

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| KTECH                | -      | -      | -               | -                |
| POMPUI               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| VI                   | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| WR                   | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| CHOTI                | 140.00 | -      | 2               | 140.00           |
| EE                   | 0.66   | -      | 7,306           | 0.66             |
| GFPT                 | 14.50  | 0.70   | 154,446         | 14.24            |
| LEE                  | 2.74   | -      | 402             | 2.75             |
| STA                  | 12.80  | (0.10) | 60,349          | 12.87            |
| TLUXE                | 5.90   | 0.10   | 580             | 5.83             |
| TRUBB                | 1.80   | (0.01) | 9,963           | 1.81             |
| TWPC                 | 9.00   | 0.15   | 2,490           | 8.95             |
| UPOIC                | 4.20   | -      | 7               | 4.20             |
| UVAN                 | 6.65   | (0.05) | 12,578          | 6.65             |
| VPO                  | 0.65   | 0.01   | 1,135           | 0.65             |
| Banking              |        |        |                 |                  |
| BAY                  | 39.75  | -      | 1,681           | 39.94            |
| BBL                  | 207.00 | -      | 19,865          | 207.14           |
| CIMBT                | 0.87   | 0.01   | 9,182           | 0.86             |
| KBANK                | 217.00 | -      | 24,986          | 217.21           |
| KKP                  | 75.00  | -      | 23,424          | 75.03            |
| KTB                  | 19.50  | -      | 272,701         | 19.50            |
| LHFG                 | 1.57   | -      | 78,313          | 1.58             |
| SCB                  | 147.00 | 2.00   | 81,902          | 146.67           |
| TCAP                 | 53.25  | -      | 22,911          | 53.00            |
| TISCO                | 78.75  | 0.25   | 12,391          | 78.81            |
| TMB                  | 2.18   | -      | 810,851         | 2.18             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.40   | -      | 43,230          | 0.39             |
| COTTO                | 2.64   | (0.08) | 21,500          | 2.68             |
| DCC                  | 2.30   | -      | 103,181         | 2.31             |
| DCON                 | 0.57   | (0.01) | 2,725           | 0.58             |
| DRT                  | 5.85   | 0.05   | 2,064           | 5.76             |
| EPG                  | 8.90   | -      | 29,446          | 8.93             |
| GEL                  | 0.34   | -      | 28,660          | 0.34             |
| PPP                  | 3.48   | 0.04   | 1,328           | 3.48             |
| Q-CON                | 5.40   | -      | 10              | 5.40             |
| RCI                  | 2.98   | 0.02   | 19,730          | 3.00             |
| SCC                  | 458.00 | 2.00   | 9,837           | 458.25           |
| SCCC                 | 237.00 | 2.00   | 346             | 236.29           |
| SCP                  | 8.40   | -      | 1,795           | 8.40             |
| SKN                  | 4.56   | (0.04) | 2,056           | 4.55             |
| TASCO                | 14.80  | 0.20   | 30,325          | 14.76            |
| TCMC                 | 2.62   | 0.02   | 8,065           | 2.62             |
| TOA                  | 33.75  | (0.75) | 121,216         | 33.82            |
| TPIPL                | 1.82   | -      | 24,022          | 1.82             |
| UMI                  | 1.40   | 0.02   | 32,698          | 1.41             |
| VNG                  | 7.80   | -      | 1,316           | 7.78             |
| WIIK                 | 2.40   | -      | 5,056           | 2.40             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 55.00  | (0.75) | 343             | 55.48            |
| CMAN                 | 3.18   | (0.02) | 21,138          | 3.21             |
| GC                   | 5.05   | (0.05) | 44              | 5.09             |
| GGC                  | 11.10  | (0.10) | 87,794          | 11.26            |
| GIFT                 | 4.52   | 0.12   | 2,050           | 4.51             |
| IVL                  | 57.75  | 0.50   | 62,737          | 57.70            |
| NFC                  | 11.50  | -      | 277             | 11.50            |
| PATO                 | 14.40  | -      | 17              | 14.39            |
| PMTA                 | 13.90  | -      | 20              | 13.86            |
| PTTGC                | 81.25  | (0.75) | 328,542         | 81.53            |
| SUTHA                | 4.16   | (0.04) | 467             | 4.15             |
| TCCC                 | 36.25  | -      | 173             | 36.34            |
| TPA                  | 6.40   | -      | 26              | 6.38             |
| UP                   | 26.50  | 0.50   | 52              | 25.41            |
| VNT                  | 24.60  | 0.60   | 59,829          | 24.43            |
| WG                   | -      | -      | -               | -                |
| YCI                  | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| BEAUTY               | 9.35   | 0.05   | 1,997,957       | 9.45             |
| BIG                  | 1.77   | (0.02) | 39,099          | 1.78             |
| BJC                  | 56.50  | 0.50   | 21,647          | 56.49            |
| COL                  | 26.00  | -      | 2,564           | 26.06            |
| COM7                 | 18.60  | (0.20) | 12,329          | 18.68            |
| CPALL                | 69.50  | (0.25) | 352,259         | 69.33            |
| CSS                  | 2.08   | -      | 3,578           | 2.07             |
| FN                   | 2.86   | 0.02   | 6,233           | 2.89             |
| FTE                  | 2.20   | (0.10) | 7,198           | 2.20             |
| GLOBAL               | 18.10  | 0.20   | 42,842          | 18.15            |
| HMPRO                | 14.40  | -      | 78,500          | 14.40            |
| IT                   | 4.56   | -      | 1,948           | 4.57             |
| KAMART               | 4.18   | (0.06) | 10,511          | 4.17             |
| LOXLEY               | 2.20   | (0.02) | 8,840           | 2.20             |
| MAKRO                | 34.25  | -      | 1,157           | 34.23            |
| MC                   | 12.10  | (0.10) | 2,768           | 12.04            |
| MEGA                 | 36.00  | (0.25) | 7,731           | 36.16            |
| MIDA                 | 0.59   | (0.01) | 935             | 0.59             |
| ROBINS               | 63.25  | 1.00   | 14,137          | 63.15            |
| RSP                  | 4.20   | -      | 6,789           | 4.21             |
| SINGER               | 9.35   | 0.15   | 141             | 9.15             |
| SPC                  | 52.75  | (0.25) | 9               | 52.97            |
| SPI                  | 74.00  | 0.25   | 1,316           | 74.72            |
| Information & Commr  |        |        |                 |                  |
| 7UP                  | 0.46   | -      | 6,653           | 0.46             |
| ADVANC               | 199.50 | 1.50   | 33,301          | 198.81           |
| AIT                  | 23.10  | (0.30) | 2,307           | 23.10            |
| ALT                  | 3.30   | 0.04   | 1,290           | 3.28             |
| BLISS                | -      | -      | -               | -                |
| DIF                  | 14.90  | 0.10   | 35,893          | 14.90            |
| DTAC                 | 45.25  | (0.25) | 27,304          | 45.33            |
| FORTH                | 6.95   | (0.10) | 894             | 6.99             |

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| HUMAN               | 10.60  | 0.20   | 5,615           | 10.54            |
| ILINK               | 5.45   | (0.15) | 15,633          | 5.48             |
| INET                | 3.86   | 0.02   | 2,199           | 3.87             |
| INTUCH              | 55.25  | 0.50   | 37,237          | 55.41            |
| JAS                 | 5.25   | -      | 102,617         | 5.28             |
| JASIF               | 10.50  | (0.10) | 147,800         | 10.50            |
| JMART               | 9.40   | 0.05   | 6,518           | 9.43             |
| JTS                 | 1.61   | 0.01   | 5,265           | 1.62             |
| MFEC                | 3.60   | (0.02) | 2,108           | 3.60             |
| MSC                 | 6.35   | -      | 1,304           | 6.35             |
| PT                  | 6.65   | (0.10) | 4,146           | 6.56             |
| SAMART              | 6.90   | (0.05) | 3,362           | 6.86             |
| SAMTEL              | 8.45   | 0.10   | 313             | 8.40             |
| SDC                 | 0.23   | (0.01) | 354             | 0.23             |
| SIS                 | 8.95   | (0.05) | 991             | 8.99             |
| SVOA                | 1.35   | -      | 4,665           | 1.36             |
| SYMC                | 5.50   | -      | 4               | 5.46             |
| SYNEX               | 12.00  | 0.10   | 21,336          | 11.96            |
| THCOM               | 9.55   | (0.10) | 19,152          | 9.61             |
| TRUE                | 6.25   | (0.05) | 375,243         | 6.27             |
| TWZ                 | 0.14   | 0.01   | 133,210         | 0.14             |
| Electronic Componer |        |        |                 |                  |
| CCET                | 1.99   | 0.01   | 6,483           | 1.99             |
| DELTA               | 69.75  | 0.50   | 5,450           | 69.72            |
| EIC                 | 0.05   | -      | 9,763           | 0.05             |
| HANA                | 36.75  | 1.00   | 21,154          | 36.66            |
| KCE                 | 43.75  | (0.25) | 78,806          | 44.47            |
| METCO               | -      | -      | -               | -                |
| SMT                 | 2.48   | (0.02) | 5,285           | 2.50             |
| SPPT                | 3.78   | (0.02) | 2,085           | 3.74             |
| SVI                 | 5.35   | 0.35   | 247,152         | 5.19             |
| TEAM                | 1.07   | 0.01   | 3,054           | 1.08             |
| Energy & Utilities  |        |        |                 |                  |
| ABPIF               | 8.75   | -      | 276             | 8.75             |
| AI                  | -      | -      | -               | -                |
| AKR                 | 1.00   | (0.01) | 16,817          | 1.01             |
| BAFS                | 34.00  | -      | 1,644           | 34.07            |
| BANPU               | 19.90  | (0.10) | 235,386         | 20.01            |
| BCP                 | 35.75  | 0.25   | 15,236          | 35.78            |
| BCPG                | 18.50  | 0.50   | 113,359         | 18.35            |
| BGRIM               | 26.25  | 0.25   | 55,311          | 26.06            |
| BPP                 | 24.40  | (0.10) | 9,571           | 24.51            |
| BRRGIF              | 10.00  | -      | 2,343           | 9.99             |
| CKP                 | 4.10   | 0.04   | 53,511          | 4.09             |
| DEMCO               | 4.12   | 0.02   | 3,348           | 4.10             |
| EA                  | 38.50  | 0.75   | 204,966         | 38.13            |
| EARTH               | -      | -      | -               | -                |
| EASTW               | 11.10  | -      | 5,317           | 11.06            |
| EGATIF              | 11.00  | -      | 1,661           | 11.00            |
| EGCO                | 229.00 | 2.00   | 3,850           | 228.99           |
| ESSO                | 15.70  | (0.10) | 71,611          | 15.87            |
| GLOW                | 93.75  | -      | 8,972           | 93.93            |
| GPSC                | 71.50  | (0.50) | 15,649          | 71.88            |
| GULF                | 68.75  | (0.25) | 20,572          | 68.57            |
| GUNKUL              | 2.92   | 0.02   | 37,875          | 2.92             |
| IEC                 | -      | -      | -               | -                |
| IFEC                | -      | -      | -               | -                |
| IRPC                | 6.65   | 0.05   | 1,244,741       | 6.66             |
| LANNA               | 15.90  | -      | 304             | 15.90            |
| MDX                 | 4.54   | 0.02   | 1,251           | 4.52             |
| PTG                 | 11.10  | (0.70) | 488,878         | 11.45            |
| PTT                 | 52.00  | 0.25   | 505,429         | 52.14            |
| PTTEP               | 140.00 | 1.50   | 98,945          | 140.34           |
| RATCH               | 52.00  | -      | 7,447           | 52.21            |
| RPC                 | 0.54   | -      | 4,082           | 0.54             |
| SCG                 | 4.62   | -      | 162             | 4.65             |
| SCI                 | 3.16   | 0.06   | 81,269          | 3.22             |
| SCN                 | 3.72   | 0.04   | 9,192           | 3.74             |
| SGP                 | 11.80  | 0.10   | 74,157          | 11.78            |
| SKE                 | 1.25   | 0.01   | 6,047           | 1.25             |
| SOLAR               | 2.34   | (0.10) | 19,717          | 2.39             |
| SPCG                | 21.10  | -      | 15,355          | 21.07            |
| SPRC                | 15.70  | -      | 168,961         | 15.71            |
| SUPER               | 0.75   | 0.02   | 2,890,396       | 0.74             |
| SUSCO               | 3.22   | (0.02) | 5,611           | 3.22             |
| TAE                 | 2.30   | 0.02   | 3,772           | 2.30             |
| TCC                 | 0.39   | -      | 8,701           | 0.38             |
| TOP                 | 85.00  | (0.50) | 76,006          | 85.37            |
| TRIPP               | 6.10   | -      | 166,268         | 6.14             |
| TTW                 | 12.70  | -      | 16,375          | 12.77            |
| WHAUP               | 5.70   | 0.05   | 17,274          | 5.69             |
| WP                  | 7.55   | -      | 5,743           | 7.57             |
| Media & Publishing  |        |        |                 |                  |
| AMARIN              | 4.94   | (0.04) | 308             | 4.96             |
| AQUA                | 0.49   | -      | 178,691         | 0.48             |
| AS                  | 1.13   | 0.02   | 446             | 1.14             |
| BEC                 | 7.80   | 0.10   | 64,487          | 7.80             |
| EPCO                | 4.02   | -      | 23,754          | 4.05             |
| FE                  | -      | -      | -               | -                |
| GPI                 | 2.80   | -      | 602             | 2.79             |
| GRAMMY              | 8.00   | 0.05   | 81              | 8.00             |
| MACO                | 1.90   | -      | 220,838         | 1.92             |
| MAJOR               | 25.00  | 0.10   | 4,377           | 25.08            |
| MATCH               | 1.89   | -      | 2,499           | 1.89             |
| MATI                | -      | -      | -               | -                |
| MCOT                | 9.35   | (0.15) | 57              | 9.31             |
| MONO                | 2.16   | -      | 17,860          | 2.16             |
| MPIC                | 1.49   | -      | 105             | 1.50             |
| NMG                 | -      | -      | -               | -                |
| PLANB               | 6.70   | (0.05) | 17,200          | 6.70             |
| POST                | 2.36   | (0.14) | 6               | 2.43             |
| PRAKIT              | 10.90  | (0.10) | 540             | 10.96            |
| RS                  | 17.10  | 0.20   | 73,596          | 17.04            |

Daily Quotation

Issue Date :

Thursday August 23, 2018

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SE-ED                | 2.94   | 0.06   | 30              | 2.90             |
| SMM                  | 0.89   | -      | 1,767           | 0.90             |
| SPORT                | 0.39   | (0.11) | 25,924          | 0.39             |
| TBSP                 | 15.50  | (0.30) | 9               | 15.50            |
| TH                   | 0.73   | -      | 4,933           | 0.73             |
| TKS                  | 10.90  | -      | 2,961           | 10.92            |
| TRITN                | 0.34   | -      | 316,600         | 0.33             |
| VGI                  | 7.00   | -      | 64,401          | 7.01             |
| WAVE                 | 2.70   | 0.06   | 107             | 2.70             |
| WORK                 | 40.25  | 0.75   | 8,024           | 39.87            |
| Finance & Securities |        |        | -               |                  |
| AEC                  | 0.49   | -      | 23              | 0.49             |
| AEONTS               | 176.00 | 2.00   | 1,542           | 175.27           |
| AMANAH               | 1.95   | 0.04   | 445,908         | 1.95             |
| ASAP                 | 6.25   | 0.05   | 30,429          | 6.28             |
| ASK                  | 22.90  | 0.20   | 298             | 22.77            |
| ASP                  | 3.92   | -      | 76,907          | 3.92             |
| BFIT                 | 26.25  | -      | 1,214           | 26.29            |
| CGH                  | 1.07   | (0.03) | 749             | 1.08             |
| CNS                  | 2.60   | (0.02) | 95              | 2.60             |
| ECL                  | 1.85   | (0.01) | 22,546          | 1.86             |
| FNS                  | 4.06   | (0.04) | 905             | 4.08             |
| FSS                  | 2.36   | (0.02) | 769             | 2.35             |
| GBX                  | -      | -      | -               | -                |
| GL                   | 7.25   | -      | 91,344          | 7.29             |
| IFS                  | 3.02   | 0.02   | 2,983           | 3.05             |
| JMT                  | 12.70  | 0.10   | 7,134           | 12.65            |
| KCAR                 | 12.90  | -      | 2,537           | 12.94            |
| KGI                  | 4.18   | (0.02) | 9,843           | 4.18             |
| KTC                  | 29.75  | -      | 145,058         | 29.76            |
| MBKET                | 12.50  | (0.10) | 2,219           | 12.54            |
| MFC                  | 15.50  | 0.10   | 346             | 15.51            |
| ML                   | 1.04   | (0.01) | 691             | 1.05             |
| MTC                  | 40.25  | -      | 82,206          | 40.35            |
| PE                   | 0.26   | (0.01) | 498             | 0.26             |
| PL                   | 3.48   | -      | 3,569           | 3.48             |
| S11                  | 7.70   | (0.05) | 1,072           | 7.75             |
| SAWAD                | 42.25  | 1.75   | 206,949         | 41.79            |
| THANI                | 7.80   | 0.05   | 13,759          | 7.77             |
| TK                   | 11.10  | -      | 63              | 11.02            |
| TNITY                | 6.05   | -      | 401             | 6.00             |
| UOBKH                | 4.20   | (0.10) | 501             | 4.30             |
| ZMICO                | 1.02   | -      | 281             | 1.02             |
| Food & Beverage      |        |        | -               |                  |
| APURE                | 1.38   | 0.03   | 11,112          | 1.38             |
| ASIAN                | 8.25   | 0.05   | 40,652          | 8.27             |
| BR                   | 5.15   | (0.15) | 52,130          | 5.21             |
| BRR                  | 6.80   | -      | 2,184           | 6.78             |
| CBG                  | 44.75  | 1.00   | 17,609          | 44.73            |
| CFRESH               | 4.50   | (0.04) | 891             | 4.51             |
| CM                   | 4.24   | (0.02) | 2,824           | 4.26             |
| CPF                  | 26.50  | 0.50   | 170,741         | 26.26            |
| CPI                  | 1.79   | (0.01) | 2,255           | 1.80             |
| F&D                  | -      | -      | -               | -                |
| HTC                  | 17.00  | (0.30) | 2,510           | 17.16            |
| ICHI                 | 4.38   | (0.02) | 6,127           | 4.39             |
| KBS                  | 4.30   | -      | 3,433           | 4.30             |
| KSL                  | 3.22   | 0.02   | 7,432           | 3.23             |
| KTIS                 | 5.90   | -      | 642             | 5.83             |
| LST                  | 4.84   | -      | 1,382           | 4.83             |
| M                    | 71.75  | 1.25   | 3,475           | 71.38            |
| MALEE                | 13.40  | -      | 4,539           | 13.28            |
| MINT                 | 37.50  | 0.25   | 97,983          | 37.69            |
| OISHI                | 91.50  | (0.50) | 17              | 91.71            |
| PB                   | 61.50  | -      | 448             | 61.50            |
| PM                   | 8.60   | (0.05) | 16,081          | 8.60             |
| PRG                  | -      | -      | -               | -                |
| SAPPE                | 23.20  | (0.10) | 4,843           | 23.28            |
| SAUCE                | 22.30  | 0.10   | 25              | 22.30            |
| SFP                  | 199.50 | 4.50   | 3               | 199.17           |
| SNP                  | 20.70  | -      | 50              | 20.70            |
| SORKON               | -      | -      | -               | -                |
| SSC                  | 39.00  | (0.75) | 14              | 39.21            |
| SSF                  | -      | -      | -               | -                |
| SST                  | 6.05   | (0.10) | 285             | 6.02             |
| TC                   | 3.14   | (0.02) | 1,067           | 3.15             |
| TFG                  | 4.16   | 0.04   | 38,051          | 4.17             |
| TFMAMA               | 160.50 | (0.50) | 16              | 160.16           |
| TIPCO                | 8.95   | (0.05) | 2,773           | 9.02             |
| TKN                  | 14.50  | (0.10) | 16,500          | 14.49            |
| TU                   | 17.90  | 0.20   | 59,398          | 17.96            |
| TVO                  | 30.75  | -      | 10,542          | 30.76            |
| Health Care Services |        |        | -               |                  |
| AHC                  | 21.10  | 0.10   | 101             | 21.00            |
| BCH                  | 18.30  | (0.20) | 84,450          | 18.27            |
| BDMS                 | 26.50  | 0.50   | 203,762         | 26.19            |
| BH                   | 179.00 | 1.00   | 8,174           | 179.11           |
| CHG                  | 2.50   | -      | 252,826         | 2.52             |
| CMR                  | 3.24   | (0.02) | 1,040           | 3.26             |
| EKH                  | 5.45   | 0.05   | 2,630           | 5.40             |
| KDH                  | 98.25  | (1.00) | 27              | 98.46            |
| LPH                  | 6.20   | 0.05   | 9,266           | 6.18             |
| M-CHAI               | -      | -      | -               | -                |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 59.50  | 0.25   | 275             | 59.75            |
| RAM                  | -      | -      | -               | -                |
| RJH                  | 21.80  | (0.10) | 157             | 21.74            |
| RPH                  | 5.00   | -      | 4,044           | 5.01             |
| SKR                  | 3.68   | -      | 3,697           | 3.66             |
| SVH                  | 460.00 | 10.00  | 2               | 457.00           |
| THG                  | 32.00  | (0.25) | 3,909           | 32.04            |
| VIBHA                | 2.36   | (0.02) | 2,837           | 2.37             |
| VIH                  | 7.90   | (0.10) | 900             | 7.91             |

## Daily Quotation

Thursday August 23, 2018

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Main Board Quotation

| Issue Date :        |       |        |              |               | Thursday August 23, 2018 |       |        |              |               |              |       |        |              |               |
|---------------------|-------|--------|--------------|---------------|--------------------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| Securities          | Close | Change | Volume (Lot) | Average Price | Securities               | Close | Change | Volume (Lot) | Average Price | Securities   | Close | Change | Volume (Lot) | Average Price |
| MAI                 |       |        |              |               |                          |       |        |              |               |              |       |        |              |               |
| Agro & Food Indust  | -     | -      | -            | -             | UMS                      | 0.66  | (0.04) | 301          | -             | ADVA11C1905A | 0.25  | 0.01   | 1,030        | -             |
| ABICO               | 7.00  | -      | 2,638        | 6.00          | UWC                      | 0.07  | -      | 45,886       | -             | ADVA11P1905A | 0.35  | (0.01) | 18,510       | -             |
| AU                  | 8.20  | (0.20) | 36,039       | 8.00          | Services (MAI)           | -     | -      | -            | -             | ADVA13C1809A | -     | -      | -            | -             |
| FC                  | 0.29  | 0.01   | 19,986       | -             | ADAM                     | -     | -      | -            | -             | ADVA13C1811A | 0.56  | 0.02   | 223,807      | -             |
| JCKH                | 1.19  | -      | 4,567        | 1.00          | AKP                      | 1.69  | 0.03   | 907          | 1.00          | ADVA13C1901A | 0.31  | 0.01   | 11,488       | -             |
| KASET               | 2.18  | -      | 166          | 2.00          | AMA                      | 5.60  | (0.15) | 5,075        | 5.00          | ADVA13P1809A | 0.04  | (0.02) | 6,656        | -             |
| MM                  | 4.04  | 0.02   | 794          | 4.00          | ARIP                     | 0.51  | 0.01   | 532          | -             | ADVA16C1812A | -     | -      | -            | -             |
| SUN                 | 3.22  | -      | 2,154        | 3.00          | ATP30                    | 1.72  | 0.01   | 2,174        | 1.00          | ADVA18C1808A | 0.18  | (0.02) | 2,000        | -             |
| TACC                | 4.04  | -      | 2,255        | 4.00          | AUCT                     | 6.00  | 0.15   | 3,915        | 5.00          | ADVA19C1901A | 0.61  | 0.01   | 16,767       | -             |
| TMILL               | 3.34  | 0.04   | 6,252        | 3.00          | BOL                      | 1.94  | -      | 508          | 1.00          | ADVA23C1902A | 0.46  | 0.02   | 24,960       | -             |
| XO                  | 10.50 | 0.10   | 9,640        | 10.00         | CHUO                     | -     | -      | -            | -             | ADVA24C1810A | 0.33  | 0.01   | 7,384        | -             |
| Consumer Products   |       |        |              |               | CMO                      | 1.52  | -      | 1,790        | 1.00          | ADVA24P1810A | -     | -      | -            | -             |
| BGT                 | 1.00  | 0.01   | 651          | 1.00          | D                        | 11.00 | 0.10   | 2,826        | 10.00         | ADVA27C1902A | -     | -      | -            | -             |
| BIZ                 | 2.78  | -      | 18           | 2.00          | DCORP                    | 2.80  | 0.06   | 11,690       | 2.00          | ADVA28C1811A | 0.47  | 0.02   | 73,798       | -             |
| DOD                 | 14.00 | 0.10   | 59,258       | 14.00         | DNA                      | 0.49  | (0.01) | 32,943       | -             | ADVA28C1901A | 0.20  | 0.01   | 37,928       | -             |
| ECF                 | 8.00  | 0.15   | 87,124       | 7.00          | EFORL                    | 0.07  | -      | 529,316      | -             | ADVA28P1810A | 0.07  | (0.01) | 16,000       | -             |
| HPT                 | 1.10  | -      | 1,546        | 1.00          | ETE                      | 2.02  | -      | 2,497        | 2.00          | AMAT01C1810A | 0.61  | 0.03   | 146,484      | -             |
| JUBILE              | 19.60 | 0.20   | 662          | 19.00         | FSMART                   | 8.90  | 0.05   | 4,824        | 8.00          | AMAT01C1810B | 0.32  | 0.03   | 183,271      | -             |
| MOONG               | 6.40  | -      | 7,596        | 6.00          | FVC                      | 1.23  | (0.02) | 16,654       | 1.00          | AMAT01P1810A | 1.14  | (0.07) | 20,703       | 1.00          |
| NPK                 | -     | -      | -            | -             | HARN                     | 2.62  | -      | 1,412        | 2.00          | AMAT06C1809A | -     | -      | -            | -             |
| OCEAN               | 1.80  | 0.02   | 62,523       | 1.00          | JKN                      | 10.30 | (0.10) | 8,114        | 10.00         | AMAT08C1809A | 0.02  | -      | 777          | -             |
| TM                  | 2.00  | (0.04) | 52           | 2.00          | KIAT                     | 0.48  | -      | 23,818       | -             | AMAT11C1903A | 0.26  | 0.01   | 21,929       | -             |
| Financials (MAI)    |       |        |              |               | KOOL                     | 1.79  | -      | 6,842        | 1.00          | AMAT13C1809A | -     | -      | -            | -             |
| ACAP                | 6.90  | 0.55   | 42,215       | 6.00          | LDC                      | 1.15  | -      | 408          | 1.00          | AMAT13C1812A | 0.33  | 0.03   | 303,784      | -             |
| AF                  | 0.74  | (0.01) | 211          | -             | MPG                      | 0.17  | (0.01) | 1,174        | -             | AMAT19C1811A | 0.11  | -      | 60,301       | -             |
| AIRA                | 2.02  | (0.02) | 10,007       | 2.00          | MVP                      | 2.96  | (0.02) | 41,641       | 2.00          | AMAT23C1810A | 0.09  | -      | 2,600        | -             |
| ASN                 | 3.12  | (0.02) | 1,800        | 3.00          | NBC                      | 0.64  | (0.02) | 3,214        | -             | AMAT24C1811A | -     | -      | -            | -             |
| BROOK               | 0.55  | -      | 7,253        | -             | NCL                      | 1.51  | 0.03   | 71,465       | 1.00          | ANAN01C1810A | 1.17  | -      | 2,346        | 1.00          |
| CHAYO               | 4.42  | 0.14   | 222,823      | 4.00          | NEWS                     | 0.01  | -      | 210,790      | -             | ANAN01C1810B | 1.02  | 0.04   | 3,107        | 1.00          |
| GCAP                | 4.12  | (0.04) | 3,229        | 4.00          | NINE                     | 2.40  | (0.12) | 45,532       | 2.00          | ANAN08C1808A | -     | -      | -            | -             |
| LIT                 | 8.40  | -      | 659          | 8.00          | OTO                      | 2.60  | (0.02) | 20           | 2.00          | ANAN08C1810A | 1.03  | (0.07) | 1,600        | 1.00          |
| SGF                 | 1.39  | 0.09   | 668,598      | 1.00          | PHOL                     | 2.32  | -      | 221          | 2.00          | ANAN08C1906A | 0.29  | -      | 13,154       | -             |
| Industrials (MAI)   |       |        |              |               | PICO                     | 6.20  | 0.25   | 459          | 6.00          | ANAN13C1901A | 0.23  | -      | 29,757       | -             |
| 2S                  | 3.22  | 0.08   | 20,238       | 3.00          | PORT                     | 7.00  | (0.15) | 13,955       | 7.00          | ANAN19C1811A | -     | -      | -            | -             |
| ADB                 | 1.22  | -      | 3,323        | 1.00          | QLT                      | 4.46  | (0.08) | 1,277        | 4.00          | ANAN23C1901A | 0.37  | 0.02   | 1,600        | -             |
| BM                  | 3.38  | 0.02   | 3,864        | 3.00          | RP                       | 2.98  | (0.02) | 203          | 3.00          | ANAN24C1811A | 0.91  | (0.06) | 1,000        | -             |
| CHO                 | 1.22  | (0.01) | 1,689        | 1.00          | SE                       | 2.00  | (0.02) | 17           | 2.00          | ANAN28C1809A | 0.61  | (0.01) | 680          | -             |
| CHOW                | 4.78  | (0.06) | 30           | 4.00          | SPA                      | 15.30 | 0.20   | 5,855        | 15.00         | AOT01C1808A  | 0.17  | 0.02   | 214,534      | -             |
| CIG                 | 0.37  | -      | 2,017        | -             | THMUI                    | 1.67  | (0.02) | 20,863       | 1.00          | AOT01C1808B  | 0.01  | -      | 10,550       | -             |
| COLOR               | 1.19  | (0.04) | 6,253        | 1.00          | TNDT                     | 5.25  | (0.05) | 597          | 5.00          | AOT01C1810A  | 0.28  | 0.01   | 138,475      | -             |
| CPR                 | 5.90  | (0.15) | 30,243       | 6.00          | TNHT                     | 40.00 | -      | 42           | 40.00         | AOT01C1902A  | 0.58  | 0.02   | 117,608      | -             |
| FPI                 | 2.48  | -      | 2,345        | 2.00          | TNP                      | 1.80  | 0.01   | 1,332        | 1.00          | AOT01C1902B  | 0.41  | -      | 90,890       | -             |
| GTB                 | 0.66  | -      | 2,309        | -             | TSF                      | 0.04  | -      | 61,049       | -             | AOT01P1808A  | 0.80  | (0.05) | 45,310       | -             |
| KCM                 | 1.23  | -      | 6,795        | 1.00          | TVD                      | 1.45  | 0.07   | 47,027       | 1.00          | AOT01P1808B  | 0.01  | (0.01) | 1,200        | -             |
| LVT                 | -     | -      | -            | -             | TVT                      | 1.11  | (0.02) | 28,511       | 1.00          | AOT01P1902A  | 0.83  | (0.02) | 32,209       | -             |
| MBAX                | 3.98  | (0.14) | 2,099        | 3.00          | WINNER                   | 3.30  | (0.10) | 1,967        | 3.00          | AOT01P1902B  | 0.55  | (0.04) | 61,463       | -             |
| MGT                 | 2.16  | -      | 2,640        | 2.00          | Technology (MAI)         |       |        |              |               | AOT06C1809A  | -     | -      | -            | -             |
| NDR                 | 2.28  | 0.02   | 245          | 2.00          | COMAN                    | 3.42  | (0.04) | 1,216        | 3.00          | AOT06C1903A  | 0.54  | 0.02   | 16,522       | -             |
| PDG                 | 3.56  | -      | 149          | 3.00          | ICN                      | 2.18  | (0.02) | 4,205        | 2.00          | AOT06P1903A  | 0.53  | (0.02) | 7,676        | -             |
| PIMO                | 3.52  | -      | 4,692        | 3.00          | IRCP                     | 1.01  | (0.02) | 32,929       | 1.00          | AOT07C1902A  | -     | -      | -            | -             |
| PJW                 | 1.69  | 0.01   | 356          | 1.00          | ITEL                     | 3.14  | (0.02) | 2,125        | 3.00          | AOT08C1901A  | 0.34  | 0.02   | 49,843       | -             |
| PPM                 | 2.08  | -      | 86           | 2.00          | NETBAY                   | 33.50 | (0.75) | 1,586        | 34.00         | AOT11C1808A  | 0.37  | 0.03   | 17,509       | -             |
| RWI                 | 1.61  | -      | 2,995        | 1.00          | PLANET                   | 1.51  | (0.02) | 38           | 1.00          | AOT11P1808A  | -     | -      | -            | -             |
| SALEE               | 1.10  | -      | 595          | 1.00          | SIMAT                    | 2.06  | -      | 5,341        | 2.00          | AOT13C1809A  | -     | -      | -            | -             |
| SANKO               | 1.24  | 0.01   | 1,804        | 1.00          | SKY                      | 13.50 | (0.10) | 5,982        | 13.00         | AOT13C1811A  | 0.17  | -      | 49,330       | -             |
| SELIC               | 1.83  | (0.01) | 410          | 1.00          | SPVI                     | 1.34  | (0.01) | 24,473       | 1.00          | AOT13C1812A  | 0.34  | 0.02   | 189,530      | -             |
| SWC                 | 21.80 | -      | 206          | 21.00         | UPA                      | 0.47  | -      | 13,786       | -             | AOT13P1810A  | 0.26  | (0.04) | 5,422        | -             |
| TMC                 | 0.89  | (0.01) | 41           | -             | VCOM                     | 3.10  | (0.02) | 1,289        | 3.00          | AOT13P1812A  | 0.14  | (0.01) | 15,275       | -             |
| TMI                 | 0.79  | (0.01) | 3,225        | -             | Unit Trust               |       |        |              |               | AOT19C1809A  | 0.07  | 0.01   | 6,500        | -             |
| TMW                 | 69.50 | (0.50) | 248          | 69.00         | MGE                      | -     | -      | -            | -             | AOT19C1901A  | 0.46  | 0.02   | 77,194       | -             |
| TPAC                | 11.60 | -      | 294          | 11.00         | SCBSET                   | -     | -      | -            | -             | AOT24C1811A  | -     | -      | -            | -             |
| UAC                 | 4.56  | (0.04) | 2,302        | 4.00          | ETF                      | -     | -      | -            | -             | AOT24C1901A  | 0.33  | 0.03   | 5,160        | -             |
| UBIS                | 4.94  | (0.02) | 90           | 4.00          | 1D1V                     | 13.45 | (0.05) | 114          | 13.00         | AOT24P1809A  | 0.01  | (0.01) | 801          | -             |
| UEC                 | 1.38  | (0.01) | 545          | 1.00          | ABFTH                    | -     | -      | -            | -             | AOT24P1903A  | -     | -      | -            | -             |
| UKEM                | 0.94  | 0.06   | 183,569      | -             | BMSCG                    | 8.99  | 0.04   | 1,011        | 8.00          | AOT28C1809A  | 0.01  | -      | 6,170        | -             |
| UREKA               | 0.72  | -      | 236,557      | -             | BMSCITH                  | 12.82 | 0.06   | 3,042        | 12.00         | AOT28C1812A  | 0.29  | 0.01   | 151,082      | -             |
| YUASA               | 17.10 | 0.20   | 4,932        | 17.00         | BSET100                  | 10.96 | 0.05   | 603          | 10.00         | AOT28C1901A  | 0.24  | 0.01   | 126,197      | -             |
| ZIGA                | 3.42  | 0.02   | 21,267       | 3.00          | CHINA                    | 5.16  | -      | 622          | 5.00          | AOT28P1812A  | 0.25  | (0.03) | 126,762      | -             |
| Property & Construc |       |        |              |               | EBANK                    | 5.90  | 0.04   | 2            | 5.00          | AP01C1809A   | 0.52  | (0.03) | 8,298        | -             |
| ARROW               | 9.05  | (0.10) | 85           | 8.00          | ECOMM                    | 8.07  | -      | 6            | 8.00          | AP01C1809B   | 0.10  | (0.02) | 13,130       | -             |
| BKD                 | 3.16  | (0.02) | 2,564        | 3.00          | EFOOD                    | 5.76  | 0.04   | 1            | 5.00          | AP08C1810A   | 0.40  | (0.03) | 20,547       | -             |
| BSM                 | 0.68  | 0.01   | 780          | -             | EICT                     | 4.81  | 0.10   | 1            | 4.00          | AP23C1901A   | 0.17  | (0.01) | 8,628        | -             |
| BTW                 | 1.89  | -      | 141          | 1.00          | ENGY                     | 6.46  | 0.01   | 2            | 6.00          | AP24C1901A   | -     | -      | -            | -             |
| CHEWA               | 1.18  | (0.04) | 62,493       | 1.00          | ENY                      | 7.79  | 0.19   | 1            | 7.00          | AP42C1901A   | 0.32  | (0.01) | 2,008        | -             |
| CRD                 | 1.11  | (0.01) | 1,743        | 1.00          | ESET50                   | 5.90  | 0.08   | 18           | 5.00          | AP42P1901A   | 0.31  | 0.02   | 7,280        | -             |
| DIMET               | 1.05  | 0.01   | 20,634       | 1.00          | GLD                      | 1.70  | -      | 1,131        | 1.00          | BA11C1902A   | 0.03  | (0.01) | 17,452       | -             |
| FLOYD               | 2.20  | -      | 3,807        | 2.00          | TDEX                     | 11.11 | 0.03   | 813          | 11.00         | BA19C1811A   | -     | -      | -            | -             |
| FOCUS               | 1.12  | (0.04) | 154,546      | 1.00          | TGOLDETF                 | 3.67  | (0.01) | 686          | 3.00          | BA24C1810A   | 0.07  | 0.01   | 18,136       | -             |
| HYDRO               | 1.21  | 0.02   | 2,907        | 1.00          | TH100                    | 5.01  | 0.01   | 33           | 5.00          | BA24C1901A   | -     | -      | -            | -             |
| JSP                 | 0.61  | (0.03) | 82,586       | -             | Warrant Foreign          |       |        |              |               | BA28C1809A   | -     | -      | -            | -             |
| K                   | 2.88  | 0.02   | 142          | 2.00          | AAV01C1808A              | -     | -      | -            | -             | BANP01C1808A | 0.08  | (0.01) | 55,305       | -             |
| META                | 2.16  | -      | 33,137       | 2.00          | AAV01C1808B              | -     | -      | -            | -             | BANP01C1808B | 0.01  | -      | 17,040       | -             |
| PPS                 | 0.95  | -      | 12,177       | -             | AAV01P1808A              | 0.68  | (0.01) | 3,182        | -             | BANP01C1812A | 0.34  | (0.02) | 167,219      | -             |
| SMART               | 0.85  | -      | 351          | -             | AAV06C1809A              | -     | -      | -            | -             | BANP01C1812B | 0.20  | (0.01) | 62,785       | -             |
| STAR                | 6.20  | -      | 13           | 6.00          | AAV08C1811A              | 0.02  | -      | 5,000        | -             | BANP01P1808A | 0.44  | (0.01) | 13,812       | -             |
| T                   | 0.05  | 0.01   | 15,274       | -             | AAV11C1904A              | 0.04  | -      | 2,570        | -             | BANP01P1812A | 0.89  | (0.01) | 18,701       | -             |
| TAPAC               | 7.25  | (0.10) | 10,138       | 7.00          | AAV13C1811A              | 0.03  | -      | 5            | -             | BANP01P1812B | 0.61  | (0.01) | 45,287       | -             |
| THANA               | 2.14  | -      | 2,229        | 2.00          | AAV13C1901A              | 0.47  | 0.02   | 105,334      | -             | BANP06C1810A | 0.15  | -      | 280          | -             |
| TITLE               | 7.25  | (0.05) | 12,553       | 7.00          | AAV19C1902A              | 0.36  | 0.02   | 12,278       | -             | BANP07C1810A | 0.07  | -      | 1            | -             |
| Resources (MAI)     |       |        |              |               | AAV23C1811A              | 0.05  | 0.01   | 4            | -             | BANP08C1808A | -     | -      | -            | -             |
| ABM                 | 1.12  | 0.01   | 3,077        | 1.00          | AAV24C1809A              | -     | -      | -            | -             | BANP08C1811A | 0.21  | -      |              |               |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BANP27C1809A | 0.07  | -      | 4,500           | -                |
| BANP28C1809A | -     | -      | -               | -                |
| BANP28C1810A | 0.16  | -      | 86,940          | -                |
| BBL06C1902A  | 0.87  | 0.02   | 13,818          | -                |
| BBL08C1808A  | -     | -      | -               | -                |
| BBL08C1809A  | 0.07  | -      | 463             | -                |
| BBL08C1902A  | 0.69  | 0.02   | 33,922          | -                |
| BBL08P1810A  | 0.07  | -      | 1,062           | -                |
| BBL11C1903A  | 0.57  | 0.01   | 6,892           | -                |
| BBL11P1903A  | 0.30  | (0.01) | 17,848          | -                |
| BBL13C1810A  | 0.42  | 0.02   | 5,973           | -                |
| BBL13C1901A  | 0.32  | -      | 18,586          | -                |
| BBL19C1901A  | 0.31  | 0.01   | 23,530          | -                |
| BBL23C1811A  | 0.26  | (0.01) | 880             | -                |
| BBL24C1809A  | -     | -      | -               | -                |
| BBL24C1812A  | -     | -      | -               | -                |
| BBL24C1902A  | -     | -      | -               | -                |
| BBL24P1810A  | -     | -      | -               | -                |
| BBL27C1809A  | 0.09  | 0.01   | 7,200           | -                |
| BBL28C1811A  | 0.53  | (0.01) | 38,688          | -                |
| BBL28C1901A  | 0.26  | 0.01   | 104,446         | -                |
| BCH01C1808A  | 0.63  | (0.02) | 20,830          | -                |
| BCH01C1808B  | 0.12  | (0.04) | 72,236          | -                |
| BCH01P1808A  | 0.03  | 0.01   | 6,597           | -                |
| BCH06C1811A  | 0.31  | (0.02) | 6,608           | -                |
| BCH08C1901A  | 0.48  | (0.02) | 19,906          | -                |
| BCH11C1905A  | 0.41  | (0.01) | 6,001           | -                |
| BCH13C1810A  | 0.18  | (0.03) | 24,039          | -                |
| BCH19C1809A  | 0.19  | (0.03) | 7,706           | -                |
| BCH23C1811A  | 0.39  | (0.04) | 3,000           | -                |
| BCH24C1811A  | -     | -      | -               | -                |
| BCH28C1811A  | 0.34  | (0.02) | 92,068          | -                |
| BCP01C1810A  | 0.22  | -      | 12,512          | -                |
| BCP01C1810B  | 0.07  | -      | 6,544           | -                |
| BCP01P1810A  | 0.38  | (0.01) | 5,191           | -                |
| BCP08C1901A  | 0.27  | 0.01   | 12,258          | -                |
| BCP11C1811A  | 0.10  | 0.01   | 9,628           | -                |
| BCP13C1810A  | 0.05  | -      | 5,000           | -                |
| BCP19C1902A  | 0.26  | -      | 200             | -                |
| BCP24C1808A  | -     | -      | -               | -                |
| BCP24C1811A  | -     | -      | -               | -                |
| BCP28C1809A  | -     | -      | -               | -                |
| BCP28C1809B  | -     | -      | -               | -                |
| BCP28C1901A  | 0.22  | -      | 500             | -                |
| BCPG01C1811A | 0.37  | 0.04   | 100,467         | -                |
| BCPG01C1811B | 0.15  | 0.02   | 53,842          | -                |
| BCPG06C1811A | 0.19  | 0.02   | 2,000           | -                |
| BCPG08C1810A | 0.19  | 0.03   | 82,422          | -                |
| BCPG11C1902A | 0.14  | 0.01   | 10,165          | -                |
| BCPG13C1810A | 0.11  | 0.02   | 58,869          | -                |
| BCPG13C1812A | 0.42  | 0.05   | 274,338         | -                |
| BCPG19C1901A | 0.42  | 0.04   | 12,956          | -                |
| BCPG23C1902A | 0.35  | 0.02   | 11,061          | -                |
| BCPG24C1810A | -     | -      | -               | -                |
| BCPG28C1809A | 0.06  | 0.01   | 20,000          | -                |
| BCPG28C1812A | 0.41  | 0.03   | 154,445         | -                |
| BDMS01C1811A | 0.22  | 0.02   | 56,003          | -                |
| BDMS01C1811B | 0.09  | 0.01   | 91,480          | -                |
| BDMS01P1811A | 0.27  | (0.02) | 44,873          | -                |
| BDMS06C1811A | 0.71  | 0.11   | 2,104           | -                |
| BDMS08C1901A | 0.15  | 0.02   | 20,576          | -                |
| BDMS11C1811A | 0.82  | 0.04   | 1,200           | -                |
| BDMS11C1904A | 0.12  | 0.01   | 515             | -                |
| BDMS13C1810A | 0.42  | 0.02   | 50              | -                |
| BDMS13C1812A | 0.13  | 0.01   | 60,236          | -                |
| BDMS16C1812A | -     | -      | -               | -                |
| BDMS19C1901A | 0.28  | 0.02   | 7,579           | -                |
| BDMS23C1810A | -     | -      | -               | -                |
| BDMS24C1811A | -     | -      | -               | -                |
| BDMS24C1812A | -     | -      | -               | -                |
| BDMS24C1905A | -     | -      | -               | -                |
| BDMS28C1811A | 0.08  | 0.01   | 40,608          | -                |
| BEAU01C1812A | 0.05  | 0.01   | 162,431         | -                |
| BEAU01C1812B | 0.02  | (0.01) | 8,873           | -                |
| BEAU01P1812A | 1.67  | (0.01) | 131,355         | 1.00             |
| BEAU06C1809A | -     | -      | -               | -                |
| BEAU07C1809A | -     | -      | -               | -                |
| BEAU08C1808A | -     | -      | -               | -                |
| BEAU08C1901A | 0.04  | -      | 1,020           | -                |
| BEAU11C1902A | 0.04  | -      | 801             | -                |
| BEAU13C1811A | 0.01  | -      | 1,003           | -                |
| BEAU13C1812A | 0.02  | -      | 21,675          | -                |
| BEAU13C1812B | 0.55  | 0.01   | 1,262,954       | -                |
| BEAU19C1811A | -     | -      | -               | -                |
| BEAU19C1901A | 0.66  | 0.02   | 104,611         | -                |
| BEAU23C1901A | -     | -      | -               | -                |
| BEAU24C1902A | 0.04  | 0.01   | 2,205           | -                |
| BEAU28C1810A | -     | -      | -               | -                |
| BEAU28C1811A | 0.01  | (0.01) | 949             | -                |
| BEC01C1808A  | 0.01  | -      | 19,809          | -                |
| BEC01C1808B  | -     | -      | -               | -                |
| BEC01C1812A  | 0.16  | 0.01   | 36,859          | -                |
| BEC01C1812B  | 0.17  | -      | 25,270          | -                |
| BEC07C1808A  | -     | -      | -               | -                |
| BEC08C1809A  | -     | -      | -               | -                |
| BEC13C1808A  | -     | -      | -               | -                |
| BEC13C1811A  | 0.06  | 0.01   | 5,156           | -                |
| BEC13C1901A  | 0.21  | -      | 45,306          | -                |
| BEC19C1809A  | 0.01  | -      | 6,500           | -                |
| BEC23C1809A  | -     | -      | -               | -                |
| BEC24C1809A  | 0.01  | -      | 1               | -                |
| BEC24C1812A  | -     | -      | -               | -                |
| BEC28C1809A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BEC28C1811A  | 0.15  | 0.01   | 82,320          | -                |
| BEM01C1808A  | 0.41  | 0.03   | 21,490          | -                |
| BEM01C1808B  | 0.01  | -      | 100             | -                |
| BEM01P1808A  | 0.04  | (0.02) | 8,760           | -                |
| BEM08C1809A  | 0.17  | 0.02   | 71,880          | -                |
| BEM11C1903A  | 0.24  | 0.01   | 10,925          | -                |
| BEM13C1809A  | 0.15  | 0.01   | 63,418          | -                |
| BEM13C1901A  | 0.34  | 0.02   | 99,526          | -                |
| BEM19C1901A  | 0.34  | 0.03   | 12,904          | -                |
| BEM23C1901A  | -     | -      | -               | -                |
| BEM24C1809A  | -     | -      | -               | -                |
| BEM24C1902A  | 0.27  | 0.01   | 100             | -                |
| BGR101C1901A | 1.04  | 0.04   | 5,825           | 1.00             |
| BGR101C1901B | 0.88  | 0.04   | 6,125           | -                |
| BGR106C1903A | -     | -      | -               | -                |
| BGR108C1902A | 0.77  | 0.06   | 6,146           | -                |
| BGR113C1812A | 0.75  | 0.04   | 890             | -                |
| BGR113C1812B | 0.22  | 0.01   | 16,014          | -                |
| BGR119C1901A | 0.63  | 0.04   | 8,480           | -                |
| BGR124C1901A | 0.69  | 0.05   | 303             | -                |
| BGR124C1902A | 0.26  | 0.02   | 2,080           | -                |
| BGR128C1812A | 0.72  | 0.03   | 1,100           | -                |
| BH01C1811A   | 0.56  | 0.01   | 10,202          | -                |
| BH01C1811B   | 0.15  | 0.01   | 3,508           | -                |
| BH01P1811A   | 1.34  | (0.02) | 9,470           | 1.00             |
| BH07C1810A   | 0.02  | -      | 1               | -                |
| BH08C1811A   | 0.03  | -      | 12,829          | -                |
| BH11C1902A   | 0.05  | -      | 800             | -                |
| BH11C1905A   | 0.63  | 0.01   | 7,760           | -                |
| BH19C1901A   | 0.57  | 0.02   | 6,873           | -                |
| BH24C1809A   | 0.02  | -      | 1               | -                |
| BH24C1811A   | -     | -      | -               | -                |
| BH24C1902A   | 0.50  | (0.01) | 25              | -                |
| BIG08C1906A  | 0.15  | -      | 4,249           | -                |
| BIG13C1808A  | -     | -      | -               | -                |
| BIG13C1901A  | 0.08  | -      | 879             | -                |
| BIG19C1811A  | 0.03  | -      | 130             | -                |
| BIG24C1808A  | -     | -      | -               | -                |
| BIG24C1812A  | -     | -      | -               | -                |
| BJC01C1812A  | 0.66  | 0.01   | 41,284          | -                |
| BJC01C1812B  | 0.50  | 0.03   | 33,090          | -                |
| BJC01P1812A  | 0.39  | (0.03) | 13,885          | -                |
| BJC06C1901A  | 0.26  | 0.01   | 2,100           | -                |
| BJC07C1809A  | -     | -      | -               | -                |
| BJC08C1809A  | -     | -      | -               | -                |
| BJC11C1905A  | 0.50  | 0.01   | 11,560          | -                |
| BJC13C1808A  | -     | -      | -               | -                |
| BJC13C1810A  | 0.11  | -      | 14,992          | -                |
| BJC13C1812A  | 0.43  | 0.03   | 44,550          | -                |
| BJC19C1809A  | 0.11  | -      | 7,317           | -                |
| BJC23C1901A  | 0.25  | 0.01   | 679             | -                |
| BJC24C1808A  | -     | -      | -               | -                |
| BJC24C1901A  | -     | -      | -               | -                |
| BJC28C1812A  | 0.42  | -      | 76,980          | -                |
| BLA01C1812A  | -     | -      | -               | -                |
| BLA08C1811A  | -     | -      | -               | -                |
| BLA13C1809A  | -     | -      | -               | -                |
| BLA28C1810A  | -     | -      | -               | -                |
| BLAN01C1809A | 0.50  | -      | 3,624           | -                |
| BLAN01C1809B | -     | -      | -               | -                |
| BLAN01P1809A | -     | -      | -               | -                |
| BLAN08C1810A | 0.14  | -      | 13,692          | -                |
| BLAN11C1902A | 0.19  | -      | 3,306           | -                |
| BLAN19C1902A | 0.24  | -      | 1,302           | -                |
| BPP01C1811A  | -     | -      | -               | -                |
| BPP01C1811B  | 0.08  | -      | 1,000           | -                |
| BPP01P1811A  | 0.56  | -      | 5,630           | -                |
| BPP06C1809A  | 0.23  | (0.01) | 2,242           | -                |
| BPP08C1810A  | 0.13  | (0.01) | 6,542           | -                |
| BPP13C1808A  | 0.06  | (0.01) | 3,000           | -                |
| BPP13C1811A  | -     | -      | -               | -                |
| BPP13C1901A  | 0.17  | 0.01   | 22,094          | -                |
| BPP23C1901A  | -     | -      | -               | -                |
| BPP24C1809A  | -     | -      | -               | -                |
| BPP24C1902A  | -     | -      | -               | -                |
| BPP28C1812A  | 0.37  | (0.02) | 21,522          | -                |
| BTS01C1810A  | 0.38  | 0.01   | 8,741           | -                |
| BTS01C1810B  | 0.08  | -      | 2,000           | -                |
| BTS01P1810A  | 0.47  | (0.02) | 2,450           | -                |
| BTS06C1903A  | 8.90  | 0.10   | 300             | 8.00             |
| BTS06C1903B  | 8.90  | 0.10   | 300             | 8.00             |
| BTS06C1903C  | 8.90  | 0.10   | 300             | 8.00             |
| BTS08C1810A  | 0.19  | (0.01) | 48,901          | -                |
| BTS11C1904A  | -     | -      | -               | -                |
| BTS19C1901A  | 0.29  | 0.01   | 5,348           | -                |
| BTS23C1905A  | -     | -      | -               | -                |
| BTS24C1808A  | -     | -      | -               | -                |
| BTS24C1901A  | -     | -      | -               | -                |
| BTS28C1809A  | 0.10  | (0.02) | 38,888          | -                |
| BTS28C1811A  | -     | -      | -               | -                |
| BTS42C1901A  | 0.21  | -      | 11,036          | -                |
| BTS42P1901A  | -     | -      | -               | -                |
| CBG01C1809A  | 0.01  | -      | 7,000           | -                |
| CBG01C1811A  | 0.24  | 0.02   | 46,274          | -                |
| CBG01C1811B  | 0.08  | 0.01   | 25,021          | -                |
| CBG01P1811A  | 1.28  | (0.05) | 11,491          | 1.00             |
| CBG01P1811B  | 0.79  | (0.10) | 17,330          | -                |
| CBG06C1809A  | -     | -      | -               | -                |
| CBG06C1903A  | 0.48  | 0.04   | 7,501           | -                |
| CBG06P1809A  | 1.64  | (0.14) | 6               | 1.00             |
| CBG07C1812A  | 0.22  | 0.03   | 200             | -                |
| CBG08C1808A  | -     | -      | -               | -                |
| CBG08C1810A  | -     | -      | -               | -                |

| Issue Date : |       | Thursday August 23, 2018 |                 |                  |  |
|--------------|-------|--------------------------|-----------------|------------------|--|
| Securities   | Close | Change                   | Volume<br>(Lot) | Average<br>Price |  |
| CBG08C1902A  | 0.27  | 0.03                     | 25,840          | -                |  |
| CBG11C1902A  | 0.07  | 0.02                     | 11,290          | -                |  |
| CBG13C1808A  | -     | -                        | -               | -                |  |
| CBG13C1809A  | -     | -                        | -               | -                |  |
| CBG13C1811A  | 0.05  | -                        | 21,000          | -                |  |
| CBG13C1812A  | 0.11  | 0.01                     | 24,841          | -                |  |
| CBG18C1808A  | -     | -                        | -               | -                |  |
| CBG19C1810A  | -     | -                        | -               | -                |  |
| CBG19C1901A  | 0.32  | 0.02                     | 8,973           | -                |  |
| CBG23C1901A  | 0.06  | -                        | 3,001           | -                |  |
| CBG24C1809A  | -     | -                        | -               | -                |  |
| CBG24C1811A  | 0.06  | 0.01                     | 1,101           | -                |  |
| CBG24C1901A  | 0.36  | 0.02                     | 52,590          | -                |  |
| CBG28C1811A  | 0.04  | 0.01                     | 6,000           | -                |  |
| CBG28C1812A  | 0.20  | 0.02                     | 32,337          | -                |  |
| CENT01C1810A | 0.10  | (0.03)                   | 51,501          | -                |  |
| CENT01C1810B | 0.02  | (0.01)                   | 10,494          | -                |  |
| CENT01P1810A | 1.26  | 0.07                     | 61,445          | 1.00             |  |
| CENT08C1809A | -     | -                        | -               | -                |  |
| CENT11C1904A | 0.12  | (0.03)                   | 14,638          | -                |  |
| CENT13C1811A | -     | -                        | -               | -                |  |
| CENT19C1901A | 0.20  | (0.03)                   | 105,485         | -                |  |
| CENT23C1902A | 0.12  | (0.03)                   | 38,280          | -                |  |
| CENT24C1810A | -     | -                        | -               | -                |  |
| CENT24C1901A | 0.13  | (0.01)                   | 686             | -                |  |
| CHG01C1809A  | 0.54  | 0.01                     | 52,141          | -                |  |
| CHG01C1809B  | 0.76  | 0.08                     | 7,230           | -                |  |
| CHG01P1809A  | 0.05  | (0.01)                   | 4,543           | -                |  |
| CHG07C1902A  | -     | -                        | -               | -                |  |
| CHG11C1904A  | 0.30  | 0.01                     | 3,612           | -                |  |
| CHG13C1809A  | -     | -                        | -               | -                |  |
| CHG13C1812A  | 0.29  | 0.01                     | 68,578          | -                |  |
| CHG19C1902A  | 0.35  | 0.03                     | 3,676           | -                |  |
| CHG23C1811A  | -     | -                        | -               | -                |  |
| CHG24C1808A  | -     | -                        | -               | -                |  |
| CHG24C1811A  | -     | -                        | -               | -                |  |
| CHG28C1812A  | 0.31  | 0.03                     | 80,427          | -                |  |
| CK01C1809A   | 0.17  | (0.01)                   | 41,128          | -                |  |
| CK01C1809B   | 0.11  | (0.02)                   | 72,143          | -                |  |
| CK01P1809A   | 0.23  | 0.01                     | 3,641           | -                |  |
| CK08C1809A   | 0.14  | (0.05)                   | 5,890           | -                |  |
| CK08C1901A   | 0.15  | (0.01)                   | 15,258          | -                |  |
| CK11C1904A   | -     | -                        | -               | -                |  |
| CK13C1809A   | 0.05  | (0.01)                   | 500             | -                |  |
| CK13C1902A   | 0.23  | (0.01)                   | 12,721          | -                |  |
| CK16C1812A   | -     | -                        | -               | -                |  |
| CK19C1811A   | 0.11  | (0.01)                   | 2,294           | -                |  |
| CK23C1808A   | -     | -                        | -               | -                |  |
|              |       |                          |                 |                  |  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPF08C1901A  | 0.19  | 0.01   | 18,416          | -                |
| CPF11C1902A  | 0.10  | 0.01   | 8,556           | -                |
| CPF11P1902A  | 0.23  | -      | 9,462           | -                |
| CPF13C1809A  | 0.45  | 0.03   | 29,792          | -                |
| CPF13C1810A  | 0.10  | -      | 3,000           | -                |
| CPF19C1901A  | 0.23  | 0.01   | 22,698          | -                |
| CPF23C1810A  | -     | -      | -               | -                |
| CPF24C1809A  | 0.15  | (0.01) | 5,200           | -                |
| CPF24C1901A  | -     | -      | -               | -                |
| CPF24C1902A  | -     | -      | -               | -                |
| CPF28C1811A  | 0.13  | -      | 108,664         | -                |
| CPN01C1808A  | 0.32  | 0.04   | 39,753          | -                |
| CPN01C1808B  | 0.01  | -      | 40              | -                |
| CPN06C1811A  | 0.56  | 0.04   | 46,918          | -                |
| CPN07C1902A  | -     | -      | -               | -                |
| CPN08C1809A  | 0.02  | (0.01) | 15              | -                |
| CPN11C1903A  | 0.34  | 0.01   | 1,409           | -                |
| CPN11P1903A  | 0.34  | (0.02) | 11,486          | -                |
| CPN13C1812A  | 0.37  | 0.03   | 102,329         | -                |
| CPN19C1901A  | 0.58  | 0.03   | 29,923          | -                |
| CPN23C1810A  | 0.21  | 0.02   | 4,200           | -                |
| CPN24C1901A  | 0.36  | 0.01   | 4,000           | -                |
| CPN28C1810A  | 0.17  | 0.01   | 100,334         | -                |
| DEL06C1903A  | 1.03  | 0.02   | 10              | 1.00             |
| DEL08C1811A  | -     | -      | -               | -                |
| DEL13C1809A  | -     | -      | -               | -                |
| DEL24C1901A  | 0.81  | (0.05) | 70              | -                |
| DEL27C1812A  | -     | -      | -               | -                |
| DTAC01C1808A | 0.15  | (0.02) | 19,450          | -                |
| DTAC01C1808B | 0.01  | -      | 11,350          | -                |
| DTAC01C1810A | 0.45  | (0.02) | 24,260          | -                |
| DTAC01C1810B | 0.09  | (0.02) | 1,904           | -                |
| DTAC01C1902A | 0.86  | (0.02) | 13,242          | -                |
| DTAC01C1902B | 0.73  | (0.02) | 13,040          | -                |
| DTAC01P1808A | 0.40  | -      | 10,376          | -                |
| DTAC01P1810A | 0.91  | 0.01   | 17,040          | -                |
| DTAC01P1810B | 0.39  | -      | 17,042          | -                |
| DTAC01P1902A | 0.77  | 0.01   | 8,425           | -                |
| DTAC01P1902B | 0.56  | -      | 6,144           | -                |
| DTAC06C1901A | 0.36  | (0.02) | 3,102           | -                |
| DTAC06P1809A | 0.12  | -      | 3,420           | -                |
| DTAC07C1809A | 0.01  | (0.01) | 500             | -                |
| DTAC07C1902A | -     | -      | -               | -                |
| DTAC08C1809A | -     | -      | -               | -                |
| DTAC08P1902A | 0.25  | -      | 3,692           | -                |
| DTAC11C1904A | 0.37  | -      | 602             | -                |
| DTAC13C1811A | 0.13  | (0.02) | 6,664           | -                |
| DTAC13C1812A | 0.53  | (0.01) | 9,840           | -                |
| DTAC13P1811A | 0.38  | -      | 19,168          | -                |
| DTAC13P1812A | 0.10  | (0.01) | 7,774           | -                |
| DTAC19C1811A | 0.32  | -      | 9,291           | -                |
| DTAC24C1809A | 0.05  | (0.01) | 500             | -                |
| DTAC24C1901A | 0.54  | (0.01) | 1               | -                |
| DTAC27C1809A | -     | -      | -               | -                |
| DTAC27P1809A | 0.04  | (0.01) | 3,701           | -                |
| DTAC28C1810A | -     | -      | -               | -                |
| DTAC28C1812A | 0.60  | (0.01) | 41,210          | -                |
| EA01C1809A   | 0.77  | 0.05   | 86,227          | -                |
| EA01C1809B   | 0.32  | 0.01   | 65,754          | -                |
| EA01P1809A   | 0.52  | (0.05) | 77,707          | -                |
| EA06C1809A   | -     | -      | -               | -                |
| EA07C1810A   | -     | -      | -               | -                |
| EA08C1809A   | 0.01  | -      | 2               | -                |
| EA08C1810A   | 0.21  | -      | 146,080         | -                |
| EA11C1902A   | 0.11  | -      | 10,190          | -                |
| EA13C1808B   | -     | -      | -               | -                |
| EA13C1809A   | -     | -      | -               | -                |
| EA13C1810A   | 0.02  | -      | 45              | -                |
| EA13C1811A   | 0.13  | 0.01   | 34,927          | -                |
| EA13C1812A   | 0.24  | 0.02   | 207,796         | -                |
| EA13C1812B   | 0.49  | 0.04   | 40,523          | -                |
| EA13P1809A   | 0.30  | (0.04) | 8,879           | -                |
| EA19C1811A   | 0.37  | 0.02   | 31,023          | -                |
| EA23C1901A   | 0.37  | 0.02   | 37,956          | -                |
| EA24C1809A   | -     | -      | -               | -                |
| EA28C1809A   | 0.20  | 0.02   | 51,752          | -                |
| EA28C1809B   | -     | -      | -               | -                |
| EGCO01C1809A | 0.46  | 0.03   | 9,253           | -                |
| EGCO08C1809A | -     | -      | -               | -                |
| EGCO13C1809A | -     | -      | -               | -                |
| EGCO19C1901A | 0.34  | 0.01   | 4,018           | -                |
| EGCO23C1811A | -     | -      | -               | -                |
| EGCO24C1808A | -     | -      | -               | -                |
| EGCO24C1901A | 0.24  | (0.02) | 10,000          | -                |
| EPG01C1809A  | 0.24  | (0.01) | 14,288          | -                |
| EPG01P1809A  | 0.37  | (0.01) | 9,492           | -                |
| EPG07C1811A  | -     | -      | -               | -                |
| EPG08C1810A  | 0.05  | -      | 5,000           | -                |
| EPG08C1810B  | 0.71  | 0.02   | 1,600           | -                |
| EPG11C1903A  | 0.57  | -      | 381             | -                |
| EPG13C1808A  | -     | -      | -               | -                |
| EPG13C1811A  | 0.41  | -      | 24,273          | -                |
| EPG19C1902A  | 0.44  | -      | 2,450           | -                |
| EPG23C1808A  | -     | -      | -               | -                |
| EPG24C1808A  | -     | -      | -               | -                |
| EPG24C1810A  | 0.65  | (0.04) | 200             | -                |
| EPG24C1902A  | -     | -      | -               | -                |
| ERW24C1904A  | 0.48  | (0.01) | 8,140           | -                |
| ESSO01C1812A | 0.57  | (0.02) | 25,441          | -                |
| ESSO01C1812B | 0.39  | (0.01) | 27,759          | -                |
| ESSO01P1812A | 0.52  | 0.01   | 17,733          | -                |
| ESSO11C1905A | 0.75  | 0.01   | 7,554           | -                |
| ESSO13C1811A | 0.29  | -      | 59,513          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| ESSO19C1901A | 0.45  | -      | 6,847           | -                |
| ESSO23C1809A | -     | -      | -               | -                |
| ESSO24C1812A | 0.26  | 0.02   | 6,000           | -                |
| ESSO24C1902A | 0.51  | -      | 5,200           | -                |
| ESSO28C1811A | 0.27  | 0.01   | 35,320          | -                |
| GFPT08C1906A | 0.53  | 0.06   | 82,408          | -                |
| GFPT19C1811A | 0.53  | 0.09   | 15,070          | -                |
| GFPT24C1812A | 0.44  | 0.06   | 1,156           | -                |
| GGC01C1810A  | 0.11  | -      | 45,882          | -                |
| GGC01C1810B  | 0.03  | -      | 22,486          | -                |
| GGC07C1902A  | 0.20  | (0.01) | 1,105           | -                |
| GGC08C1906A  | 0.14  | -      | 14,165          | -                |
| GGC13C1811A  | 0.03  | -      | 700             | -                |
| GGC19C1811A  | 0.02  | -      | 401             | -                |
| GGC23C1901A  | -     | -      | -               | -                |
| GGC24C1812A  | -     | -      | -               | -                |
| GGC24C1901A  | 0.25  | -      | 76,884          | -                |
| GGC28C1811A  | -     | -      | -               | -                |
| GLOB01C1809A | 0.58  | 0.05   | 13,075          | -                |
| GLOB01C1809B | 0.20  | 0.01   | 23,050          | -                |
| GLOB06C1809A | 0.29  | 0.01   | 10,400          | -                |
| GLOB11C1808A | 0.19  | 0.02   | 16,480          | -                |
| GLOB13C1901A | 0.33  | 0.01   | 52,009          | -                |
| GLOB19C1901A | 0.45  | -      | 19,160          | -                |
| GLOB23C1811A | -     | -      | -               | -                |
| GLOB24C1810A | 0.18  | 0.01   | 33,001          | -                |
| GLOB27C1809A | -     | -      | -               | -                |
| GLOW08C1811A | 0.63  | -      | 1               | -                |
| GLOW19C1901A | -     | -      | -               | -                |
| GLOW27C1812A | -     | -      | -               | -                |
| GPSC01C1808A | 0.16  | (0.02) | 13,475          | -                |
| GPSC01C1808B | 0.01  | -      | 640             | -                |
| GPSC01P1808A | 1.01  | 0.03   | 18,838          | -                |
| GPSC06C1811A | 0.23  | (0.01) | 1,500           | -                |
| GPSC08C1808A | -     | -      | -               | -                |
| GPSC11C1808A | 0.87  | (0.02) | 5,845           | -                |
| GPSC11C1902A | 0.27  | -      | 1,394           | -                |
| GPSC13C1812A | 0.44  | (0.02) | 49,077          | -                |
| GPSC19C1901A | 0.54  | (0.02) | 11,520          | -                |
| GPSC24C1808A | -     | -      | -               | -                |
| GPSC24C1812A | 0.31  | (0.01) | 8,171           | -                |
| GPSC28C1811A | 0.34  | (0.02) | 7,978           | -                |
| GUNK01C1808A | 0.01  | -      | 3,001           | -                |
| GUNK01C1808B | -     | -      | -               | -                |
| GUNK08C1902A | 0.25  | 0.01   | 2,610           | -                |
| GUNK11C1903A | 0.13  | 0.01   | 7,616           | -                |
| GUNK24C1812A | -     | -      | -               | -                |
| GUNK28C1810A | 0.18  | -      | 13,168          | -                |
| HANA01C1811A | 0.40  | 0.03   | 113,588         | -                |
| HANA01C1811B | 0.22  | 0.02   | 56,329          | -                |
| HANA08C1809A | 0.07  | -      | 799             | -                |
| HANA11C1904A | 0.23  | 0.01   | 2,107           | -                |
| HANA13C1809A | 0.06  | 0.01   | 12,990          | -                |
| HANA13C1901A | 0.28  | 0.02   | 83,738          | -                |
| HANA19C1902A | 0.27  | 0.04   | 18,387          | -                |
| HANA23C1811A | 0.39  | 0.02   | 6,000           | -                |
| HANA24C1808A | -     | -      | -               | -                |
| HANA24C1810A | -     | -      | -               | -                |
| HANA28C1812A | 0.32  | 0.04   | 47,604          | -                |
| HMPR01C1808A | 0.26  | (0.01) | 8,619           | -                |
| HMPR01C1808B | -     | -      | -               | -                |
| HMPR01P1808A | 0.21  | (0.02) | 11,605          | -                |
| HMPR06C1811A | -     | -      | -               | -                |
| HMPR08C1810A | -     | -      | -               | -                |
| HMPR11C1808A | 0.26  | -      | 1,544           | -                |
| HMPR11P1808A | -     | -      | -               | -                |
| HMPR13C1812A | 0.23  | -      | 16,100          | -                |
| HMPR19C1901A | 0.34  | -      | 3,479           | -                |
| HMPR23C1901A | -     | -      | -               | -                |
| HMPR24C1808A | -     | -      | -               | -                |
| HMPR24C1901A | -     | -      | -               | -                |
| HMPR28C1811A | 0.10  | (0.01) | 47,689          | -                |
| INTU01C1809A | 0.40  | 0.03   | 12,676          | -                |
| INTU01C1809B | 0.01  | -      | 20              | -                |
| INTU01P1809A | 0.25  | (0.01) | 4,053           | -                |
| INTU01P1809B | -     | -      | -               | -                |
| INTU11C1905A | 0.32  | -      | 1,510           | -                |
| INTU11P1905A | 0.38  | (0.02) | 2,062           | -                |
| INTU13C1810A | 0.13  | 0.01   | 22,028          | -                |
| INTU13C1812A | 0.38  | (0.01) | 27,898          | -                |
| INTU19C1901A | 0.34  | 0.02   | 2,626           | -                |
| INTU24C1901A | -     | -      | -               | -                |
| INTU28C1809A | 0.05  | -      | 250             | -                |
| IRPC01C1808A | 0.10  | -      | 233,527         | -                |
| IRPC01C1810A | 0.14  | 0.01   | 290,583         | -                |
| IRPC01C1810B | 0.02  | -      | 60              | -                |
| IRPC01P1808A | 0.39  | (0.02) | 54,223          | -                |
| IRPC01P1810A | 0.32  | (0.03) | 100,747         | -                |
| IRPC01P1810B | 0.10  | (0.02) | 194,774         | -                |
| IRPC06C1811A | 0.22  | 0.01   | 9,449           | -                |
| IRPC07C1812A | -     | -      | -               | -                |
| IRPC08C1808A | -     | -      | -               | -                |
| IRPC08C1902A | 0.29  | 0.03   | 262,689         | -                |
| IRPC11C1902A | -     | -      | -               | -                |
| IRPC11C1905A | 0.35  | 0.02   | 50,554          | -                |
| IRPC13C1808A | -     | -      | -               | -                |
| IRPC13C1811A | 0.12  | 0.01   | 602,231         | -                |
| IRPC13C1812A | 0.26  | 0.01   | 778,404         | -                |
| IRPC19C1901A | 0.32  | 0.01   | 67,352          | -                |
| IRPC23C1810A | 0.04  | -      | 900             | -                |
| IRPC24C1808A | -     | -      | -               | -                |
| IRPC24C1809A | 0.02  | -      | 1               | -                |
| IRPC24C1812A | -     | -      | -               | -                |

Issue Date :

Thursday August 23, 2018

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IRPC27C1809A | 0.04  | -      | 1               | -                |
| IRPC28C1811A | -     | -      | -               | -                |
| IRPC28C1812A | 0.30  | 0.01   | 251,445         | -                |
| ITD01C1808A  | 0.01  | -      | 5,000           | -                |
| ITD01C1808B  | -     | -      | -               | -                |
| ITD01P1808A  | -     | -      | -               | -                |
| ITD08C1810A  | 0.01  | -      | 6,957           | -                |
| ITD11C1903A  | 0.11  | 0.01   | 30              | -                |
| ITD13C1809A  | -     | -      | -               | -                |
| ITD13C1812A  | -     | -      | -               | -                |
| ITD19C1811A  | -     | -      | -               | -                |
| ITD23C1808A  | -     | -      | -               | -                |
| ITD24C1810A  | -     | -      | -               | -                |
| ITD24C1902A  | 0.22  | (0.01) | 100             | -                |
| IVL01C1808A  | 0.30  | 0.01   | 66,328          | -                |
| IVL01C1808B  | 0.01  | -      | 4,713           | -                |
| IVL01C1812A  | 0.49  | 0.01   | 152,059         | -                |
| IVL01C1812B  | 0.28  | (0.01) | 117,310         | -                |
| IVL01P1808A  | 0.55  | (0.04) | 19,673          | -                |
| IVL01P1808B  | 0.01  | -      | 3,000           | -                |
| IVL01P1812A  | 0.79  | (0.03) | 53,604          | -                |
| IVL01P1812B  | 0.56  | (0.02) | 46,741          | -                |
| IVL06C1901A  | 0.35  | 0.02   | 103             | -                |
| IVL07C1811A  | -     | -      | -               | -                |
| IVL08C1901A  | 0.49  | 0.02   | 45,572          | -                |
| IVL08P1809A  | 0.01  | -      | 5,000           | -                |
| IVL11C1808A  | 0.81  | 0.04   | 6,090           | -                |
| IVL11P1808A  | -     | -      | -               | -                |
| IVL13C1809A  | 0.05  | (0.02) | 91,640          | -                |
| IVL13C1810A  | 0.15  | -      | 13,638          | -                |
| IVL13C1812A  | 0.41  | 0.02   | 78,752          | -                |
| IVL13P1809A  | -     | -      | -               | -                |
| IVL13P1811A  | 0.25  | (0.02) | 10,285          | -                |
| IVL19C1809A  | 0.34  | 0.02   | 11,168          | -                |
| IVL23C1810A  | -     | -      | -               | -                |
| IVL24C1808A  | -     | -      | -               | -                |
| IVL24C1812A  | 0.17  | 0.01   | 22,390          | -                |
| IVL24C1901A  | 0.45  | -      | 1,150           | -                |
| IVL28C1811A  | 0.21  | 0.01   | 44,376          | -                |
| IVL28C1812A  | 0.47  | 0.01   | 65,490          | -                |
| IVL28P1811A  | 0.32  | (0.01) | 12,562          | -                |
| KBAN01C1808A | 0.24  | -      | 7,830           | -                |
| KBAN01C1808B | 0.01  | -      | 14,000          | -                |
| KBAN01C1810A | 1.37  | -      | 10,197          | 1.00             |
| KBAN01C1901A | 1.46  | (0.02) | 9,269           | 1.00             |
| KBAN01C1901B | 0.86  | (0.01) | 16,400          | -                |
| KBAN01P1808A | 0.57  | -      | 24,593          | -                |
| KBAN01P      |       |        |                 |                  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KTB23C1811A  | -     | -      | -               | -                |
| KTB24C1808A  | -     | -      | -               | -                |
| KTB24C1811A  | -     | -      | -               | -                |
| KTB24P1901A  | 0.15  | -      | 30              | -                |
| KTB28C1809A  | -     | -      | -               | -                |
| KTB28C1811A  | 0.24  | (0.01) | 119,527         | -                |
| KTC01C1808A  | 0.71  | -      | 8,987           | -                |
| KTC01C1808B  | 0.01  | -      | 20,230          | -                |
| KTC01C1810A  | 0.24  | (0.02) | 126,044         | -                |
| KTC01C1810B  | 0.13  | -      | 62,474          | -                |
| KTC08C1808A  | 0.45  | 0.17   | 9               | -                |
| KTC11C1902A  | 0.90  | 0.01   | 1,500           | -                |
| KTC13C1809A  | 0.02  | (0.01) | 5,310           | -                |
| KTC13C1809B  | 0.07  | -      | 2,576           | -                |
| KTC13C1812A  | 0.17  | -      | 930,079         | -                |
| KTC13C1812B  | 0.33  | (0.67) | 548,621         | -                |
| KTC19C1811A  | 0.19  | (0.01) | 47,219          | -                |
| KTC19C1901A  | 0.66  | 0.01   | 46,609          | -                |
| KTC23C1809A  | 0.62  | (0.08) | 27,461          | -                |
| KTC24C1808A  | -     | -      | -               | -                |
| KTC24C1810A  | 0.10  | -      | 85,540          | -                |
| KTC28C1809A  | 0.06  | (0.01) | 51              | -                |
| KTC28C1810A  | 0.16  | -      | 130,125         | -                |
| LH01C1809A   | 0.30  | -      | 1,161           | -                |
| LH01C1809B   | 0.10  | -      | 9,400           | -                |
| LH01P1809A   | 0.08  | (0.01) | 2,171           | -                |
| LH06C1809A   | 0.21  | 0.01   | 240             | -                |
| LH07C1810A   | 0.08  | -      | 12              | -                |
| LH11C1808A   | 0.17  | 0.02   | 220             | -                |
| LH13C1902A   | 0.27  | 0.01   | 2,120           | -                |
| LH19C1901A   | 0.18  | -      | 1,602           | -                |
| LH23C1901A   | -     | -      | -               | -                |
| LH24C1809A   | 0.03  | -      | 3,000           | -                |
| LPN01C1809A  | 0.09  | -      | 21,786          | -                |
| LPN01C1811A  | 0.40  | (0.01) | 6,990           | -                |
| LPN01C1811B  | 0.17  | (0.02) | 15,086          | -                |
| LPN01P1809A  | 0.43  | 0.01   | 4,469           | -                |
| LPN08C1810A  | 0.07  | -      | 22,387          | -                |
| LPN08C1906A  | 0.23  | -      | 8,454           | -                |
| LPN19C1811A  | 0.19  | 0.01   | 7,774           | -                |
| LPN24C1808A  | -     | -      | -               | -                |
| LPN24C1812A  | 0.24  | -      | 3,500           | -                |
| MAJO08C1811A | -     | -      | -               | -                |
| MAJO11C1902A | -     | -      | -               | -                |
| MAJO24C1809A | -     | -      | -               | -                |
| MAJO24C1902A | 0.47  | -      | 2,000           | -                |
| MALE01C1812A | -     | -      | -               | -                |
| MALE08C1811A | -     | -      | -               | -                |
| MALE13C1809A | -     | -      | -               | -                |
| MALE27C1812A | -     | -      | -               | -                |
| MALE28C1810A | -     | -      | -               | -                |
| MC19C1811A   | 0.11  | 0.01   | 1               | -                |
| MC23C1809A   | -     | -      | -               | -                |
| MC24C1812A   | -     | -      | -               | -                |
| MEGA01C1811A | 0.21  | (0.01) | 7,064           | -                |
| MEGA01C1811B | 0.08  | (0.01) | 6,200           | -                |
| MEGA08C1811A | -     | -      | -               | -                |
| MEGA11C1902A | -     | -      | -               | -                |
| MEGA13C1809A | -     | -      | -               | -                |
| MEGA23C1902A | 0.15  | -      | 1,000           | -                |
| MEGA24C1812A | -     | -      | -               | -                |
| MINT01C1808A | 0.01  | (0.01) | 14,020          | -                |
| MINT01C1808B | -     | -      | -               | -                |
| MINT01C1901A | 0.45  | 0.01   | 68,968          | -                |
| MINT01C1901B | 0.31  | 0.01   | 130,453         | -                |
| MINT01P1808A | 0.58  | (0.04) | 18,639          | -                |
| MINT01P1901A | 0.29  | (0.02) | 10,686          | -                |
| MINT06C1809A | -     | -      | -               | -                |
| MINT06C1901A | 0.27  | 0.01   | 24,564          | -                |
| MINT07C1810A | 0.03  | -      | 600             | -                |
| MINT08C1809A | -     | -      | -               | -                |
| MINT11C1902A | 0.12  | -      | 12,600          | -                |
| MINT11P1902A | 0.18  | (0.01) | 13,720          | -                |
| MINT13C1810A | 0.09  | 0.01   | 680             | -                |
| MINT13C1812A | 0.36  | 0.01   | 96,250          | -                |
| MINT19C1901A | 0.38  | 0.01   | 14,978          | -                |
| MINT23C1810A | -     | -      | -               | -                |
| MINT24C1812A | -     | -      | -               | -                |
| MINT24C1901A | 0.35  | (0.01) | 2               | -                |
| MINT24C1902A | 0.25  | 0.02   | 10              | -                |
| MINT28C1811A | 0.21  | 0.01   | 42,320          | -                |
| MONO01C1810A | 0.02  | -      | 700             | -                |
| MONO01C1810B | -     | -      | -               | -                |
| MONO08C1808A | -     | -      | -               | -                |
| MONO08C1906A | 0.08  | -      | 27              | -                |
| MONO13C1811A | 0.02  | -      | 3,100           | -                |
| MONO13C1901A | 0.14  | 0.01   | 4,500           | -                |
| MONO19C1811A | 0.05  | -      | 107             | -                |
| MONO23C1809A | -     | -      | -               | -                |
| MONO23C1901A | 0.12  | -      | 1,000           | -                |
| MONO24C1811A | -     | -      | -               | -                |
| MONO24C1812B | -     | -      | -               | -                |
| MONO28C1811A | -     | -      | -               | -                |
| MONO28C1901A | 0.12  | -      | 3,528           | -                |
| MTC06C1901A  | 0.59  | -      | 35,754          | -                |
| MTC07C1902A  | -     | -      | -               | -                |
| MTC08C1811A  | 0.18  | -      | 25,809          | -                |
| MTC08C1902A  | 0.45  | 0.01   | 37,840          | -                |
| MTC11C1904A  | 0.39  | -      | 11,148          | -                |
| MTC13C1809A  | 0.03  | -      | 20,100          | -                |
| MTC13C1811A  | 0.55  | -      | 283,368         | -                |
| MTC19C1901A  | 0.44  | -      | 42,930          | -                |
| MTC23C1808A  | 0.03  | (0.02) | 5,600           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MTC24C1808A  | -     | -      | -               | -                |
| MTC24C1810A  | 0.22  | -      | 7,670           | -                |
| MTC24C1812A  | 0.50  | (0.02) | 460             | -                |
| MTC28C1809A  | -     | -      | -               | -                |
| ORI11C1811A  | 0.18  | (0.01) | 2,003           | -                |
| ORI13C1810A  | 0.37  | (0.03) | 39,346          | -                |
| ORI19C1811A  | 0.23  | (0.01) | 1,508           | -                |
| ORI23C1809A  | -     | -      | -               | -                |
| ORI24C1810A  | -     | -      | -               | -                |
| PLAN08C1811A | -     | -      | -               | -                |
| PLAN13C1809A | 0.05  | (0.01) | 224             | -                |
| PLAN28C1810A | 0.11  | (0.01) | 6,000           | -                |
| PRM19C1902A  | 0.36  | (0.02) | 225             | -                |
| PSH01C1810A  | 0.35  | (0.01) | 7,043           | -                |
| PSH01C1810B  | 0.08  | -      | 300             | -                |
| PSH01P1810A  | 0.66  | -      | 22,414          | -                |
| PSH08C1811A  | 0.10  | -      | 7,048           | -                |
| PSH11C1902A  | 0.26  | -      | 1,602           | -                |
| PSH23C1811A  | -     | -      | -               | -                |
| PSL01C1812A  | 0.35  | 0.01   | 24,325          | -                |
| PSL01C1812B  | 0.27  | -      | 42,143          | -                |
| PSL11C1905A  | 0.24  | -      | 8,999           | -                |
| PSL23C1809A  | -     | -      | -               | -                |
| PTG01C1811A  | 0.03  | (0.01) | 306,858         | -                |
| PTG01C1811B  | 0.02  | -      | 20,000          | -                |
| PTG01P1811A  | 1.83  | 0.13   | 106,665         | 1.00             |
| PTG06C1810A  | 0.02  | -      | 644             | -                |
| PTG06C1904A  | 0.18  | (0.01) | 7,973           | -                |
| PTG08C1902A  | 0.05  | (0.02) | 94,005          | -                |
| PTG11C1903A  | 0.04  | (0.01) | 16,751          | -                |
| PTG13C1809A  | -     | -      | -               | -                |
| PTG13C1812A  | 0.04  | (0.01) | 11,720          | -                |
| PTG19C1902A  | 0.09  | (0.03) | 410,516         | -                |
| PTG23C1808A  | -     | -      | -               | -                |
| PTG24C1809A  | -     | -      | -               | -                |
| PTG24C1902A  | 0.06  | (0.03) | 24,520          | -                |
| PTG27C1809A  | -     | -      | -               | -                |
| PTG28C1812A  | 0.04  | (0.01) | 170,624         | -                |
| PTL08C1811A  | 0.47  | -      | 12,575          | -                |
| PTL13C1809A  | 0.13  | -      | 12              | -                |
| PTL28C1810A  | 0.31  | 0.01   | 1,204           | -                |
| PTT01C1808A  | 0.70  | 0.01   | 38,372          | -                |
| PTT01C1808B  | 0.03  | (0.01) | 81,977          | -                |
| PTT01C1810A  | 0.19  | (0.01) | 119,793         | -                |
| PTT01C1810B  | 0.05  | (0.01) | 11,586          | -                |
| PTT01C1901A  | 0.72  | 0.01   | 52,659          | -                |
| PTT01C1901B  | 0.57  | -      | 193,160         | -                |
| PTT01P1808A  | 0.14  | (0.02) | 129,173         | -                |
| PTT01P1808B  | 0.01  | -      | 1,408           | -                |
| PTT01P1810A  | 0.85  | (0.02) | 58,884          | -                |
| PTT01P1810B  | 0.27  | (0.02) | 166,059         | -                |
| PTT01P1901A  | 0.50  | (0.01) | 62,280          | -                |
| PTT01P1901B  | 0.32  | (0.01) | 2,300           | -                |
| PTT06C1811A  | 0.09  | (0.01) | 7,015           | -                |
| PTT06C1901A  | 0.42  | (0.01) | 14,404          | -                |
| PTT06P1901A  | 0.37  | (0.01) | 5,448           | -                |
| PTT07C1811A  | -     | -      | -               | -                |
| PTT08C1809A  | 0.01  | -      | 34,803          | -                |
| PTT08C1902A  | 0.37  | -      | 24,612          | -                |
| PTT08P1809A  | 0.19  | (0.01) | 27,946          | -                |
| PTT11C1902A  | 0.18  | -      | 15,502          | -                |
| PTT13C1810A  | 0.05  | (0.01) | 5,370           | -                |
| PTT13C1811A  | 0.23  | (0.01) | 112,309         | -                |
| PTT13C1812A  | 0.38  | -      | 142,255         | -                |
| PTT13P1812A  | 0.22  | (0.01) | 68,782          | -                |
| PTT19C1809A  | -     | -      | -               | -                |
| PTT19C1901A  | 0.45  | (0.01) | 18,090          | -                |
| PTT23C1901A  | 0.12  | -      | 12,000          | -                |
| PTT24C1809A  | -     | -      | -               | -                |
| PTT24C1812A  | 0.31  | (0.01) | 7,800           | -                |
| PTT24P1808A  | -     | -      | -               | -                |
| PTT24P1901A  | -     | -      | -               | -                |
| PTT27C1809A  | -     | -      | -               | -                |
| PTT27P1809A  | -     | -      | -               | -                |
| PTT28C1811A  | 0.06  | -      | 16,035          | -                |
| PTT28C1811B  | 0.22  | -      | 12,281          | -                |
| PTT28C1812A  | 0.38  | 0.01   | 36,828          | -                |
| PTT28C1901A  | 0.20  | -      | 26,002          | -                |
| PTT28P1812A  | 0.16  | -      | 50,104          | -                |
| PTTE01C1808A | 1.26  | 0.06   | 88,905          | 1.00             |
| PTTE01C1808B | 0.56  | 0.08   | 91,653          | -                |
| PTTE01C1901A | 0.79  | 0.02   | 175,640         | -                |
| PTTE01C1901B | 0.53  | 0.03   | 109,007         | -                |
| PTTE01P1808A | 0.01  | -      | 23,854          | -                |
| PTTE01P1901A | 1.09  | (0.05) | 48,404          | 1.00             |
| PTTE01P1901B | 0.63  | (0.05) | 72,717          | -                |
| PTTE06C1811A | 0.47  | 0.04   | 35,479          | -                |
| PTTE07C1809A | 0.17  | 0.01   | 1,738           | -                |
| PTTE08C1811A | 0.38  | 0.03   | 74,435          | -                |
| PTTE08P1809A | 0.01  | -      | 300             | -                |
| PTTE08P1811A | 0.16  | (0.01) | 53,358          | -                |
| PTTE11C1902A | 0.66  | 0.03   | 34,402          | -                |
| PTTE13C1811A | 0.31  | 0.01   | 121,237         | -                |
| PTTE13C1812A | 0.64  | 0.03   | 118,041         | -                |
| PTTE13P1811A | 0.12  | (0.01) | 53,788          | -                |
| PTTE13P1901A | 0.51  | (0.03) | 66,922          | -                |
| PTTE19C1811A | 0.53  | 0.04   | 38,163          | -                |
| PTTE23C1901A | 0.12  | 0.01   | 12,625          | -                |
| PTTE24C1811A | -     | -      | -               | -                |
| PTTE24C1901A | -     | -      | -               | -                |
| PTTE24P1809A | -     | -      | -               | -                |
| PTTE24P1901A | 0.54  | (0.04) | 800             | -                |
| PTTE27C1809A | 0.81  | 0.14   | 10,010          | -                |

Daily Quotation

Issue Date :

Thursday August 23, 2018

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE27P1809A | -     | -      | -               | -                |
| PTTE28C1810A | 0.23  | 0.02   | 86,520          | -                |
| PTTE28C1811A | 0.15  | 0.01   | 6,240           | -                |
| PTTE28P1811A | 0.14  | (0.01) | 36,424          | -                |
| PTTG01C1808A | 0.04  | (0.03) | 59,945          | -                |
| PTTG01C1810A | 0.17  | (0.02) | 143,479         | -                |
| PTTG01C1810B | 0.02  | -      | 150             | -                |
| PTTG01C1811A | 0.40  | (0.02) | 100,619         | -                |
| PTTG01C1901A | 1.08  | (0.04) | 176,191         | 1.00             |
| PTTG01C1901B | 0.79  | (0.05) | 150,559         | -                |
| PTTG01P1808A | 1.09  | 0.09   | 70,299          | 1.00             |
| PTTG01P1811A | 1.60  | 0.06   | 53,424          | 1.00             |
| PTTG01P1901A | 0.89  | 0.03   | 92,918          | -                |
| PTTG01P1901B | 0.64  | 0.02   | 79,074          | -                |
| PTTG06C1809A | -     | -      | -               | -                |
| PTTG06C1903A | 1.02  | (0.06) | 45,207          | 1.00             |
| PTTG06P1903A | 0.46  | 0.03   | 13,360          | -                |
| PTTG07C1812A | 0.34  | (0.03) | 74,969          | -                |
| PTTG08C1811A | -     | -      | -               | -                |
| PTTG08C1902A | 0.56  | (0.05) | 67,662          | -                |
| PTTG08P1811A | 0.80  | 0.05   | 43,940          | -                |
| PTTG11C1902A | 0.12  | -      | 2,201           | -                |
| PTTG13C1812A | 0.22  | (0.02) | 139,760         | -                |
| PTTG13C1812B | 0.74  | (0.03) | 356,871         | -                |
| PTTG19C1811B | 0.19  | (0.02) | 101,546         | -                |
| PTTG23C1901A | 0.08  | -      | 408             | -                |
| PTTG24C1808A | -     | -      | -               | -                |
| PTTG24C1812A | 0.12  | (0.04) | 340             | -                |
| PTTG24C1901A | 0.52  | (0.03) | 49,871          | -                |
| PTTG24P1808A | -     | -      | -               | -                |
| PTTG24P1901A | 0.35  | 0.03   | 2               | -                |
| PTTG28C1811A | 0.16  | (0.02) | 54,430          | -                |
| PTTG28C1812A | 0.65  | (0.03) | 178,081         | -                |
| QH01C1810A   | 0.56  | -      | 105,821         | -                |
| QH01C1810B   | 0.32  | 0.01   | 28,061          | -                |
| QH01P1810A   | 0.18  | (0.01) | 17,264          | -                |
| QH08C1808A   | 0.24  | -      | 22,622          | -                |
| QH11C1902A   | 0.44  | -      | 18,934          | -                |
| QH19C1901A   | 0.25  | -      | 15,789          | -                |
| QH23C1808A   | -     | -      | -               | -                |
| QH24C1812A   | 0.19  | (0.01) | 27,105          | -                |
| RATC19C1901A | 0.33  | (0.01) | 976             | -                |
| RATC24C1902A | -     | -      | -               | -                |
| RATC27C1812A | -     | -      | -               | -                |
| ROBI01C1809A |       |        |                 |                  |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SAWA01C1808A | 0.01  | -      | 9,200           | -                |
| SAWA01C1808B | -     | -      | -               | -                |
| SAWA01C1901A | 0.70  | 0.07   | 216,739         | -                |
| SAWA01C1901B | 0.57  | 0.07   | 181,847         | -                |
| SAWA01P1808A | 1.63  | (0.16) | 17,820          | 1.00             |
| SAWA01P1901A | 0.65  | (0.07) | 101,861         | -                |
| SAWA06C1811A | 0.10  | 0.03   | 19,320          | -                |
| SAWA06C1903A | 1.01  | 0.13   | 74,897          | -                |
| SAWA07C1812A | 0.56  | 0.08   | 2,590           | -                |
| SAWA08C1808A | -     | -      | -               | -                |
| SAWA08C1811A | 0.04  | 0.01   | 47,141          | -                |
| SAWA08C1902A | 0.80  | 0.12   | 47,545          | -                |
| SAWA11C1808A | -     | -      | -               | -                |
| SAWA13C1810A | 0.01  | (0.01) | 500             | -                |
| SAWA13C1811A | 0.04  | 0.01   | 537             | -                |
| SAWA13C1812A | 0.30  | 0.06   | 317,692         | -                |
| SAWA13C1901A | 0.76  | 0.11   | 32,294          | -                |
| SAWA19C1901A | 0.78  | 0.10   | 39,802          | -                |
| SAWA24C1808A | -     | -      | -               | -                |
| SAWA24C1812A | 0.31  | 0.06   | 16,170          | -                |
| SAWA24C1902A | 0.69  | 0.10   | 68,202          | -                |
| SAWA28C1809A | -     | -      | -               | -                |
| SAWA28C1810A | 0.02  | -      | 119,107         | -                |
| SAWA28C1811A | 0.35  | 0.08   | 141,271         | -                |
| SAWA28C1812A | 0.76  | 0.10   | 12,460          | -                |
| SCB01C1808A  | 0.27  | 0.03   | 24,842          | -                |
| SCB01C1808B  | -     | -      | -               | -                |
| SCB01C1810A  | 0.62  | 0.04   | 64,469          | -                |
| SCB01C1902A  | 1.09  | 0.03   | 10,982          | 1.00             |
| SCB01C1902B  | 1.02  | 0.05   | 43,312          | 1.00             |
| SCB01P1808A  | 0.80  | (0.08) | 41,878          | -                |
| SCB01P1808B  | 0.01  | -      | 7,300           | -                |
| SCB01P1902A  | 0.41  | (0.02) | 137,037         | -                |
| SCB01P1902B  | -     | -      | -               | -                |
| SCB06C1811A  | 0.77  | 0.04   | 6,036           | -                |
| SCB08C1901A  | 0.59  | 0.01   | 25,281          | -                |
| SCB11C1901A  | 0.32  | 0.02   | 33,812          | -                |
| SCB11P1901A  | 0.31  | (0.03) | 23,264          | -                |
| SCB13C1809A  | -     | -      | -               | -                |
| SCB13C1812A  | 0.72  | 0.04   | 109,833         | -                |
| SCB13P1812A  | 0.07  | (0.01) | 10,126          | -                |
| SCB19C1811A  | 0.41  | 0.03   | 37,269          | -                |
| SCB24C1901A  | -     | -      | -               | -                |
| SCB24C1902A  | -     | -      | -               | -                |
| SCB24P1811A  | 0.07  | (0.02) | 11,400          | -                |
| SCB28C1809A  | 0.06  | (0.04) | 1,200           | -                |
| SCB28C1812A  | 0.59  | 0.03   | 129,080         | -                |
| SCB28P1812A  | 0.04  | (0.01) | 9,950           | -                |
| SCC01C1808A  | 0.19  | -      | 33,079          | -                |
| SCC01C1808B  | 0.01  | -      | 6,110           | -                |
| SCC01C1901A  | 0.80  | 0.01   | 10,015          | -                |
| SCC01C1901B  | 0.69  | -      | 21,612          | -                |
| SCC01P1808A  | 0.35  | (0.03) | 16,142          | -                |
| SCC01P1901A  | 0.29  | -      | 4,931           | -                |
| SCC06C1809A  | -     | -      | -               | -                |
| SCC06C1902A  | 0.43  | (0.01) | 8,888           | -                |
| SCC07C1812A  | -     | -      | -               | -                |
| SCC08C1809A  | 0.04  | (0.01) | 67              | -                |
| SCC08C1902A  | 0.49  | -      | 37,981          | -                |
| SCC11C1811A  | 0.14  | (0.01) | 5,600           | -                |
| SCC11P1811A  | 0.16  | (0.02) | 8,320           | -                |
| SCC13C1809A  | 0.03  | (0.01) | 3,000           | -                |
| SCC13C1812A  | 0.27  | 0.01   | 44,020          | -                |
| SCC13C1901A  | -     | -      | -               | -                |
| SCC19C1811A  | 0.19  | -      | 500             | -                |
| SCC19C1901A  | 0.49  | 0.01   | 20,437          | -                |
| SCC23C1811A  | -     | -      | -               | -                |
| SCC24C1812A  | 0.08  | -      | 1,400           | -                |
| SCC24C1901A  | -     | -      | -               | -                |
| SCC24C1902A  | -     | -      | -               | -                |
| SCC24P1901A  | 0.17  | (0.01) | 30              | -                |
| SCC27C1809A  | -     | -      | -               | -                |
| SCC27P1809A  | 0.19  | (0.01) | 2,000           | -                |
| SCC28C1811A  | 0.20  | (0.01) | 63,426          | -                |
| SCC28C1812A  | 0.50  | -      | 13,298          | -                |
| SCCC08C1811A | -     | -      | -               | -                |
| SCCC13C1809A | -     | -      | -               | -                |
| SCCC27C1812A | -     | -      | -               | -                |
| SGP08C1808A  | -     | -      | -               | -                |
| SGP08C1901A  | 0.43  | -      | 39,728          | -                |
| SGP11C1904A  | 0.21  | -      | 17,102          | -                |
| SGP13C1811A  | 0.12  | -      | 10,132          | -                |
| SGP13C1812A  | 0.31  | 0.01   | 36,152          | -                |
| SGP19C1811A  | 0.32  | 0.01   | 6,666           | -                |
| SGP24C1808A  | -     | -      | -               | -                |
| SGP24C1811A  | 0.14  | 0.01   | 4,200           | -                |
| SGP24C1902A  | 1.04  | 0.05   | 101             | 1.00             |
| SGP28C1809A  | -     | -      | -               | -                |
| SGP28C1811A  | 0.14  | 0.01   | 50,720          | -                |
| SIRI01C1808A | 0.01  | -      | 4,000           | -                |
| SIRI01C1808B | 0.01  | -      | 5,200           | -                |
| SIRI01C1901A | 0.38  | 0.02   | 7,616           | -                |
| SIRI01C1901B | 0.15  | 0.01   | 5,864           | -                |
| SIRI01P1808A | 0.58  | (0.02) | 2,560           | -                |
| SIRI01P1901A | 0.60  | (0.01) | 7,194           | -                |
| SIRI08C1808A | -     | -      | -               | -                |
| SIRI08C1810A | -     | -      | -               | -                |
| SIRI11C1902A | 0.12  | 0.01   | 2,204           | -                |
| SIRI13C1809A | -     | -      | -               | -                |
| SIRI23C1811A | 0.15  | 0.01   | 1,000           | -                |
| SIRI24C1809A | -     | -      | -               | -                |
| SIRI24C1903A | -     | -      | -               | -                |
| SIRI28C1809A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SIRI28C1901A | 0.31  | 0.01   | 20,480          | -                |
| SPAL01C1808A | 0.32  | 0.03   | 35,553          | -                |
| SPAL01C1808B | 0.01  | -      | 716             | -                |
| SPAL06C1809A | 0.42  | 0.04   | 6,050           | -                |
| SPAL08C1808A | -     | -      | -               | -                |
| SPAL11C1905A | 0.13  | -      | 1,220           | -                |
| SPAL23C1811A | 0.46  | -      | 8,454           | -                |
| SPAL24C1808A | -     | -      | -               | -                |
| SPAL24C1812A | 0.16  | 0.01   | 13,000          | -                |
| SPRC01C1808A | 0.19  | 0.01   | 479             | -                |
| SPRC01C1808B | 0.01  | -      | 9               | -                |
| SPRC06C1809A | -     | -      | -               | -                |
| SPRC06C1902A | 0.67  | 0.02   | 24,589          | -                |
| SPRC08C1808A | -     | -      | -               | -                |
| SPRC11C1902A | 0.14  | -      | 23,338          | -                |
| SPRC13C1808A | -     | -      | -               | -                |
| SPRC13C1812A | 0.40  | -      | 231,503         | -                |
| SPRC19C1901A | 0.46  | (0.01) | 46,695          | -                |
| SPRC23C1810A | 0.14  | 0.01   | 30,000          | -                |
| SPRC24C1808A | -     | -      | -               | -                |
| SPRC24C1903A | 0.44  | 0.01   | 101             | -                |
| STA01C1812A  | 0.38  | 0.01   | 26,141          | -                |
| STA01C1812B  | 0.25  | -      | 10,120          | -                |
| STA13C1808A  | 0.01  | (0.01) | 1,000           | -                |
| STA13C1812A  | 0.41  | (0.01) | 126,516         | -                |
| STA19C1811A  | 0.18  | -      | 10,363          | -                |
| STA23C1809A  | 0.12  | -      | 1,000           | -                |
| STA24C1808A  | -     | -      | -               | -                |
| STEC01C1809A | 0.22  | 0.03   | 237,902         | -                |
| STEC01C1809B | 0.64  | 0.11   | 52,085          | -                |
| STEC01P1809A | 0.68  | (0.09) | 13,376          | -                |
| STEC06C1809A | 0.25  | 0.03   | 18,532          | -                |
| STEC08C1809A | 0.15  | 0.02   | 6,046           | -                |
| STEC11C1903A | 0.53  | 0.05   | 42,787          | -                |
| STEC13C1809A | -     | -      | -               | -                |
| STEC19C1901A | 0.52  | 0.04   | 12,794          | -                |
| STEC23C1808A | -     | -      | -               | -                |
| STEC24C1808A | -     | -      | -               | -                |
| STEC24C1901A | 0.56  | 0.06   | 4,180           | -                |
| STEC28C1810A | 0.45  | 0.04   | 64,725          | -                |
| STPI08C1811A | 0.04  | -      | 1,000           | -                |
| SUPE08C1808A | -     | -      | -               | -                |
| SUPE08C1811A | 0.08  | -      | 1,115           | -                |
| SUPE13C1810A | 0.04  | -      | 2,149           | -                |
| SUPE13C1811A | 0.10  | -      | 70              | -                |
| SUPE19C1902A | 0.24  | 0.03   | 19,792          | -                |
| SUPE23C1811A | 0.09  | 0.01   | 5,500           | -                |
| SUPE23C1901A | 0.06  | -      | 2,000           | -                |
| SUPE28C1810A | -     | -      | -               | -                |
| SUPE28C1811A | -     | -      | -               | -                |
| TASCO1C1809A | -     | -      | -               | -                |
| TASCO1C1810A | 0.11  | -      | 6,860           | -                |
| TASCO1C1810B | -     | -      | -               | -                |
| TASCO1P1809A | 1.85  | (0.02) | 7,402           | 1.00             |
| TASCO1P1810A | 0.77  | (0.02) | 39,640          | -                |
| TASCO7C1811A | -     | -      | -               | -                |
| TASCO8C1808A | -     | -      | -               | -                |
| TASC11C1904A | 0.11  | -      | 6,239           | -                |
| TASC13C1810A | 0.02  | 0.01   | 100             | -                |
| TASC19C1902A | 0.33  | 0.01   | 9,707           | -                |
| TASC23C1902A | 0.26  | -      | 23,650          | -                |
| TASC24C1810A | -     | -      | -               | -                |
| TASC24C1903A | 0.27  | -      | 25              | -                |
| TCAP01C1901A | 0.64  | (0.02) | 31,620          | -                |
| TCAP01C1901B | 0.54  | (0.01) | 25,270          | -                |
| TCAP01P1901A | 0.33  | -      | 28,375          | -                |
| TCAP08C1810A | -     | -      | -               | -                |
| TCAP11C1811A | -     | -      | -               | -                |
| TCAP13C1809A | -     | -      | -               | -                |
| TCAP13C1901A | 0.49  | (0.02) | 131,091         | -                |
| TCAP19C1901A | 0.39  | (0.04) | 8,007           | -                |
| TCAP24C1903A | -     | -      | -               | -                |
| THAI01C1808A | 0.01  | -      | 2,099           | -                |
| THAI01C1808B | 0.01  | -      | 10,000          | -                |
| THAI01C1901A | 0.27  | -      | 440             | -                |
| THAI01C1901B | 0.14  | (0.01) | 19,650          | -                |
| THAI01P1808A | 0.86  | 0.03   | 3,314           | -                |
| THAI01P1901A | 0.92  | 0.01   | 11,017          | -                |
| THAI06C1809A | -     | -      | -               | -                |
| THAI07C1811A | -     | -      | -               | -                |
| THAI08C1808A | -     | -      | -               | -                |
| THAI11C1808A | -     | -      | -               | -                |
| THAI13C1811A | -     | -      | -               | -                |
| THAI19C1901A | 0.24  | (0.01) | 4,503           | -                |
| THAI23C1901A | -     | -      | -               | -                |
| THAI24C1808A | -     | -      | -               | -                |
| THAI24C1901A | 0.14  | -      | 100             | -                |
| THAI27C1809A | -     | -      | -               | -                |
| THAN01C1812A | 0.42  | -      | 1,581           | -                |
| THAN13C1809A | 0.02  | (0.03) | 300             | -                |
| THAN24C1903A | -     | -      | -               | -                |
| THAN28C1810A | 0.07  | (0.01) | 3,000           | -                |
| THCO01C1809A | 0.10  | (0.01) | 1,580           | -                |
| THCO01P1809A | 0.46  | 0.01   | 7,118           | -                |
| THCO08C1906A | 0.24  | (0.03) | 12,538          | -                |
| THCO11C1902A | 0.16  | (0.02) | 3,365           | -                |
| THCO19C1811A | 0.15  | (0.01) | 4,250           | -                |
| THCO23C1808A | -     | -      | -               | -                |
| THCO24C1810A | 0.22  | (0.02) | 1,000           | -                |
| THCO28C1901A | 0.36  | (0.01) | 14,840          | -                |
| TISCO1C1808A | 0.10  | (0.01) | 13,642          | -                |
| TISCO1C1808B | -     | -      | -               | -                |
| TISCO7C1902A | 0.74  | 0.02   | 500             | -                |

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| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TISCO8C1808A | -     | -      | -               | -                |
| TISC11C1903A | 0.19  | -      | 7,240           | -                |
| TISC13C1811A | 0.23  | -      | 15,040          | -                |
| TISC13C1812A | 0.61  | -      | 13,799          | -                |
| TISC19C1901A | -     | -      | -               | -                |
| TISC24C1812A | 0.15  | 0.01   | 5               | -                |
| TISC28C1901A | 0.60  | -      | 90,112          | -                |
| TKN01C1808A  | 0.01  | -      | 15,000          | -                |
| TKN01C1808B  | 0.01  | -      | 4,253           | -                |
| TKN01C1901A  | 0.49  | (0.01) | 44,894          | -                |
| TKN01C1901B  | 0.36  | -      | 26,242          | -                |
| TKN08C1808A  | -     | -      | -               | -                |
| TKN08C1811A  | 0.05  | -      | 4,000           | -                |
| TKN11C1902A  | 0.12  | (0.01) | 6,612           | -                |
| TKN13C1808A  | -     | -      | -               | -                |
| TKN13C1810A  | -     | -      | -               | -                |
| TKN13C1811A  | -     | -      | -               | -                |
| TKN13C1812A  | 0.21  | (0.01) | 40,859          | -                |
| TKN19C1811A  | -     | -      | -               | -                |
| TKN23C1902A  | 0.27  | 0.01   | 3,005           | -                |
| TKN24C1811A  | 0.13  | -      | 7,000           | -                |
| TKN24C1812A  | -     | -      | -               | -                |
| TKN28C1811A  | -     | -      | -               | -                |
| TKN28C1812A  | 0.42  | -      | 11,264          | -                |
| TMB01C1810A  | 0.15  | (0.01) | 13,180          | -                |
| TMB01C1810B  | 0.03  | (0.01) | 24,534          | -                |
| TMB01P1810A  | 0.49  | -      | 7,111           | -                |
| TMB06C1809A  | -     | -      | -               | -                |
| TMB06C1902A  | 0.09  | -      | 1,270           | -                |
| TMB07C1811A  | -     | -      | -               | -                |
| TMB08C1808A  | -     | -      | -               | -                |
| TMB08C1901A  | 0.07  | -      | 102             | -                |
| TMB11C1904A  | 0.08  | (0.01) | 10,250          | -                |
| TMB13C1811A  | 0.03  | -      | 5,179           | -                |
| TMB13C1901A  | 0.19  | -      | 898             | -                |
| TMB19C1901A  | 0.11  | -      | 43,748          | -                |
| TMB23C1810A  | -     | -      | -               | -                |
| TMB24C1809A  | -     | -      | -               | -                |
| TMB24C1901A  | -     | -      | -               | -                |
| TMB24C1902A  | 0.17  | -      | 305             | -                |
| TMB28C1809A  | -     | -      | -               | -                |
| TMB28C1901A  | 0.14  | -      | 101,200         | -                |
| TOA01C1901A  | 0.29  | (0.02) | 132,698         | -                |
| TOA01C1901B  | 0.20  | (0.01) | 20,323          | -                |
| TOA08C1902A  | 0.13  | (0.01) | 83,292          | -                |
| TOA13C1812A  | 0.19  | (0.02) | 156,164         | -                |
| TOA19C1901A  | 0.20  | (0.01) | 11,425          | -                |
| TOA24C1812A  | 0.12  | (0.01) | 600             | -                |

## Daily Quotation

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### Main Board Quotation

**Issue Date :** \_\_\_\_\_

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
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