1,219.00        | -                |
| TASC42C2003A          | 0.04     | 120263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TASC42C2005A          | 0.58     | 120263 | 0.62 | 0.63 | 0.62 | 0.62  | 0.62 | 0.63  | 0.04   | 1,724.00        | 108.00          | -                |
| TCAP01C2007B          | 1.00     | 0      | -    | 0.40 | 0.38 | 0.39  | 0.39 | 0.40  | (0.61) | 47,860.00       | 1,895.00        | -                |
| TCAP01C2008A          | 1.00     | 0      | -    | 0.64 | 0.61 | 0.64  | 0.62 | 0.64  | (0.36) | 19,442.00       | 1,225.00        | -                |
| TCAP01P2008A          | 1.00     | 0      | -    | 0.70 | 0.67 | 0.67  | 0.68 | 0.70  | (0.33) | 22,967.00       | 1,563.00        | -                |
| TCAP11C2002A          | 0.10     | 120263 | 0.11 | 0.13 | 0.11 | 0.13  | 0.12 | 0.13  | 0.03   | 22,160.00       | 271.00          | -                |
| TCAP13C2002A          | 0.29     | 120263 | -    | 0.32 | 0.27 | 0.30  | 0.30 | 0.32  | 0.01   | 18,294.00       | 547.00          | -                |
| TCAP13C2007A          | 0.34     |        |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TISC13C2006A          | 0.29     | 120263 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 82,587.00       | 2,323.00        | -                |
| TISC19C2004A          | 0.45     | 120263 | -    | 0.46 | 0.42 | 0.42  | 0.42 | 0.44  | (0.03) | 17,431.00       | 767.00          | -                |
| TISC19C2006A          | 0.25     | 120263 | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 4,390.00        | 104.00          | -                |
| TISC41C2005A          | 0.91     | 130163 | -    | -    | -    | -     | 0.57 | 0.59  | -      | -               | -               | -                |
| TISC41C2006A          | 0.27     | 120263 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 4,100.00        | 107.00          | -                |
| TISC41P2006A          | 0.42     | 120263 | -    | -    | -    | -     | 0.42 | 0.44  | -      | -               | -               | -                |
| TISC42C2003A          | 0.08     | 120263 | 0.09 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 8,690.00        | 71.00           | -                |
| TKN01C2003A           | 0.08     | 120263 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 290.00          | 2.00            | -                |
| TKN01C2003B           | 0.03     | 120263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TKN01C2007B           | 1.00     | 0      | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.73) | 96,592.00       | 2,649.00        | -                |
| TKN01C2008A           | 1.00     | 0      | -    | 0.75 | 0.70 | 0.71  | 0.71 | 0.72  | (0.29) | 56,920.00       | 4,098.00        | -                |
| TKN08C2003A           | 0.13     | 120263 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 24,800.00       | 287.00          | -                |
| TKN08C2007A           | 0.65     | 120263 | -    | 0.66 | 0.61 | 0.62  | 0.62 | 0.63  | (0.03) | 63,170.00       | 3,969.00        | -                |
| TKN13C2004A           | 0.10     | 120263 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 14,195.00       | 114.00          | -                |
| TKN13C2006A           | 0.66     | 120263 | -    | 0.67 | 0.61 | 0.62  | 0.62 | 0.64  | (0.04) | 100,297.00      | 6,351.00        | -                |
| TKN16C2008A           | 0.43     | 120263 | -    | 0.44 | 0.39 | 0.40  | 0.40 | 0.41  | (0.03) | 54,630.00       | 2,301.00        | -                |
| TKN19C2004A           | 0.27     | 120263 | 0.24 | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 39,147.00       | 988.00          | -                |
| TKN19C2004B           | 0.14     | 120263 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 4,700.00        | 61.00           | -                |
| TKN24C2002A           | 0.09     | 120263 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 16,478.00       | 140.00          | -                |
| TKN28C2002A           | 0.03     | 150163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TKN28C2003A           | 0.02     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TKN41C2003A           | 0.09     | 60163  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| TKN41C2005A           | 0.56     | 120263 | -    | 0.50 | 0.49 | 0.49  | 0.50 | 0.51  | (0.07) | 1,601.00        | 80.00           | -                |
| TKN41C2006A           | 0.18     | 50263  | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| TKN42C2003A           | 0.02     | 110263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TKN42C2006A           | 0.61     | 120263 | -    | 0.59 | 0.55 | 0.55  | 0.55 | 0.56  | (0.06) | 11,478.00       | 648.00          | -                |
| TMB01C2004A           | 0.22     | 120263 | 0.22 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | (0.01) | 309,215.00      | 6,373.00        | -                |
| TMB01C2004B           | 0.08     | 120263 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 34,663.00       | 271.00          | -                |
| TMB01P2004A           | 0.35     | 120263 | 0.36 | 0.38 | 0.36 | 0.37  | 0.37 | 0.39  | 0.02   | 56,250.00       | 2,089.00        | -                |
| TMB13C2002A           | 0.04     | 120263 | -    | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 5,957.00        | 12.00           | -                |
| TMB19C2004A           | 0.16     | 120263 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 3,589.00        | 51.00           | -                |
| TMB19P2004A           | 0.35     | 120263 | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | 0.04   | 2,756.00        | 105.00          | -                |
| TMB28C2002A           | 0.01     | 280163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TMB41C2004A           | 0.22     | 120263 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| TMB41C2005A           | 0.13     | 110263 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| TMB41P2003A           | 0.17     | 310163 | -    | -    | -    | -     | 0.10 | 0.12  | -      | -               | -               | -                |
| TMB41P2006A           | 0.37     | 120263 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.40  | -      | 12,984.00       | 495.00          | -                |
| TOA01C2006A           | 0.28     | 120263 | 0.28 | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 16,594.00       | 453.00          | -                |
| TOA01C2006B           | 0.17     | 120263 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 39,427.00       | 628.00          | -                |
| TOA08C2003A           | 0.02     | 120263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOA13C2003A           | 0.01     | 120263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TOA13C2007A           | 0.25     | 120263 | 0.26 | 0.26 | 0.22 | 0.24  | 0.23 | 0.24  | (0.01) | 51,197.00       | 1,219.00        | -                |
| TOA19C2004A           | 0.03     | 120263 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 12,628.00       | 38.00           | -                |
| TOA19C2007A           | 0.25     | 120263 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | 0.01   | 2,935.00        | 76.00           | -                |
| TOA24C2005A           | 0.04     | 70263  | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 500.00          | 2.00            | -                |
| TOA41C2004A           | 0.09     | 210163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOP01C2003A           | 0.09     | 120263 | 0.09 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 217,149.00      | 2,150.00        | -                |
| TOP01C2003B           | 0.01     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2006A           | 0.32     | 120263 | 0.33 | 0.35 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 135,310.00      | 4,494.00        | -                |
| TOP01C2006B           | 0.14     | 120263 | 0.14 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 55,994.00       | 812.00          | -                |
| TOP01P2003A           | 1.00     | 120263 | 0.94 | 0.99 | 0.92 | 0.99  | 0.97 | 0.99  | (0.01) | 28,156.00       | 2,704.00        | -                |
| TOP01P2006A           | 1.05     | 120263 | 1.06 | 1.07 | 0.99 | 1.06  | 1.04 | 1.06  | 0.01   | 79,600.00       | 8,212.00        | 1.00             |
| TOP06C2004A           | 0.02     | 120263 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 241.00          | -               | -                |
| TOP06C2007A           | 0.56     | 120263 | -    | 0.60 | 0.54 | 0.54  | 0.56 | 0.57  | (0.02) | 34,499.00       | 1,964.00        | -                |
| TOP06P2005A           | 1.11     | 120263 | 1.06 | 1.13 | 1.02 | 1.13  | 1.11 | 1.13  | 0.02   | 22,990.00       | 2,509.00        | 1.00             |
| TOP08C2003A           | 0.02     | 40263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP08C2007A           | 0.48     | 120263 | -    | 0.51 | 0.47 | 0.47  | 0.48 | 0.49  | (0.01) | 53,820.00       | 2,614.00        | -                |
| TOP08P2003A           | 1.15     | 50263  | -    | -    | -    | -     | 0.98 | 1.01  | -      | -               | -               | -                |
| TOP08P2007A           | 0.71     | 120263 | -    | 0.71 | 0.67 | 0.71  | 0.70 | 0.71  | -      | 46,191.00       | 3,196.00        | -                |
| TOP11C2002A           | 0.01     | 300163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TOP11C2007A           | 0.11     | 120263 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | 0.01   | 8,856.00        | 109.00          | -                |
| TOP11P2002A           | 0.51     | 120263 | -    | 0.51 | 0.44 | 0.51  | 0.49 | 0.51  | -      | 47,054.00       | 2,273.00        | -                |
| TOP13C2002A           | 0.01     | 200163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP13C2004A           | 0.03     | 120263 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 596.00          | 2.00            | -                |
| TOP13C2006A           | 0.17     | 120263 | 0.17 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 59,048.00       | 1,040.00        | -                |
| TOP13P2005A           | 1.49     | 300163 | -    | -    | -    | -     | 1.24 | 1.30  | -      | -               | -               | -                |
| TOP13P2006A           | 0.79     | 120263 | -    | 0.80 | 0.73 | 0.80  | 0.77 | 0.78  | 0.01   | 88,442.00       | 6,738.00        | -                |
| TOP16C2008A           | 0.57     | 120263 | 0.57 | 0.61 | 0.54 | 0.54  | 0.57 | 0.58  | (0.03) | 105,978.00      | 6,134.00        | -                |
| TOP19C2002A           | 0.01     | 50263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP19C2003A           | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TOP19C2006A           | 0.16     | 120263 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 22,552.00       | 381.00          | -                |
| TOP19P2002A           | 0.58     | 120263 | -    | 0.59 | 0.50 | 0.59  | 0.56 | 0.57  | 0.01   | 10,129.00       | 573.00          | -                |
| TOP19P2006A           | 1.15     | 120263 | -    | 1.16 | 1.10 | 1.16  | 1.15 | 1.16  | 0.01   | 4,990.00        | 561.00          | 1.00             |
| TOP24C2007A           | 0.08     | 120263 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3,001.00        | 21.00           | -                |
| TOP28C2004A           | 0.02     | 120263 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| TOP41C2003A           | 0.26     | 70163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TOP41C2004A           | 0.12     | 110263 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| TOP41C2005A           | 0.16     | 220163 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| TOP41C2006A           | 0.09     | 120263 | -    | 0.10 | 0.10 | 0.10  | 0.10 | -     | 0.01   | 210.00          | 2.00            | -                |
| TOP41C2007A           | 0.50     | 120263 | -    | 0.51 | 0.49 | 0.49  | 0.49 | 0.51  | (0.01) | 317.00          | 16.00           | -                |
| TOP41P2002A           | 1.14     | 40263  | -    | -    | -    | -     | 0.93 | -     | -      | -               | -               | -                |
| TOP41P2004A           | 1.38     | 280163 | -    | -    | -    | -     | 1.00 | 1.02  | -      | -               | -               | -                |
| TOP41P2005A           | 0.23     | 120263 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| TOP41P2006A           | 0.80     | 120263 | -    | 0.81 | 0.77 | 0.81  | 0.80 | 0.82  | 0.01   | 2,394.00        | 188.00          | -                |
| TOP42C2007A           | 0.48     | 120263 | -    | 0.51 | 0.45 | 0.45  | 0.47 | 0.49  | (0.03) | 12,230.00       | 585.00          | -                |
| TP19C2002A            | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TP19C2004A            | 0.37     | 120263 | 0.38 | 0.40 | 0.38 | 0.39  | 0.38 | 0.39  | 0.02   | 8,772.00        | 340.00          | -                |
| TRUE01C2002A          | 0.02     | 120263 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10,201.00       | 10.00           | -                |
| TRUE01C2002B          | 0.02     | 120263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE01C2004A          | 0.02     | 120263 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,337.00        | 3.00            | -                |
| TRUE01C2004B          | 0.07     | 120263 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 26,280.00       | 183.00          | -                |
| TRUE01C2007A          | 0.55     | 120263 | -    | 0.58 | 0.53 | 0.53  | 0.54 | 0.55  | (0.02) | 62,271.00       | 3,464.00        | -                |
| TRUE01C2007B          | 0.31     | 120263 | -    | 0.34 | 0.30 | 0.30  | 0.31 | 0.32  | (0.01) | 76,319.00       | 2,467.00        | -                |
| TRUE01P2002A          | 1.49     | 120263 | -    | 1.50 | 1.46 | 1.50  | 1.50 | 1.51  | 0.01   | 16,592.00       | 2,466.00        | 1.00             |
| TRUE01P2002B          | 1.32     | 120263 | 1.32 | 1.34 | 1.29 | 1.34  | 1.34 | 1.36  | 0.02   | 18,531.00       | 2,444.00        | 1.00             |
| TRUE01P2004A          | 0.68     | 120263 | -    | 0.69 | 0.66 | 0.69  | 0.69 | 0.70  | 0.01   | 34,398.00       | 2,327.00        | -                |
| TRUE01P2004B          | 0.32     | 120263 | -    | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | -      | 103,198.00      | 3,194.00        | -                |
| TRUE06C2004A          | 0.10     | 120263 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 12,997.00       | 126.00          | -                |
| TRUE06C2007A          | 1.00     | 0      | -    | 0.52 | 0.49 | 0.49  | 0.49 | 0.51  | (0.51) | 12,580.00       | 646.00          | -                |
| TRUE08C2004A          | 0.05     | 300163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TRUE08C2005A          | 0.17     | 120263 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 19,000.00       | 330.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday February 13, 2020

| Sector/<br>Securities         | Previous |        | Open | High | Low  | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-------------------------------|----------|--------|------|------|------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                               | Price    | Date   |      |      |      |       |       |       |        |                 |                 |                  |
| TRUE19P2005A                  | 0.44     | 120263 | -    | 0.44 | 0.41 | 0.44  | 0.44  | 0.45  | -      | 15,471.00       | 660.00          | -                |
| TRUE28C2003A                  | 0.01     | 30263  | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TRUE28C2003B                  | 0.01     | 110263 | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TRUE28C2006A                  | 0.21     | 120263 | -    | 0.23 | 0.20 | 0.21  | 0.21  | 0.22  | -      | 40,982.00       | 907.00          | -                |
| TRUE41C2002A                  | 0.03     | 181262 | -    | -    | -    | -     | 0.01  | -     | -      | -               | -               | -                |
| TRUE41C2003A                  | 0.05     | 181262 | -    | -    | -    | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| TRUE41C2004A                  | 0.12     | 60263  | -    | -    | -    | -     | 0.10  | 0.11  | -      | -               | -               | -                |
| TRUE41C2005A                  | 0.23     | 100163 | -    | -    | -    | -     | 0.09  | 0.11  | -      | -               | -               | -                |
| TRUE41C2006A                  | 0.22     | 120263 | -    | 0.23 | 0.22 | 0.22  | 0.21  | 0.22  | -      | 155.00          | 4.00            | -                |
| TRUE41P2004A                  | 0.51     | 110263 | -    | 0.49 | 0.47 | 0.48  | 0.48  | 0.49  | (0.03) | 14,220.00       | 682.00          | -                |
| TRUE41P2005A                  | 0.77     | 110263 | -    | 0.72 | 0.72 | 0.72  | 0.72  | 0.74  | (0.05) | 16,548.00       | 1,191.00        | -                |
| TRUE42C2003A                  | 0.04     | 20163  | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| TRUE42C2004A                  | 0.07     | 50263  | -    | -    | -    | -     | 0.06  | 0.07  | -      | -               | -               | -                |
| TTW27C2009A                   | 0.33     | 120263 | -    | 0.32 | 0.32 | 0.32  | 0.32  | 0.33  | (0.01) | 10,314.00       | 330.00          | -                |
| TU01C2004A                    | 0.33     | 120263 | -    | 0.32 | 0.28 | 0.29  | 0.29  | 0.30  | (0.04) | 48,733.00       | 1,504.00        | -                |
| TU01C2004B                    | 0.29     | 120263 | -    | 0.29 | 0.26 | 0.26  | 0.26  | 0.27  | (0.03) | 22,568.00       | 630.00          | -                |
| TU01P2004A                    | 0.12     | 120263 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12  | 0.13  | -      | 19,107.00       | 242.00          | -                |
| TU06C2004A                    | 0.15     | 120263 | -    | 0.15 | 0.13 | 0.13  | 0.13  | 0.14  | (0.02) | 26,651.00       | 390.00          | -                |
| TU06P2007A                    | 1.00     | 0      | -    | 0.29 | 0.26 | 0.28  | 0.28  | 0.29  | (0.72) | 48,263.00       | 1,325.00        | -                |
| TU11C2003A                    | 0.01     | 290163 | -    | -    | -    | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| TU11C2008A                    | 0.50     | 120263 | 0.50 | 0.50 | 0.48 | 0.48  | 0.47  | 0.48  | (0.02) | 11,455.00       | 572.00          | -                |
| TU13C2003A                    | 0.04     | 120263 | -    | 0.04 | 0.03 | 0.03  | 0.02  | 0.03  | (0.01) | 4,930.00        | 15.00           | -                |
| TU13C2004A                    | 0.33     | 120263 | 0.32 | 0.32 | 0.29 | 0.30  | 0.30  | 0.31  | (0.03) | 25,526.00       | 809.00          | -                |
| TU19C2002A                    | 0.01     | 300163 | -    | -    | -    | -     | -     | 0.02  | -      | -               | -               | -                |
| TU19C2003A                    | 0.04     | 120263 | -    | 0.04 | 0.04 | 0.04  | 0.03  | 0.04  | -      | 8,552.00        | 34.00           | -                |
| TU19C2005A                    | 0.43     | 120263 | -    | -    | -    | -     | 0.40  | 0.41  | -      | -               | -               | -                |
| TU19C2007A                    | 0.33     | 120263 | 0.32 | 0.33 | 0.32 | 0.32  | 0.31  | 0.32  | (0.01) | 2,742.00        | 89.00           | -                |
| TU24C2003A                    | 0.02     | 110263 | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TU24C2006A                    | 0.40     | 120263 | -    | 0.41 | 0.36 | 0.37  | 0.37  | 0.38  | (0.03) | 39,700.00       | 1,517.00        | -                |
| TU27C2004A                    | 0.03     | 110263 | -    | -    | -    | -     | 0.02  | 0.03  | -      | -               | -               | -                |
| TU27C2006A                    | 0.28     | 120263 | -    | 0.28 | 0.28 | 0.28  | 0.26  | 0.27  | -      | 6,050.00        | 169.00          | -                |
| TU41C2002A                    | 0.05     | 71162  | -    | -    | -    | -     | 0.01  | -     | -      | -               | -               | -                |
| TU41C2003A                    | 0.07     | 70263  | -    | -    | -    | -     | 0.05  | 0.06  | -      | -               | -               | -                |
| TU41C2004A                    | 0.23     | 120263 | -    | -    | -    | -     | 0.20  | 0.22  | -      | -               | -               | -                |
| TU41C2005A                    | 0.40     | 120263 | -    | 0.37 | 0.36 | 0.37  | 0.37  | 0.38  | (0.03) | 1,000.00        | 37.00           | -                |
| TU41P2003A                    | 0.09     | 70263  | -    | -    | -    | -     | 0.07  | 0.09  | -      | -               | -               | -                |
| TU41P2004A                    | 0.08     | 60263  | -    | -    | -    | -     | 0.07  | 0.08  | -      | -               | -               | -                |
| TVO13C2007A                   | 0.28     | 120263 | 0.28 | 0.29 | 0.28 | 0.29  | 0.28  | 0.29  | 0.01   | 19,757.00       | 568.00          | -                |
| TVO19C2004A                   | 0.25     | 120263 | -    | 0.26 | 0.26 | 0.26  | 0.26  | 0.28  | 0.01   | 448.00          | 12.00           | -                |
| TVO19C2007A                   | 0.21     | 120263 | 0.22 | 0.22 | 0.22 | 0.22  | 0.21  | 0.22  | 0.01   | 1,330.00        | 29.00           | -                |
| VGI01C2005A                   | 0.32     | 120263 | -    | 0.32 | 0.31 | 0.31  | 0.31  | 0.32  | (0.01) | 72,509.00       | 2,265.00        | -                |
| VGI08C2006A                   | 0.23     | 120263 | 0.23 | 0.23 | 0.21 | 0.22  | 0.21  | 0.22  | (0.01) | 80,713.00       | 1,761.00        | -                |
| VGI11C2008A                   | 0.28     | 120263 | 0.28 | 0.28 | 0.27 | 0.27  | 0.26  | 0.27  | (0.01) | 34,721.00       | 946.00          | -                |
| VGI13C2006A                   | 0.27     | 120263 | -    | 0.27 | 0.26 | 0.26  | 0.26  | 0.27  | (0.01) | 186,411.00      | 4,952.00        | -                |
| VGI19C2006A                   | 0.23     | 120263 | -    | 0.23 | 0.22 | 0.22  | 0.21  | 0.22  | (0.01) | 9,900.00        | 222.00          | -                |
| VGI41C2006A                   | 0.19     | 110263 | -    | -    | -    | -     | 0.18  | 0.20  | -      | -               | -               | -                |
| WHA01C2002A                   | 0.02     | 120263 | -    | 0.02 | 0.01 | 0.02  | 0.01  | 0.02  | -      | 777.00          | 1.00            | -                |
| WHA01C2002B                   | 0.01     | 220163 | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA01C2005A                   | 0.21     | 120263 | 0.22 | 0.23 | 0.20 | 0.20  | 0.20  | 0.21  | (0.01) | 198,650.00      | 4,276.00        | -                |
| WHA01C2005B                   | 0.07     | 120263 | 0.07 | 0.08 | 0.07 | 0.07  | 0.07  | 0.08  | -      | 1,169.00        | 8.00            | -                |
| WHA01P2002A                   | 1.19     | 120263 | -    | 1.19 | 1.19 | 1.19  | 1.22  | 1.24  | -      | 11,078.00       | 1,318.00        | 1.00             |
| WHA01P2005A                   | 0.67     | 120263 | 0.66 | 0.67 | 0.64 | 0.67  | 0.67  | 0.68  | -      | 68,585.00       | 4,478.00        | -                |
| WHA06C2007A                   | 0.45     | 120263 | 0.44 | 0.46 | 0.44 | 0.45  | 0.44  | 0.45  | -      | 36,497.00       | 1,655.00        | -                |
| WHA08C2002A                   | 0.01     | 80163  | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA08C2003A                   | 0.02     | 210163 | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA08C2005A                   | 0.05     | 120263 | -    | -    | -    | -     | 0.04  | 0.05  | -      | -               | -               | -                |
| WHA08C2006A                   | 0.21     | 120263 | -    | 0.22 | 0.21 | 0.21  | 0.20  | 0.21  | -      | 27,535.00       | 579.00          | -                |
| WHA08P2006A                   | 0.45     | 120263 | 0.45 | 0.45 | 0.44 | 0.45  | 0.46  | 0.47  | -      | 52,850.00       | 2,363.00        | -                |
| WHA11C2008A                   | 0.21     | 120263 | -    | 0.22 | 0.22 | 0.22  | 0.21  | 0.22  | 0.01   | 10,000.00       | 220.00          | -                |
| WHA13C2003A                   | 0.01     | 120263 | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| WHA13C2005A                   | 0.10     | 120263 | 0.10 | 0.10 | 0.08 | 0.08  | 0.08  | 0.09  | (0.02) | 23,153.00       | 209.00          | -                |
| WHA13C2006A                   | 0.36     | 120263 | -    | 0.38 | 0.35 | 0.35  | 0.35  | 0.36  | (0.01) | 141,377.00      | 5,114.00        | -                |
| WHA16C2006A                   | 0.04     | 120263 | -    | -    | -    | -     | 0.03  | 0.04  | -      | -               | -               | -                |
| WHA16C2008A                   | 0.40     | 120263 | 0.40 | 0.42 | 0.39 | 0.39  | 0.38  | 0.39  | (0.01) | 39,182.00       | 1,542.00        | -                |
| WHA19C2002A                   | 0.02     | 130163 | -    | -    | -    | -     | -     | 0.02  | -      | -               | -               | -                |
| WHA19C2004A                   | 0.03     | 60263  | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA19C2005A                   | 0.11     | 120263 | -    | 0.11 | 0.11 | 0.11  | 0.10  | 0.11  | -      | 3,250.00        | 36.00           | -                |
| WHA19C2006A                   | 0.34     | 120263 | 0.34 | 0.35 | 0.33 | 0.33  | 0.33  | 0.34  | (0.01) | 16,338.00       | 563.00          | -                |
| WHA24C2004A                   | 0.01     | 50263  | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA24C2007A                   | 0.30     | 120263 | -    | 0.32 | 0.31 | 0.31  | 0.30  | 0.31  | 0.01   | 16,300.00       | 511.00          | -                |
| WHA24P2003A                   | 0.93     | 120263 | -    | -    | -    | -     | 0.96  | 1.04  | -      | -               | -               | -                |
| WHA27C2008A                   | 0.21     | 120263 | -    | 0.22 | 0.22 | 0.22  | 0.21  | 0.22  | 0.01   | 6,000.00        | 132.00          | -                |
| WHA28C2003A                   | 0.01     | 310163 | -    | -    | -    | -     | -     | 0.02  | -      | -               | -               | -                |
| WHA28C2003B                   | 0.01     | 30163  | -    | -    | -    | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| WHA28C2004A                   | 0.01     | 240163 | -    | -    | -    | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| WHA28C2005A                   | 0.03     | 70263  | -    | -    | -    | -     | 0.03  | 0.05  | -      | -               | -               | -                |
| WHA28C2006A                   | 0.26     | 120263 | -    | 0.28 | 0.25 | 0.26  | 0.25  | 0.26  | -      | 33,805.00       | 890.00          | -                |
| WHA41C2003A                   | 0.03     | 120263 | -    | -    | -    | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| WHA41C2004A                   | 0.10     | 301262 | -    | -    | -    | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| WHA41C2005A                   | 0.04     | 110263 | -    | -    | -    | -     | 0.05  | 0.07  | -      | -               | -               | -                |
| WHA41C2006A                   | 0.19     | 120263 | -    | 0.20 | 0.20 | 0.20  | 0.19  | 0.20  | 0.01   | 100.00          | 2.00            | -                |
| WHA41C2007A                   | 0.43     | 120263 | -    | 0.45 | 0.43 | 0.43  | 0.43  | 0.44  | -      | 24,156.00       | 1,069.00        | -                |
| WHA41P2003A                   | 1.07     | 70163  | -    | -    | -    | -     | 1.30  | 1.33  | -      | -               | -               | -                |
| WHA41P2005A                   | 0.97     | 70263  | -    | -    | -    | -     | 0.94  | 0.96  | -      | -               | -               | -                |
| WHA42C2005A                   | 0.03     | 110263 | -    | 0.04 | 0.04 | 0.04  | 0.02  | 0.03  | 0.01   | 1.00            | -               | -                |
| WHA42C2006A                   | 0.35     | 120263 | -    | 0.36 | 0.33 | 0.33  | 0.33  | 0.34  | (0.02) | 3,040.00        | 103.00          | -                |
| WHAU27C2002/Preferred/Foreign | 0.01     | 40263  | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| 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 | -    | -    | -    | -     | 81.25 | -     | -      | -               | -               | -                |
| TCAP-Q                        | -        | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q                       | 8.00     | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| U-Q                           | 4.00     | 21161  | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| Warrant                       | -        | -      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| 7UP-W4                        | 0.11     | 120263 | -    | 0.12 | 0.11 | 0.11  | 0.10  | 0.11  | -      | 7,751.00        | 85.00           | -                |
| AKR-W1                        | 0.08     | 120263 | 0.08 | 0.08 | 0.08 | 0.08  | 0.07  | 0.08  | -      | 2,037.00        | 16.00           | -                |
| ALT-W1                        | 0.29     | 120263 | 0.29 | 0.46 | 0.28 | 0.40  | 0.40  | 0.41  | 0.11   | 377,593.00      | 14,778.00       | -                |
| APEX-W1                       | 0.02     | 120263 | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| APURE-W2                      | 0.08     | 120263 | -    | 0.10 | 0.08 | 0.08  | 0.08  | 0.09  | -      | 12,664.00       | 110.00          | -                |
| AS-W1                         | 0.12     | 120263 | -    | 0.11 | 0.10 | 0.11  | 0.10  | 0.12  | (0.01) | 166.00          | 2.00            | -                |
| AYUD-W1                       | 0.53     | 120263 | 0.52 | 0.54 | 0.48 | 0.49  | 0.49  | 0.50  | (0.04) | 13,604.00       | 679.00          | -                |
| B-W3                          | 0.01     | 80163  | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| B-W4                          | 0.03     | 120263 | -    | 0.03 | 0.02 | 0.03  | 0.02  | 0.03  | -      | 5,873.00        | 17.00           | -                |
| B-W5                          | 0.03     | 120263 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03  | 0.04  | 0.01   | 15,126.00       | 60.00           | -                |
| B52-W2                        | 0.01     | 161262 | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Thursday February 13, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|--------|--------|-----------------|----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |        |        |                 |                |                  |
| DCC-W1                | 0.56     | 120263 | 0.56  | 0.56  | 0.55  | 0.55  | 0.54  | 0.55   | (0.01) | 20,342.00       | 1,122.00       | -                |
| ECL-W3                | 0.16     | 120263 | 0.15  | 0.16  | 0.15  | 0.15  | 0.15  | 0.16   | (0.01) | 64,681.00       | 1,015.00       | -                |
| EIC-W2                | 0.01     | 121262 | -     | -     | -     | -     | -     | 0.01   | -      | -               | -              | -                |
| EIC-W3                | 0.02     | 80163  | -     | -     | -     | -     | 0.01  | 0.02   | -      | -               | -              | -                |
| EMC-W6                | 0.04     | 120263 | 0.03  | 0.03  | 0.03  | 0.03  | 0.02  | 0.03   | (0.01) | 99,214.00       | 298.00         | -                |
| EPCO-W3               | 0.42     | 120263 | -     | 0.44  | 0.42  | 0.42  | 0.41  | 0.42   | -      | 410.00          | 17.00          | -                |
| GLOCON-W4             | 0.26     | 120263 | 0.29  | 0.30  | 0.27  | 0.28  | 0.28  | 0.29   | 0.02   | 33,480.00       | 984.00         | -                |
| J-W1                  | 0.20     | 70263  | -     | 0.20  | 0.20  | 0.20  | 0.16  | 0.22   | -      | 10.00           | -              | -                |
| JAS-W3                | 2.36     | 120263 | 2.36  | 2.42  | 2.30  | 2.34  | 2.34  | 2.36   | (0.02) | 138,313.00      | 32,519.00      | 2.00             |
| JCK-W5                | 0.05     | 120263 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06   | 0.01   | 2,437.00        | 14.00          | -                |
| JMT-W2                | 6.40     | 120263 | 6.50  | 6.75  | 6.35  | 6.65  | 6.65  | 6.70   | 0.25   | 30,271.00       | 19,969.00      | 6.00             |
| MACO-W2               | 0.11     | 120263 | 0.11  | 0.11  | 0.08  | 0.10  | 0.10  | 0.11   | (0.01) | 744,803.00      | 6,959.00       | -                |
| MILL-W4               | 0.03     | 120263 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.04   | -      | 5,373.00        | 16.00          | -                |
| MILL-W5               | 0.01     | 50263  | -     | -     | -     | -     | -     | 0.01   | -      | -               | -              | -                |
| MINT-W6               | 2.56     | 120263 | 2.56  | 2.60  | 2.40  | 2.52  | 2.44  | 2.52   | (0.04) | 9,207.00        | 2,271.00       | 2.00             |
| NFC-W1                | 0.62     | 120263 | -     | 0.63  | 0.55  | 0.60  | 0.60  | 0.78   | (0.02) | 64.00           | 4.00           | -                |
| NOK-W1                | 0.03     | 120263 | 0.01  | 0.03  | 0.01  | 0.03  | 0.01  | 0.03   | -      | 195.00          | -              | -                |
| NUSA-W3               | 0.01     | 220163 | -     | -     | -     | -     | -     | -      | -      | -               | -              | -                |
| NVD-W1                | 0.14     | 120263 | -     | 0.14  | 0.13  | 0.14  | 0.12  | 0.14   | -      | 1,926.00        | 25.00          | -                |
| ORI-W1                | 0.21     | 120263 | 0.22  | 0.23  | 0.21  | 0.21  | 0.20  | 0.21   | -      | 55,098.00       | 1,177.00       | -                |
| PACE-W2               | 0.02     | 110263 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02   | -      | 13,011.00       | 13.00          | -                |
| PACE-W3               | 0.04     | 60263  | -     | -     | -     | -     | 0.03  | 0.05   | -      | -               | -              | -                |
| PDI-W1                | 0.40     | 120263 | -     | 0.42  | 0.37  | 0.37  | 0.37  | 0.38   | (0.03) | 3,163.00        | 119.00         | -                |
| PDJ-W4                | 0.30     | 120263 | -     | -     | -     | -     | 0.30  | 0.35   | -      | -               | -              | -                |
| PERM-W1               | 0.14     | 120263 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14   | -      | 3,323.00        | 44.00          | -                |
| PORT-W1               | 0.73     | 120263 | 0.72  | 0.73  | 0.68  | 0.69  | 0.69  | 0.71   | (0.04) | 33,406.00       | 2,355.00       | -                |
| PPPM-W4               | 0.16     | 120263 | 0.16  | 0.17  | 0.15  | 0.16  | 0.16  | 0.17   | -      | 1,625.00        | 26.00          | -                |
| PRIME-W1              | 0.03     | 120263 | -     | -     | -     | -     | 0.01  | 0.03   | -      | -               | -              | -                |
| PRIME-W2              | 0.02     | 120263 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02   | (0.01) | 791.00          | 2.00           | -                |
| RICHY-W2              | 0.03     | 60263  | -     | -     | -     | -     | 0.01  | 0.03   | -      | -               | -              | -                |
| RS-W3                 | 0.81     | 120263 | 0.84  | 0.88  | 0.81  | 0.81  | 0.81  | 0.84   | -      | 47,846.00       | 4,056.00       | -                |
| SAMART-W2             | 0.61     | 120263 | 0.61  | 0.63  | 0.58  | 0.60  | 0.59  | 0.60   | (0.01) | 12,587.00       | 763.00         | -                |
| SAWAD-W1              | 34.00    | 120263 | 34.00 | 34.00 | 32.00 | 32.75 | 32.75 | 33.00  | (1.25) | 778.00          | 2,568.00       | 33.00            |
| SDC-W1                | 0.09     | 50263  | -     | 0.10  | 0.07  | 0.08  | 0.07  | 0.08   | (0.01) | 8,212.00        | 68.00          | -                |
| SINGER-W1             | 1.93     | 120263 | -     | 2.08  | 1.86  | 1.93  | 1.93  | 1.97   | -      | 1,298.00        | 259.00         | 1.00             |
| SINGER-W2             | 1.60     | 120263 | -     | 1.93  | 1.62  | 1.68  | 1.68  | 1.88   | 0.08   | 16,564.00       | 2,998.00       | 1.00             |
| SMT-W2                | 0.05     | 120263 | -     | 0.05  | 0.04  | 0.05  | 0.04  | 0.05   | -      | 13,408.00       | 54.00          | -                |
| SST-W2                | 0.69     | 120263 | -     | 0.80  | 0.65  | 0.66  | 0.66  | 0.72   | (0.03) | 1,836.00        | 135.00         | -                |
| SUPER-W4              | 0.01     | 120263 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01   | -      | 24,155.00       | 24.00          | -                |
| SVI-W3                | 0.19     | 120263 | 0.34  | 0.40  | 0.18  | 0.38  | 0.38  | 0.39   | 0.19   | 269,720.00      | 9,554.00       | -                |
| TCC-W3                | 0.04     | 120263 | -     | -     | -     | -     | 0.03  | 0.04   | -      | -               | -              | -                |
| TCC-W4                | 0.03     | 120263 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04   | 0.01   | 1.00            | -              | -                |
| TCC-W5                | 0.12     | 120263 | 0.12  | 0.12  | 0.11  | 0.11  | 0.11  | 0.12   | (0.01) | 2,060.00        | 23.00          | -                |
| TCJ-W2                | 0.09     | 120263 | -     | 0.14  | 0.10  | 0.10  | 0.10  | 0.12   | 0.01   | 5,030.00        | 61.00          | -                |
| TFG-W2                | 0.06     | 120263 | 0.07  | 0.09  | 0.06  | 0.08  | 0.08  | 0.09   | 0.02   | 205,964.00      | 1,647.00       | -                |
| TGPRO-W3              | 0.01     | 80163  | -     | -     | -     | -     | -     | 0.01   | -      | -               | -              | -                |
| TH-W2                 | 0.01     | 120263 | 0.01  | 0.02  | 0.01  | 0.01  | -     | 0.01   | -      | 16,239.00       | 16.00          | -                |
| THE-W2                | 0.01     | 231262 | -     | -     | -     | -     | -     | 0.01   | -      | -               | -              | -                |
| TNITY-W1              | 0.18     | 120263 | -     | 0.19  | 0.17  | 0.19  | 0.17  | 0.19   | 0.01   | 224.00          | 4.00           | -                |
| TRITN-W3              | 0.10     | 120263 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10   | -      | 9,929.00        | 90.00          | -                |
| TTCL-W1               | 0.37     | 120263 | 0.37  | 0.38  | 0.37  | 0.37  | 0.37  | 0.38   | -      | 5,470.00        | 206.00         | -                |
| U-W4                  | 0.01     | 140163 | -     | -     | -     | -     | -     | 0.01   | -      | -               | -              | -                |
| VGI-W2                | 1.28     | 120263 | 1.26  | 1.33  | 1.26  | 1.27  | 1.27  | 1.29   | (0.01) | 327,782.00      | 42,381.00      | 1.00             |
| VIBHA-W2              | 0.63     | 120263 | -     | 0.65  | 0.63  | 0.63  | 0.63  | 0.68   | -      | 3,204.00        | 205.00         | -                |
| VIBHA-W3              | 0.17     | 120263 | 0.17  | 0.18  | 0.16  | 0.16  | 0.16  | 0.17   | (0.01) | 36,244.00       | 608.00         | -                |
| WAVE-W1               | 0.02     | 120263 | 0.02  | 0.06  | 0.02  | 0.03  | 0.03  | 0.04   | 0.01   | 156,881.00      | 566.00         | -                |
| WHA-W1                | 0.05     | 60263  | -     | -     | -     | -     | -     | -      | -      | -               | -              | -                |
| WIJK-W2               | 0.14     | 120263 | -     | 0.14  | 0.13  | 0.14  | 0.12  | 0.14   | -      | 1,230.00        | 16.00          | -                |
| ZMICO-W4              | 0.06     | 120263 | 0.07  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07   | 0.01   | 12,754.00       | 89.00          | -                |
| Preferred Shares      |          |        |       |       |       |       |       |        |        |                 |                |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 38.25 | -      | -      | -               | -              | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -     | -      | -      | -               | -              | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -              | -                |
| KTBP                  | 153.00   | 80356  | -     | -     | -     | -     | -     | -      | -      | -               | -              | -                |
| SCB-P                 | 101.00   | 210163 | -     | -     | -     | -     | 97.00 | 106.50 | -      | -               | -              | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -     | -      | -      | -               | -              | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -     | -      | -      | -               | -              | -                |
| U-P                   | 2.52     | 120263 | -     | 2.52  | 2.52  | 2.52  | 2.52  | 2.54   | -      | 860.00          | 217.00         | 2.00             |