

# Asia Plus Securities Company Limited Daily Quotation Report

**Tuesday July 30, 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 |
| GPSC                | 67.00  | 2,221,271  | -5.3%   |
| SCC                 | 434.00 | 2,173,277  | -1.4%   |
| ROBINS              | 62.50  | 2,124,931  | 3.7%    |
| CPALL               | 87.00  | 1,548,631  | 0.6%    |
| PTTEP               | 135.00 | 1,453,697  | 0.7%    |
| ILM                 | 22.50  | 1,450,573  | -1.7%   |
| KBANK               | 172.00 | 1,261,538  | -1.4%   |
| SCB                 | 134.50 | 1,250,342  | -1.1%   |
| BBL                 | 182.50 | 1,183,222  | -1.6%   |
| PTT                 | 47.25  | 1,123,888  | 0.0%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| AGRI           | 44.0362 |
| AUTO           | 20.9243 |
| BANK           | 1.8915  |
| COMM           | 0.7058  |
| CONMAT         | 0.1286  |
| CONS           | 10.3519 |
| ENERG          | 13.6094 |
| ETRON          | 5.2186  |
| FASHION        | 2.4158  |
| FIN            | 19.4296 |
| FOOD           | 0.6533  |
| HEALTH         | 0.2535  |
| HOME           | 2.2677  |
| ICT            | 5.5008  |
| IMM            | 2.5643  |
| INSUR          | 0.0064  |
| MEDIA          | 5.3176  |
| MINE           | 0.0915  |
| PAPER          | 0.1735  |
| PERSON         | 1.4694  |
| PETRO          | 0.0049  |
| PFUND          | 0.1124  |
| PKG            | 0.0642  |
| PROF           | 3.6269  |
| PROP           | 0.5239  |
| STEEL          | 0.1815  |
| TOURISM        | 0.1025  |
| TRANS          | 6.4997  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| AMAT19C1907A    | 0.02 | 0          | 100.0%  |
| BBL08C1908A     | 0.02 | 1          | 100.0%  |
| BEAU13C1910A    | 0.02 | 2          | 100.0%  |
| KBAN08C1908A    | 0.02 | 0          | 100.0%  |
| PSL06C1908A     | 0.02 | 2          | 100.0%  |
| PTG01P1908A     | 0.02 | 80         | 100.0%  |
| IVL13C1909A     | 0.07 | 372        | 75.0%   |
| ROBI41C1912A    | 0.68 | 0          | 70.0%   |
| ROBI23C1909A    | 0.27 | 394        | 58.8%   |
| AQ              | 0.03 | 190        | 50.0%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| EA19C1907A     | 0.01 | 1          | -85.7%  |
| SCC41C1908B    | 0.02 | 0          | -83.3%  |
| WHA19C1907A    | 0.01 | 3          | -83.3%  |
| STEC23C1907A   | 0.01 | 5          | -80.0%  |
| KBAN07C1908A   | 0.04 | 40         | -79.0%  |
| BCH01C1907A    | 0.02 | 264        | -77.8%  |
| GPSC19C1907A   | 0.01 | 2          | -75.0%  |
| PSL19C1907A    | 0.01 | 0          | -75.0%  |
| PTTG01C1907A   | 0.01 | 6          | -75.0%  |
| SCC41C1908A    | 0.01 | 61         | -75.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| SET Index                              | 1,718.55  | 1,722.20  | 1,704.03  | 1,706.49  | (11.48)  | (0.67)  |
| SET 50                                 | 1,132.37  | 1,135.14  | 1,124.38  | 1,126.43  | (4.98)   | (0.44)  |
| SET 100                                | 2,512.19  | 2,517.93  | 2,491.69  | 2,495.67  | (14.58)  | (0.58)  |
| SETHD                                  | 1,251.13  | 1,253.98  | 1,241.19  | 1,242.00  | (9.54)   | (0.76)  |
| sSET                                   | 824.78    | 826.60    | 811.00    | 811.58    | (13.00)  | (1.58)  |
| MAI                                    | 373.00    | 374.08    | 366.82    | 1,050.72  | (6.23)   | (0.59)  |
| AGRI                                   | 198.40    | 199.35    | 192.36    | 367.32    | (6.01)   | (1.61)  |
| AUTO                                   | 458.52    | 458.70    | 453.60    | 194.12    | (4.89)   | (2.46)  |
| BANK                                   | 509.62    | 511.42    | 503.23    | 455.36    | (4.32)   | (0.94)  |
| COMM                                   | 45,041.31 | 45,227.97 | 44,709.88 | 504.33    | (6.09)   | (1.19)  |
| CONMAT                                 | 11,226.68 | 11,244.02 | 11,017.45 | 44,795.27 | 2.26     | 0.01    |
| CONS                                   | 100.92    | 101.49    | 98.07     | 11,085.42 | (159.67) | (1.42)  |
| ENERG                                  | 25,947.66 | 26,035.10 | 25,715.00 | 98.30     | (3.06)   | (3.02)  |
| ETRON                                  | 1,215.02  | 1,219.55  | 1,194.15  | 25,773.47 | (160.43) | (0.62)  |
| FASHION                                | 683.79    | 684.72    | 677.02    | 1,200.27  | (15.79)  | (1.30)  |
| FIN                                    | 4,414.06  | 4,426.46  | 4,343.09  | 677.02    | (6.50)   | (0.95)  |
| FOOD                                   | 13,221.37 | 13,221.37 | 12,947.35 | 4,381.31  | (21.77)  | (0.49)  |
| HEALTH                                 | 5,690.10  | 5,695.30  | 5,619.94  | 13,004.37 | (185.27) | (1.40)  |
| HOME                                   | 27.56     | 27.58     | 27.21     | 5,627.98  | (30.56)  | (0.54)  |
| ICT                                    | 177.12    | 177.85    | 176.34    | 27.36     | (0.15)   | (0.55)  |
| IMM                                    | 55.48     | 55.50     | 51.78     | 176.92    | (0.29)   | (0.16)  |
| INSUR                                  | 11,668.51 | 11,709.46 | 11,565.35 | 54.78     | (1.32)   | (2.35)  |
| MEDIA                                  | 62.55     | 62.66     | 60.78     | 11,596.44 | (69.27)  | (0.59)  |
| MINE                                   | 8.10      | 8.31      | 8.10      | 61.00     | (1.57)   | (2.51)  |
| PAPER                                  | 3,122.58  | 3,235.10  | 3,122.58  | 8.14      | (0.09)   | (1.09)  |
| PERSON                                 | 257.12    | 257.12    | 253.71    | 3,150.71  | 28.13    | 0.90    |
| PETRO                                  | 1,056.69  | 1,071.91  | 1,053.02  | 255.23    | (0.95)   | (0.37)  |
| PFUND                                  | 155.91    | 157.00    | 154.83    | 1,061.98  | 8.26     | 0.78    |
| PKG                                    | 3,297.97  | 3,302.25  | 3,252.77  | 239.61    | (1.75)   | (0.73)  |
| PROF                                   | 144.18    | 144.75    | 139.84    | 3,252.77  | (46.90)  | (1.42)  |
| PROP                                   | 301.33    | 303.16    | 299.70    | 140.12    | (3.91)   | (2.71)  |
| STEEL                                  | 28.07     | 28.16     | 27.67     | 300.02    | (2.22)   | (0.73)  |
| TOURISM                                | 576.75    | 579.19    | 570.63    | 27.68     | (0.39)   | (1.39)  |
| TRANS                                  | 406.89    | 407.76    | 403.28    | 575.33    | 2.32     | 0.40    |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 17,741,521,011 |
| Foreign Board         | 36             |
| Total                 | 17,741,521,047 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 55,517.37 |
| Foreign Board           | 53.27     |
| Total                   | 55,570.64 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 381   |
| Losers             | 1,329 |
| Unchanged          | 379   |

| Fundamental Figures |       |
|---------------------|-------|
| Price/Earnings      | 13.90 |
| Price/Book Value    | 2.05  |
| Dividend Yield      | 3.56  |

**ASP's Daily Quotation Report**

Tuesday July 30, 2019



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday July 30, 2019

| Sector/<br>Securities      | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|----------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                            | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                     | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                     | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| VI                         | 1.84     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                      | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CHOTI                      | 103.50   | 260762 | -      | -      | -      | -      | 101.50 | 103.50 | -      | -               | -               | 0                |
| EE                         | 0.55     | 260762 | 0.54   | 0.55   | 0.53   | 0.55   | 0.55   | 0.56   | -      | 7,317           | 398             | 0.54             |
| GFPT                       | 18.50    | 260762 | 18.40  | 18.50  | 17.90  | 18.30  | 18.20  | 18.30  | (0.20) | 40,028          | 72,763          | 18.18            |
| LEE                        | 2.34     | 260762 | -      | 2.34   | 2.28   | 2.32   | 2.30   | 2.32   | (0.02) | 849             | 196             | 2.31             |
| NER                        | 2.78     | 260762 | 2.78   | 2.80   | 2.64   | 2.66   | 2.66   | 2.68   | (0.12) | 371,572         | 100,666         | 2.71             |
| PPPM                       | 2.92     | 260762 | 2.94   | 2.96   | 2.64   | 2.66   | 2.64   | 2.66   | (0.26) | 103,267         | 28,206          | 2.73             |
| STA                        | 12.50    | 260762 | 12.50  | 12.60  | 11.80  | 11.90  | 11.90  | 12.00  | (0.60) | 155,483         | 188,544         | 12.13            |
| TRUBB                      | 1.46     | 260762 | -      | 1.46   | 1.42   | 1.45   | 1.42   | 1.46   | (0.01) | 1,218           | 175             | 1.44             |
| TWPC                       | 7.25     | 260762 | -      | 7.35   | 7.20   | 7.25   | 7.25   | 7.30   | -      | 996             | 726             | 7.29             |
| UPOIC                      | 4.14     | 260762 | -      | 4.16   | 4.16   | 4.16   | 4.08   | 4.16   | 0.02   | 5               | 2               | 4.16             |
| UVAN                       | 5.40     | 260762 | 5.30   | 5.30   | 5.20   | 5.30   | 5.25   | 5.30   | (0.10) | 596             | 314             | 5.26             |
| VPO                        | 0.57     | 260762 | 0.56   | 0.58   | 0.56   | 0.56   | 0.56   | 0.57   | (0.01) | 3,757           | 211             | 0.56             |
| Banking                    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                        | 40.25    | 260762 | 40.00  | 40.25  | 39.00  | 39.50  | 39.25  | 39.50  | (0.75) | 3,662           | 14,478          | 39.54            |
| BBL                        | 185.50   | 260762 | 185.50 | 186.00 | 182.00 | 182.50 | 182.00 | 182.50 | (3.00) | 64,481          | 1,183,222       | 183.5            |
| CIMBT                      | 0.71     | 260762 | 0.71   | 0.72   | 0.70   | 0.71   | 0.71   | 0.72   | -      | 6,089           | 431             | 0.71             |
| KBANK                      | 174.50   | 260762 | 175.00 | 175.50 | 172.00 | 172.00 | 172.00 | 172.50 | (2.50) | 72,823          | 1,261,538       | 173.23           |
| KKP                        | 73.00    | 260762 | 73.00  | 73.50  | 72.50  | 73.00  | 73.00  | 73.25  | -      | 62,179          | 454,273         | 73.06            |
| KTB                        | 19.60    | 260762 | 19.60  | 19.70  | 19.40  | 19.50  | 19.50  | 19.60  | (0.10) | 165,537         | 323,371         | 19.53            |
| LHFG                       | 1.46     | 260762 | 1.46   | 1.46   | 1.44   | 1.45   | 1.44   | 1.45   | (0.01) | 18,239          | 2,644           | 1.45             |
| SCB                        | 136.00   | 260762 | 135.50 | 136.50 | 134.00 | 134.50 | 134.50 | 135.00 | (1.50) | 92,651          | 1,250,342       | 134.95           |
| TCAP                       | 59.25    | 260762 | 59.25  | 59.50  | 58.00  | 58.50  | 58.25  | 58.50  | (0.75) | 31,434          | 184,505         | 58.7             |
| TISCO                      | 100.50   | 260762 | 99.50  | 102.00 | 99.50  | 100.50 | 100.50 | 101.00 | -      | 25,238          | 254,411         | 100.8            |
| TMB                        | 1.91     | 260762 | 1.90   | 1.91   | 1.88   | 1.89   | 1.88   | 1.89   | (0.02) | 1,294,922       | 244,689         | 1.89             |
| Construction Materials     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                        | 0.38     | 260762 | 0.37   | 0.38   | 0.36   | 0.37   | 0.36   | 0.37   | (0.01) | 12,776          | 473             | 0.37             |
| COTTO                      | 2.02     | 260762 | 2.02   | 2.04   | 2.00   | 2.02   | 2.00   | 2.02   | -      | 3,810           | 765             | 2.01             |
| DCC                        | 2.16     | 260762 | 2.18   | 2.26   | 2.18   | 2.20   | 2.20   | 2.22   | 0.04   | 101,893         | 22,647          | 2.22             |
| DCON                       | 0.40     | 260762 | 0.40   | 0.41   | 0.40   | 0.40   | 0.40   | 0.41   | -      | 10,878          | 439             | 0.4              |
| DRT                        | 6.00     | 260762 | 6.05   | 6.05   | 6.00   | 6.00   | 6.00   | 6.05   | -      | 1,874           | 1,126           | 6.01             |
| EPG                        | 7.00     | 260762 | 7.05   | 7.05   | 6.85   | 7.00   | 7.00   | 7.05   | -      | 78,137          | 54,325          | 6.95             |
| GEL                        | 0.22     | 260762 | 0.23   | 0.23   | 0.22   | 0.23   | 0.22   | 0.23   | 0.01   | 5,493           | 124             | 0.23             |
| PPP                        | 2.88     | 260762 | 2.86   | 2.88   | 2.84   | 2.86   | 2.84   | 2.86   | (0.02) | 1,549           | 442             | 2.86             |
| Q-CON                      | 5.95     | 260762 | -      | 6.00   | 5.95   | 5.95   | 5.95   | 6.00   | -      | 976             | 582             | 5.96             |
| RCI                        | 3.48     | 260762 | 3.50   | 3.54   | 3.50   | 3.54   | 3.52   | 3.54   | 0.06   | 7,831           | 2,749           | 3.51             |
| SCC                        | 440.00   | 260762 | 440.00 | 440.00 | 430.00 | 434.00 | 432.00 | 434.00 | (6.00) | 49,950          | 2,173,277       | 435.00           |
| SCCC                       | 241.00   | 260762 | 239.00 | 241.00 | 237.00 | 238.00 | 238.00 | 239.00 | (3.00) | 901             | 21,478          | 238.38           |
| SCP                        | 7.70     | 260762 | 7.75   | 7.80   | 7.55   | 7.60   | 7.60   | 7.65   | (0.10) | 2,922           | 2,245           | 7.68             |
| SKN                        | 2.28     | 260762 | 2.30   | 2.36   | 2.16   | 2.22   | 2.22   | 2.24   | (0.06) | 26,692          | 6,033           | 2.26             |
| TASCO                      | 20.30    | 260762 | 20.20  | 20.30  | 19.40  | 19.50  | 19.50  | 19.60  | (0.80) | 247,260         | 487,030         | 19.7             |
| TCMC                       | 2.64     | 260762 | 2.66   | 2.66   | 2.60   | 2.60   | 2.60   | 2.62   | (0.04) | 7,949           | 2,086           | 2.62             |
| TOA                        | 41.00    | 260762 | 40.50  | 40.75  | 39.50  | 40.00  | 39.75  | 40.00  | (1.00) | 23,179          | 92,864          | 40.06            |
| TPIPL                      | 1.93     | 260762 | 1.93   | 1.94   | 1.90   | 1.90   | 1.90   | 1.92   | (0.03) | 80,933          | 15,498          | 1.91             |
| UMI                        | 1.17     | 260762 | 1.15   | 1.17   | 1.12   | 1.14   | 1.14   | 1.16   | (0.03) | 4,403           | 506             | 1.15             |
| VNG                        | 5.00     | 260762 | 5.00   | 5.00   | 4.98   | 4.98   | 4.98   | 5.00   | (0.02) | 496             | 248             | 5                |
| WIIL                       | 1.57     | 260762 | 1.58   | 1.58   | 1.54   | 1.54   | 1.54   | 1.55   | (0.03) | 5,098           | 795             | 1.56             |
| Petrochemicals & Chemicals |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                        | 47.75    | 260762 | 46.50  | 47.50  | 46.50  | 47.50  | 46.75  | 47.50  | (0.25) | 67              | 314             | 46.93            |
| CMAN                       | 2.46     | 260762 | 2.50   | 2.78   | 2.46   | 2.74   | 2.72   | 2.74   | 0.28   | 83,869          | 21,877          | 2.61             |
| GC                         | 5.45     | 260762 | 5.40   | 5.45   | 5.40   | 5.45   | 5.40   | 5.45   | -      | 759             | 413             | 5.44             |
| GGC                        | 11.90    | 260762 | 11.90  | 11.90  | 11.40  | 11.50  | 11.50  | 11.60  | (0.40) | 14,555          | 16,898          | 11.61            |
| GIFT                       | 3.36     | 260762 | 3.36   | 3.36   | 3.26   | 3.26   | 3.26   | 3.30   | (0.10) | 821             | 271             | 3.3              |
| IVL                        | 39.00    | 260762 | 39.25  | 40.75  | 39.25  | 40.50  | 40.25  | 40.50  | 1.50   | 268,360         | 1,081,193       | 40.29            |
| NFC                        | 4.00     | 260762 | 3.66   | 3.70   | 3.66   | 3.70   | 3.70   | 3.84   | (0.30) | 73              | 27              | 3.68             |
| PATO                       | 12.80    | 260762 | -      | 13.10  | 12.80  | 12.80  | 12.80  | 12.90  | -      | 65              | 84              | 12.9             |
| PMTA                       | 8.70     | 260762 | 8.70   | 8.70   | 8.40   | 8.55   | 8.40   | 8.55   | (0.15) | 43              | 36              | 8.47             |
| PTTGC                      | 61.00    | 260762 | 61.25  | 61.50  | 60.50  | 60.50  | 60.50  | 60.75  | (0.50) | 125,326         | 762,514         | 60.84            |
| SUTHA                      | 3.90     | 260762 | 3.90   | 3.90   | 3.90   | 3.90   | 3.90   | 3.98   | -      | 66              | 26              | 3.9              |
| TCCC                       | 23.40    | 260762 | 23.10  | 23.30  | 23.10  | 23.20  | 23.20  | 23.30  | (0.20) | 120             | 279             | 23.21            |
| TPA                        | 5.90     | 260762 | 5.90   | 5.90   | 5.90   | 5.90   | 5.65   | 5.85   | -      | 2               | 1               | 5.9              |
| UP                         | 24.70    | 180762 | -      | -      | -      | -      | 18.50  | 23.00  | -      | -               | -               | 0                |
| VNT                        | 26.00    | 260762 | 26.00  | 26.25  | 25.25  | 25.25  | 25.25  | 25.50  | (0.75) | 15,493          | 39,753          | 25.66            |
| WG                         | 145.00   | 240762 | -      | -      | -      | -      | 140.00 | 154.00 | -      | -               | -               | 0                |
| YCI                        | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Commerce                   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BEAUTY                     | 3.88     | 260762 | 3.90   | 3.90   | 3.78   | 3.78   | 3.78   | 3.80   | (0.10) | 383,888         | 146,409         | 3.81             |
| BIG                        | 1.21     | 260762 | 1.21   | 1.25   | 1.20   | 1.22   | 1.22   | 1.23   | 0.01   | 288,947         | 35,357          | 1.22             |
| BJC                        | 51.75    | 260762 | 51.75  | 52.00  | 51.25  | 51.50  | 51.25  | 51.50  | (0.25) | 21,171          | 109,078         | 51.52            |
| COL                        | 24.00    | 260762 | 24.00  | 24.40  | 23.80  | 23.90  | 23.90  | 24.10  | (0.10) | 746             | 1,788           | 23.96            |
| COM7                       | 24.30    | 260762 | 24.40  | 24.60  | 23.60  | 24.00  | 24.00  | 24.10  | (0.30) | 64,342          | 154,858         | 24.07            |
| CPALL                      | 86.50    | 260762 | 87.00  | 87.50  | 86.75  | 87.00  | 87.00  | 87.25  | 0.50   | 177,824         | 1,548,631       | 87.09            |
| CSS                        | 1.75     | 260762 | 1.76   | 1.76   | 1.67   | 1.68   | 1.68   | 1.69   | (0.07) | 38,544          | 6,556           | 1.7              |
| FN                         | 2.02     | 260762 | 2.02   | 2.04   | 1.93   | 1.94   | 1.93   | 1.94   | (0.08) | 54,719          | 10,750          | 1.96             |
| FTE                        | 2.40     | 260762 | 2.44   | 2.44   | 2.38   | 2.40   | 2.38   | 2.40   | -      | 3,765           | 902             | 2.4              |
| GLOBAL                     | 16.70    | 260762 | 16.50  | 16.60  | 16.20  | 16.40  | 16.30  | 16.40  | (0.30) | 236,786         | 387,095         | 16.35            |
| HMPRO                      | 17.20    | 260762 | 17.20  | 17.40  | 17.10  | 17.10  | 17.10  | 17.20  | (0.10) | 169,339         | 291,891         | 17.24            |
| ILM                        | 22.90    | 260762 | 22.90  | 23.80  | 22.50  | 22.50  | 22.50  | 22.70  | (0.40) | 625,972         | 1,450,573       | 23.17            |
| IT                         | 3.00     | 260762 | -      | 3.02   | 2.90   | 2.92   | 2.90   | 2.92   | (0.08) | 5,200           | 1,539           | 2.96             |
| KAMART                     | 6.20     | 260762 | 6.25   | 6.25   | 5.95   | 6.10   | 6.10   | 6.15   | (0.10) | 88,299          | 54,020          | 6.12             |
| LOXLEY                     | 2.26     | 260762 | 2.24   | 2.26   | 2.16   | 2.18   |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close   | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|---------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |         |        |        |        |                 |                 |                  |
| PT                    | 5.90     | 260762 | 5.90   | 6.00   | 5.85   | 5.95    | 5.90   | 5.95   | 0.05   | 3,750           | 2,219           | 5.92             |
| SAMART                | 10.60    | 260762 | 10.40  | 10.80  | 10.20  | 10.30   | 10.20  | 10.30  | (0.30) | 44,199          | 46,051          | 10.42            |
| SAMTEL                | 12.70    | 260762 | 12.70  | 12.90  | 12.00  | 12.00   | 12.00  | 12.20  | (0.70) | 5,333           | 6,556           | 12.29            |
| SDC                   | 0.34     | 260762 | 0.33   | 0.34   | 0.33   | 0.34    | 0.32   | 0.34   | -      | 10,954          | 362             | 0.33             |
| SIS                   | 9.20     | 260762 | 9.40   | 9.40   | 9.05   | 9.05    | 9.05   | 9.10   | (0.15) | 1,516           | 1,384           | 9.13             |
| SVOA                  | 1.21     | 260762 | 1.20   | 1.23   | 1.18   | 1.19    | 1.18   | 1.19   | (0.02) | 6,224           | 741             | 1.19             |
| SYMC                  | 4.38     | 260762 | -      | 4.40   | 4.30   | 4.36    | 4.30   | 4.36   | (0.02) | 520             | 225             | 4.32             |
| SYNEX                 | 10.30    | 260762 | 10.30  | 10.30  | 9.85   | 9.85    | 9.85   | 9.90   | (0.45) | 15,893          | 15,902          | 10.01            |
| THCOM                 | 5.95     | 260762 | 5.95   | 5.95   | 5.80   | 5.90    | 5.85   | 5.90   | (0.05) | 6,984           | 4,104           | 5.88             |
| TRUE                  | 6.40     | 260762 | 6.40   | 6.50   | 6.30   | 6.45    | 6.45   | 6.50   | 0.05   | 1,054,176       | 674,608         | 6.4              |
| TWZ                   | 0.08     | 260762 | 0.08   | 0.09   | 0.08   | 0.08    | 0.08   | 0.09   | -      | 261,363         | 2,092           | 0.08             |
| Electronic Compone    |          |        |        |        |        |         |        |        |        |                 |                 |                  |
| CCET                  | 1.76     | 260762 | 1.77   | 1.77   | 1.75   | 1.76    | 1.76   | 1.77   | -      | 4,788           | 844             | 1.76             |
| DELTA                 | 54.50    | 260762 | 54.50  | 54.75  | 54.00  | 54.50   | 54.50  | 54.75  | -      | 3,289           | 17,887          | 54.38            |
| EIC                   | 0.05     | 260762 | 0.05   | 0.05   | 0.04   | 0.05    | 0.04   | 0.05   | -      | 3,123           | 14              | 0.04             |
| HANA                  | 29.50    | 260762 | 29.50  | 29.75  | 28.25  | 28.50   | 28.50  | 28.75  | (1.00) | 34,627          | 99,927          | 28.86            |
| KCE                   | 18.40    | 260762 | 18.30  | 18.40  | 17.60  | 17.70   | 17.70  | 17.80  | (0.70) | 131,671         | 234,474         | 17.81            |
| METCO                 | 181.00   | 260762 | -      | 177.50 | 177.00 | 177.00  | 177.00 | 180.50 | (4.00) | 2               | 35              | 177.25           |
| NEX                   | 4.00     | 260762 | 4.00   | 4.00   | 3.96   | 3.98    | 3.98   | 4.00   | (0.02) | 7,172           | 2,854           | 3.98             |
| SMT                   | 1.86     | 260762 | 1.86   | 1.86   | 1.83   | 1.83    | 1.83   | 1.85   | (0.03) | 1,973           | 363             | 1.84             |
| SVI                   | 4.06     | 260762 | 4.06   | 4.08   | 4.02   | 4.04    | 4.04   | 4.06   | (0.02) | 8,887           | 3,597           | 4.05             |
| TEAM                  | 1.10     | 260762 | 1.10   | 1.15   | 1.09   | 1.09    | 1.09   | 1.10   | (0.01) | 26,983          | 3,024           | 1.12             |
| Energy & Utilities    |          |        |        |        |        |         |        |        |        |                 |                 |                  |
| 7UP                   | 0.40     | 260762 | 0.40   | 0.40   | 0.36   | 0.38    | 0.37   | 0.38   | (0.02) | 79,925          | 2,990           | 0.37             |
| ABPIF                 | 6.40     | 260762 | -      | 6.40   | 6.30   | 6.35    | 6.30   | 6.35   | (0.05) | 889             | 564             | 6.34             |
| AI                    | 1.40     | 260762 | 1.40   | 1.43   | 1.38   | 1.38    | 1.38   | 1.39   | (0.02) | 69,915          | 9,798           | 1.4              |
| AKR                   | 0.80     | 260762 | 0.80   | 0.81   | 0.80   | 0.80    | 0.80   | 0.81   | -      | 14,549          | 1,164           | 0.8              |
| BAFS                  | 36.00    | 260762 | 36.00  | 36.00  | 35.25  | 35.50   | 35.25  | 35.50  | (0.50) | 5,225           | 18,480          | 35.37            |
| BANPU                 | 14.50    | 260762 | 14.50  | 14.60  | 14.20  | 14.30   | 14.30  | 14.40  | (0.20) | 468,596         | 672,329         | 14.35            |
| BCP                   | 31.25    | 260762 | 31.25  | 31.25  | 30.50  | 30.50   | 30.50  | 30.75  | (0.75) | 23,588          | 72,685          | 30.81            |
| BCPG                  | 19.70    | 260762 | 19.70  | 20.20  | 19.50  | 19.80   | 19.70  | 19.80  | 0.10   | 152,754         | 303,673         | 19.88            |
| BGRIM                 | 36.00    | 260762 | 36.00  | 36.25  | 35.00  | 35.25   | 35.25  | 35.50  | (0.75) | 31,573          | 111,978         | 35.47            |
| BPP                   | 22.70    | 260762 | 22.70  | 22.80  | 22.10  | 22.20   | 22.20  | 22.30  | (0.50) | 42,208          | 94,456          | 22.38            |
| BRRGIF                | 9.75     | 260762 | -      | 9.80   | 9.75   | 9.80    | 9.75   | 9.80   | 0.05   | 116             | 113             | 9.76             |
| CKP                   | 6.75     | 260762 | 6.80   | 6.80   | 6.65   | 6.65    | 6.65   | 6.70   | (0.10) | 196,876         | 131,931         | 6.7              |
| DEMCO                 | 3.40     | 260762 | 3.36   | 3.38   | 3.28   | 3.28    | 3.26   | 3.28   | (0.12) | 17,845          | 5,932           | 3.32             |
| EA                    | 52.25    | 260762 | 52.00  | 52.75  | 51.50  | 51.75   | 51.75  | 52.00  | (0.50) | 89,097          | 462,403         | 51.9             |
| EARTH                 | 0.46     | 260762 | 0.47   | 0.52   | 0.46   | 0.47    | 0.47   | 0.48   | 0.01   | 1,837,598       | 90,403          | 0.49             |
| EASTW                 | 13.30    | 260762 | 13.30  | 13.30  | 13.10  | 13.10   | 13.10  | 13.20  | (0.20) | 9,810           | 12,927          | 13.18            |
| EGATIF                | 12.90    | 260762 | 12.90  | 13.10  | 12.90  | 13.10   | 13.00  | 13.10  | 0.20   | 40,533          | 52,900          | 13.05            |
| EGCO                  | 331.00   | 260762 | 331.00 | 331.00 | 328.00 | 328.00  | 328.00 | 329.00 | (3.00) | 5,830           | 191,955         | 329.25           |
| ESSO                  | 10.40    | 260762 | 10.40  | 10.50  | 9.90   | 10.00   | 10.00  | 10.10  | (0.40) | 219,035         | 220,612         | 10.07            |
| GLOW                  | 89.25    | 260762 | 89.25  | 89.50  | 89.25  | 89.25   | 89.25  | 89.50  | -      | 1,437           | 12,827          | 89.26            |
| GPSC                  | 70.75    | 260762 | 68.25  | 68.75  | 66.75  | 67.00   | 67.00  | 67.25  | (3.75) | 328,719         | 2,221,271       | 67.57            |
| GULF                  | 128.50   | 260762 | 128.00 | 129.00 | 126.00 | 126.50  | 126.50 | 127.00 | (2.00) | 46,852          | 595,027         | 127              |
| GUNKUL                | 3.12     | 260762 | 3.12   | 3.16   | 3.08   | 3.12    | 3.10   | 3.12   | -      | 374,478         | 116,539         | 3.11             |
| IFEC                  | 0.33     | 260762 | 0.32   | 0.33   | 0.27   | 0.28    | 0.28   | 0.29   | (0.05) | 657,110         | 19,452          | 0.3              |
| IRPC                  | 4.82     | 260762 | 4.82   | 4.82   | 4.74   | 4.74    | 4.74   | 4.76   | (0.08) | 578,944         | 275,862         | 4.76             |
| LANNA                 | 11.20    | 260762 | 11.20  | 11.30  | 11.00  | 11.20   | 11.10  | 11.20  | -      | 933             | 1,044           | 11.19            |
| MDX                   | 4.10     | 260762 | 4.12   | 4.14   | 4.06   | 4.06    | 4.06   | 4.08   | (0.04) | 2,368           | 967             | 4.08             |
| PTG                   | 22.40    | 260762 | 22.60  | 22.70  | 21.50  | 21.60   | 21.60  | 21.70  | (0.80) | 211,376         | 463,780         | 21.94            |
| PTT                   | 47.25    | 260762 | 47.25  | 47.50  | 47.00  | 47.25   | 47.00  | 47.25  | -      | 237,899         | 1,123,888       | 47.24            |
| PTTEP                 | 134.00   | 260762 | 135.50 | 136.50 | 134.00 | 135.00  | 134.50 | 135.00 | 1.00   | 107,428         | 1,453,697       | 135.32           |
| RATCH                 | 67.75    | 260762 | 68.00  | 68.75  | 67.50  | 68.00   | 68.00  | 68.25  | 0.25   | 72,635          | 495,233         | 68.18            |
| RPC                   | 0.57     | 260762 | 0.57   | 0.57   | 0.56   | 0.57    | 0.56   | 0.57   | -      | 5,463           | 307             | 0.56             |
| SCG                   | 4.24     | 260762 | 4.10   | 4.20   | 4.10   | 4.16    | 4.16   | 4.22   | (0.08) | 189             | 79              | 4.15             |
| SCI                   | 2.06     | 260762 | 2.08   | 2.08   | 2.00   | 2.00    | 2.00   | 2.04   | (0.06) | 6,416           | 1,305           | 2.03             |
| SCN                   | 3.38     | 260762 | 3.40   | 3.42   | 3.32   | 3.38    | 3.38   | 3.40   | -      | 97,385          | 32,795          | 3.37             |
| SGP                   | 9.85     | 260762 | 9.90   | 9.90   | 9.60   | 9.65    | 9.60   | 9.65   | (0.20) | 76,239          | 74,115          | 9.72             |
| SKE                   | 1.26     | 260762 | 1.25   | 1.25   | 1.20   | 1.21    | 1.21   | 1.22   | (0.05) | 60,094          | 7,355           | 1.22             |
| SOLAR                 | 1.88     | 260762 | 1.99   | 2.30   | 1.94   | 2.12    | 2.12   | 2.14   | 0.24   | 261,139         | 56,257          | 2.15             |
| SPCG                  | 19.10    | 260762 | 19.10  | 19.10  | 18.90  | 19.00   | 18.90  | 19.00  | (0.10) | 9,772           | 18,532          | 18.96            |
| SPRC                  | 10.00    | 260762 | 10.00  | 10.10  | 9.75   | 9.85    | 9.85   | 9.90   | (0.15) | 253,370         | 249,978         | 9.87             |
| SSP                   | 8.50     | 260762 | 8.50   | 8.55   | 8.20   | 8.20    | 8.20   | 8.25   | (0.30) | 25,528          | 21,192          | 8.3              |
| SUPER                 | 0.70     | 260762 | 0.70   | 0.71   | 0.69   | 0.70    | 0.69   | 0.70   | -      | 678,072         | 47,393          | 0.7              |
| SUSCO                 | 3.24     | 260762 | 3.26   | 3.28   | 3.18   | 3.18    | 3.18   | 3.20   | (0.06) | 16,818          | 5,425           | 3.23             |
| TAE                   | 3.98     | 260762 | 3.98   | 4.04   | 3.98   | 4.04    | 4.00   | 4.04   | 0.06   | 9,517           | 3,811           | 4                |
| TCC                   | 0.34     | 260762 | -      | 0.34   | 0.32   | 0.32    | 0.32   | 0.34   | (0.02) | 8,001           | 263             | 0.33             |
| TOP                   | 69.50    | 260762 | 69.00  | 69.25  | 68.00  | 68.75   | 68.50  | 68.75  | (0.75) | 77,350          | 530,302         | 68.56            |
| TIPIPP                | 6.05     | 260762 | 6.10   | 6.10   | 6.00   | 6.00    | 6.00   | 6.05   | (0.05) | 43,700          | 26,335          | 6.03             |
| TSE                   | 2.98     | 260762 | 2.96   | 2.98   | 2.88   | 2.88    | 2.88   | 2.90   | (0.10) | 117,552         | 34,314          | 2.92             |
| TTW                   | 13.80    | 260762 | 13.80  | 14.00  | 13.50  | 13.60   | 13.60  | 13.70  | (0.20) | 102,106         | 140,347         | 13.75            |
| WHAUP                 | 6.05     | 260762 | 6.05   | 6.10   | 5.95   | 6.10    | 6.05   | 6.10   | 0.05   | 39,018          | 23,577          | 6.04             |
| WP                    | 6.85     | 260762 | 6.90   | 6.95   | 6.50   | 6.50    | 6.50   | 6.60   | (0.35) | 20,659          | 13,773          | 6.67             |
| Media & Publishing    |          |        |        |        |        |         |        |        |        |                 |                 |                  |
| AMARIN                | 4.98     | 250762 | -      | -      | -      | -       | 4.94   | 4.98   | -      | -               | -               | 0                |
| AQUA                  | 0.57     | 260762 | 0.57   | 0.58   | 0.56   | 0.57    | 0.57   | 0.58   | -      | 161,783         | 9,219           | 0.57             |
| AS                    | 0.75     | 260762 | -      | 0.75   | 0.73   | 0.74    | 0.73   | 0.74   | (0.01) | 18              | 1               | 0.74             |
| BEC                   | 10.60    | 260762 | 10.60  | 10.60  | 10.00  | 10.20   | 10.20  | 10.30  | (0.40) | 102,649         | 105,459         | 10.27            |
| EPCO                  | 3.68     | 260762 | 3.70   | 3.70   | 3.52   | 3.52    | 3.52   | 3.54   | (0.16) | 37,640          | 13,449          | 3.57             |
| FE                    | 205.00   | 110762 | -      | -      | -      | -       | 151.00 | 208.00 | -      | -               | -               | 0                |
| GPI                   | 2.02     | 260762 | -      | 2.02   | 1.99   | 2.02    | 1.99   | 2.00   | -      | 1,100           | 219             | 1.99             |
| GRAMMY                | 11.50    | 260762 | 11.50  | 11.50  | 11.50  | 11.50   | 11.50  | 11.60  | -      | 1,579           | 1,816           | 11.5             |
| MACO                  | 1.54     | 260762 | 1.53   | 1.54   | 1.51   | 1.52    | 1.52   | 1.53   | (0.02) | 67,188          | 10,229          | 1.52             |
| MAJOR                 | 29.25    | 260762 | 29.25  | 29.25  | 28.25  | 28.50</ |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| FSS                   | 2.10     | 260762 | -      | 2.10   | 2.06   | 2.06   | 2.06   | 2.08   | (0.04)  | 108             | 22              | 2.06             |
| GBX                   | 0.54     | 260762 | -      | 0.55   | 0.54   | 0.54   | 0.54   | 0.55   | -       | 1,096           | 59              | 0.54             |
| GL                    | 6.75     | 260762 | 6.80   | 6.80   | 6.65   | 6.65   | 6.60   | 6.65   | (0.10)  | 17,215          | 11,526          | 6.7              |
| IFS                   | 3.44     | 260762 | 3.42   | 3.44   | 3.36   | 3.36   | 3.34   | 3.38   | (0.08)  | 1,891           | 643             | 3.4              |
| JMT                   | 18.80    | 260762 | 18.70  | 18.80  | 18.10  | 18.50  | 18.40  | 18.50  | (0.30)  | 58,201          | 106,848         | 18.36            |
| KCAR                  | 11.70    | 260762 | 11.70  | 11.70  | 11.60  | 11.70  | 11.60  | 11.70  | -       | 301             | 351             | 11.67            |
| KGI                   | 4.72     | 260762 | 4.72   | 4.74   | 4.72   | 4.74   | 4.72   | 4.74   | 0.02    | 21,036          | 9,951           | 4.73             |
| KTC                   | 45.50    | 260762 | 46.00  | 46.00  | 44.25  | 45.25  | 45.00  | 45.25  | (0.25)  | 106,841         | 481,041         | 45.02            |
| MBKET                 | 9.35     | 260762 | 9.35   | 9.40   | 9.30   | 9.30   | 9.30   | 9.35   | (0.05)  | 638             | 596             | 9.35             |
| MFC                   | 17.60    | 260762 | -      | 17.50  | 17.30  | 17.40  | 17.40  | 17.50  | (0.20)  | 105             | 183             | 17.42            |
| ML                    | 1.00     | 260762 | 1.00   | 1.01   | 1.00   | 1.00   | 0.99   | 1.01   | -       | 2,132           | 213             | 1                |
| MTC                   | 59.25    | 260762 | 59.25  | 59.50  | 58.75  | 59.25  | 59.00  | 59.25  | -       | 25,897          | 153,244         | 59.17            |
| PE                    | 0.08     | 260762 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01)  | 1,700           | 13              | 0.07             |
| PL                    | 3.20     | 260762 | -      | 3.20   | 3.14   | 3.16   | 3.14   | 3.16   | (0.04)  | 2,459           | 776             | 3.16             |
| S11                   | 8.60     | 260762 | 8.70   | 8.85   | 7.95   | 7.95   | 7.95   | 8.00   | (0.65)  | 37,716          | 30,764          | 8.16             |
| SAWAD                 | 54.50    | 260762 | 54.50  | 55.25  | 54.00  | 54.25  | 54.25  | 54.50  | (0.25)  | 32,752          | 178,975         | 54.65            |
| THANI                 | 7.20     | 260762 | 7.20   | 7.25   | 7.05   | 7.20   | 7.15   | 7.20   | -       | 157,730         | 112,725         | 7.15             |
| TK                    | 10.00    | 260762 | -      | 10.20  | 10.00  | 10.00  | 10.00  | 10.10  | -       | 649             | 649             | 10               |
| TNITY                 | 4.44     | 260762 | 4.42   | 4.44   | 4.36   | 4.36   | 4.36   | 4.40   | (0.08)  | 1,386           | 609             | 4.39             |
| UOBKH                 | 3.66     | 250762 | -      | -      | -      | -      | 3.58   | 3.66   | -       | -               | -               | 0                |
| ZMICO                 | 0.91     | 260762 | 0.91   | 0.91   | 0.90   | 0.91   | 0.90   | 0.91   | -       | 6,212           | 560             | 0.9              |
| Food & Beverage       |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| APURE                 | 1.36     | 260762 | 1.36   | 1.40   | 1.36   | 1.38   | 1.38   | 1.39   | 0.02    | 3,085           | 428             | 1.39             |
| ASIAN                 | 7.10     | 260762 | 6.95   | 7.05   | 6.90   | 6.95   | 6.90   | 6.95   | (0.15)  | 5,349           | 3,718           | 6.95             |
| BR                    | 3.32     | 260762 | 3.34   | 3.36   | 3.28   | 3.30   | 3.30   | 3.32   | (0.02)  | 9,014           | 2,986           | 3.31             |
| BRR                   | 6.05     | 260762 | 6.00   | 6.05   | 6.00   | 6.05   | 6.00   | 6.05   | -       | 1,026           | 616             | 6                |
| CBG                   | 79.00    | 260762 | 79.00  | 80.50  | 78.25  | 78.50  | 78.50  | 78.75  | (0.50)  | 26,739          | 211,767         | 79.2             |
| CFRESH                | 3.00     | 260762 | 3.00   | 3.00   | 2.98   | 2.98   | 2.98   | 3.00   | (0.02)  | 117             | 35              | 2.99             |
| CM                    | 3.70     | 260762 | -      | 3.68   | 3.66   | 3.66   | 3.64   | 3.66   | (0.04)  | 1,778           | 652             | 3.67             |
| CPF                   | 27.50    | 260762 | 27.75  | 27.75  | 26.75  | 27.25  | 27.00  | 27.25  | (0.25)  | 257,677         | 699,080         | 27.13            |
| CPI                   | 1.43     | 260762 | 1.42   | 1.45   | 1.42   | 1.45   | 1.43   | 1.45   | 0.02    | 828             | 120             | 1.44             |
| F&D                   | 18.00    | 240762 | 18.00  | 18.00  | 18.00  | 18.00  | 17.10  | 18.00  | -       | 1               | 2               | 18               |
| HTC                   | 21.20    | 260762 | 21.40  | 21.40  | 20.60  | 20.90  | 20.60  | 20.90  | (0.30)  | 5,179           | 10,784          | 20.82            |
| ICHI                  | 8.15     | 260762 | 8.10   | 8.25   | 7.85   | 8.00   | 7.95   | 8.00   | (0.15)  | 81,723          | 65,254          | 7.98             |
| KBS                   | 4.04     | 260762 | -      | 4.04   | 3.98   | 4.04   | 3.98   | 4.04   | -       | 746             | 298             | 3.99             |
| KSL                   | 2.82     | 260762 | 2.82   | 2.82   | 2.80   | 2.80   | 2.78   | 2.80   | (0.02)  | 3,770           | 1,057           | 2.8              |
| KTIS                  | 5.30     | 260762 | 5.35   | 5.35   | 5.25   | 5.30   | 5.20   | 5.30   | -       | 249             | 131             | 5.28             |
| LST                   | 4.72     | 260762 | 4.74   | 4.74   | 4.68   | 4.70   | 4.70   | 4.72   | (0.02)  | 702             | 331             | 4.72             |
| M                     | 79.50    | 260762 | 79.50  | 79.50  | 78.25  | 78.25  | 78.25  | 78.50  | (1.25)  | 1,525           | 11,967          | 78.47            |
| MALEE                 | 9.70     | 260762 | 9.85   | 9.85   | 9.15   | 9.15   | 9.15   | 9.20   | (0.55)  | 24,275          | 22,658          | 9.33             |
| MINT                  | 40.25    | 260762 | 40.25  | 40.75  | 39.50  | 40.00  | 39.75  | 40.00  | (0.25)  | 116,667         | 467,093         | 40.04            |
| OISHI                 | 108.00   | 260762 | -      | 107.00 | 105.00 | 105.00 | 104.50 | 106.00 | (3.00)  | 43              | 453             | 105.45           |
| OSP                   | 37.25    | 260762 | 37.25  | 37.25  | 36.25  | 36.25  | 36.25  | 36.50  | (1.00)  | 121,692         | 445,090         | 36.58            |
| PB                    | 60.75    | 260762 | 60.50  | 60.75  | 60.25  | 60.25  | 60.25  | 60.50  | (0.50)  | 259             | 1,562           | 60.31            |
| PM                    | 9.40     | 260762 | 9.40   | 9.40   | 9.10   | 9.25   | 9.20   | 9.25   | (0.15)  | 5,203           | 4,805           | 9.24             |
| PRG                   | 12.90    | 260762 | -      | 12.90  | 12.60  | 12.90  | 12.60  | 12.90  | -       | 232             | 298             | 12.86            |
| SAPPE                 | 23.00    | 260762 | 23.10  | 23.10  | 22.70  | 22.90  | 22.90  | 23.00  | (0.10)  | 7,706           | 17,653          | 22.91            |
| SAUCE                 | 22.90    | 260762 | -      | 22.90  | 22.90  | 22.90  | 22.60  | 22.90  | -       | 4               | 9               | 22.9             |
| SFP                   | 180.00   | 50762  | -      | -      | -      | -      | 172.00 | 185.00 | -       | -               | -               | 0                |
| SNP                   | 18.30    | 260762 | -      | -      | -      | -      | 18.20  | 19.00  | -       | -               | -               | 0                |
| SORKON                | 63.00    | 260762 | -      | 62.25  | 60.00  | 61.75  | 60.00  | 61.75  | (1.25)  | 13              | 79              | 60.52            |
| SSC                   | 33.50    | 250762 | -      | -      | -      | -      | 33.50  | 35.50  | -       | -               | -               | 0                |
| SSF                   | 6.90     | 260762 | -      | 6.85   | 6.80   | 6.80   | 6.80   | 7.60   | (0.10)  | 35              | 24              | 6.8              |
| SST                   | 4.60     | 260762 | 4.58   | 4.64   | 4.56   | 4.60   | 4.58   | 4.62   | -       | 379             | 174             | 4.59             |
| TC                    | 3.66     | 260762 | 3.66   | 3.72   | 3.62   | 3.70   | 3.70   | 3.72   | 0.04    | 290             | 106             | 3.66             |
| TFG                   | 4.86     | 260762 | 4.86   | 4.88   | 4.48   | 4.48   | 4.48   | 4.50   | (0.38)  | 111,500         | 51,838          | 4.65             |
| TFMAMA                | 183.50   | 260762 | 184.50 | 185.00 | 181.50 | 181.50 | 181.50 | 183.50 | (2.00)  | 17              | 312             | 183.35           |
| TIPCO                 | 11.40    | 260762 | 11.40  | 11.40  | 10.60  | 10.80  | 10.80  | 10.90  | (0.60)  | 23,539          | 25,647          | 10.9             |
| TKN                   | 11.70    | 260762 | 11.70  | 12.00  | 10.80  | 11.00  | 11.00  | 11.20  | (0.70)  | 617,302         | 693,777         | 11.24            |
| TU                    | 19.30    | 260762 | 19.30  | 19.30  | 18.90  | 19.00  | 19.00  | 19.10  | (0.30)  | 108,670         | 206,958         | 19.04            |
| TVO                   | 28.25    | 260762 | 28.50  | 28.50  | 28.00  | 28.00  | 28.00  | 28.25  | (0.25)  | 6,642           | 18,773          | 28.26            |
| WR                    | 0.40     | 260762 | 0.42   | 0.43   | 0.33   | 0.40   | 0.35   | 0.40   | -       | 3,746           | 140             | 0.37             |
| ZEN                   | 18.40    | 260762 | 18.40  | 18.50  | 17.30  | 17.80  | 17.80  | 17.90  | (0.60)  | 31,055          | 55,491          | 17.87            |
| Health Care Service   |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AHC                   | 14.40    | 260762 | 14.50  | 14.80  | 14.40  | 14.70  | 14.70  | 14.80  | 0.30    | 515             | 751             | 14.58            |
| BCH                   | 15.70    | 260762 | 15.60  | 15.70  | 15.10  | 15.30  | 15.30  | 15.40  | (0.40)  | 130,024         | 199,945         | 15.38            |
| BDMS                  | 25.00    | 260762 | 25.00  | 25.25  | 24.80  | 24.80  | 24.80  | 24.90  | (0.20)  | 315,613         | 787,541         | 24.95            |
| BH                    | 169.50   | 260762 | 170.50 | 171.00 | 169.00 | 170.50 | 169.50 | 170.50 | 1.00    | 6,345           | 107,943         | 170.12           |
| CHG                   | 2.40     | 260762 | 2.40   | 2.46   | 2.36   | 2.40   | 2.38   | 2.40   | -       | 446,765         | 107,319         | 2.4              |
| CMR                   | 2.36     | 260762 | 2.34   | 2.38   | 2.34   | 2.36   | 2.34   | 2.36   | -       | 913             | 215             | 2.35             |
| EKH                   | 7.80     | 260762 | 7.75   | 8.00   | 7.75   | 7.95   | 7.95   | 8.00   | 0.15    | 26,288          | 20,847          | 7.93             |
| KDH                   | 93.00    | 260762 | -      | -      | -      | -      | 93.25  | 96.75  | -       | -               | -               | 0                |
| LPH                   | 5.85     | 260762 | 5.80   | 5.85   | 5.75   | 5.80   | 5.75   | 5.80   | (0.05)  | 2,493           | 1,444           | 5.79             |
| M-CHAI                | 212.00   | 230762 | -      | 213.00 | 200.00 | 200.00 | 199.00 | 212.00 | (12.00) | 9               | 182             | 202.33           |
| NEW                   | 60.75    | 40762  | -      | -      | -      | -      | 53.00  | 75.00  | -       | -               | -               | 0                |
| NTV                   | 54.00    | 260762 | 53.75  | 54.00  | 53.50  | 53.50  | 53.50  | 54.00  | (0.50)  | 299             | 1,606           | 53.71            |
| PR9                   | 11.50    | 260762 | 11.50  | 11.50  | 11.30  | 11.30  | 11.30  | 11.40  | (0.20)  | 9,116           | 10,379          | 11.39            |
| PRINC                 | 4.22     | 260762 | 4.22   | 4.24   | 4.20   | 4.20   | 4.20   | 4.26   | (0.02)  | 3,032           | 1,278           | 4.21             |
| RAM                   | 162.00   | 260762 | -      | 161.50 | 161.50 | 161.50 | 161.50 | 162.00 | (0.50)  | 6               | 97              | 161.5            |
| RJH                   | 27.25    | 260762 | 27.25  | 27.25  | 26.75  | 27.00  | 26.75  | 27.00  | (0.25)  | 2,606           | 7,038           | 27.01            |
| RPH                   | 6.45     | 260762 | 6.45   | 6.50   | 6.35   | 6.45   | 6.40   | 6.45   | -       | 5,515           | 3,541           | 6.42             |
| SKR                   | 4.80     | 260762 | 4.76   | 4.82   | 4.76   | 4.82   | 4.80   | 4.82   | 0.02    | 1,929           | 924             | 4.79             |
| SVH                   | 458.00   | 260762 | -      | 460.00 | 456.00 | 458.00 | 456.00 | 460.00 | -       | 8               | 367             | 459              |
| THG                   | 25.00    | 260762 | 25.00  | 25.00  | 24.40  | 24.70  | 24.50  | 24.70  | (0.30)  | 18,049          | 44,516          | 24.66            |
| VIBHA                 | 2.22     | 260762 | 2.24   | 2.28   | 2.20   | 2.22   | 2.22   | 2.24   | -       | 176,146         | 39,386          | 2.24             |
| VIH                   | 5.95     | 260762 | 5.90   | 5.90   | 5.70   | 5.80   | 5.70   | 5.80   | (0.15)  | 9,562           | 5,533           | 5.79             |
| WPH                   | 2.42     | 26076  |        |        |        |        |        |        |         |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BKI                   | 331.00   | 260762 | 330.00 | 330.00 | 329.00 | 329.00 | 329.00 | 330.00 | (2.00) | 125             | 4,120           | 329.56           |
| BLA                   | 25.75    | 260762 | 25.75  | 26.00  | 25.50  | 25.75  | 25.50  | 25.75  | -      | 5,463           | 13,982          | 25.59            |
| BUI                   | 12.50    | 260762 | 12.60  | 12.60  | 12.20  | 12.60  | 12.40  | 12.60  | 0.10   | 705             | 874             | 12.39            |
| CHARAN                | 31.75    | 240762 | -      | -      | -      | -      | 28.25  | 31.75  | -      | -               | -               | 0                |
| INSURE                | 31.25    | 230762 | -      | -      | -      | -      | 24.70  | 33.75  | -      | -               | -               | 0                |
| MTI                   | 94.00    | 260762 | -      | 95.50  | 94.25  | 95.50  | 95.00  | 95.25  | 1.50   | 2               | 19              | 94.88            |
| NKI                   | 61.00    | 260762 | -      | -      | -      | -      | 56.50  | 61.00  | -      | -               | -               | 0                |
| NSI                   | 68.75    | 250762 | -      | 67.50  | 67.50  | 67.50  | 67.50  | 68.50  | (1.25) | 5               | 34              | 67.5             |
| SMK                   | 36.50    | 260762 | -      | 36.50  | 36.00  | 36.25  | 36.25  | 36.50  | (0.25) | 13              | 47              | 36.37            |
| THRE                  | 0.79     | 260762 | 0.80   | 0.84   | 0.79   | 0.81   | 0.80   | 0.81   | 0.02   | 76,206          | 6,216           | 0.82             |
| THREL                 | 5.30     | 260762 | 5.30   | 5.30   | 5.20   | 5.30   | 5.25   | 5.30   | -      | 5,346           | 2,811           | 5.26             |
| TIC                   | 27.00    | 260762 | 28.00  | 30.00  | 27.00  | 27.00  | 27.00  | 27.75  | -      | 56              | 157             | 28.01            |
| TIP                   | 24.70    | 260762 | 24.60  | 24.90  | 24.60  | 24.80  | 24.80  | 24.90  | 0.10   | 2,421           | 5,998           | 24.77            |
| TQM                   | 46.75    | 260762 | 46.75  | 46.75  | 44.50  | 44.75  | 44.75  | 45.00  | (2.00) | 13,314          | 60,083          | 45.13            |
| TSI                   | 0.50     | 260762 | 0.50   | 0.50   | 0.45   | 0.46   | 0.45   | 0.46   | (0.04) | 22,724          | 1,063           | 0.47             |
| TVI                   | 4.70     | 260762 | 4.80   | 5.00   | 4.68   | 4.68   | 4.68   | 4.76   | (0.02) | 1,790           | 855             | 4.78             |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| PDI                   | 9.90     | 260762 | 9.75   | 10.00  | 9.75   | 9.80   | 9.80   | 9.85   | (0.10) | 2,768           | 2,730           | 9.86             |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 8.90     | 260762 | 8.70   | 9.00   | 8.70   | 8.85   | 8.85   | 8.90   | (0.05) | 207             | 183             | 8.85             |
| ALUCON                | 171.00   | 260762 | 170.50 | 170.50 | 169.00 | 169.50 | 170.00 | 170.50 | (1.50) | 102             | 1,732           | 169.77           |
| BGC                   | 12.90    | 260762 | 12.60  | 12.90  | 12.50  | 12.50  | 12.50  | 12.60  | (0.40) | 40,273          | 50,797          | 12.61            |
| CSC                   | 50.25    | 260762 | -      | 50.25  | 49.75  | 50.00  | 49.75  | 50.25  | (0.25) | 41              | 205             | 49.92            |
| NEP                   | 0.28     | 260762 | -      | 0.28   | 0.28   | 0.28   | 0.28   | 0.30   | -      | 6,100           | 171             | 0.28             |
| NPPG                  | 1.06     | 260762 | 1.07   | 1.10   | 1.05   | 1.07   | 1.05   | 1.07   | 0.01   | 121,038         | 12,953          | 1.07             |
| PTL                   | 15.60    | 260762 | 15.60  | 15.70  | 15.40  | 15.50  | 15.50  | 15.60  | (0.10) | 4,615           | 7,173           | 15.54            |
| SITHAI                | 1.06     | 260762 | 1.03   | 1.07   | 1.03   | 1.03   | 1.03   | 1.04   | (0.03) | 20,658          | 2,149           | 1.04             |
| SLP                   | 0.70     | 260762 | 0.70   | 0.70   | 0.68   | 0.70   | 0.68   | 0.70   | -      | 4,296           | 296             | 0.69             |
| SMPC                  | 8.10     | 260762 | 8.10   | 8.40   | 7.70   | 7.70   | 7.70   | 7.90   | (0.40) | 29,793          | 24,457          | 8.21             |
| SPACK                 | 1.60     | 260762 | 1.60   | 1.60   | 1.59   | 1.60   | 1.59   | 1.60   | -      | 913             | 146             | 1.6              |
| TCOAT                 | 29.00    | 230762 | -      | -      | -      | -      | 26.25  | 28.75  | -      | -               | -               | 0                |
| TFI                   | 0.15     | 260762 | -      | 0.14   | 0.12   | 0.13   | 0.12   | 0.13   | (0.02) | 5,182           | 68              | 0.13             |
| THIP                  | 19.00    | 260762 | 19.10  | 19.10  | 18.60  | 18.60  | 18.50  | 18.60  | (0.40) | 144             | 270             | 18.74            |
| TMD                   | 24.20    | 260762 | 24.50  | 24.50  | 24.00  | 24.20  | 24.00  | 24.30  | -      | 71              | 171             | 24.07            |
| TOPP                  | 189.00   | 100762 | -      | -      | -      | -      | 177.50 | 229.00 | -      | -               | -               | 0                |
| TPBI                  | 4.94     | 260762 | 4.94   | 4.94   | 4.90   | 4.94   | 4.92   | 4.94   | -      | 160             | 79              | 4.91             |
| TPP                   | 17.00    | 260762 | -      | 17.00  | 17.00  | 17.00  | 16.20  | 17.00  | -      | 1               | 2               | 17               |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 3.68     | 260762 | 3.68   | 3.68   | 3.62   | 3.68   | 3.64   | 3.66   | -      | 148             | 54              | 3.64             |
| DDD                   | 25.25    | 260762 | 25.50  | 25.50  | 24.60  | 25.00  | 25.00  | 25.25  | (0.25) | 13,970          | 34,904          | 24.99            |
| JCT                   | 85.00    | 260762 | -      | 85.00  | 85.00  | 85.00  | 84.25  | 86.00  | -      | 9               | 77              | 85               |
| OCC                   | 14.10    | 250762 | -      | 14.10  | 14.10  | 14.10  | 13.90  | 14.30  | -      | 1               | 1               | 14.1             |
| S & J                 | 24.00    | 250762 | -      | -      | -      | -      | 23.10  | 25.00  | -      | -               | -               | 0                |
| STHAI                 | 0.01     | 260762 | 0.01   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,981,041       | 2,986           | 0.01             |
| TNR                   | 9.95     | 260762 | -      | 9.95   | 9.90   | 9.95   | 9.90   | 9.95   | -      | 82              | 81              | 9.93             |
| TOG                   | 5.70     | 260762 | 5.70   | 5.75   | 5.65   | 5.70   | 5.70   | 5.75   | -      | 982             | 560             | 5.7              |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.86     | 260762 | 0.86   | 0.87   | 0.85   | 0.85   | 0.85   | 0.86   | (0.01) | 73,778          | 6,296           | 0.85             |
| GENCO                 | 0.65     | 260762 | -      | 0.66   | 0.65   | 0.66   | 0.66   | 0.67   | 0.01   | 8,901           | 584             | 0.66             |
| PRO                   | 0.36     | 260762 | 0.36   | 0.37   | 0.34   | 0.34   | 0.34   | 0.35   | (0.02) | 347,894         | 12,390          | 0.36             |
| SISB                  | 7.70     | 260762 | 7.70   | 7.70   | 7.35   | 7.35   | 7.35   | 7.40   | (0.35) | 65,682          | 49,061          | 7.47             |
| TEAMG                 | 2.00     | 260762 | 2.02   | 2.02   | 1.99   | 2.02   | 2.00   | 2.02   | 0.02   | 5,227           | 1,045           | 2                |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 6.30     | 260762 | -      | 6.30   | 6.30   | 6.30   | 6.25   | 6.30   | -      | 100             | 63              | 6.3              |
| AMATA                 | 24.00    | 260762 | 24.00  | 24.10  | 23.70  | 23.70  | 23.70  | 23.80  | (0.30) | 78,481          | 187,097         | 23.84            |
| AMATAV                | 4.90     | 260762 | -      | 4.92   | 4.88   | 4.90   | 4.90   | 4.92   | -      | 31,807          | 15,585          | 4.9              |
| ANAN                  | 3.76     | 260762 | 3.76   | 3.78   | 3.56   | 3.60   | 3.60   | 3.62   | (0.16) | 231,009         | 83,992          | 3.64             |
| AP                    | 7.75     | 260762 | 7.70   | 7.80   | 7.50   | 7.50   | 7.50   | 7.55   | (0.25) | 130,350         | 99,339          | 7.62             |
| APEX                  | 0.19     | 260762 | 0.18   | 0.19   | 0.17   | 0.19   | 0.18   | 0.19   | -      | 9,360           | 169             | 0.18             |
| AQ                    | 0.02     | 260762 | 0.02   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 86,610          | 190             | 0.02             |
| BLAND                 | 1.72     | 260762 | 1.71   | 1.73   | 1.70   | 1.72   | 1.71   | 1.72   | -      | 144,194         | 24,721          | 1.71             |
| BROCK                 | 2.10     | 240762 | -      | -      | -      | -      | 2.00   | 2.04   | -      | -               | -               | 0                |
| CGD                   | 1.06     | 260762 | -      | 1.06   | 1.05   | 1.05   | 1.05   | 1.06   | (0.01) | 21,157          | 2,222           | 1.05             |
| CI                    | 1.25     | 260762 | 1.25   | 1.25   | 1.24   | 1.24   | 1.24   | 1.25   | (0.01) | 941             | 118             | 1.25             |
| CPN                   | 72.75    | 260762 | 72.50  | 73.50  | 72.50  | 72.50  | 72.50  | 72.75  | (0.25) | 59,306          | 432,938         | 73               |
| ESTAR                 | 0.48     | 260762 | 0.48   | 0.49   | 0.47   | 0.48   | 0.47   | 0.48   | -      | 30,928          | 1,484           | 0.48             |
| EVER                  | 0.45     | 260762 | 0.45   | 0.46   | 0.44   | 0.45   | 0.45   | 0.46   | -      | 57,336          | 2,577           | 0.45             |
| FPT                   | 18.70    | 260762 | 18.70  | 18.70  | 18.30  | 18.30  | 18.30  | 18.60  | (0.40) | 3,352           | 6,196           | 18.48            |
| GLAND                 | 2.74     | 260762 | 2.76   | 2.86   | 2.76   | 2.78   | 2.78   | 2.82   | 0.04   | 246             | 69              | 2.82             |
| GOLD                  | 8.40     | 260762 | 8.40   | 8.45   | 8.40   | 8.40   | 8.40   | 8.45   | -      | 681,551         | 572,546         | 8.4              |
| GREEN                 | 1.00     | 260762 | -      | 1.00   | 0.99   | 1.00   | 0.99   | 1.00   | -      | 1,112           | 110             | 0.99             |
| J                     | 1.05     | 260762 | 1.04   | 1.05   | 1.01   | 1.03   | 1.02   | 1.04   | (0.02) | 2,648           | 272             | 1.03             |
| JCK                   | 1.49     | 260762 | 1.49   | 1.49   | 1.44   | 1.44   | 1.44   | 1.46   | (0.05) | 5,916           | 859             | 1.45             |
| KC                    | 0.17     | 260762 | 0.17   | 0.17   | 0.15   | 0.16   | 0.15   | 0.16   | (0.01) | 92,493          | 1,493           | 0.16             |
| KTECH                 | 0.08     | 260762 | 0.08   | 0.09   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 254,661         | 2,037           | 0.08             |
| KWG                   | 1.99     | 260762 | -      | 1.99   | 1.96   | 1.98   | 1.97   | 1.98   | (0.01) | 166             | 33              | 1.98             |
| LALIN                 | 5.80     | 260762 | 5.75   | 5.75   | 5.65   | 5.70   | 5.65   | 5.70   | (0.10) | 4,637           | 2,635           | 5.68             |
| LH                    | 11.40    | 260762 | 11.30  | 11.40  | 11.20  | 11.30  | 11.30  | 11.40  | (0.10) | 581,735         | 657,450         | 11.3             |
| LPN                   | 7.35     | 260762 | 7.35   | 7.40   | 7.25   | 7.25   | 7.25   | 7.30   | (0.10) | 32,899          | 24,105          | 7.23             |
| MBK                   | 23.70    | 260762 | 23.70  | 23.90  | 23.40  | 23.60  | 23.50  | 23.60  | (0.10) | 16,938          | 40,022          | 23.63            |
| MJD                   | 3.28     | 260762 | 3.30   | 3.32   | 3.30   | 3.30   | 3.26   | 3.32   | 0.02   | 110             | 36              | 3.31             |
| MK                    | 3.34     | 260762 | 3.36   | 3.36   | 3.34   | 3.36   | 3.34   | 3.36   | 0.02   | 2,386           | 800             | 3.35             |
| NCH                   | 1.00     | 250762 | -      | 1.01   | 1.00   | 1.00   | 1.00   | 1.02   | -      | 30,406          | 3,041           | 1                |
| NNCL                  | 2.04     | 260762 | 2.04   | 2.12   | 2.04   | 2.04   | 2.04   | 2.06   | -      | 42,238          | 8,794           | 2.08             |
| NOBLE                 | 22.50    | 260762 | 22.70  | 23.00  | 22.10  | 22.20  | 22.20  | 22.40  | (0.30) | 24,869          | 55,920          | 22.49            |
| NUSA                  | 0.38     | 260762 | 0.39   | 0.3    |        |        |        |        |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| AFC                   | 7.50     | 260762 | -      | 7.65   | 7.65   | 7.65   | 7.55   | 7.65   | 0.15   | 1               | 1               | 7.65             |
| B52                   | 0.20     | 260762 | 0.21   | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 761             | 16              | 0.21             |
| BTNC                  | 17.40    | 180762 | -      | -      | -      | -      | 17.10  | 17.90  | -      | -               | -               | 0                |
| CPH                   | 4.88     | 260762 | -      | 4.86   | 4.70   | 4.86   | 4.76   | 4.86   | (0.02) | 40              | 19              | 4.79             |
| CPL                   | 1.49     | 260762 | -      | 1.50   | 1.49   | 1.49   | 1.48   | 1.49   | -      | 26              | 4               | 1.5              |
| ICC                   | 40.25    | 250762 | -      | -      | -      | -      | 40.00  | 41.25  | -      | -               | -               | 0                |
| NC                    | 14.80    | 100762 | -      | 14.40  | 14.40  | 14.40  | 14.10  | 14.70  | (0.40) | 1               | 1               | 14.4             |
| PAF                   | 0.81     | 260762 | 0.83   | 0.83   | 0.81   | 0.82   | 0.81   | 0.82   | 0.01   | 913             | 74              | 0.81             |
| PDJ                   | 1.59     | 260762 | 1.58   | 1.59   | 1.53   | 1.53   | 1.53   | 1.54   | (0.06) | 10,625          | 1,647           | 1.55             |
| PG                    | 5.75     | 260762 | -      | 5.85   | 5.70   | 5.70   | 5.70   | 5.80   | (0.05) | 28              | 16              | 5.73             |
| SABINA                | 29.25    | 260762 | 29.25  | 29.25  | 28.25  | 28.25  | 28.25  | 28.50  | (1.00) | 47,099          | 134,674         | 28.59            |
| SAWANG                | 11.30    | 40762  | -      | 11.10  | 11.10  | 11.10  | 11.10  | 11.50  | (0.20) | 2               | 2               | 11.1             |
| SUC                   | 44.50    | 260762 | -      | 44.75  | 44.25  | 44.25  | 44.00  | 44.25  | (0.25) | 866             | 3,838           | 44.31            |
| TNL                   | 19.90    | 250762 | -      | -      | -      | -      | 19.30  | 20.80  | -      | -               | -               | 0                |
| TPCORP                | 12.70    | 250762 | -      | 12.90  | 12.90  | 12.90  | 12.80  | 12.90  | 0.20   | 2               | 3               | 12.9             |
| TR                    | 38.00    | 260762 | 37.50  | 37.75  | 37.25  | 37.25  | 37.25  | 37.75  | (0.75) | 31              | 116             | 37.51            |
| TTI                   | 23.00    | 240762 | -      | -      | -      | -      | 20.60  | 27.50  | -      | -               | -               | 0                |
| TTT                   | 71.50    | 260762 | -      | 72.25  | 70.75  | 71.25  | 71.00  | 71.50  | (0.25) | 52              | 370             | 71.24            |
| UPF                   | 48.00    | 260762 | -      | 47.75  | 47.50  | 47.75  | 47.25  | 47.75  | (0.25) | 8               | 38              | 47.69            |
| UT                    | 14.10    | 260762 | -      | 14.20  | 13.70  | 14.20  | 13.80  | 14.20  | 0.10   | 33              | 46              | 13.82            |
| WACOAL                | 48.00    | 260762 | -      | -      | -      | -      | 47.00  | 47.75  | -      | -               | -               | 0                |
| Transportation & Log  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AAV                   | 3.90     | 260762 | 3.90   | 3.92   | 3.86   | 3.88   | 3.86   | 3.88   | (0.02) | 156,604         | 60,833          | 3.88             |
| AOT                   | 71.75    | 260762 | 72.00  | 72.00  | 71.25  | 72.00  | 71.75  | 72.00  | 0.25   | 131,908         | 946,449         | 71.75            |
| ASIMAR                | 1.91     | 260762 | 1.90   | 1.90   | 1.87   | 1.87   | 1.86   | 1.87   | (0.04) | 4,684           | 878             | 1.87             |
| B                     | 0.54     | 260762 | 0.54   | 0.56   | 0.54   | 0.55   | 0.54   | 0.55   | 0.01   | 12,195          | 670             | 0.55             |
| BA                    | 10.90    | 260762 | 10.90  | 11.00  | 10.70  | 10.70  | 10.70  | 10.90  | (0.20) | 14,068          | 15,168          | 10.78            |
| BEM                   | 10.60    | 260762 | 10.50  | 10.60  | 10.30  | 10.50  | 10.40  | 10.50  | (0.10) | 577,936         | 602,727         | 10.43            |
| BTS                   | 12.50    | 260762 | 12.30  | 12.40  | 12.10  | 12.10  | 12.10  | 12.20  | (0.40) | 329,693         | 402,482         | 12.21            |
| BTSIGIF               | 11.10    | 260762 | 11.00  | 11.10  | 11.00  | 11.10  | 11.00  | 11.10  | -      | 4,598           | 5,100           | 11.09            |
| III                   | 6.75     | 260762 | 6.75   | 6.80   | 6.50   | 6.50   | 6.50   | 6.60   | (0.25) | 34,363          | 22,597          | 6.58             |
| JUTHA                 | 0.85     | 260762 | 0.85   | 0.88   | 0.80   | 0.81   | 0.81   | 0.88   | (0.04) | 662             | 55              | 0.84             |
| JWD                   | 9.90     | 260762 | 9.80   | 9.90   | 9.70   | 9.70   | 9.65   | 9.70   | (0.20) | 30,664          | 29,850          | 9.73             |
| KWC                   | 329.00   | 250762 | -      | -      | -      | -      | 311.00 | 337.00 | -      | -               | -               | 0                |
| NOK                   | 2.34     | 260762 | 2.34   | 2.36   | 2.34   | 2.36   | 2.34   | 2.36   | 0.02   | 3,162           | 740             | 2.34             |
| NYT                   | 4.94     | 260762 | 4.92   | 4.94   | 4.82   | 4.82   | 4.82   | 4.88   | (0.12) | 6,629           | 3,222           | 4.86             |
| PRM                   | 9.00     | 260762 | 9.00   | 9.05   | 8.60   | 8.95   | 8.90   | 8.95   | (0.05) | 93,971          | 82,938          | 8.83             |
| PSL                   | 8.60     | 260762 | 8.65   | 8.70   | 8.50   | 8.55   | 8.55   | 8.60   | (0.05) | 58,995          | 50,651          | 8.59             |
| RCL                   | 4.60     | 260762 | 4.58   | 4.58   | 4.38   | 4.42   | 4.40   | 4.42   | (0.18) | 15,093          | 6,733           | 4.46             |
| TFFIF                 | 12.40    | 260762 | 12.40  | 12.50  | 12.30  | 12.40  | 12.40  | 12.50  | -      | 41,276          | 51,208          | 12.41            |
| THAI                  | 10.10    | 260762 | 10.20  | 10.30  | 10.00  | 10.20  | 10.10  | 10.20  | 0.10   | 30,356          | 30,868          | 10.17            |
| TSTE                  | 7.50     | 110762 | -      | -      | -      | -      | 6.10   | 7.50   | -      | -               | -               | 0                |
| TTA                   | 6.15     | 260762 | 6.15   | 6.20   | 6.05   | 6.15   | 6.10   | 6.15   | -      | 15,641          | 9,550           | 6.11             |
| WICE                  | 3.52     | 260762 | 3.50   | 3.50   | 3.26   | 3.30   | 3.30   | 3.32   | (0.22) | 106,317         | 35,764          | 3.36             |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AH                    | 18.90    | 260762 | 19.00  | 19.00  | 18.60  | 18.80  | 18.80  | 18.90  | (0.10) | 3,468           | 6,523           | 18.81            |
| APCS                  | 4.30     | 260762 | 4.30   | 4.32   | 4.28   | 4.32   | 4.28   | 4.32   | 0.02   | 1,176           | 506             | 4.31             |
| BAT-3K                | 217.00   | 260762 | -      | -      | -      | -      | 217.00 | 239.00 | -      | -               | -               | 0                |
| CWT                   | 3.02     | 260762 | 3.00   | 3.02   | 3.00   | 3.00   | 3.00   | 3.02   | (0.02) | 3,503           | 1,054           | 3.01             |
| EASON                 | 1.89     | 260762 | 1.90   | 1.90   | 1.87   | 1.88   | 1.87   | 1.88   | (0.01) | 1,302           | 244             | 1.87             |
| GYT                   | 360.00   | 190762 | -      | 355.00 | 355.00 | 355.00 | 353.00 | 363.00 | (5.00) | 1               | 36              | 355              |
| HFT                   | 2.90     | 260762 | -      | 2.90   | 2.84   | 2.86   | 2.86   | 2.88   | (0.04) | 1,820           | 520             | 2.86             |
| IHL                   | 5.35     | 260762 | 5.45   | 5.50   | 5.20   | 5.20   | 5.20   | 5.25   | (0.15) | 66,015          | 35,396          | 5.36             |
| INGRS                 | 0.63     | 260762 | 0.63   | 0.63   | 0.62   | 0.63   | 0.62   | 0.63   | -      | 1,771           | 111             | 0.63             |
| IRC                   | 17.80    | 260762 | -      | 17.90  | 17.40  | 17.90  | 17.80  | 17.90  | 0.10   | 156             | 276             | 17.71            |
| PCSGH                 | 6.40     | 260762 | 6.30   | 6.35   | 6.30   | 6.35   | 6.30   | 6.35   | (0.05) | 465             | 293             | 6.3              |
| SAT                   | 19.30    | 260762 | 19.20  | 19.20  | 18.50  | 18.90  | 18.80  | 18.90  | (0.40) | 12,497          | 23,478          | 18.79            |
| SPG                   | 13.30    | 190762 | -      | -      | -      | -      | 13.10  | 13.40  | -      | -               | -               | 0                |
| STANLY                | 218.00   | 260762 | 217.00 | 218.00 | 215.00 | 216.00 | 216.00 | 217.00 | (2.00) | 126             | 2,731           | 216.75           |
| TKT                   | 1.32     | 260762 | -      | 1.32   | 1.31   | 1.31   | 1.31   | 1.32   | (0.01) | 130             | 17              | 1.31             |
| TNPC                  | 1.14     | 250762 | -      | 1.13   | 1.10   | 1.13   | 1.12   | 1.13   | (0.01) | 172             | 19              | 1.11             |
| TRU                   | 4.74     | 260762 | 4.74   | 4.78   | 4.70   | 4.70   | 4.70   | 4.72   | (0.04) | 144             | 68              | 4.71             |
| TSC                   | 12.90    | 260762 | -      | 12.70  | 12.50  | 12.50  | 12.50  | 12.90  | (0.40) | 133             | 167             | 12.57            |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.52     | 260762 | -      | 1.54   | 1.46   | 1.50   | 1.49   | 1.50   | (0.02) | 13,453          | 2,017           | 1.5              |
| ASEFA                 | 5.25     | 260762 | 5.30   | 5.30   | 5.10   | 5.20   | 5.15   | 5.20   | (0.05) | 3,602           | 1,865           | 5.18             |
| CPT                   | 0.96     | 260762 | 0.96   | 1.08   | 0.96   | 1.04   | 1.04   | 1.05   | 0.08   | 226,593         | 23,715          | 1.05             |
| CRANE                 | 2.00     | 260762 | 2.04   | 2.04   | 1.97   | 1.99   | 1.98   | 1.99   | (0.01) | 12,687          | 2,524           | 1.99             |
| CTW                   | 7.70     | 260762 | 7.70   | 7.75   | 7.65   | 7.65   | 7.65   | 7.70   | (0.05) | 197             | 151             | 7.69             |
| FMT                   | 24.20    | 250762 | -      | 24.30  | 24.30  | 24.30  | 24.30  | 24.50  | 0.10   | 8               | 19              | 24.3             |
| HTECH                 | 3.90     | 260762 | 3.92   | 4.06   | 3.84   | 3.84   | 3.84   | 3.86   | (0.06) | 14,619          | 5,696           | 3.9              |
| KKC                   | 1.01     | 260762 | 1.00   | 1.01   | 0.99   | 0.99   | 0.99   | 1.00   | (0.02) | 925             | 92              | 1                |
| PK                    | 1.99     | 260762 | 1.99   | 2.02   | 1.97   | 1.98   | 1.98   | 1.99   | (0.01) | 2,090           | 415             | 1.98             |
| SNC                   | 14.10    | 260762 | 14.10  | 14.20  | 14.00  | 14.20  | 14.10  | 14.20  | 0.10   | 3,533           | 5,007           | 14.17            |
| STARK                 | 2.58     | 260762 | 2.54   | 2.54   | 2.32   | 2.50   | 2.42   | 2.50   | (0.08) | 37,754          | 9,182           | 2.43             |
| TCJ                   | 5.00     | 260762 | 5.00   | 5.05   | 4.96   | 4.98   | 4.96   | 5.00   | (0.02) | 272             | 136             | 4.98             |
| VARO                  | 6.90     | 260762 | -      | -      | -      | -      | 6.20   | 7.40   | -      | -               | -               | 0                |
| Property Fund & RE    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 9.85     | 260762 | 9.85   | 9.90   | 9.85   | 9.85   | 9.85   | 9.90   | -      | 5,010           | 4,935           | 9.85             |
| AIMIRT                | 12.30    | 260762 | 12.20  | 12.40  | 12.20  | 12.20  | 12.20  | 12.30  | (0.10) | 9,610           | 11,795          | 12.27            |
| AMATAR                | 12.10    | 260762 | 12.00  | 12.10  | 12.00  | 12.10  | 12.00  | 12.10  | -      | 33              | 40              | 12               |
| B-WORK                | 12.30    | 260762 | -      | 12.20  | 12.00  | 12.20  | 12.00  | 12.20  | (0.10) | 245             | 295             | 12.03            |
| BKKCP                 | 13.30    | 260762 | 13.40  | 13.50  | 13.30  | 13.50  | 13.40  | 13.50  | 0.20   | 1,075           | 1,440           | 13.4             |
| BOFFICE               | 15.40    | 260762 | -      | 15.40  | 15.30  | 15.30  | 15.30  | 15.40  | (0.10) | 907             | 1,397           | 15.4             |
| CPNCG                 | 15.90    | 260762 | 15.50  | 15.60  | 15.50  | 15.60  | 15.50  | 15.60  | (0.30) | 1,950           | 3,036           | 15.57            |
| CPNREIT               | 32.50    | 260762 | 32.25  | 33.00  | 32.25  | 32.50  | 32.50  | 32.75  | -      | 13,503          | 43,981          | 32.57            |
| CPTGF                 | 13.50    | 260762 | -      | 13.60  | 13.50  | 13.60  | 13.50  | 13.60  | 0.10   | 7               | 9               | 13.56            |
| CRYSTAL               | 9.05     | 260762 | 8.90   | 8.90   | 8.85   | 8.85   | 8.80   | 8.85   | (0.20) | 635             | 562             | 8.85             |
| CTARAF                | 5.95     | 260762 | -      | 5.95   | 5.80   | 5.90   | 5.85   | 5.90   | (0.05) | 1,123           | 666             | 5.93             |
| DREIT                 | 6.35     | 260762 | 6.35   | 6.50   | 6.35   | 6.45   | 6.40   | 6.45   | 0.10   | 5,193           | 3,339           | 6.43             |
| ERWPF                 | 5.50     | 260762 | -      | 5.45   | 5.35   | 5.45   | 5.     |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| POPF                  | 13.90    | 260762 | 13.50 | 13.70  | 13.50  | 13.70  | 13.60  | 13.70  | (0.20) | 2,587           | 3,534           | 13.66            |
| PPF                   | 12.00    | 260762 | -     | -      | -      | -      | 11.60  | 12.00  | -      | -               | -               | 0                |
| QHHR                  | 10.10    | 260762 | 10.10 | 10.10  | 10.00  | 10.00  | 10.00  | 10.10  | (0.10) | 4,551           | 4,572           | 10.05            |
| QHOP                  | 3.56     | 260762 | -     | 3.56   | 3.48   | 3.56   | 3.50   | 3.56   | -      | 106             | 37              | 3.53             |
| QHPP                  | 15.30    | 260762 | 15.40 | 15.50  | 15.20  | 15.40  | 15.30  | 15.40  | 0.10   | 42,028          | 64,337          | 15.31            |
| SBPF                  | 2.92     | 260762 | -     | 2.88   | 2.78   | 2.78   | 2.64   | 2.88   | (0.14) | 41              | 11              | 2.78             |
| SHREIT                | 6.85     | 260762 | -     | 6.95   | 6.85   | 6.95   | 6.85   | 6.95   | 0.10   | 182             | 126             | 6.92             |
| SIRIP                 | 11.60    | 260762 | -     | -      | -      | -      | 11.30  | 11.60  | -      | -               | -               | 0                |
| SPF                   | 23.60    | 260762 | 23.50 | 23.60  | 23.40  | 23.60  | 23.50  | 23.60  | -      | 3,346           | 7,870           | 23.52            |
| SPRIME                | 13.90    | 260762 | -     | 13.80  | 13.60  | 13.80  | 13.60  | 13.80  | (0.10) | 235             | 322             | 13.7             |
| SRIPANWA              | 11.50    | 260762 | -     | 11.60  | 11.50  | 11.60  | 11.50  | 11.60  | 0.10   | 84              | 97              | 11.58            |
| SSPF                  | 10.00    | 260762 | 10.00 | 10.10  | 9.90   | 10.00  | 9.90   | 10.00  | -      | 671             | 670             | 9.98             |
| SSTPF                 | 6.60     | 260762 | -     | -      | -      | -      | 6.50   | 6.60   | -      | -               | -               | 0                |
| SSTRT                 | 6.30     | 260762 | -     | 6.40   | 6.35   | 6.40   | 6.35   | 6.40   | 0.10   | 204             | 130             | 6.35             |
| TIF1                  | 9.35     | 260762 | -     | 9.35   | 9.30   | 9.35   | 9.30   | 9.35   | -      | 106             | 99              | 9.34             |
| TIFG                  | 22.50    | 260762 | 22.30 | 22.60  | 21.80  | 22.00  | 22.00  | 22.10  | (0.50) | 9,561           | 21,245          | 22.22            |
| TLHPF                 | 11.50    | 260762 | -     | 11.50  | 11.50  | 11.50  | 11.40  | 11.50  | -      | 32              | 37              | 11.5             |
| TNPF                  | 3.34     | 260762 | 3.32  | 3.32   | 3.30   | 3.32   | 3.30   | 3.32   | (0.02) | 286             | 95              | 3.31             |
| TPRIME                | 16.10    | 260762 | -     | 16.10  | 15.80  | 15.80  | 15.80  | 16.00  | (0.30) | 183             | 291             | 15.92            |
| TTLPF                 | 21.80    | 260762 | 21.80 | 21.80  | 21.70  | 21.70  | 21.50  | 21.70  | (0.10) | 114             | 248             | 21.72            |
| TU-PF                 | 1.81     | 260762 | -     | 1.82   | 1.81   | 1.82   | 1.79   | 1.82   | 0.01   | 12              | 2               | 1.81             |
| URBNPF                | 4.26     | 260762 | -     | -      | -      | -      | 4.14   | 4.26   | -      | -               | -               | 0                |
| WHABT                 | 9.90     | 260762 | -     | 9.90   | 9.85   | 9.90   | 9.90   | 9.95   | -      | 224             | 222             | 9.9              |
| WHART                 | 16.60    | 260762 | 16.60 | 16.60  | 16.20  | 16.60  | 16.40  | 16.60  | -      | 8,983           | 14,879          | 16.56            |
| Steel                 | -        | -      | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| AMC                   | 1.74     | 260762 | 1.70  | 1.73   | 1.70   | 1.71   | 1.70   | 1.71   | (0.03) | 395             | 67              | 1.7              |
| BSBM                  | 0.90     | 260762 | 0.90  | 0.90   | 0.89   | 0.89   | 0.89   | 0.90   | (0.01) | 2,217           | 198             | 0.89             |
| CEN                   | 1.06     | 260762 | -     | 1.06   | 1.05   | 1.05   | 1.04   | 1.05   | (0.01) | 1,612           | 169             | 1.05             |
| CITY                  | 2.24     | 260762 | 2.24  | 2.24   | 2.24   | 2.24   | 2.22   | 2.24   | -      | 20              | 4               | 2.24             |
| CSP                   | 1.06     | 260762 | -     | 1.06   | 1.02   | 1.06   | 1.04   | 1.06   | -      | 347             | 36              | 1.04             |
| GJS                   | 0.17     | 260762 | 0.17  | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 99,004          | 1,576           | 0.16             |
| GSTEEL                | 0.09     | 260762 | 0.09  | 0.09   | 0.07   | 0.08   | 0.07   | 0.08   | (0.01) | 612,642         | 4,903           | 0.08             |
| INOX                  | 0.82     | 260762 | -     | 0.83   | 0.81   | 0.83   | 0.81   | 0.83   | 0.01   | 980             | 80              | 0.81             |
| LHK                   | 3.82     | 260762 | 3.82  | 3.84   | 3.82   | 3.82   | 3.82   | 3.84   | -      | 807             | 309             | 3.83             |
| MAX                   | 0.02     | 260762 | 0.02  | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 52,692          | 97              | 0.02             |
| MCS                   | 8.05     | 260762 | 8.05  | 8.10   | 7.95   | 8.05   | 8.00   | 8.05   | -      | 7,875           | 6,301           | 8                |
| MILL                  | 0.87     | 260762 | -     | 0.87   | 0.85   | 0.86   | 0.85   | 0.86   | (0.01) | 6,827           | 585             | 0.86             |
| PAP                   | 2.90     | 260762 | 2.88  | 2.94   | 2.84   | 2.90   | 2.90   | 2.92   | -      | 1,179           | 337             | 2.86             |
| PERM                  | 1.13     | 260762 | 1.14  | 1.15   | 1.11   | 1.12   | 1.11   | 1.12   | (0.01) | 17,771          | 1,987           | 1.12             |
| RICH                  | 0.07     | 90560  | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAM                   | 0.49     | 260762 | 0.49  | 0.50   | 0.48   | 0.50   | 0.48   | 0.50   | 0.01   | 5,765           | 280             | 0.48             |
| SMIT                  | 5.25     | 260762 | 5.25  | 5.30   | 5.25   | 5.25   | 5.25   | 5.30   | -      | 260             | 137             | 5.26             |
| SSI                   | 0.05     | 260459 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SSSC                  | 2.66     | 260762 | -     | 2.66   | 2.66   | 2.66   | 2.66   | 2.68   | -      | 939             | 250             | 2.66             |
| TGPRO                 | 0.11     | 260762 | 0.12  | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 30,317          | 335             | 0.11             |
| THE                   | 2.36     | 260762 | 2.34  | 2.36   | 2.28   | 2.30   | 2.30   | 2.34   | (0.06) | 115,274         | 26,658          | 2.31             |
| TIW                   | 189.00   | 260762 | -     | 189.00 | 189.00 | 189.00 | 189.00 | 204.00 | -      | 1               | 19              | 189              |
| TMT                   | 5.45     | 260762 | 5.45  | 5.50   | 5.45   | 5.45   | 5.45   | 5.50   | -      | 1,098           | 598             | 5.45             |
| TSTH                  | 0.69     | 260762 | 0.69  | 0.69   | 0.67   | 0.67   | 0.67   | 0.68   | (0.02) | 22,005          | 1,512           | 0.69             |
| TWP                   | 3.40     | 260762 | 3.38  | 3.38   | 3.38   | 3.38   | 3.36   | 3.38   | (0.02) | 183             | 62              | 3.38             |
| TYCN                  | 2.84     | 260762 | 2.84  | 2.94   | 2.84   | 2.94   | 2.84   | 2.94   | 0.10   | 351             | 100             | 2.84             |
| Construction Service  | -        | -      | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| BJCHI                 | 2.82     | 260762 | 2.80  | 2.84   | 2.70   | 2.76   | 2.70   | 2.76   | (0.06) | 24,662          | 6,787           | 2.75             |
| BKD                   | 2.90     | 260762 | 2.88  | 2.88   | 2.84   | 2.84   | 2.84   | 2.86   | (0.06) | 4,918           | 1,407           | 2.86             |
| CK                    | 27.25    | 260762 | 27.25 | 27.25  | 26.75  | 26.75  | 26.75  | 27.00  | (0.50) | 53,712          | 144,900         | 26.98            |
| CNT                   | 2.06     | 260762 | 2.08  | 2.08   | 2.02   | 2.04   | 2.02   | 2.04   | (0.02) | 2,708           | 550             | 2.03             |
| EMC                   | 0.25     | 260762 | 0.24  | 0.25   | 0.24   | 0.24   | 0.23   | 0.24   | (0.01) | 34,812          | 837             | 0.24             |
| ITD                   | 2.28     | 260762 | 2.28  | 2.30   | 2.24   | 2.24   | 2.24   | 2.26   | (0.04) | 88,455          | 19,935          | 2.25             |
| NWR                   | 0.78     | 260762 | 0.78  | 0.79   | 0.77   | 0.77   | 0.77   | 0.78   | (0.01) | 78,570          | 6,063           | 0.77             |
| PAE                   | 0.07     | 90559  | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PLE                   | 1.13     | 260762 | 1.13  | 1.13   | 1.11   | 1.11   | 1.11   | 1.13   | (0.02) | 32,635          | 3,643           | 1.12             |
| PREB                  | 10.50    | 260762 | -     | 10.70  | 10.50  | 10.50  | 10.50  | 10.60  | -      | 1,659           | 1,758           | 10.59            |
| PYLON                 | 6.20     | 260762 | 6.20  | 6.25   | 6.15   | 6.15   | 6.15   | 6.20   | (0.05) | 6,225           | 3,841           | 6.17             |
| SEAFCO                | 8.25     | 260762 | 8.25  | 8.25   | 8.10   | 8.10   | 8.10   | 8.15   | (0.15) | 25,720          | 20,975          | 8.16             |
| SQ                    | 3.10     | 260762 | 3.12  | 3.14   | 2.94   | 2.98   | 2.98   | 3.00   | (0.12) | 87,814          | 26,375          | 3                |
| SRICHA                | 11.20    | 260762 | 10.90 | 11.00  | 9.90   | 10.20  | 10.20  | 10.30  | (1.00) | 29,179          | 30,308          | 10.39            |
| STEC                  | 26.00    | 260762 | 25.50 | 26.00  | 24.70  | 24.80  | 24.80  | 24.90  | (1.20) | 252,584         | 631,663         | 25.01            |
| STPI                  | 9.70     | 260762 | 9.70  | 9.80   | 8.90   | 8.90   | 8.90   | 9.00   | (0.80) | 366,696         | 336,333         | 9.17             |
| SYNTEC                | 2.52     | 260762 | 2.50  | 2.52   | 2.46   | 2.52   | 2.50   | 2.52   | -      | 25,332          | 6,315           | 2.49             |
| TPOLY                 | 3.02     | 260762 | 2.98  | 3.00   | 2.92   | 2.92   | 2.92   | 2.96   | (0.10) | 6,943           | 2,051           | 2.95             |
| TRC                   | 0.15     | 260762 | 0.15  | 0.16   | 0.14   | 0.15   | 0.14   | 0.15   | -      | 478,777         | 7,182           | 0.15             |
| TRITN                 | 0.35     | 260762 | 0.36  | 0.36   | 0.34   | 0.35   | 0.35   | 0.36   | -      | 249,981         | 8,762           | 0.35             |
| TTCL                  | 10.60    | 260762 | 10.60 | 10.60  | 10.00  | 10.20  | 10.20  | 10.30  | (0.40) | 52,798          | 54,104          | 10.25            |
| UNIQ                  | 11.10    | 260762 | 11.20 | 11.20  | 10.90  | 11.10  | 11.00  | 11.10  | -      | 25,928          | 28,652          | 11.05            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 4.64     | 260762 | 4.64  | 4.66  | 4.50  | 4.50  | 4.50  | 4.58  | (0.14) | 1,837.00        | 837.00          | 4.00             |
| AU                    | 17.00    | 260762 | 17.00 | 17.20 | 16.60 | 16.70 | 16.70 | 16.80 | (0.30) | 14,572.00       | 24,571.00       | 16.00            |
| FC                    | 0.42     | 260762 | 0.42  | 0.43  | 0.40  | 0.41  | 0.40  | 0.41  | (0.01) | 112,369.00      | 4,693.00        | -                |
| JCKH                  | 0.61     | 260762 | 0.61  | 0.61  | 0.60  | 0.61  | 0.60  | 0.61  | -      | 2,318.00        | 141.00          | -                |
| KASET                 | 1.89     | 260762 | 1.88  | 1.88  | 1.87  | 1.87  | 1.87  | 1.88  | (0.02) | 1,304.00        | 245.00          | 1.00             |
| MM                    | 2.86     | 260762 | 2.82  | 2.84  | 2.82  | 2.82  | 2.82  | 2.84  | (0.04) | 801.00          | 226.00          | 2.00             |
| SUN                   | 2.26     | 260762 | -     | 2.28  | 2.10  | 2.16  | 2.16  | 2.18  | (0.10) | 5,774.00        | 1,261.00        | 2.00             |
| TACC                  | 5.10     | 260762 | 5.00  | 5.10  | 4.76  | 4.80  | 4.80  | 4.82  | (0.30) | 111,298.00      | 54,205.00       | 4.00             |
| TMILL                 | 3.02     | 260762 | 3.00  | 3.00  | 2.98  | 3.00  | 3.00  | 3.02  | (0.02) | 2,369.00        | 711.00          | 3.00             |
| XO                    | 8.00     | 260762 | 8.05  | 8.05  | 7.40  | 7.40  | 7.40  | 7.55  | (0.60) | 23,764.00       | 18,095.00       | 7.00             |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.06     | 260762 | 1.07  | 1.07  | 1.02  | 1.02  | 1.02  | 1.03  | (0.04) | 741.00          | 76.00           | 1.00             |
| BIZ                   | 2.56     | 260762 | 2.56  | 2.58  | 2.54  | 2.58  | 2.54  | 2.58  | 0.02   | 1,017.00        | 260.00          | 2.00             |
| DOD                   | 13.10    | 260762 | 13.10 | 13.10 | 11.70 | 11.80 | 11.80 | 11.90 | (1.30) | 168,715.00      | 206,977.00      | 12.00            |
| ECF                   | 2.42     | 260762 | 2.42  | 2.44  | 2.42  | 2.42  | 2.42  | 2.44  | -      | 13,246.00       | 3,218.00        | 2.00             |
| HPT                   | 0.76     | 260762 | -     | 0.77  | 0.72  | 0.77  | 0.75  | 0.77  | 0.01   | 8,004.00        | 592.00          | -                |
| JUBILE                | 17.70    | 260762 | -     | 17.60 | 17.40 | 17.50 | 17.40 | 17.50 | (0.20) | 262.00          | 459.00          | 17.00            |
| MOONG                 | 5.60     | 260762 | 5.65  | 5.65  | 5.50  | 5.50  | 5.50  | 5.55  | (0.10) | 1,634.00        | 910.00          | 5.00             |
| NPK                   | 25.25    | 260762 | -     | 25.25 | 24.70 | 24.70 | 24.70 | 25.75 | (0.55) | 51.00           | 128.00          | 25.00            |
| OCEAN                 | 1.25     | 260762 | 1.25  | 1.26  | 1.24  | 1.24  | 1.24  | 1.25  | (0.01) | 13,774.00       | 1,719.00        | 1.00             |
| TM                    | 2.78     | 260762 | 2.76  | 2.80  | 2.50  | 2.58  | 2.58  | 2.60  | (0.20) | 52,216.00       | 13,696.00       | 2.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 2.78     | 260762 | 2.78  | 2.78  | 2.72  | 2.72  | 2.72  | 2.76  | (0.06) | 3,793.00        | 1,040.00        | 2.00             |
| AF                    | 0.68     | 260762 | -     | 0.68  | 0.67  | 0.68  | 0.67  | 0.68  | -      | 317.00          | 21.00           | -                |
| AIRA                  | 1.31     | 260762 | -     | 1.36  | 1.28  | 1.36  | 1.32  | 1.36  | 0.05   | 3,316.00        | 429.00          | 1.00             |
| ASN                   | 5.50     | 260762 | 5.15  | 6.00  | 5.15  | 5.50  | 5.40  | 5.50  | -      | 515.00          | 281.00          | 5.00             |
| BROOK                 | 0.53     | 260762 | 0.53  | 0.53  | 0.51  | 0.51  | 0.51  | 0.52  | (0.02) | 18,508.00       | 957.00          | -                |
| CHAYO                 | 4.94     | 260762 | 4.96  | 5.00  | 4.84  | 4.88  | 4.88  | 4.90  | (0.06) | 32,282.00       | 15,799.00       | 4.00             |
| GCAP                  | 2.34     | 260762 | 2.34  | 2.34  | 2.32  | 2.32  | 2.32  | 2.34  | (0.02) | 6,954.00        | 1,618.00        | 2.00             |
| LIT                   | 5.90     | 260762 | 6.00  | 6.05  | 5.85  | 5.90  | 5.90  | 5.95  | -      | 25,645.00       | 15,346.00       | 5.00             |
| MTSIB                 | 2.54     | 260762 | 2.50  | 2.52  | 2.34  | 2.42  | 2.42  | 2.44  | (0.12) | 144,970.00      | 35,297.00       | 2.00             |
| SGF                   | 1.21     | 260762 | 1.22  | 1.25  | 1.20  | 1.25  | 1.24  | 1.25  | 0.04   | 150,002.00      | 18,541.00       | 1.00             |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZS                    | 2.32     | 260762 | 2.32  | 2.32  | 2.26  | 2.28  | 2.28  | 2.30  | (0.04) | 1,546.00        | 353.00          | 2.00             |
| ACG                   | 1.54     | 260762 | 1.55  | 1.58  | 1.53  | 1.53  | 1.53  | 1.54  | (0.01) | 25,903.00       | 4,012.00        | 1.00             |
| ADB                   | 0.77     | 260762 | -     | 0.77  | 0.76  | 0.77  | 0.75  | 0.77  | -      | 290.00          | 22.00           | -                |
| BM                    | 2.40     | 260762 | 2.44  | 2.44  | 2.40  | 2.40  | 2.38  | 2.42  | -      | 1,046.00        | 253.00          | 2.00             |
| CHO                   | 0.99     | 260762 | 1.00  | 1.02  | 0.96  | 0.96  | 0.96  | 0.98  | (0.03) | 38,560.00       | 3,792.00        | -                |
| CHOW                  | 2.34     | 260762 | 2.26  | 2.34  | 2.24  | 2.28  | 2.26  | 2.28  | (0.06) | 4,275.00        | 973.00          | 2.00             |
| CIG                   | 0.25     | 260762 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | (0.01) | 18,619.00       | 447.00          | -                |
| COLOR                 | 1.27     | 260762 | 1.27  | 1.27  | 1.27  | 1.27  | 1.26  | 1.28  | -      | 23.00           | 3.00            | 1.00             |
| CPR                   | 5.15     | 260762 | 5.15  | 5.15  | 5.00  | 5.00  | 5.00  | 5.05  | (0.15) | 3,291.00        | 1,652.00        | 5.00             |
| FPI                   | 2.74     | 260762 | -     | 2.78  | 2.50  | 2.68  | 2.68  | 2.74  | (0.06) | 4,183.00        | 1,115.00        | 2.00             |
| GTB                   | 0.62     | 260762 | 0.62  | 0.63  | 0.60  | 0.60  | 0.60  | 0.61  | (0.02) | 3,874.00        | 238.00          | -                |
| KCM                   | 0.86     | 260762 | 0.86  | 0.87  | 0.85  | 0.85  | 0.85  | 0.86  | (0.01) | 5,179.00        | 446.00          | -                |
| KWM                   | 1.09     | 260762 | -     | 1.10  | 1.05  | 1.05  | 1.05  | 1.09  | (0.04) | 1,759.00        | 187.00          | 1.00             |
| MBAX                  | 3.94     | 260762 | 3.96  | 4.00  | 3.94  | 3.98  | 3.96  | 3.98  | 0.04   | 485.00          | 191.00          | 3.00             |
| MGT                   | 1.91     | 260762 | -     | 1.94  | 1.90  | 1.90  | 1.90  | 1.92  | (0.01) | 7,998.00        | 1,530.00        | 1.00             |
| NDR                   | 1.62     | 260762 | 1.58  | 1.61  | 1.57  | 1.58  | 1.58  | 1.60  | (0.04) | 3,454.00        | 548.00          | 1.00             |
| PDG                   | 3.38     | 260762 | 3.40  | 3.44  | 3.38  | 3.38  | 3.38  | 3.40  | -      | 2,912.00        | 990.00          | 3.00             |
| PIMO                  | 1.35     | 260762 | 1.37  | 1.37  | 1.31  | 1.33  | 1.32  | 1.33  | (0.02) | 27,318.00       | 3,632.00        | 1.00             |
| PJW                   | 1.83     | 260762 | 1.82  | 1.82  | 1.76  | 1.79  | 1.79  | 1.80  | (0.04) | 10,255.00       | 1,830.00        | 1.00             |
| PPM                   | 1.26     | 260762 | -     | 1.26  | 1.21  | 1.26  | 1.25  | 1.26  | -      | 88.00           | 11.00           | 1.00             |
| RWI                   | 1.35     | 260762 | -     | 1.34  | 1.32  | 1.34  | 1.31  | 1.34  | (0.01) | 2,302.00        | 306.00          | 1.00             |
| SALÉE                 | 0.98     | 260762 | -     | 0.97  | 0.96  | 0.96  | 0.95  | 0.97  | (0.02) | 15,625.00       | 1,514.00        | -                |
| SANKO                 | 1.03     | 260762 | -     | 1.03  | 1.02  | 1.02  | 1.02  | 1.03  | (0.01) | 987.00          | 101.00          | 1.00             |
| SELIC                 | 3.04     | 260762 | 3.02  | 3.08  | 3.00  | 3.08  | 3.06  | 3.08  | 0.04   | 3,424.00        | 1,041.00        | 3.00             |
| SWC                   | 5.30     | 260762 | 5.30  | 5.35  | 5.15  | 5.20  | 5.20  | 5.25  | (0.10) | 3,477.00        | 1,814.00        | 5.00             |
| TMC                   | 0.63     | 260762 | 0.63  | 0.64  | 0.62  | 0.63  | 0.62  | 0.63  | -      | 2,836.00        | 177.00          | -                |
| TMI                   | 0.77     | 260762 | -     | 0.77  | 0.76  | 0.76  | 0.76  | 0.77  | (0.01) | 2,126.00        | 162.00          | -                |
| TMW                   | 64.75    | 260762 | 65.25 | 65.25 | 64.25 | 64.75 | 64.50 | 65.00 | -      | 273.00          | 1,770.00        | 64.00            |
| TPAC                  | 12.40    | 250762 | -     | 12.00 | 12.00 | 12.00 | 11.90 | 12.00 | (0.40) | 40.00           | 48.00           | 12.00            |
| TPLAS                 | 1.46     | 260762 | 1.45  | 1.47  | 1.45  | 1.45  | 1.45  | 1.46  | (0.01) | 213.00          | 31.00           | 1.00             |
| UAC                   | 3.12     | 260762 | 3.12  | 3.12  | 3.06  | 3.08  | 3.06  | 3.08  | (0.04) | 2,532.00        | 778.00          | 3.00             |
| UBIS                  | 6.20     | 260762 | 6.25  | 6.35  | 6.20  | 6.30  | 6.25  | 6.30  | 0.10   | 2,204.00        | 1,382.00        | 6.00             |
| UEC                   | 1.20     | 260762 | 1.19  | 1.20  | 1.17  | 1.17  | 1.17  | 1.19  | (0.03) | 3,724.00        | 437.00          | 1.00             |
| UKEM                  | 0.57     | 260762 | 0.58  | 0.58  | 0.57  | 0.57  | 0.57  | 0.58  | -      | 3,823.00        | 218.00          | -                |
| UREKA                 | 1.05     | 260762 | 1.07  | 1.07  | 1.00  | 1.04  | 1.04  | 1.05  | (0.01) | 4,965.00        | 507.00          | 1.00             |
| YUASA                 | 14.00    | 260762 | 14.00 | 14.00 | 12.50 | 13.20 | 13.10 | 13.20 | (0.80) | 513.00          | 672.00          | 13.00            |
| ZIGA                  | 1.72     | 260762 | -     | 1.71  | 1.66  | 1.66  | 1.66  | 1.69  | (0.06) | 1,629.00        | 275.00          | 1.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 4.94     | 260762 | 4.94  | 4.94  | 4.78  | 4.78  | 4.78  | 4.80  | (0.16) | 40,084.00       | 19,501.00       | 4.00             |
| ARIN                  | 0.96     | 260762 | 0.97  | 0.98  | 0.94  | 0.94  | 0.93  | 0.94  | (0.02) | 50,716.00       | 4,836.00        | -                |
| ARROW                 | 8.50     | 260762 | 8.55  | 8.55  | 8.40  | 8.40  | 8.40  | 8.45  | (0.10) | 1,256.00        | 1,057.00        | 8.00             |
| BSM                   | 0.43     | 260762 | 0.43  | 0.43  | 0.40  | 0.40  | 0.39  | 0.40  | (0.03) | 30,151.00       | 1,236.00        | -                |
| BTW                   | 1.44     | 260762 | -     | 1.44  | 1.41  | 1.44  | 1.43  | 1.44  | -      | 471.00          | 67.00           | 1.00             |
| CAZ                   | 2.52     | 260762 | 2.50  | 2.50  | 2.40  | 2.42  | 2.40  | 2.42  | (0.10) | 36,394.00       | 8,886.00        | 2.00             |
| CHEWA                 | 0.81     | 260762 | 0.81  | 0.81  | 0.80  | 0.81  | 0.80  | 0.81  | -      | 66,430.00       | 5,315.00        | -                |
| CMC                   | 1.30     | 260762 | 1.30  | 1.31  | 1.28  | 1.28  | 1.28  | 1.29  | (0.02) | 5,969.00        | 772.00          | 1.00             |
| CRD                   | 0.99     | 260762 | 1.00  | 1.00  | 0.98  | 0.99  | 0.98  | 0.99  | -      | 218.00          | 21.00           | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| ARIP                  | 0.49     | 260762 | -     | 0.50  | 0.49  | 0.49  | 0.49     | 0.50     | -      | 2,452.00        | 122.00          | -                |
| ATP30                 | 1.50     | 260762 | 1.49  | 1.51  | 1.48  | 1.49  | 1.48     | 1.49     | (0.01) | 5,918.00        | 882.00          | 1.00             |
| AUCT                  | 7.50     | 260762 | 7.45  | 7.55  | 7.25  | 7.25  | 7.25     | 7.35     | (0.25) | 10,970.00       | 8,064.00        | 7.00             |
| BOL                   | 2.62     | 260762 | 2.60  | 2.66  | 2.60  | 2.62  | 2.62     | 2.64     | -      | 1,700.00        | 449.00          | 2.00             |
| CHUO                  | 0.20     | 260762 | 0.20  | 0.20  | 0.18  | 0.18  | 0.18     | 0.19     | (0.02) | 33,593.00       | 643.00          | -                |
| CMO                   | 1.42     | 260762 | 1.42  | 1.56  | 1.42  | 1.43  | 1.43     | 1.44     | 0.01   | 91,225.00       | 13,650.00       | 1.00             |
| D                     | 7.05     | 260762 | -     | 7.05  | 6.95  | 7.00  | 6.95     | 7.00     | (0.05) | 1,283.00        | 897.00          | 6.00             |
| DCORP                 | 0.57     | 260762 | 0.57  | 0.58  | 0.55  | 0.55  | 0.54     | 0.55     | (0.02) | 14,641.00       | 816.00          | -                |
| EFORL                 | 0.04     | 260762 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04     | 0.05     | 0.01   | 71,086.00       | 296.00          | -                |
| ETE                   | 1.17     | 260762 | 1.17  | 1.18  | 1.14  | 1.14  | 1.14     | 1.16     | (0.03) | 15,125.00       | 1,748.00        | 1.00             |
| FSMART                | 8.10     | 260762 | 8.10  | 8.10  | 7.80  | 7.80  | 7.80     | 7.90     | (0.30) | 14,077.00       | 11,159.00       | 7.00             |
| FVC                   | 0.59     | 260762 | 0.57  | 0.60  | 0.57  | 0.57  | 0.56     | 0.57     | (0.02) | 23,771.00       | 1,367.00        | -                |
| GSC                   | 0.95     | 260762 | 0.95  | 0.96  | 0.95  | 0.95  | 0.95     | 0.96     | -      | 631.00          | 60.00           | -                |
| HARN                  | 2.44     | 260762 | 2.42  | 2.42  | 2.38  | 2.42  | 2.40     | 2.42     | (0.02) | 921.00          | 222.00          | 2.00             |
| JKN                   | 8.50     | 260762 | 8.50  | 8.60  | 8.20  | 8.20  | 8.20     | 8.25     | (0.30) | 44,498.00       | 37,104.00       | 8.00             |
| KIAT                  | 0.40     | 260762 | 0.40  | 0.40  | 0.39  | 0.40  | 0.39     | 0.40     | -      | 17,174.00       | 679.00          | -                |
| KOOL                  | 1.27     | 260762 | 1.28  | 1.28  | 1.24  | 1.24  | 1.24     | 1.25     | (0.03) | 5,716.00        | 721.00          | 1.00             |
| LDC                   | 1.01     | 260762 | -     | 1.00  | 0.99  | 1.00  | 0.99     | 1.00     | (0.01) | 2,387.00        | 238.00          | 1.00             |
| MORE                  | 0.14     | 260762 | 0.14  | 0.15  | 0.13  | 0.13  | 0.13     | 0.14     | (0.01) | 44,791.00       | 608.00          | -                |
| MPG                   | 0.40     | 260762 | 0.42  | 0.42  | 0.41  | 0.42  | 0.42     | 0.43     | 0.02   | 235.00          | 10.00           | -                |
| MVP                   | 2.06     | 260762 | -     | 2.08  | 2.02  | 2.02  | 2.02     | 2.04     | (0.04) | 932.00          | 190.00          | 2.00             |
| NBC                   | 0.60     | 260762 | 0.61  | 0.61  | 0.58  | 0.58  | 0.58     | 0.59     | (0.02) | 9,577.00        | 572.00          | -                |
| NCL                   | 1.24     | 260762 | 1.22  | 1.25  | 1.21  | 1.22  | 1.22     | 1.25     | (0.02) | 731.00          | 90.00           | 1.00             |
| NEWS                  | 0.01     | 260762 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 88,352.00       | 88.00           | -                |
| NINE                  | 2.52     | 260762 | 2.54  | 2.92  | 2.54  | 2.58  | 2.56     | 2.58     | 0.06   | 348,907.00      | 94,992.00       | 2.00             |
| OTO                   | 3.70     | 260762 | 3.76  | 3.76  | 3.64  | 3.66  | 3.66     | 3.68     | (0.04) | 2,744.00        | 1,012.00        | 3.00             |
| PHOL                  | 1.94     | 260762 | 1.90  | 1.94  | 1.90  | 1.94  | 1.94     | 1.95     | -      | 2,199.00        | 423.00          | 1.00             |
| PICO                  | 4.18     | 260762 | -     | 4.26  | 4.04  | 4.26  | 4.22     | 4.26     | 0.08   | 243.00          | 101.00          | 4.00             |
| PORT                  | 4.94     | 260762 | 4.92  | 5.00  | 4.78  | 4.80  | 4.80     | 4.90     | (0.14) | 10,454.00       | 5,101.00        | 4.00             |
| QLT                   | 3.94     | 260762 | -     | 3.98  | 3.94  | 3.94  | 3.94     | 3.98     | -      | 21.00           | 8.00            | 3.00             |
| RP                    | 2.28     | 260762 | 2.30  | 2.30  | 2.20  | 2.20  | 2.20     | 2.28     | (0.08) | 344.00          | 77.00           | 2.00             |
| SE                    | 1.95     | 260762 | 1.94  | 1.98  | 1.92  | 1.98  | 1.95     | 1.98     | 0.03   | 2,772.00        | 543.00          | 1.00             |
| SONIC                 | 1.31     | 260762 | 1.31  | 1.31  | 1.29  | 1.30  | 1.29     | 1.30     | (0.01) | 4,013.00        | 519.00          | 1.00             |
| SPA                   | 13.00    | 260762 | 13.10 | 13.30 | 12.70 | 13.00 | 12.90    | 13.00    | -      | 17,769.00       | 22,923.00       | 12.00            |
| THMUI                 | 1.16     | 260762 | 1.14  | 1.16  | 1.13  | 1.13  | 1.13     | 1.14     | (0.03) | 4,527.00        | 515.00          | 1.00             |
| TNDT                  | 5.85     | 260762 | 5.60  | 5.80  | 5.40  | 5.65  | 5.55     | 5.65     | (0.20) | 659.00          | 367.00          | 5.00             |
| TNH                   | 36.25    | 260762 | -     | 36.50 | 36.00 | 36.25 | 36.00    | 36.25    | -      | 871.00          | 3,157.00        | 36.00            |
| TNP                   | 1.53     | 260762 | 1.50  | 1.53  | 1.48  | 1.50  | 1.50     | 1.52     | (0.03) | 3,900.00        | 584.00          | 1.00             |
| TSF                   | 0.01     | 260762 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 573,943.00      | 574.00          | -                |
| TVD                   | 1.37     | 260762 | 1.38  | 1.39  | 1.37  | 1.37  | 1.37     | 1.38     | -      | 2,750.00        | 379.00          | 1.00             |
| TVT                   | 0.88     | 260762 | 0.89  | 0.92  | 0.85  | 0.85  | 0.85     | 0.90     | (0.03) | 4,990.00        | 441.00          | -                |
| VL                    | 1.55     | 260762 | 1.56  | 1.57  | 1.53  | 1.53  | 1.53     | 1.54     | (0.02) | 62,859.00       | 9,663.00        | 1.00             |
| WINNER                | 2.78     | 260762 | 2.84  | 2.84  | 2.78  | 2.78  | 2.78     | 2.82     | -      | 2,232.00        | 627.00          | 2.00             |
| Technology (MAI       | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| COMAN                 | 3.18     | 260762 | 3.18  | 3.20  | 3.18  | 3.18  | 3.18     | 3.20     | -      | 387.00          | 123.00          | 3.00             |
| ICN                   | 1.99     | 260762 | 1.97  | 2.00  | 1.97  | 1.98  | 1.98     | 1.99     | (0.01) | 2,644.00        | 525.00          | 1.00             |
| IRCP                  | 0.68     | 260762 | 0.68  | 0.69  | 0.66  | 0.67  | 0.66     | 0.67     | (0.01) | 4,793.00        | 322.00          | -                |
| ITEL                  | 3.54     | 260762 | 3.54  | 3.58  | 3.46  | 3.52  | 3.52     | 3.56     | (0.02) | 12,913.00       | 4,555.00        | 3.00             |
| NETBAY                | 30.50    | 260762 | 30.25 | 30.75 | 29.75 | 30.50 | 30.50    | 30.75    | -      | 3,936.00        | 11,897.00       | 30.00            |
| PLANET                | 1.36     | 260762 | -     | 1.38  | 1.32  | 1.35  | 1.33     | 1.34     | (0.01) | 1,469.00        | 196.00          | 1.00             |
| SIMAT                 | 1.50     | 260762 | 1.55  | 1.56  | 1.51  | 1.51  | 1.51     | 1.52     | 0.01   | 6,531.00        | 1,004.00        | 1.00             |
| SKY                   | 12.00    | 260762 | 11.90 | 12.10 | 11.90 | 12.00 | 12.00    | 12.10    | -      | 12,218.00       | 14,664.00       | 12.00            |
| SPVI                  | 1.62     | 260762 | 1.63  | 1.66  | 1.59  | 1.60  | 1.59     | 1.60     | (0.02) | 5,659.00        | 915.00          | 1.00             |
| UPA                   | 0.29     | 260762 | 0.29  | 0.29  | 0.28  | 0.28  | 0.28     | 0.29     | (0.01) | 12,238.00       | 349.00          | -                |
| VCOM                  | 3.16     | 260762 | 3.16  | 3.28  | 3.10  | 3.10  | 3.10     | 3.16     | (0.06) | 1,640.00        | 518.00          | 3.00             |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| MGE                   | 7.00     | 160562 | -     | -     | -     | -     | 7.00     | -        | -      | -               | -               | -                |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 11.54    | 260762 | 11.33 | 11.34 | 11.24 | 11.25 | 11.22    | 11.25    | (0.29) | 551.00          | 623.00          | 11.00            |
| ABFTG                 | 1,275.00 | 100662 | -     | -     | -     | -     | 1,306.00 | 1,316.00 | -      | -               | -               | -                |
| BMSCG                 | 8.91     | 260762 | 8.91  | 8.91  | 8.75  | 8.78  | 8.76     | 8.78     | (0.13) | 362.00          | 318.00          | 8.00             |
| BMSCITH               | 12.58    | 260762 | 12.53 | 12.53 | 12.44 | 12.45 | 12.44    | 12.45    | (0.13) | 6,272.00        | 7,819.00        | 12.00            |
| BSET100               | 11.04    | 260762 | 10.98 | 11.06 | 10.96 | 10.96 | 10.96    | 10.98    | (0.08) | 1,221.00        | 1,343.00        | 11.00            |
| CHINA                 | 5.50     | 260762 | 5.50  | 5.61  | 5.50  | 5.61  | 5.48     | 5.61     | 0.11   | 516.00          | 288.00          | 5.00             |
| EBANK                 | 5.67     | 220762 | -     | 5.57  | 5.57  | 5.57  | 5.54     | 5.57     | (0.10) | 1.00            | 1.00            | 5.00             |
| ECOMM                 | 8.98     | 260762 | -     | -     | -     | -     | 9.02     | 9.05     | -      | -               | -               | -                |
| EFOOD                 | 6.25     | 220762 | -     | -     | -     | -     | 6.17     | 6.19     | -      | -               | -               | -                |
| EICT                  | 5.34     | 260762 | -     | 5.33  | 5.26  | 5.33  | 5.33     | 5.36     | (0.01) | 5.00            | 3.00            | 5.00             |
| ENGY                  | 6.51     | 260762 | -     | -     | -     | -     | 6.44     | 6.48     | -      | -               | -               | -                |
| ENY                   | 7.68     | 150762 | -     | -     | -     | -     | 7.53     | 7.56     | -      | -               | -               | -                |
| ESET50                | 6.00     | 260762 | -     | 5.96  | 5.96  | 5.96  | 5.94     | 5.98     | (0.04) | 5.00            | 3.00            | 5.00             |
| GLD                   | 1.84     | 260762 | 1.83  | 1.84  | 1.83  | 1.83  | 1.83     | 1.84     | (0.01) | 308.00          | 56.00           | 1.00             |
| TDEX                  | 11.20    | 260762 | 11.29 | 11.29 | 11.14 | 11.16 | 11.15    | 11.16    | (0.04) | 879.00          | 982.00          | 11.00            |
| TGOLDETF              | 4.05     | 260762 | 4.04  | 4.05  | 4.03  | 4.04  | 4.04     | 4.05     | (0.01) | 1,273.00        | 514.00          | 4.00             |
| TH100                 | 4.97     | 250762 | -     | -     | -     | -     | 4.91     | 5.50     | -      | -               | -               | -                |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AAV01C1908A           | 0.13     | 260762 | 0.13  | 0.13  | 0.11  | 0.11  | 0.11     | 0.12     | (0.02) | 28,912.00       | 348.00          | -                |
| AAV01C1908B           | 0.02     | 260762 | -     | 0.02  | 0.02  | 0.02  | 0.01     | 0.02     | -      | 45.00           | -               | -                |
| AAV01C2001A           | 0.47     | 260762 | 0.47  | 0.48  | 0.46  | 0.46  | 0.45     | 0.46     | (0.01) | 47,120.00       | 2,184.00        | -                |
| AAV01C2001B           | 0.32     | 260762 | 0.32  | 0.33  | 0.31  | 0.31  | 0.30     | 0.31     | (0.01) | 55,637.00       | 1,746.00        | -                |
| AAV01P1908A           | 0.49     | 260762 | -     | 0.54  | 0.49  | 0.52  | 0.51     | 0.52     | 0.03   | 61,374.00       | 3,145.00        | -                |
| AAV01P2001A           | 0.65     | 260762 | -     | 0.69  | 0.66  | 0.68  | 0.67     | 0.68     | 0.03   | 56,737.00       | 3,831.00        | -                |
|                       |          |        |       |       |       |       |          |          |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA24C1908A          | 1.37     | 260762 | -    | -    | -    | -     | 1.40 | 1.42  | -      | -               | -               | -                |
| ADVA24C2001A          | 0.33     | 240762 | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.32  | (0.01) | 500.00          | 16.00           | -                |
| ADVA24P1908A          | 0.04     | 40662  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA27C1912A          | 0.71     | 260762 | -    | 0.73 | 0.73 | 0.73  | 0.72 | 0.73  | 0.02   | 2,106.00        | 154.00          | -                |
| ADVA28C1908A          | 0.48     | 250762 | -    | -    | -    | -     | 0.39 | 0.44  | -      | -               | -               | -                |
| ADVA28C2001A          | 0.31     | 260762 | 0.34 | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | 0.01   | 22,868.00       | 745.00          | -                |
| ADVA28P1911A          | 0.10     | 260762 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 11,500.00       | 115.00          | -                |
| ADVA41C1908A          | 0.37     | 250762 | -    | -    | -    | -     | 0.29 | 0.32  | -      | -               | -               | -                |
| ADVA41C1910A          | 0.60     | 260762 | -    | 0.65 | 0.62 | 0.62  | 0.63 | 0.65  | 0.02   | 3,600.00        | 229.00          | -                |
| ADVA41C1910B          | 0.50     | 180462 | -    | -    | -    | -     | 0.65 | 0.67  | -      | -               | -               | -                |
| ADVA41C1912A          | 0.40     | 240762 | -    | -    | -    | -     | 0.38 | 0.39  | -      | -               | -               | -                |
| ADVA41P1908A          | 0.40     | 120462 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA41P1911A          | 0.14     | 220762 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| ADVA41P1912A          | 0.44     | 100762 | -    | 0.41 | 0.40 | 0.41  | 0.40 | 0.41  | (0.03) | 2,000.00        | 81.00           | -                |
| ADVA42C1910A          | 0.66     | 140662 | -    | -    | -    | -     | 0.91 | 0.94  | -      | -               | -               | -                |
| AEON01C1911A          | 1.82     | 260762 | -    | 1.84 | 1.71 | 1.76  | 1.76 | 1.79  | (0.06) | 22,475.00       | 4,011.00        | 1.00             |
| AEON01C1911B          | 0.61     | 260762 | -    | 0.62 | 0.56 | 0.59  | 0.58 | 0.59  | (0.02) | 79,470.00       | 4,708.00        | -                |
| AEON13C1910A          | 1.47     | 260762 | -    | -    | -    | -     | 1.38 | 1.41  | -      | -               | -               | -                |
| AEON13C1911A          | 0.57     | 260762 | -    | 0.57 | 0.52 | 0.55  | 0.55 | 0.56  | (0.02) | 56,581.00       | 3,104.00        | -                |
| AEON19C1911A          | 0.46     | 260762 | -    | 0.46 | 0.41 | 0.44  | 0.44 | 0.45  | (0.02) | 22,169.00       | 972.00          | -                |
| AEON24C1912A          | 0.45     | 260762 | 0.44 | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | (0.02) | 13,085.00       | 576.00          | -                |
| AEON41C1912A          | 0.46     | 260762 | -    | 0.46 | 0.43 | 0.46  | 0.46 | 0.47  | -      | 43,200.00       | 1,933.00        | -                |
| AMAT01C1909A          | 0.74     | 260762 | 0.73 | 0.75 | 0.70 | 0.70  | 0.68 | 0.70  | (0.04) | 131,213.00      | 9,603.00        | -                |
| AMAT01C1909B          | 0.39     | 260762 | 0.38 | 0.39 | 0.35 | 0.36  | 0.34 | 0.35  | (0.03) | 108,198.00      | 4,125.00        | -                |
| AMAT01C2001A          | 0.54     | 260762 | 0.52 | 0.54 | 0.51 | 0.52  | 0.50 | 0.51  | (0.02) | 31,997.00       | 1,673.00        | -                |
| AMAT01C2001B          | 0.15     | 260762 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 48,919.00       | 685.00          | -                |
| AMAT01P1909A          | 0.20     | 260762 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 91,307.00       | 1,921.00        | -                |
| AMAT01P2001A          | 0.73     | 260762 | -    | 0.76 | 0.73 | 0.76  | 0.75 | 0.76  | 0.03   | 38,370.00       | 2,864.00        | -                |
| AMAT06C1909A          | 0.42     | 260762 | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | -                |
| AMAT08C1908A          | 0.20     | 260762 | 0.19 | 0.20 | 0.17 | 0.18  | 0.17 | 0.18  | (0.02) | 19,812.00       | 363.00          | -                |
| AMAT08C2001A          | 0.43     | 260762 | -    | 0.43 | 0.40 | 0.41  | 0.40 | 0.41  | (0.02) | 17,098.00       | 710.00          | -                |
| AMAT11C2001A          | 0.58     | 260762 | -    | 0.58 | 0.55 | 0.56  | 0.55 | 0.56  | (0.02) | 4,400.00        | 248.00          | -                |
| AMAT13C1908A          | 0.31     | 260762 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 135,035.00      | 3,790.00        | -                |
| AMAT13C1912A          | 0.48     | 260762 | -    | 0.48 | 0.44 | 0.45  | 0.44 | 0.45  | (0.03) | 377,321.00      | 17,236.00       | -                |
| AMAT16C1911A          | 0.51     | 260762 | -    | 0.52 | 0.47 | 0.47  | 0.47 | 0.48  | (0.04) | 57,411.00       | 2,797.00        | -                |
| AMAT19C1907A          | 0.01     | 260762 | -    | 0.02 | 0.02 | 0.02  | -    | 0.01  | 0.01   | 1.00            | -               | -                |
| AMAT19C1912A          | 0.16     | 260762 | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 4,358.00        | 66.00           | -                |
| AMAT24C1907A          | 0.07     | 250762 | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | -                |
| AMAT24C2001A          | 0.52     | 260762 | -    | 0.50 | 0.48 | 0.48  | 0.47 | 0.48  | (0.04) | 1,333.00        | 65.00           | -                |
| AMAT27C1908A          | 0.26     | 260762 | -    | 0.24 | 0.22 | 0.22  | 0.21 | 0.23  | (0.04) | 8,244.00        | 191.00          | -                |
| AMAT41C1908A          | 0.30     | 260662 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | -                |
| AMAT41C1912A          | 0.47     | 260762 | -    | 0.44 | 0.44 | 0.44  | 0.44 | 0.45  | (0.03) | 6,000.00        | 264.00          | -                |
| AMAT42C1910A          | 0.51     | 260762 | -    | -    | -    | -     | 0.44 | 0.45  | -      | -               | -               | -                |
| ANAN08C1911A          | 0.30     | 260762 | -    | 0.30 | 0.24 | 0.24  | 0.24 | 0.25  | (0.06) | 46,983.00       | 1,219.00        | -                |
| ANAN13C1912A          | 0.32     | 260762 | -    | 0.30 | 0.24 | 0.25  | 0.25 | 0.26  | (0.07) | 46,001.00       | 1,248.00        | -                |
| ANAN19C1910A          | 0.13     | 260762 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.04) | 15,274.00       | 150.00          | -                |
| ANAN24C1907A          | 0.10     | 260762 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ANAN24C1912A          | 0.30     | 260762 | -    | 0.28 | 0.21 | 0.22  | 0.22 | 0.23  | (0.08) | 24,150.00       | 558.00          | -                |
| AOT01C1908A           | 0.53     | 260762 | 0.54 | 0.54 | 0.51 | 0.53  | 0.53 | 0.54  | -      | 18,124.00       | 957.00          | -                |
| AOT01C1908B           | 0.19     | 260762 | 0.19 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 36,186.00       | 678.00          | -                |
| AOT01C1911A           | 0.80     | 260762 | 0.81 | 0.81 | 0.79 | 0.80  | 0.80 | 0.81  | -      | 58,266.00       | 4,653.00        | -                |
| AOT01C1911B           | 0.55     | 260762 | 0.53 | 0.56 | 0.53 | 0.55  | 0.55 | 0.56  | -      | 35,712.00       | 1,950.00        | -                |
| AOT01P1908A           | 0.27     | 260762 | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 86,750.00       | 2,286.00        | -                |
| AOT01P1908B           | 0.05     | 260762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AOT01P1911A           | 0.44     | 260762 | 0.43 | 0.45 | 0.43 | 0.43  | 0.42 | 0.43  | (0.01) | 73,383.00       | 3,256.00        | -                |
| AOT01P1911B           | 0.27     | 260762 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 44,770.00       | 1,201.00        | -                |
| AOT06C1908A           | 0.11     | 260762 | -    | 0.10 | 0.10 | 0.10  | 0.11 | 0.12  | (0.01) | 6,600.00        | 66.00           | -                |
| AOT06C1911A           | 0.72     | 260762 | -    | 0.72 | 0.70 | 0.72  | 0.74 | 0.75  | -      | 2,918.00        | 208.00          | -                |
| AOT06P1908A           | 0.01     | 120762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT07C1910A           | 0.59     | 190662 | 0.45 | 0.46 | 0.45 | 0.46  | 0.46 | 0.47  | (0.13) | 4.00            | -               | -                |
| AOT08C1911A           | 0.33     | 260762 | 0.32 | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 3,626.00        | 117.00          | -                |
| AOT11C2004A           | 0.67     | 260762 | -    | 0.68 | 0.66 | 0.68  | 0.68 | 0.69  | 0.01   | 17,895.00       | 1,197.00        | -                |
| AOT11P2004A           | 0.34     | 260762 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 7,200.00        | 252.00          | -                |
| AOT13C1908A           | 0.17     | 260762 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 6,538.00        | 101.00          | -                |
| AOT13C1911A           | 0.50     | 260762 | -    | 0.50 | 0.47 | 0.50  | 0.49 | 0.50  | -      | 121,309.00      | 5,809.00        | -                |
| AOT13P1912A           | 0.21     | 260762 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 4,508.00        | 94.00           | -                |
| AOT13P1912B           | 0.50     | 260762 | -    | 0.51 | 0.49 | 0.50  | 0.49 | 0.50  | -      | 113,576.00      | 5,726.00        | -                |
| AOT16C1912A           | 0.85     | 260762 | -    | 0.87 | 0.85 | 0.86  | 0.87 | 0.88  | 0.01   | 50.00           | 4.00            | -                |
| AOT16C2001A           | 0.50     | 260762 | -    | 0.50 | 0.50 | 0.50  | 0.51 | 0.52  | -      | 10,000.00       | 500.00          | -                |
| AOT16C2002A           | 0.38     | 260762 | -    | 0.38 | 0.37 | 0.38  | 0.39 | 0.40  | -      | 8,000.00        | 302.00          | -                |
| AOT19C1908A           | 0.10     | 260762 | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 12,602.00       | 112.00          | -                |
| AOT19C1911A           | 0.46     | 260762 | -    | 0.47 | 0.46 | 0.46  | 0.47 | 0.48  | -      | 820.00          | 38.00           | -                |
| AOT19P1910A           | 0.05     | 220762 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 100.00          | 1.00            | -                |
| AOT19P1912A           | 0.29     | 250762 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 8,618.00        | 238.00          | -                |
| AOT23P1908A           | 0.01     | 260762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT24C1910A           | 0.57     | 250762 | -    | -    | -    | -     | 0.55 | 0.57  | -      | -               | -               | -                |
| AOT24P1907A           | 0.01     | 250762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT24P1912A           | 0.54     | 240762 | -    | -    | -    | -     | 0.55 | 0.56  | -      | -               | -               | -                |
| AOT27C1912A           | 0.33     | 260762 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 4,688.00        | 155.00          | -                |
| AOT28C1909A           | 0.15     | 260762 | -    | 0.14 | 0.14 | 0.14  | 0.15 | 0.16  | (0.01) | 9,126.00        | 128.00          | -                |
| AOT28C1912A           | 0.44     | 230762 | -    | -    | -    | -     | 0.46 | 0.49  | -      | -               | -               | -                |
| AOT28C1912B           | 0.24     | 260762 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 15,210.00       | 360.00          | -                |
| AOT28P1909A           | 0.03     | 190762 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT28P1912A           | 0.41     | 260762 | -    | 0.40 | 0.40 | 0.40  |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BANP11C2004A          | 0.26     | 260762 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 64,789.00       | 1,593.00        | -                |
| BANP13C1910A          | 0.08     | 260762 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 6,101.00        | 43.00           | -                |
| BANP13C1912A          | 0.18     | 260762 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 750,738.00      | 12,489.00       | -                |
| BANP13P1908A          | 0.23     | 260762 | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.02   | 312,784.00      | 7,203.00        | -                |
| BANP16C1912A          | 0.20     | 240762 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 3.00            | -               | -                |
| BANP19C1910A          | 0.09     | 260762 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 17,000.00       | 119.00          | -                |
| BANP19P1910A          | 0.09     | 250762 | -    | 0.10 | 0.09 | 0.09  | 0.10 | 0.11  | -      | 59,715.00       | 596.00          | -                |
| BANP23P1908A          | 0.13     | 260762 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.15  | -      | 10,000.00       | 137.00          | -                |
| BANP24C1907A          | 0.01     | 130662 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP24C1907B          | 0.01     | 190662 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP24C1911A          | 0.17     | 250762 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| BANP24P1908A          | 0.27     | 90762  | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| BANP28C1911A          | 0.14     | 260762 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| BANP28C2001A          | 0.18     | 260762 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 69,276.00       | 1,154.00        | -                |
| BANP28P1909A          | 0.14     | 260762 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 14,312.00       | 199.00          | -                |
| BANP41C1909A          | 0.11     | 270562 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BANP41C1911A          | 0.24     | 230762 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| BANP41P1909A          | 0.13     | 170762 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BANP41P1912A          | 1.00     | 0      | -    | -    | -    | -     | 0.39 | 0.40  | -      | -               | -               | -                |
| BBL07C1909A           | 0.03     | 260762 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 100.00          | -               | -                |
| BBL08C1908A           | 0.01     | 250762 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 250.00          | 1.00            | -                |
| BBL08C2001A           | 0.14     | 260762 | 0.12 | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | (0.02) | 19,353.00       | 239.00          | -                |
| BBL08P1912A           | 0.64     | 260762 | -    | 0.72 | 0.64 | 0.72  | 0.72 | 0.73  | 0.08   | 32,101.00       | 2,207.00        | -                |
| BBL11C2001A           | 0.12     | 260762 | 0.12 | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 19,899.00       | 203.00          | -                |
| BBL11P2001A           | 0.50     | 260762 | -    | 0.53 | 0.49 | 0.53  | 0.53 | 0.54  | 0.03   | 28,050.00       | 1,439.00        | -                |
| BBL13C1908A           | 0.02     | 260762 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 9,741.00        | 19.00           | -                |
| BBL13C1911A           | 0.33     | 260762 | 0.33 | 0.33 | 0.28 | 0.28  | 0.28 | 0.29  | (0.05) | 129,195.00      | 3,911.00        | -                |
| BBL13P1911A           | 0.69     | 260762 | -    | 0.75 | 0.68 | 0.75  | 0.75 | 0.76  | 0.06   | 94,201.00       | 6,696.00        | -                |
| BBL19C1907A           | 0.04     | 200662 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BBL19C1911A           | 0.09     | 260762 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 11,054.00       | 95.00           | -                |
| BBL19P1909A           | 0.04     | 170762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BBL24C1907A           | 0.03     | 100562 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| BBL24C1910A           | 0.03     | 240762 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BBL24C1912A           | 0.31     | 260762 | -    | 0.30 | 0.25 | 0.25  | 0.25 | 0.26  | (0.06) | 13,640.00       | 382.00          | -                |
| BBL27C2002A           | 0.24     | 250762 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 19,664.00       | 423.00          | -                |
| BBL41C1908A           | 0.10     | 270562 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL41C1912A           | 0.37     | 260762 | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| BBL41P2001A           | 0.94     | 260762 | -    | -    | -    | -     | 1.01 | 1.02  | -      | -               | -               | -                |
| BCH01C1907A           | 0.09     | 260762 | 0.07 | 0.07 | 0.02 | 0.02  | 0.02 | 0.03  | (0.07) | 64,064.00       | 264.00          | -                |
| BCH01C1907B           | 0.02     | 250762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 17,012.00       | 17.00           | -                |
| BCH01C2001A           | 0.40     | 260762 | 0.37 | 0.39 | 0.35 | 0.36  | 0.35 | 0.36  | (0.04) | 63,942.00       | 2,348.00        | -                |
| BCH01C2001B           | 0.25     | 260762 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.03) | 73,953.00       | 1,679.00        | -                |
| BCH01P1907A           | 0.07     | 260762 | -    | 0.14 | 0.08 | 0.10  | 0.09 | 0.14  | 0.03   | 47,580.00       | 495.00          | -                |
| BCH01P2001A           | 0.57     | 260762 | -    | 0.63 | 0.59 | 0.61  | 0.61 | 0.62  | 0.04   | 59,402.00       | 3,627.00        | -                |
| BCH06C1909A           | 0.06     | 260762 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 18,822.00       | 61.00           | -                |
| BCH08C1910A           | 0.07     | 260762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BCH11C2001A           | 0.22     | 260762 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 14,224.00       | 283.00          | -                |
| BCH13C1909A           | 0.06     | 260762 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 250.00          | 1.00            | -                |
| BCH13C1911A           | 0.16     | 260762 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.02) | 20,507.00       | 282.00          | -                |
| BCH13C1912A           | 0.31     | 260762 | -    | 0.29 | 0.26 | 0.28  | 0.27 | 0.28  | (0.03) | 42,951.00       | 1,177.00        | -                |
| BCH16C2001A           | 0.15     | 180762 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| BCH19C1907A           | 0.01     | 180762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCH19C1910A           | 0.06     | 260762 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BCH23C1907A           | 0.01     | 110762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCH24C1908A           | 0.04     | 260762 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 3,500.00        | 11.00           | -                |
| BCH27C1908A           | 0.04     | 190762 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.06  | -      | 1,000.00        | 4.00            | -                |
| BCH27P1908A           | 0.10     | 260762 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 2,754.00        | 31.00           | -                |
| BCH41C1908A           | 0.21     | 170562 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCH41C2001A           | 0.34     | 260762 | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 12,010.00       | 345.00          | -                |
| BCP01C1908A           | 0.12     | 260762 | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 33,588.00       | 341.00          | -                |
| BCP01C1908B           | 0.03     | 250762 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 6,560.00        | 13.00           | -                |
| BCP01C2001A           | 0.31     | 260762 | -    | 0.31 | 0.29 | 0.29  | 0.27 | 0.28  | (0.02) | 24,953.00       | 746.00          | -                |
| BCP01C2001B           | 0.19     | 260762 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 12,762.00       | 266.00          | -                |
| BCP01P1908A           | 0.25     | 260762 | -    | 0.28 | 0.25 | 0.28  | 0.28 | 0.30  | 0.03   | 48,938.00       | 1,310.00        | -                |
| BCP01P2001A           | 0.32     | 260762 | -    | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | 0.02   | 50,452.00       | 1,672.00        | -                |
| BCP11C1909A           | 0.02     | 100762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCP11C2004A           | 0.25     | 260762 | -    | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 16,000.00       | 388.00          | -                |
| BCP13C1910A           | 0.10     | 260762 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 1,068.00        | 10.00           | -                |
| BCP13C1912A           | 0.19     | 260762 | -    | 0.20 | 0.17 | 0.18  | 0.17 | 0.18  | (0.01) | 58,216.00       | 1,096.00        | -                |
| BCP19C1910A           | 0.11     | 260762 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 1,100.00        | 11.00           | -                |
| BCP23C1907A           | 0.01     | 50762  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCP24C1907A           | 0.01     | 120662 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCP24C1912A           | 0.14     | 150762 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BCPG01C1908A          | 0.66     | 260762 | 0.70 | 0.73 | 0.66 | 0.69  | 0.67 | 0.69  | 0.03   | 30,684.00       | 2,161.00        | -                |
| BCPG01C1908B          | 0.37     | 260762 | 0.34 | 0.40 | 0.33 | 0.37  | 0.35 | 0.37  | -      | 203,951.00      | 7,478.00        | -                |
| BCPG01C1912A          | 0.42     | 260762 | 0.45 | 0.48 | 0.42 | 0.43  | 0.43 | 0.44  | 0.01   | 107,843.00      | 4,864.00        | -                |
| BCPG01C1912B          | 0.29     | 260762 | -    | 0.33 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 98,502.00       | 3,107.00        | -                |
| BCPG01P1912A          | 0.69     | 260762 | -    | 0.70 | 0.64 | 0.67  | 0.66 | 0.67  | (0.02) | 82,735.00       | 5,508.00        | -                |
| BCPG08C1910A          | 0.41     | 260762 | -    | 0.46 | 0.40 | 0.42  | 0.42 | 0.44  | 0.01   | 26,410.00       | 1,155.00        | -                |
| BCPG11C1910A          | 0.39     | 260762 | -    | 0.44 | 0.39 | 0.41  | 0.40 | 0.41  | 0.02   | 30,199.00       | 1,254.00        | -                |
| BCPG13C1908A          | 0.32     | 260762 | -    | 0.36 | 0.29 | 0.32  | 0.32 | 0.33  | -      | 80,458.00       | 2,655.00        | -                |
| BCPG13C1912A          | 0.34     | 260762 | -    | 0.37 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 205,131.00      | 7,169.00        | -                |
| BCPG19C1911A          | 0.39     | 260762 | -    | 0.43 | 0.38 | 0.40  | 0.40 | 0.41  | 0.01   | 22,711.00       | 928.00          | -                |
| BCPG19P1911A          | 0.27     | 260762 | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | (0.02) | 6,164.00        | 150.00          | -                |
| BCPG24C1912A          | 0.32     | 2      |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BEAU06C1911A          | 0.22     | 260762 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 17,032.00       | 355.00          | -                |
| BEAU08C1910A          | 0.02     | 230762 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEAU11C1911A          | 0.06     | 260762 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.06  | (0.01) | 5,000.00        | 25.00           | -                |
| BEAU13C1910A          | 0.01     | 260762 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 769.00          | 2.00            | -                |
| BEAU13C1910B          | 0.09     | 260762 | 0.08 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 128,108.00      | 935.00          | -                |
| BEAU13C1912A          | 0.45     | 260762 | -    | 0.45 | 0.39 | 0.39  | 0.39 | 0.40  | (0.06) | 1,535,767.00    | 64,365.00       | -                |
| BEAU13P1909A          | 0.15     | 260762 | 0.15 | 0.16 | 0.13 | 0.16  | 0.16 | 0.17  | 0.01   | 92,073.00       | 1,425.00        | -                |
| BEAU19C1910A          | 0.10     | 260762 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 3,508.00        | 32.00           | -                |
| BEAU19P1908A          | 0.29     | 260762 | 0.26 | 0.30 | 0.26 | 0.30  | 0.29 | 0.30  | 0.01   | 136,358.00      | 3,924.00        | -                |
| BEAU24C1907A          | 0.01     | 230762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEAU24C1909A          | 0.48     | 250762 | -    | 0.47 | 0.45 | 0.45  | 0.44 | 0.45  | (0.03) | 3,241.00        | 148.00          | -                |
| BEAU27C1910A          | 0.03     | 250762 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BEAU28C1910A          | 0.01     | 10762  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 301.00          | -               | -                |
| BEAU28C1910B          | 0.14     | 250762 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 19,222.00       | 200.00          | -                |
| BEAU41C1910A          | 0.01     | 220762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEAU41C1910B          | 0.01     | 190762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEAU41C1911A          | 0.09     | 260762 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BEAU41P1909A          | 0.88     | 260762 | -    | -    | -    | -     | 0.90 | 0.91  | -      | -               | -               | -                |
| BEAU41P1911A          | 1.25     | 170762 | -    | -    | -    | -     | 1.26 | 1.27  | -      | -               | -               | -                |
| BEAU42C1910A          | 0.01     | 90762  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEAU42C1911A          | 0.51     | 260762 | -    | 0.49 | 0.49 | 0.49  | 0.45 | 0.46  | (0.02) | 2,000.00        | 98.00           | -                |
| BEC01C2001A           | 0.83     | 260762 | -    | 0.85 | 0.74 | 0.76  | 0.74 | 0.76  | (0.07) | 28,834.00       | 2,238.00        | -                |
| BEC01C2001B           | 0.27     | 260762 | -    | 0.28 | 0.24 | 0.25  | 0.24 | 0.25  | (0.02) | 67,695.00       | 1,706.00        | -                |
| BEC01P2001A           | 0.42     | 260762 | -    | 0.47 | 0.42 | 0.45  | 0.45 | 0.46  | 0.03   | 113,680.00      | 5,088.00        | -                |
| BEC16C2002A           | 0.87     | 260762 | -    | 0.79 | 0.75 | 0.77  | 0.77 | 0.78  | (0.10) | 9,563.00        | 731.00          | -                |
| BEC27C2002A           | 0.30     | 260762 | -    | 0.29 | 0.25 | 0.26  | 0.26 | 0.27  | (0.04) | 50,938.00       | 1,356.00        | -                |
| BEC41C1912A           | 0.78     | 260762 | -    | 0.76 | 0.66 | 0.69  | 0.69 | 0.70  | (0.09) | 19,270.00       | 1,319.00        | -                |
| BEC41C2001A           | 0.31     | 260762 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.04) | 37,000.00       | 987.00          | -                |
| BEM01C1907A           | 0.30     | 260762 | 0.27 | 0.27 | 0.24 | 0.27  | 0.24 | 0.26  | (0.03) | 10,118.00       | 265.00          | -                |
| BEM01C1907B           | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 53,050.00       | 53.00           | -                |
| BEM01C1911A           | 0.20     | 260762 | 0.20 | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 187,628.00      | 3,563.00        | -                |
| BEM01C1911B           | 0.12     | 260762 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 36,531.00       | 410.00          | -                |
| BEM01P1907A           | 0.02     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 34,201.00       | 34.00           | -                |
| BEM01P1911A           | 0.36     | 260762 | -    | 0.39 | 0.37 | 0.39  | 0.38 | 0.39  | 0.03   | 70,399.00       | 2,735.00        | -                |
| BEM06C1912A           | 0.10     | 250762 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 29,710.00       | 238.00          | -                |
| BEM06P1912A           | 0.39     | 260762 | -    | 0.42 | 0.40 | 0.42  | 0.42 | 0.44  | 0.03   | 29,580.00       | 1,231.00        | -                |
| BEM08C1907A           | 0.05     | 110762 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| BEM08C2001A           | 0.18     | 260762 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 32,001.00       | 512.00          | -                |
| BEM11C2001A           | 0.15     | 260762 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 2,770.00        | 36.00           | -                |
| BEM11C2003A           | 0.20     | 250762 | 0.16 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.03) | 72,391.00       | 1,231.00        | -                |
| BEM13C1909A           | 0.08     | 260762 | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 9,595.00        | 66.00           | -                |
| BEM13C1912A           | 0.17     | 260762 | 0.15 | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | (0.01) | 163,433.00      | 2,458.00        | -                |
| BEM13P1911A           | 0.29     | 260762 | -    | 0.31 | 0.29 | 0.31  | 0.29 | 0.31  | 0.02   | 99,361.00       | 3,061.00        | -                |
| BEM16C1912A           | 0.17     | 230762 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 25.00           | -               | -                |
| BEM16C2001A           | 0.07     | 260762 | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 27,001.00       | 162.00          | -                |
| BEM19C1907A           | 0.02     | 190762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM19C1911A           | 0.08     | 260762 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 9,110.00        | 69.00           | -                |
| BEM19P1910A           | 0.06     | 260762 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BEM19P1911A           | 0.24     | 250762 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | 0.01   | 6,109.00        | 153.00          | -                |
| BEM23C2001A           | 0.12     | 250762 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 10,500.00       | 105.00          | -                |
| BEM24C1909A           | 0.05     | 260762 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 5,735.00        | 23.00           | -                |
| BEM24P1909A           | 0.05     | 260762 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 3,000.00        | 15.00           | -                |
| BEM27C1908A           | 0.10     | 260762 | -    | 0.08 | 0.08 | 0.08  | 0.09 | 0.10  | (0.02) | 500.00          | 4.00            | -                |
| BEM27P1907A           | 0.01     | 100662 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| BEM27P1912A           | 0.28     | 260762 | -    | 0.30 | 0.29 | 0.30  | 0.29 | 0.31  | 0.02   | 8,296.00        | 248.00          | -                |
| BEM28C1909A           | 0.07     | 250762 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 2,250.00        | 12.00           | -                |
| BEM28C1910A           | 0.06     | 250762 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 5.00            | -               | -                |
| BEM28C2001A           | 0.09     | 260762 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BEM41C1910A           | 0.08     | 150762 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BEM41C2001A           | 0.22     | 250762 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 24,483.00       | 441.00          | -                |
| BEM41P1911A           | 0.35     | 150762 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 6,000.00        | 192.00          | -                |
| BEM42C1910A           | 0.09     | 190762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BGR101C1909A          | 0.58     | 260762 | 0.55 | 0.58 | 0.54 | 0.54  | 0.54 | 0.55  | (0.04) | 18,816.00       | 1,056.00        | -                |
| BGR101C1909B          | 0.34     | 260762 | -    | 0.33 | 0.32 | 0.32  | 0.29 | 0.31  | (0.02) | 15,914.00       | 513.00          | -                |
| BGR101C2001A          | 0.41     | 260762 | -    | 0.41 | 0.39 | 0.39  | 0.38 | 0.39  | (0.02) | 13,812.00       | 557.00          | -                |
| BGR101C2001B          | 0.28     | 260762 | -    | 0.28 | 0.28 | 0.28  | 0.26 | 0.27  | -      | 6,464.00        | 181.00          | -                |
| BGR101P1909A          | 0.06     | 250762 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BGR101P2001A          | 0.44     | 260762 | -    | 0.46 | 0.44 | 0.46  | 0.45 | 0.46  | 0.02   | 21,366.00       | 959.00          | -                |
| BGR106C1912A          | 0.29     | 260762 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | (0.01) | 2,670.00        | 76.00           | -                |
| BGR108C1911A          | 0.30     | 260762 | -    | 0.30 | 0.29 | 0.29  | 0.28 | 0.29  | (0.01) | 9,600.00        | 280.00          | -                |
| BGR111C1909A          | 0.39     | 260762 | -    | 0.37 | 0.37 | 0.37  | 0.35 | 0.37  | (0.02) | 2,000.00        | 74.00           | -                |
| BGR113C1908A          | 0.42     | 110762 | -    | -    | -    | -     | 0.26 | 0.32  | -      | -               | -               | -                |
| BGR113C1912A          | 0.31     | 260762 | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 135,922.00      | 4,096.00        | -                |
| BGR116C2001A          | 0.24     | 260762 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| BGR119C1908A          | 0.17     | 260762 | -    | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 6,080.00        | 94.00           | -                |
| BGR119C1911A          | 0.16     | 260762 | -    | 0.16 | 0.14 | 0.14  | 0.15 | 0.16  | (0.02) | 2,014.00        | 31.00           | -                |
| BGR124C1907A          | 0.26     | 240762 | -    | -    | -    | -     | 0.26 | -     | -      | -               | -               | -                |
| BGR124C1912A          | 0.23     | 250762 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| BGR127C1912A          | 0.39     | 260762 | -    | 0.38 | 0.37 | 0.37  | 0.36 | 0.37  | (0.02) | 7,200.00        | 268.00          | -                |
| BGR127P1911A          | 0.16     | 260762 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.18  | 0.01   | 10,704.00       | 172.00          | -                |
| BGR141C1911A          | 0.26     | 250762 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| BGR141P1912A          | 1.00     | 0      | -    | -    | -    | -     | 0.42 | 0.43  | -      | -               | -               | -                |
| BGR142C1910A          | 0.26     | 250762 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.06) | 800.00          | 16.00           | -                |
| BH01C1908A            | 0.22     | 260762 | 0.22 | 0.22 |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BJC41P1912A           | 1.00     | 0      | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | -                |
| BJC42C1912A           | 0.36     | 260762 | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| BLA11C1909A           | 0.02     | 250662 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BLA13C1908A           | 0.02     | 220762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BLAN19C1910A          | 0.22     | 260762 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 5,320.00        | 115.00          | -                |
| BLAN19C1912A          | 0.15     | 260762 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 1,808.00        | 27.00           | -                |
| BLAN24C1907A          | 0.08     | 250762 | -    | -    | -    | -     | 0.05 | -     | -      | -               | -               | -                |
| BPP01C1912A           | 0.51     | 260762 | -    | 0.54 | 0.48 | 0.48  | 0.47 | 0.48  | (0.03) | 52,508.00       | 2,611.00        | -                |
| BPP01C1912B           | 0.34     | 260762 | 0.31 | 0.35 | 0.31 | 0.31  | 0.30 | 0.31  | (0.03) | 60,587.00       | 1,931.00        | -                |
| BPP01P1912A           | 0.65     | 260762 | -    | 0.68 | 0.62 | 0.68  | 0.67 | 0.68  | 0.03   | 66,491.00       | 4,387.00        | -                |
| BPP11C1910A           | 0.16     | 260762 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 32,500.00       | 480.00          | -                |
| BPP13C1911A           | 0.40     | 260762 | 0.37 | 0.43 | 0.36 | 0.38  | 0.37 | 0.38  | (0.02) | 208,782.00      | 8,057.00        | -                |
| BPP16C2001A           | 0.47     | 260762 | -    | 0.48 | 0.43 | 0.43  | 0.41 | 0.42  | (0.04) | 6,264.00        | 274.00          | -                |
| BPP19C1908A           | 0.05     | 250762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BPP19C1910A           | 0.44     | 260762 | -    | 0.45 | 0.38 | 0.38  | 0.38 | 0.39  | (0.06) | 12,158.00       | 486.00          | -                |
| BPP24C1908A           | 0.10     | 260762 | -    | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.03) | 8,006.00        | 64.00           | -                |
| BPP24C1911A           | 0.65     | 260762 | -    | 0.68 | 0.59 | 0.59  | 0.59 | 0.60  | (0.06) | 12,740.00       | 825.00          | -                |
| BTS01C1908A           | 0.40     | 260762 | -    | 0.39 | 0.39 | 0.39  | 0.38 | 0.39  | (0.01) | 30,000.00       | 1,170.00        | -                |
| BTS01C1908B           | 0.29     | 260762 | 0.29 | 0.29 | 0.26 | 0.26  | 0.26 | 0.28  | (0.03) | 15,400.00       | 430.00          | -                |
| BTS01C2001A           | 0.32     | 260762 | 0.32 | 0.33 | 0.32 | 0.32  | 0.31 | 0.32  | -      | 1,614.00        | 53.00           | -                |
| BTS01C2001B           | 0.23     | 260762 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| BTS01P1908A           | 0.03     | 250762 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BTS01P2001A           | 0.40     | 260762 | 0.42 | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | -      | 35,012.00       | 1,431.00        | -                |
| BTS06C1908A           | 0.25     | 260762 | -    | -    | -    | -     | 0.23 | 0.25  | -      | -               | -               | -                |
| BTS06P1908A           | 0.01     | 90762  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS08C1911A           | 0.25     | 260762 | -    | 0.24 | 0.24 | 0.24  | 0.25 | 0.26  | (0.01) | 1,101.00        | 26.00           | -                |
| BTS11C1910A           | 0.89     | 20762  | -    | -    | -    | -     | 0.82 | 0.86  | -      | -               | -               | -                |
| BTS11C2003A           | 0.32     | 260762 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| BTS13C1912A           | 0.25     | 260762 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 3,660.00        | 84.00           | -                |
| BTS16C2001A           | 0.24     | 260762 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 4,000.00        | 91.00           | -                |
| BTS16C2001B           | 0.29     | 170762 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| BTS19C1907A           | 0.90     | 250762 | -    | -    | -    | -     | 0.67 | 0.72  | -      | -               | -               | -                |
| BTS19C1907B           | 0.19     | 250762 | 0.16 | 0.17 | 0.16 | 0.16  | 0.14 | 0.16  | (0.03) | 11.00           | -               | -                |
| BTS19C1910A           | 0.13     | 260762 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 5,700.00        | 74.00           | -                |
| BTS19P1910A           | 0.03     | 260762 | -    | 0.03 | 0.02 | 0.03  | 0.03 | 0.04  | -      | 210.00          | 1.00            | -                |
| BTS24C2001A           | 0.30     | 260762 | -    | 0.29 | 0.28 | 0.28  | 0.29 | 0.31  | (0.02) | 30,030.00       | 871.00          | -                |
| BTS24P2001A           | 0.13     | 180762 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| BTS27P1911A           | 0.11     | 260762 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 4,000.00        | 48.00           | -                |
| BTS41C1908A           | 0.28     | 190762 | -    | -    | -    | -     | 0.20 | 0.22  | -      | -               | -               | -                |
| BTS41C1912A           | 0.20     | 260762 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| BTS41P1908A           | 0.01     | 40762  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS41P1910A           | 0.06     | 170762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BTS41P1912A           | 0.25     | 260762 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | 0.01   | 150.00          | 4.00            | -                |
| CBG01C1907A           | 2.86     | 260762 | -    | 2.86 | 2.86 | 2.86  | 2.84 | 2.88  | -      | 200.00          | 57.00           | 2.00             |
| CBG01C1907B           | 2.72     | 240762 | -    | 3.12 | 3.10 | 3.12  | 3.02 | 3.06  | 0.40   | 614.00          | 191.00          | 3.00             |
| CBG01C1909A           | 1.47     | 260762 | -    | 1.53 | 1.43 | 1.43  | 1.43 | 1.44  | (0.04) | 71,503.00       | 10,691.00       | 1.00             |
| CBG01C1911A           | 1.68     | 260762 | 1.67 | 1.74 | 1.63 | 1.63  | 1.63 | 1.64  | (0.05) | 51,701.00       | 8,795.00        | 1.00             |
| CBG01C1911B           | 1.20     | 260762 | 1.16 | 1.25 | 1.16 | 1.16  | 1.14 | 1.16  | (0.04) | 60,018.00       | 7,229.00        | 1.00             |
| CBG01C2001A           | 1.07     | 260762 | -    | 1.10 | 1.02 | 1.03  | 1.02 | 1.03  | (0.04) | 59,752.00       | 6,380.00        | 1.00             |
| CBG01C2001B           | 0.67     | 260762 | 0.65 | 0.71 | 0.64 | 0.64  | 0.64 | 0.65  | (0.03) | 69,454.00       | 4,738.00        | -                |
| CBG01P1907A           | 0.01     | 260762 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 75,682.00       | 76.00           | -                |
| CBG01P1909A           | 0.02     | 260762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG01P1911A           | 0.12     | 260762 | 0.13 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 45,574.00       | 547.00          | -                |
| CBG01P2001A           | 0.80     | 260762 | 0.81 | 0.83 | 0.76 | 0.81  | 0.81 | 0.82  | 0.01   | 94,489.00       | 7,460.00        | -                |
| CBG06C1908A           | 1.40     | 260762 | -    | 1.49 | 1.49 | 1.49  | 1.33 | 1.36  | 0.09   | 17.00           | 3.00            | 1.00             |
| CBG08C1910A           | 1.07     | 260762 | -    | 1.11 | 1.02 | 1.04  | 1.03 | 1.04  | (0.03) | 16,250.00       | 1,755.00        | 1.00             |
| CBG11C1911A           | 2.36     | 260762 | -    | 2.42 | 2.32 | 2.34  | 2.32 | 2.34  | (0.02) | 8,080.00        | 1,926.00        | 2.00             |
| CBG13C1907A           | 1.35     | 250762 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG13C1908A           | 0.92     | 260762 | -    | 0.97 | 0.87 | 0.87  | 0.87 | 0.90  | (0.05) | 4,516.00        | 415.00          | -                |
| CBG13C1912A           | 0.98     | 260762 | 0.97 | 1.03 | 0.94 | 0.95  | 0.95 | 0.96  | (0.03) | 256,347.00      | 25,305.00       | -                |
| CBG13P1907A           | 0.01     | 220762 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG13P1909A           | 0.04     | 260762 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.04  | (0.01) | 300.00          | 1.00            | -                |
| CBG13P1911A           | 0.38     | 260762 | -    | 0.39 | 0.35 | 0.38  | 0.38 | 0.39  | -      | 55,693.00       | 2,096.00        | -                |
| CBG16C1912A           | 2.00     | 80762  | -    | -    | -    | -     | 2.14 | 2.16  | -      | -               | -               | -                |
| CBG16C2001A           | 1.42     | 260762 | -    | 1.46 | 1.39 | 1.39  | 1.37 | 1.38  | (0.03) | 2,700.00        | 390.00          | 1.00             |
| CBG19C1907A           | 0.68     | 260762 | -    | -    | -    | -     | 0.62 | 0.63  | -      | -               | -               | -                |
| CBG19C1911A           | 0.79     | 260762 | -    | 0.82 | 0.75 | 0.76  | 0.76 | 0.77  | (0.03) | 31,301.00       | 2,452.00        | -                |
| CBG19P1911A           | 0.11     | 260762 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 24,324.00       | 268.00          | -                |
| CBG23C1908A           | 0.80     | 250762 | -    | 0.92 | 0.90 | 0.90  | 0.82 | 0.86  | 0.10   | 400.00          | 36.00           | -                |
| CBG24C1909A           | 0.97     | 260762 | -    | 1.01 | 0.92 | 0.92  | 0.92 | 0.93  | (0.05) | 13,666.00       | 1,299.00        | -                |
| CBG27C1912A           | 1.16     | 260762 | -    | -    | -    | -     | 1.14 | 1.16  | -      | -               | -               | -                |
| CBG28C1908A           | 1.16     | 190762 | -    | 1.32 | 1.19 | 1.19  | 1.16 | 1.21  | 0.03   | 660.00          | 83.00           | 1.00             |
| CBG28C1910A           | 0.86     | 190762 | -    | -    | -    | -     | 0.81 | 0.84  | -      | -               | -               | -                |
| CBG28C1912A           | 0.77     | 260762 | -    | 0.79 | 0.72 | 0.74  | 0.73 | 0.74  | (0.03) | 51,360.00       | 3,900.00        | -                |
| CBG41C1908A           | 2.02     | 190762 | -    | -    | -    | -     | 2.08 | 2.10  | -      | -               | -               | -                |
| CBG41C1908B           | 0.99     | 250762 | -    | -    | -    | -     | 0.93 | 0.94  | -      | -               | -               | -                |
| CBG41C1910A           | 0.87     | 230762 | -    | -    | -    | -     | 0.93 | 0.94  | -      | -               | -               | -                |
| CBG41C1910B           | 1.02     | 260762 | -    | -    | -    | -     | 0.97 | 0.98  | -      | -               | -               | -                |
| CBG41C2001A           | 1.03     | 260762 | -    | 1.04 | 1.00 | 1.01  | 1.00 | 1.01  | (0.02) | 28,800.00       | 2,923.00        | 1.00             |
| CBG41P1908A           | 0.05     | 180662 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG41P1909A           | 0.13     | 260762 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| CBG41P1910A           | 0.06     | 260762 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CBG41P2001A           | 0.80     | 260762 | -    | 0.78 | 0.78 | 0.78  | 0.78 | 0.79  | (0.02) | 6,000.00        | 468.00          | -                |
| CBG42C1910A           | 1.23     | 260762 | -    | -    | -    | -     | 1.17 | 1.18  | -      | -               | -               | -                |
| CENT01C1909A          | 0.05     | 260762 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 6,839.00        | 27.00           | -                |
| CENT01C1909B          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 27.00           |                 |                  |



## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CHG13C1911A           | 0.31     | 260762 | -    | 0.33 | 0.28 | 0.30  | 0.30 | 0.31  | (0.01) | 173,084.00      | 5,278.00        | -                |
| CHG16C2002A           | 0.30     | 260762 | -    | 0.32 | 0.27 | 0.27  | 0.29 | 0.30  | (0.03) | 21,648.00       | 649.00          | -                |
| CHG19C1911A           | 0.19     | 260762 | 0.19 | 0.21 | 0.18 | 0.19  | 0.20 | 0.21  | -      | 14,480.00       | 282.00          | -                |
| CHG23C1907A           | 0.15     | 250762 | -    | -    | -    | -     | 0.07 | 0.11  | -      | -               | -               | -                |
| CHG24C1907A           | 0.34     | 180762 | -    | -    | -    | -     | 0.53 | -     | -      | -               | -               | -                |
| CHG24C1911A           | 0.96     | 250762 | -    | -    | -    | -     | 0.94 | 0.96  | -      | -               | -               | -                |
| CHG41C1912A           | 0.24     | 260762 | -    | 0.24 | 0.23 | 0.23  | 0.24 | 0.25  | (0.01) | 12,000.00       | 285.00          | -                |
| CK01C1907A            | 0.30     | 260762 | 0.30 | 0.30 | 0.29 | 0.29  | 0.26 | 0.29  | (0.01) | 17,354.00       | 504.00          | -                |
| CK01C1907B            | 0.03     | 260762 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 30,000.00       | 40.00           | -                |
| CK01C2001A            | 0.25     | 260762 | -    | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 18,015.00       | 431.00          | -                |
| CK01C2001B            | 0.17     | 260762 | -    | 0.16 | 0.16 | 0.16  | 0.14 | 0.16  | (0.01) | 39,706.00       | 635.00          | -                |
| CK01P1907A            | 0.01     | 260762 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,613.00        | 3.00            | -                |
| CK01P2001A            | 0.40     | 260762 | -    | 0.42 | 0.40 | 0.42  | 0.40 | 0.42  | 0.02   | 10,050.00       | 421.00          | -                |
| CK06C1911A            | 0.12     | 260762 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 6,560.00        | 72.00           | -                |
| CK08C1911A            | 0.15     | 260762 | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 7,224.00        | 101.00          | -                |
| CK11C1911A            | 0.19     | 260762 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 400.00          | 7.00            | -                |
| CK13C1910A            | 0.18     | 260762 | 0.17 | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | (0.02) | 8,054.00        | 127.00          | -                |
| CK16C1912A            | 0.29     | 260762 | -    | 0.29 | 0.28 | 0.29  | 0.27 | 0.28  | -      | 6,214.00        | 178.00          | -                |
| CK19C1907A            | 0.04     | 190762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CK19C1912A            | 0.11     | 260762 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 20,000.00       | 200.00          | -                |
| CK23C1907A            | 0.01     | 240762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CK24C1910A            | 0.20     | 260762 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| CK41C1911A            | 0.17     | 260762 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 6,000.00        | 96.00           | -                |
| CKP01C1911A           | 0.52     | 260762 | 0.49 | 0.52 | 0.49 | 0.49  | 0.49 | 0.50  | (0.03) | 43,787.00       | 2,251.00        | -                |
| CKP01C1911B           | 0.39     | 260762 | 0.38 | 0.40 | 0.38 | 0.38  | 0.37 | 0.38  | (0.01) | 55,393.00       | 2,197.00        | -                |
| CKP06C1910A           | 0.54     | 260762 | -    | 0.54 | 0.52 | 0.52  | 0.50 | 0.52  | (0.02) | 8,310.00        | 440.00          | -                |
| CKP08C1910A           | 0.32     | 260762 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 16,380.00       | 500.00          | -                |
| CKP11C1910A           | 0.40     | 260762 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 2,470.00        | 95.00           | -                |
| CKP13C1908A           | 1.13     | 280562 | -    | -    | -    | -     | 1.48 | 1.57  | -      | -               | -               | -                |
| CKP13C1910A           | 0.38     | 180762 | -    | -    | -    | -     | 0.31 | 0.34  | -      | -               | -               | -                |
| CKP13C1912A           | 0.25     | 260762 | -    | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 102,790.00      | 2,523.00        | -                |
| CKP16C2001A           | 0.25     | 250762 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 4,000.00        | 92.00           | -                |
| CKP19C1907A           | 1.18     | 230762 | -    | -    | -    | -     | 0.98 | 1.04  | -      | -               | -               | -                |
| CKP19C1910A           | 0.38     | 260762 | -    | -    | -    | -     | 0.34 | 0.36  | -      | -               | -               | -                |
| CKP19C1911A           | 0.15     | 260762 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 12,877.00       | 192.00          | -                |
| CKP23C1907A           | 0.60     | 240762 | -    | -    | -    | -     | 0.45 | 0.52  | -      | -               | -               | -                |
| CKP24C1907A           | 1.82     | 180762 | -    | -    | -    | -     | 1.71 | -     | -      | -               | -               | -                |
| CKP24C1912A           | 0.50     | 260762 | -    | -    | -    | -     | 0.47 | 0.49  | -      | -               | -               | -                |
| CKP24P1912A           | 0.10     | 260762 | 0.11 | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 139.00          | 2.00            | -                |
| CKP28C1908A           | 0.35     | 60662  | -    | -    | -    | -     | 0.40 | 0.44  | -      | -               | -               | -                |
| CKP28C1910A           | 0.24     | 260762 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.02) | 10,105.00       | 229.00          | -                |
| CKP28C1912A           | 0.19     | 260762 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 32,266.00       | 600.00          | -                |
| CKP41C1909A           | 0.34     | 250762 | -    | -    | -    | -     | 0.29 | 0.31  | -      | -               | -               | -                |
| COM706C1908A          | 1.59     | 240762 | -    | -    | -    | -     | 1.58 | 1.61  | -      | -               | -               | -                |
| COM708C1911A          | 1.02     | 260762 | 0.96 | 1.03 | 0.94 | 0.96  | 0.96 | 0.98  | (0.06) | 16,561.00       | 1,609.00        | -                |
| COM711C1909A          | 0.54     | 260762 | -    | 0.56 | 0.48 | 0.50  | 0.50 | 0.51  | (0.04) | 32,520.00       | 1,709.00        | -                |
| COM713C1907A          | 0.84     | 110762 | -    | -    | -    | -     | 0.82 | 0.89  | -      | -               | -               | -                |
| COM713C1912A          | 0.68     | 260762 | -    | 0.70 | 0.60 | 0.64  | 0.64 | 0.65  | (0.04) | 300,420.00      | 19,906.00       | -                |
| COM716C2001A          | 0.76     | 260762 | -    | 0.77 | 0.67 | 0.72  | 0.71 | 0.72  | (0.04) | 28,156.00       | 2,024.00        | -                |
| COM719C1910A          | 0.70     | 260762 | -    | 0.72 | 0.63 | 0.65  | 0.65 | 0.67  | (0.05) | 5,869.00        | 400.00          | -                |
| COM719C2001A          | 0.20     | 260762 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 9,812.00        | 191.00          | -                |
| COM719P1907A          | 0.01     | 200662 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM719P1911A          | 0.21     | 260762 | -    | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.01   | 47,800.00       | 1,041.00        | -                |
| COM724C1908A          | 0.75     | 260762 | -    | 0.71 | 0.62 | 0.62  | 0.62 | 0.64  | (0.13) | 2,030.00        | 126.00          | -                |
| COM727C1907A          | 1.38     | 260762 | -    | 1.35 | 1.34 | 1.35  | 1.35 | 1.39  | (0.03) | 913.00          | 123.00          | 1.00             |
| COM741C1908A          | 0.62     | 260762 | -    | 0.65 | 0.56 | 0.58  | 0.58 | 0.60  | (0.04) | 12,100.00       | 731.00          | -                |
| COM741C1911A          | 1.01     | 260762 | -    | 0.97 | 0.94 | 0.94  | 0.95 | 0.97  | (0.07) | 17,280.00       | 1,637.00        | -                |
| CPAL01C1907A          | 0.94     | 260762 | 0.95 | 1.00 | 0.95 | 0.97  | 0.95 | 0.97  | 0.03   | 7,171.00        | 696.00          | -                |
| CPAL01C1907B          | 0.06     | 260762 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.03) | 271,334.00      | 842.00          | -                |
| CPAL01C1911A          | 0.93     | 260762 | 0.92 | 0.96 | 0.92 | 0.94  | 0.93 | 0.94  | 0.01   | 83,030.00       | 7,834.00        | -                |
| CPAL01C1911B          | 0.70     | 260762 | -    | 0.73 | 0.71 | 0.71  | 0.70 | 0.71  | 0.01   | 186,147.00      | 13,340.00       | -                |
| CPAL01C2002A          | 0.78     | 260762 | 0.79 | 0.80 | 0.79 | 0.79  | 0.78 | 0.79  | 0.01   | 53,285.00       | 4,229.00        | -                |
| CPAL01C2002B          | 0.50     | 260762 | -    | 0.51 | 0.51 | 0.51  | 0.50 | 0.51  | 0.01   | 45,478.00       | 2,319.00        | -                |
| CPAL01P1907A          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,281.00        | 6.00            | -                |
| CPAL01P1907B          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 500.00          | 1.00            | -                |
| CPAL01P1911A          | 0.61     | 260762 | -    | 0.60 | 0.59 | 0.59  | 0.59 | 0.60  | (0.02) | 117,199.00      | 7,025.00        | -                |
| CPAL01P1911B          | 0.34     | 260762 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 30,678.00       | 1,012.00        | -                |
| CPAL01P2002A          | 1.05     | 260762 | 1.04 | 1.04 | 1.03 | 1.03  | 1.03 | 1.04  | (0.02) | 39,241.00       | 4,066.00        | 1.00             |
| CPAL01P2002B          | 0.86     | 260762 | -    | 0.86 | 0.85 | 0.85  | 0.85 | 0.86  | (0.01) | 48,658.00       | 4,165.00        | -                |
| CPAL06C1908A          | 0.36     | 260762 | -    | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | 0.02   | 17,000.00       | 652.00          | -                |
| CPAL06P1912A          | 0.64     | 260762 | -    | 0.63 | 0.62 | 0.63  | 0.63 | 0.64  | (0.01) | 23,550.00       | 1,475.00        | -                |
| CPAL08C1908A          | 0.34     | 260762 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 11,000.00       | 379.00          | -                |
| CPAL08C2001A          | 0.57     | 260762 | -    | 0.58 | 0.57 | 0.57  | 0.57 | 0.58  | -      | 52,106.00       | 2,990.00        | -                |
| CPAL08P1908A          | 0.05     | 270662 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPAL11C1909A          | 0.55     | 260762 | -    | 0.56 | 0.55 | 0.55  | 0.55 | 0.56  | -      | 4,800.00        | 266.00          | -                |
| CPAL13C1911A          | 0.74     | 260762 | -    | 0.75 | 0.74 | 0.74  | 0.74 | 0.75  | -      | 340,038.00      | 25,363.00       | -                |
| CPAL13P1911A          | 0.34     | 260762 | -    | 0.32 | 0.31 | 0.31  | 0.32 | 0.33  | (0.03) | 160,381.00      | 5,125.00        | -                |
| CPAL16C1912A          | 1.46     | 260762 | -    | 1.48 | 1.47 | 1.47  | 1.47 | 1.48  | 0.01   | 33,504.00       | 4,940.00        | 1.00             |
| CPAL16C2001A          | 0.72     | 260762 | -    | 0.76 | 0.73 | 0.73  | 0.73 | 0.74  | 0.01   | 54,450.00       | 4,000.00        | -                |
| CPAL19C1907A          | 0.14     | 260762 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| CPAL19C1911A          | 0.36     | 260762 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 14,130.00       | 510.00          | -                |
| CPAL19P1910A          | 0.06     | 240762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CPAL24C1907A          | 0.99     | 230762 |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPF19P1910A           | 0.04     | 30762  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CPF24C1912A           | 0.15     | 260762 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.03) | 4,150.00        | 47.00           | -                |
| CPF24P1909A           | 0.03     | 260762 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 1,500.00        | 6.00            | -                |
| CPF27C2001A           | 0.18     | 260762 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 16,713.00       | 288.00          | -                |
| CPF28C1912A           | 0.12     | 260762 | -    | 0.11 | 0.09 | 0.10  | 0.11 | 0.12  | (0.02) | 16,948.00       | 170.00          | -                |
| CPF28P1911A           | 0.18     | 260762 | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | 0.02   | 13,739.00       | 274.00          | -                |
| CPF41C1908A           | 0.05     | 260762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPF41C2001A           | 0.15     | 250762 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| CPF41P1910A           | 0.03     | 250762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPF41P1912A           | 0.21     | 260762 | -    | 0.23 | 0.22 | 0.23  | 0.21 | 0.22  | 0.02   | 2.00            | -               | -                |
| CPN01C1908A           | 0.17     | 260762 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 104,584.00      | 1,858.00        | -                |
| CPN01C1908B           | 0.03     | 260762 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 101.00          | -               | -                |
| CPN01C2001A           | 0.62     | 260762 | 0.64 | 0.66 | 0.62 | 0.62  | 0.61 | 0.62  | -      | 73,452.00       | 4,738.00        | -                |
| CPN01C2001B           | 0.41     | 260762 | -    | 0.44 | 0.42 | 0.43  | 0.40 | 0.41  | 0.02   | 81,387.00       | 3,528.00        | -                |
| CPN01P1908A           | 0.69     | 260762 | -    | 0.68 | 0.64 | 0.68  | 0.68 | 0.69  | (0.01) | 43,564.00       | 2,843.00        | -                |
| CPN01P2001A           | 0.97     | 260762 | -    | 0.97 | 0.95 | 0.97  | 0.97 | 0.98  | -      | 38,390.00       | 3,668.00        | -                |
| CPN06C1908A           | 0.09     | 260762 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 3,260.00        | 29.00           | -                |
| CPN11C1910A           | 0.12     | 260762 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 8,000.00        | 88.00           | -                |
| CPN13C1908A           | 0.10     | 250762 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 6,644.00        | 53.00           | -                |
| CPN13C1912A           | 0.35     | 260762 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 100,258.00      | 3,590.00        | -                |
| CPN16C2001A           | 0.32     | 260762 | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| CPN19C1911A           | 0.20     | 260762 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 3,467.00        | 69.00           | -                |
| CPN24C1909A           | 0.15     | 260762 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| CPN24P1907A           | 0.08     | 70662  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPN24P1911A           | 0.60     | 230762 | -    | -    | -    | -     | 0.63 | 0.64  | -      | -               | -               | -                |
| CPN41C1910A           | 0.18     | 260762 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 24,000.00       | 450.00          | -                |
| CPN41P1908A           | 0.12     | 20762  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| CPN41P1912A           | 0.51     | 100762 | -    | -    | -    | -     | 0.54 | 0.55  | -      | -               | -               | -                |
| DTAC01C1910A          | 0.79     | 260762 | -    | 0.79 | 0.73 | 0.76  | 0.75 | 0.76  | (0.03) | 49,776.00       | 3,767.00        | -                |
| DTAC01C1910B          | 0.71     | 260762 | -    | 0.70 | 0.63 | 0.67  | 0.66 | 0.67  | (0.04) | 88,096.00       | 5,900.00        | -                |
| DTAC01C2001A          | 0.75     | 260762 | 0.75 | 0.75 | 0.70 | 0.75  | 0.72 | 0.73  | -      | 74,430.00       | 5,402.00        | -                |
| DTAC01C2001B          | 0.52     | 260762 | 0.52 | 0.52 | 0.47 | 0.50  | 0.49 | 0.50  | (0.02) | 93,624.00       | 4,648.00        | -                |
| DTAC01P1910A          | 0.52     | 260762 | -    | 0.57 | 0.52 | 0.53  | 0.53 | 0.54  | 0.01   | 64,904.00       | 3,564.00        | -                |
| DTAC01P1910B          | 0.14     | 260762 | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | 0.01   | 60,153.00       | 917.00          | -                |
| DTAC01P2001A          | 0.94     | 260762 | 0.94 | 0.99 | 0.94 | 0.95  | 0.95 | 0.96  | 0.01   | 54,195.00       | 5,238.00        | -                |
| DTAC01P2001B          | 0.65     | 260762 | 0.66 | 0.70 | 0.65 | 0.66  | 0.66 | 0.67  | 0.01   | 62,464.00       | 4,234.00        | -                |
| DTAC06C1908A          | 0.41     | 260762 | -    | 0.40 | 0.33 | 0.39  | 0.37 | 0.39  | (0.02) | 16,000.00       | 592.00          | -                |
| DTAC06P1908A          | 0.03     | 230762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC07C1909A          | 0.56     | 220762 | -    | -    | -    | -     | 0.58 | 0.60  | -      | -               | -               | -                |
| DTAC08C1911A          | 0.66     | 260762 | 0.65 | 0.65 | 0.59 | 0.65  | 0.63 | 0.64  | (0.01) | 19,571.00       | 1,210.00        | -                |
| DTAC08P1911A          | 0.33     | 260762 | -    | 0.35 | 0.32 | 0.34  | 0.33 | 0.34  | 0.01   | 8,280.00        | 277.00          | -                |
| DTAC11C2002A          | 0.77     | 260762 | -    | 0.77 | 0.72 | 0.77  | 0.75 | 0.76  | -      | 24,000.00       | 1,786.00        | -                |
| DTAC13C1908A          | 0.43     | 260762 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.41  | (0.06) | 2,217.00        | 85.00           | -                |
| DTAC13C1911A          | 0.83     | 260762 | -    | 0.76 | 0.76 | 0.76  | 0.78 | 0.81  | (0.07) | 10.00           | 1.00            | -                |
| DTAC13C1912A          | 0.51     | 260762 | -    | 0.50 | 0.46 | 0.50  | 0.48 | 0.49  | (0.01) | 106,183.00      | 5,067.00        | -                |
| DTAC13P1909A          | 0.09     | 260762 | 0.09 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 23,360.00       | 222.00          | -                |
| DTAC13P1912A          | 0.51     | 260762 | -    | 0.54 | 0.50 | 0.50  | 0.52 | 0.53  | (0.01) | 59,426.00       | 3,145.00        | -                |
| DTAC16C2001A          | 0.81     | 260762 | -    | 0.80 | 0.75 | 0.78  | 0.78 | 0.79  | (0.03) | 19,200.00       | 1,472.00        | -                |
| DTAC19C1908A          | 0.25     | 260762 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.03) | 13,386.00       | 289.00          | -                |
| DTAC19P1910A          | 0.06     | 260762 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 11,616.00       | 58.00           | -                |
| DTAC23P1908A          | 0.03     | 260762 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 3,000.00        | 9.00            | -                |
| DTAC24C1910A          | 0.80     | 260762 | -    | -    | -    | -     | 0.79 | 0.80  | -      | -               | -               | -                |
| DTAC24P1909A          | 0.35     | 260762 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | 0.01   | 120.00          | 4.00            | -                |
| DTAC27C2002A          | 0.78     | 260762 | -    | 0.78 | 0.72 | 0.78  | 0.75 | 0.76  | -      | 16,800.00       | 1,257.00        | -                |
| DTAC27P2002A          | 0.33     | 260762 | -    | 0.34 | 0.32 | 0.32  | 0.33 | 0.34  | (0.01) | 35,468.00       | 1,179.00        | -                |
| DTAC28C1908A          | 0.26     | 260762 | -    | 0.20 | 0.17 | 0.20  | 0.19 | 0.20  | (0.06) | 14,575.00       | 270.00          | -                |
| DTAC28C1911A          | 0.65     | 260762 | -    | 0.64 | 0.58 | 0.64  | 0.61 | -     | (0.01) | 32,548.00       | 1,964.00        | -                |
| DTAC41C1908A          | 0.30     | 240762 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| DTAC41C1912A          | 0.73     | 260762 | -    | 0.72 | 0.69 | 0.72  | 0.71 | 0.72  | (0.01) | 21,600.00       | 1,516.00        | -                |
| DTAC41P1908A          | 0.04     | 220762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC42C1911A          | 0.87     | 250762 | -    | -    | -    | -     | 0.86 | 0.88  | -      | -               | -               | -                |
| EA06C1907A            | 0.03     | 260762 | 0.03 | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 615.00          | 1.00            | -                |
| EA06C1910A            | 0.29     | 260762 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 22,650.00       | 631.00          | -                |
| EA07C1910A            | 0.47     | 260762 | -    | 0.46 | 0.44 | 0.44  | 0.43 | 0.44  | (0.03) | 200.00          | 9.00            | -                |
| EA08C1908A            | 0.26     | 260762 | -    | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | (0.01) | 12,150.00       | 302.00          | -                |
| EA08C2001A            | 0.46     | 260762 | -    | 0.47 | 0.46 | 0.46  | 0.44 | 0.45  | -      | 10,400.00       | 482.00          | -                |
| EA11C1911A            | 0.60     | 260762 | -    | 0.62 | 0.59 | 0.59  | 0.59 | 0.60  | (0.01) | 22,125.00       | 1,335.00        | -                |
| EA13C1908A            | 0.23     | 260762 | 0.21 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 51,235.00       | 1,066.00        | -                |
| EA13C1910A            | 0.16     | 260762 | 0.16 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 33,879.00       | 527.00          | -                |
| EA13C1912A            | 0.46     | 260762 | -    | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.03) | 302,365.00      | 13,478.00       | -                |
| EA13P1909A            | 0.17     | 260762 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 27,953.00       | 436.00          | -                |
| EA13P1910A            | 0.50     | 260762 | -    | 0.51 | 0.48 | 0.51  | 0.51 | 0.52  | 0.01   | 80,895.00       | 4,041.00        | -                |
| EA16C1911A            | 0.53     | 260762 | 0.52 | 0.53 | 0.51 | 0.51  | 0.51 | 0.52  | (0.02) | 23,035.00       | 1,180.00        | -                |
| EA19C1907A            | 0.07     | 250762 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | (0.06) | 850.00          | 1.00            | -                |
| EA19C1908A            | 0.10     | 260762 | 0.10 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 7,098.00        | 67.00           | -                |
| EA19C2001A            | 0.38     | 260762 | 0.37 | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 26,823.00       | 1,016.00        | -                |
| EA19P1910A            | 0.19     | 260762 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 16,000.00       | 296.00          | -                |
| EA23C1909A            | 0.26     | 260762 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.25  | (0.02) | 15,500.00       | 391.00          | -                |
| EA24C1910A            | 0.32     | 260762 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 10.00           | -               | -                |
| EA27C1908A            | 0.26     | 260762 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 11,050.00       | 263.00          | -                |
| EA27P1908A            | 0.06     | 260762 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 4,000.00        | 20.00           | -                |
| EA28C1909A            | 0.21     | 260762 | -    | 0.20 | 0.18 | 0.18  | 0.17 |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ESSO01C1911A          | 0.63     | 260762 | -    | 0.65 | 0.55 | 0.57  | 0.56 | 0.57  | (0.06) | 18,624.00       | 1,091.00        | -                |
| ESSO01C1911B          | 0.20     | 260762 | 0.17 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 103,940.00      | 1,814.00        | -                |
| ESSO01P1911A          | 0.35     | 260762 | 0.38 | 0.38 | 0.34 | 0.38  | 0.37 | 0.38  | 0.03   | 68,008.00       | 2,467.00        | -                |
| ESSO06C1911A          | 0.24     | 260762 | -    | 0.26 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 10,935.00       | 233.00          | -                |
| ESSO08C1908A          | 0.03     | 250762 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 366.00          | 1.00            | -                |
| ESSO08C1911A          | 0.14     | 260762 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 9,200.00        | 118.00          | -                |
| ESSO11C2002A          | 0.22     | 260762 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 3,500.00        | 67.00           | -                |
| ESSO13C1910A          | 0.11     | 260762 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 22,565.00       | 210.00          | -                |
| ESSO13C1911A          | 0.71     | 30762  | -    | -    | -    | -     | 0.51 | 0.56  | -      | -               | -               | -                |
| ESSO13C1912A          | 0.24     | 260762 | 0.23 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 39,164.00       | 826.00          | -                |
| ESSO19C1910A          | 0.09     | 260762 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 28,775.00       | 201.00          | -                |
| ESSO23C1908A          | 0.05     | 250762 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 5,500.00        | 18.00           | -                |
| ESSO24C1907A          | 0.04     | 120762 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| ESSO24C1910A          | 0.70     | 260762 | -    | 0.59 | 0.59 | 0.59  | 0.59 | 0.61  | (0.11) | 200.00          | 12.00           | -                |
| ESSO27C1912A          | 0.15     | 250762 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 3,296.00        | 41.00           | -                |
| ESSO41C1911A          | 0.19     | 120762 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| ESSO42C1910A          | 0.16     | 220762 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| GFPT08C1912A          | 0.49     | 260762 | -    | 0.49 | 0.45 | 0.45  | 0.48 | 0.49  | (0.04) | 11,400.00       | 534.00          | -                |
| GFPT13C1912A          | 0.44     | 260762 | -    | 0.43 | 0.39 | 0.39  | 0.42 | 0.43  | (0.05) | 24,166.00       | 995.00          | -                |
| GFPT19C1907A          | 0.18     | 260762 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| GFPT19C1912A          | 0.37     | 260762 | -    | 0.36 | 0.33 | 0.33  | 0.35 | 0.36  | (0.04) | 5,000.00        | 173.00          | -                |
| GFPT19P1912A          | 0.22     | 260762 | -    | 0.24 | 0.23 | 0.24  | 0.22 | 0.23  | 0.02   | 1,488.00        | 35.00           | -                |
| GFPT23C1909A          | 0.40     | 260762 | -    | 0.40 | 0.36 | 0.36  | 0.38 | 0.40  | (0.04) | 7,000.00        | 265.00          | -                |
| GFPT24C1907A          | 0.79     | 110762 | -    | -    | -    | -     | 0.66 | -     | -      | -               | -               | -                |
| GFPT24C1912A          | 0.43     | 250762 | -    | -    | -    | -     | 0.40 | 0.41  | -      | -               | -               | -                |
| GFPT42C1911A          | 0.67     | 240762 | -    | -    | -    | -     | 0.61 | 0.63  | -      | -               | -               | -                |
| GGC13C1908A           | 0.12     | 260762 | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 43,122.00       | 410.00          | -                |
| GLOB01C1909A          | 0.26     | 260762 | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 83,275.00       | 1,931.00        | -                |
| GLOB01C1909B          | 0.06     | 260762 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 10,000.00       | 50.00           | -                |
| GLOB01P1909A          | 0.48     | 260762 | -    | 0.53 | 0.50 | 0.51  | 0.50 | 0.51  | 0.03   | 160,346.00      | 8,284.00        | -                |
| GLOB06C1911A          | 0.24     | 260762 | -    | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | (0.04) | 32,887.00       | 644.00          | -                |
| GLOB11C2002A          | 0.42     | 260762 | -    | 0.41 | 0.39 | 0.40  | 0.39 | 0.40  | (0.02) | 36,000.00       | 1,425.00        | -                |
| GLOB13C1910A          | 0.19     | 260762 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 74,228.00       | 1,263.00        | -                |
| GLOB16C2001A          | 0.29     | 260762 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| GLOB19C1907A          | 0.02     | 150762 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GLOB19C1912A          | 0.20     | 260762 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 69,734.00       | 1,187.00        | -                |
| GLOB24C1908A          | 0.14     | 130662 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB24C1911A          | 0.43     | 260762 | -    | 0.39 | 0.39 | 0.39  | 0.39 | 0.40  | (0.04) | 300.00          | 12.00           | -                |
| GLOB41C1908A          | 0.05     | 50662  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB41C1910A          | 0.11     | 260762 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 24,000.00       | 240.00          | -                |
| GLOW13C1912A          | 1.22     | 40762  | -    | -    | -    | -     | 1.13 | 1.20  | -      | -               | -               | -                |
| GPSC01C1910A          | 0.99     | 260762 | 0.90 | 0.90 | 0.80 | 0.81  | 0.80 | 0.81  | (0.18) | 122,456.00      | 10,487.00       | -                |
| GPSC01C1910B          | 0.90     | 260762 | -    | 0.78 | 0.69 | 0.69  | 0.68 | 0.69  | (0.21) | 95,548.00       | 7,033.00        | -                |
| GPSC01C1912A          | 0.73     | 260762 | 0.66 | 0.66 | 0.58 | 0.59  | 0.58 | 0.59  | (0.14) | 167,526.00      | 10,438.00       | -                |
| GPSC01C1912B          | 0.50     | 260762 | 0.43 | 0.43 | 0.38 | 0.38  | 0.37 | 0.38  | (0.12) | 405,183.00      | 15,895.00       | -                |
| GPSC01P1910A          | 0.17     | 260762 | 0.19 | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | 0.05   | 233,995.00      | 5,056.00        | -                |
| GPSC01P1912A          | 0.84     | 260762 | 0.93 | 1.00 | 0.92 | 0.99  | 0.98 | 0.99  | 0.15   | 351,549.00      | 33,711.00       | -                |
| GPSC06C1912A          | 0.67     | 260762 | 0.57 | 0.57 | 0.50 | 0.50  | 0.50 | 0.51  | (0.17) | 49,640.00       | 2,596.00        | -                |
| GPSC08C2001A          | 0.68     | 260762 | 0.60 | 0.60 | 0.55 | 0.56  | 0.55 | 0.56  | (0.12) | 78,614.00       | 4,512.00        | -                |
| GPSC11C1909A          | 0.48     | 260762 | -    | 0.40 | 0.32 | 0.32  | 0.32 | 0.35  | (0.16) | 14,732.00       | 526.00          | -                |
| GPSC13C1908A          | 0.50     | 260762 | 0.39 | 0.40 | 0.32 | 0.33  | 0.33 | 0.34  | (0.17) | 87,940.00       | 3,072.00        | -                |
| GPSC13C1911A          | 1.06     | 260762 | 0.92 | 0.93 | 0.85 | 0.91  | 0.85 | 0.91  | (0.15) | 114.00          | 10.00           | -                |
| GPSC13C1912A          | 0.60     | 260762 | 0.52 | 0.52 | 0.46 | 0.47  | 0.46 | 0.47  | (0.13) | 454,279.00      | 22,310.00       | -                |
| GPSC13P1911A          | 0.64     | 260762 | 0.73 | 0.81 | 0.71 | 0.80  | 0.80 | 0.81  | 0.16   | 185,846.00      | 14,090.00       | -                |
| GPSC19C1907A          | 0.04     | 260762 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.03) | 2,100.00        | 2.00            | -                |
| GPSC19C1910A          | 0.84     | 260762 | -    | 0.70 | 0.62 | 0.62  | 0.62 | 0.63  | (0.22) | 23,587.00       | 1,538.00        | -                |
| GPSC19C2001A          | 0.45     | 260762 | -    | 0.39 | 0.34 | 0.34  | 0.34 | 0.35  | (0.11) | 46,496.00       | 1,687.00        | -                |
| GPSC19P1911A          | 0.17     | 260762 | 0.20 | 0.22 | 0.19 | 0.22  | 0.21 | 0.22  | 0.05   | 109,178.00      | 2,257.00        | -                |
| GPSC24C1909A          | 0.93     | 260762 | 0.79 | 0.82 | 0.75 | 0.75  | 0.75 | 0.76  | (0.18) | 5,192.00        | 400.00          | -                |
| GPSC27C1909A          | 0.40     | 260762 | 0.32 | 0.32 | 0.27 | 0.28  | 0.27 | 0.29  | (0.12) | 37,100.00       | 1,051.00        | -                |
| GPSC41C1908A          | 0.08     | 260762 | 0.06 | 0.07 | 0.04 | 0.04  | 0.02 | 0.04  | (0.04) | 55,825.00       | 268.00          | -                |
| GPSC41C1911A          | 0.86     | 260762 | -    | 0.75 | 0.68 | 0.68  | 0.67 | 0.69  | (0.18) | 3,000.00        | 215.00          | -                |
| GPSC41C1912A          | 0.54     | 260762 | -    | 0.46 | 0.41 | 0.41  | 0.41 | 0.42  | (0.13) | 133,611.00      | 5,845.00        | -                |
| GPSC41P1912A          | 0.88     | 260762 | 0.98 | 1.03 | 0.98 | 1.03  | 1.01 | 1.04  | 0.15   | 2,000.00        | 204.00          | 1.00             |
| GULF01C1909A          | 2.38     | 260762 | 2.34 | 2.38 | 2.20 | 2.24  | 2.22 | 2.24  | (0.14) | 49,664.00       | 11,346.00       | 2.00             |
| GULF01C1909B          | 0.75     | 260762 | 0.74 | 0.76 | 0.70 | 0.71  | 0.68 | 0.70  | (0.04) | 66,563.00       | 4,796.00        | -                |
| GULF01C1912A          | 0.64     | 260762 | 0.63 | 0.64 | 0.60 | 0.60  | 0.59 | 0.60  | (0.04) | 129,175.00      | 7,872.00        | -                |
| GULF01C1912B          | 0.44     | 260762 | 0.42 | 0.44 | 0.39 | 0.40  | 0.39 | 0.40  | (0.04) | 236,694.00      | 9,686.00        | -                |
| GULF01P1909A          | 0.02     | 260762 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 45,121.00       | 97.00           | -                |
| GULF01P1912A          | 0.63     | 260762 | 0.63 | 0.68 | 0.63 | 0.66  | 0.66 | 0.67  | 0.03   | 189,496.00      | 12,503.00       | -                |
| GULF06C1909A          | 3.56     | 260762 | -    | -    | -    | -     | 3.12 | 3.18  | -      | -               | -               | -                |
| GULF06C1912A          | 0.63     | 260762 | -    | 0.62 | 0.57 | 0.57  | 0.57 | 0.58  | (0.06) | 12,650.00       | 734.00          | -                |
| GULF07C1910A          | 3.00     | 260762 | -    | 2.82 | 2.80 | 2.80  | 2.76 | 2.80  | (0.20) | 5.00            | 1.00            | 2.00             |
| GULF08C1910A          | 0.86     | 260762 | -    | 0.86 | 0.79 | 0.79  | 0.79 | 0.81  | (0.07) | 16,800.00       | 1,366.00        | -                |
| GULF11C1908A          | 2.08     | 180762 | -    | -    | -    | -     | 2.00 | 2.06  | -      | -               | -               | -                |
| GULF11C2003A          | 0.84     | 260762 | 0.84 | 0.84 | 0.79 | 0.79  | 0.79 | 0.80  | (0.05) | 59,339.00       | 4,781.00        | -                |
| GULF13C1909A          | 0.73     | 260762 | -    | 0.73 | 0.64 | 0.65  | 0.65 | 0.66  | (0.08) | 115,377.00      | 7,656.00        | -                |
| GULF13C1910A          | 2.30     | 260762 | -    | -    | -    | -     | 2.02 | 2.10  | -      | -               | -               | -                |
| GULF13C1912A          | 0.55     | 260762 | 0.53 | 0.54 | 0.50 | 0.51  | 0.51 | 0.52  | (0.04) | 367,758.00      | 19,071.00       | -                |
| GULF13P1908A          | 0.01     | 170762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF13P1910A          | 0.03     | 260762 | -    |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High   | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|--------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |        |      |       |      |       |        |                 |                 |                  |
| GUNK19C1910A          | 0.30     | 260762 | -    | 0.31   | 0.27 | 0.30  | 0.30 | 0.31  | -      | 6,670.00        | 199.00          | -                |
| GUNK19C1911A          | 0.16     | 260762 | 0.15 | 0.16   | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 25,058.00       | 379.00          | -                |
| GUNK23C1907A          | 0.02     | 260762 | 0.01 | 0.01   | 0.01 | 0.01  | -    | 0.01  | (0.01) | 3,725.00        | 4.00            | -                |
| GUNK24C1909A          | 0.71     | 260762 | -    | -      | -    | -     | 0.70 | 0.72  | -      | -               | -               | -                |
| GUNK42C1910A          | 0.38     | 250762 | -    | 0.34   | 0.30 | 0.34  | 0.33 | 0.34  | (0.04) | 12,011.00       | 372.00          | -                |
| HANA01C1909A          | 0.17     | 260762 | -    | 0.18   | 0.15 | 0.15  | 0.14 | 0.15  | (0.02) | 174,924.00      | 2,818.00        | -                |
| HANA01C1909B          | 0.06     | 260762 | -    | 0.06   | 0.06 | 0.06  | 0.04 | 0.05  | -      | 500.00          | 3.00            | -                |
| HANA01C1911A          | 1.17     | 260762 | -    | 1.16   | 1.07 | 1.07  | 1.04 | 1.07  | (0.10) | 22,619.00       | 2,526.00        | 1.00             |
| HANA01C2001A          | 0.35     | 260762 | -    | 0.36   | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 38,885.00       | 1,336.00        | -                |
| HANA01C2001B          | 0.25     | 260762 | -    | 0.25   | 0.22 | 0.22  | 0.21 | 0.22  | (0.03) | 112,688.00      | 2,670.00        | -                |
| HANA11C1911A          | 0.11     | 260762 | -    | 0.10   | 0.10 | 0.10  | 0.08 | 0.09  | (0.01) | 9,000.00        | 90.00           | -                |
| HANA13C1910A          | 0.11     | 260762 | -    | 0.11   | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 12,510.00       | 125.00          | -                |
| HANA13C1911A          | 1.27     | 250762 | -    | -      | -    | -     | 1.06 | 1.13  | -      | -               | -               | -                |
| HANA13C1912A          | 0.31     | 260762 | -    | 0.31   | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 138,619.00      | 4,046.00        | -                |
| HANA19C1910A          | 0.18     | 260762 | -    | 0.15   | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 2,700.00        | 41.00           | -                |
| HANA24C1907A          | 0.01     | 10762  | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA27C2001A          | 0.39     | 260762 | -    | 0.37   | 0.34 | 0.34  | 0.34 | 0.35  | (0.05) | 13,200.00       | 464.00          | -                |
| HMPR01C1908A          | 0.52     | 260762 | -    | 0.53   | 0.52 | 0.52  | 0.49 | 0.50  | -      | 10,722.00       | 565.00          | -                |
| HMPR01C1908B          | 0.28     | 260762 | 0.27 | 0.29   | 0.26 | 0.26  | 0.24 | 0.26  | (0.02) | 22,574.00       | 654.00          | -                |
| HMPR01C2001A          | 0.41     | 260762 | 0.41 | 0.42   | 0.40 | 0.40  | 0.39 | 0.40  | (0.01) | 29,828.00       | 1,246.00        | -                |
| HMPR01C2001B          | 0.26     | 260762 | -    | 0.26   | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 108,464.00      | 2,807.00        | -                |
| HMPR01P1908A          | 0.06     | 250762 | -    | 0.06   | 0.06 | 0.06  | 0.06 | 0.07  | -      | 24,504.00       | 147.00          | -                |
| HMPR01P2001A          | 0.55     | 260762 | -    | 0.56   | 0.55 | 0.55  | 0.56 | 0.57  | -      | 21,513.00       | 1,187.00        | -                |
| HMPR06C1910A          | 0.33     | 260762 | -    | 0.34   | 0.33 | 0.33  | 0.32 | 0.33  | -      | 4,930.00        | 167.00          | -                |
| HMPR08C1912A          | 0.30     | 260762 | -    | 0.31   | 0.31 | 0.31  | 0.29 | 0.30  | 0.01   | 9,620.00        | 298.00          | -                |
| HMPR11C2003A          | 0.37     | 260762 | -    | 0.38   | 0.38 | 0.38  | 0.36 | 0.37  | 0.01   | 8,900.00        | 338.00          | -                |
| HMPR13C1908A          | 0.31     | 230762 | -    | -      | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| HMPR13C1912A          | 0.23     | 260762 | 0.23 | 0.23   | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 48,737.00       | 1,114.00        | -                |
| HMPR19C1907A          | 0.02     | 260762 | -    | -      | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| HMPR19C1911A          | 0.17     | 260762 | -    | 0.18   | 0.17 | 0.17  | 0.16 | 0.17  | -      | 3,574.00        | 64.00           | -                |
| HMPR24C1907A          | 0.04     | 240762 | -    | -      | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR24C1912A          | 0.23     | 220762 | -    | 0.23   | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 605.00          | 14.00           | -                |
| HMPR27P2001A          | 0.30     | 240762 | -    | 0.30   | 0.29 | 0.29  | 0.30 | 0.31  | (0.01) | 6,686.00        | 195.00          | -                |
| HMPR41C1911A          | 0.23     | 260762 | -    | -      | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| HMPR41P1911A          | 0.24     | 260762 | -    | 0.23   | 0.23 | 0.23  | 0.24 | 0.25  | (0.01) | 100.00          | 2.00            | -                |
| INTU01C1907A          | 1.05     | 260762 | -    | 1.07   | 1.05 | 1.07  | 0.99 | 1.02  | 0.02   | 3,410.00        | 360.00          | 1.00             |
| INTU01C1907B          | 0.75     | 260762 | -    | 0.79   | 0.75 | 0.75  | 0.69 | 0.71  | -      | 8,794.00        | 679.00          | -                |
| INTU01C1912A          | 0.56     | 260762 | 0.54 | 0.57   | 0.53 | 0.53  | 0.52 | 0.53  | (0.03) | 75,265.00       | 4,189.00        | -                |
| INTU01C1912B          | 0.40     | 260762 | 0.41 | 0.42   | 0.38 | 0.38  | 0.37 | 0.38  | (0.02) | 112,184.00      | 4,554.00        | -                |
| INTU01P1907A          | 0.01     | 260762 | -    | 0.01   | 0.01 | 0.01  | 0.01 | 0.02  | -      | 399.00          | -               | -                |
| INTU01P1907B          | 0.01     | 260762 | -    | -      | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU01P1912A          | 0.70     | 260762 | -    | 0.72   | 0.69 | 0.72  | 0.72 | 0.73  | 0.02   | 54,172.00       | 3,845.00        | -                |
| INTU01P1912B          | 0.46     | 260762 | 0.45 | 0.47   | 0.45 | 0.47  | 0.47 | 0.48  | 0.01   | 61,176.00       | 2,806.00        | -                |
| INTU11C2001A          | 0.62     | 260762 | -    | 0.62   | 0.62 | 0.62  | 0.60 | 0.61  | -      | 8,000.00        | 496.00          | -                |
| INTU13C1908A          | 0.49     | 260762 | -    | 0.51   | 0.48 | 0.48  | 0.45 | 0.46  | (0.01) | 44,156.00       | 2,148.00        | -                |
| INTU13C1912A          | 0.43     | 260762 | -    | 0.44   | 0.41 | 0.41  | 0.40 | 0.41  | (0.02) | 47,866.00       | 2,034.00        | -                |
| INTU16C2001A          | 0.57     | 250762 | -    | 0.57   | 0.52 | 0.52  | 0.52 | 0.53  | (0.05) | 15,356.00       | 833.00          | -                |
| INTU19C1907A          | 0.07     | 260762 | -    | 0.03   | 0.03 | 0.03  | 0.02 | 0.03  | (0.04) | 2.00            | -               | -                |
| INTU19C1912A          | 0.31     | 260762 | -    | 0.30   | 0.30 | 0.30  | 0.28 | 0.29  | (0.01) | 2,043.00        | 61.00           | -                |
| INTU19P1910A          | 0.02     | 240762 | -    | 0.02   | 0.02 | 0.02  | 0.02 | 0.03  | -      | 10.00           | -               | -                |
| INTU23C1908A          | 0.22     | 260762 | -    | -      | -    | -     | 0.15 | 0.17  | -      | -               | -               | -                |
| INTU24C1909A          | 0.45     | 240762 | -    | 0.38   | 0.38 | 0.38  | 0.32 | 0.33  | (0.07) | 20.00           | 1.00            | -                |
| INTU41C1908A          | 0.21     | 230762 | -    | -      | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| INTU41C1912A          | 0.41     | 260762 | -    | -      | -    | -     | 0.38 | 0.39  | -      | -               | -               | -                |
| INTU41P1910A          | 0.09     | 260762 | -    | 0.08   | 0.08 | 0.08  | 0.09 | 0.10  | (0.01) | 120.00          | 1.00            | -                |
| INTU42C1910A          | 0.36     | 180762 | -    | -      | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| IRPC01C1911A          | 0.52     | 260762 | 0.49 | 0.51   | 0.48 | 0.48  | 0.47 | 0.48  | (0.04) | 61,753.00       | 3,062.00        | -                |
| IRPC01C1911B          | 0.11     | 260762 | -    | 0.10   | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 580.00          | 5.00            | -                |
| IRPC01P1911A          | 0.31     | 260762 | 0.33 | 0.33   | 0.32 | 0.32  | 0.32 | 0.33  | 0.01   | 39,469.00       | 1,263.00        | -                |
| IRPC06C1911A          | 0.22     | 260762 | -    | 0.21   | 0.20 | 0.20  | 0.19 | 0.20  | (0.02) | 15,600.00       | 321.00          | -                |
| IRPC11C2001A          | 0.07     | 250762 | -    | 0.06   | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 1,350.00        | 8.00            | -                |
| IRPC13C1909A          | 0.02     | 260762 | -    | 0.02   | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,002.00        | 1.00            | -                |
| IRPC13C1911A          | 0.22     | 260762 | -    | 0.21   | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 61,123.00       | 1,192.00        | -                |
| IRPC13C1912A          | 0.10     | 260762 | -    | 0.10   | 0.09 | 0.10  | 0.09 | 0.10  | -      | 30,560.00       | 305.00          | -                |
| IRPC19C1910A          | 0.03     | 170762 | -    | -      | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IRPC19C1910B          | 0.17     | 260762 | -    | 0.16   | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 6,500.00        | 104.00          | -                |
| IRPC23C1908A          | 0.01     | 150762 | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC24C1909A          | 0.01     | 240762 | -    | -      | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC24C1911A          | 0.35     | 240762 | -    | -      | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| IRPC27C1911A          | 0.06     | 220762 | -    | -      | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| IRPC41C1910A          | 0.04     | 170762 | -    | -      | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IRPC41C1911A          | 0.37     | 250762 | -    | -      | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| IRPC41C1911B          | 0.31     | 260762 | -    | 0.29   | 0.28 | 0.28  | 0.27 | 0.28  | (0.03) | 20.00           | 1.00            | -                |
| IRPC41C1912A          | 0.18     | 150762 | -    | -      | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| IRPC41P1909A          | 0.23     | 260762 | -    | 0.24   | 0.24 | 0.24  | 0.25 | 0.26  | 0.01   | 200.00          | 5.00            | -                |
| IRPC41P1912A          | 0.53     | 260762 | -    | -      | -    | -     | 0.56 | 0.57  | -      | -               | -               | -                |
| IRPC42C1911A          | 0.37     | 260762 | -    | 0.35   | 0.33 | 0.33  | 0.32 | 0.33  | (0.04) | 50.00           | 2.00            | -                |
| ITD13C1908A           | 0.03     | 260762 | -    | -      | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL01C1908A           | 0.06     | 260762 | 0.06 | 0.09   | 0.06 | 0.08  | 0.07 | 0.08  | 0.02   | 189,008.00      | 1,387.00        | -                |
| IVL01C1908B           | 0.02     | 260762 | -    | 0.02   | 0.02 | 0.02  | 0.01 | 0.02  | -      | 600.00          | 1.00            | -                |
| IVL01C1911A           | 0.23     | 260762 | -    | 0.29   | 0.24 | 0.29  | 0.27 | 0.29  | 0.06   | 418,971.00      | 11,599.00       | -                |
| IVL01C1911B           | 0.10     | 260762 | -    | 0.13   | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 227,328.00      | 2,689.00        | -                |
| IVL01C2002A           | 0.39     | 260762 | -    | 0.45   | 0.40 | 0.43  | 0.43 | 0.44  | 0.04   | 158,838.00      | 6,786.00        | -                |
| IVL01C2002B           | 0.24     | 260762 | -    | 0.30</ |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IVL27P1907A           | 0.19     | 170762 | -    | -    | -    | -     | 0.11 | 0.15  | -      | -               | -               | -                |
| IVL27P1912A           | 0.42     | 260762 | -    | 0.40 | 0.36 | 0.38  | 0.37 | 0.38  | (0.04) | 17,180.00       | 650.00          | -                |
| IVL28C1908A           | 0.01     | 100762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL28C1910A           | 0.06     | 250762 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 11,211.00       | 62.00           | -                |
| IVL28C2001A           | 0.19     | 260762 | -    | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.03   | 55,920.00       | 1,190.00        | -                |
| IVL28P1909A           | 0.39     | 240762 | -    | 0.40 | 0.34 | 0.34  | 0.34 | 0.36  | (0.05) | 5,826.00        | 217.00          | -                |
| IVL28P1912A           | 0.47     | 260762 | -    | 0.44 | 0.39 | 0.40  | 0.40 | 0.41  | (0.07) | 56,788.00       | 2,327.00        | -                |
| IVL41C1909A           | 0.14     | 90762  | -    | 0.05 | 0.04 | 0.04  | 0.05 | 0.06  | (0.10) | 6,600.00        | 30.00           | -                |
| IVL41C1910A           | 0.06     | 170762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| IVL41C1910B           | 0.06     | 170762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| IVL41P1912A           | 0.62     | 110762 | -    | 0.68 | 0.68 | 0.68  | 0.67 | 0.68  | 0.06   | 6,000.00        | 408.00          | -                |
| IVL42C1910A           | 0.06     | 260762 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | 0.02   | 500.00          | 4.00            | -                |
| JAS06C1912A           | 0.18     | 260762 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 32,934.00       | 575.00          | -                |
| JAS08C1912A           | 0.28     | 260762 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 29,400.00       | 809.00          | -                |
| JAS13C1912A           | 0.21     | 260762 | -    | 0.21 | 0.19 | 0.21  | 0.20 | 0.21  | -      | 210,010.00      | 4,275.00        | -                |
| JAS16C2002A           | 0.28     | 260762 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 26,101.00       | 745.00          | -                |
| JAS16C2002B           | 0.21     | 260762 | 0.21 | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 10,023.00       | 202.00          | -                |
| JAS19C1912A           | 0.14     | 260762 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 27,796.00       | 369.00          | -                |
| JAS19P2001A           | 0.25     | 260762 | 0.25 | 0.25 | 0.24 | 0.24  | 0.25 | 0.26  | (0.01) | 56,733.00       | 1,398.00        | -                |
| JAS41C1912A           | 0.18     | 260762 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 7,660.00        | 131.00          | -                |
| JAS41P1912A           | 0.67     | 260762 | 0.66 | 0.68 | 0.66 | 0.66  | 0.66 | 0.67  | (0.01) | 47,303.00       | 3,151.00        | -                |
| KBAN01C1907A          | 0.08     | 260762 | 0.08 | 0.08 | 0.03 | 0.03  | 0.02 | 0.03  | (0.05) | 23,441.00       | 117.00          | -                |
| KBAN01C1907B          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,712.00        | 3.00            | -                |
| KBAN01C1911A          | 0.48     | 260762 | 0.44 | 0.49 | 0.43 | 0.43  | 0.43 | 0.44  | (0.05) | 275,740.00      | 12,216.00       | -                |
| KBAN01C1911B          | 0.23     | 260762 | 0.21 | 0.22 | 0.20 | 0.20  | 0.19 | 0.20  | (0.03) | 114,414.00      | 2,325.00        | -                |
| KBAN01C2002A          | 0.77     | 260762 | -    | 0.78 | 0.72 | 0.72  | 0.71 | 0.72  | (0.05) | 38,887.00       | 2,916.00        | -                |
| KBAN01C2002B          | 0.50     | 260762 | 0.49 | 0.50 | 0.46 | 0.46  | 0.45 | 0.46  | (0.04) | 48,230.00       | 2,292.00        | -                |
| KBAN01P1907A          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 738.00          | 1.00            | -                |
| KBAN01P1911A          | 1.45     | 260762 | 1.45 | 1.53 | 1.45 | 1.51  | 1.51 | 1.53  | 0.06   | 48,915.00       | 7,250.00        | 1.00             |
| KBAN01P1911B          | 1.03     | 260762 | -    | 1.09 | 1.03 | 1.09  | 1.09 | 1.10  | 0.06   | 89,656.00       | 9,518.00        | 1.00             |
| KBAN01P2002A          | 1.23     | 260762 | -    | 1.30 | 1.23 | 1.29  | 1.29 | 1.30  | 0.06   | 42,999.00       | 5,435.00        | 1.00             |
| KBAN01P2002B          | 0.90     | 260762 | 0.89 | 0.95 | 0.89 | 0.95  | 0.95 | 0.96  | 0.05   | 52,836.00       | 4,862.00        | -                |
| KBAN07C1908A          | 0.19     | 110762 | -    | 0.04 | 0.04 | 0.04  | 0.02 | 0.03  | (0.15) | 10,002.00       | 40.00           | -                |
| KBAN08C1908A          | 0.01     | 250762 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 2.00            | -               | -                |
| KBAN08C2001A          | 0.42     | 260762 | 0.38 | 0.42 | 0.37 | 0.37  | 0.37 | 0.38  | (0.05) | 39,253.00       | 1,561.00        | -                |
| KBAN08P1912A          | 0.80     | 260762 | -    | 0.85 | 0.79 | 0.85  | 0.87 | 0.88  | 0.05   | 15,384.00       | 1,252.00        | -                |
| KBAN13C1910A          | 0.22     | 260762 | -    | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 34,169.00       | 666.00          | -                |
| KBAN13C1912A          | 0.45     | 260762 | -    | 0.45 | 0.40 | 0.40  | 0.40 | 0.41  | (0.05) | 184,358.00      | 7,963.00        | -                |
| KBAN13P1908A          | 0.29     | 260762 | -    | 0.31 | 0.27 | 0.31  | 0.32 | 0.33  | 0.02   | 92,133.00       | 2,745.00        | -                |
| KBAN13P1911A          | 0.94     | 260762 | 0.94 | 1.00 | 0.92 | 1.00  | 1.00 | 1.01  | 0.06   | 157,006.00      | 15,197.00       | -                |
| KBAN16C2001A          | 0.30     | 260762 | -    | 0.30 | 0.27 | 0.27  | 0.26 | 0.27  | (0.03) | 22,430.00       | 641.00          | -                |
| KBAN19C1911A          | 0.12     | 260762 | 0.13 | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 16,403.00       | 184.00          | -                |
| KBAN19P1910A          | 0.26     | 260762 | 0.28 | 0.28 | 0.25 | 0.28  | 0.29 | 0.30  | 0.02   | 59,000.00       | 1,604.00        | -                |
| KBAN24C1907A          | 0.01     | 240762 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN24C1908A          | 0.03     | 40762  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN24C1912A          | 0.26     | 260762 | 0.26 | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 5,952.00        | 144.00          | -                |
| KBAN24P1907A          | 0.01     | 190662 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN24P1909A          | 0.52     | 260762 | -    | 0.51 | 0.50 | 0.51  | 0.58 | 0.59  | (0.01) | 280.00          | 14.00           | -                |
| KBAN27P2001A          | 0.68     | 260762 | -    | 0.71 | 0.67 | 0.71  | 0.71 | 0.72  | 0.03   | 14,030.00       | 973.00          | -                |
| KBAN28C1911A          | 0.13     | 260762 | -    | 0.12 | 0.12 | 0.12  | 0.10 | 0.11  | (0.01) | 5,081.00        | 61.00           | -                |
| KBAN28C2001A          | 0.27     | 260762 | -    | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.04) | 10,060.00       | 235.00          | -                |
| KBAN28P1909A          | 0.20     | 260762 | -    | 0.21 | 0.18 | 0.21  | 0.22 | 0.23  | 0.01   | 23,296.00       | 458.00          | -                |
| KBAN28P1912A          | 0.78     | 260762 | -    | 0.81 | 0.76 | 0.81  | 0.82 | 0.83  | 0.03   | 28,224.00       | 2,227.00        | -                |
| KBAN41C1910A          | 0.10     | 260762 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 1.00            | -               | -                |
| KBAN41P1908A          | 0.19     | 250662 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | 0.04   | 2,000.00        | 47.00           | -                |
| KBAN41P1908B          | 0.20     | 260762 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| KBAN41P1912A          | 0.79     | 220762 | -    | -    | -    | -     | 0.92 | 0.93  | -      | -               | -               | -                |
| KBAN42C1911A          | 0.17     | 240762 | -    | 0.12 | 0.12 | 0.12  | 0.10 | 0.11  | (0.05) | 1.00            | -               | -                |
| KCE01C1911A           | 0.67     | 260762 | -    | 0.64 | 0.58 | 0.59  | 0.58 | 0.59  | (0.08) | 107,215.00      | 6,431.00        | -                |
| KCE01C1911B           | 0.42     | 260762 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.07) | 134,559.00      | 4,893.00        | -                |
| KCE06C1908A           | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 812.00          | 1.00            | -                |
| KCE06C1911A           | 0.36     | 260762 | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.07) | 39,000.00       | 1,190.00        | -                |
| KCE08C1911A           | 0.05     | 250762 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 3,000.00        | 12.00           | -                |
| KCE11C2004A           | 0.65     | 260762 | -    | 0.62 | 0.57 | 0.58  | 0.58 | 0.59  | (0.07) | 32,011.00       | 1,874.00        | -                |
| KCE13C1907A           | 0.01     | 260662 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KCE13C1908A           | 0.02     | 260762 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 1,905.00        | 2.00            | -                |
| KCE13C1911A           | 0.31     | 260762 | -    | 0.30 | 0.25 | 0.26  | 0.25 | 0.26  | (0.05) | 72,453.00       | 1,906.00        | -                |
| KCE16C2001A           | 0.38     | 260762 | -    | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.07) | 28,200.00       | 900.00          | -                |
| KCE19C1910A           | 0.06     | 250762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KCE19C1910B           | 0.26     | 260762 | 0.22 | 0.25 | 0.21 | 0.22  | 0.21 | 0.22  | (0.04) | 22,487.00       | 498.00          | -                |
| KCE23C1911A           | 0.27     | 260762 | -    | 0.25 | 0.22 | 0.23  | 0.21 | 0.23  | (0.04) | 40,358.00       | 927.00          | -                |
| KCE24C1911A           | 0.42     | 260762 | 0.35 | 0.39 | 0.33 | 0.34  | 0.34 | 0.35  | (0.08) | 5,813.00        | 205.00          | -                |
| KCE28C1911A           | 0.37     | 260762 | -    | 0.34 | 0.29 | 0.31  | 0.30 | 0.31  | (0.06) | 38,228.00       | 1,171.00        | -                |
| KCE41C1911A           | 0.41     | 260762 | -    | 0.37 | 0.34 | 0.35  | 0.34 | 0.35  | (0.06) | 18,001.00       | 642.00          | -                |
| KCE42C1910A           | 0.38     | 250762 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| KKP01C1907A           | 0.72     | 260762 | -    | 0.74 | 0.70 | 0.72  | 0.70 | 0.72  | -      | 7,130.00        | 511.00          | -                |
| KKP01C1907B           | 0.15     | 260762 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 43,996.00       | 620.00          | -                |
| KKP01C2001A           | 0.75     | 260762 | -    | 0.76 | 0.74 | 0.75  | 0.74 | 0.75  | -      | 73,286.00       | 5,516.00        | -                |
| KKP01C2001B           | 0.54     | 260762 | 0.53 | 0.54 | 0.52 | 0.53  | 0.52 | 0.53  | (0.01) | 96,592.00       | 5,145.00        | -                |
| KKP01P1907A           | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,200.00        | 1.00            | -                |
| KKP01P2001A           | 0.       |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTC16C1911A           | 0.68     | 260762 | -    | 0.66 | 0.62 | 0.63  | 0.65 | 0.66  | (0.05) | 9,582.00        | 617.00          | -                |
| KTC19C1907A           | 1.16     | 260762 | -    | -    | -    | -     | 1.10 | 1.12  | -      | -               | -               | -                |
| KTC19C1908A           | 0.42     | 260762 | 0.44 | 0.44 | 0.35 | 0.39  | 0.39 | 0.40  | (0.03) | 9,957.00        | 385.00          | -                |
| KTC19C1910A           | 0.28     | 260762 | -    | 0.28 | 0.24 | 0.27  | 0.27 | 0.28  | (0.01) | 33,306.00       | 864.00          | -                |
| KTC19P1911A           | 0.17     | 260762 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 1,100.00        | 20.00           | -                |
| KTC19P2001A           | 0.27     | 260762 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | 0.01   | 44,565.00       | 1,252.00        | -                |
| KTC23C1908A           | 0.67     | 250762 | -    | 0.68 | 0.65 | 0.65  | 0.65 | 0.68  | (0.02) | 1,940.00        | 129.00          | -                |
| KTC24C1907A           | 0.89     | 260762 | -    | 0.84 | 0.81 | 0.81  | 0.86 | 0.89  | (0.08) | 10.00           | 1.00            | -                |
| KTC24C2001A           | 0.62     | 260762 | -    | 0.60 | 0.58 | 0.58  | 0.59 | 0.60  | (0.04) | 3,585.00        | 211.00          | -                |
| KTC27C1911A           | 0.56     | 260762 | -    | 0.55 | 0.51 | 0.53  | 0.53 | 0.54  | (0.03) | 20,424.00       | 1,076.00        | -                |
| KTC27P1911A           | 0.27     | 260762 | -    | 0.28 | 0.26 | 0.27  | 0.26 | 0.27  | -      | 16,519.00       | 444.00          | -                |
| KTC28C1908A           | 0.08     | 260762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KTC28C1909A           | 0.26     | 260762 | -    | 0.25 | 0.22 | 0.23  | 0.24 | 0.25  | (0.03) | 34,764.00       | 803.00          | -                |
| KTC41C1910A           | 0.47     | 260762 | -    | 0.46 | 0.43 | 0.44  | 0.46 | 0.47  | (0.03) | 51,840.00       | 2,298.00        | -                |
| KTC41P1910A           | 0.32     | 230762 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| KTC42C1911A           | 0.48     | 260762 | -    | 0.45 | 0.43 | 0.43  | 0.44 | 0.45  | (0.05) | 205.00          | 9.00            | -                |
| LH01C1909A            | 0.30     | 260762 | -    | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 24,861.00       | 746.00          | -                |
| LH01C1909B            | 0.16     | 260762 | 0.16 | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 67,839.00       | 1,085.00        | -                |
| LH01P1909A            | 0.14     | 260762 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 51,657.00       | 723.00          | -                |
| LH07C1908A            | 0.32     | 40762  | -    | -    | -    | -     | 0.29 | 0.33  | -      | -               | -               | -                |
| LH11C1911A            | 0.20     | 260762 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 1,600.00        | 32.00           | -                |
| LH13C1910A            | 0.18     | 260762 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 58,966.00       | 1,002.00        | -                |
| LH16C2002A            | 0.28     | 190762 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| LH19C1907A            | 0.04     | 250762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH19C1911A            | 0.13     | 250762 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 26,608.00       | 319.00          | -                |
| LH19P1910A            | 0.06     | 170762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| LH24C1912A            | 0.17     | 260762 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| LH41C1911A            | 0.16     | 250762 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 24,000.00       | 360.00          | -                |
| LH41P1911A            | 0.22     | 270662 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| LPN08C1908A           | 0.16     | 260762 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 6,101.00        | 80.00           | -                |
| LPN13C1908A           | 0.30     | 260762 | -    | 0.29 | 0.26 | 0.26  | 0.25 | 0.26  | (0.04) | 2,700.00        | 72.00           | -                |
| LPN24C1908A           | 0.01     | 120762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MAJO06C1909A          | 0.10     | 260762 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 1,400.00        | 12.00           | -                |
| MAJO13C1909A          | 0.15     | 260762 | 0.16 | 0.16 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 21,086.00       | 282.00          | -                |
| MAJO19C1907A          | 0.02     | 230762 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MAJO19C1912A          | 0.18     | 260762 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 7,526.00        | 124.00          | -                |
| MAJO24C2002A          | 0.35     | 260762 | -    | 0.34 | 0.32 | 0.34  | 0.32 | 0.33  | (0.01) | 6,000.00        | 198.00          | -                |
| MAJO27C1912A          | 0.20     | 260762 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 3,874.00        | 73.00           | -                |
| MBK13C1912A           | 0.48     | 260762 | -    | 0.50 | 0.46 | 0.46  | 0.47 | 0.48  | (0.02) | 22,259.00       | 1,039.00        | -                |
| MBK19C1911A           | 0.38     | 260762 | -    | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | (0.02) | 13,213.00       | 471.00          | -                |
| MBK24C1910A           | 0.55     | 260762 | -    | 0.55 | 0.51 | 0.53  | 0.53 | 0.54  | (0.02) | 950.00          | 50.00           | -                |
| MEGA11C1910A          | 0.33     | 260762 | -    | 0.30 | 0.30 | 0.30  | -    | 0.37  | (0.03) | 2,100.00        | 63.00           | -                |
| MEGA13C1907A          | 0.01     | 260762 | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| MEGA13C1912A          | 0.34     | 260762 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 6,996.00        | 231.00          | -                |
| MEGA19C1910A          | 0.14     | 260762 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 281.00          | 3.00            | -                |
| MINT01C1911A          | 0.41     | 260762 | 0.40 | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | (0.01) | 106,661.00      | 4,399.00        | -                |
| MINT01C1911B          | 0.31     | 260762 | 0.29 | 0.33 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 167,973.00      | 5,287.00        | -                |
| MINT01P1911A          | 0.37     | 260762 | 0.36 | 0.38 | 0.35 | 0.37  | 0.36 | 0.37  | -      | 200,591.00      | 7,421.00        | -                |
| MINT06C1908A          | 0.09     | 260762 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 27,067.00       | 231.00          | -                |
| MINT08C1908A          | 0.10     | 260762 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 7,400.00        | 75.00           | -                |
| MINT11C1910A          | 0.28     | 260762 | -    | 0.31 | 0.27 | 0.29  | 0.29 | 0.30  | 0.01   | 37,150.00       | 1,076.00        | -                |
| MINT13C1908A          | 0.11     | 260762 | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 57,440.00       | 546.00          | -                |
| MINT13C1911A          | 0.32     | 260762 | -    | 0.34 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 165,536.00      | 5,178.00        | -                |
| MINT13C1912A          | 0.22     | 260762 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 107,370.00      | 2,325.00        | -                |
| MINT16C1911A          | 0.34     | 260762 | -    | 0.35 | 0.32 | 0.32  | 0.33 | 0.34  | (0.02) | 20,104.00       | 662.00          | -                |
| MINT16C2001A          | 0.32     | 260762 | 0.30 | 0.33 | 0.30 | 0.30  | 0.31 | 0.32  | (0.02) | 40,520.00       | 1,240.00        | -                |
| MINT19C1908A          | 0.07     | 260762 | -    | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | (0.02) | 14,900.00       | 81.00           | -                |
| MINT19C2001A          | 0.23     | 260762 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 71,300.00       | 1,520.00        | -                |
| MINT19P1910A          | 0.04     | 240762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT23C2001A          | 0.33     | 260762 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.34  | (0.01) | 12,000.00       | 398.00          | -                |
| MINT24C1908A          | 0.30     | 260762 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.29  | (0.03) | 9,601.00        | 269.00          | -                |
| MINT27C1912A          | 0.29     | 260762 | -    | 0.31 | 0.28 | 0.28  | 0.29 | 0.30  | (0.01) | 12,000.00       | 349.00          | -                |
| MINT27P1912A          | 0.20     | 260762 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 3,386.00        | 67.00           | -                |
| MINT41C1910A          | 0.23     | 260762 | -    | 0.24 | 0.24 | 0.24  | 0.22 | 0.23  | 0.01   | 370.00          | 9.00            | -                |
| MINT41P1912A          | 0.24     | 260762 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| MTC01C1907A           | 0.81     | 260762 | -    | 0.84 | 0.82 | 0.82  | 0.82 | 0.84  | 0.01   | 2,264.00        | 188.00          | -                |
| MTC01C1907B           | 0.26     | 260762 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.26  | (0.03) | 3,400.00        | 78.00           | -                |
| MTC01C1912A           | 0.69     | 260762 | -    | 0.70 | 0.68 | 0.69  | 0.69 | 0.70  | -      | 24,780.00       | 1,725.00        | -                |
| MTC01C1912B           | 0.51     | 260762 | -    | 0.52 | 0.51 | 0.51  | 0.51 | 0.52  | -      | 29,804.00       | 1,538.00        | -                |
| MTC01P1907A           | 0.01     | 260762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC01P1912A           | 0.55     | 260762 | 0.54 | 0.55 | 0.54 | 0.54  | 0.53 | 0.54  | (0.01) | 45,037.00       | 2,445.00        | -                |
| MTC06C1908A           | 0.93     | 260762 | -    | -    | -    | -     | 0.94 | 0.97  | -      | -               | -               | -                |
| MTC06C1912A           | 0.56     | 260762 | -    | 0.58 | 0.56 | 0.56  | 0.58 | 0.59  | -      | 2,100.00        | 118.00          | -                |
| MTC07C1909A           | 0.60     | 30762  | -    | -    | -    | -     | 0.63 | 0.65  | -      | -               | -               | -                |
| MTC08C1911A           | 0.63     | 260762 | -    | 0.63 | 0.61 | 0.61  | 0.62 | 0.63  | (0.02) | 10,500.00       | 648.00          | -                |
| MTC11C2002A           | 0.93     | 260762 | -    | 0.94 | 0.93 | 0.93  | 0.94 | 0.96  | -      | 1,000.00        | 93.00           | -                |
| MTC13C1910A           | 0.61     | 240762 | -    | -    | -    | -     | 0.63 | 0.64  | -      | -               | -               | -                |
| MTC13C1912A           | 0.52     | 260762 | -    | 0.51 | 0.50 | 0.51  | 0.51 | 0.52  | (0.01) | 49,988.00       | 2,538.00        | -                |
| MTC16C1911A           | 0.79     | 260762 | -    | 0.81 | 0.80 | 0.81  | 0.81 | 0.82  | 0.02   | 9,866.00        | 795.00          | -                |
| MTC19C1907A           | 0.32     | 260762 | -    | -    | -    | -     | 0.33 | 0.35  | -      | -               | -               | -                |
| MTC19C1911A           | 0.40     | 260762 | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | (0.01) | 5,212.00        | 200.00          | -                |
| MTC19P1911A           | 0.23     | 260762 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 1,700.00        | 37.00           | -                |
| MTC23C1911A           | 0.69     | 260762 | -    | -    | -    | -     | 0.68 | 0.70  | -      | -               | -               | -                |
| MTC24C1               |          |        |      |      |      |       |      |       |        |                 |                 |                  |



### Foreign Board Quotation

**Issue Date :** *Tuesday July 30, 2019*

Page 20

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTE01P2001A          | 1.06     | 260762 | 1.02 | 1.05 | 1.02 | 1.04  | 1.03 | 1.04  | (0.02) | 36,325.00       | 3,767.00        | 1.00             |
| PTTE01P2001B          | 0.65     | 260762 | 0.61 | 0.64 | 0.61 | 0.63  | 0.62 | 0.63  | (0.02) | 46,019.00       | 2,872.00        | -                |
| PTTE06C1908A          | 0.13     | 260762 | 0.15 | 0.15 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 37,962.00       | 522.00          | -                |
| PTTE06P1910A          | 0.20     | 260762 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 6,560.00        | 119.00          | -                |
| PTTE08C1910A          | 0.26     | 260762 | 0.29 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 11,750.00       | 330.00          | -                |
| PTTE08P1911A          | 0.38     | 260762 | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | (0.02) | 2,606.00        | 94.00           | -                |
| PTTE11C1910A          | 0.51     | 260762 | -    | 0.55 | 0.52 | 0.52  | 0.52 | 0.53  | 0.01   | 33,000.00       | 1,766.00        | -                |
| PTTE13C1908A          | 0.23     | 260762 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 168,157.00      | 4,144.00        | -                |
| PTTE13C1911A          | 0.56     | 260762 | 0.59 | 0.59 | 0.56 | 0.57  | 0.57 | 0.58  | 0.01   | 176,027.00      | 10,149.00       | -                |
| PTTE13P1908A          | 0.06     | 260762 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 5,314.00        | 27.00           | -                |
| PTTE13P1911A          | 0.61     | 260762 | -    | 0.59 | 0.56 | 0.58  | 0.57 | 0.59  | (0.03) | 189,925.00      | 10,950.00       | -                |
| PTTE13P1912A          | 0.35     | 260762 | 0.33 | 0.34 | 0.32 | 0.34  | 0.33 | 0.34  | (0.01) | 10,732.00       | 356.00          | -                |
| PTTE16C1911A          | 0.42     | 260762 | -    | 0.45 | 0.42 | 0.42  | 0.42 | 0.43  | -      | 20,760.00       | 901.00          | -                |
| PTTE19C1908A          | 0.16     | 260762 | 0.15 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 18,405.00       | 287.00          | -                |
| PTTE19C2001A          | 0.36     | 260762 | 0.38 | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | 0.01   | 20,003.00       | 736.00          | -                |
| PTTE19P1908A          | 0.01     | 250662 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTTE19P1911A          | 0.14     | 260762 | 0.13 | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 100.00          | 1.00            | -                |
| PTTE23P1909A          | 0.15     | 260762 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 3,000.00        | 44.00           | -                |
| PTTE24C1910A          | 0.64     | 260762 | -    | 0.68 | 0.65 | 0.65  | 0.65 | 0.66  | 0.01   | 2,790.00        | 187.00          | -                |
| PTTE24P1909A          | 0.22     | 240762 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| PTTE27C1912A          | 0.40     | 260762 | -    | 0.41 | 0.40 | 0.40  | 0.39 | 0.41  | -      | 3,204.00        | 130.00          | -                |
| PTTE28C1909A          | 0.23     | 260762 | -    | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 36,236.00       | 841.00          | -                |
| PTTE28C2001A          | 0.38     | 260762 | -    | 0.40 | 0.38 | 0.40  | 0.39 | 0.40  | 0.02   | 3,117.00        | 121.00          | -                |
| PTTE28P1911A          | 0.27     | 260762 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 6,072.00        | 155.00          | -                |
| PTTE41C1910A          | 0.34     | 260762 | -    | -    | -    | -     | 0.34 | 0.35  | -      | -               | -               | -                |
| PTTE41C1910B          | 0.36     | 260762 | -    | 0.38 | 0.38 | 0.38  | 0.37 | 0.38  | 0.02   | 50.00           | 2.00            | -                |
| PTTE41P1910A          | 0.41     | 10762  | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| PTTE42C1910A          | 0.26     | 260762 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| PTTG01C1907A          | 0.04     | 260762 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 3,390.00        | 6.00            | -                |
| PTTG01C1907B          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 40,642.00       | 41.00           | -                |
| PTTG01C1910A          | 0.26     | 260762 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.02) | 128,572.00      | 3,249.00        | -                |
| PTTG01C1910B          | 0.26     | 260762 | -    | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 50,807.00       | 1,327.00        | -                |
| PTTG01C1912A          | 0.62     | 260762 | 0.62 | 0.62 | 0.59 | 0.59  | 0.59 | 0.60  | (0.03) | 26,667.00       | 1,622.00        | -                |
| PTTG01C1912B          | 0.44     | 260762 | 0.44 | 0.44 | 0.43 | 0.43  | 0.41 | 0.42  | (0.01) | 55,240.00       | 2,390.00        | -                |
| PTTG01P1907A          | 0.15     | 260762 | -    | 0.15 | 0.11 | 0.15  | 0.15 | 0.17  | -      | 77,334.00       | 1,058.00        | -                |
| PTTG01P1907B          | 0.01     | 250762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,110.00        | 3.00            | -                |
| PTTG01P1910A          | 1.25     | 260762 | -    | 1.27 | 1.24 | 1.27  | 1.27 | 1.28  | 0.02   | 47,712.00       | 6,030.00        | 1.00             |
| PTTG01P1910B          | 0.44     | 260762 | -    | 0.46 | 0.44 | 0.46  | 0.46 | 0.47  | 0.02   | 161,777.00      | 7,333.00        | -                |
| PTTG01P1912A          | 0.88     | 260762 | 0.89 | 0.90 | 0.88 | 0.90  | 0.90 | 0.91  | 0.02   | 40,602.00       | 3,624.00        | -                |
| PTTG01P1912B          | 0.59     | 260762 | 0.58 | 0.61 | 0.58 | 0.61  | 0.60 | 0.61  | 0.02   | 111,030.00      | 6,591.00        | -                |
| PTTG06C1908A          | 0.01     | 230762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG06C1911A          | 0.28     | 260762 | -    | 0.28 | 0.27 | 0.27  | 0.25 | 0.26  | (0.01) | 11,900.00       | 325.00          | -                |
| PTTG06P1908A          | 0.42     | 260762 | -    | 0.44 | 0.39 | 0.44  | 0.46 | 0.49  | 0.02   | 6,450.00        | 272.00          | -                |
| PTTG07C1908A          | 0.02     | 220762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG08C1911A          | 0.18     | 260762 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 12,600.00       | 214.00          | -                |
| PTTG08C2001A          | 0.50     | 260762 | -    | 0.50 | 0.49 | 0.49  | 0.47 | 0.48  | (0.01) | 16,000.00       | 786.00          | -                |
| PTTG08P1912A          | 0.44     | 260762 | -    | 0.46 | 0.44 | 0.46  | 0.46 | 0.47  | 0.02   | 21,600.00       | 977.00          | -                |
| PTTG11C1909A          | 0.03     | 220762 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG11C2004A          | 0.48     | 260762 | -    | 0.48 | 0.47 | 0.47  | 0.46 | 0.47  | (0.01) | 10,404.00       | 492.00          | -                |
| PTTG13C1908A          | 0.02     | 260762 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTG13C1911A          | 0.29     | 260762 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | (0.02) | 31,629.00       | 885.00          | -                |
| PTTG13C1912A          | 0.41     | 260762 | -    | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.03) | 89,328.00       | 3,565.00        | -                |
| PTTG13P1909A          | 0.52     | 260762 | -    | 0.53 | 0.53 | 0.53  | 0.53 | 0.54  | 0.01   | 400.00          | 21.00           | -                |
| PTTG13P1910A          | 0.34     | 260762 | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | 0.01   | 108,986.00      | 3,648.00        | -                |
| PTTG16C2001A          | 0.23     | 260762 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 8,002.00        | 178.00          | -                |
| PTTG19C1910A          | 0.10     | 260762 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 751.00          | 7.00            | -                |
| PTTG19P1910A          | 0.31     | 260762 | -    | 0.31 | 0.30 | 0.31  | 0.32 | 0.33  | -      | 12,200.00       | 373.00          | -                |
| PTTG23C1908A          | 0.04     | 150762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG24C1907A          | 0.01     | 20762  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG24C1911A          | 0.32     | 260762 | -    | 0.29 | 0.29 | 0.29  | 0.28 | 0.29  | (0.03) | 104.00          | 3.00            | -                |
| PTTG27C2001A          | 0.41     | 260762 | -    | 0.40 | 0.40 | 0.40  | 0.38 | 0.39  | (0.01) | 1,204.00        | 48.00           | -                |
| PTTG28C1911A          | 0.18     | 260762 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 18,660.00       | 314.00          | -                |
| PTTG28C2001A          | 0.36     | 260762 | -    | 0.36 | 0.35 | 0.35  | 0.33 | 0.34  | (0.01) | 7,581.00        | 267.00          | -                |
| PTTG41C1909A          | 0.06     | 220762 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTG41C1911A          | 0.36     | 250762 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| PTTG41C1911B          | 1.00     | 0      | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| PTTG41P1908A          | 0.66     | 80762  | -    | -    | -    | -     | 0.60 | 0.62  | -      | -               | -               | -                |
| PTTG41P1912A          | 0.81     | 180762 | -    | -    | -    | -     | 0.83 | 0.84  | -      | -               | -               | -                |
| PTTG42C1910A          | 0.11     | 150762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| QH01C1908A            | 0.34     | 260762 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 23,611.00       | 776.00          | -                |
| QH01C1908B            | 0.12     | 260762 | -    | 0.13 | 0.13 | 0.13  | 0.11 | 0.12  | 0.01   | 14,358.00       | 187.00          | -                |
| QH01C2001A            | 0.41     | 260762 | -    | 0.41 | 0.41 | 0.41  | 0.39 | 0.40  | -      | 10,424.00       | 427.00          | -                |
| QH01C2001B            | 0.32     | 250762 | -    | 0.30 | 0.29 | 0.29  | 0.28 | 0.29  | (0.03) | 18,110.00       | 537.00          | -                |
| QH01P1908A            | 0.11     | 260762 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 9,676.00        | 97.00           | -                |
| QH01P2001A            | 0.45     | 260762 | -    | 0.45 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 7,540.00        | 336.00          | -                |
| QH11C1910A            | 0.22     | 260762 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 6,020.00        | 132.00          | -                |
| QH13C1909A            | 0.19     | 260762 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 12,272.00       | 221.00          | -                |
| QH19C1909A            | 0.15     | 260762 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 3,686.00        | 48.00           | -                |
| QH24C1908A            | 0.14     | 170762 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| RATC13C1911A          | 0.51     | 260762 | -    | 0.55 | 0.50 | 0.51  | 0.51 | 0.52  | -      | 185,129.00      | 9,572.00        | -                |
| RATC16C2001A          | 0.48     | 260762 | -    | 0.48 | 0.48 | 0.48  | 0.47 | 0.48  | -      | 400.00          | 19.00           | -                |
| RATC19C1908A          | 0.56     | 260762 | -    | 0.56 | 0.54 | 0.56  | 0.53 | 0.56  | -      | 150.00          | 8.00            | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close  | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|--------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |        |      |       |        |                 |                 |                  |
| S10001C1911A          | 0.76     | 260762 | -    | 0.76 | 0.72 | 0.73   | 0.72 | 0.73  | (0.03) | 475.00          | 35.00           | -                |
| S5001C1907A           | 0.81     | 260762 | -    | 0.85 | 0.74 | 0.75   | 0.75 | 0.76  | (0.06) | 27,910.00       | 2,270.00        | -                |
| S5001C1908A           | 0.93     | 260762 | 0.95 | 0.95 | 0.86 | 0.86   | 0.86 | 0.88  | (0.07) | 262,528.00      | 23,332.00       | -                |
| S5001C1909F           | 1.33     | 260762 | 1.35 | 1.35 | 1.21 | 1.22   | 1.22 | 1.23  | (0.11) | 2,376,813.00    | 299,702.00      | 1.00             |
| S5001C1909G           | 1.02     | 260762 | 1.03 | 1.04 | 0.91 | 0.92   | 0.92 | 0.93  | (0.10) | 1,975,089.00    | 190,614.00      | -                |
| S5001C1909H           | 0.49     | 260762 | 0.49 | 0.50 | 0.42 | 0.43   | 0.43 | 0.44  | (0.06) | 2,409,767.00    | 108,513.00      | -                |
| S5001C1909I           | 0.27     | 260762 | 0.27 | 0.28 | 0.23 | 0.23   | 0.23 | 0.24  | (0.04) | 1,714,657.00    | 42,893.00       | -                |
| S5001C1909J           | 0.72     | 260762 | 0.68 | 0.74 | 0.67 | 0.68   | 0.68 | 0.69  | (0.04) | 438,504.00      | 30,990.00       | -                |
| S5001C1910A           | 0.73     | 260762 | 0.74 | 0.74 | 0.68 | 0.68   | 0.68 | 0.69  | (0.05) | 55,225.00       | 3,888.00        | -                |
| S5001P1907A           | 0.01     | 260762 | 0.01 | 0.02 | 0.01 | 0.01   | 0.01 | 0.02  | -      | 293,928.00      | 295.00          | -                |
| S5001P1908A           | 0.18     | 260762 | 0.17 | 0.20 | 0.17 | 0.20   | 0.20 | 0.21  | 0.02   | 59,572.00       | 1,124.00        | -                |
| S5001P1909F           | 0.11     | 260762 | 0.10 | 0.13 | 0.10 | 0.12   | 0.11 | 0.12  | 0.01   | 410,948.00      | 4,691.00        | -                |
| S5001P1909G           | 0.27     | 260762 | 0.26 | 0.31 | 0.26 | 0.30   | 0.30 | 0.31  | 0.03   | 1,169,520.00    | 33,427.00       | -                |
| S5001P1909H           | 0.87     | 260762 | 0.85 | 0.96 | 0.84 | 0.93   | 0.93 | 0.94  | 0.06   | 1,891,748.00    | 170,281.00      | -                |
| S5001P1909I           | 1.33     | 260762 | 1.41 | 1.43 | 1.30 | 1.41   | 1.41 | 1.42  | 0.08   | 1,743,376.00    | 240,559.00      | 1.00             |
| S5001P1909J           | 0.88     | 260762 | 0.93 | 0.94 | 0.86 | 0.93   | 0.93 | 0.94  | 0.05   | 592,602.00      | 53,571.00       | -                |
| S5001P1910A           | 0.94     | 260762 | 0.92 | 0.98 | 0.91 | 0.97   | 0.97 | 0.98  | 0.03   | 400,487.00      | 37,524.00       | -                |
| S5006C1909A           | 0.54     | 260762 | 0.55 | 0.56 | 0.47 | 0.47   | 0.47 | 0.48  | (0.07) | 234,159.00      | 11,864.00       | -                |
| S5006C1909B           | 1.10     | 260762 | 1.01 | 1.13 | 0.99 | 1.01   | 1.00 | 1.01  | (0.09) | 236,160.00      | 25,196.00       | 1.00             |
| S5006C1909C           | 1.38     | 260762 | 1.40 | 1.40 | 1.27 | 1.29   | 1.28 | 1.29  | (0.09) | 2,871.00        | 386.00          | 1.00             |
| S5006C1909D           | 0.27     | 260762 | -    | 0.24 | 0.24 | 0.24   | 0.23 | 0.24  | (0.03) | 745.00          | 18.00           | -                |
| S5006P1909A           | 0.15     | 260762 | 0.17 | 0.18 | 0.15 | 0.18   | 0.17 | 0.18  | 0.03   | 54,161.00       | 904.00          | -                |
| S5006P1909B           | 0.08     | 260762 | 0.08 | 0.08 | 0.07 | 0.08   | 0.08 | 0.09  | -      | 2,765.00        | 21.00           | -                |
| S5006P1909C           | 0.21     | 260762 | -    | 0.23 | 0.21 | 0.23   | 0.22 | 0.23  | 0.02   | 3.00            | -               | -                |
| S5006P1909D           | 0.85     | 260762 | -    | 0.92 | 0.84 | 0.92   | 0.91 | 0.92  | 0.07   | 1,444.00        | 130.00          | -                |
| S5008C1909A           | 0.42     | 260762 | 0.36 | 0.43 | 0.35 | 0.36   | 0.36 | 0.37  | (0.06) | 207,474.00      | 7,870.00        | -                |
| S5008C1909B           | 0.15     | 260762 | 0.14 | 0.17 | 0.13 | 0.13   | 0.13 | 0.14  | (0.02) | 121,843.00      | 1,848.00        | -                |
| S5008P1909A           | 0.15     | 260762 | -    | 0.16 | 0.14 | 0.16   | 0.15 | 0.16  | 0.01   | 148,202.00      | 2,248.00        | -                |
| S5008P1909B           | 0.53     | 260762 | 0.58 | 0.60 | 0.50 | 0.58   | 0.58 | 0.59  | 0.05   | 342,486.00      | 19,112.00       | -                |
| S5013C1909A           | 0.98     | 260762 | 0.97 | 0.98 | 0.87 | 0.87   | 0.87 | 0.88  | (0.11) | 661,938.00      | 60,371.00       | -                |
| S5013C1909B           | 0.93     | 260762 | 0.90 | 0.92 | 0.79 | 0.81   | 0.81 | 0.82  | (0.12) | 169,326.00      | 14,318.00       | -                |
| S5013C1909C           | 0.55     | 260762 | 0.54 | 0.54 | 0.46 | 0.46   | 0.46 | 0.47  | (0.09) | 7,159,780.00    | 348,590.00      | -                |
| S5013C1909D           | 0.32     | 260762 | 0.31 | 0.32 | 0.25 | 0.25   | 0.25 | 0.26  | (0.07) | 2,276,367.00    | 62,967.00       | -                |
| S5013C1909E           | 0.67     | 260762 | 0.67 | 0.68 | 0.60 | 0.61   | 0.61 | 0.62  | (0.06) | 3,685,579.00    | 234,631.00      | -                |
| S5013P1909A           | 0.10     | 260762 | 0.10 | 0.12 | 0.10 | 0.11   | 0.11 | 0.12  | 0.01   | 1,455,555.00    | 15,537.00       | -                |
| S5013P1909B           | 0.27     | 260762 | 0.25 | 0.29 | 0.24 | 0.28   | 0.28 | 0.29  | 0.01   | 2,596,740.00    | 70,613.00       | -                |
| S5013P1909C           | 0.42     | 260762 | 0.45 | 0.46 | 0.40 | 0.45   | 0.45 | 0.46  | 0.03   | 3,310,465.00    | 144,473.00      | -                |
| S5013P1909D           | 0.72     | 260762 | 0.70 | 0.79 | 0.69 | 0.77   | 0.76 | 0.77  | 0.05   | 6,769,365.00    | 504,184.00      | -                |
| S5013P1909E           | 0.91     | 260762 | 0.97 | 0.98 | 0.89 | 0.96   | 0.96 | 0.97  | 0.05   | 5,716,398.00    | 538,825.00      | -                |
| S5024C1909A           | 0.82     | 260762 | 0.69 | 0.82 | 0.67 | 0.69   | 0.68 | 0.69  | (0.13) | 37,148.00       | 2,668.00        | -                |
| S5024C1909B           | 0.82     | 260762 | -    | 0.82 | 0.74 | 0.76   | 0.75 | 0.76  | (0.06) | 7,039.00        | 540.00          | -                |
| S5024C1909C           | 0.27     | 260762 | 0.22 | 0.27 | 0.21 | 0.21   | 0.21 | 0.22  | (0.06) | 56,011.00       | 1,281.00        | -                |
| S5024P1909A           | 0.36     | 260762 | 0.39 | 0.40 | 0.33 | 0.39   | 0.38 | 0.39  | 0.03   | 106,594.00      | 3,991.00        | -                |
| S5024P1909B           | 0.52     | 260762 | -    | 0.55 | 0.49 | 0.54   | 0.54 | 0.55  | 0.02   | 11,714.00       | 626.00          | -                |
| S5024P1909C           | 1.14     | 260762 | 1.08 | 1.25 | 1.08 | 1.22   | 1.22 | 1.23  | 0.08   | 79,634.00       | 9,513.00        | 1.00             |
| S5028C1907A           | 0.06     | 260762 | -    | -    | -    | -      | -    | 0.01  | -      | -               | -               | -                |
| S5028C1908A           | 0.72     | 260762 | 0.62 | 0.70 | 0.61 | 0.61   | 0.61 | 0.62  | (0.11) | 94,802.00       | 6,096.00        | -                |
| S5028C1909A           | 0.34     | 260762 | 0.30 | 0.34 | 0.29 | 0.29   | 0.29 | 0.30  | (0.05) | 745,723.00      | 23,106.00       | -                |
| S5028C1912A           | 0.19     | 260762 | 0.18 | 0.20 | 0.17 | 0.17   | 0.17 | 0.18  | (0.02) | 27,736.00       | 508.00          | -                |
| S5028P1907A           | 0.02     | 180762 | -    | -    | -    | -      | -    | 0.01  | -      | -               | -               | -                |
| S5028P1908A           | 0.09     | 260762 | -    | -    | -    | -      | 0.07 | 0.09  | -      | -               | -               | -                |
| S5028P1909A           | 0.58     | 260762 | 0.54 | 0.61 | 0.54 | 0.59   | 0.59 | 0.60  | 0.01   | 709,986.00      | 40,558.00       | -                |
| S5028P1912A           | 0.44     | 260762 | 0.43 | 0.46 | 0.43 | 0.45   | 0.45 | 0.46  | 0.01   | 224,052.00      | 9,982.00        | -                |
| S5041C1909A           | 2.44     | 260662 | -    | 1.95 | 1.95 | 1.95   | 1.87 | 1.88  | (0.49) | 5.00            | 1.00            | 1.00             |
| S5041C1909B           | 1.53     | 260762 | 1.43 | 1.49 | 1.41 | 1.43   | 1.42 | 1.43  | (0.10) | 155.00          | 22.00           | 1.00             |
| S5041C1909C           | 0.36     | 260762 | 0.37 | 0.37 | 0.31 | 0.31   | 0.31 | 0.32  | (0.05) | 88,698.00       | 2,871.00        | -                |
| S5041C1909D           | 0.49     | 260762 | -    | 0.51 | 0.45 | 0.45   | 0.44 | 0.45  | (0.04) | 4,809,021.00    | 231,823.00      | -                |
| S5041C1909F           | 0.84     | 260762 | -    | -    | -    | -      | 0.80 | 0.81  | -      | -               | -               | -                |
| S5041C1909G           | 0.60     | 260762 | 0.54 | 0.54 | 0.54 | 0.54   | 0.53 | 0.54  | (0.06) | 10.00           | 1.00            | -                |
| S5041P1909A           | 0.29     | 250762 | -    | 0.35 | 0.34 | 0.35   | 0.35 | 0.36  | 0.06   | 40,000.00       | 1,380.00        | -                |
| S5041P1909B           | 0.22     | 90762  | -    | -    | -    | -      | 0.20 | 0.21  | -      | -               | -               | -                |
| S5041P1909C           | 0.77     | 260762 | -    | 0.76 | 0.75 | 0.75   | 0.81 | 0.82  | (0.02) | 30.00           | 2.00            | -                |
| S5041P1909D           | 0.71     | 260762 | -    | 0.74 | 0.67 | 0.74   | 0.73 | 0.74  | 0.03   | 4,801,430.00    | 342,661.00      | -                |
| S5041P1909F           | 0.36     | 260762 | -    | -    | -    | -      | 0.37 | 0.38  | -      | -               | -               | -                |
| S5041P1909G           | 0.22     | 260762 | -    | -    | -    | -      | 0.23 | 0.24  | -      | -               | -               | -                |
| SAWA01C1907A          | 0.83     | 260762 | -    | 0.87 | 0.80 | 0.80   | 0.79 | 0.80  | (0.03) | 14,853.00       | 1,251.00        | -                |
| SAWA01C1907E          | 0.23     | 260762 | -    | 0.25 | 0.17 | 0.17   | 0.15 | 0.17  | (0.06) | 37,049.00       | 758.00          | -                |
| SAWA01C1911A          | 0.63     | 260762 | -    | 0.66 | 0.62 | 0.62   | 0.61 | 0.62  | (0.01) | 85,382.00       | 5,449.00        | -                |
| SAWA01C1911E          | 0.37     | 260762 | -    | 0.39 | 0.36 | 0.36   | 0.35 | 0.36  | (0.01) | 68,170.00       | 2,570.00        | -                |
| SAWA01P1907A          | 0.02     | 260762 | -    | 0.01 | 0.01 | 0.01   | 0.01 | 0.02  | (0.01) | 13,369.00       | 13.00           | -                |
| SAWA01P1911A          | 0.55     | 260762 | -    | 0.56 | 0.53 | 0.55   | 0.55 | 0.56  | -      | 35,791.00       | 1,944.00        | -                |
| SAWA06C1908A          | 0.48     | 260762 | -    | 0.49 | 0.49 | 0.49   | 0.44 | 0.45  | 0.01   | 1,080.00        | 53.00           | -                |
| SAWA08C1908A          | 0.30     | 260762 | -    | 0.32 | 0.28 | 0.28   | 0.28 | 0.29  | (0.02) | 16,703.00       | 502.00          | -                |
| SAWA08C2001A          | 0.54     | 260762 | -    | 0.55 | 0.52 | 0.53   | 0.52 | 0.53  | (0.01) | 16,800.00       | 902.00          | -                |
| SAWA11C2003A          | 0.76     | 260762 | -    | 0.77 | 0.73 | 0.74   | 0.73 | 0.74  | (0.02) | 31,515.00       | 2,369.00        | -                |
| SAWA13C1908A          | 0.61     | 250762 | -    | -    | -    | -      | 0.52 | 0.55  | -      | -               | -               | -                |
| SAWA13C1911A          | 0.47     | 260762 | 0.47 | 0.49 | 0.46 | 0.46</ |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB28C1911A           | 0.41     | 260762 | -    | 0.39 | 0.35 | 0.35  | 0.35 | 0.36  | (0.06) | 3,085.00        | 111.00          | -                |
| SCB28C2001A           | 0.22     | 260762 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 9,175.00        | 180.00          | -                |
| SCB28P1909A           | 0.03     | 260762 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1,006.00        | 3.00            | -                |
| SCB28P1912A           | 0.23     | 260762 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 4,056.00        | 96.00           | -                |
| SCB41C1910A           | 0.31     | 260762 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | (0.04) | 14,000.00       | 378.00          | -                |
| SCB41P1907A           | 0.01     | 40762  | -    | 0.01 | 0.01 | 0.01  | -    | -     | -      | 5,000.00        | 5.00            | -                |
| SCB41P1912A           | 0.33     | 260762 | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| SCB42C1911A           | 0.39     | 260762 | -    | -    | -    | -     | 0.34 | 0.35  | -      | -               | -               | -                |
| SCC01C1907A           | 0.27     | 260762 | 0.27 | 0.27 | 0.21 | 0.21  | 0.21 | 0.22  | (0.06) | 40,873.00       | 929.00          | -                |
| SCC01C1907B           | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10.00           | -               | -                |
| SCC01C2001A           | 0.45     | 260762 | 0.42 | 0.44 | 0.41 | 0.42  | 0.41 | 0.42  | (0.03) | 58,714.00       | 2,493.00        | -                |
| SCC01C2001B           | 0.25     | 260762 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 88,986.00       | 2,077.00        | -                |
| SCC01P1907A           | 0.05     | 260762 | 0.07 | 0.08 | 0.04 | 0.07  | 0.06 | 0.07  | 0.02   | 321,812.00      | 1,753.00        | -                |
| SCC01P2001A           | 0.56     | 260762 | 0.57 | 0.62 | 0.57 | 0.59  | 0.59 | 0.60  | 0.03   | 166,682.00      | 9,832.00        | -                |
| SCC06C1907A           | 0.02     | 90762  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| SCC07C1909A           | 0.10     | 260762 | 0.07 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 11.00           | -               | -                |
| SCC08C1908A           | 0.06     | 240762 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 2.00            | -               | -                |
| SCC11C2003A           | 0.24     | 260762 | 0.21 | 0.23 | 0.20 | 0.20  | 0.21 | 0.22  | (0.04) | 35,861.00       | 759.00          | -                |
| SCC13C1908A           | 0.02     | 250762 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| SCC13C1911A           | 0.19     | 260762 | 0.19 | 0.19 | 0.14 | 0.15  | 0.14 | 0.15  | (0.04) | 42,539.00       | 603.00          | -                |
| SCC13P1911A           | 0.40     | 260762 | 0.41 | 0.44 | 0.40 | 0.42  | 0.42 | 0.43  | 0.02   | 299,123.00      | 12,716.00       | -                |
| SCC16C2002A           | 0.23     | 260762 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 806.00          | 17.00           | -                |
| SCC19C1907A           | 0.02     | 250762 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCC19C1907B           | 0.02     | 90762  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC19C1911A           | 0.15     | 260762 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 3,570.00        | 43.00           | -                |
| SCC19P1911A           | 0.16     | 260762 | 0.19 | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 50,594.00       | 944.00          | -                |
| SCC24C1910A           | 0.09     | 190762 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.05) | 500.00          | 2.00            | -                |
| SCC24C1912A           | 0.33     | 260762 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 1,195.00        | 36.00           | -                |
| SCC24P1909A           | 0.03     | 170762 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC24P1910A           | 0.43     | 260762 | -    | 0.47 | 0.43 | 0.47  | 0.45 | 0.47  | 0.04   | 5,000.00        | 220.00          | -                |
| SCC27C2001A           | 0.25     | 260762 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 7,520.00        | 159.00          | -                |
| SCC28C1910A           | 0.09     | 180762 | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.06  | (0.03) | 1.00            | -               | -                |
| SCC28C2001A           | 0.21     | 260762 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 10,280.00       | 185.00          | -                |
| SCC41C1908A           | 0.04     | 110762 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 61,002.00       | 61.00           | -                |
| SCC41C1908B           | 0.12     | 280562 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.10) | 2.00            | -               | -                |
| SCC42C1911A           | 0.25     | 30762  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.16) | 1.00            | -               | -                |
| SGP08C1907A           | 0.01     | 190762 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SGP11C1911A           | 0.16     | 260762 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 6,910.00        | 115.00          | -                |
| SGP13C1907A           | 0.01     | 120762 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SGP13C1908A           | 0.14     | 260762 | 0.14 | 0.14 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 249,683.00      | 3,029.00        | -                |
| SGP13C1912A           | 0.15     | 260762 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 27,067.00       | 391.00          | -                |
| SGP19C1907A           | 0.02     | 120762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SGP19C1910A           | 0.09     | 260762 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 14,017.00       | 106.00          | -                |
| SGP19C2001A           | 0.20     | 260762 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 30,509.00       | 554.00          | -                |
| SGP23C1908A           | 0.13     | 260762 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.12  | (0.03) | 1,000.00        | 11.00           | -                |
| SGP24C1910A           | 0.15     | 260762 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| SGP41C2001A           | 0.47     | 260762 | -    | 0.44 | 0.41 | 0.41  | 0.41 | 0.42  | (0.06) | 108,860.00      | 4,571.00        | -                |
| SGP42C1911A           | 0.45     | 260762 | -    | 0.45 | 0.40 | 0.40  | 0.40 | 0.41  | (0.05) | 13,427.00       | 550.00          | -                |
| SIRI01C1907A          | 0.62     | 260762 | -    | 0.60 | 0.57 | 0.57  | 0.58 | 0.60  | (0.05) | 2,352.00        | 140.00          | -                |
| SIRI01C1907B          | 0.33     | 260762 | -    | 0.29 | 0.23 | 0.23  | 0.26 | 0.28  | (0.10) | 1,932.00        | 54.00           | -                |
| SIRI01P1907A          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| SIRI11C1911A          | 0.37     | 260762 | -    | 0.34 | 0.32 | 0.32  | 0.34 | 0.36  | (0.05) | 6,634.00        | 224.00          | -                |
| SIRI19C1910A          | 0.17     | 260762 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 20,800.00       | 307.00          | -                |
| SIRI24C1907A          | 0.56     | 170762 | -    | -    | -    | -     | 0.53 | -     | -      | -               | -               | -                |
| SIRI24C1911A          | 0.26     | 250762 | 0.23 | 0.23 | 0.22 | 0.22  | 0.23 | 0.24  | (0.04) | 6,150.00        | 141.00          | -                |
| SPAL01C1907A          | 1.02     | 260762 | -    | 0.76 | 0.76 | 0.76  | 0.74 | 0.76  | (0.26) | 1,000.00        | 76.00           | -                |
| SPAL01C1907B          | 0.45     | 260762 | 0.38 | 0.38 | 0.19 | 0.19  | 0.19 | 0.21  | (0.26) | 9,188.00        | 222.00          | -                |
| SPAL01C1911A          | 0.42     | 260762 | 0.40 | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.08) | 71,900.00       | 2,592.00        | -                |
| SPAL01C1911B          | 0.22     | 260762 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.06) | 71,771.00       | 1,221.00        | -                |
| SPAL11C1910A          | 0.49     | 260762 | -    | 0.46 | 0.38 | 0.38  | 0.39 | 0.41  | (0.11) | 9,200.00        | 377.00          | -                |
| SPAL13C1909A          | 0.20     | 260762 | -    | 0.18 | 0.13 | 0.14  | 0.14 | 0.15  | (0.06) | 48,912.00       | 753.00          | -                |
| SPAL16C2002A          | 0.41     | 260762 | -    | 0.39 | 0.35 | 0.36  | 0.34 | 0.35  | (0.05) | 14,646.00       | 547.00          | -                |
| SPAL19C1910A          | 0.22     | 260762 | -    | 0.20 | 0.15 | 0.16  | 0.16 | 0.17  | (0.06) | 90,191.00       | 1,513.00        | -                |
| SPAL24C1907A          | 0.30     | 260762 | -    | -    | -    | -     | 0.11 | -     | -      | -               | -               | -                |
| SPAL24C1912A          | 0.27     | 250762 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.11) | 3,100.00        | 53.00           | -                |
| SPAL41C1912A          | 0.39     | 250762 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| SPRC01C1907A          | 0.02     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 27,033.00       | 27.00           | -                |
| SPRC01C1907B          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 8,491.00        | 8.00            | -                |
| SPRC01C1911A          | 0.51     | 260762 | -    | 0.48 | 0.44 | 0.46  | 0.45 | 0.46  | (0.05) | 54,272.00       | 2,486.00        | -                |
| SPRC01C1911B          | 0.13     | 260762 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 70,656.00       | 863.00          | -                |
| SPRC06C1907A          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | -      | 979.00          | 1.00            | -                |
| SPRC11C1909A          | 0.01     | 220762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC13C1910A          | 0.06     | 260762 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 1,241.00        | 6.00            | -                |
| SPRC13C1911A          | 0.34     | 260762 | -    | 0.34 | 0.30 | 0.31  | 0.31 | 0.32  | (0.03) | 55,815.00       | 1,728.00        | -                |
| SPRC13C1912A          | 0.15     | 260762 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 61,726.00       | 871.00          | -                |
| SPRC19C1907A          | 0.02     | 250662 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SPRC19C1910A          | 0.07     | 260762 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 460.00          | 3.00            | -                |
| SPRC23C1907A          | 0.04     | 100562 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC24C1909A          | 0.27     | 260762 | -    | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.04) | 1,800.00        | 42.00           | -                |
| SPRC41C1911A          | 0.08     | 180762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SPRC41C1912A          | 0.42     | 260762 | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | (0.04) | 4,000.00        | 152.00          | -                |
| SPRC41C2001A          | 0.15     | 260762 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| STA01C1908A           | 0.06     | 250762 | -    | 0.05 | 0.03 | 0.03  | 0.02 | 0.03  | (0.03) |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STEC16C1911A          | 0.18     | 260762 | -    | 0.17 | 0.14 | 0.15  | 0.14 | 0.15  | (0.03) | 50,486.00       | 802.00          | -                |
| STEC16C1911B          | 0.69     | 120762 | -    | 0.47 | 0.43 | 0.43  | 0.42 | 0.43  | (0.26) | 880.00          | 40.00           | -                |
| STEC19C1908A          | 0.37     | 260762 | -    | 0.29 | 0.22 | 0.22  | 0.22 | 0.23  | (0.15) | 18,655.00       | 417.00          | -                |
| STEC19C1910A          | 0.10     | 260762 | 0.10 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 42,734.00       | 332.00          | -                |
| STEC19P1911A          | 0.17     | 260762 | -    | 0.23 | 0.18 | 0.21  | 0.22 | 0.23  | 0.04   | 32,253.00       | 666.00          | -                |
| STEC23C1907A          | 0.05     | 260762 | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | (0.04) | 3,002.00        | 5.00            | -                |
| STEC24C1911A          | 0.19     | 260762 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.03) | 1,100.00        | 19.00           | -                |
| STEC27C1908A          | 0.55     | 270662 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.33) | 5,342.00        | 121.00          | -                |
| STEC27C2002A          | 0.17     | 260762 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| STEC27P1910A          | 0.08     | 190762 | -    | -    | -    | -     | 0.10 | 0.12  | -      | -               | -               | -                |
| STEC41C1910A          | 0.12     | 260762 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 15,000.00       | 141.00          | -                |
| STEC41P1911A          | 0.18     | 190762 | -    | 0.25 | 0.19 | 0.23  | 0.23 | 0.24  | 0.05   | 910.00          | 22.00           | -                |
| STEC42C1910A          | 0.14     | 250762 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.05) | 1,000.00        | 9.00            | -                |
| SUPE19C1910A          | 0.10     | 260762 | 0.09 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 47,439.00       | 420.00          | -                |
| TASC01C1909A          | 0.77     | 260762 | 0.75 | 0.75 | 0.66 | 0.67  | 0.65 | 0.66  | (0.10) | 140,449.00      | 9,613.00        | -                |
| TASC01C1909B          | 0.52     | 260762 | 0.50 | 0.50 | 0.41 | 0.42  | 0.40 | 0.41  | (0.10) | 117,411.00      | 5,104.00        | -                |
| TASC01C1912A          | 0.50     | 260762 | 0.42 | 0.48 | 0.42 | 0.42  | 0.41 | 0.42  | (0.08) | 156,320.00      | 6,922.00        | -                |
| TASC01C1912B          | 0.34     | 260762 | 0.31 | 0.32 | 0.27 | 0.27  | 0.26 | 0.27  | (0.07) | 227,136.00      | 6,492.00        | -                |
| TASC01P1909A          | 0.11     | 260762 | -    | 0.14 | 0.11 | 0.13  | 0.13 | 0.14  | 0.02   | 138,966.00      | 1,765.00        | -                |
| TASC01P1912A          | 0.64     | 260762 | -    | 0.74 | 0.65 | 0.72  | 0.72 | 0.73  | 0.08   | 139,068.00      | 9,703.00        | -                |
| TASC06C1909A          | 0.65     | 260762 | -    | 0.51 | 0.48 | 0.48  | 0.46 | 0.48  | (0.17) | 1,100.00        | 53.00           | -                |
| TASC06P1909A          | 0.02     | 260762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC08C1910A          | 0.50     | 260762 | -    | 0.49 | 0.41 | 0.42  | 0.41 | 0.42  | (0.08) | 85,450.00       | 3,679.00        | -                |
| TASC11C2002A          | 0.84     | 260762 | -    | 0.79 | 0.71 | 0.72  | 0.71 | 0.72  | (0.12) | 71,740.00       | 5,241.00        | -                |
| TASC13C1907A          | 0.76     | 220762 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC13C1911A          | 0.49     | 260762 | 0.47 | 0.48 | 0.41 | 0.41  | 0.41 | 0.42  | (0.08) | 1,069,897.00    | 45,884.00       | -                |
| TASC16C2001A          | 0.43     | 260762 | -    | 0.42 | 0.35 | 0.35  | 0.35 | 0.36  | (0.08) | 62,000.00       | 2,305.00        | -                |
| TASC19C1907A          | 0.95     | 260762 | -    | -    | -    | -     | 0.72 | 0.75  | -      | -               | -               | -                |
| TASC19C1907B          | 0.36     | 260762 | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | -                |
| TASC19C1910A          | 0.26     | 260762 | 0.24 | 0.25 | 0.19 | 0.19  | 0.19 | 0.20  | (0.07) | 91,844.00       | 1,855.00        | -                |
| TASC19P1911A          | 0.26     | 260762 | -    | 0.31 | 0.27 | 0.30  | 0.30 | 0.31  | 0.04   | 71,308.00       | 2,104.00        | -                |
| TASC23C1907A          | 0.97     | 240662 | -    | -    | -    | -     | 0.62 | 0.66  | -      | -               | -               | -                |
| TASC24C1908A          | 0.72     | 260762 | -    | 0.63 | 0.54 | 0.54  | 0.52 | 0.53  | (0.18) | 2,580.00        | 146.00          | -                |
| TASC28C1908A          | 0.53     | 250762 | -    | -    | -    | -     | 0.32 | 0.36  | -      | -               | -               | -                |
| TASC28C1910A          | 0.51     | 260762 | -    | 0.37 | 0.37 | 0.37  | 0.37 | 0.40  | (0.14) | 1,490.00        | 55.00           | -                |
| TASC28C1912A          | 0.29     | 260762 | -    | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.06) | 43,368.00       | 1,043.00        | -                |
| TASC41C1909A          | 0.28     | 250762 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| TASC41C1912A          | 0.42     | 260762 | -    | 0.36 | 0.34 | 0.34  | 0.33 | 0.34  | (0.08) | 36,600.00       | 1,267.00        | -                |
| TASC42C1910A          | 0.43     | 260762 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| TCAP01C1907A          | 0.71     | 260762 | -    | 0.71 | 0.66 | 0.68  | 0.66 | 0.68  | (0.03) | 19,320.00       | 1,324.00        | -                |
| TCAP01C1907B          | 0.25     | 260762 | -    | 0.23 | 0.16 | 0.19  | 0.16 | 0.19  | (0.06) | 18,942.00       | 391.00          | -                |
| TCAP01C2001A          | 0.59     | 260762 | -    | 0.60 | 0.55 | 0.57  | 0.56 | 0.57  | (0.02) | 80,876.00       | 4,686.00        | -                |
| TCAP01C2001B          | 0.45     | 260762 | -    | 0.44 | 0.40 | 0.41  | 0.40 | 0.41  | (0.04) | 87,120.00       | 3,658.00        | -                |
| TCAP01P1907A          | 0.02     | 80762  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TCAP01P2001A          | 0.42     | 260762 | -    | 0.47 | 0.43 | 0.45  | 0.44 | 0.45  | 0.03   | 51,721.00       | 2,304.00        | -                |
| TCAP11C1909A          | 0.16     | 260762 | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.14  | (0.03) | 27,000.00       | 377.00          | -                |
| TCAP13C1910A          | 0.37     | 260762 | -    | 0.36 | 0.31 | 0.32  | 0.32 | 0.33  | (0.05) | 171,848.00      | 5,697.00        | -                |
| TCAP19C1907A          | 0.14     | 250762 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| TCAP19C1908A          | 0.11     | 260762 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 25,636.00       | 215.00          | -                |
| TCAP24C1907A          | 0.04     | 150762 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TCAP24C2001A          | 0.44     | 260762 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.03) | 65.00           | 3.00            | -                |
| TCAP41C1911A          | 0.38     | 260762 | -    | -    | -    | -     | 0.35 | 0.36  | -      | -               | -               | -                |
| THAI01C1907A          | 0.01     | 260762 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 16,198.00       | 16.00           | -                |
| THAI01C1907B          | 0.01     | 260762 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 19,709.00       | 20.00           | -                |
| THAI01P1907A          | 0.50     | 260762 | -    | 0.52 | 0.50 | 0.50  | 0.47 | 0.50  | -      | 9,090.00        | 464.00          | -                |
| THAI08C1911A          | 0.06     | 250762 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| THAI11C2003A          | 0.16     | 260762 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 7,000.00        | 112.00          | -                |
| THAI13C1910A          | 0.06     | 230762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| THAI13C1911A          | 0.63     | 220762 | -    | -    | -    | -     | 0.54 | 0.57  | -      | -               | -               | -                |
| THAI13C1912A          | 0.19     | 260762 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 120,714.00      | 2,345.00        | -                |
| THAI19C1910A          | 0.03     | 190762 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| THAI19C1910B          | 0.23     | 240762 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.23  | (0.02) | 18,920.00       | 388.00          | -                |
| THAI19C1911A          | 0.11     | 250762 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 4,952.00        | 54.00           | -                |
| THAI24C1911A          | 0.19     | 110662 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 2,000.00        | 34.00           | -                |
| THAI42C1911A          | 0.69     | 190662 | -    | -    | -    | -     | 0.48 | 0.50  | -      | -               | -               | -                |
| THAN01C1907A          | 0.91     | 260762 | 0.93 | 0.93 | 0.89 | 0.91  | 0.91 | 0.93  | -      | 5,916.00        | 536.00          | -                |
| THAN01C1907B          | 0.58     | 260762 | 0.60 | 0.60 | 0.57 | 0.57  | 0.57 | 0.60  | (0.01) | 3,968.00        | 232.00          | -                |
| THAN01C2001A          | 0.47     | 260762 | -    | 0.48 | 0.46 | 0.47  | 0.47 | 0.48  | -      | 31,431.00       | 1,470.00        | -                |
| THAN01C2001B          | 0.32     | 260762 | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 14,892.00       | 467.00          | -                |
| THAN06C1910A          | 0.43     | 260762 | -    | 0.45 | 0.40 | 0.44  | 0.44 | 0.45  | 0.01   | 13,675.00       | 574.00          | -                |
| THAN13C1909A          | 0.42     | 260762 | -    | 0.45 | 0.37 | 0.42  | 0.42 | 0.44  | -      | 4,408.00        | 166.00          | -                |
| THAN13C1912A          | 0.29     | 260762 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | (0.01) | 28,951.00       | 788.00          | -                |
| THAN19C1908A          | 0.21     | 260762 | -    | 0.20 | 0.17 | 0.19  | 0.20 | 0.21  | (0.02) | 17,101.00       | 320.00          | -                |
| THAN24C1907A          | 0.46     | 250762 | -    | -    | -    | -     | 0.43 | -     | -      | -               | -               | -                |
| THAN24C2001A          | 0.43     | 250762 | 0.41 | 0.41 | 0.40 | 0.41  | 0.42 | 0.43  | (0.02) | 8,800.00        | 361.00          | -                |
| THAN27C1910A          | 0.45     | 260762 | -    | 0.44 | 0.42 | 0.43  | 0.44 | 0.45  | (0.02) | 10,016.00       | 430.00          | -                |
| TISCO01C1908A         | 1.78     | 260762 | 1.79 | 1.86 | 1.73 | 1.79  | 1.76 | 1.79  | 0.01   | 6,520.00        | 1,170.00        | 1.00             |
| TISCO01C1908B         | 1.25     | 260762 | -    | 1.36 | 1.18 | 1.28  | 1.24 | 1.28  | 0.03   | 13,230.00       | 1,722.00        | 1.00             |
| TISCO01C2001A         | 1.34     | 260762 | -    | 1.41 | 1.30 | 1.36  | 1.34 | 1.36  | 0.02   | 17,230.00       | 2,363.00        | 1.00             |
| TISCO01C2001B         | 1.01     | 260762 | -    | 1.08 | 0.97 | 1.03  | 1.01 | 1.03  | 0.02   | 17,806.00       | 1,859.00        | 1.00             |
| TISCO01P1908A         | 0.01     | 250762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TISCO01P2001A         | 0.55     | 260762 | 0.54 | 0.55 | 0.51 | 0.53  | 0.53 | 0.54  | (0.02) | 58,406.00       | 3,119.00        | -                |
| TISCO8C2001A          | 0.84     | 260762 |      |      |      |       |      |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TMB13C1908A           | 0.02     | 190762 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TMB19C1910A           | 0.07     | 240762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TMB24C1911A           | 0.15     | 220762 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| TMB28C1911A           | 0.10     | 250762 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 4,555.00        | 36.00           | -                |
| TMB28C1912A           | 0.24     | 260762 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 3,460.00        | 77.00           | -                |
| TMB41C1911A           | 0.18     | 260762 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| TMB41C1912A           | 0.23     | 260762 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| TMB41P1911A           | 0.37     | 260762 | -    | 0.40 | 0.37 | 0.40  | 0.38 | 0.39  | 0.03   | 3,202.00        | 121.00          | -                |
| TOA01C1907A           | 0.59     | 260762 | -    | 0.57 | 0.53 | 0.53  | 0.53 | 0.55  | (0.06) | 8,906.00        | 484.00          | -                |
| TOA01C1907B           | 0.35     | 260762 | 0.27 | 0.29 | 0.27 | 0.29  | 0.26 | 0.29  | (0.06) | 22,862.00       | 632.00          | -                |
| TOA01C2001A           | 0.48     | 260762 | 0.44 | 0.47 | 0.44 | 0.44  | 0.44 | 0.45  | (0.04) | 50,105.00       | 2,265.00        | -                |
| TOA01C2001B           | 0.37     | 260762 | 0.33 | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | (0.04) | 88,237.00       | 3,015.00        | -                |
| TOA1P2001A            | 0.42     | 260762 | -    | 0.45 | 0.43 | 0.44  | 0.43 | 0.45  | 0.02   | 30,595.00       | 1,348.00        | -                |
| TOA11C1911A           | 0.35     | 260762 | -    | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.04) | 20,050.00       | 646.00          | -                |
| TOA13C1909A           | 0.54     | 260762 | -    | 0.50 | 0.45 | 0.47  | 0.47 | 0.48  | (0.07) | 77,343.00       | 3,686.00        | -                |
| TOA16C2001A           | 0.40     | 260762 | -    | 0.39 | 0.35 | 0.35  | 0.36 | 0.37  | (0.05) | 10,524.00       | 391.00          | -                |
| TOA19C1910A           | 0.58     | 260762 | -    | 0.52 | 0.50 | 0.50  | 0.52 | 0.54  | (0.08) | 8,000.00        | 410.00          | -                |
| TOA19C1911A           | 0.28     | 260762 | -    | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | (0.03) | 15,361.00       | 384.00          | -                |
| TOA24C1911A           | 0.54     | 250762 | -    | -    | -    | -     | 0.46 | 0.47  | -      | -               | -               | -                |
| TOP01C1907A           | 0.19     | 260762 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.06) | 53,152.00       | 704.00          | -                |
| TOP01C1907B           | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 12,650.00       | 13.00           | -                |
| TOP01C1910A           | 0.47     | 260762 | -    | 0.46 | 0.42 | 0.44  | 0.43 | 0.44  | (0.03) | 126,521.00      | 5,485.00        | -                |
| TOP01C1910B           | 0.55     | 260762 | 0.51 | 0.52 | 0.49 | 0.51  | 0.51 | 0.52  | (0.04) | 86,258.00       | 4,425.00        | -                |
| TOP01C1912A           | 0.79     | 260762 | -    | 0.76 | 0.74 | 0.75  | 0.75 | 0.76  | (0.04) | 47,064.00       | 3,551.00        | -                |
| TOP01C1912B           | 0.54     | 260762 | -    | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | (0.03) | 97,361.00       | 4,995.00        | -                |
| TOP01P1907A           | 0.46     | 260762 | -    | 0.54 | 0.49 | 0.49  | 0.47 | 0.49  | 0.03   | 22,372.00       | 1,128.00        | -                |
| TOP01P1910A           | 0.51     | 260762 | -    | 0.56 | 0.53 | 0.55  | 0.53 | 0.54  | 0.04   | 179,184.00      | 9,824.00        | -                |
| TOP01P1912A           | 0.48     | 260762 | -    | 0.50 | 0.48 | 0.49  | 0.48 | 0.49  | 0.01   | 105,384.00      | 5,197.00        | -                |
| TOP06C1908A           | 0.16     | 240762 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.07) | 20.00           | -               | -                |
| TOP06C1911A           | 0.77     | 260762 | -    | 0.75 | 0.70 | 0.71  | 0.73 | 0.75  | (0.06) | 18,618.00       | 1,338.00        | -                |
| TOP06P1912A           | 0.62     | 260762 | -    | 0.67 | 0.62 | 0.64  | 0.64 | 0.65  | 0.02   | 31,000.00       | 2,010.00        | -                |
| TOP07C1908A           | 0.09     | 190762 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TOP08C1911A           | 0.39     | 260762 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | (0.02) | 20,130.00       | 740.00          | -                |
| TOP08P1912A           | 0.19     | 260762 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 18,460.00       | 369.00          | -                |
| TOP11C2002A           | 0.40     | 260762 | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | (0.02) | 17,002.00       | 645.00          | -                |
| TOP11P2002A           | 0.80     | 260762 | -    | 0.84 | 0.82 | 0.83  | 0.82 | 0.83  | 0.03   | 50,400.00       | 4,186.00        | -                |
| TOP13C1909A           | 0.15     | 260762 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 20,572.00       | 265.00          | -                |
| TOP13C1910A           | 0.42     | 260762 | -    | 0.41 | 0.37 | 0.39  | 0.39 | 0.40  | (0.03) | 146,288.00      | 5,640.00        | -                |
| TOP13C1911A           | 0.73     | 260762 | -    | -    | -    | -     | 0.66 | 0.70  | -      | -               | -               | -                |
| TOP13P1909A           | 0.25     | 260762 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.25  | (0.02) | 110,456.00      | 2,612.00        | -                |
| TOP13P1911A           | 0.13     | 260762 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 7,284.00        | 101.00          | -                |
| TOP16C1911A           | 0.29     | 250762 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 37.00           | 1.00            | -                |
| TOP16C2001A           | 0.66     | 260762 | -    | 0.61 | 0.59 | 0.60  | 0.61 | 0.62  | (0.06) | 20,016.00       | 1,211.00        | -                |
| TOP19C1910A           | 0.33     | 260762 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | (0.03) | 58,405.00       | 1,733.00        | -                |
| TOP19P1911A           | 0.06     | 250762 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TOP23C2001A           | 0.64     | 250762 | -    | -    | -    | -     | 0.58 | 0.61  | -      | -               | -               | -                |
| TOP24C1907A           | 0.03     | 220762 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP24C1911A           | 0.79     | 240762 | -    | -    | -    | -     | 0.68 | 0.69  | -      | -               | -               | -                |
| TOP24P1910A           | 0.57     | 260762 | -    | -    | -    | -     | 0.57 | 0.58  | -      | -               | -               | -                |
| TOP28C1911A           | 0.46     | 260762 | -    | 0.44 | 0.42 | 0.43  | 0.44 | 0.45  | (0.03) | 29,126.00       | 1,266.00        | -                |
| TOP41C1909A           | 0.47     | 250762 | -    | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | (0.05) | 18,000.00       | 745.00          | -                |
| TOP41C1910A           | 0.28     | 120762 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| TOP41C1910B           | 0.20     | 10762  | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| TOP41P1910A           | 0.47     | 150762 | -    | -    | -    | -     | 0.51 | 0.52  | -      | -               | -               | -                |
| TOP42C1911A           | 0.79     | 180762 | -    | -    | -    | -     | 0.72 | 0.74  | -      | -               | -               | -                |
| TP19C1907A            | 0.04     | 190762 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TP19C1911A            | 0.14     | 240762 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 600.00          | 8.00            | -                |
| TP1P11C1909A          | 0.10     | 260762 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 10,000.00       | 90.00           | -                |
| TP1P13C1908A          | 0.05     | 180762 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| TRUE01C1907A          | 1.53     | 260762 | 1.57 | 1.64 | 1.57 | 1.64  | 1.60 | 1.68  | 0.11   | 6,407.00        | 1,031.00        | 1.00             |
| TRUE01C1907B          | 1.12     | 260762 | -    | 1.30 | 1.18 | 1.30  | 1.21 | 1.37  | 0.18   | 9,556.00        | 1,188.00        | 1.00             |
| TRUE01C1911A          | 0.52     | 260762 | -    | 0.56 | 0.50 | 0.53  | 0.53 | 0.54  | 0.01   | 54,677.00       | 2,895.00        | -                |
| TRUE01C1911B          | 0.45     | 260762 | -    | 0.49 | 0.44 | 0.48  | 0.46 | 0.48  | 0.03   | 184,096.00      | 8,489.00        | -                |
| TRUE01C2002A          | 0.34     | 260762 | -    | 0.36 | 0.34 | 0.36  | 0.35 | 0.36  | 0.02   | 84,018.00       | 2,942.00        | -                |
| TRUE01C2002B          | 0.22     | 260762 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | 0.02   | 107,673.00      | 2,513.00        | -                |
| TRUE01P1907A          | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,000.00        | 3.00            | -                |
| TRUE01P1907B          | 0.01     | 260762 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE01P1911A          | 0.16     | 260762 | 0.15 | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 118,068.00      | 1,771.00        | -                |
| TRUE01P1911B          | 0.07     | 260762 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 36,500.00       | 260.00          | -                |
| TRUE01P2002A          | 0.71     | 260762 | -    | 0.71 | 0.68 | 0.68  | 0.68 | 0.69  | (0.03) | 36,685.00       | 2,578.00        | -                |
| TRUE01P2002B          | 0.52     | 260762 | -    | 0.53 | 0.48 | 0.49  | 0.48 | 0.49  | (0.03) | 40,457.00       | 2,068.00        | -                |
| TRUE06C1911A          | 0.55     | 260762 | -    | 0.61 | 0.57 | 0.61  | 0.61 | 0.63  | 0.06   | 10,930.00       | 640.00          | -                |
| TRUE08C1907A          | 0.22     | 260762 | -    | 0.22 | 0.20 | 0.22  | 0.24 | 0.28  | -      | 2.00            | -               | -                |
| TRUE08C2001A          | 0.25     | 260762 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.03   | 53,905.00       | 1,450.00        | -                |
| TRUE08P1911A          | 0.17     | 260762 | -    | 0.16 | 0.14 | 0.14  | 0.15 | 0.16  | (0.03) | 4,500.00        | 67.00           | -                |
| TRUE11C1911A          | 1.05     | 260762 | -    | 1.14 | 1.07 | 1.14  | 1.08 | 1.18  | 0.09   | 2,400.00        | 264.00          | 1.00             |
| TRUE11P2002A          | 0.25     | 260762 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 7,642.00        | 190.00          | -                |
| TRUE13C1911A          | 1.57     | 240762 | -    | -    | -    | -     | 1.56 | 1.60  | -      | -               | -               | -                |
| TRUE13C1912A          | 0.48     | 260762 | -    | 0.49 | 0.45 | 0.49  | 0.49 | 0.50  | 0.01   | 300.00          | 14.00           | -                |
| TRUE13C1912B          | 0.29     | 260762 | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | -      | 369,020.00      | 10,352.00       | -                |
| TRUE13P1909A          | 0.04     | 260762 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 3,707.00        | 12.00           | -                |
| TRUE16C1912A          | 0.46     | 260762 | -    | 0.47 | 0.45 | 0.47  | 0.47 | 0.48  | 0.01   | 27,844.00       | 1,277.00        | -                |
| TRUE16C2002A          | 0.40     | 260762 | -    | 0.42 | 0.37 | 0.40  | 0.40 | 0.41  | -      | 10.             |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday July 30, 2019

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid    | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|--------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |        |       |        |                 |                 |                  |
| TVO19C1911A           | 0.21     | 260762 | -    | 0.22 | 0.20 | 0.21  | 0.20   | 0.21  | -      | 7,119.00        | 150.00          | -                |
| TVO23C1907A           | 0.01     | 150762 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| UV13C1908A            | 0.09     | 260762 | 0.07 | 0.08 | 0.06 | 0.06  | 0.07   | 0.08  | (0.03) | 31,882.00       | 230.00          | -                |
| VGI23C1911A           | 1.81     | 240762 | -    | -    | -    | -     | 1.75   | 1.77  | -      | -               | -               | -                |
| WHA01C1911A           | 0.72     | 260762 | -    | 0.73 | 0.69 | 0.69  | 0.68   | 0.69  | (0.03) | 113,270.00      | 7,923.00        | -                |
| WHA01C1911B           | 0.50     | 260762 | -    | 0.51 | 0.48 | 0.48  | 0.47   | 0.48  | (0.02) | 85,092.00       | 4,158.00        | -                |
| WHA01P1911A           | 0.49     | 260762 | -    | 0.51 | 0.48 | 0.51  | 0.50   | 0.51  | 0.02   | 87,096.00       | 4,375.00        | -                |
| WHA06C1908A           | 0.38     | 260762 | -    | 0.36 | 0.36 | 0.36  | 0.34   | 0.36  | (0.02) | 9.00            | -               | -                |
| WHA08C1908A           | 0.25     | 260762 | -    | 0.26 | 0.23 | 0.23  | 0.23   | 0.24  | (0.02) | 27,100.00       | 642.00          | -                |
| WHA11C2001A           | 0.50     | 260762 | -    | 0.51 | 0.48 | 0.48  | 0.48   | 0.49  | (0.02) | 25,036.00       | 1,218.00        | -                |
| WHA13C1909A           | 0.47     | 260762 | -    | 0.49 | 0.45 | 0.45  | 0.43   | 0.45  | (0.02) | 4.00            | -               | -                |
| WHA13C1912A           | 0.47     | 260762 | 0.47 | 0.47 | 0.44 | 0.45  | 0.44   | 0.45  | (0.02) | 332,779.00      | 14,847.00       | -                |
| WHA16C1911A           | 0.59     | 250762 | -    | 0.57 | 0.53 | 0.53  | 0.53   | 0.54  | (0.06) | 4,070.00        | 228.00          | -                |
| WHA19C1907A           | 0.06     | 260762 | -    | 0.02 | 0.01 | 0.01  | 0.01   | 0.02  | (0.05) | 2,000.00        | 3.00            | -                |
| WHA19C1911A           | 0.25     | 260762 | -    | 0.26 | 0.23 | 0.23  | 0.23   | 0.24  | (0.02) | 7,695.00        | 188.00          | -                |
| WHA24C1907A           | 0.25     | 260762 | -    | 0.20 | 0.18 | 0.18  | 0.18   | -     | (0.07) | 3,700.00        | 68.00           | -                |
| WHA24C1911A           | 0.24     | 260762 | -    | 0.24 | 0.22 | 0.22  | 0.22   | 0.23  | (0.02) | 4,140.00        | 93.00           | -                |
| WHA24P1908A           | 0.01     | 220762 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| WHA27C1910A           | 0.40     | 260762 | -    | 0.40 | 0.37 | 0.37  | 0.37   | 0.38  | (0.03) | 14,400.00       | 542.00          | -                |
| WHA28C1910A           | 0.41     | 260762 | -    | 0.42 | 0.39 | 0.39  | 0.39   | 0.40  | (0.02) | 46,111.00       | 1,836.00        | -                |
| WHA28C1912A           | 0.32     | 260762 | -    | 0.32 | 0.30 | 0.30  | 0.30   | 0.31  | (0.02) | 18,826.00       | 572.00          | -                |
| WHA41C1911A           | 0.40     | 250762 | -    | -    | -    | -     | 0.35   | 0.36  | -      | -               | -               | -                |
| WHA41P1912A           | 0.50     | 260762 | -    | 0.50 | 0.50 | 0.50  | 0.50   | 0.51  | -      | 20.00           | 1.00            | -                |
| WHA42C1911A           | 0.55     | 250762 | -    | -    | -    | -     | 0.46   | 0.47  | -      | -               | -               | -                |
| WHAU13C1910A          | 0.18     | 260762 | -    | 0.18 | 0.17 | 0.18  | 0.19   | 0.20  | -      | 10,480.00       | 179.00          | -                |
| WHAU13C1912A          | 0.22     | 260762 | -    | 0.22 | 0.21 | 0.22  | 0.23   | 0.24  | -      | 19,058.00       | 400.00          | -                |
| WHAU19C1907A          | 0.06     | 170762 | -    | -    | -    | -     | -      | 0.02  | -      | -               | -               | -                |
| WHAU27C2002A          | 0.31     | 260762 | -    | 0.30 | 0.29 | 0.30  | 0.32   | 0.33  | (0.01) | 8,900.00        | 266.00          | -                |
| WORK01C1910A          | 1.29     | 260762 | -    | 1.33 | 0.89 | 0.98  | 0.97   | 0.98  | (0.31) | 31,083.00       | 3,604.00        | 1.00             |
| WORK01C1910E          | 0.22     | 260762 | 0.22 | 0.22 | 0.11 | 0.14  | 0.13   | 0.14  | (0.08) | 243,633.00      | 4,478.00        | -                |
| WORK08C1912A          | 1.42     | 260762 | 1.31 | 1.41 | 1.00 | 1.12  | 1.08   | 1.12  | (0.30) | 2,801.00        | 298.00          | 1.00             |
| WORK13C1909A          | 1.03     | 260762 | -    | 1.01 | 0.53 | 0.65  | 0.62   | 0.65  | (0.38) | 75,264.00       | 6,283.00        | -                |
| WORK13C1911A          | 1.49     | 260762 | 1.51 | 1.51 | 1.00 | 1.04  | 1.04   | 1.12  | (0.45) | 3,472.00        | 447.00          | 1.00             |
| WORK19C1908A          | 0.14     | 260762 | -    | 0.14 | 0.04 | 0.05  | 0.05   | 0.06  | (0.09) | 290,275.00      | 2,513.00        | -                |
| WORK19C1910A          | 1.39     | 260762 | -    | 1.37 | 0.84 | 0.95  | 0.95   | 0.98  | (0.44) | 2,670.00        | 340.00          | 1.00             |
| WORK23C1909A          | 1.00     | 250762 | -    | -    | -    | -     | 0.61   | 0.67  | -      | -               | -               | -                |
| WORK24C1907A          | 0.01     | 250762 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| WORK24C1907E          | 0.43     | 260762 | -    | -    | -    | -     | 0.02   | -     | -      | -               | -               | -                |
| WORK24C1910A          | 1.22     | 260762 | 1.11 | 1.24 | 0.71 | 0.81  | 0.81   | 0.85  | (0.41) | 32,860.00       | 3,296.00        | 1.00             |
| WORK28C1911A          | 1.39     | 260762 | -    | -    | -    | -     | 1.03   | 1.08  | -      | -               | -               | -                |
| 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 | -    | -    | -    | -     | 125.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| TIC-Q                 | 10.00    | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -    | -    | -    | -     | 1.16   | -     | -      | -               | -               | -                |
| Warrant               |          |        |      |      |      |       |        |       |        |                 |                 |                  |
| AJA-W1                | 0.05     | 260762 | -    | 0.06 | 0.04 | 0.04  | 0.04   | 0.05  | (0.01) | 13,735.00       | 65.00           | -                |
| AKR-W1                | 0.20     | 260762 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18   | 0.19  | (0.02) | 186,246.00      | 3,507.00        | -                |
| ALT-W1                | 0.64     | 260762 | 0.64 | 0.65 | 0.61 | 0.61  | 0.61   | 0.62  | (0.03) | 12,016.00       | 748.00          | -                |
| APEX-W1               | 0.02     | 260762 | -    | 0.03 | 0.02 | 0.02  | 0.02   | 0.03  | -      | 1,175.00        | 2.00            | -                |
| APURE-W2              | 0.17     | 260762 | 0.17 | 0.18 | 0.16 | 0.17  | 0.16   | 0.17  | -      | 22,208.00       | 375.00          | -                |
| AS-W1                 | 0.11     | 260762 | 0.11 | 0.12 | 0.08 | 0.10  | 0.09   | 0.10  | (0.01) | 7,819.00        | 77.00           | -                |
| AYUD-W1               | 4.46     | 260762 | 4.48 | 4.54 | 4.20 | 4.20  | 4.20   | 4.26  | (0.26) | 17,994.00       | 7,707.00        | 4.00             |
| B-W3                  | 0.01     | 260762 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| B-W4                  | 0.11     | 260762 | 0.11 | 0.12 | 0.10 | 0.10  | 0.10   | 0.11  | (0.01) | 28,231.00       | 307.00          | -                |
| B52-W1                | 0.01     | 170762 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| B52-W2                | 0.01     | 240762 | 0.01 | 0.01 | 0.01 | 0.01  | -      | 0.01  | -      | 266.00          | -               | -                |
| BTS-W4                | 1.90     | 260762 | 1.88 | 1.91 | 1.80 | 1.83  | 1.83   | 1.84  | (0.07) | 238,238.00      | 44,317.00       | 1.00             |
| CGD-W4                | 0.14     | 260762 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14   | 0.15  | -      | 18,081.00       | 256.00          | -                |
| CGH-W3                | 0.04     | 260762 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03   | 0.04  | -      | 28,679.00       | 86.00           | -                |
| CI-W1                 | 0.14     | 260762 | -    | 0.15 | 0.13 | 0.14  | 0.13   | 0.14  | -      | 6,492.00        | 91.00           | -                |
| CKP-W1                | 1.08     | 260762 | 1.10 | 1.15 | 1.04 | 1.08  | 1.08   | 1.09  | -      | 793,884.00      | 87,234.00       | 1.00             |
| CRANE-W1              | 1.23     | 260762 | 1.24 | 1.29 | 1.19 | 1.19  | 1.19   | 1.20  | (0.04) | 4,256.00        | 529.00          | 1.00             |
| DCC-W1                | 0.82     | 260762 | 0.82 | 0.86 | 0.82 | 0.83  | 0.83   | 0.84  | 0.01   | 398,930.00      | 33,609.00       | -                |
| EARTH-W4              | 0.01     | 260762 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| ECL-W3                | 0.63     | 260762 | 0.63 | 0.66 | 0.61 | 0.61  | 0.61   | 0.62  | (0.02) | 151,541.00      | 9,571.00        | -                |
| EIC-W2                | 0.01     | 50662  | -    | 0.01 | 0.01 | 0.01  | -      | 0.01  | -      | 1,000.00        | 1.00            | -                |
| EIC-W3                | 0.02     | 230762 | -    | 0.01 | 0.01 | 0.01  | 0.01   | 0.02  | (0.01) | 38.00           | -               | -                |
| EMC-W6                | 0.15     | 260762 | -    | 0.15 | 0.13 | 0.13  | 0.13   | 0.14  | (0.02) | 20,328.00       | 283.00          | -                |
| EPCO-W3               | 0.60     | 260762 | 0.61 | 0.61 | 0.55 | 0.56  | 0.56   | 0.57  | (0.04) | 83,557.00       | 4,762.00        | -                |
| GJS-W3                | 0.01     | 260762 | 0.01 | 0.02 | 0.01 | 0.01  | -      | 0.01  | -      | 3,019.00        | 3.00            | -                |
| GSTEEL-W1             | -        | 20561  | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| GSTEEL-W2             | -        | 40561  | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| IHL-W1                | 2.60     | 260762 | 2.70 | 2.78 | 2.32 | 2.46  | 2.46   | 2.48  | (0.14) | 49,332.00       | 12,952.00       | 2.00             |
| J-W1                  | 0.80     | 260762 | 0.84 | 0.97 | 0.78 | 0.81  | 0.81   | 0.82  | 0.01   | 59,492.00       | 5,328.00        | -                |
| JAS-W3                | 3.70     | 260762 | 3.70 | 3.74 | 3.62 | 3.62  | 3.62   | 3.66  | (0.08) | 73,304.00       | 26,941.00       | 3.00             |
| JCK-W5                | 0.35     | 260762 | 0.36 | 0.36 | 0.30 | 0.31  | 0.31   | 0.32  | (0.04) | 22,500.00       | 725.00          | -                |
| JMT-W2                | 3.52     | 260762 | 3.52 | 3.54 | 3.44 | 3.48  | 3.46   | 3.48  | (0.04) | 1,155.00        | 404.00          | 3.00             |
| MACO-W2               | 0.23     | 260762 | 0.23 | 0.23 | 0.21 | 0.22  | 0.22   | 0.23  | (0.01) | 295,629.00      | 6,513.00        | -                |
| MILL-W3               | 0.01     | 260762 | -    | 0.01 | 0.01 | 0.01  | -      | 0.01  | -      | 97.00           | -               | -                |
| MILL-W4               | 0.07     | 260762 | 0.06 | 0.07 | 0.06 | 0.06  | 0.06   | 0.07  | (0.01) | 11,849.00       | 71.00           | -                |
| MILL-W5               | 0.04     | 260762 | -    | 0.04 | 0.03 | 0.03  | 0.03   | 0.04  | (0.01) | 23,621.00       | 91.00           | -                |
| MINT-W6               | 5.70     | 260762 | 5.55 | 5.70 |      |       |        |       |        |                 |                 |                  |

### Foreign Board Quotation

**Issue Date :**

*Tuesday July 30, 2019*

Page 27