

# Asia Plus Securities Company Limited Daily Quotation Report

**Friday April 26, 2019**

## NOTE :

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

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| PTT                 | 49.25  | 2,095,096  | -0.5%   |
| PTTGC               | 68.75  | 1,853,333  | -1.1%   |
| PTTEP               | 135.00 | 1,762,909  | -1.1%   |
| TOP                 | 70.00  | 1,734,273  | -2.4%   |
| CPALL               | 76.75  | 1,563,306  | 0.0%    |
| ADVANC              | 188.50 | 1,411,303  | -0.8%   |
| IVL                 | 45.75  | 1,045,070  | -1.1%   |
| CKP                 | 5.60   | 1,033,499  | 4.7%    |
| AOT                 | 68.00  | 911,018    | 0.0%    |
| KBANK               | 190.50 | 903,225    | -1.3%   |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| AGRI           | 61.2449 |
| AUTO           | 15.9597 |
| BANK           | 1.3565  |
| COMM           | 0.4288  |
| CONMAT         | 0.1638  |
| CONS           | 12.2823 |
| ENERG          | 7.5312  |
| ETRON          | 2.4416  |
| FASHION        | 0.9913  |
| FIN            | 26.5176 |
| FOOD           | 1.0586  |
| HEALTH         | 0.0117  |
| HOME           | 2.0463  |
| ICT            | 5.3387  |
| IMM            | 1.8090  |
| INSUR          | 0.0182  |
| MEDIA          | 8.8746  |
| MINE           | 0.1674  |
| PAPER          | 0.3423  |
| PERSON         | 2.0325  |
| PETRO          | 0.0033  |
| PFUND          | 0.0069  |
| PKG            | 0.1097  |
| PROF           | 7.2450  |
| PROP           | 0.2705  |
| STEEL          | 0.2409  |
| TOURISM        | 0.0732  |
| TRANS          | 5.4346  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| GULF13P1905A    | 0.02 | 14         | 100.0%  |
| NEP-W3          | 0.02 | 4          | 100.0%  |
| CRANE-W1        | 1.49 | 2,051      | 53.6%   |
| AQ              | 0.03 | 170        | 50.0%   |
| TASC28C1907A    | 0.54 | 172        | 46.0%   |
| BEM28C1905A     | 0.14 | 0          | 40.0%   |
| TU11C1906A      | 0.07 | 0          | 40.0%   |
| DTAC01P1905A    | 0.25 | 9,953      | 38.9%   |
| DTAC08P1906A    | 0.08 | 87         | 33.3%   |
| DTAC13P1907A    | 0.24 | 2,567      | 33.3%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| IRPC11C1905A   | 0.01 | 0          | -83.3%  |
| TRUE19C1910A   | 0.18 | 334        | -82.0%  |
| S5028C1906C    | 0.25 | 4,300      | -75.0%  |
| TRUE27C1904A   | 0.01 | 0          | -75.0%  |
| DTAC11C1904A   | 0.01 | 0          | -66.7%  |
| DTAC19C1904A   | 0.15 | 192        | -60.5%  |
| SCB13C1905A    | 0.02 | 4          | -60.0%  |
| TPIP13C1905A   | 0.02 | 8          | -60.0%  |
| CPAL01C1904B   | 0.03 | 779        | -57.1%  |
| GULF41P1911A   | 0.45 | 0          | -55.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| SET Index                              | 1,673.28  | 1,674.01  | 1,663.14  | 1,667.15  | (6.17)   | (0.37)  |
| SET 50                                 | 1,112.74  | 1,113.63  | 1,104.35  | 1,107.88  | (5.05)   | (0.45)  |
| SET 100                                | 2,456.78  | 2,458.31  | 2,438.99  | 2,446.30  | (10.67)  | (0.43)  |
| SETHD                                  | 1,244.64  | 1,245.55  | 1,234.09  | 1,236.44  | (6.72)   | (0.54)  |
| sSET                                   | 792.66    | 793.32    | 786.21    | 787.06    | (4.71)   | (0.59)  |
| MAI                                    | 366.86    | 368.48    | 365.53    | 1,017.71  | (0.94)   | (0.09)  |
| AGRI                                   | 189.87    | 190.02    | 188.35    | 365.54    | (1.37)   | (0.37)  |
| AUTO                                   | 494.19    | 494.69    | 491.26    | 188.72    | (0.96)   | (0.51)  |
| BANK                                   | 518.96    | 518.96    | 514.63    | 491.99    | (1.77)   | (0.36)  |
| COMM                                   | 41,564.23 | 41,664.22 | 41,304.20 | 515.79    | (2.16)   | (0.42)  |
| CONMAT                                 | 11,109.33 | 11,145.87 | 11,051.51 | 41,449.42 | (207.81) | (0.50)  |
| CONS                                   | 93.98     | 94.45     | 93.63     | 11,056.02 | (45.28)  | (0.41)  |
| ENERG                                  | 25,752.25 | 25,755.73 | 25,474.14 | 94.02     | (0.23)   | (0.24)  |
| ETRON                                  | 1,571.77  | 1,574.30  | 1,535.07  | 25,604.66 | (102.62) | (0.40)  |
| FASHION                                | 697.15    | 700.33    | 694.91    | 1,535.07  | (44.37)  | (2.81)  |
| FIN                                    | 3,885.03  | 3,893.51  | 3,852.58  | 696.30    | (0.91)   | (0.13)  |
| FOOD                                   | 11,941.81 | 12,023.51 | 11,886.92 | 3,873.94  | (7.94)   | (0.20)  |
| HEALTH                                 | 5,773.78  | 5,777.23  | 5,712.98  | 11,927.04 | (24.98)  | (0.21)  |
| HOME                                   | 29.53     | 29.56     | 29.41     | 5,775.18  | 27.37    | 0.48    |
| ICT                                    | 157.11    | 157.30    | 155.30    | 29.52     | -        | -       |
| IMM                                    | 48.24     | 49.29     | 48.18     | 156.02    | (1.71)   | (1.08)  |
| INSUR                                  | 11,814.88 | 11,843.47 | 11,732.25 | 48.95     | 0.73     | 1.51    |
| MEDIA                                  | 58.13     | 58.22     | 57.46     | 11,782.19 | (15.37)  | (0.13)  |
| MINE                                   | 9.89      | 9.89      | 9.80      | 57.66     | (0.38)   | (0.65)  |
| PAPER                                  | 2,841.26  | 2,841.26  | 2,813.13  | 9.89      | -        | -       |
| PERSON                                 | 300.13    | 302.76    | 299.92    | 2,841.26  | -        | -       |
| PETRO                                  | 1,204.40  | 1,208.38  | 1,186.02  | 302.19    | 1.70     | 0.57    |
| PFUND                                  | 155.91    | 157.00    | 154.83    | 1,191.85  | (12.13)  | (1.01)  |
| PKG                                    | 3,357.09  | 3,371.05  | 3,342.36  | 222.76    | 0.80     | 0.36    |
| PROF                                   | 153.00    | 155.63    | 153.00    | 3,360.49  | 5.42     | 0.16    |
| PROP                                   | 295.75    | 296.20    | 293.55    | 154.15    | (0.07)   | (0.05)  |
| STEEL                                  | 29.07     | 29.27     | 28.87     | 294.43    | (1.33)   | (0.45)  |
| TOURISM                                | 680.41    | 682.79    | 671.07    | 29.10     | 0.10     | 0.34    |
| TRANS                                  | 390.12    | 392.74    | 389.07    | 679.45    | (0.28)   | (0.04)  |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 10,861,652,448 |
| Foreign Board         | 32             |
| Total                 | 10,861,652,480 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 40,766.39 |
| Foreign Board           | 57.99     |
| Total                   | 40,824.39 |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 383 |
| Losers             | 899 |
| Unchanged          | 474 |

| Fundamental Figures |       |
|---------------------|-------|
| Price/Earnings      | 13.94 |
| Price/Book Value    | 2.05  |
| Dividend Yield      | 3.57  |

ASP's Daily Quotation Report

Friday April 26, 2019



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| KTECH                 | 1.16     | 141150 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| VI                    | 1.84     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WR                    | 4.00     | 170647 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CHOTI                 | 126.00   | 240462 | -      | -      | -      | -      | 123.00 | 128.50 | -      | -               | -               | 0                |
| EE                    | 0.53     | 250462 | 0.54   | 0.54   | 0.53   | 0.53   | 0.53   | 0.54   | -      | 9,449           | 503             | 0.53             |
| GFPT                  | 15.00    | 250462 | 15.00  | 15.20  | 14.90  | 15.20  | 15.10  | 15.20  | 0.20   | 30,658          | 46,330          | 15.11            |
| LEE                   | 2.48     | 250462 | 2.48   | 2.48   | 2.40   | 2.44   | 2.44   | 2.46   | (0.04) | 1,579           | 381             | 2.42             |
| NER                   | 2.58     | 250462 | 2.60   | 2.64   | 2.58   | 2.58   | 2.58   | 2.60   | -      | 132,076         | 34,455          | 2.61             |
| PPPM                  | 2.14     | 250462 | 2.14   | 2.16   | 2.02   | 2.02   | 2.02   | 2.10   | (0.12) | 11,355          | 2,355           | 2.07             |
| STA                   | 13.00    | 250462 | 13.00  | 13.00  | 12.80  | 12.80  | 12.80  | 12.90  | (0.20) | 69,372          | 89,081          | 12.84            |
| TRUBB                 | 1.53     | 250462 | 1.54   | 1.54   | 1.52   | 1.53   | 1.51   | 1.53   | -      | 791             | 121             | 1.53             |
| TWPC                  | 8.15     | 250462 | 8.15   | 8.20   | 8.10   | 8.10   | 8.10   | 8.15   | (0.05) | 1,798           | 1,465           | 8.15             |
| UPOIC                 | 4.28     | 250462 | -      | 4.38   | 4.38   | 4.38   | 4.24   | 4.38   | 0.10   | 1               | -               | 4.38             |
| UVAN                  | 5.75     | 240462 | 5.60   | 5.65   | 5.55   | 5.60   | 5.60   | 5.70   | (0.15) | 616             | 344             | 5.59             |
| VPO                   | 0.51     | 250462 | -      | 0.50   | 0.49   | 0.50   | 0.49   | 0.50   | (0.01) | 495             | 25              | 0.5              |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 38.75    | 250462 | 38.75  | 38.75  | 38.25  | 38.50  | 38.25  | 38.50  | (0.25) | 1,683           | 6,490           | 38.56            |
| BBL                   | 204.00   | 250462 | 205.00 | 206.00 | 204.00 | 204.00 | 204.00 | 205.00 | -      | 22,807          | 466,790         | 204.67           |
| CIMBT                 | 0.77     | 250462 | 0.77   | 0.78   | 0.76   | 0.77   | 0.77   | 0.78   | -      | 2,691           | 207             | 0.77             |
| KBANK                 | 193.00   | 250462 | 193.50 | 193.50 | 190.50 | 190.50 | 190.50 | 191.00 | (2.50) | 47,233          | 903,225         | 191.23           |
| KKP                   | 69.00    | 250462 | 69.00  | 69.25  | 68.75  | 68.75  | 68.75  | 69.00  | (0.25) | 85,551          | 590,098         | 68.98            |
| KTB                   | 18.90    | 250462 | 18.90  | 18.90  | 18.80  | 18.90  | 18.80  | 18.90  | -      | 115,906         | 218,594         | 18.86            |
| LHFG                  | 1.56     | 250462 | 1.52   | 1.53   | 1.49   | 1.50   | 1.49   | 1.50   | (0.06) | 111,833         | 16,843          | 1.51             |
| SCB                   | 130.00   | 250462 | 130.00 | 130.50 | 129.50 | 130.00 | 130.00 | 130.50 | -      | 47,268          | 614,486         | 130              |
| TCAP                  | 54.75    | 250462 | 55.00  | 55.25  | 54.50  | 54.75  | 54.75  | 55.00  | -      | 25,543          | 139,963         | 54.8             |
| TISCO                 | 91.75    | 250462 | 91.75  | 92.00  | 91.50  | 92.00  | 91.75  | 92.00  | 0.25   | 92,742          | 850,835         | 91.74            |
| TMB                   | 2.02     | 250462 | 2.02   | 2.04   | 1.99   | 2.02   | 2.00   | 2.02   | -      | 1,872,582       | 375,928         | 2.01             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.36     | 250462 | 0.35   | 0.35   | 0.35   | 0.35   | 0.34   | 0.35   | (0.01) | 6,767           | 237             | 0.35             |
| COTTO                 | 2.14     | 250462 | -      | 2.18   | 2.12   | 2.14   | 2.14   | 2.16   | -      | 1,945           | 417             | 2.14             |
| DCC                   | 2.12     | 250462 | 2.10   | 2.10   | 2.08   | 2.10   | 2.10   | 2.12   | (0.02) | 59,609          | 12,434          | 2.09             |
| DCON                  | 0.47     | 250462 | 0.48   | 0.48   | 0.46   | 0.47   | 0.46   | 0.47   | -      | 12,113          | 571             | 0.47             |
| DRT                   | 5.50     | 250462 | 5.50   | 5.50   | 5.40   | 5.40   | 5.40   | 5.50   | (0.10) | 1,040           | 565             | 5.43             |
| EPG                   | 6.45     | 250462 | 6.50   | 6.50   | 6.45   | 6.45   | 6.45   | 6.50   | -      | 8,391           | 5,432           | 6.47             |
| GEL                   | 0.27     | 250462 | 0.27   | 0.27   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 34,978          | 924             | 0.26             |
| PPP                   | 2.68     | 250462 | 2.68   | 2.68   | 2.64   | 2.66   | 2.62   | 2.66   | (0.02) | 99              | 26              | 2.65             |
| Q-CON                 | 5.25     | 250462 | -      | 5.15   | 5.10   | 5.15   | 5.10   | 5.20   | (0.10) | 3               | 2               | 5.12             |
| RCI                   | 3.88     | 250462 | -      | 3.88   | 3.86   | 3.88   | 3.86   | 3.88   | -      | 845             | 327             | 3.87             |
| SCC                   | 456.00   | 250462 | 456.00 | 458.00 | 454.00 | 454.00 | 454.00 | 456.00 | (2.00) | 17,335          | 790,000         | 455.73           |
| SCCC                  | 216.00   | 250462 | 216.00 | 216.00 | 215.00 | 215.00 | 215.00 | 216.00 | (1.00) | 435             | 9,378           | 215.58           |
| SCP                   | 7.45     | 250462 | -      | 7.45   | 7.20   | 7.35   | 7.30   | 7.35   | (0.10) | 11,987          | 8,755           | 7.3              |
| SKN                   | 2.88     | 250462 | 2.94   | 2.96   | 2.82   | 2.82   | 2.82   | 2.84   | (0.06) | 43,946          | 12,702          | 2.89             |
| TASCO                 | 17.60    | 250462 | 17.60  | 17.60  | 17.40  | 17.60  | 17.50  | 17.60  | -      | 36,995          | 64,878          | 17.54            |
| TCMC                  | 3.02     | 250462 | 3.02   | 3.08   | 3.02   | 3.04   | 3.04   | 3.06   | 0.02   | 20,021          | 6,102           | 3.05             |
| TOA                   | 31.25    | 250462 | 31.25  | 31.50  | 31.00  | 31.25  | 31.25  | 31.50  | -      | 18,290          | 57,150          | 31.25            |
| TPIPL                 | 1.98     | 250462 | 1.98   | 1.99   | 1.97   | 1.97   | 1.97   | 1.98   | (0.01) | 33,529          | 6,644           | 1.98             |
| UMI                   | 1.24     | 250462 | 1.24   | 1.24   | 1.20   | 1.20   | 1.20   | 1.22   | (0.04) | 3,546           | 430             | 1.21             |
| VNG                   | 5.65     | 250462 | 5.70   | 5.70   | 5.65   | 5.65   | 5.65   | 5.75   | -      | 308             | 176             | 5.7              |
| WIIK                  | 1.98     | 250462 | 1.99   | 2.00   | 1.98   | 1.99   | 1.98   | 1.99   | 0.01   | 9,834           | 1,958           | 1.99             |
| Petrochemicals & Ct   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 46.75    | 250462 | 45.00  | 47.00  | 44.75  | 45.75  | 45.00  | 45.75  | (1.00) | 309             | 1,409           | 45.58            |
| CMAN                  | 2.64     | 250462 | 2.62   | 2.64   | 2.60   | 2.60   | 2.60   | 2.64   | (0.04) | 8,805           | 2,302           | 2.61             |
| GC                    | 5.15     | 250462 | 5.10   | 5.10   | 5.05   | 5.10   | 5.05   | 5.10   | (0.05) | 191             | 97              | 5.07             |
| GGC                   | 12.30    | 250462 | 12.30  | 12.30  | 11.80  | 11.90  | 11.90  | 12.00  | (0.40) | 23,357          | 27,974          | 11.98            |
| GIFT                  | 3.90     | 250462 | 3.78   | 4.00   | 3.68   | 3.70   | 3.70   | 3.76   | (0.20) | 12,329          | 4,781           | 3.88             |
| IVL                   | 46.25    | 250462 | 46.25  | 46.25  | 45.25  | 45.75  | 45.50  | 45.75  | (0.50) | 228,691         | 1,045,070       | 45.7             |
| NFC                   | 5.55     | 250462 | -      | 6.00   | 5.30   | 5.45   | 5.35   | 5.50   | (0.10) | 46              | 25              | 5.44             |
| PATO                  | 12.60    | 250462 | 12.60  | 12.60  | 12.50  | 12.50  | 12.50  | 12.60  | (0.10) | 324             | 407             | 12.56            |
| PMTA                  | 10.00    | 250462 | -      | 10.00  | 9.90   | 10.00  | 9.90   | 10.00  | -      | 48              | 48              | 9.99             |
| PTTGC                 | 69.50    | 250462 | 69.50  | 70.00  | 68.75  | 68.75  | 68.75  | 69.00  | (0.75) | 267,319         | 1,853,333       | 69.33            |
| SUTHA                 | 3.80     | 250462 | -      | 3.80   | 3.78   | 3.78   | 3.78   | 3.82   | (0.02) | 23              | 9               | 3.78             |
| TCCC                  | 29.00    | 250462 | -      | 29.50  | 29.00  | 29.00  | 29.00  | 29.50  | -      | 18              | 52              | 29.06            |
| TPA                   | 6.55     | 250462 | -      | 6.55   | 6.45   | 6.55   | 6.45   | 6.55   | -      | 59              | 38              | 6.49             |
| UP                    | 20.90    | 250462 | -      | 20.30  | 20.30  | 20.30  | 20.40  | 21.00  | (0.60) | 1               | 2               | 20.3             |
| VNT                   | 24.40    | 250462 | 24.60  | 24.90  | 24.50  | 24.80  | 24.70  | 24.80  | 0.40   | 8,869           | 21,930          | 24.73            |
| WG                    | 167.00   | 220362 | -      | -      | -      | -      | 154.00 | 178.50 | -      | -               | -               | 0                |
| YCI                   | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BEAUTY                | 6.90     | 250462 | 6.90   | 7.00   | 6.85   | 6.85   | 6.85   | 6.90   | (0.05) | 272,019         | 187,582         | 6.9              |
| BIG                   | 1.25     | 250462 | 1.25   | 1.26   | 1.23   | 1.23   | 1.23   | 1.24   | (0.02) | 58,755          | 7,317           | 1.25             |
| BJC                   | 51.00    | 250462 | 51.25  | 51.50  | 50.75  | 51.00  | 51.00  | 51.25  | -      | 34,901          | 178,479         | 51.14            |
| COL                   | 24.70    | 250462 | 24.80  | 24.90  | 24.50  | 24.70  | 24.60  | 24.70  | -      | 1,867           | 4,616           | 24.72            |
| COM7                  | 19.20    | 250462 | 19.20  | 19.30  | 18.70  | 18.90  | 18.90  | 19.00  | (0.30) | 49,572          | 94,298          | 19.02            |
| CPALL                 | 76.75    | 250462 | 76.50  | 77.00  | 76.00  | 76.75  | 76.50  | 76.75  | -      | 204,142         | 1,563,306       | 76.58            |
| CSS                   | 1.99     | 250462 | 1.99   | 2.00   | 1.99   | 2.00   | 1.99   | 2.00   | 0.01   | 8,430           | 1,682           | 2                |
| FN                    | 2.02     | 250462 | 2.02   | 2.04   | 1.98   | 1.98   | 1.98   | 2.00   | (0.04) | 30,228          | 6,054           | 2                |
| FTE                   | 2.18     | 250462 | 2.18   | 2.20   | 2.18   | 2.20   | 2.18   | 2.20   | 0.02   | 1,511           | 330             | 2.18             |
| GLOBAL                | 18.10    | 250462 | 18.00  | 18.00  | 17.40  | 17.60  | 17.50  | 17.60  | (0.50) | 132,082         | 232,454         | 17.6             |
| HMPRO                 | 15.80    | 250462 | 15.70  | 15.80  | 15.50  | 15.60  | 15.50  | 15.60  | (0.20) | 219,180         | 343,228         | 15.66            |
| IT                    | 2.62     | 250462 | -      | 2.62   | 2.58   | 2.62   | 2.60   | 2.62   | -      | 761             | 198             | 2.6              |
| KAMART                | 3.80     | 250462 | 3.80   | 3.82   | 3.80   | 3.80   | 3.80   | 3.82   | -      | 6,534           | 2,488           | 3.81             |
| LOXLEY                | 1.99     | 250462 | -      | 2.02   | 1.98   | 2.00   | 1.99   | 2.00   | 0.01   | 6,302           | 1,257           | 1.99             |
| MAKRO                 | 34.00    | 250462 | 34.00  | 34.25  | 33.75  | 33.75  | 33.75  | 34.00  | (0.25) | 3,085           | 10,463          | 33.              |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| INTUCH                | 59.25    | 250462 | 59.00  | 59.25  | 57.75  | 58.75  | 58.50  | 58.75  | (0.50) | 87,722          | 512,802         | 58.46            |
| JAS                   | 5.60     | 250462 | 5.60   | 5.65   | 5.55   | 5.60   | 5.55   | 5.60   | -      | 36,669          | 20,516          | 5.59             |
| JASIF                 | 10.20    | 250462 | 10.20  | 10.30  | 10.20  | 10.20  | 10.20  | 10.30  | -      | 205,158         | 209,300         | 10.2             |
| JMART                 | 9.15     | 250462 | 9.10   | 9.35   | 9.10   | 9.20   | 9.20   | 9.25   | 0.05   | 17,919          | 16,541          | 9.23             |
| JTS                   | 1.41     | 250462 | -      | 1.42   | 1.40   | 1.40   | 1.40   | 1.41   | (0.01) | 194             | 27              | 1.4              |
| MFEI                  | 3.60     | 250462 | -      | 3.66   | 3.60   | 3.66   | 3.64   | 3.66   | 0.06   | 7,688           | 2,795           | 3.64             |
| MSC                   | 7.45     | 250462 | 7.45   | 7.50   | 7.45   | 7.50   | 7.50   | 7.55   | 0.05   | 1,001           | 749             | 7.48             |
| PT                    | 5.80     | 250462 | 5.85   | 5.90   | 5.80   | 5.80   | 5.80   | 5.85   | -      | 1,096           | 641             | 5.85             |
| SAMART                | 7.35     | 250462 | 7.40   | 7.45   | 7.25   | 7.25   | 7.25   | 7.35   | (0.10) | 27,569          | 20,256          | 7.35             |
| SAMTEL                | 8.60     | 250462 | 8.65   | 8.90   | 8.65   | 8.75   | 8.75   | 8.80   | 0.15   | 3,528           | 3,101           | 8.79             |
| SDC                   | 0.36     | 250462 | 0.36   | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | (0.01) | 1,186           | 42              | 0.35             |
| SIS                   | 11.20    | 250462 | 11.20  | 11.30  | 11.20  | 11.20  | 11.10  | 11.20  | -      | 1,741           | 1,950           | 11.2             |
| SVOA                  | 1.21     | 250462 | 1.21   | 1.22   | 1.18   | 1.19   | 1.18   | 1.19   | (0.02) | 12,937          | 1,547           | 1.2              |
| SYMC                  | 5.05     | 250462 | 5.05   | 5.05   | 5.05   | 5.05   | 4.96   | 5.05   | -      | 3               | 2               | 5.05             |
| SYNEX                 | 11.40    | 250462 | 11.40  | 11.50  | 11.30  | 11.40  | 11.40  | 11.50  | -      | 5,131           | 5,847           | 11.4             |
| THCOM                 | 7.20     | 250462 | 7.20   | 7.20   | 6.75   | 6.75   | 6.75   | 6.80   | (0.45) | 63,585          | 43,723          | 6.88             |
| TRUE                  | 5.10     | 250462 | 5.10   | 5.15   | 5.00   | 5.05   | 5.05   | 5.10   | (0.05) | 677,065         | 342,538         | 5.06             |
| TWZ                   | 0.09     | 250462 | 0.09   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 16,043          | 144             | 0.09             |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 1.91     | 250462 | 1.90   | 1.92   | 1.89   | 1.90   | 1.89   | 1.90   | (0.01) | 5,185           | 987             | 1.9              |
| DELTA                 | 76.25    | 250462 | 75.75  | 75.75  | 73.00  | 73.00  | 73.00  | 73.50  | (3.25) | 11,239          | 82,795          | 73.67            |
| EIC                   | 0.04     | 250462 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | 0.01   | 26,716          | 107             | 0.04             |
| HANA                  | 33.00    | 250462 | 33.00  | 33.50  | 32.75  | 33.00  | 33.00  | 33.25  | -      | 13,052          | 43,339          | 33.2             |
| KCE                   | 25.75    | 250462 | 25.50  | 25.75  | 24.90  | 24.90  | 24.90  | 25.00  | (0.85) | 113,589         | 285,100         | 25.1             |
| METCO                 | 177.50   | 250462 | -      | 181.00 | 181.00 | 181.00 | 178.00 | 181.00 | 3.50   | 1               | 18              | 181              |
| SMT                   | 2.22     | 250462 | 2.22   | 2.28   | 2.20   | 2.24   | 2.24   | 2.26   | 0.02   | 17,548          | 3,941           | 2.25             |
| SPPT                  | 3.70     | 250462 | 3.68   | 3.70   | 3.62   | 3.68   | 3.66   | 3.68   | (0.02) | 3,482           | 1,276           | 3.66             |
| SVI                   | 4.88     | 250462 | 4.90   | 4.90   | 4.82   | 4.84   | 4.84   | 4.86   | (0.04) | 22,921          | 11,104          | 4.84             |
| TEAM                  | 1.18     | 250462 | 1.19   | 1.19   | 1.13   | 1.14   | 1.14   | 1.15   | (0.04) | 30,279          | 3,503           | 1.16             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ABPIF                 | 5.90     | 250462 | 5.90   | 5.95   | 5.85   | 5.90   | 5.90   | 5.95   | -      | 7,833           | 4,610           | 5.89             |
| AI                    | 1.52     | 150558 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| AKR                   | 0.79     | 250462 | 0.79   | 0.79   | 0.78   | 0.79   | 0.78   | 0.79   | -      | 8,106           | 640             | 0.79             |
| BAFS                  | 36.25    | 250462 | 36.25  | 36.75  | 36.00  | 36.50  | 36.25  | 36.50  | 0.25   | 3,464           | 12,560          | 36.26            |
| BANPU                 | 16.50    | 250462 | 16.50  | 16.60  | 16.30  | 16.40  | 16.30  | 16.40  | (0.10) | 174,035         | 285,761         | 16.42            |
| BCP                   | 33.50    | 250462 | 33.25  | 33.25  | 32.75  | 32.75  | 32.75  | 33.00  | (0.75) | 29,341          | 96,851          | 33.01            |
| BCPG                  | 17.70    | 250462 | 17.70  | 18.10  | 17.70  | 17.80  | 17.70  | 17.80  | 0.10   | 72,878          | 130,195         | 17.86            |
| BGRIM                 | 32.25    | 250462 | 32.50  | 32.50  | 32.00  | 32.25  | 32.25  | 32.50  | -      | 88,552          | 285,605         | 32.25            |
| BPP                   | 23.00    | 250462 | 23.00  | 23.00  | 22.70  | 22.80  | 22.80  | 22.90  | (0.20) | 41,619          | 95,194          | 22.87            |
| BRRGIF                | 10.00    | 250462 | 10.00  | 10.10  | 10.00  | 10.10  | 10.00  | 10.10  | 0.10   | 9,391           | 9,403           | 10.01            |
| CKP                   | 5.35     | 250462 | 5.40   | 5.65   | 5.35   | 5.60   | 5.55   | 5.60   | 0.25   | 1,870,455       | 1,033,499       | 5.53             |
| DEMCO                 | 3.02     | 250462 | 3.06   | 3.10   | 3.02   | 3.02   | 3.02   | 3.04   | -      | 16,662          | 5,081           | 3.05             |
| EA                    | 54.00    | 250462 | 54.00  | 54.50  | 53.50  | 54.25  | 54.00  | 54.25  | 0.25   | 114,379         | 618,066         | 54.04            |
| EARTH                 | 1.46     | 140660 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EASTW                 | 11.60    | 250462 | 11.60  | 11.60  | 11.50  | 11.50  | 11.50  | 11.60  | (0.10) | 3,308           | 3,824           | 11.56            |
| EGATIF                | 11.90    | 250462 | 11.90  | 11.90  | 11.80  | 11.80  | 11.80  | 11.90  | (0.10) | 2,177           | 2,575           | 11.83            |
| EGCO                  | 297.00   | 250462 | 297.00 | 300.00 | 295.00 | 296.00 | 295.00 | 296.00 | (1.00) | 15,711          | 467,002         | 297.24           |
| ESSO                  | 11.60    | 250462 | 11.60  | 11.60  | 11.10  | 11.20  | 11.20  | 11.30  | (0.40) | 234,204         | 263,570         | 11.25            |
| GLOW                  | 91.25    | 250462 | 91.50  | 91.50  | 91.25  | 91.25  | 91.25  | 91.50  | -      | 12,335          | 112,660         | 91.33            |
| GPSC                  | 60.00    | 250462 | 60.25  | 60.50  | 59.75  | 59.75  | 59.50  | 59.75  | (0.25) | 13,711          | 82,227          | 59.97            |
| GULF                  | 104.00   | 250462 | 104.50 | 105.50 | 103.00 | 105.50 | 105.00 | 105.50 | 1.50   | 55,913          | 583,530         | 104.36           |
| GUNKUL                | 2.70     | 250462 | 2.70   | 2.72   | 2.68   | 2.70   | 2.70   | 2.72   | -      | 149,293         | 40,330          | 2.7              |
| IEC                   | 0.02     | 150859 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IFEC                  | 3.10     | 110160 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 5.60     | 250462 | 5.60   | 5.65   | 5.55   | 5.60   | 5.55   | 5.60   | -      | 595,204         | 333,085         | 5.6              |
| LANNA                 | 11.60    | 250462 | 11.70  | 11.70  | 11.40  | 11.40  | 11.40  | 11.60  | (0.20) | 1,247           | 1,441           | 11.56            |
| MDX                   | 4.16     | 250462 | 4.18   | 4.22   | 4.16   | 4.18   | 4.16   | 4.18   | 0.02   | 2,085           | 870             | 4.17             |
| PTG                   | 10.60    | 250462 | 10.60  | 10.70  | 10.50  | 10.60  | 10.60  | 10.70  | -      | 84,021          | 89,065          | 10.6             |
| PTT                   | 49.50    | 250462 | 49.75  | 49.75  | 49.00  | 49.25  | 49.00  | 49.25  | (0.25) | 424,780         | 2,095,096       | 49.32            |
| PTTEP                 | 136.50   | 250462 | 135.50 | 135.50 | 133.50 | 135.00 | 135.00 | 135.50 | (1.50) | 131,079         | 1,762,909       | 134.49           |
| RATCH                 | 61.25    | 250462 | 61.50  | 61.75  | 61.00  | 61.50  | 61.50  | 61.75  | 0.25   | 29,578          | 181,319         | 61.3             |
| RPC                   | 0.56     | 250462 | 0.55   | 0.57   | 0.54   | 0.56   | 0.55   | 0.56   | -      | 32,232          | 1,778           | 0.55             |
| SCG                   | 4.42     | 250462 | 4.42   | 4.42   | 4.42   | 4.42   | 4.36   | 4.42   | -      | 3               | 1               | 4.42             |
| SCI                   | 2.22     | 250462 | 2.22   | 2.24   | 2.20   | 2.20   | 2.20   | 2.24   | (0.02) | 5,299           | 1,174           | 2.22             |
| SCN                   | 3.70     | 250462 | 3.72   | 3.72   | 3.66   | 3.66   | 3.66   | 3.68   | (0.04) | 3,188           | 1,173           | 3.68             |
| SGP                   | 10.20    | 250462 | 10.20  | 10.20  | 9.95   | 9.95   | 9.90   | 9.95   | (0.25) | 69,522          | 69,513          | 10               |
| SKE                   | 1.09     | 250462 | 1.09   | 1.10   | 1.09   | 1.09   | 1.08   | 1.09   | -      | 2,716           | 296             | 1.09             |
| SOLAR                 | 1.95     | 250462 | 1.96   | 1.97   | 1.94   | 1.94   | 1.94   | 1.95   | (0.01) | 3,344           | 653             | 1.95             |
| SPCG                  | 18.00    | 250462 | 18.00  | 18.20  | 17.70  | 17.80  | 17.70  | 17.80  | (0.20) | 35,612          | 63,867          | 17.93            |
| SPRC                  | 10.90    | 250462 | 10.90  | 11.00  | 10.70  | 10.80  | 10.70  | 10.80  | (0.10) | 166,333         | 179,653         | 10.8             |
| SSP                   | 8.00     | 250462 | 8.00   | 8.00   | 7.90   | 7.95   | 7.90   | 7.95   | (0.05) | 5,342           | 4,243           | 7.94             |
| SUPER                 | 0.62     | 250462 | 0.63   | 0.63   | 0.62   | 0.62   | 0.62   | 0.63   | -      | 226,664         | 14,099          | 0.62             |
| SUSCO                 | 2.96     | 250462 | 2.96   | 2.96   | 2.90   | 2.92   | 2.92   | 2.94   | (0.04) | 44,627          | 13,048          | 2.92             |
| TAE                   | 2.64     | 250462 | 2.64   | 2.66   | 2.62   | 2.64   | 2.62   | 2.64   | -      | 3,327           | 873             | 2.63             |
| TCC                   | 0.36     | 250462 | -      | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | (0.01) | 16,683          | 584             | 0.35             |
| TOP                   | 71.75    | 250462 | 71.75  | 72.00  | 69.50  | 70.00  | 69.75  | 70.00  | (1.75) | 246,674         | 1,734,273       | 70.31            |
| TRIPP                 | 6.10     | 250462 | 6.15   | 6.20   | 6.10   | 6.15   | 6.10   | 6.15   | 0.05   | 46,283          | 28,449          | 6.15             |
| TTW                   | 12.20    | 250462 | 12.20  | 12.30  | 12.10  | 12.20  | 12.10  | 12.20  | -      | 30,267          | 36,916          | 12.2             |
| WHAUP                 | 5.80     | 250462 | 5.80   | 5.85   | 5.75   | 5.85   | 5.80   | 5.85   | 0.05   | 22,327          | 12,957          | 5.8              |
| WP                    | 5.65     | 250462 | 5.65   | 5.70   | 5.60   | 5.60   | 5.60   | 5.65   | (0.05) | 5,669           | 3,190           | 5.63             |
| Media & Publishing    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AMARIN                | 5.30     | 250462 | 5.20   | 5.35   | 5.20   | 5.20   | 5.20   | 5.25   | (0.10) | 1,308           | 681             | 5.21             |
| AQUA                  | 0.56     | 250462 | 0.55   | 0.56   | 0.54   | 0.55   | 0.54   | 0      |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| WORK                  | 23.20    | 250462 | 23.20  | 23.40  | 23.10  | 23.10  | 23.10  | 23.20  | (0.10) | 26,355          | 61,162          | 23.21            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEC                   | 0.47     | 250462 | 0.47   | 0.49   | 0.46   | 0.49   | 0.47   | 0.49   | 0.02   | 4,084           | 197             | 0.48             |
| AEONTS                | 182.00   | 250462 | 181.50 | 182.00 | 180.50 | 181.50 | 181.00 | 181.50 | (0.50) | 640             | 11,595          | 181.17           |
| AMANAH                | 1.70     | 250462 | 1.70   | 1.70   | 1.68   | 1.68   | 1.68   | 1.69   | (0.02) | 7,306           | 1,233           | 1.69             |
| ASAP                  | 2.94     | 250462 | -      | 2.96   | 2.88   | 2.92   | 2.90   | 2.92   | (0.02) | 14,774          | 4,307           | 2.92             |
| ASK                   | 23.50    | 250462 | -      | 23.60  | 23.40  | 23.40  | 23.40  | 23.50  | (0.10) | 768             | 1,803           | 23.48            |
| ASP                   | 3.08     | 250462 | 3.08   | 3.08   | 3.06   | 3.06   | 3.06   | 3.08   | (0.02) | 15,647          | 4,798           | 3.07             |
| BFIT                  | 17.80    | 250462 | -      | 17.90  | 17.80  | 17.80  | 17.80  | 17.90  | -      | 543             | 967             | 17.8             |
| CGH                   | 0.89     | 250462 | 0.90   | 0.90   | 0.88   | 0.88   | 0.88   | 0.90   | (0.01) | 3,092           | 276             | 0.89             |
| CNS                   | 1.87     | 250462 | -      | 1.88   | 1.87   | 1.88   | 1.87   | 1.88   | 0.01   | 778             | 146             | 1.87             |
| ECL                   | 1.66     | 250462 | -      | 1.69   | 1.65   | 1.68   | 1.67   | 1.68   | 0.02   | 23,759          | 3,962           | 1.67             |
| FNS                   | 3.68     | 250462 | -      | 3.72   | 3.70   | 3.70   | 3.68   | 3.72   | 0.02   | 316             | 117             | 3.71             |
| FSS                   | 1.81     | 250462 | 1.80   | 1.80   | 1.77   | 1.78   | 1.77   | 1.78   | (0.03) | 3,107           | 553             | 1.78             |
| GBX                   | 0.58     | 250462 | 0.58   | 0.59   | 0.57   | 0.57   | 0.57   | 0.58   | (0.01) | 10,840          | 627             | 0.58             |
| GL                    | 7.45     | 250462 | 7.45   | 7.75   | 7.45   | 7.75   | 7.70   | 7.75   | 0.30   | 90,353          | 68,862          | 7.62             |
| IFS                   | 3.00     | 250462 | 2.98   | 3.00   | 2.98   | 2.98   | 2.96   | 3.00   | (0.02) | 311             | 93              | 2.99             |
| JMT                   | 15.80    | 250462 | 15.80  | 15.90  | 15.30  | 15.50  | 15.50  | 15.60  | (0.30) | 18,279          | 28,411          | 15.54            |
| KCAR                  | 11.70    | 250462 | -      | 11.60  | 11.60  | 11.60  | 11.60  | 11.70  | (0.10) | 244             | 283             | 11.6             |
| KGI                   | 4.32     | 250462 | 4.34   | 4.34   | 4.30   | 4.30   | 4.30   | 4.32   | (0.02) | 37,859          | 16,352          | 4.32             |
| KTC                   | 39.50    | 250462 | 39.50  | 39.75  | 38.75  | 39.00  | 38.75  | 39.00  | (0.50) | 40,668          | 158,994         | 39.1             |
| MBKET                 | 10.20    | 250462 | -      | 10.20  | 10.10  | 10.10  | 10.00  | 10.10  | (0.10) | 603             | 609             | 10.1             |
| MFC                   | 17.40    | 250462 | 17.30  | 17.40  | 17.20  | 17.30  | 17.30  | 17.40  | (0.10) | 630             | 1,088           | 17.27            |
| ML                    | 1.00     | 250462 | -      | 0.99   | 0.99   | 0.99   | 0.96   | 0.99   | (0.01) | 833             | 82              | 0.99             |
| MTC                   | 51.00    | 250462 | 51.00  | 51.25  | 50.50  | 51.00  | 50.75  | 51.00  | -      | 23,375          | 118,810         | 50.83            |
| PE                    | 0.16     | 250462 | -      | 0.17   | 0.17   | 0.17   | 0.16   | 0.17   | 0.01   | 1               | -               | 0.17             |
| PL                    | 3.50     | 250462 | 3.48   | 3.50   | 3.48   | 3.50   | 3.48   | 3.50   | -      | 85              | 30              | 3.48             |
| S11                   | 7.30     | 250462 | 7.35   | 7.35   | 7.30   | 7.35   | 7.25   | 7.35   | 0.05   | 268             | 196             | 7.31             |
| SAWAD                 | 53.75    | 250462 | 54.00  | 54.25  | 53.00  | 54.00  | 53.75  | 54.00  | 0.25   | 49,494          | 266,388         | 53.82            |
| THANI                 | 6.10     | 250462 | 6.10   | 6.25   | 6.00   | 6.20   | 6.20   | 6.25   | 0.10   | 230,863         | 142,575         | 6.18             |
| TK                    | 10.20    | 250462 | -      | 10.20  | 10.10  | 10.10  | 10.10  | 10.20  | (0.10) | 1,224           | 1,246           | 10.18            |
| TNITY                 | 4.98     | 250462 | -      | 4.98   | 4.96   | 4.98   | 4.96   | 4.98   | -      | 35              | 17              | 4.96             |
| UOBKH                 | 3.78     | 250462 | -      | 3.74   | 3.60   | 3.64   | 3.62   | 3.64   | (0.14) | 430             | 157             | 3.64             |
| ZMICO                 | 1.07     | 250462 | -      | 1.07   | 1.05   | 1.06   | 1.05   | 1.06   | (0.01) | 5,514           | 581             | 1.05             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 1.29     | 250462 | 1.30   | 1.30   | 1.28   | 1.29   | 1.29   | 1.30   | -      | 2,521           | 326             | 1.29             |
| ASIAN                 | 7.75     | 250462 | 7.75   | 7.85   | 7.75   | 7.75   | 7.70   | 7.75   | -      | 6,233           | 4,842           | 7.77             |
| BR                    | 3.80     | 250462 | 3.74   | 3.80   | 3.72   | 3.72   | 3.72   | 3.74   | (0.08) | 28,704          | 10,731          | 3.74             |
| BRR                   | 6.25     | 250462 | 6.25   | 6.25   | 6.20   | 6.20   | 6.20   | 6.25   | (0.05) | 397             | 246             | 6.2              |
| CBG                   | 60.25    | 250462 | 60.25  | 61.50  | 59.50  | 61.00  | 60.75  | 61.00  | 0.75   | 45,618          | 276,872         | 60.69            |
| CFRESH                | 3.86     | 250462 | -      | 3.86   | 3.76   | 3.82   | 3.80   | 3.84   | (0.04) | 543             | 206             | 3.79             |
| CM                    | 4.10     | 250462 | -      | 4.10   | 4.10   | 4.10   | 4.10   | 4.12   | -      | 1               | -               | 4.1              |
| CPF                   | 26.25    | 250462 | 26.25  | 26.50  | 26.00  | 26.00  | 26.00  | 26.25  | (0.25) | 187,500         | 490,516         | 26.16            |
| CPI                   | 1.41     | 250462 | -      | 1.41   | 1.39   | 1.39   | 1.39   | 1.41   | (0.02) | 1,059           | 149             | 1.41             |
| F&D                   | 17.90    | 240462 | -      | 17.90  | 17.90  | 17.90  | 17.50  | 17.90  | -      | 3               | 5               | 17.9             |
| HTC                   | 14.90    | 250462 | 15.00  | 15.40  | 14.90  | 15.40  | 15.30  | 15.40  | 0.50   | 15,062          | 22,880          | 15.19            |
| ICHI                  | 3.92     | 250462 | 3.96   | 4.04   | 3.92   | 3.98   | 3.98   | 4.00   | 0.06   | 117,615         | 46,935          | 3.99             |
| KBS                   | 4.18     | 250462 | -      | 4.10   | 4.10   | 4.10   | 4.10   | 4.18   | (0.08) | 213             | 87              | 4.1              |
| KSL                   | 3.02     | 250462 | 3.02   | 3.04   | 3.00   | 3.00   | 3.00   | 3.02   | (0.02) | 1,863           | 562             | 3.02             |
| KTIS                  | 5.60     | 250462 | -      | 5.55   | 5.55   | 5.55   | 5.55   | 5.60   | (0.05) | 68              | 38              | 5.55             |
| LST                   | 4.64     | 250462 | 4.66   | 4.68   | 4.64   | 4.68   | 4.64   | 4.68   | 0.04   | 1,077           | 502             | 4.67             |
| M                     | 72.25    | 250462 | 72.25  | 73.00  | 72.00  | 72.75  | 72.50  | 72.75  | 0.50   | 1,448           | 10,508          | 72.57            |
| MALEE                 | 8.05     | 250462 | 8.10   | 8.10   | 7.90   | 7.90   | 7.90   | 7.95   | (0.15) | 2,997           | 2,390           | 7.97             |
| MINT                  | 37.75    | 250462 | 37.25  | 37.50  | 37.00  | 37.25  | 37.25  | 37.50  | (0.50) | 69,151          | 257,338         | 37.21            |
| OISHI                 | 83.50    | 250462 | -      | 82.75  | 82.75  | 82.75  | 82.50  | 84.00  | (0.75) | 2               | 17              | 82.75            |
| OSP                   | 30.00    | 250462 | 30.00  | 31.00  | 29.75  | 30.75  | 30.50  | 30.75  | 0.75   | 243,787         | 743,299         | 30.49            |
| PB                    | 61.00    | 250462 | -      | -      | -      | -      | 60.00  | 60.75  | -      | -               | -               | 0                |
| PM                    | 8.65     | 250462 | 8.65   | 8.65   | 8.55   | 8.60   | 8.55   | 8.60   | (0.05) | 1,512           | 1,295           | 8.57             |
| PRG                   | 13.00    | 220462 | -      | -      | -      | -      | 12.90  | 13.70  | -      | -               | -               | 0                |
| SAPPE                 | 19.10    | 250462 | 19.20  | 19.40  | 19.20  | 19.20  | 19.20  | 19.30  | 0.10   | 1,767           | 3,404           | 19.26            |
| SAUCE                 | 23.10    | 250462 | -      | 23.20  | 22.90  | 23.10  | 22.80  | 23.10  | -      | 14              | 32              | 23.02            |
| SFP                   | 187.00   | 170462 | 177.00 | 180.00 | 165.00 | 180.00 | 177.00 | 184.50 | (7.00) | 8               | 139             | 173.69           |
| SNP                   | 18.90    | 250462 | 18.90  | 18.90  | 18.90  | 18.90  | 18.90  | 19.00  | -      | 1               | 2               | 18.9             |
| SORKON                | 70.75    | 250462 | 70.75  | 70.75  | 70.00  | 70.00  | 70.00  | 71.00  | (0.75) | 3               | 21              | 70.25            |
| SSC                   | 35.75    | 250462 | 37.25  | 37.25  | 35.50  | 35.50  | 35.25  | 36.75  | (0.25) | 29              | 108             | 37.19            |
| SSF                   | 6.80     | 250462 | -      | -      | -      | -      | 6.80   | 7.45   | -      | -               | -               | 0                |
| SST                   | 4.58     | 250462 | 4.60   | 4.60   | 4.58   | 4.60   | 4.56   | 4.60   | 0.02   | 35              | 16              | 4.59             |
| TC                    | 3.66     | 250462 | -      | 3.68   | 3.56   | 3.68   | 3.56   | 3.68   | 0.02   | 413             | 148             | 3.57             |
| TFG                   | 3.24     | 250462 | 3.24   | 3.34   | 3.24   | 3.32   | 3.30   | 3.32   | 0.08   | 111,287         | 36,678          | 3.3              |
| TFMAMA                | 159.50   | 250462 | -      | 160.00 | 159.50 | 160.00 | 159.50 | 160.50 | 0.50   | 103             | 1,648           | 159.99           |
| TIPCO                 | 8.30     | 250462 | 8.35   | 8.35   | 8.20   | 8.30   | 8.25   | 8.30   | -      | 1,625           | 1,346           | 8.28             |
| TKN                   | 10.30    | 250462 | 10.30  | 10.40  | 10.20  | 10.30  | 10.30  | 10.40  | -      | 62,548          | 64,402          | 10.3             |
| TU                    | 18.80    | 250462 | 18.80  | 18.90  | 18.50  | 18.60  | 18.50  | 18.60  | (0.20) | 95,062          | 177,617         | 18.68            |
| TVO                   | 27.00    | 250462 | 27.25  | 27.25  | 27.00  | 27.00  | 27.00  | 27.25  | -      | 2,576           | 6,962           | 27.02            |
| ZEN                   | 15.30    | 250462 | 15.30  | 15.40  | 15.20  | 15.20  | 15.20  | 15.30  | (0.10) | 11,241          | 17,131          | 15.24            |
| Health Care Service:  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 17.80    | 250462 | 17.90  | 17.90  | 17.50  | 17.80  | 17.60  | 17.90  | -      | 25              | 44              | 17.72            |
| BCH                   | 17.80    | 250462 | 17.90  | 18.00  | 17.70  | 17.80  | 17.80  | 17.90  | -      | 52,161          | 93,149          | 17.86            |
| BDMS                  | 25.25    | 250462 | 25.25  | 25.50  | 25.00  | 25.50  | 25.25  | 25.50  | 0.25   | 179,371         | 454,708         | 25.35            |
| BH                    | 176.50   | 250462 | 176.00 | 177.00 | 175.50 | 177.00 | 176.00 | 177.00 | 0.50   | 6,443           | 113,654         | 176.4            |
| CHG                   | 1.96     | 250462 | 1.96   | 1.96   | 1.93   | 1.95   | 1.95   | 1.96   | (0.01) | 147,167         | 28,665          | 1.95             |
| CMR                   | 2.36     | 250462 | 2.36   | 2.36   | 2.30   | 2.34   | 2.32   | 2.34   | (0.02) | 1,040           | 241             | 2.32             |
| EKH                   | 6.10     | 250462 | 6.10   | 6.15   | 6.05   | 6.05   | 6.00   | 6.05   |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| ROH                   | 47.50    | 250462 | -      | -      | -      | -      | 47.00  | -      | -      | -               | -               | 0                |
| SHANG                 | 83.00    | 250462 | -      | 87.00  | 72.25  | 83.00  | 82.00  | 88.50  | -      | 90              | 730             | 81.13            |
| Home & Office Prod    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.72     | 250462 | 0.72   | 0.72   | 0.71   | 0.72   | 0.71   | 0.72   | -      | 6,956           | 495             | 0.71             |
| AJA                   | 0.22     | 250462 | 0.22   | 0.22   | 0.21   | 0.22   | 0.21   | 0.22   | -      | 11,662          | 250             | 0.21             |
| DTCI                  | 27.25    | 120462 | -      | -      | -      | -      | 27.00  | 28.50  | -      | -               | -               | 0                |
| FANCY                 | 0.56     | 250462 | 0.56   | 0.57   | 0.53   | 0.54   | 0.54   | 0.55   | (0.02) | 53,451          | 2,919           | 0.55             |
| KYE                   | 410.00   | 250462 | -      | -      | -      | -      | 404.00 | 408.00 | -      | -               | -               | 0                |
| L&E                   | 2.80     | 250462 | 2.80   | 2.82   | 2.80   | 2.80   | 2.78   | 2.80   | -      | 658             | 184             | 2.8              |
| MODERN                | 3.68     | 250462 | 3.72   | 3.74   | 3.68   | 3.70   | 3.70   | 3.72   | 0.02   | 1,542           | 573             | 3.71             |
| OGC                   | 34.50    | 250462 | -      | -      | -      | -      | 34.75  | 35.50  | -      | -               | -               | 0                |
| ROCK                  | 19.50    | 250462 | -      | 19.50  | 19.40  | 19.50  | 15.70  | 19.40  | -      | 200             | 390             | 19.48            |
| SIAM                  | 2.22     | 250462 | 2.22   | 2.24   | 2.22   | 2.22   | 2.22   | 2.24   | -      | 2,834           | 629             | 2.22             |
| TSR                   | 2.28     | 250462 | 2.30   | 2.30   | 2.24   | 2.28   | 2.28   | 2.30   | -      | 8,760           | 1,991           | 2.27             |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 44.00    | 250462 | 44.25  | 44.50  | 44.25  | 44.50  | 44.25  | 44.50  | 0.50   | 646             | 2,871           | 44.44            |
| BKI                   | 324.00   | 250462 | 325.00 | 325.00 | 324.00 | 324.00 | 324.00 | 325.00 | -      | 93              | 3,018           | 324.55           |
| BLA                   | 28.50    | 250462 | 28.50  | 28.50  | 28.00  | 28.25  | 28.25  | 28.50  | (0.25) | 5,020           | 14,243          | 28.37            |
| BUI                   | 20.20    | 150558 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CHARAN                | 32.00    | 250462 | -      | -      | -      | -      | 30.50  | 32.50  | -      | -               | -               | 0                |
| INSURE                | 32.00    | 180462 | -      | -      | -      | -      | 25.00  | 34.50  | -      | -               | -               | 0                |
| MTI                   | 90.00    | 250462 | -      | 91.50  | 91.00  | 91.25  | 90.50  | 91.00  | 1.25   | 28              | 256             | 91.31            |
| NKI                   | 62.00    | 250462 | -      | -      | -      | -      | 61.50  | 62.25  | -      | -               | -               | 0                |
| NSI                   | 77.25    | 250462 | -      | 77.25  | 77.00  | 77.00  | 77.00  | 77.25  | (0.25) | 13              | 100             | 77.1             |
| SMK                   | 39.00    | 250462 | -      | 39.00  | 37.00  | 38.50  | 38.50  | 39.00  | (0.50) | 140             | 528             | 37.69            |
| THRE                  | 0.85     | 250462 | -      | 0.86   | 0.83   | 0.83   | 0.82   | 0.83   | (0.02) | 24,918          | 2,094           | 0.84             |
| THREL                 | 5.90     | 250462 | 5.95   | 6.05   | 5.90   | 6.00   | 6.00   | 6.05   | 0.10   | 13,479          | 8,079           | 5.99             |
| TIC                   | 45.75    | 250462 | -      | 47.75  | 44.50  | 46.50  | 44.25  | 46.50  | 0.75   | 12              | 54              | 45.31            |
| TIP                   | 23.20    | 250462 | 23.20  | 23.30  | 23.20  | 23.30  | 23.20  | 23.30  | 0.10   | 2,744           | 6,379           | 23.25            |
| TQM                   | 34.25    | 250462 | 34.25  | 35.00  | 33.75  | 34.50  | 34.25  | 34.50  | 0.25   | 27,980          | 96,193          | 34.38            |
| TSI                   | 0.68     | 250462 | -      | 0.68   | 0.67   | 0.68   | 0.67   | 0.68   | -      | 645             | 44              | 0.68             |
| TVI                   | 3.92     | 250462 | 3.94   | 4.00   | 3.86   | 3.88   | 3.88   | 3.92   | (0.04) | 14,931          | 5,864           | 3.93             |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| PDI                   | 11.90    | 250462 | 11.90  | 11.90  | 11.80  | 11.90  | 11.80  | 11.90  | -      | 1,132           | 1,342           | 11.86            |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 10.00    | 250462 | -      | 10.10  | 9.95   | 9.95   | 9.95   | 10.00  | (0.05) | 395             | 393             | 9.95             |
| ALUCON                | 178.50   | 250462 | -      | 178.50 | 178.00 | 178.50 | 178.00 | 178.50 | -      | 43              | 766             | 178.17           |
| BGC                   | 11.90    | 250462 | 11.90  | 12.30  | 11.90  | 12.10  | 12.10  | 12.20  | 0.20   | 66,809          | 80,921          | 12.11            |
| CSC                   | 43.50    | 250462 | -      | 44.00  | 44.00  | 44.00  | 43.50  | 44.00  | 0.50   | 8               | 35              | 44               |
| NEP                   | 0.31     | 250462 | -      | 0.31   | 0.30   | 0.30   | 0.30   | 0.32   | (0.01) | 100             | 3               | 0.31             |
| NPPG                  | 1.17     | 250462 | 1.17   | 1.18   | 1.16   | 1.17   | 1.16   | 1.17   | -      | 17,845          | 2,087           | 1.17             |
| PTL                   | 14.80    | 250462 | 14.80  | 14.80  | 14.50  | 14.70  | 14.60  | 14.70  | (0.10) | 4,066           | 5,956           | 14.65            |
| SITHAI                | 1.17     | 250462 | 1.18   | 1.19   | 1.17   | 1.18   | 1.18   | 1.19   | 0.01   | 1,860           | 220             | 1.18             |
| SLP                   | 0.84     | 250462 | 0.84   | 0.84   | 0.82   | 0.83   | 0.83   | 0.84   | (0.01) | 1,842           | 153             | 0.83             |
| SMPC                  | 9.70     | 250462 | 9.70   | 9.70   | 9.65   | 9.70   | 9.65   | 9.70   | -      | 3,184           | 3,084           | 9.69             |
| SPACK                 | 1.80     | 240462 | -      | -      | -      | -      | 1.75   | 1.80   | -      | -               | -               | 0                |
| TCOAT                 | 28.50    | 180462 | -      | 28.50  | 28.50  | 28.50  | 28.50  | 30.75  | -      | 5               | 14              | 28.5             |
| TFI                   | 0.28     | 250462 | -      | 0.28   | 0.25   | 0.28   | 0.25   | 0.27   | -      | 262             | 7               | 0.27             |
| THIP                  | 21.90    | 250462 | 22.00  | 22.30  | 22.00  | 22.20  | 22.10  | 22.20  | 0.30   | 1,264           | 2,808           | 22.22            |
| TMD                   | 23.00    | 250462 | -      | 23.00  | 23.00  | 23.00  | 22.40  | 23.00  | -      | 85              | 196             | 23               |
| TOPP                  | 181.00   | 190462 | -      | 190.00 | 189.00 | 189.00 | 181.00 | 198.50 | 8.00   | 10              | 189             | 189.4            |
| TPBI                  | 5.05     | 250462 | -      | 5.10   | 5.00   | 5.00   | 4.98   | 5.00   | (0.05) | 2,969           | 1,500           | 5.05             |
| TPP                   | 16.80    | 240462 | -      | 16.70  | 16.50  | 16.70  | 16.10  | 16.80  | (0.10) | 15              | 25              | 16.63            |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 4.02     | 250462 | 4.02   | 4.06   | 4.02   | 4.04   | 4.04   | 4.06   | 0.02   | 1,537           | 622             | 4.04             |
| DDD                   | 33.00    | 250462 | 33.00  | 33.75  | 33.00  | 33.50  | 33.25  | 33.50  | 0.50   | 12,973          | 43,305          | 33.38            |
| JCT                   | 83.50    | 230462 | -      | -      | -      | -      | 83.00  | 87.00  | -      | -               | -               | 0                |
| OCC                   | 16.90    | 250462 | -      | -      | -      | -      | 16.30  | 17.00  | -      | -               | -               | 0                |
| S & J                 | 26.00    | 250462 | -      | -      | -      | -      | 25.00  | 26.50  | -      | -               | -               | 0                |
| STHAI                 | 0.91     | 10356  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 13.30    | 250462 | 13.20  | 13.30  | 12.90  | 13.30  | 13.00  | 13.30  | -      | 318             | 416             | 13.07            |
| TOG                   | 4.86     | 250462 | -      | 4.86   | 4.80   | 4.80   | 4.80   | 4.86   | (0.06) | 879             | 425             | 4.83             |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 1.09     | 250462 | 1.09   | 1.11   | 1.08   | 1.09   | 1.09   | 1.10   | -      | 104,355         | 11,391          | 1.09             |
| GENCO                 | 0.78     | 250462 | 0.78   | 0.78   | 0.77   | 0.78   | 0.77   | 0.78   | -      | 1,658           | 129             | 0.78             |
| PRO                   | 0.20     | 150555 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SISB                  | 7.50     | 250462 | 7.40   | 7.55   | 7.40   | 7.45   | 7.45   | 7.50   | (0.05) | 17,777          | 13,280          | 7.47             |
| TEAMG                 | 2.08     | 250462 | 2.08   | 2.16   | 2.06   | 2.14   | 2.10   | 2.14   | 0.06   | 24,238          | 5,076           | 2.09             |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 6.35     | 250462 | -      | 6.30   | 6.30   | 6.30   | 6.30   | 6.35   | (0.05) | 139             | 88              | 6.3              |
| AMATA                 | 22.10    | 250462 | 22.10  | 22.30  | 22.00  | 22.00  | 22.00  | 22.10  | (0.10) | 48,357          | 106,946         | 22.12            |
| AMATAV                | 5.30     | 250462 | -      | 5.30   | 5.20   | 5.20   | 5.20   | 5.30   | (0.10) | 510             | 267             | 5.23             |
| ANAN                  | 4.04     | 250462 | 4.04   | 4.06   | 3.96   | 4.00   | 3.98   | 4.00   | (0.04) | 70,509          | 28,215          | 4                |
| AP                    | 7.90     | 250462 | 7.90   | 7.95   | 7.75   | 7.85   | 7.80   | 7.85   | (0.05) | 222,203         | 174,050         | 7.83             |
| APEX                  | 0.20     | 250462 | 0.19   | 0.20   | 0.19   | 0.20   | 0.19   | 0.20   | -      | 38,501          | 739             | 0.19             |
| AQ                    | 0.02     | 250462 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 56,566          | 170             | 0.03             |
| BLAND                 | 1.57     | 250462 | 1.58   | 1.59   | 1.57   | 1.59   | 1.58   | 1.59   | 0.02   | 67,504          | 10,687          | 1.58             |
| BROCK                 | 2.00     | 250462 | -      | 2.00   | 2.00   | 2.00   | 2.00   | 2.12   | -      | 910             | 182             | 2                |
| CGD                   | 1.10     | 250462 | -      | 1.11   | 1.09   | 1.10   | 1.09   | 1.10   | -      | 11,000          | 1,210           | 1.1              |
| CI                    | 1.29     | 250462 | -      | 1.30   | 1.30   | 1.30   | 1.28   | 1.29   | 0.01   | 5               | 1               | 1.3              |
| CPN                   | 76.25    | 250462 | 76.00  | 76.25  | 75.50  | 76.00  | 75.75  | 76.00  | (0.25) | 49,925          | 378,874         | 75.89            |
| ESTAR                 | 0.55     | 250462 | 0.55   | 0.55   | 0.54   | 0.54   | 0.54   | 0.55   | (0.01) | 8,092           | 438             | 0.54             |
| EVER                  | 0.57     | 250462 | 0.56   | 0.57   | 0.56   | 0.56   | 0.56   | 0.57   | (0.01) | 64,944          | 3,652           | 0.56             |
| FPT                   | 17.00    | 250462 | 17.00  | 17.20  | 16.90  | 16.90  | 16.90  | 17.00  | (0.10) | 418             | 712             | 17.04            |
| GLAND                 | 2.60     | 250462 | -      | 2.62   | 2.60   | 2.62   | 2.60   | 2.62   | 0.02   | 366             | 96              | 2.62             |
| GOLD                  | 8.35     | 250462 | 8.35   | 8.35   | 8.30   | 8.30   | 8.30   | 8.35   | (0.05) | 1,184           | 983             | 8.3              |
| GREEN                 | 1.13     | 250462 | -      | 1.14   | 1.12   | 1.14   | 1.12   | 1.14   | 0.01   | 116             | 13              | 1.12             |
| J                     | 1.11     | 250462 | 1.10   | 1.10   | 1.10   | 1.10   | 1.10   | 1.11   | (0.01) | 1,210           | 133             | 1.1              |
| JCK                   | 1.64     |        |        |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday April 26, 2019

| Sector/<br>Securities      | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|----------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                            | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| PRIN                       | 1.64     | 250462 | 1.64   | 1.64   | 1.63   | 1.64   | 1.63   | 1.64   | -      | 134             | 22              | 1.63             |
| PSH                        | 18.90    | 250462 | 19.00  | 19.10  | 18.60  | 18.60  | 18.60  | 18.70  | (0.30) | 29,721          | 56,166          | 18.9             |
| QH                         | 2.98     | 250462 | 2.98   | 2.98   | 2.94   | 2.94   | 2.92   | 2.94   | (0.04) | 466,035         | 137,550         | 2.95             |
| RICHY                      | 1.67     | 250462 | 1.67   | 1.68   | 1.66   | 1.66   | 1.66   | 1.67   | (0.01) | 20,869          | 3,474           | 1.66             |
| RML                        | 1.28     | 250462 | -      | 1.29   | 1.27   | 1.27   | 1.27   | 1.28   | (0.01) | 14,965          | 1,914           | 1.28             |
| ROJNA                      | 5.35     | 250462 | 5.35   | 5.40   | 5.25   | 5.35   | 5.30   | 5.35   | -      | 17,863          | 9,516           | 5.33             |
| S                          | 3.18     | 250462 | 3.16   | 3.20   | 3.16   | 3.18   | 3.18   | 3.20   | -      | 13,026          | 4,135           | 3.17             |
| SAMCO                      | 1.70     | 250462 | 1.70   | 1.73   | 1.70   | 1.70   | 1.70   | 1.71   | -      | 5,341           | 913             | 1.71             |
| SC                         | 3.04     | 250462 | 3.04   | 3.06   | 3.00   | 3.00   | 2.98   | 3.00   | (0.04) | 79,668          | 23,992          | 3.01             |
| SENA                       | 3.66     | 250462 | 3.68   | 3.68   | 3.64   | 3.64   | 3.64   | 3.66   | (0.02) | 3,384           | 1,239           | 3.66             |
| SF                         | 6.30     | 250462 | 6.35   | 6.40   | 6.30   | 6.35   | 6.35   | 6.40   | 0.05   | 8,355           | 5,305           | 6.35             |
| SIRI                       | 1.38     | 250462 | 1.38   | 1.42   | 1.38   | 1.40   | 1.39   | 1.40   | 0.02   | 894,573         | 125,527         | 1.4              |
| SPALI                      | 21.70    | 250462 | 21.70  | 21.90  | 21.30  | 21.50  | 21.50  | 21.60  | (0.20) | 104,642         | 225,230         | 21.52            |
| U                          | 2.32     | 250462 | 2.32   | 2.34   | 2.24   | 2.26   | 2.26   | 2.28   | (0.06) | 188,583         | 43,000          | 2.28             |
| UV                         | 6.25     | 250462 | 6.25   | 6.30   | 6.20   | 6.20   | 6.20   | 6.25   | (0.05) | 5,956           | 3,720           | 6.25             |
| WHA                        | 4.24     | 250462 | 4.24   | 4.26   | 4.22   | 4.26   | 4.24   | 4.26   | 0.02   | 251,139         | 106,539         | 4.24             |
| WIN                        | 0.58     | 250462 | 0.58   | 0.61   | 0.54   | 0.56   | 0.55   | 0.56   | (0.02) | 22,906          | 1,306           | 0.57             |
| Paper & Printing Materials |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| UTP                        | 10.10    | 250462 | 10.10  | 10.10  | 10.00  | 10.10  | 10.00  | 10.10  | -      | 2,785           | 2,807           | 10.08            |
| Fashion                    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AFC                        | 8.70     | 250462 | -      | 8.65   | 8.30   | 8.65   | 8.45   | 8.70   | (0.05) | 50              | 42              | 8.45             |
| BTNC                       | 17.60    | 240462 | -      | -      | -      | -      | 17.50  | 18.40  | -      | -               | -               | 0                |
| CPH                        | 6.60     | 240462 | -      | 6.80   | 6.80   | 6.80   | 6.40   | 6.80   | 0.20   | 1               | 1               | 6.8              |
| CPL                        | 1.99     | 250462 | -      | 2.06   | 2.00   | 2.00   | 2.00   | 2.06   | 0.01   | 91              | 19              | 2.05             |
| DIGI                       | 0.30     | 250462 | 0.31   | 0.31   | 0.30   | 0.30   | 0.30   | 0.31   | -      | 866             | 27              | 0.31             |
| ICC                        | 39.75    | 220462 | -      | -      | -      | -      | 39.75  | 41.25  | -      | -               | -               | 0                |
| LTX                        | 95.00    | 250462 | -      | 95.00  | 94.50  | 95.00  | 94.00  | 96.00  | -      | 7               | 66              | 94.93            |
| NC                         | 15.20    | 220362 | -      | -      | -      | -      | 15.10  | 15.60  | -      | -               | -               | 0                |
| PAF                        | 0.92     | 250462 | 0.91   | 0.93   | 0.90   | 0.90   | 0.90   | 0.91   | (0.02) | 4,597           | 416             | 0.9              |
| PDJ                        | 1.94     | 250462 | -      | 2.00   | 1.94   | 2.00   | 1.95   | 1.98   | 0.06   | 910             | 178             | 1.96             |
| PG                         | 5.55     | 250462 | -      | 5.50   | 5.50   | 5.50   | 5.50   | 5.55   | (0.05) | 140             | 77              | 5.5              |
| SABINA                     | 27.00    | 250462 | -      | 27.00  | 26.75  | 26.75  | 26.75  | 27.00  | (0.25) | 570             | 1,526           | 26.77            |
| SAWANG                     | 11.60    | 250462 | -      | 11.70  | 11.10  | 11.30  | 11.30  | 12.70  | (0.30) | 20              | 23              | 11.44            |
| SUC                        | 45.25    | 250462 | 45.25  | 45.50  | 45.25  | 45.50  | 45.25  | 45.50  | 0.25   | 15              | 68              | 45.47            |
| TNL                        | 19.70    | 230462 | -      | 19.10  | 19.00  | 19.00  | 18.90  | 19.30  | (0.70) | 20              | 38              | 19.01            |
| TPCORP                     | 13.90    | 250462 | -      | 13.80  | 13.50  | 13.50  | 13.30  | 13.50  | (0.40) | 26              | 35              | 13.54            |
| TR                         | 39.50    | 240462 | 39.50  | 39.50  | 39.25  | 39.25  | 39.25  | 39.50  | (0.25) | 349             | 1,370           | 39.26            |
| TTI                        | 27.00    | 100462 | -      | -      | -      | -      | 20.30  | 27.75  | -      | -               | -               | 0                |
| TTL                        | 106.00   | 220359 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TTTM                       | 184.00   | 180462 | -      | 194.00 | 194.00 | 194.00 | 169.00 | 190.00 | 10.00  | 1               | 19              | 194              |
| UPF                        | 56.00    | 250462 | -      | 56.00  | 56.00  | 56.00  | 56.00  | 59.75  | -      | 79              | 442             | 56               |
| UT                         | 14.30    | 190462 | -      | -      | -      | -      | 14.10  | 14.50  | -      | -               | -               | 0                |
| WACOAL                     | 46.00    | 240462 | 49.75  | 49.75  | 46.00  | 46.25  | 46.25  | 48.75  | 0.25   | 94              | 433             | 46.04            |
| Transportation & Logistics |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AAV                        | 4.26     | 250462 | 4.26   | 4.26   | 4.22   | 4.24   | 4.22   | 4.24   | (0.02) | 42,668          | 18,095          | 4.24             |
| AOT                        | 68.00    | 250462 | 68.00  | 68.50  | 67.75  | 68.00  | 68.00  | 68.25  | -      | 133,820         | 911,018         | 68.08            |
| ASIMAR                     | 2.02     | 250462 | 2.04   | 2.04   | 2.00   | 2.02   | 2.00   | 2.02   | -      | 3,258           | 660             | 2.02             |
| B                          | 0.56     | 250462 | 0.56   | 0.62   | 0.56   | 0.59   | 0.58   | 0.59   | 0.03   | 60,831          | 3,631           | 0.6              |
| BA                         | 11.80    | 250462 | 11.80  | 11.90  | 11.80  | 11.90  | 11.80  | 11.90  | 0.10   | 1,005           | 1,188           | 11.83            |
| BEM                        | 10.30    | 250462 | 10.40  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | 0.20   | 429,064         | 447,069         | 10.42            |
| BTS                        | 11.50    | 250462 | 11.50  | 11.60  | 11.50  | 11.60  | 11.50  | 11.60  | 0.10   | 154,504         | 178,075         | 11.53            |
| BTSGIF                     | 12.30    | 250462 | 12.30  | 12.40  | 12.30  | 12.40  | 12.30  | 12.40  | 0.10   | 14,859          | 18,334          | 12.34            |
| III                        | 5.80     | 250462 | 5.80   | 5.80   | 5.75   | 5.75   | 5.70   | 5.75   | (0.05) | 13,683          | 7,876           | 5.76             |
| JUTHA                      | 0.69     | 250462 | -      | -      | -      | -      | 0.67   | 0.69   | -      | -               | -               | 0                |
| JWD                        | 8.70     | 250462 | 8.70   | 8.80   | 8.50   | 8.55   | 8.50   | 8.55   | (0.15) | 17,629          | 15,104          | 8.57             |
| KWC                        | 302.00   | 250462 | -      | -      | -      | -      | 301.00 | 310.00 | -      | -               | -               | 0                |
| NOK                        | 2.12     | 250462 | 2.16   | 2.16   | 2.10   | 2.16   | 2.12   | 2.16   | 0.04   | 4,904           | 1,038           | 2.12             |
| NYT                        | 5.10     | 250462 | 5.15   | 5.15   | 5.05   | 5.05   | 5.05   | 5.15   | (0.05) | 7,095           | 3,622           | 5.1              |
| PRM                        | 7.15     | 250462 | 7.05   | 7.20   | 6.95   | 7.20   | 7.15   | 7.20   | 0.05   | 93,613          | 66,173          | 7.07             |
| PSL                        | 8.50     | 250462 | 8.45   | 8.50   | 8.25   | 8.30   | 8.30   | 8.35   | (0.20) | 36,095          | 30,106          | 8.34             |
| RCL                        | 4.60     | 250462 | -      | 4.62   | 4.58   | 4.60   | 4.60   | 4.62   | -      | 4,345           | 2,005           | 4.62             |
| TFFIF                      | 11.10    | 250462 | 11.10  | 11.20  | 11.00  | 11.10  | 11.00  | 11.10  | -      | 21,987          | 24,390          | 11.09            |
| THAI                       | 12.70    | 250462 | 12.70  | 12.70  | 12.50  | 12.60  | 12.50  | 12.60  | (0.10) | 24,412          | 30,791          | 12.61            |
| TSTE                       | 6.90     | 240462 | -      | -      | -      | -      | 5.80   | 7.45   | -      | -               | -               | 0                |
| TTA                        | 5.35     | 250462 | 5.40   | 5.40   | 5.30   | 5.30   | 5.30   | 5.35   | (0.05) | 3,402           | 1,816           | 5.34             |
| WICE                       | 3.96     | 250462 | 3.94   | 3.96   | 3.90   | 3.92   | 3.92   | 3.94   | (0.04) | 5,793           | 2,278           | 3.93             |
| Automotive                 |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AH                         | 20.00    | 250462 | 20.00  | 20.30  | 20.00  | 20.10  | 20.00  | 20.10  | 0.10   | 6,188           | 12,477          | 20.16            |
| APCS                       | 4.88     | 250462 | -      | 4.86   | 4.82   | 4.84   | 4.82   | 4.84   | (0.04) | 515             | 249             | 4.83             |
| BAT-3K                     | 243.00   | 240462 | -      | -      | -      | -      | 227.00 | 268.00 | -      | -               | -               | 0                |
| CWT                        | 3.00     | 250462 | 3.00   | 3.06   | 2.96   | 2.98   | 2.96   | 2.98   | (0.02) | 1,956           | 584             | 2.98             |
| EASON                      | 2.24     | 250462 | 2.26   | 2.26   | 2.22   | 2.24   | 2.22   | 2.24   | -      | 58              | 13              | 2.23             |
| GYT                        | 355.00   | 110462 | -      | 352.00 | 352.00 | 352.00 | 351.00 | 367.00 | (3.00) | 3               | 106             | 352              |
| HFT                        | 3.00     | 250462 | 3.02   | 3.04   | 3.00   | 3.02   | 3.00   | 3.02   | 0.02   | 2,799           | 844             | 3.01             |
| IHL                        | 7.45     | 250462 | 7.45   | 7.45   | 7.00   | 7.05   | 7.05   | 7.10   | (0.40) | 23,142          | 16,560          | 7.16             |
| INGRS                      | 0.67     | 250462 | 0.68   | 0.68   | 0.67   | 0.67   | 0.67   | 0.68   | -      | 5,342           | 362             | 0.68             |
| IRC                        | 18.70    | 250462 | 18.80  | 18.80  | 18.80  | 18.80  | 18.70  | 18.80  | 0.10   | 5               | 9               | 18.8             |
| PCSGH                      | 6.95     | 250462 | -      | 6.95   | 6.95   | 6.95   | 6.95   | 7.00   | -      | 615             | 427             | 6.95             |
| SAT                        | 19.10    | 250462 | 19.20  | 19.50  | 19.20  | 19.50  | 19.40  | 19.50  | 0.40   | 9,078           | 17,587          | 19.37            |
| SPG                        | 13.80    | 240462 | -      | 13.30  | 13.30  | 13.30  | 13.30  | 13.80  | (0.50) | 1               | 1               | 13.3             |
| STANLY                     | 237.00   | 250462 | 237.00 | 238.00 | 235.00 | 236.00 | 235.00 | 236.00 | (1.00) | 700             | 16,549          | 236.42           |
| TKT                        | 1.49     | 250462 | -      | 1.50   | 1.50   | 1.50   | 1.48   | 1.52   | 0.01   | 110             | 17              | 1.5              |
| TNPC                       | 1.27     | 250462 | -      | 1.27   | 1.24   | 1.24   | 1.23   | 1.26   | (0.03) | 428             | 54              | 1.25             |
| TRU                        | 5.00     | 250462 | -      | 5.10   | 4.96   | 5.05   | 5.00   | 5.10   | 0.05   | 1,899           | 951             | 5.01             |
| TSC                        | 12.80    | 240462 | -      | 12.80  | 12.60  | 12.80  | 12.80  | 13.70  | -      | 68              | 86              | 12.65            |
| YNP                        | 0.29     | 103    |        |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| CTARAF                | 4.74     | 250462 | -     | 4.74  | 4.72  | 4.74  | 4.72   | 4.74   | -      | 119             | 56              | 4.72             |
| DREIT                 | 5.75     | 250462 | -     | 5.80  | 5.75  | 5.75  | 5.70   | 5.75   | -      | 770             | 443             | 5.75             |
| ERWPF                 | 5.15     | 250462 | -     | 5.15  | 5.15  | 5.15  | 5.15   | 5.20   | -      | 145             | 75              | 5.15             |
| FTREIT                | 13.50    | 250462 | 13.50 | 13.70 | 13.40 | 13.70 | 13.60  | 13.70  | 0.20   | 7,451           | 10,018          | 13.44            |
| FUTUREPF              | 24.00    | 250462 | -     | 24.00 | 24.00 | 24.00 | 24.00  | 24.10  | -      | 182             | 437             | 24               |
| GAHREIT               | 9.20     | 250462 | 9.25  | 9.25  | 9.25  | 9.25  | 9.20   | 9.25   | 0.05   | 550             | 509             | 9.25             |
| GLANDRT               | 12.80    | 250462 | 12.80 | 13.00 | 12.80 | 13.00 | 12.70  | 13.00  | 0.20   | 2,283           | 2,939           | 12.87            |
| GOLDPF                | 7.25     | 240462 | -     | 7.35  | 7.35  | 7.35  | 7.15   | 7.35   | 0.10   | 1               | 1               | 7.35             |
| GVREIT                | 15.70    | 250462 | -     | 15.80 | 15.70 | 15.70 | 15.70  | 15.80  | -      | 44              | 69              | 15.79            |
| HPF                   | 5.25     | 250462 | -     | 5.25  | 5.25  | 5.25  | 5.25   | 5.30   | -      | 10              | 5               | 5.25             |
| HREIT                 | 7.80     | 250462 | 7.80  | 7.85  | 7.80  | 7.85  | 7.80   | 7.85   | 0.05   | 18,970          | 14,885          | 7.85             |
| IMPACT                | 23.80    | 250462 | 23.80 | 23.90 | 23.70 | 23.80 | 23.70  | 23.80  | -      | 3,350           | 7,968           | 23.78            |
| KPNPF                 | 8.70     | 250462 | -     | -     | -     | -     | 8.65   | 8.70   | -      | -               | -               | 0                |
| LHHOTEL               | 19.00    | 250462 | -     | 19.00 | 18.90 | 18.90 | 18.90  | 19.00  | (0.10) | 242             | 460             | 18.99            |
| LHPF                  | 8.50     | 250462 | -     | 8.60  | 8.50  | 8.55  | 8.45   | 8.55   | 0.05   | 55              | 47              | 8.51             |
| LHSC                  | 17.00    | 250462 | -     | 17.10 | 17.00 | 17.00 | 16.90  | 17.10  | -      | 126             | 214             | 17               |
| LUXF                  | 8.70     | 250462 | -     | -     | -     | -     | 8.60   | 8.75   | -      | -               | -               | 0                |
| M-II                  | 8.40     | 240462 | -     | -     | -     | -     | 8.05   | 8.70   | -      | -               | -               | 0                |
| M-PAT                 | 9.45     | 250462 | -     | 9.45  | 9.45  | 9.45  | 9.40   | 9.45   | -      | 250             | 236             | 9.45             |
| M-STOR                | 7.45     | 240462 | -     | -     | -     | -     | 7.20   | 7.45   | -      | -               | -               | 0                |
| MIPF                  | 15.00    | 250462 | -     | 15.70 | 15.50 | 15.50 | 15.10  | 16.00  | 0.50   | 52              | 81              | 15.5             |
| MIT                   | 4.12     | 230462 | -     | 4.10  | 4.10  | 4.10  | 4.08   | 4.12   | (0.02) | 1               | -               | 4.1              |
| MJLF                  | 12.60    | 250462 | -     | 12.60 | 12.60 | 12.60 | 12.60  | 12.70  | -      | 101             | 127             | 12.6             |
| MNIT                  | 1.49     | 240462 | -     | 1.48  | 1.48  | 1.48  | 1.47   | 1.53   | (0.01) | 50              | 7               | 1.48             |
| MNIT2                 | 5.60     | 230462 | -     | -     | -     | -     | 5.10   | 5.55   | -      | -               | -               | 0                |
| MNRF                  | 3.32     | 240462 | -     | 3.34  | 3.32  | 3.34  | 3.30   | 3.40   | 0.02   | 52              | 17              | 3.32             |
| MONTRI                | 6.35     | 240462 | -     | 6.35  | 6.35  | 6.35  | 6.35   | 6.40   | -      | 40              | 25              | 6.35             |
| POPF                  | 13.20    | 250462 | 13.20 | 13.30 | 13.20 | 13.30 | 13.20  | 13.30  | 0.10   | 4,510           | 5,957           | 13.21            |
| PPF                   | 11.70    | 220462 | -     | 11.70 | 11.70 | 11.70 | 11.60  | 11.70  | -      | 200             | 234             | 11.7             |
| QHHR                  | 8.75     | 250462 | -     | 8.75  | 8.70  | 8.75  | 8.70   | 8.75   | -      | 434             | 379             | 8.73             |
| QHOP                  | 3.54     | 250462 | 3.52  | 3.58  | 3.42  | 3.44  | 3.42   | 3.50   | (0.10) | 101             | 35              | 3.49             |
| QHPF                  | 13.10    | 250462 | 13.10 | 13.10 | 13.00 | 13.10 | 13.00  | 13.10  | -      | 15,018          | 19,544          | 13.01            |
| SBPF                  | 3.42     | 220462 | -     | -     | -     | -     | 2.64   | 3.42   | -      | -               | -               | 0                |
| SHREIT                | 6.45     | 250462 | 6.50  | 6.75  | 6.45  | 6.55  | 6.55   | 6.60   | 0.10   | 202             | 133             | 6.58             |
| SIRIP                 | 11.30    | 250462 | -     | 11.20 | 11.20 | 11.20 | 11.20  | 11.30  | (0.10) | 1               | 1               | 11.2             |
| SPF                   | 23.40    | 250462 | -     | 23.50 | 23.30 | 23.30 | 23.30  | 23.50  | (0.10) | 1,464           | 3,416           | 23.33            |
| SPRIME                | 12.10    | 250462 | -     | 12.10 | 12.00 | 12.10 | 12.00  | 12.10  | -      | 256             | 307             | 12               |
| SRIPANWA              | 11.60    | 250462 | -     | -     | -     | -     | 11.50  | 11.60  | -      | -               | -               | 0                |
| SSPF                  | 9.40     | 250462 | -     | -     | -     | -     | 9.40   | 9.65   | -      | -               | -               | 0                |
| SSTPF                 | 6.55     | 250462 | -     | 6.55  | 6.55  | 6.55  | 6.55   | 6.65   | -      | 5               | 3               | 6.55             |
| SSTRT                 | 6.00     | 250462 | -     | 6.00  | 6.00  | 6.00  | 5.95   | 6.00   | -      | 1,441           | 865             | 6                |
| TIF1                  | 9.00     | 250462 | -     | -     | -     | -     | 8.90   | 9.00   | -      | -               | -               | 0                |
| TLGF                  | 21.30    | 250462 | 21.10 | 21.40 | 21.10 | 21.40 | 21.30  | 21.40  | 0.10   | 3,781           | 8,022           | 21.22            |
| TLHPF                 | 11.30    | 250462 | -     | 11.30 | 11.20 | 11.20 | 11.10  | 11.30  | (0.10) | 200             | 225             | 11.27            |
| TNPF                  | 3.60     | 250462 | -     | -     | -     | -     | 3.26   | 3.62   | -      | -               | -               | 0                |
| TPRIME                | 13.80    | 250462 | -     | 13.80 | 13.80 | 13.80 | 13.70  | 13.80  | -      | 22              | 30              | 13.8             |
| TTLPF                 | 20.70    | 250462 | 20.70 | 20.80 | 20.70 | 20.70 | 20.60  | 20.80  | -      | 64              | 133             | 20.7             |
| TU-PF                 | 1.50     | 250462 | -     | 1.50  | 1.50  | 1.50  | 1.44   | 1.52   | -      | 8               | 1               | 1.5              |
| URBNPF                | 4.08     | 250462 | -     | 4.08  | 4.08  | 4.08  | 4.00   | 4.08   | -      | 200             | 82              | 4.08             |
| WHABT                 | 10.00    | 250462 | -     | -     | -     | -     | 9.95   | 10.00  | -      | -               | -               | 0                |
| WHART                 | 13.50    | 250462 | 13.50 | 13.70 | 13.50 | 13.70 | 13.60  | 13.70  | 0.20   | 5,111           | 6,955           | 13.61            |
| Steel                 | -        | -      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| AMC                   | 1.77     | 250462 | 1.76  | 1.79  | 1.76  | 1.79  | 1.76   | 1.79   | 0.02   | 610             | 108             | 1.77             |
| BSBM                  | 0.90     | 250462 | 0.91  | 0.91  | 0.90  | 0.91  | 0.90   | 0.91   | 0.01   | 125             | 11              | 0.91             |
| CEN                   | 1.04     | 250462 | -     | 1.04  | 1.03  | 1.04  | 1.02   | 1.04   | -      | 3,004           | 310             | 1.03             |
| CITY                  | 2.26     | 250462 | -     | 2.28  | 2.26  | 2.28  | 2.24   | 2.28   | 0.02   | 535             | 121             | 2.26             |
| CSP                   | 1.24     | 250462 | -     | 1.24  | 1.21  | 1.21  | 1.21   | 1.22   | (0.03) | 1,110           | 136             | 1.22             |
| GJS                   | 0.13     | 250462 | 0.13  | 0.14  | 0.13  | 0.14  | 0.14   | 0.15   | 0.01   | 338,236         | 4,731           | 0.14             |
| GSTEL                 | 0.13     | 150561 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| INOX                  | 0.91     | 250462 | 0.92  | 0.92  | 0.90  | 0.91  | 0.90   | 0.91   | -      | 2,277           | 205             | 0.9              |
| LHK                   | 3.88     | 250462 | -     | 3.92  | 3.86  | 3.86  | 3.86   | 3.88   | (0.02) | 3,614           | 1,408           | 3.9              |
| MAX                   | 0.02     | 250462 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 70,322          | 141             | 0.02             |
| MCS                   | 6.75     | 250462 | 6.75  | 6.80  | 6.70  | 6.70  | 6.70   | 6.75   | (0.05) | 2,002           | 1,350           | 6.75             |
| MILL                  | 1.03     | 250462 | 1.03  | 1.04  | 1.02  | 1.04  | 1.03   | 1.04   | 0.01   | 2,743           | 282             | 1.03             |
| PAP                   | 2.90     | 250462 | 2.88  | 2.92  | 2.80  | 2.80  | 2.80   | 2.92   | (0.10) | 2,417           | 686             | 2.84             |
| PERM                  | 1.70     | 250462 | 1.71  | 1.71  | 1.70  | 1.70  | 1.70   | 1.71   | -      | 905             | 154             | 1.7              |
| RICH                  | 0.07     | 90560  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SAM                   | 0.50     | 250462 | -     | 0.51  | 0.51  | 0.51  | 0.49   | 0.51   | 0.01   | 1               | -               | 0.51             |
| SMIT                  | 5.95     | 250462 | 5.95  | 5.95  | 5.90  | 5.95  | 5.90   | 5.95   | -      | 1,739           | 1,026           | 5.9              |
| SSI                   | 0.05     | 260459 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SSSC                  | 2.86     | 250462 | 2.86  | 2.86  | 2.84  | 2.84  | 2.84   | 2.86   | (0.02) | 1,160           | 330             | 2.84             |
| TGPRO                 | 0.13     | 250462 | -     | 0.14  | 0.12  | 0.14  | 0.13   | 0.14   | 0.01   | 35,376          | 460             | 0.13             |
| THE                   | 1.95     | 250462 | 1.95  | 1.97  | 1.94  | 1.95  | 1.95   | 1.96   | -      | 153,421         | 29,959          | 1.95             |
| TIW                   | 214.00   | 230462 | -     | -     | -     | -     | 197.00 | 213.00 | -      | -               | -               | 0                |
| TMT                   | 6.25     | 250462 | 6.30  | 6.30  | 6.20  | 6.25  | 6.20   | 6.25   | -      | 1,748           | 1,087           | 6.22             |
| TSTH                  | 0.75     | 250462 | 0.75  | 0.76  | 0.75  | 0.75  | 0.75   | 0.76   | -      | 1,088           | 82              | 0.75             |
| TWP                   | 3.54     | 250462 | -     | 3.58  | 3.58  | 3.58  | 3.52   | 3.56   | 0.04   | 10              | 4               | 3.58             |
| TYCN                  | 2.66     | 250462 | -     | 2.70  | 2.70  | 2.70  | 2.66   | 2.68   | 0.04   | 800             | 216             | 2.7              |
| Construction Service  | -        | -      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| BJCHI                 | 2.04     | 250462 | 2.02  | 2.06  | 2.02  | 2.06  | 2.02   | 2.06   | 0.02   | 1,402           | 285             | 2.03             |
| CK                    | 25.75    | 250462 | 25.50 | 25.75 | 25.50 | 25.75 | 25.50  | 25.75  | -      | 9,528           | 24,426          | 25.64            |
| CNT                   | 1.97     | 250462 | -     | 1.97  | 1.94  | 1.95  | 1.95   | 1.97   | (0.02) | 782             | 153             | 1.95             |
| EMC                   | 0.31     | 250462 | 0.30  | 0.31  | 0.30  | 0.30  | 0.30   | 0.31   | (0.01) | 27,436          | 823             | 0.3              |
| ITD                   | 2.32     | 250462 | 2.32  | 2.34  | 2.32  | 2.32  | 2.30   | 2.32   | -      | 31,137          | 7,226           | 2.32             |
| NWR                   | 0.90     | 250462 | 0.90  | 0.91  | 0.88  | 0.89  | 0.88   | 0.89   | (0.01) | 81,402          | 7,259           | 0.89             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PLE                   | 1.18     | 250462 | 1.19  | 1.20  | 1.18  | 1.19  | 1.18   | 1.19   | 0.01   | 14,927          | 1,773           | 1.19             |
| PREB                  | 11.30    | 250462 | 11.40 | 11.40 | 11.30 | 11.30 | 11.30  | 11.40  | -      | 6,985           | 7,900           | 11.31            |
| PYLON                 | 6.40     | 250462 | 6.40  | 6.40  | 6.30  | 6.30  | 6.30   | 6.35   | (0.10) | 1,915           | 1,210           | 6.32             |
| SEAFCO                | 8.15     | 250462 | 8.15  | 8.20  | 8.15  | 8.15  | 8.15   | 8.20   | -      | 21,073          | 17,242          | 8.18             |
| SQ                    | 2.40     | 250462 | 2.40  | 2.56  | 2.40  | 2.50  | 2.50   | 2.52   | 0.10   | 336,294         | 84,030          | 2.5              |
| SRICHA                | 9.50     | 250462 | 9.50  | 9.60  | 9.45  | 9.45  | 9.40   | 9.45   | (0.05) | 486             | 460             | 9.47             |
| STEC                  | 24.80    | 250462 | 24.80 | 24.90 | 24.70 | 24.80 | 24.70  | 24.80  | -      | 57,783          | 143,416         | 24.82            |
| STPI                  | 6.70     | 250462 | 6.70  | 6.80  | 6.50  | 6.65  | 6.60   | 6.65   | (0.05) | 128,984         | 84,977          | 6.59             |
| SYNTEC                | 2.76     | 250462 | 2.76  | 2.78  | 2.74  | 2.76  | 2.74   | 2.76   | -      | 11,801          | 3,257           | 2.76             |
| TPOLY                 | 2.92     | 250462 | 2.92  | 2.92  | 2.88  | 2.88  | 2.88   | 2.90   | (0.04) | 4,671           | 1,356           | 2.9              |
| TRC                   | 0.36     | 250462 | 0.35  | 0.36  | 0.35  | 0.35  | 0.35   | 0.36   | (0.01) | 79,586          | 2,793           | 0.35             |
| TTCL                  | 8.10     | 250462 | 8.10  | 8.10  | 7.85  | 7.85  | 7.85   | 7.90   | (0.25) | 7,901           | 6,253           | 7.91             |
| UNIQ                  | 10.10    | 250462 | 10.20 | 10.20 | 10.00 | 10.10 | 10.10  | 10.20  | -      | 9,729           | 9,835           | 10.11            |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous<br>Price | Date   | Open  | High   | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|-------|--------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| Agro & Food Indi      | -                 | 0      | -     | -      | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 4.42              | 250462 | -     | 4.42   | 4.38  | 4.38  | 4.36  | 4.38  | (0.04) | 59.00           | 26.00           | 4.00             |
| AU                    | 8.80              | 250462 | 8.80  | 8.90   | 8.70  | 8.70  | 8.70  | 8.75  | (0.10) | 7,940.00        | 6,978.00        | 8.80             |
| FC                    | 0.34              | 250462 | -     | 0.34   | 0.32  | 0.34  | 0.33  | 0.34  | -      | 10,823.00       | 352.00          | -                |
| JCKH                  | 0.85              | 250462 | 0.84  | 0.86   | 0.84  | 0.85  | 0.84  | 0.85  | -      | 134.00          | 11.00           | -                |
| KASET                 | 2.04              | 250462 | 2.06  | 2.30   | 2.06  | 2.10  | 2.10  | 2.12  | 0.06   | 48,030.00       | 10,429.00       | 2.00             |
| MM                    | 3.34              | 250462 | 3.36  | 3.36   | 3.34  | 3.36  | 3.34  | 3.36  | 0.02   | 408.00          | 136.00          | 3.00             |
| SUN                   | 2.82              | 250462 | 2.82  | 2.82   | 2.80  | 2.80  | 2.80  | 2.82  | (0.02) | 1,272.00        | 357.00          | 2.00             |
| TACC                  | 4.10              | 250462 | 4.10  | 4.14   | 3.98  | 4.02  | 4.02  | 4.04  | (0.08) | 26,054.00       | 10,573.00       | 4.00             |
| TMILL                 | 3.04              | 250462 | 3.04  | 3.04   | 3.00  | 3.02  | 3.00  | 3.02  | (0.02) | 639.00          | 192.00          | 3.00             |
| XO                    | 11.80             | 250462 | 11.80 | 11.80  | 11.60 | 11.80 | 11.70 | 11.80 | -      | 2,604.00        | 3,054.00        | 11.00            |
| Consumer Produ        | -                 | 0      | -     | -      | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.05              | 250462 | -     | 1.07   | 1.05  | 1.06  | 1.05  | 1.06  | 0.01   | 224.00          | 24.00           | 1.00             |
| BIZ                   | 2.76              | 250462 | 2.76  | 2.78   | 2.72  | 2.72  | 2.72  | 2.74  | (0.04) | 5,681.00        | 1,550.00        | 2.00             |
| DOD                   | 10.30             | 250462 | 10.30 | 10.40  | 10.20 | 10.20 | 10.20 | 10.30 | (0.10) | 4,118.00        | 4,237.00        | 10.00            |
| ECF                   | 2.46              | 250462 | 2.46  | 2.54   | 2.44  | 2.44  | 2.44  | 2.46  | (0.02) | 50,227.00       | 12,439.00       | 2.00             |
| HPT                   | 0.94              | 250462 | -     | 0.95   | 0.92  | 0.92  | 0.92  | 0.95  | (0.02) | 1,142.00        | 107.00          | -                |
| JUBILE                | 14.50             | 250462 | 14.60 | 14.70  | 14.50 | 14.70 | 14.60 | 14.70 | 0.20   | 3,084.00        | 4,501.00        | 14.00            |
| MOONG                 | 6.40              | 250462 | -     | 6.40   | 6.30  | 6.40  | 6.35  | 6.40  | -      | 1,241.00        | 790.00          | 6.00             |
| NPK                   | 27.50             | 240462 | -     | 27.50  | 27.50 | 27.50 | 26.00 | 27.50 | -      | 2.00            | 6.00            | 27.00            |
| OCEAN                 | 1.43              | 250462 | 1.44  | 1.46   | 1.43  | 1.43  | 1.43  | 1.44  | -      | 22,178.00       | 3,202.00        | 1.00             |
| TM                    | 2.26              | 250462 | -     | 2.28   | 2.26  | 2.26  | 2.26  | 2.30  | -      | 4,946.00        | 1,127.00        | 2.00             |
| Financials (MAI)      | -                 | 0      | -     | -      | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 3.88              | 250462 | 3.84  | 3.88   | 3.80  | 3.86  | 3.84  | 3.86  | (0.02) | 4,259.00        | 1,638.00        | 3.00             |
| AF                    | 0.66              | 250462 | -     | -      | -     | -     | 0.65  | 0.66  | -      | -               | -               | -                |
| AIRA                  | 1.41              | 250462 | 1.42  | 1.44   | 1.40  | 1.43  | 1.42  | 1.44  | 0.02   | 94.00           | 13.00           | 1.00             |
| ASN                   | 3.60              | 250462 | -     | 3.90   | 3.64  | 3.86  | 3.64  | 3.84  | 0.26   | 101.00          | 38.00           | 3.00             |
| BROOK                 | 0.53              | 250462 | 0.53  | 0.54   | 0.52  | 0.54  | 0.53  | 0.54  | 0.01   | 15,077.00       | 799.00          | -                |
| CHAYO                 | 4.90              | 250462 | 4.86  | 4.92   | 4.84  | 4.84  | 4.84  | 4.86  | (0.06) | 48,111.00       | 23,439.00       | 4.00             |
| GCAP                  | 2.58              | 250462 | 2.56  | 2.60   | 2.56  | 2.58  | 2.58  | 2.60  | -      | 9,917.00        | 2,567.00        | 2.00             |
| LIT                   | 5.90              | 250462 | 5.85  | 5.90   | 5.80  | 5.80  | 5.80  | 5.90  | (0.10) | 1,761.00        | 1,028.00        | 5.00             |
| SGF                   | 1.28              | 250462 | 1.27  | 1.28   | 1.27  | 1.27  | 1.27  | 1.28  | (0.01) | 17,557.00       | 2,233.00        | 1.00             |
| Industrials (MAI)     | -                 | 0      | -     | -      | -     | -     | -     | -     | -      | -               | -               | -                |
| 2S                    | 2.32              | 250462 | -     | 2.32   | 2.30  | 2.32  | 2.30  | 2.32  | -      | 2,179.00        | 504.00          | 2.00             |
| ADB                   | 0.95              | 250462 | 0.93  | 0.96   | 0.92  | 0.92  | 0.92  | 0.93  | (0.03) | 1,733.00        | 162.00          | -                |
| BM                    | 2.86              | 250462 | 2.84  | 2.86   | 2.82  | 2.84  | 2.82  | 2.84  | (0.02) | 1,240.00        | 351.00          | 2.00             |
| CHO                   | 1.13              | 250462 | -     | 1.13   | 1.11  | 1.11  | 1.11  | 1.12  | (0.02) | 9,891.00        | 1,107.00        | 1.00             |
| CHOW                  | 2.38              | 250462 | -     | 2.38   | 2.36  | 2.36  | 2.36  | 2.38  | (0.02) | 2,962.00        | 700.00          | 2.00             |
| CIG                   | 0.29              | 250462 | 0.29  | 0.29   | 0.28  | 0.29  | 0.28  | 0.29  | -      | 580.00          | 17.00           | -                |
| COLOR                 | 1.27              | 250462 | 1.28  | 1.29   | 1.24  | 1.25  | 1.25  | 1.26  | (0.02) | 4,069.00        | 512.00          | 1.00             |
| CPR                   | 5.25              | 250462 | 5.25  | 5.25   | 5.15  | 5.20  | 5.15  | 5.20  | (0.05) | 898.00          | 466.00          | 5.00             |
| FPI                   | 2.28              | 250462 | 2.30  | 2.30   | 2.26  | 2.28  | 2.26  | 2.28  | -      | 841.00          | 192.00          | 2.00             |
| GTB                   | 0.61              | 250462 | 0.61  | 0.61   | 0.60  | 0.61  | 0.60  | 0.61  | -      | 194.00          | 12.00           | -                |
| KCM                   | 1.00              | 250462 | -     | 1.02   | 1.00  | 1.00  | 0.99  | 1.00  | -      | 1,047.00        | 105.00          | 1.00             |
| KWM                   | 1.16              | 250462 | 1.16  | 1.17   | 1.15  | 1.16  | 1.16  | 1.17  | -      | 11,148.00       | 1,293.00        | 1.00             |
| LVT                   | 0.66              | 280257 | -     | -      | -     | -     | -     | -     | -      | -               | -               | -                |
| MBAX                  | 4.06              | 250462 | 4.06  | 4.06   | 4.00  | 4.06  | 4.04  | 4.06  | -      | 894.00          | 361.00          | 4.00             |
| MGT                   | 1.79              | 250462 | -     | 1.81   | 1.79  | 1.81  | 1.79  | 1.81  | 0.02   | 37.00           | 7.00            | 1.00             |
| NDR                   | 2.00              | 250462 | -     | 2.04   | 2.00  | 2.00  | 2.00  | 2.02  | -      | 1,133.00        | 227.00          | 2.00             |
| PDG                   | 2.92              | 250462 | -     | 2.94   | 2.88  | 2.90  | 2.88  | 2.90  | (0.02) | 1,265.00        | 367.00          | 2.00             |
| PIMO                  | 1.58              | 250462 | 1.58  | 1.58   | 1.54  | 1.54  | 1.54  | 1.56  | (0.04) | 8,623.00        | 1,344.00        | 1.00             |
| PJW                   | 1.53              | 250462 | -     | 1.54   | 1.52  | 1.52  | 1.52  | 1.54  | (0.01) | 1,305.00        | 199.00          | 1.00             |
| PPM                   | 1.32              | 250462 | -     | 1.32   | 1.32  | 1.32  | 1.32  | 1.33  | -      | 19.00           | 3.00            | 1.00             |
| RWI                   | 1.47              | 250462 | 1.46  | 1.47   | 1.46  | 1.47  | 1.46  | 1.47  | -      | 1,096.00        | 161.00          | 1.00             |
| SALEE                 | 1.10              | 250462 | 1.09  | 1.10   | 1.07  | 1.07  | 1.07  | 1.08  | (0.03) | 2,124.00        | 230.00          | 1.00             |
| SANKO                 | 1.04              | 250462 | -     | 1.06   | 1.04  | 1.04  | 1.03  | 1.04  | -      | 1,445.00        | 151.00          | 1.00             |
| SELIC                 | 3.24              | 250462 | 3.18  | 3.32   | 3.14  | 3.26  | 3.26  | 3.28  | 0.02   | 9,840.00        | 3,197.00        | 3.00             |
| SWC                   | 8.60              | 250462 | 8.55  | 8.60   | 7.60  | 7.75  | 7.70  | 7.75  | (0.85) | 24,960.00       | 19,859.00       | 7.00             |
| TMC                   | 0.75              | 250462 | 0.75  | 0.77   | 0.74  | 0.75  | 0.75  | 0.76  | -      | 2,216.00        | 166.00          | -                |
| TMI                   | 0.81              | 250462 | -     | 0.82   | 0.81  | 0.82  | 0.81  | 0.82  | 0.01   | 2,010.00        | 163.00          | -                |
| TMW                   | 66.25             | 250462 | 67.00 | 67.50  | 66.50 | 66.75 | 66.75 | 67.25 | 0.50   | 139.00          | 932.00          | 67.00            |
| TPAC                  | 9.60              | 250462 | 9.70  | 9.70   | 9.35  | 9.55  | 9.50  | 9.55  | (0.05) | 943.00          | 892.00          | 9.00             |
| TPLAS                 | 1.50              | 250462 | 1.51  | 1.54   | 1.50  | 1.53  | 1.52  | 1.53  | 0.03   | 7,829.00        | 1,194.00        | 1.00             |
| UAC                   | 3.12              | 250462 | 3.14  | 3.14   | 3.12  | 3.12  | 3.12  | 3.14  | -      | 843.00          | 263.00          | 3.00             |
| UBIS                  | 6.10              | 250462 | 6.00  | 6.20   | 6.00  | 6.10  | 6.05  | 6.10  | -      | 205.00          | 126.00          | 6.00             |
| UEC                   | 1.31              | 250462 | 1.30  | 1.33   | 1.30  | 1.30  | 1.30  | 1.31  | (0.01) | 2,392.00        | 312.00          | 1.00             |
| UKEM                  | 0.70              | 250462 | 0.70  | 0.71   | 0.69  | 0.70  | 0.69  | 0.70  | -      | 15,439.00       | 1,080.00        | -                |
| UREKA                 | 1.45              | 250462 | 1.45  | 1.49   | 1.44  | 1.44  | 1.44  | 1.45  | (0.01) | 8,195.00        | 1,190.00        | 1.00             |
| YUASA                 | 14.80             | 250462 | 15.00 | 15.00  | 14.80 | 15.00 | 14.80 | 15.00 | 0.20   | 245.00          | 365.00          | 14.00            |
| ZIGA                  | 2.16              | 250462 | 2.16  | 2.20   | 2.08  | 2.10  | 2.08  | 2.10  | (0.06) | 45,300.00       | 9,572.00        | 2.00             |
| Property & Cons       | -                 | 0      | -     | -      | -     | -     | -     | -     | -      | -               | -               | -                |
| ARROW                 | 9.45              | 250462 | 9.40  | 9.50   | 9.40  | 9.45  | 9.40  | 9.45  | -      | 1,154.00        | 1,087.00        | 9.00             |
| BKD                   | 2.88              | 250462 | 2.88  | 2.90   | 2.88  | 2.88  | 2.88  | 2.90  | -      | 2,137.00        | 616.00          | 2.00             |
| BSM                   | 0.58              | 250462 | 0.58  | 0.58   | 0.56  | 0.56  | 0.56  | 0.58  | (0.02) | 2,614.00        | 148.00          | -                |
| BTW                   | 1.48              | 250462 | -     | 1.48   | 1.46  | 1.48  | 1.46  | 1.48  | -      | 253.00          | 37.00           | 1.00             |
| CAZ                   | 2.38              | 250462 | 2.38  | 2.40   | 2.04  | 2.20  | 2.18  | 2.20  | (0.18) | 155,770.00      | 34,093.00       | 2.00             |
| CHEWA                 | 1.12              | 250462 | 1.12  | 1.12   | 1.11  | 1.12  | 1.11  | 1.12  | -      | 13,657.00       | 1,518.00        | 1.00             |
| CMC                   | 1.62              | 250462 | 1.63  | 1.63   | 1.60  | 1.60  | 1.60  | 1.61  | (0.02) | 18,035.00       | 2,915.00        | 1.00             |
| CRD                   | 1.01              | 250462 | 1.00  | 1.01   | 1.00  | 1.00  | 1.00  | 1.02  | (0.01) | 1,205.00        | 121.00          | 1.00             |
| DIMET                 | 0.85              | 250462 | -     | 0.86   | 0.84  | 0.85  | 0.84  | 0.85  | -      | 4,165.00        | 352.00          | -                |
| FLOYD                 | 2.02              | 250462 | 1.89  | 1.91   | 1.89  | 1.90  | 1.89  | 1.90  | (0.12) | 9,503.00        | 1,803.00        | 1.00             |
| FOCUS                 | 1.68              | 250462 | 1.68  | 1.94   | 1.68  | 1.89  | 1.89  | 1.90  | 0.21   | 95,952.00       | 17,732.00       | 1.00             |
| HYDRO                 | 0.40              | 250462 | -     | 0.48   | 0.38  | 0.45  | 0.45  | 0.46  | 0.05   | 21,091.00       | 937.00          | -                |
| JSP                   | 0.43              | 250462 | 0.43  | 0.44   | 0.42  | 0.42  | 0.42  | 0.43  | (0.01) | 32,324.00       | 1,371.00        | -                |
| K                     | 2.14              | 250462 | 2.08  | 2.14   | 1.76  | 1.80  | 1.80  | 1.81  | (0.34) | 36,487.00       | 6,933.00        | 1.00             |
| META                  | 1.69              | 250462 | 1.70  | 1.71   | 1.67  | 1.67  | 1.67  | 1.68  | (0.02) | 12,677.00       | 2,141.00        | 1.00             |
| PPS                   | 0.69              | 250462 | -     | 0.70   | 0.69  | 0.69  | 0.69  | 0.70  | -      | 7,120.00        | 495.00          | -                |
| SMART                 | 1.12              | 250462 | 1.12  | 1.12   | 1.12  | 1.12  | 1.11  | 1.12  | -      | 415.00          | 46.00           | 1.00             |
| STAR                  | 4.16              | 250462 | -     | 4.18   | 4.12  | 4.18  | 4.12  | 4.18  | 0.02   | 642.00          | 268.00          | 4.00             |
| STI                   | 5.05              | 250462 | -     | 5.30   | 5.05  | 5.30  | 5.25  | 5.30  | 0.25   | 12,003.00       | 6,267.00        | 5.00             |
| T                     | 0.05              | 250462 | 0.05  | 0.05   | 0.05  | 0.05  | 0.05  | 0.06  | -      | 37,141.00       | 186.00          | -                |
| TAPAC                 | 6.00              | 250462 | -     | 6.10   | 6.00  | 6.00  | 6.00  | 6.05  | -      | 2,123.00        | 1,278.00        | 6.00             |
| THANA                 | 2.02              | 250462 | -     | 2.04   | 2.00  | 2.02  | 2.02  | 2.04  | -      | 534.00          | 108.00          | 2.00             |
| TIGER                 | 2.72              | 250462 | -     | 2.82   | 2.70  | 2.74  | 2.72  | 2.74  | 0.02   | 268.00          | 73.00           | 2.00             |
| TITLE                 | 8.45              | 250462 | 8.55  | 8.60   | 8.35  | 8.35  | 8.35  | 8.45  | (0.10) | 60,525.00       | 51,192.00       | 8.00             |
| Resources (MAI)       | -                 | 0      | -     | -      | -     | -     | -     | -     | -      | -               | -               | -                |
| ABM                   | 0.93              | 250462 | -     | 0.94   | 0.93  | 0.93  | 0.92  | 0.93  | -      | 279.00          | 26.00           | -                |
| AGE                   | 0.90              | 250462 | 0.90  | 0.90   | 0.89  | 0.90  | 0.89  | 0.90  | -      | 2,682.00        | 240.00          | -                |
| AIE                   | 0.67              | 150558 | -     | -      | -     | -     | -     | -     | -      | -               | -               | -                |
| PSTC                  | 0.62              | 250462 | 0.63  | 0.63</ |       |       |       |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|------------|-----------|---------|
|                       | Price    | Date   |       |       |       |       |          |          |        | (Lot)      | ('000)    | Price   |
| AKP                   | 1.94     | 250462 | 1.94  | 1.95  | 1.92  | 1.93  | 1.93     | 1.94     | (0.01) | 8,003.00   | 1,554.00  | 1.00    |
| AMA                   | 4.32     | 250462 | -     | 4.34  | 4.28  | 4.28  | 4.28     | 4.32     | (0.04) | 1,372.00   | 590.00    | 4.00    |
| ARIP                  | 0.48     | 250462 | 0.48  | 0.48  | 0.47  | 0.48  | 0.47     | 0.48     | -      | 367.00     | 18.00     | -       |
| ATP30                 | 1.39     | 250462 | 1.39  | 1.40  | 1.37  | 1.38  | 1.37     | 1.38     | (0.01) | 7,836.00   | 1,079.00  | 1.00    |
| AUCT                  | 6.70     | 250462 | 6.70  | 6.80  | 6.65  | 6.75  | 6.70     | 6.75     | 0.05   | 11,160.00  | 7,515.00  | 6.00    |
| BOL                   | 2.16     | 250462 | 2.16  | 2.22  | 2.16  | 2.18  | 2.16     | 2.18     | 0.02   | 580.00     | 126.00    | 2.00    |
| CHUO                  | 4.42     | 160559 | -     | -     | -     | -     | -        | -        | -      | -          | -         | -       |
| CMO                   | 1.55     | 250462 | 1.54  | 1.57  | 1.52  | 1.55  | 1.53     | 1.55     | -      | 8,601.00   | 1,323.00  | 1.00    |
| D                     | 7.20     | 250462 | -     | 7.25  | 7.20  | 7.25  | 7.20     | 7.25     | 0.05   | 693.00     | 499.00    | 7.00    |
| DCORP                 | 0.51     | 250462 | 0.51  | 0.54  | 0.51  | 0.51  | 0.51     | 0.52     | -      | 14,171.00  | 741.00    | -       |
| EFORL                 | 0.06     | 250462 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05     | 0.06     | (0.01) | 3,489.00   | 17.00     | -       |
| ETE                   | 1.38     | 250462 | 1.38  | 1.38  | 1.35  | 1.36  | 1.35     | 1.36     | (0.02) | 4,542.00   | 620.00    | 1.00    |
| FSMART                | 7.40     | 250462 | 7.40  | 7.40  | 7.35  | 7.35  | 7.35     | 7.40     | (0.05) | 1,967.00   | 1,448.00  | 7.00    |
| FVC                   | 0.77     | 250462 | 0.78  | 0.78  | 0.75  | 0.75  | 0.75     | 0.76     | (0.02) | 22,609.00  | 1,727.00  | -       |
| GSC                   | 1.37     | 250462 | 1.37  | 1.38  | 1.29  | 1.29  | 1.29     | 1.30     | (0.08) | 35,698.00  | 4,717.00  | 1.00    |
| HARN                  | 2.36     | 250462 | 2.36  | 2.38  | 2.34  | 2.36  | 2.32     | 2.36     | -      | 546.00     | 128.00    | 2.00    |
| JKN                   | 7.95     | 250462 | 8.00  | 8.40  | 7.95  | 8.25  | 8.20     | 8.25     | 0.30   | 104,299.00 | 86,013.00 | 8.00    |
| KIAT                  | 0.44     | 250462 | 0.44  | 0.45  | 0.43  | 0.44  | 0.43     | 0.44     | -      | 6,144.00   | 270.00    | -       |
| KOOL                  | 1.44     | 250462 | 1.44  | 1.45  | 1.41  | 1.41  | 1.41     | 1.42     | (0.03) | 29,771.00  | 4,254.00  | 1.00    |
| LDC                   | 1.07     | 250462 | 1.07  | 1.08  | 1.05  | 1.05  | 1.05     | 1.07     | (0.02) | 2,720.00   | 291.00    | 1.00    |
| MORE                  | 0.18     | 250462 | 0.18  | 0.19  | 0.17  | 0.17  | 0.17     | 0.18     | (0.01) | 291,788.00 | 5,242.00  | -       |
| MPG                   | 0.51     | 250462 | 0.53  | 0.57  | 0.51  | 0.51  | 0.51     | 0.52     | -      | 44,571.00  | 2,360.00  | -       |
| MVP                   | 2.04     | 250462 | 2.12  | 2.24  | 2.08  | 2.08  | 2.08     | 2.10     | 0.04   | 111,361.00 | 24,110.00 | 2.00    |
| NBC                   | 0.54     | 280262 | -     | -     | -     | -     | -        | -        | -      | -          | -         | -       |
| NCL                   | 1.50     | 250462 | -     | 1.51  | 1.50  | 1.51  | 1.48     | 1.50     | 0.01   | 46.00      | 7.00      | 1.00    |
| NEWS                  | 0.01     | 250462 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 148,615.00 | 149.00    | -       |
| NINE                  | 1.98     | 250462 | -     | 2.10  | 1.97  | 1.98  | 1.98     | 1.99     | -      | 13,543.00  | 2,748.00  | 2.00    |
| OTO                   | 2.54     | 250462 | 2.56  | 2.64  | 2.54  | 2.54  | 2.54     | 2.56     | -      | 8,956.00   | 2,318.00  | 2.00    |
| PHOL                  | 1.81     | 250462 | 1.79  | 1.81  | 1.77  | 1.79  | 1.78     | 1.80     | (0.02) | 1,991.00   | 357.00    | 1.00    |
| PICO                  | 4.16     | 250462 | 4.16  | 4.18  | 4.14  | 4.18  | 4.16     | 4.18     | 0.02   | 49.00      | 20.00     | 4.00    |
| PORT                  | 4.80     | 250462 | 4.78  | 4.86  | 4.74  | 4.76  | 4.76     | 4.78     | (0.04) | 15,191.00  | 7,239.00  | 4.00    |
| QLT                   | 4.10     | 250462 | -     | 4.14  | 4.06  | 4.10  | 4.10     | 4.12     | -      | 650.00     | 264.00    | 4.00    |
| RP                    | 2.34     | 250462 | -     | 2.40  | 2.34  | 2.36  | 2.36     | 2.38     | 0.02   | 742.00     | 175.00    | 2.00    |
| SE                    | 1.92     | 250462 | 1.91  | 1.93  | 1.90  | 1.93  | 1.91     | 1.92     | 0.01   | 542.00     | 103.00    | 1.00    |
| SONIC                 | 1.34     | 250462 | -     | 1.33  | 1.30  | 1.31  | 1.31     | 1.32     | (0.03) | 12,223.00  | 1,607.00  | 1.00    |
| SPA                   | 13.90    | 250462 | 13.90 | 14.00 | 13.70 | 13.80 | 13.70    | 13.80    | (0.10) | 1,927.00   | 2,662.00  | 13.00   |
| THMUI                 | 1.30     | 250462 | 1.29  | 1.29  | 1.28  | 1.28  | 1.28     | 1.29     | (0.02) | 1,020.00   | 131.00    | 1.00    |
| TNDT                  | 4.18     | 250462 | -     | -     | -     | -     | 4.16     | 4.18     | -      | -          | -         | -       |
| TNH                   | 36.75    | 250462 | 36.75 | 36.75 | 36.50 | 36.75 | 36.75    | 37.00    | -      | 82.00      | 301.00    | 36.00   |
| TNP                   | 1.60     | 250462 | 1.59  | 1.62  | 1.59  | 1.62  | 1.59     | 1.62     | 0.02   | 1,137.00   | 182.00    | 1.00    |
| TSF                   | 0.02     | 280262 | -     | -     | -     | -     | -        | -        | -      | -          | -         | -       |
| TVD                   | 1.53     | 250462 | 1.54  | 1.58  | 1.49  | 1.49  | 1.49     | 1.51     | (0.04) | 44,443.00  | 6,838.00  | 1.00    |
| TVT                   | 1.06     | 250462 | 1.06  | 1.07  | 1.06  | 1.06  | 1.06     | 1.07     | -      | 6,394.00   | 678.00    | 1.00    |
| WINNER                | 2.76     | 250462 | 2.76  | 2.76  | 2.74  | 2.76  | 2.74     | 2.76     | -      | 1,814.00   | 499.00    | 2.00    |
| Technology (MAI       | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -          | -         | -       |
| COMAN                 | 4.32     | 250462 | 4.34  | 4.36  | 4.32  | 4.32  | 4.30     | 4.34     | -      | 112.00     | 48.00     | 4.00    |
| ICN                   | 1.95     | 250462 | 1.95  | 1.96  | 1.92  | 1.94  | 1.93     | 1.94     | (0.01) | 1,046.00   | 203.00    | 1.00    |
| IRCP                  | 0.77     | 250462 | 0.79  | 0.79  | 0.77  | 0.77  | 0.77     | 0.78     | -      | 1,388.00   | 108.00    | -       |
| ITEL                  | 3.34     | 250462 | 3.36  | 3.46  | 3.36  | 3.40  | 3.36     | 3.40     | 0.06   | 7,067.00   | 2,403.00  | 3.00    |
| NETBAY                | 31.00    | 250462 | 31.00 | 31.00 | 30.25 | 30.75 | 30.25    | 30.75    | (0.25) | 2,049.00   | 6,269.00  | 30.00   |
| PLANET                | 1.50     | 250462 | -     | 1.50  | 1.49  | 1.50  | 1.46     | 1.49     | -      | 51.00      | 8.00      | 1.00    |
| SIMAT                 | 1.49     | 250462 | -     | 1.56  | 1.50  | 1.55  | 1.55     | 1.56     | 0.06   | 13,499.00  | 2,086.00  | 1.00    |
| SKY                   | 12.20    | 250462 | 12.20 | 12.40 | 12.20 | 12.40 | 12.40    | 12.50    | 0.20   | 4,173.00   | 5,166.00  | 12.00   |
| SPVI                  | 1.38     | 250462 | 1.39  | 1.43  | 1.37  | 1.37  | 1.37     | 1.38     | (0.01) | 34,241.00  | 4,800.00  | 1.00    |
| UPA                   | 0.32     | 250462 | 0.32  | 0.33  | 0.32  | 0.32  | 0.32     | 0.33     | -      | 11,092.00  | 355.00    | -       |
| VCOM                  | 3.10     | 250462 | -     | 3.10  | 3.06  | 3.08  | 3.08     | 3.10     | (0.02) | 696.00     | 215.00    | 3.00    |
| Unit Trust            |          |        |       |       |       |       |          |          |        |            |           |         |
| MGE                   | 7.90     | 90462  | -     | -     | -     | -     | 7.80     | -        | -      | -          | -         | -       |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | -        | -        | -      | -          | -         | -       |
| ETF                   |          |        |       |       |       |       |          |          |        |            |           |         |
| 1DIV                  | 11.39    | 250462 | 11.35 | 11.35 | 11.31 | 11.31 | 11.30    | 11.31    | (0.08) | 1,101.00   | 1,246.00  | 11.00   |
| ABFTH                 | 1,222.00 | 271261 | -     | -     | -     | -     | 1,240.00 | 1,250.00 | -      | -          | -         | -       |
| BMSCG                 | 8.30     | 250462 | 8.33  | 8.34  | 8.27  | 8.28  | 8.26     | 8.28     | (0.02) | 96.00      | 80.00     | 8.00    |
| BMSCITH               | 12.69    | 250462 | 12.68 | 12.68 | 12.60 | 12.63 | 12.62    | 12.63    | (0.06) | 2,316.00   | 2,925.00  | 12.00   |
| BSET100               | 10.79    | 250462 | 10.78 | 10.78 | 10.72 | 10.74 | 10.73    | 10.74    | (0.05) | 672.00     | 722.00    | 10.00   |
| CHINA                 | 5.96     | 250462 | 5.93  | 6.02  | 5.87  | 5.98  | 5.93     | 5.98     | 0.02   | 868.00     | 516.00    | 5.00    |
| EBANK                 | 5.67     | 250462 | -     | 5.68  | 5.68  | 5.68  | 5.67     | 5.68     | 0.01   | 1.00       | 1.00      | 5.00    |
| ECOMM                 | 8.36     | 240462 | -     | -     | -     | -     | 8.24     | 8.27     | -      | -          | -         | -       |
| EFOOD                 | 5.76     | 220462 | -     | -     | -     | -     | 5.72     | 5.75     | -      | -          | -         | -       |
| EICT                  | 4.78     | 250462 | -     | -     | -     | -     | 4.67     | 4.70     | -      | -          | -         | -       |
| ENGY                  | 6.58     | 250462 | 6.54  | 6.55  | 6.54  | 6.55  | 6.51     | 6.55     | (0.03) | 10.00      | 7.00      | 6.00    |
| ENY                   | 7.66     | 250462 | -     | -     | -     | -     | 7.64     | 7.67     | -      | -          | -         | -       |
| ESET50                | 5.90     | 250462 | -     | 5.90  | 5.84  | 5.84  | 5.83     | 5.86     | (0.06) | 28.00      | 16.00     | 5.00    |
| GLD                   | 1.73     | 250462 | -     | 1.73  | 1.72  | 1.73  | 1.72     | 1.73     | -      | 3,953.00   | 683.00    | 1.00    |
| TDEX                  | 10.94    | 250462 | 10.92 | 10.93 | 10.85 | 10.89 | 10.86    | 10.90    | (0.05) | 2,182.00   | 2,372.00  | 10.00   |
| TGOLDETF              | 3.78     | 250462 | -     | 3.80  | 3.79  | 3.79  | 3.79     | 3.80     | 0.01   | 123.00     | 47.00     | 3.00    |
| TH100                 | 4.81     | 250462 | -     | -     | -     | -     | 4.83     | 5.00     | -      | -          | -         | -       |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |            |           |         |
| AAV01C1908A           | 0.45     | 250462 | 0.45  | 0.46  | 0.44  | 0.44  | 0.44     | 0.45     | (0.01) | 25,326.00  | 1,136.00  | -       |
| AAV01C1908B           | 0.31     | 250462 | -     | 0.30  | 0.30  | 0.30  | 0.29     | 0.30     | (0.01) | 49,630.00  | 1,489.00  | -       |
| AAV01P1908A           | 0.53     | 250462 | 0.53  | 0.54  | 0.53  | 0.54  | 0.53     | 0.54     | 0.01   | 27,722.00  | 1,497.00  | -       |
| AAV06C1904A           | 0.01     | 40462  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 1,540.00   | 2.00      | -       |
| AAV11C1904A           | 0.02     | 220462 | -     | 0.01  | 0.01  | 0.01  | 0.01     | 0.03     | (0.01) | 5,091.00   | 5.00      | -       |
| AAV11C1910A           | 0.30     | 250462 | -     | 0.29  | 0.29  | 0.29  | 0.29     | 0.30     | (0.01) | 19,950.00  | 579.00    |         |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA23C1905A          | 0.51     | 250462 | -    | 0.47 | 0.42 | 0.45  | 0.43 | 0.46  | (0.06) | 30,100.00       | 1,332.00        | -                |
| ADVA23P1908A          | 0.24     | 250462 | -    | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | 0.02   | 18,000.00       | 471.00          | -                |
| ADVA24C1904A          | 0.01     | 70362  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA24C1905A          | 0.02     | 60262  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA24C1906A          | 0.82     | 240462 | -    | 0.74 | 0.74 | 0.74  | 0.72 | 0.74  | (0.08) | 500.00          | 37.00           | -                |
| ADVA24C1907A          | 0.22     | 240462 | 0.19 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.05) | 675.00          | 12.00           | -                |
| ADVA24C1908A          | 0.94     | 250462 | -    | 0.90 | 0.88 | 0.88  | 0.88 | 0.89  | (0.06) | 4.00            | -               | -                |
| ADVA24P1908A          | 0.18     | 220462 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| ADVA27C1912A          | 0.57     | 250462 | -    | 0.55 | 0.53 | 0.54  | 0.54 | 0.55  | (0.03) | 16,800.00       | 907.00          | -                |
| ADVA28C1905A          | 0.57     | 90462  | -    | -    | -    | -     | 0.55 | 0.60  | -      | -               | -               | -                |
| ADVA28C1908A          | 0.42     | 250462 | -    | 0.41 | 0.35 | 0.38  | 0.38 | 0.39  | (0.04) | 54,151.00       | 2,056.00        | -                |
| ADVA28P1907A          | 0.10     | 250462 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 16,224.00       | 178.00          | -                |
| ADVA41C1905A          | 0.43     | 240462 | -    | 0.40 | 0.40 | 0.40  | 0.39 | 0.40  | (0.03) | 1,000.00        | 40.00           | -                |
| ADVA41C1908A          | 0.43     | 240462 | -    | -    | -    | -     | 0.38 | 0.39  | -      | -               | -               | -                |
| ADVA41C1910A          | 0.52     | 250462 | -    | 0.48 | 0.48 | 0.48  | 0.47 | 0.48  | (0.04) | 4,000.00        | 192.00          | -                |
| ADVA41C1910B          | 0.50     | 180462 | -    | -    | -    | -     | 0.44 | 0.45  | -      | -               | -               | -                |
| ADVA41P1908A          | 0.40     | 120462 | -    | -    | -    | -     | 0.38 | 0.39  | -      | -               | -               | -                |
| AEON01C1906A          | 0.53     | 250462 | 0.52 | 0.52 | 0.51 | 0.51  | 0.51 | 0.52  | (0.02) | 9,081.00        | 466.00          | -                |
| AEON01C1906B          | 0.22     | 250462 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 19,031.00       | 411.00          | -                |
| AEON19C1906A          | 0.33     | 250462 | 0.33 | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 173.00          | 6.00            | -                |
| AMAT01C1909A          | 0.65     | 250462 | -    | 0.66 | 0.63 | 0.63  | 0.62 | 0.63  | (0.02) | 30,175.00       | 1,954.00        | -                |
| AMAT01C1909B          | 0.45     | 250462 | -    | 0.45 | 0.45 | 0.45  | 0.43 | 0.44  | -      | 5,550.00        | 250.00          | -                |
| AMAT01P1909A          | 0.64     | 250462 | 0.64 | 0.64 | 0.62 | 0.64  | 0.64 | 0.65  | -      | 39,011.00       | 2,480.00        | -                |
| AMAT06C1909A          | 0.55     | 250462 | -    | 0.55 | 0.53 | 0.53  | 0.53 | 0.54  | (0.02) | 4,800.00        | 261.00          | -                |
| AMAT08C1908A          | 0.35     | 250462 | -    | 0.34 | 0.34 | 0.34  | 0.33 | 0.34  | (0.01) | 4,200.00        | 143.00          | -                |
| AMAT11C2001A          | 0.55     | 250462 | -    | 0.56 | 0.55 | 0.55  | 0.54 | 0.55  | -      | 8,365.00        | 466.00          | -                |
| AMAT13C1905A          | 0.07     | 250462 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 33,400.00       | 201.00          | -                |
| AMAT13C1908A          | 0.42     | 250462 | -    | 0.43 | 0.42 | 0.42  | 0.41 | 0.42  | -      | 170,573.00      | 7,257.00        | -                |
| AMAT16C1911A          | 0.51     | 250462 | -    | -    | -    | -     | 0.49 | 0.50  | -      | -               | -               | -                |
| AMAT19C1907A          | 0.25     | 250462 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 31,140.00       | 792.00          | -                |
| AMAT23C1906A          | 0.07     | 220462 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 850.00          | 4.00            | -                |
| AMAT24C1904A          | 0.08     | 80262  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AMAT24C1907A          | 0.30     | 250462 | -    | 0.30 | 0.30 | 0.30  | 0.28 | 0.29  | -      | 120.00          | 4.00            | -                |
| AMAT27C1908A          | 0.40     | 250462 | -    | 0.40 | 0.40 | 0.40  | 0.39 | 0.40  | -      | 4,800.00        | 192.00          | -                |
| AMAT28C1906A          | 0.26     | 250462 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 17,034.00       | 438.00          | -                |
| AMAT41C1908A          | 0.27     | 250462 | -    | 0.29 | 0.29 | 0.29  | 0.27 | 0.28  | 0.02   | 4,000.00        | 116.00          | -                |
| ANAN01C1906A          | 0.83     | 250462 | 0.86 | 0.86 | 0.80 | 0.81  | 0.81 | 0.83  | (0.02) | 33,160.00       | 2,802.00        | -                |
| ANAN01C1906B          | 0.73     | 250462 | 0.76 | 0.76 | 0.69 | 0.70  | 0.70 | 0.72  | (0.03) | 9,226.00        | 684.00          | -                |
| ANAN08C1906A          | 0.01     | 220462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ANAN13C1906A          | 0.70     | 250462 | -    | 0.68 | 0.63 | 0.64  | 0.65 | 0.67  | (0.06) | 29,948.00       | 1,993.00        | -                |
| ANAN19C1906A          | 0.57     | 250462 | -    | 0.55 | 0.50 | 0.51  | 0.52 | 0.54  | (0.06) | 9,100.00        | 493.00          | -                |
| ANAN24C1907A          | 0.64     | 230462 | -    | -    | -    | -     | 0.59 | 0.60  | -      | -               | -               | -                |
| AOT01C1904A           | 0.29     | 250462 | 0.26 | 0.28 | 0.26 | 0.26  | 0.24 | 0.26  | (0.03) | 57,410.00       | 1,521.00        | -                |
| AOT01C1904B           | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 12,465.00       | 12.00           | -                |
| AOT01C1908A           | 0.53     | 250462 | 0.53 | 0.54 | 0.52 | 0.53  | 0.52 | 0.53  | -      | 50,526.00       | 2,692.00        | -                |
| AOT01C1908B           | 0.35     | 250462 | 0.34 | 0.36 | 0.34 | 0.34  | 0.33 | 0.34  | (0.01) | 115,286.00      | 3,955.00        | -                |
| AOT01P1904A           | 0.11     | 250462 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 115,459.00      | 1,212.00        | -                |
| AOT01P1904B           | 0.02     | 250462 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,653.00        | 2.00            | -                |
| AOT01P1908A           | 0.63     | 250462 | -    | 0.65 | 0.64 | 0.64  | 0.64 | 0.65  | 0.01   | 35,748.00       | 2,301.00        | -                |
| AOT01P1908B           | 0.40     | 250462 | -    | 0.40 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 33,667.00       | 1,326.00        | -                |
| AOT06C1908A           | 0.34     | 250462 | 0.35 | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 24,910.00       | 860.00          | -                |
| AOT06P1908A           | 0.34     | 250462 | -    | 0.33 | 0.32 | 0.32  | 0.33 | 0.34  | (0.02) | 6,600.00        | 215.00          | -                |
| AOT07C1910A           | 0.52     | 230462 | -    | 0.49 | 0.48 | 0.49  | 0.48 | 0.49  | (0.03) | 2,000.00        | 97.00           | -                |
| AOT08C1904A           | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 103.00          | -               | -                |
| AOT11C1906A           | 0.08     | 250462 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 600.00          | 5.00            | -                |
| AOT11P1906A           | 0.01     | 220462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT13C1906A           | 0.17     | 250462 | 0.17 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 66,831.00       | 1,194.00        | -                |
| AOT13C1908A           | 0.34     | 250462 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 131,906.00      | 4,421.00        | -                |
| AOT13P1905A           | 0.04     | 190462 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 200.00          | 1.00            | -                |
| AOT13P1907A           | 0.31     | 250462 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | 0.01   | 81,132.00       | 2,561.00        | -                |
| AOT16C1912A           | 0.80     | 250462 | -    | 0.80 | 0.79 | 0.80  | 0.79 | 0.80  | -      | 6,502.00        | 520.00          | -                |
| AOT19C1906A           | 0.34     | 250462 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 31,017.00       | 1,008.00        | -                |
| AOT19C1908A           | 0.26     | 250462 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 10,770.00       | 281.00          | -                |
| AOT19P1906A           | 0.08     | 220462 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| AOT23C1906A           | 0.22     | 250462 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.23  | -      | 9,000.00        | 201.00          | -                |
| AOT23P1908A           | 0.27     | 250462 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.28  | -      | 5,000.00        | 135.00          | -                |
| AOT24C1904A           | 0.02     | 290362 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT24C1906A           | 0.26     | 250462 | -    | 0.26 | 0.25 | 0.26  | 0.25 | 0.26  | -      | 3,057.00        | 78.00           | -                |
| AOT24P1907A           | 0.36     | 240462 | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | -                |
| AOT27C1912A           | 0.35     | 250462 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 2,401.00        | 82.00           | -                |
| AOT28C1905A           | 0.02     | 250462 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 520.00          | 1.00            | -                |
| AOT28C1909A           | 0.28     | 250462 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 12,476.00       | 351.00          | -                |
| AOT28P1909A           | 0.35     | 250462 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 6,078.00        | 214.00          | -                |
| AOT41C1906A           | 0.27     | 250462 | -    | 0.26 | 0.25 | 0.26  | 0.25 | 0.26  | (0.01) | 3,100.00        | 80.00           | -                |
| AOT41C1909A           | 0.34     | 220462 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| AOT41P1905A           | 0.02     | 180462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT41P1909A           | 0.28     | 180462 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| AP01C1908A            | 0.52     | 250462 | 0.52 | 0.52 | 0.50 | 0.51  | 0.50 | 0.51  | (0.01) | 46,528.00       | 2,349.00        | -                |
| AP01C1908B            | 0.42     | 250462 | 0.42 | 0.42 | 0.39 | 0.41  | 0.39 | 0.41  | (0.01) | 93,398.00       | 3,743.00        | -                |
| AP06C1909A            | 0.54     | 250462 | -    | 0.52 | 0.52 | 0.52  | 0.52 | 0.54  | (0.02) | 2,200.00        | 114.00          | -                |
| AP11C2001A            | 0.42     | 250462 | -    | 0.42 | 0.40 | 0.41  | 0.39 | 0.42  | (0.01) | 29,584.00       | 1,200.00        | -                |
| AP19C1906A            | 0.44     | 240462 | -    | 0.42 | 0.41 | 0.41  | 0.41 | 0.42  | (0.03) | 2,500.00        | 103.00          | -                |
| AP24C1906A            | 0.68     | 220462 | -    | -    | -    | -     | 0.58 | 0.60  | -      | -               | -               |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |          | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|----------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date     |      |      |      |       |      |       |        |                 |                 |                  |
| BANP41C1906A          | 0.14     | 250462   | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| BANP41P1907A          | 0.29     | 120462   | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| BBL07C1909A           | 0.25     | 250462   | -    | 0.25 | 0.25 | 0.25  | 0.23 | 0.24  | -      | 168.00          | 4.00            | -                |
| BBL08C1908A           | 0.20     | 250462   | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 13,000.00       | 260.00          | -                |
| BBL08P1904A           | 0.01     | 220462   | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 810.00          | 1.00            | -                |
| BBL11C2001A           | 0.31     | 250462   | 0.32 | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 31,259.00       | 998.00          | -                |
| BBL11P2001A           | 0.46     | 250462   | -    | 0.45 | 0.45 | 0.45  | -    | -     | (0.01) | 15,765.00       | 709.00          | -                |
| BBL13C1905A           | 0.09     | 250462   | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 6,628.00        | 53.00           | -                |
| BBL13C1908A           | 0.28     | 250462   | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 27,668.00       | 799.00          | -                |
| BBL13P1906A           | 0.18     | 250462   | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 10,526.00       | 179.00          | -                |
| BBL19C1906A           | 0.43     | 250462   | -    | 0.42 | 0.42 | 0.42  | 0.40 | 0.42  | (0.01) | 7,000.00        | 294.00          | -                |
| BBL19C1907A           | 0.15     | 250462   | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 5,438.00        | 83.00           | -                |
| BBL19P1904A           | 0.03     | 200362   | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BBL19P1909A           | 0.15     | 250462   | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 50.00           | 1.00            | -                |
| BBL23C1906A           | 0.06     | 250462   | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BBL24C1907A           | 0.06     | 240462   | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BBL24C1910A           | 0.25     | 250462   | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| BBL24P1904A           | 0.04     | 20462    | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL27C1904A           | 0.04     | 230462   | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL27P1904A           | 0.05     | 180462   | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL41C1908A           | 0.20     | 180462   | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| BCH01C1907A           | 0.49     | 250462   | 0.49 | 0.50 | 0.49 | 0.49  | 0.48 | 0.49  | -      | 18,235.00       | 901.00          | -                |
| BCH01C1907B           | 0.44     | 250462   | -    | 0.43 | 0.42 | 0.43  | 0.41 | 0.42  | (0.01) | 13,118.00       | 556.00          | -                |
| BCH01P1907A           | 0.21     | 250462   | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 25,574.00       | 535.00          | -                |
| BCH06C1909A           | 0.44     | 250462   | -    | 0.44 | 0.44 | 0.44  | 0.43 | 0.44  | -      | 400.00          | 18.00           | -                |
| BCH08C1906A           | 0.35     | 250462   | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 7,300.00        | 251.00          | -                |
| BCH11C1905A           | 0.05     | 230462   | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BCH11C2001A           | 0.49     | 250462   | -    | 0.49 | 0.48 | 0.49  | 0.48 | 0.49  | -      | 4,408.00        | 213.00          | -                |
| BCH13C1905A           | 0.03     | 180462   | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| BCH13C1907A           | 0.48     | 250462   | -    | 0.49 | 0.48 | 0.48  | 0.48 | 0.49  | -      | 35,116.00       | 1,701.00        | -                |
| BCH13C1909A           | 0.33     | 250462   | -    | 0.33 | 0.32 | 0.33  | 0.32 | 0.33  | -      | 62,126.00       | 2,012.00        | -                |
| BCH19C1907A           | 0.43     | 250462   | -    | 0.43 | 0.43 | 0.43  | 0.42 | 0.43  | -      | 40.00           | 2.00            | -                |
| BCH23C1907A           | 0.23     | 250462   | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 3,000.00        | 66.00           | -                |
| BCH24C1904A           | 0.02     | 240162   | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCH24C1908A           | 0.37     | 250462   | -    | 0.37 | 0.37 | 0.37  | 0.37 | 0.38  | -      | 1,000.00        | 37.00           | -                |
| BCH27C1908A           | 0.35     | 250462   | -    | 0.35 | 0.34 | 0.35  | 0.34 | 0.35  | -      | 8,000.00        | 275.00          | -                |
| BCH27P1908A           | 0.20     | 250462   | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 1,000.00        | 19.00           | -                |
| BCH28C1905A           | 0.05     | 60262    | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCH41C1908A           | 0.27     | 250462   | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 2,000.00        | 54.00           | -                |
| BCP01C1908A           | 0.29     | 250462   | 0.28 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 40,387.00       | 1,143.00        | -                |
| BCP01C1908B           | 0.20     | 250462   | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 37,389.00       | 721.00          | -                |
| BCP01P1908A           | 0.26     | 250462   | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | 0.02   | 57,272.00       | 1,593.00        | -                |
| BCP11C1909A           | 0.11     | 250462   | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 6,000.00        | 66.00           | -                |
| BCP13C1906A           | 0.12     | 250462   | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 17,890.00       | 194.00          | -                |
| BCP19C1906A           | 0.23     | 250462   | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.03) | 9,583.00        | 196.00          | -                |
| BCP23C1907A           | 0.14     | 240462   | -    | 0.13 | 0.12 | 0.12  | 0.10 | 0.12  | (0.02) | 7,000.00        | 86.00           | -                |
| BCP24C1904A           | 0.03     | 70162    | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCP24C1907A           | 0.08     | 180362   | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BCP24C1912A           | 0.27     | 240462   | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 20.00           | 1.00            | -                |
| BCPG01C1904A          | 0.02     | 250462   | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 57,879.00       | 58.00           | -                |
| BCPG01C1904B          | 0.01     | 240462   | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 11,610.00       | 12.00           | -                |
| BCPG01C1908A          | 0.52     | 250462   | -    | 0.55 | 0.52 | 0.52  | 0.52 | 0.53  | -      | 47,090.00       | 2,536.00        | -                |
| BCPG01C1908B          | 0.37     | 250462   | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | -      | 60,874.00       | 2,372.00        | -                |
| BCPG08C1904A          | 0.01     | 250462   | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,560.00        | 6.00            | -                |
| BCPG08C1904B          | 0.06     | 140262   | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG11C1910A          | 0.37     | 250462   | 0.37 | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.01) | 12,188.00       | 452.00          | -                |
| BCPG13C1905A          | 0.14     | 250462   | -    | 0.16 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 52,524.00       | 776.00          | -                |
| BCPG13C1908A          | 0.38     | 250462   | -    | 0.41 | 0.37 | 0.37  | 0.38 | 0.39  | (0.01) | 204,889.00      | 8,002.00        | -                |
| BCPG19C1906A          | 0.35     | 250462   | -    | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | 0.01   | 15,009.00       | 551.00          | -                |
| BCPG23C1905A          | 0.26     | 250462   | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 9,130.00        | 243.00          | -                |
| BCPG24C1906A          | 0.43     | 250462   | -    | 0.46 | 0.42 | 0.42  | 0.43 | 0.44  | (0.01) | 880.00          | 40.00           | -                |
| BCPG27P1909A          | 0.26     | 250462   | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 3,750.00        | 93.00           | -                |
| BCPG28C1906A          | 0.34     | 250462   | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.34  | (0.02) | 6,638.00        | 221.00          | -                |
| BDMS01C1905A          | 0.13     | 250462   | 0.14 | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 36,959.00       | 517.00          | -                |
| BDMS01C1905E          | 0.05     | 240462   | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 17,084.00       | 68.00           | -                |
| BDMS01C1908A          | 0.71     | 250462   | -    | 0.71 | 0.71 | 0.71  | 0.71 | 0.74  | -      | 2,938.00        | 209.00          | -                |
| BDMS01C1908E          | 0.49     | 250462   | -    | 0.49 | 0.49 | 0.49  | 0.49 | 0.50  | -      | 7,562.00        | 371.00          | -                |
| BDMS01P1905A          | 0.15     | 250462   | 0.14 | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 36,392.00       | 542.00          | -                |
| BDMS01P1908A          | 0.47     | 250462   | 0.47 | 0.49 | 0.47 | 0.47  | 0.46 | 0.47  | -      | 14,870.00       | 720.00          | -                |
| BDMS07C1904A          | 0.02     | 40462    | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS08C1905A          | 0.06     | 290362   | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BDMS08C1906A          | 0.35     | 250462   | 0.37 | 0.37 | 0.34 | 0.37  | 0.37 | 0.40  | 0.02   | 1,600.00        | 57.00           | -                |
| BDMS11C1904A          | 0.01     | 250462   | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 3,735.00        | 4.00            | -                |
| BDMS11C2001A          | 0.72     | 250462   | -    | -    | -    | -     | 0.74 | 0.77  | -      | -               | -               | -                |
| BDMS11P2002A          | 0.58     | 250462   | -    | 0.60 | 0.60 | 0.60  | 0.58 | 0.60  | 0.02   | 4,204.00        | 252.00          | -                |
| BDMS13C1906A          | 0.43     | 250462   | -    | 0.46 | 0.43 | 0.46  | 0.46 | 0.49  | 0.03   | 410.00          | 19.00           | -                |
| BDMS13C1909A          | 0.15     | 250462   | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 600.00          | 9.00            | -                |
| BDMS13P1907A          | 0.32     | 250462   | -    | 0.33 | 0.33 | 0.33  | 0.32 | 0.33  | 0.01   | 6,000.00        | 198.00          | -                |
| BDMS16C1912A          | 0.27     | 230462   | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| BDMS19C1905A          | 0.22     | 250462   | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | 0.02   | 1,000.00        | 24.00           | -                |
| BDMS19P1906A          | 0.05     | 240462   | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BDMS23C1906A          | 0.14     | 250462   | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.17  | -      | 3,600.00        | 50.00           | -                |
| BDMS23P1908A          | 0.20     | 250462   | -    | 0.19 | 0.19 | 0.19  | 0.17 | 0.19  | (0.01) | 2,000.00        | 38.00           | -                |
| BDMS24C1905A          | 0.02     | 90462    | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS24C1907A          | 0.70     | 280362</ |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BEAU41P1909A          | 0.47     | 230462 | -    | -    | -    | -     | 0.47 | 0.48  | -      | -               | -               | -                |
| BEM01C1907A           | 0.42     | 250462 | -    | 0.44 | 0.44 | 0.44  | 0.44 | 0.45  | 0.02   | 151,605.00      | 6,671.00        | -                |
| BEM01C1907B           | 0.12     | 250462 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 404,709.00      | 4,857.00        | -                |
| BEM01P1907A           | 0.21     | 250462 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 349,126.00      | 7,320.00        | -                |
| BEM06P1906A           | 0.09     | 250462 | 0.09 | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 1,162.00        | 10.00           | -                |
| BEM08C1907A           | 0.11     | 250462 | -    | 0.12 | 0.10 | 0.12  | 0.11 | 0.12  | 0.01   | 3,203.00        | 34.00           | -                |
| BEM11C2001A           | 0.18     | 250462 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 71,512.00       | 1,359.00        | -                |
| BEM13C1905A           | 0.28     | 250462 | -    | 0.27 | 0.27 | 0.27  | 0.30 | 0.31  | (0.01) | 108,139.00      | 2,920.00        | -                |
| BEM13C1905B           | 0.05     | 240462 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEM13C1909A           | 0.16     | 250462 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| BEM19C1907A           | 0.11     | 250462 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 24,945.00       | 274.00          | -                |
| BEM23C1905A           | 0.09     | 240462 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,000.00        | 16.00           | -                |
| BEM24C1906A           | 0.10     | 240462 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 1,000.00        | 9.00            | -                |
| BEM24P1909A           | 0.24     | 180462 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| BEM27C1904A           | 0.24     | 180362 | -    | -    | -    | -     | 0.20 | 0.23  | -      | -               | -               | -                |
| BEM27C1908A           | 0.16     | 250462 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | 0.01   | 36,000.00       | 612.00          | -                |
| BEM27P1905A           | 0.02     | 100462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEM27P1907A           | 0.13     | 250462 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 101,144.00      | 1,315.00        | -                |
| BEM28C1905A           | 0.10     | 100462 | -    | 0.14 | 0.14 | 0.14  | 0.11 | 0.16  | 0.04   | 2.00            | -               | -                |
| BEM28C1906A           | 0.04     | 240462 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEM28C1909A           | 0.13     | 250462 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 267,086.00      | 3,740.00        | -                |
| BEM41C1907A           | 0.15     | 230462 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| BEM41P1907A           | 0.18     | 170462 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| BEM42C1904A           | 0.23     | 120462 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEM42P1904A           | 0.01     | 60362  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR101C1909A          | 0.46     | 250462 | 0.47 | 0.47 | 0.44 | 0.45  | 0.44 | 0.45  | (0.01) | 151,808.00      | 6,831.00        | -                |
| BGR101C1909B          | 0.32     | 250462 | 0.32 | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 53,090.00       | 1,699.00        | -                |
| BGR101P1909A          | 0.23     | 250462 | 0.23 | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | 0.01   | 82,076.00       | 1,958.00        | -                |
| BGR108C1904A          | 0.03     | 250462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR111C1909A          | 0.37     | 250462 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 10,200.00       | 377.00          | -                |
| BGR113C1908A          | 0.33     | 250462 | 0.34 | 0.34 | 0.30 | 0.31  | 0.31 | 0.32  | (0.02) | 177,141.00      | 5,490.00        | -                |
| BGR119C1908A          | 0.24     | 250462 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 29,785.00       | 681.00          | -                |
| BGR123C1906A          | 0.16     | 250462 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.17  | -      | 10,000.00       | 160.00          | -                |
| BGR124C1907A          | 0.36     | 250462 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.36  | (0.02) | 4,310.00        | 147.00          | -                |
| BGR127C1905A          | 0.20     | 250462 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 7,210.00        | 129.00          | -                |
| BGR127P1911A          | 0.36     | 250462 | -    | 0.36 | 0.36 | 0.36  | 0.35 | 0.36  | -      | 600.00          | 22.00           | -                |
| BGR128C1905A          | 0.17     | 250462 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.21  | (0.01) | 3,160.00        | 51.00           | -                |
| BGR141C1911A          | 0.26     | 250462 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 4,000.00        | 104.00          | -                |
| BH01C1905A            | 0.05     | 250462 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 40.00           | -               | -                |
| BH01C1905B            | 0.02     | 250462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH01C1908A            | 0.62     | 250462 | -    | 0.62 | 0.62 | 0.62  | 0.62 | 0.63  | -      | 8,595.00        | 533.00          | -                |
| BH01C1908B            | 0.42     | 250462 | -    | 0.42 | 0.42 | 0.42  | 0.42 | 0.43  | -      | 25,441.00       | 1,069.00        | -                |
| BH01P1905A            | 0.67     | 250462 | 0.67 | 0.68 | 0.65 | 0.65  | 0.65 | 0.66  | (0.02) | 9,368.00        | 632.00          | -                |
| BH01P1908A            | 1.00     | 250462 | -    | 1.01 | 1.00 | 1.00  | 0.97 | 0.98  | -      | 10,458.00       | 1,054.00        | 1.00             |
| BH07C1910A            | 0.54     | 170462 | -    | -    | -    | -     | 0.49 | 0.50  | -      | -               | -               | -                |
| BH08C1907A            | 0.19     | 250462 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | -      | 2,000.00        | 38.00           | -                |
| BH11C1905A            | 0.05     | 230462 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BH11C2002A            | 0.63     | 250462 | -    | 0.64 | 0.64 | 0.64  | 0.65 | 0.66  | 0.01   | 610.00          | 39.00           | -                |
| BH13C1906A            | 0.15     | 250462 | 0.14 | 0.15 | 0.14 | 0.14  | 0.15 | 0.16  | (0.01) | 10,870.00       | 161.00          | -                |
| BH13C1909A            | 0.51     | 250462 | 0.50 | 0.51 | 0.50 | 0.51  | 0.51 | 0.52  | -      | 5,974.00        | 299.00          | -                |
| BH19C1907A            | 0.39     | 250462 | 0.39 | 0.40 | 0.38 | 0.40  | 0.39 | 0.40  | 0.01   | 40,616.00       | 1,579.00        | -                |
| BH23C1906A            | 0.11     | 250462 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.12  | -      | 2,000.00        | 22.00           | -                |
| BH24C1907A            | 0.37     | 250462 | -    | 0.35 | 0.35 | 0.35  | 0.37 | 0.38  | (0.02) | 222.00          | 8.00            | -                |
| BH27C1905A            | 0.02     | 120462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH41C1907A            | 0.31     | 230462 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| BH41P1911A            | 0.47     | 180462 | -    | -    | -    | -     | 0.46 | 0.47  | -      | -               | -               | -                |
| BIG08C1906A           | 0.01     | 90462  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC01C1906A           | 0.30     | 250462 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 74,314.00       | 2,277.00        | -                |
| BJC01C1906B           | 0.11     | 250462 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 12,251.00       | 135.00          | -                |
| BJC01P1906A           | 0.38     | 250462 | -    | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 73,500.00       | 2,811.00        | -                |
| BJC06C1907A           | 0.36     | 250462 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 6,400.00        | 236.00          | -                |
| BJC08C1907A           | 0.24     | 250462 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | (0.01) | 17,940.00       | 413.00          | -                |
| BJC11C1905A           | 0.01     | 250462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC11C2001A           | 0.46     | 250462 | -    | 0.45 | 0.45 | 0.45  | 0.44 | 0.45  | (0.01) | 13,700.00       | 617.00          | -                |
| BJC13C1906A           | 0.08     | 250462 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 2,638.00        | 21.00           | -                |
| BJC13C1908A           | 0.28     | 250462 | 0.29 | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 250,274.00      | 7,235.00        | -                |
| BJC19C1906A           | 0.22     | 250462 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 15,518.00       | 341.00          | -                |
| BJC23C1905A           | 0.09     | 250462 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.09  | (0.01) | 12,000.00       | 107.00          | -                |
| BJC24C1906A           | 0.21     | 250462 | 0.21 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 7,283.00        | 149.00          | -                |
| BJC27C1905A           | 0.04     | 270362 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BJC27P1908A           | 0.23     | 250462 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 13,200.00       | 304.00          | -                |
| BJC41C1907A           | 0.33     | 230462 | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| BJC41P1908A           | 0.25     | 240462 | 0.24 | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 200.00          | 5.00            | -                |
| BLA08C1904A           | 0.01     | 290362 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 15,000.00       | 15.00           | -                |
| BLA11C1909A           | 0.06     | 50462  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BLA13C1908A           | 0.17     | 250462 | 0.17 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 72,849.00       | 1,183.00        | -                |
| BLA19C1906A           | 0.04     | 240462 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BLA27C1905A           | 0.03     | 240462 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BLA28C1906A           | 0.06     | 240462 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BLAN19C1906A          | 0.09     | 220462 | 0.07 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.02) | 60.00           | -               | -                |
| BLAN24C1907A          | 0.18     | 110462 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| BPP11C1910A           | 0.35     | 250462 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 26,464.00       | 893.00          | -                |
| BPP13C1906A           | 0.17     | 250462 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 105,797.00      | 1,654.00        | -                |
| BPP19C1908A           | 0.32     | 250462 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 43,098.00       | 1,316.00        | -                |
| BPP24C1904A           | 0.21     | 61261  | -    | -    | -    | -     | -    | -     |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| CBG13C1905A           | 1.07     | 250462 | -    | 1.16 | 1.12 | 1.16  | 1.12 | 1.16  | 0.09   | 2,100.00   | 236.00    | 1.00    |
| CBG13C1906A           | 1.91     | 180462 | -    | 1.75 | 1.75 | 1.75  | 1.74 | 1.78  | (0.16) | 1.00       | -         | 1.00    |
| CBG13C1907A           | 0.78     | 250462 | -    | 0.82 | 0.79 | 0.81  | 0.81 | 0.82  | 0.03   | 105.00     | 8.00      | -       |
| CBG13C1908A           | 0.58     | 250462 | 0.58 | 0.61 | 0.56 | 0.60  | 0.60 | 0.61  | 0.02   | 639,721.00 | 37,649.00 | -       |
| CBG13P1907A           | 0.21     | 250462 | 0.22 | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 186,566.00 | 3,843.00  | -       |
| CBG16C1912A           | 1.48     | 220462 | 1.31 | 1.33 | 1.31 | 1.33  | 1.35 | 1.36  | (0.15) | 400.00     | 53.00     | 1.00    |
| CBG19C1906A           | 1.18     | 250462 | -    | 1.25 | 1.17 | 1.24  | 1.24 | 1.25  | 0.06   | 2,139.00   | 261.00    | 1.00    |
| CBG19C1907A           | 0.51     | 250462 | -    | 0.54 | 0.48 | 0.53  | 0.53 | 0.54  | 0.02   | 87,999.00  | 4,587.00  | -       |
| CBG23C1905A           | 1.79     | 250462 | -    | 1.83 | 1.76 | 1.83  | 1.81 | 1.86  | 0.04   | 30.00      | 5.00      | 1.00    |
| CBG23C1908A           | 0.51     | 250462 | -    | 0.54 | 0.49 | 0.52  | 0.52 | 0.53  | 0.01   | 100,930.00 | 5,319.00  | -       |
| CBG24C1904A           | 0.15     | 250462 | -    | 0.13 | 0.10 | 0.10  | 0.10 | -     | (0.05) | 3.00       | -         | -       |
| CBG24C1906A           | 1.97     | 250462 | -    | -    | -    | -     | 2.02 | 2.04  | -      | -          | -         | -       |
| CBG24C1906B           | 0.51     | 250462 | -    | 0.53 | 0.51 | 0.53  | 0.54 | 0.55  | 0.02   | 6,000.00   | 312.00    | -       |
| CBG28C1906A           | 1.42     | 180462 | -    | -    | -    | -     | 1.34 | 1.39  | -      | -          | -         | -       |
| CBG28C1908A           | 0.66     | 250462 | -    | 0.71 | 0.64 | 0.69  | 0.69 | 0.72  | 0.03   | 5,371.00   | 370.00    | -       |
| CBG28C1910A           | 1.00     | 0      | -    | 0.55 | 0.50 | 0.54  | 0.54 | 0.55  | (0.46) | 92,286.00  | 4,907.00  | -       |
| CBG41C1908A           | 1.22     | 240462 | -    | -    | -    | -     | 1.17 | 1.20  | -      | -          | -         | -       |
| CBG41C1908B           | 0.53     | 250462 | -    | -    | -    | -     | 0.55 | 0.56  | -      | -          | -         | -       |
| CBG41C1910A           | 0.57     | 250462 | -    | 0.60 | 0.56 | 0.60  | 0.58 | 0.59  | 0.03   | 77.00      | 5.00      | -       |
| CBG41C1910B           | 0.67     | 180462 | -    | -    | -    | -     | 0.58 | 0.59  | -      | -          | -         | -       |
| CBG41P1908A           | 0.27     | 250462 | -    | 0.28 | 0.28 | 0.28  | 0.26 | 0.27  | 0.01   | 430.00     | 12.00     | -       |
| CBG41P1910A           | 0.58     | 250462 | -    | 0.59 | 0.56 | 0.56  | 0.56 | 0.57  | (0.02) | 129,631.00 | 7,321.00  | -       |
| CBG42C1904A           | 0.01     | 250462 | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| CENT01C1909A          | 0.38     | 250462 | -    | 0.38 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 79,743.00  | 2,972.00  | -       |
| CENT01C1909B          | 0.24     | 250462 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 56,471.00  | 1,314.00  | -       |
| CENT01P1909A          | 0.65     | 250462 | -    | 0.66 | 0.65 | 0.65  | 0.64 | 0.65  | -      | 20,235.00  | 1,333.00  | -       |
| CENT06C1904A          | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 26,073.00  | 26.00     | -       |
| CENT06C1908A          | 0.25     | 250462 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 2,100.00   | 51.00     | -       |
| CENT11C1904A          | 0.01     | 240462 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| CENT11C1909A          | 0.26     | 250462 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 14,576.00  | 368.00    | -       |
| CENT13C1907A          | 0.25     | 250462 | 0.26 | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 98,752.00  | 2,395.00  | -       |
| CENT19C1904A          | 0.15     | 250462 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -          | -         | -       |
| CENT19C1908A          | 0.18     | 250462 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 31,172.00  | 530.00    | -       |
| CENT23C1908A          | 0.22     | 250462 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.23  | (0.01) | 15,970.00  | 342.00    | -       |
| CENT24C1908A          | 0.20     | 250462 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 4,000.00   | 80.00     | -       |
| CENT27C1905A          | 0.17     | 250462 | 0.17 | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 39,780.00  | 656.00    | -       |
| CENT41C1908A          | 0.19     | 250462 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 2,000.00   | 36.00     | -       |
| CENT41P1910A          | 1.00     | 0      | -    | -    | -    | -     | 0.34 | 0.36  | -      | -          | -         | -       |
| CHG01C1907A           | 0.48     | 250462 | -    | 0.47 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 13,770.00  | 633.00    | -       |
| CHG01C1907B           | 0.11     | 250462 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 28,188.00  | 282.00    | -       |
| CHG01P1907A           | 0.27     | 250462 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 10,114.00  | 277.00    | -       |
| CHG11C1904A           | 0.01     | 220462 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| CHG11C1911A           | 0.19     | 230462 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 2,600.00   | 47.00     | -       |
| CHG13C1906A           | 0.30     | 250462 | 0.29 | 0.29 | 0.27 | 0.27  | 0.28 | 0.29  | (0.03) | 28,030.00  | 790.00    | -       |
| CHG19C1906A           | 0.12     | 250462 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 6,410.00   | 77.00     | -       |
| CHG23C1907A           | 0.13     | 250462 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 3,000.00   | 37.00     | -       |
| CHG24C1904A           | 0.01     | 40262  | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| CHG24C1907A           | 0.25     | 250462 | 0.25 | 0.25 | 0.23 | 0.23  | 0.24 | 0.25  | (0.02) | 51.00      | 1.00      | -       |
| CHG24C1911A           | 0.53     | 250462 | -    | 0.52 | 0.51 | 0.52  | 0.51 | 0.52  | (0.01) | 1,000.00   | 52.00     | -       |
| CHG27C1905A           | 0.05     | 250162 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| CK01C1907A            | 0.27     | 250462 | 0.25 | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 7,778.00   | 194.00    | -       |
| CK01C1907B            | 0.16     | 250462 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -          | -         | -       |
| CK01P1907A            | 0.19     | 250462 | 0.18 | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 2,532.00   | 46.00     | -       |
| CK11C1904A            | 0.01     | 240462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 1,400.00   | 1.00      | -       |
| CK11C1911A            | 0.21     | 250462 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -          | -         | -       |
| CK13C1906A            | 0.12     | 240462 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -          | -         | -       |
| CK16C1912A            | 0.26     | 240462 | 0.26 | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 1,000.00   | 26.00     | -       |
| CK19C1907A            | 0.11     | 250462 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 4,999.00   | 55.00     | -       |
| CK23C1907A            | 0.11     | 250462 | -    | -    | -    | -     | 0.10 | 0.12  | -      | -          | -         | -       |
| CK24C1904A            | 0.04     | 130362 | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| CK24C1910A            | 0.20     | 100462 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -          | -         | -       |
| CK41C1907A            | 0.14     | 220462 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -          | -         | -       |
| CKP01C1906A           | 0.26     | 250462 | 0.26 | 0.32 | 0.26 | 0.31  | 0.30 | 0.31  | 0.05   | 556,225.00 | 16,475.00 | -       |
| CKP01C1906B           | 0.10     | 250462 | 0.12 | 0.15 | 0.11 | 0.13  | 0.13 | 0.14  | 0.03   | 198,584.00 | 2,443.00  | -       |
| CKP11C1910A           | 0.22     | 250462 | 0.24 | 0.26 | 0.22 | 0.25  | 0.25 | 0.26  | 0.03   | 23,256.00  | 548.00    | -       |
| CKP13C1906A           | 0.16     | 250462 | -    | 0.21 | 0.17 | 0.21  | 0.21 | 0.22  | 0.05   | 359,672.00 | 6,968.00  | -       |
| CKP13C1908A           | 0.73     | 250462 | 0.86 | 0.88 | 0.76 | 0.85  | 0.88 | 0.90  | 0.12   | 9,138.00   | 767.00    | -       |
| CKP19C1907A           | 0.52     | 250462 | 0.63 | 0.66 | 0.56 | 0.66  | 0.66 | 0.69  | 0.14   | 13,179.00  | 830.00    | -       |
| CKP23C1907A           | 0.24     | 250462 | -    | 0.29 | 0.23 | 0.28  | 0.28 | 0.29  | 0.04   | 64,000.00  | 1,731.00  | -       |
| CKP24C1906A           | 0.05     | 260362 | 0.06 | 0.06 | 0.06 | 0.06  | 0.09 | 0.10  | 0.01   | 10.00      | -         | -       |
| CKP24C1907A           | 0.68     | 230462 | -    | 0.89 | 0.81 | 0.85  | 0.89 | 0.93  | 0.17   | 1,561.00   | 128.00    | -       |
| CKP27C1905A           | 0.10     | 250462 | 0.10 | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.03   | 14,640.00  | 171.00    | -       |
| CKP28C1908A           | 0.17     | 250462 | -    | 0.22 | 0.18 | 0.22  | 0.22 | 0.23  | 0.05   | 43,089.00  | 879.00    | -       |
| COM706C1908A          | 0.68     | 250462 | -    | 0.67 | 0.59 | 0.62  | 0.61 | 0.62  | (0.06) | 2,419.00   | 149.00    | -       |
| COM708C1906A          | 0.94     | 250462 | 0.91 | 0.93 | 0.84 | 0.88  | 0.87 | 0.88  | (0.06) | 21,208.00  | 1,888.00  | -       |
| COM711C1909A          | 0.32     | 250462 | -    | 0.31 | 0.29 | 0.30  | 0.29 | 0.30  | (0.02) | 18,130.00  | 547.00    | -       |
| COM713C1906A          | 0.70     | 290362 | -    | -    | -    | -     | 0.80 | 0.84  | -      | -          | -         | -       |
| COM713C1907A          | 0.39     | 250462 | 0.39 | 0.39 | 0.34 | 0.35  | 0.35 | 0.36  | (0.04) | 102,418.00 | 3,730.00  | -       |
| COM719C1904A          | 0.04     | 250462 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.02  | (0.01) | 6,500.00   | 20.00     | -       |
| COM719C1906A          | 0.65     | 240462 | -    | 0.55 | 0.55 | 0.55  | 0.55 | 0.56  | (0.10) | 610.00     | 34.00     | -       |
| COM719P1907A          | 0.13     | 240462 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 22,161.00  | 288.00    | -       |
| COM723C1905A          | 0.82     | 250462 | -    | 0.76 | 0.73 | 0.74  | 0.73 | 0.76  | (0.08) | 5,350.00   | 400.00    | -       |
| COM724C1904A          | 0.05     | 10362  | -    | -    | -    |       |      |       |        |            |           |         |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPAL41C1906A          | 0.30     | 230462 | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | (0.05) | 4,000.00        | 98.00           | -                |
| CPAL41C1910A          | 0.45     | 250462 | -    | 0.44 | 0.43 | 0.44  | 0.43 | 0.44  | (0.01) | 4,000.00        | 174.00          | -                |
| CPAL41C1910B          | 0.42     | 250462 | -    | 0.41 | 0.41 | 0.41  | 0.42 | 0.43  | (0.01) | 10.00           | -               | -                |
| CPAL41P1908A          | 0.49     | 180462 | -    | -    | -    | -     | 0.48 | 0.49  | -      | -               | -               | -                |
| CPAL42C1904A          | 0.18     | 180462 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL42C1910A          | 1.00     | 0      | 0.47 | 0.47 | 0.46 | 0.46  | 0.47 | 0.48  | (0.54) | 5,900.00        | 273.00          | -                |
| CPAL42P1904A          | 0.01     | 270362 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPF01C1908A           | 0.18     | 250462 | 0.20 | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 79,637.00       | 1,476.00        | -                |
| CPF01C1908B           | 0.11     | 250462 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 46,743.00       | 542.00          | -                |
| CPF01P1908A           | 0.35     | 250462 | 0.33 | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | (0.02) | 65,854.00       | 2,197.00        | -                |
| CPF01P1908B           | 0.24     | 250462 | 0.23 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 70,753.00       | 1,655.00        | -                |
| CPF08C1904A           | 0.02     | 100462 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | (0.01) | 5,000.00        | 5.00            | -                |
| CPF11C1910A           | 0.44     | 250462 | 0.46 | 0.48 | 0.43 | 0.43  | -    | -     | (0.01) | 1,805.00        | 78.00           | -                |
| CPF13C1905A           | 0.05     | 240462 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 4,600.00        | 27.00           | -                |
| CPF13C1908A           | 0.16     | 250462 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 60,488.00       | 1,011.00        | -                |
| CPF19C1904A           | 0.11     | 220462 | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.10  | (0.01) | 2,000.00        | 20.00           | -                |
| CPF19C1907A           | 0.07     | 250462 | 0.08 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 7,940.00        | 63.00           | -                |
| CPF24C1904A           | 0.12     | 120462 | 0.12 | 0.12 | 0.12 | 0.12  | 0.08 | -     | -      | 2,800.00        | 34.00           | -                |
| CPF24C1912A           | 0.19     | 250462 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | 0.01   | 640.00          | 13.00           | -                |
| CPF24P1909A           | 0.29     | 250462 | -    | 0.24 | 0.24 | 0.24  | 0.27 | 0.28  | (0.05) | 1,000.00        | 24.00           | -                |
| CPF41C1908A           | 0.10     | 230462 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | 0.01   | 4,000.00        | 44.00           | -                |
| CPF41P1910A           | 1.00     | 0      | -    | -    | -    | -     | 0.12 | 0.14  | -      | -               | -               | -                |
| CPN01C1908A           | 0.51     | 250462 | -    | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 83,858.00       | 4,252.00        | -                |
| CPN01C1908B           | 0.33     | 250462 | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.32  | (0.01) | 50,276.00       | 1,609.00        | -                |
| CPN01P1908A           | 0.83     | 250462 | 0.82 | 0.86 | 0.82 | 0.84  | 0.82 | 0.84  | 0.01   | 73,295.00       | 6,195.00        | -                |
| CPN06C1908A           | 0.55     | 250462 | -    | 0.55 | 0.53 | 0.53  | 0.54 | 0.55  | (0.02) | 39,000.00       | 2,092.00        | -                |
| CPN11C1910A           | 0.37     | 250462 | -    | 0.37 | 0.35 | 0.36  | 0.35 | 0.36  | (0.01) | 14,709.00       | 528.00          | -                |
| CPN13C1906A           | 0.23     | 250462 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | (0.01) | 44,516.00       | 967.00          | -                |
| CPN13C1908A           | 0.51     | 250462 | -    | 0.49 | 0.47 | 0.48  | 0.49 | 0.50  | (0.03) | 97,620.00       | 4,753.00        | -                |
| CPN19C1906A           | 0.34     | 250462 | 0.33 | 0.33 | 0.31 | 0.31  | 0.32 | 0.33  | (0.03) | 26,841.00       | 855.00          | -                |
| CPN23C1906A           | 0.10     | 190462 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CPN24C1904A           | 0.02     | 40462  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPN24C1909A           | 0.54     | 250462 | 0.54 | 0.54 | 0.52 | 0.53  | 0.53 | 0.54  | (0.01) | 4,000.00        | 212.00          | -                |
| CPN24P1907A           | 0.19     | 250462 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 350.00          | 7.00            | -                |
| CPN41C1907A           | 0.27     | 250462 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| CPN41P1908A           | 0.32     | 230462 | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| DTAC01C1905A          | 0.61     | 250462 | 0.51 | 0.51 | 0.44 | 0.44  | 0.44 | 0.45  | (0.17) | 103,359.00      | 4,877.00        | -                |
| DTAC01C1905B          | 0.31     | 250462 | 0.24 | 0.24 | 0.19 | 0.19  | 0.19 | 0.20  | (0.12) | 269,548.00      | 5,710.00        | -                |
| DTAC01P1905A          | 0.18     | 250462 | 0.22 | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.07   | 415,066.00      | 9,953.00        | -                |
| DTAC06C1908A          | 0.60     | 250462 | -    | 0.49 | 0.46 | 0.46  | 0.45 | 0.46  | (0.14) | 14,021.00       | 663.00          | -                |
| DTAC06P1908A          | 0.42     | 250462 | 0.48 | 0.53 | 0.48 | 0.53  | 0.53 | 0.54  | 0.11   | 45,548.00       | 2,318.00        | -                |
| DTAC07C1909A          | 0.60     | 220462 | -    | 0.49 | 0.47 | 0.47  | 0.45 | 0.46  | (0.13) | 1,014.00        | 48.00           | -                |
| DTAC08P1906A          | 0.06     | 250462 | 0.07 | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 11,395.00       | 87.00           | -                |
| DTAC11C1904A          | 0.03     | 240462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.02) | 50.00           | -               | -                |
| DTAC11C2002A          | 0.70     | 250462 | 0.65 | 0.65 | 0.60 | 0.60  | 0.59 | 0.60  | (0.10) | 22,038.00       | 1,347.00        | -                |
| DTAC13C1908A          | 0.54     | 250462 | 0.45 | 0.45 | 0.41 | 0.41  | 0.41 | 0.42  | (0.13) | 279,575.00      | 11,933.00       | -                |
| DTAC13P1907A          | 0.18     | 250462 | 0.19 | 0.24 | 0.19 | 0.24  | 0.24 | 0.25  | 0.06   | 109,579.00      | 2,567.00        | -                |
| DTAC13P1909A          | 0.55     | 250462 | -    | 0.66 | 0.62 | 0.66  | 0.66 | 0.67  | 0.11   | 273,885.00      | 17,680.00       | -                |
| DTAC19C1904A          | 0.38     | 240462 | -    | 0.19 | 0.15 | 0.15  | 0.15 | 0.16  | (0.23) | 12,140.00       | 192.00          | -                |
| DTAC19C1908A          | 0.41     | 250462 | 0.36 | 0.36 | 0.31 | 0.31  | 0.31 | 0.32  | (0.10) | 25,662.00       | 833.00          | -                |
| DTAC19P1906A          | 0.03     | 120462 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 7,800.00        | 16.00           | -                |
| DTAC23C1906A          | 0.28     | 250462 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.09) | 29,100.00       | 558.00          | -                |
| DTAC23P1908A          | 0.38     | 250462 | -    | 0.46 | 0.44 | 0.46  | 0.46 | 0.47  | 0.08   | 22,900.00       | 1,038.00        | -                |
| DTAC24C1906A          | 0.63     | 250462 | 0.52 | 0.52 | 0.46 | 0.46  | 0.46 | 0.47  | (0.17) | 5,973.00        | 284.00          | -                |
| DTAC28C1905A          | 0.45     | 130362 | -    | -    | -    | -     | 0.10 | 0.14  | -      | -               | -               | -                |
| DTAC28C1908A          | 0.44     | 250462 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.11) | 30,510.00       | 1,050.00        | -                |
| DTAC41C1906A          | 0.71     | 240462 | -    | -    | -    | -     | 0.49 | 0.50  | -      | -               | -               | -                |
| DTAC41C1908A          | 0.39     | 230462 | -    | 0.32 | 0.32 | 0.32  | 0.30 | 0.31  | (0.07) | 4,000.00        | 128.00          | -                |
| DTAC41P1908A          | 0.39     | 230462 | -    | 0.45 | 0.43 | 0.45  | 0.46 | 0.47  | 0.06   | 513.00          | 23.00           | -                |
| EA06C1907A            | 0.57     | 250462 | 0.57 | 0.57 | 0.55 | 0.57  | 0.57 | 0.58  | -      | 19,955.00       | 1,119.00        | -                |
| EA07C1910A            | 0.80     | 190462 | -    | -    | -    | -     | 0.80 | 0.82  | -      | -               | -               | -                |
| EA08C1908A            | 0.63     | 250462 | 0.64 | 0.64 | 0.60 | 0.64  | 0.64 | 0.65  | 0.01   | 32,283.00       | 2,042.00        | -                |
| EA11C1911A            | 0.89     | 250462 | -    | 0.91 | 0.89 | 0.90  | 0.91 | 0.92  | 0.01   | 20,780.00       | 1,873.00        | -                |
| EA13C1905A            | 0.33     | 250462 | 0.33 | 0.35 | 0.30 | 0.33  | 0.33 | 0.34  | -      | 50,440.00       | 1,654.00        | -                |
| EA13C1908A            | 0.61     | 250462 | 0.62 | 0.63 | 0.60 | 0.63  | 0.62 | 0.63  | 0.02   | 156,175.00      | 9,708.00        | -                |
| EA13P1906A            | 0.07     | 250462 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 2,403.00        | 17.00           | -                |
| EA13P1909A            | 0.49     | 250462 | -    | 0.49 | 0.47 | 0.48  | 0.47 | 0.48  | (0.01) | 76,710.00       | 3,726.00        | -                |
| EA16C1911A            | 0.76     | 250462 | -    | 0.78 | 0.77 | 0.78  | 0.78 | 0.79  | 0.02   | 4,430.00        | 343.00          | -                |
| EA19C1907A            | 0.60     | 250462 | 0.61 | 0.61 | 0.58 | 0.60  | 0.60 | 0.62  | -      | 19,112.00       | 1,142.00        | -                |
| EA19C1908A            | 0.49     | 250462 | 0.49 | 0.49 | 0.47 | 0.49  | 0.49 | 0.50  | -      | 55,494.00       | 2,673.00        | -                |
| EA19P1906A            | 0.04     | 250462 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 5,003.00        | 15.00           | -                |
| EA23C1909A            | 0.56     | 250462 | -    | 0.57 | 0.55 | 0.56  | 0.56 | 0.57  | -      | 14,000.00       | 786.00          | -                |
| EA24C1905A            | 0.74     | 250462 | 0.75 | 0.75 | 0.73 | 0.75  | 0.75 | 0.77  | 0.01   | 671.00          | 50.00           | -                |
| EA24C1910A            | 0.61     | 250462 | -    | 0.61 | 0.61 | 0.61  | 0.61 | 0.62  | -      | 12,000.00       | 732.00          | -                |
| EA27C1908A            | 0.55     | 250462 | -    | 0.57 | 0.55 | 0.56  | 0.57 | 0.58  | 0.01   | 11,300.00       | 629.00          | -                |
| EA27P1908A            | 0.28     | 250462 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.29  | (0.01) | 5,005.00        | 141.00          | -                |
| EA28C1905A            | 0.18     | 250462 | -    | 0.16 | 0.16 | 0.16  | 0.17 | 0.18  | (0.02) | 20.00           | -               | -                |
| EA28C1909A            | 0.56     | 250462 | 0.59 | 0.59 | 0.56 | 0.58  | 0.58 | 0.59  | 0.02   | 15,712.00       | 899.00          | -                |
| EA28C1909B            | 0.24     | 250462 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 21,391.00       | 513.00          | -                |
| EA41C1907A            | 0.54     | 230462 | -    | 0.59 | 0.57 | 0.59  | 0.59 | 0.60  | 0.05   | 2,000.00        | 116.0           |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ESSO19C1906A          | 0.14     | 250462 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 14,032.00       | 157.00          | -                |
| ESSO23C1908A          | 0.29     | 240462 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.05) | 95,050.00       | 2,346.00        | -                |
| ESSO24C1907A          | 0.26     | 250462 | -    | 0.26 | 0.22 | 0.23  | 0.22 | 0.23  | (0.03) | 25,665.00       | 565.00          | -                |
| ESSO28C1906A          | 0.12     | 250462 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 18,498.00       | 182.00          | -                |
| ESSO41C1911A          | 0.31     | 240462 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | (0.04) | 4,000.00        | 108.00          | -                |
| GFPT08C1906A          | 0.36     | 250462 | 0.37 | 0.39 | 0.36 | 0.37  | 0.37 | 0.39  | 0.01   | 8,020.00        | 297.00          | -                |
| GFPT19C1906A          | 0.48     | 250462 | 0.49 | 0.51 | 0.49 | 0.51  | 0.49 | 0.51  | 0.03   | 200.00          | 10.00           | -                |
| GFPT19C1907A          | 0.23     | 250462 | 0.24 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 12,530.00       | 287.00          | -                |
| GFPT23C1909A          | 0.26     | 250462 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.01   | 5,000.00        | 134.00          | -                |
| GFPT24C1907A          | 0.42     | 250462 | 0.43 | 0.43 | 0.41 | 0.43  | 0.41 | 0.43  | 0.01   | 600.00          | 25.00           | -                |
| GGC08C1906A           | 0.03     | 240462 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 4,000.00        | 8.00            | -                |
| GGC13C1905A           | 0.16     | 250462 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 20,508.00       | 258.00          | -                |
| GGC13C1908A           | 0.33     | 250462 | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 79,847.00       | 2,368.00        | -                |
| GGC19C1906A           | 0.90     | 250462 | 0.87 | 0.87 | 0.84 | 0.84  | 0.79 | 0.81  | (0.06) | 60.00           | 5.00            | -                |
| GGC28C1905A           | 0.21     | 190462 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| GGC28C1907A           | 0.70     | 250462 | -    | 0.68 | 0.58 | 0.59  | 0.59 | 0.61  | (0.11) | 8,533.00        | 508.00          | -                |
| GLOB01C1909A          | 0.54     | 250462 | -    | 0.52 | 0.48 | 0.48  | 0.48 | 0.49  | (0.06) | 86,192.00       | 4,206.00        | -                |
| GLOB01C1909B          | 0.35     | 250462 | 0.29 | 0.33 | 0.29 | 0.29  | 0.29 | 0.30  | (0.06) | 110,562.00      | 3,289.00        | -                |
| GLOB01P1909A          | 0.46     | 250462 | -    | 0.53 | 0.48 | 0.51  | 0.50 | 0.51  | 0.05   | 272,377.00      | 13,824.00       | -                |
| GLOB11C1906A          | 0.08     | 30462  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 20.00           | -               | -                |
| GLOB13C1906A          | 0.24     | 250462 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.22  | (0.04) | 34,964.00       | 689.00          | -                |
| GLOB19C1907A          | 0.31     | 250462 | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.06) | 14,302.00       | 359.00          | -                |
| GLOB23C1906A          | 0.11     | 250462 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| GLOB24C1906A          | 0.11     | 80362  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GLOB24C1908A          | 0.28     | 250462 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.05) | 3,479.00        | 81.00           | -                |
| GLOB41C1908A          | 0.15     | 230462 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 100.00          | 1.00            | -                |
| GLOW13C1905A          | 0.28     | 220462 | -    | -    | -    | -     | 0.24 | 0.27  | -      | -               | -               | -                |
| GLOW19C1906A          | 0.79     | 170462 | -    | -    | -    | -     | 0.74 | 0.75  | -      | -               | -               | -                |
| GOLD19C1906A          | 0.50     | 250462 | -    | -    | -    | -     | 0.48 | 0.49  | -      | -               | -               | -                |
| GPSC01C1905A          | 0.55     | 250462 | -    | 0.56 | 0.52 | 0.52  | 0.52 | 0.53  | (0.03) | 20,989.00       | 1,129.00        | -                |
| GPSC01C1905B          | 0.27     | 250462 | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 34,299.00       | 913.00          | -                |
| GPSC08C1906A          | 0.35     | 250462 | 0.35 | 0.35 | 0.33 | 0.34  | 0.33 | 0.34  | (0.01) | 10,950.00       | 375.00          | -                |
| GPSC11C1909A          | 0.38     | 250462 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 8,164.00        | 309.00          | -                |
| GPSC13C1908A          | 0.45     | 250462 | -    | 0.46 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 34,720.00       | 1,570.00        | -                |
| GPSC19C1905A          | 0.35     | 250462 | 0.36 | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 12,186.00       | 433.00          | -                |
| GPSC19C1907A          | 0.22     | 250462 | 0.22 | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 66,491.00       | 1,453.00        | -                |
| GPSC23C1906A          | 0.14     | 250462 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 7,340.00        | 98.00           | -                |
| GPSC24C1904A          | 0.02     | 170462 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC24C1904B          | 0.07     | 220462 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| GPSC24C1909A          | 0.58     | 250462 | -    | 0.59 | 0.57 | 0.57  | 0.57 | 0.58  | (0.01) | 3,520.00        | 203.00          | -                |
| GPSC27C1909A          | 0.30     | 250462 | -    | 0.30 | 0.29 | 0.29  | 0.28 | 0.30  | (0.01) | 4,820.00        | 145.00          | -                |
| GPSC41C1908A          | 0.21     | 230462 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| GULF01C1906A          | 1.60     | 250462 | 1.66 | 1.69 | 1.60 | 1.69  | 1.69 | 1.70  | 0.09   | 15,831.00       | 2,580.00        | 1.00             |
| GULF01C1906B          | 1.46     | 250462 | 1.49 | 1.58 | 1.45 | 1.58  | 1.58 | 1.62  | 0.12   | 22,876.00       | 3,434.00        | 1.00             |
| GULF01C1909A          | 1.17     | 250462 | 1.22 | 1.23 | 1.17 | 1.23  | 1.23 | 1.24  | 0.06   | 65,267.00       | 7,817.00        | 1.00             |
| GULF01C1909B          | 0.36     | 250462 | 0.38 | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | 0.03   | 157,583.00      | 5,845.00        | -                |
| GULF01P1906A          | 0.15     | 250462 | 0.15 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 588,338.00      | 9,026.00        | -                |
| GULF01P1909A          | 0.56     | 250462 | 0.54 | 0.56 | 0.52 | 0.52  | 0.50 | 0.52  | (0.04) | 304,513.00      | 16,808.00       | -                |
| GULF06C1909A          | 1.37     | 250462 | -    | 1.55 | 1.39 | 1.55  | 1.55 | 1.59  | 0.18   | 2,511.00        | 355.00          | 1.00             |
| GULF07C1910A          | 1.44     | 180462 | -    | -    | -    | -     | 1.62 | 1.65  | -      | -               | -               | -                |
| GULF08C1906A          | 1.29     | 250462 | 1.32 | 1.38 | 1.21 | 1.38  | 1.38 | 1.42  | 0.09   | 2,261.00        | 303.00          | 1.00             |
| GULF11C1908A          | 1.06     | 250462 | -    | 1.12 | 1.09 | 1.11  | 1.14 | 1.15  | 0.05   | 7,114.00        | 784.00          | 1.00             |
| GULF13C1906A          | 1.19     | 250462 | -    | 1.27 | 1.16 | 1.27  | 1.27 | 1.30  | 0.08   | 112,578.00      | 13,552.00       | 1.00             |
| GULF13C1909A          | 0.35     | 250462 | 0.36 | 0.38 | 0.34 | 0.38  | 0.38 | 0.39  | 0.03   | 535,304.00      | 18,894.00       | -                |
| GULF13P1905A          | 0.01     | 250462 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 7,147.00        | 14.00           | -                |
| GULF13P1908A          | 0.38     | 250462 | 0.36 | 0.37 | 0.33 | 0.33  | 0.33 | 0.34  | (0.05) | 209,953.00      | 7,533.00        | -                |
| GULF19C1906A          | 1.41     | 250462 | -    | 1.57 | 1.48 | 1.57  | 1.60 | 1.64  | 0.16   | 4,168.00        | 637.00          | 1.00             |
| GULF19C1908A          | 1.02     | 250462 | 1.03 | 1.07 | 0.98 | 1.07  | 1.07 | 1.10  | 0.05   | 3,342.00        | 342.00          | 1.00             |
| GULF23C1905A          | 0.81     | 250462 | -    | 0.86 | 0.80 | 0.86  | 0.90 | 0.93  | 0.05   | 10,302.00       | 850.00          | -                |
| GULF24C1908A          | 1.36     | 250462 | 1.52 | 1.52 | 1.45 | 1.45  | 1.55 | 1.59  | 0.09   | 220.00          | 33.00           | 1.00             |
| GULF28C1906A          | 1.07     | 20462  | -    | -    | -    | -     | 1.26 | 1.32  | -      | -               | -               | -                |
| GULF28C1908A          | 0.85     | 250462 | -    | 0.86 | 0.86 | 0.86  | 0.91 | 0.95  | 0.01   | 500.00          | 43.00           | -                |
| GULF28C1909A          | 0.38     | 250462 | 0.40 | 0.40 | 0.36 | 0.40  | 0.40 | 0.41  | 0.02   | 291,043.00      | 10,878.00       | -                |
| GULF41C1906A          | 1.13     | 120462 | -    | -    | -    | -     | 1.33 | 1.35  | -      | -               | -               | -                |
| GULF41C1909A          | 0.33     | 250462 | -    | 0.36 | 0.35 | 0.36  | 0.37 | 0.39  | 0.03   | 4,000.00        | 142.00          | -                |
| GULF41C1909B          | 1.00     | 0      | -    | -    | -    | -     | 0.30 | 0.32  | -      | -               | -               | -                |
| GULF41C1910A          | 1.01     | 250462 | 1.02 | 1.08 | 1.01 | 1.08  | 1.06 | 1.08  | 0.07   | 2,290.00        | 234.00          | 1.00             |
| GULF41C1910B          | 0.89     | 180462 | -    | -    | -    | -     | 1.02 | 1.04  | -      | -               | -               | -                |
| GULF41P1908A          | 0.25     | 250462 | -    | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 167.00          | 4.00            | -                |
| GULF41P1911A          | 1.00     | 0      | -    | 0.45 | 0.44 | 0.45  | 0.42 | 0.44  | (0.55) | 2.00            | -               | -                |
| GULF41P1911B          | 0.46     | 230462 | 0.38 | 0.39 | 0.36 | 0.36  | 0.34 | 0.36  | (0.10) | 99,669.00       | 3,787.00        | -                |
| GUNK11C1911A          | 0.35     | 250462 | -    | 0.36 | 0.35 | 0.36  | 0.35 | 0.36  | 0.01   | 13,819.00       | 484.00          | -                |
| GUNK13C1905A          | 0.18     | 250462 | 0.18 | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | 0.01   | 23,776.00       | 428.00          | -                |
| GUNK19C1906A          | 0.16     | 250462 | 0.16 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 5,467.00        | 87.00           | -                |
| GUNK23C1907A          | 0.13     | 250462 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 12,000.00       | 156.00          | -                |
| GUNK24C1909A          | 0.50     | 250462 | -    | 0.50 | 0.50 | 0.50  | 0.50 | 0.51  | -      | 1,094.00        | 55.00           | -                |
| GUNK27C1905A          | 0.12     | 250462 | 0.12 | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 12,010.00       | 144.00          | -                |
| GUNK28C1906A          | 0.18     | 250462 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 13,312.00       | 240.00          | -                |
| HANA01C1905A          | 0.10     | 250462 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 82,369.00       | 824.00          | -                |
| HANA01C1905B          | 0.03     | 220462 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 40              |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| INTU42C1904A          | 0.08     | 10462  | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| INTU42P1904A          | 0.01     | 280362 | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| IRPC01C1906A          | 0.17     | 250462 | 0.17 | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 305,687.00 | 5,197.00  | -       |
| IRPC01C1906B          | 0.08     | 250462 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 865.00     | 7.00      | -       |
| IRPC06C1907A          | 0.09     | 250462 | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 112,966.00 | 904.00    | -       |
| IRPC06P1907A          | 0.12     | 240462 | 0.13 | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 31,405.00  | 408.00    | -       |
| IRPC11C1905A          | 0.06     | 80362  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.05) | 31.00      | -         | -       |
| IRPC11C2001A          | 0.21     | 250462 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 35,244.00  | 740.00    | -       |
| IRPC13C1906A          | 0.08     | 250462 | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 169,224.00 | 1,187.00  | -       |
| IRPC13C1909A          | 0.16     | 250462 | 0.16 | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 595,494.00 | 9,528.00  | -       |
| IRPC19C1905A          | 0.06     | 250462 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 1,000.00   | 5.00      | -       |
| IRPC23C1908A          | 0.11     | 240462 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 28,000.00  | 308.00    | -       |
| IRPC24C1904A          | 0.05     | 50362  | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| IRPC24C1909A          | 0.16     | 250462 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 21,071.00  | 316.00    | -       |
| IRPC27C1911A          | 0.19     | 250462 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -          | -         | -       |
| IRPC27P1905A          | 0.20     | 250462 | 0.20 | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 64,500.00  | 1,290.00  | -       |
| IRPC41C1907A          | 0.09     | 250462 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -          | -         | -       |
| ITD06C1904A           | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,131.00   | 1.00      | -       |
| ITD13C1908A           | 0.15     | 250462 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 30.00      | -         | -       |
| ITD19C1906A           | 0.14     | 250462 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 2,886.00   | 38.00     | -       |
| ITD28C1907A           | 0.11     | 250462 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 3,948.00   | 39.00     | -       |
| IVL01C1905A           | 0.06     | 250462 | 0.05 | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 89,598.00  | 421.00    | -       |
| IVL01C1905B           | 0.02     | 250462 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 16,513.00  | 17.00     | -       |
| IVL01C1908A           | 0.42     | 250462 | 0.42 | 0.42 | 0.38 | 0.39  | 0.38 | 0.39  | (0.03) | 142,596.00 | 5,642.00  | -       |
| IVL01C1908B           | 0.27     | 250462 | 0.27 | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 248,789.00 | 6,131.00  | -       |
| IVL01P1905A           | 0.77     | 250462 | 0.78 | 0.85 | 0.78 | 0.82  | 0.82 | 0.85  | 0.05   | 30,490.00  | 2,524.00  | -       |
| IVL01P1908A           | 0.71     | 250462 | 0.72 | 0.76 | 0.72 | 0.74  | 0.74 | 0.75  | 0.03   | 132,517.00 | 9,832.00  | -       |
| IVL01P1908B           | 0.48     | 250462 | 0.48 | 0.51 | 0.48 | 0.51  | 0.50 | 0.51  | 0.03   | 90,771.00  | 4,554.00  | -       |
| IVL06C1906A           | 0.13     | 250462 | -    | 0.12 | 0.10 | 0.10  | 0.11 | 0.12  | (0.03) | 25,889.00  | 285.00    | -       |
| IVL07C1906A           | 0.05     | 250462 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -          | -         | -       |
| IVL08C1905A           | 0.02     | 250462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| IVL08C1907A           | 0.20     | 250462 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 18,411.00  | 313.00    | -       |
| IVL11C1906A           | 0.02     | 250462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| IVL11C1911A           | 0.34     | 250462 | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.33  | (0.02) | 18,535.00  | 593.00    | -       |
| IVL13C1906A           | 0.09     | 250462 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 33,924.00  | 275.00    | -       |
| IVL13C1908A           | 0.25     | 250462 | 0.25 | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 159,950.00 | 3,687.00  | -       |
| IVL13P1906A           | 0.58     | 250462 | -    | 0.62 | 0.59 | 0.62  | 0.61 | 0.64  | 0.04   | 3,832.00   | 236.00    | -       |
| IVL13P1908A           | 0.44     | 250462 | 0.44 | 0.47 | 0.44 | 0.46  | 0.47 | 0.48  | 0.02   | 228,157.00 | 10,524.00 | -       |
| IVL19C1907A           | 0.25     | 250462 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 16,088.00  | 355.00    | -       |
| IVL19C1908A           | 0.16     | 250462 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 29,877.00  | 450.00    | -       |
| IVL19P1908A           | 0.18     | 250462 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 46,697.00  | 929.00    | -       |
| IVL23C1906A           | 0.04     | 250462 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| IVL23P1909A           | 0.49     | 250462 | -    | 0.53 | 0.51 | 0.52  | 0.52 | 0.54  | 0.03   | 22,000.00  | 1,150.00  | -       |
| IVL24C1906A           | 0.03     | 220462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| IVL24C1907A           | 0.14     | 250462 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 28,804.00  | 373.00    | -       |
| IVL24P1906A           | 0.59     | 240462 | -    | -    | -    | -     | 0.68 | 0.70  | -      | -          | -         | -       |
| IVL27C1912A           | 0.44     | 250462 | -    | 0.43 | 0.42 | 0.42  | 0.42 | 0.43  | (0.02) | 14,400.00  | 610.00    | -       |
| IVL27P1907A           | 0.25     | 250462 | -    | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | 0.02   | 8,400.00   | 226.00    | -       |
| IVL28C1906A           | 0.11     | 240462 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 3,084.00   | 25.00     | -       |
| IVL28C1908A           | 0.10     | 250462 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 8,080.00   | 73.00     | -       |
| IVL28P1909A           | 0.45     | 250462 | -    | 0.48 | 0.46 | 0.48  | 0.48 | 0.50  | 0.03   | 16,208.00  | 768.00    | -       |
| IVL41C1906A           | 0.04     | 180462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| IVL41C1910A           | 0.26     | 250462 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -          | -         | -       |
| IVL41C1910B           | 0.29     | 190462 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -          | -         | -       |
| IVL41P1907A           | 0.28     | 250462 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.02   | 70.00      | 2.00      | -       |
| KBAN01C1904A          | 0.08     | 250462 | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 6,923.00   | 35.00     | -       |
| KBAN01C1904B          | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100,482.00 | 100.00    | -       |
| KBAN01C1907A          | 0.88     | 250462 | 0.84 | 0.87 | 0.81 | 0.81  | 0.80 | 0.81  | (0.07) | 27,349.00  | 2,278.00  | -       |
| KBAN01C1907B          | 0.52     | 250462 | -    | 0.49 | 0.46 | 0.46  | 0.45 | 0.46  | (0.06) | 61,499.00  | 2,953.00  | -       |
| KBAN01P1904A          | 0.66     | 250462 | 0.65 | 0.70 | 0.65 | 0.70  | 0.70 | 0.71  | 0.04   | 34,601.00  | 2,365.00  | -       |
| KBAN01P1904B          | 0.05     | 240462 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -          | -         | -       |
| KBAN01P1907A          | 0.32     | 250462 | 0.31 | 0.35 | 0.31 | 0.34  | 0.34 | 0.35  | 0.02   | 80,795.00  | 2,696.00  | -       |
| KBAN07C1908A          | 0.39     | 240462 | -    | -    | -    | -     | 0.36 | 0.37  | -      | -          | -         | -       |
| KBAN08C1906A          | 0.47     | 250462 | -    | 0.46 | 0.41 | 0.41  | 0.41 | 0.42  | (0.06) | 14,000.00  | 605.00    | -       |
| KBAN08C1908A          | 0.18     | 250462 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 2,000.00   | 34.00     | -       |
| KBAN13C1906A          | 0.52     | 250462 | -    | 0.51 | 0.46 | 0.46  | 0.46 | 0.47  | (0.06) | 50,102.00  | 2,391.00  | -       |
| KBAN13P1905A          | 0.09     | 190462 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -          | -         | -       |
| KBAN13P1908A          | 0.51     | 240462 | -    | 0.53 | 0.50 | 0.53  | 0.53 | 0.54  | 0.02   | 46,102.00  | 2,385.00  | -       |
| KBAN19C1906A          | 0.46     | 250462 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.05) | 15,652.00  | 656.00    | -       |
| KBAN19P1904A          | 0.04     | 90462  | -    | -    | -    | -     | -    | 0.02  | -      | -          | -         | -       |
| KBAN23C1906A          | 0.19     | 240462 | 0.19 | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 6,805.00   | 120.00    | -       |
| KBAN24C1907A          | 0.51     | 230462 | -    | -    | -    | -     | 0.49 | 0.51  | -      | -          | -         | -       |
| KBAN24C1908A          | 0.22     | 240462 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -          | -         | -       |
| KBAN24P1907A          | 0.25     | 10462  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -          | -         | -       |
| KBAN27P1904A          | 0.10     | 120462 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| KBAN27P2001A          | 0.76     | 240462 | -    | 0.78 | 0.75 | 0.78  | 0.78 | 0.79  | 0.02   | 8,400.00   | 646.00    | -       |
| KBAN28C1905A          | 0.02     | 240462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| KBAN28C1906A          | 0.39     | 250462 | -    | 0.38 | 0.34 | 0.34  | 0.34 | 0.35  | (0.05) | 16,121.00  | 572.00    | -       |
| KBAN28C1907A          | 0.08     | 250462 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 20.00      | -         | -       |
| KBAN28P1909A          | 0.42     | 250462 | -    | 0.45 | 0.43 | 0.45  | 0.45 | 0.46  | 0.03   | 15,878.00  | 700.00    | -       |
| KBAN41C1906A          | 0.44     | 250462 | -    | 0.42 | 0.41 | 0.41  | 0.38 | 0.39  | (0.03) | 2,000.00   | 83.00     | -       |
| KBAN41P1908A          | 0.50     | 230462 | -    | -    | -    | -     | 0.48 | 0.49  | -      | -          | -         | -       |
| KBAN41P1908B          | 1.00     | 0      | -    | -    | -    | -     | 0.42 | 0.44  | -      | -          | -         | -       |
| KCE01C1906A           | 0.14     | 250462 |      |      |      |       |      |       |        |            |           |         |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTBO1P1909A           | 0.41     | 250462 | 0.41 | 0.41 | 0.41 | 0.41  | 0.40 | 0.41  | -      | 2,898.00        | 119.00          | -                |
| KTBI1C1909A           | 0.10     | 250462 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 10.00           | -               | -                |
| KTBI3C1907A           | 0.14     | 250462 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 1.00            | -               | -                |
| KTBI3C1908A           | 0.27     | 250462 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| KTBI9C1907A           | 0.18     | 250462 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 100.00          | 2.00            | -                |
| KTBI9C1906A           | 0.09     | 230462 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| KTBI9C1904A           | 0.23     | 281161 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTBI9C1908A           | 0.18     | 240462 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| KTBI9C1907A           | 0.07     | 250462 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KTBI9C1905A           | 0.05     | 230462 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KTBI9C1906A           | 0.07     | 220462 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KTCO1C1906A           | 0.73     | 250462 | 0.71 | 0.74 | 0.70 | 0.71  | 0.70 | 0.71  | (0.02) | 52,717.00       | 3,764.00        | -                |
| KTCO1C1906B           | 0.60     | 250462 | 0.58 | 0.59 | 0.57 | 0.57  | 0.57 | 0.58  | (0.03) | 40,789.00       | 2,394.00        | -                |
| KTCO8C1907A           | 0.64     | 250462 | -    | 0.65 | 0.61 | 0.61  | 0.61 | 0.62  | (0.03) | 37,006.00       | 2,282.00        | -                |
| KTCI1C1911A           | 0.82     | 250462 | -    | 0.82 | 0.80 | 0.80  | 0.80 | 0.81  | (0.02) | 9,011.00        | 727.00          | -                |
| KTCI3C1906A           | 0.47     | 250462 | 0.48 | 0.48 | 0.43 | 0.43  | 0.43 | 0.45  | (0.04) | 53,144.00       | 2,353.00        | -                |
| KTCI3C1909A           | 0.32     | 250462 | 0.33 | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 262,436.00      | 8,046.00        | -                |
| KTCI3P1909A           | 0.47     | 250462 | -    | 0.49 | 0.47 | 0.49  | 0.49 | 0.50  | 0.02   | 65,125.00       | 3,140.00        | -                |
| KTCI6C1911A           | 0.53     | 240462 | -    | 0.55 | 0.55 | 0.55  | 0.54 | 0.55  | 0.02   | 2,200.00        | 121.00          | -                |
| KTCI9C1907A           | 0.81     | 250462 | -    | 0.81 | 0.78 | 0.78  | 0.78 | 0.79  | (0.03) | 2,379.00        | 190.00          | -                |
| KTCI9C1908A           | 0.46     | 250462 | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.45  | (0.03) | 7,097.00        | 307.00          | -                |
| KTCI9C1908A           | 0.57     | 250462 | -    | 0.56 | 0.55 | 0.55  | 0.54 | 0.56  | (0.02) | 6,000.00        | 334.00          | -                |
| KTCI9C1907A           | 0.72     | 250462 | -    | -    | -    | -     | 0.69 | 0.70  | -      | -               | -               | -                |
| KTCI9C1911A           | 0.51     | 250462 | -    | 0.50 | 0.49 | 0.49  | 0.49 | 0.50  | (0.02) | 7,200.00        | 358.00          | -                |
| KTCI9C1905A           | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 33,669.00       | 34.00           | -                |
| KTCI9C1911A           | 0.62     | 250462 | -    | 0.63 | 0.61 | 0.62  | 0.62 | 0.63  | -      | 13,070.00       | 810.00          | -                |
| KTCI9C1905A           | 0.29     | 190462 | -    | -    | -    | -     | 0.18 | 0.20  | -      | -               | -               | -                |
| KTCI9C1907A           | 0.54     | 250462 | -    | 0.52 | 0.52 | 0.52  | 0.52 | 0.55  | (0.02) | 70.00           | 4.00            | -                |
| KTCI9C1908A           | 0.12     | 250462 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 290.00          | 3.00            | -                |
| KTCI9C1909A           | 0.29     | 250462 | 0.29 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 10,349.00       | 289.00          | -                |
| KTCI9C1906A           | 0.57     | 250462 | -    | 0.55 | 0.54 | 0.55  | 0.53 | 0.54  | (0.02) | 4,040.00        | 222.00          | -                |
| KTCI9C1910A           | 1.00     | 0      | -    | -    | -    | -     | 0.62 | 0.64  | -      | -               | -               | -                |
| LH01C1909A            | 0.28     | 250462 | 0.27 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 9,317.00        | 265.00          | -                |
| LH01C1909B            | 0.20     | 250462 | 0.19 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 10,278.00       | 196.00          | -                |
| LH01P1909A            | 0.30     | 240462 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 58,276.00       | 1,675.00        | -                |
| LH07C1908A            | 0.30     | 30462  | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| LH11C1906A            | 0.03     | 210262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| LH11C1911A            | 0.21     | 250462 | -    | 0.20 | 0.20 | 0.20  | 0.21 | 0.22  | (0.01) | 1,445.00        | 29.00           | -                |
| LH13C1906A            | 0.18     | 250462 | -    | -    | -    | -     | 0.16 | 0.18  | -      | -               | -               | -                |
| LH19C1906A            | 0.41     | 180462 | -    | -    | -    | -     | 0.41 | 0.44  | -      | -               | -               | -                |
| LH19C1907A            | 0.15     | 250462 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 6,100.00        | 85.00           | -                |
| LH23C1906A            | 0.09     | 220462 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| LH24C1906A            | 0.42     | 190462 | -    | 0.43 | 0.43 | 0.43  | 0.43 | 0.45  | 0.01   | 420.00          | 18.00           | -                |
| LH27C1905A            | 0.12     | 250462 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| LH27P1905A            | 0.04     | 250462 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| LH41C1907A            | 0.11     | 250462 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| LPN01C1905A           | 0.02     | 230462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LPN01C1905B           | 0.01     | 10462  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LPN08C1906A           | 0.01     | 280262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| LPN08C1908A           | 0.27     | 250462 | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 6,939.00        | 173.00          | -                |
| LPN13C1908A           | 0.38     | 250462 | -    | 0.35 | 0.34 | 0.34  | 0.35 | 0.36  | (0.04) | 14,791.00       | 517.00          | -                |
| LPN19C1904A           | 0.02     | 260262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| LPN19C1906A           | 0.25     | 250462 | -    | 0.25 | 0.20 | 0.21  | 0.21 | 0.22  | (0.04) | 13,368.00       | 282.00          | -                |
| LPN24C1908A           | 0.02     | 170462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LPN28C1907A           | 0.25     | 250462 | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | (0.04) | 14,196.00       | 309.00          | -                |
| MAJO06C1909A          | 0.21     | 250462 | -    | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 26,322.00       | 558.00          | -                |
| MAJO19C1904A          | 0.44     | 250462 | 0.58 | 0.58 | 0.34 | 0.38  | 0.38 | 0.42  | (0.06) | 14,747.00       | 621.00          | -                |
| MAJO19C1907A          | 0.15     | 250462 | 0.16 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 58,758.00       | 840.00          | -                |
| MBK13C1907A           | 0.32     | 250462 | -    | 0.33 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 74,562.00       | 2,358.00        | -                |
| MBK19C1906A           | 0.34     | 250462 | 0.35 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 24,700.00       | 841.00          | -                |
| MBK24C1906A           | 0.33     | 250462 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| MEGA01C1904A          | 0.27     | 250462 | 0.26 | 0.28 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 14,318.00       | 389.00          | -                |
| MEGA01C1904E          | 0.02     | 220462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA11C1910A          | 0.50     | 250462 | 0.49 | 0.49 | 0.45 | 0.48  | 0.48 | 0.49  | (0.02) | 27,771.00       | 1,296.00        | -                |
| MEGA13C1907A          | 0.32     | 250462 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | (0.03) | 55,369.00       | 1,567.00        | -                |
| MEGA19C1906A          | 0.42     | 250462 | -    | 0.39 | 0.35 | 0.39  | 0.39 | 0.40  | (0.03) | 8,655.00        | 331.00          | -                |
| MINT01C1906A          | 0.36     | 250462 | 0.35 | 0.36 | 0.35 | 0.35  | 0.34 | 0.35  | (0.01) | 8,347.00        | 292.00          | -                |
| MINT01C1906B          | 0.21     | 250462 | 0.20 | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | (0.01) | 22,695.00       | 451.00          | -                |
| MINT01P1906A          | 0.17     | 250462 | 0.17 | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 265,305.00      | 4,484.00        | -                |
| MINT06C1908A          | 0.21     | 250462 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| MINT07C1906A          | 0.19     | 250462 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 80.00           | 2.00            | -                |
| MINT08C1908A          | 0.19     | 250462 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 200.00          | 4.00            | -                |
| MINT11C1910A          | 0.32     | 250462 | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| MINT13C1908A          | 0.21     | 250462 | -    | 0.21 | 0.19 | 0.19  | 0.20 | 0.21  | (0.02) | 1,112.00        | 22.00           | -                |
| MINT19C1906A          | 0.27     | 250462 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| MINT19C1908A          | 0.16     | 250462 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 201.00          | 3.00            | -                |
| MINT23C1905A          | 0.06     | 250462 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| MINT24C1908A          | 0.35     | 250462 | -    | -    | -    | -     | 0.34 | 0.35  | -      | -               | -               | -                |
| MINT27C1912A          | 0.30     | 250462 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 2,000.00        | 58.00           | -                |
| MINT27P1905A          | 0.10     | 250462 | 0.12 | 0.12 | 0.12 | 0.12  | 0.10 | 0.12  | 0.02   | 100.00          | 1.00            | -                |
| MINT41C1907A          | 0.22     | 230462 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| MINT42C1904A          | 0.07     | 40362  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT42P1904A          | 0.03     | 190462 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MONO08C1906A          | 0.01     | 110462 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTCO1C1907A           | 0.52     | 250462 | 0.52 | 0.53 | 0.51 | 0.52  | 0.52 | 0.53  | -      | 26,124.00       | 1,358.00        | -                |
| MTCO1C1907B           | 0.35     | 250462 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 23,942.00       | 814.00          | -                |
| MTCO1P1907A           | 0.38     | 250    |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ORI24C1908A           | 0.48     | 250462 | -    | 0.47 | 0.46 | 0.46  | 0.45 | 0.46  | (0.02) | 1,100.00        | 52.00           | -                |
| ORI27C1905A           | 0.02     | 180362 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ORI41C1907A           | 0.03     | 100462 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ORI41C1907B           | 0.42     | 230462 | -    | -    | -    | -     | 0.38 | 0.39  | -      | -               | -               | -                |
| PLAN13C1908A          | 0.31     | 250462 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 127,228.00      | 3,785.00        | -                |
| PLAN19C1906A          | 0.24     | 250462 | -    | 0.23 | 0.21 | 0.23  | 0.22 | 0.23  | (0.01) | 6,594.00        | 144.00          | -                |
| PLAN23C1909A          | 0.24     | 250462 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 5,000.00        | 114.00          | -                |
| PLAN27C1908A          | 0.34     | 250462 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 6,000.00        | 197.00          | -                |
| PLAN41C1910A          | 0.28     | 240462 | -    | -    | -    | -     | 0.25 | 0.27  | -      | -               | -               | -                |
| PRM13C1908A           | 0.40     | 250462 | 0.40 | 0.43 | 0.38 | 0.43  | 0.44 | 0.45  | 0.03   | 24,576.00       | 1,014.00        | -                |
| PRM19C1906A           | 0.14     | 250462 | 0.15 | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.02   | 15,709.00       | 235.00          | -                |
| PRM23C1909A           | 0.38     | 250462 | -    | 0.40 | 0.38 | 0.39  | 0.39 | 0.41  | 0.01   | 6,501.00        | 255.00          | -                |
| PSH08C1904A           | 0.02     | 220362 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PSH19C1906A           | 0.44     | 250462 | -    | 0.47 | 0.43 | 0.43  | 0.41 | 0.43  | (0.01) | 1,488.00        | 66.00           | -                |
| PSH19C1908A           | 0.30     | 250462 | -    | 0.31 | 0.28 | 0.28  | 0.27 | 0.28  | (0.02) | 117,428.00      | 3,574.00        | -                |
| PSL06C1908A           | 0.32     | 250462 | 0.28 | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 26,242.00       | 740.00          | -                |
| PSL11C1905A           | 0.02     | 250462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PSL13C1907A           | 0.20     | 250462 | 0.20 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 47,770.00       | 857.00          | -                |
| PSL19C1907A           | 0.39     | 250462 | 0.36 | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.04) | 11,250.00       | 402.00          | -                |
| PSL23C1907A           | 0.18     | 250462 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 4,611.00        | 77.00           | -                |
| PTG01C1905A           | 1.04     | 250462 | 1.04 | 1.04 | 1.04 | 1.04  | 1.01 | 1.04  | -      | 11,902.00       | 1,238.00        | 1.00             |
| PTG01C1905B           | 0.76     | 250462 | 0.75 | 0.75 | 0.75 | 0.75  | 0.72 | 0.75  | (0.01) | 20,794.00       | 1,560.00        | -                |
| PTG01C1908A           | 0.37     | 250462 | 0.37 | 0.37 | 0.37 | 0.37  | 0.36 | 0.37  | -      | 41,451.00       | 1,534.00        | -                |
| PTG01C1908B           | 0.27     | 250462 | 0.27 | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 73,183.00       | 1,976.00        | -                |
| PTG01P1908A           | 0.25     | 250462 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 106,893.00      | 2,672.00        | -                |
| PTG06C1904A           | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 13,739.00       | 14.00           | -                |
| PTG08C1906A           | 0.61     | 230462 | -    | -    | -    | -     | 0.55 | 0.59  | -      | -               | -               | -                |
| PTG08C1907A           | 0.21     | 250462 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 13,800.00       | 276.00          | -                |
| PTG11C1906A           | 0.49     | 250462 | -    | 0.46 | 0.46 | 0.46  | 0.46 | 0.48  | (0.03) | 3,510.00        | 161.00          | -                |
| PTG13C1906A           | 0.14     | 250462 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 116,982.00      | 1,521.00        | -                |
| PTG19C1905A           | 0.87     | 250462 | -    | -    | -    | -     | 0.83 | 0.86  | -      | -               | -               | -                |
| PTG19C1907A           | 0.22     | 250462 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 53,029.00       | 1,167.00        | -                |
| PTG19P1908A           | 0.11     | 240462 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| PTG23C1905A           | 0.38     | 250462 | -    | 0.35 | 0.35 | 0.35  | 0.32 | 0.37  | (0.03) | 4,000.00        | 140.00          | -                |
| PTG24C1904A           | 0.02     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | (0.01) | 400.00          | -               | -                |
| PTG24C1905A           | 0.94     | 230462 | -    | -    | -    | -     | 0.93 | 0.97  | -      | -               | -               | -                |
| PTG24C1909A           | 0.32     | 250462 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| PTG27P1910A           | 0.39     | 250462 | -    | 0.39 | 0.39 | 0.39  | 0.39 | 0.40  | -      | 6,000.00        | 234.00          | -                |
| PTG28C1907A           | 0.16     | 250462 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 10,080.00       | 151.00          | -                |
| PTG28C1908A           | 0.59     | 30462  | -    | -    | -    | -     | 0.57 | 0.61  | -      | -               | -               | -                |
| PTG41C1907A           | 0.25     | 250462 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| PTT01C1904A           | 0.07     | 250462 | 0.07 | 0.07 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 115,084.00      | 694.00          | -                |
| PTT01C1904B           | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 144,066.00      | 144.00          | -                |
| PTT01C1907A           | 0.51     | 250462 | 0.51 | 0.51 | 0.49 | 0.49  | 0.49 | 0.50  | (0.02) | 98,613.00       | 4,934.00        | -                |
| PTT01C1907B           | 0.33     | 250462 | 0.32 | 0.32 | 0.30 | 0.31  | 0.30 | 0.31  | (0.02) | 88,070.00       | 2,724.00        | -                |
| PTT01P1904A           | 0.36     | 250462 | 0.37 | 0.39 | 0.37 | 0.39  | 0.37 | 0.39  | 0.03   | 10,790.00       | 415.00          | -                |
| PTT01P1904B           | 0.02     | 240462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01P1907A           | 0.32     | 250462 | 0.33 | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | 0.01   | 22,184.00       | 732.00          | -                |
| PTT01P1907B           | 0.14     | 250462 | 0.14 | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 100,004.00      | 1,400.00        | -                |
| PTT06C1908A           | 0.32     | 250462 | 0.32 | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 9,380.00        | 291.00          | -                |
| PTT07C1906A           | 0.22     | 250462 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.02) | 14,591.00       | 292.00          | -                |
| PTT08C1906A           | 0.24     | 250462 | 0.24 | 0.24 | 0.22 | 0.22  | 0.23 | 0.24  | (0.02) | 12,100.00       | 277.00          | -                |
| PTT08P1904A           | 0.01     | 240462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT11C1909A           | 0.17     | 250462 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 14,417.00       | 232.00          | -                |
| PTT13C1906A           | 0.26     | 250462 | -    | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 50,964.00       | 1,234.00        | -                |
| PTT13C1909A           | 0.32     | 250462 | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 52,953.00       | 1,589.00        | -                |
| PTT13P1906A           | 0.09     | 250462 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 57.00           | 1.00            | -                |
| PTT13P1909A           | 0.28     | 250462 | 0.27 | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 98,986.00       | 2,772.00        | -                |
| PTT16C1912A           | 0.58     | 250462 | 0.58 | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | (0.01) | 6,746.00        | 384.00          | -                |
| PTT19C1906A           | 0.37     | 250462 | 0.37 | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 7,996.00        | 295.00          | -                |
| PTT19P1908A           | 0.10     | 250462 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| PTT23C1906A           | 0.08     | 250462 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT24C1904A           | 0.01     | 120362 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT24C1906A           | 0.23     | 250462 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| PTT24P1904A           | 0.07     | 140262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT24P1907A           | 0.13     | 250462 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| PTT28C1907A           | 0.19     | 250462 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 9,673.00        | 176.00          | -                |
| PTT28P1907A           | 0.12     | 250462 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | 0.01   | 500.00          | 7.00            | -                |
| PTT41C1906A           | 0.27     | 230462 | 0.24 | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | (0.03) | 500.00          | 12.00           | -                |
| PTT41C1910A           | 0.30     | 240462 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| PTT41C1910B           | 0.27     | 230462 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| PTT41P1908A           | 0.17     | 250462 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| PTTE01C1904A          | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 15,172.00       | 15.00           | -                |
| PTTE01C1904B          | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 156,122.00      | 156.00          | -                |
| PTTE01C1907A          | 1.08     | 250462 | 1.06 | 1.06 | 1.01 | 1.05  | 1.03 | 1.05  | (0.03) | 120,111.00      | 12,406.00       | 1.00             |
| PTTE01C1907B          | 0.71     | 250462 | 0.68 | 0.71 | 0.68 | 0.71  | 0.69 | 0.71  | -      | 213,287.00      | 14,789.00       | -                |
| PTTE01P1904A          | 0.87     | 250462 | -    | 0.97 | 0.88 | 0.90  | 0.87 | 0.90  | 0.03   | 80,734.00       | 7,459.00        | -                |
| PTTE01P1904B          | 0.03     | 250462 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 149.00          | -               | -                |
| PTTE01P1907A          | 0.33     | 250462 | 0.34 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | 0.02   | 240,734.00      | 8,749.00        | -                |
| PTTE01P1907B          | 0.12     | 250462 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 143,054.00      | 1,856.00        | -                |
| PTTE06C1908A          | 0.61     | 250462 | -    | 0.58 | 0.54 | 0.57  | 0.57 | 0.58  | (0.04) | 18,264.00       | 1,016.00        | -                |
| PTTE07C1904A          | 0.01     | 90462  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE08C1904A          | 0.02     | 230462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0     |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTG01P1904A          | 1.11     | 250462 | -    | 1.18 | 1.11 | 1.18  | 1.18 | 1.20  | 0.07   | 18,209.00       | 2,040.00        | 1.00             |
| PTTG01P1904B          | 0.33     | 250462 | -    | 0.37 | 0.29 | 0.37  | 0.37 | 0.39  | 0.04   | 110,788.00      | 3,302.00        | -                |
| PTTG01P1907A          | 0.43     | 250462 | -    | 0.45 | 0.42 | 0.45  | 0.45 | 0.46  | 0.02   | 263,856.00      | 11,239.00       | -                |
| PTTG01P1907B          | 0.21     | 250462 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 162,610.00      | 3,458.00        | -                |
| PTTG06C1908A          | 0.42     | 250462 | -    | 0.43 | 0.40 | 0.40  | 0.39 | 0.40  | (0.02) | 12,747.00       | 542.00          | -                |
| PTTG06P1908A          | 0.65     | 250462 | -    | 0.70 | 0.66 | 0.70  | 0.72 | 0.73  | 0.05   | 37,000.00       | 2,503.00        | -                |
| PTTG07C1908A          | 0.28     | 250462 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| PTTG08C1906A          | 0.23     | 250462 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 12,766.00       | 287.00          | -                |
| PTTG08P1904A          | 0.02     | 220462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG11C1909A          | 0.25     | 250462 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 21,020.00       | 502.00          | -                |
| PTTG13C1906A          | 0.28     | 250462 | -    | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 116,344.00      | 3,235.00        | -                |
| PTTG13C1908A          | 0.50     | 250462 | -    | 0.50 | 0.46 | 0.46  | 0.46 | 0.47  | (0.04) | 212,492.00      | 10,537.00       | -                |
| PTTG13P1909A          | 0.60     | 250462 | -    | 0.62 | 0.58 | 0.62  | 0.62 | 0.63  | 0.02   | 286,504.00      | 16,893.00       | -                |
| PTTG19C1906A          | 0.33     | 250462 | 0.32 | 0.33 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 198,120.00      | 6,409.00        | -                |
| PTTG19P1906A          | 0.04     | 240462 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 50.00           | -               | -                |
| PTTG23C1906A          | 0.02     | 50462  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG23C1908A          | 0.38     | 250462 | 0.37 | 0.37 | 0.35 | 0.35  | 0.34 | 0.35  | (0.03) | 15,640.00       | 574.00          | -                |
| PTTG24C1904A          | 0.02     | 10362  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG24C1907A          | 0.25     | 250462 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.03) | 1,580.00        | 35.00           | -                |
| PTTG24P1905A          | 0.12     | 100462 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTTG28C1907A          | 0.33     | 250462 | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 49,904.00       | 1,629.00        | -                |
| PTTG41C1906A          | 0.23     | 250462 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| PTTG41C1909A          | 0.54     | 250462 | -    | -    | -    | -     | 0.49 | 0.50  | -      | -               | -               | -                |
| PTTG41P1908A          | 0.59     | 240462 | -    | -    | -    | -     | 0.62 | 0.63  | -      | -               | -               | -                |
| PTTG42C1904A          | 0.08     | 250262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG42C1910A          | 1.00     | 0      | -    | 0.53 | 0.51 | 0.51  | 0.48 | 0.49  | (0.49) | 3,501.00        | 181.00          | -                |
| PTTG42P1904A          | 0.27     | 250462 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| QH01C1908A            | 0.39     | 250462 | -    | 0.39 | 0.38 | 0.38  | 0.37 | 0.38  | (0.01) | 39,575.00       | 1,537.00        | -                |
| QH01C1908B            | 0.28     | 250462 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | (0.02) | 23,865.00       | 666.00          | -                |
| QH01P1908A            | 0.33     | 250462 | 0.33 | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 31,310.00       | 1,033.00        | -                |
| QH11C1910A            | 0.31     | 250462 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 22,200.00       | 665.00          | -                |
| QH13C1909A            | 0.30     | 250462 | 0.30 | 0.30 | 0.29 | 0.29  | 0.28 | 0.29  | (0.01) | 60,052.00       | 1,752.00        | -                |
| QH19C1904A            | 0.03     | 120462 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| QH19C1909A            | 0.28     | 250462 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 13,602.00       | 353.00          | -                |
| QH24C1904A            | 0.05     | 280262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| QH24C1908A            | 0.28     | 240462 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| QH27P1905A            | 0.12     | 250462 | -    | 0.13 | 0.13 | 0.13  | 0.14 | 0.15  | 0.01   | 8,400.00        | 109.00          | -                |
| RATC19C1908A          | 0.39     | 250462 | 0.40 | 0.42 | 0.38 | 0.42  | 0.40 | 0.42  | 0.03   | 14,883.00       | 579.00          | -                |
| RATC41C1911A          | 0.18     | 250462 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| ROBI01C1909A          | 0.42     | 250462 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 18,826.00       | 800.00          | -                |
| ROBI01C1909B          | 0.21     | 250462 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 1,712.00        | 35.00           | -                |
| ROBI11C1906A          | 0.04     | 180462 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| ROBI13C1906A          | 0.08     | 250462 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 4,000.00        | 28.00           | -                |
| ROBI13C1908A          | 0.36     | 250462 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 54,650.00       | 1,913.00        | -                |
| ROBI19C1907A          | 0.16     | 250462 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 26,030.00       | 404.00          | -                |
| ROBI24C1907A          | 0.13     | 240462 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| ROBI24C1909A          | 0.42     | 240462 | -    | 0.39 | 0.37 | 0.37  | 0.38 | 0.39  | (0.05) | 12.00           | -               | -                |
| ROBI27C1905A          | 0.07     | 10462  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| RS06C1908A            | 0.69     | 250462 | -    | 0.67 | 0.60 | 0.62  | 0.62 | 0.64  | (0.07) | 18,850.00       | 1,172.00        | -                |
| RS08C1906A            | 0.74     | 250462 | -    | 0.72 | 0.64 | 0.69  | 0.67 | 0.69  | (0.05) | 32,722.00       | 2,241.00        | -                |
| RS11C1911A            | 0.82     | 250462 | -    | 0.81 | 0.77 | 0.79  | 0.78 | 0.80  | (0.03) | 14,340.00       | 1,139.00        | -                |
| RS13C1905A            | 0.43     | 250462 | -    | 0.41 | 0.34 | 0.37  | 0.37 | 0.38  | (0.06) | 116,057.00      | 4,528.00        | -                |
| RS13C1909A            | 0.55     | 250462 | 0.52 | 0.53 | 0.49 | 0.50  | 0.50 | 0.51  | (0.05) | 453,364.00      | 23,679.00       | -                |
| RS19C1906A            | 0.79     | 250462 | -    | 0.77 | 0.72 | 0.76  | 0.74 | 0.76  | (0.03) | 13,611.00       | 1,009.00        | -                |
| RS19C1908A            | 0.39     | 250462 | 0.38 | 0.38 | 0.34 | 0.36  | 0.36 | 0.37  | (0.03) | 403,902.00      | 14,988.00       | -                |
| RS23C1909A            | 0.48     | 250462 | -    | 0.47 | 0.43 | 0.45  | 0.43 | 0.45  | (0.03) | 23,000.00       | 1,064.00        | -                |
| RS24C1904A            | 0.15     | 220462 | -    | -    | -    | -     | 0.04 | -     | -      | -               | -               | -                |
| RS24C1910A            | 0.70     | 250462 | -    | 0.64 | 0.64 | 0.64  | 0.65 | 0.66  | (0.06) | 3,005.00        | 192.00          | -                |
| RS27C1905A            | 0.28     | 250462 | -    | 0.27 | 0.23 | 0.24  | 0.24 | 0.25  | (0.04) | 19,500.00       | 500.00          | -                |
| RS41C1908A            | 0.39     | 250462 | -    | 0.38 | 0.38 | 0.38  | 0.35 | 0.36  | (0.01) | 4,000.00        | 152.00          | -                |
| S10001C1911A          | 0.83     | 250462 | -    | 0.80 | 0.79 | 0.79  | 0.79 | 0.80  | (0.04) | 1,376.00        | 109.00          | -                |
| S5001C1904A           | 1.00     | 250462 | -    | 0.98 | 0.90 | 0.91  | 0.92 | 0.93  | (0.09) | 80,594.00       | 7,606.00        | -                |
| S5001C1904B           | 0.74     | 250462 | -    | 0.72 | 0.62 | 0.63  | 0.64 | 0.66  | (0.11) | 317,286.00      | 21,359.00       | -                |
| S5001C1905A           | 0.80     | 250462 | 0.78 | 0.78 | 0.72 | 0.73  | 0.73 | 0.74  | (0.07) | 80,860.00       | 5,976.00        | -                |
| S5001C1906F           | 0.65     | 250462 | 0.64 | 0.64 | 0.57 | 0.58  | 0.58 | 0.59  | (0.07) | 2,891,756.00    | 173,378.00      | -                |
| S5001C1906G           | 1.07     | 250462 | 1.05 | 1.05 | 0.98 | 0.99  | 0.99 | 1.00  | (0.08) | 1,059,699.00    | 107,302.00      | 1.00             |
| S5001C1906H           | 0.51     | 250462 | 0.49 | 0.49 | 0.43 | 0.44  | 0.44 | 0.45  | (0.07) | 927,564.00      | 42,126.00       | -                |
| S5001C1906I           | 0.85     | 250462 | 0.82 | 0.82 | 0.73 | 0.74  | 0.74 | 0.75  | (0.11) | 1,596,181.00    | 122,112.00      | -                |
| S5001C1907A           | 1.00     | 250462 | 0.99 | 0.99 | 0.92 | 0.93  | 0.93 | 0.94  | (0.07) | 43,380.00       | 4,126.00        | -                |
| S5001P1904A           | 0.06     | 250462 | 0.04 | 0.06 | 0.04 | 0.06  | 0.05 | 0.06  | -      | 47,360.00       | 236.00          | -                |
| S5001P1904B           | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,383.00        | 1.00            | -                |
| S5001P1905A           | 0.36     | 250462 | 0.36 | 0.42 | 0.36 | 0.40  | 0.39 | 0.40  | 0.04   | 272,446.00      | 10,657.00       | -                |
| S5001P1906F           | 0.25     | 250462 | 0.26 | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | 0.03   | 618,747.00      | 16,977.00       | -                |
| S5001P1906G           | 0.56     | 250462 | 0.57 | 0.62 | 0.57 | 0.60  | 0.60 | 0.61  | 0.04   | 1,356,585.00    | 80,155.00       | -                |
| S5001P1906H           | 0.38     | 250462 | 0.39 | 0.43 | 0.39 | 0.41  | 0.41 | 0.42  | 0.03   | 1,020,782.00    | 41,501.00       | -                |
| S5001P1906I           | 0.62     | 250462 | 0.62 | 0.69 | 0.62 | 0.67  | 0.67 | 0.68  | 0.05   | 2,297,459.00    | 150,566.00      | -                |
| S5001P1907A           | 0.65     | 250462 | 0.66 | 0.71 | 0.66 | 0.70  | 0.69 | 0.70  | 0.05   | 169,244.00      | 11,498.00       | -                |
| S5006C1906A           | 0.58     | 250462 | -    | 0.56 | 0.52 | 0.52  | 0.52 | 0.53  | (0.06) | 16,300.00       | 872.00          | -                |
| S5006C1906B           | 0.36     | 250462 | -    | 0.35 | 0.30 | 0.31  | 0.31 | 0.32  | (0.05) | 40,762.00       | 1,291.00        | -                |
| S5006C1906C           | 0.39     | 250462 | -    | 0.36 | 0.36 | 0.36  | 0.34 | 0.35  | (0.03) | 10.00           | -               | -                |
| S5006P1906A           | 0.32     | 250462 | 0.32 | 0.35 | 0.32 | 0     |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value    | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)   | Price   |
| SS041P1906G           | 0.15     | 250462 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | 0.02   | 4,000.00   | 68.00    | -       |
| SAWA01C1907A          | 0.65     | 250462 | 0.66 | 0.67 | 0.64 | 0.66  | 0.66 | 0.67  | 0.01   | 66,476.00  | 4,391.00 | -       |
| SAWA01C1907E          | 0.49     | 250462 | -    | 0.50 | 0.47 | 0.49  | 0.49 | 0.50  | -      | 128,830.00 | 6,325.00 | -       |
| SAWA01P1907A          | 0.32     | 250462 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 115,639.00 | 3,720.00 | -       |
| SAWA06C1908A          | 0.61     | 250462 | -    | 0.65 | 0.61 | 0.65  | 0.65 | 0.67  | 0.04   | 10,740.00  | 688.00   | -       |
| SAWA08C1908A          | 0.41     | 250462 | -    | 0.42 | 0.39 | 0.41  | 0.41 | 0.42  | -      | 12,641.00  | 513.00   | -       |
| SAWA11C1906A          | 0.45     | 250462 | -    | 0.48 | 0.45 | 0.47  | 0.48 | 0.49  | 0.02   | 7,026.00   | 331.00   | -       |
| SAWA13C1908A          | 0.58     | 250462 | -    | 0.60 | 0.55 | 0.59  | 0.59 | 0.60  | 0.01   | 66,298.00  | 3,824.00 | -       |
| SAWA19C1908A          | 0.38     | 250462 | -    | 0.40 | 0.39 | 0.40  | 0.40 | 0.41  | 0.02   | 71,888.00  | 2,838.00 | -       |
| SAWA23C1905A          | 0.27     | 250462 | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | -      | 14,520.00  | 391.00   | -       |
| SAWA24C1910A          | 0.97     | 250462 | -    | 1.01 | 0.99 | 1.01  | 1.02 | 1.03  | 0.04   | 452.00     | 45.00    | 1.00    |
| SAWA27C1910A          | 0.62     | 250462 | -    | 0.65 | 0.62 | 0.64  | 0.64 | 0.66  | 0.02   | 12,600.00  | 808.00   | -       |
| SAWA28C1905A          | 0.13     | 250462 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 550.00     | 7.00     | -       |
| SAWA28C1909A          | 0.43     | 250462 | -    | 0.44 | 0.42 | 0.43  | 0.44 | 0.45  | -      | 39,827.00  | 1,729.00 | -       |
| SAWA41C1908A          | 0.45     | 250462 | -    | 0.44 | 0.42 | 0.43  | 0.43 | 0.44  | (0.02) | 12,060.00  | 520.00   | -       |
| SAWA41P1911A          | 0.58     | 230462 | -    | -    | -    | -     | 0.58 | 0.59  | -      | -          | -        | -       |
| SCB01C1904A           | 0.01     | 250462 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 781.00     | 1.00     | -       |
| SCB01C1904B           | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,090.00   | 6.00     | -       |
| SCB01C1907A           | 0.54     | 250462 | 0.54 | 0.54 | 0.54 | 0.54  | 0.53 | 0.54  | -      | 47,540.00  | 2,567.00 | -       |
| SCB01C1907B           | 0.36     | 250462 | 0.35 | 0.35 | 0.35 | 0.35  | 0.34 | 0.35  | (0.01) | 100,682.00 | 3,524.00 | -       |
| SCB01P1904A           | 0.95     | 250462 | -    | 0.95 | 0.95 | 0.95  | 0.93 | 0.95  | -      | 12,834.00  | 1,219.00 | -       |
| SCB01P1904B           | 0.28     | 250462 | -    | 0.26 | 0.26 | 0.26  | 0.23 | 0.26  | (0.02) | 26,794.00  | 697.00   | -       |
| SCB01P1907A           | 0.54     | 250462 | -    | 0.54 | 0.54 | 0.54  | 0.53 | 0.54  | -      | 105,333.00 | 5,688.00 | -       |
| SCB01P1907B           | 0.32     | 250462 | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.32  | -      | 69,482.00  | 2,223.00 | -       |
| SCB07C1904A           | 0.03     | 250362 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -        | -       |
| SCB08C1908A           | 0.28     | 250462 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 13,000.00  | 364.00   | -       |
| SCB11C1910A           | 0.27     | 230462 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 1,002.00   | 27.00    | -       |
| SCB11P1910A           | 0.45     | 250462 | -    | 0.45 | 0.45 | 0.45  | 0.45 | 0.46  | -      | 19,300.00  | 869.00   | -       |
| SCB13C1905A           | 0.05     | 30462  | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 2,000.00   | 4.00     | -       |
| SCB13C1907A           | 0.28     | 250462 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 154,597.00 | 4,174.00 | -       |
| SCB13P1905A           | 0.07     | 250462 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 30.00      | -        | -       |
| SCB19C1905A           | 0.10     | 250462 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -          | -        | -       |
| SCB19P1906A           | 0.11     | 250462 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 1,839.00   | 18.00    | -       |
| SCB24C1905A           | 0.12     | 220462 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -          | -        | -       |
| SCB24C1910A           | 0.39     | 250462 | -    | 0.39 | 0.39 | 0.39  | 0.39 | 0.40  | -      | 2,020.00   | 79.00    | -       |
| SCB24P1906A           | 0.05     | 250462 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -          | -        | -       |
| SCB28C1906A           | 0.13     | 250462 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 8,442.00   | 112.00   | -       |
| SCB28P1909A           | 0.33     | 250462 | -    | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 12,072.00  | 404.00   | -       |
| SCB41C1906A           | 0.13     | 220462 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -          | -        | -       |
| SCB41P1907A           | 0.30     | 120462 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -          | -        | -       |
| SCC01C1907A           | 0.52     | 250462 | 0.52 | 0.53 | 0.51 | 0.51  | 0.50 | 0.51  | (0.01) | 65,734.00  | 3,396.00 | -       |
| SCC01C1907B           | 0.37     | 250462 | -    | 0.37 | 0.35 | 0.35  | 0.34 | 0.35  | (0.02) | 61,161.00  | 2,261.00 | -       |
| SCC01P1907A           | 0.32     | 240462 | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 81,371.00  | 2,523.00 | -       |
| SCC06C1907A           | 0.21     | 250462 | -    | 0.20 | 0.18 | 0.18  | 0.19 | 0.20  | (0.03) | 15,280.00  | 290.00   | -       |
| SCC07C1909A           | 0.30     | 250462 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -          | -        | -       |
| SCC08C1908A           | 0.26     | 250462 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 10,913.00  | 272.00   | -       |
| SCC11C1906A           | 0.04     | 240462 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.05  | (0.01) | 300.00     | 1.00     | -       |
| SCC13C1906A           | 0.28     | 240462 | -    | -    | -    | -     | 0.26 | 0.28  | -      | -          | -        | -       |
| SCC13C1908A           | 0.19     | 250462 | 0.18 | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 84,228.00  | 1,600.00 | -       |
| SCC13P1907A           | 0.19     | 250462 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | -      | 50.00      | 1.00     | -       |
| SCC19C1907A           | 0.39     | 250462 | -    | 0.37 | 0.37 | 0.37  | 0.36 | 0.37  | (0.02) | 3,690.00   | 137.00   | -       |
| SCC19C1907B           | 0.16     | 250462 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 1,311.00   | 18.00    | -       |
| SCC19P1906A           | 0.06     | 240462 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -          | -        | -       |
| SCC23C1906A           | 0.10     | 250462 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 3,500.00   | 32.00    | -       |
| SCC24C1910A           | 0.27     | 250462 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 35,870.00  | 933.00   | -       |
| SCC24C1912A           | 0.48     | 250462 | -    | 0.47 | 0.47 | 0.47  | 0.46 | 0.47  | (0.01) | 3,405.00   | 160.00   | -       |
| SCC24P1909A           | 0.12     | 230462 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -          | -        | -       |
| SCC27C1904A           | 0.06     | 250462 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -          | -        | -       |
| SCC27C2001A           | 0.40     | 250462 | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | (0.02) | 600.00     | 23.00    | -       |
| SCC27P1904A           | 0.02     | 180462 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -        | -       |
| SCC28C1905A           | 0.06     | 250462 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -          | -        | -       |
| SCC28C1907A           | 0.12     | 250462 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 12,320.00  | 136.00   | -       |
| SCC41C1907A           | 0.38     | 220462 | -    | 0.33 | 0.32 | 0.33  | 0.31 | 0.32  | (0.05) | 4,000.00   | 130.00   | -       |
| SCC41C1908A           | 1.00     | 0      | -    | -    | -    | -     | 0.15 | 0.17  | -      | -          | -        | -       |
| SCC41C1908B           | 1.00     | 0      | -    | -    | -    | -     | 0.11 | 0.13  | -      | -          | -        | -       |
| SCC42C1904A           | 0.01     | 190462 | -    | -    | -    | -     | -    | -     | -      | -          | -        | -       |
| SGP08C1906A           | 0.37     | 250462 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.07) | 6,811.00   | 207.00   | -       |
| SGP08C1907A           | 0.18     | 250462 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 4,500.00   | 74.00    | -       |
| SGP11C1904A           | 0.01     | 250462 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -        | -       |
| SGP11C1911A           | 0.29     | 250462 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 1,202.00   | 32.00    | -       |
| SGP13C1905A           | 0.16     | 250462 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.14  | (0.04) | 22,575.00  | 271.00   | -       |
| SGP13C1907A           | 0.15     | 250462 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 13,462.00  | 184.00   | -       |
| SGP13C1908A           | 0.51     | 250462 | -    | 0.50 | 0.45 | 0.45  | 0.45 | 0.46  | (0.06) | 143,426.00 | 6,532.00 | -       |
| SGP19C1904A           | 0.01     | 140362 | -    | -    | -    | -     | -    | 0.02  | -      | -          | -        | -       |
| SGP19C1905A           | 0.36     | 240462 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.08) | 2,202.00   | 62.00    | -       |
| SGP19C1907A           | 0.15     | 250462 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 83,355.00  | 1,110.00 | -       |
| SGP23C1908A           | 0.46     | 250462 | -    | 0.44 | 0.41 | 0.41  | 0.40 | 0.42  | (0.05) | 9,500.00   | 395.00   | -       |
| SGP24C1906A           | 0.60     | 250462 | -    | 0.54 | 0.54 | 0.54  | 0.54 | 0.55  | (0.06) | 200.00     | 11.00    | -       |
| SGP28C1906A           | 0.35     | 240462 | -    | -    | -    | -     | 0.27 | 0.30  | -      | -          | -        | -       |
| SIRI01C1907A          | 0.49     | 250462 | 0.49 | 0.53 | 0.49 | 0.52  | 0.51 | 0.52  | 0.03   | 59,609.00  | 3,121.00 | -       |
| SIRI01C1907B          | 0.39     | 250462 | 0.39 | 0.44 | 0.39 | 0.42  | 0.40 | 0.42  | 0.03   | 47,880.00  | 2,034.00 | -       |
| SIRI01P1907A          | 0.10     | 250462 | 0.09 | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 7,788.00   | 70.00    | -       |
| SIRI06C1904A          | 0.01     | 230462 | -    | 0.01 | 0.01 | 0.01  | 0.0  |       |        |            |          |         |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPRC19C1906A          | 0.47     | 250462 | -    | 0.46 | 0.44 | 0.44  | 0.43 | 0.46  | (0.03) | 928.00          | 43.00           | -                |
| SPRC19C1907A          | 0.16     | 250462 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 83,481.00       | 1,190.00        | -                |
| SPRC23C1907A          | 0.09     | 250462 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 7,000.00        | 56.00           | -                |
| SPRC24C1909A          | 0.66     | 250462 | -    | 0.64 | 0.61 | 0.64  | 0.64 | 0.66  | (0.02) | 10,130.00       | 636.00          | -                |
| SPRC41C1911A          | 0.20     | 250462 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| STA01C1904A           | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 29,783.00       | 30.00           | -                |
| STA01C1904B           | 0.01     | 240462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 68,551.00       | 69.00           | -                |
| STA01C1908A           | 0.19     | 250462 | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 125,330.00      | 2,381.00        | -                |
| STA01C1908B           | 0.08     | 250462 | 0.08 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 82.00           | 1.00            | -                |
| STA08C1904A           | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,629.00        | 10.00           | -                |
| STA08C1908A           | 0.11     | 250462 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| STA11C1909A           | 0.08     | 230462 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 500.00          | 4.00            | -                |
| STA13C1906A           | 0.08     | 250462 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 8,903.00        | 62.00           | -                |
| STA13C1908A           | 0.23     | 250462 | 0.23 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 45,735.00       | 937.00          | -                |
| STA19C1907A           | 0.07     | 250462 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 13,246.00       | 66.00           | -                |
| STA19C1909A           | 0.25     | 250462 | -    | 0.23 | 0.22 | 0.23  | 0.22 | 0.23  | (0.02) | 2,873.00        | 64.00           | -                |
| STA23C1906A           | 0.05     | 250462 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STA24C1909A           | 0.24     | 220462 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.05) | 5,010.00        | 96.00           | -                |
| STA27C1904A           | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 5,000.00        | 5.00            | -                |
| STA27C1911A           | 0.33     | 250462 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| STA41C1907A           | 0.14     | 230462 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| STEC01C1907A          | 0.82     | 250462 | -    | 0.83 | 0.81 | 0.82  | 0.80 | 0.82  | -      | 19,098.00       | 1,569.00        | -                |
| STEC01C1907B          | 0.69     | 250462 | 0.69 | 0.70 | 0.67 | 0.67  | 0.67 | 0.69  | (0.02) | 30,298.00       | 2,096.00        | -                |
| STEC01P1907A          | 0.22     | 250462 | 0.22 | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 8,911.00        | 196.00          | -                |
| STEC06C1908A          | 0.72     | 250462 | -    | -    | -    | -     | 0.72 | 0.73  | -      | -               | -               | -                |
| STEC07C1904A          | 0.12     | 120462 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC08C1908A          | 0.56     | 250462 | 0.57 | 0.57 | 0.55 | 0.56  | 0.56 | 0.57  | -      | 3,804.00        | 213.00          | -                |
| STEC11C2001A          | 0.74     | 250462 | -    | 0.73 | 0.73 | 0.73  | 0.73 | 0.74  | (0.01) | 3,240.00        | 237.00          | -                |
| STEC13C1907A          | 0.57     | 250462 | -    | 0.56 | 0.55 | 0.56  | 0.55 | 0.56  | (0.01) | 101,551.00      | 5,687.00        | -                |
| STEC13C1909A          | 0.19     | 250462 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 59,118.00       | 1,064.00        | -                |
| STEC16C1911A          | 0.22     | 250462 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 1,440.00        | 32.00           | -                |
| STEC16C1911B          | 0.64     | 250462 | -    | 0.62 | 0.62 | 0.62  | 0.62 | 0.63  | (0.02) | 1,000.00        | 62.00           | -                |
| STEC19C1906A          | 0.87     | 220462 | -    | -    | -    | -     | 0.83 | 0.85  | -      | -               | -               | -                |
| STEC19C1908A          | 0.59     | 250462 | 0.60 | 0.60 | 0.60 | 0.60  | 0.59 | 0.60  | 0.01   | 40.00           | 2.00            | -                |
| STEC19P1906A          | 0.06     | 250462 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STEC23C1907A          | 0.42     | 250462 | -    | 0.42 | 0.42 | 0.42  | 0.41 | 0.43  | -      | 3,000.00        | 126.00          | -                |
| STEC24C1906A          | 0.96     | 240462 | -    | -    | -    | -     | 0.94 | 0.96  | -      | -               | -               | -                |
| STEC24C1911A          | 0.26     | 250462 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| STEC27C1908A          | 0.59     | 250462 | -    | 0.56 | 0.56 | 0.56  | 0.56 | 0.57  | (0.03) | 2,700.00        | 151.00          | -                |
| STEC27P1910A          | 0.32     | 250462 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 3,600.00        | 115.00          | -                |
| STEC41C1907A          | 0.61     | 250462 | -    | 0.58 | 0.58 | 0.58  | 0.57 | 0.58  | (0.03) | 2,000.00        | 116.00          | -                |
| STEC41P1911A          | 0.46     | 240462 | -    | 0.46 | 0.46 | 0.46  | 0.45 | 0.46  | -      | 760.00          | 35.00           | -                |
| SUPE19C1906A          | 0.08     | 250462 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3,790.00        | 27.00           | -                |
| SUPE23C1906A          | 0.08     | 240462 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 1,000.00        | 8.00            | -                |
| TASC01C1909A          | 0.54     | 250462 | -    | 0.55 | 0.54 | 0.54  | 0.54 | 0.55  | -      | 13,372.00       | 724.00          | -                |
| TASC01C1909B          | 0.42     | 250462 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.43  | (0.01) | 105,698.00      | 4,386.00        | -                |
| TASC01P1909A          | 0.49     | 250462 | 0.49 | 0.50 | 0.49 | 0.49  | 0.48 | 0.49  | -      | 16,918.00       | 843.00          | -                |
| TASC06C1909A          | 0.49     | 250462 | -    | 0.48 | 0.47 | 0.47  | 0.48 | 0.50  | (0.02) | 1,930.00        | 91.00           | -                |
| TASC06P1909A          | 0.32     | 250462 | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | -      | 6,900.00        | 218.00          | -                |
| TASC11C1904A          | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 2,420.00        | 2.00            | -                |
| TASC11C2002A          | 0.59     | 250462 | -    | 0.60 | 0.59 | 0.59  | 0.60 | 0.61  | -      | 15,219.00       | 900.00          | -                |
| TASC13C1907A          | 0.49     | 250462 | -    | 0.49 | 0.48 | 0.49  | 0.49 | 0.50  | -      | 81,332.00       | 3,914.00        | -                |
| TASC19C1907A          | 0.63     | 250462 | 0.64 | 0.64 | 0.63 | 0.63  | 0.63 | 0.64  | -      | 365.00          | 23.00           | -                |
| TASC19C1907B          | 0.33     | 250462 | 0.33 | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 19,385.00       | 629.00          | -                |
| TASC23C1907A          | 0.52     | 250462 | -    | 0.52 | 0.52 | 0.52  | 0.52 | 0.55  | -      | 8,747.00        | 455.00          | -                |
| TASC24C1908A          | 0.59     | 250462 | -    | 0.57 | 0.55 | 0.57  | 0.57 | 0.59  | (0.02) | 401.00          | 22.00           | -                |
| TASC27C1905A          | 0.40     | 250462 | -    | 0.38 | 0.38 | 0.38  | 0.40 | 0.41  | (0.02) | 11,800.00       | 448.00          | -                |
| TASC28C1907A          | 0.37     | 290362 | -    | 0.54 | 0.53 | 0.54  | 0.54 | 0.56  | 0.17   | 3,235.00        | 172.00          | -                |
| TASC28C1908A          | 0.40     | 250462 | -    | 0.39 | 0.38 | 0.38  | 0.39 | 0.40  | (0.02) | 15,118.00       | 577.00          | -                |
| TASC41C1909A          | 0.19     | 220462 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| TCAP01C1907A          | 0.48     | 250462 | 0.48 | 0.49 | 0.48 | 0.48  | 0.47 | 0.48  | -      | 48,920.00       | 2,370.00        | -                |
| TCAP01C1907B          | 0.33     | 250462 | -    | 0.34 | 0.32 | 0.32  | 0.31 | 0.32  | (0.01) | 40,232.00       | 1,317.00        | -                |
| TCAP01P1907A          | 0.26     | 250462 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 32,850.00       | 854.00          | -                |
| TCAP11C1909A          | 0.18     | 250462 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 1,600.00        | 29.00           | -                |
| TCAP13C1906A          | 0.18     | 250462 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 198,093.00      | 3,608.00        | -                |
| TCAP19C1907A          | 0.32     | 250462 | 0.31 | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 17,428.00       | 529.00          | -                |
| TCAP19C1908A          | 0.19     | 250462 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 2,240.00        | 40.00           | -                |
| TCAP24C1907A          | 0.22     | 250462 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 1,000.00        | 20.00           | -                |
| TCAP41C1911A          | 0.33     | 250462 | -    | 0.33 | 0.32 | 0.33  | 0.31 | 0.33  | -      | 4,000.00        | 130.00          | -                |
| THAI01C1907A          | 0.31     | 250462 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | (0.01) | 74,536.00       | 2,243.00        | -                |
| THAI01C1907B          | 0.21     | 250462 | 0.21 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 51,532.00       | 1,033.00        | -                |
| THAI01P1907A          | 0.29     | 250462 | 0.29 | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | 0.01   | 10,316.00       | 309.00          | -                |
| THAI11C1906A          | 0.05     | 240462 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| THAI13C1906A          | 0.14     | 250462 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 51,569.00       | 670.00          | -                |
| THAI19C1905A          | 0.09     | 250462 | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 88,471.00       | 722.00          | -                |
| THAI24C1906A          | 0.18     | 250462 | 0.18 | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 53,188.00       | 957.00          | -                |
| THAI27C1905A          | 0.04     | 250462 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| THAI28C1906A          | 0.10     | 250462 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| THAN01C1907A          | 0.61     | 250462 | -    | 0.66 | 0.59 | 0.62  | 0.62 | 0.64  | 0.01   | 61,950.00       | 3,900.00        | -                |
| THAN01C1907B          | 0.46     | 250462 | -    | 0.51 | 0.44 | 0.49  | 0.47 | 0.49  | 0.03   | 93,720.00       | 4,508.00        | -                |
| THAN08C1904A          | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,103.00        | 2.00            | -                |
| THAN13C1905A          | 0.15     | 250462 | -    | 0.18 | 0.14 | 0.17  | 0.17 | 0.18  | 0.02   | 81,160.00       | 1,312.00        | -                |
| THAN13C1909A          | 0.32     | 250462 | -    | 0.36 | 0.31 | 0.35  | 0.35 | 0.36  | 0.03   | 71,904.00       | 2,445.00        | -                |
| THAN19C1908A          | 0.23     | 250462 | 0.25 | 0.25 | 0.22 | 0.25  | 0.24 | 0.25  | 0.02   | 253,556.00      | 6,074.00        | -                |
| THAN23C1906A          | 0.36     | 250462 | -    | 0.38 | 0.33 | 0.37  | 0.36 | 0.38  | 0.01   | 87,600.00       | 3,081.00        | -                |
| THAN24C1907A          | 0.38     | 250462 | -    | 0.41 | 0.35 | 0.40  | 0.40 | 0.41  | 0.02   | 9,850.00        | 377.00          | -                |
| THAN27C1910A          | 0.35     | 250462 | 0.38 | 0.38 | 0.34 | 0.37  | 0.37 | 0.38  | 0.02   | 173,282.00      | 6,120.00        | -                |
| THCO08C1906A          | 0.01     | 240462 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TISC01C1908A          | 1.05     | 250462 | -    | 1.04 | 1.03 | 1.04  | 1.04 | 1.05  | (0.01) | 20,322.00       | 2,112.00        | 1.00             |
| TISC01C1908B          | 0.78     | 250462 | -    | 0.79 | 0.78 | 0.79  | 0.78 | 0.79  | 0.01   | 86,140.00       | 6,777.00        | -                |
| TISC01P1908A          | 0.55     | 250462 | -    | 0.55 | 0.54 | 0.54  | 0.54 | 0.55  | (0.01) | 4,777.00        | 259.00          | -                |
| TISC11C1910A          | 0.89     | 250462 | -    | 0.89 | 0.88 | 0.89  | 0.88 | 0.89  | -      | 14,564.00       | 1,282.00        | -                |
| TISC13C1908A          | 0.66     | 250462 | -    | 0.65 | 0.64 | 0.64  | 0.65 | 0.66  | (0.02) | 38,044.00       | 2,435.00        | -                |
| TISC19C1906A          | 0.89     | 250462 | -    | 0.90 | 0.88 | 0.90  | 0.90 | 0.91  | 0.01   | 1,943.00        | 173.00          | -                |
| TISC19C1908A          | 0.56     | 250462 | 0.56 | 0.56 | 0.56 | 0.56  | 0.56 | 0.57  | -      | 15,545.00       | 871.00          | -                |
| TISC23C1907A          | 0.51     | 250462 | -    | 0.51 | 0.50 | 0.51  | 0.51 | 0.53  | -      | 13,250.00       | 675.00          | -                |
| TISC24C1904A          | 0.02     | 170462 | -    | -    | -    | -     | -    | 0.10  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TKN01C1906A           | 0.94     | 250462 | -    | 0.93 | 0.93 | 0.93  | 0.91 | 0.93  | (0.01) | 10,848.00       | 1,009.00        | -                |
| TKN01C1906B           | 0.62     | 250462 | -    | 0.62 | 0.62 | 0.62  | 0.59 | 0.62  | -      | 5,994.00        | 372.00          | -                |
| TKN01C1909A           | 0.30     | 250462 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 42,212.00       | 1,305.00        | -                |
| TKN01C1909B           | 0.22     | 250462 | 0.22 | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 243,407.00      | 5,355.00        | -                |
| TKN06C1909A           | 0.65     | 250462 | -    | 0.64 | 0.64 | 0.64  | 0.64 | 0.67  | (0.01) | 1,500.00        | 96.00           | -                |
| TKN08C1908A           | 0.26     | 250462 | 0.25 | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 5,270.00        | 135.00          | -                |
| TKN13C1905A           | 0.05     | 250462 | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 6,018.00        | 18.00           | -                |
| TKN13C1906A           | 1.10     | 250462 | -    | -    | -    | -     | 0.98 | 1.06  | -      | -               | -               | -                |
| TKN13C1908A           | 0.13     | 250462 | 0.13 | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 85,159.00       | 1,078.00        | -                |
| TKN13C1909A           | 0.66     | 250462 | -    | 0.67 | 0.66 | 0.66  | 0.66 | 0.68  | -      | 621.00          | 41.00           | -                |
| TKN19C1905A           | 0.10     | 250462 | 0.10 | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 62,666.00       | 627.00          | -                |
| TKN19C1907A           | 1.07     | 250462 | -    | 1.07 | 1.07 | 1.07  | 1.06 | 1.10  | -      | 10,530.00       | 1,127.00        | 1.00             |
| TKN24C1904A           | 0.02     | 220262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TKN24C1906A           | 0.76     | 250462 | -    | 0.76 | 0.76 | 0.76  | 0.76 | 0.79  | -      | 2,200.00        | 167.00          | -                |
| TKN28C1906A           | 0.30     | 250462 | -    | -    | -    | -     | 0.28 | 0.33  | -      | -               | -               | -                |
| TKN28C1907A           | 0.10     | 250462 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 260.00          | 3.00            | -                |
| TKN41C1908A           | 0.19     | 220462 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| TMB01C1909A           | 0.17     | 250462 | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 44,924.00       | 743.00          | -                |
| TMB08C1908A           | 0.11     | 250462 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 6,927.00        | 69.00           | -                |
| TMB11C1904A           | 0.01     | 250462 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 350.00          | -               | -                |
| TMB13C1908A           | 0.14     | 250462 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 56,345.00       | 746.00          | -                |
| TMB19C1906A           | 0.07     | 240462 | -    | 0.06 | 0.06 | 0.06  | 0.07 | 0.08  | (0.01) | 3,000.00        | 18.00           | -                |
| TMB23C1906A           | 0.07     | 180362 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TMB24C1911A           | 0.26     | 250462 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| TMB28C1907A           | 0.06     | 230462 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 50.00           | -               | -                |
| TMB41C1906A           | 0.08     | 190462 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TOA01C1907A           | 0.19     | 250462 | 0.19 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 67,154.00       | 1,274.00        | -                |
| TOA01C1907B           | 0.11     | 250462 | 0.11 | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 3.00            | -               | -                |
| TOA11C1911A           | 0.16     | 240462 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| TOA13C1906A           | 0.07     | 240462 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | 0.01   | 1,000.00        | 8.00            | -                |
| TOA13C1909A           | 0.22     | 250462 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 228.00          | 5.00            | -                |
| TOA19C1906A           | 0.10     | 250462 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 2,450.00        | 22.00           | -                |
| TOA23C1906A           | 0.05     | 50462  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOA24C1904A           | 0.04     | 180362 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOA24C1911A           | 0.19     | 250462 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.20  | -      | 46,100.00       | 876.00          | -                |
| TOP01C1904A           | 0.02     | 250462 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 338,518.00      | 339.00          | -                |
| TOP01C1904B           | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 54,916.00       | 55.00           | -                |
| TOP01C1907A           | 0.67     | 250462 | 0.60 | 0.68 | 0.57 | 0.59  | 0.58 | 0.59  | (0.08) | 182,199.00      | 10,981.00       | -                |
| TOP01C1907B           | 0.38     | 250462 | 0.38 | 0.39 | 0.30 | 0.31  | 0.31 | 0.32  | (0.07) | 438,554.00      | 14,502.00       | -                |
| TOP01P1904A           | 0.88     | 250462 | -    | 1.11 | 0.86 | 1.11  | 1.08 | 1.11  | 0.23   | 6,343.00        | 631.00          | 1.00             |
| TOP01P1907A           | 0.89     | 250462 | -    | 0.99 | 0.89 | 0.99  | 0.96 | 0.98  | 0.10   | 202,987.00      | 19,436.00       | -                |
| TOP06C1908A           | 0.60     | 250462 | -    | 0.56 | 0.49 | 0.50  | 0.50 | 0.51  | (0.10) | 20,340.00       | 1,039.00        | -                |
| TOP07C1908A           | 0.27     | 250462 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 1,930.00        | 47.00           | -                |
| TOP08C1906A           | 0.32     | 250462 | -    | 0.32 | 0.25 | 0.25  | 0.25 | 0.26  | (0.07) | 44,924.00       | 1,184.00        | -                |
| TOP11C1905A           | 0.05     | 250462 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TOP11C2002A           | 0.62     | 250462 | -    | 0.63 | 0.56 | 0.57  | 0.56 | 0.57  | (0.05) | 42,832.00       | 2,452.00        | -                |
| TOP11P2002A           | 0.97     | 250462 | -    | 1.04 | 0.97 | 1.04  | 1.03 | 1.04  | 0.07   | 68,789.00       | 7,023.00        | 1.00             |
| TOP13C1905A           | 0.30     | 250462 | -    | 0.31 | 0.22 | 0.24  | 0.24 | 0.25  | (0.06) | 177,628.00      | 4,429.00        | -                |
| TOP13C1909A           | 0.51     | 250462 | -    | 0.51 | 0.44 | 0.44  | 0.44 | 0.45  | (0.07) | 370,632.00      | 16,735.00       | -                |
| TOP13P1909A           | 0.58     | 250462 | -    | 0.65 | 0.57 | 0.65  | 0.64 | 0.65  | 0.07   | 583,173.00      | 36,813.00       | -                |
| TOP16C1911A           | 0.55     | 250462 | -    | 0.49 | 0.49 | 0.49  | 0.50 | 0.51  | (0.06) | 150.00          | 7.00            | -                |
| TOP19C1906A           | 0.28     | 250462 | 0.24 | 0.28 | 0.22 | 0.23  | 0.23 | 0.24  | (0.05) | 139,909.00      | 3,271.00        | -                |
| TOP19P1906A           | 0.21     | 250462 | -    | 0.26 | 0.22 | 0.25  | 0.25 | 0.26  | 0.04   | 185,900.00      | 4,492.00        | -                |
| TOP23C1906A           | 0.12     | 250462 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 8,500.00        | 76.00           | -                |
| TOP24C1905A           | 0.10     | 220462 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TOP24C1907A           | 0.50     | 250462 | -    | 0.49 | 0.40 | 0.41  | 0.41 | 0.42  | (0.09) | 13,356.00       | 577.00          | -                |
| TOP24P1910A           | 0.81     | 250462 | -    | 0.91 | 0.81 | 0.91  | 0.90 | 0.91  | 0.10   | 10,120.00       | 920.00          | -                |
| TOP28C1906A           | 0.32     | 250462 | -    | 0.34 | 0.25 | 0.26  | 0.26 | 0.27  | (0.06) | 34,606.00       | 948.00          | -                |
| TOP41C1906A           | 0.30     | 250462 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.07) | 6,000.00        | 138.00          | -                |
| TOP41C1910A           | 0.49     | 230462 | -    | 0.43 | 0.41 | 0.41  | 0.40 | 0.41  | (0.08) | 10,360.00       | 435.00          | -                |
| TOP41C1910B           | 0.44     | 180462 | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| TOP41P1910A           | 1.00     | 0      | -    | 0.80 | 0.80 | 0.80  | 0.81 | 0.83  | (0.20) | 10.00           | 1.00            | -                |
| TP101C1906A           | 0.26     | 250462 | -    | 0.28 | 0.28 | 0.28  | 0.26 | 0.28  | 0.02   | 8,740.00        | 245.00          | -                |
| TP101C1906B           | 0.16     | 250462 | -    | 0.16 | 0.16 | 0.16  | 0.14 | 0.16  | -      | 22,657.00       | 363.00          | -                |
| TP119C1907A           | 0.24     | 250462 | -    | 0.22 | 0.22 | 0.22  | 0.23 | 0.25  | (0.02) | 300.00          | 7.00            | -                |
| TP1P11C1909A          | 0.30     | 250462 | -    | 0.30 | 0.29 | 0.29  | 0.28 | 0.29  | (0.01) | 1,500.00        | 44.00           | -                |
| TP1P13C1905A          | 0.05     | 170462 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.05  | (0.03) | 4,000.00        | 8.00            | -                |
| TP1P13C1908A          | 0.14     | 250462 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| TP1P19C1906A          | 0.31     | 250462 | -    | 0.30 | 0.30 | 0.30  | 0.28 | 0.29  | (0.01) | 600.00          | 18.00           | -                |
| TP1P28C1906A          | 0.25     | 280362 | -    | 0.17 | 0.17 | 0.17  | 0.14 | 0.17  | (0.08) | 1,042.00        | 18.00           | -                |
| TRUE01C1905A          | 0.05     | 250462 | -    | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 34,894.00       | 140.00          | -                |
| TRUE01C1905B          | 0.01     | 230462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE01C1907A          | 0.77     | 250462 | 0.73 | 0.77 | 0.72 | 0.73  | 0.71 | 0.73  | (0.04) | 5,025.00        | 373.00          | -                |
| TRUE01C1907B          | 0.53     | 250462 | -    | 0.52 | 0.49 | 0.49  | 0.48 | 0.49  | (0.04) | 43,908.00       | 2,247.00        | -                |
| TRUE01P1905A          | 0.48     | 250462 | 0.46 | 0.49 | 0.46 | 0.49  | 0.48 | 0.49  | 0.01   | 62,441.00       | 3,027.00        | -                |
| TRUE01P1907A          | 0.53     | 250462 | 0.50 | 0.54 | 0.50 | 0.54  | 0.52 | 0.54  | 0.01   | 46,018.00       | 2,445.00        | -                |
| TRUE01P1907B          | 0.25     | 250462 | 0.23 | 0.26 | 0.23 | 0.26  | 0.25 | 0.26  | 0.01   | 59,272.00       | 1,512.00        | -                |
| TRUE06C1906A          | 0.02     | 220462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE08C1907A          | 0.13     | 250462 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 10,260.00       | 133.00          | -                |
| TRUE11C1905A          | 0.01     | 230462 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE11C1911A          | 0.64     | 250462 | 0.66 | 0.66 | 0.61 | 0.61  | 0.61 | 0.64  | (0.03) | 4,034.00        | 254.00          | -                |
| TRUE11P2002A          | 0.74     | 250462 | -    | 0.75 | 0.73 | 0.75  | 0.75 | 0.77  | 0.01   | 10,010.00       | 741.00          | -                |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid    | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|--------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |        |       |        |                 |                 |                  |
| TU01C1907A            | 0.62     | 250462 | -    | 0.63 | 0.59 | 0.59  | 0.59   | 0.61  | (0.03) | 51,948.00       | 3,246.00        | -                |
| TU01C1907B            | 0.51     | 250462 | 0.53 | 0.53 | 0.49 | 0.49  | 0.48   | 0.49  | (0.02) | 51,535.00       | 2,682.00        | -                |
| TU01P1907A            | 0.14     | 250462 | -    | 0.14 | 0.14 | 0.14  | 0.14   | 0.15  | -      | 68,804.00       | 963.00          | -                |
| TU11C1906A            | 0.05     | 240462 | -    | 0.07 | 0.07 | 0.07  | 0.05   | 0.06  | 0.02   | 6.00            | -               | -                |
| TU13C1906A            | 0.29     | 250462 | -    | 0.28 | 0.26 | 0.26  | 0.26   | 0.27  | (0.03) | 25,356.00       | 691.00          | -                |
| TU19C1906A            | 0.45     | 250462 | -    | 0.48 | 0.47 | 0.48  | 0.44   | 0.45  | 0.03   | 81.00           | 4.00            | -                |
| TU19C1908A            | 0.20     | 250462 | -    | 0.20 | 0.19 | 0.19  | 0.18   | 0.19  | (0.01) | 22,685.00       | 434.00          | -                |
| TU24C1904A            | 0.01     | 230462 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| TU24C1909A            | 0.43     | 170462 | -    | -    | -    | -     | 0.41   | 0.42  | -      | -               | -               | -                |
| TU41C1907A            | 0.21     | 250462 | -    | -    | -    | -     | 0.19   | 0.20  | -      | -               | -               | -                |
| TU41P1911A            | 0.31     | 180462 | -    | -    | -    | -     | 0.31   | 0.32  | -      | -               | -               | -                |
| TVO11C2001A           | 0.26     | 220462 | -    | -    | -    | -     | 0.25   | 0.26  | -      | -               | -               | -                |
| TVO19C1906A           | 0.21     | 250462 | -    | -    | -    | -     | 0.19   | 0.20  | -      | -               | -               | -                |
| TVO23C1907A           | 0.10     | 120462 | -    | -    | -    | -     | 0.08   | 0.09  | -      | -               | -               | -                |
| UNIQ08C1906A          | 0.02     | 110462 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| UV13C1908A            | 0.18     | 250462 | -    | 0.18 | 0.17 | 0.17  | 0.17   | 0.18  | (0.01) | 23,926.00       | 427.00          | -                |
| UV19C1906A            | 0.15     | 250462 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14   | 0.15  | (0.01) | 27,156.00       | 401.00          | -                |
| UV28C1906A            | 0.06     | 250462 | -    | 0.05 | 0.05 | 0.05  | 0.05   | 0.06  | (0.01) | 345.00          | 2.00            | -                |
| VGI06C1904C           | 6.35     | 150362 | -    | -    | -    | -     | 8.45   | 8.50  | -      | -               | -               | -                |
| VGI23C1905A           | 1.65     | 50462  | -    | 1.80 | 1.79 | 1.80  | 1.77   | 1.81  | 0.15   | 1,000.00        | 180.00          | 1.00             |
| VGI23C1911A           | 1.75     | 240462 | -    | 1.76 | 1.75 | 1.75  | 1.73   | 1.77  | -      | 1,005.00        | 177.00          | 1.00             |
| WHA01C1906A           | 0.42     | 250462 | 0.40 | 0.42 | 0.40 | 0.42  | 0.41   | 0.42  | -      | 23,504.00       | 963.00          | -                |
| WHA01C1906B           | 0.15     | 250462 | 0.14 | 0.14 | 0.14 | 0.14  | 0.14   | 0.15  | (0.01) | 60,694.00       | 850.00          | -                |
| WHA01P1906A           | 0.31     | 250462 | -    | 0.31 | 0.30 | 0.30  | 0.29   | 0.30  | (0.01) | 1,912.00        | 59.00           | -                |
| WHA06C1908A           | 0.38     | 250462 | -    | 0.39 | 0.38 | 0.39  | 0.39   | 0.40  | 0.01   | 2,135.00        | 81.00           | -                |
| WHA07C1906A           | 0.30     | 250462 | -    | -    | -    | -     | 0.29   | 0.30  | -      | -               | -               | -                |
| WHA08C1904A           | 0.01     | 240462 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| WHA08C1908A           | 0.26     | 250462 | -    | 0.26 | 0.26 | 0.26  | 0.26   | 0.27  | -      | 850.00          | 22.00           | -                |
| WHA11C2001A           | 0.40     | 250462 | -    | 0.40 | 0.40 | 0.40  | 0.39   | 0.42  | -      | 10,254.00       | 410.00          | -                |
| WHA13C1905A           | 0.13     | 250462 | -    | 0.13 | 0.12 | 0.13  | 0.13   | 0.14  | -      | 67,596.00       | 812.00          | -                |
| WHA13C1909A           | 0.39     | 250462 | -    | 0.40 | 0.38 | 0.40  | 0.40   | 0.41  | 0.01   | 68,758.00       | 2,682.00        | -                |
| WHA16C1911A           | 0.45     | 250462 | -    | -    | -    | -     | 0.45   | 0.46  | -      | -               | -               | -                |
| WHA19C1907A           | 0.27     | 250462 | -    | 0.26 | 0.25 | 0.25  | 0.26   | 0.27  | (0.02) | 25,190.00       | 630.00          | -                |
| WHA23C1906A           | 0.06     | 250462 | -    | -    | -    | -     | 0.05   | 0.06  | -      | -               | -               | -                |
| WHA24C1907A           | 0.29     | 250462 | -    | -    | -    | -     | 0.29   | 0.30  | -      | -               | -               | -                |
| WHA24P1908A           | 0.28     | 220462 | -    | -    | -    | -     | 0.26   | 0.27  | -      | -               | -               | -                |
| WHA27C1910A           | 0.36     | 250462 | -    | 0.35 | 0.35 | 0.35  | 0.36   | 0.37  | (0.01) | 12,000.00       | 420.00          | -                |
| WHA27P1905A           | 0.14     | 230462 | -    | -    | -    | -     | 0.12   | 0.13  | -      | -               | -               | -                |
| WHA28C1906A           | 0.12     | 250462 | -    | 0.12 | 0.12 | 0.12  | 0.12   | 0.13  | -      | 2,500.00        | 30.00           | -                |
| WHA41C1907A           | 0.17     | 230462 | -    | -    | -    | -     | 0.17   | 0.18  | -      | -               | -               | -                |
| WHAU13C1905/          | 0.09     | 250462 | -    | 0.09 | 0.09 | 0.09  | 0.09   | 0.10  | -      | 1,000.00        | 9.00            | -                |
| WHAU19C1907/          | 0.16     | 250462 | 0.15 | 0.16 | 0.15 | 0.16  | 0.16   | 0.17  | -      | 12,388.00       | 188.00          | -                |
| WHAU27C1905/          | 0.03     | 190462 | -    | -    | -    | -     | 0.02   | 0.04  | -      | -               | -               | -                |
| WORK01C1904/          | 0.01     | 250462 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01   | 0.02  | -      | 49,688.00       | 50.00           | -                |
| WORK01C1904f          | 0.02     | 220462 | -    | 0.01 | 0.01 | 0.01  | 0.01   | 0.03  | (0.01) | 5,088.00        | 5.00            | -                |
| WORK01C1910/          | 0.78     | 250462 | -    | 0.80 | 0.77 | 0.77  | 0.76   | 0.77  | (0.01) | 19,848.00       | 1,559.00        | -                |
| WORK01C1910f          | 0.16     | 250462 | -    | -    | -    | -     | 0.15   | 0.16  | -      | -               | -               | -                |
| WORK08C1906/          | 0.24     | 250462 | -    | 0.24 | 0.24 | 0.24  | 0.23   | 0.24  | -      | 7,000.00        | 168.00          | -                |
| WORK13C1905/          | 0.08     | 250462 | -    | 0.08 | 0.07 | 0.07  | 0.07   | 0.08  | (0.01) | 15,504.00       | 117.00          | -                |
| WORK13C1907/          | 0.08     | 240462 | -    | 0.09 | 0.09 | 0.09  | 0.08   | 0.09  | 0.01   | 1.00            | -               | -                |
| WORK13C1909/          | 0.61     | 250462 | -    | 0.61 | 0.59 | 0.59  | 0.59   | 0.60  | (0.02) | 25,228.00       | 1,535.00        | -                |
| WORK19C1905/          | 0.02     | 170462 | -    | -    | -    | -     | -      | 0.02  | -      | -               | -               | -                |
| WORK19C1906/          | 0.30     | 250462 | 0.30 | 0.30 | 0.29 | 0.29  | 0.28   | 0.29  | (0.01) | 29,154.00       | 871.00          | -                |
| WORK19C1908/          | 0.12     | 250462 | -    | 0.13 | 0.12 | 0.12  | 0.12   | 0.13  | -      | 2,200.00        | 28.00           | -                |
| WORK23C1909/          | 0.58     | 250462 | -    | 0.59 | 0.58 | 0.58  | 0.56   | 0.58  | -      | 3,000.00        | 175.00          | -                |
| WORK24C1907/          | 0.04     | 240462 | -    | -    | -    | -     | 0.03   | 0.04  | -      | -               | -               | -                |
| WORK24C1907f          | 0.33     | 250462 | -    | -    | -    | -     | 0.31   | 0.32  | -      | -               | -               | -                |
| WORK28C1905/          | 0.01     | 240462 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| WORK28C1907/          | 0.10     | 180462 | -    | -    | -    | -     | 0.07   | 0.08  | -      | -               | -               | -                |
| WORK28C1907f          | 0.29     | 250462 | -    | 0.30 | 0.27 | 0.28  | 0.27   | 0.28  | (0.01) | 16,572.00       | 482.00          | -                |
| Preferred/Foreign     |          |        |      |      |      |       |        |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -    | -    | -    | -     | 49.00  | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -    | -    | -    | -     | 120.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| TIC-Q                 | 10.00    | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -    | -    | -    | -     | 2.54   | -     | -      | -               | -               | -                |
| Warrant               |          |        |      |      |      |       |        |       |        |                 |                 |                  |
| ACC-W1                | 0.01     | 50462  | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| AJA-W1                | 0.10     | 250462 | -    | 0.10 | 0.08 | 0.09  | 0.08   | 0.09  | (0.01) | 21,765.00       | 194.00          | -                |
| ALT-W1                | 0.53     | 250462 | -    | 0.53 | 0.52 | 0.53  | 0.52   | 0.53  | -      | 373.00          | 20.00           | -                |
| APEX-W1               | 0.04     | 250462 | -    | 0.04 | 0.04 | 0.04  | 0.03   | 0.04  | -      | 1,010.00        | 4.00            | -                |
| APURE-W2              | 0.13     | 250462 | 0.13 | 0.14 | 0.13 | 0.14  | 0.13   | 0.14  | 0.01   | 6,986.00        | 91.00           | -                |
| AS-W1                 | 0.08     | 250462 | -    | 0.08 | 0.08 | 0.08  | 0.08   | 0.09  | -      | 108.00          | 1.00            | -                |
| AYUD-W1               | 5.25     | 250462 | 5.30 | 5.40 | 5.20 | 5.20  | 5.20   | 5.25  | (0.05) | 6,791.00        | 3,590.00        | 5.00             |
| B-W3                  | 0.01     | 40462  | -    | 0.01 | 0.01 | 0.01  | -      | 0.01  | -      | 3.00            | -               | -                |
| B-W4                  | 0.14     | 250462 | 0.16 | 0.17 | 0.13 | 0.14  | 0.14   | 0.16  | -      | 42,292.00       | 655.00          | -                |
| BTS-W4                | 1.08     | 250462 | 1.08 | 1.13 | 1.08 | 1.09  | 1.09   | 1.10  | 0.01   | 617,567.00      | 67,715.00       | 1.00             |
| BWG-W4                | 0.01     | 220462 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| CGD-W4                | 0.18     | 250462 | 0.18 | 0.20 | 0.18 | 0.19  | 0.17   | 0.19  | 0.01   | 244.00          | 4.00            | -                |
| CGH-W3                | 0.04     | 250462 | -    | 0.04 | 0.03 | 0.03  | 0.03   | 0.04  | (0.01) | 5,906.00        | 22.00           | -                |
| CI-W1                 | 0.28     | 250462 | 0.28 | 0.28 | 0.26 | 0.26  | 0.26   | 0.28  | (0.02) | 7,866.00        | 211.00          | -                |
| CKP-W1                | 0.62     | 250462 | 0.62 | 0.68 | 0.61 | 0.67  | 0.66   | 0.67  | 0.05   | 752,528.00      | 49,134.00       | -                |
| CRANE-W1              | 0.97     | 230462 | -    | 1.49 | 1.09 | 1.49  | 1.49   | -     | 0.52   | 14,225.00       | 2,051.00        | 1.00             |
| DCC-W1                | 0.85     | 250462 | 0.85 | 0.85 | 0.84 | 0.85  | 0.84   | 0.85  | -      | 85,415.00       | 7,257.00        | -                |
| DCON-W1               | 2.14     | 100462 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| DIGI-W1               | 0.01     | 170462 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| DIGI-W2               | 0.01     | 240462 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| EARTH-W4              | 0.09     | 140660 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| ECL-W3                | 0.29     | 250462 | -    | 0.30 | 0.29 | 0.29  | 0.29   | 0.30  | -      | 37,288.00       | 1,108.00        | -                |
| EIC-W2                | 0.01     | 100462 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| EIC-W3                | 0.03     | 30462  | -    | -    | -    | -     | 0.01   | 0.03  | -      | -               | -               | -                |
| EMC-W6                | 0.20     | 250462 | 0.19 | 0.20 | 0.19 | 0.20  | 0.19   | 0.20  | -      | 16,393.00       | 325.00          | -                |
| EPCO-W3               | 0.27     | 250462 | 0.27 | 0.27 | 0.26 | 0.27  | 0.26   | 0.27  | -      | 12,603.00       | 334.00          | -                |
| GJS-W3                | 0.01     | 220462 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| GSTEL-W1              | 0.01     | 20561  | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| GSTEL-W2              | 0.01     | 40561  | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| IEC-W2                | 0.01     | 150859 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| IHL-W1                | 3.56     | 250462 | -    | 3.64 | 3.40 | 3.40  | 3.40   | 3.58  | (0.16) | 572.00          | 199.00          | 3.00             |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| ITD-W1                | 0.01     | 170462 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| JAS-W3                | 3.54     | 250462 | 3.56  | 3.56  | 3.46  | 3.46  | 3.46   | 3.48   | (0.08) | 4,185.00        | 1,467.00        | 3.00             |
| JCK-W5                | 0.42     | 250462 | -     | 0.43  | 0.41  | 0.43  | 0.41   | 0.43   | 0.01   | 143.00          | 6.00            | -                |
| JMART-W2              | 0.02     | 250462 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 117,563.00      | 133.00          | -                |
| JMT-W2                | 2.80     | 250462 | 2.82  | 2.86  | 2.68  | 2.68  | 2.68   | 2.74   | (0.12) | 6,174.00        | 1,691.00        | 2.00             |
| MACO-W2               | 0.18     | 250462 | -     | 0.18  | 0.17  | 0.18  | 0.17   | 0.18   | -      | 27,411.00       | 479.00          | -                |
| MIDA-W2               | 0.01     | 230462 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                |
| MILL-W3               | 0.01     | 250462 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 30.00           | -               | -                |
| MILL-W4               | 0.12     | 250462 | -     | 0.12  | 0.12  | 0.12  | 0.11   | 0.12   | -      | 29.00           | -               | -                |
| MILL-W5               | 0.07     | 250462 | -     | 0.07  | 0.06  | 0.07  | 0.06   | 0.07   | -      | 9,150.00        | 64.00           | -                |
| ML-W2                 | 0.01     | 230462 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                |
| MONO-W1               | 0.16     | 250462 | 0.16  | 0.18  | 0.16  | 0.17  | 0.17   | 0.18   | 0.01   | 30,294.00       | 514.00          | -                |
| NEP-W3                | 0.01     | 250462 | -     | 0.05  | 0.01  | 0.02  | 0.01   | 0.02   | 0.01   | 2,012.00        | 4.00            | -                |
| NFC-W1                | 1.81     | 250462 | -     | 2.10  | 1.81  | 1.97  | 1.97   | 1.98   | 0.16   | 37,487.00       | 7,479.00        | 2.00             |
| NOK-W1                | 0.26     | 250462 | -     | 0.26  | 0.24  | 0.26  | 0.24   | 0.26   | -      | 95.00           | 2.00            | -                |
| NPPG-W4               | 0.69     | 250462 | 0.69  | 0.71  | 0.69  | 0.70  | 0.70   | 0.71   | 0.01   | 22,371.00       | 1,563.00        | -                |
| NUSA-W3               | 0.22     | 250462 | 0.22  | 0.23  | 0.22  | 0.23  | 0.22   | 0.23   | 0.01   | 2,890.00        | 64.00           | -                |
| NVD-W1                | 0.25     | 250462 | -     | 0.27  | 0.26  | 0.27  | 0.25   | 0.27   | 0.02   | 5,557.00        | 145.00          | -                |
| ORI-W1                | 0.67     | 250462 | 0.67  | 0.67  | 0.63  | 0.65  | 0.64   | 0.65   | (0.02) | 75,623.00       | 4,914.00        | -                |
| PACE-W2               | 0.03     | 250462 | -     | 0.03  | 0.03  | 0.03  | 0.02   | 0.03   | -      | 1,210.00        | 4.00            | -                |
| PDI-W1                | 0.75     | 250462 | 0.75  | 0.75  | 0.74  | 0.74  | 0.74   | 0.76   | (0.01) | 612.00          | 45.00           | -                |
| PDJ-W3                | 0.80     | 250462 | -     | 0.80  | 0.80  | 0.80  | 0.80   | 0.82   | -      | 11.00           | 1.00            | -                |
| PDJ-W4                | 0.76     | 250462 | -     | 0.77  | 0.77  | 0.77  | 0.77   | 0.81   | 0.01   | 71.00           | 5.00            | -                |
| RICHY-W1              | 0.08     | 250462 | -     | 0.08  | 0.06  | 0.06  | 0.06   | 0.08   | (0.02) | 2,669.00        | 18.00           | -                |
| RICHY-W2              | 0.11     | 250462 | -     | 0.11  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 2,227.00        | 24.00           | -                |
| RS-W3                 | 6.75     | 250462 | 6.75  | 6.75  | 6.45  | 6.55  | 6.55   | 6.60   | (0.20) | 4,974.00        | 3,287.00        | 6.00             |
| S-W1                  | 0.01     | 250462 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 1.00            | -               | -                |
| SAMART-W2             | 0.53     | 250462 | 0.54  | 0.54  | 0.51  | 0.51  | 0.51   | 0.52   | (0.02) | 23,394.00       | 1,224.00        | -                |
| SAWAD-W1              | 7.20     | 250462 | -     | 7.30  | 7.15  | 7.15  | 7.10   | 7.15   | (0.05) | 376.00          | 271.00          | 7.00             |
| SDC-W1                | 0.21     | 250462 | -     | 0.21  | 0.19  | 0.20  | 0.19   | 0.20   | (0.01) | 1,248.00        | 24.00           | -                |
| SMT-W1                | 0.01     | 230462 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                |
| SMT-W2                | 0.59     | 250462 | 0.57  | 0.60  | 0.56  | 0.56  | 0.56   | 0.58   | (0.03) | 39,163.00       | 2,253.00        | -                |
| SPORT-W5              | 0.01     | 70262  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| SPORT-W7              | 0.04     | 170462 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02   | 0.03   | (0.01) | 499.00          | 1.00            | -                |
| SST-W2                | 1.27     | 250462 | -     | 1.39  | 1.27  | 1.29  | 1.29   | 1.34   | 0.02   | 1,417.00        | 189.00          | 1.00             |
| SUPER-W4              | 0.04     | 250462 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04   | 0.05   | -      | 27,584.00       | 121.00          | -                |
| SVI-W3                | 1.62     | 250462 | 1.63  | 1.71  | 1.62  | 1.69  | 1.64   | 1.69   | 0.07   | 36.00           | 6.00            | 1.00             |
| TCC-W3                | 0.12     | 250462 | -     | -     | -     | -     | -      | 0.11   | 0.12   | -               | -               | -                |
| TCC-W4                | 0.12     | 250462 | 0.12  | 0.12  | 0.11  | 0.12  | 0.11   | 0.12   | -      | 6,198.00        | 68.00           | -                |
| TCC-W5                | 0.26     | 250462 | 0.24  | 0.26  | 0.24  | 0.25  | 0.24   | 0.25   | (0.01) | 555.00          | 13.00           | -                |
| TCJ-W2                | 0.62     | 250462 | -     | 0.67  | 0.59  | 0.59  | 0.59   | 0.61   | (0.03) | 11,223.00       | 719.00          | -                |
| TCMC-W2               | 0.20     | 250462 | 0.20  | 0.21  | 0.19  | 0.19  | 0.19   | 0.20   | (0.01) | 86,710.00       | 1,745.00        | -                |
| TFG-W1                | 0.33     | 230462 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TFG-W2                | 0.63     | 250462 | 0.63  | 0.68  | 0.62  | 0.64  | 0.64   | 0.65   | 0.01   | 97,159.00       | 6,305.00        | -                |
| TGPRO-W3              | 0.02     | 250462 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 242.00          | -               | -                |
| TH-W2                 | 0.17     | 250462 | -     | 0.17  | 0.16  | 0.17  | 0.16   | 0.17   | -      | 893.00          | 14.00           | -                |
| THE-W2                | 0.03     | 250462 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02   | 0.03   | -      | 24,851.00       | 51.00           | -                |
| TNITY-W1              | 0.46     | 250462 | -     | 0.45  | 0.44  | 0.44  | 0.44   | 0.45   | (0.02) | 680.00          | 30.00           | -                |
| TNPC-W1               | 0.06     | 250462 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05   | 0.06   | (0.01) | 6,330.00        | 36.00           | -                |
| TRITN-W3              | 0.22     | 250462 | -     | 0.23  | 0.22  | 0.23  | 0.22   | 0.23   | 0.01   | 31,736.00       | 719.00          | -                |
| TTCL-W1               | 0.84     | 250462 | -     | 0.87  | 0.83  | 0.83  | 0.83   | 0.84   | (0.01) | 13,131.00       | 1,098.00        | -                |
| TWZ-W5                | 0.03     | 240462 | 0.03  | 0.03  | 0.02  | 0.02  | 0.02   | 0.03   | (0.01) | 11,523.00       | 25.00           | -                |
| U-W1                  | 0.01     | 250462 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                |
| U-W4                  | 0.01     | 240462 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 1.00            | -               | -                |
| VGI-W2                | 0.69     | 250462 | 0.70  | 0.72  | 0.68  | 0.71  | 0.70   | 0.71   | 0.02   | 939,847.00      | 66,032.00       | -                |
| VIBHA-W2              | 1.04     | 240462 | -     | -     | -     | -     | 0.97   | 1.03   | -      | -               | -               | -                |
| VIBHA-W3              | 0.16     | 250462 | -     | 0.16  | 0.15  | 0.16  | 0.15   | 0.16   | -      | 5,735.00        | 88.00           | -                |
| WAVE-W1               | 0.34     | 250462 | -     | 0.35  | 0.33  | 0.33  | 0.33   | 0.34   | (0.01) | 7,120.00        | 242.00          | -                |
| WHA-W1                | 7.00     | 250462 | 7.00  | 7.00  | 6.90  | 6.95  | 6.95   | 7.00   | (0.05) | 2,056.00        | 1,427.00        | 6.00             |
| WIUK-W2               | 0.19     | 250462 | 0.19  | 0.21  | 0.19  | 0.20  | 0.19   | 0.20   | 0.01   | 10,240.00       | 201.00          | -                |
| WORK-W1               | 5.65     | 250462 | -     | 5.75  | 5.40  | 5.40  | 5.40   | 5.55   | (0.25) | 817.00          | 451.00          | 5.00             |
| ZMICO-W4              | -        | 0      | 0.14  | 0.21  | 0.11  | 0.13  | 0.13   | 0.14   | 0.13   | 746,012.00      | 11,503.00       | -                |
| Preferred Shares:     |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 39.75  | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| SCB-P                 | 126.50   | 190462 | -     | -     | -     | -     | 126.00 | 134.50 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TIC-P                 | 21.50    | 271156 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| U-P                   | 3.06     | 250462 | -     | 3.06  | 3.04  | 3.04  | 3.02   | 3.04   | (0.02) | 2,050.00        | 626.00          | 3.00             |
| Warrant (MAI)         |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| Warrant (MAI)         | -        | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| 2S-W1                 | 0.01     | 250462 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 5,503.00        | 6.00            | -                |
| ACAP-W2               | 0.01     | 250462 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 14.00           | -               | -                |
| AIRA-W2               | 0.01     | 240462 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                |
| ATP30-W1              | 0.48     | 250462 | 0.48  | 0.48  | 0.45  | 0.47  | 0.46   | 0.47   | (0.01) | 20,457.00       | 949.00          | -                |
| BKD-W2                | 0.16     | 250462 | 0.16  | 0.16  | 0.15  | 0.16  | 0.16   | 0.17   | -      | 23,178.00       | 371.00          | -                |
| BM-W1                 | 0.30     | 250462 | -     | 0.31  | 0.27  | 0.27  | 0.27   | 0.30   | (0.03) | 1,292.00        | 36.00           | -                |
| CHEWA-W1              | 0.06     | 250462 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05   | 0.06   | -      | 2,024.00        | 11.00           | -                |
| DIMET-W2              | 0.02     | 250462 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 15,175.00       | 15.00           | -                |
| ECF-W3                | 0.86     | 250462 | 0.90  | 0.93  | 0.80  | 0.80  | 0.80   | 0.89   | (0.06) | 7,179.00        | 630.00          | -                |
| EFORL-W3              | 0.01     | 250462 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 2.00            | -               | -                |
| EFORL-W4              | 0.01     | 250462 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 2,930.00        | 3.00            | -                |
| FC-W1                 | 0.06     | 20462  | -     | -     | -     | -     | 0.03   | 0.06   | -      | -               | -               | -                |
| FC-W2                 | 0.03     | 250462 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | -                |
| FOCUS-W2              | 0.71     | 250462 | 0.71  | 0.82  | 0.71  | 0.80  | 0.79   | 0.80   | 0.09   | 200,135.00      | 15,507.00       | -                |
| FVC-W2                | 0.38     | 250462 | 0.38  | 0.38  | 0.37  | 0.37  | 0.37   | 0.38   | (0.01) | 6,172.00        | 231.00          | -                |
| ITEL-W1               | 0.41     | 250462 | 0.42  | 0.45  | 0.41  | 0.41  | 0.41   | 0.43   | -      | 35,572.00       | 1,550.00        | -                |
| JKN-W1                | 1.50     | 250462 | 1.50  | 1.56  | 1.50  | 1.56  | 1.56   | 1.57   | 0.06   | 30,841.00       | 4,764.00        | 1.00             |
| LIT-W1                | 1.19     | 250462 | -     | 1.21  | 1.18  | 1.18  | 1.18   | 1.19   | (0.01) | 261.00          | 31.00           | 1.00             |
| META-W2               | 0.01     | 120462 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| META-W3               | 0.02     | 250462 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 29,901.00       | 33.00           | -                |
| NCL-W3                | 0.20     | 250462 | -     | 0.21  | 0.20  | 0.20  | 0.20   | 0.21   | -      | 2,394.00        | 48.00           | -                |
| NEWS-W6               | 0.01     | 270262 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                |
| OCEAN-W3              | 0.52     | 250462 | 0.52  | 0.55  | 0.52  | 0.52  | 0.52   | 0.53   | -      | 49,431.00       | 2,644.00        | -                |
| PIMO-W1               | 0.21     | 190462 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| SANKO-W1              | 0.19     | 250462 | 0.19  | 0.20  | 0.19  | 0.19  | 0.18   | 0.19   | -      | 1,147.00        | 22.00           | -                |
| SIMAT-W2              | 0.14     | 250462 | -     | 0.17  | 0.13  | 0.14  | 0.13   | 0.14   | -      | 2,735.00        | 40.00           | -                |
| SIMAT-W3              | 0.19     | 250462 | -     | 0.21  | 0.19  | 0.19  | 0.18   | 0.19   | -      | 1,252.00        | 25.00           | -                |
| SIMAT-W4              | 0.58     | 250462 | -     | 0.60  | 0.57  | 0.59  | 0.58   | 0.59   | 0.01   | 462.00          | 28.00           | -                |
| SKY-W1                | 11.00    | 250462 | 11.20 | 11.20 | 10.90 | 11.00 | 11.00  | 11.20  | -      | 1,363.00        | 1,505.00        | 11.00            |

## Foreign Board Quotation

Issue Date :

Friday April 26, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STAR-W3               | 0.59     | 250462 | 0.59 | 0.59 | 0.58 | 0.58  | 0.57 | 0.58  | (0.01) | 21.00           | 1.00            | -                |
| SWC-W1                | -        | 0      | 5.50 | 7.10 | 5.35 | 5.50  | 5.50 | 5.55  | 5.50   | 42,265.00       | 24,967.00       | 5.00             |
| TAKUNI-W              | 0.14     | 250462 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 1,301.00        | 18.00           | -                |
| TSF-W4                | 0.01     | 70162  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TSF-W5                | 0.01     | 260262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TVD-W2                | 0.52     | 250462 | -    | 0.56 | 0.50 | 0.50  | 0.50 | 0.52  | (0.02) | 18,378.00       | 984.00          | -                |
| UAC-W2                | 0.76     | 250462 | 0.77 | 0.77 | 0.71 | 0.71  | 0.70 | 0.71  | (0.05) | 19,066.00       | 1,389.00        | -                |
| UKEM-W2               | 0.57     | 250462 | 0.57 | 0.58 | 0.57 | 0.58  | 0.57 | 0.58  | 0.01   | 121.00          | 7.00            | -                |
| XO-W1                 | 7.55     | 250462 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| Preferred Shares      |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| SGF-P1                | -        | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |