

# Asia Plus Securities Company Limited Daily Quotation Report

**Friday March 06, 2020**

## NOTE :

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

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| PTT                 | 37.50  | 2,723,679  | -3.8%   |
| CPALL               | 69.25  | 2,284,151  | -0.7%   |
| BAM                 | 25.25  | 2,037,491  | -1.0%   |
| ADVANC              | 196.00 | 2,003,777  | -1.8%   |
| KBANK               | 117.00 | 1,686,334  | -4.5%   |
| SCB                 | 82.00  | 1,637,886  | -4.7%   |
| AOT                 | 63.50  | 1,533,573  | -1.2%   |
| GPSC                | 66.00  | 1,226,267  | -2.6%   |
| PTTEP               | 106.50 | 1,183,751  | -2.7%   |
| TOP                 | 41.75  | 1,145,548  | -6.7%   |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| AGRI           | 61.0180 |
| AUTO           | 17.7460 |
| BANK           | 0.9352  |
| COMM           | 1.2234  |
| CONMAT         | 0.1583  |
| CONS           | 13.5139 |
| ENERG          | 9.3216  |
| ETRON          | 3.5386  |
| FASHION        | 0.7443  |
| FIN            | 20.8247 |
| FOOD           | 1.2861  |
| HEALTH         | 0.0336  |
| HOME           | 7.2635  |
| ICT            | 5.2610  |
| IMM            | 1.7936  |
| INSUR          | 0.0016  |
| MEDIA          | 7.0171  |
| MINE           | 0.0104  |
| PAPER          | 0.2502  |
| PERSON         | 0.7926  |
| PETRO          | 0.0018  |
| PFUND          | 0.0239  |
| PKG            | 0.0313  |
| PROF           | 2.0854  |
| PROP           | 0.2576  |
| STEEL          | 0.0305  |
| TOURISM        | 0.0323  |
| TRANS          | 3.3862  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| SPRC06P2003A    | 0.47 | 2,563      | 291.7%  |
| TRUE11C2005A    | 0.03 | 0          | 200.0%  |
| KBAN28P2003A    | 0.36 | 12         | 176.9%  |
| AWC28P2003A     | 0.02 | 0          | 100.0%  |
| BANP01C2005A    | 0.02 | 4          | 100.0%  |
| BEM06C2004A     | 0.02 | 2          | 100.0%  |
| EIC-W3          | 0.02 | 0          | 100.0%  |
| IVL06C2003A     | 0.02 | 0          | 100.0%  |
| IVL13C2003A     | 0.02 | 0          | 100.0%  |
| S5006C2003B     | 0.02 | 4          | 100.0%  |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| TU41C2003A     | 0.01 | 0          | -87.5%  |
| BTS13C2008A    | 0.18 | 364        | -82.0%  |
| PTT13C2008A    | 0.19 | 3,674      | -81.0%  |
| KTBO1C2008B    | 0.22 | 962        | -78.0%  |
| HANA13C2008A   | 0.24 | 4,133      | -76.0%  |
| ESSO01C2008B   | 0.27 | 4,862      | -73.0%  |
| TOP01C2008B    | 0.31 | 9,463      | -69.0%  |
| PTT41C2006A    | 0.05 | 5          | -68.8%  |
| AWC01C2009A    | 0.32 | 1,164      | -68.0%  |
| STA01P2009A    | 0.32 | 9,546      | -68.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| SET Index                              | 1,373.19  | 1,374.20  | 1,359.75  | 1,364.57  | (26.26)  | (1.89)  |
| SET 50                                 | 921.45    | 922.41    | 910.15    | 914.22    | (20.72)  | (2.22)  |
| SET 100                                | 2,019.37  | 2,022.43  | 1,996.56  | 2,004.37  | (44.45)  | (2.17)  |
| SETHD                                  | 956.36    | 956.68    | 941.65    | 942.60    | (26.76)  | (2.76)  |
| sSET                                   | 577.74    | 577.81    | 572.08    | 576.26    | (7.48)   | (1.28)  |
| MAI                                    | 267.74    | 269.44    | 266.86    | 881.06    | (11.62)  | (1.30)  |
| AGRI                                   | 147.55    | 152.89    | 147.53    | 269.34    | (0.78)   | (0.29)  |
| AUTO                                   | 336.77    | 336.77    | 332.75    | 150.00    | (0.22)   | (0.15)  |
| BANK                                   | 352.37    | 352.59    | 344.92    | 333.17    | (4.34)   | (1.29)  |
| COMM                                   | 34,333.28 | 34,748.86 | 34,043.27 | 344.92    | (11.31)  | (3.17)  |
| CONMAT                                 | 8,236.76  | 8,255.15  | 8,110.80  | 34,649.75 | (235.89) | (0.68)  |
| CONS                                   | 60.89     | 61.86     | 60.69     | 8,175.75  | (161.58) | (1.94)  |
| ENERG                                  | 21,556.01 | 21,582.02 | 21,211.11 | 61.28     | (0.67)   | (1.08)  |
| ETRON                                  | 1,143.79  | 1,149.10  | 1,123.65  | 21,241.80 | (639.98) | (2.92)  |
| FASHION                                | 557.83    | 558.59    | 555.68    | 1,131.55  | (37.60)  | (3.22)  |
| FIN                                    | 4,270.22  | 4,308.76  | 4,233.49  | 558.59    | (1.11)   | (0.20)  |
| FOOD                                   | 11,616.07 | 11,685.40 | 11,489.64 | 4,260.61  | (84.07)  | (1.94)  |
| HEALTH                                 | 4,939.65  | 5,002.07  | 4,928.31  | 11,631.44 | (173.35) | (1.47)  |
| HOME                                   | 20.22     | 20.22     | 20.13     | 4,973.96  | (34.30)  | (0.68)  |
| ICT                                    | 145.50    | 145.68    | 143.30    | 20.13     | (0.10)   | (0.49)  |
| IMM                                    | 43.11     | 43.11     | 42.45     | 143.97    | (2.71)   | (1.85)  |
| INSUR                                  | 9,597.71  | 9,597.71  | 9,482.86  | 42.45     | (0.33)   | (0.77)  |
| MEDIA                                  | 41.37     | 41.49     | 40.54     | 9,527.39  | (136.20) | (1.41)  |
| MINE                                   | 4.04      | 4.10      | 3.99      | 40.80     | (1.32)   | (3.13)  |
| PAPER                                  | 2,517.75  | 2,531.82  | 2,503.69  | 4.05      | 0.01     | 0.25    |
| PERSON                                 | 206.02    | 207.47    | 204.23    | 2,517.75  | (196.92) | (7.25)  |
| PETRO                                  | 751.51    | 756.06    | 739.72    | 205.50    | (1.86)   | (0.90)  |
| PFUND                                  | 155.91    | 157.00    | 154.83    | 751.35    | (14.21)  | (1.86)  |
| PKG                                    | 2,718.85  | 2,718.85  | 2,680.75  | 221.95    | (2.58)   | (1.15)  |
| PROF                                   | 130.30    | 134.08    | 128.79    | 2,692.65  | (31.23)  | (1.15)  |
| PROP                                   | 220.14    | 220.88    | 217.32    | 134.05    | (0.85)   | (0.63)  |
| STEEL                                  | 18.60     | 19.03     | 18.31     | 219.92    | (2.76)   | (1.24)  |
| TOURISM                                | 379.60    | 387.00    | 377.96    | 18.86     | 0.15     | 0.80    |
| TRANS                                  | 346.76    | 350.12    | 343.52    | 384.84    | (0.61)   | (0.16)  |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 17,487,976,493 |
| Foreign Board         | 31             |
| Total                 | 17,487,976,524 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 52,164.48 |
| Foreign Board           | 37.50     |
| Total                   | 52,201.99 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 449   |
| Losers             | 1,123 |
| Unchanged          | 335   |

| Fundamental Figures |       |
|---------------------|-------|
| Price/Earnings      | 13.73 |
| Price/Book Value    | 2.02  |
| Dividend Yield      | 3.51  |

ASP's Daily Quotation Report

Friday March 06, 2020



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday March 06, 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                 | 53.00    | 50363  | -      | 53.00  | 51.00  | 51.00  | 50.00  | 53.00  | (2.00) | 10              | 52              | 51.7             |
| EE                    | 0.43     | 50363  | 0.43   | 0.43   | 0.41   | 0.41   | 0.40   | 0.41   | (0.02) | 26,245          | 1,085           | 0.41             |
| GFPT                  | 10.90    | 50363  | 10.60  | 10.90  | 10.60  | 10.80  | 10.80  | 10.90  | (0.10) | 14,842          | 15,995          | 10.78            |
| LEE                   | 2.12     | 50363  | -      | 2.12   | 2.10   | 2.10   | 2.10   | 2.12   | (0.02) | 318             | 67              | 2.1              |
| NER                   | 2.26     | 50363  | 2.20   | 2.28   | 2.20   | 2.28   | 2.26   | 2.28   | 0.02   | 88,251          | 19,796          | 2.24             |
| PPPM                  | 0.38     | 20363  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| STA                   | 13.60    | 50363  | 13.30  | 14.10  | 13.30  | 13.60  | 13.50  | 13.60  | -      | 435,419         | 599,362         | 13.77            |
| TRUBB                 | 0.44     | 50363  | 0.45   | 0.56   | 0.44   | 0.50   | 0.50   | 0.51   | 0.06   | 37,476          | 1,873           | 0.5              |
| TWPC                  | 3.48     | 50363  | -      | 3.46   | 3.34   | 3.46   | 3.36   | 3.46   | (0.02) | 340             | 115             | 3.38             |
| UPOIC                 | 2.82     | 50363  | 3.28   | 3.40   | 3.00   | 3.00   | 3.02   | 3.20   | 0.18   | 44              | 14              | 3.23             |
| UVAN                  | 4.60     | 50363  | 4.62   | 4.64   | 4.62   | 4.62   | 4.60   | 4.62   | 0.02   | 368             | 170             | 4.62             |
| VPO                   | 0.52     | 50363  | -      | 0.53   | 0.51   | 0.53   | 0.51   | 0.53   | 0.01   | 1,881           | 97              | 0.52             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 24.70    | 50363  | 24.50  | 24.70  | 24.10  | 24.30  | 24.30  | 24.40  | (0.40) | 2,717           | 6,608           | 24.32            |
| BBL                   | 130.00   | 50363  | 129.00 | 130.50 | 128.00 | 128.50 | 128.50 | 129.00 | (1.50) | 65,176          | 841,016         | 129.04           |
| CIMBT                 | 0.53     | 50363  | 0.53   | 0.53   | 0.50   | 0.50   | 0.50   | 0.51   | (0.03) | 18,011          | 914             | 0.51             |
| KBANK                 | 122.50   | 50363  | 120.50 | 121.00 | 116.50 | 117.00 | 117.00 | 117.50 | (5.50) | 142,773         | 1,686,334       | 118.11           |
| KKP                   | 61.25    | 50363  | 60.75  | 60.75  | 58.75  | 59.00  | 59.00  | 59.25  | (2.25) | 51,495          | 306,291         | 59.48            |
| KTB                   | 14.30    | 50363  | 14.10  | 14.10  | 13.80  | 13.90  | 13.80  | 13.90  | (0.40) | 359,075         | 499,053         | 13.9             |
| LHFG                  | 1.30     | 50363  | 1.31   | 1.31   | 1.28   | 1.29   | 1.28   | 1.29   | (0.01) | 47,885          | 6,141           | 1.28             |
| SCB                   | 86.00    | 50363  | 85.25  | 85.25  | 82.00  | 82.00  | 82.00  | 82.25  | (4.00) | 196,889         | 1,637,886       | 83.19            |
| TCAP                  | 52.50    | 50363  | 51.75  | 52.50  | 51.25  | 51.50  | 51.50  | 51.75  | (1.00) | 102,326         | 529,240         | 51.72            |
| TISCO                 | 101.00   | 50363  | 99.75  | 100.00 | 98.75  | 99.25  | 99.25  | 99.50  | (1.75) | 39,763          | 394,883         | 99.31            |
| TMB                   | 1.13     | 50363  | 1.12   | 1.13   | 1.06   | 1.07   | 1.07   | 1.08   | (0.06) | 4,134,687       | 447,581         | 1.08             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.27     | 50363  | 0.28   | 0.28   | 0.26   | 0.27   | 0.26   | 0.27   | -      | 18,841          | 509             | 0.27             |
| COTTO                 | 1.03     | 50363  | -      | 1.04   | 1.01   | 1.02   | 1.01   | 1.02   | (0.01) | 915             | 93              | 1.02             |
| DCC                   | 1.69     | 50363  | 1.66   | 1.69   | 1.66   | 1.67   | 1.66   | 1.67   | (0.02) | 17,156          | 2,877           | 1.68             |
| DCON                  | 0.30     | 50363  | 0.31   | 0.31   | 0.30   | 0.30   | 0.30   | 0.31   | -      | 20,337          | 623             | 0.31             |
| DRT                   | 6.05     | 50363  | 6.05   | 6.10   | 5.90   | 6.05   | 6.05   | 6.10   | -      | 5,664           | 3,395           | 5.99             |
| EPG                   | 4.24     | 50363  | 4.16   | 4.28   | 4.16   | 4.24   | 4.22   | 4.24   | -      | 37,819          | 16,003          | 4.23             |
| GEL                   | 0.12     | 50363  | 0.12   | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 18,369          | 202             | 0.11             |
| PPP                   | 1.78     | 50363  | -      | 1.78   | 1.74   | 1.77   | 1.76   | 1.77   | (0.01) | 1,649           | 290             | 1.76             |
| Q-CON                 | 4.78     | 50363  | -      | 4.78   | 4.78   | 4.78   | 4.70   | 4.90   | -      | 5               | 2               | 4.78             |
| RCI                   | 3.20     | 20363  | -      | -      | -      | -      | 2.96   | 3.40   | -      | -               | -               | 0                |
| SCC                   | 324.00   | 50363  | 319.00 | 320.00 | 313.00 | 316.00 | 315.00 | 316.00 | (8.00) | 33,080          | 1,043,760       | 315.53           |
| SCCC                  | 154.00   | 50363  | 153.00 | 153.00 | 149.00 | 149.00 | 149.00 | 149.50 | (5.00) | 810             | 12,145          | 149.94           |
| SCP                   | 5.75     | 50363  | 5.85   | 5.85   | 5.70   | 5.75   | 5.70   | 5.75   | -      | 1,694           | 974             | 5.75             |
| SKN                   | 1.74     | 50363  | -      | 1.74   | 1.71   | 1.71   | 1.71   | 1.73   | (0.03) | 347             | 60              | 1.72             |
| TASCO                 | 19.60    | 50363  | 19.20  | 19.50  | 19.10  | 19.20  | 19.20  | 19.30  | (0.40) | 95,544          | 184,512         | 19.31            |
| TCMC                  | 1.30     | 50363  | -      | 1.29   | 1.26   | 1.28   | 1.28   | 1.29   | (0.02) | 3,295           | 421             | 1.28             |
| TOA                   | 35.00    | 50363  | 35.00  | 35.50  | 34.25  | 35.00  | 35.00  | 35.25  | -      | 27,333          | 95,340          | 34.88            |
| TPIPL                 | 1.32     | 50363  | 1.31   | 1.34   | 1.29   | 1.32   | 1.32   | 1.33   | -      | 42,094          | 5,536           | 1.32             |
| UMI                   | 0.52     | 50363  | -      | 0.54   | 0.52   | 0.53   | 0.53   | 0.54   | 0.01   | 1,734           | 92              | 0.53             |
| VNG                   | 3.34     | 50363  | 3.32   | 3.36   | 3.32   | 3.36   | 3.34   | 3.36   | 0.02   | 353             | 117             | 3.32             |
| WIIK                  | 1.33     | 50363  | 1.32   | 1.32   | 1.28   | 1.32   | 1.30   | 1.32   | (0.01) | 1,787           | 233             | 1.3              |
| Petrochemicals & Ct   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 41.75    | 50363  | -      | 41.75  | 41.75  | 41.75  | 41.75  | 42.50  | -      | 316             | 1,319           | 41.75            |
| CMAN                  | 1.11     | 50363  | 1.08   | 1.10   | 1.08   | 1.09   | 1.08   | 1.10   | (0.02) | 1,958           | 213             | 1.09             |
| GC                    | 5.50     | 50363  | -      | 5.55   | 5.40   | 5.50   | 5.50   | 5.85   | -      | 655             | 360             | 5.5              |
| GGC                   | 9.60     | 50363  | 9.55   | 9.55   | 9.30   | 9.40   | 9.40   | 9.45   | (0.20) | 29,194          | 27,427          | 9.39             |
| GIFT                  | 2.32     | 50363  | 2.32   | 2.32   | 2.28   | 2.32   | 2.32   | 2.34   | -      | 5,859           | 1,347           | 2.3              |
| IVL                   | 27.25    | 50363  | 27.00  | 27.25  | 26.50  | 27.25  | 27.00  | 27.25  | -      | 180,723         | 487,037         | 26.95            |
| NFC                   | 1.55     | 50363  | 1.55   | 1.58   | 1.45   | 1.47   | 1.47   | 1.53   | (0.08) | 60              | 9               | 1.54             |
| PATO                  | 10.30    | 50363  | -      | 10.30  | 10.20  | 10.20  | 10.20  | 10.30  | (0.10) | 142             | 146             | 10.25            |
| PMTA                  | 7.65     | 50363  | -      | 7.70   | 7.65   | 7.70   | 7.35   | 7.70   | 0.05   | 41              | 31              | 7.65             |
| PTTGC                 | 43.75    | 50363  | 42.50  | 42.75  | 41.75  | 42.25  | 42.00  | 42.25  | (1.50) | 131,309         | 554,304         | 42.21            |
| SUTHA                 | 1.75     | 50363  | -      | 1.85   | 1.71   | 1.75   | 1.73   | 1.82   | -      | 122             | 21              | 1.73             |
| TCCC                  | 20.30    | 50363  | 19.10  | 19.20  | 19.00  | 19.20  | 19.10  | 19.30  | (1.10) | 165             | 315             | 19.1             |
| TPA                   | 5.65     | 50363  | -      | 5.60   | 5.60   | 5.60   | 5.60   | 5.65   | (0.05) | 18              | 10              | 5.6              |
| UAC                   | 2.92     | 50363  | 2.92   | 2.92   | 2.86   | 2.86   | 2.86   | 2.90   | (0.06) | 1,864           | 537             | 2.88             |
| UP                    | 13.50    | 50363  | -      | 13.70  | 13.70  | 13.70  | 12.50  | 13.50  | 0.20   | 100             | 137             | 13.7             |
| VNT                   | 23.20    | 50363  | 23.20  | 23.60  | 22.90  | 23.10  | 23.10  | 23.20  | (0.10) | 6,584           | 15,356          | 23.32            |
| WG                    | 121.00   | 40363  | -      | -      | -      | -      | 135.00 | 148.50 | -      | -               | -               | 0                |
| YCI                   | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BEAUTY                | 2.04     | 50363  | 2.02   | 2.08   | 1.99   | 2.06   | 2.04   | 2.06   | 0.02   | 1,106,346       | 225,528         | 2.04             |
| BIG                   | 0.53     | 50363  | 0.52   | 0.52   | 0.51   | 0.51   | 0.51   | 0.52   | (0.02) | 20,439          | 1,044           | 0.51             |
| BJC                   | 37.75    | 50363  | 37.00  | 38.50  | 36.75  | 38.50  | 38.25  | 38.50  | 0.75   | 62,972          | 237,413         | 37.7             |
| COL                   | 15.70    | 50363  | 15.70  | 15.70  | 15.40  | 15.40  | 15.30  | 15.40  | (0.30) | 351             | 547             | 15.58            |
| COM7                  | 23.60    | 50363  | 23.00  | 23.60  | 22.70  | 23.40  | 23.40  | 23.50  | (0.20) | 73,681          | 171,471         | 23.27            |
| CPALL                 | 69.75    | 50363  | 68.75  | 70.00  | 68.50  | 69.25  | 69.25  | 69.50  | (0.50) | 330,629         | 2,284,151       | 69.09            |
| CPW                   | 1.43     | 50363  | 1.36   | 1.44   | 1.33   | 1.40   | 1.40   | 1.43   | (0.03) | 14,550          | 2,046           | 1.41             |
| CRC                   | 36.75    | 50363  | 36.25  | 36.75  | 35.75  | 36.50  | 36.25  | 36.50  | (0.25) | 292,336         | 1,058,623       | 36.21            |
| CSS                   | 1.06     | 50363  | 1.07   | 1.07   | 1.03   | 1.03   | 1.03   | 1.04   | (0.03) | 6,038           | 629             | 1.04             |
| DOHOME                | 8.85     | 50363  | 8.70   | 9.05   | 8.45   | 8.95   | 8.95   | 9.00   | 0.10   | 180,891         | 158,363         | 8.75             |
| FN                    | 0.89     | 50363  | 0.87   | 0.90   | 0.86   | 0.88   | 0.87   | 0.88   | (0.01) | 5,068           | 445             | 0.88             |
| FTE                   | 1.79     | 50363  | 1.78   | 1.80   | 1.77   | 1.80   | 1.79   | 1.80   | 0.01   | 577             | 103             | 1.78             |
| GLOBAL                | 14.30    | 50363  | 14.10  | 14.40  | 13.80  | 14.30  | 14.20  | 14.30  | -      | 67,467          | 95,533          | 14.16            |
| HMPRO                 | 14.40    | 50363  | 14.10  | 14.20  | 13.60  | 13.90  | 13.80  | 13.90  | (0.50) | 349,495         | 484,709         | 13.87            |
| ILM                   | 10.60    | 50363  | 10.30  | 10.80  | 10.30  | 10.80  | 10.60  | 10.80  | 0.20   | 15,251          | 16,131          | 10.58            |
| IT                    | 2.06     | 50363  | -      | 2.02   | 2.00   | 2.02   | 2.00   | 2.02   | (0.04) | 618             | 124             | 2                |
| KAMART                | 3.50     | 50363  | 3.48   | 3.50   | 3.40   | 3.40   | 3.40   | 3.46   | (0.10) | 5,151           | 1,775           | 3.45             |
| LOXLEY                | 1.05     | 50363  | -      | 1.06   | 1.01   | 1.05   | 1.04   | 1.05   | -      | 4,409           | 455             | 1.03             |
| MAKRO                 | 34.75    | 50363  | 34.25  | 34.75  | 33.75  | 34.75  | 34.25  | 34.75  | -      | 6,662           | 22,747          | 34.14            |
| MC                    | 10.20    | 50363  | 9.80   | 9.95   | 9.65   | 9.75   | 9.75   | 9.85   | (0.45) | 50,497          | 49,638          | 9.83             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| HUMAN                 | 6.90     | 50363  | 7.00   | 7.10   | 6.85   | 6.95   | 6.95   | 7.00   | 0.05    | 4,926           | 3,442           | 6.99             |
| ILINK                 | 3.28     | 50363  | 3.20   | 3.26   | 3.18   | 3.24   | 3.20   | 3.24   | (0.04)  | 773             | 248             | 3.21             |
| INET                  | 2.16     | 50363  | 2.10   | 2.16   | 2.08   | 2.16   | 2.14   | 2.16   | -       | 1,221           | 258             | 2.11             |
| INTUCH                | 54.25    | 50363  | 53.50  | 54.00  | 52.75  | 53.50  | 53.50  | 53.75  | (0.75)  | 131,627         | 702,051         | 53.34            |
| JAS                   | 4.90     | 50363  | 4.86   | 4.90   | 4.84   | 4.84   | 4.84   | 4.86   | (0.06)  | 231,706         | 112,639         | 4.86             |
| JASIF                 | 9.20     | 50363  | 9.05   | 9.10   | 8.95   | 9.05   | 9.00   | 9.05   | (0.15)  | 139,736         | 125,967         | 9.01             |
| JMART                 | 7.45     | 50363  | 7.30   | 7.35   | 7.15   | 7.20   | 7.20   | 7.25   | (0.25)  | 50,688          | 36,656          | 7.23             |
| JTS                   | 0.88     | 50363  | 0.83   | 0.90   | 0.83   | 0.88   | 0.86   | 0.88   | -       | 71              | 6               | 0.84             |
| MFEC                  | 3.50     | 50363  | 3.46   | 3.54   | 3.46   | 3.52   | 3.52   | 3.54   | 0.02    | 5,129           | 1,799           | 3.51             |
| MSC                   | 5.45     | 50363  | 5.40   | 5.45   | 5.40   | 5.45   | 5.40   | 5.45   | -       | 2,837           | 1,533           | 5.4              |
| PT                    | 4.44     | 50363  | 4.40   | 4.56   | 4.40   | 4.44   | 4.42   | 4.44   | -       | 376             | 166             | 4.42             |
| SAMART                | 6.50     | 50363  | 6.45   | 6.45   | 6.25   | 6.40   | 6.40   | 6.45   | (0.10)  | 11,987          | 7,618           | 6.36             |
| SAMTEL                | 6.85     | 50363  | 6.80   | 6.90   | 6.75   | 6.90   | 6.85   | 6.90   | 0.05    | 968             | 659             | 6.81             |
| SDC                   | 0.14     | 50363  | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01)  | 5,527           | 72              | 0.13             |
| SIS                   | 7.10     | 50363  | 6.95   | 7.00   | 6.90   | 6.95   | 6.90   | 6.95   | (0.15)  | 4,917           | 3,406           | 6.93             |
| SVOA                  | 0.82     | 50363  | -      | 0.83   | 0.80   | 0.83   | 0.82   | 0.83   | 0.01    | 6,085           | 499             | 0.82             |
| SYMC                  | 2.28     | 50363  | 2.28   | 2.38   | 2.28   | 2.34   | 2.28   | 2.34   | 0.06    | 19              | 4               | 2.32             |
| SYNEX                 | 6.25     | 50363  | 5.80   | 6.00   | 5.75   | 6.00   | 5.95   | 6.00   | (0.25)  | 6,424           | 3,756           | 5.85             |
| THCOM                 | 3.14     | 50363  | -      | 3.22   | 3.04   | 3.22   | 3.22   | 3.24   | 0.08    | 12,932          | 4,055           | 3.14             |
| TRUE                  | 3.34     | 50363  | 3.30   | 3.30   | 3.24   | 3.26   | 3.26   | 3.28   | (0.08)  | 654,046         | 214,170         | 3.27             |
| TWZ                   | 0.06     | 50363  | 0.07   | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | -       | 39,459          | 251             | 0.06             |
| Electronic Compone    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| CCET                  | 1.65     | 50363  | 1.63   | 1.64   | 1.62   | 1.62   | 1.62   | 1.64   | (0.03)  | 1,491           | 242             | 1.62             |
| DELTA                 | 50.00    | 50363  | 48.50  | 49.00  | 47.75  | 48.25  | 48.00  | 48.25  | (1.75)  | 7,413           | 35,844          | 48.35            |
| EIC                   | 0.03     | 50363  | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -       | 4               | -               | 0.04             |
| HANA                  | 32.25    | 50363  | 31.75  | 32.25  | 31.25  | 31.50  | 31.25  | 31.50  | (0.75)  | 30,250          | 95,983          | 31.73            |
| KCE                   | 22.00    | 50363  | 21.50  | 21.80  | 20.80  | 21.00  | 21.00  | 21.10  | (1.00)  | 246,625         | 526,390         | 21.34            |
| METCO                 | 143.50   | 50363  | -      | 143.50 | 140.00 | 141.00 | 140.00 | 143.00 | (2.50)  | 22              | 314             | 142.57           |
| NEX                   | 2.76     | 50363  | 2.70   | 2.76   | 2.66   | 2.70   | 2.70   | 2.72   | (0.06)  | 42,223          | 11,529          | 2.73             |
| SMT                   | 0.93     | 50363  | -      | 0.92   | 0.86   | 0.92   | 0.87   | 0.92   | (0.01)  | 825             | 75              | 0.91             |
| SVI                   | 2.40     | 50363  | 2.40   | 2.40   | 2.34   | 2.36   | 2.36   | 2.38   | (0.04)  | 3,750           | 883             | 2.36             |
| TEAM                  | 0.63     | 50363  | 0.64   | 0.64   | 0.61   | 0.63   | 0.62   | 0.63   | -       | 1,449           | 90              | 0.62             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| 7UP                   | 0.37     | 50363  | 0.35   | 0.36   | 0.35   | 0.35   | 0.34   | 0.35   | (0.02)  | 161,783         | 5,709           | 0.35             |
| ABPIF                 | 4.40     | 50363  | 4.40   | 4.40   | 4.36   | 4.36   | 4.36   | 4.40   | (0.04)  | 1,643           | 720             | 4.38             |
| ACE                   | 2.90     | 50363  | 2.84   | 2.88   | 2.82   | 2.88   | 2.86   | 2.88   | (0.02)  | 33,191          | 9,495           | 2.86             |
| AI                    | 1.04     | 50363  | 1.04   | 1.05   | 1.03   | 1.04   | 1.04   | 1.05   | -       | 23,817          | 2,470           | 1.04             |
| AKR                   | 0.50     | 50363  | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.51   | -       | 17,004          | 850             | 0.5              |
| BAFS                  | 25.00    | 50363  | 24.40  | 24.70  | 24.00  | 24.60  | 24.60  | 24.70  | (0.40)  | 2,217           | 5,421           | 24.45            |
| BANPU                 | 7.45     | 50363  | 7.30   | 7.30   | 7.10   | 7.15   | 7.15   | 7.20   | (0.30)  | 212,607         | 152,647         | 7.18             |
| BCP                   | 23.70    | 50363  | 23.60  | 23.60  | 23.30  | 23.40  | 23.40  | 23.50  | (0.30)  | 30,237          | 71,034          | 23.49            |
| BCPG                  | 15.40    | 50363  | 15.20  | 15.50  | 14.90  | 15.20  | 15.20  | 15.30  | (0.20)  | 62,576          | 95,027          | 15.19            |
| BGRIM                 | 49.25    | 50363  | 48.00  | 49.50  | 47.50  | 48.25  | 48.25  | 48.50  | (1.00)  | 212,243         | 1,026,413       | 48.36            |
| BPP                   | 12.70    | 50363  | 12.50  | 13.00  | 12.50  | 13.00  | 12.90  | 13.00  | 0.30    | 30,655          | 39,181          | 12.78            |
| BRRGIF                | 8.10     | 50363  | 7.70   | 7.85   | 7.70   | 7.85   | 7.80   | 7.85   | (0.25)  | 128             | 100             | 7.81             |
| CKP                   | 3.90     | 50363  | 3.86   | 3.92   | 3.80   | 3.90   | 3.86   | 3.90   | -       | 98,448          | 38,156          | 3.88             |
| DEMCO                 | 1.90     | 50363  | 1.89   | 1.90   | 1.87   | 1.89   | 1.89   | 1.90   | (0.01)  | 3,000           | 566             | 1.89             |
| EA                    | 41.75    | 50363  | 40.50  | 41.25  | 40.00  | 40.50  | 40.25  | 40.50  | (1.25)  | 76,074          | 308,401         | 40.54            |
| EASTW                 | 11.00    | 50363  | 10.80  | 11.20  | 10.80  | 11.20  | 11.10  | 11.20  | 0.20    | 9,887           | 10,836          | 10.96            |
| EGATIF                | 12.40    | 50363  | 12.40  | 12.40  | 12.20  | 12.30  | 12.30  | 12.40  | (0.10)  | 5,496           | 6,757           | 12.29            |
| EGCO                  | 278.00   | 50363  | 268.00 | 273.00 | 264.00 | 268.00 | 268.00 | 269.00 | (10.00) | 17,220          | 461,145         | 267.8            |
| ESSO                  | 6.25     | 50363  | 6.10   | 6.20   | 5.90   | 5.95   | 5.90   | 5.95   | (0.30)  | 236,778         | 142,873         | 6.03             |
| GPSC                  | 67.75    | 50363  | 66.25  | 66.75  | 64.75  | 66.00  | 66.00  | 66.25  | (1.75)  | 185,918         | 1,226,267       | 65.96            |
| GULF                  | 173.50   | 50363  | 171.00 | 172.50 | 168.00 | 169.00 | 169.00 | 169.50 | (4.50)  | 53,208          | 903,779         | 169.86           |
| GUNKUL                | 2.54     | 50363  | 2.50   | 2.56   | 2.48   | 2.52   | 2.50   | 2.52   | (0.02)  | 201,476         | 50,807          | 2.52             |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| IRPC                  | 2.40     | 50363  | 2.32   | 2.36   | 2.28   | 2.30   | 2.30   | 2.32   | (0.10)  | 1,031,739       | 237,959         | 2.31             |
| LANNA                 | 6.30     | 50363  | -      | 6.30   | 6.10   | 6.20   | 6.20   | 6.25   | (0.10)  | 1,115           | 693             | 6.22             |
| MDX                   | 1.96     | 50363  | 1.94   | 1.98   | 1.91   | 1.96   | 1.91   | 1.96   | -       | 799             | 155             | 1.94             |
| PRIME                 | 0.33     | 50363  | 0.33   | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | -       | 4,309           | 138             | 0.32             |
| PTG                   | 15.50    | 50363  | 15.10  | 15.50  | 15.00  | 15.20  | 15.10  | 15.20  | (0.30)  | 66,643          | 101,525         | 15.23            |
| PTT                   | 39.00    | 50363  | 38.50  | 38.50  | 37.50  | 37.50  | 37.50  | 37.75  | (1.50)  | 717,594         | 2,723,679       | 37.96            |
| PTTEP                 | 109.50   | 50363  | 109.00 | 109.00 | 106.50 | 106.50 | 106.50 | 107.00 | (3.00)  | 110,064         | 1,183,751       | 107.55           |
| RATCH                 | 61.00    | 50363  | 60.50  | 61.50  | 60.00  | 61.00  | 61.00  | 61.25  | -       | 52,487          | 319,960         | 60.96            |
| RPC                   | 0.49     | 50363  | 0.49   | 0.50   | 0.49   | 0.50   | 0.49   | 0.50   | 0.01    | 5,807           | 285             | 0.49             |
| SCG                   | 3.88     | 50363  | 3.94   | 4.02   | 3.72   | 4.02   | 4.00   | 4.02   | 0.14    | 211             | 83              | 3.95             |
| SCI                   | 1.55     | 50363  | 1.54   | 1.55   | 1.52   | 1.55   | 1.54   | 1.55   | -       | 3,956           | 608             | 1.54             |
| SCN                   | 1.62     | 50363  | 1.60   | 1.61   | 1.59   | 1.61   | 1.60   | 1.61   | (0.01)  | 4,407           | 705             | 1.6              |
| SGP                   | 7.85     | 50363  | 7.70   | 7.80   | 7.50   | 7.55   | 7.55   | 7.60   | (0.30)  | 75,438          | 57,551          | 7.63             |
| SKE                   | 0.62     | 50363  | 0.62   | 0.63   | 0.60   | 0.61   | 0.61   | 0.63   | (0.01)  | 2,727           | 167             | 0.61             |
| SOLAR                 | 1.03     | 50363  | 1.04   | 1.05   | 1.02   | 1.03   | 1.03   | 1.04   | -       | 3,995           | 415             | 1.04             |
| SPCG                  | 18.20    | 50363  | 18.20  | 18.20  | 17.90  | 18.20  | 18.10  | 18.20  | -       | 11,697          | 21,123          | 18.06            |
| SPRC                  | 7.40     | 50363  | 7.25   | 7.30   | 6.60   | 6.60   | 6.60   | 6.65   | (0.80)  | 397,595         | 275,081         | 6.92             |
| SSP                   | 7.10     | 50363  | -      | 7.05   | 6.90   | 6.95   | 6.90   | 6.95   | (0.15)  | 7,617           | 5,275           | 6.93             |
| SUPER                 | 0.41     | 50363  | 0.41   | 0.41   | 0.40   | 0.40   | 0.40   | 0.41   | (0.01)  | 478,836         | 19,365          | 0.4              |
| SUPEREIF              | 11.40    | 50363  | 11.30  | 11.40  | 11.20  | 11.30  | 11.30  | 11.40  | (0.10)  | 10,590          | 11,966          | 11.3             |
| SUSCO                 | 2.48     | 50363  | 2.48   | 2.50   | 2.40   | 2.44   | 2.44   | 2.46   | (0.04)  | 6,104           | 1,492           | 2.44             |
| TAE                   | 2.64     | 50363  | 2.64   | 2.70   | 2.60   | 2.68   | 2.68   | 2.70   | 0.04    | 12,104          | 3,211           | 2.65             |
| TCC                   | 0.18     | 50363  | 0.18   | 0.19   | 0.17   | 0.18   | 0.17   | 0.18   | -       | 3,480           | 61              | 0.18             |
| TOP                   | 44.75    | 50363  | 43.25  | 43.25  | 41.50  | 41.75  | 41.75  | 42.00  | (3.00)  | 270,764         | 1,145,548       | 42.31            |
| TPIPP                 | 4.10     | 50363  | 4.08   | 4.16   | 4.06   | 4.14   | 4.14   | 4.16   | 0.04    | 54,895          | 22,620          | 4.12             |
| TSE                   | 2.50     | 50363  | 2.48   | 2.54   | 2.48   | 2.50   | 2.50   | 2.52   | -       | 68,804          | 17,233          | 2.5              |
| TTW                   | 14.10    | 50363  | 14.10  | 14.30  | 14.00  | 14.20  | 14.10  | 14.20  | 0.10    | 36,326          | 51,447          | 14.16            |
| WHAUP                 | 4.52     | 50363  | 4.42   | 4.46   | 4.38   | 4.44   | 4.44   | 4.46   | (0.08)  | 30,391          | 13,462          | 4.43             |
| WP                    | 4.50     | 50363  | -      | 4.52   | 4.38   | 4.42   | 4.40   |        |         |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| VGI                   | 7.70     | 50363  | 7.45   | 7.55   | 7.25   | 7.35   | 7.35   | 7.40   | (0.35) | 146,528         | 108,012         | 7.37             |
| WAVE                  | 1.07     | 50363  | 1.10   | 1.10   | 1.08   | 1.09   | 1.06   | 1.09   | 0.02   | 22              | 2               | 1.1              |
| WORK                  | 9.35     | 50363  | 9.25   | 9.30   | 9.10   | 9.20   | 9.15   | 9.20   | (0.15) | 10,766          | 9,897           | 9.19             |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEC                   | 0.27     | 50363  | 0.25   | 0.25   | 0.23   | 0.25   | 0.24   | 0.25   | (0.02) | 2,838           | 69              | 0.24             |
| AEONTS                | 143.50   | 50363  | 141.00 | 143.00 | 140.00 | 140.00 | 140.00 | 140.50 | (3.50) | 1,050           | 14,810          | 141.05           |
| AMANAH                | 3.52     | 50363  | 3.44   | 3.58   | 3.42   | 3.56   | 3.54   | 3.56   | 0.04   | 165,798         | 58,372          | 3.52             |
| ASAP                  | 1.37     | 50363  | -      | 1.41   | 1.36   | 1.40   | 1.40   | 1.41   | 0.03   | 1,475           | 205             | 1.39             |
| ASK                   | 20.90    | 50363  | 20.90  | 20.90  | 20.60  | 20.70  | 20.70  | 20.80  | (0.20) | 2,786           | 5,780           | 20.75            |
| ASP                   | 1.60     | 50363  | 1.59   | 1.60   | 1.56   | 1.60   | 1.59   | 1.60   | -      | 17,000          | 2,681           | 1.58             |
| BAM                   | 25.50    | 50363  | 25.00  | 25.75  | 24.70  | 25.25  | 25.25  | 25.50  | (0.25) | 806,252         | 2,037,491       | 25.27            |
| BFIT                  | 47.50    | 50363  | 46.50  | 48.50  | 45.50  | 46.00  | 46.00  | 46.25  | (1.50) | 54,137          | 255,481         | 47.19            |
| CGH                   | 0.77     | 50363  | 0.77   | 0.78   | 0.76   | 0.77   | 0.76   | 0.77   | -      | 129,043         | 9,951           | 0.77             |
| CNS                   | 1.86     | 50363  | -      | 1.89   | 1.73   | 1.76   | 1.76   | 1.80   | (0.10) | 98              | 17              | 1.76             |
| ECL                   | 0.90     | 50363  | 0.88   | 0.90   | 0.86   | 0.86   | 0.86   | 0.87   | (0.04) | 24,102          | 2,102           | 0.87             |
| FNS                   | 2.04     | 50363  | -      | 2.02   | 2.00   | 2.00   | 2.00   | 2.04   | (0.04) | 646             | 130             | 2.02             |
| FSS                   | 1.02     | 50363  | -      | 1.02   | 0.98   | 0.99   | 0.99   | 1.02   | (0.03) | 1,317           | 132             | 1                |
| GBX                   | 0.40     | 50363  | 0.40   | 0.40   | 0.39   | 0.40   | 0.40   | 0.41   | -      | 6,666           | 266             | 0.4              |
| GL                    | 3.78     | 50363  | 3.78   | 3.80   | 3.56   | 3.64   | 3.64   | 3.66   | (0.14) | 65,488          | 24,108          | 3.68             |
| IFS                   | 2.64     | 50363  | 2.62   | 2.66   | 2.60   | 2.62   | 2.60   | 2.62   | (0.02) | 7,467           | 1,956           | 2.62             |
| JMT                   | 20.00    | 50363  | 19.50  | 19.90  | 19.20  | 19.60  | 19.50  | 19.60  | (0.40) | 64,515          | 126,070         | 19.54            |
| KCAR                  | 9.75     | 50363  | -      | 9.85   | 9.75   | 9.80   | 9.80   | 9.85   | 0.05   | 729             | 715             | 9.81             |
| KGI                   | 4.36     | 50363  | 4.30   | 4.34   | 4.26   | 4.30   | 4.28   | 4.30   | (0.06) | 40,561          | 17,416          | 4.29             |
| KTC                   | 37.00    | 50363  | 36.25  | 36.75  | 35.00  | 36.25  | 36.25  | 36.50  | (0.75) | 118,204         | 424,234         | 35.89            |
| MBKET                 | 5.55     | 50363  | -      | 5.50   | 5.40   | 5.50   | 5.45   | 5.50   | (0.05) | 541             | 295             | 5.46             |
| MFC                   | 14.90    | 50363  | 14.80  | 14.90  | 14.80  | 14.90  | 14.70  | 14.90  | -      | 215             | 320             | 14.88            |
| ML                    | 0.76     | 50363  | -      | 0.81   | 0.76   | 0.77   | 0.77   | 0.80   | 0.01   | 572             | 44              | 0.76             |
| MTC                   | 61.00    | 50363  | 60.00  | 60.75  | 59.00  | 59.75  | 59.75  | 60.00  | (1.25) | 38,961          | 232,943         | 59.79            |
| PE                    | 0.05     | 70263  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PL                    | 2.56     | 50363  | -      | 2.58   | 2.54   | 2.58   | 2.54   | 2.56   | 0.02   | 206             | 53              | 2.56             |
| S11                   | 6.60     | 50363  | 6.50   | 6.70   | 6.50   | 6.60   | 6.55   | 6.60   | -      | 4,398           | 2,884           | 6.56             |
| SAWAD                 | 69.25    | 50363  | 68.25  | 68.75  | 65.75  | 67.00  | 66.75  | 67.00  | (2.25) | 81,101          | 545,818         | 67.3             |
| THANI                 | 5.25     | 50363  | 5.20   | 5.25   | 5.15   | 5.25   | 5.20   | 5.25   | -      | 43,763          | 22,859          | 5.22             |
| TK                    | 8.80     | 50363  | 9.05   | 9.30   | 8.90   | 9.30   | 9.20   | 9.30   | 0.50   | 3,936           | 3,547           | 9.01             |
| TNITY                 | 4.12     | 50363  | 4.10   | 4.20   | 4.06   | 4.14   | 4.12   | 4.14   | 0.02   | 514             | 212             | 4.13             |
| UOBKH                 | 2.22     | 50363  | -      | -      | -      | -      | 2.18   | 2.24   | -      | -               | -               | 0                |
| ZMICO                 | 0.64     | 50363  | -      | 0.65   | 0.60   | 0.63   | 0.61   | 0.63   | (0.01) | 9,357           | 581             | 0.62             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 0.67     | 50363  | 0.67   | 0.68   | 0.66   | 0.67   | 0.66   | 0.67   | -      | 2,258           | 150             | 0.66             |
| ASIAN                 | 3.74     | 50363  | 3.74   | 3.74   | 3.70   | 3.70   | 3.70   | 3.74   | (0.04) | 1,087           | 404             | 3.72             |
| BR                    | 1.37     | 50363  | 1.37   | 1.38   | 1.37   | 1.38   | 1.37   | 1.38   | 0.01   | 3,169           | 436             | 1.38             |
| BRR                   | 3.28     | 50363  | -      | 3.28   | 3.18   | 3.24   | 3.20   | 3.24   | (0.04) | 1,136           | 366             | 3.22             |
| CBG                   | 78.25    | 50363  | 76.00  | 76.00  | 74.00  | 74.75  | 74.75  | 75.00  | (3.50) | 44,986          | 336,692         | 74.84            |
| CFRESH                | 1.20     | 50363  | 1.20   | 1.25   | 1.19   | 1.25   | 1.24   | 1.25   | 0.05   | 688             | 84              | 1.22             |
| CM                    | 2.34     | 50363  | -      | 2.32   | 2.28   | 2.28   | 2.28   | 2.34   | (0.06) | 663             | 153             | 2.3              |
| CPF                   | 28.25    | 50363  | 27.75  | 28.00  | 27.25  | 27.50  | 27.50  | 27.75  | (0.75) | 346,797         | 958,835         | 27.65            |
| CPI                   | 1.36     | 50363  | -      | 1.36   | 1.36   | 1.36   | 1.34   | 1.36   | -      | 1               | -               | 1.36             |
| F&D                   | 19.90    | 270263 | -      | -      | -      | -      | 17.30  | 20.90  | -      | -               | -               | 0                |
| HTC                   | 19.70    | 50363  | 19.30  | 19.40  | 18.90  | 19.40  | 19.00  | 19.40  | (0.30) | 914             | 1,748           | 19.13            |
| ICHI                  | 5.25     | 50363  | 5.20   | 5.25   | 5.05   | 5.15   | 5.15   | 5.20   | (0.10) | 13,222          | 6,851           | 5.18             |
| KBS                   | 3.12     | 50363  | 3.10   | 3.12   | 3.10   | 3.12   | 3.10   | 3.12   | -      | 996             | 310             | 3.11             |
| KSL                   | 2.04     | 50363  | 1.98   | 2.02   | 1.95   | 1.98   | 1.98   | 2.00   | (0.06) | 22,312          | 4,421           | 1.98             |
| KTIS                  | 3.52     | 50363  | 3.50   | 4.08   | 3.48   | 3.50   | 3.48   | 3.50   | (0.02) | 662             | 239             | 3.6              |
| LST                   | 4.88     | 50363  | -      | 4.86   | 4.78   | 4.84   | 4.84   | 4.86   | (0.04) | 1,661           | 801             | 4.82             |
| M                     | 62.00    | 50363  | 60.75  | 61.50  | 60.25  | 60.25  | 60.25  | 60.75  | (1.75) | 2,406           | 14,626          | 60.79            |
| MALEE                 | 5.10     | 50363  | 5.00   | 5.15   | 5.00   | 5.10   | 5.00   | 5.10   | -      | 1,136           | 570             | 5.02             |
| MINT                  | 29.25    | 50363  | 28.75  | 29.00  | 28.25  | 28.75  | 28.50  | 28.75  | (0.50) | 197,722         | 564,291         | 28.54            |
| OISHI                 | 44.25    | 50363  | -      | 44.00  | 43.50  | 44.00  | 43.75  | 44.00  | (0.25) | 61              | 267             | 43.83            |
| OSP                   | 43.25    | 50363  | 42.50  | 43.25  | 41.50  | 43.00  | 42.75  | 43.00  | (0.25) | 105,594         | 446,780         | 42.31            |
| PB                    | 68.00    | 50363  | 68.00  | 68.00  | 67.50  | 68.00  | 67.25  | 68.00  | -      | 11              | 75              | 67.77            |
| PM                    | 6.25     | 50363  | 6.25   | 6.30   | 6.10   | 6.15   | 6.15   | 6.20   | (0.10) | 1,167           | 721             | 6.18             |
| PRG                   | 12.00    | 40363  | -      | -      | -      | -      | 11.90  | 12.20  | -      | -               | -               | 0                |
| RBF                   | 4.54     | 50363  | 4.46   | 4.52   | 4.42   | 4.46   | 4.46   | 4.48   | (0.08) | 54,208          | 24,268          | 4.48             |
| SAPPE                 | 16.90    | 50363  | 16.90  | 17.30  | 16.80  | 17.30  | 17.20  | 17.30  | 0.40   | 793             | 1,354           | 17.08            |
| SAUCE                 | 22.90    | 50363  | -      | -      | -      | -      | 22.40  | 22.80  | -      | -               | -               | 0                |
| SFP                   | 165.00   | 40263  | -      | -      | -      | -      | 153.00 | 164.00 | -      | -               | -               | 0                |
| SNP                   | 11.80    | 50363  | -      | 12.00  | 11.80  | 11.80  | 11.80  | 11.90  | -      | 24              | 28              | 11.82            |
| SORKON                | 47.00    | 50363  | -      | 48.00  | 46.50  | 47.50  | 47.00  | 47.50  | 0.50   | 8               | 38              | 47.53            |
| SSC                   | 30.00    | 50363  | 29.75  | 30.50  | 29.50  | 29.50  | 29.25  | 30.25  | (0.50) | 12              | 36              | 29.83            |
| SSF                   | 5.60     | 50363  | -      | -      | -      | -      | 5.60   | 6.20   | -      | -               | -               | 0                |
| SST                   | 3.56     | 50363  | -      | 3.58   | 3.50   | 3.50   | 3.50   | 3.56   | (0.06) | 334             | 117             | 3.51             |
| TC                    | 2.82     | 50363  | -      | 2.90   | 2.78   | 2.90   | 2.78   | 2.90   | 0.08   | 367             | 103             | 2.8              |
| TFG                   | 3.26     | 50363  | 3.18   | 3.28   | 3.18   | 3.26   | 3.22   | 3.26   | -      | 30,306          | 9,755           | 3.22             |
| TFMAMA                | 189.00   | 50363  | 188.00 | 190.00 | 186.00 | 190.00 | 187.00 | 190.00 | 1.00   | 38              | 714             | 187.91           |
| TIPCO                 | 5.90     | 50363  | 5.75   | 5.80   | 5.70   | 5.70   | 5.70   | 5.75   | (0.20) | 2,546           | 1,464           | 5.75             |
| TKN                   | 7.70     | 50363  | 7.60   | 7.85   | 7.55   | 7.65   | 7.65   | 7.70   | (0.05) | 85,606          | 66,025          | 7.71             |
| TU                    | 15.20    | 50363  | 14.80  | 15.40  | 14.80  | 15.40  | 15.30  | 15.40  | 0.20   | 174,646         | 264,552         | 15.15            |
| TVO                   | 27.75    | 50363  | 27.50  | 28.00  | 27.50  | 27.75  | 27.75  | 28.00  | -      | 3,064           | 8,497           | 27.73            |
| ZEN                   | 9.50     | 50363  | 9.40   | 9.40   | 9.10   | 9.20   | 9.20   | 9.25   | (0.30) | 1,674           | 1,543           | 9.22             |
| Health Care Service:  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 16.00    | 50363  | -      | 16.00  | 15.80  | 16.00  | 15.90  | 16.10  | -      | 102             | 163             | 15.96            |
| BCH                   | 14.10    | 50363  | 13.90  | 14.10  | 13.50  | 13.70  | 13.60  | 13.70  | (0.40) | 98,782          | 135,970         | 13.76            |
| BDMS                  | 22.90    | 50363  | 22.40  | 22.80  | 22.40  | 22.60  | 22.60  | 22.70  | (0.30) | 140,067         | 316,579         | 22.6             |
| BH                    | 131.00   | 50363  | 130.00 | 133.50 | 129.50 | 132.50 | 132.00 | 132.50 | 1.50   | 29,501          | 389,176         | 131.92           |
| CHG                   | 2.54     | 50363  | 2.54   | 2.60   | 2.50   | 2.56   | 2.54   | 2.56   | 0.02   | 194,831         | 49,706          | 2.55             |
| CMR                   | 1.80     | 50363  | -      | 1.80   | 1.77   | 1.79   | 1.79   | 1.80   | (0.01) | 92              | 16              | 1.79             |
| EKH                   | 4.80     | 50363  | 4.76   | 4.76   | 4.70   | 4.72   | 4.72   | 4.74   | (0.08) | 23,872          | 11,268          | 4.72             |
| KDH                   | 78.50    | 50363  | -      | -      | -      | -      | 78.75  | 82.00  | -      | -               | -               | 0                |
| LPH                   | 4.58     | 50363  | 4.54.  |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GRAND                 | 0.47     | 50363  | 0.47   | 0.48   | 0.46   | 0.48   | 0.47   | 0.48   | 0.01   | 31,949          | 1,500           | 0.47             |
| LRH                   | 35.50    | 50363  | -      | 35.25  | 34.75  | 35.25  | 33.75  | 35.25  | (0.25) | 16              | 56              | 34.97            |
| MANRIN                | 25.50    | 50363  | -      | 29.50  | 25.75  | 25.75  | 25.75  | 28.00  | 0.25   | 4               | 11              | 27.31            |
| OHTL                  | 374.00   | 40363  | -      | -      | -      | -      | 283.00 | 442.00 | -      | -               | -               | 0                |
| ROH                   | 34.00    | 50363  | -      | 38.25  | 38.00  | 38.00  | 32.50  | 37.00  | 4.00   | 2               | 8               | 38.13            |
| SHANG                 | 68.00    | 30363  | -      | -      | -      | -      | 65.75  | 67.75  | -      | -               | -               | 0                |
| SHR                   | 2.20     | 50363  | 2.14   | 2.18   | 2.10   | 2.12   | 2.12   | 2.14   | (0.08) | 235,709         | 50,325          | 2.14             |
| VRANDA                | 5.95     | 50363  | 5.90   | 5.95   | 5.85   | 5.95   | 5.90   | 5.95   | -      | 7,878           | 4,662           | 5.92             |
| Home & Office Prod    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.67     | 50363  | -      | 0.67   | 0.66   | 0.66   | 0.66   | 0.68   | (0.01) | 1,640           | 110             | 0.67             |
| AJA                   | 0.18     | 20363  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DTCI                  | 22.50    | 40363  | -      | -      | -      | -      | 20.00  | 21.80  | -      | -               | -               | 0                |
| FANCY                 | 0.38     | 50363  | 0.37   | 0.38   | 0.36   | 0.38   | 0.37   | 0.38   | -      | 870             | 32              | 0.37             |
| KYE                   | 263.00   | 50363  | -      | -      | -      | -      | 267.00 | 275.00 | -      | -               | -               | 0                |
| L&E                   | 1.95     | 50363  | 1.94   | 1.95   | 1.90   | 1.90   | 1.90   | 1.97   | (0.05) | 1,525           | 290             | 1.9              |
| MODERN                | 2.22     | 50363  | 2.22   | 2.22   | 2.18   | 2.22   | 2.20   | 2.24   | -      | 851             | 186             | 2.19             |
| OGC                   | 24.50    | 30363  | -      | 24.50  | 24.50  | 24.50  | 23.10  | 25.00  | -      | 2               | 5               | 24.5             |
| ROCK                  | 12.60    | 270263 | -      | 12.40  | 12.40  | 12.40  | 11.40  | 12.30  | (0.20) | 1               | 1               | 12.4             |
| SIAM                  | 1.50     | 50363  | -      | 1.50   | 1.47   | 1.47   | 1.46   | 1.47   | (0.03) | 69              | 10              | 1.48             |
| TSR                   | 1.91     | 50363  | -      | 1.91   | 1.85   | 1.90   | 1.89   | 1.90   | (0.01) | 940             | 177             | 1.89             |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 38.75    | 50363  | 39.00  | 39.00  | 37.50  | 37.50  | 37.50  | 38.75  | (1.25) | 238             | 921             | 38.7             |
| BKI                   | 270.00   | 50363  | -      | 270.00 | 261.00 | 270.00 | 269.00 | 270.00 | -      | 30              | 797             | 265.7            |
| BLA                   | 16.20    | 50363  | 16.00  | 16.10  | 15.70  | 15.80  | 15.80  | 16.00  | (0.40) | 5,890           | 9,352           | 15.88            |
| BUI                   | 11.00    | 50363  | 10.80  | 11.20  | 10.00  | 10.00  | 9.95   | 10.00  | (1.00) | 615             | 654             | 10.64            |
| CHARAN                | 19.00    | 50363  | -      | 18.90  | 18.90  | 18.90  | 18.70  | 19.10  | (0.10) | 5               | 9               | 18.9             |
| INSURE                | 38.75    | 40363  | -      | -      | -      | -      | 30.50  | -      | -      | -               | -               | 0                |
| MTI                   | 72.50    | 50363  | -      | 72.00  | 71.00  | 71.50  | 71.25  | 71.50  | (1.00) | 20              | 143             | 71.4             |
| NKI                   | 57.00    | 40363  | -      | -      | -      | -      | 54.25  | 56.00  | -      | -               | -               | 0                |
| NSI                   | 62.75    | 50363  | -      | 62.75  | 62.00  | 62.50  | 62.50  | 62.75  | (0.25) | 17              | 106             | 62.6             |
| SEG                   | 28.50    | 50363  | -      | -      | -      | -      | 27.50  | 28.50  | -      | -               | -               | 0                |
| SMK                   | 28.75    | 50363  | 28.75  | 28.75  | 28.00  | 28.75  | 28.75  | 29.00  | -      | 96              | 275             | 28.59            |
| THRE                  | 0.49     | 50363  | 0.49   | 0.50   | 0.48   | 0.49   | 0.48   | 0.49   | -      | 33,972          | 1,657           | 0.49             |
| THREL                 | 3.08     | 50363  | -      | 3.06   | 3.00   | 3.04   | 3.02   | 3.04   | (0.04) | 383             | 116             | 3.02             |
| TIP                   | 23.90    | 50363  | 23.80  | 23.90  | 23.60  | 23.90  | 23.80  | 23.90  | -      | 2,665           | 6,309           | 23.67            |
| TQM                   | 67.00    | 50363  | 65.00  | 66.25  | 64.25  | 64.25  | 64.25  | 64.50  | (2.75) | 16,924          | 110,024         | 65.01            |
| TSI                   | 0.44     | 50363  | -      | 0.44   | 0.42   | 0.44   | 0.42   | 0.44   | -      | 505             | 21              | 0.42             |
| TVI                   | 3.70     | 50363  | -      | 3.86   | 3.66   | 3.82   | 3.66   | 3.82   | 0.12   | 526             | 194             | 3.69             |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| PDI                   | 4.86     | 50363  | -      | 4.94   | 4.80   | 4.88   | 4.82   | 4.90   | 0.02   | 1,981           | 961             | 4.85             |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 9.30     | 50363  | -      | 9.30   | 9.25   | 9.30   | 9.25   | 9.30   | -      | 53              | 49              | 9.28             |
| ALUCON                | 144.00   | 50363  | -      | 142.00 | 140.50 | 142.00 | 140.50 | 143.50 | (2.00) | 6               | 85              | 141.08           |
| BGC                   | 11.20    | 50363  | 11.20  | 11.30  | 11.10  | 11.10  | 11.10  | 11.30  | (0.10) | 1,278           | 1,436           | 11.23            |
| CSC                   | 51.00    | 50363  | -      | 50.25  | 50.00  | 50.00  | 49.75  | 50.00  | (1.00) | 124             | 621             | 50.08            |
| GLOCON                | 0.60     | 50363  | -      | 0.64   | 0.58   | 0.60   | 0.59   | 0.60   | -      | 2,615           | 156             | 0.6              |
| NEP                   | 0.12     | 50363  | -      | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 23,084          | 297             | 0.13             |
| PTL                   | 11.90    | 50363  | 11.80  | 11.80  | 11.40  | 11.70  | 11.60  | 11.70  | (0.20) | 3,043           | 3,522           | 11.57            |
| SFLEX                 | 5.05     | 50363  | 5.10   | 5.10   | 5.00   | 5.05   | 5.05   | 5.10   | -      | 14,030          | 7,050           | 5.03             |
| SITHAI                | 0.52     | 50363  | 0.51   | 0.53   | 0.50   | 0.51   | 0.51   | 0.52   | (0.01) | 3,224           | 164             | 0.51             |
| SLP                   | 0.44     | 50363  | 0.44   | 0.44   | 0.41   | 0.43   | 0.42   | 0.43   | (0.01) | 415             | 17              | 0.42             |
| SMPC                  | 5.75     | 50363  | 5.65   | 5.80   | 5.65   | 5.65   | 5.65   | 5.70   | (0.10) | 474             | 270             | 5.7              |
| SPACK                 | 1.02     | 50363  | -      | 1.05   | 1.02   | 1.05   | 1.00   | 1.05   | 0.03   | 715             | 75              | 1.05             |
| TCOAT                 | 22.80    | 240263 | -      | -      | -      | -      | 22.20  | 28.00  | -      | -               | -               | 0                |
| TFI                   | 0.04     | 50363  | 0.03   | 0.05   | 0.03   | 0.05   | 0.04   | 0.05   | 0.01   | 1,514           | 7               | 0.05             |
| THIP                  | 22.50    | 50363  | -      | 22.50  | 22.20  | 22.30  | 22.10  | 22.30  | (0.20) | 162             | 361             | 22.28            |
| TMD                   | 24.50    | 50363  | -      | 24.40  | 23.80  | 23.90  | 23.70  | 23.90  | (0.60) | 412             | 981             | 23.81            |
| TOPP                  | 165.00   | 40363  | 165.00 | 165.00 | 165.00 | 165.00 | 142.50 | 168.50 | -      | 49              | 809             | 165              |
| TPBI                  | 3.34     | 50363  | -      | 3.40   | 3.26   | 3.28   | 3.26   | 3.36   | (0.06) | 140             | 46              | 3.31             |
| TPP                   | 17.60    | 40363  | -      | -      | -      | -      | 16.20  | 17.50  | -      | -               | -               | 0                |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 4.72     | 50363  | 4.60   | 5.00   | 4.56   | 4.76   | 4.76   | 4.78   | 0.04   | 31,101          | 15,022          | 4.83             |
| DDD                   | 16.30    | 50363  | -      | 16.20  | 15.80  | 15.80  | 15.80  | 15.90  | (0.50) | 209             | 332             | 15.9             |
| JCT                   | 82.50    | 50363  | 79.50  | 79.50  | 75.50  | 79.00  | 77.00  | 78.25  | (3.50) | 34              | 265             | 77.82            |
| OCC                   | 11.80    | 50363  | -      | 11.50  | 11.10  | 11.10  | 11.00  | 11.60  | (0.70) | 45              | 51              | 11.41            |
| S & J                 | 24.00    | 50363  | -      | 24.00  | 23.90  | 24.00  | 24.00  | 27.00  | -      | 3               | 7               | 23.97            |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 6.00     | 50363  | -      | 6.10   | 5.70   | 6.10   | 6.00   | 6.10   | 0.10   | 1,120           | 650             | 5.8              |
| TOG                   | 4.60     | 50363  | -      | 4.68   | 4.60   | 4.68   | 4.60   | 4.68   | 0.08   | 20              | 9               | 4.64             |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.34     | 50363  | 0.34   | 0.34   | 0.33   | 0.34   | 0.34   | 0.35   | -      | 123,892         | 4,156           | 0.34             |
| GENCO                 | 0.45     | 50363  | 0.44   | 0.45   | 0.43   | 0.45   | 0.43   | 0.45   | -      | 5,237           | 227             | 0.43             |
| PRO                   | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SISB                  | 9.15     | 50363  | 8.80   | 9.15   | 8.65   | 9.10   | 9.10   | 9.15   | (0.05) | 13,275          | 11,906          | 8.97             |
| TEAMG                 | 2.08     | 50363  | 2.08   | 2.08   | 2.04   | 2.04   | 2.04   | 2.08   | (0.04) | 2,741           | 563             | 2.06             |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 6.05     | 50363  | -      | 6.05   | 6.00   | 6.00   | 6.00   | 6.05   | (0.05) | 59              | 36              | 6.02             |
| AMATA                 | 15.10    | 50363  | 14.70  | 14.90  | 14.50  | 14.60  | 14.50  | 14.60  | (0.50) | 104,634         | 153,630         | 14.68            |
| AMATAV                | 4.02     | 50363  | 3.98   | 4.00   | 3.94   | 3.96   | 3.94   | 3.96   | (0.06) | 247             | 98              | 3.96             |
| ANAN                  | 1.77     | 50363  | 1.74   | 1.74   | 1.68   | 1.70   | 1.70   | 1.71   | (0.07) | 41,159          | 7,019           | 1.71             |
| AP                    | 6.20     | 50363  | 6.15   | 6.15   | 6.05   | 6.10   | 6.05   | 6.10   | (0.10) | 60,860          | 36,975          | 6.08             |
| APEX                  | 0.10     | 50363  | -      | 0.12   | 0.11   | 0.12   | 0.10   | 0.12   | 0.02   | 16,827          | 195             | 0.12             |
| AQ                    | 0.01     | 50363  | 0.01   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 152,516         | 153             | 0.01             |
| AWC                   | 5.25     | 50363  | 5.20   | 5.25   | 5.05   | 5.20   | 5.15   | 5.20   | (0.05) | 232,986         | 120,075         | 5.15             |
| BLAND                 | 1.05     | 50363  | 1.05   | 1.07   | 1.04   | 1.06   | 1.05   | 1.06   | 0.01   | 118,568         | 12,504          | 1.05             |
| BROCK                 | 1.68     | 50363  | -      | 1.73   | 1.64   | 1.64   | 1.64   | 1.73   | (0.04) | 5               | 1               | 1.66             |
| CGD                   | 0.81     | 50363  | -      | 0.81   | 0.79   | 0.81   | 0.80   | 0.81   | -      | 28,948          | 2,306           | 0.8              |
| CI                    | 0.84     | 50363  | -      | 0.84   | 0.82   | 0.84   | 0.83   | 0.84   | -      | 151             | 12              | 0.82             |
| CPN                   | 57.75    | 50363  | 57.00  | 58.00  | 56.00  | 57.25  | 57.25  | 57.50  | (0.50) | 70,053          | 400,401         | 57.16            |
| ESTAR                 | 0.30     | 50363  | 0.30   | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | -      | 5,791           | 173             | 0.3              |
| EVER                  | 0.16     | 50363  | 0.16   | 0.17   | 0.15   | 0.16   | 0.16   | 0.17   | -      | 39,339          | 629             | 0.16             |
| FPT                   | 12.40    | 50363  | 12.30  | 12.30  | 12.10  | 12.10  | 12.10  | 12.30  | (0.30) | 201             | 244             | 12.14            |
| GLAND                 | 2.68     | 50363  | -      | 2.68   | 2.64   | 2.68   | 2.64   | 2.68   | -      | 37              | 10              | 2.67             |
| GOLD                  | 7.95     | 50363  | 8.00   | 8.00   | 7.90   | 8.00   | 7.90   | 8.00   | 0.05   | 520             | 414             | 7.96             |
| GREEN                 | 0.71     | 50363  | -      | -      | -      | -      | 0.71   | 0.73   | -      | -               | -               | 0                |
| J                     | 0.79     | 50363  | 0.78   | 0.80   | 0.77   | 0.80   | 0.77   | 0.80   | 0.01   | 39              | 3               | 0.79             |
| JCK                   | 0.82     | 50363  | -      | 0.86   | 0.80   | 0.85   | 0.85   | 0.86   | 0.03   | 5,764           | 483             | 0.84             |
| KC                    | 0.18     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KWG                   | 1.21     | 50363  | -      | 1.20   | 1.18   | 1.20   | 1.17   | 1.20   | (0.01) | 282             | 33              | 1.18             |
| LALIN                 | 5.00     | 50363  | 4.96   | 5.00   | 4.92   | 4.98   | 4.96   | 4.98   | (0.02) | 2,192           | 1,086           | 4.96             |
| LH                    | 8.85     | 50363  | 8.65   | 8.75   | 8.60   | 8.65   | 8.65   | 8.70   | (0.20) | 312,154         | 269,971         | 8.65             |
| LPN                   | 4.52     | 50363  | 4.46   | 4.46   | 4.36   | 4.42   | 4.42   | 4.44   | (0.10) | 76,212          | 33,562          | 4.4</            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday March 06, 2020

| Sector/<br>Securities      | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|----------------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                            | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| NUSA                       | 0.37     | 50363  | -     | 0.38   | 0.36   | 0.36   | 0.36   | 0.38   | (0.01) | 56,471          | 2,090           | 0.37             |
| NVD                        | 1.68     | 50363  | -     | 1.68   | 1.63   | 1.68   | 1.63   | 1.68   | -      | 134             | 22              | 1.66             |
| ORI                        | 5.25     | 50363  | 5.20  | 5.20   | 5.00   | 5.05   | 5.00   | 5.05   | (0.20) | 47,394          | 23,960          | 5.06             |
| PACE                       | 0.06     | 20363  | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PF                         | 0.65     | 50363  | 0.64  | 0.65   | 0.63   | 0.64   | 0.64   | 0.65   | (0.01) | 244,389         | 15,634          | 0.64             |
| PLAT                       | 3.16     | 50363  | 3.12  | 3.18   | 3.02   | 3.16   | 3.16   | 3.18   | -      | 3,458           | 1,085           | 3.14             |
| POLAR                      | 0.09     | 310762 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRECHA                     | 0.83     | 50363  | 0.83  | 0.85   | 0.83   | 0.85   | 0.84   | 0.85   | 0.02   | 82              | 7               | 0.84             |
| PRIN                       | 1.51     | 50363  | -     | 1.51   | 1.48   | 1.51   | 1.49   | 1.51   | -      | 20,051          | 3,028           | 1.51             |
| PSH                        | 15.00    | 50363  | 14.90 | 14.90  | 14.40  | 14.60  | 14.50  | 14.60  | (0.40) | 54,603          | 79,766          | 14.61            |
| QH                         | 2.42     | 50363  | 2.38  | 2.42   | 2.36   | 2.38   | 2.38   | 2.40   | (0.04) | 343,464         | 81,743          | 2.38             |
| RICHY                      | 0.75     | 50363  | 0.73  | 0.74   | 0.73   | 0.74   | 0.73   | 0.75   | (0.01) | 10,787          | 796             | 0.74             |
| RML                        | 0.69     | 50363  | 0.68  | 0.69   | 0.63   | 0.67   | 0.66   | 0.67   | (0.02) | 7,803           | 510             | 0.65             |
| ROJNA                      | 4.68     | 50363  | 4.66  | 4.66   | 4.58   | 4.64   | 4.64   | 4.66   | (0.04) | 6,720           | 3,109           | 4.63             |
| S                          | 2.10     | 50363  | 2.08  | 2.08   | 2.02   | 2.06   | 2.02   | 2.06   | (0.04) | 10,010          | 2,040           | 2.04             |
| SAMCO                      | 1.42     | 50363  | 1.41  | 1.41   | 1.40   | 1.40   | 1.40   | 1.41   | (0.02) | 277             | 39              | 1.4              |
| SC                         | 2.40     | 50363  | 2.38  | 2.38   | 2.32   | 2.38   | 2.36   | 2.38   | (0.02) | 13,977          | 3,299           | 2.36             |
| SENA                       | 2.52     | 50363  | 2.46  | 2.48   | 2.46   | 2.48   | 2.46   | 2.48   | (0.04) | 2,455           | 605             | 2.46             |
| SF                         | 5.20     | 50363  | 5.20  | 5.20   | 5.10   | 5.20   | 5.15   | 5.20   | -      | 9,484           | 4,882           | 5.15             |
| SIRI                       | 0.87     | 50363  | 0.87  | 0.87   | 0.83   | 0.85   | 0.85   | 0.86   | (0.02) | 323,831         | 27,645          | 0.85             |
| SPALI                      | 16.90    | 50363  | 16.80 | 16.90  | 16.50  | 16.60  | 16.60  | 16.70  | (0.30) | 72,313          | 120,478         | 16.66            |
| U                          | 1.28     | 50363  | 1.27  | 1.28   | 1.25   | 1.27   | 1.27   | 1.28   | (0.01) | 42,930          | 5,435           | 1.27             |
| UV                         | 3.32     | 50363  | 3.30  | 3.30   | 3.20   | 3.22   | 3.22   | 3.24   | (0.10) | 17,223          | 5,567           | 3.23             |
| WHA                        | 2.94     | 50363  | 2.84  | 2.94   | 2.82   | 2.90   | 2.90   | 2.92   | (0.04) | 514,483         | 148,829         | 2.89             |
| WIN                        | 0.39     | 50363  | 0.39  | 0.39   | 0.35   | 0.38   | 0.36   | 0.38   | (0.01) | 1,052           | 38              | 0.36             |
| Paper & Printing Materials |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| UTP                        | 9.65     | 50363  | 8.95  | 9.00   | 8.90   | 8.95   | 8.95   | 9.00   | (0.70) | 13,935          | 12,478          | 8.95             |
| Fashion                    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AFC                        | 6.70     | 50363  | -     | -      | -      | -      | 5.90   | 6.65   | -      | -               | -               | 0                |
| B52                        | 0.19     | 50363  | -     | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 1,308           | 25              | 0.19             |
| BTNC                       | 19.90    | 280263 | -     | -      | -      | -      | 15.70  | 25.75  | -      | -               | -               | 0                |
| CPH                        | 3.70     | 20363  | -     | -      | -      | -      | 2.98   | 3.66   | -      | -               | -               | 0                |
| CPL                        | 0.89     | 50363  | -     | 0.89   | 0.88   | 0.89   | 0.88   | 0.89   | -      | 193             | 17              | 0.88             |
| ICC                        | 37.00    | 40363  | -     | -      | -      | -      | 37.50  | 39.00  | -      | -               | -               | 0                |
| NC                         | 11.50    | 190263 | -     | -      | -      | -      | 10.10  | 11.30  | -      | -               | -               | 0                |
| PAF                        | 0.44     | 50363  | 0.44  | 0.45   | 0.41   | 0.45   | 0.41   | 0.43   | 0.01   | 187             | 8               | 0.44             |
| PDJ                        | 1.35     | 50363  | 1.35  | 1.37   | 1.34   | 1.35   | 1.34   | 1.35   | -      | 4,276           | 579             | 1.36             |
| PG                         | 5.45     | 50363  | -     | 5.10   | 5.10   | 5.10   | 5.00   | 5.45   | (0.35) | 1               | 1               | 5.1              |
| SABINA                     | 20.50    | 50363  | 20.00 | 20.40  | 19.60  | 20.40  | 20.30  | 20.40  | (0.10) | 8,034           | 16,153          | 20.11            |
| SAWANG                     | 7.70     | 50363  | -     | -      | -      | -      | 7.10   | 8.35   | -      | -               | -               | 0                |
| SUC                        | 39.50    | 50363  | -     | 39.25  | 39.00  | 39.25  | 38.75  | 39.25  | (0.25) | 39              | 152             | 39.06            |
| TNL                        | 17.00    | 30363  | -     | -      | -      | -      | 15.00  | 22.00  | -      | -               | -               | 0                |
| TPCORP                     | 11.00    | 50363  | 10.20 | 10.70  | 10.20  | 10.70  | 10.60  | 10.70  | (0.30) | 443             | 461             | 10.4             |
| TR                         | 24.50    | 50363  | -     | -      | -      | -      | 24.40  | 24.60  | -      | -               | -               | 0                |
| TTI                        | 20.00    | 30363  | -     | -      | -      | -      | 16.40  | 24.00  | -      | -               | -               | 0                |
| TTT                        | 48.00    | 50363  | -     | 48.00  | 48.00  | 48.00  | 47.75  | 48.00  | -      | 30              | 144             | 48               |
| UPF                        | 39.25    | 140263 | 51.00 | 51.00  | 51.00  | 51.00  | 30.25  | 49.25  | 11.75  | 1               | 5               | 51               |
| UT                         | 16.70    | 20363  | -     | -      | -      | -      | 13.60  | 16.00  | -      | -               | -               | 0                |
| WACOAL                     | 45.25    | 20363  | -     | -      | -      | -      | 45.00  | 47.75  | -      | -               | -               | 0                |
| Transportation & Logistics |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AAV                        | 1.54     | 50363  | 1.47  | 1.56   | 1.46   | 1.54   | 1.53   | 1.54   | -      | 358,336         | 54,590          | 1.52             |
| AOT                        | 64.25    | 50363  | 63.50 | 64.00  | 62.75  | 63.50  | 63.25  | 63.50  | (0.75) | 242,356         | 1,533,573       | 63.28            |
| ASIMAR                     | 0.99     | 50363  | 1.01  | 1.03   | 1.00   | 1.00   | 1.00   | 1.02   | 0.01   | 1,468           | 149             | 1.01             |
| B                          | 0.19     | 50363  | 0.20  | 0.21   | 0.18   | 0.21   | 0.20   | 0.21   | 0.02   | 31,765          | 628             | 0.2              |
| BA                         | 5.35     | 50363  | 5.35  | 5.40   | 5.20   | 5.40   | 5.30   | 5.40   | 0.05   | 7,502           | 3,987           | 5.32             |
| BEM                        | 9.55     | 50363  | 9.40  | 9.50   | 9.30   | 9.40   | 9.40   | 9.45   | (0.15) | 605,645         | 568,392         | 9.38             |
| BTS                        | 11.60    | 50363  | 11.30 | 11.70  | 11.30  | 11.40  | 11.40  | 11.50  | (0.20) | 362,278         | 415,385         | 11.47            |
| BTSGIF                     | 8.65     | 50363  | 8.60  | 8.60   | 8.50   | 8.55   | 8.50   | 8.55   | (0.10) | 31,199          | 26,719          | 8.56             |
| III                        | 3.90     | 50363  | 3.88  | 3.88   | 3.78   | 3.86   | 3.84   | 3.86   | (0.04) | 1,395           | 535             | 3.83             |
| JUTHA                      | 0.26     | 50363  | -     | 0.26   | 0.23   | 0.23   | 0.30   | 0.32   | (0.03) | 366             | 9               | 0.23             |
| JWD                        | 7.00     | 50363  | 6.95  | 7.20   | 6.90   | 7.00   | 6.95   | 7.00   | -      | 4,077           | 2,867           | 7.03             |
| KWC                        | 294.00   | 40363  | -     | -      | -      | -      | 278.00 | 295.00 | -      | -               | -               | 0                |
| NOK                        | 1.35     | 50363  | 1.35  | 1.35   | 1.24   | 1.27   | 1.27   | 1.31   | (0.08) | 665             | 84              | 1.27             |
| NYT                        | 3.52     | 50363  | 3.52  | 3.52   | 3.48   | 3.50   | 3.50   | 3.52   | (0.02) | 5,754           | 2,011           | 3.5              |
| PORT                       | 1.52     | 50363  | 1.52  | 1.56   | 1.48   | 1.54   | 1.54   | 1.55   | 0.02   | 23,610          | 3,610           | 1.53             |
| PRM                        | 4.54     | 50363  | 4.50  | 4.52   | 4.20   | 4.24   | 4.22   | 4.24   | (0.30) | 160,757         | 69,787          | 4.34             |
| PSL                        | 4.68     | 50363  | 4.66  | 4.86   | 4.62   | 4.74   | 4.74   | 4.76   | 0.06   | 94,456          | 45,191          | 4.78             |
| RCL                        | 2.28     | 50363  | -     | 2.26   | 2.20   | 2.24   | 2.24   | 2.26   | (0.04) | 3,584           | 797             | 2.22             |
| TFFIF                      | 12.30    | 50363  | 12.30 | 12.40  | 12.20  | 12.40  | 12.30  | 12.40  | 0.10   | 89,163          | 109,514         | 12.28            |
| THAI                       | 4.88     | 50363  | 4.50  | 4.80   | 4.50   | 4.70   | 4.68   | 4.70   | (0.18) | 52,537          | 24,671          | 4.7              |
| TSTE                       | 5.85     | 270263 | -     | -      | -      | -      | 7.00   | 7.55   | -      | -               | -               | 0                |
| TTA                        | 3.06     | 50363  | 3.04  | 3.06   | 2.86   | 3.04   | 3.02   | 3.04   | (0.02) | 29,387          | 8,783           | 2.99             |
| WICE                       | 1.73     | 50363  | 1.69  | 1.73   | 1.69   | 1.71   | 1.71   | 1.72   | (0.02) | 1,548           | 265             | 1.71             |
| Automotive                 |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AH                         | 9.50     | 50363  | 9.30  | 9.30   | 8.95   | 9.00   | 8.95   | 9.00   | (0.50) | 8,982           | 8,160           | 9.08             |
| APCS                       | 4.06     | 50363  | -     | 4.06   | 3.62   | 4.04   | 3.92   | 4.04   | (0.02) | 824             | 320             | 3.89             |
| BAT-3K                     | 198.00   | 30363  | -     | -      | -      | -      | 156.00 | 255.00 | -      | -               | -               | 0                |
| CWT                        | 1.96     | 50363  | 1.96  | 1.96   | 1.95   | 1.96   | 1.94   | 1.96   | -      | 1,961           | 383             | 1.95             |
| EASON                      | 1.01     | 50363  | -     | 1.04   | 0.99   | 1.04   | 1.01   | 1.04   | 0.03   | 1,154           | 116             | 1                |
| GYT                        | 201.00   | 40363  | -     | 200.00 | 200.00 | 200.00 | 196.00 | 209.00 | (1.00) | 1               | 20              | 200              |
| HFT                        | 2.84     | 50363  | 2.82  | 2.84   | 2.78   | 2.80   | 2.78   | 2.80   | (0.04) | 4,197           | 1,174           | 2.8              |
| IHL                        | 2.98     | 50363  | 3.02  | 3.06   | 2.98   | 3.06   | 3.02   | 3.06   | 0.08   | 1,302           | 392             | 3.01             |
| INGRS                      | 0.39     | 50363  | 0.39  | 0.39   | 0.38   | 0.39   | 0.38   | 0.39   | -      | 413             | 16              | 0.38             |
| IRC                        | 14.70    | 50363  | 14.70 | 14.70  | 14.60  | 14.60  | 14.60  | 14.70  | (0.10) | 40,085          | 58,924          | 14.7             |
| PCSGH                      | 5.50     | 50363  | -     | 5.45   | 5.40   | 5.40   | 5.40   | 5.50   | (0.10) | 2,579           | 1,400           | 5.43             |
| SAT                        | 12.20    | 50363  | 12.10 | 12.10  | 11.60  | 11.60  | 11.60  | 11.80  | (0.60) | 8,238           | 9,743           | 11.83            |
| SPG                        | 12.90    | 20363  | -     | -      | -      | -      | 12.60  | 13.90  | -      | -               | -               | 0                |
| STANLY                     | 142.00   | 50363  | -     | 142.50 | 139.50 | 140.50 | 140.50 | 141.00 | (1.50) | 139             | 1,951           | 140.36           |
| TKT                        | 0.80     |        |       |        |        |        |        |        |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| AMATAR                | 11.60    | 50363  | -     | -     | -     | -     | 11.30  | 11.80  | -      | -               | -               | 0                |
| B-WORK                | 12.50    | 50363  | -     | 12.60 | 12.40 | 12.60 | 12.50  | 12.60  | 0.10   | 1,640           | 2,040           | 12.44            |
| BKER                  | 8.90     | 50363  | 8.70  | 8.80  | 8.60  | 8.60  | 8.60   | 8.70   | (0.30) | 1,083           | 937             | 8.65             |
| BKKCP                 | 12.80    | 50363  | -     | 12.70 | 12.70 | 12.70 | 12.70  | 12.80  | (0.10) | 120             | 152             | 12.7             |
| BOFFICE               | 15.90    | 50363  | 15.90 | 16.00 | 15.90 | 16.00 | 15.90  | 16.00  | 0.10   | 115             | 184             | 16               |
| CPNCG                 | 11.30    | 50363  | 11.10 | 11.30 | 11.10 | 11.20 | 11.10  | 11.20  | (0.10) | 536             | 601             | 11.21            |
| CPNREIT               | 33.50    | 50363  | 33.25 | 33.25 | 32.75 | 33.00 | 32.75  | 33.00  | (0.50) | 23,229          | 76,598          | 32.97            |
| CPTGF                 | 12.90    | 50363  | 12.60 | 12.80 | 12.60 | 12.80 | 12.80  | 12.90  | (0.10) | 99              | 127             | 12.78            |
| CTARAF                | 5.45     | 50363  | -     | 5.50  | 5.40  | 5.50  | 5.40   | 5.50   | 0.05   | 702             | 379             | 5.4              |
| DREIT                 | 5.10     | 50363  | -     | 5.20  | 5.10  | 5.10  | 5.10   | 5.15   | -      | 1,308           | 668             | 5.11             |
| ERWPF                 | 4.92     | 50363  | -     | -     | -     | -     | 4.86   | 4.98   | -      | -               | -               | 0                |
| FTREIT                | 17.00    | 50363  | 17.00 | 17.00 | 16.60 | 16.70 | 16.70  | 16.80  | (0.30) | 3,267           | 5,488           | 16.8             |
| FUTUREPF              | 22.50    | 50363  | 22.40 | 22.50 | 22.30 | 22.50 | 22.40  | 22.50  | -      | 432             | 967             | 22.39            |
| GAHREIT               | 8.75     | 50363  | -     | 8.75  | 8.75  | 8.75  | 8.75   | 8.80   | -      | 163             | 143             | 8.75             |
| GOLDFP                | 6.90     | 50363  | -     | -     | -     | -     | 6.60   | 7.00   | -      | -               | -               | 0                |
| GVREIT                | 17.00    | 50363  | 16.90 | 17.20 | 16.90 | 17.00 | 17.00  | 17.10  | -      | 1,342           | 2,271           | 16.93            |
| HPF                   | 4.66     | 50363  | 4.58  | 4.68  | 4.50  | 4.56  | 4.54   | 4.56   | (0.10) | 885             | 401             | 4.53             |
| HREIT                 | 8.70     | 50363  | 8.65  | 8.70  | 8.60  | 8.60  | 8.60   | 8.70   | (0.10) | 3,725           | 3,228           | 8.67             |
| IMPACT                | 19.50    | 50363  | 19.60 | 20.00 | 19.20 | 19.20 | 19.20  | 19.40  | (0.30) | 5,842           | 11,341          | 19.41            |
| KPNPF                 | 7.80     | 50363  | -     | -     | -     | -     | 7.60   | 7.80   | -      | -               | -               | 0                |
| LHHOTEL               | 16.00    | 50363  | -     | 16.00 | 15.90 | 16.00 | 15.90  | 16.00  | -      | 1,044           | 1,668           | 15.98            |
| LHPF                  | 7.75     | 50363  | 7.75  | 7.75  | 7.70  | 7.70  | 7.65   | 7.70   | (0.05) | 277             | 214             | 7.74             |
| LHSC                  | 17.10    | 50363  | -     | 17.00 | 16.70 | 16.80 | 16.70  | 16.80  | (0.30) | 1,307           | 2,183           | 16.7             |
| LUXF                  | 7.50     | 50363  | -     | 7.50  | 7.45  | 7.50  | 7.50   | 7.60   | -      | 1,108           | 831             | 7.5              |
| M-II                  | 7.65     | 20363  | -     | -     | -     | -     | 7.60   | 7.95   | -      | -               | -               | 0                |
| M-PAT                 | 4.90     | 40363  | -     | -     | -     | -     | 4.42   | 5.50   | -      | -               | -               | 0                |
| M-STOR                | 6.60     | 50363  | -     | -     | -     | -     | 6.30   | 6.60   | -      | -               | -               | 0                |
| MIPF                  | 12.20    | 30363  | -     | -     | -     | -     | 11.80  | 14.30  | -      | -               | -               | 0                |
| MIT                   | 2.50     | 50363  | -     | 2.58  | 2.52  | 2.54  | 2.52   | 2.66   | 0.04   | 5               | 1               | 2.55             |
| MJLF                  | 9.50     | 50363  | -     | 9.45  | 9.35  | 9.45  | 9.35   | 9.45   | (0.05) | 65              | 61              | 9.43             |
| MNIT                  | 1.36     | 50363  | -     | -     | -     | -     | 1.31   | 1.49   | -      | -               | -               | 0                |
| MNIT2                 | 5.00     | 270263 | -     | -     | -     | -     | 3.56   | 6.50   | -      | -               | -               | 0                |
| MNRF                  | 2.78     | 50363  | -     | 2.84  | 2.84  | 2.84  | 2.76   | 2.84   | 0.06   | 1               | -               | 2.84             |
| POPF                  | 11.70    | 50363  | 11.60 | 11.70 | 11.50 | 11.70 | 11.60  | 11.70  | -      | 1,344           | 1,567           | 11.66            |
| PPF                   | 11.30    | 50363  | -     | -     | -     | -     | 11.20  | 11.40  | -      | -               | -               | 0                |
| QHHR                  | 8.00     | 50363  | 8.00  | 8.05  | 8.00  | 8.05  | 7.95   | 8.05   | 0.05   | 710             | 568             | 8                |
| QHOP                  | 3.48     | 50363  | -     | 3.46  | 3.34  | 3.46  | 3.34   | 3.46   | (0.02) | 102             | 35              | 3.39             |
| QHPF                  | 12.90    | 50363  | 12.80 | 12.80 | 12.60 | 12.60 | 12.50  | 12.60  | (0.30) | 3,731           | 4,704           | 12.61            |
| SBPF                  | 2.40     | 30363  | -     | 2.20  | 2.20  | 2.20  | 2.20   | 2.28   | (0.20) | 9               | 2               | 2.2              |
| SHREIT                | 4.18     | 50363  | 4.16  | 4.16  | 4.14  | 4.16  | 4.12   | 4.16   | (0.02) | 102             | 42              | 4.16             |
| SIRIP                 | 10.50    | 30363  | -     | -     | -     | -     | 10.00  | 10.70  | -      | -               | -               | 0                |
| SPF                   | 16.40    | 50363  | 16.30 | 16.30 | 16.10 | 16.10 | 16.10  | 16.20  | (0.30) | 1,561           | 2,518           | 16.13            |
| SPRIME                | 13.70    | 50363  | 13.60 | 13.60 | 13.50 | 13.50 | 13.30  | 13.50  | (0.20) | 117             | 158             | 13.52            |
| SRIPANWA              | 9.35     | 50363  | 9.30  | 9.30  | 9.30  | 9.30  | 9.25   | 9.30   | (0.05) | 35              | 33              | 9.3              |
| SSPF                  | 9.35     | 50363  | -     | 9.30  | 9.30  | 9.30  | 9.25   | 9.35   | (0.05) | 50              | 47              | 9.3              |
| SSTRT                 | 5.80     | 50363  | -     | 5.70  | 5.65  | 5.65  | 5.60   | 5.70   | (0.15) | 20              | 11              | 5.67             |
| TIF1                  | 8.95     | 50363  | -     | 9.00  | 8.85  | 9.00  | 8.85   | 9.00   | 0.05   | 171             | 151             | 8.85             |
| TLGF                  | 20.00    | 50363  | 19.90 | 20.10 | 19.80 | 19.80 | 19.80  | 19.90  | (0.20) | 2,161           | 4,299           | 19.89            |
| TLHPF                 | 10.80    | 50363  | -     | 10.70 | 9.90  | 10.70 | 10.20  | 10.80  | (0.10) | 115             | 119             | 10.31            |
| TNPF                  | 2.42     | 50363  | -     | -     | -     | -     | 2.40   | 3.08   | -      | -               | -               | 0                |
| TPRIME                | 15.80    | 40363  | -     | 15.80 | 15.80 | 15.80 | 15.90  | 16.20  | -      | 20              | 32              | 15.8             |
| TTLPF                 | 21.70    | 50363  | -     | -     | -     | -     | 21.20  | 21.80  | -      | -               | -               | 0                |
| TU-PF                 | 1.40     | 40363  | -     | -     | -     | -     | 1.36   | 1.75   | -      | -               | -               | 0                |
| URBNPF                | 3.92     | 50363  | -     | 3.90  | 3.88  | 3.90  | 3.70   | 3.90   | (0.02) | 67              | 26              | 3.9              |
| WHABT                 | 9.40     | 50363  | 9.40  | 9.40  | 9.35  | 9.40  | 9.35   | 9.40   | -      | 169             | 159             | 9.39             |
| WHART                 | 16.70    | 50363  | -     | 16.70 | 16.40 | 16.40 | 16.30  | 16.40  | (0.30) | 1,363           | 2,244           | 16.46            |
| Steel                 | -        | -      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| AMC                   | 1.37     | 50363  | 1.37  | 1.37  | 1.32  | 1.36  | 1.33   | 1.36   | (0.01) | 858             | 116             | 1.35             |
| BSBM                  | 0.86     | 50363  | -     | 0.86  | 0.85  | 0.85  | 0.85   | 0.87   | (0.01) | 910             | 78              | 0.86             |
| CEN                   | 0.43     | 50363  | 0.44  | 0.44  | 0.43  | 0.43  | 0.43   | 0.44   | -      | 1,214           | 53              | 0.44             |
| CITY                  | 1.67     | 50363  | -     | -     | -     | -     | 1.65   | 1.67   | -      | -               | -               | 0                |
| CSP                   | 0.67     | 50363  | -     | 0.68  | 0.68  | 0.68  | 0.64   | 0.68   | 0.01   | 10              | 1               | 0.68             |
| GJS                   | 0.10     | 50363  | 0.10  | 0.10  | 0.09  | 0.10  | 0.09   | 0.10   | -      | 9,961           | 95              | 0.1              |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| INOX                  | 0.41     | 50363  | -     | 0.41  | 0.39  | 0.41  | 0.39   | 0.41   | -      | 448             | 18              | 0.39             |
| LHK                   | 2.28     | 50363  | 2.26  | 2.30  | 2.26  | 2.26  | 2.26   | 2.28   | (0.02) | 935             | 211             | 2.26             |
| MAX                   | 0.01     | 50363  | 0.01  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 111,632         | 112             | 0.01             |
| MCS                   | 9.20     | 50363  | 8.95  | 9.15  | 8.95  | 9.10  | 9.10   | 9.15   | (0.10) | 6,350           | 5,739           | 9.04             |
| MILL                  | 0.63     | 50363  | 0.62  | 0.76  | 0.61  | 0.75  | 0.75   | 0.76   | 0.12   | 120,303         | 8,986           | 0.75             |
| PAP                   | 2.16     | 50363  | -     | 2.16  | 2.10  | 2.12  | 2.12   | 2.14   | (0.04) | 2,125           | 453             | 2.13             |
| PERM                  | 0.63     | 50363  | 0.60  | 0.64  | 0.60  | 0.63  | 0.62   | 0.63   | -      | 3,828           | 237             | 0.62             |
| RICH                  | 0.07     | 90560  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SAM                   | 0.25     | 50363  | 0.25  | 0.26  | 0.24  | 0.26  | 0.25   | 0.26   | 0.01   | 1,679           | 43              | 0.26             |
| SMIT                  | 3.42     | 50363  | 3.44  | 3.44  | 3.38  | 3.38  | 3.36   | 3.38   | (0.04) | 1,250           | 423             | 3.38             |
| SSI                   | 0.05     | 260459 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SSSC                  | 2.02     | 50363  | -     | 2.02  | 1.98  | 2.02  | 2.02   | 2.04   | -      | 132             | 27              | 2.01             |
| TGPRO                 | 0.05     | 50363  | 0.06  | 0.06  | 0.04  | 0.05  | 0.05   | 0.06   | -      | 44,404          | 234             | 0.05             |
| THE                   | 1.38     | 50363  | -     | 1.39  | 1.35  | 1.35  | 1.35   | 1.36   | (0.03) | 16,487          | 2,270           | 1.38             |
| TIW                   | 197.00   | 50363  | -     | -     | -     | -     | 153.00 | 197.00 | -      | -               | -               | 0                |
| TMT                   | 3.90     | 50363  | -     | 3.86  | 3.82  | 3.84  | 3.82   | 3.84   | (0.06) | 879             | 338             | 3.84             |
| TSTH                  | 0.32     | 50363  | -     | 0.32  | 0.30  | 0.31  | 0.30   | 0.31   | (0.01) | 15,041          | 458             | 0.3              |
| TWP                   | 2.00     | 50363  | 1.99  | 2.02  | 1.96  | 2.00  | 1.96   | 2.00   | -      | 402             | 80              | 2                |
| TYCN                  | 2.00     | 20363  | 1.90  | 2.00  | 1.90  | 1.98  | 1.99   | 2.04   | (0.02) | 2,655           | 526             | 1.98             |
| Construction Service  | -        | -      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| BJCHI                 | 1.84     | 50363  | 1.86  | 1.92  | 1.84  | 1.90  | 1.89   | 1.90   | 0.06   | 43,806          | 8,234           | 1.88             |
| BKD                   | 2.18     | 50363  | -     | 2.22  | 2.14  | 2.22  | 2.14   | 2.20   | 0.04   | 21              | 5               | 2.18             |
| CK                    | 19.10    | 50363  | 18.80 | 19.20 | 18.80 | 19.00 | 19.00  | 19.10  | (0.10) | 80,416          | 152,880         | 19.01            |
| CNT                   | 1.02     | 50363  | -     | 1.02  | 1.01  | 1.02  | 1.00   | 1.02   | -      | 250             | 25              | 1.02             |
| EMC                   | 0.10     | 50363  | 0.09  | 0.10  | 0.09  | 0.09  | 0.09   | 0.10   | (0.01) | 49,593          | 448             | 0.09             |
| ITD                   | 1.22     | 50363  | 1.20  | 1.21  | 1.17  | 1.20  | 1.19   | 1.20   | (0.02) | 88,198          | 10,521          | 1.19             |
| NWR                   | 0.33     | 50363  | 0.32  | 0.32  | 0.31  | 0.32  | 0.31   | 0.32   | (0.01) | 67,207          | 2,120           | 0.32             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PLE                   | 0.88     | 50363  | 0.87  | 0.88  | 0.86  | 0.86  | 0.86   | 0.87   | (0.02) | 27,180          | 2,356           | 0.87             |
| PREB                  | 7.95     | 50363  | 7.95  | 8.10  | 7.90  | 8.00  | 7.90   | 8.00   | 0.05   | 2,656           | 2,127           | 8.01             |
| PYLON                 | 4.80     | 50363  | 4.74  | 4.82  | 4.72  | 4.80  | 4.80   | 4.82   | -      | 4,349           | 2,080           | 4.78             |
| SEAFCO                | 5.65     | 50363  | 5.55  | 5.65  | 5.50  | 5.60  | 5.60   | 5.65   | (0.05) | 7,769           | 4,326           | 5.57             |
| SQ                    | 1.61     | 50363  | -     | 1.60  | 1.54  | 1.57  | 1.55   | 1.57   | (0.04) | 14,776          | 2,311           | 1.56             |
| SRICHA                | 6.10     | 50363  | -     | 6.25  | 6.00  | 6.20  | 6.15   | 6.20   | 0.10   | 1,430           | 876             | 6.13             |
| STEC                  | 15.80    | 50363  | 15.50 | 15.80 | 15.40 | 15.50 | 15.50  | 15.60  | (0.30) | 103,833         | 161,569         | 15.56            |
| STPI                  | 4.82     | 50363  | 4.72  | 4.82  | 4.66  | 4.72  | 4.72   | 4.74   | (0.10) | 42,361          | 20,063          | 4.74             |
| SYNTEC                | 1.42     | 50363  | 1.39  | 1.41  | 1.38  | 1.40  | 1.39   | 1.40   | (0.02) | 9,221           | 1,286           | 1.39             |
| TPOLY                 | 2.00     | 50363  | -     | 2.00  | 1.98  | 2.00  | 1.99   | 2.00   | -      | 614             | 122             | 1.99             |
| TRC                   | 0.10     | 50363  | 0.09  | 0.10  | 0.09  | 0.10  | 0.09   | 0.10   | -      | 10,767          | 97              | 0.09             |
| TRITN                 | 0.26     | 50363  | 0.25  | 0.25  | 0.24  | 0.25  | 0.24   | 0.25   | (0.01) | 399,898         | 9,660           | 0.24             |
| TTCL                  | 3.12     | 50363  | 3.04  | 3.18  | 3.00  | 3.18  | 3.10   | 3.18   | 0.06   | 7,572           | 2,344           | 3.1              |

## Main Board Quotation

Issue Date

Friday March 06, 2020

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



## Foreign Board Quotation

Issue Date :

Friday March 06, 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 Indi      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 3.88     | 50363  | -     | 3.88  | 3.74  | 3.88  | 3.78  | 3.86  | -      | 26.00           | 10.00           | 3.00             |
| AU                    | 7.30     | 50363  | 7.10  | 7.55  | 7.00  | 7.35  | 7.35  | 7.40  | 0.05   | 68,034.00       | 49,832.00       | 7.00             |
| JCKH                  | 0.20     | 50363  | -     | 0.20  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 204.00          | 4.00            | -                |
| KASET                 | 1.06     | 50363  | -     | 1.06  | 1.05  | 1.05  | 1.05  | 1.06  | (0.01) | 53.00           | 6.00            | 1.00             |
| MM                    | 2.26     | 50363  | -     | 2.20  | 2.20  | 2.20  | 2.20  | 2.28  | (0.06) | 144.00          | 32.00           | 2.00             |
| SUN                   | 1.48     | 50363  | -     | 1.48  | 1.44  | 1.46  | 1.46  | 1.49  | (0.02) | 1,152.00        | 169.00          | 1.00             |
| TACC                  | 3.42     | 50363  | 3.38  | 3.42  | 3.32  | 3.40  | 3.38  | 3.40  | (0.02) | 12,591.00       | 4,221.00        | 3.00             |
| TMILL                 | 2.74     | 50363  | 2.76  | 2.80  | 2.74  | 2.78  | 2.76  | 2.78  | 0.04   | 1,075.00        | 299.00          | 2.00             |
| XO                    | 4.10     | 50363  | 4.10  | 4.10  | 4.00  | 4.00  | 4.00  | 4.06  | (0.10) | 1,619.00        | 657.00          | 4.00             |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 0.74     | 50363  | -     | 0.73  | 0.72  | 0.73  | 0.71  | 0.73  | (0.01) | 7.00            | 1.00            | -                |
| BIZ                   | 3.12     | 50363  | -     | 3.08  | 3.02  | 3.06  | 3.06  | 3.08  | (0.06) | 1,032.00        | 315.00          | 3.00             |
| DOD                   | 6.70     | 50363  | 6.65  | 7.40  | 6.60  | 7.30  | 7.25  | 7.30  | 0.60   | 78,035.00       | 55,531.00       | 7.00             |
| ECF                   | 1.20     | 50363  | 1.20  | 1.20  | 1.17  | 1.19  | 1.17  | 1.19  | (0.01) | 8,624.00        | 1,018.00        | 1.00             |
| HPT                   | 0.45     | 50363  | -     | 0.44  | 0.43  | 0.43  | 0.43  | 0.44  | (0.02) | 701.00          | 31.00           | -                |
| IP                    | 4.70     | 50363  | 4.60  | 4.68  | 4.38  | 4.62  | 4.62  | 4.64  | (0.08) | 3,360.00        | 1,528.00        | 4.00             |
| JUBILE                | 17.80    | 50363  | 17.60 | 17.90 | 17.50 | 17.60 | 17.50 | 17.70 | (0.20) | 738.00          | 1,297.00        | 17.00            |
| MOONG                 | 3.64     | 50363  | 3.58  | 3.78  | 3.58  | 3.60  | 3.58  | 3.60  | (0.04) | 1,016.00        | 365.00          | 3.00             |
| NPK                   | 14.80    | 50363  | -     | 14.00 | 14.00 | 14.00 | 13.00 | 14.50 | (0.80) | 1.00            | 1.00            | 14.00            |
| OCEAN                 | 1.04     | 50363  | 1.04  | 1.04  | 1.00  | 1.02  | 1.01  | 1.02  | (0.02) | 10,617.00       | 1,079.00        | 1.00             |
| FM                    | 2.66     | 50363  | 2.64  | 2.66  | 2.60  | 2.64  | 2.64  | 2.66  | (0.02) | 3,544.00        | 935.00          | 2.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.76     | 50363  | 0.76  | 0.76  | 0.74  | 0.75  | 0.74  | 0.75  | (0.01) | 2,064.00        | 155.00          | -                |
| AF                    | 0.61     | 50363  | 0.61  | 0.61  | 0.61  | 0.61  | 0.61  | 0.66  | -      | 10.00           | 1.00            | -                |
| AIRA                  | 1.06     | 50363  | -     | 1.19  | 1.07  | 1.07  | 1.07  | 1.17  | 0.01   | 41.00           | 5.00            | 1.00             |
| ASN                   | 6.00     | 50363  | -     | 6.20  | 5.95  | 6.00  | 6.00  | 6.25  | -      | 625.00          | 374.00          | 5.00             |
| BROOK                 | 0.40     | 50363  | 0.40  | 0.41  | 0.39  | 0.41  | 0.40  | 0.41  | 0.01   | 12,665.00       | 506.00          | -                |
| CHAYO                 | 6.10     | 50363  | 5.90  | 6.15  | 5.80  | 5.95  | 5.90  | 5.95  | (0.15) | 67,012.00       | 39,731.00       | 5.00             |
| GCAP                  | 1.56     | 50363  | 1.55  | 1.56  | 1.55  | 1.55  | 1.55  | 1.56  | (0.01) | 2,619.00        | 407.00          | 1.00             |
| LIT                   | 3.28     | 50363  | 3.24  | 3.24  | 3.14  | 3.22  | 3.22  | 3.24  | (0.06) | 3,546.00        | 1,131.00        | 3.00             |
| MTSIB                 | 1.01     | 50363  | 0.98  | 1.14  | 0.97  | 1.05  | 1.05  | 1.08  | 0.04   | 10,995.00       | 1,129.00        | 1.00             |
| SGF                   | 0.42     | 50363  | 0.43  | 0.43  | 0.42  | 0.42  | 0.41  | 0.42  | -      | 17,403.00       | 733.00          | -                |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| 2S                    | 1.89     | 50363  | 1.88  | 1.96  | 1.87  | 1.90  | 1.90  | 1.92  | 0.01   | 1,322.00        | 252.00          | 1.00             |
| ACG                   | 0.88     | 50363  | -     | 0.90  | 0.86  | 0.90  | 0.88  | 0.90  | 0.02   | 1,106.00        | 98.00           | -                |
| ADB                   | 0.38     | 50363  | 0.38  | 0.39  | 0.37  | 0.37  | 0.36  | 0.38  | (0.01) | 866.00          | 33.00           | -                |
| BM                    | 1.68     | 50363  | -     | 1.63  | 1.60  | 1.60  | 1.59  | 1.60  | (0.08) | 186.00          | 30.00           | 1.00             |
| CHO                   | 0.46     | 50363  | 0.46  | 0.46  | 0.45  | 0.46  | 0.46  | 0.47  | -      | 21,325.00       | 981.00          | -                |
| CHOW                  | 0.97     | 50363  | -     | 1.00  | 0.98  | 0.98  | 0.99  | 1.00  | 0.01   | 1,706.00        | 169.00          | -                |
| CIG                   | 0.17     | 50363  | 0.17  | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | 0.01   | 1,216.00        | 22.00           | -                |
| COLOR                 | 1.01     | 50363  | 1.00  | 1.01  | 0.99  | 0.99  | 0.99  | 1.01  | (0.02) | 1,169.00        | 116.00          | -                |
| CPR                   | 2.84     | 50363  | 2.84  | 2.94  | 2.84  | 2.94  | 2.84  | 2.94  | 0.10   | 30.00           | 9.00            | 2.00             |
| FPI                   | 2.22     | 50363  | -     | 2.22  | 2.14  | 2.20  | 2.16  | 2.20  | (0.02) | 531.00          | 116.00          | 2.00             |
| GTB                   | 0.61     | 50363  | 0.61  | 0.62  | 0.61  | 0.62  | 0.61  | 0.62  | 0.01   | 320.00          | 20.00           | -                |
| KCM                   | 0.35     | 50363  | 0.35  | 0.37  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 6,506.00        | 228.00          | -                |
| KUMWEL                | 0.70     | 50363  | -     | 0.69  | 0.68  | 0.69  | 0.68  | 0.69  | (0.01) | 1,495.00        | 102.00          | -                |
| KWM                   | 0.77     | 50363  | -     | 0.79  | 0.77  | 0.77  | 0.76  | 0.77  | -      | 2,184.00        | 169.00          | -                |
| MBAX                  | 2.98     | 50363  | -     | 2.98  | 2.98  | 2.98  | 2.94  | 2.98  | -      | 5.00            | 1.00            | 2.00             |
| MGT                   | 1.38     | 50363  | 1.38  | 1.48  | 1.37  | 1.44  | 1.39  | 1.44  | 0.06   | 4,199.00        | 581.00          | 1.00             |
| NDR                   | 1.02     | 40363  | -     | 1.02  | 0.90  | 1.02  | 0.93  | 1.02  | -      | 11.00           | 1.00            | -                |
| PDG                   | 2.84     | 50363  | -     | 2.86  | 2.84  | 2.84  | 2.84  | 2.86  | -      | 470.00          | 134.00          | 2.00             |
| PIMO                  | 0.98     | 50363  | 0.98  | 0.98  | 0.95  | 0.96  | 0.96  | 0.97  | (0.02) | 1,519.00        | 146.00          | -                |
| PJW                   | 1.05     | 50363  | 1.05  | 1.07  | 1.05  | 1.06  | 1.05  | 1.06  | 0.01   | 3,628.00        | 381.00          | 1.00             |
| PPM                   | 0.59     | 50363  | 0.59  | 0.60  | 0.56  | 0.59  | 0.56  | 0.61  | -      | 1,305.00        | 77.00           | -                |
| RWI                   | 1.14     | 50363  | -     | 1.14  | 1.13  | 1.14  | 1.13  | 1.14  | -      | 62.00           | 7.00            | 1.00             |
| SALEE                 | 0.79     | 50363  | -     | 0.78  | 0.77  | 0.78  | 0.75  | 0.78  | (0.01) | 4.00            | -               | -                |
| SANKO                 | 0.88     | 50363  | 0.91  | 0.91  | 0.87  | 0.88  | 0.88  | 0.89  | -      | 3,122.00        | 276.00          | -                |
| SELIC                 | 2.06     | 50363  | 2.06  | 2.06  | 1.95  | 1.96  | 1.95  | 1.96  | (0.10) | 3,802.00        | 755.00          | 1.00             |
| SWC                   | 4.18     | 50363  | 4.10  | 4.24  | 4.10  | 4.18  | 4.10  | 4.18  | -      | 1,000.00        | 416.00          | 4.00             |
| TMC                   | 0.30     | 50363  | 0.30  | 0.30  | 0.29  | 0.29  | 0.29  | 0.30  | (0.01) | 382.00          | 11.00           | -                |
| TMI                   | 0.71     | 50363  | -     | 0.72  | 0.70  | 0.71  | 0.70  | 0.71  | -      | 9,001.00        | 636.00          | -                |
| TMW                   | 37.75    | 50363  | -     | 38.00 | 37.00 | 37.75 | 37.00 | 37.75 | -      | 43.00           | 161.00          | 37.00            |
| TPAC                  | 8.80     | 50363  | -     | 8.80  | 8.80  | 8.80  | 8.65  | 8.80  | -      | 1.00            | 1.00            | 8.00             |
| TPLAS                 | 1.06     | 50363  | 1.05  | 1.06  | 1.04  | 1.06  | 1.04  | 1.06  | -      | 950.00          | 100.00          | 1.00             |
| UBIS                  | 5.10     | 50363  | -     | 5.25  | 4.80  | 5.10  | 4.82  | 5.10  | -      | 706.00          | 340.00          | 4.00             |
| UEC                   | 0.74     | 50363  | 0.72  | 0.72  | 0.72  | 0.72  | 0.70  | 0.72  | (0.02) | 65.00           | 5.00            | -                |
| UKEM                  | 0.40     | 50363  | 0.40  | 0.41  | 0.40  | 0.41  | 0.40  | 0.41  | 0.01   | 6,547.00        | 268.00          | -                |
| UREKA                 | 0.91     | 50363  | -     | 0.93  | 0.89  | 0.91  | 0.89  | 0.91  | -      | 628.00          | 56.00           | -                |
| YUASA                 | 11.90    | 50363  | -     | 11.80 | 11.60 | 11.70 | 11.70 | 11.80 | (0.20) | 36.00           | 42.00           | 11.00            |
| ZIGA                  | 0.94     | 50363  | -     | 0.96  | 0.95  | 0.96  | 0.94  | 0.96  | 0.02   | 579.00          | 55.00           | -                |
| Property & Cons'      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 2.80     | 50363  | 2.74  | 2.76  | 2.66  | 2.76  | 2.74  | 2.76  | (0.04) | 14,063.00       | 3,811.00        | 2.00             |
| ARIN                  | 0.65     | 50363  | -     | 0.64  | 0.63  | 0.64  | 0.63  | 0.64  | (0.01) | 3,712.00        | 236.00          | -                |
| ARROW                 | 7.40     | 50363  | 7.40  | 7.45  | 7.35  | 7.35  | 7.35  | 7.40  | (0.05) | 570.00          | 422.00          | 7.00             |
| BC                    | 1.15     | 50363  | -     | 1.17  | 1.15  | 1.17  | 1.16  | 1.17  | 0.02   | 4,701.00        | 544.00          | 1.00             |
| BSM                   | 0.27     | 50363  | 0.27  | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | -      | 1,199.00        | 32.00           | -                |
| BTW                   | 0.47     | 50363  | -     | 0.48  | 0.47  | 0.47  | 0.47  | 0.48  | -      | 1,060.00        | 50.00           | -                |
| CAZ                   | 1.85     | 50363  | 1.87  | 1.87  | 1.80  | 1.83  | 1.82  | 1.83  | (0.02) | 3,862.00        | 707.00          | 1.00             |
| CHEWA                 | 0.36     | 50363  | 0.36  | 0.36  | 0.35  | 0.35  | 0.35  | 0.36  | (0.01) | 3,097.00        | 111.00          | -                |
| CMC                   | 0.77     | 50363  | 0.76  | 0.76  | 0.75  | 0.76  | 0.75  | 0.76  | (0.01) | 4,584.00        | 345.00          | -                |
| CRD                   | 0.56     | 50363  | 0.56  | 0.56  | 0.55  | 0.56  | 0.55  | 0.56  | -      | 537.00          | 30.00           | -                |
| DIMET                 | 0.48     | 140263 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| FLOYD                 | 1.25     | 50363  | 1.27  | 1.29  | 1.24  | 1.27  | 1.26  | 1.27  | 0.02   | 267.00          | 34.00           | 1.00             |
| HYDRO                 | 0.19     | 20363  | -     | -     | -     |       |       |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| UMS                   | 0.20     | 50363  | -     | 0.20  | 0.20  | 0.20  | 0.16     | 0.20     | -      | 11.00           | -               | -                |
| UWC                   | 0.02     | 50363  | 0.02  | 0.03  | 0.02  | 0.02  | 0.02     | 0.03     | -      | 52,402.00       | 116.00          | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| AKP                   | 0.98     | 50363  | 0.99  | 1.00  | 0.96  | 1.00  | 0.98     | 1.00     | 0.02   | 5,994.00        | 582.00          | -                |
| AMA                   | 4.58     | 50363  | 4.36  | 4.42  | 4.34  | 4.42  | 4.42     | 4.44     | (0.16) | 1,891.00        | 827.00          | 4.00             |
| ARIP                  | 0.35     | 50363  | 0.35  | 0.35  | 0.33  | 0.35  | 0.34     | 0.35     | -      | 761.00          | 26.00           | -                |
| ATP30                 | 0.94     | 50363  | 0.93  | 0.93  | 0.86  | 0.87  | 0.86     | 0.87     | (0.07) | 25,081.00       | 2,201.00        | -                |
| AUCT                  | 5.90     | 50363  | 5.80  | 5.85  | 5.55  | 5.60  | 5.55     | 5.60     | (0.30) | 33,715.00       | 19,134.00       | 5.00             |
| BOL                   | 2.70     | 50363  | 2.68  | 2.72  | 2.68  | 2.70  | 2.70     | 2.72     | -      | 941.00          | 254.00          | 2.00             |
| CHUO                  | 0.19     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| CMO                   | 1.02     | 50363  | 1.02  | 1.02  | 0.99  | 1.00  | 0.99     | 1.00     | (0.02) | 18,235.00       | 1,818.00        | 1.00             |
| D                     | 3.20     | 50363  | -     | 3.22  | 3.14  | 3.16  | 3.14     | 3.16     | (0.04) | 271.00          | 86.00           | 3.00             |
| DCORP                 | 0.35     | 50363  | -     | 0.35  | 0.33  | 0.33  | 0.33     | 0.34     | (0.02) | 1,312.00        | 44.00           | -                |
| EFORL                 | 0.04     | 50363  | 0.04  | 0.05  | 0.04  | 0.04  | 0.04     | 0.05     | -      | 133,955.00      | 536.00          | -                |
| ETE                   | 0.56     | 50363  | -     | 0.56  | 0.55  | 0.55  | 0.54     | 0.55     | (0.01) | 697.00          | 39.00           | -                |
| FSMART                | 6.65     | 50363  | 6.40  | 6.60  | 6.30  | 6.60  | 6.55     | 6.60     | (0.05) | 12,023.00       | 7,762.00        | 6.00             |
| FVC                   | 0.30     | 50363  | 0.30  | 0.30  | 0.30  | 0.30  | 0.30     | 0.31     | -      | 4,719.00        | 142.00          | -                |
| GSC                   | 0.71     | 50363  | 0.68  | 0.71  | 0.67  | 0.71  | 0.67     | 0.71     | -      | 4,537.00        | 310.00          | -                |
| HARN                  | 2.10     | 50363  | 2.08  | 2.10  | 2.08  | 2.08  | 2.08     | 2.10     | (0.02) | 2,636.00        | 548.00          | 2.00             |
| IMH                   | 2.36     | 50363  | 2.36  | 2.36  | 2.28  | 2.30  | 2.30     | 2.32     | (0.06) | 539.00          | 125.00          | 2.00             |
| JKN                   | 4.40     | 50363  | 4.26  | 4.42  | 4.26  | 4.36  | 4.34     | 4.36     | (0.04) | 17,917.00       | 7,801.00        | 4.00             |
| KIAT                  | 0.33     | 50363  | 0.33  | 0.34  | 0.32  | 0.34  | 0.33     | 0.34     | 0.01   | 77,121.00       | 2,564.00        | -                |
| KOOL                  | 0.80     | 50363  | 0.80  | 0.81  | 0.79  | 0.80  | 0.80     | 0.81     | -      | 3,881.00        | 311.00          | -                |
| LDC                   | 0.73     | 50363  | 0.78  | 0.78  | 0.71  | 0.77  | 0.73     | 0.77     | 0.04   | 2,531.00        | 192.00          | -                |
| MORE                  | 0.37     | 50363  | 0.37  | 0.44  | 0.37  | 0.44  | 0.43     | 0.44     | 0.07   | 1,074,534.00    | 44,866.00       | -                |
| MPG                   | 0.23     | 50363  | 0.24  | 0.24  | 0.22  | 0.23  | 0.23     | 0.24     | -      | 966.00          | 22.00           | -                |
| MVP                   | 1.50     | 50363  | 1.57  | 1.59  | 1.50  | 1.50  | 1.43     | 1.55     | -      | 119.00          | 18.00           | 1.00             |
| NBC                   | 0.49     | 50363  | 0.47  | 0.49  | 0.47  | 0.49  | 0.46     | 0.49     | -      | 129.00          | 6.00            | -                |
| NCL                   | 0.89     | 50363  | -     | 0.99  | 0.88  | 0.92  | 0.89     | 0.93     | 0.03   | 4,139.00        | 386.00          | -                |
| NEWS                  | 0.01     | 50363  | -     | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 40,259.00       | 40.00           | -                |
| NINE                  | 1.99     | 50363  | -     | -     | -     | -     | 1.66     | 1.99     | -      | -               | -               | -                |
| OTO                   | 2.98     | 50363  | -     | 3.00  | 2.94  | 3.00  | 3.00     | 3.08     | 0.02   | 6,659.00        | 1,986.00        | 2.00             |
| PHOL                  | 1.84     | 50363  | 1.84  | 1.95  | 1.84  | 1.88  | 1.88     | 1.89     | 0.04   | 31,763.00       | 6,041.00        | 1.00             |
| PICO                  | 3.52     | 50363  | -     | 3.50  | 3.40  | 3.46  | 3.42     | 3.46     | (0.06) | 280.00          | 97.00           | 3.00             |
| QLT                   | 5.00     | 50363  | 4.96  | 5.00  | 4.94  | 4.96  | 4.96     | 4.98     | (0.04) | 2,287.00        | 1,132.00        | 4.00             |
| RP                    | 1.22     | 50363  | -     | 1.24  | 1.20  | 1.20  | 1.20     | 1.21     | (0.02) | 22.00           | 3.00            | 1.00             |
| SE                    | 1.53     | 50363  | 1.63  | 1.63  | 1.58  | 1.58  | 1.53     | 1.56     | 0.05   | 25.00           | 4.00            | 1.00             |
| SONIC                 | 0.93     | 50363  | 0.92  | 0.93  | 0.92  | 0.93  | 0.92     | 0.93     | -      | 673.00          | 62.00           | -                |
| SPA                   | 11.10    | 50363  | 10.80 | 11.30 | 10.80 | 11.20 | 11.10    | 11.20    | 0.10   | 5,054.00        | 5,581.00        | 11.00            |
| THMUI                 | 0.42     | 50363  | 0.42  | 0.42  | 0.41  | 0.41  | 0.41     | 0.42     | (0.01) | 410.00          | 17.00           | -                |
| TNDT                  | 3.50     | 50363  | -     | 3.50  | 3.40  | 3.48  | 3.30     | 3.48     | (0.02) | 4,328.00        | 1,489.00        | 3.00             |
| TNH                   | 32.00    | 50363  | -     | 32.00 | 31.75 | 32.00 | 31.75    | 32.00    | -      | 167.00          | 534.00          | 31.00            |
| TNP                   | 2.08     | 50363  | 2.02  | 2.14  | 2.00  | 2.08  | 2.02     | 2.08     | -      | 2,636.00        | 538.00          | 2.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| TVD                   | 0.59     | 50363  | 0.59  | 0.61  | 0.59  | 0.59  | 0.59     | 0.60     | -      | 10,524.00       | 624.00          | -                |
| TVT                   | 0.46     | 50363  | 0.48  | 0.48  | 0.45  | 0.45  | 0.47     | 0.48     | (0.01) | 369.00          | 17.00           | -                |
| VL                    | 1.14     | 50363  | 1.14  | 1.14  | 1.11  | 1.13  | 1.13     | 1.14     | (0.01) | 55,528.00       | 6,282.00        | 1.00             |
| WINNER                | 2.14     | 50363  | -     | 2.16  | 2.12  | 2.14  | 2.12     | 2.14     | -      | 1,139.00        | 244.00          | 2.00             |
| YGG                   | 4.70     | 50363  | 4.70  | 4.72  | 4.58  | 4.72  | 4.64     | 4.72     | 0.02   | 1,078.00        | 504.00          | 4.00             |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| APP                   | 1.63     | 50363  | 1.61  | 1.61  | 1.54  | 1.59  | 1.56     | 1.59     | (0.04) | 2,572.00        | 403.00          | 1.00             |
| COMAN                 | 2.40     | 50363  | -     | 2.40  | 2.30  | 2.40  | 2.32     | 2.40     | -      | 37.00           | 9.00            | 2.00             |
| ICN                   | 1.57     | 50363  | 1.59  | 1.62  | 1.52  | 1.56  | 1.55     | 1.56     | (0.01) | 990.00          | 153.00          | 1.00             |
| INSET                 | 2.58     | 50363  | 2.56  | 2.56  | 2.52  | 2.56  | 2.52     | 2.56     | (0.02) | 16,008.00       | 4,062.00        | 2.00             |
| IRCP                  | 0.41     | 50363  | 0.40  | 0.41  | 0.39  | 0.39  | 0.39     | 0.40     | (0.02) | 1,941.00        | 77.00           | -                |
| ITEL                  | 2.10     | 50363  | -     | 2.14  | 2.06  | 2.14  | 2.12     | 2.14     | 0.04   | 3,298.00        | 693.00          | 2.00             |
| NETBAY                | 31.00    | 50363  | 30.50 | 30.50 | 30.00 | 30.25 | 30.25    | 30.50    | (0.75) | 2,319.00        | 7,028.00        | 30.00            |
| PLANET                | 0.95     | 50363  | -     | 0.95  | 0.93  | 0.95  | 0.94     | 0.95     | -      | 1,411.00        | 134.00          | -                |
| SIMAT                 | 2.00     | 50363  | 2.00  | 2.00  | 1.95  | 1.97  | 1.97     | 1.99     | (0.03) | 9,116.00        | 1,800.00        | 1.00             |
| SKY                   | 13.90    | 50363  | 14.00 | 14.00 | 13.80 | 14.00 | 13.90    | 14.00    | 0.10   | 3,516.00        | 4,892.00        | 13.00            |
| SPVI                  | 2.26     | 50363  | 2.24  | 2.32  | 2.18  | 2.22  | 2.20     | 2.22     | (0.04) | 18,347.00       | 4,074.00        | 2.00             |
| TPS                   | 2.02     | 50363  | -     | 2.00  | 1.98  | 2.00  | 1.99     | 2.00     | (0.02) | 1,335.00        | 266.00          | 1.00             |
| UPA                   | 0.14     | 50363  | 0.13  | 0.15  | 0.13  | 0.14  | 0.13     | 0.14     | -      | 13,959.00       | 193.00          | -                |
| VCOM                  | 2.36     | 50363  | 2.36  | 2.38  | 2.30  | 2.38  | 2.30     | 2.38     | 0.02   | 189.00          | 44.00           | 2.00             |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| MGE                   | 6.90     | 270163 | -     | -     | -     | -     | 6.70     | -        | -      | -               | -               | -                |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| IDIV                  | 8.74     | 50363  | 8.52  | 8.73  | 8.49  | 8.52  | 8.51     | 8.52     | (0.22) | 874.00          | 745.00          | 8.00             |
| ABFTH                 | 1,385.00 | 210263 | -     | -     | -     | -     | 1,407.00 | 1,418.00 | -      | -               | -               | -                |
| BMSCG                 | 6.72     | 50363  | -     | 6.63  | 6.59  | 6.60  | 6.55     | 6.60     | (0.12) | 59.00           | 39.00           | 6.00             |
| BMSCITH               | 10.27    | 50363  | 10.10 | 10.11 | 10.01 | 10.04 | 10.03    | 10.04    | (0.23) | 3,655.00        | 3,674.00        | 10.00            |
| BSET100               | 9.02     | 50363  | 8.88  | 8.88  | 8.79  | 8.82  | 8.81     | 8.82     | (0.20) | 12,967.00       | 11,451.00       | 8.00             |
| CHINA                 | 5.90     | 50363  | 5.80  | 5.88  | 5.78  | 5.78  | 5.78     | 5.88     | (0.12) | 1,585.00        | 927.00          | 5.00             |
| EBANK                 | 4.12     | 50363  | -     | 3.97  | 3.95  | 3.95  | 3.92     | 3.95     | (0.17) | 31.00           | 12.00           | 3.00             |
| ECOMM                 | 7.57     | 50363  | -     | -     | -     | -     | 7.42     | 7.45     | -      | -               | -               | -                |
| EFOOD                 | 5.15     | 20363  | -     | 5.27  | 5.27  | 5.27  | 5.27     | 5.30     | 0.12   | 1.00            | 1.00            | 5.00             |
| EICT                  | 4.53     | 50363  | -     | -     | -     | -     | 4.41     | 4.44     | -      | -               | -               | -                |
| ENGY                  | 5.72     | 50363  | -     | 5.55  | 5.55  | 5.55  | 5.51     | 5.54     | (0.17) | 10.00           | 6.00            | 5.00             |
| ENY                   | 6.45     | 50363  | -     | -     | -     | -     | 6.18     | 6.21     | -      | -               | -               | -                |
| ESET50                | 5.25     | 50363  | -     | -     | -     | -     | 4.90     | 5.00     | -      | -               | -               | -                |
| GLD                   | 2.19     | 50363  | 2.22  | 2.24  | 2.21  | 2.24  | 2.23     | 2.24     | 0.05   | 25,341.00       | 5,653.00        | 2.00             |
| TDEX                  | 9.17     | 50363  | 9.17  | 9.17  | 8.98  | 8.99  | 8.99     | 9.00     | (0.18) | 7,292.00        | 6,567.00        | 9.00             |
| TGOLDETF              | 4.73     | 50363  | 4.82  | 4.85  | 4.82  | 4.84  | 4.84     | 4.85     | 0.11   | 1,770.00        | 855.00          | 4.00             |
| TH100                 | 4.04     | 30363  | -     | 4.00  | 3.98  | 3.98  | 3.98     | 4.00     | (0.06) | 30              |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA19C2005A          | 0.09     | 50363  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 4,650.00        | 35.00           | -                |
| ADVA19C2007A          | 0.84     | 50363  | -    | 0.76 | 0.73 | 0.74  | 0.73 | 0.74  | (0.10) | 9,003.00        | 671.00          | -                |
| ADVA19C2007B          | 0.25     | 50363  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 16,679.00       | 373.00          | -                |
| ADVA19P2006A          | 0.27     | 50363  | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | 0.03   | 23,219.00       | 687.00          | -                |
| ADVA24C2006A          | 0.22     | 50363  | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.02) | 919.00          | 19.00           | -                |
| ADVA28C2004A          | 0.03     | 210263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA28C2005A          | 0.07     | 30363  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| ADVA28C2007A          | 0.19     | 50363  | 0.19 | 0.19 | 0.15 | 0.16  | 0.15 | 0.16  | (0.03) | 51,609.00       | 849.00          | -                |
| ADVA28P2004A          | 0.23     | 50363  | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.05   | 110,086.00      | 2,937.00        | -                |
| ADVA41C2004A          | 0.10     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA41C2005A          | 0.12     | 190263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ADVA41C2006A          | 0.12     | 40363  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 27,950.00       | 280.00          | -                |
| ADVA41C2007A          | 0.21     | 50363  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 36,322.00       | 686.00          | -                |
| ADVA41P2004A          | 0.46     | 50363  | -    | -    | -    | -     | 0.51 | 0.53  | -      | -               | -               | -                |
| ADVA41P2005A          | 0.33     | 50363  | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | -                |
| ADVA42C2003A          | 0.01     | 290163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA42C2005A          | 0.10     | 270263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| ADVA42P2007A          | 0.44     | 50363  | -    | 0.50 | 0.47 | 0.50  | 0.49 | 0.50  | 0.06   | 13,618.00       | 668.00          | -                |
| AEON01C2005A          | 0.02     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 4,554.00        | 5.00            | -                |
| AEON13C2003A          | 0.01     | 280263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AEON13C2007A          | 0.27     | 50363  | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.03) | 4,609.00        | 115.00          | -                |
| AEON19C2003A          | 0.01     | 60263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AEON19C2006A          | 0.14     | 50363  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 4,074.00        | 52.00           | -                |
| AMAT01C2004A          | 0.03     | 50363  | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 5,100.00        | 10.00           | -                |
| AMAT01C2004B          | 0.02     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 101.00          | -               | -                |
| AMAT01C2007B          | 0.13     | 50363  | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 104,924.00      | 1,135.00        | -                |
| AMAT01C2008A          | 0.33     | 50363  | 0.29 | 0.30 | 0.28 | 0.30  | 0.29 | 0.30  | (0.03) | 58,215.00       | 1,732.00        | -                |
| AMAT01P2008A          | 0.80     | 50363  | 0.87 | 0.89 | 0.84 | 0.89  | 0.87 | 0.89  | 0.09   | 63,911.00       | 5,563.00        | -                |
| AMAT06C2005A          | 0.02     | 40363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMAT08C2005A          | 0.03     | 260263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AMAT11C2004A          | 0.01     | 260263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AMAT11C2008A          | 0.13     | 50363  | 0.11 | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | (0.02) | 32,908.00       | 355.00          | -                |
| AMAT13C2004A          | 0.01     | 40363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT13C2006A          | 0.06     | 40363  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 200.00          | 1.00            | -                |
| AMAT16C2003A          | 0.02     | 131262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT16C2006A          | 0.02     | 50363  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2,300.00        | 2.00            | -                |
| AMAT16C2008A          | 0.17     | 50363  | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 23,417.00       | 345.00          | -                |
| AMAT19C2003A          | 0.02     | 50263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT19C2005A          | 0.02     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMAT19C2006A          | 0.13     | 40363  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.04) | 15,556.00       | 155.00          | -                |
| AMAT19C2008A          | 0.34     | 50363  | 0.30 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.05) | 48,099.00       | 1,444.00        | -                |
| AMAT24C2006A          | 0.03     | 40363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AMAT41C2003A          | 0.01     | 30363  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AMAT41C2004A          | 0.01     | 200263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMAT41C2005A          | 0.03     | 50263  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AMAT41C2006A          | 0.11     | 240163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AMAT42C2003A          | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT42C2005A          | 0.05     | 310163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT42C2007A          | 0.14     | 50363  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 9,980.00        | 120.00          | -                |
| ANAN13C2007A          | 0.04     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ANAN19C2004A          | 0.02     | 50363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| ANAN19C2007A          | 0.04     | 50363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AOT01C2004A           | 0.09     | 50363  | 0.08 | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.02) | 66,219.00       | 465.00          | -                |
| AOT01C2004B           | 0.02     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 13,360.00       | 13.00           | -                |
| AOT01C2006B           | 0.15     | 50363  | 0.13 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 69,740.00       | 944.00          | -                |
| AOT01C2007A           | 0.41     | 50363  | 0.39 | 0.40 | 0.36 | 0.38  | 0.39 | 0.40  | (0.03) | 76,805.00       | 2,915.00        | -                |
| AOT01P2004A           | 1.42     | 50363  | 1.50 | 1.54 | 1.45 | 1.48  | 1.46 | 1.48  | 0.06   | 62,221.00       | 9,275.00        | 1.00             |
| AOT01P2004B           | 0.88     | 50363  | 0.95 | 1.03 | 0.95 | 0.97  | 0.95 | 0.97  | 0.09   | 17,610.00       | 1,750.00        | -                |
| AOT01P2006B           | 0.67     | 50363  | 0.71 | 0.76 | 0.70 | 0.71  | 0.71 | 0.72  | 0.04   | 140,868.00      | 10,328.00       | -                |
| AOT01P2007A           | 0.92     | 50363  | 0.97 | 1.03 | 0.97 | 0.99  | 0.97 | 0.99  | 0.07   | 134,018.00      | 13,316.00       | -                |
| AOT06C2003A           | 0.02     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT06C2007A           | 0.19     | 50363  | 0.16 | 0.17 | 0.15 | 0.15  | 0.16 | 0.17  | (0.04) | 53,345.00       | 838.00          | -                |
| AOT06P2003A           | 0.13     | 50363  | 0.22 | 0.26 | 0.18 | 0.20  | 0.20 | 0.22  | 0.07   | 49,299.00       | 1,073.00        | -                |
| AOT08C2005A           | 0.03     | 50363  | 0.02 | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | (0.01) | 27,003.00       | 54.00           | -                |
| AOT08C2006A           | 0.07     | 50363  | 0.06 | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 40.00           | -               | -                |
| AOT08C2007A           | 0.54     | 50363  | -    | 0.50 | 0.47 | 0.49  | 0.49 | 0.50  | (0.05) | 81,129.00       | 3,913.00        | -                |
| AOT08P2004A           | 0.50     | 50363  | -    | 0.59 | 0.51 | 0.54  | 0.54 | 0.56  | 0.04   | 32,310.00       | 1,802.00        | -                |
| AOT11C2004A           | 0.04     | 30363  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| AOT11P2004A           | 0.06     | 50363  | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 10,300.00       | 74.00           | -                |
| AOT11P2007A           | 0.96     | 50363  | -    | 1.10 | 1.04 | 1.06  | 1.06 | 1.08  | 0.10   | 16,559.00       | 1,783.00        | 1.00             |
| AOT13C2004A           | 0.04     | 50363  | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 2,296.00        | 7.00            | -                |
| AOT13C2006A           | 0.17     | 50363  | 0.15 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.03) | 23,538.00       | 339.00          | -                |
| AOT13C2007A           | 0.36     | 50363  | 0.34 | 0.34 | 0.30 | 0.33  | 0.33 | 0.34  | (0.03) | 184,386.00      | 5,875.00        | -                |
| AOT13P2004A           | 0.76     | 50363  | 0.81 | 0.95 | 0.81 | 0.81  | 0.81 | 0.87  | 0.05   | 3,362.00        | 285.00          | -                |
| AOT13P2006A           | 0.64     | 50363  | 0.69 | 0.73 | 0.67 | 0.69  | 0.69 | 0.70  | 0.05   | 197,323.00      | 13,859.00       | -                |
| AOT16C2007A           | 0.06     | 50363  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 256.00          | 1.00            | -                |
| AOT16C2009A           | 0.35     | 50363  | 0.31 | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | (0.04) | 35,644.00       | 1,105.00        | -                |
| AOT19C2005A           | 0.08     | 50363  | -    | 0.06 | 0.05 | 0.05  | 0.06 | 0.07  | (0.03) | 1,200.00        | 6.00            | -                |
| AOT19C2007A           | 0.37     | 50363  | 0.32 | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | (0.05) | 5,006.00        | 161.00          | -                |
| AOT19P2004A           | 0.68     | 50363  | -    | 0.79 | 0.72 | 0.74  | 0.74 | 0.75  | 0.06   | 11,620.00       | 874.00          | -                |
| AOT24C2003A           | 0.01     | 180263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT24C2006A           | 0.15     | 50363  | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 1,600.00        | 20.00           | -                |
| AOT27C2008A           | 0.14     | 50363  | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 5,364.00        | 65.00           | -                |
| AOT28C2003A           | 0.01     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT28C2006A           | 0.03     | 50363  | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| AOT28C2006B           | 0.10     | 50363  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| AOT28C2008A           | 0.47     | 50363  | -    | 0.42 | 0.40 | 0.42  | 0.41 | 0.42  | (0.05) | 20,280.00       | 831.00          | -                |
| AOT28P2004A           | 0.57     | 50363  | -    | 0.69 | 0.69 | 0.69  | 0.64 | 0.70  | 0.12   | 1.00            | -               | -                |
| AOT41C2003A           | 0.02     | 130263 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| AOT41C2004A           | 0.01     | 210263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT41C2005A           | 0.02     | 250263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT41C2006A           | 0.12     | 50363  | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | (0.02) | 13,919.00       | 137.00          | -                |
| AOT41C2007A           | 0.09     | 260263 | -    | -    | -    | -     | 0.10 | 0.12  | -      | -               | -               | -                |
| AOT41C2007B           | 0.43     | 50363  | 0.38 | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | (0.05) | 34,548.00       | 1,323.00        | -                |
| AOT41P2004A           | 1.15     | 200263 | -    | -    | -    | -     | 0.96 | 0.99  | -      | -               | -               | -                |
| AOT41P2005A           | 1.42     | 40363  | -    | -    | -    | -     | 1.31 | 1.34  | -      | -               | -               | -                |
| AOT41P2006A           | 0.74     | 50363  | -    | 0.86 | 0.81 | 0.82  | 0.81 | 0.83  | 0.08   | 3,997.00        | 332.00          | -                |
| AOT42C2006A           | 0.04     | 50363  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 490.00          | 1.00            | -                |
| AOT42P2003A           | 0.01     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT42P2009A           | 0.61     | 50363  | -    | 0.74 | 0.68 | 0.69  | 0.68 | 0.69  | 0.08   | 12,406.00       | 879.00          | -                |
| AP19C2007A            | 0.15     | 50363  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 2,250.00        | 29.00           | -                |
| AP28C2004A            | 0.03     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AP28C2006A            | 0.07     | 250263 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| AWC13C2006A           | 0.09     | 50363  | -    | 0.10 | 0.10 | 0.10  | 0.07 | 0.10  | 0.01   | 1.00            | -               | -                |
| AWC13P2003A           | 0.01     | 20363  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AWC13P2006A           | 0.42     | 50363  | 0.45 | 0.48 | 0.43 | 0.43  | 0.43 | 0.45  | 0.01   | 49,081.00       | 2,212.00        | -                |
| AWC16C2005A           | 0.01     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AWC16C2007A           | 0.06     | 50363  | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 15,620.00       | 63.00           | -                |
| AWC19C2003A           | 0.02     | 20363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AWC19C2004A           | 0.03     | 200263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AWC19C2006A           | 0.08     | 50363  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 3,000.00        | 21.00           | -                |
| AWC24C2007A           | 0.04     | 50363  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1.00            | -               | -                |
| AWC28C2003A           | 0.01     | 250263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AWC28C2003B           | 0.01     | 30363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AWC28C2003C           | 0.01     | 30363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AWC28C2006A           | 0.08     | 50363  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 3,000.00        | 18.00           | -                |
| AWC28C2008A           | 0.69     | 50363  | -    | 0.64 | 0.60 | 0.60  | 0.64 | 0.67  | (0.09) | 2,068.00        | 131.00          | -                |
| AWC28P2003A           | 0.01     | 40363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 2.00            | -               | -                |
| AWC41C2003A           | 0.10     | 160163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| AWC41C2004A           | 0.01     | 40363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AWC41C2005A           | 0.11     | 50363  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| AWC41C2006A           | 0.11     | 50363  | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | -                |
| AWC41C2007A           | 0.10     | 50363  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| AWC42C2003A           | 0.01     | 300163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AWC42C2008A           | 0.14     | 50363  | 0.12 | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | (0.02) | 29,023.00       | 339.00          | -                |
| BANP01C2005A          | 0.01     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 4,141.00        | 4.00            | -                |
| BANP01C2005B          | 0.02     | 50363  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANP01P2005A          | 0.95     | 50363  | 0.99 | 1.05 | 0.99 | 1.03  | 1.02 | 1.03  | 0.08   | 43,355.00       | 4,422.00        | 1.00             |
| BANP01P2005B          | 0.71     | 50363  | 0.76 | 0.85 | 0.76 | 0.85  | 0.81 | 0.83  | 0.14   | 46,964.00       | 3,816.00        | -                |
| BANP06C2005A          | 0.02     | 270263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP08C2005A          | 0.09     | 110263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP08C2007A          | 0.10     | 50363  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 12,000.00       | 98.00           | -                |
| BANP08P2003A          | 1.07     | 50363  | -    | 1.18 | 1.12 | 1.16  | 1.16 | 1.18  | 0.09   | 9,000.00        | 1,042.00        | 1.00             |
| BANP11C2004A          | 0.01     | 30363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP11C2008A          | 0.04     | 280263 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.02) | 12,800.00       | 26.00           | -                |
| BANP13C2003A          | 0.01     | 110263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP13C2006A          | 0.01     | 30363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19C2004A          | 0.03     | 290163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BANP19C2005A          | 0.02     | 270263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19C2007A          | 0.03     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 263,032.00      | 526.00          | -                |
| BANP19C2007B          | 0.13     | 50363  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 8,184.00        | 83.00           | -                |
| BANP19P2003A          | 1.16     | 40363  | -    | -    | -    | -     | 1.15 | 1.16  | -      | -               | -               | -                |
| BANP24C2003A          | 0.01     | 130263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP27C2007A          | 0.03     | 50363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.02) | 1.00            | -               | -                |
| BANP28C2003A          | 0.01     | 170263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP28C2004A          | 0.01     | 260263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,000.00        | 9.00            | -                |
| BANP28C2008A          | 0.31     | 50363  | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.05) | 21,862.00       | 565.00          | -                |
| BANP41C2003A          | 0.01     | 50363  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP41C2004A          | 0.02     | 260263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANP41C2005A          | 0.19     | 160163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANP41C2006A          | 0.01     | 270263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP41P2005A          | 0.78     | 50363  | -    | 0.88 | 0.88 | 0.88  | 0.85 | 0.87  | 0.10   | 3,588.00        | 316.00          | -                |
| BANP41P2007A          | 0.98     | 30363  | -    | 0.98 | 0.97 | 0.98  | 0.96 | 0.98  | -      | 60.00           | 6.00            | -                |
| BANP42C2004A          | 0.02     | 140263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP42C2006A          | 0.04     | 250263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP42P2005A          | 1.02     | 50363  | -    | 1.14 | 1.08 | 1.12  | 1.12 | 1.14  | 0.10   | 6,405.00        | 717.00          | 1.00             |
| BBL06C2007A           | 0.18     | 50363  | 0.17 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 84,510.00       | 1,436.00        | -                |
| BBL06P2004A           | 1.81     | 50363  | -    | -    | -    | -     | 2.38 | -     | -      | -               | -               | -                |
| BBL08C2005A           | 0.06     | 50363  | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 5,275.00        | 32.00           | -                |
| BBL08C2007A           | 0.20     | 50363  | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 36,290.00       | 699.00          | -                |
| BBL08P2007A           | 0.77     | 50363  | 0.78 | 0.81 | 0.75 | 0.80  | 0.80 | 0.81  | 0.03   | 43,330.00       | 3,397.00        | -                |
| BBL11C2005A           | 0.02     | 50363  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 5,980.00        | 12.00           | -                |
| BBL11C2007A           | 0.04     | 50363  | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 402.00          | 2.00            | -                |
| BBL11P2008A           | 0.79     | 50363  | 0.81 | 0.83 | 0.79 | 0.83  | 0.82 | 0.83  | 0.04   | 45,824.00       | 3,732.00        | -                |
| BBL13C2003A           | 0.01     | 190263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL13C2004A           | 0.05     | 50363  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.05  | (0.02) | 3,205.00        | 10.00           | -                |
| BBL13C2006A           | 0.16     | 50363  | 0.16 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 30,159.00       | 465.00          | -                |
| BBL13P2003A           | 1.37     | 50363  | -    | -    | -    | -     | 1.73 | 1.85  | -      | -               | -               | -                |
| BBL13P2004A           | 0.91     | 50363  | 0.94 | 0.95 | 0.88 | 0.94  | 0.94 | 0.97  | 0.03   | 74,252.00       | 6,803.00        | -                |
| BBL16C2006A           | 0.05     | 40363  | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 600.00          | 2.00            | -                |
| BBL19C2003A           | 0.01     | 280263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL19C2005A           | 0.08     | 50363  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.04) | 15,000.00       | 60.00           | -                |
| BBL19C2007A           | 0.21     | 50363  | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 6,021.00        | 122.00          | -                |
| BBL19P2007A           | 0.75     | 50363  | 0.79 | 0.79 | 0.75 | 0.79  | 0.79 | 0.80  | 0.04   | 23,660.00       | 1,837.00        | -                |
| BBL24C2004A           | 0.08     | 50363  | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 200.00          | 1.00            | -                |
| BBL28C2003A           | 0.01     | 170263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL28C2005A           | 0.03     | 50363  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 20.00           | -               | -                |
| BBL28C2007A           | 0.14     | 50363  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 18,574.00       | 233.00          | -                |
| BBL41C2003A           | 0.01     | 260263 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BBL41C2004A           | 0.30     | 220163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BBL41C2005A           | 0.01     | 200263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL41C2006A           | 0.05     | 30363  | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 16.00           | -               | -                |
| BBL41C2007A           | 0.15     | 50363  | 0.14 | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 36,858.00       | 516.00          | -                |
| BBL41C2007B           | 0.27     | 50363  | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 18,781.00       | 484.00          | -                |
| BBL41P2004A           | 1.12     | 280263 | -    | 1.14 | 1.14 | 1.14  | 1.17 | 1.18  | 0.02   | 438.00          | 50.00           | 1.00             |
| BBL41P2006A           | 0.98     | 50363  | -    | 1.15 | 1.11 | 1.13  | 1.13 | 1.15  | 0.15   | 7,432.00        | 837.00          | 1.00             |
| BBL42C2003A           | 0.01     | 120263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL42C2005A           | 0.04     | 20363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BBL42C2007A           | 0.15     | 50363  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 10,490.00       | 150.00          | -                |
| BCH01C2006A           | 0.15     | 50363  | -    | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 91,469.00       | 1,178.00        | -                |
| BCH01C2006B           | 0.05     | 50363  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 17.00           | -               | -                |
| BCH01P2006A           | 0.80     | 50363  | -    | 0.90 | 0.83 | 0.86  | 0.86 | 0.87  | 0.06   | 36,423.00       |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BCPG01C2005A          | 0.23     | 50363  | 0.22 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 245,703.00      | 5,393.00        | -                |
| BCPG01C2005B          | 0.05     | 50363  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 1,000.00        | 6.00            | -                |
| BCPG01C2008E          | 1.00     | 0      | -    | 0.39 | 0.33 | 0.35  | 0.35 | 0.36  | (0.65) | 50,976.00       | 1,787.00        | -                |
| BCPG01C2009A          | 1.00     | 0      | -    | 0.58 | 0.53 | 0.55  | 0.55 | 0.56  | (0.45) | 41,336.00       | 2,278.00        | -                |
| BCPG01P2005A          | 0.34     | 50363  | 0.33 | 0.35 | 0.30 | 0.31  | 0.31 | 0.33  | (0.03) | 52,786.00       | 1,684.00        | -                |
| BCPG01P2009A          | 1.00     | 0      | -    | 0.41 | 0.37 | 0.39  | 0.39 | 0.40  | (0.61) | 76,880.00       | 3,051.00        | -                |
| BCPG13C2004A          | 0.05     | 50363  | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| BCPG13C2007A          | 0.24     | 50363  | 0.23 | 0.25 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 278,173.00      | 6,342.00        | -                |
| BCPG16C2009A          | 0.24     | 50363  | 0.22 | 0.24 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 67,442.00       | 1,442.00        | -                |
| BCPG19C2003A          | 0.02     | 250263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCPG19C2005A          | 0.15     | 50363  | 0.15 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 16,800.00       | 226.00          | -                |
| BCPG28C2003A          | 0.01     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG28C2004A          | 0.01     | 20363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG28C2008A          | 0.34     | 50363  | -    | 0.35 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 59,384.00       | 1,943.00        | -                |
| BCPG41C2005A          | 0.13     | 50363  | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | (0.01) | 54,026.00       | 622.00          | -                |
| BCPG42C2004A          | 0.03     | 140263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCPG42C2007A          | 0.19     | 50363  | -    | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 11,585.00       | 200.00          | -                |
| BDMS01C2007E          | 0.09     | 50363  | 0.09 | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 24,421.00       | 220.00          | -                |
| BDMS01P2008A          | 0.40     | 50363  | 0.41 | 0.43 | 0.40 | 0.41  | 0.41 | 0.42  | 0.01   | 44,358.00       | 1,830.00        | -                |
| BDMS06C2003A          | 0.02     | 50363  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| BDMS06C2008A          | 0.54     | 50363  | -    | 0.49 | 0.46 | 0.49  | 0.48 | 0.49  | (0.05) | 38,842.00       | 1,870.00        | -                |
| BDMS06P2004A          | 0.14     | 50363  | -    | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | 0.02   | 43,250.00       | 691.00          | -                |
| BDMS08C2003A          | 0.02     | 20363  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BDMS08C2006A          | 0.04     | 50363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BDMS11C2007A          | 0.27     | 50363  | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 114,184.00      | 2,855.00        | -                |
| BDMS11C2008A          | 0.08     | 50363  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 4.00            | -               | -                |
| BDMS13C2003A          | 0.03     | 280263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS13C2004A          | 0.02     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS13C2008A          | 0.35     | 50363  | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | (0.02) | 142,938.00      | 4,695.00        | -                |
| BDMS16C2006A          | 0.28     | 50363  | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | (0.02) | 44,200.00       | 1,143.00        | -                |
| BDMS19C2005A          | 0.15     | 50363  | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 2,049.00        | 28.00           | -                |
| BDMS19C2005E          | 0.04     | 30363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BDMS24C2006A          | 0.06     | 50363  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BDMS41C2004A          | 0.13     | 240263 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| BDMS41C2005A          | 0.07     | 280263 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BDMS41C2006A          | 0.05     | 270263 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| BDMS41P2004A          | 0.27     | 50363  | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | 0.02   | 18,650.00       | 553.00          | -                |
| BDMS41P2006A          | 0.27     | 40363  | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 5,898.00        | 160.00          | -                |
| BDMS42C2003A          | 0.03     | 50263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEAU13C2003A          | 0.01     | 50363  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| BEAU13C2003B          | 0.01     | 20363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC01C2006A           | 0.15     | 50363  | 0.14 | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 10,191.00       | 147.00          | -                |
| BEC01C2006B           | 0.05     | 50363  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 2,203.00        | 9.00            | -                |
| BEC01P2006A           | 0.71     | 50363  | 0.69 | 0.73 | 0.69 | 0.70  | 0.70 | 0.73  | (0.01) | 3,174.00        | 226.00          | -                |
| BEC19C2003A           | 0.01     | 300163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC19C2005A           | 0.06     | 50363  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEC41C2003A           | 0.03     | 290163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BEC42C2003A           | 0.01     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC42C2005A           | 0.06     | 270263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BEM01C2004A           | 0.08     | 50363  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 237.00          | 2.00            | -                |
| BEM01C2004B           | 0.02     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 15.00           | -               | -                |
| BEM01P2004A           | 0.26     | 50363  | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | 0.02   | 167,960.00      | 4,897.00        | -                |
| BEM06C2004A           | 0.01     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 1,501.00        | 2.00            | -                |
| BEM08C2005A           | 0.05     | 50363  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEM11C2003A           | 0.02     | 250263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEM13C2004A           | 0.03     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 1,900.00        | 4.00            | -                |
| BEM13C2007A           | 0.10     | 40363  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 100.00          | 1.00            | -                |
| BEM16C2006A           | 0.11     | 50363  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BEM19C2005A           | 0.04     | 50363  | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 250.00          | 1.00            | -                |
| BEM24C2003A           | 0.03     | 130263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM28C2006A           | 0.07     | 250263 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BEM28C2007A           | 0.05     | 30363  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 135.00          | 1.00            | -                |
| BEM28C2008A           | 0.33     | 50363  | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.04) | 48,672.00       | 1,421.00        | -                |
| BEM41C2004A           | 0.15     | 120263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEM41C2006A           | 0.05     | 30363  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEM41P2003A           | 0.07     | 40363  | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | -                |
| BEM41P2004A           | 0.25     | 50363  | 0.28 | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | 0.03   | 12,603.00       | 353.00          | -                |
| BGR101C2003A          | 0.23     | 50363  | 0.22 | 0.23 | 0.18 | 0.19  | 0.19 | 0.20  | (0.04) | 303,053.00      | 5,985.00        | -                |
| BGR101C2003B          | 0.03     | 50363  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 46,114.00       | 92.00           | -                |
| BGR101C2006A          | 0.23     | 50363  | 0.22 | 0.23 | 0.19 | 0.21  | 0.21 | 0.22  | (0.02) | 580,634.00      | 12,183.00       | -                |
| BGR101C2006B          | 0.06     | 50363  | 0.04 | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 166,222.00      | 829.00          | -                |
| BGR101C2008B          | 1.00     | 0      | -    | 0.56 | 0.50 | 0.52  | 0.52 | 0.53  | (0.48) | 245,794.00      | 12,855.00       | -                |
| BGR101C2009A          | 1.00     | 0      | 0.73 | 0.77 | 0.71 | 0.73  | 0.73 | 0.74  | (0.27) | 178,735.00      | 13,118.00       | -                |
| BGR101P2003A          | 0.16     | 50363  | 0.18 | 0.23 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 183,317.00      | 3,545.00        | -                |
| BGR101P2006A          | 1.08     | 50363  | 2.00 | 2.00 | 1.10 | 1.13  | 1.13 | 1.14  | 0.05   | 17,276.00       | 2,019.00        | 1.00             |
| BGR106C2005A          | 0.08     | 50363  | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 861.00          | 4.00            | -                |
| BGR108C2003A          | 0.28     | 50363  | -    | 0.29 | 0.21 | 0.24  | 0.24 | 0.25  | (0.04) | 86,039.00       | 2,111.00        | -                |
| BGR108C2005A          | 0.15     | 50363  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 51,642.00       | 695.00          | -                |
| BGR111C2006A          | 0.47     | 50363  | 0.43 | 0.47 | 0.39 | 0.42  | 0.42 | 0.43  | (0.05) | 65,859.00       | 2,798.00        | -                |
| BGR111C2008A          | 0.19     | 50363  | 0.16 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 58,782.00       | 1,011.00        | -                |
| BGR113C2004A          | 0.04     | 50363  | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 7,500.00        | 21.00           | -                |
| BGR113C2006A          | 0.09     | 50363  | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 38,821.00       | 307.00          | -                |
| BGR113C2007A          | 0.31     | 50363  | 0.29 | 0.32 | 0.26 | 0.28  | 0.28 | 0.29  | (0.03) | 503,265.00      | 14,449.00       | -                |
| BGR113C2008A          | 0.55     | 50363  | 0.51 | 0.55 | 0.49 | 0.51  | 0.51 | 0.52  | (0.04) | 229,634.00      | 11,826.00       | -                |
| BGR113P2005A          | 0.66     | 50363  | 0.74 | 0.79 | 0.69 | 0.72  | 0.72 | 0.73  | 0.06   | 136,630.00      | 10,171.00       | -                |
| BGR116C2005A          | 0.11     | 503    |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BH41C2003A            | 0.09     | 210263 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | -                |
| BH41C2004A            | 0.13     | 50363  | -    | 0.14 | 0.11 | 0.13  | 0.14 | 0.15  | -      | 19,108.00       | 243.00          | -                |
| BH41C2005A            | 0.18     | 50363  | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.01   | 50,716.00       | 956.00          | -                |
| BH41C2006A            | 0.15     | 40363  | -    | -    | -    | -     | 0.17 | 0.19  | -      | -               | -               | -                |
| BH41P2004A            | 0.12     | 50363  | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 1,098.00        | 13.00           | -                |
| BH41P2006A            | 0.67     | 50363  | -    | 0.68 | 0.61 | 0.62  | 0.62 | 0.63  | (0.05) | 32,217.00       | 2,033.00        | -                |
| BH42C2003A            | 0.01     | 280263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BH42C2008A            | 0.42     | 50363  | 0.42 | 0.47 | 0.40 | 0.43  | 0.44 | 0.46  | 0.01   | 7,940.00        | 343.00          | -                |
| BJC01C2004A           | 0.04     | 50363  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 500.00          | 2.00            | -                |
| BJC01C2004B           | 0.01     | 280263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC01C2008B           | 1.00     | 0      | 0.29 | 0.33 | 0.27 | 0.33  | 0.34 | 0.35  | (0.67) | 145,724.00      | 4,376.00        | -                |
| BJC01C2009A           | 1.00     | 0      | -    | 0.51 | 0.43 | 0.51  | 0.50 | 0.51  | (0.49) | 99,677.00       | 4,587.00        | -                |
| BJC01P2004A           | 1.00     | 50363  | 1.03 | 1.09 | 0.94 | 0.94  | 0.92 | 0.94  | (0.06) | 27,997.00       | 2,903.00        | 1.00             |
| BJC01P2009A           | 1.00     | 0      | 0.42 | 0.45 | 0.39 | 0.39  | 0.38 | 0.39  | (0.61) | 85,234.00       | 3,625.00        | -                |
| BJC06C2006A           | 0.08     | 50363  | -    | 0.08 | 0.06 | 0.08  | 0.08 | 0.09  | -      | 2,050.00        | 16.00           | -                |
| BJC11C2008A           | 0.16     | 50363  | -    | 0.18 | 0.14 | 0.18  | 0.18 | 0.19  | 0.02   | 23,470.00       | 387.00          | -                |
| BJC13C2004A           | 0.02     | 180263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BJC13C2005A           | 0.05     | 50363  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 19.00           | -               | -                |
| BJC16C2006A           | 0.07     | 50363  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BJC19C2003A           | 0.04     | 271262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BJC19C2005A           | 0.02     | 40363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BJC19C2007A           | 0.18     | 50363  | -    | 0.20 | 0.16 | 0.20  | 0.20 | 0.21  | 0.02   | 8,095.00        | 143.00          | -                |
| BJC24C2003A           | 0.01     | 280163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC24C2006A           | 0.12     | 50363  | -    | 0.12 | 0.10 | 0.12  | 0.13 | 0.14  | -      | 9,845.00        | 105.00          | -                |
| BJC27C2009A           | 0.12     | 50363  | 0.11 | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | -      | 8,167.00        | 88.00           | -                |
| BJC28C2004A           | 0.01     | 250263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC28C2007A           | 0.11     | 50363  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 9,126.00        | 99.00           | -                |
| BJC41C2004A           | 0.06     | 90163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BJC41C2005A           | 0.11     | 251262 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BJC41C2006A           | 0.18     | 160163 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| BJC41C2007A           | 0.13     | 50363  | -    | 0.13 | 0.11 | 0.13  | 0.14 | 0.15  | -      | 5,076.00        | 62.00           | -                |
| BJC41P2004A           | 1.04     | 20363  | -    | -    | -    | -     | 0.72 | 0.76  | -      | -               | -               | -                |
| BJC41P2005A           | 0.53     | 50363  | 0.58 | 0.60 | 0.50 | 0.50  | 0.49 | 0.51  | (0.03) | 18,605.00       | 1,064.00        | -                |
| BJC42C2004A           | 0.02     | 180263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BLAN19C2004A          | 0.01     | 260263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BLAN28C2004A          | 0.02     | 50263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP01C2005A           | 0.05     | 50363  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 4,001.00        | 18.00           | -                |
| BPP01C2005B           | 0.02     | 240263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BPP01P2005A           | 1.05     | 50363  | -    | 1.12 | 1.05 | 1.05  | 0.97 | 1.00  | -      | 5,852.00        | 626.00          | 1.00             |
| BPP13C2004A           | 0.02     | 50263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BPP13C2007A           | 0.09     | 50363  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BPP19C2005A           | 0.01     | 50363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 776.00          | 1.00            | -                |
| BPP19C2007A           | 0.11     | 50363  | 0.10 | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | -      | 33,490.00       | 350.00          | -                |
| BPP24C2003A           | 0.01     | 20363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS01C2005A           | 0.13     | 50363  | 0.11 | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.02) | 326,020.00      | 3,738.00        | -                |
| BTS01C2005B           | 0.02     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,650.00        | 3.00            | -                |
| BTS01P2005A           | 0.33     | 50363  | 0.37 | 0.37 | 0.32 | 0.34  | 0.34 | 0.35  | 0.01   | 76,346.00       | 2,612.00        | -                |
| BTS08C2005A           | 0.03     | 50363  | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 160.00          | -               | -                |
| BTS11C2003A           | 0.05     | 260263 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BTS13C2003A           | 0.01     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS13C2006A           | 0.09     | 50363  | 0.07 | 0.08 | 0.07 | 0.08  | 0.07 | 0.09  | (0.01) | 51.00           | -               | -                |
| BTS13C2008A           | 1.00     | 0      | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.82) | 19,710.00       | 364.00          | -                |
| BTS16C2008A           | 0.06     | 50363  | -    | 0.06 | 0.04 | 0     |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CENT28C2005A          | 0.01     | 270263 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| CENT28C2006A          | 0.11     | 50363  | -    | 0.13 | 0.09 | 0.11  | 0.11 | 0.12  | -      | 50,566.00       | 557.00          | -                |
| CENT41C2003A          | 0.09     | 271162 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| CENT41C2004A          | 0.01     | 70263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CENT41C2005A          | 0.02     | 30363  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| CENT41C2006A          | 0.24     | 50363  | -    | 0.26 | 0.22 | 0.23  | 0.24 | 0.26  | (0.01) | 15,660.00       | 369.00          | -                |
| CENT41P2003A          | 0.85     | 50363  | -    | -    | -    | -     | 0.77 | -     | -      | -               | -               | -                |
| CENT42C2004A          | 0.01     | 110263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CENT42C2006A          | 0.10     | 50363  | -    | 0.12 | 0.09 | 0.09  | 0.10 | 0.11  | (0.01) | 3,740.00        | 39.00           | -                |
| CHG01C2006A           | 0.27     | 50363  | 0.26 | 0.28 | 0.25 | 0.27  | 0.26 | 0.27  | -      | 48,107.00       | 1,274.00        | -                |
| CHG01C2006B           | 0.12     | 50363  | 0.12 | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 29,532.00       | 347.00          | -                |
| CHG01P2006A           | 0.37     | 50363  | 0.37 | 0.39 | 0.36 | 0.37  | 0.36 | 0.37  | -      | 63,146.00       | 2,361.00        | -                |
| CHG06P2003A           | 0.02     | 40363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 21,000.00       | 21.00           | -                |
| CHG08C2005A           | 0.10     | 50363  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 8,000.00        | 75.00           | -                |
| CHG13C2003A           | 0.02     | 210263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHG13C2006A           | 0.19     | 50363  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 56,192.00       | 1,047.00        | -                |
| CHG16C2009A           | 0.20     | 50363  | -    | 0.21 | 0.19 | 0.19  | 0.20 | 0.21  | (0.01) | 13,752.00       | 276.00          | -                |
| CHG19C2004A           | 0.15     | 50363  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 4,810.00        | 74.00           | -                |
| CHG27C2009A           | 0.26     | 50363  | -    | 0.26 | 0.23 | 0.24  | 0.25 | 0.26  | (0.02) | 13,638.00       | 331.00          | -                |
| CHG41C2005A           | 0.08     | 20363  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 100.00          | 1.00            | -                |
| CHG42C2006A           | 0.15     | 50363  | -    | 0.17 | 0.14 | 0.15  | 0.16 | 0.17  | -      | 4,170.00        | 64.00           | -                |
| CK01C2005A            | 0.42     | 50363  | 0.39 | 0.42 | 0.38 | 0.41  | 0.40 | 0.41  | (0.01) | 152,785.00      | 6,092.00        | -                |
| CK01C2005B            | 0.16     | 50363  | 0.14 | 0.15 | 0.13 | 0.15  | 0.14 | 0.15  | (0.01) | 145,244.00      | 2,088.00        | -                |
| CK01P2005A            | 0.18     | 50363  | 0.20 | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | 0.01   | 112,480.00      | 2,155.00        | -                |
| CK06C2004A            | 0.15     | 50363  | -    | 0.15 | 0.11 | 0.14  | 0.13 | 0.14  | (0.01) | 36,893.00       | 487.00          | -                |
| CK11C2007A            | 0.20     | 50363  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 31,350.00       | 588.00          | -                |
| CK13C2003A            | 0.09     | 50363  | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| CK13C2006A            | 0.17     | 50363  | 0.16 | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 123,281.00      | 2,062.00        | -                |
| CK16C2003A            | 0.01     | 200263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CK16C2006A            | 0.14     | 50363  | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 32,743.00       | 416.00          | -                |
| CK19C2003A            | 0.01     | 200263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CK19C2004A            | 0.15     | 50363  | 0.12 | 0.14 | 0.12 | 0.14  | 0.13 | 0.14  | (0.01) | 6,630.00        | 88.00           | -                |
| CK19C2007A            | 0.19     | 50363  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 16,220.00       | 296.00          | -                |
| CK24C2003A            | 0.02     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CK27C2008A            | 0.35     | 50363  | -    | 0.35 | 0.32 | 0.34  | 0.33 | 0.34  | (0.01) | 23,342.00       | 778.00          | -                |
| CK41C2003A            | 0.10     | 50363  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| CK41C2004A            | 0.08     | 270263 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| CK41C2005A            | 0.10     | 50363  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| CK42C2006A            | 0.17     | 50363  | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 6,000.00        | 95.00           | -                |
| CKP01C2004A           | 0.02     | 280263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 199.00          | -               | -                |
| CKP01C2004B           | 0.01     | 280263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP01C2008B           | 1.00     | 0      | -    | 0.45 | 0.41 | 0.44  | 0.45 | 0.46  | (0.56) | 103,590.00      | 4,411.00        | -                |
| CKP01C2009A           | 1.00     | 0      | -    | 0.70 | 0.66 | 0.69  | 0.70 | 0.71  | (0.31) | 93,609.00       | 6,303.00        | -                |
| CKP01P2004A           | 0.89     | 50363  | 0.89 | 0.91 | 0.86 | 0.89  | 0.85 | 0.86  | -      | 82,958.00       | 7,341.00        | -                |
| CKP01P2009A           | 1.00     | 0      | 0.53 | 0.55 | 0.52 | 0.54  | 0.51 | 0.52  | (0.46) | 139,664.00      | 7,426.00        | -                |
| CKP08C2004A           | 0.01     | 280263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP11C2006A           | 0.01     | 50363  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP13C2003A           | 0.01     | 230163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP13C2004A           | 0.02     | 250263 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| CKP13C2004B           | 0.03     | 40363  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CKP13C2007A           | 0.32     | 50363  | -    | 0.34 | 0.30 | 0.32  | 0.33 | 0.34  | -      | 23,353.00       | 741.00          | -                |
| CKP16C2005A           | 0.01     | 140263 | -</  |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPAL41C2005A          | 0.15     | 50363  | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 32,374.00       | 408.00          | -                |
| CPAL41C2006A          | 0.14     | 30363  | -    | -    | -    | -     | 0.14 | 0.16  | -      | -               | -               | -                |
| CPAL41C2007A          | 0.34     | 50363  | -    | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 108,370.00      | 3,489.00        | -                |
| CPAL41P2003A          | 0.53     | 270263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL41P2004A          | 0.26     | 50363  | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.28  | -      | 14,566.00       | 420.00          | -                |
| CPAL41P2005A          | 0.82     | 210263 | -    | -    | -    | -     | 0.81 | 0.85  | -      | -               | -               | -                |
| CPAL41P2006A          | 0.57     | 40363  | -    | 0.54 | 0.54 | 0.54  | 0.53 | 0.54  | (0.03) | 3,194.00        | 172.00          | -                |
| CPAL42C2003A          | 0.01     | 270163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPAL42C2005A          | 0.08     | 170263 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPAL42C2007A          |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| EA28C2004B            | 0.03     | 20363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| EA28C2006A            | 0.18     | 50363  | 0.13 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.04) | 32,560.00       | 458.00          | -                |
| EA41C2004A            | 0.10     | 50363  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| EA41C2005A            | 0.15     | 270263 | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | -                |
| EA41C2006A            | 0.24     | 50363  | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.04) | 30,484.00       | 609.00          | -                |
| EA41P2003A            | 0.67     | 40363  | -    | -    | -    | -     | 0.66 | -     | -      | -               | -               | -                |
| EA41P2004A            | 0.33     | 50363  | -    | 0.40 | 0.36 | 0.36  | 0.36 | 0.38  | 0.03   | 68,772.00       | 2,614.00        | -                |
| EA42C2004A            | 0.04     | 30363  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| EGCO01C2004A          | 0.02     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 5,700.00        | 11.00           | -                |
| EGCO01C2004E          |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GPSC41P2003A          | 0.19     | 260263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC41P2004A          | 1.83     | 280263 | -    | -    | -    | -     | 1.51 | 1.55  | -      | -               | -               | -                |
| GPSC41P2005A          | 2.00     | 20363  | -    | -    | -    | -     | 1.55 | 1.58  | -      | -               | -               | -                |
| GPSC41P2006A          | 0.90     | 50363  | -    | 1.05 | 0.95 | 0.97  | 0.97 | 0.99  | 0.07   | 38,140.00       | 3,818.00        | 1.00             |
| GPSC42C2006A          | 0.29     | 50363  | -    | 0.26 | 0.22 | 0.25  | 0.24 | 0.25  | (0.04) | 18,944.00       | 458.00          | -                |
| GPSC42P2006A          | 0.90     | 50363  | 0.97 | 1.07 | 0.97 | 0.98  | 0.98 | 1.00  | 0.08   | 20,418.00       | 2,028.00        | -                |
| GULF01C2003A          | 0.72     | 50363  | 0.64 | 0.67 | 0.59 | 0.60  | 0.60 | 0.61  | (0.12) | 260,813.00      | 16,185.00       | -                |
| GULF01C2003B          | 0.07     | 50363  | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 3,186.00        | 19.00           | -                |
| GULF01C2005A          | 0.85     | 50363  | 0.80 | 0.81 | 0.73 | 0.74  | 0.74 | 0.75  | (0.11) | 501,387.00      | 38,251.00       | -                |
| GULF01C2005B          | 0.43     | 50363  | 0.37 | 0.39 | 0.34 | 0.35  | 0.35 | 0.36  | (0.08) | 286,409.00      | 10,441.00       | -                |
| GULF01C2007A          | 0.24     | 50363  | 0.23 | 0.24 | 0.22 | 0.22  | 0.21 | 0.22  | (0.02) | 166,969.00      | 3,734.00        | -                |
| GULF01P2003A          | 0.05     | 50363  | -    | 0.05 | 0.03 | 0.05  | 0.02 | 0.05  | -      | 2,730.00        | 11.00           | -                |
| GULF01P2003B          | 0.04     | 50363  | 0.03 | 0.05 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 23,229.00       | 86.00           | -                |
| GULF01P2005A          | 0.77     | 50363  | 0.82 | 0.91 | 0.82 | 0.87  | 0.86 | 0.87  | 0.10   | 524,741.00      | 45,248.00       | -                |
| GULF03C2005A          | 0.27     | 50363  | -    | 0.25 | 0.25 | 0.25  | 0.19 | 0.25  | (0.02) | 50.00           | 1.00            | -                |
| GULF06C2004A          | 0.60     | 50363  | -    | 0.54 | 0.44 | 0.47  | 0.47 | 0.48  | (0.13) | 72,700.00       | 3,568.00        | -                |
| GULF08C2003A          | 0.33     | 50363  | -    | 0.28 | 0.23 | 0.24  | 0.23 | 0.24  | (0.09) | 76,434.00       | 1,931.00        | -                |
| GULF11C2003A          | 1.79     | 50363  | -    | 1.74 | 1.61 | 1.63  | 1.63 | 1.65  | (0.16) | 5,594.00        | 935.00          | 1.00             |
| GULF11C2006A          | 0.57     | 50363  | -    | 0.54 | 0.47 | 0.48  | 0.48 | 0.49  | (0.09) | 68,442.00       | 3,349.00        | -                |
| GULF13C2004A          | 0.32     | 50363  | 0.26 | 0.29 | 0.24 | 0.25  | 0.25 | 0.27  | (0.07) | 288,891.00      | 7,606.00        | -                |
| GULF13C2006A          | 0.35     | 50363  | 0.33 | 0.33 | 0.29 | 0.30  | 0.30 | 0.31  | (0.05) | 270,040.00      | 8,399.00        | -                |
| GULF13C2006B          | 0.15     | 50363  | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 142,894.00      | 1,845.00        | -                |
| GULF13C2008A          | 0.85     | 50363  | 0.81 | 0.82 | 0.75 | 0.77  | 0.77 | 0.78  | (0.08) | 1,414,480.00    | 111,337.00      | -                |
| GULF13P2004A          | 0.24     | 50363  | 0.26 | 0.29 | 0.25 | 0.29  | 0.29 | 0.30  | 0.05   | 491,975.00      | 13,630.00       | -                |
| GULF13P2005A          | 0.74     | 50363  | 0.79 | 0.87 | 0.77 | 0.84  | 0.84 | 0.85  | 0.10   | 336,146.00      | 27,355.00       | -                |
| GULF16C2003A          | 0.11     | 50363  | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.05) | 45,248.00       | 328.00          | -                |
| GULF16C2007A          | 0.58     | 50363  | 0.52 | 0.54 | 0.47 | 0.48  | 0.48 | 0.49  | (0.10) | 138,304.00      | 6,958.00        | -                |
| GULF19C2003A          | 0.37     | 50363  | -    | 0.31 | 0.26 | 0.27  | 0.27 | 0.28  | (0.10) | 37,136.00       | 1,070.00        | -                |
| GULF19C2004A          | 0.21     | 50363  | -    | 0.19 | 0.16 | 0.17  | 0.16 | 0.17  | (0.04) | 20,584.00       | 358.00          | -                |
| GULF19C2006A          | 0.12     | 50363  | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 7,812.00        | 82.00           | -                |
| GULF19P2003A          | 0.03     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 280.00          | 1.00            | -                |
| GULF19P2006A          | 0.72     | 50363  | -    | 0.79 | 0.75 | 0.78  | 0.78 | 0.79  | 0.06   | 62,366.00       | 4,820.00        | -                |
| GULF24C2005A          | 0.74     | 50363  | -    | 0.69 | 0.62 | 0.63  | 0.64 | 0.66  | (0.11) | 9,552.00        | 625.00          | -                |
| GULF27C2004A          | 1.31     | 190263 | -    | -    | -    | -     | 0.96 | 0.99  | -      | -               | -               | -                |
| GULF28C2003A          | 0.01     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF28C2003B          | 0.01     | 30363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF28C2006A          | 0.06     | 50363  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 1,002.00        | 5.00            | -                |
| GULF28C2008A          | 0.41     | 50363  | -    | 0.38 | 0.35 | 0.36  | 0.35 | 0.36  | (0.05) | 101,713.00      | 3,709.00        | -                |
| GULF41C2003A          | 1.08     | 170163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF41C2004A          | 0.12     | 40363  | -    | 0.12 | 0.12 | 0.12  | 0.10 | 0.12  | -      | 30.00           | -               | -                |
| GULF41C2005A          | 0.23     | 50363  | -    | 0.21 | 0.18 | 0.19  | 0.18 | 0.19  | (0.04) | 21,350.00       | 403.00          | -                |
| GULF41C2006A          | 0.67     | 50363  | 0.61 | 0.62 | 0.55 | 0.56  | 0.56 | 0.57  | (0.11) | 323,708.00      | 18,791.00       | -                |
| GULF41P2003A          | 0.14     | 50363  | -    | 0.16 | 0.14 | 0.15  | 0.14 | 0.16  | 0.01   | 1,202.00        | 17.00           | -                |
| GULF41P2004A          | 0.44     | 50363  | -    | 0.53 | 0.49 | 0.53  | 0.52 | 0.53  | 0.09   | 8,199.00        | 414.00          | -                |
| GULF41P2005A          | 0.46     | 30363  | -    | -    | -    | -     | 0.38 | 0.40  | -      | -               | -               | -                |
| GULF41P2006A          | 0.39     | 50363  | -    | 0.46 | 0.43 | 0.44  | 0.44 | 0.46  | 0.05   | 25,958.00       | 1,161.00        | -                |
| GULF41P2007A          | 1.16     | 50363  | -    | 1.27 | 1.19 | 1.25  | 1.24 | 1.26  | 0.09   | 13,039.00       | 1,608.00        | 1.00             |
| GULF42C2003A          | 0.01     | 30363  | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 1,355.00        | 1.00            | -                |
| GUNK01C2005A          | 0.10     | 50363  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 65,382.00       | 641.00          | -                |
| GUNK01C2005E          | 0.02     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK01P2005A          | 0.43     | 50363  | 0.46 | 0.50 | 0.45 | 0.46  | 0.45 | 0.46  | 0.03   | 22,883.00       | 1,063.00        | -                |
| GUNK11C2007A          | 0.05     | 50363  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| GUNK13C2003A          | 0.01     | 20363  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK13C2006A          | 0.09     | 50363  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 8,629.00        | 74.00           | -                |
| GUNK19C2003A          | 0.02     | 130263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GUNK19C2006A          | 0.10     | 50363  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 4,830.00        | 48.00           | -                |
| GUNK24C2006A          | 0.10     | 50363  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| GUNK28C2003A          | 0.01     | 240263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK28C2005A          | 0.04     | 50363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GUNK41C2003A          | 0.01     | 240263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK41C2005A          | 0.12     | 130263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GUNK41P2005A          | 0.53     | 50363  | -    | -    | -    | -     | 0.54 | 0.56  | -      | -               | -               | -                |
| GUNK42C2003A          | 0.02     | 230163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA01C2006A          | 0.34     | 50363  | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | (0.02) | 48,553.00       | 1,527.00        | -                |
| HANA01C2006B          | 0.10     | 50363  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 42,258.00       | 366.00          | -                |
| HANA01P2006A          | 0.31     | 50363  | 0.35 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | 0.04   | 2,319.00        | 81.00           | -                |
| HANA11C2008A          | 0.23     | 50363  | 0.22 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 62,103.00       | 1,346.00        | -                |
| HANA13C2006A          | 0.12     | 50363  | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 130.00          | 1.00            | -                |
| HANA13C2008A          | 1.00     | 0      | -    | 0.25 | 0.23 | 0.24  | 0.23 | 0.24  | (0.76) | 172,380.00      | 4,133.00        | -                |
| HANA16C2008A          | 0.17     | 50363  | 0.15 | 0.16 | 0.14 | 0.16  | 0.14 | 0.15  | (0.01) | 66,152.00       | 1,035.00        | -                |
| HANA19C2003A          | 0.22     | 50363  | 0.19 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 7,816.00        | 149.00          | -                |
| HANA19C2006A          | 0.17     | 50363  | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | (0.02) | 4,527.00        | 66.00           | -                |
| HANA27C2007A          | 0.17     | 50363  | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | (0.01) | 23,212.00       | 368.00          | -                |
| HANA27P2007A          | 0.44     | 50363  | -    | 0.47 | 0.45 | 0.45  | 0.47 | 0.49  | 0.01   | 1,778.00        | 82.00           | -                |
| HANA41C2006A          | 0.14     | 50363  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 4,398.00        | 51.00           | -                |
| HMPR01C2006A          | 0.19     | 50363  | -    | 0.16 | 0.14 | 0.14  | 0.15 | 0.16  | (0.05) | 201,927.00      | 3,005.00        | -                |
| HMPR01C2006E          | 0.09     | 50363  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 1,008.00        | 7.00            | -                |
| HMPR01P2006A          | 0.55     | 50363  | 0.57 | 0.65 | 0.57 | 0.62  | 0.61 | 0.62  | 0.07   | 71,744.00       | 4,512.00        | -                |
| HMPR06C2006A          | 0.04     | 50363  | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 13,670.00       | 32.00           | -                |
| HMPR06P2007A          | 0.29     | 50363  | 0.31 | 0.38 | 0.31 | 0.34  | 0.33 | 0.34  | 0.05   | 75,806.00       | 2,607.00        | -                |
| HMPR11C2003A          | 0.02     | 20363  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HMPR13C2003A          | 0.01     | 170263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR13C2006A          | 0.10     | 50363  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.03) | 150.00          | 1.00            | -                |
| HMPR13C2007A          | 0.19     | 50363  | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.04) | 138,250.00      | 2,050.00        | -                |
| HMPR19C2003A          | 0.01     | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR19C2005A          | 0.02     | 270263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| HMPR19C2007A          | 0.23     | 50363  | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.05) | 17,330.00       | 311.00          | -                |
| HMPR24C2004A          | 0.01     | 210263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR28C2003A          | 0.03     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR41C2003A          | 0.11     | 231262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR41C2005A          | 0.15     | 20163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HMPR41C2006A          | 0.19     | 240163 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| HMPR41C2007A          | 0.19     | 50363  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.05) | 63,872.00       | 892.00          | -                |
| HMPR41C2007E          | 0.34     | 50363  | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.06) | 18,920.00       | 539.00          | -                |
| HMPR41P2003A          | 0.56     | 240263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR42C2003A          | 0.01     | 30363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HSI28C2003A           | 0.14     | 50363  | 0.08 | 0.08 | 0.05 | 0.05  | 0.04 | 0.05  | (0.09) | 12,239.00       | 82.00           | -                |
| HSI28C2003B           | 0.03     | 50363  | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | -      | 40.00           | -               | -                |
| HSI28C2003C           | 0.04     | 50363  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSI28C2004A           | 1.48     | 50363  | -    | 1.19 | 1.04 | 1.04  | 1.03 | 1.04  | (0.44) | 28,562.00       | 3,285.00        | 1.00             |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| INTU01P2003B          | 0.15     | 50363  | -    | 0.22 | 0.17 | 0.17  | 0.17 | 0.18  | 0.02   | 93,384.00       | 1,753.00        | -                |
| INTU01P2006A          | 0.76     | 50363  | -    | 0.85 | 0.80 | 0.81  | 0.80 | 0.81  | 0.05   | 39,349.00       | 3,220.00        | -                |
| INTU01P2006B          | 0.38     | 50363  | -    | 0.45 | 0.39 | 0.41  | 0.40 | 0.41  | 0.03   | 49,770.00       | 2,076.00        | -                |
| INTU13C2004A          | 0.05     | 50363  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| INTU13C2006A          | 0.26     | 50363  | 0.25 | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | (0.02) | 188,497.00      | 4,438.00        | -                |
| INTU13P2004A          | 0.19     | 50363  | -    | 0.25 | 0.21 | 0.22  | 0.22 | 0.24  | 0.03   | 79,629.00       | 1,802.00        | -                |
| INTU16C2005A          | 0.01     | 270263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU16C2007A          | 0.10     | 50363  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 8,002.00        | 59.00           | -                |
| INTU16C2009A          | 0.21     | 50363  | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | (0.02) | 32,243.00       | 603.00          | -                |
| INTU19C2004A          | 0.04     | 250263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU19C2005A          | 0.17     | 50363  | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.03) | 33,464.00       | 465.00          | -                |
| INTU19P2007A          | 0.21     | 50363  | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | 0.02   | 15,141.00       | 373.00          | -                |
| INTU23C2111A          | 0.80     | 50363  | -    | 0.74 | 0.74 | 0.74  | 0.72 | 0.76  | (0.06) | 10.00           | 1.00            | -                |
| INTU24C2003A          | 0.06     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU28C2003A          | 0.01     | 110263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| INTU41C2003A          | 0.03     | 170263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| INTU41C2004A          | 0.06     | 70163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| INTU41C2005A          | 0.06     | 40263  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| INTU41C2006A          | 0.16     | 50363  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 7,488.00        | 105.00          | -                |
| INTU41C2007A          | 0.20     | 50363  | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.03) | 9,951.00        | 165.00          | -                |
| INTU41P2003A          | 1.00     | 280263 | -    | -    | -    | -     | 0.90 | -     | -      | -               | -               | -                |
| INTU41P2004A          | 0.70     | 40363  | -    | 0.76 | 0.74 | 0.74  | 0.68 | 0.71  | 0.04   | 598.00          | 45.00           | -                |
| INTU41P2005A          | 0.49     | 20363  | -    | 0.53 | 0.50 | 0.53  | 0.48 | 0.50  | 0.04   | 2,694.00        | 139.00          | -                |
| INTU41P2006A          | 0.46     | 50363  | -    | -    | -    | -     | 0.49 | 0.51  | -      | -               | -               | -                |
| INTU42C2003A          | 0.02     | 91262  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU42C2005A          | 0.11     | 270263 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| IRPC01C2005A          | 0.03     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 38,521.00       | 77.00           | -                |
| IRPC01C2005B          | 0.02     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,488.00        | 1.00            | -                |
| IRPC01C2007B          | 0.16     | 50363  | 0.14 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.02) | 523,627.00      | 6,870.00        | -                |
| IRPC01P2005A          | 1.69     | 50363  | -    | 1.83 | 1.76 | 1.78  | 1.78 | 1.81  | 0.09   | 16,934.00       | 3,057.00        | 1.00             |
| IRPC01P2005B          | 1.16     | 50363  | -    | 1.38 | 1.28 | 1.35  | 1.32 | 1.35  | 0.19   | 12,947.00       | 1,740.00        | 1.00             |
| IRPC01P2007B          | 0.70     | 50363  | 0.78 | 0.80 | 0.74 | 0.76  | 0.76 | 0.77  | 0.06   | 118,617.00      | 9,188.00        | -                |
| IRPC06C2005A          | 0.02     | 50363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,100.00        | 1.00            | -                |
| IRPC06C2007A          | 0.05     | 50363  | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 54,180.00       | 168.00          | -                |
| IRPC06P2004A          | 1.18     | 260263 | -    | -    | -    | -     | 1.16 | -     | -      | -               | -               | -                |
| IRPC11C2005A          | 0.03     | 50363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.02) | 3.00            | -               | -                |
| IRPC11C2008A          | 0.04     | 50363  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| IRPC13C2003A          | 0.01     | 20363  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC13C2006A          | 0.03     | 40363  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC13C2007A          | 0.10     | 50363  | -    | 0.10 | 0.07 | 0.10  | 0.07 | 0.09  | -      | 111.00          | 1.00            | -                |
| IRPC13C2008A          | 0.27     | 50363  | 0.25 | 0.25 | 0.21 | 0.22  | 0.22 | 0.23  | (0.05) | 197,046.00      | 4,371.00        | -                |
| IRPC16C2008A          | 0.14     | 50363  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 4,064.00        | 49.00           | -                |
| IRPC19C2003A          | 0.01     | 270263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC19C2005A          | 0.02     | 50363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| IRPC19C2007A          | 0.15     | 50363  | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.04) | 48,644.00       | 603.00          | -                |
| IRPC24C2004A          | 0.01     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC24C2007A          | 0.22     | 50363  | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.03) | 3,914.00        | 71.00           | -                |
| IRPC27C2007A          | 0.03     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC28C2003A          | 0.01     | 260263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC28C2003B          | 0.01     | 260263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC28C2006A          | 0.02     | 260263 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| IRPC28C2008A          | 0.26     | 50363  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.04) | 62,868.00       | 1,388.00        | -                |
| IRPC41C2003A          | 0.01     | 130263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC41C2004A          | 0.02     | 200263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC41C2005A          | 0.06     | 310163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC41C2006A          | 0.06     | 270263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| IRPC41C2007A          | 0.22     | 50363  | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.03) | 16,980.00       | 328.00          | -                |
| IRPC41P2004A          | 0.65     | 270263 | -    | -    | -    | -     | 0.63 | 0.67  | -      | -               | -               | -                |
| IRPC41P2005A          | 1.06     | 280263 | -    | -    | -    | -     | 0.96 | 1.00  | -      | -               | -               | -                |
| IRPC41P2006A          | 0.82     | 170263 | -    | -    | -    | -     | 1.30 | 1.34  | -      | -               | -               | -                |
| IRPC41P2007A          | 1.43     | 50363  | -    | -    | -    | -     | 1.54 | 1.59  | -      | -               | -               | -                |
| IRPC42C2003A          | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC42C2006A          | 0.05     | 50363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL01C2004A           | 0.07     | 50363  | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 145,582.00      | 874.00          | -                |
| IVL01C2004B           | 0.07     | 50363  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 32,001.00       | 160.00          | -                |
| IVL01C2006B           | 0.16     | 50363  | 0.15 | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | -      | 416,428.00      | 6,251.00        | -                |
| IVL01P2004A           | 0.35     | 50363  | 0.37 | 0.39 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 138,738.00      | 5,199.00        | -                |
| IVL01P2004B           | 0.10     | 50363  | 0.10 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 113,454.00      | 1,122.00        | -                |
| IVL01P2006B           | 0.48     | 50363  | 0.48 | 0.51 | 0.46 | 0.46  | 0.46 | 0.47  | (0.02) | 182,196.00      | 8,802.00        | -                |
| IVL06C2003A           | 0.01     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 1.00            | -               | -                |
| IVL06C2008A           | 0.32     | 50363  | -    | 0.31 | 0.29 | 0.31  | 0.32 | 0.33  | (0.01) | 52,804.00       | 1,602.00        | -                |
| IVL06P2005A           | 0.69     | 30363  | -    | -    | -    | -     | 0.67 | -     | -      | -               | -               | -                |
| IVL08C2004A           | 0.09     | 50363  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 7,920.00        | 63.00           | -                |
| IVL08P2003A           | 0.38     | 50363  | -    | -    | -    | -     | 0.43 | 0.48  | -      | -               | -               | -                |
| IVL08P2004A           | 0.22     | 50363  | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 42,247.00       | 938.00          | -                |
| IVL11C2005A           | 0.03     | 30363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 501.00          | 1.00            | -                |
| IVL11C2006A           | 0.16     | 50363  | 0.16 | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 72,682.00       | 1,071.00        | -                |
| IVL13C2003A           | 0.01     | 30363  | -    | 0.02 | 0.02 | 0.02  | -    | 0.01  | 0.01   | 1.00            | -               | -                |
| IVL13C2006A           | 0.15     | 50363  | 0.15 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 100,163.00      | 1,372.00        | -                |
| IVL13P2004A           | 0.22     | 50363  | 0.24 | 0.26 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 155,809.00      | 3,714.00        | -                |
| IVL16C2006A           | 0.06     | 50363  | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | (0.01) | 10.00           | -               | -                |
| IVL16C2009A           | 0.23     | 50363  | -    | 0.23 | 0.20 | 0.23  | 0.23 | 0.24  | -      | 28,736.00       | 625.00          | -                |
| IVL19C2003A           | 0.02     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL19C2004A           | 0.11     | 50363  | 0.10 | 0.10 | 0.10 | 0.10  | 0.11 | 0.12  | (0.01) | 39,394.00       | 394.00          | -                |
| IVL19C2006A           | 0.10     | 50363  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 12,788.00       | 116.00          | -                |
| IVL19P2003A           | 0.11     | 50363  | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 103,627.00      | 1,157.00        | -                |
| IVL19P2006A           | 0.49     | 50363  | 0.51 | 0.53 | 0.49 | 0.49  | 0.49 | 0.50  | -      | 46,156.00       | 2,308.00        | -                |
| IVL24C2003A           | 0.05     | 30363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| IVL27P2007A           | 0.43     | 50363  | 0.45 | 0.45 | 0.43 | 0.44  | 0.43 | 0.44  | 0.01   | 42,002.00       | 1,869.00        | -                |
| IVL28C2003A           | 0.02     | 30363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 500.00          | 1.00            | -                |
| IVL28C2003B           | 0.03     | 140263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL28C2007A           | 0.13     | 50363  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 44,356.00       | 532.00          | -                |
| IVL28P2003A           | 0.01     | 30363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL41C2003A           | 0.23     | 60163  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL41C2004A           | 0.10     | 50363  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | (0.02) | 10.00           | -               | -                |
| IVL41C2005A           | 0.05     | 280263 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| IVL41C2006A           | 0.10     | 240263 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| IVL41C2007A           | 0.09     | 30363  | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| IVL41P2003A           | 0.22     | 270263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL41P2004A           | 0.11     | 20363  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| IVL41P2005A           | 0.78     | 270263 | -    | -    | -    | -     | 0.66 | 0.69  | -      | -               | -               | -                |
| IVL41P2006A           | 0.55     | 30363  | -    | -    | -    | -     | 0.52 | 0.54  | -      | -               | -               | -                |
| IVL41P2007A           | 0.92     | 20363  | -    | -    | -    | -     | 0.85 | 0.87  | -      | -               | -               | -                |
| IVL42C2005A           | 0.06     | 270263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| JAS13C2006A           | 0.14     | 50363  | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 112,830.00      | 1,580.00        | -                |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |       |      | Open | High | Low  | Close | Bid  | Offer  | Change     | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|-------|------|------|------|------|-------|------|--------|------------|-----------------|-----------------|------------------|
|                       | Price    | Date  |      |      |      |      |       |      |        |            |                 |                 |                  |
| JMT42C2006A           | 0.33     | 50363 | -    | 0.32 | 0.28 | 0.31 | 0.31  | 0.32 | (0.02) | 16,928.00  | 514.00          | -               |                  |
| KBAN01C2004A          | 0.05     | 50363 | 0.05 | 0.05 | 0.03 | 0.03 | 0.02  | 0.03 | (0.02) | 52,552.00  | 173.00          | -               |                  |
| KBAN01C2004B          | 0.03     | 50363 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01  | 0.02 | (0.01) | 1,475.00   | 3.00            | -               |                  |
| KBAN01C2007A          | 0.41     | 50363 | 0.37 | 0.37 | 0.32 | 0.32 | 0.32  | 0.33 | (0.09) | 92,517.00  | 3,122.00        | -               |                  |
| KBAN01C2007B          | 0.17     | 50363 | -    | 0.15 | 0.12 | 0.13 | 0.12  | 0.13 | (0.04) | 135,298.00 | 1,881.00        | -               |                  |
| KBAN01P2004A          | 1.41     | 50363 | 1.47 | 1.63 | 1.47 | 1.61 | 1.61  | 1.62 | 0.20   | 28,703.00  | 4,498.00        | 1.00            |                  |
| KBAN01P2004B          | 0.24     | 50363 | 0.26 | 0.35 | 0.26 | 0.35 | 0.34  | 0.35 | 0.11   | 283,304.00 | 8,941.00        | -               |                  |
| KBAN01P2007A          | 1.22     | 50363 | 1.29 | 1.38 |      |      |       |      |        |            |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTC28C2003A           | 0.02     | 90163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC28C2004A           | 0.04     | 30363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC28C2006A           | 0.19     | 50363  | 0.15 | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | (0.03) | 77,595.00       | 1,219.00        | -                |
| KTC41C2004A           | 0.10     | 40363  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KTC41C2005A           | 0.10     | 40363  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| KTC41C2006A           | 0.13     | 50363  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 5,480.00        | 60.00           | -                |
| KTC42C2003A           | 0.12     | 181262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTC42C2006A           | 0.24     | 50363  | 0.21 | 0.23 | 0.17 | 0.22  | 0.21 | 0.22  | (0.02) | 35,850.00       | 689.00          | -                |
| LH01C2003A            | 0.01     | 40363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH01P2003A            | 0.53     | 50363  | -    | 0.59 | 0.57 | 0.59  | 0.57 | 0.58  | 0.06   | 39,030.00       | 2,255.00        | -                |
| LH11C2007A            | 0.14     | 50363  | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.13  | (0.03) | 9,983.00        | 122.00          | -                |
| LH19C2003A            | 0.07     | 140163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| LH19C2003B            | 0.02     | 20363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| LH19C2007A            | 0.21     | 50363  | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| LH19P2004A            | 0.20     | 50363  | -    | 0.24 | 0.23 | 0.23  | 0.24 | 0.25  | 0.03   | 7,230.00        | 172.00          | -                |
| LH41C2004A            | 0.12     | 30163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH41C2005A            | 0.04     | 240263 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| LH41C2006A            | 0.15     | 50363  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| LH41P2003A            | 0.06     | 120263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MAJO13C2007A          | 0.18     | 50363  | -    | 0.17 | 0.13 | 0.15  | 0.15 | 0.16  | (0.03) | 15,524.00       | 235.00          | -                |
| MAJO19C2006A          | 0.09     | 50363  | -    | 0.08 | 0.06 | 0.08  | 0.07 | 0.08  | (0.01) | 25.00           | -               | -                |
| MBK19C2004A           | 0.02     | 20363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA16C2009A          | 0.19     | 50363  | 0.19 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 35,274.00       | 615.00          | -                |
| MEGA19C2005A          | 0.08     | 40363  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 310.00          | 2.00            | -                |
| MINT01C2003A          | 0.01     | 50363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 15,500.00       | 16.00           | -                |
| MINT01C2003B          | 0.01     | 240263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT01C2007B          | 0.11     | 50363  | 0.10 | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 73,347.00       | 733.00          | -                |
| MINT01C2008A          | 0.22     | 50363  | 0.20 | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | (0.01) | 234,537.00      | 4,724.00        | -                |
| MINT01P2003A          | 0.71     | 50363  | -    | 0.76 | 0.73 | 0.76  | 0.71 | 0.73  | 0.05   | 42,052.00       | 3,172.00        | -                |
| MINT01P2008A          | 0.51     | 50363  | 0.54 | 0.56 | 0.54 | 0.54  | 0.54 | 0.55  | 0.03   | 149,356.00      | 8,192.00        | -                |
| MINT06C2006A          | 0.03     | 50363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MINT06P2007A          | 0.50     | 50363  | -    | 0.53 | 0.51 | 0.53  | 0.51 | 0.53  | 0.03   | 25,350.00       | 1,338.00        | -                |
| MINT08C2003A          | 0.02     | 60263  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT11C2006A          | 0.04     | 50363  | -    | 0.03 | 0.02 | 0.03  | 0.03 | 0.04  | (0.01) | 12.00           | -               | -                |
| MINT13C2004A          | 0.06     | 240163 | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| MINT13C2006A          | 0.06     | 50363  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 2,641.00        | 13.00           | -                |
| MINT13C2008A          | 0.20     | 50363  | 0.18 | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 201,212.00      | 3,622.00        | -                |
| MINT19C2004A          | 0.08     | 110263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MINT19C2006A          | 0.08     | 40363  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 500.00          | 4.00            | -                |
| MINT19P2004A          | 0.36     | 50363  | 0.39 | 0.41 | 0.38 | 0.41  | 0.38 | 0.39  | 0.05   | 16,438.00       | 652.00          | -                |
| MINT24C2006A          | 0.05     | 40363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT28C2006A          | 0.04     | 50363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT41C2004A          | 0.05     | 270263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MINT41C2005A          | 0.10     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MINT41P2004A          | 0.48     | 50363  | -    | 0.52 | 0.50 | 0.51  | 0.48 | 0.51  | 0.03   | 4,097.00        | 212.00          | -                |
| MINT42C2004A          | 0.02     | 140263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC01C2003A           | 0.30     | 50363  | 0.26 | 0.27 | 0.23 | 0.25  | 0.25 | 0.26  | (0.05) | 66,030.00       | 1,646.00        | -                |
| MTC01C2003B           | 0.03     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 100.00          | -               | -                |
| MTC01C2007B           | 0.24     | 50363  | 0.22 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 99,775.00       | 2,178.00        | -                |
| MTC01C2008A           | 0.59     | 50363  | 0.55 | 0.57 | 0.53 | 0.53  | 0.54 | 0.55  | (0.06) | 55,095.00       | 3,020.00        | -                |
| MTC01P2003A           | 0.10     | 50363  | 0.11 | 0.14 | 0.11 | 0.13  | 0.12 | 0.13  | 0.03   | 83,536.00       | 1,075.00        | -                |
| MTC03C2005A           | 0.26     | 50363  | -    | -    | -    | -     | 0.21 | 0.26  | -      | -               | -               | -                |
| MTC06C2007A           | 0.53     | 50363  | 0.48 | 0.51 | 0.45 | 0.46  | 0.47 | 0.48  | (0.07) | 56,133.00       | 2,663.00        | -                |
| MTC08C2005A           | 0.32     | 50363  | -    | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 27,120.00       | 771.00          | -                |
| MTC11C2008A           | 0.41     | 50363  | -    | 0.39 | 0.36 | 0.36  | 0.37 | 0.38  | (0.05) | 36,523.00       | 1,361.00        | -                |
| MTC13C2003A           | 0.09     | 50363  | -    | 0.08 | 0.05 | 0.05  | 0.05 | 0.06  | (0.04) | 3,700.00        | 24.00           | -                |
| MTC13C2007A           | 0.27     | 50363  | 0.23 | 0.25 | 0.22 | 0.24  | 0.23 | 0.24  | (0.03) | 51,223.00       | 1,224.00        | -                |
| MTC13P2003A           | 0.06     | 20363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC16C2007A           | 0.19     | 50363  | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.03) | 63,372.00       | 1,012.00        | -                |
| MTC19C2006A           | 0.23     | 50363  | -    | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | (0.03) | 21,857.00       | 427.00          | -                |
| MTC19P2004A           | 0.11     | 50363  | 0.12 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 67,445.00       | 815.00          | -                |
| MTC24C2004A           | 0.28     | 50363  | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.05) | 6,910.00        | 165.00          | -                |
| MTC27C2007A           | 0.33     | 50363  | 0.31 | 0.32 | 0.28 | 0.30  | 0.30 | 0.31  | (0.03) | 25,914.00       | 775.00          | -                |
| MTC28C2006A           | 0.19     | 50363  | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | (0.02) | 46,180.00       | 776.00          | -                |
| MTC41C2003A           | 0.42     | 50263  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC41C2004A           | 0.17     | 50363  | -    | 0.15 | 0.13 | 0.13  | 0.14 | 0.15  | (0.04) | 59,054.00       | 837.00          | -                |
| MTC41P2003A           | 0.02     | 250263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC41P2004A           | 0.28     | 50363  | -    | 0.34 | 0.30 | 0.33  | 0.31 | 0.32  | 0.05   | 11,476.00       | 372.00          | -                |
| MTC42C2003A           | 0.02     | 270263 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 200.00          | -               | -                |
| ORI13C2004A           | 0.02     | 40363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| ORI19C2003A           | 0.02     | 170263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| ORI19C2005A           | 0.04     | 50363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| ORI28C2004A           | 0.01     | 40363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ORI28C2007A           | 0.07     | 50363  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 167.00          | 1.00            | -                |
| ORI41C2004A           | 0.04     | 250263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP01C2003A           | 0.19     | 50363  | -    | 0.18 | 0.14 | 0.18  | 0.18 | 0.19  | (0.01) | 77,268.00       | 1,196.00        | -                |
| OSP01C2003B           | 0.02     | 40363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP01C2006A           | 0.45     | 50363  | 0.42 | 0.43 | 0.38 | 0.43  | 0.43 | 0.44  | (0.02) | 97,173.00       | 3,900.00        | -                |
| OSP01C2006B           | 0.23     | 50363  | 0.21 | 0.21 | 0.18 | 0.21  | 0.22 | 0.23  | (0.02) | 196,004.00      | 3,885.00        | -                |
| OSP01P2003A           | 0.10     | 50363  | 0.11 | 0.15 | 0.11 | 0.11  | 0.10 | 0.11  | 0.01   | 131,756.00      | 1,757.00        | -                |
| OSP01P2006A           | 0.45     | 50363  | 0.50 | 0.54 | 0.46 | 0.46  | 0.46 | 0.47  | 0.01   | 216,813.00      | 10,936.00       | -                |
| OSP06C2005A           | 0.25     | 50363  | 0.20 | 0.22 | 0.18 | 0.22  | 0.23 | 0.24  | (0.03) | 80,578.00       | 1,594.00        | -                |
| OSP06P2003A           | 0.02     | 50363  | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 134,816.00      | 298.00          | -                |
| OSP08C2004A           | 0.10     | 50363  | -    | 0.08 | 0.08 | 0.08  | 0.09 | 0.10  | (0.02) | 500.00          | 4.00            | -                |
| OSP11C2005A           | 0.30     | 50363  | -    | 0.28 | 0.24 | 0.28  | 0.29 | 0.30  | (0.02) | 53,492.00       | 1,379.00        | -                |
| OSP13C2004A           | 0.20     | 50363  | -    | 0.18 | 0.15 | 0.18  | 0.19 | 0.21  | (0.02) | 38,170.00       | 630.00          | -                |
| OSP13C2006A           | 0.19     | 50363  | 0.18 | 0.19 | 0.15 | 0.18  | 0.18 | 0.19  | (0.01) | 71,578.00       | 1,170.00        | -                |
| OSP16C2008A           | 0.17     | 50363  | 0.15 | 0.16 | 0.12 | 0.16  | 0.15 | 0.16  | (0.01) | 56,735.00       | 742.00          | -                |
| OSP19C2004A           | 0.08     | 40363  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 1,100.00        | 9.00            | -                |
| OSP19C2005A           | 0.28     | 50363  | 0.25 | 0.26 | 0.22 | 0.26  | 0.26 | 0.27  | (0.02) | 55,618.00       | 1,335.00        | -                |
| OSP24C2008A           | 0.38     | 50363  | -    | 0.36 | 0.31 | 0.36  | 0.36 | 0.37  | (0.02) | 2,638.00        | 86.00           | -                |
| OSP28C2003A           | 0.01     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP41C2003A           | 0.18     | 270263 | -    | -    | -    | -     | 0.11 | -     | -      | -               | -               | -                |
| OSP41C2004A           | 0.10     | 240263 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| OSP41C2005A           | 0.22     | 50363  | -    | 0.19 | 0.16 | 0.19  | 0.20 | 0.21  | (0.03) | 54,506.00       | 935.00          | -                |
| OSP41P2003A           | 0.02     | 20363  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP41P2004A           | 0.16     | 50363  | -    | 0.22 | 0.19 | 0.19  | 0.17 | 0.19  | 0.03   | 72,950.00       | 1,530.00        | -                |
| OSP42C2005A           | 0.22     | 50363  | -    | 0.19 | 0.16 | 0.19  | 0.20 | 0.21  | (0.03) | 16,582.00       | 288.00          | -                |
| PLAN08C2004A          | 0.01     | 40363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,000.00        | 3.00            | -                |
| PLAN13C2004A          | 0.02     | 200263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLAN13C2005A          | 0.02     | 50363  | -    | -    | -    | -     |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| PLAN19C2005A          | 0.02              | 50363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PLAN19C2007A          | 0.11              | 50363  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 23,545.00       | 212.00          | -                |
| PLAN24C2006A          | 0.03              | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.01) | 31,000.00       | 62.00           | -                |
| PLAN27C2008A          | 0.05              | 50363  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 20,000.00       | 80.00           | -                |
| PLAN28C2004A          | 0.01              | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN28C2005A          | 0.03              | 50363  | 0.01 | 0.03 | 0.01 | 0.03  | 0.01 | 0.03  | -      | 641.00          | 2.00            | -                |
| PLAN41C2004A          | 0.01              | 190263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN41C2005A          | 0.07              | 130263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PLAN41C2006A          | 0.14              | 130263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PLAN42C2007A          | 0.09              | 50363  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 15.00           | -               | -                |
| PRM08C2003A           | 0.01              | 50363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 500.00          | 1.00            | -                |
| PRM13C2003A           | 0.02              | 70263  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM13C2006A           | 0.04              | 50363  | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 317.00          | 1.00            | -                |
| PRM19C2004A           | 0.01              | 270263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PRM19C2006A           | 0.06              | 50363  | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 16,828.00       | 76.00           | -                |
| PRM42C2006A           | 0.08              | 50363  | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 2,600.00        | 17.00           | -                |
| PSH19C2003A           | 0.01              | 190263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PSH19C2005A           | 0.17              | 50363  | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 25,157.00       | 382.00          | -                |
| PSL06C2006A           | 0.03              | 50363  | 0.03 | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 11,756.00       | 47.00           | -                |
| PSL13C2003A           | 0.01              | 140263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PSL19C2004A           | 0.02              | 140263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PSL19C2006A           | 0.03              | 50363  | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 17,924.00       | 43.00           | -                |
| PSL19C2007A           | 0.70              | 50363  | 0.69 | 0.77 | 0.66 | 0.72  | 0.72 | 0.73  | 0.02   | 55,858.00       | 4,121.00        | -                |
| PTG01C2003A           | 0.03              | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 4.00            | -               | -                |
| PTG01C2003B           | 0.01              | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG01C2005A           | 0.29              | 50363  | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | (0.03) | 58,302.00       | 1,564.00        | -                |
| PTG01C2005B           | 0.09              | 50363  | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 12,400.00       | 88.00           | -                |
| PTG01C2007B           | 0.50              | 50363  | 0.46 | 0.49 | 0.45 | 0.46  | 0.46 | 0.47  | (0.04) | 32,618.00       | 1,511.00        | -                |
| PTG01P2003A           | 0.29              | 50363  | 0.33 | 0.35 | 0.30 | 0.33  | 0.31 | 0.33  | 0.04   | 25,091.00       | 824.00          | -                |
| PTG01P2005A           | 0.55              | 50363  | 0.58 | 0.60 | 0.57 | 0.58  | 0.58 | 0.59  | 0.03   | 52,038.00       | 3,056.00        | -                |
| PTG01P2005B           | 0.29              | 50363  | 0.32 | 0.33 | 0.30 | 0.32  | 0.31 | 0.32  | 0.03   | 48,990.00       | 1,557.00        | -                |
| PTG03C2005A           | 0.02              | 50363  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 399.00          | -               | -                |
| PTG06C2006A           | 0.19              | 50363  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 11,600.00       | 187.00          | -                |
| PTG08C2005A           | 0.11              | 50363  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTG08C2007A           | 0.48              | 50363  | -    | 0.46 | 0.43 | 0.44  | 0.44 | 0.45  | (0.04) | 23,211.00       | 1,028.00        | -                |
| PTG11C2003A           | 0.14              | 50363  | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 11,400.00       | 135.00          | -                |
| PTG11C2005A           | 0.05              | 40363  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| PTG13C2004A           | 0.10              | 50363  | -    | 0.09 | 0.09 | 0.09  | 0.07 | 0.09  | (0.01) | 1.00            | -               | -                |
| PTG13C2006A           | 0.31              | 50363  | 0.29 | 0.31 | 0.27 | 0.28  | 0.28 | 0.29  | (0.03) | 132,126.00      | 3,722.00        | -                |
| PTG13P2004A           | 0.24              | 50363  | 0.28 | 0.29 | 0.24 | 0.27  | 0.27 | 0.28  | 0.03   | 60,174.00       | 1,607.00        | -                |
| PTG13P2006A           | 0.19              | 50363  | 0.22 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | 0.02   | 49,711.00       | 1,040.00        | -                |
| PTG16C2009A           | 0.39              | 50363  | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 29,671.00       | 1,065.00        | -                |
| PTG19C2003A           | 0.01              | 40363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTG19C2004A           | 0.03              | 50363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTG19C2005A           | 0.18              | 50363  | -    | 0.16 | 0.14 | 0.14  | 0.15 | 0.16  | (0.04) | 6,838.00        | 102.00          | -                |
| PTG19C2006A           | 0.37              | 50363  | -    | 0.37 | 0.33 | 0.34  | 0.34 | 0.35  | (0.03) | 10,032.00       | 346.00          | -                |
| PTG19P2006A           | 0.38              | 50363  | -    | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | 0.02   | 2,679.00        | 107.00          | -                |
| PTG27C2007A           | 0.40              | 50363  | -    | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | (0.04) | 9,202.00        | 334.00          | -                |
| PTG28C2004A           | 0.02              | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG41C2004A           | 0.10              | 140263 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| PTG41C2005A           | 0.06              | 60263  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| PTG41C2006A           | 0.24              | 50363  | 0.21 | 0.22 | 0.21 | 0.21  | 0.20 | 0.22  | (0.03) | 8,046.00        | 177.00          | -                |
| PTG41P2005A           | 0.42              | 40363  | -    | 0.44 | 0.44 | 0.44  | 0.41 | 0.43  | 0.02   | 107.00          | 5.00            | -                |
| PTG42C2004A           | 0.02              | 30363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG42C2006A           | 0.39              | 50363  | 0.34 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.04) | 9,437.00        | 331.00          | -                |
| PTT01C2004A           | 0.18              | 50363  | 0.16 | 0.16 | 0.13 | 0.13  | 0.12 | 0.13  | (0.05) | 178,737.00      | 2,523.00        | -                |
| PTT01C2004B           | 0.02              | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 20,508.00       | 41.00           | -                |
| PTT01C2007A           | 0.20              | 50363  | 0.20 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 165,307.00      | 2,915.00        | -                |
| PTT01C2007B           | 0.08              | 50363  | 0.07 |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTE08P2006A          | 0.86     | 50363  | -    | 0.91 | 0.91 | 0.91  | 0.99 | 1.02  | 0.05   | 110.00          | 10.00           | -                |
| PTTE11C2006A          | 0.22     | 50363  | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.04) | 37,745.00       | 716.00          | -                |
| PTTE13C2004A          | 0.08     | 50363  | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 4,050.00        | 25.00           | -                |
| PTTE13C2006A          | 0.13     | 50363  | 0.12 | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 49,272.00       | 547.00          | -                |
| PTTE13C2008A          | 0.38     | 50363  | 0.37 | 0.37 | 0.34 | 0.34  | 0.33 | 0.34  | (0.04) | 61,161.00       | 2,152.00        | -                |
| PTTE13P2003A          | 0.03     | 50363  | 0.03 | 0.05 | 0.03 | 0.05  | 0.05 | 0.06  | 0.02   | 22,461.00       | 82.00           | -                |
| PTTE13P2006A          | 0.82     | 50363  | 0.84 | 0.92 | 0.84 | 0.92  | 0.92 | 0.94  | 0.10   | 96,874.00       | 8,456.00        | -                |
| PTTE16C2003A          | 0.04     | 260263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE16C2009A          | 0.13     | 50363  | 0.12 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 8,505.00        | 95.00           | -                |
| PTTE19C2006A          | 0.13     | 50363  | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.03) | 18,100.00       | 189.00          | -                |
| PTTE19C2008A          | 0.52     | 50363  | 0.50 | 0.50 | 0.46 | 0.46  | 0.45 | 0.46  | (0.06) | 28,564.00       | 1,367.00        | -                |
| PTTE19P2004A          | 0.16     | 50363  | 0.17 | 0.19 | 0.17 | 0.18  | 0.20 | 0.21  | 0.02   | 26,308.00       | 451.00          | -                |
| PTTE19P2006A          | 0.78     | 50363  | -    | 0.88 | 0.82 | 0.88  | 0.88 | 0.89  | 0.10   | 4,285.00        | 356.00          | -                |
| PTTE24C2003A          | 0.01     | 280263 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| PTTE28C2005A          | 0.04     | 280263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTE28P2004A          | 0.11     | 50363  | -    | 0.14 | 0.11 | 0.14  | 0.14 | 0.15  | 0.03   | 43,353.00       | 552.00          | -                |
| PTTE41C2003A          | 0.25     | 70163  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE41C2005A          | 0.13     | 40363  | -    | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.03) | 11,976.00       | 124.00          | -                |
| PTTE41C2006A          | 0.17     | 50363  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| PTTE41P2003A          | 0.13     | 270163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE41P2004A          | 1.02     | 280263 | -    | -    | -    | -     | 0.92 | 0.95  | -      | -               | -               | -                |
| PTTE42C2004A          | 0.01     | 280263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG01C2005A          | 0.10     | 50363  | 0.08 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 32,270.00       | 233.00          | -                |
| PTTG01C2005B          | 0.02     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 18,003.00       | 36.00           | -                |
| PTTG01C2007B          | 0.12     | 50363  | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 117,434.00      | 1,064.00        | -                |
| PTTG01C2008A          | 0.30     | 50363  | 0.26 | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | (0.04) | 386,749.00      | 10,148.00       | -                |
| PTTG01P2005A          | 1.30     | 50363  | -    | 1.45 | 1.41 | 1.43  | 1.41 | 1.43  | 0.13   | 15,802.00       | 2,267.00        | 1.00             |
| PTTG01P2005B          | 0.93     | 50363  | -    | 1.12 | 1.07 | 1.07  | 1.07 | 1.09  | 0.14   | 53,011.00       | 5,825.00        | 1.00             |
| PTTG01P2007B          | 0.57     | 50363  | 0.66 | 0.69 | 0.63 | 0.65  | 0.65 | 0.66  | 0.08   | 47,869.00       | 3,162.00        | -                |
| PTTG01P2008A          | 0.85     | 50363  | 0.93 | 0.95 | 0.91 | 0.93  | 0.91 | 0.93  | 0.08   | 32,385.00       | 3,012.00        | -                |
| PTTG06C2006A          | 0.02     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG08C2004A          | 0.04     | 30363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTG08P2004A          | 0.45     | 50363  | -    | 0.54 | 0.51 | 0.51  | 0.52 | 0.54  | 0.06   | 57,302.00       | 3,037.00        | -                |
| PTTG11C2004A          | 0.01     | 280263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG11C2007A          | 0.18     | 50363  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 63,157.00       | 907.00          | -                |
| PTTG13C2005A          | 0.04     | 50363  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.02) | 1,894.00        | 4.00            | -                |
| PTTG13C2007A          | 0.19     | 50363  | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 175,925.00      | 2,685.00        | -                |
| PTTG13P2004A          | 0.51     | 50363  | -    | 0.68 | 0.68 | 0.68  | 0.63 | 0.65  | 0.17   | 1.00            | -               | -                |
| PTTG13P2008A          | 0.31     | 50363  | 0.36 | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | 0.05   | 174,275.00      | 6,261.00        | -                |
| PTTG16C2006A          | 0.06     | 50363  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTG19C2006A          | 0.03     | 40363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTG19C2006B          | 0.12     | 50363  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 7,756.00        | 74.00           | -                |
| PTTG19C2008A          | 0.32     | 50363  | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 29,222.00       | 799.00          | -                |
| PTTG19P2003A          | 0.18     | 50363  | 0.25 | 0.27 | 0.23 | 0.25  | 0.25 | 0.26  | 0.07   | 19,620.00       | 497.00          | -                |
| PTTG19P2006A          | 0.99     | 50363  | -    | 1.13 | 1.09 | 1.11  | 1.11 | 1.12  | 0.12   | 8,193.00        | 920.00          | 1.00             |
| PTTG24C2003A          | 0.01     | 40363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG27P2006A          | 0.94     | 30363  | -    | -    | -    | -     | 0.89 | 0.91  | -      | -               | -               | -                |
| PTTG28C2003A          | 0.01     | 260263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG28C2006A          | 0.03     | 270263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTG41C2003A          | 0.16     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG41C2004A          | 0.10     | 50363  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTTG41C2005A          | 0.11     | 210263 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| PTTG41C2006A          | 0.08     | 260263 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| PTTG41P2003A          | 0.17     | 270263 | -    | -    | -    | -     | 0.13 | -     | -      | -               | -               | -                |
| PTTG41P2006A          | 1.10     | 40363  | -    | -    | -    | -     | 1.13 | 1.15  | -      | -               | -               | -                |
| PTTG42C2003A          | 0.01     | 180263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG42C2007A          | 0.16     | 50363  | 0.14 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 16,902.00       | 207.00          | -                |

## Foreign Board Quotation

Issue Date :

Friday March 06, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5001C2003F           | 0.02     | 50363  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 105,514.00      | 106.00          | -                |
| S5001C2003G           | 0.02     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 192,070.00      | 192.00          | -                |
| S5001C2003H           | 0.02     | 50363  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 9,384.00        | 9.00            | -                |
| S5001C2003I           | 0.02     | 50363  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 130,818.00      | 131.00          | -                |
| S5001C2003J           | 0.06     | 50363  | 0.05 | 0.05 | 0.02 | 0.04  | 0.04 | 0.05  | (0.02) | 233,109.00      | 901.00          | -                |
| S5001C2004A           | 0.05     | 50363  | 0.04 | 0.05 | 0.03 | 0.03  | 0.03 | 0.05  | (0.02) | 85,659.00       | 341.00          | -                |
| S5001C2005A           | 0.21     | 50363  | 0.17 | 0.17 | 0.13 | 0.15  | 0.14 | 0.15  | (0.06) | 790,560.00      | 11,980.00       | -                |
| S5001C2006F           | 0.16     | 50363  | 0.13 | 0.13 | 0.09 | 0.10  | 0.09 | 0.10  | (0.06) | 1,355,188.00    | 13,812.00       | -                |
| S5001C2006G           | 0.45     | 50363  | 0.34 | 0.36 | 0.29 | 0.32  | 0.32 | 0.33  | (0.13) | 2,525,333.00    | 82,007.00       | -                |
| S5001C2006H           | 1.33     | 50363  | 1.12 | 1.15 | 1.01 | 1.08  | 1.07 | 1.08  | (0.25) | 1,998,624.00    | 214,641.00      | 1.00             |
| S5001C2007A           | 1.00     | 0      | 0.83 | 0.87 | 0.79 | 0.82  | 0.81 | 0.82  | (0.18) | 334,758.00      | 27,816.00       | -                |
| S5001P2003F           | 2.90     | 50363  | 3.50 | 3.88 | 3.42 | 3.66  | 3.66 | 3.70  | 0.76   | 146,786.00      | 53,838.00       | 3.00             |
| S5001P2003G           | 2.52     | 50363  | 3.18 | 3.56 | 3.08 | 3.32  | 3.32 | 3.34  | 0.80   | 173,411.00      | 57,875.00       | 3.00             |
| S5001P2003H           | 4.12     | 50363  | -    | 5.15 | 4.84 | 4.96  | 4.96 | 5.05  | 0.84   | 1,758.00        | 887.00          | 5.00             |
| S5001P2003I           | 3.22     | 50363  | -    | 3.78 | 3.56 | 3.72  | 3.70 | 3.72  | 0.50   | 2,041.00        | 756.00          | 3.00             |
| S5001P2003J           | 1.77     | 50363  | 2.16 | 2.38 | 2.10 | 2.26  | 2.26 | 2.28  | 0.49   | 549,494.00      | 123,894.00      | 2.00             |
| S5001P2004A           | 2.50     | 50363  | 2.72 | 2.90 | 2.72 | 2.82  | 2.82 | 2.84  | 0.32   | 49,878.00       | 14,079.00       | 2.00             |
| S5001P2005A           | 1.76     | 50363  | 2.00 | 2.14 | 1.97 | 2.06  | 2.06 | 2.08  | 0.30   | 792,954.00      | 162,171.00      | 2.00             |
| S5001P2006F           | 2.42     | 50363  | 2.78 | 3.02 | 2.72 | 2.90  | 2.90 | 2.92  | 0.48   | 1,254,540.00    | 363,727.00      | 2.00             |
| S5001P2006G           | 1.47     | 50363  | 1.78 | 1.94 | 1.71 | 1.84  | 1.84 | 1.85  | 0.37   | 4,351,015.00    | 799,813.00      | 1.00             |
| S5001P2006H           | 0.52     | 50363  | 0.62 | 0.69 | 0.60 | 0.65  | 0.65 | 0.66  | 0.13   | 2,515,407.00    | 163,911.00      | -                |
| S5001P2007A           | 1.00     | 0      | 0.94 | 1.02 | 0.93 | 0.99  | 0.99 | 1.00  | (0.01) | 719,714.00      | 70,585.00       | -                |
| S5006C2003A           | 0.02     | 40363  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 76,707.00       | 77.00           | -                |
| S5006C2003B           | 0.01     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 3,601.00        | 4.00            | -                |
| S5006C2003C           | 0.02     | 50363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 3,001.00        | 3.00            | -                |
| S5006C2006A           | 0.06     | 50363  | 0.06 | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 21,841.00       | 125.00          | -                |
| S5006C2006B           | 0.65     | 50363  | -    | 0.51 | 0.42 | 0.47  | 0.45 | 0.46  | (0.18) | 237,759.00      | 10,856.00       | -                |
| S5006P2003A           | 6.45     | 280263 | -    | -    | -    | -     | 5.45 | -     | -      | -               | -               | -                |
| S5006P2003B           | 4.18     | 270263 | -    | -    | -    | -     | 4.28 | -     | -      | -               | -               | -                |
| S5006P2003C           | 3.64     | 30363  | -    | -    | -    | -     | 3.34 | -     | -      | -               | -               | -                |
| S5006P2006A           | 2.14     | 50363  | 4.00 | 4.00 | 2.70 | 2.84  | 2.70 | 2.84  | 0.70   | 119.00          | 34.00           | 2.00             |
| S5006P2006B           | 0.66     | 50363  | 0.83 | 0.91 | 0.79 | 0.85  | 0.85 | 0.86  | 0.19   | 387,382.00      | 33,102.00       | -                |
| S5008C2003A           | 0.01     | 20363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5008C2003B           | 0.01     | 30363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5008C2006A           | 0.99     | 50363  | 0.75 | 0.81 | 0.69 | 0.75  | 0.74 | 0.75  | (0.24) | 903,720.00      | 67,466.00       | -                |
| S5008P2003A           | 1.56     | 50363  | -    | 2.46 | 2.24 | 2.34  | 2.28 | 2.34  | 0.78   | 644.00          | 151.00          | 2.00             |
| S5008P2003B           | 0.57     | 50363  | 0.95 | 1.24 | 0.95 | 1.02  | 1.02 | 1.03  | 0.45   | 759,735.00      | 82,638.00       | 1.00             |
| S5008P2003C           | 6.25     | 280263 | -    | -    | -    | -     | 5.25 | 5.80  | -      | -               | -               | -                |
| S5011C2003A           | 0.01     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5011P2003A           | 2.18     | 50363  | -    | -    | -    | -     | 2.86 | 2.96  | -      | -               | -               | -                |
| S5013C2003A           | 0.01     | 50363  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 378.00          | -               | -                |
| S5013C2003B           | 0.01     | 50363  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,527.00        | 2.00            | -                |
| S5013C2003C           | 0.01     | 50363  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| S5013C2003D           | 0.01     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2003E           | 0.01     | 50363  | 0.01 | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 691,096.00      | 691.00          | -                |
| S5013C2006A           | 0.17     | 50363  | 0.13 | 0.14 | 0.10 | 0.12  | 0.11 | 0.12  | (0.05) | 2,863,081.00    | 33,582.00       | -                |
| S5013C2006B           | 0.25     | 50363  | 0.19 | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.08) | 1,692,106.00    | 29,879.00       | -                |
| S5013C2006C           | 0.36     | 50363  | 0.28 | 0.30 | 0.25 | 0.27  | 0.26 | 0.27  | (0.09) | 4,275,700.00    | 116,403.00      | -                |
| S5013C2006D           | 0.60     | 50363  | 0.48 | 0.51 | 0.43 | 0.46  | 0.45 | 0.46  | (0.14) | 10,720,982.00   | 496,226.00      | -                |
| S5013P2003A           | 3.38     | 50363  | 3.82 | 4.08 | 3.76 | 3.92  | 3.92 | 3.94  | 0.54   | 3,093.00        | 1,214.00        | 3.00             |
| S5013P2003B           | 2.42     | 50363  | 2.92 | 3.22 | 2.92 | 3.00  | 3.00 | 3.04  | 0.58   | 15,949.00       | 4,820.00        | 3.00             |
| S5013P2003C           | 2.84     | 50363  | -    | 3.76 | 3.72 | 3.72  | 3.74 | 3.86  | 0.88   | 2.00            | 1.00            | 3.00             |
| S5013P2003D           | 2.84     |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

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| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5028P2006A           | 0.90     | 50363  | 0.97 | 1.04 | 0.96 | 0.99  | 0.99 | 1.01  | 0.09   | 25,381.00       | 2,542.00        | 1.00             |
| S5028P2006B           | 0.51     | 50363  | 0.57 | 0.61 | 0.56 | 0.58  | 0.58 | 0.59  | 0.07   | 1,093,902.00    | 64,479.00       | -                |
| S5041C2003A           | 0.01     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5041C2003B           | 0.01     | 250263 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| S5041C2003C           | 0.01     | 250263 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| S5041C2003D           | 0.01     | 30363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5041C2003E           | 0.01     | 50363  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| S5041C2006A           | 0.13     | 50363  | 0.09 | 0.11 | 0.08 | 0.09  | 0.08 | 0.09  | (0.04) | 37,295.00       | 349.00          | -                |
| S5041C2006B           | 0.62     | 50363  | 0.49 | 0.51 | 0.44 | 0.46  | 0.46 | 0.48  | (0.16) | 2,337,251.00    | 109,894.00      | -                |
| S5041P2003A           | 1.78     | 50363  | -    | 2.26 | 2.20 | 2.20  | 2.26 | 2.32  | 0.42   | 13.00           | 3.00            | 2.00             |
| S5041P2003B           | 1.81     | 240263 | -    | -    | -    | -     | 2.82 | 2.88  | -      | -               | -               | -                |
| S5041P2003C           | 1.46     | 260263 | -    | -    | -    | -     | 1.94 | 1.98  | -      | -               | -               | -                |
| S5041P2003D           | 1.89     | 210263 | -    | -    | -    | -     | 3.92 | 3.96  | -      | -               | -               | -                |
| S5041P2003E           | 2.64     | 250263 | -    | -    | -    | -     | 3.60 | 3.64  | -      | -               | -               | -                |
| S5041P2006A           | 1.58     | 50363  | 1.83 | 1.97 | 1.79 | 1.89  | 1.89 | 1.90  | 0.31   | 56,366.00       | 10,565.00       | 1.00             |
| S5041P2006B           | 1.01     | 50363  | -    | 1.27 | 1.15 | 1.21  | 1.21 | 1.22  | 0.20   | 583,071.00      | 70,735.00       | 1.00             |
| SAWA01C2003A          | 0.99     | 50363  | -    | 0.94 | 0.79 | 0.80  | 0.86 | 0.87  | (0.19) | 52,974.00       | 4,692.00        | -                |
| SAWA01C2003B          | 0.34     | 50363  | -    | 0.29 | 0.20 | 0.24  | 0.24 | 0.25  | (0.10) | 580,358.00      | 15,568.00       | -                |
| SAWA01C2006A          | 0.71     | 50363  | 0.66 | 0.67 | 0.57 | 0.62  | 0.62 | 0.63  | (0.09) | 193,775.00      | 12,315.00       | -                |
| SAWA01C2006B          | 0.33     | 50363  | 0.30 | 0.30 | 0.24 | 0.26  | 0.26 | 0.27  | (0.07) | 198,814.00      | 5,436.00        | -                |
| SAWA01P2003A          | 0.04     | 50363  | 0.04 | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 55,237.00       | 259.00          | -                |
| SAWA01P2006A          | 0.70     | 50363  | 0.74 | 0.86 | 0.73 | 0.80  | 0.79 | 0.80  | 0.10   | 242,344.00      | 18,935.00       | -                |
| SAWA06C2007A          | 0.59     | 50363  | -    | 0.56 | 0.46 | 0.50  | 0.50 | 0.51  | (0.09) | 99,941.00       | 5,177.00        | -                |
| SAWA08C2006A          | 0.41     | 50363  | -    | 0.38 | 0.31 | 0.32  | 0.34 | 0.35  | (0.09) | 51,606.00       | 1,886.00        | -                |
| SAWA11C2003A          | 0.72     | 50363  | -    | 0.66 | 0.53 | 0.57  | 0.58 | 0.59  | (0.15) | 7,302.00        | 451.00          | -                |
| SAWA13C2005A          | 0.40     | 50363  | 0.36 | 0.37 | 0.29 | 0.32  | 0.31 | 0.33  | (0.08) | 168,690.00      | 5,734.00        | -                |
| SAWA13C2007A          | 0.38     | 50363  | 0.36 | 0.37 | 0.29 | 0.32  | 0.32 | 0.33  | (0.06) | 150,530.00      | 4,999.00        | -                |
| SAWA16C2008A          | 0.34     | 50363  | -    | 0.31 | 0.25 | 0.27  | 0.27 | 0.28  | (0.07) | 166,623.00      | 4,811.00        | -                |
| SAWA19C2005A          | 0.37     | 50363  | 0.31 | 0.33 | 0.26 | 0.29  | 0.28 | 0.29  | (0.08) | 193,694.00      | 5,979.00        | -                |
| SAWA24C2004A          | 0.49     | 50363  | -    | 0.47 | 0.36 | 0.38  | 0.41 | 0.43  | (0.11) | 2,998.00        | 128.00          | -                |
| SAWA27C2007A          | 0.45     | 50363  | 0.43 | 0.43 | 0.35 | 0.36  | 0.37 | 0.38  | (0.09) | 40,895.00       | 1,622.00        | -                |
| SAWA28C2004A          | 0.22     | 50363  | -    | 0.19 | 0.13 | 0.15  | 0.15 | 0.16  | (0.07) | 116,901.00      | 1,927.00        | -                |
| SAWA28C2007A          | 0.24     | 50363  | -    | 0.23 | 0.18 | 0.19  | 0.20 | 0.21  | (0.05) | 64,808.00       | 1,371.00        | -                |
| SAWA41C2003A          | 0.78     | 200163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA41C2004A          | 0.27     | 50363  | -    | 0.22 | 0.16 | 0.17  | 0.19 | 0.20  | (0.10) | 34,938.00       | 713.00          | -                |
| SAWA41C2005A          | 0.36     | 50363  | -    | 0.34 | 0.27 | 0.29  | 0.30 | 0.31  | (0.07) | 53,604.00       | 1,756.00        | -                |
| SAWA41P2003A          | 0.01     | 50363  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA41P2004A          | 0.14     | 50363  | -    | 0.20 | 0.15 | 0.20  | 0.17 | 0.19  | 0.06   | 10,259.00       | 180.00          | -                |
| SAWA41P2005A          | 0.59     | 50363  | 0.66 | 0.72 | 0.62 | 0.69  | 0.66 | 0.67  | 0.10   | 18,126.00       | 1,203.00        | -                |
| SAWA42C2003A          | 0.06     | 50363  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCB01C2004A           | 0.03     | 50363  | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 54,671.00       | 109.00          | -                |
| SCB01C2004B           | 0.02     | 50363  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 76,640.00       | 77.00           | -                |
| SCB01C2007A           | 0.20     | 50363  | 0.20 | 0.20 | 0.15 | 0.16  | 0.15 | 0.16  | (0.04) | 312,444.00      | 5,171.00        | -                |
| SCB01C2007B           | 0.10     | 50363  | 0.08 | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.03) | 23,309.00       | 181.00          | -                |
| SCB01C2008B           | 1.00     | 0      | 0.49 | 0.56 | 0.47 | 0.47  | 0.46 | 0.47  | (0.53) | 163,982.00      | 8,181.00        | -                |
| SCB01C2009A           | 1.00     | 0      | 0.80 | 0.88 | 0.78 | 0.78  | 0.77 | 0.78  | (0.22) | 113,396.00      | 9,198.00        | -                |
| SCB01P2004A           | 1.18     | 50363  | -    | 1.36 | 1.22 | 1.35  | 1.35 | 1.36  | 0.17   | 77,563.00       | 10,088.00       | 1.00             |
| SCB01P2004B           | 0.62     | 50363  | 0.66 | 0.84 | 0.66 | 0.84  | 0.84 | 0.85  | 0.22   | 145,243.00      | 10,866.00       | -                |
| SCB01P2007A           | 0.94     | 50363  | 0.97 | 1.07 | 0.97 | 1.06  | 1.06 | 1.07  | 0.12   | 96,452.00       | 9,888.00        | 1.00             |
| SCB01P2007B           | 0.84     | 50363  | 0.87 | 1.00 | 0.87 | 1.00  | 1.00 | 1.02  | 0.16   | 302,681.00      | 28,767.00       | -                |
| SCB06C2007A           | 0.15     | 50363  | 0.13 | 0.13 | 0.09 | 0.09  | 0.08 | 0.09  | (0.06) | 41,282.00       | 439.00          | -                |
| SCB08C2005A           | 0.03     | 50363  | 0.02 | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 4,082.00        | 8.00            | -                |
| SCB08C2007A           | 0.36     | 50363  | -    | 0.33 | 0.27 | 0.27  | 0.26 | 0.27  | (0.09) |                 |                 |                  |

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| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCC19C2008A           | 0.54     | 50363  | 0.49 | 0.49 | 0.43 | 0.46  | 0.46 | 0.47  | (0.08) | 165,005.00      | 7,498.00        | -                |
| SCC19P2004A           | 0.58     | 50363  | -    | 0.75 | 0.72 | 0.72  | 0.71 | 0.72  | 0.14   | 11,549.00       | 840.00          | -                |
| SCC24C2003A           | 0.01     | 210263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC24C2006A           | 0.16     | 50363  | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | (0.04) | 6,457.00        | 72.00           | -                |
| SCC27P2008A           | 0.40     | 50363  | -    | 0.49 | 0.43 | 0.45  | 0.45 | 0.46  | 0.05   | 23,868.00       | 1,107.00        | -                |
| SCC28C2003A           | 0.02     | 210263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCC28C2004A           | 0.06     | 240263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC41C2003A           | 0.09     | 100163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC41C2004A           | 0.11     | 310163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC41C2005A           | 0.07     | 250263 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| SCC41C2006A           | 0.09     | 50363  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 5.00            | -               | -                |
| SCC41C2006B           | 0.31     | 50363  | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | (0.06) | 96,815.00       | 2,354.00        | -                |
| SCC41P2004A           | 0.72     | 20363  | -    | -    | -    | -     | 0.54 | 0.57  | -      | -               | -               | -                |
| SCC41P2005A           | 1.24     | 20363  | -    | -    | -    | -     | 1.09 | 1.12  | -      | -               | -               | -                |
| SCC41P2006A           | 1.06     | 280263 | -    | -    | -    | -     | 0.96 | 0.99  | -      | -               | -               | -                |
| SCC42C2003A           | 0.03     | 310163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC42C2008A           | 0.19     | 50363  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.04) | 5,630.00        | 82.00           | -                |
| SGP13C2004A           | 0.05     | 40363  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SGP13C2006A           | 0.02     | 280263 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.05  | -      | 500.00          | 1.00            | -                |
| SGP13C2007A           | 0.22     | 50363  | 0.20 | 0.21 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 196,944.00      | 3,664.00        | -                |
| SGP19C2006A           | 0.07     | 170263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SGP19C2006B           | 0.19     | 50363  | 0.17 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 34,604.00       | 568.00          | -                |
| SGP42C2007A           | 0.22     | 50363  | -    | 0.21 | 0.17 | 0.17  | 0.16 | 0.17  | (0.05) | 12,318.00       | 230.00          | -                |
| SIRI13C2007A          | 0.05     | 50363  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.10  | -      | 1,228.00        | 6.00            | -                |
| SIRI19C2004A          | 0.03     | 70263  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SIRI19C2007A          | 0.04     | 50363  | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 3,492.00        | 14.00           | -                |
| SPAL01C2004A          | 0.19     | 50363  | 0.17 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 396,396.00      | 6,573.00        | -                |
| SPAL01C2004B          | 0.04     | 260263 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SPAL06P2004A          | 0.41     | 50363  | 0.44 | 0.48 | 0.43 | 0.45  | 0.46 | 0.48  | 0.04   | 29,632.00       | 1,338.00        | -                |
| SPAL11C2006A          | 0.21     | 50363  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 38,901.00       | 710.00          | -                |
| SPAL13C2003A          | 0.05     | 190263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SPAL13C2006A          | 0.27     | 50363  | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 126,726.00      | 3,141.00        | -                |
| SPAL19C2004A          | 0.08     | 50363  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SPAL24C2003A          | 0.04     | 200163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPAL27C2008A          | 0.13     | 50363  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 2,316.00        | 28.00           | -                |
| SPAL41C2004A          | 0.10     | 50363  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| SPAL42C2003A          | 0.03     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC01C2003A          | 0.02     | 30363  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 11.00           | -               | -                |
| SPRC01C2003B          | 0.01     | 50363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC01C2007A          | 0.18     | 50363  | 0.17 | 0.17 | 0.11 | 0.11  | 0.10 | 0.11  | (0.07) | 146,274.00      | 1,940.00        | -                |
| SPRC06C2007A          | 0.14     | 50363  | 0.12 | 0.12 | 0.05 | 0.05  | 0.05 | 0.06  | (0.09) | 105,384.00      | 834.00          | -                |
| SPRC06P2003A          | 0.12     | 50363  | 0.17 | 0.47 | 0.16 | 0.47  | 0.47 | 0.50  | 0.35   | 113,172.00      | 2,563.00        | -                |
| SPRC06P2007A          | 0.86     | 50363  | -    | 1.24 | 0.93 | 1.24  | 1.24 | 1.26  | 0.38   | 72,069.00       | 7,639.00        | 1.00             |
| SPRC08C2005A          | 0.05     | 50363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC08C2006A          | 0.05     | 280263 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC11C2005A          | 0.02     | 250263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPRC11C2008A          | 0.29     | 50363  | 0.28 | 0.28 | 0.19 | 0.19  | 0.18 | 0.19  | (0.10) | 98,711.00       | 2,414.00        | -                |
| SPRC13C2004A          | 0.01     | 270263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SPRC13C2006A          | 0.05     | 50363  | -    | 0.04 | 0.04 | 0.04  | 0.02 | 0.05  | (0.01) | 70.00           | -               | -                |
| SPRC13C2008A          | 0.32     | 50363  | -    | 0.29 | 0.20 | 0.21  | 0.20 | 0.21  | (0.11) | 220,503.00      | 5,796.00        | -                |
| SPRC19C2005A          | 0.06     | 50363  | -    | 0.05 | 0.02 | 0.02  | 0.02 | 0.03  | (0.04) | 66,604.00       | 182.00          | -                |
| SPRC19C2005B          | 0.05     | 190263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SPRC19C2007A          | 0.30     | 50363  | -    | 0.28 | 0.18 | 0.18  | 0.18 | 0.19  | (0.12) | 86,171.00       | 1,896.00        | -                |
| SPRC19P2005A          | 0.61     | 50363  | 0.69 | 0.78 | 0.64 | 0.78  | 0.78 | 0.79  | 0.17   | 69,472.00       | 4,908.00        | -                |
| SPRC24C2003A          | 0.02     | 110263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC28C2008A          | 0.25     | 50363  | -    | 0.23 | 0.16 | 0.16  | 0.15 | 0.16  | (0.09) | 48,165.00       | 995.00          | -                |
| SPRC41C2004A          | 0.12     | 210263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -</              |

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|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STEC41P2005A          | 0.18     | 40363  | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 219.00          | 4.00            | -                |
| STEC42C2004A          | 0.14     | 50363  | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 4,439.00        | 57.00           | -                |
| SUPE13C2003A          | 0.01     | 210263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SUPE19C2004A          | 0.01     | 40363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE19C2007A          | 0.07     | 50363  | 0.07 | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 1,150.00        | 8.00            | -                |
| SUPE42C2004A          | 0.01     | 270263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC01C2003A          | 0.17     | 50363  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 48,016.00       | 705.00          | -                |
| TASC01C2003B          | 0.02     | 30363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC01C2007B          | 0.34     | 50363  | -    | 0.31 | 0.29 | 0.30  | 0.29 | 0.30  | (0.04) | 43,276.00       | 1,310.00        | -                |
| TASC01C2008A          | 0.57     | 50363  | 0.53 | 0.55 | 0.53 | 0.53  | 0.53 | 0.54  | (0.04) | 31,072.00       | 1,685.00        | -                |
| TASC01P2003A          | 0.13     | 50363  | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 93,181.00       | 1,359.00        | -                |
| TASC01P2008A          | 0.78     | 50363  | 0.82 | 0.84 | 0.81 | 0.84  | 0.82 | 0.84  | 0.06   | 56,785.00       | 4,641.00        | -                |
| TASC08C2005A          | 0.15     | 50363  | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 7,250.00        | 94.00           | -                |
| TASC08C2006A          | 0.34     | 50363  | 0.30 | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 22,498.00       | 678.00          | -                |
| TASC13C2003A          | 0.02     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC13C2006A          | 0.34     | 50363  | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.04) | 60,834.00       | 1,863.00        | -                |
| TASC16C2008A          | 0.26     | 50363  | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 57,168.00       | 1,335.00        | -                |
| TASC19C2003A          | 0.05     | 50363  | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 4,254.00        | 14.00           | -                |
| TASC19C2006A          | 0.54     | 50363  | -    | 0.51 | 0.48 | 0.49  | 0.49 | 0.50  | (0.05) | 7,957.00        | 398.00          | -                |
| TASC19C2007A          | 0.27     | 50363  | 0.24 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 14,136.00       | 335.00          | -                |
| TASC19P2004A          | 0.18     | 50363  | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.02   | 4,068.00        | 79.00           | -                |
| TASC24C2006A          | 0.30     | 50363  | -    | 0.28 | 0.24 | 0.27  | 0.26 | 0.27  | (0.03) | 2,439.00        | 65.00           | -                |
| TASC28C2004A          | 0.04     | 50363  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TASC28C2006A          | 0.15     | 50363  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 18,224.00       | 247.00          | -                |
| TASC41C2003A          | 0.24     | 170263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC41C2004A          | 0.11     | 50363  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TASC41C2005A          | 0.33     | 50363  | -    | -    | -    | -     | 0.28 | 0.30  | -      | -               | -               | -                |
| TASC42C2003A          | 0.01     | 190263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC42C2005A          | 0.27     | 50363  | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.05) | 11,040.00       | 254.00          | -                |
| TCAP01C2007B          | 0.27     | 50363  | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 169,585.00      | 4,041.00        | -                |
| TCAP01C2008A          | 0.51     | 50363  | -    | 0.49 | 0.46 | 0.46  | 0.46 | 0.47  | (0.05) | 114,972.00      | 5,418.00        | -                |
| TCAP01P2008A          | 0.72     | 50363  | 0.75 | 0.78 | 0.74 | 0.76  | 0.76 | 0.77  | 0.04   | 47,334.00       | 3,607.00        | -                |
| TCAP13C2007A          | 0.23     | 50363  | 0.21 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 130,814.00      | 2,711.00        | -                |
| TCAP19C2004A          | 0.25     | 50363  | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.05) | 62,286.00       | 1,312.00        | -                |
| TCAP41C2004A          | 0.15     | 50363  | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.04) | 7,244.00        | 86.00           | -                |
| THAI11C2003A          | 0.03     | 50363  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| THAI13C2004A          | 0.01     | 180263 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| THAI19C2004A          | 0.01     | 50363  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| THAI27C2008A          | 0.12     | 50363  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 9,810.00        | 98.00           | -                |
| THAI42C2003A          | 0.01     | 230163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| THAI42C2005A          | 0.01     | 50363  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| THAN01C2006A          | 0.23     | 50363  | 0.22 | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | -      | 361,789.00      | 8,082.00        | -                |
| THAN01C2006B          | 0.07     | 50363  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| THAN01P2006A          | 0.39     | 50363  | -    | 0.38 | 0.38 | 0.38  | 0.36 | 0.38  | (0.01) | 100.00          | 4.00            | -                |
| THAN06C2003A          | 0.01     | 20363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN06C2005A          | 0.07     | 50363  | -    | 0.07 | 0.05 | 0.07  | 0.06 | 0.07  | -      | 25,592.00       | 166.00          | -                |
| THAN06P2003A          | 0.37     | 260263 | -    | -    | -    | -     | 0.18 | -     | -      | -               | -               | -                |
| THAN13C2003A          | 0.06     | 110263 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| THAN13C2007A          | 0.13     | 50363  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 17,518.00       | 228.00          | -                |
| THAN19C2004A          | 0.04     | 50363  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| THAN19C2007A          | 0.20     | 50363  | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 105,083.00      | 2,038.00        | -                |
| THAN27C2003A          | 0.01     | 270263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| THAN41C2005A          | 0.10     | 210263 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TISC01C2006A          | 0.89     | 50363  | -    | 0.84 | 0.78 | 0.80  | 0.80 | 0.81  | (0.09) | 129,262.00      | 10,531.00       | -                |
| TISC01C2006B          | 0.21     | 50363  | 0.20 | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.03) | 137,014.00      | 2,534.00        | -                |
| TISC01P2006A          | 0.43     | 50363  | -    | 0.48 | 0.46 | 0.47  | 0.47 | 0.48  | 0.04   |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

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| Sector/<br>Securities | Previous |       | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|-------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date  |      |      |      |       |      |       |        |                 |                 |                  |
| TOA24C2005A           | 0.04     | 50363 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TOA41C2004A           | 0.04     | 50363 | -    | 0.04 | 0.03 | 0.04  | 0.02 | 0.04  | -      | 401.00          | 1.00            | -                |
| TOP01C2003A           | 0.01     | 50363 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 22,642.00       | 23.00           | -                |
| TOP01C2003B           | 0.01     | 40363 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,200.00        | 3.00            | -                |
| TOP01C2006A           | 0.10     | 50363 | 0.08 | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.04) | 206,977.00      | 1,430.00        | -                |
| TOP01C2006B           | 0.03     | 50363 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 10,416.00       | 21.00           | -                |
| TOP01C2008B           | 1.00     | 0     | -    | 0.36 | 0.30 | 0.31  | 0.30 | 0.31  | (0.69) | 291,150.00      | 9,463.00        | -                |
| TOP01C2009A           | 1.00     | 0     | -    | 0.55 | 0.50 | 0.51  | 0.50 | 0.51  | (0.49) | 161,760.00      | 8,444.00        | -                |
| TOP01P2003A           | 1.72     | 50363 | -    | 2.02 | 1.87 | 2.00  | 2.00 | 2.02  | 0.28   | 13,885.00       | 2,713.00        | 1.00             |
| TOP01P2006A           | 1.70     | 50363 | 1.86 | 2.02 | 1.85 | 1.99  | 1.99 | 2.02  | 0.29   | 49,699.00       | 9,741.00        | 1.00             |
| TOP01P2009A           | 1.00     | 0     | 0.66 | 0.68 | 0.62 | 0.67  | 0.67 | 0.68  | (0.33) | 168,605.00      | 11,053.00       | -                |
| TOP06C2004A           | 0.02     | 20363 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP06C2007A           | 0.13     | 50363 | 0.12 | 0.12 | 0.07 | 0.08  | 0.07 | 0.08  | (0.05) | 333,377.00      | 2,913.00        | -                |
| TOP06P2005A           | 2.18     | 50363 | -    | 2.70 | 2.42 | 2.66  | 2.70 | -     | 0.48   | 31,590.00       | 8,157.00        | 2.00             |
| TOP08C2003A           | 0.02     | 40263 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP08C2007A           | 0.18     | 50363 | 0.16 | 0.16 | 0.13 | 0.13  | 0.12 | 0.13  | (0.05) | 54,941.00       | 738.00          | -                |
| TOP08P2003A           | 1.95     | 30363 | -    | -    | -    | -     | 2.32 | 2.36  | -      | -               | -               | -                |
| TOP08P2007A           | 1.05     | 50363 | -    | 1.24 | 1.15 | 1.22  | 1.24 | 1.27  | 0.17   | 3,629.00        | 436.00          | 1.00             |
| TOP11C2007A           | 0.04     | 50363 | -    | 0.04 | 0.02 | 0.04  | 0.02 | 0.04  | -      | 3.00            | -               | -                |
| TOP13C2004A           | 0.01     | 50363 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

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| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TVO13C2007A           | 0.18     | 40363  | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| TVO19C2004A           | 0.14     | 50363  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 1,188.00        | 17.00           | -                |
| TVO19C2007A           | 0.13     | 50363  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| VGI01C2005A           | 0.12     | 50363  | 0.09 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.05) | 6,648.00        | 54.00           | -                |
| VGI06C2007A           | 0.28     | 50363  | 0.23 | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.07) | 29,921.00       | 664.00          | -                |
| VGI08C2006A           | 0.08     | 50363  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| VGI11C2008A           | 0.11     | 50363  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| VGI13C2006A           | 0.08     | 50363  | 0.09 | 0.09 | 0.06 | 0.06  | 0.06 | 0.08  | (0.02) | 1,264.00        | 9.00            | -                |
| VGI19C2006A           | 0.07     | 50363  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 25,000.00       | 125.00          | -                |
| VGI41C2006A           | 0.10     | 210263 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| VGI41C2007A           | 0.21     | 50363  | -    | -    | -    | -     | 0.16 | 0.18  | -      | -               | -               | -                |
| WHA01C2005A           | 0.05     | 50363  | 0.04 | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 142,588.00      | 688.00          | -                |
| WHA01C2005B           | 0.02     | 50363  | -    | 0.04 | 0.03 | 0.04  | 0.02 | 0.04  | 0.02   | 11.00           | -               | -                |
| WHA01C2008B           | 1.00     | 0      | -    | 0.35 | 0.31 | 0.34  | 0.34 | 0.35  | (0.66) | 109,089.00      | 3,670.00        | -                |
| WHA01C2009A           | 1.00     | 0      | -    | 0.52 | 0.48 | 0.51  | 0.51 | 0.52  | (0.49) | 82,052.00       | 4,157.00        | -                |
| WHA01P2005A           | 1.06     | 50363  | 1.16 | 1.19 | 1.08 | 1.08  | 1.08 | 1.10  | 0.02   | 44,498.00       | 4,936.00        | 1.00             |
| WHA01P2009A           | 1.00     | 0      | 0.49 | 0.49 | 0.45 | 0.45  | 0.45 | 0.46  | (0.55) | 64,949.00       | 3,021.00        | -                |
| WHA06C2007A           | 0.13     | 50363  | -    | 0.12 | 0.09 | 0.12  | 0.11 | 0.12  | (0.01) | 76,022.00       | 834.00          | -                |
| WHA08C2003A           | 0.01     | 30363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA08C2005A           | 0.02     | 20363  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA08C2006A           | 0.05     | 30363  | -    | -    | -    | -     | 0.05 | 0.06  |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

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| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |       |       |        |                 |                 |                  |
| PPPM-W4               | 0.12     | 20363  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PRIME-W1              | 0.01     | 40363  | -    | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 4,000.00        | 4.00            | -                |
| PRIME-W2              | 0.02     | 50363  | -    | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 36,111.00       | 36.00           | -                |
| RICHY-W2              | 0.02     | 50363  | -    | 0.02  | 0.01  | 0.01  | -     | 0.01  | (0.01) | 1,198.00        | 1.00            | -                |
| RS-W3                 | 0.25     | 50363  | 0.20 | 0.22  | 0.19  | 0.21  | 0.21  | 0.22  | (0.04) | 19,859.00       | 403.00          | -                |
| SAMART-W2             | 0.46     | 50363  | -    | 0.47  | 0.43  | 0.47  | 0.46  | 0.47  | 0.01   | 827.00          | 37.00           | -                |
| SAWAD-W1              | 21.50    | 50363  | -    | 21.00 | 19.90 | 20.00 | 20.00 | 20.20 | (1.50) | 1,525.00        | 3,113.00        | 20.00            |
| SDC-W1                | 0.07     | 30363  | -    | -     | -     | -     | 0.04  | 0.07  | -      | -               | -               | -                |
| SINGER-W1             | 1.42     | 50363  | -    | 1.45  | 1.45  | 1.45  | 1.38  | 1.50  | 0.03   | 100.00          | 15.00           | 1.00             |
| SINGER-W2             | 1.59     | 50363  | -    | 1.50  | 1.39  | 1.50  | 1.40  | 1.50  | (0.09) | 70.00           | 10.00           | 1.00             |
| SMT-W2                | 0.03     | 50363  | -    | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 1,551.00        | 3.00            | -                |
| SST-W2                | 0.44     | 50363  | -    | 0.52  | 0.44  | 0.44  | 0.43  | 0.44  | -      | 16.00           | 1.00            | -                |
| SUPER-W4              | 0.01     | 40363  | -    | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| SVI-W3                | 0.01     | 20363  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TCC-W3                | 0.03     | 270263 | -    | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 2,891.00        | 6.00            | -                |
| TCC-W4                | 0.03     | 50363  | 0.03 | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 1,000.00        | 3.00            | -                |
| TCC-W5                | 0.11     | 50363  | -    | 0.11  | 0.11  | 0.11  | 0.10  | 0.11  | -      | 10.00           | -               | -                |
| TCJ-W2                | 0.04     | 50363  | -    | 0.05  | 0.03  | 0.05  | 0.03  | 0.05  | 0.01   | 223.00          | 1.00            | -                |
| TFG-W2                | 0.04     | 50363  | -    | 0.05  | 0.03  | 0.04  | 0.04  | 0.05  | -      | 7,217.00        | 29.00           | -                |
| TGPRO-W3              | 0.01     | 50363  | -    | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 3,000.00        | 3.00            | -                |
| TH-W2                 | 0.02     | 50363  | -    | 0.02  | 0.01  | 0.02  | -     | 0.01  | -      | 301.00          | -               | -                |
| THE-W2                | 0.01     | 280263 | -    | -     | -     | -     |       |       |        |                 |                 |                  |

