

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                | -      | -      | -               | -                |
| EE                   | 0.71   | 0.02   | 47,963          | 0.71             |
| GFPT                 | 14.40  | -      | 26,102          | 14.45            |
| LEE                  | 2.62   | -      | 337             | 2.59             |
| NER                  | 2.06   | 0.04   | 388,918         | 2.04             |
| PPPM                 | 4.84   | -      | 263             | 4.84             |
| STA                  | 16.40  | -      | 41,325          | 16.41            |
| TRUBB                | 1.59   | 0.01   | 276             | 1.58             |
| TWPC                 | 8.40   | -      | 1,075           | 8.29             |
| UPOIC                | 3.80   | (0.06) | 210             | 3.78             |
| UVAN                 | 5.45   | 0.05   | 1,015           | 5.41             |
| VPO                  | 0.51   | (0.01) | 677             | 0.50             |
| Banking              |        |        |                 |                  |
| BAY                  | 40.75  | 1.00   | 5,792           | 40.25            |
| BBL                  | 208.00 | 2.00   | 35,353          | 207.75           |
| CIMBT                | 0.82   | -      | 795             | 0.81             |
| KBANK                | 193.50 | 1.50   | 114,895         | 192.36           |
| KKP                  | 72.25  | 0.75   | 18,603          | 72.04            |
| KTB                  | 20.20  | -      | 322,399         | 20.27            |
| LHFG                 | 1.44   | 0.01   | 27,916          | 1.44             |
| SCB                  | 139.00 | 2.50   | 57,376          | 138.76           |
| TCAP                 | 53.25  | 0.75   | 14,733          | 53.00            |
| TISCO                | 80.00  | (0.50) | 36,773          | 80.31            |
| TMB                  | 2.32   | 0.04   | 1,140,752       | 2.32             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.36   | 0.01   | 11,736          | 0.35             |
| COTTO                | 2.26   | -      | 3,021           | 2.27             |
| DCC                  | 2.24   | 0.08   | 35,790          | 2.20             |
| DCON                 | 0.51   | (0.01) | 19,054          | 0.51             |
| DRT                  | 5.50   | 0.05   | 166             | 5.47             |
| EPG                  | 7.65   | 0.05   | 31,864          | 7.62             |
| GEL                  | 0.28   | -      | 34,858          | 0.28             |
| PPP                  | 2.92   | (0.02) | 168             | 2.90             |
| Q-CON                | 5.05   | 0.15   | 109             | 4.79             |
| RCI                  | 3.90   | 0.04   | 2,961           | 3.83             |
| SCC                  | 442.00 | -      | 28,954          | 444.21           |
| SCCC                 | 236.00 | (1.00) | 262             | 236.06           |
| SCP                  | 8.75   | 0.10   | 955             | 8.71             |
| SKN                  | 4.48   | -      | 467             | 4.48             |
| TASCO                | 15.90  | (0.40) | 117,636         | 15.95            |
| TCMC                 | 1.95   | 0.01   | 7,529           | 1.93             |
| TOA                  | 36.75  | -      | 4,740           | 36.49            |
| TPIPL                | 1.97   | 0.03   | 369,376         | 1.97             |
| UMI                  | 1.14   | (0.02) | 731             | 1.14             |
| VNG                  | 5.45   | (0.20) | 39,608          | 5.47             |
| WIIK                 | 2.02   | -      | 896             | 2.00             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 49.00  | (1.50) | 319             | 49.36            |
| CMAN                 | 2.78   | -      | 1,079           | 2.80             |
| GC                   | 5.05   | -      | 69              | 5.00             |
| GGC                  | 10.70  | 0.30   | 7,797           | 10.50            |
| GIFT                 | 3.94   | -      | 86              | 3.93             |
| IVL                  | 54.00  | 0.50   | 133,417         | 53.78            |
| NFC                  | 7.30   | 0.25   | 706             | 7.13             |
| PATO                 | 13.10  | -      | 221             | 13.07            |
| PMTA                 | 11.90  | -      | 336             | 11.66            |
| PTTGC                | 78.50  | -      | 108,570         | 78.45            |
| SUTHA                | 3.80   | (0.02) | 10              | 3.80             |
| TCCH                 | 29.50  | (0.50) | 232             | 29.51            |
| TPA                  | 6.60   | (0.05) | 8               | 6.56             |
| UP                   | 26.00  | (4.75) | 25              | 25.40            |
| VNT                  | 22.90  | 0.50   | 14,309          | 22.78            |
| WG                   | 178.00 | (0.50) | 22              | 178.20           |
| YCI                  | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| BEAUTY               | 8.90   | 0.10   | 564,735         | 8.92             |
| BIG                  | 1.39   | -      | 29,267          | 1.40             |
| BJC                  | 52.75  | 0.75   | 98,506          | 52.74            |
| COL                  | 25.25  | 0.85   | 4,621           | 24.86            |
| COM7                 | 19.00  | -      | 14,249          | 19.00            |
| CPALL                | 68.25  | (0.25) | 269,863         | 68.20            |
| CSS                  | 2.00   | -      | 6,834           | 2.01             |
| FN                   | 1.75   | (0.01) | 3,345           | 1.76             |
| FTE                  | 2.10   | (0.02) | 3,174           | 2.11             |
| GLOBAL               | 19.90  | -      | 14,654          | 19.90            |
| HMPRO                | 15.20  | (0.10) | 213,790         | 15.19            |
| IT                   | 3.24   | 0.02   | 111             | 3.24             |
| KAMART               | 4.02   | -      | 6,026           | 4.02             |
| LOXLEY               | 1.86   | (0.02) | 5,821           | 1.87             |
| MAKRO                | 32.50  | (0.50) | 1,937           | 32.54            |
| MC                   | 11.60  | 0.20   | 1,862           | 11.56            |
| MEGA                 | 32.50  | (0.25) | 14,019          | 32.78            |
| MIDA                 | 0.59   | -      | 620             | 0.58             |
| ROBINS               | 67.25  | (1.00) | 38,087          | 68.25            |
| RSP                  | 3.96   | 0.02   | 823             | 3.94             |
| SINGER               | 8.90   | 0.15   | 399             | 8.74             |
| SPC                  | 51.75  | -      | 57              | 51.56            |
| SPI                  | 64.50  | (0.75) | 3               | 64.50            |
| Information & Commr  |        |        |                 |                  |
| 7UP                  | 0.51   | (0.01) | 278,476         | 0.51             |
| ADVANC               | 178.50 | 2.00   | 106,914         | 177.21           |
| AIT                  | 19.80  | (0.10) | 818             | 19.84            |
| ALT                  | 3.32   | (0.04) | 296             | 3.32             |
| BLISS                | -      | -      | -               | -                |
| DIF                  | 14.60  | 0.10   | 54,126          | 14.60            |
| DTAC                 | 48.00  | 1.50   | 53,004          | 47.59            |

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| FORTH               | 6.40   | -      | 328             | 6.32             |
| HUMAN               | 9.95   | 0.10   | 4,513           | 9.95             |
| ILINK               | 5.10   | 0.05   | 1,157           | 5.03             |
| INET                | 3.54   | 0.06   | 1,843           | 3.48             |
| INTUCH              | 49.50  | (0.25) | 102,285         | 49.46            |
| JAS                 | 5.15   | 0.15   | 123,267         | 5.09             |
| JASIF               | 10.20  | 0.10   | 18,512          | 10.17            |
| JMART               | 5.30   | 0.05   | 15,263          | 5.24             |
| JTS                 | 1.46   | 0.01   | 23              | 1.45             |
| MFEC                | 3.08   | -      | 718             | 3.10             |
| MSC                 | 7.10   | -      | 936             | 7.03             |
| PT                  | 5.60   | -      | 696             | 5.56             |
| SAMART              | 6.50   | (0.05) | 3,303           | 6.50             |
| SAMTEL              | 7.55   | (0.15) | 304             | 7.50             |
| SDC                 | 0.36   | 0.01   | 85,345          | 0.36             |
| SIS                 | 9.90   | (0.05) | 2,365           | 9.85             |
| SVOA                | 1.25   | 0.01   | 1,661           | 1.24             |
| SYMC                | 5.30   | 0.05   | 6               | 5.23             |
| SYNEX               | 12.60  | 0.10   | 3,741           | 12.60            |
| THCOM               | 7.80   | (0.25) | 29,857          | 7.85             |
| TRUE                | 5.85   | 0.05   | 738,085         | 5.88             |
| TWZ                 | 0.12   | -      | 1,385,074       | 0.12             |
| Electronic Componer |        |        |                 |                  |
| CCET                | 1.81   | (0.03) | 217,066         | 1.81             |
| DELTA               | 69.75  | 0.75   | 31,046          | 69.42            |
| EIC                 | 0.04   | -      | 9,502           | 0.04             |
| HANA                | 33.75  | 0.25   | 20,638          | 33.85            |
| KCE                 | 27.75  | -      | 62,243          | 27.63            |
| METCO               | 216.00 | (2.00) | 6               | 216.00           |
| SMT                 | 2.02   | 0.02   | 2,704           | 2.02             |
| SPPT                | 4.04   | (0.02) | 1,230           | 4.03             |
| SVI                 | 5.20   | -      | 29,147          | 5.17             |
| TEAM                | 1.05   | 0.02   | 220             | 1.04             |
| Energy & Utilities  |        |        |                 |                  |
| ABPIF               | 8.00   | (0.10) | 11,212          | 7.97             |
| AI                  | -      | -      | -               | -                |
| AKR                 | 0.91   | (0.01) | 45,079          | 0.92             |
| BAFS                | 32.25  | -      | 1,895           | 32.24            |
| BANPU               | 16.90  | 0.10   | 99,001          | 16.90            |
| BCP                 | 33.75  | 0.50   | 20,046          | 33.75            |
| BCPG                | 17.90  | 0.20   | 24,970          | 17.85            |
| BGRIM               | 27.00  | (0.25) | 44,503          | 27.07            |
| BPP                 | 23.50  | 0.30   | 11,416          | 23.41            |
| BRRGIF              | 10.10  | 0.10   | 644             | 10.08            |
| CKP                 | 5.05   | (0.05) | 152,304         | 5.08             |
| DEMCO               | 3.38   | (0.04) | 1,974           | 3.39             |
| EA                  | 48.00  | 0.25   | 62,211          | 48.00            |
| EARTH               | -      | -      | -               | -                |
| EASTW               | 11.00  | (0.10) | 3,042           | 11.01            |
| EGATIF              | 11.40  | 0.10   | 4,207           | 11.35            |
| EGCO                | 240.00 | 3.00   | 10,278          | 238.32           |
| ESSO                | 12.30  | 0.10   | 43,620          | 12.31            |
| GLOW                | 87.00  | 1.00   | 21,625          | 87.00            |
| GPSC                | 55.25  | 0.25   | 4,610           | 55.14            |
| GULF                | 75.75  | (0.25) | 383,957         | 75.80            |
| GUNKUL              | 3.22   | 0.04   | 110,703         | 3.20             |
| IEC                 | -      | -      | -               | -                |
| IFEC                | -      | -      | -               | -                |
| IRPC                | 6.10   | 0.10   | 737,524         | 6.06             |
| LANNA               | 12.60  | (0.10) | 546             | 12.60            |
| MDX                 | 4.18   | -      | 4,626           | 4.16             |
| PTG                 | 9.30   | 0.20   | 240,763         | 9.18             |
| PTT                 | 49.25  | -      | 508,708         | 49.43            |
| PTTEP               | 132.00 | 3.00   | 166,077         | 131.03           |
| RATCH               | 49.75  | 0.25   | 4,491           | 49.65            |
| RPC                 | 0.46   | -      | 6,150           | 0.46             |
| SCG                 | 4.52   | (0.06) | 32              | 4.56             |
| SCI                 | 2.72   | 0.04   | 275             | 2.70             |
| SCN                 | 4.40   | 0.10   | 13,469          | 4.36             |
| SGP                 | 8.85   | -      | 70,390          | 8.87             |
| SKE                 | 1.08   | -      | 1,937           | 1.08             |
| SOLAR               | 2.22   | (0.02) | 3,932           | 2.22             |
| SPCG                | 19.60  | 0.10   | 4,082           | 19.52            |
| SPRC                | 12.00  | 0.10   | 102,940         | 11.92            |
| SUPER               | 0.56   | -      | 1,665,644       | 0.56             |
| SUSCO               | 2.80   | 0.04   | 4,362           | 2.79             |
| TAE                 | 2.14   | (0.02) | 4,536           | 2.16             |
| TCC                 | 0.49   | -      | 64,102          | 0.49             |
| TOP                 | 76.00  | 1.00   | 95,933          | 76.00            |
| TIPIP               | 6.15   | 0.05   | 44,239          | 6.11             |
| TTW                 | 12.20  | 0.10   | 19,051          | 12.19            |
| WHAUP               | 5.80   | (0.05) | 24,966          | 5.81             |
| WP                  | 6.65   | 0.10   | 2,628           | 6.58             |
| Media & Publishing  |        |        |                 |                  |
| AMARIN              | 4.84   | 0.08   | 211             | 4.83             |
| AQUA                | 0.45   | -      | 40,768          | 0.45             |
| AS                  | 0.73   | (0.12) | 1,203           | 0.75             |
| BEC                 | 5.35   | 0.10   | 96,058          | 5.38             |
| EPCO                | 3.10   | 0.02   | 1,691           | 3.10             |
| FE                  | -      | -      | -               | -                |
| GPI                 | 2.28   | 0.02   | 343             | 2.28             |
| GRAMMY              | 7.10   | (0.15) | 81              | 7.10             |
| MACO                | 1.60   | -      | 164,379         | 1.61             |
| MAJOR               | 21.90  | 0.30   | 3,711           | 21.86            |
| MATCH               | 2.04   | 0.11   | 14,476          | 2.01             |
| MATI                | -      | -      | -               | -                |
| MCOT                | 9.25   | (0.05) | 277             | 9.23             |
| MONO                | 1.79   | 0.01   | 151,435         | 1.79             |
| MPIC                | 1.35   | 0.10   | 281             | 1.37             |
| NMG                 | -      | -      | -               | -                |
| PLANB               | 6.40   | -      | 43,356          | 6.35             |
| POST                | 2.50   | 0.10   | 5               | 2.50             |
| PRAKIT              | 11.40  | (0.10) | 10              | 11.40            |

Issue Date :  
Friday November 30, 2018

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| RS                   | 15.50  | -      | 30,547          | 15.54            |
| SE-ED                | 3.08   | (0.02) | 1,121           | 3.01             |
| SMM                  | 0.90   | -      | 2,810           | 0.91             |
| SPORT                | 0.14   | -      | 1,837           | 0.13             |
| TBSP                 | -      | -      | -               | -                |
| TH                   | 0.83   | 0.01   | 2,502           | 0.82             |
| TKS                  | 8.95   | 0.10   | 2,994           | 8.87             |
| TRITN                | 0.41   | -      | 63,372          | 0.41             |
| VGI                  | 7.95   | 0.05   | 114,179         | 7.92             |
| WAVE                 | 2.24   | -      | 147             | 2.17             |
| WORK                 | 28.75  | -      | 5,340           | 28.72            |
| Finance & Securities |        |        |                 |                  |
| AEC                  | 0.49   | -      | 280             | 0.49             |
| AEONTS               | 189.00 | -      | 1,039           | 189.15           |
| AMANAHA              | 1.53   | (0.02) | 21,223          | 1.54             |
| ASAP                 | 3.78   | 0.02   | 31,024          | 3.79             |
| ASK                  | 24.30  | 0.40   | 4,646           | 24.13            |
| ASP                  | 3.44   | -      | 3,001           | 3.43             |
| BFIT                 | 22.20  | 0.10   | 578             | 22.13            |
| CGH                  | 0.98   | 0.01   | 723             | 0.97             |
| CNS                  | 2.28   | (0.04) | 3,445           | 2.30             |
| ECL                  | 1.90   | 0.02   | 4,771           | 1.89             |
| FNS                  | 4.08   | (0.04) | 2,501           | 4.07             |
| FSS                  | 1.96   | (0.04) | 4,723           | 1.96             |
| GBX                  | 0.55   | -      | 25              | 0.54             |
| GL                   | 6.25   | -      | 2,168           | 6.29             |
| IFS                  | 3.28   | -      | 3,266           | 3.26             |
| JMT                  | 12.20  | -      | 19,027          | 12.10            |
| KCAR                 | 10.70  | 0.10   | 395             | 10.64            |
| KGI                  | 4.42   | -      | 5,652           | 4.42             |
| KTC                  | 34.00  | -      | 65,192          | 33.78            |
| MBKET                | 10.80  | (0.10) | 429             | 10.67            |
| MFC                  | 16.50  | 0.10   | 518             | 16.40            |
| ML                   | 0.99   | 0.01   | 2,756           | 0.98             |
| MTC                  | 49.25  | (0.75) | 590,438         | 49.38            |
| PE                   | 0.20   | 0.01   | 1,306           | 0.19             |
| PL                   | 3.40   | 0.02   | 174             | 3.38             |
| S11                  | 7.60   | 0.10   | 2,374           | 7.50             |
| SAWAD                | 50.00  | 0.25   | 86,271          | 49.86            |
| THANI                | 8.65   | 0.10   | 58,893          | 8.59             |
| TK                   | 9.55   | (0.05) | 2,884           | 9.52             |
| TNITY                | 5.75   | 0.05   | 103             | 5.75             |
| UOBKH                | 3.80   | -      | 2               | 3.77             |
| ZMICO                | 1.06   | -      | 2,104           | 1.04             |
| Food & Beverage      |        |        |                 |                  |
| APURE                | 1.39   | (0.04) | 16,197          | 1.41             |
| ASIAN                | 8.10   | 0.05   | 59,172          | 8.16             |
| BR                   | 4.14   | 0.02   | 3,061           | 4.12             |
| BRR                  | 6.55   | 0.05   | 999             | 6.53             |
| CBG                  | 45.75  | (1.25) | 31,888          | 46.10            |
| CFRESH               | 4.28   | (0.04) | 154             | 4.28             |
| CM                   | 4.04   | -      | 407             | 4.04             |
| CPF                  | 25.00  | -      | 166,716         | 25.01            |
| CPI                  | 1.52   | (0.02) | 108             | 1.52             |
| F&D                  | 18.30  | (3.60) | 38              | 19.20            |
| HTC                  | 15.20  | -      | 380             | 15.10            |
| ICHI                 | 3.78   | (0.10) | 40,248          | 3.79             |
| KBS                  | 4.00   | 0.02   | 106             | 3.98             |
| KSL                  | 3.28   | 0.06   | 8,365           | 3.27             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| THG                  | 32.00  | -      | 1,924           | 31.90            |
| VIBHA                | 2.16   | -      | 24,015          | 2.16             |
| VIH                  | 6.70   | (0.05) | 4,956           | 6.74             |
| WPH                  | 2.58   | -      | 2,559           | 2.59             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 6.65   | 0.10   | 148             | 6.68             |
| CENTEL               | 42.25  | 0.25   | 9,859           | 42.04            |
| CSR                  | -      | -      | -               | -                |
| DTC                  | 10.30  | 0.20   | 7,858           | 10.21            |
| ERW                  | 6.95   | 0.05   | 90,574          | 6.94             |
| GRAND                | 0.84   | (0.01) | 5,802           | 0.85             |
| LRH                  | 41.25  | 0.25   | 130             | 41.65            |
| MANRIN               | -      | -      | -               | -                |
| OHTL                 | 680.00 | -      | 12              | 684.17           |
| ROH                  | -      | -      | -               | -                |
| SHANG                | 74.00  | (0.50) | 32              | 73.88            |
| Home & Office Prodt. |        |        |                 |                  |
| ACC                  | 0.50   | -      | 2,183           | 0.50             |
| AJA                  | 0.37   | -      | 15,008          | 0.36             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.81   | 0.04   | 110,906         | 0.80             |
| KYE                  | 410.00 | -      | 37              | 410.00           |
| L&E                  | 2.68   | -      | 148             | 2.68             |
| MODERN               | 4.00   | (0.04) | 2,118           | 4.02             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 2.12   | -      | 1,467           | 2.12             |
| TSR                  | 1.95   | -      | 1,468           | 1.96             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 41.25  | 0.25   | 41              | 40.95            |
| BKI                  | 341.00 | -      | 100             | 340.34           |
| BLA                  | 31.00  | -      | 9,246           | 31.14            |
| BUI                  | -      | -      | -               | -                |
| CHARAN               | -      | -      | -               | -                |
| INSURE               | -      | -      | -               | -                |
| MTI                  | -      | -      | -               | -                |
| NKI                  | -      | -      | -               | -                |
| NSI                  | 80.00  | (0.50) | 4               | 80.00            |
| SMK                  | 40.00  | -      | 14              | 39.84            |
| THRE                 | 0.98   | -      | 5,169           | 0.97             |
| THREL                | 6.95   | -      | 3,150           | 6.95             |
| TIC                  | -      | -      | -               | -                |
| TIP                  | 23.00  | -      | 985             | 22.92            |
| TSI                  | 0.39   | 0.01   | 4,856           | 0.38             |
| TVI                  | 3.74   | -      | 149             | 3.71             |
| Mining               |        |        |                 |                  |
| PDI                  | 12.00  | -      | 1,400           | 11.94            |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 8.45   | -      | 19              | 8.39             |
| ALUCON               | 178.00 | (0.50) | 6               | 177.00           |
| BGC                  | 10.60  | -      | 15,991          | 10.58            |
| CSC                  | -      | -      | -               | -                |
| NEP                  | -      | -      | -               | -                |
| NPPG                 | 1.27   | 0.01   | 278,978         | 1.29             |
| PTL                  | 15.00  | 0.20   | 3,597           | 14.84            |
| SITHAI               | 1.17   | 0.01   | 1,210           | 1.17             |
| SLP                  | 0.86   | (0.01) | 107             | 0.86             |
| SMPC                 | 13.10  | -      | 220             | 13.08            |
| SPACK                | 1.90   | 0.01   | 599             | 1.90             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.25   | 0.01   | 162             | 0.23             |
| THIP                 | 25.75  | -      | 716             | 25.58            |
| TMD                  | 21.30  | -      | 2               | 21.30            |
| TOPP                 | 199.00 | -      | 5               | 199.00           |
| TPBI                 | 7.65   | 0.30   | 13              | 7.55             |
| TPP                  | -      | -      | -               | -                |
| Personal Products &  |        |        |                 |                  |
| APCO                 | 4.34   | (0.02) | 2,290           | 4.40             |
| DDD                  | 27.00  | (0.50) | 12,558          | 27.20            |
| JCT                  | 85.00  | (3.00) | 6               | 85.50            |
| OCC                  | 16.80  | 0.70   | 2               | 16.80            |
| S & J                | -      | -      | -               | -                |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 10.30  | -      | 697             | 10.32            |
| TOG                  | 4.52   | (0.02) | 1,319           | 4.51             |
| Professional Service |        |        |                 |                  |
| BWG                  | 1.15   | 0.01   | 101,138         | 1.15             |
| GENCO                | 0.80   | -      | 6,825           | 0.80             |
| PRO                  | -      | -      | -               | -                |
| TEAMG                | 2.26   | (0.02) | 33,971          | 2.29             |
| Property Developmei  |        |        |                 |                  |
| A                    | 6.70   | -      | 248             | 6.70             |
| AMATA                | 23.40  | 0.20   | 166,259         | 23.26            |
| AMATAV               | 5.60   | (0.05) | 893             | 5.57             |
| ANAN                 | 4.00   | 0.06   | 228,341         | 4.00             |
| AP                   | 6.80   | 0.05   | 83,688          | 6.80             |
| APEX                 | 0.20   | -      | 4,158           | 0.20             |
| AQ                   | 0.03   | 0.01   | 63,531          | 0.02             |
| BLAND                | 1.71   | 0.02   | 201,653         | 1.70             |
| BROCK                | 2.16   | -      | 11              | 2.12             |
| CGD                  | 1.34   | 0.01   | 4,229           | 1.33             |
| CI                   | 1.34   | 0.01   | 438             | 1.33             |
| CPN                  | 75.75  | (0.75) | 68,861          | 76.21            |
| ESTAR                | 0.59   | 0.02   | 72,837          | 0.59             |
| EVER                 | 0.51   | -      | 44,523          | 0.51             |
| GLAND                | 3.84   | 0.02   | 25,132          | 3.83             |
| GOLD                 | 8.65   | 0.25   | 13,045          | 8.55             |
| GREEN                | 1.03   | -      | 3,608           | 1.03             |
| J                    | 1.40   | -      | 669             | 1.36             |
| JCK                  | 1.66   | (0.03) | 13,322          | 1.67             |
| KC                   | -      | -      | -               | -                |
| KWG                  | 1.97   | 0.03   | 73              | 1.96             |

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| LALIN                | 5.30   | (0.10) | 3,381           | 5.31             |
| LH                   | 10.10  | (0.10) | 234,264         | 10.17            |
| LPN                  | 8.00   | 0.15   | 36,790          | 7.96             |
| MBK                  | 23.10  | (0.90) | 77,642          | 23.33            |
| MJD                  | 3.30   | 0.06   | 681             | 3.27             |
| MK                   | 4.04   | 0.02   | 6,036           | 4.05             |
| NCH                  | 0.89   | 0.01   | 2,040           | 0.88             |
| NNCL                 | 1.75   | 0.01   | 4,638           | 1.74             |
| NOBLE                | 13.20  | (0.20) | 697             | 13.22            |
| NUSA                 | 0.56   | (0.01) | 445,752         | 0.57             |
| NVD                  | 3.46   | 0.02   | 82              | 3.43             |
| ORI                  | 7.60   | 0.15   | 127,088         | 7.58             |
| PACE                 | 0.50   | -      | 79,644          | 0.49             |
| PF                   | 0.92   | -      | 20,650          | 0.92             |
| PLAT                 | 7.80   | 0.10   | 5,631           | 7.75             |
| POLAR                | -      | -      | -               | -                |
| PRECHA               | 1.63   | 0.05   | 152             | 1.63             |
| PRIN                 | 1.60   | -      | 2,157           | 1.60             |
| PRINC                | 4.70   | (0.18) | 78,480          | 4.72             |
| PSH                  | 18.60  | (0.20) | 10,938          | 18.65            |
| QH                   | 2.96   | (0.02) | 309,770         | 2.96             |
| RICHY                | 1.63   | (0.01) | 14,101          | 1.64             |
| RML                  | 1.33   | -      | 30,449          | 1.33             |
| ROJNA                | 5.30   | 0.05   | 5,149           | 5.25             |
| S                    | 3.26   | 0.06   | 73,959          | 3.24             |
| SAMCO                | 2.02   | 0.02   | 979             | 2.00             |
| SC                   | 3.44   | 0.16   | 23,432          | 3.38             |
| SENA                 | 3.62   | -      | 4,902           | 3.59             |
| SF                   | 7.80   | 0.20   | 18,255          | 7.72             |
| SIRI                 | 1.34   | -      | 521,019         | 1.34             |
| SPALI                | 20.30  | -      | 16,830          | 20.29            |
| TICON                | 15.20  | (0.20) | 80              | 15.25            |
| U                    | 2.90   | 0.16   | 76,204          | 2.85             |
| UV                   | 7.20   | 0.10   | 22,414          | 7.16             |
| WHA                  | 4.16   | 0.04   | 248,285         | 4.14             |
| WIN                  | 0.65   | 0.01   | 427             | 0.65             |
| Paper & Printing Mat |        |        |                 |                  |
| UTP                  | 10.50  | (0.10) | 1,596           | 10.51            |
| Fashion              |        |        |                 |                  |
| LHPF                 | -      | -      | -               | -                |
| AFC                  | -      | -      | -               | -                |
| BTNC                 | -      | -      | -               | -                |
| CPH                  | 5.70   | (0.25) | 728             | 5.69             |
| CPL                  | 3.14   | -      | 1               | 3.14             |
| DIGI                 | 0.22   | 0.01   | 3,462           | 0.23             |
| ICC                  | 40.75  | 1.75   | 3               | 40.58            |
| LTX                  | 104.00 | 0.50   | 281             | 103.84           |
| NC                   | -      | -      | -               | -                |
| PAF                  | 0.89   | 0.02   | 866             | 0.87             |
| PDJ                  | 2.40   | (0.02) | 335             | 2.38             |
| PG                   | 6.30   | 0.10   | 74              | 6.09             |
| SABINA               | 31.50  | -      | 866             | 31.13            |
| SAWANG               | -      | -      | -               | -                |
| SUC                  | 46.75  | -      | 1               | 46.75            |
| TNL                  | -      | -      | -               | -                |
| TPCORP               | -      | -      | -               | -                |
| TR                   | 44.50  | 0.25   | 7               | 44.36            |
| TTI                  | -      | -      | -               | -                |
| TTL                  | -      | -      | -               | -                |
| TTTTM                | 187.00 | 1.00   | 52              | 189.33           |
| UPF                  | -      | -      | -               | -                |
| UT                   | 14.60  | 0.10   | 5               | 14.16            |
| WACOAL               | 46.00  | -      | 6               | 45.96            |
| Transportation & Log |        |        |                 |                  |
| AAV                  | 4.34   | (0.02) | 87,478          | 4.33             |
| AOT                  | 63.75  | (1.00) | 283,294         | 64.00            |
| ASIMAR               | 2.30   | -      | 969             | 2.29             |
| B                    | 0.54   | -      | 2,684           | 0.54             |
| BA                   | 12.20  | (0.10) | 13,960          | 12.25            |
| BEM                  | 8.85   | (0.05) | 259,420         | 8.83             |
| BTS                  | 9.45   | 0.05   | 472,464         | 9.43             |
| BTSGIF               | 11.90  | -      | 8,438           | 11.91            |
| III                  | 5.95   | (0.05) | 8,494           | 6.00             |
| JUTHA                | 0.79   | -      | 74              | 0.79             |
| JWD                  | 7.25   | -      | 4,508           | 7.24             |
| KWC                  | -      | -      | -               | -                |
| NOK                  | 2.50   | (0.02) | 1,737           | 2.52             |
| NYT                  | 5.30   | (0.05) | 5,492           | 5.30             |
| PRM                  | 6.75   | 0.10   | 44,599          | 6.73             |
| PSL                  | 10.80  | 0.10   | 9,351           | 10.68            |
| RCL                  | 5.05   | -      | 1,252           | 5.02             |
| TFFIF                | 10.20  | 0.10   | 36,041          | 10.15            |
| THAI                 | 14.40  | (0.20) | 31,855          | 14.43            |
| TSTE                 | 7.05   | 0.15   | 100             | 7.05             |
| TTA                  | 6.10   | 0.20   | 10,351          | 6.04             |
| WICE                 | 4.08   | -      | 4,190           | 4.08             |
| Automotive           |        |        |                 |                  |
| AH                   | 21.80  | 0.10   | 18,161          | 21.84            |
| APCS                 | 4.98   | 0.04   | 677             | 4.96             |
| BAT-3K               | -      | -      | -               | -                |
| CWT                  | 2.92   | 0.02   | 1,853           | 2.92             |
| EASON                | 2.28   | (0.02) | 2,940           | 2.28             |
| GYT                  | -      | -      | -               | -                |
| HFT                  | 3.04   | 0.02   | 5,955           | 3.10             |
| IHL                  | 8.45   | -      | 1,605           | 8.41             |
| INGRS                | 0.59   | 0.01   | 2,585           | 0.58             |
| IRC                  | 20.30  | (0.30) | 213             | 20.19            |
| PCSGH                | 7.05   | -      | 1,144           | 7.05             |
| SAT                  | 17.60  | 0.10   | 6,959           | 17.64            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 236.00 | 1.00   | 29              | 234.93           |
| TKT                  | 1.36   | (0.01) | 204             | 1.36             |
| TNPC                 | 1.47   | -      | 1,013           | 1.47             |
| TRU                  | 4.82   | 0.02   | 967             | 4.80             |

Issue Date :

Friday November 30, 2018

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TSC                  | -     | -      | -               | -                |
| YNP                  | -     | -      | -               | -                |
| Industrial Materials |       |        |                 |                  |
| ALLA                 | 1.48  | -      | 4,120           | 1.48             |
| ASEFA                | 4.90  | (0.02) | 1,559           | 4.85             |
| CPT                  | 0.98  | 0.01   | 87,282          | 0.98             |
| CRANE                | 2.16  | 0.04   | 1,448           | 2.14             |
| CTW                  | 8.10  | (0.05) | 616             | 8.10             |
| FMT                  | 24.60 | (0.20) | 1               | 24.60            |
| HTECH                | 6.05  | (0.20) | 13,739          | 6.13             |
| KKC                  | 1.30  | (0.01) | 1,122           | 1.30             |
| PK                   | 2.30  | (0.02) | 1,414           | 2.31             |
| SNC                  | 14.40 | -      | 1,183           | 14.39            |
| TCJ                  | 5.35  | 0.05   | 82              | 5.27             |
| VARO                 | -     | -      | -               | -                |
| Property Fund & REI  |       |        |                 |                  |
| AIMIRT               | 10.20 | -      | 401             | 10.20            |
| AMATAR               | 10.80 | -      | 57              | 10.80            |
| B-WORK               | 11.10 | 0.10   | 613             | 11.00            |
| BKKCP                | -     | -      | -               | -                |
| BOFFICE              | 12.90 | -      | 31              | 12.90            |
| CPNCG                | 15.90 | 0.10   | 835             | 15.83            |
| CPNREIT              | 26.00 | (0.25) | 7,188           | 26.01            |
| CPTGF                | 13.10 | (0.10) | 327             | 13.20            |
| CRYSTAL              | 9.80  | (0.10) | 169             | 9.76             |
| CTARAF               | 4.84  | 0.06   | 590             | 4.84             |
| DREIT                | 5.15  | (0.05) | 255             | 5.15             |
| ERWPF                | 5.50  | 0.10   | 306             | 5.40             |
| FUTUREPF             | 22.80 | 0.10   | 219             | 22.80            |
| GAHREIT              | -     | -      | -               | -                |
| GLANDRT              | 12.70 | -      | 2               | 12.70            |
| GOLDPF               | 7.20  | -      | 590             | 7.20             |
| GVREIT               | 14.80 | (0.10) | 991             | 14.80            |
| HPF                  | 5.20  | (0.10) | 1,637           | 5.20             |
| HREIT                | 6.80  | -      | 2,925           | 6.78             |
| IMPACT               | 19.40 | (0.10) | 727             | 19.34            |
| KPNPF                | 8.95  | (0.05) | 106             | 8.97             |
| LHHOTEL              | 16.50 | -      | 96              | 16.50            |
| LHPF                 | 8.25  | -      | 953             | 8.25             |
| LHSC                 | 16.50 | -      | 349             | 16.47            |
| LUXF                 | 8.50  | (0.05) | 151             | 8.52             |
| M-II                 | 8.70  | -      | 3               | 8.70             |
| M-PAT                | 9.80  | -      | 15              | 9.80             |
| M-STOR               | 9.50  | (0.10) | 27              | 9.50             |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 5.00  | -      | 101             | 3.53             |
| MJLF                 | 12.50 | (0.20) | 418             | 12.50            |
| MNIT                 | 1.52  | (0.01) | 2               | 1.52             |
| MNIT2                | -     | -      | -               | -                |
| MNRF                 | 3.10  | (0.04) | 1,130           | 3.11             |
| MONTRI               | -     | -      | -               | -                |
| POPF                 | 13.50 | -      | 729             | 13.50            |
| PPF                  | 11.20 | -      | 70              | 11.20            |
| QHHR                 | 8.50  | -      | 2,377           | 8.46             |
| QHOP                 | 3.28  | (0.10) | 7               | 3.29             |
| QHPF                 | 13.40 | 0.10   | 1,429           | 13.40            |
| SBPF                 | -     | -      | -               | -                |
| SHREIT               | 9.65  | (0.05) | 38              | 9.66             |
| SIRIP                | -     | -      | -               | -                |
| SPF                  | 23.20 | (0.20) | 1,500           | 23.08            |
| SRIPANWA             | 10.70 | (0.10) | 1,691           | 10.58            |
| SSPF                 | 9.50  | -      | 1               | 9.50             |
| SSTPF                | -     | -      | -               | -                |
| SSTRT                | 6.10  | (0.05) | 212             | 6.10             |
| TIF1                 | 8.90  | 0.15   | 1               | 8.90             |
| TLGF                 | 18.90 | (0.10) | 2,389           | 19.00            |
| TLHPF                | 11.00 | -      | 65              | 11.00            |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 12.80 | -      | 1               | 12.80            |
| TREIT                | 12.00 | 0.10   | 10,396          | 11.90            |
| TTLPF                | 22.70 | (0.10) | 5               | 22.70            |
| TU-PF                | -     | -      | -               | -                |
| URBNPF               | -     | -      | -               | -                |
| WHABT                | -     | -      | -               | -                |
| WHART                | 10.70 | (0.10) | 2,446           | 10.65            |
| Steel                |       |        |                 |                  |
| AMC                  | 1.94  | 0.01   | 333             | 1.93             |
| BSBM                 | 0.93  | (0.01) | 636             | 0.94             |
| CEN                  | 1.14  | 0.01   | 1,480           | 1.13             |
| CITY                 | 2.58  | (0.02) | 222             | 2.57             |
| CSP                  | 1.25  | -      | 135             | 1.26             |
| GJS                  | 0.13  | -      | 15,981          | 0.12             |
| GSTEL                | -     | -      | -               | -                |
| INOX                 | 1.01  | -      | 533             | 1.00             |
| LHK                  | 4.30  | (0.02) | 2,283           | 4.30             |
| MAX                  | 0.02  | -      | 499,735         | 0.02             |
| MCS                  | 7.05  | -      | 1,394           | 7.05             |
| MILL                 | 1.68  | (0.02) | 17,802          | 1.69             |
| PAP                  | 3.62  | (0.02) | 194             | 3.63             |
| PERM                 | 2.10  | 0.06   | 252             | 2.04             |
| RICH                 | -     | -      | -               | -                |
| SAM                  | 0.58  | -      | 1,011           | 0.58             |
| SMIT                 | 6.25  | -      | 559             | 6.20             |
| SSI                  | -     | -      | -               | -                |
| SSSC                 | 2.88  | (0.06) | 697             | 2.87             |
| TGPRO                | 0.14  | 0.01   | 8,566           | 0.13             |
| THE                  | 2.16  | -      | 29,250          | 2.15             |
| TIW                  | -     | -      | -               | -                |
| TMT                  | 13.20 | -      | 478             | 13.21            |
| TSTH                 | 0.71  | -      | 2,877           | 0.71             |
| TWP                  | 3.98  | 0.04   | 748             | 4.00             |
| TYCN                 | 2.72  | (0.10) | 341             | 2.72             |
| Construction Service |       |        |                 |                  |

Main Board Quotation

Issue Date :

Friday November 30, 2018

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| MAI                 |       |        |                 |                  |                  |       |        |                 |                  |              |       |        |                 |                  |
| Agro & Food Indust  | -     | -      | -               | -                | TAKUNI           | 0.84  | (0.01) | 14,421          | -                | ADVA01C1905B | 0.46  | 0.02   | 176,905         | -                |
| ABICO               | 4.68  | 0.02   | 58              | 4.00             | TPCH             | 10.30 | (0.10) | 2,145           | 10.00            | ADVA01P1902A | 0.85  | (0.03) | 54,175          | -                |
| AU                  | 6.90  | 0.05   | 4,782           | 6.00             | TRT              | 2.06  | 0.02   | 201             | 2.00             | ADVA01P1902B | 0.61  | (0.02) | 77,900          | -                |
| FC                  | 0.34  | (0.02) | 3,877           | -                | TSE              | 2.60  | 0.02   | 2,699           | 2.00             | ADVA01P1905A | 1.17  | (0.03) | 65,102          | 1.00             |
| JCKH                | 0.71  | 0.02   | 572             | -                | UMS              | 0.71  | 0.10   | 56              | -                | ADVA06C1903A | 0.10  | 0.02   | 1               | -                |
| KASET               | 2.00  | 0.02   | 365             | 1.00             | UWC              | 0.06  | 0.01   | 30,188          | -                | ADVA08C1903A | 0.07  | (0.01) | 5,973           | -                |
| MM                  | 3.90  | (0.06) | 850             | 3.00             | Services (MAI)   | -     | -      | -               | -                | ADVA11C1905A | 0.07  | 0.01   | 2,664           | -                |
| SUN                 | 3.02  | 0.06   | 1,963           | 3.00             | ADAM             | -     | -      | -               | -                | ADVA11P1905A | 0.33  | (0.02) | 12,780          | -                |
| TACC                | 3.32  | (0.04) | 2,277           | 3.00             | AKP              | 1.83  | -      | 2,980           | 1.00             | ADVA13C1901A | 0.04  | (0.01) | 14,479          | -                |
| TMILL               | 2.94  | 0.04   | 661             | 2.00             | AMA              | 5.40  | (0.05) | 779             | 5.00             | ADVA13C1904A | 0.29  | 0.02   | 516,298         | -                |
| XO                  | 12.10 | -      | 6,238           | 12.00            | ARIP             | 0.46  | 0.01   | 4,358           | -                | ADVA13P1904A | 0.78  | (0.03) | 248,241         | -                |
| Consumer Products   | -     | -      | -               | -                | ATP30            | 1.63  | -      | 1,836           | 1.00             | ADVA16C1812A | 0.19  | 0.01   | 7,501           | -                |
| BGT                 | 1.04  | 0.03   | 2,253           | 1.00             | AUCT             | 6.30  | 0.05   | 1,111           | 6.00             | ADVA16C1912A | 0.45  | (0.01) | 13              | -                |
| BIZ                 | 2.60  | (0.02) | 16,369          | 2.00             | BOL              | 2.10  | 0.04   | 205             | 2.00             | ADVA19C1901A | 0.08  | -      | 43,869          | -                |
| DOD                 | 14.00 | -      | 4,013           | 14.00            | CHUO             | -     | -      | -               | -                | ADVA19C1905A | 0.62  | 0.03   | 79,021          | -                |
| ECF                 | 6.10  | 0.20   | 43,225          | 6.00             | CMO              | 1.37  | -      | 586             | 1.00             | ADVA19P1904A | 0.54  | (0.03) | 49,478          | -                |
| HPT                 | 1.00  | (0.03) | 4,789           | 1.00             | D                | 9.90  | 0.05   | 1,282           | 9.00             | ADVA23C1902A | 0.05  | (0.02) | 2,200           | -                |
| JUBILE              | 16.60 | (0.30) | 521             | 16.00            | DCORP            | 0.82  | (0.01) | 18,810          | -                | ADVA24C1904A | 0.11  | 0.01   | 1,000           | -                |
| MOONG               | 6.80  | (0.05) | 10,765          | 6.00             | DNA              | 0.42  | -      | 37,777          | -                | ADVA24C1905A | -     | -      | -               | -                |
| NPK                 | 27.00 | (0.25) | 73              | 27.00            | EFORL            | 0.07  | -      | 13,588          | -                | ADVA24C1907A | 0.39  | 0.03   | 33,507          | -                |
| OCEAN               | 5.25  | (0.10) | 25,679          | 5.00             | ETE              | 1.14  | -      | 3,133           | 1.00             | ADVA24P1908A | 1.03  | (0.01) | 110             | 1.00             |
| TM                  | 2.08  | -      | 102             | 2.00             | FSMART           | 6.70  | (0.05) | 3,756           | 6.00             | ADVA27C1902A | -     | -      | -               | -                |
| Financials (MAI)    | -     | -      | -               | -                | FVC              | 0.91  | 0.05   | 13,667          | -                | ADVA28C1901A | 0.01  | -      | 530             | -                |
| ACAP                | 3.96  | -      | 3,903           | 3.00             | HARN             | 2.58  | 0.02   | 855             | 2.00             | ADVA28C1904A | 0.21  | 0.02   | 95,624          | -                |
| AF                  | 0.70  | -      | 205             | -                | JKN              | 11.30 | 0.20   | 17,417          | 11.00            | ADVA28C1904B | 0.44  | 0.04   | 113,489         | -                |
| AIRA                | 1.65  | (0.05) | 1,145           | 1.00             | KIAT             | 0.49  | -      | 3,834           | -                | ADVA42C1903A | -     | -      | -               | -                |
| ASN                 | 3.80  | -      | 530             | 3.00             | KOOL             | 1.35  | (0.05) | 2,216           | 1.00             | AMAT01C1903A | 0.75  | 0.01   | 113,308         | -                |
| BROOK               | 0.49  | -      | 11,202          | -                | LDC              | 1.04  | -      | 342             | 1.00             | AMAT01C1903B | 0.54  | 0.01   | 139,580         | -                |
| CHAYO               | 3.96  | (0.02) | 20,483          | 3.00             | MPG              | 0.13  | -      | 5,073           | -                | AMAT01P1903A | 0.55  | (0.03) | 66,364          | -                |
| GCAP                | 2.94  | -      | 3,330           | 2.00             | MVP              | 1.79  | -      | 3,054           | 1.00             | AMAT06C1903A | 0.54  | (0.04) | 4,560           | -                |
| LIT                 | 6.60  | (0.05) | 2,893           | 6.00             | NBC              | 0.46  | (0.02) | 186             | -                | AMAT08C1903A | 0.54  | (0.02) | 32,668          | -                |
| SGF                 | 1.54  | (0.02) | 151,895         | 1.00             | NCL              | 1.50  | -      | 17              | 1.00             | AMAT11C1903A | 0.33  | -      | 19,384          | -                |
| Industrials (MAI)   | -     | -      | -               | -                | NEWS             | 0.01  | -      | 10,669          | -                | AMAT13C1812A | -     | -      | -               | -                |
| 2S                  | 2.72  | (0.04) | 1,123           | 2.00             | NINE             | 2.02  | 0.16   | 226,001         | 2.00             | AMAT13C1902A | 0.26  | 0.01   | 412,498         | -                |
| ADB                 | 0.99  | (0.01) | 2,936           | -                | OTO              | 2.38  | 0.04   | 554             | 2.00             | AMAT19C1811A | 0.01  | -      | 1,325           | -                |
| BM                  | 3.16  | 0.04   | 565             | 3.00             | PHOL             | 1.84  | 0.01   | 326             | 1.00             | AMAT19C1902A | 0.63  | 0.02   | 40,069          | -                |
| CHO                 | 1.52  | (0.12) | 609,062         | 1.00             | PICO             | 3.74  | (0.08) | 42              | 3.00             | AMAT23C1906A | 0.49  | (0.01) | 33,777          | -                |
| CHOW                | 4.30  | (0.02) | 230             | 4.00             | PORT             | 6.65  | (0.05) | 1,093           | 6.00             | AMAT24C1811A | -     | -      | -               | -                |
| CIG                 | 0.38  | 0.01   | 56              | -                | QLT              | 4.22  | -      | 3               | 4.00             | AMAT24C1904A | 0.36  | (0.04) | 2,210           | -                |
| COLOR               | 1.31  | (0.01) | 1,822           | 1.00             | RP               | 2.88  | (0.02) | 1,632           | 2.00             | AMAT27C1902A | 0.80  | (0.01) | 13,050          | -                |
| CPR                 | 5.35  | 0.05   | 721             | 5.00             | SE               | 2.04  | -      | 768             | 2.00             | AMAT28C1902A | 0.42  | -      | 66,662          | -                |
| FPI                 | 1.98  | 0.02   | 228             | 1.00             | SISB             | 4.52  | 0.16   | 1,310,209       | 4.00             | AMAT28C1903A | 0.10  | -      | 27,418          | -                |
| GTB                 | 0.64  | 0.01   | 274             | -                | SONIC            | 1.47  | 0.04   | 104,709         | 1.00             | ANAN08C1906A | 0.07  | (0.01) | 9,124           | -                |
| KCM                 | 0.94  | 0.01   | 2,938           | -                | SPA              | 11.90 | (0.10) | 8,186           | 11.00            | ANAN13C1901A | 0.02  | -      | 1,031           | -                |
| KWM                 | 1.04  | 0.01   | 8,194           | 1.00             | THMUI            | 1.35  | -      | 65              | 1.00             | ANAN19C1811A | -     | -      | -               | -                |
| LVT                 | -     | -      | -               | -                | TNDT             | 4.76  | (0.04) | 82              | 4.00             | ANAN23C1901A | 0.01  | -      | 300             | -                |
| MBAX                | 4.10  | -      | 840             | 4.00             | TNH              | 39.25 | 0.50   | 309             | 38.00            | ANAN24C1811A | -     | -      | -               | -                |
| MGT                 | 1.95  | 0.03   | 26              | 1.00             | TNP              | 1.61  | (0.01) | 597             | 1.00             | AOT01C1902A  | 0.36  | (0.04) | 115,731         | -                |
| NDR                 | 2.10  | (0.02) | 293             | 2.00             | TSF              | 0.03  | -      | 14,780          | -                | AOT01C1902B  | 0.15  | (0.02) | 80,453          | -                |
| PDG                 | 3.20  | -      | 1,193           | 3.00             | TVD              | 1.60  | (0.02) | 1,759           | 1.00             | AOT01C1904A  | 0.36  | (0.03) | 64,049          | -                |
| PIMO                | 4.58  | (0.06) | 5,292           | 4.00             | TVT              | 0.91  | (0.01) | 340             | -                | AOT01C1904B  | 0.23  | (0.02) | 46,924          | -                |
| PJW                 | 1.58  | 0.02   | 405             | 1.00             | WINNER           | 2.80  | -      | 551             | 2.00             | AOT01P1902A  | 0.79  | 0.03   | 67,245          | -                |
| PPM                 | 1.79  | 0.07   | 661             | 1.00             | Technology (MAI) | -     | -      | -               | -                | AOT01P1902B  | 0.34  | 0.02   | 168,773         | -                |
| RWI                 | 1.56  | (0.02) | 201             | 1.00             | COMAN            | 3.84  | 0.06   | 990             | 3.00             | AOT01P1904A  | 0.83  | 0.04   | 104,497         | -                |
| SALEE               | 1.01  | -      | 161             | 1.00             | ICN              | 1.90  | 0.03   | 4,123           | 1.00             | AOT01P1904B  | 0.59  | 0.03   | 159,749         | -                |
| SANKO               | 1.14  | -      | 1,884           | 1.00             | IRCP             | 0.76  | -      | 445             | -                | AOT06C1903A  | 0.23  | (0.04) | 29,730          | -                |
| SELIC               | 2.26  | (0.02) | 1,227           | 2.00             | ITEL             | 3.28  | 0.08   | 5,388           | 3.00             | AOT06P1903A  | 0.34  | 0.02   | 16,080          | -                |
| SWC                 | 20.90 | (0.10) | 1,148           | 20.00            | NETBAY           | 30.25 | -      | 1,219           | 30.00            | AOT07C1902A  | -     | -      | -               | -                |
| TMC                 | 0.84  | 0.01   | 206             | -                | PLANET           | 1.51  | -      | 10              | 1.00             | AOT08C1901A  | 0.09  | (0.01) | 3,345           | -                |
| TMI                 | 0.78  | -      | 13,873          | -                | SIMAT            | 2.00  | -      | 2,213           | 1.00             | AOT08C1904A  | 0.29  | (0.02) | 10,092          | -                |
| TMW                 | 68.75 | 0.50   | 120             | 68.00            | SKY              | 13.60 | (0.10) | 1,421           | 13.00            | AOT08P1903A  | 0.35  | -      | 28,466          | -                |
| TPAC                | -     | -      | -               | -                | SPVI             | 1.27  | -      | 597             | 1.00             | AOT11C1906A  | 0.22  | -      | 35,770          | -                |
| TPLAS               | 1.49  | -      | 3,510           | 1.00             | UPA              | 0.38  | 0.01   | 43,856          | -                | AOT11P1906A  | 0.26  | (0.01) | 14,020          | -                |
| UAC                 | 4.32  | (0.04) | 1,618           | 4.00             | VCOM             | 3.22  | 0.06   | 6,495           | 3.00             | AOT13C1811A  | -     | -      | -               | -                |
| UBIS                | 5.30  | -      | 364             | 5.00             | Unit Trust       | -     | -      | -               | -                | AOT13C1812A  | 0.02  | -      | 18,600          | -                |
| UEC                 | 1.36  | (0.01) | 108             | 1.00             | MGE              | -     | -      | -               | -                | AOT13C1902A  | 0.22  | (0.04) | 112,305         | -                |
| UKEM                | 0.77  | 0.01   | 17,233          | -                | SCBSET           | -     | -      | -               | -                | AOT13C1904A  | 0.42  | (0.04) | 20,300          | -                |
| UREKA               | 2.20  | 0.08   | 53,459          | 2.00             | ETF              | -     | -      | -               | -                | AOT13P1812A  | -     | -      | -               | -                |
| YUASA               | 12.00 | (0.10) | 10              | 12.00            | 10DIV            | 11.63 | 0.05   | 44              | 11.00            | AOT13P1902A  | 0.24  | 0.03   | 73,629          | -                |
| ZIGA                | 2.10  | 0.02   | 2,992           | 2.00             | ABFTH            | -     | -      | -               | -                | AOT16C1912A  | 0.75  | (0.02) | 10              | -                |
| Property & Construc | -     | -      | -               | -                | BMSCG            | 8.27  | 0.01   | 86              | 8.00             | AOT19C1901A  | 0.16  | (0.03) | 39,021          | -                |
| ARROW               | 7.85  | -      | 376             | 7.00             | BMSCITH          | 12.32 | 0.05   | 2,263           | 12.00            | AOT19P1903A  | 0.26  | 0.02   | 27,693          | -                |
| BKD                 | 3.10  | -      | 2,427           | 3.00             | BSET100          | 10.46 | 0.04   | 1,294           | 10.00            | AOT23C1906A  | 0.38  | (0.01) | 26,002          | -                |
| BSM                 | 0.58  | (0.02) | 3,226           | -                | CHINA            | 4.86  | (0.02) | 2,856           | 4.00             | AOT24C1811A  | -     | -      | -               | -                |
| BTW                 | 1.57  | (0.01) | 67              | 1.00             | EBANK            | -     | -      | -               | -                | AOT24C1901A  | -     | -      | -               | -                |
| CHEWA               | 1.13  | 0.02   | 30,781          | 1.00             | ECOMM            | 7.94  | (0.02) | 13              | 7.00             | AOT24C1904A  | -     | -      | -               | -                |
| CMC                 | 2.04  | -      | 66,268          | 2.00             | EFOOD            | -     | -      | -               | -                | AOT24P1903A  | -     | -      | -               | -                |
| CRD                 | 1.05  | 0.01   | 8,517           | 1.00             | EICT             | -     | -      | -               | -                | AOT27C1902A  | 0.20  | (0.02) | 3,600           | -                |
| DIMET               | 1.01  | 0.01   | 20,030          | -                | ENGY             | 6.20  | -      | 2               | 6.00             | AOT27P1903A  | 0.47  | 0.01   | 10,800          | -                |
| FLOYD               | 1.97  | -      | 2,310           | 1.00             | ENY              | -     | -      | -               | -                | AOT28C1812A  | -     | -      | -               | -                |
| FOCUS               | 1.43  | -      | 2,914           | 1.00             | ESET50           | 5.70  | (0.01) | 150             | 5.00             | AOT28C1901A  | 0.04  | -      | 1,142           | -                |
| HYDRO               | 1.18  | (0.01) | 713             | 1.00             | GLD              | 1.71  | -      | 3,111           | 1.00             | AOT28C1902A  | 0.24  | (0.03) | 29,603          | -                |
| JSP                 | 0.52  | -      | 15,926          | -                | TDEX             | 10.85 | 0.05   | 1,333           | 10.00            | AOT28P1812A  | -     | -      | -               | -                |
| K                   | -     | -      | -               | -                | TGLODET          | 3.76  | -      | 42              | 3.00             | AOT41P1905A  | -     | -      | -               | -                |
| META                | 2.04  | 0.02   | 12,560          | 2.00             | TH100            | -     | -      | -               | -                | AOT42C1903A  | 0.17  | (0.02) | 6,080           | -                |
| PPS                 | 0.70  | (0.03) | 15,136          | -                | Warrant Foreign  | -     | -      | -               | -                | AP01C1903A   | 0.08  | -      | 1,000           | -                |
| SMART               | 0.87  | -      | 354             | -                | AAV01C1902A      | 0.48  | (0.01) | 17,963          | -                | AP01C1903B   | -     | -      | -               | -                |
| STAR                | 5.00  | 0.02   | 26              | 4.00             | AAV01C1902B      | 0.35  | (0.02) | 6,498           | -                | AP13C1903A   | 0.02  | -      | 4               | -                |
| T                   | 0.06  | -      | 93,785          | -                | AAV01P1902A      | 0.54  | 0.01   | 46,937          | -                | AP13C1904A   | 0.18  | (0.01) | 23,113          | -                |
| TAPAC               | 5.85  | 0.05   | 1,184           | 5.00             | AAV06C1904A      | 0.32  | -      | 13,325          | -                | AP19C1902A   | 0.02  | -      | 401             | -                |
| THANA               | 2.28  | (0.02) | 492             | 2.00             | AAV08C1811A      | -     | -      | -               | -                | AP23C1901A   | 0.01  | -      | 300             | -                |
| TIGER               | 3.90  | 0.04   | 75,294          | 3.00             | AAV08C1903A      | 0.26  | 0.01   | 6,252           | -                | AP24C1901A   | 0.01  | -      | 300             | -                |
| TITLE               | 8.00  | 0.05   | 4,337           | 7.00             | AAV11C1904A      | -     | -      | -               | -                | AP24C1907A   | -     | -      | -               | -                |
| Resources (MAI)     | -     | -      | -               | -                | AAV13C1901A      | 0.25  | (0.01) | 46,513          | -                | AP42         |       |        |                 |                  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BANP01P1812A | 1.25  | (0.02) | 6,552           | 1.00             |
| BANP01P1812B | 0.79  | -      | 2,080           | -                |
| BANP01P1903A | 0.94  | -      | 10,656          | -                |
| BANP01P1903B | 0.62  | -      | 7,704           | -                |
| BANP06C1903A | 0.04  | -      | 500             | -                |
| BANP07C1904A | 0.13  | 0.01   | 10              | -                |
| BANP08C1811A | -     | -      | -               | -                |
| BANP08C1904A | 0.20  | 0.01   | 25,663          | -                |
| BANP08P1901A | 0.33  | (0.01) | 3,346           | -                |
| BANP11C1902A | 0.02  | -      | 61              | -                |
| BANP11C1909A | 0.27  | 0.01   | 8,647           | -                |
| BANP13C1902A | 0.06  | (0.01) | 310             | -                |
| BANP13C1904A | 0.25  | -      | 70,600          | -                |
| BANP16C1812A | 0.33  | -      | 1,000           | -                |
| BANP16C1912A | 0.55  | (0.01) | 4               | -                |
| BANP19C1811A | -     | -      | -               | -                |
| BANP19C1902A | 0.11  | -      | 14,300          | -                |
| BANP23C1901A | 0.01  | -      | 300             | -                |
| BANP23C1906A | -     | -      | -               | -                |
| BANP24C1812A | -     | -      | -               | -                |
| BANP24C1904A | -     | -      | -               | -                |
| BANP24C1907A | 0.24  | -      | 1               | -                |
| BANP24P1901A | -     | -      | -               | -                |
| BANP27C1904A | -     | -      | -               | -                |
| BANP27P1905A | 0.49  | -      | 2,420           | -                |
| BANP28C1902A | -     | -      | -               | -                |
| BANP28C1903A | -     | -      | -               | -                |
| BANP42C1903A | -     | -      | -               | -                |
| BANP42P1903A | 0.68  | (0.01) | 9,920           | -                |
| BBL06C1902A  | 0.64  | 0.02   | 8,587           | -                |
| BBL08C1902A  | 0.39  | 0.01   | 6,376           | -                |
| BBL08P1904A  | 0.34  | (0.01) | 7,832           | -                |
| BBL11C1903A  | 0.30  | 0.01   | 25,992          | -                |
| BBL11P1903A  | 0.08  | -      | 14              | -                |
| BBL13C1901A  | 0.17  | (0.01) | 29,594          | -                |
| BBL19C1901A  | 0.14  | -      | 35,565          | -                |
| BBL19P1904A  | 0.34  | -      | 6,100           | -                |
| BBL23C1811A  | -     | -      | -               | -                |
| BBL23C1906A  | 0.32  | 0.01   | 23,660          | -                |
| BBL24C1812A  | 0.32  | 0.02   | 2,600           | -                |
| BBL24C1902A  | -     | -      | -               | -                |
| BBL24C1907A  | 0.27  | 0.02   | 1,050           | -                |
| BBL24P1904A  | 0.32  | -      | 300             | -                |
| BBL27C1904A  | 0.37  | 0.01   | 7,070           | -                |
| BBL27P1904A  | 0.50  | (0.02) | 6,240           | -                |
| BBL28C1901A  | 0.13  | 0.01   | 21,230          | -                |
| BBL28C1904A  | 0.25  | 0.01   | 23,006          | -                |
| BBL42C1903A  | 0.21  | 0.01   | 2,050           | -                |
| BCH01C1902A  | 0.31  | (0.02) | 94,854          | -                |
| BCH01C1902B  | 0.14  | (0.02) | 91,987          | -                |
| BCH01P1902A  | 0.45  | -      | 62,592          | -                |
| BCH06C1811A  | 0.01  | -      | 12,000          | -                |
| BCH08C1901A  | 0.27  | (0.03) | 11,102          | -                |
| BCH11C1905A  | 0.30  | -      | 3,875           | -                |
| BCH13C1902A  | 0.11  | (0.01) | 35,475          | -                |
| BCH19C1903A  | 0.33  | (0.02) | 25,730          | -                |
| BCH23C1811A  | -     | -      | -               | -                |
| BCH24C1811A  | -     | -      | -               | -                |
| BCH24C1904A  | -     | -      | -               | -                |
| BCH27C1902A  | 0.53  | (0.01) | 9,600           | -                |
| BCH28C1902A  | 0.07  | (0.01) | 2,098           | -                |
| BCH28C1904A  | 0.24  | (0.01) | 45,563          | -                |
| BCP01C1903A  | 0.19  | 0.01   | 28,383          | -                |
| BCP01C1903B  | 0.12  | 0.01   | 6,198           | -                |
| BCP01P1903A  | 0.38  | (0.02) | 592             | -                |
| BCP08C1901A  | -     | -      | -               | -                |
| BCP11C1811A  | -     | -      | -               | -                |
| BCP11C1909A  | 0.24  | 0.01   | 4,200           | -                |
| BCP13C1902A  | 0.11  | -      | 22,000          | -                |
| BCP19C1902A  | -     | -      | -               | -                |
| BCP24C1811A  | -     | -      | -               | -                |
| BCP24C1904A  | -     | -      | -               | -                |
| BCP24C1907A  | 0.23  | 0.02   | 436             | -                |
| BCP28C1901A  | -     | -      | -               | -                |
| BCP28C1904A  | -     | -      | -               | -                |
| BCP28C1904A  | 0.23  | 0.01   | 10,140          | -                |
| BCPG01C1811A | -     | -      | -               | -                |
| BCPG01C1811B | -     | -      | -               | -                |
| BCPG01C1904A | 0.27  | 0.01   | 44,944          | -                |
| BCPG01C1904B | 0.16  | 0.02   | 23,605          | -                |
| BCPG06C1811A | 0.01  | -      | 3,000           | -                |
| BCPG08C1904A | 0.11  | -      | 9               | -                |
| BCPG08C1904B | 0.24  | -      | 9,014           | -                |
| BCPG11C1902A | 0.05  | (0.01) | 5,610           | -                |
| BCPG13C1812A | 0.06  | (0.01) | 308             | -                |
| BCPG13C1902A | 0.07  | (0.01) | 3,100           | -                |
| BCPG13C1904A | 0.26  | 0.01   | 101,778         | -                |
| BCPG19C1901A | 0.17  | 0.01   | 15,241          | -                |
| BCPG23C1902A | 0.15  | 0.01   | 3,320           | -                |
| BCPG24C1903A | 0.08  | (0.01) | 90              | -                |
| BCPG27C1903A | 0.17  | 0.01   | 2,400           | -                |
| BCPG28C1812A | 0.18  | 0.01   | 499             | -                |
| BCPG28C1901A | -     | -      | -               | -                |
| BCPG28C1904A | 0.25  | 0.01   | 97,800          | -                |
| BDMS01C1811A | -     | -      | -               | -                |
| BDMS01C1811B | -     | -      | -               | -                |
| BDMS01C1905A | 0.29  | 0.01   | 26,019          | -                |
| BDMS01C1905B | 0.24  | 0.01   | 48,078          | -                |
| BDMS01P1811A | -     | -      | -               | -                |
| BDMS01P1905A | 0.24  | (0.01) | 1,455           | -                |
| BDMS06C1811A | 0.51  | 0.06   | 3,000           | -                |
| BDMS07C1904A | 0.16  | 0.01   | 200             | -                |
| BDMS08C1901A | 0.06  | -      | 5               | -                |
| BDMS11C1811A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BDMS11C1904A | -     | -      | -               | -                |
| BDMS13C1812A | 0.02  | -      | 2,024           | -                |
| BDMS13C1903A | 0.19  | 0.02   | 22,641          | -                |
| BDMS16C1812A | -     | -      | -               | -                |
| BDMS16C1912A | 0.39  | 0.01   | 500             | -                |
| BDMS19C1901A | 0.20  | 0.01   | 14,908          | -                |
| BDMS19C1905A | 0.73  | 0.03   | 1               | -                |
| BDMS23C1906A | 0.61  | 0.02   | 1,000           | -                |
| BDMS24C1811A | -     | -      | -               | -                |
| BDMS24C1812A | -     | -      | -               | -                |
| BDMS24C1905A | -     | -      | -               | -                |
| BDMS24C1909A | -     | -      | -               | -                |
| BDMS27C1903A | 0.12  | -      | 2,400           | -                |
| BDMS28C1902A | 0.10  | 0.01   | 1,015           | -                |
| BDMS28C1904A | -     | -      | -               | -                |
| BDMS42C1904A | -     | -      | -               | -                |
| BDMS42P1904A | -     | -      | -               | -                |
| BEAU01C1812A | 0.02  | -      | 10,053          | -                |
| BEAU01C1812B | 0.02  | 0.01   | 1,501           | -                |
| BEAU01C1901A | 0.12  | -      | 84,976          | -                |
| BEAU01C1901B | 0.05  | -      | 64,904          | -                |
| BEAU01C1902A | 0.50  | -      | 127,960         | -                |
| BEAU01C1902B | 0.33  | 0.01   | 125,296         | -                |
| BEAU01P1812A | 1.71  | (0.03) | 11,912          | 1.00             |
| BEAU01P1902A | 0.84  | (0.03) | 276,343         | -                |
| BEAU06C1904A | 0.86  | 0.01   | 11,306          | -                |
| BEAU08C1901A | 0.01  | -      | 310             | -                |
| BEAU08C1902A | 0.29  | 0.01   | 46,894          | -                |
| BEAU11C1902A | -     | -      | -               | -                |
| BEAU13C1812A | 0.01  | -      | 12              | -                |
| BEAU13C1812B | 0.03  | (0.01) | 55,577          | -                |
| BEAU13C1901A | 0.02  | -      | 122,234         | -                |
| BEAU13C1904A | 0.14  | -      | 315,197         | -                |
| BEAU13C1904B | 0.52  | 0.02   | 582,681         | -                |
| BEAU19C1811A | -     | -      | -               | -                |
| BEAU19C1901A | 0.32  | 0.01   | 46,560          | -                |
| BEAU19C1902A | 0.08  | -      | 4,750           | -                |
| BEAU23C1901A | 0.01  | -      | 300             | -                |
| BEAU23C1906A | 0.23  | -      | 51,569          | -                |
| BEAU24C1901A | 0.01  | (0.01) | 150             | -                |
| BEAU24C1902A | 0.01  | -      | 315             | -                |
| BEAU24C1903A | 0.32  | 0.02   | 80,004          | -                |
| BEAU24C1904A | -     | -      | -               | -                |
| BEAU27C1903A | -     | -      | -               | -                |
| BEC01C1812A  | -     | -      | -               | -                |
| BEC01C1812B  | -     | -      | -               | -                |
| BEC13C1901A  | 0.01  | -      | 1,780           | -                |
| BEC24C1812A  | -     | -      | -               | -                |
| BEM01C1902A  | 0.41  | -      | 10,618          | -                |
| BEM01C1902B  | 0.29  | (0.01) | 15,086          | -                |
| BEM01P1902A  | 0.26  | -      | 7,341           | -                |
| BEM07C1903A  | -     | -      | -               | -                |
| BEM08C1903A  | 0.24  | (0.01) | 8,070           | -                |
| BEM11C1903A  | 0.20  | (0.01) | 1,322           | -                |
| BEM13C1901A  | 0.30  | -      | 22,093          | -                |
| BEM19C1901A  | -     | -      | -               | -                |
| BEM23C1901A  | 0.14  | (0.01) | 2,500           | -                |
| BEM24C1902A  | -     | -      | -               | -                |
| BEM27C1904A  | 0.24  | -      | 1,800           | -                |
| BEM27P1905A  | 0.19  | 0.01   | 1,200           | -                |
| BEM42C1904A  | 0.23  | (0.01) | 3,358           | -                |
| BEM42P1904A  | -     | -      | -               | -                |
| BGRI01C1901A | 0.94  | (0.04) | 2,746           | -                |
| BGRI01C1901B | 0.56  | (0.03) | 5,224           | -                |
| BGRI01C1903A | 0.28  | (0.01) | 24,822          | -                |
| BGRI01C1903B | 0.17  | (0.01) | 20,701          | -                |
| BGRI06C1903A | 0.78  | (0.04) | 1,600           | -                |
| BGRI07C1903A | -     | -      | -               | -                |
| BGRI08C1902A | 0.51  | (0.03) | 3,417           | -                |
| BGRI08C1904A | 0.17  | -      | 3,832           | -                |
| BGRI11C1909A | 0.30  | -      | 7,300           | -                |
| BGRI13C1812A | -     | -      | -               | -                |
| BGRI13C1812B | 0.07  | (0.02) | 12,498          | -                |
| BGRI13C1904A | 0.20  | (0.01) | 14,742          | -                |
| BGRI19C1901A | 0.39  | (0.01) | 8,400           | -                |
| BGRI19C1903A | 0.15  | (0.01) | 14,936          | -                |
| BGRI24C1901A | -     | -      | -               | -                |
| BGRI24C1902A | 0.14  | -      | 200             | -                |
| BGRI27C1905A | 0.18  | (0.02) | 9,600           | -                |
| BGRI28C1812A | -     | -      | -               | -                |
| BGRI28C1901A | 0.07  | -      | 4,096           | -                |
| BH01C1811A   | -     | -      | -               | -                |
| BH01C1811B   | -     | -      | -               | -                |
| BH01C1905A   | 0.34  | (0.01) | 11,010          | -                |
| BH01C1905B   | 0.27  | (0.02) | 21,069          | -                |
| BH01P1811A   | -     | -      | -               | -                |
| BH01P1905A   | 0.69  | 0.03   | 25,597          | -                |
| BH08C1811A   | -     | -      | -               | -                |
| BH08C1902A   | 0.42  | (0.04) | 7,498           | -                |
| BH11C1902A   | 0.03  | (0.01) | 401             | -                |
| BH11C1905A   | 0.58  | (0.03) | 4,880           | -                |
| BH13C1901A   | 0.41  | (0.06) | 30,775          | -                |
| BH19C1901A   | 0.39  | (0.07) | 32,164          | -                |
| BH24C1811A   | -     | -      | -               | -                |
| BH24C1902A   | 0.31  | (0.02) | 2,020           | -                |
| BH27C1905A   | 0.21  | (0.04) | 3,600           | -                |
| BIG08C1906A  | 0.03  | -      | 2,901           | -                |
| BIG13C1901A  | 0.01  | -      | 329             | -                |
| BIG19C1811A  | -     | -      | -               | -                |
| BIG24C1812A  | -     | -      | -               | -                |
| BJC01C1812A  | 0.34  | 0.03   | 179,215         | -                |
| BJC01C1812B  | 0.06  | -      | 10,896          | -                |
| BJC01P1812A  | 0.30  | (0.05) | 79,053          | -                |

Issue Date :

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BJC06C1901A  | 0.03  | -      | 992             | -                |
| BJC08C1903A  | 0.15  | 0.01   | 5,742           | -                |
| BJC11C1905A  | 0.24  | 0.02   | 34,580          | -                |
| BJC13C1812A  | 0.02  | -      | 4,000           | -                |
| BJC13C1902A  | 0.07  | -      | 22,528          | -                |
| BJC13C1903A  | 0.24  | 0.01   | 132,143         | -                |
| BJC19C1902A  | 0.17  | 0.02   | 65,297          | -                |
| BJC23C1901A  | -     | -      | -               | -                |
| BJC24C1901A  | 0.05  | -      | 7,989           | -                |
| BJC27C1905A  | 0.30  | 0.03   | 8,809           | -                |
| BJC28C1812A  | -     | -      | -               | -                |
| BJC28C1904A  | 0.20  | 0.01   | 40,360          | -                |
| BLA01C1812A  | 0.05  | (0.01) | 5,084           | -                |
| BLA08C1811A  | -     | -      | -               | -                |
| BLA08C1904A  | 0.18  | (0.01) | 4,154           | -                |
| BLA11C1909A  | 0.19  | (0.01) | 3,282           | -                |
| BLA13C1902A  | 0.07  | (0.01) | 9,000           | -                |
| BLA19C1903A  | 0.15  | (0.01) | 7,655           | -                |
| BLA19C1906A  | 0.24  | (0.01) | 2,732           | -                |
| BLA24C1903A  | -     | -      | -               | -                |
| BLA27C1905A  | 0.24  | (0.02) | 900             | -                |
| BLAN01C1903A | 0.23  | -      | 11,581          | -                |
| BLAN01C1903B | 0.10  | -      | 4,362           | -                |
| BLAN01P1903A | 0.52  | (0.02) | 3,468           | -                |
| BLAN11C1902A | 0.05  | -      | 999             | -                |
| BLAN19C1902A | 0.06  | -      | 3,902           | -                |
| BPP01C1811A  | -     | -      | -               | -                |
| BPP01C1811B  | -     | -      | -               | -                |
| BPP01C1903A  | 0.14  | (0.01) | 5,710           | -                |
| BPP01C1903B  | 0.09  | (0.01) | 27,248          | -                |
| BPP01P1811A  | -     | -      | -               | -                |
| BPP01P1903A  | 0.35  | -      | 13,472          | -                |
| BPP06C1903A  | -     | -      | -               | -                |
| BPP13C1811A  | -     | -      | -               | -                |
| BPP13C1901A  | -     | -      | -               | -                |
| BPP13C1902A  | 0.18  | (0.01) | 144,151         | -                |
| BPP19C1903A  | 0.31  | -      | 31,052          | -                |
| BPP19C1903B  | 0.11  | (0.01) | 27,543          | -                |
| BPP23C1901A  | -     | -      | -               | -                |
| BPP24C1902A  | -     | -      | -               | -                |
| BPP24C1904A  | 0.20  | (0.02) | 2,000           | -                |
| BPP28C1812A  | 0.03  | (0.03) | 6,072           | -                |
| BPP28C1902A  | -     | -      | -               | -                |
| BPP28C1904A  | 0.29  | (0.02) | 94,631          | -                |
| BTS01C1903A  | 0.37  | 0.01   | 26,844          | -                |
| BTS01C1903B  | 0.25  | 0.01   | 38,474          | -                |
| BTS01P1903A  | 0.31  | (0.03) | 2,258           | -                |
| BTS06C1903A  | -     | -      | -               | -                |
| BTS06C1903B  | -     | -      | -               | -                |
| BTS06C1903C  | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CHG19C1902A  | 0.06  | -      | 4               | -                |
| CHG23C1811A  | -     | -      | -               | -                |
| CHG24C1811A  | -     | -      | -               | -                |
| CHG24C1904A  | 0.05  | 0.01   | 30,000          | -                |
| CHG24C1911A  | 0.71  | 0.02   | 1,100           | -                |
| CHG27C1905A  | 0.13  | -      | 9,600           | -                |
| CHG28C1812A  | -     | -      | -               | -                |
| CHG28C1902A  | 0.02  | -      | 7,072           | -                |
| CHG28C1904A  | 0.15  | -      | 25,260          | -                |
| CK01C1902A   | 0.22  | -      | 10,368          | -                |
| CK01C1902B   | -     | -      | -               | -                |
| CK01P1902A   | 0.32  | (0.01) | 6,312           | -                |
| CK08C1901A   | -     | -      | -               | -                |
| CK11C1904A   | 0.10  | (0.02) | 1,204           | -                |
| CK13C1902A   | 0.14  | -      | 11,772          | -                |
| CK16C1812A   | 0.10  | 0.01   | 2,000           | -                |
| CK16C1912A   | -     | -      | -               | -                |
| CK19C1811A   | -     | -      | -               | -                |
| CK19C1903A   | 0.19  | 0.01   | 50,952          | -                |
| CK24C1901A   | -     | -      | -               | -                |
| CK24C1904A   | -     | -      | -               | -                |
| CK28C1812A   | -     | -      | -               | -                |
| CK28C1902A   | 0.08  | (0.01) | 12,281          | -                |
| CKP01C1812A  | 0.97  | 0.02   | 210             | -                |
| CKP01C1812B  | -     | -      | -               | -                |
| CKP08C1903A  | 0.79  | (0.04) | 5,986           | -                |
| CKP08C1903B  | 0.16  | -      | 15,564          | -                |
| CKP13C1902A  | -     | -      | -               | -                |
| CKP13C1903A  | 0.53  | (0.03) | 35,062          | -                |
| CKP13C1903B  | 0.14  | -      | 22,717          | -                |
| CKP19C1902A  | 0.62  | (0.04) | 6,083           | -                |
| CKP19C1903A  | 0.18  | (0.01) | 18,045          | -                |
| CKP24C1811A  | -     | -      | -               | -                |
| CKP24C1906A  | 0.19  | 0.01   | 100             | -                |
| CKP27C1905A  | 0.21  | -      | 9,400           | -                |
| CKP28C1902A  | 0.65  | -      | 210             | -                |
| CKP28C1903A  | 0.13  | -      | 30,488          | -                |
| COM701C1811A | -     | -      | -               | -                |
| COM701C1811B | -     | -      | -               | -                |
| COM706C1903A | 0.24  | (0.01) | 2,050           | -                |
| COM708C1811A | -     | -      | -               | -                |
| COM708C1903A | 0.26  | -      | 6,365           | -                |
| COM711C1811A | 0.07  | -      | 200             | -                |
| COM711C1909A | 0.53  | (0.01) | 7,200           | -                |
| COM713C1812A | 0.04  | -      | 5,300           | -                |
| COM713C1903A | 0.15  | -      | 10,636          | -                |
| COM713C1904A | 0.40  | (0.01) | 40,638          | -                |
| COM719C1811A | -     | -      | -               | -                |
| COM719C1904A | 0.42  | -      | 8,318           | -                |
| COM723C1901A | 0.10  | (0.01) | 7,280           | -                |
| COM724C1811A | -     | -      | -               | -                |
| COM724C1904A | 0.24  | (0.01) | 3,400           | -                |
| COM727C1902A | 0.31  | (0.01) | 5,400           | -                |
| COM728C1903A | 0.27  | -      | 3,068           | -                |
| CPAL01C1901A | 0.10  | (0.01) | 64,382          | -                |
| CPAL01C1901B | 0.02  | -      | 40              | -                |
| CPAL01C1904A | 0.63  | (0.01) | 44,672          | -                |
| CPAL01C1904B | 0.39  | -      | 78,135          | -                |
| CPAL01P1901A | 1.42  | 0.03   | 50,314          | 1.00             |
| CPAL01P1901B | 0.64  | 0.01   | 34,266          | -                |
| CPAL01P1904A | 0.67  | -      | 38,833          | -                |
| CPAL01P1904B | 0.41  | 0.01   | 49,996          | -                |
| CPAL06C1811A | 0.50  | (0.02) | 9,700           | -                |
| CPAL06C1811B | 0.01  | -      | 3,000           | -                |
| CPAL07C1902A | 0.19  | (0.02) | 2,501           | -                |
| CPAL08C1902A | 0.05  | -      | 1,250           | -                |
| CPAL08C1902B | 0.22  | (0.04) | 10,914          | -                |
| CPAL08P1904A | 0.45  | 0.01   | 6,355           | -                |
| CPAL11C1903A | 0.03  | 0.01   | 16,010          | -                |
| CPAL11C1909A | 0.39  | (0.02) | 12,500          | -                |
| CPAL11P1903A | 0.70  | 0.03   | 11,080          | -                |
| CPAL13C1812A | -     | -      | -               | -                |
| CPAL13C1901A | 0.15  | (0.02) | 63,092          | -                |
| CPAL13C1903A | 0.54  | (0.02) | 92,651          | -                |
| CPAL13P1902A | 0.27  | -      | 93,780          | -                |
| CPAL16C1912A | 0.82  | (0.03) | 4               | -                |
| CPAL19C1811A | -     | -      | -               | -                |
| CPAL19C1902A | 0.23  | (0.01) | 25,509          | -                |
| CPAL19P1903A | 0.32  | -      | 25,471          | -                |
| CPAL23C1906A | 0.45  | (0.05) | 50,200          | -                |
| CPAL24C1811A | -     | -      | -               | -                |
| CPAL24C1901A | -     | -      | -               | -                |
| CPAL24C1903A | -     | -      | -               | -                |
| CPAL24C1904A | -     | -      | -               | -                |
| CPAL24P1901A | 0.15  | 0.04   | 96              | -                |
| CPAL27C1903A | 0.24  | (0.02) | 2,400           | -                |
| CPAL27P1905A | 0.50  | 0.01   | 3,000           | -                |
| CPAL28C1901A | 0.11  | (0.02) | 2,121           | -                |
| CPAL28C1904A | 0.32  | (0.02) | 19,686          | -                |
| CPAL41C1901A | -     | -      | -               | -                |
| CPAL42C1904A | 0.31  | (0.03) | 5,280           | -                |
| CPAL42P1904A | 0.26  | -      | 11,439          | -                |
| CPF01C1902A  | 0.17  | (0.01) | 559             | -                |
| CPF01C1902B  | 0.08  | -      | 47,323          | -                |
| CPF01P1902A  | 0.36  | (0.01) | 10,633          | -                |
| CPF01P1902B  | 0.23  | (0.01) | 76,449          | -                |
| CPF06C1903A  | 0.07  | (0.01) | 9               | -                |
| CPF08C1901A  | -     | -      | -               | -                |
| CPF08C1904A  | 0.15  | (0.01) | 24,676          | -                |
| CPF11C1902A  | -     | -      | -               | -                |
| CPF11P1902A  | 0.15  | -      | 5,736           | -                |
| CPF13C1902A  | 0.08  | (0.02) | 202             | -                |
| CPF13C1903A  | 0.40  | (0.05) | 15,196          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPF19C1901A  | -     | -      | -               | -                |
| CPF19C1904A  | 0.48  | (0.01) | 10,872          | -                |
| CPF24C1901A  | -     | -      | -               | -                |
| CPF24C1902A  | -     | -      | -               | -                |
| CPF24C1903A  | 0.12  | (0.01) | 820             | -                |
| CPF24C1904A  | 0.49  | (0.03) | 6,000           | -                |
| CPF27C1903A  | -     | -      | -               | -                |
| CPF28C1902A  | -     | -      | -               | -                |
| CPF28C1903A  | -     | -      | -               | -                |
| CPN01C1902A  | 0.33  | (0.02) | 59,188          | -                |
| CPN01C1902B  | 0.14  | (0.01) | 50,290          | -                |
| CPN01P1902A  | 0.95  | 0.01   | 31,298          | -                |
| CPN06C1811A  | 0.10  | (0.01) | 20,200          | -                |
| CPN07C1902A  | -     | -      | -               | -                |
| CPN08C1903A  | 0.27  | (0.01) | 27,928          | -                |
| CPN11C1903A  | 0.10  | -      | 6,448           | -                |
| CPN11P1903A  | 0.17  | 0.01   | 7,122           | -                |
| CPN13C1812A  | -     | -      | -               | -                |
| CPN13C1903A  | 0.33  | (0.02) | 104,465         | -                |
| CPN19C1901A  | 0.19  | (0.01) | 27,396          | -                |
| CPN24C1901A  | 0.04  | -      | 20              | -                |
| CPN24C1904A  | 0.41  | -      | 2,202           | -                |
| CPN27C1903A  | 0.20  | (0.01) | 7,200           | -                |
| CPN28C1902A  | 0.14  | -      | 22,414          | -                |
| CPN28C1904A  | 0.29  | (0.01) | 34,744          | -                |
| DELT06C1903A | 0.78  | 0.03   | 1,720           | -                |
| DELT08C1811A | -     | -      | -               | -                |
| DELT24C1901A | -     | -      | -               | -                |
| DELT27C1812A | -     | -      | -               | -                |
| DTAC01C1902A | 0.82  | 0.05   | 83,530          | -                |
| DTAC01C1902B | 0.57  | 0.05   | 129,428         | -                |
| DTAC01C1905A | 0.59  | 0.03   | 94,210          | -                |
| DTAC01C1905B | 0.50  | 0.01   | 158,030         | -                |
| DTAC01P1902A | 0.42  | (0.04) | 28,140          | -                |
| DTAC01P1902B | 0.20  | (0.02) | 42,842          | -                |
| DTAC01P1905A | 0.80  | (0.06) | 51,859          | -                |
| DTAC06C1901A | 0.16  | 0.01   | 14,190          | -                |
| DTAC06C1903A | 0.42  | 0.03   | 19,794          | -                |
| DTAC06P1903A | 0.31  | (0.04) | 83,177          | -                |
| DTAC07C1902A | -     | -      | -               | -                |
| DTAC08C1903A | 0.37  | 0.03   | 31,088          | -                |
| DTAC08P1902A | 0.05  | -      | 1,204           | -                |
| DTAC11C1904A | 0.27  | 0.01   | 16,545          | -                |
| DTAC13C1812A | -     | -      | -               | -                |
| DTAC13C1902A | 0.26  | 0.04   | 40,440          | -                |
| DTAC13C1904A | 0.54  | 0.05   | 65,677          | -                |
| DTAC13P1812A | -     | -      | -               | -                |
| DTAC13P1903A | 0.28  | (0.03) | 45,661          | -                |
| DTAC19C1811A | -     | -      | -               | -                |
| DTAC19C1904A | 0.55  | 0.03   | 38,288          | -                |
| DTAC23C1906A | 0.43  | 0.02   | 36,000          | -                |
| DTAC24C1901A | -     | -      | -               | -                |
| DTAC27C1903A | 0.34  | 0.03   | 13,200          | -                |
| DTAC27P1903A | 0.30  | (0.01) | 6,570           | -                |
| DTAC28C1812A | -     | -      | -               | -                |
| DTAC28C1902A | 0.27  | 0.03   | 60,224          | -                |
| DTAC42C1903A | 0.35  | 0.02   | 18,320          | -                |
| EA07C1903A   | 0.72  | -      | 1,050           | -                |
| EA08C1903A   | 0.64  | -      | 14,616          | -                |
| EA08C1903B   | 0.29  | (0.01) | 20,725          | -                |
| EA11C1902A   | 0.13  | -      | 12,570          | -                |
| EA13C1811A   | -     | -      | -               | -                |
| EA13C1812A   | 0.11  | (0.01) | 24,904          | -                |
| EA13C1812B   | 0.70  | (0.13) | 110             | -                |
| EA13C1901A   | 0.24  | -      | 62,108          | -                |
| EA13C1903A   | 0.27  | -      | 49,518          | -                |
| EA19C1811A   | -     | -      | -               | -                |
| EA19C1902A   | 0.48  | (0.01) | 33,771          | -                |
| EA23C1901A   | 0.48  | (0.06) | 22,220          | -                |
| EA24C1901A   | -     | -      | -               | -                |
| EA27C1902A   | 0.78  | (0.04) | 3,600           | -                |
| EA28C1901A   | -     | -      | -               | -                |
| EA28C1902A   | 0.19  | -      | 11              | -                |
| EGCO01C1903A | 0.60  | 0.03   | 9,296           | -                |
| EGCO01C1903B | 0.38  | -      | 18,932          | -                |
| EGCO19C1901A | 0.28  | 0.02   | 6,195           | -                |
| EGCO23C1811A | -     | -      | -               | -                |
| EGCO24C1901A | -     | -      | -               | -                |
| EPG01C1903A  | 0.24  | -      | 2,529           | -                |
| EPG01C1903B  | 0.14  | -      | 2,337           | -                |
| EPG01P1903A  | 1.05  | (0.01) | 2,922           | 1.00             |
| EPG07C1906A  | 0.39  | -      | 1,000           | -                |
| EPG08C1903A  | 0.08  | 0.01   | 2,400           | -                |
| EPG11C1903A  | 0.26  | (0.01) | 17,116          | -                |
| EPG13C1902A  | -     | -      | -               | -                |
| EPG13C1903A  | 0.18  | -      | 9,439           | -                |
| EPG19C1902A  | -     | -      | -               | -                |
| EPG19C1904A  | 0.31  | -      | 17,154          | -                |
| EPG24C1902A  | -     | -      | -               | -                |
| EPG28C1902A  | -     | -      | -               | -                |
| EPG28C1904A  | 0.28  | 0.01   | 12,388          | -                |
| ERW13C1902A  | 0.07  | (0.02) | 7,330           | -                |
| ERW19C1902A  | 0.17  | (0.01) | 12,124          | -                |
| ERW24C1904A  | 0.21  | -      | 275             | -                |
| ESS001C1812A | 0.08  | -      | 3,794           | -                |
| ESS001C1812B | 0.01  | -      | 3,200           | -                |
| ESS001P1812A | 0.80  | (0.02) | 16,624          | -                |
| ESS008C1902A | 0.08  | -      | 900             | -                |
| ESS011C1905A | 0.29  | -      | 14,701          | -                |
| ESS013C1903A | 0.10  | -      | 304             | -                |
| ESS019C1901A | -     | -      | -               | -                |
| ESS024C1812A | -     | -      | -               | -                |
| ESS024C1902A | 0.06  | (0.07) | 800             | -                |

Issue Date :

Friday November 30, 2018

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ESSO28C1903A  | -     | -      | -               | -                |
| GFPT08C1906A  | 0.45  | 0.01   | 8,996           | -                |
| GFPT13C1902A  | 0.16  | -      | 13,261          | -                |
| GFPT19C1811A  | -     | -      | -               | -                |
| GFPT19C1903A  | 0.27  | -      | 31,616          | -                |
| GFPT24C1812A  | -     | -      | -               | -                |
| GGC07C1902A   | -     | -      | -               | -                |
| GGC08C1906A   | 0.07  | -      | 320             | -                |
| GGC13C1811A   | -     | -      | -               | -                |
| GGC13C1902A   | 0.06  | (0.02) | 1,500           | -                |
| GGC19C1811A   | -     | -      | -               | -                |
| GGC19C1902A   | 0.17  | (0.03) | 8,654           | -                |
| GGC23C1901A   | 0.01  | -      | 300             | -                |
| GGC24C1812A   | -     | -      | -               | -                |
| GGC24C1901A   | -     | -      | -               | -                |
| GGC28C1905A   | 0.20  | (0.02) | 66,376          | -                |
| GLOB01C1903A  | 0.56  | -      | 3,042           | -                |
| GLOB01C1903B  | 0.41  | (0.01) | 4,340           | -                |
| GLOB11C1906A  | 0.34  | -      | 3,090           | -                |
| GLOB13C1901A  | 0.27  | -      | 12,564          | -                |
| GLOB19C1901A  | 0.42  | (0.01) | 3,241           | -                |
| GLOB23C1811A  | -     | -      | -               | -                |
| GLOB23C1906A  | 0.48  | (0.01) | 8,000           | -                |
| GLOB24C1903A  | -     | -      | -               | -                |
| GLOB24C1906A  | -     | -      | -               | -                |
| GLOW08C1811A  | -     | -      | -               | -                |
| GLOW19C1901A  | 0.15  | 0.02   | 30,284          | -                |
| GLOW27C1812A  | -     | -      | -               | -                |
| GPSCO1C1902A  | 0.14  | -      | 1,033           | -                |
| GPSCO1C1902B  | 0.04  | (0.01) | 60              | -                |
| GPSCO1C1905A  | 0.60  | -      | 18,532          | -                |
| GPSCO1C1905B  | 0.52  | -      | 13,188          | -                |
| GPSCO1P1902A  | 1.74  | (0.01) | 4,344           | 1.00             |
| GPSCO6C1811A  | 0.01  | -      | 4,000           | -                |
| GPSCO8C1902A  | 0.03  | (0.01) | 50              | -                |
| GPSCI1C1902A  | -     | -      | -               | -                |
| GPSCI1C1909A  | 0.46  | -      | 10,585          | -                |
| GPSCI13C1812A | -     | -      | -               | -                |
| GPSCI13C1903A | 0.11  | (0.01) | 1,042           | -                |
| GPSCI13C1904A | 0.41  | -      | 49,378          | -                |
| GPSCI19C1901A | -     | -      | -               | -                |
| GPSCI19C1905A | 0.54  | -      | 3,948           | -                |
| GPSC24C1812A  | -     | -      | -               | -                |
| GPSC24C1904A  | 0.17  | (0.01) | 35              | -                |
| GPSC24C1904B  | 0.38  | 0.01   | 30              | -                |
| GPSC27C1902A  | -     | -      | -               | -                |
| GPSC28C1903A  | 0.07  | (0.01) | 8,000           | -                |
| GUNK08C1902A  | 0.20  | 0.01   | 14,057          | -                |
| GUNK11C1903A  | 0.10  | -      | 6,162           | -                |
| GUNK13C1903A  | 0.27  | 0.02   | 29,599          | -                |
| GUNK19C1903A  | 0.46  | 0.02   | 2,549           | -                |
| GUNK19C1906A  | 0.41  | 0.02   | 7,459           | -                |
| GUNK24C1812A  | -     | -      | -               | -                |
| GUNK24C1903A  | 0.30  | -      | 3,000           | -                |
| GUNK27C1905A  | 0.35  | (0.01) | 3,600           | -                |
| GUNK28C1903A  | 0.28  | 0.02   | 5,520           | -                |
| HANA01C1811A  | -     | -      | -               | -                |
| HANA01C1811B  | -     | -      | -               | -                |
| HANA01C1905A  | 0.28  | -      | 97,917          | -                |
| HANA01C1905B  | 0.24  | -      | 263,986         | -                |
| HANA08C1903A  | 0.13  | (0.02) | 8,343           | -                |
| HANA11C1904A  | 0.10  | (0.02) | 8,414           | -                |
| HANA13C1901A  | 0.09  | -      | 110             | -                |
| HANA19C1902A  | 0.07  | -      | 805             | -                |
| HANA23C1811A  | -     | -      | -               | -                |
| HANA24C1903A  | -     | -      | -               | -                |
| HANA28C1812A  | 0.06  | (0.08) | 2,488           | -                |
| HANA28C1902A  | 0.07  | (0.01) | 18,028          | -                |
| HMPR01C1902A  | 0.38  | (0.01) | 17,703          | -                |
| HMPR01C1902B  | 0.26  | (0.03) | 14,982          | -                |
| HMPR01P1902A  | 0.27  | -      | 16,052          | -                |
| HMPR06C1811A  | -     | -      | -               | -                |
| HMPR11C1906A  | 0.20  | (0.01) | 6,125           | -                |
| HMPR13C1812A  | 0.10  | (0.01) | 48,790          | -                |
| HMPR19C1901A  | 0.33  | (0.02) | 9,510           | -                |
| HMPR23C1901A  | 0.02  | -      | 100             | -                |
| HMPR24C1901A  | 0.11  | (0.01) | 350             | -                |
| HMPR27C1905A  | 0.31  | (0.02) | 4,800           | -                |
| HMPR27P1905A  | 0.30  | -      | 5,400           | -                |
| HMPR28C1903A  | 0.18  | -      | 32,524          | -                |
| INTU01C1903A  | 0.22  | (0.01) | 79,024          | -                |
| INTU01C1903B  | 0.09  | -      | 20,700          | -                |
| INTU01P1903A  | 0.87  | 0.01   | 52,392          | -                |
| INTU01P1903B  | 0.63  | 0.01   | 43,880          | -                |
| INTU11C1905A  | -     | -      | -               | -                |
| INTU11P1905A  | 0.36  | 0.01   | 11,091          | -                |
| INTU13C1812A  | -     | -      | -               | -                |
| INTU13C1904A  | 0.25  | (0.01) | 110,966         | -                |
| INTU19C1901A  | 0.04  | -      | 1,100           | -                |
| INTU24C1901A  | 0.01  | (0.01) | 1,000           | -                |
| INTU24C1909A  | 0.25  | (0.02) | 1,465           | -                |
| INTU28C1901A  | 0.02  | (0.01) | 220             | -                |
| INTU28C1904A  | 0.15  | -      | 59,089          | -                |
| INTU42C1904A  | -     | -      | -               | -                |
| INTU42P1904A  | 0.36  | -      | 11,628          | -                |
| IRPC01C1903A  | 0.15  | -      | 22,515          | -                |
| IRPC01C1903B  | 0.07  | (0.01) | 87              | -                |
| IRPC01C1906A  | 0.35  | -      | 61,646          | -                |
| IRPC01C1906B  | 0.33  | 0.02   | 142,747         | -                |
| IRPC01P1903A  | 0.62  | -      | 58,988          | -                |
| IRPC01P1903B  | 0.44  | (0.02) | 49,106          | -                |
| IRPC06C1811A  | 0.01  | -      | 8,422           | -                |
| IRPC06C1903A  | 0.15  | 0.01   | 18,950          | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IRPC07C1812A | -     | -      | -               | -                |
| IRPC08C1902A | 0.10  | (0.01) | 17,944          | -                |
| IRPC11C1902A | 0.02  | -      | 250             | -                |
| IRPC11C1905A | 0.15  | (0.01) | 21,525          | -                |
| IRPC13C1812A | 0.03  | -      | 5,000           | -                |
| IRPC13C1903A | 0.20  | 0.01   | 179,972         | -                |
| IRPC19C1901A | 0.11  | 0.01   | 49,016          | -                |
| IRPC19C1905A | 0.30  | 0.01   | 53,036          | -                |
| IRPC24C1812A | -     | -      | -               | -                |
| IRPC24C1904A | 0.20  | 0.01   | 4,000           | -                |
| IRPC27C1903A | -     | -      | -               | -                |
| IRPC27P1905A | 0.34  | -      | 18,600          | -                |
| IRPC28C1812A | 0.04  | -      | 1,100           | -                |
| IRPC28C1902A | -     | -      | -               | -                |
| IRPC28C1904A | 0.17  | (0.01) | 68,609          | -                |
| ITD06C1904A  | 0.12  | -      | 2,800           | -                |
| ITD08C1902A  | 0.06  | (0.02) | 6,000           | -                |
| ITD11C1903A  | -     | -      | -               | -                |
| ITD13C1812A  | -     | -      | -               | -                |
| ITD13C1902A  | 0.08  | -      | 20,500          | -                |
| ITD19C1811A  | -     | -      | -               | -                |
| ITD19C1903A  | 0.19  | (0.01) | 3,689           | -                |
| ITD24C1902A  | -     | -      | -               | -                |
| IVL01C1812A  | 0.12  | -      | 112,952         | -                |
| IVL01C1812B  | 0.02  | 0.01   | 49,326          | -                |
| IVL01C1904A  | 0.32  | 0.01   | 59,452          | -                |
| IVL01C1903B  | 0.19  | -      | 24,654          | -                |
| IVL01P1812A  | 0.77  | (0.02) | 21,306          | -                |
| IVL01P1812B  | 0.23  | (0.06) | 82,892          | -                |
| IVL01P1903A  | 1.04  | (0.02) | 25,828          | 1.00             |
| IVL01P1903B  | 0.79  | (0.03) | 37,882          | -                |
| IVL06C1901A  | 0.04  | (0.02) | 1               | -                |
| IVL07C1906A  | -     | -      | -               | -                |
| IVL08C1901A  | 0.14  | 0.01   | 6,951           | -                |
| IVL08P1903A  | 0.54  | (0.01) | 12,394          | -                |
| IVL11C1906A  | 0.23  | -      | 11,135          | -                |
| IVL13C1812A  | 0.02  | -      | 21,608          | -                |
| IVL13C1903A  | 0.18  | 0.01   | 74,732          | -                |
| IVL13C1904A  | 0.38  | 0.02   | 88,031          | -                |
| IVL13P1811A  | -     | -      | -               | -                |
| IVL13P1902A  | -     | -      | -               | -                |
| IVL13P1903A  | 0.26  | (0.02) | 22,232          | -                |
| IVL19C1903A  | 0.29  | 0.01   | 92,091          | -                |
| IVL19P1903A  | 0.36  | (0.01) | 12,948          | -                |
| IVL23C1906A  | 0.36  | (0.01) | 35,000          | -                |
| IVL24C1812A  | -     | -      | -               | -                |
| IVL24C1901A  | -     | -      | -               | -                |
| IVL24C1906A  | 0.42  | 0.02   | 471             | -                |
| IVL27C1902A  | 0.16  | -      | 7,200           | -                |
| IVL28C1812A  | 0.08  | 0.02   | 11              | -                |
| IVL28C1902A  | 0.11  | -      | 18,996          | -                |
| IVL28C1903A  | 0.29  | 0.01   | 42,074          | -                |
| IVL28P1904A  | 0.42  | (0.01) | 25,426          | -                |
| IVL42C1903A  | 0.15  | -      | 10,200          | -                |
| KBAN01C1901A | 0.70  | 0.03   | 90,247          | -                |
| KBAN01C1901B | 0.07  | -      | 92,462          | -                |
| KBAN01C1904A | 0.28  | 0.02   | 69,232          | -                |
| KBAN01C1904B | 0.14  | -      | 50,477          | -                |
| KBAN01P1901A | 0.94  | (0.03) | 49,620          | -                |
| KBAN01P1901B | 0.13  | (0.02) | 39,326          | -                |
| KBAN01P1904A | 0.85  | (0.01) | 34,724          | -                |
| KBAN01P1904B | 0.59  | (0.01) | 31,272          | -                |
| KBAN06C1811A | -     | -      | -               | -                |
| KBAN08C1811A | -     | -      | -               | -                |
| KBAN08C1903A | 0.07  | -      | 2,401           | -                |
| KBAN08P1811A | -     | -      | -               | -                |
| KBAN13C1901A | 0.05  | -      | 14,415          | -                |
| KBAN13C1904A | 0.20  | 0.01   | 25,732          | -                |
| KBAN13C1904B | 0.56  | 0.02   | 112,754         | -                |
| KBAN19C1901A | 0.06  | 0.01   | 5,040           | -                |
| KBAN19P1904A | 0.73  | (0.02) | 45,246          | -                |
| KBAN23C1902A | 0.11  | (0.01) | 10,000          | -                |
| KBAN24C1902A | 0.13  | (0.01) | 50              | -                |
| KBAN24C1903A | -     | -      | -               | -                |
| KBAN24C1908A | 0.62  | 0.01   | 524             | -                |
| KBAN24P1811A | -     | -      | -               | -                |
| KBAN24P1907A | -     | -      | -               | -                |
| KBAN27C1903A | 0.15  | -      | 3,600           | -                |
| KBAN27P1904A | 0.73  | (0.02) | 12,050          | -                |
| KBAN28C1812A | -     | -      | -               | -                |
| KBAN28C1904A | 0.12  | -      | 11,234          | -                |
| KBAN28P1904A | 0.50  | (0.01) | 52,747          | -                |
| KCE01C1903A  | 0.04  | (0.01) | 48,594          | -                |
| KCE01C1903B  | 0.03  | -      | 3,010           | -                |
| KCE01C1906A  | 0.36  | (0.01) | 73,998          | -                |
| KCE01C1906B  | 0.31  | -      | 162,537         | -                |
| KCE06C1903A  | 0.02  | 0.01   | 1               | -                |
| KCE07C1902A  | -     | -      | -               | -                |
| KCE08C1902A  | -     | -      | -               | -                |
| KCE11C1904A  | 0.05  | -      | 2               | -                |
| KCE13C1812A  | -     | -      | -               | -                |
| KCE13C1903A  | 0.03  | (0.01) | 385             | -                |
| KCE13C1904A  | 0.08  | (0.01) | 8,554           | -                |
| KCE19C1901A  | -     | -      | -               | -                |
| KCE23C1901A  | 0.01  | -      | 300             | -                |
| KCE24C1901A  | 0.01  | -      | 300             | -                |
| KCE24C1904A  | -     | -      | -               | -                |
| KCE27C1902A  | -     | -      | -               | -                |
| KCE28C1902A  | -     | -      | -               | -                |
| KCE28C1904A  | 0.04  | (0.02) | 8,112           | -                |
| KKP01C1902A  | 0.41  | 0.01   | 7,845           | -                |
| KKP01C1902B  | 0.17  | -      | 1,668           | -                |
| KKP08C1811A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KKP08C1904A  | 0.38  | 0.01   | 10,528          | -                |
| KKP11C1903A  | -     | -      | -               | -                |
| KKP13C1903A  | 0.40  | -      | 26,822          | -                |
| KKP19C1901A  | 0.25  | 0.02   | 17,294          | -                |
| KKP24C1812A  | 0.01  | (0.06) | 20              | -                |
| KKP24C1906A  | 0.46  | 0.04   | 35              | -                |
| KKP28C1902A  | 0.14  | 0.01   | 10,144          | -                |
| KTBO1C1903A  | 0.38  | -      | 20,703          | -                |
| KTBO1C1903B  | 0.30  | 0.01   | 36,677          | -                |
| KTBO1P1903A  | 0.42  | (0.02) | 3,799           | -                |
| KTBO1P1903B  | 0.34  | -      | 542             | -                |
| KTBO6C1902A  | 0.34  | 0.01   | 5,500           | -                |
| KTBO8C1903A  | 0.24  | -      | 8,146           | -                |
| KTB11C1811A  | -     | -      | -               | -                |
| KTB11C1909A  | 0.31  | (0.01) | 6,408           | -                |
| KTB13C1901A  | 0.46  | (0.05) | 7               | -                |
| KTB13C1903A  | 0.24  | -      | 10,000          | -                |
| KTB19C1901A  | 0.30  | -      | 5,253           | -                |
| KTB23C1811A  | -     | -      | -               | -                |
| KTB23C1906A  | 0.42  | 0.01   | 30,000          | -                |
| KTB24C1811A  | -     | -      | -               | -                |
| KTB24C1904A  | -     | -      | -               | -                |
| KTB24P1901A  | -     | -      | -               | -                |
| KTB24P1907A  | 0.32  | (0.01) | 25              | -                |
| KTB27C1905A  | 0.32  | -      | 1,200           | -                |
| KTB28C1903A  | 0.19  | -      | 10,230          | -                |
| KTB42C1903A  | 0.26  | -      | 2,040           | -                |
| KTBA42P1903A | -     | -      | -               | -                |
| KTC01C1901A  | 0.46  | -      | 71,949          | -                |
| KTC01C1901B  | 0.29  | (0.01) | 111,101         | -                |
| KTC08C1903A  | 0.40  | -      | 17,529          | -                |
| KTC11C1902A  | 1.07  | -      | 46,402          | 1.00             |
| KTC13C1812A  | 0.01  | -      | 8,499           | -                |
| KTC13C1812B  | 0.14  | -      | 288,900         | -                |
| KTC13C1903A  | 0.28  | (0.02) | 228,296         | -                |
| KTC19C1811A  | -     | -      | -               | -                |
| KTC19C1901A  | 0.67  | -      | 24,702          | -                |
| KTC19C1903A  | 0.29  | -      | 210,594         | -                |
| KTC19P1903A  | 0.37  | 0.01   | 70,435          | -                |
| KTC27C1903A  | 0.42  | -      | 11,400          | -                |
| KTC27P1903A  | 0.22  | 0.01   | 9,650           | -                |
| KTC27P1905A  | 0.45  | 0.01   | 8,800           | -                |
| KTC28C1901A  | 0.18  | -      | 38,370          | -                |
| LH01C1903A   | 0.15  | -      | 36,653          | -                |
| LH01C1903B   | 0.08  | (0.02) | 54,000          | -                |
| LH01P1903A   | 0.49  | 0.02   | 8,148           | -                |
| LH06C1903A   | -     | -      | -               | -                |
| LH11C1906A   | -     | -      | -               | -                |
| LH13C1902A   | 0.11  | -      | 28,485          | -                |
| LH19C1901A   | 0.03  | (0.01) | 800             | -                |
| LH23C1901A   | 0.01  | -      | 1,000           | -                |
| LH24C1903A   | 0.02  | 0.01   | 1,000           | -                |
| LH27C1905A   | 0.16  | (0.01) | 1,200           | -                |
| LH27P1905A   | 0.34  | 0.01   | 2,400           | -                |
| LPN01C1811A  | -     | -      | -               | -                |
| LPN01C1811B  | -     | -      | -               | -                |
| LPN01C1905A  | 0.22  | 0.01   | 3,266           | -                |
| LPN01C1905B  | 0.17  | 0.01   | 10,946          | -                |
| LPN08C1906A  | 0.05  | -      | 5,072           | -                |
| LPN13C1903A  | -     | -      | -               | -                |
| LPN13C1904A  | 0.25  | 0.02   | 23,972          | -                |
| LPN19C1811A  | -     | -      | -               | -                |
| LPN19C1904A  | 0.13  | 0.01   | 4,558           | -                |
| LPN24C1812A  | -     | -      | -               | -                |
| LPN24C1908A  | 0.15  | (0.01) | 6,000           | -                |
| MAJO08C1811A | -     | -      | -               | -                |
| MAJO11C1902A | -     | -      | -               | -                |
| MAJO13C1903A | -     | -      | -               | -                |
| MAJO19C1902A | -     | -      | -               | -                |
| MAJO19C1904A | 0.30  | 0.02   | 7,888           | -                |
| MAJO24C1902A | -     | -      | -               | -                |
| MALE01C1812A | -     | -      | -               | -                |
| MALE08C1811A | -     | -      | -               | -                |
| MALE27C1812A | -     | -      | -               | -                |
| MC19C1811A   | -     | -      | -               | -                |
| MC24C1812A   | -     | -      | -               | -                |
| MEGA01C1811A | -     | -      | -               | -                |
| MEGA01C1811B | -     | -      | -               | -                |
| MEGA01C1904A | 0.32  | 0.01   | 47,386          | -                |
| MEGA01C1904B | 0.23  | 0.01   | 24,137          | -                |
| MEGA08C1811A | -     | -      | -               | -                |
| MEGA08C1903A | 0.13  | 0.02   | 26,498          | -                |
| MEGA11C1902A | 0.01  | (0.02) | 5,100           | -                |
| MEGA13C1902A | 0.12  | 0.01   | 31,933          | -                |
| MEGA19C1902A | -     | -      | -               | -                |
| MEGA23C1902A | -     | -      | -               | -                |
| MEGA24C1812A | -     | -      | -               | -                |
| MEGA24C1903A | -     | -      | -               | -                |
| MINT01C1901A | 0.29  | -      | 61,203          | -                |
| MINT01C1901B | 0.06  | (0.01) | 8,975           | -                |
| MINT01P1901A | 0.18  | (0.02) | 60,123          | -                |
| MINT06C1901A | -     | -      | -               | -                |
| MINT06C1903A | -     | -      | -               | -                |
| MINT07C1906A | -     | -      | -               | -                |
| MINT08C1903A | 0.11  | (0.01) | 13,922          | -                |
| MINT11C1902A | -     | -      | -               | -                |
| MINT11P1902A | 0.09  | 0.03   | 2,350           | -                |
| MINT13C1812A | 0.06  | (0.01) | 34,974          | -                |
| MINT13C1903A | 0.07  | -      | 6,065           | -                |
| MINT13C1904A | 0.23  | (0.01) | 59,626          | -                |
| MINT19C1901A | 0.18  | -      | 41,408          | -                |
| MINT24C1812A | -     | -      | -               | -                |
| MINT24C1901A | -     | -      | -               | -                |

Issue Date :

Friday November 30, 2018

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT24C1902A | -     | -      | -               | -                |
| MINT27C1903A | 0.10  | (0.02) | 1,320           | -                |
| MINT27P1905A | 0.43  | 0.01   | 4,990           | -                |
| MINT28C1903A | 0.06  | (0.01) | 4,500           | -                |
| MINT28C1904A | 0.20  | 0.01   | 58,584          | -                |
| MINT42C1904A | 0.14  | (0.01) | 6,072           | -                |
| MINT42P1904A | 0.38  | -      | 6,120           | -                |
| MONO08C1906A | -     | -      | -               | -                |
| MONO13C1901A | 0.01  | (0.01) | 25              | -                |
| MONO19C1811A | -     | -      | -               | -                |
| MONO23C1901A | 0.01  | -      | 300             | -                |
| MONO24C1812A | -     | -      | -               | -                |
| MONO24C1812B | -     | -      | -               | -                |
| MONO28C1901A | -     | -      | -               | -                |
| MTCO6C1901A  | 1.05  | (0.05) | 4,182           | 1.00             |
| MTCO8C1811A  | -     | -      | -               | -                |
| MTCO8C1902A  | 0.68  | (0.06) | 5,752           | -                |
| MTCO8C1904A  | 0.25  | (0.02) | 6,821           | -                |
| MTC11C1904A  | 0.60  | (0.04) | 3,456           | -                |
| MTC13C1811A  | -     | -      | -               | -                |
| MTC13C1901A  | 0.56  | (0.02) | 2,352           | -                |
| MTC13C1903A  | 0.36  | (0.03) | 166,070         | -                |
| MTC19C1901A  | 0.70  | (0.04) | 13,202          | -                |
| MTC19C1903A  | 0.39  | (0.03) | 33,580          | -                |
| MTC23C1906A  | 0.35  | (0.02) | 4,045           | -                |
| MTC24C1812A  | -     | -      | -               | -                |
| MTC24C1903A  | -     | -      | -               | -                |
| MTC24C1912A  | 0.75  | (0.03) | 81              | -                |
| MTC27C1904A  | 0.55  | (0.03) | 2,705           | -                |
| MTC28C1902A  | -     | -      | -               | -                |
| MTC28C1903A  | 0.24  | (0.02) | 12,114          | -                |
| ORI08C1904A  | 0.06  | 0.01   | 21              | -                |
| ORI11C1811A  | -     | -      | -               | -                |
| ORI11C1909A  | 0.60  | 0.01   | 32,810          | -                |
| ORI13C1902A  | 0.03  | -      | 505             | -                |
| ORI13C1904A  | 0.13  | -      | 29,568          | -                |
| ORI13C1904B  | 0.46  | 0.03   | 83,865          | -                |
| ORI19C1811A  | -     | -      | -               | -                |
| ORI19C1904A  | 0.05  | -      | 277             | -                |
| ORI19C1905A  | 0.54  | 0.04   | 14,203          | -                |
| ORI24C1903A  | 0.02  | (0.01) | 10              | -                |
| ORI24C1905A  | 0.26  | 0.01   | 1,251           | -                |
| ORI27C1905A  | 0.05  | 0.02   | 90              | -                |
| ORI28C1902A  | 0.03  | -      | 500             | -                |
| ORI28C1904A  | 0.47  | 0.03   | 2,328           | -                |
| PLAN08C1811A | -     | -      | -               | -                |
| PRM08C1902A  | 0.08  | -      | 11,526          | -                |
| PRM13C1901A  | 0.05  | -      | 4,130           | -                |
| PRM13C1904A  | 0.19  | 0.01   | 8,605           | -                |
| PRM19C1902A  | 0.10  | 0.01   | 7,411           | -                |
| PRM19C1906A  | 0.35  | 0.01   | 13,067          | -                |
| PSH08C1811A  | -     | -      | -               | -                |
| PSH08C1904A  | 0.16  | (0.01) | 3,716           | -                |
| PSH11C1902A  | 0.04  | (0.01) | 3,500           | -                |
| PSH13C1903A  | 0.09  | (0.02) | 24,530          | -                |
| PSH19C1903A  | 0.16  | (0.02) | 7,494           | -                |
| PSH23C1811A  | -     | -      | -               | -                |
| PSL01C1812A  | 0.09  | -      | 580             | -                |
| PSL01C1812B  | -     | -      | -               | -                |
| PSL11C1905A  | -     | -      | -               | -                |
| PSL13C1903A  | 0.07  | (0.01) | 1,290           | -                |
| PSL19C1903A  | 0.17  | 0.02   | 1,349           | -                |
| PTG01C1811A  | -     | -      | -               | -                |
| PTG01C1811B  | -     | -      | -               | -                |
| PTG01C1902A  | 0.08  | 0.01   | 105,882         | -                |
| PTG01C1902B  | 0.02  | 0.01   | 43,430          | -                |
| PTG01C1905A  | 0.89  | 0.04   | 48,879          | -                |
| PTG01C1905B  | 0.81  | 0.04   | 80,029          | -                |
| PTG01P1811A  | -     | -      | -               | -                |
| PTG01P1902A  | 0.83  | (0.04) | 30,268          | -                |
| PTG06C1904A  | 0.04  | -      | 22,083          | -                |
| PTG08C1902A  | 0.01  | -      | 300             | -                |
| PTG08C1903A  | -     | -      | -               | -                |
| PTG11C1903A  | -     | -      | -               | -                |
| PTG13C1812A  | -     | -      | -               | -                |
| PTG13C1901A  | 0.01  | -      | 58,606          | -                |
| PTG13C1903A  | 0.12  | 0.01   | 7,006           | -                |
| PTG13C1904A  | 0.57  | 0.05   | 496,224         | -                |
| PTG19C1902A  | 0.01  | (0.01) | 11,214          | -                |
| PTG19C1902B  | 0.05  | -      | 28,152          | -                |
| PTG19C1905A  | 0.80  | 0.04   | 23,309          | -                |
| PTG19P1903A  | 0.34  | (0.03) | 77,373          | -                |
| PTG24C1901A  | 0.01  | -      | 8,169           | -                |
| PTG24C1902A  | 0.01  | -      | 300             | -                |
| PTG24C1904A  | 0.16  | 0.02   | 5,901           | -                |
| PTG24C1905A  | 0.79  | 0.05   | 18,354          | -                |
| PTG27C1902A  | 0.01  | -      | 9,700           | -                |
| PTG28C1812A  | -     | -      | -               | -                |
| PTG28C1901A  | -     | -      | -               | -                |
| PTG28C1904A  | 0.54  | 0.04   | 64,784          | -                |
| PTL08C1811A  | -     | -      | -               | -                |
| PTT01C1901A  | 0.50  | (0.01) | 181,468         | -                |
| PTT01C1901B  | 0.25  | (0.01) | 124,137         | -                |
| PTT01C1904A  | 0.34  | -      | 57,034          | -                |
| PTT01C1904B  | 0.21  | -      | 77,881          | -                |
| PTT01P1901A  | 0.36  | (0.01) | 19,506          | -                |
| PTT01P1901B  | 0.12  | (0.01) | 32              | -                |
| PTT01P1904A  | 0.80  | -      | 14,685          | -                |
| PTT01P1904B  | 0.59  | (0.01) | 40,451          | -                |
| PTT06C1811A  | 0.01  | -      | 2,000           | -                |
| PTT06C1901A  | 0.18  | -      | 11,200          | -                |
| PTT06P1901A  | 0.22  | (0.03) | 12,940          | -                |
| PTT07C1906A  | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTT08C1902A  | 0.14  | -      | 9,262           | -                |
| PTT08P1904A  | 0.50  | (0.04) | 10,454          | -                |
| PTT11C1902A  | 0.05  | 0.02   | 1,030           | -                |
| PTT11C1909A  | 0.32  | 0.01   | 4,270           | -                |
| PTT13C1811A  | -     | -      | -               | -                |
| PTT13C1812A  | 0.03  | -      | 67,536          | -                |
| PTT13C1903A  | 0.29  | 0.01   | 128,492         | -                |
| PTT13P1812A  | 0.01  | -      | 100             | -                |
| PTT13P1902A  | 0.37  | -      | 66,723          | -                |
| PTT16C1912A  | 0.68  | 0.01   | 9               | -                |
| PTT19C1901A  | 0.19  | -      | 42,333          | -                |
| PTT19P1903A  | 0.31  | (0.01) | 13,736          | -                |
| PTT23C1901A  | 0.01  | -      | 9               | -                |
| PTT23C1906A  | 0.37  | 0.01   | 22,458          | -                |
| PTT24C1812A  | -     | -      | -               | -                |
| PTT24C1904A  | 0.20  | -      | 500             | -                |
| PTT24P1901A  | -     | -      | -               | -                |
| PTT24P1904A  | -     | -      | -               | -                |
| PTT27C1903A  | 0.22  | -      | 4,800           | -                |
| PTT27P1903A  | 0.38  | (0.01) | 3,602           | -                |
| PTT28C1812A  | 0.09  | (0.01) | 2,000           | -                |
| PTT28C1901A  | -     | -      | -               | -                |
| PTT28C1904A  | 0.32  | 0.01   | 46,338          | -                |
| PTT28P1812A  | -     | -      | -               | -                |
| PTT28P1903A  | 0.35  | (0.03) | 4,038           | -                |
| PTTE01C1901A | 0.42  | 0.06   | 445,827         | -                |
| PTTE01C1901B | 0.09  | 0.03   | 33,767          | -                |
| PTTE01C1904A | 0.36  | 0.04   | 292,871         | -                |
| PTTE01C1904B | 0.21  | 0.02   | 164,067         | -                |
| PTTE01P1901A | 1.02  | (0.12) | 53,115          | 1.00             |
| PTTE01P1901B | 0.30  | (0.08) | 182,496         | -                |
| PTTE01P1904A | 1.53  | (0.11) | 23,396          | 1.00             |
| PTTE01P1904B | 1.21  | (0.12) | 32,594          | 1.00             |
| PTTE06C1811A | 0.01  | -      | 502             | -                |
| PTTE06C1903A | 0.32  | 0.04   | 67,488          | -                |
| PTTE07C1904A | 0.20  | 0.03   | 323             | -                |
| PTTE08C1811A | -     | -      | -               | -                |
| PTTE08C1904A | 0.26  | 0.04   | 21,387          | -                |
| PTTE08P1811A | -     | -      | -               | -                |
| PTTE08P1904A | 1.22  | (0.11) | 9,883           | 1.00             |
| PTTE11C1902A | 0.23  | 0.05   | 152,647         | -                |
| PTTE13C1812A | 0.12  | 0.03   | 92,015          | -                |
| PTTE13C1902A | 0.07  | 0.01   | 19,652          | -                |
| PTTE13C1904A | 0.45  | 0.05   | 378,375         | -                |
| PTTE13P1901A | 0.24  | (0.06) | 115,073         | -                |
| PTTE13P1902A | 0.90  | (0.03) | 2,000           | -                |
| PTTE19C1811A | -     | -      | -               | -                |
| PTTE19C1903A | 0.25  | 0.03   | 110,185         | -                |
| PTTE19P1903A | 0.60  | (0.08) | 85,648          | -                |
| PTTE23C1901A | 0.01  | -      | 301             | -                |
| PTTE23C1906A | 0.41  | 0.04   | 176,696         | -                |
| PTTE24C1811A | -     | -      | -               | -                |
| PTTE24C1901A | 0.06  | 0.01   | 4,450           | -                |
| PTTE24C1904A | 0.40  | 0.03   | 16,010          | -                |
| PTTE24P1901A | -     | -      | -               | -                |
| PTTE24P1904A | -     | -      | -               | -                |
| PTTE27C1903A | 0.17  | 0.03   | 7,200           | -                |
| PTTE27P1904A | 1.00  | (0.08) | 5,400           | 1.00             |
| PTTE28C1902A | 0.20  | 0.03   | 34,991          | -                |
| PTTE28P1903A | 0.80  | (0.09) | 20,260          | -                |
| PTTE42C1903A | 0.26  | 0.03   | 5,250           | -                |
| PTTG01C1811A | -     | -      | -               | -                |
| PTTG01C1901A | 0.79  | (0.01) | 100,248         | -                |
| PTTG01C1901B | 0.30  | (0.02) | 114,176         | -                |
| PTTG01C1904A | 0.65  | (0.01) | 53,651          | -                |
| PTTG01C1904B | 0.40  | (0.01) | 120,620         | -                |
| PTTG01P1811A | -     | -      | -               | -                |
| PTTG01P1901A | 0.57  | (0.01) | 63,222          | -                |
| PTTG01P1901B | 0.22  | (0.01) | 70,493          | -                |
| PTTG01P1904A | 1.22  | 0.01   | 47,219          | 1.00             |
| PTTG01P1904B | 1.00  | 0.01   | 46,932          | 1.00             |
| PTTG06C1903A | 0.66  | (0.03) | 16,880          | -                |
| PTTG06P1903A | 0.21  | (0.01) | 9,360           | -                |
| PTTG07C1812A | -     | -      | -               | -                |
| PTTG08C1811A | -     | -      | -               | -                |
| PTTG08C1902A | 0.21  | (0.02) | 12,259          | -                |
| PTTG08P1811A | -     | -      | -               | -                |
| PTTG08P1904A | 0.51  | (0.01) | 13,999          | -                |
| PTTG11C1902A | -     | -      | -               | -                |
| PTTG11C1909A | 0.69  | (0.01) | 46,348          | -                |
| PTTG13C1812A | -     | -      | -               | -                |
| PTTG13C1812B | 0.16  | (0.01) | 23,536          | -                |
| PTTG13C1904A | 0.62  | (0.01) | 95,709          | -                |
| PTTG19C1811A | 0.01  | -      | 600             | -                |
| PTTG19C1902A | 0.40  | -      | 38,824          | -                |
| PTTG23C1901A | 0.01  | -      | 301             | -                |
| PTTG23C1906A | 0.50  | (0.01) | 31,000          | -                |
| PTTG24C1812A | -     | -      | -               | -                |
| PTTG24C1901A | -     | -      | -               | -                |
| PTTG24C1904A | -     | -      | -               | -                |
| PTTG24P1901A | -     | -      | -               | -                |
| PTTG24P1905A | 0.67  | 0.03   | 80              | -                |
| PTTG27C1903A | 0.15  | (0.01) | 9,798           | -                |
| PTTG27P1903A | 0.19  | (0.01) | 12,000          | -                |
| PTTG28C1812A | 0.13  | (0.01) | 5,500           | -                |
| PTTG28C1904A | 0.47  | (0.02) | 96,213          | -                |
| PTTG42C1904A | 0.35  | -      | 18,216          | -                |
| PTTG42P1904A | 0.63  | (0.01) | 15,912          | -                |
| QH01C1903A   | 0.10  | -      | 28,474          | -                |
| QH01C1903B   | -     | -      | -               | -                |
| QH01P1903A   | 0.93  | 0.01   | 8,278           | -                |
| QH11C1902A   | 0.10  | -      | 4,959           | -                |
| QH13C1903A   | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| QH13C1904A   | 0.16  | (0.01) | 23,354          | -                |
| QH19C1901A   | -     | -      | -               | -                |
| QH19C1904A   | -     | -      | -               | -                |
| QH24C1812A   | -     | -      | -               | -                |
| QH24C1904A   | 0.18  | (0.02) | 622             | -                |
| QH27C1903A   | -     | -      | -               | -                |
| QH27P1905A   | 0.40  | -      | 5,400           | -                |
| RATC19C1901A | -     | -      | -               | -                |
| RATC24C1902A | -     | -      | -               | -                |
| RATC27C1812A | -     | -      | -               | -                |
| ROB101C1903A | 0.75  | (0.01) | 18,677          | -                |
| ROB101C1903B | 0.49  | (0.02) | 33,302          | -                |
| ROB108C1903A | 0.38  | (0.02) | 5,616           | -                |
| ROB111C1906A | 0.44  | (0.01) | 8,114           | -                |
| ROB113C1902A | 0.32  | (0.04) | 43,830          | -                |
| ROB119C1901A | 0.48  | (0.05) | 28,318          | -                |
| ROB124C1901A | -     | -      | -               | -                |
| ROB124C1903A | 0.52  | 0.02   | 3,000           | -                |
| ROB127C1905A | 0.55  | 0.01   | 8,400           | -                |
| RS08C1901A   | 0.11  | -      | 34              | -                |
| RS13C1901A   | 0.14  | -      | 59,171          | -                |
| RS19C1901A   | 0.12  | (0.01) | 29,146          | -                |
| RS24C1811A   | -     | -      | -               | -                |
| RS24C1904A   | 0.40  | -      | 9,101           | -                |
| RS27C1905A   | 0.42  | (0.02) | 10,800          | -                |
| S10001C1811A | -     | -      | -               | -                |
| S10001C1911A | 0.94  | 0.02   | 1,411           | -                |
| S5001C1811A  | -     | -      | -               | -                |
| S5001C1811B  | -     | -      | -               | -                |
| S5001C1812F  | 0.35  | 0.03   | 1,198,804       | -                |
| S5001C1812G  | 0.09  | 0.01   | 242,893         | -                |
| S5001C1812H  | 0.06  | 0.01   | 92,753          | -                |
| S5001C1812I  | 0.07  | 0.01   | 32,216          | -                |
| S5001C1901A  | 0.27  | -      | 85,930          | -                |
| S5001C1901B  | 0.17  | 0.01   | 53,281          | -                |
| S5001C1902A  | 0.51  | 0.02   | 335,891         | -                |
| S5001C1902B  | 0.37  | 0.03   | 161,509         | -                |
| S5001C1903F  | 0.92  | 0.04   | 459,309         | -                |
| S5001P1811A  | -     | -      | -               | -                |
| S5001P1811B  | -     | -      | -               | -                |
| S5001P1812F  | 1.42  | (0.09) | 1,225,232       | 1.00             |
| S5001P1812G  | 0.83  | (0.09) | 1,352,211       | -                |
| S5001P1812H  | 1.20  | (0.13) | 1,416,316       | 1.00             |
| S5001P1812I  | 0.65  | (0.09) | 1,181,236       | -                |
| S5001P1901A  | 1.17  | (0.03) | 17,375          | 1.00             |
| S5001P1901B  | 1.04  | (0.06) | 188,067         | 1.00             |
| S5001P1902A  | 0.97  | (0.02) | 81,118          | -                |
| S5001P1902B  | 0.89  | (0.05) | 113,530         | -                |
| S5001P1903F  | 0.94  | (0.07) | 857,386         | -                |
| S5006C1812A  | 0.03  | (0.02) | 62,622          | -                |
| S5006C1812B  | 0.09  | -      | 41,145          | -                |
| S5006C1812C  | 0.04  | 0.01   | 8,863           | -                |
| S5006C1812D  | 0.31  | 0.03   | 8,466           | -                |
| S5006C1903A  | 0.89  | 0.06   | 36,870          | -                |
| S5006C1903B  | 1.06  | 0.08   | 1,281           | 1.00             |
| S5006C1903C  | 1.23  | 0.05   | 21,507          | 1.00             |
| S5006P1812A  | 0.68  | (0.10) | 39,085          | -                |
| S5006P1812B  | 0.11  | (0.04) | 61,396          | -                |
| S5006P1812C  | 0.07  | (0.03) | 164,990         | -                |
| S5006P1812D  | 1.08  | (0.11) | 643             | 1.00             |
| S5006P1903A  | 0.90  | (0.06) | 2,323           | -                |
| S5006P1903B  | 0.69  | (0.07) | 5,705           | -                |
| S5006P1903C  | 0.53  | (0.06) | 25,258          | -                |
| S5008C1812A  | 0.01  | -      | 21,143          | -                |
| S5008C1812B  | 0.02  | -      | 21,660          | -                |
| S5008C1812C  | 0.18  | 0.01   | 326,289         | -                |
| S5008P1812A  | 0.21  | (0.07) | 120,080         | -                |
| S5008P1812B  | 0.07  | (0.03) | 57,235          | -                |
| S5013C1812A  | 0.13  | 0.01   | 1,331,990       | -                |
| S5013C1812B  | 0.06  | 0.01   | 1,187,151       | -                |
| S5013C1812C  | 0.02  | (0.01) | 327,037         | -                |
| S5013C1812D  | 0.18  | 0.02   | 2,358,441       | -                |
| S5013C1812E  | 0.66  | 0.06   | 4,922,152       | -                |
| S5013C1903A  | 0.79  | 0.05   | 1,650,947       | -                |
| S5013C1903B  | 1.20  | 0.06   | 779,090         | 1.00             |
| S5013P1812A  | 0.39  | (0.07) | 10,081,442      | -                |
| S5013P1812B  | 0.82  | (0.10) | 13,244          | -                |
| S5013P1812C  | 1.22  | (0.08) | 330             | 1.00             |
| S5013P1812D  | 0.76  | (0.11) | 7,254           | -                |
| S5013P1812E  | 0.11  | (0.03) | 1,464,542       | -                |
| S5013P1903A  | 1.07  | (0.06) | 1,607,588       | 1.00             |
| S5013P1903B  | 0.62  | (0.05) | 823,111         | -                |
| S5028C1812A  | 0.21  | 0.03   | 514,749         | -                |
| S5028C1812B  | 0.08  | 0.02   | 4,554           | -                |
| S5028C1812C  | 0.03  | 0.01   | 2,090           | -                |
| S5028C1812D  | 0.58  | 0.05   | 892,374         | -                |
| S5028C1901A  | 0.67  | 0.05   | 199,480         | -                |
| S5028P1812A  | 0.38  | (0.07) | 1,297,947       | -                |
| S5028P1812B  | -     | -      | -               | -                |
| S5028P1812C  | -     | -      | -               | -                |
| S5028P1901A  | 0.60  | (0.07) | 382,925         | -                |
| SAWA01C1901A | 0.94  | 0.02   | 41,864          | -                |
| SAWA01C1901B | 0.63  | -      | 93,246          | -                |
| SAWA01P1901A | 0.18  | (0.01) | 193,819         | -                |
| SAWA06C1811A | 0.01  | -      | 14,766          | -                |
| SAWA06C1903A | 1.37  | -      | 8,960           | 1.00             |
| SAWA07C1812A | 0.73  | (0.10) | 10,026          | -                |
| SAWA08C1811A | -     | -      | -               | -                |
| SAWA08C1902A | 1.00  | (0.02) | 13,045          | -                |
| SAWA08C1903A | 0.50  | (0.02) | 19,243          | -                |
| SAWA11C1906A | 0.64  | 0.01   | 19,218          | -                |
| SAWA13C1812A | 0.04  | (0.02) | 37,290          | -                |
| SAWA13C1901A | -     | -      | -               | -                |

Issue Date :

Friday November 30, 2018

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SAWA13C1903A | 0.37  | -      | 126,191         | -                |
| SAWA13C1904A | 0.64  | 0.01   | 30,302          | -                |
| SAWA19C1901A | 1.02  | (0.02) | 19,855          | 1.00             |
| SAWA19C1903A | 0.52  | 0.01   | 39,638          | -                |
| SAWA24C1812A | 0.01  | (0.01) | 1,439           | -                |
| SAWA24C1902A | -     | -      | -               | -                |
| SAWA24C1910A | 0.95  | 0.02   | 6,017           | -                |
| SAWA27C1903A | 0.72  | (0.02) | 12,000          | -                |
| SAWA28C1812A | -     | -      | -               | -                |
| SAWA28C1902A | 0.40  | 0.01   | 58,533          | -                |
| SCB01C1902A  | 0.84  | 0.07   | 27,496          | -                |
| SCB01C1902B  | 0.50  | 0.06   | 117,167         | -                |
| SCB01C1904A  | 0.40  | 0.04   | 43,162          | -                |
| SCB01C1904B  | 0.25  | 0.03   | 94,691          | -                |
| SCB01P1902A  | 0.33  | (0.04) | 43,301          | -                |
| SCB01P1902B  | 0.07  | (0.01) | 125             | -                |
| SCB01P1904A  | 1.04  | (0.07) | 22,962          | 1.00             |
| SCB01P1904B  | 0.82  | (0.07) | 37,920          | -                |
| SCB06C1811A  | 0.36  | 0.09   | 10,875          | -                |
| SCB07C1904A  | -     | -      | -               | -                |
| SCB08C1901A  | 0.20  | 0.03   | 15,364          | -                |
| SCB11C1901A  | 0.06  | -      | 2,430           | -                |
| SCB11P1901A  | 0.15  | (0.03) | 3,120           | -                |
| SCB13C1812A  | 0.14  | 0.03   | 26,320          | -                |
| SCB13C1902A  | 0.14  | 0.02   | 38,519          | -                |
| SCB13P1812A  | -     | -      | -               | -                |
| SCB19C1811A  | -     | -      | -               | -                |
| SCB19C1905A  | 0.52  | 0.04   | 24,735          | -                |
| SCB24C1901A  | -     | -      | -               | -                |
| SCB24C1902A  | 0.16  | (0.04) | 600             | -                |
| SCB24P1811A  | -     | -      | -               | -                |
| SCB24P1906A  | -     | -      | -               | -                |
| SCB27C1902A  | 0.23  | 0.03   | 7,200           | -                |
| SCB27P1903A  | 0.31  | (0.05) | 6,000           | -                |
| SCB28C1812A  | -     | -      | -               | -                |
| SCB28C1902A  | 0.12  | 0.02   | 31,512          | -                |
| SCB28P1812A  | -     | -      | -               | -                |
| SCB28P1901A  | 0.29  | (0.06) | 32,407          | -                |
| SCB42C1903A  | 0.22  | 0.02   | 3,060           | -                |
| SCC01C1901A  | 0.63  | 0.02   | 65,915          | -                |
| SCC01C1901B  | 0.38  | 0.03   | 113,303         | -                |
| SCC01P1901A  | 0.18  | (0.01) | 13,810          | -                |
| SCC06C1902A  | -     | -      | -               | -                |
| SCC07C1812A  | -     | -      | -               | -                |
| SCC08C1902A  | 0.19  | (0.01) | 26,296          | -                |
| SCC11C1811A  | -     | -      | -               | -                |
| SCC11C1906A  | 0.17  | (0.01) | 4,401           | -                |
| SCC11P1811A  | -     | -      | -               | -                |
| SCC13C1812A  | -     | -      | -               | -                |
| SCC13C1901A  | 0.23  | -      | 38,445          | -                |
| SCC13C1903A  | 0.17  | -      | 65,852          | -                |
| SCC19C1811A  | -     | -      | -               | -                |
| SCC19C1901A  | 0.22  | 0.01   | 23,712          | -                |
| SCC23C1811A  | -     | -      | -               | -                |
| SCC24C1812A  | -     | -      | -               | -                |
| SCC24C1901A  | -     | -      | -               | -                |
| SCC24C1902A  | -     | -      | -               | -                |
| SCC24C1910A  | -     | -      | -               | -                |
| SCC24P1901A  | -     | -      | -               | -                |
| SCC27C1904A  | 0.32  | 0.01   | 26,314          | -                |
| SCC27P1904A  | 0.45  | (0.01) | 6,266           | -                |
| SCC28C1812A  | -     | -      | -               | -                |
| SCC28C1902A  | 0.13  | (0.01) | 51,644          | -                |
| SCC42C1904A  | 0.19  | -      | 4,844           | -                |
| SCCC08C1811A | -     | -      | -               | -                |
| SCCC27C1812A | -     | -      | -               | -                |
| SGP06C1812A  | -     | -      | -               | -                |
| SGP08C1901A  | 0.05  | -      | 60              | -                |
| SGP11C1904A  | 0.04  | -      | 447             | -                |
| SGP13C1812A  | -     | -      | -               | -                |
| SGP13C1904A  | 0.08  | (0.01) | 100             | -                |
| SGP19C1811A  | -     | -      | -               | -                |
| SGP19C1904A  | -     | -      | -               | -                |
| SGP19C1905A  | 0.41  | (0.02) | 19,955          | -                |
| SGP24C1811A  | -     | -      | -               | -                |
| SGP24C1902A  | -     | -      | -               | -                |
| SGP27C1903A  | 0.07  | (0.04) | 1,200           | -                |
| SGP28C1903A  | -     | -      | -               | -                |
| SGP28C1904A  | 0.26  | (0.01) | 50,751          | -                |
| SIRI01C1901A | 0.06  | -      | 7,500           | -                |
| SIRI01C1901B | -     | -      | -               | -                |
| SIRI01P1901A | 1.01  | 0.05   | 4,206           | 1.00             |
| SIRI06C1904A | 0.06  | -      | 5,310           | -                |
| SIRI08C1903A | -     | -      | -               | -                |
| SIRI11C1902A | 0.01  | (0.02) | 10              | -                |
| SIRI13C1902A | -     | -      | -               | -                |
| SIRI19C1902A | -     | -      | -               | -                |
| SIRI23C1811A | -     | -      | -               | -                |
| SIRI24C1903A | -     | -      | -               | -                |
| SIRI24C1906A | 0.08  | -      | 2,001           | -                |
| SIRI28C1901A | -     | -      | -               | -                |
| SIRI28C1903A | 0.02  | (0.01) | 883             | -                |
| SIRI28C1904A | 0.15  | -      | 9,078           | -                |
| SPAL01C1902A | 0.18  | -      | 10,614          | -                |
| SPAL01C1902B | 0.05  | (0.01) | 4,834           | -                |
| SPAL11C1905A | -     | -      | -               | -                |
| SPAL13C1903A | 0.09  | (0.01) | 23,086          | -                |
| SPAL13C1904A | 0.28  | (0.03) | 114,699         | -                |
| SPAL19C1902A | -     | -      | -               | -                |
| SPAL23C1811A | -     | -      | -               | -                |
| SPAL24C1812A | -     | -      | -               | -                |
| SPAL24C1905A | 0.23  | -      | 26,000          | -                |
| SPRC01C1902A | 0.08  | -      | -               | -                |

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

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

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



Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SPRC01C1902B | 0.03  | -      | 5,000           | -                |
| SPRC06C1902A | -     | -      | -               | -                |
| SPRC07C1903A | -     | -      | -               | -                |
| SPRC08C1903A | -     | -      | -               | -                |
| SPRC11C1902A | -     | -      | -               | -                |
| SPRC11C1909A | 0.19  | (0.01) | 14,110          | -                |
| SPRC13C1812A | -     | -      | -               | -                |
| SPRC19C1901A | 0.05  | 0.01   | 251             | -                |
| SPRC19C1905A | 0.23  | (0.01) | 15,297          | -                |
| SPRC24C1903A | 0.04  | (0.01) | 1,010           | -                |
| STA01C1812A  | 0.78  | (0.02) | 19,628          | -                |
| STA01C1812B  | 0.55  | 0.01   | 7,958           | -                |
| STA01C1904A  | 0.46  | -      | 23,602          | -                |
| STA01C1904B  | 0.39  | 0.01   | 25,130          | -                |
| STA08C1904A  | 0.24  | (0.01) | 5,366           | -                |
| STA11C1909A  | 0.40  | (0.03) | 25,422          | -                |
| STA13C1812A  | -     | -      | -               | -                |
| STA13C1901A  | 0.54  | (0.02) | 52,112          | -                |
| STA13C1902A  | 0.27  | -      | 165,219         | -                |
| STA19C1811A  | -     | -      | -               | -                |
| STA19C1903A  | 0.86  | 0.02   | 4,506           | -                |
| STA19C1903B  | 0.26  | (0.01) | 8,404           | -                |
| STA24C1902A  | 0.26  | -      | 6,502           | -                |
| STA27C1904A  | 0.36  | (0.02) | 9,600           | -                |
| STA28C1902A  | 0.31  | (0.01) | 8,644           | -                |
| STA28C1903A  | 0.17  | -      | 13,322          | -                |
| STEC01C1902A | 0.68  | -      | 11,762          | -                |
| STEC01C1902B | 0.48  | -      | 15,192          | -                |
| STEC01P1902A | 0.44  | -      | 58,686          | -                |
| STEC06C1903A | 0.50  | (0.01) | 2,000           | -                |
| STEC07C1904A | 0.40  | (0.01) | 1,000           | -                |
| STEC08C1903A | 0.35  | (0.01) | 8,644           | -                |
| STEC11C1903A | 0.52  | (0.03) | 11,880          | -                |
| STEC13C1902A | 0.44  | (0.01) | 43,372          | -                |
| STEC13C1903A | 0.13  | (0.01) | 27,136          | -                |
| STEC19C1901A | 0.46  | (0.01) | 21,993          | -                |
| STEC24C1901A | 0.46  | (0.01) | 200             | -                |
| STEC27C1902A | 0.72  | (0.01) | 5,400           | -                |
| STEC28C1902A | 0.37  | (0.01) | 14,392          | -                |
| STEC28C1903A | 0.10  | (0.01) | 16,384          | -                |
| STPI08C1811A | -     | -      | -               | -                |
| SUPE08C1811A | -     | -      | -               | -                |
| SUPE08C1902A | -     | -      | -               | -                |
| SUPE13C1902A | -     | -      | -               | -                |
| SUPE13C1903A | -     | -      | -               | -                |
| SUPE19C1902A | 0.02  | -      | 4,349           | -                |
| SUPE19C1903A | 0.04  | (0.01) | 301             | -                |
| SUPE23C1811A | -     | -      | -               | -                |
| SUPE23C1901A | -     | -      | -               | -                |
| SUPE28C1902A | 0.01  | (0.01) | 6               | -                |
| TASCO1C1903A | 0.42  | (0.05) | 40,050          | -                |
| TASCO1C1903B | 0.26  | (0.04) | 37,160          | -                |
| TASCO1P1903A | 0.47  | 0.03   | 89,278          | -                |
| TASCO8C1903A | 0.30  | (0.04) | 8,898           | -                |
| TASC11C1904A | 0.07  | -      | 2,400           | -                |
| TASC13C1901A | 0.14  | (0.03) | 154,987         | -                |
| TASC13C1904A | 0.39  | (0.04) | 195,026         | -                |
| TASC19C1902A | 0.28  | (0.04) | 23,789          | -                |
| TASC23C1902A | 0.21  | (0.01) | 19,000          | -                |
| TASC24C1903A | 0.21  | (0.03) | 7,488           | -                |
| TASC27C1905A | 0.42  | (0.03) | 13,200          | -                |
| TASC28C1902A | 0.13  | (0.03) | 40,828          | -                |
| TASC28C1904A | 0.22  | (0.02) | 29,506          | -                |
| TCAP01C1901A | 0.60  | 0.02   | 1,864           | -                |
| TCAP01C1901B | 0.36  | -      | 1,682           | -                |
| TCAP01P1901A | 0.15  | (0.02) | 5,675           | -                |
| TCAP11C1811A | -     | -      | -               | -                |
| TCAP11C1909A | 0.30  | (0.01) | 13,572          | -                |
| TCAP13C1901A | 0.35  | -      | 11,566          | -                |
| TCAP19C1901A | 0.23  | -      | 680             | -                |
| TCAP24C1903A | 0.16  | 0.01   | 50              | -                |
| THAI01C1901A | 0.23  | (0.01) | 28,653          | -                |
| THAI01C1901B | -     | -      | -               | -                |
| THAI01P1901A | 0.48  | 0.01   | 67,212          | -                |
| THAI08C1903A | 0.19  | (0.01) | 15,662          | -                |
| THAI11C1906A | 0.32  | (0.01) | 6,526           | -                |
| THAI13C1902A | 0.22  | (0.02) | 95,475          | -                |
| THAI19C1901A | 0.17  | (0.01) | 5,792           | -                |
| THAI19C1905A | 0.51  | (0.01) | 13,692          | -                |
| THAI23C1901A | -     | -      | -               | -                |
| THAI24C1901A | -     | -      | -               | -                |
| THAI27C1905A | 0.36  | (0.02) | 12,600          | -                |
| THAI28C1901A | 0.15  | (0.02) | 26,429          | -                |
| THAN01C1812A | 0.41  | 0.02   | 16,066          | -                |
| THAN08C1904A | 0.30  | 0.02   | 13,702          | -                |
| THAN13C1902A | 0.35  | 0.03   | 69,005          | -                |
| THAN19C1903A | 0.53  | 0.03   | 39,426          | -                |
| THAN24C1903A | -     | -      | -               | -                |
| THCO08C1906A | -     | -      | -               | -                |
| THCO11C1902A | -     | -      | -               | -                |
| THCO19C1811A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TISC08C1903A | 0.34  | (0.02) | 11,470          | -                |
| TISC11C1903A | -     | -      | -               | -                |
| TISC13C1811A | -     | -      | -               | -                |
| TISC13C1812A | 0.14  | (0.02) | 35,304          | -                |
| TISC13C1904A | 0.54  | (0.01) | 54,084          | -                |
| TISC19C1901A | 0.14  | (0.02) | 11,517          | -                |
| TISC24C1812A | -     | -      | -               | -                |
| TISC24C1904A | -     | -      | -               | -                |
| TISC27C1905A | 0.60  | (0.01) | 7,430           | -                |
| TISC28C1901A | 0.30  | (0.02) | 17,628          | -                |
| TISC42C1904A | 0.34  | (0.02) | 6,072           | -                |
| TKN01C1901A  | 0.05  | (0.01) | 100,657         | -                |
| TKN01C1901B  | 0.02  | 0.01   | 1               | -                |
| TKN08C1811A  | -     | -      | -               | -                |
| TKN08C1903A  | -     | -      | -               | -                |
| TKN11C1902A  | -     | -      | -               | -                |
| TKN13C1811A  | -     | -      | -               | -                |
| TKN13C1812A  | -     | -      | -               | -                |
| TKN13C1903A  | 0.03  | 0.01   | 5               | -                |
| TKN13C1904A  | 0.09  | (0.01) | 23,127          | -                |
| TKN13C1904B  | 0.63  | (0.03) | 2,618           | -                |
| TKN19C1811A  | -     | -      | -               | -                |
| TKN19C1903A  | -     | -      | -               | -                |
| TKN19C1905A  | 0.32  | (0.01) | 18,835          | -                |
| TKN23C1902A  | -     | -      | -               | -                |
| TKN24C1811A  | -     | -      | -               | -                |
| TKN24C1812A  | -     | -      | -               | -                |
| TKN24C1903A  | 0.03  | 0.01   | 1               | -                |
| TKN24C1904A  | -     | -      | -               | -                |
| TKN28C1812A  | -     | -      | -               | -                |
| TKN28C1903A  | 0.01  | (0.03) | 301             | -                |
| TKN28C1904A  | 0.09  | -      | 20,425          | -                |
| TMB01C1903A  | 0.24  | -      | 143,879         | -                |
| TMB01C1903B  | 0.18  | -      | 108,165         | -                |
| TMB01P1903A  | 0.38  | (0.02) | 68,408          | -                |
| TMB06C1902A  | -     | -      | -               | -                |
| TMB06C1903A  | 0.23  | 0.01   | 14,309          | -                |
| TMB07C1903A  | -     | -      | -               | -                |
| TMB08C1901A  | -     | -      | -               | -                |
| TMB08C1903A  | 0.13  | -      | 34,560          | -                |
| TMB11C1904A  | 0.05  | -      | 800             | -                |
| TMB13C1901A  | 0.11  | (0.01) | 86,754          | -                |
| TMB13C1904A  | 0.21  | (0.79) | 148,112         | -                |
| TMB19C1901A  | -     | -      | -               | -                |
| TMB23C1906A  | 0.26  | 0.02   | 50,660          | -                |
| TMB24C1901A  | 0.01  | -      | 1,710           | -                |
| TMB24C1902A  | -     | -      | -               | -                |
| TMB27C1903A  | 0.24  | 0.02   | 11,049          | -                |
| TMB28C1901A  | 0.12  | 0.01   | 144,106         | -                |
| TMB28C1904A  | 0.18  | -      | 45,260          | -                |
| TOA01C1901A  | 0.26  | -      | 16,653          | -                |
| TOA01C1901B  | 0.11  | -      | 75,060          | -                |
| TOA08C1902A  | -     | -      | -               | -                |
| TOA13C1812A  | -     | -      | -               | -                |
| TOA19C1901A  | 0.12  | -      | 25,790          | -                |
| TOA24C1812A  | -     | -      | -               | -                |
| TOA24C1904A  | 0.34  | (0.01) | 14,000          | -                |
| TOA28C1812A  | -     | -      | -               | -                |
| TOA28C1904A  | 0.32  | 0.01   | 20,862          | -                |
| TOP01C1901A  | 0.95  | 0.06   | 51,272          | -                |
| TOP01C1901B  | 0.44  | 0.03   | 156,042         | -                |
| TOP01C1904A  | 0.34  | 0.02   | 118,169         | -                |
| TOP01C1904B  | 0.21  | 0.03   | 149,343         | -                |
| TOP01P1901A  | 0.45  | (0.04) | 93,618          | -                |
| TOP01P1904A  | 1.65  | (0.08) | 29,416          | 1.00             |
| TOP06C1903A  | 0.55  | 0.07   | 31,669          | -                |
| TOP06C1903B  | 0.12  | 0.02   | 1               | -                |
| TOP07C1812A  | -     | -      | -               | -                |
| TOP08C1811A  | -     | -      | -               | -                |
| TOP08C1902A  | 0.16  | 0.02   | 27,470          | -                |
| TOP11C1905A  | 0.53  | 0.06   | 32,640          | -                |
| TOP13C1901A  | 0.13  | 0.02   | 99,291          | -                |
| TOP13C1902A  | 0.11  | 0.02   | 88,584          | -                |
| TOP13C1904A  | 0.54  | 0.04   | 220,844         | -                |
| TOP19C1901A  | 0.08  | 0.01   | 6,162           | -                |
| TOP23C1811A  | -     | -      | -               | -                |
| TOP23C1906A  | 0.53  | 0.05   | 68,500          | -                |
| TOP24C1901A  | 0.01  | -      | 300             | -                |
| TOP24C1902A  | 0.09  | 0.01   | 1,000           | -                |
| TOP24C1903A  | 0.07  | 0.01   | 20,000          | -                |
| TOP24C1905A  | -     | -      | -               | -                |
| TOP27C1903A  | 0.18  | 0.03   | 27,600          | -                |
| TOP28C1812A  | 0.02  | -      | 2,028           | -                |
| TOP28C1903A  | 0.13  | 0.02   | 26,358          | -                |
| TPIO1C1812A  | 0.11  | (0.01) | 7,160           | -                |
| TPIO1C1812B  | -     | -      | -               | -                |
| TPIO7C1812A  | -     | -      | -               | -                |
| TPII3C1902A  | 0.10  | -      | 15,669          | -                |
| TPII9C1901A  | 0.10  | 0.01   | 16,000          | -                |
| TPII24C1902A | 0.02  | -      | 30              | -                |
| TPIP11C1811A | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Friday November 30, 2018

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TPIP19C1906A | 0.57  | 0.03   | 9,794           | -                |
| TPIP24C1901A | -     | -      | -               | -                |
| TPIP27C1812A | -     | -      | -               | -                |
| TRUE01C1902A | 0.30  | -      | 80,690          | -                |
| TRUE01C1902B | 0.16  | (0.01) | 103,131         | -                |
| TRUE01C1905A | 0.32  | 0.01   | 54,218          | -                |
| TRUE01C1905B | 0.26  | 0.01   | 61,013          | -                |
| TRUE01P1902A | 0.46  | (0.01) | 32,388          | -                |
| TRUE01P1902B | 0.27  | -      | 26,590          | -                |
| TRUE01P1905A | 0.52  | (0.01) | 42,735          | -                |
| TRUE06C1811A | 0.01  | -      | 2,152           | -                |
| TRUE06C1906A | 0.15  | -      | 4,600           | -                |
| TRUE07C1902A | -     | -      | -               | -                |
| TRUE08C1902A | 0.15  | 0.02   | 26,224          | -                |
| TRUE08P1902A | 0.17  | (0.01) | 11,932          | -                |
| TRUE11C1905A | 0.18  | 0.01   | 11,840          | -                |
| TRUE13C1812A | 0.02  | 0.01   | 1,100           | -                |
| TRUE13C1901A | 0.12  | -      | 306,131         | -                |
| TRUE13P1901A | 0.15  | (0.01) | 54,090          | -                |
| TRUE16C1812A | -     | -      | -               | -                |
| TRUE16C1912A | -     | -      | -               | -                |
| TRUE19C1901A | 0.02  | -      | 6,150           | -                |
| TRUE19C1903A | 0.33  | 0.01   | 26,635          | -                |
| TRUE19P1903A | 0.23  | (0.03) | 22,192          | -                |
| TRUE23C1902A | -     | -      | -               | -                |
| TRUE27C1904A | 0.19  | -      | 4,800           | -                |
| TRUE27P1904A | 0.43  | -      | 8,100           | -                |
| TRUE28C1812A | -     | -      | -               | -                |
| TRUE28C1903A | 0.14  | -      | 34,460          | -                |
| TTA08C1906A  | 0.08  | -      | 2,402           | -                |
| TTA13C1901A  | -     | -      | -               | -                |
| TTA19C1811A  | -     | -      | -               | -                |
| TTA23C1901A  | 0.01  | -      | 300             | -                |
| TTA24C1902A  | 0.01  | -      | 1,000           | -                |
| TTA28C1812A  | -     | -      | -               | -                |
| TU01C1901A   | 0.64  | 0.03   | 29,512          | -                |
| TU01C1901B   | 0.54  | 0.03   | 26,114          | -                |
| TU01P1901A   | 0.08  | -      | 23,325          | -                |
| TU06C1902A   | 0.26  | 0.02   | 7,730           | -                |
| TU07C1902A   | -     | -      | -               | -                |
| TU08C1811A   | -     | -      | -               | -                |
| TU11C1902A   | 0.04  | 0.01   | 1               | -                |
| TU11C1906A   | 0.18  | 0.01   | 3,766           | -                |
| TU13C1902A   | 0.21  | -      | 8,912           | -                |
| TU19C1901A   | 0.18  | (0.01) | 46,175          | -                |
| TU23C1902A   | 0.20  | (0.04) | 22,000          | -                |
| TU24C1901A   | -     | -      | -               | -                |
| TU24C1904A   | -     | -      | -               | -                |
| TVO01C1903A  | 0.23  | -      | 2,380           | -                |
| TVO01C1903B  | -     | -      | -               | -                |
| TVO11C1903A  | -     | -      | -               | -                |
| TVO13C1902A  | 0.09  | -      | 1,000           | -                |
| TVO13C1904A  | 0.18  | -      | 4,130           | -                |
| TVO19C1902A  | -     | -      | -               | -                |
| TVO24C1903A  | -     | -      | -               | -                |
| UNIQ08C1906A | 0.09  | (0.01) | 38,849          | -                |
| UNIQ11C1811A | -     | -      | -               | -                |
| UNIQ13C1901A | -     | -      | -               | -                |
| UNIQ19C1811A | -     | -      | -               | -                |
| UNIQ23C1901A | 0.01  | -      | 300             | -                |
| UNIQ24C1811A | -     | -      | -               | -                |
| UV01C1902A   | 0.27  | -      | 16,588          | -                |
| UV01C1902B   | 0.16  | -      | 21,444          | -                |
| UV06C1812A   | -     | -      | -               | -                |
| UV08C1902A   | -     | -      | -               | -                |
| UV13C1812A   | -     | -      | -               | -                |
| UV13C1904A   | 0.24  | -      | 4,152           | -                |
| UV19C1902A   | 0.14  | -      | 10,194          | -                |
| UV24C1812A   | -     | -      | -               | -                |
| UV24C1903A   | 0.34  | -      | 1,090           | -                |
| VGI01C1812A  | 0.69  | 0.02   | 31,756          | -                |
| VGI06C1904A  | -     | -      | -               | -                |
| VGI06C1904B  | -     | -      | -               | -                |
| VGI06C1904C  | -     | -      | -               | -                |
| VGI08C1811A  | -     | -      | -               | -                |
| VGI23C1905A  | -     | -      | -               | -                |
| VGI23C1911A  | -     | -      | -               | -                |
| VGI27C1812A  | 0.18  | -      | 7,471           | -                |
| WHA01C1812A  | 0.50  | 0.01   | 9,750           | -                |
| WHA01C1812B  | 0.22  | -      | 18,830          | -                |
| WHA01P1812A  | 0.23  | (0.02) | 22,235          | -                |
| WHA06C1903A  | 0.32  | -      | 1,856           | -                |
| WHA07C1906A  | 0.49  | (0.01) | 20              | -                |
| WHA08C1811A  | -     | -      | -               | -                |
| WHA08C1904A  | 0.24  | 0.01   | 14,688          | -                |
| WHA11C1903A  | 0.12  | -      | 4,994           | -                |
| WHA13C1812A  | 0.19  | 0.01   | 8,806           | -                |
| WHA19C1901A  | 0.32  | 0.02   | 8,399           | -                |
| WHA23C1906A  | 0.38  | 0.01   | 47,882          | -                |
| WHA24C1811A  | -     | -      | -               | -                |
| WHA24C1902A  | 0.24  | (0.01) | 1,690           | -                |

## Daily Quotation

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

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

|             |      |      |        |   |
|-------------|------|------|--------|---|
| WHA27C1903A | 0.44 | -    | 7,200  | - |
| WHA27P1905A | 0.53 | 0.01 | 6,502  | - |
| WHA28C1901A | 0.30 | 0.01 | 8,156  | - |
| WHA28C1903A | 0.18 | 0.01 | 11,752 | - |

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Friday November 30, 2018

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| ORF-W1     | 0.82  | 0.21   | 1,087,729       | -                | TSF-W4           | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PACE-W2    | 0.11  | (0.01) | 1,000           | -                | TSF-W5           | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PDI-W1     | 0.73  | (0.01) | 3,591           | -                | TVD-W2           | 0.78  | 0.01   | 2,696           | -                | -          | -     | -      | -               | -                |
| PDJ-W2     | 1.25  | 0.06   | 96              | 1.00             | UAC-W2           | 0.61  | (0.01) | 5,073           | -                | -          | -     | -      | -               | -                |
| PDJ-W3     | 1.13  | -      | 3               | 1.00             | UKEM-W2          | 0.43  | 0.02   | 8,499           | -                | -          | -     | -      | -               | -                |
| PDJ-W4     | 1.15  | (0.05) | 36              | 1.00             | UWC-W2           | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PLE-W3     | -     | -      | -               | -                | XO-W1            | 7.05  | 0.05   | 711             | 6.00             | -          | -     | -      | -               | -                |
| RICH-W1    | -     | -      | -               | -                | Preferred Shares | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| RICHY-W1   | 0.13  | 0.01   | 8,060           | -                | SGF-P1           | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| RICHY-W2   | 0.13  | -      | 10              | -                | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| RS-W3      | 4.40  | 0.10   | 3,583           | 4.00             | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| S-W1       | 0.04  | -      | 10,007          | -                | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |