

# Asia Plus Securities Company Limited Daily Quotation Report

Friday August 14, 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 |
|--------|--------|------------|---------|
| CPALL  | 65.75  | 3,194,132  | -3.0%   |
| STGT   | 73.00  | 2,173,733  | -6.7%   |
| AOT    | 54.00  | 1,912,117  | -4.0%   |
| KBANK  | 89.00  | 1,779,985  | -2.7%   |
| CPF    | 33.00  | 1,670,193  | -0.8%   |
| ADVANC | 191.50 | 1,493,296  | -0.8%   |
| PTT    | 37.75  | 1,448,626  | -1.3%   |
| BBL    | 106.50 | 1,047,504  | -2.7%   |
| MINT   | 20.10  | 1,008,779  | -3.4%   |
| BEM    | 9.20   | 980,057    | 0.5%    |

## Sector Ranking

| Sector   | %Value  |
|----------|---------|
| .AGRI    | 2.4839  |
| .AUTO    | 0.1291  |
| .BANK    | 9.6082  |
| .COMM    | 12.0977 |
| .CONMAT  | 2.0791  |
| .CONS    | 0.7441  |
| .ENERG   | 13.4259 |
| .ETRON   | 2.2995  |
| .FASHION | 0.0670  |
| .FIN     | 5.6241  |
| .FOOD    | 9.1638  |
| .HEALTH  | 1.7868  |
| .HOME    | 0.0655  |
| .ICT     | 6.9227  |
| .IMM     | 0.1115  |
| .INSUR   | 1.0730  |
| .MEDIA   | 0.5521  |
| .MINE    | -       |
| .PAPER   | 0.4602  |
| .PERSON  | 3.8116  |
| .PETRO   | 2.0728  |
| .PF&REIT | 0.4132  |
| .PKG     | 1.2818  |
| .PROF    | 0.3114  |
| .PROP    | 3.0038  |
| .STEEL   | 0.0869  |
| .TOURISM | 0.3549  |
| .TRANS   | 7.0355  |

## Top Ten Gainers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| SCC27P2008A  | 0.10 | 0          | 400.0%  |
| PTTG01P2008A | 0.15 | 0          | 200.0%  |
| S5006P2009D  | 2.68 | 112,530    | 168.0%  |
| MAX          | 0.02 | 244        | 100.0%  |
| PTTE13P2009A | 0.02 | 1          | 100.0%  |
| TCAP01C2008A | 0.02 | 0          | 100.0%  |
| HANA11C2008A | 0.14 | 3          | 55.6%   |
| GPSC01C2008A | 0.12 | 0          | 50.0%   |
| PTTE06P2009A | 0.03 | 25         | 50.0%   |
| AOT06P2009A  | 0.16 | 1,083      | 45.5%   |

## Top Ten Losers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| CPAL01P2008B | 0.01 | 0          | -87.5%  |
| BBL13P2008A  | 0.04 | 1          | -82.6%  |
| CHG27C2009A  | 0.02 | 0          | -81.8%  |
| AMAT19C2008A | 0.04 | 0          | -81.0%  |
| KTC41C2012A  | 0.25 | 103        | -75.0%  |
| VGI13C2012A  | 0.28 | 5,843      | -72.0%  |
| PLAN27C2008A | 0.01 | 1          | -66.7%  |
| EPG24C2008A  | 0.02 | 1          | -60.0%  |
| HSI41P2008B  | 0.02 | 1          | -60.0%  |
| AOT19P2011B  | 0.41 | 9,266      | -59.0%  |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change  |
|----------|-----------|-----------|-----------|-----------|----------|----------|
| .SET     | 1,345.56  | 1,347.63  | 1,324.97  | 1,327.05  | (19.64)  | (1.46)   |
| .SET50   | 877.43    | 879.38    | 861.87    | 863.69    | (15.01)  | (1.71)   |
| .SET100  | 1,950.88  | 1,954.86  | 1,918.64  | 1,922.55  | (30.63)  | (1.57)   |
| .SETHD   | 923.95    | 926.14    | 908.09    | 910.41    | (17.93)  | (1.93)   |
| .SSET    | 623.90    | 624.90    | 616.75    | 617.00    | (4.32)   | (0.70)   |
| .MAI     | 311.42    | 311.96    | 306.69    | 307.71    | (3.86)   | (1.24)   |
| .AGRI    | 226.39    | 231.09    | 223.84    | 226.14    | (0.03)   | (0.01)   |
| .AUTO    | 336.51    | 336.51    | 331.95    | 332.41    | (4.13)   | (1.23)   |
| .BANK    | 284.88    | 285.46    | 277.87    | 278.84    | (7.88)   | (2.75)   |
| .COMM    | 35,925.42 | 36,068.44 | 35,584.30 | 35,671.91 | (283.79) | (0.79)   |
| .CONMAT  | 9,398.16  | 9,428.54  | 9,282.04  | 9,309.70  | (110.81) | (1.18)   |
| .CONS    | 60.84     | 61.01     | 59.77     | 59.94     | (0.74)   | (1.22)   |
| .ENERG   | 21,504.80 | 21,601.98 | 21,079.81 | 21,146.39 | (366.72) | (1.70)   |
| .ETRON   | 2,010.09  | 2,038.55  | 1,936.65  | 1,936.65  | (73.88)  | (3.67)   |
| .FASHION | 516.51    | 519.34    | 512.53    | 514.13    | (0.57)   | (0.11)   |
| .FIN     | 3,599.47  | 3,644.79  | 3,576.51  | 3,593.75  | 29.41    | 0.83     |
| .FOOD    | 12,582.55 | 12,613.95 | 12,384.49 | 12,478.99 | (76.48)  | (0.61)   |
| .HEALTH  | 4,651.01  | 4,664.70  | 4,584.15  | 4,620.51  | (33.79)  | (0.73)   |
| .HOME    | 22.51     | 22.74     | 22.42     | 22.49     | 0.17     | 0.76     |
| .ICT     | 144.05    | 144.61    | 142.59    | 143.23    | (0.94)   | (0.65)   |
| .IMM     | 45.61     | 45.61     | 44.51     | 44.97     | (0.28)   | (0.62)   |
| .INSUR   | 10,844.13 | 10,898.76 | 10,593.58 | 10,730.95 | (110.97) | (1.02)   |
| .MEDIA   | 41.04     | 41.04     | 39.35     | 39.80     | (0.90)   | (2.21)   |
| .MINE    | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER   | 4,050.91  | 4,388.48  | 4,022.78  | 4,247.83  | 253.18   | 6.34     |
| .PERSON  | 261.43    | 262.72    | 238.60    | 249.21    | (16.54)  | (6.22)   |
| .PETRO   | 809.08    | 813.03    | 788.78    | 793.05    | (15.79)  | (1.95)   |
| .PF&REIT | 155.91    | 157.00    | 154.83    | 183.59    | (0.56)   | (0.30)   |
| .PKG     | 3,995.50  | 4,030.60  | 3,980.35  | 3,994.15  | (8.94)   | (0.22)   |
| .PROF    | 150.46    | 153.41    | 148.70    | 149.67    | (1.38)   | (0.91)   |
| .PROP    | 193.72    | 194.46    | 190.52    | 191.31    | (2.27)   | (1.17)   |
| .STEEL   | 21.52     | 21.72     | 21.22     | 21.22     | (0.24)   | (1.12)   |
| .TOURISM | 387.94    | 389.23    | 383.36    | 384.02    | (5.08)   | (1.31)   |
| .TRANS   | 315.28    | 317.08    | 306.79    | 307.25    | (9.88)   | (3.12)   |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 20,199,779,038 |
| Foreign Board | 40             |
| Total         | 20,199,779,078 |

## Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 58,015.70 |
| Foreign Board | 35.07     |
| Total         | 58,050.78 |

## Gainers and Losers

|           |       |
|-----------|-------|
| Gainers   | 484   |
| Losers    | 1,053 |
| Unchanged | 281   |

ASP's Daily Quotation Report

Friday August 14, 2020



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 14, 2020

| Sector/<br>Securities  | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                        | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| 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           |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                     | 0.62     | 130863 | 0.62   | 0.65   | 0.62   | 0.63   | 0.63   | 0.64   | 0.01   | 138,805         | 8,810           | 0.63             |
| GFPT                   | 13.90    | 130863 | 13.70  | 13.80  | 13.30  | 13.40  | 13.30  | 13.40  | (0.50) | 43,008          | 58,045          | 13.5             |
| LEE                    | 2.34     | 130863 | -      | 2.34   | 2.28   | 2.32   | 2.30   | 2.32   | (0.02) | 3,045           | 703             | 2.31             |
| MAX                    | 0.01     | 130863 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 186,373         | 244             | 0.01             |
| NER                    | 3.68     | 130863 | 3.62   | 3.72   | 3.50   | 3.52   | 3.52   | 3.54   | (0.16) | 1,766,116       | 634,986         | 3.6              |
| PPPM                   | 0.37     | 130863 | 0.36   | 0.36   | 0.33   | 0.36   | 0.35   | 0.36   | (0.01) | 1,358           | 48              | 0.35             |
| STA                    | 25.50    | 130863 | 25.75  | 26.75  | 25.75  | 26.00  | 26.00  | 26.25  | 0.50   | 264,595         | 694,068         | 26.23            |
| TRUBB                  | 1.27     | 130863 | 1.19   | 1.19   | 1.08   | 1.09   | 1.08   | 1.09   | (0.18) | 356,349         | 39,356          | 1.1              |
| TWPC                   | 3.50     | 130863 | 3.50   | 3.56   | 3.50   | 3.50   | 3.50   | 3.52   | -      | 11,692          | 4,114           | 3.52             |
| UPOIC                  | 3.22     | 130863 | -      | 3.28   | 3.28   | 3.28   | 3.20   | 3.30   | 0.06   | 10              | 3               | 3.28             |
| UVAN                   | 4.64     | 130863 | 4.70   | 4.70   | 4.48   | 4.54   | 4.52   | 4.54   | (0.10) | 3,270           | 1,487           | 4.55             |
| VPO                    | 0.37     | 130863 | -      | 0.37   | 0.36   | 0.36   | 0.36   | 0.37   | (0.01) | 65              | 2               | 0.36             |
| Banking                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                    | 22.00    | 130863 | 22.10  | 22.10  | 21.60  | 21.60  | 21.50  | 21.60  | (0.40) | 3,411           | 7,432           | 21.79            |
| BBL                    | 109.50   | 130863 | 109.00 | 109.00 | 105.50 | 106.50 | 106.00 | 106.50 | (3.00) | 97,789          | 1,047,504       | 107.12           |
| CIMBT                  | 0.61     | 130863 | 0.61   | 0.61   | 0.59   | 0.60   | 0.59   | 0.60   | (0.01) | 12,909          | 764             | 0.59             |
| KBANK                  | 91.50    | 130863 | 91.00  | 91.25  | 88.50  | 89.00  | 89.00  | 89.25  | (2.50) | 198,715         | 1,779,985       | 89.57            |
| KKP                    | 41.00    | 130863 | 40.75  | 40.75  | 39.75  | 40.00  | 39.75  | 40.00  | (1.00) | 30,863          | 124,225         | 40.25            |
| KTB                    | 10.10    | 130863 | 10.00  | 10.10  | 9.85   | 9.90   | 9.90   | 9.95   | (0.20) | 354,976         | 353,485         | 9.96             |
| LHFG                   | 0.99     | 130863 | 0.99   | 0.99   | 0.97   | 0.99   | 0.98   | 0.99   | -      | 24,453          | 2,394           | 0.98             |
| SCB                    | 75.25    | 130863 | 74.50  | 74.75  | 72.00  | 72.25  | 72.25  | 72.50  | (3.00) | 115,956         | 847,295         | 73.07            |
| TCAP                   | 34.00    | 130863 | 34.00  | 34.00  | 33.00  | 33.25  | 33.25  | 33.50  | (0.75) | 63,919          | 213,165         | 33.35            |
| TISCO                  | 70.25    | 130863 | 70.00  | 70.00  | 67.50  | 67.75  | 67.75  | 68.00  | (2.50) | 62,884          | 430,136         | 68.4             |
| TMB                    | 1.03     | 130863 | 1.02   | 1.02   | 0.99   | 1.00   | 0.99   | 1.00   | (0.03) | 3,154,475       | 316,149         | 1                |
| Construction Materials |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                    | 0.51     | 130863 | 0.52   | 0.53   | 0.51   | 0.52   | 0.51   | 0.52   | 0.01   | 286,941         | 14,827          | 0.52             |
| COTTO                  | 1.20     | 130863 | 1.19   | 1.21   | 1.16   | 1.17   | 1.17   | 1.18   | (0.03) | 15,661          | 1,847           | 1.18             |
| DCC                    | 2.38     | 130863 | 2.36   | 2.40   | 2.34   | 2.38   | 2.36   | 2.38   | -      | 146,925         | 34,851          | 2.37             |
| DCON                   | 0.33     | 130863 | 0.33   | 0.34   | 0.32   | 0.32   | 0.32   | 0.33   | (0.01) | 47,010          | 1,553           | 0.33             |
| DRT                    | 6.30     | 130863 | 6.30   | 6.35   | 6.25   | 6.30   | 6.30   | 6.35   | -      | 11,547          | 7,285           | 6.31             |
| EPG                    | 4.68     | 130863 | 4.70   | 4.74   | 4.66   | 4.68   | 4.68   | 4.70   | -      | 55,010          | 25,856          | 4.7              |
| GEL                    | 0.18     | 130863 | 0.18   | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | 0.01   | 3,904           | 70              | 0.18             |
| PPP                    | 1.98     | 130863 | -      | 1.99   | 1.95   | 1.97   | 1.96   | 1.97   | (0.01) | 806             | 159             | 1.97             |
| Q-CON                  | 4.82     | 130863 | -      | 4.84   | 4.84   | 4.84   | 4.76   | 4.84   | 0.02   | 220             | 106             | 4.84             |
| RCI                    | 3.40     | 130863 | 3.40   | 3.40   | 3.40   | 3.40   | 3.40   | 3.42   | -      | 1,282           | 436             | 3.4              |
| SCC                    | 371.00   | 130863 | 370.00 | 370.00 | 364.00 | 364.00 | 364.00 | 365.00 | (7.00) | 19,359          | 708,857         | 366.16           |
| SCCC                   | 149.00   | 130863 | 147.50 | 148.50 | 146.00 | 147.00 | 146.50 | 147.00 | (2.00) | 1,236           | 18,166          | 146.97           |
| SCP                    | 6.50     | 130863 | -      | 6.50   | 6.40   | 6.50   | 6.50   | 6.55   | -      | 4,335           | 2,806           | 6.47             |
| SKN                    | 2.40     | 130863 | 2.38   | 2.66   | 2.32   | 2.54   | 2.54   | 2.60   | 0.14   | 54,472          | 13,545          | 2.49             |
| TASCO                  | 24.80    | 130863 | 24.90  | 25.25  | 24.90  | 25.00  | 25.00  | 25.25  | 0.20   | 117,640         | 294,085         | 25               |
| TCMC                   | 1.07     | 130863 | 1.06   | 1.08   | 1.06   | 1.06   | 1.06   | 1.07   | (0.01) | 11,589          | 1,237           | 1.07             |
| TOA                    | 38.75    | 130863 | 38.75  | 39.25  | 38.00  | 39.00  | 38.50  | 39.00  | 0.25   | 9,332           | 36,197          | 38.79            |
| TIPLI                  | 1.26     | 130863 | 1.26   | 1.32   | 1.24   | 1.26   | 1.26   | 1.27   | -      | 316,679         | 40,235          | 1.27             |
| UMI                    | 0.68     | 130863 | -      | 0.68   | 0.67   | 0.67   | 0.67   | 0.68   | (0.01) | 2,679           | 180             | 0.67             |
| VNG                    | 3.50     | 130863 | -      | 3.58   | 3.48   | 3.50   | 3.50   | 3.52   | -      | 749             | 261             | 3.49             |
| WIUK                   | 2.12     | 130863 | 2.12   | 2.16   | 2.10   | 2.14   | 2.14   | 2.16   | 0.02   | 17,929          | 3,811           | 2.13             |
| Petrochemicals & Cr    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                    | 39.75    | 130863 | 40.00  | 40.00  | 39.25  | 40.00  | 39.50  | 40.00  | 0.25   | 36              | 142             | 39.5             |
| CMAN                   | 1.27     | 130863 | -      | 1.26   | 1.21   | 1.21   | 1.21   | 1.25   | (0.06) | 2,359           | 291             | 1.23             |
| GC                     | 5.25     | 130863 | 5.25   | 5.30   | 5.25   | 5.25   | 5.25   | 5.30   | -      | 3,524           | 1,850           | 5.25             |
| GGC                    | 9.00     | 130863 | 9.00   | 9.00   | 8.80   | 8.80   | 8.80   | 8.85   | (0.20) | 8,313           | 7,372           | 8.87             |
| GIFT                   | 1.98     | 130863 | 2.02   | 2.04   | 1.99   | 1.99   | 1.99   | 2.00   | 0.01   | 6,143           | 1,234           | 2.01             |
| IVL                    | 25.75    | 130863 | 25.75  | 25.75  | 25.00  | 25.25  | 25.00  | 25.25  | (0.50) | 163,938         | 416,297         | 25.39            |
| NFC                    | 1.62     | 130863 | 1.73   | 1.73   | 1.58   | 1.58   | 1.61   | 1.65   | (0.04) | 8               | 1               | 1.68             |
| PATO                   | 9.20     | 130863 | 9.45   | 9.45   | 9.20   | 9.20   | 9.20   | 9.30   | -      | 308             | 284             | 9.24             |
| PMTA                   | 8.80     | 130863 | -      | -      | -      | -      | 8.50   | 8.85   | -      | -               | -               | 0                |
| PTTGC                  | 50.50    | 130863 | 50.50  | 51.00  | 49.25  | 49.25  | 49.25  | 49.50  | (1.25) | 150,193         | 748,933         | 49.86            |
| SUTHA                  | 3.20     | 130863 | 3.20   | 3.34   | 3.20   | 3.34   | 3.22   | 3.34   | 0.14   | 21              | 7               | 3.21             |
| TCCC                   | 20.90    | 130863 | 21.50  | 21.50  | 20.40  | 20.90  | 20.80  | 21.20  | -      | 114             | 241             | 21.17            |
| TPA                    | 5.20     | 130863 | 5.15   | 5.20   | 5.15   | 5.20   | 5.15   | 5.20   | -      | 56              | 29              | 5.15             |
| UAC                    | 3.84     | 130863 | 3.76   | 3.76   | 3.58   | 3.64   | 3.64   | 3.68   | (0.20) | 12,321          | 4,533           | 3.68             |
| UP                     | 14.40    | 130863 | -      | -      | -      | -      | 13.40  | 16.00  | -      | -               | -               | 0                |
| VNT                    | 23.80    | 130863 | 23.50  | 23.80  | 23.30  | 23.80  | 23.70  | 23.80  | -      | 9,353           | 22,033          | 23.56            |
| WG                     | 184.50   | 100863 | -      | -      | -      | -      | 184.50 | 185.00 | -      | -               | -               | 0                |
| YCI                    | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Commerce               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BEAUTY                 | 1.50     | 130863 | 1.49   | 1.49   | 1.45   | 1.45   | 1.45   | 1.46   | (0.05) | 206,818         | 30,385          | 1.47             |
| BIG                    | 0.55     | 130863 | 0.55   | 0.56   | 0.54   | 0.56   | 0.55   | 0.56   | 0.01   | 32,850          | 1,799           | 0.55             |
| BJC                    | 36.50    | 130863 | 37.75  | 38.25  | 37.00  | 37.00  | 37.00  | 37.25  | 0.50   | 219,329         | 822,944         | 37.52            |
| COL                    | 14.00    | 130863 | 13.90  | 14.20  | 13.80  | 14.00  | 13.90  | 14.00  | -      | 1,099           | 1,534           | 13.96            |
| COM7                   | 34.75    | 130863 | 35.25  | 37.50  | 35.00  | 36.00  | 36.00  | 36.25  | 1.25   | 133,588         | 483,456         | 36.19            |
| CPALL                  | 67.75    | 130863 | 67.00  | 67.25  | 65.75  | 65.75  | 65.75  | 66.00  | (2.00) | 481,941         | 3,194,132       | 66.28            |
| CPW                    | 1.85     | 130863 | 1.65   | 1.78   | 1.64   | 1.73   | 1.72   | 1.73   | (0.12) | 71,377          | 12,236          | 1.71             |
| CRC                    | 30.00    | 130863 | 30.00  | 30.25  | 29.25  | 29.75  | 29.50  | 29.75  | (0.25) | 114,744         | 341,506         | 29.76            |
| CSS                    | 1.68     | 130863 | 1.64   | 1.68   | 1.59   | 1.60   | 1.59   | 1.60   | (0.08) | 373,312         | 61,205          | 1.64             |
| DOHOME                 | 11.60    | 130863 | 11.60  | 12.30  | 11.60  | 12.30  | 12.20  | 12.30  | 0.70   | 111,252         | 133,887         | 12.03            |
| FN                     | 1.22     | 130863 | 1.21   | 1.21   | 1.15   | 1.18   | 1.17   | 1.18   | (0.04) | 36,593          | 4,261           | 1.16             |
| FTE                    | 1.60     | 130863 | 1.59   | 1.59   | 1.59   | 1.59   | 1.58   | 1.60   | (0.01) | 812             | 129             | 1.59             |
| GLOBAL                 | 18.60    | 130863 | 18.60  | 19.60  | 18.40  | 19.20  | 19.10  | 19.20  | 0.60   | 91,486          | 175,064         | 19.14            |
| HMPRO                  | 15.10    | 130863 | 15.20  | 15.60  | 15.20  | 15.30  | 15.30  | 15.40  | 0.20   | 225,380         | 345,964         | 15.35            |
| ILM                    | 13.20    | 130863 | 13.20  | 13.50  | 12.50  | 12.50  | 12.50  | 12.60  | (0.70) | 24,126          | 30,988          | 12.84            |
| IT                     | 2.68     | 130863 | 2.68   | 2.70   | 2.64   | 2.68   | 2.66   | 2.68   | -      | 2,115           | 565             | 2.67             |
| KAMART                 | 3.00     | 130863 | 3.00   | 3.00   | 2.90   | 2.90   | 2.90   | 2.92   | (0.10) | 43,937          | 12,859          | 2.93             |
| LOXLEY                 | 1.49     | 130863 | 1.49   | 1.51   | 1.47   | 1.48   | 1.48   | 1.49   | (0.01) | 21,121          | 3,136           | 1.48             |
| MAKRO                  | 43.25    | 130863 | 43.00  | 43.25  | 42.50  | 42.75  | 42.75  | 43.00  | (0.50) | 8,850           | 37,888</        |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| ILINK                 | 4.74     | 130863 | 4.72   | 4.86   | 4.64   | 4.82   | 4.82   | 4.86   | 0.08   | 26,034          | 12,310          | 4.73             |
| INET                  | 2.98     | 130863 | 2.90   | 3.08   | 2.82   | 2.82   | 2.82   | 2.84   | (0.16) | 50,648          | 14,723          | 2.91             |
| INTUCH                | 57.50    | 130863 | 57.50  | 58.00  | 57.00  | 57.50  | 57.50  | 57.75  | -      | 145,586         | 836,025         | 57.42            |
| JAS                   | 3.26     | 130863 | 3.26   | 3.28   | 3.24   | 3.26   | 3.26   | 3.28   | -      | 198,105         | 64,558          | 3.26             |
| JASIF                 | 10.10    | 130863 | 10.00  | 10.10  | 9.95   | 10.10  | 10.00  | 10.10  | -      | 135,298         | 135,627         | 10.02            |
| JMART                 | 12.50    | 130863 | 13.10  | 14.00  | 13.00  | 13.40  | 13.40  | 13.50  | 0.90   | 507,356         | 686,013         | 13.52            |
| JTS                   | 2.70     | 130863 | 2.76   | 2.86   | 2.68   | 2.72   | 2.72   | 2.80   | 0.02   | 17,120          | 4,776           | 2.79             |
| MFEK                  | 4.74     | 130863 | 4.72   | 4.76   | 4.72   | 4.74   | 4.74   | 4.76   | -      | 1,313           | 622             | 4.74             |
| MSC                   | 5.10     | 130863 | -      | 5.15   | 5.10   | 5.10   | 5.10   | 5.15   | -      | 888             | 453             | 5.1              |
| PT                    | 4.92     | 130863 | -      | 4.96   | 4.86   | 4.88   | 4.88   | 4.92   | (0.04) | 2,457           | 1,207           | 4.91             |
| SAMART                | 5.00     | 130863 | 5.05   | 5.05   | 4.98   | 5.00   | 4.98   | 5.00   | -      | 12,740          | 6,357           | 4.99             |
| SAMTEL                | 5.20     | 130863 | 5.20   | 5.20   | 4.98   | 5.05   | 5.00   | 5.05   | (0.15) | 9,718           | 4,918           | 5.06             |
| SDC                   | 0.15     | 130863 | -      | 0.15   | 0.14   | 0.14   | 0.13   | 0.14   | (0.01) | 4,419           | 62              | 0.14             |
| SIS                   | 12.40    | 130863 | 12.40  | 12.40  | 11.90  | 12.10  | 12.00  | 12.10  | (0.30) | 13,336          | 16,083          | 12.06            |
| SVOA                  | 1.09     | 130863 | 1.13   | 1.14   | 1.11   | 1.13   | 1.13   | 1.14   | 0.04   | 167,875         | 18,896          | 1.13             |
| SYMC                  | 3.22     | 130863 | 3.18   | 3.26   | 3.18   | 3.26   | 3.18   | 3.24   | 0.04   | 5               | 2               | 3.2              |
| SYNEX                 | 11.30    | 130863 | 11.10  | 11.50  | 11.00  | 11.30  | 11.30  | 11.40  | -      | 30,451          | 34,359          | 11.28            |
| THCOM                 | 6.10     | 130863 | 6.10   | 6.15   | 5.85   | 6.15   | 6.10   | 6.15   | 0.05   | 138,322         | 83,277          | 6.02             |
| TRUE                  | 3.38     | 130863 | 3.36   | 3.38   | 3.32   | 3.32   | 3.32   | 3.34   | (0.06) | 198,635         | 66,214          | 3.33             |
| TWZ                   | 0.06     | 130863 | 0.06   | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 329,321         | 1,979           | 0.06             |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 1.86     | 130863 | 1.87   | 1.88   | 1.76   | 1.76   | 1.76   | 1.77   | (0.10) | 49,412          | 8,948           | 1.81             |
| DELTA                 | 108.00   | 130863 | 109.00 | 111.50 | 103.00 | 103.00 | 103.00 | 104.00 | (5.00) | 28,442          | 305,368         | 107.37           |
| HANA                  | 39.75    | 130863 | 39.25  | 40.25  | 38.50  | 38.75  | 38.75  | 39.00  | (1.00) | 75,032          | 295,357         | 39.36            |
| KCE                   | 30.00    | 130863 | 29.50  | 29.75  | 28.75  | 29.50  | 29.25  | 29.50  | (0.50) | 221,514         | 650,248         | 29.35            |
| METCO                 | 135.00   | 110863 | 134.00 | 134.00 | 131.00 | 131.00 | 131.00 | 134.00 | (4.00) | 56              | 735             | 131.26           |
| NEX                   | 5.50     | 130863 | 5.40   | 5.50   | 5.35   | 5.50   | 5.45   | 5.50   | -      | 62,367          | 33,705          | 5.4              |
| SMT                   | 2.34     | 130863 | 2.34   | 2.34   | 2.16   | 2.18   | 2.18   | 2.20   | (0.16) | 114,130         | 25,303          | 2.22             |
| SVI                   | 3.54     | 130863 | 3.52   | 3.52   | 3.40   | 3.44   | 3.42   | 3.44   | (0.10) | 26,408          | 9,151           | 3.47             |
| TEAM                  | 0.83     | 130863 | 0.83   | 0.84   | 0.83   | 0.84   | 0.83   | 0.84   | 0.01   | 3,902           | 324             | 0.83             |
| W                     | 0.19     | 130863 | 0.18   | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 312,041         | 5,621           | 0.18             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 7UP                   | 0.36     | 130863 | 0.35   | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | (0.01) | 240,556         | 8,486           | 0.35             |
| ABPIF                 | 3.48     | 130863 | 3.46   | 3.48   | 3.46   | 3.46   | 3.44   | 3.46   | (0.02) | 1,286           | 446             | 3.46             |
| ACE                   | 3.68     | 130863 | 3.68   | 3.68   | 3.62   | 3.64   | 3.64   | 3.66   | (0.04) | 79,749          | 29,098          | 3.65             |
| AI                    | 1.42     | 130863 | 1.43   | 1.56   | 1.36   | 1.48   | 1.48   | 1.49   | 0.06   | 1,598,668       | 234,575         | 1.47             |
| AKR                   | 0.53     | 130863 | 0.53   | 0.53   | 0.52   | 0.52   | 0.52   | 0.53   | (0.01) | 9,236           | 482             | 0.52             |
| BAFS                  | 22.20    | 130863 | 22.00  | 22.00  | 21.40  | 21.70  | 21.70  | 21.80  | (0.50) | 2,364           | 5,114           | 21.63            |
| BANPU                 | 5.60     | 130863 | 5.60   | 5.60   | 5.50   | 5.50   | 5.50   | 5.55   | (0.10) | 103,940         | 57,550          | 5.54             |
| BCP                   | 19.50    | 130863 | 19.40  | 19.40  | 19.10  | 19.10  | 19.10  | 19.20  | (0.40) | 11,546          | 22,267          | 19.29            |
| BCPG                  | 15.70    | 130863 | 15.70  | 15.70  | 15.40  | 15.50  | 15.40  | 15.50  | (0.20) | 14,847          | 22,986          | 15.48            |
| BGRIM                 | 49.50    | 130863 | 50.00  | 50.50  | 48.25  | 48.25  | 48.25  | 48.50  | (1.25) | 116,697         | 576,613         | 49.41            |
| BPP                   | 15.20    | 130863 | 15.10  | 15.20  | 14.70  | 14.80  | 14.80  | 14.90  | (0.40) | 15,445          | 23,038          | 14.92            |
| BRRGIF                | 6.95     | 130863 | 6.95   | 7.00   | 6.90   | 7.00   | 6.95   | 7.00   | 0.05   | 702             | 488             | 6.95             |
| CKP                   | 5.35     | 130863 | 5.30   | 5.40   | 5.25   | 5.30   | 5.30   | 5.35   | (0.05) | 89,997          | 48,154          | 5.35             |
| DEMCO                 | 3.14     | 130863 | 3.14   | 3.16   | 3.12   | 3.12   | 3.12   | 3.14   | (0.02) | 1,633           | 513             | 3.14             |
| EA                    | 47.25    | 130863 | 46.75  | 47.25  | 45.75  | 46.00  | 46.00  | 46.25  | (1.25) | 86,228          | 399,721         | 46.36            |
| EASTW                 | 9.90     | 130863 | 9.90   | 9.90   | 9.80   | 9.90   | 9.85   | 9.90   | -      | 23,893          | 23,547          | 9.86             |
| EGATIF                | 12.30    | 130863 | 12.30  | 12.40  | 12.20  | 12.30  | 12.20  | 12.30  | -      | 18,458          | 22,703          | 12.3             |
| EGCO                  | 237.00   | 130863 | 237.00 | 238.00 | 232.00 | 233.00 | 233.00 | 234.00 | (4.00) | 10,183          | 238,041         | 233.76           |
| EP                    | 4.10     | 130863 | 4.12   | 4.18   | 4.00   | 4.04   | 4.04   | 4.06   | (0.06) | 27,917          | 11,389          | 4.08             |
| ESSO                  | 6.95     | 130863 | 7.00   | 7.10   | 6.75   | 6.80   | 6.80   | 6.85   | (0.15) | 420,466         | 290,476         | 6.91             |
| GPSC                  | 70.50    | 130863 | 70.50  | 70.75  | 68.25  | 68.25  | 68.25  | 68.75  | (2.25) | 80,211          | 554,241         | 69.1             |
| GREEN                 | 0.90     | 130863 | 0.88   | 0.90   | 0.88   | 0.90   | 0.88   | 0.90   | -      | 1,054           | 95              | 0.9              |
| GULF                  | 32.75    | 130863 | 33.00  | 33.50  | 32.00  | 32.50  | 32.25  | 32.50  | (0.25) | 262,850         | 856,313         | 32.58            |
| GUNKUL                | 2.72     | 130863 | 2.64   | 2.66   | 2.58   | 2.60   | 2.60   | 2.62   | (0.12) | 528,381         | 138,488         | 2.62             |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 2.58     | 130863 | 2.58   | 2.58   | 2.50   | 2.52   | 2.52   | 2.54   | (0.06) | 474,898         | 120,336         | 2.53             |
| LANNA                 | 7.10     | 130863 | 7.10   | 7.15   | 7.05   | 7.10   | 7.10   | 7.15   | -      | 369             | 261             | 7.07             |
| MDX                   | 2.56     | 130863 | 2.54   | 2.58   | 2.48   | 2.52   | 2.50   | 2.52   | (0.04) | 3,755           | 944             | 2.51             |
| PDI                   | 7.55     | 130863 | 7.55   | 7.70   | 7.30   | 7.55   | 7.55   | 7.60   | -      | 15,480          | 11,656          | 7.53             |
| PRIME                 | 0.57     | 130863 | 0.58   | 0.59   | 0.54   | 0.58   | 0.58   | 0.59   | 0.01   | 238,801         | 13,495          | 0.57             |
| PTG                   | 17.70    | 130863 | 18.30  | 18.60  | 17.90  | 18.00  | 18.00  | 18.10  | 0.30   | 167,890         | 305,997         | 18.23            |
| PTT                   | 38.25    | 130863 | 38.25  | 38.50  | 37.50  | 37.75  | 37.75  | 38.00  | (0.50) | 381,292         | 1,448,626       | 37.99            |
| PTTEP                 | 94.75    | 130863 | 94.25  | 94.75  | 91.75  | 92.00  | 92.00  | 92.25  | (2.75) | 80,262          | 745,359         | 92.87            |
| RATCH                 | 59.50    | 130863 | 59.50  | 59.75  | 58.25  | 58.25  | 58.25  | 58.50  | (1.25) | 46,010          | 270,490         | 58.79            |
| RPC                   | 0.49     | 130863 | -      | 0.49   | 0.48   | 0.48   | 0.48   | 0.50   | (0.01) | 2,283           | 112             | 0.49             |
| SCG                   | 3.78     | 130863 | 3.78   | 4.26   | 3.78   | 3.80   | 3.80   | 3.88   | 0.02   | 108             | 42              | 3.91             |
| SCI                   | 1.65     | 130863 | 1.67   | 1.67   | 1.59   | 1.59   | 1.59   | 1.60   | (0.06) | 28,118          | 4,558           | 1.62             |
| SCN                   | 1.95     | 130863 | 1.93   | 1.94   | 1.84   | 1.84   | 1.84   | 1.85   | (0.11) | 19,190          | 3,596           | 1.87             |
| SGP                   | 8.85     | 130863 | 8.85   | 9.00   | 8.80   | 8.80   | 8.80   | 8.85   | (0.05) | 13,594          | 12,049          | 8.86             |
| SKE                   | 0.75     | 130863 | -      | 0.77   | 0.74   | 0.74   | 0.74   | 0.75   | (0.01) | 1,755           | 131             | 0.75             |
| SOLAR                 | 1.02     | 130863 | -      | 1.04   | 0.99   | 1.03   | 1.00   | 1.03   | 0.01   | 9,461           | 952             | 1.01             |
| SPGC                  | 19.20    | 130863 | 19.20  | 19.40  | 19.00  | 19.10  | 19.10  | 19.20  | (0.10) | 10,522          | 20,233          | 19.23            |
| SPRC                  | 6.70     | 130863 | 6.75   | 6.85   | 6.65   | 6.70   | 6.70   | 6.75   | -      | 165,419         | 111,298         | 6.73             |
| SSP                   | 7.50     | 130863 | 7.50   | 7.65   | 7.45   | 7.60   | 7.55   | 7.60   | 0.10   | 4,553           | 3,429           | 7.53             |
| SUPER                 | 0.91     | 130863 | 0.91   | 0.92   | 0.89   | 0.89   | 0.89   | 0.90   | (0.02) | 2,350,027       | 211,166         | 0.9              |
| SUPEREIF              | 11.80    | 130863 | 11.80  | 11.80  | 11.70  | 11.80  | 11.80  | 11.90  | -      | 3,281           | 3,867           | 11.79            |
| SUSCO                 | 2.40     | 130863 | 2.44   | 2.44   | 2.38   | 2.38   | 2.38   | 2.40   | (0.02) | 1,834           | 441             | 2.41             |
| TAE                   | 2.36     | 130863 | 2.34   | 2.40   | 2.34   | 2.38   | 2.36   | 2.38   | 0.02   | 6,712           | 1,593           | 2.37             |
| TCC                   | 0.20     | 130863 | 0.21   | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 17,173          | 347             | 0.2              |
| TOP                   | 43.00    | 130863 | 42.50  | 42.75  | 42.00  | 42.25  | 42.25  | 42.50  | (0.75) | 100,284         | 424,778         | 42.36            |
| TPIPP                 | 4.36     | 130863 | 4.36   | 4.38   | 4.28   | 4.28   | 4.28   | 4.32   | (0.08) | 223,584         | 96,983          | 4.34             |
| TSE                   | 2.90     | 130863 | 2.84   |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TKS                   | 5.15     | 130863 | 5.10   | 5.20   | 5.05   | 5.10   | 5.05   | 5.10   | (0.05) | 7,260           | 3,682           | 5.07             |
| VGI                   | 6.75     | 130863 | 6.90   | 6.90   | 6.45   | 6.60   | 6.60   | 6.65   | (0.15) | 176,732         | 117,905         | 6.67             |
| WAVE                  | 1.22     | 130863 | -      | -      | -      | -      | 1.14   | 1.19   | -      | -               | -               | 0                |
| WORK                  | 10.50    | 130863 | 10.60  | 10.60  | 10.20  | 10.20  | 10.20  | 10.30  | (0.30) | 14,528          | 15,009          | 10.33            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEC                   | 0.12     | 130863 | 0.12   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 112,587         | 1,256           | 0.11             |
| AEONTS                | 99.75    | 130863 | 99.50  | 99.75  | 96.25  | 96.25  | 96.00  | 96.25  | (3.50) | 11,009          | 107,154         | 97.33            |
| AMANAH                | 2.60     | 130863 | 2.60   | 2.64   | 2.52   | 2.54   | 2.54   | 2.56   | (0.06) | 92,584          | 23,767          | 2.57             |
| ASAP                  | 2.16     | 130863 | 2.16   | 2.18   | 2.00   | 2.04   | 2.04   | 2.10   | (0.12) | 24,343          | 5,088           | 2.09             |
| ASK                   | 18.10    | 130863 | 18.40  | 18.50  | 18.10  | 18.10  | 18.10  | 18.20  | -      | 7,746           | 14,141          | 18.26            |
| ASP                   | 1.80     | 130863 | 1.81   | 1.81   | 1.79   | 1.80   | 1.79   | 1.80   | -      | 30,577          | 5,499           | 1.8              |
| BAM                   | 24.30    | 130863 | 24.40  | 24.60  | 24.30  | 24.50  | 24.50  | 24.60  | 0.20   | 201,980         | 494,368         | 24.48            |
| BFIT                  | 28.00    | 130863 | 28.00  | 29.00  | 28.00  | 29.00  | 29.00  | 29.25  | 1.00   | 18,077          | 51,407          | 28.44            |
| CGH                   | 0.73     | 130863 | 0.73   | 0.73   | 0.70   | 0.72   | 0.71   | 0.72   | (0.01) | 53,329          | 3,825           | 0.72             |
| ECL                   | 0.81     | 130863 | 0.79   | 0.80   | 0.77   | 0.79   | 0.78   | 0.79   | (0.02) | 30,811          | 2,408           | 0.78             |
| FNS                   | 3.40     | 130863 | 3.40   | 3.40   | 3.30   | 3.30   | 3.30   | 3.36   | (0.10) | 1,590           | 531             | 3.34             |
| FSS                   | 1.51     | 130863 | -      | 1.52   | 1.47   | 1.48   | 1.48   | 1.50   | (0.03) | 4,584           | 688             | 1.5              |
| GBX                   | 0.51     | 130863 | 0.49   | 0.49   | 0.44   | 0.45   | 0.45   | 0.46   | (0.06) | 82,720          | 3,846           | 0.46             |
| GL                    | 3.50     | 130863 | 3.52   | 3.54   | 3.44   | 3.46   | 3.46   | 3.48   | (0.04) | 15,932          | 5,530           | 3.47             |
| IFS                   | 2.38     | 130863 | 2.36   | 2.40   | 2.36   | 2.38   | 2.38   | 2.40   | -      | 3,354           | 797             | 2.38             |
| JMT                   | 26.75    | 130863 | 27.75  | 28.75  | 27.50  | 27.75  | 27.75  | 28.00  | 1.00   | 216,694         | 608,366         | 28.07            |
| KCAR                  | 7.70     | 130863 | 7.75   | 7.75   | 7.65   | 7.70   | 7.65   | 7.70   | -      | 1,298           | 1,000           | 7.7              |
| KGI                   | 3.50     | 130863 | 3.50   | 3.50   | 3.44   | 3.46   | 3.46   | 3.48   | (0.04) | 21,546          | 7,480           | 3.47             |
| KTC                   | 30.00    | 130863 | 30.00  | 30.75  | 29.50  | 29.75  | 29.75  | 30.00  | (0.25) | 105,953         | 317,743         | 29.99            |
| MBKET                 | 8.65     | 130863 | 8.55   | 8.65   | 8.50   | 8.55   | 8.50   | 8.55   | (0.10) | 1,675           | 1,430           | 8.53             |
| MFC                   | 13.50    | 130863 | -      | 13.60  | 13.50  | 13.60  | 13.50  | 13.60  | 0.10   | 225             | 304             | 13.5             |
| ML                    | 0.93     | 130863 | -      | 0.99   | 0.95   | 0.95   | 0.89   | 0.92   | 0.02   | 31              | 3               | 0.95             |
| MTC                   | 49.00    | 130863 | 50.25  | 51.50  | 50.00  | 50.50  | 50.50  | 50.75  | 1.50   | 156,629         | 792,676         | 50.61            |
| PE                    | 0.03     | 240463 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PL                    | 2.04     | 130863 | -      | 2.04   | 2.00   | 2.02   | 2.00   | 2.02   | (0.02) | 303             | 61              | 2.02             |
| S11                   | 5.40     | 130863 | 5.80   | 6.20   | 5.70   | 6.20   | 6.20   | -      | 0.80   | 77,635          | 47,094          | 6.07             |
| SAWAD                 | 46.50    | 130863 | 46.75  | 47.50  | 46.25  | 46.50  | 46.50  | 46.75  | -      | 120,076         | 562,252         | 46.82            |
| THANI                 | 4.06     | 130863 | 4.06   | 4.24   | 4.02   | 4.10   | 4.08   | 4.10   | 0.04   | 426,858         | 176,113         | 4.13             |
| TK                    | 7.50     | 130863 | 7.55   | 7.55   | 7.40   | 7.50   | 7.40   | 7.50   | -      | 1,383           | 1,026           | 7.42             |
| TNITY                 | 3.88     | 130863 | -      | 3.94   | 3.72   | 3.78   | 3.78   | 3.84   | (0.10) | 6,643           | 2,557           | 3.85             |
| UOBKH                 | 3.52     | 130863 | -      | 3.50   | 3.40   | 3.50   | 3.32   | 3.46   | (0.02) | 54              | 18              | 3.4              |
| ZMICO                 | 0.71     | 130863 | 0.71   | 0.71   | 0.69   | 0.70   | 0.69   | 0.70   | (0.01) | 3,737           | 260             | 0.7              |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 2.04     | 130863 | 2.10   | 2.22   | 2.04   | 2.04   | 2.04   | 2.08   | -      | 109,569         | 23,210          | 2.12             |
| ASIAN                 | 10.70    | 130863 | 10.90  | 10.90  | 9.85   | 9.90   | 9.90   | 10.00  | (0.80) | 290,387         | 295,177         | 10.16            |
| BR                    | 1.70     | 130863 | 1.73   | 1.73   | 1.69   | 1.70   | 1.70   | 1.71   | -      | 15,336          | 2,621           | 1.71             |
| BRR                   | 2.96     | 130863 | 2.98   | 3.00   | 2.96   | 2.98   | 2.98   | 3.02   | 0.02   | 181             | 54              | 2.99             |
| CBG                   | 126.00   | 130863 | 127.00 | 129.50 | 126.50 | 127.00 | 126.50 | 127.00 | 1.00   | 49,443          | 632,435         | 127.91           |
| CFRESH                | 4.20     | 130863 | 3.70   | 3.76   | 3.58   | 3.58   | -      | 3.58   | (0.62) | 74,200          | 26,999          | 3.64             |
| CHOTI                 | 72.00    | 70863  | -      | -      | -      | -      | 72.50  | 74.75  | -      | -               | -               | 0                |
| CM                    | 2.92     | 130863 | 2.94   | 2.96   | 2.84   | 2.90   | 2.88   | 2.90   | (0.02) | 4,523           | 1,315           | 2.91             |
| CPF                   | 33.25    | 130863 | 33.00  | 33.25  | 32.25  | 33.00  | 32.75  | 33.00  | (0.25) | 510,851         | 1,670,193       | 32.69            |
| CPI                   | 1.25     | 130863 | -      | 1.22   | 1.22   | 1.22   | 1.23   | 1.24   | (0.03) | 51              | 6               | 1.22             |
| F&D                   | 17.90    | 130863 | 19.70  | 19.90  | 19.40  | 19.40  | 18.20  | 19.50  | 1.50   | 75              | 146             | 19.48            |
| HTC                   | 20.80    | 130863 | 20.80  | 20.90  | 19.50  | 20.00  | 19.90  | 20.00  | (0.80) | 10,782          | 21,672          | 20.1             |
| ICHI                  | 8.70     | 130863 | 8.70   | 8.90   | 8.55   | 8.75   | 8.75   | 8.80   | 0.05   | 99,910          | 87,216          | 8.73             |
| KBS                   | 3.48     | 130863 | 3.46   | 3.48   | 3.34   | 3.34   | 3.34   | 3.36   | (0.14) | 575             | 195             | 3.4              |
| KSL                   | 2.16     | 130863 | 2.16   | 2.16   | 2.08   | 2.08   | 2.08   | 2.10   | (0.08) | 20,692          | 4,363           | 2.11             |
| KTIS                  | 2.66     | 130863 | 2.64   | 2.66   | 2.60   | 2.66   | 2.64   | 2.66   | -      | 257             | 67              | 2.62             |
| LST                   | 4.44     | 130863 | 4.44   | 4.46   | 4.38   | 4.38   | 4.38   | 4.44   | (0.06) | 2,109           | 931             | 4.42             |
| M                     | 53.25    | 130863 | 53.25  | 53.25  | 51.50  | 51.75  | 51.75  | 52.25  | (1.50) | 11,070          | 57,700          | 52.12            |
| MALEE                 | 7.05     | 130863 | 7.05   | 7.20   | 7.00   | 7.00   | 7.00   | 7.15   | (0.05) | 6,739           | 4,759           | 7.06             |
| MINT                  | 20.80    | 130863 | 20.60  | 20.80  | 19.80  | 20.10  | 20.10  | 20.20  | (0.70) | 497,077         | 1,008,779       | 20.29            |
| OISHI                 | 41.50    | 130863 | 42.00  | 42.25  | 40.75  | 41.00  | 40.50  | 41.00  | (0.50) | 366             | 1,507           | 41.17            |
| OSP                   | 40.50    | 130863 | 41.25  | 41.50  | 40.25  | 40.75  | 40.50  | 40.75  | 0.25   | 112,910         | 461,952         | 40.91            |
| PB                    | 69.25    | 130863 | -      | 69.75  | 69.00  | 69.00  | 68.75  | 69.50  | (0.25) | 40              | 277             | 69.18            |
| PM                    | 7.05     | 130863 | 7.00   | 7.05   | 6.75   | 6.95   | 6.95   | 7.00   | (0.10) | 28,579          | 19,672          | 6.88             |
| PRG                   | 11.00    | 130863 | -      | -      | -      | -      | 10.90  | 11.00  | -      | -               | -               | 0                |
| RBF                   | 9.55     | 130863 | 9.45   | 9.70   | 9.30   | 9.55   | 9.50   | 9.55   | -      | 88,649          | 83,724          | 9.44             |
| SAPPE                 | 17.30    | 130863 | 17.30  | 17.30  | 16.60  | 16.60  | 16.60  | 16.70  | (0.70) | 11,227          | 18,885          | 16.82            |
| SAUCE                 | 25.00    | 130863 | 24.60  | 25.00  | 24.60  | 24.80  | 24.80  | 24.90  | (0.20) | 120             | 297             | 24.74            |
| SFP                   | 134.50   | 290763 | -      | -      | -      | -      | 123.50 | 137.00 | -      | -               | -               | 0                |
| SNP                   | 10.20    | 130863 | -      | 10.30  | 10.00  | 10.00  | 10.00  | 10.30  | (0.20) | 262             | 264             | 10.07            |
| SORKON                | 5.00     | 130863 | -      | 5.05   | 5.00   | 5.05   | 5.00   | 5.05   | 0.05   | 620             | 310             | 5.01             |
| SSC                   | 35.00    | 130863 | -      | -      | -      | -      | 33.50  | 34.75  | -      | -               | -               | 0                |
| SSF                   | 6.45     | 130863 | -      | 6.15   | 6.15   | 6.15   | 6.15   | 6.85   | (0.30) | 1               | 1               | 6.15             |
| SST                   | 2.56     | 130863 | -      | 2.60   | 2.56   | 2.60   | 2.56   | 2.60   | 0.04   | 276             | 71              | 2.57             |
| TC                    | 3.90     | 130863 | 3.98   | 3.98   | 3.58   | 3.68   | 3.68   | 3.70   | (0.22) | 21,095          | 7,973           | 3.78             |
| TFG                   | 4.70     | 130863 | 4.74   | 4.76   | 4.50   | 4.58   | 4.58   | 4.60   | (0.12) | 279,317         | 128,260         | 4.59             |
| TFMAMA                | 198.00   | 130863 | 198.00 | 199.00 | 196.50 | 199.00 | 198.50 | 199.00 | 1.00   | 291             | 5,768           | 198.23           |
| TIPCO                 | 7.65     | 130863 | 7.65   | 7.80   | 7.55   | 7.55   | 7.55   | 7.60   | (0.10) | 8,961           | 6,875           | 7.67             |
| TKN                   | 10.40    | 130863 | 10.30  | 10.40  | 9.80   | 10.00  | 10.00  | 10.10  | (0.40) | 265,544         | 267,159         | 10.06            |
| TU                    | 13.70    | 130863 | 13.70  | 14.00  | 13.60  | 14.00  | 13.90  | 14.00  | 0.30   | 320,935         | 444,502         | 13.85            |
| TVO                   | 26.75    | 130863 | 27.00  | 27.50  | 26.75  | 27.50  | 27.50  | 27.75  | 0.75   | 10,730          | 29,291          | 27.3             |
| ZEN                   | 8.75     | 130863 | 8.80   | 8.80   | 8.70   | 8.75   | 8.70   | 8.75   | -      | 1,868           | 1,639           | 8.77             |
| Health Care Service   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 13.00    | 130863 | -      | 12.90  | 12.90  | 12.90  | 12.80  | 12.90  | (0.10) | 111             | 143             | 12.9             |
| BCH                   | 15.20    | 130863 | 15.10  | 15.40  | 15.10  | 15.30  | 15.20  | 15.30  | 0.10   | 71,582          | 109,024         | 15.23            |
| BDMS                  | 21.20    | 130863 | 21.20  | 21.30  | 20.70  | 20.90  | 20.90  | 21.00  | (0.30) | 235,638         | 492,366         | 20.9             |
| BH                    | 114.50   | 130863 | 114.00 | 114.50 | 113.00 | 114.50 | 114.00 | 114.50 | -      | 18,654          | 212,303         | 113.81           |
| CHG                   | 2.42     | 130863 | 2.44   | 2.50   | 2.42   | 2.48   | 2.48   | 2.50   | 0.06   | 766,955         | 188,205         | 2.45             |
| CMR                   | 1.97     | 130863 | 1.97   | 1.97   | 1.90   | 1.94   |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 14, 2020

| Sector/<br>Securities | Previous |        |        |        |        |        | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   | Open   | High   | Low    | Close  |        |        |        |                 |                 |                  |
| ERW                   | 3.60     | 130863 | 3.46   | 3.52   | 3.44   | 3.46   | 3.46   | 3.50   | (0.14) | 145,996         | 50,696          | 3.47             |
| GRAND                 | 0.55     | 130863 | 0.54   | 0.55   | 0.53   | 0.55   | 0.54   | 0.55   | -      | 6,955           | 369             | 0.53             |
| LRH                   | 33.00    | 130863 | -      | 34.00  | 32.00  | 32.00  | 32.00  | 32.75  | (1.00) | 5               | 17              | 33               |
| MANRIN                | 24.00    | 100863 | -      | -      | -      | -      | 23.20  | 24.00  | -      | -               | 0               | 0                |
| OHTL                  | 374.00   | 130863 | -      | -      | -      | -      | 346.00 | 370.00 | -      | -               | 0               | 0                |
| ROH                   | 35.00    | 130863 | -      | 35.00  | 35.00  | 35.00  | 35.25  | 39.00  | -      | 100             | 350             | 35               |
| SHANG                 | 57.00    | 130863 | -      | 57.50  | 57.00  | 57.50  | 56.75  | 57.50  | 0.50   | 7               | 40              | 57.29            |
| SHR                   | 2.06     | 130863 | 2.06   | 2.10   | 2.00   | 2.00   | 1.99   | 2.00   | (0.06) | 125,963         | 25,553          | 2.03             |
| VRANDA                | 6.05     | 130863 | 6.00   | 6.20   | 5.85   | 6.00   | 5.85   | 6.00   | (0.05) | 940             | 563             | 5.99             |
| Home & Office Prod    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.63     | 130863 | 0.63   | 0.64   | 0.62   | 0.64   | 0.62   | 0.64   | 0.01   | 237             | 15              | 0.63             |
| AJA                   | 0.13     | 130863 | -      | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | 0.01   | 6,596           | 92              | 0.14             |
| DTCI                  | 29.50    | 300663 | -      | -      | -      | -      | 26.75  | 29.75  | -      | -               | -               | 0                |
| FANCY                 | 0.64     | 130863 | -      | 0.65   | 0.62   | 0.63   | 0.62   | 0.63   | (0.01) | 3,202           | 201             | 0.63             |
| KYE                   | 321.00   | 130863 | -      | 321.00 | 319.00 | 319.00 | 318.00 | 321.00 | (2.00) | 15              | 481             | 320.67           |
| L&E                   | 1.75     | 130863 | -      | 1.78   | 1.68   | 1.68   | 1.64   | 1.68   | (0.07) | 252             | 43              | 1.71             |
| MODERN                | 2.32     | 130863 | 2.38   | 2.40   | 2.34   | 2.34   | 2.32   | 2.34   | 0.02   | 1,149           | 272             | 2.36             |
| OGC                   | 22.10    | 130863 | -      | 21.60  | 21.50  | 21.50  | 21.30  | 22.20  | (0.60) | 13              | 28              | 21.59            |
| ROCK                  | 10.00    | 60863  | -      | 10.00  | 10.00  | 10.00  | 9.80   | 10.10  | -      | 10              | 10              | 10               |
| SIAM                  | 1.40     | 130863 | 1.42   | 1.44   | 1.39   | 1.42   | 1.40   | 1.42   | 0.02   | 6,672           | 940             | 1.41             |
| TSR                   | 2.60     | 130863 | 2.72   | 2.98   | 2.62   | 2.82   | 2.82   | 2.86   | 0.22   | 126,029         | 35,916          | 2.85             |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 33.25    | 130863 | -      | 33.50  | 33.00  | 33.00  | 32.50  | 33.00  | (0.25) | 206             | 684             | 33.21            |
| BKI                   | 284.00   | 130863 | 282.00 | 283.00 | 281.00 | 282.00 | 281.00 | 283.00 | (2.00) | 132             | 3,725           | 282.17           |
| BLA                   | 16.20    | 130863 | 16.20  | 16.20  | 15.00  | 15.40  | 15.30  | 15.40  | (0.80) | 57,629          | 89,266          | 15.49            |
| BUI                   | 9.35     | 130863 | -      | 9.35   | 9.35   | 9.35   | 9.35   | 10.60  | -      | 20              | 19              | 9.35             |
| CHARAN                | 21.50    | 130863 | -      | -      | -      | -      | 21.00  | 22.50  | -      | -               | -               | 0                |
| INSURE                | 31.00    | 50863  | -      | -      | -      | -      | 26.75  | 35.50  | -      | -               | -               | 0                |
| MTI                   | 87.00    | 130863 | 89.75  | 89.75  | 87.00  | 88.25  | 88.00  | 88.25  | 1.25   | 346             | 3,067           | 88.64            |
| NKI                   | 48.75    | 130863 | -      | 50.00  | 49.75  | 50.00  | 49.75  | 50.00  | 1.25   | 13              | 65              | 49.96            |
| NSI                   | 58.00    | 130863 | 60.25  | 62.50  | 60.25  | 62.00  | 62.00  | 63.00  | 4.00   | 134             | 825             | 61.56            |
| SEG                   | 24.40    | 130863 | -      | 24.50  | 24.40  | 24.50  | 24.50  | 25.75  | 0.10   | 11              | 27              | 24.41            |
| SMK                   | 38.00    | 130863 | 37.50  | 37.50  | 36.75  | 37.50  | 36.00  | 37.50  | (0.50) | 18              | 66              | 36.79            |
| THRE                  | 0.88     | 130863 | 0.90   | 0.90   | 0.87   | 0.88   | 0.88   | 0.89   | -      | 137,571         | 12,150          | 0.88             |
| THREL                 | 2.16     | 130863 | 2.16   | 2.18   | 2.04   | 2.10   | 2.10   | 2.12   | (0.06) | 52,112          | 10,922          | 2.1              |
| TIP                   | 27.50    | 130863 | 27.75  | 29.25  | 27.50  | 28.00  | 28.00  | 28.25  | 0.50   | 30,677          | 87,751          | 28.6             |
| TQM                   | 121.50   | 130863 | 121.00 | 124.50 | 113.00 | 120.00 | 120.00 | 121.00 | (1.50) | 33,807          | 401,048         | 118.63           |
| TSI                   | 0.35     | 130863 | 0.35   | 0.37   | 0.35   | 0.37   | 0.36   | 0.37   | 0.02   | 12,418          | 447             | 0.36             |
| TVI                   | 3.36     | 130863 | 3.24   | 3.34   | 3.18   | 3.32   | 3.20   | 3.32   | (0.04) | 1,855           | 598             | 3.22             |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 18.50    | 130863 | 18.30  | 18.30  | 17.30  | 17.30  | 17.30  | 17.70  | (1.20) | 48,190          | 86,035          | 17.85            |
| ALUCON                | 151.00   | 130863 | -      | 151.00 | 149.00 | 149.00 | 148.50 | 149.00 | (2.00) | 17              | 255             | 149.88           |
| BGC                   | 9.75     | 130863 | 9.95   | 10.00  | 9.80   | 9.90   | 9.90   | 9.95   | 0.15   | 17,164          | 17,044          | 9.93             |
| CSC                   | 47.00    | 130863 | -      | 47.25  | 47.00  | 47.00  | 47.00  | 47.25  | -      | 36              | 169             | 47.01            |
| GLOCON                | 0.99     | 130863 | 0.99   | 0.99   | 0.95   | 0.96   | 0.96   | 0.98   | (0.03) | 47,258          | 4,569           | 0.97             |
| NEP                   | 0.19     | 130863 | -      | 0.20   | 0.18   | 0.18   | 0.17   | 0.19   | (0.01) | 5,486           | 99              | 0.18             |
| PTL                   | 23.90    | 130863 | 24.00  | 24.80  | 23.90  | 24.40  | 24.40  | 24.50  | 0.50   | 236,993         | 577,966         | 24.39            |
| SFLEX                 | 11.90    | 130863 | 11.70  | 12.00  | 11.50  | 12.00  | 11.70  | 12.00  | 0.10   | 12,430          | 14,555          | 11.71            |
| SITHAI                | 0.66     | 130863 | 0.66   | 0.66   | 0.64   | 0.65   | 0.64   | 0.65   | (0.01) | 1,251           | 82              | 0.65             |
| SLP                   | 0.42     | 130863 | 0.41   | 0.42   | 0.40   | 0.42   | 0.40   | 0.42   | -      | 104             | 4               | 0.41             |
| SMPK                  | 13.20    | 130863 | 13.00  | 13.20  | 12.90  | 13.20  | 13.10  | 13.20  | -      | 10,125          | 13,223          | 13.06            |
| SPACK                 | 2.36     | 130863 | 2.44   | 2.46   | 2.28   | 2.28   | 2.28   | 2.32   | (0.08) | 15,508          | 3,637           | 2.35             |
| TCOAT                 | 22.00    | 300763 | -      | -      | -      | -      | 21.70  | 23.00  | -      | -               | -               | 0                |
| TFI                   | 0.17     | 130863 | 0.15   | 0.15   | 0.15   | 0.15   | -      | 0.15   | (0.02) | 4,727           | 71              | 0.15             |
| THIP                  | 26.50    | 130863 | 26.50  | 27.00  | 26.25  | 27.00  | 26.50  | 27.00  | 0.50   | 813             | 2,166           | 26.65            |
| TMD                   | 21.70    | 130863 | 21.60  | 22.00  | 21.60  | 21.80  | 21.60  | 21.80  | 0.10   | 117             | 255             | 21.76            |
| TOPP                  | 188.00   | 130863 | 188.50 | 188.50 | 188.50 | 188.50 | 189.00 | 204.00 | 0.50   | 2               | 38              | 188.5            |
| TPBI                  | 4.94     | 130863 | -      | 4.84   | 4.68   | 4.76   | 4.76   | 4.84   | (0.18) | 4,785           | 2,275           | 4.75             |
| TPP                   | 14.90    | 130863 | -      | 15.20  | 14.90  | 14.90  | 14.80  | 15.10  | -      | 18              | 27              | 15.06            |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 3.76     | 130863 | 3.78   | 3.78   | 3.72   | 3.78   | 3.72   | 3.78   | 0.02   | 918             | 344             | 3.75             |
| DDD                   | 13.80    | 130863 | 14.10  | 14.10  | 13.80  | 13.80  | 13.80  | 13.90  | -      | 679             | 942             | 13.88            |
| JCT                   | 81.00    | 130863 | 79.00  | 81.00  | 78.00  | 78.25  | 78.75  | 80.25  | (2.75) | 199             | 1,559           | 78.36            |
| OCC                   | 8.70     | 110863 | -      | 8.90   | 8.65   | 8.65   | 8.65   | 9.20   | (0.05) | 6               | 5               | 8.75             |
| S & J                 | 25.25    | 50863  | -      | -      | -      | -      | 24.60  | 27.00  | -      | -               | -               | 0                |
| STGT                  | 78.25    | 130863 | 77.00  | 77.50  | 69.25  | 73.00  | 73.00  | 73.25  | (5.25) | 298,524         | 2,173,733       | 72.82            |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 11.80    | 130863 | 10.40  | 10.80  | 10.10  | 10.20  | -      | 10.20  | (1.60) | 6,051           | 6,212           | 10.27            |
| TOG                   | 3.30     | 130863 | -      | 3.32   | 3.24   | 3.26   | 3.26   | 3.30   | (0.04) | 1,398           | 457             | 3.27             |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.74     | 130863 | 0.74   | 0.78   | 0.73   | 0.77   | 0.76   | 0.77   | 0.03   | 2,135,751       | 162,258         | 0.76             |
| GENCO                 | 0.51     | 130863 | -      | 0.51   | 0.50   | 0.51   | 0.51   | 0.52   | -      | 4,382           | 223             | 0.51             |
| PRO                   | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SISB                  | 8.95     | 130863 | 8.90   | 9.15   | 8.70   | 8.70   | 8.70   | 8.75   | (0.25) | 20,719          | 18,308          | 8.84             |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 5.00     | 130863 | 5.00   | 5.00   | 4.98   | 5.00   | 5.00   | 5.05   | -      | 51              | 25              | 5                |
| AMATA                 | 13.70    | 130863 | 13.80  | 13.80  | 13.40  | 13.40  | 13.40  | 13.50  | (0.30) | 100,337         | 136,039         | 13.56            |
| AMATAV                | 5.05     | 130863 | 5.00   | 5.30   | 5.00   | 5.10   | 5.05   | 5.10   | 0.05   | 886             | 444             | 5.01             |
| ANAN                  | 1.48     | 130863 | 1.49   | 1.50   | 1.47   | 1.47   | 1.47   | 1.49   | (0.01) | 21,983          | 3,265           | 1.49             |
| AP                    | 6.35     | 130863 | 6.35   | 6.45   | 6.30   | 6.40   | 6.40   | 6.45   | 0.05   | 102,838         | 65,421          | 6.36             |
| APEX                  | 0.09     | 130863 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 48,894          | 391             | 0.08             |
| AQ                    | 0.02     | 130863 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 41,779          | 84              | 0.02             |
| AWC                   | 3.94     | 130863 | 3.94   | 4.00   | 3.88   | 3.88   | 3.88   | 3.90   | (0.06) | 311,524         | 122,479         | 3.93             |
| BLAND                 | 1.02     | 130863 | 1.02   | 1.03   | 1.01   | 1.02   | 1.02   | 1.03   | -      | 84,223          | 8,592           | 1.02             |
| BROCK                 | 1.58     | 130863 | -      | 1.58   | 1.53   | 1.58   | 1.54   | 1.58   | -      | 2               | -               | 1.56             |
| CGD                   | 0.61     | 130863 | 0.61   | 0.61   | 0.59   | 0.59   | 0.59   | 0.60   | (0.02) | 26,297          | 1,567           | 0.6              |
| CI                    | 0.70     | 130863 | -      | 0.69   | 0.68   | 0.68   | 0.68   | 0.70   | (0.02) | 190             | 13              | 0.69             |
| CPN                   | 47.75    | 130863 | 48.00  | 48.50  | 46.25  | 46.50  | 46.50  | 46.75  |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 14, 2020

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |        |                 |                 |                  |
| NVD                   | 1.22     | 130863 | -      | 1.23   | 1.19   | 1.23   | 1.22   | 1.23   | 0.01   | -      | 586             | 71              | 1.21             |
| ORI                   | 7.05     | 130863 | 7.05   | 7.30   | 7.00   | 7.15   | 7.10   | 7.15   | 0.10   | -      | 118,440         | 84,700          | 7.15             |
| PACE                  | 0.03     | 30763  | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PF                    | 0.40     | 130863 | 0.39   | 0.40   | 0.39   | 0.39   | 0.39   | 0.40   | (0.01) | -      | 164,651         | 6,429           | 0.39             |
| PLAT                  | 2.54     | 130863 | 2.56   | 2.56   | 2.44   | 2.54   | 2.48   | 2.52   | -      | -      | 6,611           | 1,648           | 2.49             |
| POLAR                 | 0.09     | 310762 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRECHA                | 0.85     | 130863 | -      | 0.86   | 0.84   | 0.85   | 0.84   | 0.85   | -      | -      | 312             | 26              | 0.84             |
| PRIN                  | 1.58     | 130863 | 1.64   | 1.64   | 1.57   | 1.58   | 1.58   | 1.61   | -      | -      | 5,900           | 929             | 1.57             |
| PSH                   | 11.50    | 130863 | 11.50  | 11.80  | 11.50  | 11.50  | 11.40  | 11.50  | -      | -      | 17,010          | 19,861          | 11.68            |
| QH                    | 2.30     | 130863 | 2.30   | 2.32   | 2.26   | 2.26   | 2.26   | 2.28   | (0.04) | -      | 420,841         | 96,032          | 2.28             |
| RICHY                 | 0.70     | 130863 | 0.70   | 0.71   | 0.69   | 0.70   | 0.70   | 0.71   | -      | -      | 5,700           | 396             | 0.7              |
| RML                   | 0.68     | 130863 | 0.69   | 0.69   | 0.68   | 0.68   | 0.67   | 0.68   | -      | -      | 10,371          | 714             | 0.69             |
| ROJNA                 | 4.38     | 130863 | 4.44   | 4.44   | 4.28   | 4.30   | 4.28   | 4.30   | (0.08) | -      | 24,533          | 10,689          | 4.36             |
| S                     | 1.56     | 130863 | 1.55   | 1.57   | 1.54   | 1.55   | 1.54   | 1.55   | (0.01) | -      | 11,742          | 1,821           | 1.55             |
| SAMCO                 | 1.19     | 130863 | 1.18   | 1.19   | 1.17   | 1.17   | 1.17   | 1.19   | (0.02) | -      | 113             | 13              | 1.18             |
| SC                    | 2.32     | 130863 | 2.34   | 2.36   | 2.28   | 2.30   | 2.30   | 2.32   | (0.02) | -      | 42,100          | 9,728           | 2.31             |
| SENA                  | 2.84     | 130863 | 2.84   | 2.86   | 2.80   | 2.84   | 2.82   | 2.84   | -      | -      | 23,758          | 6,731           | 2.83             |
| SF                    | 4.48     | 130863 | 4.50   | 4.52   | 4.40   | 4.42   | 4.40   | 4.42   | (0.06) | -      | 20,025          | 8,902           | 4.45             |
| SIRI                  | 0.76     | 130863 | 0.76   | 0.78   | 0.74   | 0.74   | 0.74   | 0.75   | (0.02) | -      | 325,166         | 24,642          | 0.76             |
| SPALI                 | 16.90    | 130863 | 17.00  | 17.60  | 16.90  | 17.20  | 17.20  | 17.30  | 0.30   | -      | 55,092          | 94,845          | 17.22            |
| U                     | 1.47     | 130863 | 1.47   | 1.48   | 1.44   | 1.45   | 1.45   | 1.47   | (0.02) | -      | 99,482          | 14,488          | 1.46             |
| UV                    | 3.02     | 130863 | 3.02   | 3.02   | 2.96   | 2.98   | 2.98   | 3.00   | (0.04) | -      | 23,665          | 7,062           | 2.98             |
| WHA                   | 3.46     | 130863 | 3.46   | 3.48   | 3.30   | 3.34   | 3.32   | 3.34   | (0.12) | -      | 517,525         | 174,819         | 3.38             |
| WIN                   | 0.36     | 130863 | 0.36   | 0.36   | 0.35   | 0.36   | 0.35   | 0.36   | -      | -      | 579             | 21              | 0.36             |
| Paper & Printing Ma   |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| UTP                   | 14.20    | 130863 | 14.40  | 15.60  | 14.30  | 15.10  | 15.10  | 15.20  | 0.90   | -      | 178,036         | 267,171         | 15.01            |
| Fashion               |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| AFC                   | 6.35     | 130863 | -      | 6.40   | 6.35   | 6.40   | 6.00   | 6.40   | 0.05   | -      | 6               | 4               | 6.36             |
| B52                   | 0.17     | 130863 | 0.17   | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | -      | -      | 3,234           | 55              | 0.17             |
| BTNC                  | 11.40    | 110863 | -      | -      | -      | -      | 11.20  | 11.70  | -      | -      | -               | -               | 0                |
| CPH                   | 3.20     | 130863 | -      | -      | -      | -      | 2.92   | 3.12   | -      | -      | -               | -               | 0                |
| CPL                   | 0.98     | 130863 | 1.00   | 1.03   | 1.00   | 1.03   | 1.02   | 1.03   | 0.05   | -      | 217             | 22              | 1.02             |
| ICC                   | 29.50    | 130863 | 29.75  | 29.75  | 29.00  | 29.00  | 29.00  | 29.25  | (0.50) | -      | 10              | 29              | 29.28            |
| NC                    | 8.60     | 240763 | -      | -      | -      | -      | 8.60   | 8.90   | -      | -      | -               | -               | 0                |
| PAF                   | 0.59     | 130863 | 0.58   | 0.59   | 0.57   | 0.58   | 0.57   | 0.58   | (0.01) | -      | 351             | 20              | 0.58             |
| PDJ                   | 1.70     | 130863 | 1.66   | 1.71   | 1.62   | 1.70   | 1.67   | 1.70   | -      | -      | 23,002          | 3,890           | 1.69             |
| PG                    | 4.70     | 100863 | -      | -      | -      | -      | 4.42   | 4.84   | -      | -      | -               | -               | 0                |
| SABINA                | 17.30    | 130863 | 17.60  | 18.10  | 17.60  | 17.70  | 17.70  | 17.80  | 0.40   | -      | 18,999          | 33,924          | 17.86            |
| SAWANG                | 11.80    | 110863 | -      | -      | -      | -      | 10.10  | 11.70  | -      | -      | -               | -               | 0                |
| SUC                   | 34.00    | 130863 | 33.75  | 34.00  | 33.50  | 33.75  | 33.50  | 34.00  | (0.25) | -      | 36              | 122             | 33.85            |
| TNL                   | 21.10    | 220763 | -      | -      | -      | -      | 18.20  | 20.70  | -      | -      | -               | -               | 0                |
| TPCORP                | 9.40     | 130863 | -      | -      | -      | -      | 9.20   | 9.50   | -      | -      | -               | -               | 0                |
| TR                    | 24.90    | 130863 | -      | 24.80  | 24.50  | 24.80  | 24.60  | 24.80  | (0.10) | -      | 77              | 190             | 24.71            |
| TTI                   | 18.10    | 60863  | -      | -      | -      | -      | 18.20  | 19.70  | -      | -      | -               | -               | 0                |
| TTT                   | 56.25    | 130863 | -      | 55.50  | 54.00  | 55.50  | 52.00  | 55.75  | (0.75) | -      | 5               | 27              | 54.45            |
| UPF                   | 48.25    | 130863 | 48.25  | 50.25  | 48.25  | 50.25  | 48.75  | 50.25  | 2.00   | -      | 114             | 557             | 48.86            |
| UT                    | 14.30    | 70863  | -      | 15.60  | 15.60  | 15.60  | 14.60  | 15.60  | 1.30   | -      | 1               | 2               | 15.6             |
| WACOAL                | 45.00    | 100863 | -      | 45.00  | 45.00  | 45.00  | 44.50  | 46.00  | -      | -      | 7               | 32              | 45               |
| Transportation & Lo   |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| AAV                   | 2.04     | 130863 | 2.02   | 2.02   | 1.93   | 1.96   | 1.96   | 1.97   | (0.08) | -      | 395,378         | 77,852          | 1.97             |
| AOT                   | 56.25    | 130863 | 55.75  | 56.00  | 54.00  | 54.00  | 54.00  | 54.25  | (2.25) | -      | 349,371         | 1,912,117       | 54.73            |
| ASIMAR                | 1.47     | 130863 | 1.48   | 1.48   | 1.40   | 1.40   | 1.40   | 1.45   | (0.07) | -      | 16,418          | 2,369           | 1.44             |
| B                     | 0.31     | 130863 | 0.31   | 0.31   | 0.30   | 0.30   | 0.30   | 0.31   | (0.01) | -      | 30,164          | 935             | 0.31             |
| BA                    | 5.75     | 130863 | 5.80   | 5.90   | 5.60   | 5.65   | 5.65   | 5.70   | (0.10) | -      | 7,371           | 4,243           | 5.76             |
| BEM                   | 9.15     | 130863 | 9.30   | 9.50   | 9.10   | 9.20   | 9.15   | 9.25   | 0.05   | -      | 1,055,950       | 980,057         | 9.28             |
| BTS                   | 10.90    | 130863 | 10.70  | 10.90  | 10.50  | 10.60  | 10.50  | 10.60  | (0.30) | -      | 346,841         | 370,692         | 10.69            |
| BTSGIF                | 6.65     | 130863 | 6.65   | 6.65   | 6.30   | 6.30   | 6.25   | 6.30   | (0.35) | -      | 187,919         | 120,782         | 6.43             |
| III                   | 4.78     | 130863 | 4.76   | 4.90   | 4.76   | 4.86   | 4.86   | 4.88   | 0.08   | -      | 31,317          | 15,167          | 4.84             |
| JUTHA                 | 0.44     | 130863 | 0.40   | 0.44   | 0.40   | 0.44   | 0.41   | 0.44   | -      | -      | 47              | 2               | 0.42             |
| JWD                   | 6.50     | 130863 | 6.70   | 6.70   | 6.35   | 6.35   | 6.35   | 6.50   | (0.15) | -      | 77,347          | 50,966          | 6.59             |
| KWC                   | 285.00   | 310763 | 290.00 | 290.00 | 289.00 | 290.00 | 286.00 | 292.00 | 5.00   | -      | 3               | 87              | 289.67           |
| NOK                   | 0.78     | 130863 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NYT                   | 3.06     | 130863 | 3.04   | 3.06   | 2.96   | 3.00   | 2.98   | 3.00   | (0.06) | -      | 14,298          | 4,287           | 3                |
| PORT                  | 2.16     | 130863 | 2.20   | 2.20   | 2.14   | 2.18   | 2.18   | 2.20   | 0.02   | -      | 25,896          | 5,634           | 2.18             |
| PRM                   | 8.80     | 130863 | 8.80   | 9.05   | 8.65   | 8.65   | 8.65   | 8.70   | (0.15) | -      | 360,412         | 318,823         | 8.85             |
| PSL                   | 5.70     | 130863 | 5.65   | 5.65   | 5.40   | 5.45   | 5.45   | 5.50   | (0.25) | -      | 125,457         | 69,470          | 5.54             |
| RCL                   | 2.72     | 130863 | 2.78   | 2.82   | 2.68   | 2.68   | 2.68   | 2.70   | (0.04) | -      | 8,327           | 2,284           | 2.74             |
| TFFIF                 | 10.30    | 130863 | 10.30  | 10.30  | 10.00  | 10.20  | 10.10  | 10.20  | (0.10) | -      | 109,391         | 110,704         | 10.12            |
| THAI                  | 3.86     | 130863 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 7.00     | 130863 | -      | 6.85   | 6.85   | 6.85   | 6.85   | 7.00   | (0.15) | -      | 1               | 1               | 6.85             |
| TTA                   | 3.04     | 130863 | 3.02   | 3.06   | 3.00   | 3.00   | 3.00   | 3.04   | (0.04) | -      | 22,440          | 6,793           | 3.03             |
| WICE                  | 3.74     | 130863 | 3.74   | 3.84   | 3.72   | 3.76   | 3.76   | 3.78   | 0.02   | -      | 80,657          | 30,521          | 3.78             |
| Automotive            |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACG                   | 0.98     | 130863 | 0.98   | 1.00   | 0.98   | 1.00   | 0.98   | 1.00   | 0.02   | -      | 1,334           | 131             | 0.99             |
| AH                    | 9.15     | 130863 | 9.15   | 9.30   | 8.65   | 8.65   | 8.65   | 8.70   | (0.50) | -      | 24,459          | 21,800          | 8.91             |
| BAT-3K                | 225.00   | 60863  | -      | -      | -      | -      | 221.00 | 258.00 | -      | -      | -               | -               | 0                |
| CWT                   | 2.20     | 130863 | 2.18   | 2.26   | 2.18   | 2.18   | 2.18   | 2.20   | (0.02) | -      | 10,814          | 2,377           | 2.2              |
| EASON                 | 1.20     | 130863 | -      | 1.22   | 1.19   | 1.19   | 1.19   | 1.20   | (0.01) | -      | 21              | 3               | 1.2              |
| GYT                   | 219.00   | 130863 | -      | -      | -      | -      | 210.00 | 220.00 | -      | -      | -               | -               | 0                |
| HFT                   | 3.34     | 130863 | 3.38   | 3.38   | 3.26   | 3.28   | 3.28   | 3.32   | (0.06) | -      | 28,025          | 9,260           | 3.3              |
| IHL                   | 2.50     | 130863 | 2.52   | 2.52   | 2.42   | 2.44   | 2.42   | 2.44   | (0.06) | -      | 10,084          | 2,476           | 2.46             |
| INGRS                 | 0.45     | 130863 | 0.44   | 0.44   | 0.43   | 0.43   | 0.43   | 0.44   | (0.02) | -      | 1,528           | 67              | 0.44             |
| IRC                   | 12.90    | 130863 | 12.90  | 12.90  | 12.80  | 12.90  | 12.80  | 12.90  | -      | -      | 1,078           | 1,385           | 12.85            |
| PCSGH                 | 4.60     | 130863 | 4.62   | 4.62   | 4.60   | 4.60   | 4.54   | 4.58   | -      |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 14, 2020

| Sector/<br>Securities | Previous |        |       |        |        |        | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   | Open  | High   | Low    | Close  |        |        |        |                 |                 |                  |
| B-WORK                | 11.40    | 130863 | -     | 11.50  | 11.50  | 11.50  | 11.40  | 11.50  | 0.10   | 157             | 181             | 11.5             |
| BKER                  | 5.55     | 130863 | -     | 5.55   | 5.50   | 5.50   | 5.45   | 5.50   | (0.05) | 693             | 383             | 5.53             |
| BKKCP                 | 11.80    | 130863 | 11.80 | 11.90  | 11.80  | 11.90  | 11.70  | 11.90  | 0.10   | 1,565           | 1,847           | 11.8             |
| BOFFICE               | 12.60    | 130863 | 12.70 | 12.70  | 12.50  | 12.70  | 12.50  | 12.70  | 0.10   | 1,334           | 1,673           | 12.54            |
| CPNCG                 | 10.50    | 130863 | 10.70 | 10.70  | 10.40  | 10.40  | 10.40  | 10.50  | (0.10) | 2,582           | 2,711           | 10.5             |
| CPNREIT               | 24.50    | 130863 | 24.40 | 24.50  | 23.90  | 23.90  | 23.80  | 23.90  | (0.60) | 17,511          | 42,425          | 24.23            |
| CPTGF                 | 10.80    | 130863 | -     | 11.00  | 10.90  | 11.00  | 11.00  | 11.10  | 0.20   | 2,347           | 2,581           | 11               |
| CTARAF                | 4.98     | 130863 | -     | 4.98   | 4.98   | 4.98   | 4.96   | 4.98   | -      | 1,091           | 543             | 4.98             |
| DREIT                 | 3.94     | 130863 | -     | 3.96   | 3.90   | 3.90   | 3.88   | 3.92   | (0.04) | 1,293           | 505             | 3.9              |
| ERWPF                 | 4.42     | 100863 | -     | 4.30   | 4.22   | 4.22   | 4.22   | 4.42   | (0.20) | 336             | 144             | 4.3              |
| FTREIT                | 14.40    | 130863 | 14.40 | 14.40  | 14.30  | 14.40  | 14.30  | 14.40  | -      | 14,419          | 20,762          | 14.4             |
| FUTUREPF              | 19.10    | 130863 | -     | -      | -      | -      | 19.00  | 19.10  | -      | -               | -               | 0                |
| GAHREIT               | 7.70     | 130863 | 7.75  | 7.75   | 7.60   | 7.60   | 7.60   | 7.75   | (0.10) | 380             | 290             | 7.64             |
| GOLDPF                | 5.75     | 130863 | 5.70  | 5.70   | 5.40   | 5.70   | 5.40   | 5.70   | (0.05) | 66              | 36              | 5.43             |
| GVREIT                | 13.30    | 130863 | -     | 13.40  | 13.30  | 13.30  | 13.30  | 13.40  | -      | 85              | 113             | 13.31            |
| HPF                   | 4.74     | 130863 | 4.80  | 4.80   | 4.72   | 4.72   | 4.72   | 4.74   | (0.02) | 151             | 72              | 4.74             |
| HREIT                 | 8.20     | 130863 | 8.25  | 8.25   | 8.15   | 8.25   | 8.20   | 8.25   | 0.05   | 1,224           | 1,005           | 8.21             |
| IMPACT                | 16.50    | 130863 | -     | 16.90  | 16.50  | 16.80  | 16.80  | 16.90  | 0.30   | 3,044           | 5,086           | 16.71            |
| KPNPF                 | 6.75     | 130863 | -     | 6.75   | 6.75   | 6.75   | 6.70   | 6.80   | -      | 98              | 66              | 6.75             |
| LHHOTEL               | 10.10    | 130863 | -     | 10.10  | 9.90   | 10.00  | 9.95   | 10.00  | (0.10) | 384             | 383             | 9.98             |
| LHPF                  | 5.50     | 130863 | 5.50  | 5.50   | 5.40   | 5.50   | 5.45   | 5.50   | -      | 5,383           | 2,960           | 5.5              |
| LHSC                  | 11.00    | 130863 | 11.10 | 11.10  | 10.90  | 11.00  | 10.90  | 11.00  | -      | 441             | 484             | 10.96            |
| LUXF                  | 6.35     | 130863 | -     | 6.35   | 6.35   | 6.35   | 6.30   | 6.40   | -      | 100             | 64              | 6.35             |
| M-II                  | 7.20     | 110863 | -     | -      | -      | -      | 7.15   | 8.00   | -      | -               | -               | 0                |
| M-PAT                 | 3.50     | 130863 | -     | -      | -      | -      | 3.40   | 3.58   | -      | -               | -               | 0                |
| M-STOR                | 5.85     | 130863 | 5.85  | 6.05   | 5.85   | 5.95   | 5.95   | 6.00   | 0.10   | 1,070           | 633             | 5.91             |
| MIPF                  | 16.80    | 220763 | -     | -      | -      | -      | 14.30  | 18.00  | -      | -               | -               | 0                |
| MIT                   | 2.70     | 50863  | -     | 2.80   | 2.80   | 2.80   | 2.72   | 2.80   | 0.10   | 498             | 139             | 2.8              |
| MJLF                  | 7.10     | 130863 | -     | 7.00   | 6.95   | 6.95   | 6.90   | 6.95   | (0.15) | 407             | 283             | 6.95             |
| MNIT                  | 1.30     | 100863 | -     | -      | -      | -      | 1.26   | 1.49   | -      | -               | -               | 0                |
| MNIT2                 | 4.30     | 110863 | -     | -      | -      | -      | 3.80   | 4.30   | -      | -               | -               | 0                |
| MNRF                  | 2.84     | 70863  | -     | -      | -      | -      | 2.64   | 2.80   | -      | -               | -               | 0                |
| POPF                  | 10.70    | 130863 | -     | 10.70  | 10.60  | 10.60  | 10.60  | 10.70  | (0.10) | 359             | 384             | 10.7             |
| PPF                   | 11.30    | 130863 | -     | 11.30  | 11.30  | 11.30  | 11.30  | 11.40  | -      | 2               | 2               | 11.3             |
| QHHR                  | 5.95     | 130863 | -     | 5.90   | 5.90   | 5.90   | 5.90   | 5.95   | (0.05) | 4,568           | 2,695           | 5.9              |
| QHOP                  | 2.28     | 130863 | -     | -      | -      | -      | 2.24   | 2.28   | -      | -               | -               | 0                |
| QHPF                  | 9.95     | 130863 | -     | 9.95   | 9.85   | 9.95   | 9.90   | 9.95   | -      | 2,530           | 2,503           | 9.89             |
| SBPF                  | 2.64     | 130863 | -     | -      | -      | -      | 2.40   | 2.68   | -      | -               | -               | 0                |
| SHREIT                | 3.74     | 110863 | -     | 3.76   | 3.68   | 3.68   | 3.68   | 3.78   | (0.06) | 841             | 316             | 3.76             |
| SIRIP                 | 9.30     | 110863 | 9.00  | 9.00   | 8.90   | 8.95   | 8.80   | 8.95   | (0.35) | 77              | 69              | 8.94             |
| SPF                   | 13.10    | 130863 | 13.30 | 13.30  | 12.90  | 13.00  | 12.90  | 13.00  | (0.10) | 2,286           | 2,981           | 13.04            |
| SPRIME                | 9.10     | 130863 | 9.70  | 9.70   | 9.30   | 9.35   | 9.30   | 9.35   | 0.25   | 828             | 787             | 9.5              |
| SRIPANWA              | 8.00     | 130863 | 8.00  | 8.30   | 8.00   | 8.25   | 8.10   | 8.25   | 0.25   | 117             | 96              | 8.2              |
| SSPF                  | 9.35     | 130863 | -     | -      | -      | -      | 8.90   | 9.20   | -      | -               | -               | 0                |
| SSTRT                 | 5.45     | 110863 | -     | 5.50   | 5.45   | 5.50   | 5.45   | 5.55   | 0.05   | 131             | 72              | 5.49             |
| TIF1                  | 8.40     | 130863 | -     | 8.45   | 8.45   | 8.45   | 8.25   | 8.45   | 0.05   | 1               | 1               | 8.45             |
| TLGF                  | 16.30    | 130863 | 16.40 | 16.40  | 16.10  | 16.10  | 16.00  | 16.10  | (0.20) | 14,695          | 23,824          | 16.21            |
| TLHPF                 | 8.65     | 110863 | -     | 9.80   | 9.70   | 9.70   | 8.70   | 9.55   | 1.05   | 11              | 11              | 9.71             |
| TNPF                  | 2.04     | 130863 | -     | -      | -      | -      | 2.02   | 2.10   | -      | -               | -               | 0                |
| TPRIME                | 14.00    | 130863 | -     | -      | -      | -      | 13.10  | 13.90  | -      | -               | -               | 0                |
| TTLPF                 | 22.20    | 110863 | -     | -      | -      | -      | 21.80  | 22.80  | -      | -               | -               | 0                |
| TU-PF                 | 0.87     | 130863 | -     | -      | -      | -      | 0.85   | -      | -      | -               | -               | 0                |
| URBNPF                | 2.98     | 110863 | -     | -      | -      | -      | 2.84   | 2.98   | -      | -               | -               | 0                |
| WHABT                 | 8.45     | 130863 | -     | 8.45   | 8.45   | 8.45   | 8.40   | 8.45   | -      | 1               | 1               | 8.45             |
| WHART                 | 14.90    | 130863 | -     | 15.00  | 14.90  | 14.90  | 14.90  | 15.00  | -      | 6,006           | 8,952           | 14.9             |
| Steel                 |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AMC                   | 1.49     | 130863 | 1.46  | 1.47   | 1.39   | 1.41   | 1.40   | 1.41   | (0.08) | 5,066           | 726             | 1.43             |
| BSBM                  | 0.92     | 130863 | 0.91  | 0.94   | 0.91   | 0.92   | 0.91   | 0.92   | -      | 2,330           | 216             | 0.93             |
| CEN                   | 0.68     | 130863 | 0.73  | 0.75   | 0.70   | 0.72   | 0.72   | 0.73   | 0.04   | 8,120           | 596             | 0.73             |
| CITY                  | 1.71     | 130863 | -     | 1.72   | 1.70   | 1.70   | 1.70   | 1.73   | (0.01) | 625             | 107             | 1.71             |
| CSP                   | 0.64     | 130863 | -     | 0.64   | 0.55   | 0.56   | 0.56   | 0.57   | (0.08) | 8,527           | 485             | 0.57             |
| GJS                   | 0.10     | 130863 | -     | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 19,812          | 198             | 0.1              |
| GSTEEL                | 0.09     | 310762 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| INOX                  | 0.46     | 130863 | 0.46  | 0.46   | 0.44   | 0.45   | 0.44   | 0.45   | (0.01) | 2,611           | 117             | 0.45             |
| LHK                   | 2.32     | 130863 | 2.32  | 2.32   | 2.30   | 2.30   | 2.28   | 2.30   | (0.02) | 1,383           | 318             | 2.3              |
| MCS                   | 13.90    | 130863 | 14.10 | 14.20  | 13.70  | 13.70  | 13.70  | 13.80  | (0.20) | 29,867          | 41,588          | 13.92            |
| MILL                  | 0.67     | 130863 | -     | 0.69   | 0.67   | 0.69   | 0.69   | 0.70   | 0.02   | 2,432           | 166             | 0.68             |
| PAP                   | 2.60     | 130863 | -     | 2.60   | 2.56   | 2.60   | 2.56   | 2.60   | -      | 442             | 113             | 2.57             |
| PERM                  | 0.78     | 130863 | 0.75  | 0.77   | 0.72   | 0.75   | 0.74   | 0.75   | (0.03) | 9,747           | 725             | 0.74             |
| RICH                  | 0.01     | 130863 | 0.01  | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 487,523         | 488             | 0.01             |
| SAM                   | 0.44     | 130863 | 0.44  | 0.45   | 0.43   | 0.43   | 0.42   | 0.43   | (0.01) | 2,931           | 127             | 0.43             |
| SMIT                  | 3.44     | 130863 | -     | 3.54   | 3.40   | 3.40   | 3.40   | 3.46   | (0.04) | 2,313           | 793             | 3.43             |
| SSSC                  | 2.02     | 130863 | 2.00  | 2.02   | 2.00   | 2.00   | 2.00   | 2.02   | (0.02) | 1,366           | 274             | 2.01             |
| TGPRO                 | 0.07     | 130863 | -     | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 93              | 1               | 0.07             |
| THE                   | 1.24     | 130863 | -     | 1.24   | 1.23   | 1.23   | 1.23   | -      | (0.01) | 1,010           | 124             | 1.23             |
| TIW                   | 222.00   | 130863 | -     | 230.00 | 222.00 | 226.00 | 224.00 | 228.00 | 4.00   | 30              | 669             | 223.1            |
| TMT                   | 4.32     | 130863 | -     | 4.32   | 4.26   | 4.26   | 4.26   | 4.28   | (0.06) | 753             | 323             | 4.28             |
| TSTH                  | 0.38     | 130863 | 0.37  | 0.38   | 0.36   | 0.36   | 0.36   | 0.37   | (0.02) | 1,921           | 71              | 0.37             |
| TWP                   | 2.18     | 130863 | 2.50  | 2.50   | 2.04   | 2.14   | 2.08   | 2.14   | (0.04) | 11,919          | 2,724           | 2.29             |
| TYCN                  | 2.00     | 130863 | -     | -      | -      | -      | 1.88   | 2.00   | -      | -               | -               | 0                |
| Construction Service  |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| APCS                  | 6.00     | 130863 | 6.25  | 6.25   | 5.85   | 5.95   | 5.90   | 5.95   | (0.05) | 3,365           | 2,001           | 5.95             |
| BJCHI                 | 1.90     | 130863 | 1.91  | 1.91   | 1.82   | 1.86   | 1.86   | 1.87   | (0.04) | 14,809          | 2,759           | 1.86             |
| BKD                   | 1.97     | 130863 | 1.98  | 1.98   | 1.95   | 1.98   | 1.96   | 1.98   | 0.01   | 132             | 26              | 1.95             |
| CK                    | 17.40    | 130863 | 17.50 | 17.90  | 17.40  | 17.60  | 17.50  | 17.60  | 0.20   | 56,802          | 100,415         | 17.68            |
| CNT                   | 1.23     | 130863 | 1.24  | 1.26   | 1.24   | 1.25   | 1.23   | 1.25   | 0.02   | 1,005           | 125             | 1.25             |
| EMC                   | 0.14     | 130863 | 0.14  | 0.16   | 0.14   | 0.16   | 0.15   | 0.16   | 0.02   | 206,889         | 3,037           | 0.15             |
| ITD                   | 1.10     | 130863 | 1.11  | 1.12   | 1.08   | 1.08   | 1.08   | 1.10   | (0.02) | 62,913          | 6,872           | 1.09             |
| NWR                   | 0.53     | 130863 | 0.53  | 0.54   | 0.51   | 0.52   | 0.52   | 0.53   | (0.01) | 82,053          | 4,292           | 0.52             |
| PAE                   | 0.07     | 90559  | -     | -      |        |        |        |        |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous<br>Price | Date   | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| Agro & Food Indi      | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.90              | 130863 | 5.85  | 6.00  | 5.70  | 5.90  | 5.90  | 5.95  | -      | 8,400.00        | 4,899.00        | 5.00             |
| AU                    | 9.20              | 130863 | 9.20  | 9.25  | 8.85  | 8.85  | 8.85  | 8.95  | (0.35) | 34,927.00       | 31,384.00       | 8.00             |
| JCKH                  | 0.19              | 130863 | 0.19  | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 1,418.00        | 26.00           | -                |
| KASET                 | 1.54              | 130863 | 1.54  | 1.58  | 1.52  | 1.58  | 1.53  | 1.57  | 0.04   | 1,659.00        | 254.00          | 1.00             |
| MM                    | 1.79              | 130863 | -     | 1.79  | 1.65  | 1.79  | 1.65  | 1.79  | -      | 262.00          | 43.00           | 1.00             |
| SUN                   | 2.92              | 130863 | 2.88  | 2.92  | 2.72  | 2.76  | 2.76  | 2.78  | (0.16) | 11,978.00       | 3,357.00        | 2.00             |
| TACC                  | 6.00              | 130863 | 5.90  | 6.05  | 5.85  | 5.85  | 5.85  | 5.90  | (0.15) | 41,575.00       | 24,642.00       | 5.00             |
| TMILL                 | 3.16              | 130863 | 3.16  | 3.22  | 3.14  | 3.20  | 3.18  | 3.20  | 0.04   | 4,422.00        | 1,406.00        | 3.00             |
| XO                    | 9.60              | 130863 | 9.50  | 9.75  | 9.10  | 9.20  | 9.20  | 9.25  | (0.40) | 53,899.00       | 50,305.00       | 9.00             |
| Consumer Produ        | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.07              | 130863 | -     | 1.07  | 0.98  | 1.06  | 0.98  | 1.04  | (0.01) | 370.00          | 37.00           | 1.00             |
| BIZ                   | 3.48              | 130863 | 3.42  | 3.50  | 3.38  | 3.46  | 3.44  | 3.46  | (0.02) | 3,084.00        | 1,060.00        | 3.00             |
| DOD                   | 8.25              | 130863 | 8.30  | 8.45  | 8.20  | 8.30  | 8.30  | 8.35  | 0.05   | 43,119.00       | 35,852.00       | 8.00             |
| ECF                   | 1.23              | 130863 | 1.22  | 1.25  | 1.21  | 1.23  | 1.23  | 1.24  | -      | 157,825.00      | 19,476.00       | 1.00             |
| HPT                   | 0.79              | 130863 | 0.79  | 0.79  | 0.76  | 0.77  | 0.76  | 0.77  | (0.02) | 1,317.00        | 101.00          | -                |
| IP                    | 11.40             | 130863 | 11.20 | 11.90 | 10.30 | 11.80 | 11.70 | 11.80 | 0.40   | 47,652.00       | 53,804.00       | 11.00            |
| JUBILE                | 17.10             | 130863 | 17.10 | 17.20 | 16.40 | 16.60 | 16.60 | 16.70 | (0.50) | 6,370.00        | 10,604.00       | 16.00            |
| MOONG                 | 3.66              | 130863 | 3.74  | 3.74  | 3.66  | 3.66  | 3.66  | 3.68  | -      | 3,806.00        | 1,407.00        | 3.00             |
| NPK                   | 10.50             | 130863 | -     | -     | -     | -     | 10.30 | 10.90 | -      | -               | -               | -                |
| OCEAN                 | 0.86              | 130863 | 0.86  | 0.86  | 0.85  | 0.86  | 0.85  | 0.86  | -      | 3,978.00        | 339.00          | -                |
| TM                    | 2.32              | 130863 | 2.32  | 2.34  | 2.28  | 2.28  | 2.28  | 2.32  | (0.04) | 7,141.00        | 1,644.00        | 2.00             |
| Financials (MAI)      | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.69              | 130863 | 0.70  | 0.71  | 0.69  | 0.69  | 0.69  | 0.70  | -      | 3,198.00        | 224.00          | -                |
| AF                    | 0.54              | 130863 | -     | 0.55  | 0.53  | 0.53  | 0.53  | 0.54  | (0.01) | 142.00          | 8.00            | -                |
| AIRA                  | 0.93              | 130863 | -     | -     | -     | -     | 0.91  | 0.94  | -      | -               | -               | -                |
| ASN                   | 4.58              | 130863 | -     | 4.60  | 4.56  | 4.56  | 4.38  | 4.60  | (0.02) | 74.00           | 34.00           | 4.00             |
| BROOK                 | 0.41              | 130863 | 0.42  | 0.42  | 0.40  | 0.40  | 0.40  | 0.41  | (0.01) | 162,713.00      | 6,673.00        | -                |
| CHAYO                 | 7.65              | 130863 | 7.60  | 7.95  | 7.60  | 7.75  | 7.75  | 7.85  | 0.10   | 67,851.00       | 52,862.00       | 7.00             |
| GCAP                  | 1.47              | 130863 | -     | 1.49  | 1.46  | 1.46  | 1.46  | 1.48  | (0.01) | 4,191.00        | 616.00          | 1.00             |
| LIT                   | 3.22              | 130863 | 3.16  | 3.26  | 3.16  | 3.20  | 3.20  | 3.22  | (0.02) | 2,032.00        | 651.00          | 3.00             |
| MTSIB                 | 1.01              | 130863 | -     | 1.03  | 1.00  | 1.00  | 1.00  | 1.02  | (0.01) | 2,859.00        | 291.00          | 1.00             |
| SGF                   | 0.64              | 130863 | 0.65  | 0.66  | 0.64  | 0.64  | 0.64  | 0.65  | -      | 26,077.00       | 1,691.00        | -                |
| Industrials (MAI)     | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| 2S                    | 3.24              | 130863 | 3.34  | 3.48  | 3.24  | 3.32  | 3.32  | 3.34  | 0.08   | 24,280.00       | 8,101.00        | 3.00             |
| ADB                   | 0.72              | 130863 | 0.74  | 0.74  | 0.71  | 0.74  | 0.72  | 0.74  | 0.02   | 430.00          | 31.00           | -                |
| BM                    | 2.28              | 130863 | 2.26  | 2.26  | 2.16  | 2.18  | 2.18  | 2.24  | (0.10) | 189.00          | 42.00           | 2.00             |
| CHO                   | 0.51              | 130863 | 0.51  | 0.52  | 0.50  | 0.51  | 0.50  | 0.51  | -      | 21,756.00       | 1,110.00        | -                |
| CHOW                  | 2.02              | 130863 | -     | 2.02  | 1.97  | 1.97  | 1.98  | 2.00  | (0.05) | 381.00          | 76.00           | 2.00             |
| CIG                   | 0.23              | 130863 | 0.23  | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | 0.01   | 2,046.00        | 47.00           | -                |
| COLOR                 | 1.14              | 130863 | 1.11  | 1.13  | 1.11  | 1.13  | 1.13  | 1.14  | (0.01) | 105.00          | 12.00           | 1.00             |
| CPR                   | 2.74              | 130863 | -     | 2.76  | 2.74  | 2.74  | 2.72  | 2.74  | -      | 419.00          | 115.00          | 2.00             |
| FPI                   | 1.47              | 130863 | 1.47  | 1.47  | 1.44  | 1.45  | 1.45  | 1.46  | (0.02) | 2,523.00        | 366.00          | 1.00             |
| GTB                   | 0.67              | 130863 | 0.63  | 0.66  | 0.62  | 0.64  | 0.63  | 0.64  | (0.03) | 9,189.00        | 588.00          | -                |
| KCM                   | 0.50              | 130863 | 0.50  | 0.51  | 0.50  | 0.50  | 0.50  | 0.51  | -      | 4,209.00        | 212.00          | -                |
| KUMWEL                | 1.08              | 130863 | -     | 1.09  | 1.05  | 1.08  | 1.05  | 1.08  | -      | 1,286.00        | 137.00          | 1.00             |
| KWM                   | 0.87              | 130863 | 0.89  | 0.90  | 0.87  | 0.88  | 0.88  | 0.89  | 0.01   | 21,176.00       | 1,871.00        | -                |
| MBAX                  | 6.60              | 130863 | 6.55  | 6.60  | 6.40  | 6.40  | 6.40  | 6.45  | (0.20) | 6,638.00        | 4,293.00        | 6.00             |
| MG                    | 2.12              | 130863 | 2.12  | 2.14  | 2.02  | 2.06  | 2.06  | 2.08  | (0.06) | 22,283.00       | 4,617.00        | 2.00             |
| NDR                   | 1.24              | 130863 | 1.24  | 1.24  | 1.21  | 1.21  | 1.20  | 1.21  | (0.03) | 385.00          | 47.00           | 1.00             |
| PDG                   | 3.48              | 130863 | 3.52  | 3.52  | 3.46  | 3.48  | 3.46  | 3.48  | -      | 2,377.00        | 830.00          | 3.00             |
| PIMO                  | 1.44              | 130863 | 1.49  | 1.49  | 1.39  | 1.40  | 1.40  | 1.41  | (0.04) | 51,184.00       | 7,379.00        | 1.00             |
| PJW                   | 1.34              | 130863 | 1.33  | 1.35  | 1.30  | 1.33  | 1.32  | 1.34  | (0.01) | 7,434.00        | 979.00          | 1.00             |
| PPM                   | 0.80              | 130863 | -     | 0.79  | 0.77  | 0.79  | 0.77  | 0.79  | (0.01) | 407.00          | 32.00           | -                |
| RWI                   | 1.31              | 130863 | 1.32  | 1.42  | 1.32  | 1.35  | 1.35  | 1.37  | 0.04   | 62,857.00       | 8,691.00        | 1.00             |
| SALEE                 | 0.64              | 130863 | 0.63  | 0.65  | 0.62  | 0.64  | 0.63  | 0.64  | -      | 415.00          | 26.00           | -                |
| SANKO                 | 0.95              | 130863 | 0.96  | 0.96  | 0.95  | 0.95  | 0.95  | 0.96  | -      | 1,957.00        | 186.00          | -                |
| SELIC                 | 1.95              | 130863 | 1.95  | 1.96  | 1.94  | 1.95  | 1.94  | 1.96  | -      | 1,086.00        | 212.00          | 1.00             |
| SWC                   | 3.94              | 130863 | 3.94  | 3.98  | 3.90  | 3.98  | 3.94  | 3.98  | 0.04   | 1,114.00        | 441.00          | 3.00             |
| TMC                   | 0.61              | 130863 | -     | 0.63  | 0.61  | 0.61  | 0.60  | 0.61  | -      | 3,577.00        | 218.00          | -                |
| TMI                   | 0.63              | 130863 | 0.64  | 0.64  | 0.62  | 0.63  | 0.63  | 0.64  | -      | 9,427.00        | 592.00          | -                |
| TMW                   | 31.25             | 130863 | 31.25 | 32.25 | 31.00 | 32.25 | 32.00 | 32.25 | 1.00   | 140.00          | 444.00          | 31.00            |
| TPAC                  | 12.10             | 130863 | 12.00 | 12.10 | 11.90 | 12.00 | 11.90 | 12.00 | (0.10) | 164.00          | 197.00          | 12.00            |
| TPLAS                 | 1.35              | 130863 | -     | 1.36  | 1.32  | 1.32  | 1.32  | 1.34  | (0.03) | 7,828.00        | 1,041.00        | 1.00             |
| UBIS                  | 4.58              | 130863 | -     | 4.66  | 4.58  | 4.62  | 4.62  | 4.64  | 0.04   | 1,896.00        | 872.00          | 4.00             |
| UEC                   | 0.96              | 130863 | 0.96  | 1.06  | 0.95  | 0.95  | 0.95  | 0.96  | (0.01) | 38,045.00       | 3,791.00        | 1.00             |
| UKEM                  | 0.59              | 130863 | 0.60  | 0.62  | 0.59  | 0.59  | 0.59  | 0.60  | -      | 71,104.00       | 4,307.00        | -                |
| UREKA                 | 0.84              | 130863 | 0.85  | 0.86  | 0.84  | 0.84  | 0.84  | 0.85  | -      | 11,870.00       | 1,002.00        | -                |
| YUASA                 | 15.10             | 130863 | 15.00 | 15.30 | 14.90 | 14.90 | 14.90 | 15.00 | (0.20) | 855.00          | 1,282.00        | 14.00            |
| ZIGA                  | 1.59              | 130863 | 1.58  | 1.58  | 1.50  | 1.50  | 1.50  | 1.51  | (0.09) | 6,655.00        | 1,015.00        | 1.00             |
| Property & Cons       | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 3.48              | 130863 | 3.52  | 3.56  | 3.40  | 3.48  | 3.46  | 3.48  | -      | 450,174.00      | 157,847.00      | 3.00             |
| ARIN                  | 1.05              | 130863 | 1.05  | 1.06  | 1.01  | 1.01  | 1.01  | 1.02  | (0.04) | 13,086.00       | 1,355.00        | 1.00             |
| ARROW                 | 7.35              | 130863 | 7.40  | 7.45  | 7.30  | 7.35  | 7.35  | 7.40  | -      | 676.00          | 498.00          | 7.00             |
| BC                    | 0.91              | 130863 | 0.90  | 0.91  | 0.89  | 0.89  | 0.89  | 0.90  | (0.02) | 858.00          | 77.00           | -                |
| BSM                   | 0.24              | 130863 | 0.24  | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | -      | 3,341.00        | 78.00           | -                |
| BTW                   | 0.85              | 130863 | 0.84  | 0.86  | 0.83  | 0.86  | 0.84  | 0.86  | 0.01   | 4,253.00        | 362.00          | -                |
| CAZ                   | 1.58              | 130863 | -     | 1.60  | 1.56  | 1.60  | 1.57  | 1.60  | 0.02   | 4,876.00        | 768.00          | 1.00             |
| CHEWA                 | 0.42              | 130863 | 0.42  | 0.42  | 0.41  | 0.42  | 0.40  | 0.42  | -      | 9,331.00        | 386.00          | -                |
| CMC                   | 0.74              | 130863 | -     | 0.75  | 0.73  | 0.75  | 0.73  | 0.75  | 0.01   | 2,549.00        | 188.00          | -                |
| CRD                   | 0.50              | 130863 | -     | 0.49  | 0.49  | 0.49  | 0.48  | 0.50  | (0.01) | 1,049.00        | 51.00           | -                |
| DIMET                 | 0.32              | 130863 | 0.32  | 0.32  | 0.30  | 0.31  | 0.30  | 0.31  | (0.01) | 67,714.00       | 2,100.00        | -                |
| FLOYD                 | 1.00              | 130863 | 1.01  | 1.01  | 0.99  | 0.99  | 0.99  | 1.00  | (0.01) | 171.00          | 17.00           | -                |
| HYDRO                 | 0.13              | 130863 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 5,427.00        | 65.00           | -                |
| JSP                   | 0.23              | 130863 | 0.24  | 0.24  | 0.22  | 0.24  | 0.23  | 0.24  | 0.01   | 4,645.00        | 107.00          | -                |
| K                     | 0.82              | 130863 | -     | 0.85  | 0.81  | 0.81  | 0.81  | 0.82  | (0.01) | 800.00          | 66.00           | -                |
| KUN                   | 0.88              | 130863 | 0.89  | 0.89  | 0.88  | 0.88  | 0.88  | 0.89  | -      | 5,560.00        | 493.00          | -                |
| META                  | 0.41              | 130863 | 0.41  | 0.43  | 0.40  | 0.41  | 0.40  | 0.41  | -      | 41,618.00       | 1,723.00        | -                |
| PPS                   | 0.43              | 130863 | 0.43  | 0.43  | 0.42  | 0.43  | 0.42  | 0.43  | -      | 8,400.00        | 356.00          | -                |
| PROUD                 | 0.92              | 110863 | -     | 0.93  | 0.91  | 0.93  | 0.91  | 0.93  | 0.01   | 194.00          | 18.00           | -                |
| SMART                 | 1.18              | 130863 | 1.18  | 1.18  | 1.15  | 1.15  | 1.14  | 1.15  | (0.03) | 3,616.00        | 419.00          | 1.00             |
| STAR                  | 2.58              | 130863 | -     | 2.40  | 2.34  | 2.40  | 2.36  | 2.50  | (0.18) | 11.00           | 3.00            | 2.00             |
| STC                   | 0.79              | 130863 | 0.79  | 0.79  | 0.73  | 0.74  | 0.73  | 0.74  | (0.05) | 77,594.00       | 5,867.00        | -                |
| STI                   | 7.75              | 130863 | 7.70  | 7.75  | 7.35  | 7.50  | 7.45  | 7.50  | (0.25) | 22,989.00       | 17,339.00       | 7.00             |
| T                     | 0.02              | 130863 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | 0.01   | 1,481.00        | 4.00            | -                |
| TAPAC                 | 3.70              | 130863 | 3.68  | 3.74  | 3.64  | 3.64  | 3.64  | 3.70  | (0.06) | 398.00          | 146.00          | 3.00             |
| THANA                 | 0.86              | 130863 | -     | -     | -     | -     | 0.85  | 0.89  | -      | -               | -               | -                |
| TIGER                 | 1.60              | 130863 | -     | 1.63  | 1.60  | 1.61  | 1.59  | 1.61  | 0.01   | 286.00          | 46.00           | 1.00             |
| TITLE                 | 1.79              | 130863 | 1.80  | 1.81  | 1.78  | 1.79  | 1.79  | 1.80  | -      | 835.00          | 150.00          | 1.00             |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close    | Bid      | Offer  | Change     | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|------------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |            |                 |                 |                  |
| UPA                   | 0.31     | 130863 | 0.35  | 0.35  | 0.29  | 0.32  | 0.31     | 0.32     | 0.01   | 406,915.00 | 12,969.00       | -               |                  |
| UWC                   | 0.05     | 130863 | 0.05  | 0.05  | 0.04  | 0.04  | 0.04     | 0.05     | (0.01) | 81,148.00  | 325.00          | -               |                  |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -          | -               | -               |                  |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -        | -        | -      | -          | -               | -               |                  |
| AKP                   | 0.98     | 130863 | 1.00  | 1.00  | 0.95  | 0.99  | 0.97     | 0.99     | 0.01   | 4,280.00   | 419.00          | -               |                  |
| AMA                   | 5.45     | 130863 | 5.55  | 5.55  | 5.35  | 5.40  | 5.35     | 5.40     | (0.05) | 5,773.00   | 3,133.00        | 5.00            |                  |
| ARIP                  | 0.40     | 130863 | 0.40  | 0.40  | 0.38  | 0.39  | 0.38     | 0.39     | (0.01) | 1,582.00   | 62.00           | -               |                  |
| ATP30                 | 0.80     | 130863 | 0.81  | 0.81  | 0.79  | 0.79  | 0.79     | 0.80     | (0.01) | 5,109.00   | 408.00          | -               |                  |
| AUCT                  | 9.90     | 130863 | 10.00 | 10.50 | 9.90  | 10.40 | 10.30    | 10.40    | 0.50   | 34,344.00  | 35,252.00       | 10.00           |                  |
| BOL                   | 4.08     | 130863 | 4.12  | 4.12  | 3.98  | 4.06  | 4.06     | 4.12     | (0.02) | 7,225.00   | 2,952.00        | 4.00            |                  |
| CMO                   | 0.96     | 130863 | 0.96  | 0.96  | 0.94  | 0.95  | 0.94     | 0.95     | (0.01) | 806.00     | 77.00           | -               |                  |
| D                     | 3.36     | 130863 | 3.34  | 3.34  | 3.32  | 3.32  | 3.32     | 3.34     | (0.04) | 814.00     | 271.00          | 3.00            |                  |
| DCORP                 | 0.33     | 130863 | 0.33  | 0.33  | 0.32  | 0.32  | 0.32     | 0.33     | (0.01) | 1,147.00   | 37.00           | -               |                  |
| EFORL                 | 0.04     | 130863 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03     | 0.04     | (0.01) | 17,941.00  | 60.00           | -               |                  |
| ETE                   | 1.13     | 130863 | -     | 1.13  | 1.10  | 1.10  | 1.10     | 1.11     | (0.03) | 12,409.00  | 1,376.00        | 1.00            |                  |
| FSMART                | 6.35     | 130863 | 6.50  | 6.55  | 6.35  | 6.45  | 6.40     | 6.45     | 0.10   | 20,398.00  | 13,148.00       | 6.00            |                  |
| FVC                   | 0.38     | 130863 | -     | 0.38  | 0.36  | 0.38  | 0.36     | 0.38     | -      | 3,836.00   | 142.00          | -               |                  |
| GSC                   | 1.29     | 130863 | 1.29  | 1.29  | 1.24  | 1.27  | 1.27     | 1.28     | (0.02) | 2,949.00   | 373.00          | 1.00            |                  |
| HARN                  | 2.22     | 130863 | 2.14  | 2.18  | 2.10  | 2.12  | 2.12     | 2.14     | (0.10) | 12,338.00  | 2,640.00        | 2.00            |                  |
| IMH                   | 2.28     | 130863 | 2.20  | 2.28  | 2.20  | 2.20  | 2.18     | 2.20     | (0.08) | 5,403.00   | 1,194.00        | 2.00            |                  |
| JKN                   | 6.20     | 130863 | 6.20  | 6.30  | 5.95  | 5.95  | 5.95     | 6.00     | (0.25) | 75,733.00  | 46,492.00       | 6.00            |                  |
| KIAT                  | 0.53     | 130863 | 0.50  | 0.52  | 0.48  | 0.49  | 0.49     | 0.50     | (0.04) | 638,858.00 | 32,144.00       | -               |                  |
| KOOL                  | 0.82     | 130863 | -     | 0.84  | 0.82  | 0.82  | 0.81     | 0.82     | -      | 2,207.00   | 182.00          | -               |                  |
| LDC                   | 0.70     | 130863 | 0.73  | 0.74  | 0.71  | 0.74  | 0.72     | 0.74     | 0.04   | 7,363.00   | 537.00          | -               |                  |
| MORE                  | 0.70     | 130863 | 0.67  | 0.71  | 0.66  | 0.69  | 0.69     | 0.70     | (0.01) | 888,702.00 | 60,744.00       | -               |                  |
| MPG                   | 0.19     | 130863 | -     | 0.19  | 0.18  | 0.19  | 0.18     | 0.19     | -      | 458.00     | 9.00            | -               |                  |
| MVP                   | 1.21     | 130863 | 1.19  | 1.20  | 1.16  | 1.19  | 1.17     | 1.19     | (0.02) | 1,811.00   | 214.00          | 1.00            |                  |
| NBC                   | 0.61     | 130863 | -     | 0.62  | 0.61  | 0.62  | 0.60     | 0.62     | 0.01   | 65.00      | 4.00            | -               |                  |
| NCL                   | 0.78     | 130863 | -     | 0.78  | 0.77  | 0.78  | 0.77     | 0.78     | -      | 25.00      | 2.00            | -               |                  |
| NEWS                  | 0.01     | 130863 | 0.01  | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 15,255.00  | 15.00           | -               |                  |
| NINE                  | 1.70     | 130863 | -     | 1.76  | 1.70  | 1.74  | 1.70     | 1.74     | 0.04   | 685.00     | 116.00          | 1.00            |                  |
| OTO                   | 3.12     | 130863 | -     | 3.18  | 3.08  | 3.08  | 3.06     | 3.10     | (0.04) | 4,569.00   | 1,411.00        | 3.00            |                  |
| PHOL                  | 2.98     | 130863 | 3.02  | 3.02  | 2.92  | 2.94  | 2.94     | 2.96     | (0.04) | 16,791.00  | 4,979.00        | 2.00            |                  |
| PICO                  | 3.60     | 130863 | -     | 3.76  | 3.46  | 3.66  | 3.60     | 3.66     | 0.06   | 220.00     | 80.00           | 3.00            |                  |
| QLT                   | 4.24     | 130863 | 4.34  | 4.34  | 4.20  | 4.24  | 4.14     | 4.24     | -      | 906.00     | 384.00          | 4.00            |                  |
| RP                    | 1.44     | 130863 | -     | 1.46  | 1.39  | 1.40  | 1.39     | 1.40     | (0.04) | 705.00     | 98.00           | 1.00            |                  |
| SE                    | 1.24     | 130863 | 1.25  | 1.25  | 1.22  | 1.24  | 1.22     | 1.24     | -      | 1,007.00   | 123.00          | 1.00            |                  |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -        | -        | -      | -          | -               | -               |                  |
| SONIC                 | 1.04     | 130863 | 1.02  | 1.04  | 1.02  | 1.03  | 1.03     | 1.04     | (0.01) | 2,224.00   | 228.00          | 1.00            |                  |
| SPA                   | 6.10     | 130863 | 6.15  | 6.15  | 5.90  | 5.95  | 5.95     | 6.00     | (0.15) | 25,174.00  | 15,141.00       | 6.00            |                  |
| THMUI                 | 0.57     | 130863 | 0.55  | 0.57  | 0.55  | 0.55  | 0.55     | 0.56     | (0.02) | 2,688.00   | 149.00          | -               |                  |
| TNDT                  | 2.98     | 130863 | -     | 3.02  | 2.96  | 3.00  | 2.96     | 3.00     | 0.02   | 195.00     | 58.00           | 2.00            |                  |
| TNH                   | 33.75    | 130863 | -     | 33.50 | 32.25 | 33.50 | 33.00    | 33.50    | (0.25) | 210.00     | 699.00          | 33.00           |                  |
| TNP                   | 2.88     | 130863 | 2.90  | 2.92  | 2.82  | 2.90  | 2.86     | 2.90     | 0.02   | 10,774.00  | 3,078.00        | 2.00            |                  |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -        | -        | -      | -          | -               | -               |                  |
| TVD                   | 1.16     | 130863 | 1.17  | 1.17  | 1.12  | 1.15  | 1.14     | 1.15     | (0.01) | 32,084.00  | 3,664.00        | 1.00            |                  |
| TVT                   | 0.64     | 130863 | -     | 0.66  | 0.63  | 0.63  | 0.63     | 0.64     | (0.01) | 543.00     | 35.00           | -               |                  |
| VL                    | 1.19     | 130863 | 1.18  | 1.21  | 1.18  | 1.19  | 1.18     | 1.19     | -      | 14,482.00  | 1,727.00        | 1.00            |                  |
| WINNER                | 2.80     | 130863 | 2.78  | 2.88  | 2.66  | 2.70  | 2.66     | 2.70     | (0.10) | 16,813.00  | 4,557.00        | 2.00            |                  |
| YGG                   | 13.40    | 130863 | 12.00 | 12.40 | 11.40 | 11.40 | -        | 11.40    | (2.00) | 143,703.00 | 166,100.00      | 11.00           |                  |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -          | -               | -               |                  |
| APP                   | 1.75     | 130863 | 1.72  | 1.77  | 1.71  | 1.75  | 1.75     | 1.76     | -      | 7,595.00   | 1,315.00        | 1.00            |                  |
| COMAN                 | 2.14     | 130863 | 2.18  | 2.22  | 2.10  | 2.10  | 2.10     | 2.12     | (0.04) | 19,620.00  | 4,246.00        | 2.00            |                  |
| ICN                   | 2.00     | 130863 | 2.00  | 2.08  | 1.99  | 2.02  | 2.02     | 2.04     | 0.02   | 14,095.00  | 2,861.00        | 2.00            |                  |
| IIG                   | 19.90    | 130863 | 20.40 | 20.40 | 17.40 | 17.50 | 17.50    | 17.60    | (2.40) | 104,663.00 | 193,545.00      | 18.00           |                  |
| INSET                 | 3.46     | 130863 | 3.48  | 3.50  | 3.44  | 3.46  | 3.46     | 3.48     | -      | 74,573.00  | 25,874.00       | 3.00            |                  |
| IRCP                  | 0.49     | 130863 | 0.51  | 0.51  | 0.48  | 0.48  | 0.48     | 0.49     | (0.01) | 986.00     | 48.00           | -               |                  |
| ITEL                  | 3.10     | 130863 | 3.14  | 3.14  | 3.02  | 3.04  | 3.04     | 3.06     | (0.06) | 10,871.00  | 3,334.00        | 3.00            |                  |
| NETBAY                | 30.00    | 130863 | 30.00 | 30.50 | 30.00 | 30.25 | 30.25    | 30.50    | 0.25   | 715.00     | 2,153.00        | 30.00           |                  |
| PLANET                | 1.05     | 130863 | 1.07  | 1.19  | 1.05  | 1.08  | 1.08     | 1.09     | 0.03   | 165,690.00 | 18,787.00       | 1.00            |                  |
| SICT                  | 4.50     | 130863 | 4.58  | 4.58  | 3.90  | 4.24  | 4.22     | 4.24     | (0.26) | 128,890.00 | 53,371.00       | 4.00            |                  |
| SIMAT                 | 4.20     | 130863 | 4.44  | 4.46  | 4.18  | 4.44  | 4.42     | 4.44     | 0.24   | 124,664.00 | 54,778.00       | 4.00            |                  |
| SKY                   | 15.30    | 130863 | 15.20 | 15.30 | 15.20 | 15.30 | 15.30    | 15.50    | -      | 2,083.00   | 3,173.00        | 15.00           |                  |
| SPVI                  | 2.70     | 130863 | 2.70  | 2.72  | 2.66  | 2.68  | 2.68     | 2.70     | (0.02) | 20,146.00  | 5,423.00        | 2.00            |                  |
| TPS                   | 2.26     | 130863 | 2.24  | 2.36  | 2.24  | 2.24  | 2.24     | 2.26     | (0.02) | 25,054.00  | 5,755.00        | 2.00            |                  |
| VCOM                  | 3.40     | 130863 | 3.66  | 3.86  | 3.56  | 3.76  | 3.76     | 3.80     | 0.36   | 155,317.00 | 58,200.00       | 3.00            |                  |
| Unit Trust            | -        | -      | -     | -     | -     | -     | -        | -        | -      | -          | -               | -               |                  |
| MGE                   | 6.90     | 270163 | -     | 6.00  | 6.00  | 6.00  | 6.00     | -        | (0.90) | 200.00     | 120.00          | 6.00            |                  |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | 4.93     | -        | -      | -          | -               | -               |                  |
| ETF                   | -        | -      | -     | -     | -     | -     | -        | -        | -      | -          | -               | -               |                  |
| IDIV                  | 8.38     | 130863 | 8.36  | 8.36  | 8.32  | 8.35  | 8.32     | 8.35     | (0.03) | 326.00     | 272.00          | 8.00            |                  |
| ABFTH                 | 1,366.00 | 10763  | -     | -     | -     | -     | 1,335.00 | 1,364.00 | -      | -          | -               | -               |                  |
| BMSCG                 | 7.44     | 130863 | -     | 7.48  | 7.38  | 7.38  | 7.39     | 7.40     | (0.06) | 572.00     | 423.00          | 7.00            |                  |
| BMSCITH               | 9.80     | 130863 | 9.71  | 9.77  | 9.60  | 9.64  | 9.62     | 9.64     | (0.16) | 1,654.00   | 1,596.00        | 9.00            |                  |
| BSET100               | 8.72     | 130863 | 8.65  | 8.67  | 8.54  | 8.58  | 8.57     | 8.58     | (0.14) | 4,310.00   | 3,705.00        | 8.00            |                  |
| CHINA                 | 6.71     | 130863 | 6.74  | 6.77  | 6.70  | 6.72  | 6.72     | 6.75     | 0.01   | 601.00     | 404.00          | 6.00            |                  |
| EBANK                 | 3.47     | 130863 | -     | 3.40  | 3.40  | 3.40  | 3.37     | 3.40     | (0.07) | 10.00      | 3.00            | 3.00            |                  |
| ECOMM                 | 7.93     | 110863 | -     | -     | -     | -     | 7.76     | 7.79     | -      | -          | -               | -               |                  |
| EFOOD                 | 5.64     | 110863 | -     | -     | -     | -     | 5.63     | 5.66     | -      | -          | -               | -               |                  |
| EICT                  | 4.49     | 130863 | -     | 4.46  | 4.46  | 4.46  | 4.43     | 4.46     | (0.03) | 1.00       | -               | 4.00            |                  |
| ENGY                  | 5.41     | 130863 | -     | 5.33  | 5.33  | 5.33  | 5.29     | 5.33     | (0.08) | 66.00      | 35.00           | 5.00            |                  |
| ENY                   | 6.39     | 130863 | -     | 6.33  | 6.28  | 6.28  | 6.25     | 6.28     | (0.11) | 30.00      | 19.00           | 6.00            |                  |
| ESET50                | 4.73     | 130863 | -     | 4.73  | 4.73  | 4.73  | 4.65     | 4.73     | -      | 1.00       | -               | 4.00            |                  |
| GLD</                 |          |        |       |       |       |       |          |          |        |            |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA41C2010A          | 0.16     | 70863  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| ADVA41C2010B          | 0.29     | 130863 | -    | 0.29 | 0.26 | 0.26  | 0.27 | 0.28  | (0.03) | 4,778.00        | 135.00          | -                |
| ADVA41C2011A          | 0.68     | 130863 | -    | 0.67 | 0.63 | 0.63  | 0.64 | 0.65  | (0.05) | 197,925.00      | 13,016.00       | -                |
| ADVA41P2009A          | 0.34     | 130863 | -    | 0.35 | 0.32 | 0.34  | 0.33 | 0.34  | -      | 92,140.00       | 3,021.00        | -                |
| ADVA41P2011A          | 0.41     | 130863 | -    | -    | -    | -     | 0.41 | 0.43  | -      | -               | -               | -                |
| ADVA42C2102T          | 0.53     | 130863 | -    | -    | -    | -     | 0.53 | 0.54  | -      | -               | -               | -                |
| AEON13C2010A          | 0.06     | 130863 | 0.06 | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 1,120.00        | 6.00            | -                |
| AEON13C2011A          | 0.22     | 130863 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 76,520.00       | 1,524.00        | -                |
| AEON19C2010A          | 0.12     | 130863 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 2,975.00        | 31.00           | -                |
| AEON19C2010B          | 0.24     | 130863 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 4,429.00        | 91.00           | -                |
| AEON19C2011A          | 0.87     | 130863 | 0.85 | 0.85 | 0.75 | 0.75  | 0.74 | 0.75  | (0.12) | 34,831.00       | 2,733.00        | -                |
| AEON42C2101T          | 0.24     | 130863 | 0.23 | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.03) | 151.00          | 3.00            | -                |
| AMAT01C2008A          | 0.03     | 130863 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.10  | (0.01) | 100.00          | -               | -                |
| AMAT01P2008A          | 0.34     | 130863 | -    | 0.41 | 0.41 | 0.41  | 0.37 | 0.41  | 0.07   | 1.00            | -               | -                |
| AMAT06C2010A          | 0.26     | 130863 | -    | 0.25 | 0.22 | 0.23  | 0.22 | 0.23  | (0.03) | 46,058.00       | 1,081.00        | -                |
| AMAT08C2010A          | 0.26     | 130863 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.02) | 15,042.00       | 375.00          | -                |
| AMAT11C2008A          | 0.02     | 140763 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.01) | 59.00           | -               | -                |
| AMAT13C2010A          | 0.21     | 130863 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 96,546.00       | 1,886.00        | -                |
| AMAT16C2008A          | 0.06     | 20763  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AMAT19C2008A          | 0.21     | 220763 | -    | 0.04 | 0.04 | 0.04  | -    | 0.04  | (0.17) | 100.00          | -               | -                |
| AMAT19C2009A          | 0.25     | 130863 | 0.25 | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 24,892.00       | 583.00          | -                |
| AMAT19C2011A          | 0.24     | 130863 | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 50,163.00       | 1,128.00        | -                |
| AMAT24C2010A          | 0.20     | 100863 | -    | -    | -    | -     | 0.17 | 0.26  | -      | -               | -               | -                |
| AMAT28C2012A          | 0.20     | 130863 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 12,970.00       | 249.00          | -                |
| AMAT28C2102L          | 0.17     | 130863 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 20,739.00       | 332.00          | -                |
| AMAT42C2101T          | 0.17     | 110863 | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 167.00          | 3.00            | -                |
| AOT01C2012A           | 0.71     | 130863 | 0.70 | 0.70 | 0.63 | 0.63  | 0.62 | 0.63  | (0.08) | 77,312.00       | 5,046.00        | -                |
| AOT06C2008A           | 0.24     | 130863 | -    | 0.18 | 0.17 | 0.17  | 0.09 | 0.17  | (0.07) | 7.00            | -               | -                |
| AOT06C2009A           | 0.13     | 130863 | 0.13 | 0.13 | 0.10 | 0.10  | 0.09 | 0.10  | (0.03) | 22,937.00       | 231.00          | -                |
| AOT06C2011A           | 0.37     | 130863 | -    | 0.34 | 0.28 | 0.29  | 0.28 | 0.29  | (0.08) | 42,119.00       | 1,336.00        | -                |
| AOT06P2009A           | 0.11     | 130863 | 0.12 | 0.16 | 0.12 | 0.16  | 0.16 | 0.17  | 0.05   | 74,545.00       | 1,083.00        | -                |
| AOT06P2011A           | 1.49     | 130863 | 1.16 | 1.20 | 1.08 | 1.20  | 1.22 | 1.24  | (0.29) | 50,381.00       | 5,839.00        | 1.00             |
| AOT08C2009A           | 0.34     | 130863 | -    | 0.31 | 0.28 | 0.28  | 0.27 | 0.28  | (0.06) | 17,080.00       | 509.00          | -                |
| AOT08P2009A           | 0.33     | 130863 | -    | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.04   | 31,801.00       | 1,134.00        | -                |
| AOT11C2011A           | 0.41     | 130863 | -    | 0.39 | 0.37 | 0.37  | 0.36 | 0.37  | (0.04) | 19,376.00       | 748.00          | -                |
| AOT11P2101A           | 0.60     | 130863 | 0.64 | 0.66 | 0.61 | 0.66  | 0.66 | 0.67  | 0.06   | 66,164.00       | 4,230.00        | -                |
| AOT13C2008A           | 0.07     | 130863 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| AOT13C2010A           | 0.12     | 130863 | 0.12 | 0.12 | 0.09 | 0.09  | 0.08 | 0.09  | (0.03) | 56,567.00       | 537.00          | -                |
| AOT13C2011A           | 0.30     | 130863 | 0.28 | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.07) | 311,301.00      | 7,939.00        | -                |
| AOT13C2012A           | 0.61     | 130863 | 0.61 | 0.61 | 0.50 | 0.50  | 0.50 | 0.51  | (0.11) | 167,697.00      | 9,007.00        | -                |
| AOT13P2009A           | 0.07     | 130863 | 0.07 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 58,054.00       | 456.00          | -                |
| AOT13P2010A           | 0.76     | 130863 | -    | 0.85 | 0.80 | 0.85  | 0.85 | 0.86  | 0.09   | 20,148.00       | 1,661.00        | -                |
| AOT13P2011A           | 0.37     | 130863 | 0.38 | 0.42 | 0.38 | 0.41  | 0.41 | 0.42  | 0.04   | 477,345.00      | 19,110.00       | -                |
| AOT16C2009A           | 0.12     | 130863 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 2,712.00        | 27.00           | -                |
| AOT16C2012A           | 0.68     | 130863 | -    | 0.66 | 0.61 | 0.61  | 0.57 | 0.58  | (0.07) | 13,780.00       | 852.00          | -                |
| AOT19C2008A           | 0.05     | 40863  | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| AOT19C2009A           | 0.11     | 130863 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| AOT19C2011A           | 0.11     | 130863 | 0.10 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 28,846.00       | 241.00          | -                |
| AOT19C2011B           | 0.31     | 130863 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.07) | 22,977.00       | 582.00          | -                |
| AOT19C2012A           | 0.52     | 130863 | -    | 0.50 | 0.43 | 0.43  | 0.43 | 0.44  | (0.09) | 36,715.00       | 1,684.00        | -                |
| AOT19P2009A           | 0.03     | 130863 | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 29,898.00       | 105.00          | -                |
| AOT19P2009B           | 0.07     | 130863 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| AOT19P2010A           | 0.42     | 130863 | 0.42 | 0.47 | 0.42 | 0.47  | 0.47 | 0.48  | 0.05   | 350,248.00      | 15,582.00       | -                |
| AOT19P2011A           | 0.86     | 130863 | 0.92 | 0.95 | 0.87 | 0.95  | 0.95 | 0.96  | 0.09   | 55,794.00       | 5,122.00        | -                |
| AOT19P2011B           | 1.00     | 0      | -    | 0.41 | 0.37 | 0.41  | 0.41 | 0.42  | (0.59) | 234,764.00      | 9,266.00        | -                |
| AOT24C2009A           | 0.11     | 130863 | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.09  | (0.01) | 4,000.00        | 40.00           | -                |
| AOT24C2012A           | 0.69     | 130863 | 0.61 | 0.62 | 0.60 | 0.60  | 0.57 | 0.59  | (0.09) | 38,134.00       | 2,333.00        | -                |
| AOT27C2008A           | 0.01     | 130863 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT28C2011A           | 0.08     | 130863 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| AOT28C2012A           | 0.12     | 130863 | 0.12 | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 9,628.00        | 97.00           | -                |
| AOT28C2012B           | 0.30     | 130863 | -    | 0.26 | 0.25 | 0.25  | 0.23 | 0.24  | (0.05) | 24,642.00       | 629.00          | -                |
| AOT28C2101A           | 0.63     | 130863 | -    | 0.58 | 0.56 | 0.56  | 0.53 | 0.54  | (0.07) | 22,095.00       | 1,250.00        | -                |
| AOT28P2012A           | 0.22     | 130863 | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | 0.03   | 33,713.00       | 820.00          | -                |
| AOT41C2010A           | 0.16     | 130863 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.13  | (0.04) | 832.00          | 10.00           | -                |
| AOT41C2011A           | 0.38     | 130863 | 0.32 | 0.34 | 0.32 | 0.32  | 0.30 | 0.31  | (0.06) | 100,490.00      | 3,327.00        | -                |
| AOT41C2012A           | 0.50     | 130863 | -    | 0.45 | 0.45 | 0.45  | 0.42 | 0.43  | (0.05) | 500.00          | 23.00           | -                |
| AOT41P2009A           | 0.05     | 130863 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| AOT41P2009B           | 0.23     | 130863 | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | 0.04   | 5,197.00        | 136.00          | -                |
| AOT41P2010A           | 0.56     | 130863 | -    | 0.64 | 0.60 | 0.64  | 0.64 | 0.65  | 0.08   | 1,888.00        | 119.00          | -                |
| AOT41P2012A           | 0.37     | 130863 | -    | 0.41 | 0.38 | 0.41  | 0.41 | 0.42  | 0.04   | 116,731.00      | 4,628.00        | -                |
| AOT42C2101T           | 0.13     | 130863 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 1,817.00        | 21.00           | -                |
| AOT42P2009A           | 0.28     | 220763 | -    | -    | -    | -     | 0.26 | -     | -      | -               | -               | -                |
| AOT42P2012T           | 0.52     | 130863 | -    | 0.57 | 0.53 | 0.57  | 0.57 | 0.58  | 0.05   | 19,631.00       | 1,088.00        | -                |
| AP13C2011A            | 0.29     | 130863 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 3,720.00        | 106.00          | -                |
| AP19C2010A            | 1.11     | 300763 | -    | -    | -    | -     | 1.17 | 1.25  | -      | -               | -               | -                |
| AP19C2011A            | 0.31     | 130863 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 9,645.00        | 298.00          | -                |
| AP28C2012A            | 1.14     | 110863 | -    | -    | -    | -     | 1.13 | 1.19  | -      | -               | -               | -                |
| AP28C2012B            | 0.29     | 130863 | -    | 0.28 | 0.28 | 0.28  | 0.29 | 0.30  | (0.01) | 500.00          | 14.00           | -                |
| AWC01C2009A           | 0.09     | 110863 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| AWC06C2009A           | 0.17     | 130863 | -    | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.03) | 16,046.00       | 242.00          | -                |
| AWC06C2011A           | 0.08     | 130863 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3,000.00        | 21.00           | -                |
| AWC06P2012A           | 0.61     | 130863 | -    |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| BANP19P2010A          | 0.25     | 130863 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -          | -         | -       |
| BANP19P2010B          | 0.74     | 130863 | -    | 0.75 | 0.74 | 0.74  | 0.76 | 0.77  | -      | 1,232.00   | 92.00     | -       |
| BANP24C2011A          | 0.11     | 130863 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 600.00     | 7.00      | -       |
| BANP28C2010A          | 0.08     | 110863 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 1,000.00   | 6.00      | -       |
| BANP28C2012A          | 0.14     | 130863 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -          | -         | -       |
| BANP28C2012B          | 0.14     | 130863 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 15,460.00  | 216.00    | -       |
| BANP28C2101A          | 0.26     | 130863 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -          | -         | -       |
| BANP41C2010A          | 0.13     | 130863 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -          | -         | -       |
| BANP42C2012T          | 0.10     | 130863 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -          | -         | -       |
| BBL06C2009A           | 0.46     | 130863 | -    | 0.41 | 0.35 | 0.36  | 0.36 | 0.37  | (0.10) | 67,061.00  | 2,539.00  | -       |
| BBL06C2101A           | 1.45     | 130863 | -    | -    | -    | -     | 1.39 | -     | -      | -          | -         | -       |
| BBL06P2011A           | 0.65     | 130863 | -    | 0.73 | 0.66 | 0.72  | 0.72 | 0.73  | 0.07   | 50,993.00  | 3,546.00  | -       |
| BBL08C2009A           | 0.26     | 130863 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.05) | 35,201.00  | 764.00    | -       |
| BBL08P2009A           | 0.27     | 130863 | -    | 0.31 | 0.28 | 0.31  | 0.30 | 0.31  | 0.04   | 51,184.00  | 1,509.00  | -       |
| BBL11C2011A           | 0.68     | 130863 | -    | 0.66 | 0.60 | 0.61  | 0.62 | 0.63  | (0.07) | 47,794.00  | 3,034.00  | -       |
| BBL11P2008A           | 0.76     | 130863 | -    | 0.80 | 0.78 | 0.80  | 0.92 | 0.94  | 0.04   | 2.00       | -         | -       |
| BBL13C2008A           | 0.01     | 130863 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| BBL13C2010A           | 0.89     | 130863 | -    | 0.88 | 0.75 | 0.75  | 0.75 | 0.79  | (0.14) | 171.00     | 14.00     | -       |
| BBL13C2010B           | 0.31     | 130863 | 0.30 | 0.30 | 0.25 | 0.26  | 0.26 | 0.27  | (0.05) | 76,708.00  | 2,039.00  | -       |
| BBL13C2012A           | 0.58     | 130863 | 0.58 | 0.58 | 0.50 | 0.52  | 0.52 | 0.53  | (0.06) | 415,111.00 | 22,307.00 | -       |
| BBL13P2008A           | 0.23     | 70863  | -    | 0.04 | 0.04 | 0.04  | 0.05 | 1.00  | (0.19) | 200.00     | 1.00      | -       |
| BBL13P2010A           | 0.23     | 130863 | 0.24 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | 0.03   | 62,257.00  | 1,561.00  | -       |
| BBL19C2009A           | 0.64     | 130863 | -    | -    | -    | -     | 0.54 | 0.58  | -      | -          | -         | -       |
| BBL19C2010A           | 0.32     | 130863 | -    | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 252,187.00 | 7,207.00  | -       |
| BBL19C2011A           | 0.25     | 130863 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 220,530.00 | 4,879.00  | -       |
| BBL19C2011B           | 0.44     | 130863 | -    | 0.42 | 0.37 | 0.38  | 0.38 | 0.39  | (0.06) | 156,728.00 | 6,094.00  | -       |
| BBL19C2012A           | 1.33     | 130863 | 1.29 | 1.29 | 1.14 | 1.18  | 1.16 | 1.20  | (0.15) | 2,692.00   | 324.00    | 1.00    |
| BBL19P2010A           | 0.34     | 130863 | -    | 0.37 | 0.34 | 0.37  | 0.36 | 0.37  | 0.03   | 120,872.00 | 4,314.00  | -       |
| BBL19P2011A           | 0.65     | 130863 | -    | 0.71 | 0.66 | 0.70  | 0.70 | 0.71  | 0.05   | 191,703.00 | 13,165.00 | -       |
| BBL24C2009A           | 0.27     | 130863 | -    | 0.25 | 0.21 | 0.21  | 0.22 | 0.23  | (0.06) | 70,000.00  | 1,592.00  | -       |
| BBL28C2010A           | 0.18     | 130863 | 0.17 | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.03) | 31,653.00  | 509.00    | -       |
| BBL28C2011A           | 0.60     | 130863 | -    | -    | -    | -     | 0.58 | 0.64  | -      | -          | -         | -       |
| BBL28C2012A           | 0.31     | 130863 | -    | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | (0.03) | 28,223.00  | 806.00    | -       |
| BBL41C2009A           | 0.28     | 130863 | -    | 0.26 | 0.22 | 0.23  | 0.23 | 0.24  | (0.05) | 39,194.00  | 927.00    | -       |
| BBL41C2011A           | 0.16     | 130863 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 64.00      | 1.00      | -       |
| BBL41C2012A           | 1.12     | 130863 | -    | 1.10 | 1.00 | 1.01  | 1.02 | 1.05  | (0.11) | 6,290.00   | 670.00    | 1.00    |
| BBL41P2010A           | 0.52     | 70863  | -    | -    | -    | -     | 0.34 | 0.36  | -      | -          | -         | -       |
| BBL41P2011A           | 0.40     | 130863 | 0.42 | 0.44 | 0.41 | 0.44  | 0.43 | 0.44  | 0.04   | 26,783.00  | 1,122.00  | -       |
| BBL42C2101T           | 0.21     | 130863 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 157.00     | 3.00      | -       |
| BCH06C2011A           | 0.33     | 130863 | -    | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | 0.01   | 37,254.00  | 1,241.00  | -       |
| BCH11C2008A           | 0.02     | 230763 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -          | -         | -       |
| BCH13C2010A           | 0.23     | 130863 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 68,720.00  | 1,585.00  | -       |
| BCH19C2008A           | 0.25     | 130863 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 8,226.00   | 199.00    | -       |
| BCH19C2011A           | 0.35     | 130863 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 8,504.00   | 298.00    | -       |
| BCP13C2011A           | 0.29     | 130863 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 14,168.00  | 404.00    | -       |
| BCP19C2011A           | 0.23     | 130863 | 0.22 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 144,435.00 | 3,214.00  | -       |
| BCPG01C2008B          | 0.10     | 130863 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -          | -         | -       |
| BCPG01C2009A          | 0.41     | 300763 | -    | -    | -    | -     | 0.40 | 0.46  | -      | -          | -         | -       |
| BCPG01P2009A          | 0.05     | 110863 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.12  | (0.01) | 300.00     | 1.00      | -       |
| BCPG13C2010A          | 0.14     | 130863 | 0.15 | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | 0.01   | 402.00     | 6.00      | -       |
| BCPG13C2012A          | 0.28     | 130863 | -    | 0.30 | 0.27 | 0.27  | 0.28 | 0.29  | (0.01) | 33,524.00  | 926.00    | -       |
| BCPG16C2009A          | 0.11     | 110863 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 2.00       | -         | -       |
| BCPG19C2010A          | 0.15     | 70863  | -    | 0.15 | 0.13 | 0.13  | 0.14 | 0.15  | (0.02) | 2.00       | -         | -       |
| BCPG19C2011A          | 0.26     | 130863 | -    | 0.27 | 0.25 | 0.25  | 0.26 | 0.27  | (0.01) | 8,518.00   | 221.00    | -       |
| BCPG28C2012A          | 0.22     | 130863 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 10,214.00  | 218.00    | -       |
| BCPG28C2012B          | 0.18     | 110863 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 12,142.00  | 211.00    | -       |
| BCPG28C2012C          | 0.27     | 130863 | -    | 0.26 | 0.25 | 0.25  | 0.26 | 0.27  | (0.02) | 8,712.00   | 218.00    | -       |
| BDMS01P2008A          | 0.24     | 130863 | -    | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | 0.03   | 67.00      | 2.00      | -       |
| BDMS06C2010A          | 0.23     | 130863 | -    | 0.22 | 0.19 | 0.21  | 0.20 | 0.21  | (0.02) | 19,713.00  | 397.00    | -       |
| BDMS06P2009A          | 0.11     | 130863 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 13,500.00  | 158.00    | -       |
| BDMS08C2011A          | 0.20     | 130863 | -    | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 12,030.00  | 225.00    | -       |
| BDMS11C2008A          | 0.02     | 130863 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| BDMS11C2011A          | 0.62     | 130863 | -    | 0.62 | 0.59 | 0.61  | 0.60 | 0.61  | (0.01) | 13,454.00  | 813.00    | -       |
| BDMS13C2009A          | 0.10     | 130863 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 6,766.00   | 60.00     | -       |
| BDMS13C2011A          | 0.31     | 130863 | -    | 0.31 | 0.29 | 0.30  | 0.29 | 0.30  | (0.01) | 55,091.00  | 1,626.00  | -       |
| BDMS19C2010A          | 0.17     | 130863 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 23,802.00  | 357.00    | -       |
| BDMS19C2011A          | 0.28     | 130863 | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | (0.02) | 21,655.00  | 584.00    | -       |
| BDMS19P2010A          | 0.20     | 130863 | -    | 0.21 | 0.19 | 0.19  | 0.20 | 0.21  | (0.01) | 44,001.00  | 881.00    | -       |
| BDMS28C2011A          | 0.16     | 130863 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 6,084.00   | 91.00     | -       |
| BDMS28C2012A          | 0.16     | 130863 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 2,556.00   | 38.00     | -       |
| BDMS28C2012E          | 0.05     | 130863 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 100.00     | 1.00      | -       |
| BDMS28C2101A          | 0.33     | 130863 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 8,112.00   | 253.00    | -       |
| BDMS41C2009A          | 0.09     | 130863 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 35,254.00  | 289.00    | -       |
| BDMS41P2011A          | 0.59     | 130863 | -    | 0.64 | 0.60 | 0.62  | 0.62 | 0.63  | 0.03   | 25,748.00  | 1,601.00  | -       |
| BDMS42C2101T          | 0.22     | 110863 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 2,050.00   | 40.00     | -       |
| BEM06P2009A           | 0.11     | 130863 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 3,901.00   | 38.00     | -       |
| BEM08C2009A           | 0.41     | 130863 | -    | 0.45 | 0.40 | 0.41  | 0.41 | 0.42  | -      | 34,929.00  | 1,506.00  | -       |
| BEM11C2011A           | 0.32     | 130863 | 0.35 | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | 0.01   | 37,133.00  | 1,277.00  | -       |
| BEM13C2009A           | 0.15     | 130863 | -    | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 177,364.00 | 2,900.00  | -       |
| BEM13C2010A           | 0.08     | 130863 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 3,422.00   | 29.00     | -       |
| BEM13C2011A           | 0.34     | 130863 | 0.37 | 0.40 | 0.34 | 0.35  | 0.35 | 0.36  | 0.01   | 533,854.00 | 19,705.00 | -       |
| BEM19C2010A           | 0.33     | 130863 | -    | 0.37 |      |       |      |       |        |            |           |         |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BH24C2008A            | 0.04     | 30863  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH41C2009A            | 0.14     | 130863 | -    | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | (0.01) | 17,812.00       | 246.00          | -                |
| BH42C2008A            | 0.03     | 30863  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC01C2008B           | 0.21     | 300663 | -    | -    | -    | -     | 0.02 | 0.11  | -      | -               | -               | -                |
| BJC01C2009A           | 0.33     | 290763 | -    | -    | -    | -     | 0.31 | 0.40  | -      | -               | -               | -                |
| BJC01P2009A           | 0.22     | 310763 | -    | 0.10 | 0.10 | 0.10  | 0.11 | 0.17  | (0.12) | 100.00          | 1.00            | -                |
| BJC11C2008A           | 0.01     | 110863 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BJC13C2010A           | 0.08     | 130863 | 0.09 | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 20,219.00       | 182.00          | -                |
| BJC13C2011A           | 0.17     | 130863 | 0.19 | 0.21 | 0.18 | 0.19  | 0.18 | 0.19  | 0.02   | 215,566.00      | 4,116.00        | -                |
| BJC19C2010A           | 0.07     | 130863 | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 7,187.00        | 62.00           | -                |
| BJC19C2010B           | 0.18     | 130863 | 0.21 | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | 0.02   | 97,001.00       | 1,993.00        | -                |
| BJC19C2012A           | 0.29     | 130863 | 0.33 | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | 0.02   | 264,716.00      | 8,679.00        | -                |
| BJC19P2012A           | 0.41     | 130863 | -    | 0.39 | 0.37 | 0.39  | 0.40 | 0.41  | (0.02) | 167,516.00      | 6,420.00        | -                |
| BJC27C2009A           | 0.01     | 240763 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BJC28C2010A           | 0.05     | 130863 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BJC28C2012A           | 0.12     | 130863 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | 0.01   | 19,266.00       | 250.00          | -                |
| BJC28C2012B           | 0.19     | 130863 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | 0.02   | 44,560.00       | 956.00          | -                |
| BJC28C2101A           | 0.25     | 130863 | 0.28 | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | 0.02   | 46,860.00       | 1,335.00        | -                |
| BJC28C2102L           | 0.15     | 130863 | 0.16 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 26,093.00       | 446.00          | -                |
| BJC41C2011A           | 0.16     | 130863 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | 0.02   | 11,918.00       | 219.00          | -                |
| BPP13C2011A           | 0.25     | 130863 | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.03) | 66,263.00       | 1,510.00        | -                |
| BPP19C2010A           | 0.21     | 130863 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 17,424.00       | 340.00          | -                |
| BPP19C2012A           | 0.40     | 130863 | -    | 0.40 | 0.36 | 0.36  | 0.37 | 0.38  | (0.04) | 160,663.00      | 6,192.00        | -                |
| BTS11C2011A           | 0.24     | 130863 | -    | 0.24 | 0.24 | 0.24  | 0.22 | 0.23  | -      | 13,316.00       | 320.00          | -                |
| BTS13C2009A           | 0.07     | 130863 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,530.00        | 9.00            | -                |
| BTS13C2011A           | 0.20     | 130863 | 0.19 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 75,826.00       | 1,435.00        | -                |
| BTS16C2008A           | 0.01     | 210763 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS19C2008A           | 0.05     | 130863 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BTS19C2010A           | 0.11     | 130863 | 0.10 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 46,934.00       | 462.00          | -                |
| BTS19C2011A           | 0.20     | 130863 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 48,522.00       | 912.00          | -                |
| BTS19C2012A           | 0.65     | 130863 | -    | -    | -    | -     | 0.60 | 0.64  | -      | -               | -               | -                |
| BTS24C2012A           | 0.17     | 130863 | -    | 0.17 | 0.14 | 0.15  | 0.14 | 0.15  | (0.02) | 45,655.00       | 722.00          | -                |
| BTS41C2010A           | 0.04     | 100863 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BTS42C2008A           | 0.02     | 70763  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG06C2011A           | 0.86     | 130863 | 0.88 | 0.93 | 0.87 | 0.88  | 0.88 | 0.89  | 0.02   | 72,193.00       | 6,518.00        | -                |
| CBG08C2012A           | 0.89     | 130863 | -    | 0.94 | 0.88 | 0.89  | 0.89 | 0.90  | -      | 41,978.00       | 3,828.00        | -                |
| CBG11C2008A           | 2.12     | 60863  | -    | -    | -    | -     | 1.98 | 2.12  | -      | -               | -               | -                |
| CBG11C2101A           | 0.84     | 130863 | -    | 0.89 | 0.84 | 0.84  | 0.84 | 0.85  | -      | 45,201.00       | 3,933.00        | -                |
| CBG13C2010A           | 1.47     | 130863 | -    | 1.54 | 1.48 | 1.50  | 1.45 | 1.48  | 0.03   | 213.00          | 32.00           | 1.00             |
| CBG13C2011A           | 0.77     | 130863 | -    | 0.83 | 0.77 | 0.78  | 0.78 | 0.79  | 0.01   | 327,113.00      | 26,261.00       | -                |
| CBG13P2010A           | 0.13     | 130863 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 57,048.00       | 631.00          | -                |
| CBG13P2011A           | 0.62     | 130863 | 0.61 | 0.61 | 0.56 | 0.59  | 0.59 | 0.60  | (0.03) | 176,577.00      | 10,315.00       | -                |
| CBG16C2008A           | 1.68     | 100863 | -    | -    | -    | -     | 1.13 | -     | -      | -               | -               | -                |
| CBG19C2008A           | 3.12     | 70863  | -    | -    | -    | -     | 3.18 | 3.32  | -      | -               | -               | -                |
| CBG19C2010A           | 2.38     | 100863 | -    | 2.02 | 2.02 | 2.02  | 2.04 | 2.10  | (0.36) | 2.00            | -               | 2.00             |
| CBG19C2011A           | 0.86     | 130863 | 0.87 | 0.92 | 0.86 | 0.87  | 0.87 | 0.88  | 0.01   | 95,344.00       | 8,549.00        | -                |
| CBG19C2011B           | 0.52     | 130863 | 0.53 | 0.56 | 0.52 | 0.53  | 0.53 | 0.54  | 0.01   | 119,479.00      | 6,504.00        | -                |
| CBG19P2010A           | 0.14     | 130863 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 347,935.00      | 4,528.00        | -                |
| CBG19P2011A           | 0.35     | 130863 | -    | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | (0.02) | 77,325.00       | 2,512.00        | -                |
| CBG24C2008A           | 2.48     | 60863  | -    | -    | -    | -     | 2.44 | 2.52  | -      | -               | -               | -                |
| CBG41C2009A           | 2.38     | 310763 | -    | -    | -    | -     | 2.54 | 2.60  | -      | -               | -               | -                |
| CBG41C2010A           | 0.87     | 130863 | -    | 0.93 | 0.87 | 0.87  | 0.88 | 0.90  | -      | 4,110.00        | 374.00          | -                |
| CBG41C2011A           | 2.36     | 100863 | -    | -    | -    | -     | 2.00 | 2.06  | -      | -               | -               | -                |
| CBG41C2011B           | 0.65     | 130863 | -    | 0.71 | 0.64 | 0.64  | 0.64 | 0.68  | (0.01) | 68,619.00       | 4,713.00        | -                |
| CBG41C2012A           | 1.00     | 0      | -    | 0.47 | 0.46 | 0.46  | 0.45 | 0.47  | (0.54) | 2,062.00        | 97.00           | -                |
| CBG41P2010A           | 0.27     | 130863 | -    | 0.26 | 0.25 | 0.26  | 0.25 | 0.27  | (0.01) | 3,251.00        | 85.00           | -                |
| CBG41P2012A           | 1.03     | 0      | -    | 0.95 | 0.92 | 0.95  | 0.94 | 0.96  | (0.08) | 24,868.00       | 2,323.00        | -                |
| CBG42C2008A           | 3.04     | 40863  | -    | -    | -    | -     | 3.06 | 3.12  | -      | -               | -               | -                |
| CBG42C2101T           | 1.18     | 130863 | -    | 1.24 | 1.17 | 1.17  | 1.17 | 1.18  | (0.01) | 26,366.00       | 3,214.00        | 1.00             |
| CENT01C2009A          | 0.49     | 30863  | -    | -    | -    | -     | 0.73 | 0.82  | -      | -               | -               | -                |
| CENT01P2009A          | 0.05     | 130863 | -    | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | (0.01) | 37.00           | -               | -                |
| CENT08C2012A          | 0.66     | 130863 | -    | 0.66 | 0.63 | 0.64  | 0.62 | 0.63  | (0.02) | 34,000.00       | 2,187.00        | -                |
| CENT11C2012A          | 0.26     | 130863 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 6,000.00        | 150.00          | -                |
| CENT13C2010A          | 0.14     | 130863 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.01   | 8,652.00        | 127.00          | -                |
| CENT13C2011A          | 0.64     | 130863 | -    | 0.63 | 0.60 | 0.60  | 0.60 | 0.61  | (0.04) | 81,223.00       | 5,046.00        | -                |
| CENT19C2008A          | 0.41     | 310763 | -    | -    | -    | -     | 0.59 | 0.66  | -      | -               | -               | -                |
| CENT19C2010A          | 0.42     | 130863 | -    | 0.42 | 0.39 | 0.39  | 0.39 | 0.40  | (0.03) | 22,153.00       | 908.00          | -                |
| CENT19C2011A          | 0.19     | 130863 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 12,056.00       | 224.00          | -                |
| CENT19C2011B          | 0.75     | 130863 | 0.74 | 0.76 | 0.71 | 0.71  | 0.71 | 0.72  | (0.04) | 21,978.00       | 1,617.00        | -                |
| CENT19P2011A          | 0.41     | 130863 | 0.41 | 0.42 | 0.40 | 0.42  | 0.41 | 0.42  | 0.01   | 24,379.00       | 1,021.00        | -                |
| CENT24C2008A          | 0.02     | 110863 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CENT24C2011A          | 0.74     | 130863 | -    | 0.74 | 0.69 | 0.69  | 0.69 | 0.70  | (0.05) | 27,681.00       | 1,984.00        | -                |
| CENT27C2008A          | 0.15     | 130863 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| CENT28C2010A          | 0.78     | 130863 | -    | 0.77 | 0.77 | 0.77  | 0.78 | 0.81  | (0.01) | 4,680.00        | 360.00          | -                |
| CENT28C2012A          | 0.33     | 130863 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 8,123.00        | 262.00          | -                |
| CENT28C2012B          | 0.44     | 130863 | -    | 0.45 | 0.41 | 0.42  | 0.42 | 0.43  | (0.02) | 57,505.00       | 2,466.00        | -                |
| CHG13C2010A           | 0.13     | 130863 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 140,228.00      | 1,892.00        | -                |
| CHG13C2012A           | 0.24     | 130863 | -    | 0.27 | 0.25 | 0.27  | 0.26 | 0.28  | 0.03   | 202,136.00      | 5,204.00        | -                |
| CHG16C2009A           | 0.07     | 130863 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 5,000.00        | 35.00           | -                |
| CHG19C2011A           | 0.19     | 130863 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 15,088.00       | 290.00          | -                |
| CHG27C2009A           | 0.11     | 110863 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.09) | 240.00          | -               | -                |
| CK06C2009A            | 0.15     | 130863 | 0.17 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 27,090.00       | 433.00          | -                |
| CK06P2012A            | 0.81     | 130863 | -    | 0.77 | 0.72 | 0.76  | 0.76 | 0.77  | (0.05) | 26,847.00       | </              |                  |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| COM713C2010A          | 1.55     | 130863 | -    | 1.83 | 1.65 | 1.83  | 1.69 | 1.76  | 0.28   | 102.00          | 17.00           | 1.00             |
| COM713C2010E          | 0.52     | 130863 | -    | 0.64 | 0.64 | 0.64  | 0.57 | 0.58  | 0.12   | 50.00           | 3.00            | -                |
| COM713C2011A          | 0.29     | 130863 | 0.30 | 0.39 | 0.30 | 0.33  | 0.33 | 0.34  | 0.04   | 735,783.00      | 25,037.00       | -                |
| COM716C2008A          | 0.12     | 80763  | -    | -    | -    | -     | 0.14 | -     | -      | -               | -               | -                |
| COM719C2008A          | 2.70     | 40863  | -    | -    | -    | -     | 2.16 | 2.32  | -      | -               | -               | -                |
| COM719C2009A          | 3.20     | 70863  | -    | 3.10 | 3.04 | 3.10  | 2.88 | 3.02  | (0.10) | 100.00          | 31.00           | 3.00             |
| COM719C2010A          | 2.24     | 310763 | -    | -    | -    | -     | 1.85 | 1.93  | -      | -               | -               | -                |
| COM719C2011A          | 0.58     | 130863 | 0.60 | 0.69 | 0.60 | 0.63  | 0.63 | 0.64  | 0.05   | 9,931.00        | 631.00          | -                |
| COM719C2011E          | 0.37     | 130863 | 0.38 | 0.46 | 0.38 | 0.41  | 0.41 | 0.42  | 0.04   | 183,477.00      | 7,756.00        | -                |
| COM719C2012A          | 0.25     | 130863 | 0.30 | 0.33 | 0.27 | 0.29  | 0.29 | 0.30  | 0.04   | 486,508.00      | 14,462.00       | -                |
| COM719P2011A          | 0.22     | 130863 | 0.22 | 0.22 | 0.17 | 0.20  | 0.20 | 0.21  | (0.02) | 97,553.00       | 1,940.00        | -                |
| COM719P2012A          | 0.50     | 130863 | 0.44 | 0.47 | 0.40 | 0.44  | 0.44 | 0.45  | (0.06) | 182,846.00      | 8,089.00        | -                |
| COM724C2012A          | 0.27     | 130863 | 0.29 | 0.35 | 0.28 | 0.31  | 0.31 | 0.32  | 0.04   | 50,062.00       | 1,574.00        | -                |
| CPAL01C2008B          | 0.02     | 130863 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,613.00        | 2.00            | -                |
| CPAL01P2008B          | 0.08     | 130863 | -    | 0.08 | 0.01 | 0.01  | 0.01 | 0.05  | (0.07) | 44.00           | -               | -                |
| CPAL06C2011A          | 0.22     | 130863 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 24,039.00       | 448.00          | -                |
| CPAL06P2012A          | 0.61     | 130863 | 0.63 | 0.68 | 0.63 | 0.68  | 0.68 | 0.69  | 0.07   | 67,303.00       | 4,403.00        | -                |
| CPAL08C2008A          | 0.13     | 110863 | 0.08 | 0.08 | 0.06 | 0.06  | 0.05 | 0.06  | (0.07) | 25.00           | -               | -                |
| CPAL08C2011A          | 0.26     | 130863 | -    | 0.24 | 0.22 | 0.22  | 0.21 | 0.22  | (0.04) | 14,225.00       | 326.00          | -                |
| CPAL08P2009A          | 0.08     | 130863 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | 0.02   | 205.00          | 2.00            | -                |
| CPAL11C2012A          | 0.48     | 130863 | -    | 0.44 | 0.41 | 0.41  | 0.40 | 0.41  | (0.07) | 32,744.00       | 1,375.00        | -                |
| CPAL13C2009A          | 0.39     | 130863 | -    | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.08) | 71,305.00       | 2,407.00        | -                |
| CPAL13C2011A          | 0.29     | 130863 | 0.28 | 0.28 | 0.24 | 0.24  | 0.23 | 0.24  | (0.05) | 351,929.00      | 9,089.00        | -                |
| CPAL13P2011A          | 0.50     | 130863 | -    | 0.56 | 0.52 | 0.56  | 0.56 | 0.57  | 0.06   | 259,774.00      | 13,912.00       | -                |
| CPAL19C2008A          | 0.06     | 130863 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.03) | 3,000.00        | 9.00            | -                |
| CPAL19C2010A          | 0.18     | 130863 | 0.16 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.04) | 117,428.00      | 1,732.00        | -                |
| CPAL19C2011A          | 0.38     | 130863 | 0.35 | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.07) | 25,293.00       | 819.00          | -                |
| CPAL19P2010A          | 0.08     | 130863 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 2,261.00        | 18.00           | -                |
| CPAL19P2010B          | 0.53     | 130863 | -    | 0.59 | 0.55 | 0.59  | 0.59 | 0.60  | 0.06   | 115,564.00      | 6,599.00        | -                |
| CPAL24C2009A          | 0.56     | 130863 | -    | 0.50 | 0.45 | 0.45  | 0.45 | 0.46  | (0.11) | 76,949.00       | 3,678.00        | -                |
| CPAL27C2010A          | 0.29     | 130863 | -    | 0.26 | 0.25 | 0.25  | 0.23 | 0.24  | (0.04) | 7,792.00        | 196.00          | -                |
| CPAL28C2010A          | 0.07     | 130863 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 5,062.00        | 26.00           | -                |
| CPAL28C2012A          | 0.15     | 130863 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 12,723.00       | 165.00          | -                |
| CPAL28C2012B          | 0.24     | 130863 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.04) | 4,061.00        | 81.00           | -                |
| CPAL28C2012C          | 0.34     | 130863 | -    | 0.29 | 0.29 | 0.29  | 0.27 | 0.28  | (0.05) | 20,280.00       | 588.00          | -                |
| CPAL41C2010A          | 0.26     | 130863 | -    | -    | -    | -     | 0.20 | 0.22  | -      | -               | -               | -                |
| CPAL41C2011A          | 0.47     | 130863 | -    | 0.43 | 0.39 | 0.39  | 0.38 | 0.39  | (0.08) | 149,697.00      | 6,119.00        | -                |
| CPAL41P2011A          | 0.53     | 130863 | -    | 0.59 | 0.58 | 0.58  | 0.57 | 0.58  | 0.05   | 20,230.00       | 1,186.00        | -                |
| CPAL42C2010T          | 0.18     | 130863 | 0.17 | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 9,673.00        | 155.00          | -                |
| CPF06C2010A           | 0.22     | 130863 | 0.21 | 0.21 | 0.17 | 0.20  | 0.20 | 0.21  | (0.02) | 119,564.00      | 2,230.00        | -                |
| CPF06P2011A           | 0.18     | 130863 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 70,808.00       | 1,395.00        | -                |
| CPF08C2010A           | 0.28     | 130863 | 0.25 | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | (0.01) | 30,301.00       | 768.00          | -                |
| CPF11C2010A           | 0.24     | 130863 | -    | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | (0.01) | 27,068.00       | 608.00          | -                |
| CPF13C2008A           | 0.36     | 110863 | -    | -    | -    | -     | 0.35 | 0.45  | -      | -               | -               | -                |
| CPF13C2009A           | 0.15     | 130863 | 0.14 | 0.14 | 0.11 | 0.13  | 0.13 | 0.14  | (0.02) | 238,554.00      | 3,019.00        | -                |
| CPF13C2011A           | 0.17     | 130863 | 0.17 | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | -      | 97,045.00       | 1,560.00        | -                |
| CPF16C2012A           | 0.28     | 130863 | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | (0.03) | 24,773.00       | 596.00          | -                |
| CPF19C2009A           | 0.90     | 50863  | -    | -    | -    | -     | 0.80 | 0.85  | -      | -               | -               | -                |
| CPF19C2010A           | 0.21     | 130863 | 0.20 | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | (0.01) | 153,851.00      | 2,842.00        | -                |
| CPF19P2010A           | 0.13     | 130863 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| CPF24C2012A           | 0.22     | 130863 | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | (0.01) | 53,493.00       | 1,039.00        | -                |
| CPF28C2010A           | 0.91     | 110863 | -    | -    | -    | -     | 0.85 | 0.93  | -      | -               | -               | -                |
| CPF28C2011A           | 0.24     | 130863 | 0.24 | 0.24 | 0.21 | 0.23  | 0.24 | 0.25  | (0.01) | 52,980.00       | 1,190.00        | -                |
| CPF28C2012A           | 0.16     | 130863 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 136,457.00      | 2,107.00        | -                |
| CPF28C2012B           | 0.15     | 130863 | 0.16 | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 13,995.00       | 212.00          | -                |
| CPF41C2008A           | 0.18     | 130863 | -    | -    | -    | -     | 0.19 | -     | -      | -               | -               | -                |
| CPF41C2010A           | 0.19     | 130863 | -    | 0.19 | 0.17 | 0.17  | 0.18 | 0.19  | (0.02) | 12,503.00       | 215.00          | -                |
| CPF41P2011A           | 0.27     | 130863 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 8,163.00        | 224.00          | -                |
| CPF42C2010T           | 0.16     | 130863 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 10,626.00       | 151.00          | -                |
| CPN06C2010A           | 0.23     | 130863 | -    | 0.24 | 0.18 | 0.18  | 0.18 | 0.19  | (0.05) | 53,729.00       | 1,078.00        | -                |
| CPN11C2008A           | 0.04     | 100863 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| CPN11C2010A           | 0.38     | 130863 | -    | 0.40 | 0.34 | 0.35  | 0.35 | 0.36  | (0.03) | 47,606.00       | 1,764.00        | -                |
| CPN13C2009A           | 0.11     | 130863 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 35,310.00       | 347.00          | -                |
| CPN13C2011A           | 0.27     | 130863 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 69,647.00       | 1,791.00        | -                |
| CPN19C2010A           | 0.19     | 130863 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 18,176.00       | 345.00          | -                |
| CPN19C2011A           | 0.27     | 130863 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 79,015.00       | 2,002.00        | -                |
| CPN19P2010A           | 0.39     | 130863 | 0.40 | 0.42 | 0.39 | 0.41  | 0.41 | 0.42  | 0.02   | 20,681.00       | 843.00          | -                |
| CPN24C2011A           | 0.30     | 130863 | -    | 0.32 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 25,403.00       | 720.00          | -                |
| CPN41C2009A           | 0.09     | 70863  | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| CPN41C2012A           | 0.37     | 130863 | -    | 0.40 | 0.33 | 0.33  | 0.34 | 0.35  | (0.04) | 55,187.00       | 1,935.00        | -                |
| CPN41P2011A           | 0.71     | 130863 | 0.69 | 0.77 | 0.69 | 0.76  | 0.75 | 0.76  | 0.05   | 45,425.00       | 3,370.00        | -                |
| CRC08C2009A           | 0.11     | 130863 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 6.00            | -               | -                |
| CRC13C2009A           | 0.08     | 130863 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 2,157.00        | 17.00           | -                |
| CRC13C2011A           | 0.22     | 130863 | 0.22 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 174,312.00      | 3,820.00        | -                |
| CRC19C2008A           | 0.04     | 310763 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| CRC19C2008B           | 0.03     | 130863 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 2,000.00        | 6.00            | -                |
| CRC19C2010A           | 0.09     | 130863 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,599.00        | 21.00           | -                |
| CRC19C2011A           | 0.22     | 130863 | 0.21 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 217,867.00      | 4,613.00        | -                |
| CRC19P2011A           | 0.28     | 130863 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 44,946.00       | 1,272.00        | -                |
| CRC24C2008A           | 0.07     | 130863 | 0.09 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 100.00          | 1.              |                  |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        |       | Open | High | Low  | Close | Bid  | Offer  | Change     | Volume    | Value | Average |
|-----------------------|----------|--------|-------|------|------|------|-------|------|--------|------------|-----------|-------|---------|
|                       | Price    | Date   | (Lot) |      |      |      |       |      |        |            | ('000)    | Price |         |
| EA06C2010A            | 0.58     | 130863 | -     | 0.58 | 0.50 | 0.51 | 0.50  | 0.51 | (0.07) | 87,654.00  | 4,621.00  | -     |         |
| EA06P2012A            | 0.56     | 130863 | 0.56  | 0.59 | 0.54 | 0.58 | 0.59  | 0.60 | 0.02   | 43,131.00  | 2,489.00  | -     |         |
| EA08C2009A            | 0.50     | 130863 | -     | 0.50 | 0.45 | 0.45 | 0.45  | 0.46 | (0.05) | 36,972.00  | 1,722.00  | -     |         |
| EA11C2101A            | 0.33     | 130863 | -     | 0.33 | 0.30 | 0.30 | 0.30  | 0.31 | (0.03) | 39,000.00  | 1,203.00  | -     |         |
| EA13C2009A            | 0.29     | 130863 | 0.28  | 0.29 | 0.24 | 0.25 | 0.24  | 0.25 | (0.04) | 241,228.00 | 6,276.00  | -     |         |
| EA13C2011A            | 0.38     | 130863 | 0.37  | 0.38 | 0.33 | 0.34 | 0.34  | 0.35 | (0.04) | 434,942.00 | 15,249.00 | -     |         |
| EA13P2011A            | 0.62     | 130863 | -     | 0.66 | 0.61 | 0.65 | 0.66  | 0.67 | 0.03   | 113,959.00 | 7,376.00  | -     |         |
| EA16C2008A            | 0.01     | 110863 | -     | -    | -    | -    | -     | 0.01 | -      | -          | -         | -     |         |
| EA16C2012A            | 0.47     | 130863 | -     | 0.48 | 0.43 | 0.44 | 0.43  | 0.44 | (0.03) | 21,682.00  | 960.00    | -     |         |
| EA19C2008A            | 0.59     | 60863  | -     | -    | -    | -    | 0.32  | 0.35 | -      | -          | -         | -     |         |
| EA19C2010A            | 0.43     | 130863 | 0.41  | 0.42 | 0.38 | 0.38 | 0.38  | 0.39 | (0.05) | 226,593.00 | 8,812.00  | -     |         |
| EA19P2011A            | 0.31     | 130863 | -     | 0.34 | 0.31 | 0.33 | 0.33  | 0.34 | 0.02   | 74,577.00  | 2,476.00  | -     |         |
| EA19P2011B            | 0.46     | 130863 | -     | 0.50 | 0.46 | 0.48 | 0.49  | 0.50 | 0.02   | 21,807.00  | 1,047.00  | -     |         |
| EA24C2008A            | 0.19     | 130863 | -     | 0.19 | 0.15 | 0.15 | 0.15  | 0.16 | (0.04) | 12,613.00  | 226.00    | -     |         |
| EA28C2011A            | 0.45     | 130863 | -     | 0.45 | 0.40 | 0.40 | 0.40  | 0.41 | (0.05) | 76,018.00  | 3,139.00  | -     |         |
| EA28C2012A            | 0.34     | 130863 | -     | 0.34 | 0.32 | 0.32 | 0.31  | 0.32 | (0.02) | 16,859.00  | 559.00    | -     |         |
| EA28C2101A            | 0.42     | 130863 | -     | 0.41 | 0.37 | 0.37 | 0.37  | 0.38 | (0.05) | 44,588.00  | 1,693.00  | -     |         |
| EA41C2009A            | 0.36     | 110863 | -     | -    | -    | -    | 0.30  | 0.32 | -      | -          | -         | -     |         |
| EA41C2011A            | 0.35     | 130863 | -     | 0.35 | 0.32 | 0.32 | 0.31  | 0.32 | (0.03) | 28,826.00  | 948.00    | -     |         |
| EA42C2101T            | 0.36     | 130863 | -     | 0.36 | 0.33 | 0.34 | 0.33  | 0.34 | (0.02) | 4,660.00   | 164.00    | -     |         |
| EGCO06C2010A          | 0.17     | 130863 | -     | 0.16 | 0.14 | 0.14 | 0.14  | 0.15 | (0.03) | 9,137.00   | 138.00    | -     |         |
| EGCO06P2009A          | 0.19     | 130863 | -     | 0.22 | 0.20 | 0.21 | 0.21  | 0.22 | 0.02   | 18,895.00  | 398.00    | -     |         |
| EGCO13C2009A          | 0.08     | 130863 | 0.07  | 0.07 | 0.07 | 0.07 | 0.06  | 0.07 | (0.01) | 16.00      | -         | -     |         |
| EGCO13C2011A          | 0.32     | 130863 | -     | 0.31 | 0.29 | 0.30 | 0.29  | 0.30 | (0.02) | 40,600.00  | 1,236.00  | -     |         |
| EGCO19C2010A          | 0.23     | 130863 | -     | 0.22 | 0.20 | 0.20 | 0.20  | 0.21 | (0.03) | 11,912.00  | 250.00    | -     |         |
| EGCO19C2011A          | 0.34     | 130863 | 0.31  | 0.33 | 0.30 | 0.30 | 0.30  | 0.31 | (0.04) | 39,447.00  | 1,250.00  | -     |         |
| EGCO19P2011A          | 0.75     | 130863 | -     | 0.78 | 0.75 | 0.78 | 0.78  | 0.79 | 0.03   | 44,519.00  | 3,440.00  | -     |         |
| EGCO24C2009A          | 0.13     | 130863 | -     | -    | -    | -    | 0.11  | 0.12 | -      | -          | -         | -     |         |
| EGCO24C2101T          | 0.20     | 130863 | -     | -    | -    | -    | 0.19  | 0.20 | -      | -          | -         | -     |         |
| EPG13C2010A           | 0.09     | 130863 | -     | 0.09 | 0.08 | 0.08 | 0.08  | 0.09 | (0.01) | 2,088.00   | 17.00     | -     |         |
| EPG13C2011A           | 0.49     | 130863 | -     | 0.50 | 0.47 | 0.48 | 0.48  | 0.50 | (0.01) | 73,959.00  | 3,592.00  | -     |         |
| EPG13C2012A           | 0.18     | 130863 | -     | 0.18 | 0.17 | 0.17 | 0.17  | 0.18 | (0.01) | 16,385.00  | 295.00    | -     |         |
| EPG19C2008A           | 0.31     | 110863 | -     | -    | -    | -    | 0.20  | 0.26 | -      | -          | -         | -     |         |
| EPG19C2010A           | 0.50     | 130863 | 0.50  | 0.51 | 0.48 | 0.48 | 0.48  | 0.49 | (0.02) | 233,718.00 | 11,456.00 | -     |         |
| EPG19C2011A           | 0.15     | 130863 | -     | 0.14 | 0.14 | 0.14 | 0.14  | 0.15 | (0.01) | 15,972.00  | 224.00    | -     |         |
| EPG24C2008A           | 0.05     | 40863  | -     | 0.02 | 0.02 | 0.02 | 0.02  | 0.03 | (0.03) | 300.00     | 1.00      | -     |         |
| EPG42C2101T           | 0.33     | 130863 | -     | -    | -    | -    | 0.32  | 0.33 | -      | -          | -         | -     |         |
| ERW06C2010A           | 0.68     | 130863 | 0.60  | 0.60 | 0.57 | 0.58 | 0.57  | 0.58 | (0.10) | 17,612.00  | 1,029.00  | -     |         |
| ERW13C2010A           | 0.28     | 130863 | 0.24  | 0.25 | 0.23 | 0.24 | 0.24  | 0.25 | (0.04) | 48,061.00  | 1,181.00  | -     |         |
| ERW19C2010A           | 0.61     | 130863 | 0.54  | 0.56 | 0.52 | 0.54 | 0.53  | 0.54 | (0.07) | 30,437.00  | 1,636.00  | -     |         |
| ERW19C2010B           | 0.21     | 130863 | 0.18  | 0.18 | 0.17 | 0.17 | 0.17  | 0.18 | (0.04) | 14,377.00  | 250.00    | -     |         |
| ESSO01C2008B          | 0.09     | 130863 | -     | 0.10 | 0.03 | 0.10 | 0.03  | 0.10 | 0.01   | 571.00     | 2.00      | -     |         |
| ESSO01C2009A          | 0.45     | 130863 | -     | 0.34 | 0.34 | 0.34 | 0.33  | 0.42 | (0.11) | 20.00      | 1.00      | -     |         |
| ESSO01P2009A          | 0.11     | 130863 | 0.12  | 0.12 | 0.07 | 0.08 | 0.07  | 0.08 | (0.03) | 4,263.00   | 40.00     | -     |         |
| ESSO06C2011A          | 0.32     | 130863 | 0.32  | 0.33 | 0.29 | 0.29 | 0.29  | 0.30 | (0.03) | 40,290.00  | 1,244.00  | -     |         |
| ESSO08C2008A          | 2.72     | 40863  | -     | -    | -    | -    | -     | -    | -      | -          | -         | -     |         |
| ESSO08C2011A          | 0.41     | 130863 | 0.40  | 0.41 | 0.37 | 0.37 | 0.37  | 0.38 | (0.04) | 37,277.00  | 1,455.00  | -     |         |
| ESSO13C2010A          | 0.31     | 130863 | 0.31  | 0.33 | 0.28 | 0.28 | 0.28  | 0.29 | (0.03) | 130,175.00 | 3,977.00  | -     |         |
| ESSO19C2009A          | 1.88     | 220663 | -     | -    | -    | -    | 1.34  | 1.42 | -      | -          | -         | -     |         |
| ESSO19C2010A          | 0.37     | 130863 | -     | 0.38 | 0.33 | 0.33 | 0.33  | 0.34 | (0.04) | 80,918.00  | 2,903.00  | -     |         |
| ESSO19C2011A          | 0.22     | 130863 | 0.23  | 0.23 | 0.20 | 0.20 | 0.20  | 0.21 | (0.02) | 157,941.00 | 3,457.00  | -     |         |
| ESSO24C2012A          | 0.30     | 130863 | 0.29  | 0.31 | 0.27 | 0.27 | 0.27  | 0.28 | (0.03) | 28,208.00  | 820.00    | -     |         |
| ESSO41C2010A          | 0.61     | 110863 | -     | 0.37 | 0.37 | 0.37 | 0.35  | 0.37 | (0.24) | 2.00       | -         | -     |         |
| ESSO41C2011A          | 0.27     | 130863 | -     | 0.27 | 0.24 | 0.24 | 0.24  | 0.25 | (0.03) | 16,638.00  | 437.00    | -     |         |
| ESSO42C2101T          | 0.27     | 130863 | -     | 0.27 | 0.25 | 0.25 | 0.25  | 0.26 | (0.02) | 228.00     | 6.00      | -     |         |
| GFPT08C2011A          | 0.34     | 130863 | 0.33  | 0.33 | 0.30 | 0.30 | 0.30  | 0.31 | (0.04) | 20,705.00  | 632.00    | -     |         |
| GFPT13C2010A          | 0.29     | 130863 | -     | 0.29 | 0.26 | 0.26 | 0.26  | 0.27 | (0.03) | 32,398.00  | 857.00    | -     |         |
| GFPT19C2010A          | 0.36     | 130863 | 0.34  | 0.35 | 0.30 | 0.31 | 0.31  | 0.32 | (0.05) | 108,028.00 | 3,424.00  | -     |         |
| GFPT19C2010B          | 0.20     | 130863 | -     | 0.20 | 0.17 | 0.17 | 0.17  | 0.18 | (0.03) | 48,462.00  | 880.00    | -     |         |
| GFPT24C2012A          | 0.32     | 130863 | 0.29  | 0.31 | 0.28 | 0.28 | 0.28  | 0.29 | (0.04) | 15,277.00  | 437.00    | -     |         |
| GFPT42C2008A          | 0.15     | 130863 | -     | 0.11 | 0.08 | 0.08 | 0.08  | 0.10 | (0.07) | 5,330.00   | 50.00     | -     |         |
| GFPT42C2101T          | 0.17     | 310763 | -     | -    | -    | -    | 0.17  | 0.18 | -      | -          | -         | -     |         |
| GLOB01C2008A          | 1.12     | 40863  | -     | 0.98 | 0.95 | 0.98 | 1.01  | 1.04 | (0.14) | 3,132.00   | 303.00    | -     |         |
| GLOB13C2011A          | 0.40     | 130863 | -     | 0.48 | 0.38 | 0.45 | 0.45  | 0.46 | 0.05   | 160,196.00 | 7,027.00  | -     |         |
| GLOB19C2010A          | 0.59     | 130863 | -     | 0.69 | 0.59 | 0.64 | 0.64  | 0.66 | 0.05   | 26,122.00  | 1,677.00  | -     |         |
| GLOB19C2012A          | 0.38     | 130863 | -     | 0.46 | 0.38 | 0.42 | 0.42  | 0.43 | 0.04   | 67,955.00  | 2,830.00  | -     |         |
| GLOB24C2010A          | 0.52     | 130863 | -     | 0.63 | 0.52 | 0.59 | 0.59  | 0.60 | 0.07   | 34,880.00  | 2,015.00  | -     |         |
| GLOB42C2009A          | 1.70     | 110863 | -     | 1.39 | 1.35 | 1.38 | 1.42  | 1.45 | (0.32) | 272.00     | 37.00     | 1.00  |         |
| GPSC01C2008A          | 0.08     | 130863 | -     | 0.14 | 0.12 | 0.12 | 0.05  | 0.10 | 0.04   | 2.00       | -         | -     |         |
| GPSC01P2008A          | 0.48     | 60863  | -     | 0.43 | 0.43 | 0.43 | 0.45  | 0.54 | (0.05) | 200.00     | 9.00      | -     |         |
| GPSC06C2011A          | 0.31     | 130863 | -     | 0.30 | 0.26 | 0.26 | 0.25  | 0.26 | (0.05) | 35,413.00  | 969.00    | -     |         |
| GPSC06C2101A          | 0.88     | 130863 | -     | 0.87 | 0.78 | 0.78 | 0.76  | 0.78 | (0.10) | 39,383.00  | 3,216.00  | -     |         |
| GPSC06P2011A          | 0.88     | 130863 | 0.95  | 0.99 | 0.89 | 0.99 | 0.99  | 1.01 | 0.11   | 57,645.00  | 5,425.00  | -     |         |
| GPSC08C2009A          | 0.31     | 130863 | -     | 0.29 | 0.26 | 0.26 | 0.25  | 0.26 | (0.05) | 11,130.00  | 310.00    | -     |         |
| GPSC13C2009A          | 0.32     | 130863 | -     | 0.30 | 0.24 | 0.24 | 0.24  | 0.25 | (0.08) | 52,935.00  | 1,418.00  | -     |         |
| GPSC13C2011A          | 0.35     | 130863 | 0.35  | 0.35 | 0.29 | 0.29 | 0.29  | 0.30 | (0.06) | 45,015.00  | 1,447.00  | -     |         |
| GPSC13C2012A          | 0.66     | 130863 | 0.64  | 0.66 | 0.57 | 0.57 | 0.57  | 0.58 | (0.09) | 616,145.00 | 37,636.00 | -     |         |
| GPSC13P2011A          | 0.76     | 130863 | 0.79  | 0.83 | 0.75 | 0.83 | 0.83  | 0.84 | 0.07   | 182,191.00 | 14,463.00 | -     |         |
| GPSC19C2008A          | 0.37     | 110863 | -     | 0.29 | 0.28 | 0.28 | 0.23  | 0.26 | (0.09) | 3.00       | -         | -     |         |
| GPSC19C2009A          | 0.99     |        |       |      |      |      |       |      |        |            |           |       |         |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GULF28C2012B          | 0.17     | 130863 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 8,412.00        | 135.00          | -                |
| GULF28C2101A          | 0.26     | 130863 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 10,103.00       | 255.00          | -                |
| GULF41C2009A          | 0.06     | 130863 | -    | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 114.00          | -               | -                |
| GULF41C2011A          | 0.20     | 130863 | -    | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 39,220.00       | 672.00          | -                |
| GULF41C2012A          | 0.28     | 130863 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 3,971.00        | 113.00          | -                |
| GULF41P2009A          | 0.45     | 130863 | -    | 0.50 | 0.43 | 0.50  | 0.46 | 0.48  | 0.05   | 11,520.00       | 570.00          | -                |
| GULF41P2011A          | 0.40     | 130863 | -    | 0.43 | 0.39 | 0.42  | 0.41 | 0.42  | 0.02   | 94,123.00       | 3,918.00        | -                |
| GULF42C2010M          | 0.09     | 130863 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GULF42C2101T          | 0.16     | 130863 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 1,980.00        | 30.00           | -                |
| GULF42P2101T          | 0.31     | 130863 | -    | 0.33 | 0.30 | 0.33  | 0.31 | 0.32  | 0.02   | 9,600.00        | 306.00          | -                |
| GUNK13C2011A          | 0.20     | 130863 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 89,333.00       | 1,536.00        | -                |
| GUNK19C2010A          | 0.16     | 100863 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 12,596.00       | 158.00          | -                |
| GUNK19C2012A          | 0.29     | 130863 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.06) | 21,871.00       | 527.00          | -                |
| GUNK24C2012A          | 0.30     | 130863 | 0.26 | 0.27 | 0.23 | 0.24  | 0.24 | 0.25  | (0.06) | 156,693.00      | 3,966.00        | -                |
| GUNK28C2012A          | 0.23     | 130863 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 5,759.00        | 116.00          | -                |
| GUNK28C2012E          | 0.22     | 130863 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 55,859.00       | 1,069.00        | -                |
| HANA11C2008A          | 0.09     | 130863 | -    | 0.14 | 0.14 | 0.14  | 0.11 | 0.15  | 0.05   | 230.00          | 3.00            | -                |
| HANA13C2011A          | 0.52     | 130863 | 0.50 | 0.54 | 0.47 | 0.48  | 0.48 | 0.49  | (0.04) | 228,645.00      | 11,586.00       | -                |
| HANA16C2008A          | 0.26     | 130863 | 0.23 | 0.26 | 0.20 | 0.21  | 0.20 | 0.21  | (0.05) | 104,960.00      | 2,365.00        | -                |
| HANA19C2010A          | 0.50     | 130863 | 0.48 | 0.51 | 0.44 | 0.45  | 0.45 | 0.46  | (0.05) | 166,580.00      | 7,925.00        | -                |
| HANA19P2011A          | 0.13     | 130863 | 0.14 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 59,814.00       | 828.00          | -                |
| HANA24C2012A          | 0.47     | 130863 | 0.47 | 0.48 | 0.43 | 0.44  | 0.43 | 0.44  | (0.03) | 80,689.00       | 3,694.00        | -                |
| HANA27P2012X          | 0.21     | 130863 | 0.22 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 25,983.00       | 562.00          | -                |
| HANA42C2101T          | 0.35     | 130863 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.04) | 17,612.00       | 571.00          | -                |
| HMPR06C2010A          | 0.33     | 130863 | 0.35 | 0.35 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 54,015.00       | 1,804.00        | -                |
| HMPR06P2011A          | 0.31     | 130863 | -    | 0.31 | 0.29 | 0.29  | 0.30 | 0.31  | (0.02) | 18,683.00       | 559.00          | -                |
| HMPR11C2011A          | 0.50     | 130863 | 0.52 | 0.52 | 0.49 | 0.50  | 0.50 | 0.51  | -      | 23,950.00       | 1,203.00        | -                |
| HMPR13C2009A          | 0.18     | 130863 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 85,413.00       | 1,552.00        | -                |
| HMPR19C2010A          | 0.33     | 130863 | 0.34 | 0.36 | 0.34 | 0.35  | 0.34 | 0.35  | 0.02   | 34,924.00       | 1,214.00        | -                |
| HMPR19P2011A          | 0.40     | 130863 | -    | 0.38 | 0.37 | 0.37  | 0.38 | 0.39  | (0.03) | 89,054.00       | 3,375.00        | -                |
| HMPR24C2008A          | 0.39     | 130863 | -    | 0.42 | 0.38 | 0.40  | 0.40 | 0.41  | 0.01   | 4,916.00        | 197.00          | -                |
| HMPR41C2010A          | 0.25     | 130863 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | 0.01   | 17,430.00       | 458.00          | -                |
| HSI28C2008A           | 1.73     | 130863 | -    | 1.91 | 1.60 | 1.63  | 1.63 | 1.64  | (0.10) | 1,049,772.00    | 183,972.00      | 1.00             |
| HSI28C2008B           | 0.85     | 130863 | -    | 0.98 | 0.77 | 0.78  | 0.78 | 0.79  | (0.07) | 1,142,678.00    | 97,776.00       | -                |
| HSI28C2008C           | 0.31     | 130863 | 0.30 | 0.38 | 0.25 | 0.26  | 0.26 | 0.27  | (0.05) | 2,360,737.00    | 72,908.00       | -                |
| HSI28C2008D           | 0.12     | 130863 | -    | 0.15 | 0.09 | 0.10  | 0.09 | 0.10  | (0.02) | 319,019.00      | 3,615.00        | -                |
| HSI28C2009A           | 1.02     | 130863 | 1.04 | 1.13 | 0.96 | 0.97  | 0.97 | 0.98  | (0.05) | 984,666.00      | 102,906.00      | 1.00             |
| HSI28C2009B           | 0.59     | 130863 | 0.60 | 0.67 | 0.54 | 0.55  | 0.55 | 0.56  | (0.04) | 2,536,087.00    | 155,699.00      | -                |
| HSI28C2009C           | 0.34     | 130863 | 0.34 | 0.38 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 165,054.00      | 5,352.00        | -                |
| HSI28C2009D           | 0.18     | 130863 | -    | 0.20 | 0.15 | 0.16  | 0.15 | 0.16  | (0.02) | 27,825.00       | 480.00          | -                |
| HSI28C2009E           | 0.07     | 130863 | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 70,897.00       | 461.00          | -                |
| HSI28C2010L           | 0.28     | 130863 | -    | 0.32 | 0.26 | 0.27  | 0.26 | 0.27  | (0.01) | 94,668.00       | 2,732.00        | -                |
| HSI28C2011L           | 0.81     | 130863 | -    | 0.88 | 0.78 | 0.79  | 0.78 | 0.79  | (0.02) | 756,535.00      | 62,859.00       | -                |
| HSI28C2012L           | 0.46     | 130863 | -    | 0.50 | 0.44 | 0.45  | 0.44 | 0.45  | (0.01) | 18,136.00       | 839.00          | -                |
| HSI28P2008A           | 0.09     | 130863 | 0.09 | 0.10 | 0.07 | 0.09  | 0.09 | 0.10  | -      | 510,393.00      | 4,272.00        | -                |
| HSI28P2008B           | 0.04     | 130863 | -    | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | (0.01) | 58,522.00       | 175.00          | -                |
| HSI28P2008C           | 0.02     | 130863 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.03  | -      | 8,643.00        | 20.00           | -                |
| HSI28P2009A           | 1.02     | 130863 | 1.00 | 1.07 | 0.92 | 1.05  | 1.05 | 1.06  | 0.03   | 814,215.00      | 81,201.00       | 1.00             |
| HSI28P2009B           | 0.62     | 130863 | 0.60 | 0.65 | 0.55 | 0.63  | 0.63 | 0.64  | 0.01   | 594,498.00      | 35,123.00       | -                |
| HSI28P2009C           | 0.37     | 130863 | 0.36 | 0.38 | 0.32 | 0.38  | 0.37 | 0.38  | 0.01   | 335,352.00      | 11,783.00       | -                |
| HSI28P2010L           | 0.18     | 130863 | 0.18 | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | -      | 50,050.00       | 888.00          | -                |
| HSI28P2011L           | 0.19     | 130863 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 26,406.00       | 490.00          | -                |
| HSI28P2012L           | 0.55     | 130863 | -    | 0.55 | 0.51 | 0.55  | 0.55 | 0.56  | -      | 13,866.00       | 743.00          | -                |
| HSI41C2008A           | 0.52     | 130863 | -    | 0.50 | 0.48 | 0.48  | 0.43 | 0.45  | (0.04) | 39,621.00       | 1,902.00        | -                |
| HSI41C2008B           | 0.19     | 130863 | -    | 0.16 | 0.16 | 0.16  | 0.14 | 0.15  | (0.03) | 200.00          | 3.00            | -                |
| HSI41C2008C           | 0.07     | 130863 | -    | 0.07 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 7,850.00        | 46.00           | -                |
| HSI41C2009A           | 0.53     | 130863 | -    | 0.57 | 0.46 | 0.47  | 0.47 | 0.48  | (0.06) | 2,685,965.00    | 140,122.00      | -                |
| HSI41C2009B           | 0.28     | 130863 | -    | 0.30 | 0.24 | 0.24  | 0.23 | 0.25  | (0.04) | 2,207.00        | 60.00           | -                |
| HSI41C2009C           | 0.12     | 110863 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| HSI41C2009D           | 0.08     | 130863 | -    | 0.09 | 0.06 | 0.09  | 0.06 | 0.07  | 0.01   | 2,805.00        | 20.00           | -                |
| HSI41C2010A           | 1.42     | 130863 | -    | 1.46 | 1.34 | 1.34  | 1.32 | 1.33  | (0.08) | 4,002.00        | 576.00          | 1.00             |
| HSI41C2010B           | 0.89     | 130863 | -    | 0.94 | 0.88 | 0.88  | 0.82 | 0.84  | (0.01) | 2.00            | -               | -                |
| HSI41C2010C           | 0.57     | 130863 | -    | 0.62 | 0.56 | 0.57  | 0.53 | 0.54  | -      | 263,342.00      | 14,849.00       | -                |
| HSI41P2008A           | 0.11     | 110863 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| HSI41P2008B           | 0.05     | 110863 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.03) | 650.00          | 1.00            | -                |
| HSI41P2008C           | 0.17     | 130863 | -    | 0.15 | 0.12 | 0.13  | 0.16 | 0.17  | (0.04) | 6,121.00        | 79.00           | -                |
| HSI41P2009A           | 0.56     | 130863 | -    | 0.56 | 0.48 | 0.56  | 0.55 | 0.56  | -      | 4,137.00        | 217.00          | -                |
| HSI41P2009B           | 1.54     | 50863  | -    | -    | -    | -     | 1.42 | 1.43  | -      | -               | -               | -                |
| HSI41P2009C           | 1.04     | 50863  | -    | 0.89 | 0.76 | 0.88  | 0.88 | 0.89  | (0.16) | 1,543,849.00    | 125,040.00      | -                |
| HSI41P2009D           | 0.33     | 130863 | -    | 0.32 | 0.28 | 0.32  | 0.32 | 0.33  | (0.01) | 41,305.00       | 1,242.00        | -                |
| HSI41P2010A           | 1.38     | 130863 | -    | 1.40 | 1.26 | 1.40  | 1.39 | 1.40  | 0.02   | 24,985.00       | 3,348.00        | 1.00             |
| HSI41P2010B           | 0.93     | 130863 | -    | 0.95 | 0.85 | 0.94  | 0.94 | 0.95  | 0.01   | 1,605.00        | 144.00          | -                |
| HSI41P2010C           | 0.61     | 130863 | -    | 0.62 | 0.56 | 0.62  | 0.62 | 0.63  | 0.01   | 8,014.00        | 496.00          | -                |
| INTU06C2009A          | 0.41     | 130863 | -    | 0.43 | 0.37 | 0.40  | 0.40 | 0.41  | (0.01) | 20,363.00       | 815.00          | -                |
| INTU06P2011A          | 0.49     | 130863 | -    | 0.49 | 0.47 | 0.47  | 0.48 | 0.49  | (0.02) | 20,574.00       | 989.00          | -                |
| INTU13C2008A          | 0.25     | 130863 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 36,984.00       | 872.00          | -                |
| INTU13C2011A          | 0.34     | 130863 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 59,454.00       | 1,921.00        | -                |
| INTU16C2009A          | 0.17     | 130863 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 2,592.00        | 42              |                  |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        |      |      |      |       |      |       |        |              | Volume    | Value | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|--------------|-----------|-------|---------|
|                       | Price    | Date   | Open | High | Low  | Close | Bid  | Offer | Change | (Lot)        | ('000)    | Price |         |
| IVL13C2012B           | 0.23     | 130863 | 0.23 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 300,618.00   | 6,406.00  | -     |         |
| IVL13P2010A           | 0.25     | 130863 | -    | 0.26 | 0.23 | 0.26  | 0.25 | 0.26  | 0.01   | 75,693.00    | 1,844.00  | -     |         |
| IVL16C2009A           | 0.10     | 50863  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -            | -         | -     |         |
| IVL19C2008A           | 0.27     | 30863  | -    | -    | -    | -     | 0.17 | 0.24  | -      | -            | -         | -     |         |
| IVL19C2009A           | 0.75     | 310763 | -    | 0.77 | 0.77 | 0.77  | 0.77 | 0.85  | 0.02   | 50.00        | 4.00      | -     |         |
| IVL19C2010A           | 0.14     | 130863 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 41,465.00    | 526.00    | -     |         |
| IVL19C2010B           | 0.19     | 130863 | 0.19 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 143,566.00   | 2,509.00  | -     |         |
| IVL19C2011A           | 0.54     | 130863 | 0.54 | 0.54 | 0.47 | 0.49  | 0.49 | 0.50  | (0.05) | 46,170.00    | 2,339.00  | -     |         |
| IVL19P2010A           | 0.19     | 130863 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 6,106.00     | 119.00    | -     |         |
| IVL19P2010B           | 0.26     | 130863 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.02   | 52,970.00    | 1,449.00  | -     |         |
| IVL19P2011A           | 0.60     | 130863 | -    | 0.63 | 0.59 | 0.63  | 0.63 | 0.64  | 0.03   | 13,543.00    | 841.00    | -     |         |
| IVL24C2008A           | 0.36     | 130863 | -    | 0.35 | 0.31 | 0.33  | 0.31 | 0.33  | (0.03) | 252.00       | 9.00      | -     |         |
| IVL28C2011A           | 0.12     | 130863 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 24,336.00    | 275.00    | -     |         |
| IVL28C2012A           | 0.10     | 130863 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 215.00       | 2.00      | -     |         |
| IVL28C2012B           | 0.16     | 130863 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 14,196.00    | 219.00    | -     |         |
| IVL41C2009A           | 0.07     | 130863 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -            | -         | -     |         |
| IVL41C2010A           | 0.06     | 100863 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -            | -         | -     |         |
| IVL41C2011A           | 0.25     | 130863 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 30,018.00    | 724.00    | -     |         |
| IVL41C2012A           | 0.72     | 130863 | -    | 0.69 | 0.69 | 0.69  | 0.66 | 0.69  | (0.03) | 400.00       | 28.00     | -     |         |
| IVL41P2010A           | 0.45     | 130863 | -    | 0.46 | 0.44 | 0.44  | 0.43 | 0.44  | (0.01) | 32,818.00    | 1,491.00  | -     |         |
| IVL42C2008A           | 0.91     | 100763 | -    | -    | -    | -     | 0.77 | 0.80  | -      | -            | -         | -     |         |
| IVL42C2101T           | 0.10     | 130863 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 250.00       | 3.00      | -     |         |
| JAS08C2011A           | 0.21     | 130863 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -            | -         | -     |         |
| JAS13C2009A           | 0.03     | 130863 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 4,064.00     | 12.00     | -     |         |
| JAS13C2011A           | 0.18     | 130863 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 1,500.00     | 26.00     | -     |         |
| JAS19C2009A           | 0.23     | 130863 | -    | 0.23 | 0.22 | 0.22  | 0.23 | 0.24  | (0.01) | 2,700.00     | 61.00     | -     |         |
| JAS19C2010A           | 0.08     | 130863 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 1,301.00     | 10.00     | -     |         |
| JAS19C2010B           | 0.16     | 130863 | -    | 0.17 | 0.15 | 0.15  | 0.16 | 0.17  | (0.01) | 22,768.00    | 362.00    | -     |         |
| JAS19P2010A           | 0.37     | 130863 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 3,370.00     | 125.00    | -     |         |
| JAS28C2011A           | 0.09     | 130863 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.10  | (0.01) | 4,920.00     | 39.00     | -     |         |
| JAS28C2012A           | 0.08     | 130863 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 12,037.00    | 96.00     | -     |         |
| JAS28C2012B           | 0.18     | 130863 | -    | 0.18 | 0.16 | 0.16  | 0.17 | 0.18  | (0.02) | 38,207.00    | 649.00    | -     |         |
| JAS28C2101A           | 0.32     | 130863 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -            | -         | -     |         |
| JAS41C2009A           | 0.09     | 50863  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -            | -         | -     |         |
| JAS41C2011A           | 0.27     | 130863 | -    | -    | -    | -     | 0.26 | 0.28  | -      | -            | -         | -     |         |
| JMT06C2012A           | 0.26     | 130863 | 0.30 | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | 0.04   | 119,600.00   | 3,756.00  | -     |         |
| JMT13C2011A           | 0.74     | 130863 | -    | 0.92 | 0.83 | 0.85  | 0.85 | 0.87  | 0.11   | 6,702.00     | 609.00    | -     |         |
| JMT13C2011B           | 0.23     | 130863 | 0.26 | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | 0.04   | 1,100,828.00 | 31,052.00 | -     |         |
| JMT19C2010A           | 1.00     | 130863 | -    | 1.15 | 1.15 | 1.15  | 1.07 | 1.15  | 0.15   | 20.00        | 2.00      | 1.00  |         |
| JMT19C2011A           | 0.24     | 130863 | 0.27 | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | 0.03   | 657,987.00   | 18,807.00 | -     |         |
| JMT24C2011A           | 0.22     | 130863 | 0.25 | 0.29 | 0.25 | 0.26  | 0.25 | 0.26  | 0.04   | 153,127.00   | 4,036.00  | -     |         |
| JMT42C2101T           | 0.15     | 130863 | 0.16 | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 36,572.00    | 638.00    | -     |         |
| KBAN01C2012A          | 1.35     | 130863 | 1.34 | 1.34 | 1.21 | 1.23  | 1.24 | 1.25  | (0.12) | 36,807.00    | 4,607.00  | 1.00  |         |
| KBAN06C2009A          | 0.10     | 130863 | -    | 0.10 | 0.06 | 0.10  | 0.06 | 0.10  | -      | 722.00       | 5.00      | -     |         |
| KBAN06C2011A          | 0.08     | 130863 | 0.08 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 577.00       | 4.00      | -     |         |
| KBAN06C2012A          | 0.91     | 130863 | 0.87 | 0.87 | 0.77 | 0.79  | 0.79 | 0.80  | (0.12) | 106,282.00   | 8,546.00  | -     |         |
| KBAN06P2011A          | 0.68     | 130863 | 0.68 | 0.77 | 0.68 | 0.74  | 0.74 | 0.75  | 0.06   | 125,862.00   | 9,191.00  | -     |         |
| KBAN08C2011A          | 0.40     | 130863 | 0.37 | 0.37 | 0.33 | 0.34  | 0.34 | 0.35  | (0.06) | 33,001.00    | 1,128.00  | -     |         |
| KBAN13C2008B          | 0.10     | 130863 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -            | -         | -     |         |
| KBAN13C2010A          | 0.33     | 130863 | 0.33 | 0.33 | 0.25 | 0.26  | 0.26 | 0.27  | (0.07) | 233,637.00   | 6,462.00  | -     |         |
| KBAN13C2010B          | 0.10     | 130863 | 0.10 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 33,115.00    | 270.00    | -     |         |
| KBAN13C2011A          | 0.73     | 130863 | 0.73 | 0.73 | 0.61 | 0.63  | 0.63 | 0.64  | (0.10) | 337,521.00   | 21,863.00 | -     |         |
| KBAN13C2012A          | 0.88     | 130863 | 0.87 | 0.87 | 0.75 | 0.76  | 0.76 | 0.77  | (0.12) | 616,395.00   | 48,172.00 | -     |         |
| KBAN13P2010A          | 0.24     | 130863 | 0.25 | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | 0.03   | 390,928.00   | 10,469.00 | -     |         |
| KBAN16C2008A          | 0.01     | 240763 | -    | -    | -    | -     | -    | 0.01  | -      | -            | -         | -     |         |
| KBAN19C2009A          | 0.56     | 130863 | -    | 0.52 | 0.44 | 0.45  | 0.45 | 0.46  | (0.11) | 401,654.00   | 18,909.00 | -     |         |
| KBAN19C2010A          | 0.11     | 130863 | 0.11 | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 17,625.00    | 177.00    | -     |         |
| KBAN19C2010B          | 0.35     | 130863 | -    | 0.33 | 0.29 | 0.29  | 0.29 | 0.30  | (0.06) | 103,958.00   | 3,115.00  | -     |         |
| KBAN19C2011A          | 0.10     | 130863 | 0.10 | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 240,643.00   | 2,030.00  | -     |         |
| KBAN19C2012A          | 1.01     | 130863 | 0.99 | 0.99 | 0.88 | 0.89  | 0.89 | 0.90  | (0.12) | 72,481.00    | 6,626.00  | -     |         |
| KBAN19P2010A          | 0.65     | 130863 | 0.68 | 0.72 | 0.65 | 0.70  | 0.69 | 0.70  | 0.05   | 596,627.00   | 41,464.00 | -     |         |
| KBAN19P2010P          | 0.22     | 130863 | 0.23 | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 93,202.00    | 2,181.00  | -     |         |
| KBAN24C2009A          | 0.44     | 130863 | -    | 0.42 | 0.35 | 0.35  | 0.36 | 0.37  | (0.09) | 18,382.00    | 692.00    | -     |         |
| KBAN28C2010A          | 0.04     | 130863 | 0.04 | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | (0.01) | 39,084.00    | 118.00    | -     |         |
| KBAN28C2012A          | 0.15     | 130863 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 43,970.00    | 602.00    | -     |         |
| KBAN28C2012B          | 0.47     | 130863 | -    | 0.43 | 0.40 | 0.40  | 0.41 | 0.42  | (0.07) | 61,224.00    | 2,562.00  | -     |         |
| KBAN28C2101A          | 0.93     | 130863 | -    | 0.92 | 0.83 | 0.84  | 0.85 | 0.86  | (0.09) | 83,888.00    | 7,231.00  | -     |         |
| KBAN28P2012A          | 0.37     | 130863 | -    | 0.40 | 0.37 | 0.39  | 0.39 | 0.40  | 0.02   | 81,875.00    | 3,155.00  | -     |         |
| KBAN41C2009A          | 0.37     | 130863 | -    | 0.34 | 0.30 | 0.31  | 0.31 | 0.32  | (0.06) | 22,024.00    | 696.00    | -     |         |
| KBAN41C2011A          | 0.08     | 130863 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -            | -         | -     |         |
| KBAN41C2012A          | 0.92     | 130863 | -    | 0.90 | 0.80 | 0.82  | 0.82 | 0.83  | (0.10) | 168,526.00   | 13,896.00 | -     |         |
| KBAN41P2010A          | 0.40     | 130863 | -    | 0.45 | 0.42 | 0.44  | 0.43 | 0.45  | 0.04   | 7,534.00     | 319.00    | -     |         |
| KBAN41P2011A          | 1.51     | 100863 | -    | 1.25 | 1.25 | 1.25  | 1.21 | 1.23  | (0.26) | 36.00        | 5.00      | 1.00  |         |
| KBAN42C2101T          | 0.53     | 130863 | -    | 0.50 | 0.47 | 0.47  | 0.48 | 0.49  | (0.06) | 5,182.00     | 258.00    | -     |         |
| KBAN42P2008A          | 1.23     | 130863 | -    | 1.29 | 1.18 | 1.29  | 1.26 | 1.31  | 0.06   | 2,042.00     | 243.00    | 1.00  |         |
| KBAN42P2101T          | 0.75     | 130863 | -    | 0.80 | 0.76 | 0.80  | 0.79 | 0.80  | 0.05   | 13,570.00    | 1,059.00  | -     |         |
| KCE01C2008A           | 0.57     | 130863 | -    | 0.45 | 0.35 | 0.37  | 0.40 | 0.42  | (0.20) | 140.00       | 5.00      | -     |         |
| KCE01C2012A           | 0.44     | 130863 | -    | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | (0.01) | 77,539.00    | 3,297.00  | -     |         |
| KCE06C2009A           | 3.00     | 130863 | -    | -    | -    | -     | 2.94 | -     | -      | -            | -         | -     |         |
| KCE06C2012A           | 1.73     | 130863 | -    | -    | -    | -     | 1.60 | -     | -      | -            | -</       |       |         |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KT828C2101C           | 0.16     | 130863 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 21,294.00       | 341.00          | -                |
| KTC01C2012A           | 0.34     | 130863 | 0.33 | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 32,319.00       | 1,054.00        | -                |
| KTC08C2011A           | 0.22     | 130863 | -    | 0.22 | 0.21 | 0.22  | 0.20 | 0.21  | -      | 12,750.00       | 277.00          | -                |
| KTC11P2011A           | 0.36     | 130863 | 0.36 | 0.37 | 0.35 | 0.36  | 0.36 | 0.38  | -      | 41,620.00       | 1,517.00        | -                |
| KTC13C2008A           | 0.12     | 130863 | 0.11 | 0.12 | 0.10 | 0.12  | 0.10 | 0.11  | -      | 6,647.00        | 76.00           | -                |
| KTC13C2010A           | 0.04     | 130863 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 3,384.00        | 13.00           | -                |
| KTC13C2010B           | 0.19     | 130863 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 82,594.00       | 1,433.00        | -                |
| KTC13C2011A           | 0.27     | 130863 | 0.27 | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 210,465.00      | 5,358.00        | -                |
| KTC13P2010A           | 0.28     | 130863 | 0.29 | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 94,236.00       | 2,630.00        | -                |
| KTC19C2008A           | 0.13     | 130863 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 13,379.00       | 149.00          | -                |
| KTC19C2010A           | 0.06     | 130863 | 0.05 | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 24,521.00       | 132.00          | -                |
| KTC19C2010B           | 0.21     | 130863 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 59,315.00       | 1,160.00        | -                |
| KTC19P2010A           | 0.35     | 130863 | 0.35 | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | 0.01   | 30,723.00       | 1,085.00        | -                |
| KTC24C2011A           | 0.24     | 130863 | -    | 0.25 | 0.22 | 0.23  | 0.22 | 0.23  | (0.01) | 25,251.00       | 600.00          | -                |
| KTC28C2011A           | 0.07     | 130863 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KTC28C2012A           | 0.11     | 130863 | -    | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | (0.01) | 7,941.00        | 82.00           | -                |
| KTC28C2012B           | 0.22     | 130863 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 21,527.00       | 466.00          | -                |
| KTC41C2009A           | 0.08     | 60863  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.07  | (0.03) | 170.00          | 1.00            | -                |
| KTC41C2011A           | 0.23     | 130863 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 32,006.00       | 741.00          | -                |
| KTC41C2012A           | 1.00     | 0      | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.26  | (0.75) | 3,956.00        | 103.00          | -                |
| KTC42C2012T           | 0.13     | 130863 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 1,750.00        | 22.00           | -                |
| LH06C2012A            | 0.34     | 130863 | 0.34 | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | 0.01   | 14,870.00       | 490.00          | -                |
| LH11C2012A            | 0.35     | 130863 | -    | 0.34 | 0.33 | 0.33  | 0.35 | 0.36  | (0.02) | 11,010.00       | 368.00          | -                |
| LH13C2010A            | 0.26     | 130863 | -    | 0.25 | 0.24 | 0.24  | 0.26 | 0.27  | (0.02) | 20,078.00       | 485.00          | -                |
| LH19C2010A            | 0.35     | 130863 | -    | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | -      | 10,528.00       | 347.00          | -                |
| LH19C2011A            | 0.22     | 130863 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 14,148.00       | 285.00          | -                |
| LH19P2010A            | 0.21     | 130863 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 18,129.00       | 381.00          | -                |
| MAJO13C2011A          | 0.33     | 130863 | 0.32 | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | (0.01) | 57,702.00       | 1,830.00        | -                |
| MAJO19C2011A          | 0.45     | 130863 | 0.43 | 0.46 | 0.43 | 0.43  | 0.45 | 0.46  | (0.02) | 32,394.00       | 1,441.00        | -                |
| MEGA13C2011A          | 0.17     | 130863 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 52,717.00       | 900.00          | -                |
| MEGA16C2009A          | 0.50     | 140763 | -    | -    | -    | -     | 0.29 | -     | -      | -               | -               | -                |
| MEGA19C2011A          | 0.23     | 130863 | 0.23 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 34,413.00       | 752.00          | -                |
| MEGA42C2101T          | 0.18     | 130863 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| MINT01C2008A          | 0.02     | 130863 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 37,311.00       | 37.00           | -                |
| MINT01P2008A          | 1.02     | 130863 | -    | -    | -    | -     | 1.08 | 1.15  | -      | -               | -               | -                |
| MINT06C2012A          | 0.71     | 130863 | 0.69 | 0.69 | 0.60 | 0.62  | 0.62 | 0.63  | (0.09) | 106,011.00      | 6,912.00        | -                |
| MINT06P2012A          | 0.46     | 130863 | -    | 0.52 | 0.44 | 0.50  | 0.50 | 0.51  | 0.04   | 161,910.00      | 7,714.00        | -                |
| MINT08C2010A          | 0.45     | 130863 | -    | 0.43 | 0.38 | 0.39  | 0.39 | 0.40  | (0.06) | 43,772.00       | 1,799.00        | -                |
| MINT08P2011A          | 0.66     | 130863 | 0.66 | 0.72 | 0.65 | 0.70  | 0.70 | 0.71  | 0.04   | 101,161.00      | 6,813.00        | -                |
| MINT11C2011A          | 0.63     | 130863 | -    | 0.64 | 0.58 | 0.59  | 0.60 | 0.61  | (0.04) | 57,000.00       | 3,518.00        | -                |
| MINT11P2011A          | 0.46     | 130863 | -    | 0.46 | 0.46 | 0.46  | 0.47 | 0.48  | -      | 40.00           | 2.00            | -                |
| MINT13C2009A          | 0.16     | 130863 | 0.15 | 0.15 | 0.12 | 0.14  | 0.12 | 0.14  | (0.02) | 177,393.00      | 2,366.00        | -                |
| MINT13C2010A          | 0.53     | 130863 | -    | 0.52 | 0.44 | 0.46  | 0.46 | 0.47  | (0.07) | 151,580.00      | 7,283.00        | -                |
| MINT13C2011A          | 0.48     | 130863 | 0.45 | 0.47 | 0.40 | 0.42  | 0.42 | 0.43  | (0.06) | 448,246.00      | 19,862.00       | -                |
| MINT13P2011A          | 0.48     | 130863 | -    | 0.53 | 0.48 | 0.52  | 0.52 | 0.53  | 0.04   | 361,562.00      | 18,360.00       | -                |
| MINT16C2012A          | 0.68     | 130863 | 0.68 | 0.70 | 0.59 | 0.63  | 0.62 | 0.63  | (0.05) | 48,850.00       | 3,190.00        | -                |
| MINT19C2010A          | 0.31     | 130863 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 233,190.00      | 6,397.00        | -                |
| MINT19C2011A          | 0.76     | 130863 | 0.74 | 0.74 | 0.67 | 0.68  | 0.69 | 0.70  | (0.08) | 146,190.00      | 10,457.00       | -                |
| MINT19C2011B          | 0.44     | 130863 | -    | 0.43 | 0.36 | 0.38  | 0.38 | 0.39  | (0.06) | 440,547.00      | 17,318.00       | -                |
| MINT19P2010A          | 0.39     | 130863 | 0.40 | 0.45 | 0.39 | 0.43  | 0.43 | 0.44  | 0.04   | 564,875.00      | 23,565.00       | -                |
| MINT24C2011A          | 0.51     | 130863 | -    | 0.52 | 0.45 | 0.46  | 0.47 | 0.48  | (0.05) | 54,154.00       | 2,652.00        | -                |
| MINT28C2012A          | 0.25     | 130863 | -    | 0.25 | 0.21 | 0.22  | 0.22 | 0.23  | (0.03) | 41,659.00       | 974.00          | -                |
| MINT28C2012B          | 0.42     | 130863 | -    | 0.42 | 0.37 | 0.37  | 0.38 | 0.39  | (0.05) | 87,354.00       | 3,470.00        | -                |
| MINT28C2012C          | 0.46     | 130863 | -    | 0.47 | 0.40 | 0.41  | 0.42 | 0.43  | (0.05) | 115,512.00      | 5,124.00        | -                |
| MINT41C2010A          | 0.34     | 130863 | -    | 0.33 | 0.28 | 0.28  | 0.29 | 0.30  | (0.06) | 51,178.00       | 1,589.00        | -                |
| MINT42C2101T          | 0.35     | 130863 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 6,120.00        | 212.00          | -                |
| MTC01C2008A           | 0.02     | 130863 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC06C2009A           | 0.59     | 130863 | 0.64 | 0.72 | 0.64 | 0.66  | 0.66 | 0.68  | 0.07   | 37,761.00       | 2,524.00        | -                |
| MTC06C2010A           | 0.17     | 130863 | 0.20 | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | 0.03   | 99,562.00       | 2,045.00        | -                |
| MTC08C2009A           | 0.74     | 130863 | 0.84 | 0.85 | 0.81 | 0.81  | 0.82 | 0.84  | 0.07   | 34,050.00       | 2,807.00        | -                |
| MTC08C2011A           | 0.42     | 130863 | 0.45 | 0.48 | 0.45 | 0.46  | 0.46 | 0.47  | 0.04   | 19,038.00       | 897.00          | -                |
| MTC11C2008A           | 0.01     | 40863  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,750.00        | 7.00            | -                |
| MTC13C2009A           | 0.18     | 130863 | 0.20 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | 0.03   | 62,781.00       | 1,343.00        | -                |
| MTC13C2010A           | 0.21     | 130863 | 0.23 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | 0.03   | 116,906.00      | 2,914.00        | -                |
| MTC13C2011A           | 0.40     | 130863 | 0.44 | 0.49 | 0.44 | 0.45  | 0.45 | 0.46  | 0.05   | 385,999.00      | 17,766.00       | -                |
| MTC13P2011A           | 0.67     | 130863 | 0.62 | 0.62 | 0.58 | 0.60  | 0.60 | 0.61  | (0.07) | 116,521.00      | 7,037.00        | -                |
| MTC19C2009A           | 0.55     | 130863 | -    | 0.64 | 0.58 | 0.61  | 0.61 | 0.62  | 0.06   | 99,489.00       | 6,178.00        | -                |
| MTC19C2010A           | 0.33     | 130863 | 0.36 | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | 0.03   | 207,497.00      | 7,595.00        | -                |
| MTC19P2010A           | 0.35     | 130863 | 0.31 | 0.31 | 0.27 | 0.29  | 0.29 | 0.30  | (0.06) | 118,673.00      | 3,508.00        | -                |
| MTC24C2009A           | 0.21     | 130863 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.03   | 16,111.00       | 384.00          | -                |
| MTC28C2011A           | 0.28     | 130863 | -    | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | 0.04   | 87,112.00       | 2,845.00        | -                |
| MTC28C2012A           | 0.24     | 130863 | -    | 0.28 | 0.25 | 0.26  | 0.25 | 0.26  | 0.02   | 29,557.00       | 784.00          | -                |
| MTC28C2012B           | 0.42     | 130863 | -    | 0.51 | 0.48 | 0.48  | 0.48 | 0.49  | 0.06   | 71,729.00       | 3,515.00        | -                |
| MTC28C2102L           | 0.25     | 130863 | -    | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | 0.03   | 49,630.00       | 1,353.00        | -                |
| MTC41C2010A           | 0.22     | 130863 | -    | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | 0.03   | 35,624.00       | 870.00          | -                |
| MTC42C2101T           | 0.20     | 130863 | 0.21 | 0.23 | 0.21 | 0.23  | 0.22 | 0.23  | 0.03   | 410.00          | 9.00            | -                |
| ORI13C2011A           | 0.34     | 130863 | 0.35 | 0.38 | 0.34 | 0.36  | 0.36 | 0.37  | 0.02   | 77,621.00       | 2,804.00        | -                |
| ORI19C2010A           | 1.32     | 200763 | -    | -    | -    | -     | 1.41 | 1.49  | -      | -               | -               | -                |
| ORI1                  |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        |       | Open | High | Low  | Close | Bid  | Offer  | Change     | Volume    | Value | Average |
|-----------------------|----------|--------|-------|------|------|------|-------|------|--------|------------|-----------|-------|---------|
|                       | Price    | Date   | (Lot) |      |      |      |       |      |        |            | ('000)    | Price |         |
| PRM42C2101T           | 0.31     | 130863 | 0.31  | 0.33 | 0.29 | 0.30 | 0.29  | 0.30 | (0.01) | 8,062.00   | 257.00    | -     |         |
| PTG06C2010A           | 0.51     | 130863 | 0.58  | 0.62 | 0.54 | 0.54 | 0.54  | 0.56 | 0.03   | 55,806.00  | 3,258.00  | -     |         |
| PTG08C2011A           | 0.48     | 130863 | 0.54  | 0.56 | 0.50 | 0.50 | 0.50  | 0.52 | 0.02   | 48,035.00  | 2,527.00  | -     |         |
| PTG11C2101A           | 0.44     | 130863 | 0.51  | 0.52 | 0.47 | 0.48 | 0.47  | 0.48 | 0.04   | 47,626.00  | 2,357.00  | -     |         |
| PTG13C2010A           | 0.34     | 130863 | 0.39  | 0.42 | 0.37 | 0.37 | 0.37  | 0.38 | 0.03   | 261,993.00 | 10,280.00 | -     |         |
| PTG13C2012A           | 0.27     | 130863 | 0.31  | 0.33 | 0.28 | 0.29 | 0.29  | 0.30 | 0.02   | 401,736.00 | 12,404.00 | -     |         |
| PTG16C2009A           | 0.38     | 130863 | -     | 0.46 | 0.40 | 0.40 | 0.40  | 0.41 | 0.02   | 17,930.00  | 777.00    | -     |         |
| PTG19C2008A           | 1.14     | 110863 | -     | -    | -    | -    | 0.89  | 0.96 | -      | -          | -         | -     |         |
| PTG19C2010A           | 0.46     | 130863 | 0.51  | 0.53 | 0.48 | 0.48 | 0.48  | 0.49 | 0.02   | 57,625.00  | 2,875.00  | -     |         |
| PTG19C2011A           | 0.32     | 130863 | 0.36  | 0.38 | 0.34 | 0.35 | 0.34  | 0.35 | 0.03   | 195,373.00 | 7,023.00  | -     |         |
| PTG19P2010A           | 0.14     | 130863 | -     | 0.13 | 0.12 | 0.13 | 0.13  | 0.14 | (0.01) | 63,449.00  | 811.00    | -     |         |
| PTG19P2011A           | 0.62     | 130863 | -     | 0.58 | 0.54 | 0.57 | 0.57  | 0.58 | (0.05) | 60,985.00  | 3,400.00  | -     |         |
| PTG42C2101T           | 0.30     | 130863 | -     | 0.33 | 0.30 | 0.31 | 0.30  | 0.31 | 0.01   | 16,540.00  | 528.00    | -     |         |
| PTT01C2012A           | 0.43     | 130863 | -     | 0.42 | 0.39 | 0.40 | 0.40  | 0.41 | (0.03) | 26,324.00  | 1,061.00  | -     |         |
| PTT06C2008A           | 0.91     | 130863 | -     | 0.89 | 0.84 | 0.84 | 0.86  | 0.89 | (0.07) | 1,610.00   | 139.00    | -     |         |
| PTT06C2012A           | 0.31     | 130863 | -     | 0.31 | 0.29 | 0.30 | 0.30  | 0.31 | (0.01) | 46,054.00  | 1,394.00  | -     |         |
| PTT08C2008A           | 0.11     | 130863 | 0.09  | 0.10 | 0.09 | 0.09 | 0.09  | 0.10 | (0.02) | 22,060.00  | 220.00    | -     |         |
| PTT08P2009A           | 0.13     | 130863 | -     | 0.14 | 0.14 | 0.14 | 0.13  | 0.14 | 0.01   | 7,000.00   | 98.00     | -     |         |
| PTT11C2008A           | 0.01     | 130863 | -     | 0.01 | 0.01 | 0.01 | 0.01  | 0.02 | -      | 1,002.00   | 1.00      | -     |         |
| PTT11C2101A           | 0.32     | 130863 | -     | 0.32 | 0.30 | 0.30 | 0.30  | 0.31 | (0.02) | 66,596.00  | 2,083.00  | -     |         |
| PTT13C2008B           | 0.23     | 70863  | -     | -    | -    | -    | 0.15  | 0.21 | -      | -          | -         | -     |         |
| PTT13C2009A           | 0.16     | 130863 | -     | 0.16 | 0.14 | 0.14 | 0.13  | 0.14 | (0.02) | 121,208.00 | 1,884.00  | -     |         |
| PTT13C2010A           | 0.17     | 130863 | 0.16  | 0.17 | 0.15 | 0.15 | 0.15  | 0.16 | (0.02) | 117,523.00 | 1,805.00  | -     |         |
| PTT13C2012A           | 0.28     | 130863 | 0.28  | 0.28 | 0.25 | 0.26 | 0.26  | 0.27 | (0.02) | 266,472.00 | 7,345.00  | -     |         |
| PTT13P2009A           | 0.02     | 110863 | -     | 0.02 | 0.01 | 0.02 | 0.02  | 0.03 | -      | 11,295.00  | 19.00     | -     |         |
| PTT13P2010A           | 0.19     | 130863 | 0.19  | 0.20 | 0.19 | 0.20 | 0.20  | 0.21 | 0.01   | 135,684.00 | 2,613.00  | -     |         |
| PTT13P2011A           | 0.36     | 130863 | -     | 0.38 | 0.35 | 0.37 | 0.37  | 0.38 | 0.01   | 506,202.00 | 18,195.00 | -     |         |
| PTT16C2008A           | 0.01     | 250663 | -     | -    | -    | -    | -     | 0.01 | -      | -          | -         | -     |         |
| PTT16C2012A           | 0.33     | 130863 | -     | 0.32 | 0.30 | 0.30 | 0.31  | 0.32 | (0.03) | 17,376.00  | 551.00    | -     |         |
| PTT19C2008A           | 0.49     | 300763 | -     | -    | -    | -    | 0.41  | 0.43 | -      | -          | -         | -     |         |
| PTT19C2009A           | 0.28     | 130863 | -     | 0.27 | 0.25 | 0.25 | 0.25  | 0.26 | (0.03) | 64,920.00  | 1,703.00  | -     |         |
| PTT19C2011A           | 0.23     | 130863 | -     | 0.23 | 0.21 | 0.21 | 0.21  | 0.22 | (0.02) | 60,398.00  | 1,381.00  | -     |         |
| PTT19P2009A           | 0.03     | 110863 | -     | 0.03 | 0.03 | 0.03 | 0.02  | 0.03 | -      | 200.00     | 1.00      | -     |         |
| PTT19P2010A           | 0.19     | 130863 | -     | 0.20 | 0.19 | 0.20 | 0.20  | 0.21 | 0.01   | 221,860.00 | 4,232.00  | -     |         |
| PTT19P2010B           | 0.25     | 130863 | -     | 0.27 | 0.25 | 0.26 | 0.26  | 0.27 | 0.01   | 211.00     | 5.00      | -     |         |
| PTT24C2008A           | 0.11     | 130863 | -     | -    | -    | -    | 0.08  | 0.09 | -      | -          | -         | -     |         |
| PTT28C2011A           | 0.24     | 130863 | -     | 0.23 | 0.22 | 0.22 | 0.22  | 0.23 | (0.02) | 22,508.00  | 513.00    | -     |         |
| PTT28C2012A           | 0.17     | 130863 | -     | 0.17 | 0.16 | 0.16 | 0.16  | 0.17 | (0.01) | 2,083.00   | 33.00     | -     |         |
| PTT41C2009A           | 0.19     | 70863  | -     | -    | -    | -    | 0.16  | 0.17 | -      | -          | -         | -     |         |
| PTT41C2010A           | 0.18     | 130863 | -     | 0.17 | 0.16 | 0.16 | 0.17  | 0.18 | (0.02) | 24,732.00  | 397.00    | -     |         |
| PTT41P2010A           | 0.17     | 110863 | -     | -    | -    | -    | 0.15  | 0.16 | -      | -          | -         | -     |         |
| PTT41P2011A           | 0.69     | 130863 | -     | -    | -    | -    | 0.70  | 0.72 | -      | -          | -         | -     |         |
| PTT42C2010M           | 0.25     | 130863 | -     | 0.23 | 0.22 | 0.22 | 0.22  | 0.23 | (0.03) | 1,786.00   | 41.00     | -     |         |
| PTT42C2012T           | 0.16     | 130863 | -     | -    | -    | -    | 0.16  | 0.17 | -      | -          | -         | -     |         |
| PTT42P2101T           | 0.23     | 110863 | -     | -    | -    | -    | 0.22  | 0.23 | -      | -          | -         | -     |         |
| PTTE01C2012A          | 1.45     | 130863 | -     | 1.43 | 1.35 | 1.35 | 1.35  | 1.36 | (0.10) | 23,132.00  | 3,236.00  | 1.00  |         |
| PTTE06C2008A          | 2.84     | 130863 | -     | 2.78 | 2.58 | 2.58 | 2.58  | 2.60 | (0.26) | 5,805.00   | 1,506.00  | 2.00  |         |
| PTTE06C2011A          | 0.56     | 130863 | -     | 0.56 | 0.48 | 0.48 | 0.47  | 0.48 | (0.08) | 37,060.00  | 1,893.00  | -     |         |
| PTTE06P2009A          | 0.02     | 130863 | -     | 0.03 | 0.02 | 0.03 | 0.03  | 0.05 | 0.01   | 10,000.00  | 25.00     | -     |         |
| PTTE06P2011A          | 0.56     | 130863 | 0.58  | 0.62 | 0.55 | 0.62 | 0.62  | 0.63 | 0.06   | 81,596.00  | 4,776.00  | -     |         |
| PTTE08C2008A          | 1.69     | 130863 | -     | 1.66 | 1.53 | 1.53 | 1.53  | 1.55 | (0.16) | 28,000.00  | 4,460.00  | 1.00  |         |
| PTTE08C2011A          | 0.88     | 130863 | 0.85  | 0.87 | 0.79 | 0.80 | 0.79  | 0.80 | (0.08) | 24,587.00  | 2,019.00  | -     |         |
| PTTE11C2011A          | 0.84     | 130863 | -     | 0.84 | 0.78 | 0.78 | 0.78  | 0.79 | (0.06) | 20,020.00  | 1,615.00  | -     |         |
| PTTE13C2008B          | 0.18     | 130863 | -     | -    | -    | -    | 0.10  | 0.18 | -      | -          | -         | -     |         |
| PTTE13C2009A          | 1.00     | 60863  | -     | -    | -    | -    | 0.86  | 0.88 | -      | -          | -         | -     |         |
| PTTE13C2010A          | 0.57     | 130863 | 0.54  | 0.55 | 0.48 | 0.48 | 0.48  | 0.49 | (0.09) | 74,993.00  | 3,855.00  | -     |         |
| PTTE13C2010B          | 0.23     | 130863 | -     | 0.23 | 0.20 | 0.20 | 0.20  | 0.21 | (0.03) | 142,807.00 | 3,112.00  | -     |         |
| PTTE13C2011A          | 0.86     | 130863 | 0.84  | 0.84 | 0.74 | 0.74 | 0.74  | 0.75 | (0.12) | 94,204.00  | 7,347.00  | -     |         |
| PTTE13P2009A          | 0.01     | 130863 | -     | 0.02 | 0.02 | 0.02 | 0.01  | 0.02 | 0.01   | 481.00     | 1.00      | -     |         |
| PTTE13P2010A          | 0.66     | 130863 | 0.67  | 0.72 | 0.65 | 0.71 | 0.72  | 0.73 | 0.05   | 113,305.00 | 7,829.00  | -     |         |
| PTTE16C2009A          | 0.01     | 130863 | -     | -    | -    | -    | -     | 0.01 | -      | -          | -         | -     |         |
| PTTE19C2008A          | 0.01     | 110863 | -     | -    | -    | -    | -     | 0.01 | -      | -          | -         | -     |         |
| PTTE19C2008B          | 0.83     | 100863 | -     | -    | -    | -    | 0.76  | 0.79 | -      | -          | -         | -     |         |
| PTTE19C2009A          | 2.52     | 130863 | -     | -    | -    | -    | 2.28  | 2.34 | -      | -          | -         | -     |         |
| PTTE19C2009B          | 1.17     | 130863 | -     | 1.09 | 1.05 | 1.05 | 1.02  | 1.05 | (0.12) | 3.00       | -         | 1.00  |         |
| PTTE19C2010A          | 0.43     | 130863 | -     | 0.42 | 0.37 | 0.37 | 0.37  | 0.38 | (0.06) | 174,199.00 | 6,950.00  | -     |         |
| PTTE19C2010B          | 0.86     | 130863 | -     | 0.84 | 0.76 | 0.76 | 0.76  | 0.77 | (0.10) | 41,658.00  | 3,298.00  | -     |         |
| PTTE19C2011A          | 0.34     | 130863 | -     | 0.32 | 0.31 | 0.31 | 0.30  | 0.31 | (0.03) | 11,982.00  | 371.00    | -     |         |
| PTTE19C2011B          | 0.67     | 130863 | 0.65  | 0.65 | 0.58 | 0.59 | 0.57  | 0.58 | (0.08) | 83,456.00  | 5,245.00  | -     |         |
| PTTE19P2009A          | 0.02     | 110863 | -     | -    | -    | -    | 0.02  | 0.03 | -      | -          | -         | -     |         |
| PTTE19P2009B          | 0.07     | 110863 | -     | -    | -    | -    | 0.06  | 0.07 | -      | -          | -         | -     |         |
| PTTE19P2010A          | 0.37     | 130863 | -     | 0.41 | 0.36 | 0.41 | 0.40  | 0.41 | 0.04   | 209,471.00 | 7,986.00  | -     |         |
| PTTE19P2010B          | 0.56     | 130863 | -     | 0.61 | 0.55 | 0.61 | 0.61  | 0.62 | 0.05   | 455,451.00 | 27,003.00 | -     |         |
| PTTE24C2008A          | 0.01     | 290763 | -     | -    | -    | -    | -     | 0.03 | -      | -          | -         | -     |         |
| PTTE24C2011A          | 0.49     | 130863 | -     | 0.48 | 0.42 | 0.42 | 0.42  | 0.43 | (0.07) | 77,750.00  | 3,563.00  | -     |         |
| PTTE28C2011A          | 0.78     | 130863 | -     | 0.77 | 0.68 | 0.69 | 0.69  | 0.70 | (0.09) | 55,348.00  | 4,001.00  | -     |         |
| PTTE28C2011B          | 0.25     | 130863 | -     | 0.24 | 0.22 | 0.22 | 0.22  | 0.23 | (0.03) | 26,364.00  | 617.00    | -     |         |
| PTTE28C2012A          | 0.65     | 130863 | -     | 0.64 | 0.59 | 0.59 | 0.59  | 0.60 | (0.06) | 24,841.00  | 1,523.00  | -     |         |
| PTTE28C2102L          | 0.49     | 130863 | -     | 0.48 | 0.45 | 0.45 | 0.45  | 0.46 | (0.04) | 12,168.00  | 556.00    | -     |         |
| PTTE41C2008A          | 0.21     | 50863  | -     | -    | -    | -    | 0.09  | -    | -      | -          | -         | -     |         |
| PTTE41C2009A          | 0.89     | 70863  | -     | -    | -    | -    | 0.86  | 0.88 | -      | -          | -         | -     |         |
| PTTE41C2010A          | 0.18     | 70863  | -     |      |      |      |       |      |        |            |           |       |         |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume       | Value      | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|--------------|------------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)        | ('000)     | Price   |
| PTTG28C2102L          | 0.33     | 130863 | -    | 0.33 | 0.31 | 0.31  | 0.30 | 0.31  | (0.02) | 31,392.00    | 1,001.00   | -       |
| PTTG41C2010A          | 0.76     | 130863 | -    | 0.76 | 0.68 | 0.68  | 0.68 | 0.69  | (0.08) | 10,656.00    | 776.00     | -       |
| PTTG41C2011A          | 0.36     | 130863 | -    | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 26,339.00    | 928.00     | -       |
| PTTG41P2010A          | 0.19     | 240663 | -    | -    | -    | -     | -    | 0.04  | 0.07   | -            | -          | -       |
| PTTG41P2011A          | 0.51     | 130863 | -    | 0.54 | 0.51 | 0.54  | 0.54 | 0.55  | 0.03   | 12,529.00    | 668.00     | -       |
| PTTG42C2012T          | 0.34     | 130863 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -            | -          | -       |
| QH27C2101A            | 0.22     | 130863 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 1,220.00     | 27.00      | -       |
| RATC06C2009A          | 0.08     | 130863 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 6,323.00     | 41.00      | -       |
| RATC06P2010A          | 0.67     | 130863 | 0.70 | 0.73 | 0.67 | 0.73  | 0.73 | 0.74  | 0.06   | 21,796.00    | 1,522.00   | -       |
| RATC13C2010A          | 0.17     | 130863 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 22,132.00    | 328.00     | -       |
| RATC13C2012A          | 0.47     | 130863 | -    | 0.46 | 0.43 | 0.43  | 0.42 | 0.43  | (0.04) | 164,860.00   | 7,283.00   | -       |
| RATC16C2008A          | 0.01     | 30863  | -    | -    | -    | -     | -    | 0.01  | -      | -            | -          | -       |
| RATC19C2011A          | 0.26     | 130863 | -    | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | (0.02) | 5,925.00     | 145.00     | -       |
| RATC19C2012A          | 0.52     | 130863 | -    | 0.51 | 0.48 | 0.48  | 0.47 | 0.48  | (0.04) | 14,250.00    | 697.00     | -       |
| RATC19P2011A          | 0.62     | 130863 | 0.65 | 0.67 | 0.63 | 0.67  | 0.67 | 0.68  | 0.05   | 67,377.00    | 4,365.00   | -       |
| RATC41C2010A          | 0.21     | 130863 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 16,712.00    | 328.00     | -       |
| RATC42C2102T          | 0.25     | 130863 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -            | -          | -       |
| RS06C2010A            | 1.24     | 110863 | -    | -    | -    | -     | 1.09 | -     | -      | -            | -          | -       |
| RS06C2012A            | 0.44     | 130863 | -    | 0.50 | 0.45 | 0.50  | 0.50 | 0.51  | 0.06   | 26,951.00    | 1,288.00   | -       |
| RS08C2011A            | 0.64     | 130863 | -    | 0.71 | 0.64 | 0.68  | 0.71 | 0.72  | 0.04   | 29,450.00    | 1,973.00   | -       |
| RS13C2010A            | 1.01     | 110863 | -    | 0.83 | 0.82 | 0.83  | 0.87 | 0.89  | (0.18) | 2,000.00     | 165.00     | -       |
| RS13C2011A            | 0.42     | 130863 | -    | 0.44 | 0.40 | 0.44  | 0.44 | 0.45  | 0.02   | 283,979.00   | 11,904.00  | -       |
| RS19C2010A            | 2.42     | 130863 | -    | -    | -    | -     | 2.22 | 2.28  | -      | -            | -          | -       |
| RS19C2010B            | 0.49     | 130863 | -    | 0.54 | 0.49 | 0.52  | 0.54 | 0.55  | 0.03   | 22,338.00    | 1,156.00   | -       |
| RS19C2011A            | 0.94     | 130863 | -    | -    | -    | -     | 0.93 | 1.00  | -      | -            | -          | -       |
| RS19C2011B            | 0.33     | 130863 | -    | 0.37 | 0.33 | 0.37  | 0.37 | 0.38  | 0.04   | 48,967.00    | 1,707.00   | -       |
| RS24C2008A            | 0.92     | 110863 | -    | 0.66 | 0.66 | 0.66  | 0.71 | 0.74  | (0.26) | 1.00         | -          | -       |
| RS28C2012A            | 0.79     | 50863  | -    | -    | -    | -     | 0.70 | 0.75  | -      | -            | -          | -       |
| RS28C2101L            | 0.40     | 130863 | -    | 0.45 | 0.42 | 0.45  | 0.45 | 0.46  | 0.05   | 27,382.00    | 1,199.00   | -       |
| RS41C2011A            | 0.54     | 60863  | -    | -    | -    | -     | 0.53 | 0.55  | -      | -            | -          | -       |
| RS42C2008A            | 1.24     | 230763 | -    | -    | -    | -     | 1.17 | 1.20  | -      | -            | -          | -       |
| RS42C2101T            | 0.37     | 110863 | -    | 0.32 | 0.29 | 0.29  | 0.32 | 0.33  | (0.08) | 10,101.00    | 303.00     | -       |
| S10001C2011A          | 0.06     | 130863 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -            | -          | -       |
| S5006C2009A           | 0.18     | 130863 | 0.15 | 0.17 | 0.12 | 0.12  | 0.12 | 0.13  | (0.06) | 28,652.00    | 393.00     | -       |
| S5006C2009B           | 0.44     | 130863 | 0.37 | 0.41 | 0.31 | 0.32  | 0.32 | 0.33  | (0.12) | 183,490.00   | 6,481.00   | -       |
| S5006C2009C           | 0.09     | 130863 | 0.06 | 0.07 | 0.05 | 0.05  | 0.04 | 0.05  | (0.04) | 4,256.00     | 23.00      | -       |
| S5006C2009D           | 1.90     | 130863 | 1.82 | 1.84 | 1.47 | 1.54  | 1.53 | 1.54  | (0.36) | 675,574.00   | 109,802.00 | 1.00    |
| S5006P2009A           | 0.36     | 130863 | 0.38 | 0.44 | 0.36 | 0.42  | 0.41 | 0.42  | 0.06   | 201,690.00   | 8,097.00   | -       |
| S5006P2009B           | 0.05     | 130863 | -    | 0.07 | 0.04 | 0.06  | 0.05 | 0.07  | 0.01   | 74,849.00    | 399.00     | -       |
| S5006P2009C           | 0.48     | 130863 | 0.48 | 0.62 | 0.47 | 0.57  | 0.57 | 0.59  | 0.09   | 454,930.00   | 25,429.00  | -       |
| S5006P2009D           | 1.00     | 0      | 2.50 | 2.82 | 2.26 | 2.68  | 2.68 | 2.70  | 1.68   | 437,905.00   | 112,530.00 | 2.00    |
| S5008C2009A           | 0.05     | 130863 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 2,747.00     | 8.00       | -       |
| S5008C2009B           | 0.11     | 130863 | -    | 0.10 | 0.09 | 0.10  | 0.07 | 0.08  | (0.01) | 761.00       | 7.00       | -       |
| S5008C2012A           | 0.95     | 130863 | 0.86 | 0.93 | 0.79 | 0.81  | 0.80 | 0.81  | (0.14) | 543,039.00   | 46,327.00  | -       |
| S5008P2009A           | 0.08     | 130863 | -    | 0.09 | 0.07 | 0.09  | 0.07 | 0.09  | 0.01   | 1,003.00     | 8.00       | -       |
| S5008P2009B           | 0.31     | 130863 | 0.33 | 0.37 | 0.30 | 0.36  | 0.35 | 0.36  | 0.05   | 230,352.00   | 7,948.00   | -       |
| S5013C2009A           | 0.30     | 130863 | 0.29 | 0.29 | 0.23 | 0.24  | 0.24 | 0.25  | (0.06) | 2,020,314.00 | 53,013.00  | -       |
| S5013C2009B           | 0.08     | 130863 | 0.07 | 0.08 | 0.05 | 0.06  | 0.06 | 0.07  | (0.02) | 144,987.00   | 975.00     | -       |
| S5013C2009C           | 0.03     | 130863 | 0.03 | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 194,083.00   | 582.00     | -       |
| S5013C2009D           | 0.28     | 130863 | 0.24 | 0.26 | 0.20 | 0.21  | 0.21 | 0.22  | (0.07) | 2,983,817.00 | 69,887.00  | -       |
| S5013C2009E           | 0.46     | 130863 | 0.43 | 0.43 | 0.32 | 0.34  | 0.34 | 0.35  | (0.12) | 6,083,585.00 | 229,667.00 | -       |
| S5013C2009F           | 0.55     | 130863 | 0.51 | 0.51 | 0.38 | 0.40  | 0.39 | 0.40  | (0.15) | 9,501,201.00 | 419,591.00 | -       |
| S5013C2010A           | 0.59     | 130863 | 0.56 | 0.57 | 0.52 | 0.53  | 0.53 | 0.54  | (0.06) | 280,648.00   | 15,466.00  | -       |
| S5013P2009A           | 0.13     | 130863 | 0.14 | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 181,029.00   | 2,723.00   | -       |
| S5013P2009B           | 0.07     | 130863 | 0.07 | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 133,531.00   | 935.00     | -       |
| S5013P2009C           | 0.13     | 130863 | 0.12 | 0.15 | 0.12 | 0.14  | 0.13 | 0.14  | 0.01   | 17,145.00    | 229.00     | -       |
| S5013P2009D           | 0.08     | 130863 | 0.08 | 0.11 | 0.07 | 0.09  | 0.08 | 0.09  | 0.01   | 302,426.00   | 2,688.00   | -       |
| S5013P2009E           | 0.62     | 130863 | 0.62 | 0.74 | 0.61 | 0.72  | 0.71 | 0.72  | 0.10   | 3,995,155.00 | 274,259.00 | -       |
| S5013P2009F           | 0.37     | 130863 | 0.37 | 0.46 | 0.36 | 0.43  | 0.43 | 0.44  | 0.06   | 6,355,473.00 | 261,481.00 | -       |
| S5013P2009G           | 0.49     | 130863 | 0.49 | 0.61 | 0.48 | 0.57  | 0.57 | 0.58  | 0.08   | 3,807,422.00 | 202,907.00 | -       |
| S5013P2010A           | 0.60     | 130863 | 0.62 | 0.66 | 0.61 | 0.64  | 0.64 | 0.65  | 0.04   | 256,386.00   | 16,426.00  | -       |
| S5016C2009A           | 0.06     | 130863 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -            | -          | -       |
| S5016C2009B           | 0.62     | 130863 | -    | 0.56 | 0.45 | 0.46  | 0.47 | 0.48  | (0.16) | 41,451.00    | 2,100.00   | -       |
| S5016P2009A           | 0.50     | 130863 | 0.51 | 0.57 | 0.49 | 0.57  | 0.55 | 0.56  | 0.07   | 16,093.00    | 889.00     | -       |
| S5016P2009B           | 0.36     | 130863 | 0.35 | 0.44 | 0.35 | 0.44  | 0.42 | 0.43  | 0.08   | 15,202.00    | 574.00     | -       |
| S5016P2103Z           | 3.44     | 110863 | -    | -    | -    | -     | 3.46 | 3.66  | -      | -            | -          | -       |
| S5019C2009A           | 2.30     | 130863 | -    | 2.24 | 2.08 | 2.10  | 2.10 | 2.12  | (0.20) | 61,002.00    | 13,258.00  | 2.00    |
| S5019C2009B           | 0.37     | 130863 | 0.32 | 0.34 | 0.28 | 0.29  | 0.29 | 0.30  | (0.08) | 995,078.00   | 31,448.00  | -       |
| S5019C2009C           | 0.02     | 130863 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,141.00     | 1.00       | -       |
| S5019C2009D           | 0.08     | 130863 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 4,000.00     | 20.00      | -       |
| S5019C2009E           | 0.27     | 130863 | 0.22 | 0.25 | 0.18 | 0.19  | 0.19 | 0.20  | (0.08) | 1,292,915.00 | 27,498.00  | -       |
| S5019C2009F           | 0.48     | 130863 | 0.39 | 0.45 | 0.34 | 0.34  | 0.34 | 0.35  | (0.14) | 1,716,976.00 | 67,935.00  | -       |
| S5019P2009A           | 0.06     | 130863 | -    | 0.07 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 10,015.00    | 58.00      | -       |
| S5019P2009B           | 0.02     | 130863 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 142,270.00   | 285.00     | -       |
| S5019P2009C           | 0.27     | 130863 | 0.29 | 0.32 | 0.27 | 0.31  | 0.30 | 0.31  | 0.04   | 38,136.00    | 1,067.00   | -       |
| S5019P2009D           | 0.50     | 130863 | 0.53 | 0.59 | 0.49 | 0.57  | 0.57 | 0.58  | 0.07   | 996,149.00   | 54,859.00  | -       |
| S5019P2009E           | 0.08     | 130863 | 0.08 | 0.11 | 0.08 | 0.10  | 0.10 | 0.11  | 0.02   | 51,472.00    | 475.00     | -       |
| S5019P2009F           | 0.34     | 130863 | 0.34 | 0.43 | 0.33 | 0.41  | 0.41 | 0.42  | 0.07   | 1,373,377.00 | 55,691.00  | -       |
| S5024C2009A           | 0.01     | 130863 | -    | 0.01 | 0.01 | 0.01  |      |       |        |              |            |         |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume       | Value      | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|--------------|------------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)        | ('000)     | Price   |
| S5028P2012A           | 1.01     | 130863 | 1.01 | 1.10 | 1.01 | 1.08  | 1.08 | 1.09  | 0.07   | 1,485,016.00 | 157,748.00 | 1.00    |
| S5041C2009A           | 0.28     | 130863 | 0.23 | 0.26 | 0.20 | 0.20  | 0.20 | 0.21  | (0.08) | 1,149,134.00 | 24,296.00  | -       |
| S5041C2009B           | 0.12     | 130863 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.05) | 310.00       | 3.00       | -       |
| S5041C2009C           | 0.06     | 130863 | -    | 0.06 | 0.03 | 0.03  | 0.03 | 0.05  | (0.03) | 68.00        | -          | -       |
| S5041C2009D           | 0.03     | 130863 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -            | -          | -       |
| S5041C2009E           | 0.38     | 130863 | -    | 0.36 | 0.28 | 0.29  | 0.29 | 0.30  | (0.09) | 581,400.00   | 18,403.00  | -       |
| S5041C2009F           | 0.79     | 130863 | 0.68 | 0.76 | 0.61 | 0.62  | 0.62 | 0.63  | (0.17) | 4,566,133.00 | 306,613.00 | -       |
| S5041C2009G           | 1.20     | 130863 | 1.09 | 1.16 | 0.99 | 1.02  | 1.02 | 1.03  | (0.18) | 90,875.00    | 9,830.00   | 1.00    |
| S5041C2012A           | 1.00     | 0      | 1.05 | 1.05 | 0.89 | 0.91  | 0.91 | 0.92  | (0.09) | 375,690.00   | 36,683.00  | -       |
| S5041P2009A           | 0.30     | 130863 | -    | 0.33 | 0.29 | 0.33  | 0.32 | 0.33  | 0.03   | 2,055.00     | 66.00      | -       |
| S5041P2009B           | 0.45     | 130863 | -    | 0.52 | 0.44 | 0.50  | 0.50 | 0.51  | 0.05   | 762,532.00   | 36,491.00  | -       |
| S5041P2009C           | 0.71     | 130863 | 0.72 | 0.84 | 0.71 | 0.81  | 0.81 | 0.82  | 0.10   | 3,977,489.00 | 313,079.00 | -       |
| S5041P2009D           | 0.54     | 100863 | -    | -    | -    | -     | 0.39 | 0.40  | -      | -            | -          | -       |
| S5041P2009E           | 0.74     | 130863 | 0.78 | 0.86 | 0.73 | 0.84  | 0.82 | 0.83  | 0.10   | 147,713.00   | 11,782.00  | -       |
| S5041P2009F           | 1.35     | 130863 | -    | 1.56 | 1.35 | 1.51  | 1.51 | 1.52  | 0.16   | 59,150.00    | 8,403.00   | 1.00    |
| S5041P2009G           | 1.77     | 130863 | 1.78 | 2.02 | 1.78 | 2.00  | 1.96 | 1.97  | 0.23   | 79,346.00    | 15,049.00  | 1.00    |
| S5041P2012A           | 1.04     | 0      | -    | 1.04 | 0.94 | 1.04  | 1.02 | 1.03  | -      | 230,000.00   | 22,861.00  | -       |
| SAWA01C2012A          | 0.63     | 130863 | -    | 0.66 | 0.63 | 0.63  | 0.63 | 0.64  | -      | 52,897.00    | 3,421.00   | -       |
| SAWA06C2010A          | 0.19     | 130863 | -    | 0.22 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 76,567.00    | 1,543.00   | -       |
| SAWA08C2011A          | 0.27     | 130863 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 17,000.00    | 471.00     | -       |
| SAWA13C2009A          | 0.12     | 130863 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.13  | (0.01) | 173,482.00   | 2,081.00   | -       |
| SAWA13C2010A          | 0.15     | 130863 | 0.15 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 134,485.00   | 2,013.00   | -       |
| SAWA13C2011A          | 0.38     | 130863 | 0.39 | 0.41 | 0.37 | 0.37  | 0.37 | 0.39  | (0.01) | 646,918.00   | 25,474.00  | -       |
| SAWA16C2008A          | 0.01     | 40863  | -    | -    | -    | -     | -    | 0.01  | -      | -            | -          | -       |
| SAWA19C2009A          | 0.18     | 130863 | -    | 0.20 | 0.17 | 0.17  | 0.18 | 0.19  | (0.01) | 275,271.00   | 5,277.00   | -       |
| SAWA19C2009E          | 0.16     | 130863 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | 0.01   | 60,082.00    | 1,021.00   | -       |
| SAWA19C2011A          | 0.26     | 130863 | 0.27 | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 73,523.00    | 1,980.00   | -       |
| SAWA19C2012A          | 0.46     | 130863 | 0.48 | 0.48 | 0.45 | 0.46  | 0.46 | 0.47  | -      | 139,238.00   | 6,592.00   | -       |
| SAWA19P2011A          | 0.55     | 130863 | -    | 0.55 | 0.53 | 0.55  | 0.55 | 0.56  | -      | 75,711.00    | 4,072.00   | -       |
| SAWA24C2009A          | 0.13     | 130863 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 11,001.00    | 152.00     | -       |
| SAWA28C2011A          | 0.24     | 130863 | -    | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | -      | 29,354.00    | 722.00     | -       |
| SAWA28C2012A          | 0.29     | 130863 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 29,496.00    | 874.00     | -       |
| SAWA28C2012E          | 0.28     | 130863 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 88,403.00    | 2,601.00   | -       |
| SAWA28C2102L          | 0.16     | 130863 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 14,196.00    | 240.00     | -       |
| SAWA41C2009A          | 0.13     | 70863  | -    | -    | -    | -     | 0.11 | 0.13  | -      | -            | -          | -       |
| SAWA41C2010A          | 0.31     | 210763 | -    | -    | -    | -     | 0.17 | 0.19  | -      | -            | -          | -       |
| SAWA41C2012A          | 0.39     | 130863 | -    | 0.42 | 0.40 | 0.40  | 0.39 | 0.41  | 0.01   | 40,526.00    | 1,677.00   | -       |
| SAWA42C2101I          | 0.15     | 130863 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | 0.01   | 150.00       | 2.00       | -       |
| SCB01C2008B           | 0.06     | 130863 | -    | 0.05 | 0.05 | 0.05  | 0.01 | 0.05  | (0.01) | 1.00         | -          | -       |
| SCB01C2009A           | 0.24     | 130863 | -    | 0.22 | 0.19 | 0.20  | 0.18 | 0.20  | (0.04) | 367.00       | 7.00       | -       |
| SCB06C2010A           | 0.55     | 130863 | 0.51 | 0.51 | 0.41 | 0.41  | 0.41 | 0.42  | (0.14) | 85,602.00    | 3,837.00   | -       |
| SCB08C2009A           | 0.39     | 130863 | -    | 0.36 | 0.30 | 0.30  | 0.30 | 0.31  | (0.09) | 40,466.00    | 1,326.00   | -       |
| SCB08P2012A           | 0.61     | 130863 | -    | 0.68 | 0.62 | 0.67  | 0.68 | 0.69  | 0.06   | 36,845.00    | 2,402.00   | -       |
| SCB11C2008A           | 0.05     | 130863 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -            | -          | -       |
| SCB11P2012A           | 0.64     | 130863 | -    | 0.69 | 0.65 | 0.69  | 0.69 | 0.70  | 0.05   | 43,100.00    | 2,885.00   | -       |
| SCB13C2008A           | 0.28     | 20763  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -            | -          | -       |
| SCB13C2009A           | 0.30     | 130863 | -    | 0.27 | 0.21 | 0.22  | 0.21 | 0.22  | (0.08) | 110,576.00   | 2,656.00   | -       |
| SCB13C2010A           | 0.21     | 130863 | 0.19 | 0.19 | 0.15 | 0.16  | 0.15 | 0.16  | (0.05) | 97,313.00    | 1,625.00   | -       |
| SCB13C2011A           | 0.63     | 130863 | 0.60 | 0.60 | 0.50 | 0.51  | 0.51 | 0.52  | (0.12) | 440,744.00   | 24,312.00  | -       |
| SCB13P2008A           | 0.03     | 100863 | -    | 0.04 | 0.04 | 0.04  | -    | 0.04  | 0.01   | 1.00         | -          | -       |
| SCB13P2010A           | 0.81     | 130863 | -    | 0.92 | 0.83 | 0.92  | 0.92 | 0.94  | 0.11   | 315,230.00   | 27,598.00  | -       |
| SCB16C2008A           | 0.90     | 70863  | -    | -    | -    | -     | -    | 0.20  | -      | -            | -          | -       |
| SCB19C2008A           | 0.34     | 130863 | -    | -    | -    | -     | 0.29 | 0.32  | -      | -            | -          | -       |
| SCB19C2010A           | 0.25     | 130863 | 0.22 | 0.23 | 0.19 | 0.20  | 0.19 | 0.20  | (0.05) | 178,402.00   | 3,734.00   | -       |
| SCB19C2010B           | 0.60     | 130863 | 0.55 | 0.57 | 0.49 | 0.49  | 0.48 | 0.49  | (0.11) | 245,406.00   | 12,741.00  | -       |
| SCB19P2010A           | 0.24     | 130863 | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | 0.03   | 86,927.00    | 2,199.00   | -       |
| SCB19P2011A           | 1.09     | 130863 | -    | 1.20 | 1.12 | 1.20  | 1.20 | 1.21  | 0.11   | 79,142.00    | 9,181.00   | 1.00    |
| SCB19P2011B           | 0.56     | 130863 | -    | 0.63 | 0.57 | 0.63  | 0.63 | 0.64  | 0.07   | 215,686.00   | 13,186.00  | -       |
| SCB24C2008A           | 0.06     | 130863 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -            | -          | -       |
| SCB28C2010A           | 0.38     | 130863 | -    | 0.36 | 0.30 | 0.30  | 0.30 | 0.31  | (0.08) | 45,116.00    | 1,488.00   | -       |
| SCB28C2012A           | 0.44     | 130863 | 0.43 | 0.43 | 0.35 | 0.35  | 0.35 | 0.36  | (0.09) | 49,028.00    | 1,851.00   | -       |
| SCB28C2012B           | 0.71     | 130863 | -    | 0.68 | 0.60 | 0.60  | 0.60 | 0.61  | (0.11) | 77,022.00    | 4,909.00   | -       |
| SCB41C2011A           | 0.19     | 130863 | -    | 0.17 | 0.17 | 0.17  | 0.15 | 0.17  | (0.02) | 6.00         | -          | -       |
| SCB41C2011B           | 0.50     | 130863 | 0.44 | 0.47 | 0.42 | 0.42  | 0.42 | 0.43  | (0.08) | 46,854.00    | 2,161.00   | -       |
| SCB41C2012A           | 0.81     | 130863 | -    | 0.77 | 0.70 | 0.70  | 0.70 | 0.71  | (0.11) | 9,865.00     | 724.00     | -       |
| SCB41P2011A           | 0.52     | 130863 | -    | 0.58 | 0.54 | 0.58  | 0.58 | 0.59  | 0.06   | 29,111.00    | 1,619.00   | -       |
| SCB42C2101T           | 0.27     | 130863 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -            | -          | -       |
| SCC06C2012A           | 0.64     | 130863 | -    | 0.64 | 0.58 | 0.59  | 0.58 | 0.59  | (0.05) | 42,227.00    | 2,553.00   | -       |
| SCC08C2011A           | 0.58     | 130863 | -    | 0.57 | 0.54 | 0.54  | 0.53 | 0.54  | (0.04) | 39,599.00    | 2,182.00   | -       |
| SCC11C2011A           | 0.74     | 130863 | -    | 0.74 | 0.72 | 0.72  | 0.71 | 0.72  | (0.02) | 6,006.00     | 441.00     | -       |
| SCC13C2009A           | 0.54     | 130863 | -    | 0.51 | 0.46 | 0.47  | 0.46 | 0.47  | (0.07) | 17,458.00    | 851.00     | -       |
| SCC13C2011A           | 0.60     | 130863 | -    | 0.59 | 0.55 | 0.55  | 0.55 | 0.56  | (0.05) | 21,322.00    | 1,219.00   | -       |
| SCC13P2009A           | 0.26     | 130863 | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | 0.01   | 21,708.00    | 566.00     | -       |
| SCC13P2011A           | 0.81     | 130863 | -    | 0.86 | 0.82 | 0.86  | 0.86 | 0.87  | 0.05   | 46,037.00    | 3,857.00   | -       |
| SCC19C2008A           | 0.78     | 50863  | -    | -    | -    | -     | 0.60 | 0.64  | -      | -            | -          | -       |
| SCC19C2010A           | 0.52     | 130863 | 0.52 | 0.52 | 0.47 | 0.47  | 0.47 | 0.48  | (0.05) | 25,887.00    | 1,253.00   | -       |
| SCC19P2010A           | 0.09     | 130863 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 4,820.00     | 43.00      | -       |
| SCC19P2011A           | 0.61     | 130863 | 0.62 | 0.65 | 0.60 | 0.63  | 0.64 | 0.65  | 0.02   | 146,756.00   | 9,192.00   | -       |
| SCC27P2008A           | 0.02     | 130863 | -    | 0.10 | 0.10 | 0.10  | 0.01 | 0.06  | 0.08   | 1.00         | -          | -       |
| SCC28C2010A           | 0.59     | 1      |      |      |      |       |      |       |        |              |            |         |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume       | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|--------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)        | ('000)    | Price   |
| SPRC19P2011A          | 0.37     | 130863 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 79,026.00    | 2,889.00  | -       |
| SPRC28C2011A          | 0.20     | 130863 | -    | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 18,126.00    | 351.00    | -       |
| SPRC42C2101T          | 0.21     | 130863 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -            | -         | -       |
| STA01C2008B           | 2.50     | 130863 | -    | -    | -    | -     | 2.40 | 2.58  | -      | -            | -         | -       |
| STA01C2009A           | 2.76     | 70863  | 2.30 | 2.30 | 2.30 | 2.30  | 2.34 | 2.52  | (0.46) | 6.00         | 1.00      | 2.00    |
| STA01P2009A           | 0.11     | 130863 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 5,997.00     | 61.00     | -       |
| STA06C2012A           | 0.25     | 130863 | 0.26 | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | 0.01   | 174,134.00   | 4,728.00  | -       |
| STA08C2010A           | 1.71     | 130863 | -    | -    | -    | -     | 1.69 | 1.75  | -      | -            | -         | -       |
| STA08C2011A           | 0.18     | 130863 | 0.20 | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | 0.01   | 29,307.00    | 550.00    | -       |
| STA13C2009A           | 2.72     | 100863 | -    | -    | -    | -     | 2.14 | 2.26  | -      | -            | -         | -       |
| STA13C2010A           | 1.03     | 130863 | -    | 1.16 | 1.04 | 1.05  | 1.05 | 1.09  | 0.02   | 5,881.00     | 627.00    | 1.00    |
| STA13C2010B           | 0.17     | 130863 | 0.18 | 0.20 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 832,357.00   | 15,155.00 | -       |
| STA13C2010C           | 0.12     | 130863 | 0.13 | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | 0.02   | 111,493.00   | 1,561.00  | -       |
| STA13C2010D           | 0.09     | 130863 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 186,717.00   | 1,802.00  | -       |
| STA13C2011A           | 0.60     | 130863 | -    | 0.68 | 0.62 | 0.64  | 0.62 | 0.64  | 0.04   | 8,934.00     | 586.00    | -       |
| STA13C2011B           | 0.21     | 130863 | 0.22 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 799,430.00   | 18,382.00 | -       |
| STA13P2010A           | 0.20     | 130863 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 136,387.00   | 2,514.00  | -       |
| STA13P2010B           | 0.27     | 130863 | 0.25 | 0.25 | 0.21 | 0.24  | 0.24 | 0.25  | (0.03) | 603,291.00   | 13,926.00 | -       |
| STA19C2009A           | 2.62     | 70863  | -    | -    | -    | -     | 2.28 | 2.42  | -      | -            | -         | -       |
| STA19C2010A           | 1.74     | 130863 | -    | -    | -    | -     | 1.69 | 1.78  | -      | -            | -         | -       |
| STA19C2010B           | 1.16     | 130863 | -    | -    | -    | -     | 1.11 | 1.19  | -      | -            | -         | -       |
| STA19C2010C           | 0.15     | 130863 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | 0.01   | 189,891.00   | 3,071.00  | -       |
| STA19C2011A           | 0.70     | 130863 | -    | 0.77 | 0.72 | 0.72  | 0.72 | 0.74  | 0.02   | 53,888.00    | 4,003.00  | -       |
| STA19C2011B           | 0.19     | 130863 | 0.20 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 1,078,552.00 | 22,701.00 | -       |
| STA19P2009A           | 0.13     | 130863 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 64,184.00    | 706.00    | -       |
| STA19P2010A           | 0.28     | 130863 | -    | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | (0.02) | 208,435.00   | 5,285.00  | -       |
| STA24C2011A           | 0.15     | 130863 | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | 0.02   | 52,402.00    | 904.00    | -       |
| STA28C2011A           | 1.16     | 100863 | -    | 0.84 | 0.84 | 0.84  | 0.81 | 0.87  | (0.32) | 1.00         | -         | -       |
| STA28C2011B           | 0.18     | 130863 | -    | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | 0.01   | 128,014.00   | 2,427.00  | -       |
| STA28C2012A           | 1.20     | 130863 | -    | 1.23 | 1.18 | 1.23  | 1.18 | 1.24  | 0.03   | 60.00        | 7.00      | 1.00    |
| STA28C2102L           | 0.14     | 130863 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 21,933.00    | 341.00    | -       |
| STA41C2010A           | 0.15     | 130863 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | 0.01   | 69,406.00    | 1,118.00  | -       |
| STA42C2101T           | 0.16     | 130863 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 2,102.00     | 34.00     | -       |
| STEC06C2010A          | 0.26     | 130863 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 5,075.00     | 124.00    | -       |
| STEC08C2012A          | 0.28     | 130863 | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | -      | 2,000.00     | 56.00     | -       |
| STEC13C2010A          | 0.18     | 130863 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 14,067.00    | 253.00    | -       |
| STEC16C2009A          | 0.10     | 30763  | -    | -    | -    | -     | 0.01 | -     | -      | -            | -         | -       |
| STEC19C2009A          | 0.26     | 130863 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 11,591.00    | 290.00    | -       |
| STEC19C2011A          | 0.18     | 130863 | 0.19 | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 7,234.00     | 131.00    | -       |
| STEC19P2011A          | 0.44     | 130863 | 0.44 | 0.46 | 0.44 | 0.46  | 0.45 | 0.46  | 0.02   | 73,694.00    | 3,307.00  | -       |
| STEC28C2011A          | 0.22     | 130863 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 4,028.00     | 88.00     | -       |
| STEC28C2012A          | 0.26     | 130863 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 2,528.00     | 65.00     | -       |
| STEC41C2009A          | 0.10     | 130863 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -            | -         | -       |
| SUPE08C2012A          | 0.19     | 130863 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 9,210.00     | 175.00    | -       |
| SUPE19C2010A          | 0.42     | 130863 | 0.34 | 0.34 | 0.34 | 0.34  | 0.33 | 0.39  | (0.08) | 2.00         | -         | -       |
| SUPE19C2011A          | 0.18     | 130863 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 101,087.00   | 1,714.00  | -       |
| SUPE19C2011B          | 0.11     | 110863 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 6,387.00     | 59.00     | -       |
| SUPE19P2011A          | 0.35     | 130863 | 0.34 | 0.36 | 0.34 | 0.35  | 0.34 | 0.35  | -      | 254,048.00   | 8,891.00  | -       |
| SUPE42C2101T          | 0.15     | 130863 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 10,073.00    | 131.00    | -       |
| TASC01C2008A          | 0.93     | 130863 | -    | 0.96 | 0.96 | 0.96  | 0.96 | 1.02  | 0.03   | 100.00       | 10.00     | -       |
| TASC01P2008A          | 0.02     | 130863 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 596.00       | 1.00      | -       |
| TASC06C2009A          | 1.80     | 30863  | -    | 0.99 | 0.99 | 0.99  | 0.99 | 1.04  | (0.81) | 5,725.00     | 567.00    | -       |
| TASC06C2012A          | 0.23     | 130863 | 0.24 | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 46,915.00    | 1,129.00  | -       |
| TASC08C2011A          | 1.09     | 30863  | -    | -    | -    | -     | 0.57 | 0.62  | -      | -            | -         | -       |
| TASC08C2012A          | 0.19     | 130863 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | 0.01   | 1,400.00     | 28.00     | -       |
| TASC13C2009A          | 0.55     | 130863 | -    | 0.61 | 0.56 | 0.57  | 0.57 | 0.58  | 0.02   | 18,145.00    | 1,017.00  | -       |
| TASC13C2011A          | 0.17     | 130863 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 64,135.00    | 1,109.00  | -       |
| TASC16C2008A          | 0.60     | 60863  | -    | -    | -    | -     | 0.07 | -     | -      | -            | -         | -       |
| TASC19C2009A          | 0.87     | 130863 | -    | 0.94 | 0.94 | 0.94  | 0.90 | 0.94  | 0.07   | 35.00        | 3.00      | -       |
| TASC19C2010A          | 0.14     | 130863 | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 56,990.00    | 800.00    | -       |
| TASC19C2011A          | 0.68     | 130863 | 0.68 | 0.71 | 0.68 | 0.68  | 0.68 | 0.70  | -      | 3,424.00     | 234.00    | -       |
| TASC19P2010A          | 0.32     | 130863 | 0.30 | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 31,281.00    | 936.00    | -       |
| TASC19P2011A          | 0.28     | 130863 | 0.28 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 37,538.00    | 1,014.00  | -       |
| TASC24C2011A          | 0.53     | 130863 | 0.56 | 0.57 | 0.56 | 0.57  | 0.56 | 0.57  | 0.04   | 1,700.00     | 95.00     | -       |
| TASC28C2010A          | 0.72     | 130863 | -    | 0.80 | 0.76 | 0.76  | 0.74 | 0.80  | 0.04   | 50.00        | 4.00      | -       |
| TASC28C2012A          | 0.54     | 130863 | -    | 0.52 | 0.52 | 0.52  | 0.52 | 0.54  | (0.02) | 182.00       | 9.00      | -       |
| TASC28C2012B          | 0.15     | 130863 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -            | -         | -       |
| TASC28C2012C          | 0.50     | 130863 | -    | 0.52 | 0.52 | 0.52  | 0.52 | 0.54  | 0.02   | 8,112.00     | 422.00    | -       |
| TASC41C2009A          | 0.86     | 130863 | -    | 0.93 | 0.89 | 0.93  | 0.89 | 0.92  | 0.07   | 307.00       | 27.00     | -       |
| TASC41C2010A          | 0.44     | 130863 | -    | -    | -    | -     | 0.43 | 0.46  | -      | -            | -         | -       |
| TASC41C2011A          | 0.18     | 130863 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 11,020.00    | 209.00    | -       |
| TASC42C2101T          | 0.36     | 130863 | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | 0.02   | 10,063.00    | 382.00    | -       |
| TCAP01C2008A          | 0.01     | 110863 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 259.00       | -         | -       |
| TCAP01P2008A          | 1.45     | 310763 | -    | -    | -    | -     | 1.42 | 1.51  | -      | -            | -         | -       |
| TCAP13C2010A          | 0.18     | 130863 | -    | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | (0.03) | 129,253.00   | 2,017.00  | -       |
| TCAP19C2010A          | 0.21     | 130863 | 0.19 | 0.21 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 91,640.00    | 1,796.00  | -       |
| TCAP42C2101T          | 0.12     | 100863 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 6,081.00     | 72.00     | -       |
| THAI27C2008A          | 0.03     | 130863 | -    | -    | -    | -     | -    | -     | -      | -            | -         | -       |
| THAN06C2010A          | 0.49     | 130863 | 0.49 | 0.58 | 0.46 | 0.51  | 0.51 | 0.52  | 0.02   | 160,091.00   | 8,338.00  | -       |
| THAN19C2010A          | 0.41     | 130863 | 0.43 | 0.46 | 0.39 | 0.41  | 0.41 | 0.42  | -      | 157,988.00   | 6,724.00  | -       |
| THAN19C2011A          | 0.61     | 130863 | 0.65 | 0.68 | 0.59 | 0.63  | 0.63 | 0.64  | 0.02   | 78,062.00    | 5,079.00  | -       |
| TISC11C2012A          | 0.60     |        |      |      |      |       |      |       |        |              |           |         |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        |      | Open | High | Low  | Close | Bid  | Offer  | Change     | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|------|-------|------|--------|------------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |      |       |      |        |            |                 |                 |                  |
| TMB19C2011A           | 0.26     | 130863 | 0.27 | 0.27 | 0.24 | 0.25 | 0.24  | 0.25 | (0.01) | 63,642.00  | 1,591.00        | -               |                  |
| TMB19C2011B           | 0.12     | 130863 | -    | 0.12 | 0.11 | 0.11 | 0.11  | 0.12 | (0.01) | 17,492.00  | 209.00          | -               |                  |
| TMB19P2011A           | 0.31     | 130863 | -    | 0.32 | 0.31 | 0.32 | 0.33  | 0.34 | 0.01   | 61,156.00  | 1,945.00        | -               |                  |
| TMB41C2010A           | 0.09     | 130863 | -    | 0.09 | 0.08 | 0.08 | 0.07  | 0.08 | (0.01) | 5,530.00   | 45.00           | -               |                  |
| TOA13C2011A           | 0.32     | 130863 | 0.31 | 0.32 | 0.29 | 0.31 | 0.31  | 0.32 | (0.01) | 82,240.00  | 2,558.00        | -               |                  |
| TOA19C2010A           | 0.30     | 130863 | 0.30 | 0.31 | 0.29 | 0.30 | 0.30  | 0.31 | -      | 221,050.00 | 6,589.00        | -               |                  |
| TOA42C2101T           | 0.23     | 130863 | -    | 0.24 | 0.23 | 0.23 | 0.24  | 0.25 | -      | 9,053.00   | 217.00          | -               |                  |
| TOP01C2008B           | 0.01     | 60863  | -    | -    | -    | -    | 0.01  | 0.02 | -      | -          | -               | -               |                  |
| TOP01C2009A           | 0.27     | 130863 | -    | -    | -    | -    | 0.24  | 0.33 | -      | -          | -               | -               |                  |
| TOP01P2009A           | 0.19     | 130863 | -    | -    | -    | -    | 0.10  | 0.15 | -      | -          | -               | -               |                  |
| TOP06C2008A           | 0.96     | 130863 | -    | 0.94 | 0.89 | 0.89 | 0.89  | 0.91 | (0.07) | 22,005.00  | 1,981.00        | -               |                  |
| TOP06C2011A           | 0.23     | 130863 | 0.22 | 0.22 | 0.20 | 0.21 | 0.20  | 0.21 | (0.02) | 87,188.00  | 1,851.00        | -               |                  |
| TOP06P2010A           | 0.16     | 130863 | 0.17 | 0.18 | 0.16 | 0.17 | 0.17  | 0.18 | 0.01   | 39,756.00  | 665.00          | -               |                  |
| TOP08C2010A           | 0.31     | 130863 | -    | 0.30 | 0.29 | 0.29 | 0.28  | 0.29 | (0.02) | 13,000.00  | 382.00          | -               |                  |
| TOP11C2011A           | 0.46     | 130863 | -    | 0.45 | 0.44 | 0.45 | 0.44  | 0.45 | (0.01) | 29,692.00  | 1,317.00        | -               |                  |
| TOP13C2008B           | 0.12     | 310763 | -    | -    | -    | -    | 0.04  | 0.10 | -      | -          | -               | -               |                  |
| TOP13C2010A           | 0.21     | 130863 | -    | 0.20 | 0.19 | 0.19 | 0.19  | 0.20 | (0.02) | 23,422.00  | 466.00          | -               |                  |
| TOP13C2011A           | 0.28     | 130863 | -    | 0.27 | 0.26 | 0.26 | 0.25  | 0.26 | (0.02) | 34,432.00  | 907.00          | -               |                  |
| TOP13C2012A           | 0.36     | 130863 | 0.35 | 0.35 | 0.33 | 0.33 | 0.33  | 0.34 | (0.03) | 40,306.00  | 1,381.00        | -               |                  |
| TOP13P2010A           | 0.34     | 130863 | -    | 0.35 | 0.33 | 0.35 | 0.35  | 0.36 | 0.01   | 54,788.00  | 1,878.00        | -               |                  |
| TOP13P2012A           | 0.64     | 130863 | -    | 0.67 | 0.64 | 0.66 | 0.66  | 0.67 | 0.02   | 101,756.00 | 6,638.00        | -               |                  |
| TOP16C2008A           | 0.12     | 50663  | -    | -    | -    | -    | -     | -    | -      | -          | -               | -               |                  |
| TOP19C2008A           | 0.06     | 130863 | -    | 0.04 | 0.04 | 0.04 | 0.04  | 0.05 | (0.02) | 19,998.00  | 80.00           | -               |                  |
| TOP19C2010A           | 0.31     | 130863 | -    | 0.30 | 0.29 | 0.29 | 0.29  | 0.30 | (0.02) | 107,781.00 | 3,162.00        | -               |                  |
| TOP19C2010B           | 0.35     | 130863 | 0.32 | 0.33 | 0.32 | 0.32 | 0.32  | 0.33 | (0.03) | 83,662.00  | 2,711.00        | -               |                  |
| TOP19P2010A           | 0.34     | 130863 | -    | 0.35 | 0.34 | 0.35 | 0.35  | 0.36 | 0.01   | 143,737.00 | 5,013.00        | -               |                  |
| TOP19P2011A           | 0.55     | 130863 | -    | 0.57 | 0.55 | 0.57 | 0.57  | 0.58 | 0.02   | 99,048.00  | 5,559.00        | -               |                  |
| TOP24C2008A           | 0.06     | 50863  | -    | -    | -    | -    | 0.01  | 0.02 | -      | -          | -               | -               |                  |
| TOP24C2101A           | 0.51     | 130863 | -    | 0.50 | 0.47 | 0.48 | 0.48  | 0.49 | (0.03) | 85,331.00  | 4,163.00        | -               |                  |
| TOP41C2010A           | 0.30     | 210763 | -    | -    | -    | -    | 0.17  | 0.19 | -      | -          | -               | -               |                  |
| TOP41C2011A           | 0.28     | 130863 | -    | 0.28 | 0.27 | 0.27 | 0.27  | 0.28 | (0.01) | 3,000.00   | 83.00           | -               |                  |
| TOP41P2010A           | 0.26     | 130863 | -    | 0.27 | 0.26 | 0.27 | 0.27  | 0.28 | 0.01   | 2,600.00   | 69.00           | -               |                  |
| TOP41P2011A           | 0.79     | 100863 | -    | 0.79 | 0.78 | 0.79 | 0.78  | 0.80 | -      | 974.00     | 76.00           | -               |                  |
| TOP42C2011T           | 0.21     | 100863 | -    | -    | -    | -    | 0.20  | 0.21 | -      | -          | -               | -               |                  |
| TP113C2011A           | 0.37     | 130863 | 0.36 | 0.36 | 0.32 | 0.32 | 0.32  | 0.33 | (0.05) | 69,264.00  | 2,392.00        | -               |                  |
| TP119C2012A           | 0.44     | 130863 | -    | 0.43 | 0.39 | 0.39 | 0.39  | 0.40 | (0.05) | 419,145.00 | 17,024.00       | -               |                  |
| TQM13C2011A           | 0.44     | 130863 | 0.44 | 0.48 | 0.34 | 0.42 | 0.42  | 0.43 | (0.02) | 231,500.00 | 9,379.00        | -               |                  |
| TQM19C2010A           | 2.42     | 130863 | -    | 2.62 | 2.00 | 2.38 | 2.34  | 2.46 | (0.04) | 229.00     | 55.00           | 2.00            |                  |
| TQM19C2010B           | 0.34     | 130863 | 0.33 | 0.36 | 0.24 | 0.31 | 0.30  | 0.31 | (0.03) | 205,935.00 | 6,243.00        | -               |                  |
| TQM19C2011A           | 0.67     | 130863 | 0.58 | 0.72 | 0.53 | 0.63 | 0.63  | 0.64 | (0.04) | 158,664.00 | 9,700.00        | -               |                  |
| TQM24C2011A           | 0.36     | 130863 | -    | 0.40 | 0.27 | 0.34 | 0.34  | 0.35 | (0.02) | 16,232.00  | 553.00          | -               |                  |
| TQM41C2011A           | 0.50     | 130863 | 0.41 | 0.51 | 0.39 | 0.47 | 0.45  | 0.47 | (0.03) | 41,401.00  | 1,848.00        | -               |                  |
| TQM42C2101T           | 0.47     | 130863 | -    | 0.47 | 0.40 | 0.40 | 0.44  | 0.45 | (0.07) | 31.00      | 1.00            | -               |                  |
| TRUE06C2009A          | 0.13     | 130863 | -    | 0.13 | 0.13 | 0.13 | 0.12  | 0.13 | -      | 4,132.00   | 54.00           | -               |                  |
| TRUE06P2011A          | 0.51     | 130863 | 0.51 | 0.52 | 0.50 | 0.52 | 0.52  | 0.54 | 0.01   | 13,506.00  | 695.00          | -               |                  |
| TRUE08C2012A          | 0.33     | 130863 | -    | 0.32 | 0.32 | 0.32 | 0.31  | 0.32 | (0.01) | 125.00     | 4.00            | -               |                  |
| TRUE08P2010A          | 0.28     | 130863 | -    | 0.29 | 0.27 | 0.29 | 0.29  | 0.30 | 0.01   | 3,420.00   | 97.00           | -               |                  |
| TRUE11C2101A          | 0.32     | 130863 | -    | -    | -    | -    | 0.31  | 0.32 | -      | -          | -               | -               |                  |
| TRUE11P2101A          | 0.64     | 130863 | -    | 0.65 | 0.64 | 0.64 | 0.64  | 0.66 | -      | 3,600.00   | 231.00          | -               |                  |
| TRUE13C2009A          | 0.07     | 110863 | -    | -    | -    | -    | 0.06  | 0.07 | -      | -          | -               | -               |                  |
| TRUE13C2011A          | 0.24     | 130863 | -    | 0.24 | 0.23 | 0.23 | 0.23  | 0.24 | (0.01) | 1,735.00   | 42.00           | -               |                  |
| TRUE19C2009A          | 0.15     | 130863 | -    | 0.14 | 0.12 | 0.12 | 0.12  | 0.13 | (0.03) | 450.00     | 6.00            | -               |                  |
| TRUE19C2011A          | 0.13     | 130863 | -    | 0.14 | 0.14 | 0.14 | 0.13  | 0.14 | 0.01   | 7,166.00   | 100.00          | -               |                  |
| TRUE19C2012A          | 0.34     | 130863 | -    | 0.33 | 0.32 | 0.32 | 0.32  | 0.33 | (0.02) | 2,010.00   | 66.00           | -               |                  |
| TRUE19P2011A          | 0.38     | 130863 | 0.38 | 0.39 | 0.38 | 0.38 | 0.38  | 0.40 | -      | 62,987.00  | 2,424.00        | -               |                  |
| TRUE28C2011A          | 0.11     | 110863 | -    | -    | -    | -    | 0.09  | 0.10 | -      | -          | -               | -               |                  |
| TRUE28C2012A          | 0.14     | 130863 | -    | -    | -    | -    | 0.13  | 0.14 | -      | -          | -               | -               |                  |
| TRUE28C2012B          | 0.21     | 130863 | -    | -    | -    | -    | 0.20  | 0.21 | -      | -          | -               | -               |                  |
| TRUE28C2101A          | 0.33     | 130863 | -    | 0.33 | 0.33 | 0.33 | 0.32  | 0.33 | -      | 4,684.00   | 155.00          | -               |                  |
| TRUE41C2010A          | 0.24     | 130863 | -    | -    | -    | -    | 0.23  | 0.24 | -      | -          | -               | -               |                  |
| TRUE42C2101T          | 0.16     | 130863 | -    | -    | -    | -    | 0.16  | 0.17 | -      | -          | -               | -               |                  |
| TTW19C2011A           | 0.17     | 130863 | -    | 0.16 | 0.15 | 0.16 | 0.16  | 0.17 | (0.01) | 5,862.00   | 91.00           | -               |                  |
| TTW24C2012A           | 0.15     | 130863 | -    | -    | -    | -    | 0.15  | 0.16 | -      | -          | -               | -               |                  |
| TTW27C2009A           | 0.09     | 60863  | -    | -    | -    | -    | 0.07  | 0.11 | -      | -          | -               | -               |                  |
| TU06C2009A            | 0.14     | 130863 | -    | 0.16 | 0.13 | 0.16 | 0.16  | 0.17 | 0.02   | 55,701.00  | 831.00          | -               |                  |
| TU06P2010A            | 0.13     | 130863 | 0.13 | 0.13 | 0.13 | 0.13 | 0.12  | 0.13 | -      | 12,595.00  | 164.00          | -               |                  |
| TU08C2008A            | 0.03     | 130863 | -    | 0.02 | 0.02 | 0.02 | 0.02  | 0.03 | (0.01) | 1.00       | -               | -               |                  |
| TU08C2011A            | 0.25     | 130863 | -    | 0.27 | 0.25 | 0.27 | 0.27  | 0.28 | 0.02   | 11,987.00  | 309.00          | -               |                  |
| TU11C2008A            | 0.08     | 110863 | -    | -    | -    | -    | 0.06  | 0.07 | -      | -          | -               | -               |                  |
| TU13C2010A            | 0.22     | 130863 | 0.22 | 0.24 | 0.22 | 0.24 | 0.24  | 0.25 | 0.02   | 63,931.00  | 1,454.00        | -               |                  |
| TU19C2009A            | 0.04     | 130863 | -    | 0.04 | 0.04 | 0.04 | 0.04  | 0.05 | -      | 2,079.00   | 8.00            | -               |                  |
| TU19C2010A            | 0.18     | 130863 | -    | 0.20 | 0.18 | 0.20 | 0.19  | 0.20 | 0.02   | 52,812.00  | 1,018.00        | -               |                  |
| TU19P2011A            | 0.22     | 130863 | 0.22 | 0.22 | 0.20 | 0.20 | 0.20  | 0.21 | (0.02) | 18,826.00  | 399.00          | -               |                  |
| TU24C2011A            | 0.26     | 130863 | 0.27 | 0.29 | 0.25 | 0.29 | 0.29  | 0.30 | 0.03   | 90,487.00  | 2,463.00        | -               |                  |
| TU28C2011A            | 0.18     | 130863 | -    | 0.20 | 0.18 | 0.20 | 0.20  | 0.21 | 0.02   | 57,195.00  | 1,111.00        | -               |                  |
| TU28C2012A            | 0.12     | 130863 | -    | 0.13 | 0.12 | 0.12 | 0.12  | 0.13 | -      | 16,270.00  | 195.00          | -               |                  |
| TU41C2009A            | 0.09     | 110863 | -    | 0.05 | 0.05 | 0.05 | 0.05  | 0.07 | (0.04) | 1,000.00   | 5.00            | -               |                  |
| TU41C2010A            | 0.22     | 130863 | -    | 0.24 | 0.21 | 0.24 | 0.24  | 0.25 | 0.02   | 74,715.00  | 1,651.00        | -               |                  |
| TU42C2101T            | 0.18     | 130863 | 0.18 | 0.19 | 0.18 | 0.19 | 0.19  | 0.20 | 0.01   | 3,510.00   | 65.00           | -               |                  |
| TVO13C2011A           | 0.10     | 130863 | -    | 0.11 | 0.10 | 0.10 | 0.10  | 0.11 | -      | 56,691.00  | 569.00          | -               |                  |
| TVO19C2011A           | 0.10     | 130863 | 0.11 | 0.12 | 0.11 | 0.12 | 0.12  | 0.13 | 0.02   | 8,273.00   | 96.00           | -               |                  |
| VGI06C2010A           | 0.09     | 130863 | 0.11 | 0.11 | 0.08 | 0.09 | 0.08  | 0.09 | -      | 13,990.00  | 128.00          | -               |                  |

## Foreign Board Quotation

Issue Date :

Friday August 14, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |       |       |        |                 |                 |                  |
| WHA19C2010A           | 0.54     | 130863 | 0.54 | 0.54 | 0.47 | 0.48  | 0.48  | 0.49  | (0.06) | 44,559.00       | 2,270.00        | -                |
| WHA19C2011A           | 0.37     | 130863 | 0.37 | 0.37 | 0.32 | 0.33  | 0.32  | 0.33  | (0.04) | 50,713.00       | 1,782.00        | -                |
| WHA19P2011A           | 0.37     | 130863 | -    | 0.41 | 0.36 | 0.39  | 0.38  | 0.39  | 0.02   | 221,586.00      | 8,632.00        | -                |
| WHA27C2008A           | 0.11     | 240763 | -    | -    | -    | -     | 0.02  | 0.11  | -      | -               | -               | -                |
| WHA28C2011A           | 0.37     | 130863 | -    | 0.37 | 0.32 | 0.32  | 0.32  | 0.33  | (0.05) | 28,678.00       | 1,000.00        | -                |
| WHA28C2012A           | 0.48     | 130863 | -    | 0.49 | 0.43 | 0.44  | 0.44  | 0.45  | (0.04) | 53,021.00       | 2,427.00        | -                |
| WHA28C2102L           | 0.29     | 130863 | -    | 0.29 | 0.25 | 0.25  | 0.26  | 0.27  | (0.04) | 58,570.00       | 1,589.00        | -                |
| WHA42C2101T           | 0.28     | 110863 | -    | 0.27 | 0.26 | 0.27  | 0.26  | 0.27  | (0.01) | 200.00          | 5.00            | -                |
| Preferred/Foreign     |          |        |      |      |      |       |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -    | -    | -    | -     | 35.75 | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -    | -    | -    | -     | 58.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |      |      |      |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.10     | 130863 | 0.10 | 0.11 | 0.10 | 0.10  | 0.10  | 0.11  | -      | 40,670.00       | 409.00          | -                |
| AKR-W1                | 0.06     | 130863 | 0.05 | 0.05 | 0.04 | 0.05  | 0.04  | 0.05  | (0.01) | 3,866.00        | 19.00           | -                |
| ALT-W1                | 1.05     | 130863 | 1.05 | 1.05 | 0.98 | 0.98  | 0.98  | 1.00  | (0.07) | 22,158.00       | 2,238.00        | 1.00             |
| APEX-W1               | 0.01     | 220763 | -    | 0.01 | 0.01 | 0.01  | 0.01  | 0.02  | -      | 3,091.00        | 3.00            | -                |
| APURE-W2              | 0.28     | 130863 | 0.30 | 0.33 | 0.29 | 0.29  | 0.29  | 0.30  | 0.01   | 260,248.00      | 7,974.00        | -                |
| B-W3                  | 0.01     | 50863  | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| B-W4                  | 0.05     | 130863 | -    | 0.06 | 0.05 | 0.06  | 0.04  | 0.06  | 0.01   | 1,105.00        | 6.00            | -                |
| B-W5                  | 0.07     | 130863 | -    | 0.07 | 0.07 | 0.07  | 0.06  | 0.07  | -      | 61.00           | -               | -                |
| BKD-W2                | 0.09     | 130863 | 0.08 | 0.09 | 0.08 | 0.08  | 0.07  | 0.08  | (0.01) | 6,916.00        | 55.00           | -                |
| BTS-W5                | 0.98     | 130863 | 0.95 | 0.96 | 0.91 | 0.92  | 0.92  | 0.93  | (0.06) | 263,709.00      | 24,779.00       | -                |
| CGD-W4                | 0.04     | 130863 | -    | 0.05 | 0.04 | 0.05  | 0.04  | 0.05  | 0.01   | 10,702.00       | 51.00           | -                |
| CGH-W3                | 0.02     | 130863 | 0.02 | 0.03 | 0.02 | 0.02  | 0.02  | 0.03  | -      | 34,176.00       | 88.00           | -                |
| DCC-W1                | 0.85     | 130863 | 0.84 | 0.87 | 0.83 | 0.87  | 0.86  | 0.87  | 0.02   | 32,749.00       | 2,816.00        | -                |
| ECL-W3                | 0.10     | 130863 | -    | 0.11 | 0.10 | 0.11  | 0.10  | 0.11  | 0.01   | 2,931.00        | 30.00           | -                |
| EMC-W6                | 0.03     | 130863 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03  | 0.04  | 0.01   | 46,862.00       | 180.00          | -                |
| EP-W3                 | 0.50     | 130863 | 0.52 | 0.55 | 0.48 | 0.48  | 0.48  | 0.50  | (0.02) | 73,925.00       | 3,795.00        | -                |
| GLOCON-W4             | 0.48     | 130863 | 0.47 | 0.48 | 0.45 | 0.45  | 0.45  | 0.46  | (0.03) | 207,531.00      | 9,500.00        | -                |
| III-W1                | 0.67     | 130863 | 0.66 | 0.68 | 0.66 | 0.67  | 0.67  | 0.68  | -      | 110,242.00      | 7,384.00        | -                |
| J-W1                  | 0.41     | 130863 | -    | 0.42 | 0.39 | 0.39  | 0.39  | 0.40  | (0.02) | 3,734.00        | 150.00          | -                |
| JMART-W3              | 4.66     | 130863 | 4.80 | 5.10 | 4.80 | 4.84  | 4.84  | 4.86  | 0.18   | 54,889.00       | 27,151.00       | 4.00             |
| JMART-W4              | 3.42     | 130863 | 3.60 | 3.70 | 3.46 | 3.56  | 3.56  | 3.58  | 0.14   | 10,683.00       | 3,822.00        | 3.00             |
| JMT-W2                | 8.50     | 130863 | 9.05 | 9.90 | 9.05 | 9.70  | 9.70  | 9.75  | 1.20   | 69,770.00       | 67,003.00       | 9.00             |
| MACO-W2               | 0.09     | 130863 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09  | 0.10  | -      | 33,665.00       | 313.00          | -                |
| MILL-W4               | 0.05     | 130863 | 0.04 | 0.05 | 0.04 | 0.05  | 0.04  | 0.05  | -      | 43,741.00       | 175.00          | -                |
| MINT-W6               | 1.04     | 130863 | 1.05 | 1.05 | 0.97 | 0.99  | 0.98  | 0.99  | (0.05) | 76,129.00       | 7,588.00        | 1.00             |
| NER-W1                | 1.75     | 130863 | 1.71 | 1.74 | 1.60 | 1.61  | 1.61  | 1.62  | (0.14) | 94,410.00       | 15,709.00       | 1.00             |
| NEX-W2                | 6.70     | 130863 | 6.50 | 6.85 | 6.50 | 6.85  | 6.80  | 6.85  | 0.15   | 51,153.00       | 33,741.00       | 6.00             |
| NFC-W1                | 0.67     | 130863 | -    | 0.69 | 0.64 | 0.66  | 0.65  | 0.66  | (0.01) | 316.00          | 21.00           | -                |
| NVD-W1                | 0.11     | 130863 | -    | 0.11 | 0.10 | 0.10  | 0.10  | 0.11  | (0.01) | 1,668.00        | 17.00           | -                |
| ORI-W1                | 0.07     | 130863 | 0.08 | 0.09 | 0.07 | 0.07  | 0.07  | 0.08  | -      | 40,310.00       | 332.00          | -                |
| PACE-W2               | 0.01     | 20763  | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| PDI-W1                | 0.60     | 130863 | 0.61 | 0.67 | 0.61 | 0.63  | 0.62  | 0.63  | 0.03   | 103,657.00      | 6,633.00        | -                |
| PDJ-W4                | 0.90     | 130863 | 0.87 | 0.96 | 0.82 | 0.86  | 0.84  | 0.86  | (0.04) | 32,353.00       | 2,909.00        | -                |
| PERM-W1               | 0.15     | 130863 | 0.14 | 0.16 | 0.14 | 0.15  | 0.14  | 0.15  | -      | 1,315.00        | 18.00           | -                |
| PORT-W1               | 0.67     | 130863 | -    | 0.69 | 0.66 | 0.66  | 0.66  | 0.67  | (0.01) | 14,201.00       | 956.00          | -                |
| PPPM-W4               | 0.13     | 130863 | -    | -    | -    | -     | 0.11  | 0.13  | -      | -               | -               | -                |
| PRIME-W1              | 0.03     | 130863 | -    | 0.03 | 0.02 | 0.03  | 0.02  | 0.03  | -      | 3,681.00        | 8.00            | -                |
| PRIME-W2              | 0.03     | 130863 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02  | 0.03  | -      | 15,965.00       | 45.00           | -                |
| SAMART-W2             | 0.30     | 130863 | 0.29 | 0.29 | 0.28 | 0.28  | 0.28  | 0.29  | (0.02) | 14,952.00       | 425.00          | -                |
| SDC-W1                | 0.07     | 130863 | 0.06 | 0.07 | 0.06 | 0.07  | 0.05  | 0.07  | -      | 501.00          | 3.00            | -                |
| SINGER-W1             | 5.05     | 130863 | 4.98 | 5.45 | 4.98 | 5.10  | 5.10  | 5.25  | 0.05   | 4,988.00        | 2,606.00        | 5.00             |
| SINGER-W2             | 4.18     | 130863 | -    | 4.42 | 4.18 | 4.22  | 4.22  | 4.26  | 0.04   | 1,943.00        | 834.00          | 4.00             |
| SST-W2                | 1.00     | 130863 | -    | 1.01 | 0.99 | 0.99  | 0.99  | 1.00  | (0.01) | 832.00          | 83.00           | -                |
| SUPER-W4              | 0.01     | 50863  | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| TCC-W3                | 0.05     | 130863 | -    | 0.05 | 0.05 | 0.05  | 0.03  | 0.05  | -      | 3.00            | -               | -                |
| TCC-W4                | 0.04     | 100863 | -    | -    | -    | -     | 0.03  | 0.04  | -      | -               | -               | -                |
| TCC-W5                | 0.13     | 130863 | -    | -    | -    | -     | 0.12  | 0.13  | -      | -               | -               | -                |
| TGPRO-W3              | 0.01     | 130863 | -    | 0.01 | 0.01 | 0.01  | -     | 0.01  | -      | 1,140.00        | 1.00            | -                |
| TRITN-W1              | 0.25     | 130863 | 0.27 | 0.30 | 0.26 | 0.27  | 0.26  | 0.27  | 0.02   | 76,534.00       | 2,103.00        | -                |
| TRITN-W3              | 0.15     | 130863 | 0.15 | 0.16 | 0.14 | 0.15  | 0.15  | 0.16  | -      | 115,182.00      | 1,732.00        | -                |
| TTCL-W1               | 0.43     | 130863 | 0.43 | 0.44 | 0.40 | 0.40  | 0.40  | 0.41  | (0.03) | 43,422.00       | 1,812.00        | -                |
| U-W4                  | 0.01     | 130863 | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| VGI-W2                | 0.71     | 130863 | 0.73 | 0.73 | 0.68 | 0.70  | 0.69  | 0.70  | (0.01) | 76,072.00       | 5,320.00        | -                |
| VIBHA-W3              | 0.13     | 130863 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13  | 0.14  | -      | 580.00          | 8.00            | -                |
| W-W3                  | 0.03     | 130863 | -    | 0.03 | 0.03 | 0.03  | 0.02  | 0.03  | -      | 1.00            | -               | -                |
| WIJK-W2               | 0.26     | 130863 | 0.26 | 0.28 | 0.26 | 0.26  | 0.26  | 0.27  | -      | 45,919.00       | 1,222.00        | -                |
| ZMICO-W4              | 0.08     | 130863 | -    | 0.09 | 0.08 | 0.09  | 0.08  | 0.09  | 0.01   | 99,807.00       | 891.00          | -                |
| Preferred Shares      |          |        |      |      |      |       |       |       |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -    | -    | -    | -     | 31.50 | -     | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| SCB-P                 | 67.00    | 100863 | -    | -    | -    | -     | 71.50 | 75.50 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| U-P                   | 1.70     | 130863 | -    | 1.70 | 1.69 | 1.70  | 1.69  | 1.70  | -      | 202.00          | 34.00           | 1.00             |
| Warrant (MAI)         | -        | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| BM-W1                 | 0.01     | 210763 | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| BROOK-W5              | 0.17     | 130863 | 0.17 | 0.17 | 0.14 | 0.14  | 0.14  | 0.15  | (0.03) | 245,057.00      | 3,733.00        | -                |
| CHAYO-W1              | 2.16     | 130863 | 2.16 | 2.24 | 2.08 | 2.22  | 2.18  | 2.22  | 0.06   | 18,203.00       | 3,964.00        | 2.00             |
| CHO-W2                | 0.04     | 130863 | -    | 0.04 | 0.03 | 0.04  | 0.03  | 0.04  | -      | 20,034.00       | 60.00           | -                |
| CIG-W8                | 0.02     | 130863 | -    | 0.02 | 0.01 | 0.02  | 0.01  | 0.02  | -      | 202.00          | -               | -                |
| D-W1                  | 0.95     | 130863 | -    | 1.00 | 0.91 | 0.99  | 0.94  | 0.99  | 0.04   | 320.00          | 30.00           | -                |
| DIMET-W3              | 1.33     | 110863 | -    | -    | -    | -     | -     | 1.29  | -      | -               | -               | -                |
| DOD-W1                | 0.61     | 130863 | 0.62 | 0.63 | 0.61 | 0.61  | 0.61  | 0.62  | -      | 27,849.00       | 1,712.00        | -                |
| ECF-W3                | 0.20     | 130863 | -    | 0.22 | 0.20 | 0.21  | 0.21  | 0.22  | 0.01   | 12,519.00       | 271.00          | -                |
| HPT-W1                | 0.36     | 130863 | 0.36 | 0.38 | 0.34 | 0.34  | 0.34  | 0.36  | (0.02) | 8,739.00        | 309.00          | -                |
| HYDRO-W1              | 0.03     | 130863 | -    | -    | -    | -     | 0.02  | 0.03  | -      | -               | -               | -                |
| ITEL-W1               | 0.33     | 130863 | 0.33 | 0.33 | 0.32 | 0.33  | 0.33  | 0.34  | -      | 12,717.00       | 417.00          | -                |
| LIT-W1                | 0.53     | 130863 | -    | 0.55 | 0.52 | 0.53  | 0.53  | 0.54  | -      | 14,241.00       | 753.00          | -                |
| META-W4               | 0.05     | 130863 | 0.05 | 0.07 | 0.05 | 0.05  | 0.05  | 0.06  | -      | 62,961.00       | 363.00          | -                |
| NEWS-W6               | 0.01     | 50663  | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| OCEAN-W3              | 0.28     | 130863 | 0.28 | 0.30 | 0.27 | 0.28  | 0.27  | 0.28  | -      | 7,996.00        | 224.00          | -                |

### Foreign Board Quotation

**Issue Date :**

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