

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                   | 0.64   | 0.02    | 213,806         | 0.65             |
| GFPT                 | 14.10  | (0.10)  | 7,833           | 14.17            |
| LEE                  | 2.64   | (0.04)  | 1,024           | 2.66             |
| NER                  | 2.52   | -       | 555,059         | 2.50             |
| PPPM                 | 2.66   | (0.14)  | 12,020          | 2.65             |
| STA                  | 15.30  | (0.20)  | 52,862          | 15.32            |
| TRUBB                | 1.63   | (0.01)  | 34              | 1.63             |
| TWPC                 | 8.00   | 0.05    | 1,120           | 7.94             |
| UPOIC                | 4.40   | (0.06)  | 270             | 4.42             |
| UVAN                 | 5.45   | -       | 3,778           | 5.46             |
| VPO                  | 0.51   | (0.01)  | 2,953           | 0.51             |
| Banking              |        |         |                 |                  |
| BAY                  | 38.00  | -       | 916             | 38.05            |
| BBL                  | 207.00 | (3.00)  | 36,602          | 207.78           |
| CIMBT                | 0.80   | (0.01)  | 1,998           | 0.80             |
| KBANK                | 195.50 | (1.50)  | 48,374          | 195.38           |
| KKP                  | 69.50  | (0.25)  | 18,914          | 69.49            |
| KTB                  | 19.30  | (0.10)  | 298,684         | 19.38            |
| LHFG                 | 1.49   | -       | 6,850           | 1.49             |
| SCB                  | 133.00 | (0.50)  | 60,177          | 133.48           |
| TCAP                 | 53.50  | (0.50)  | 14,974          | 53.82            |
| TISCO                | 84.25  | (0.75)  | 30,089          | 84.32            |
| TMB                  | 2.26   | 0.02    | 1,267,565       | 2.26             |
| Construction Materia |        |         |                 |                  |
| CCP                  | 0.40   | -       | 2,187           | 0.40             |
| COTTO                | 2.16   | (0.10)  | 11,464          | 2.15             |
| DCC                  | 2.14   | (0.06)  | 99,994          | 2.17             |
| DCON                 | 0.51   | (0.03)  | 96,172          | 0.52             |
| DRT                  | 5.60   | -       | 2,868           | 5.55             |
| EPG                  | 7.30   | (0.25)  | 54,875          | 7.40             |
| GEL                  | 0.28   | (0.01)  | 8,406           | 0.28             |
| PPP                  | 2.80   | (0.02)  | 1,385           | 2.80             |
| Q-CON                | 5.15   | 0.15    | 243             | 5.05             |
| RCI                  | 4.00   | -       | 4,022           | 3.99             |
| SCC                  | 462.00 | (10.00) | 37,854          | 465.55           |
| SCCC                 | 231.00 | -       | 458             | 231.61           |
| SCP                  | 8.80   | (0.05)  | 2,825           | 8.82             |
| SKN                  | 3.28   | (0.02)  | 18,615          | 3.26             |
| TASCO                | 14.60  | 0.10    | 135,679         | 14.67            |
| TCMC                 | 2.00   | (0.06)  | 129,265         | 2.02             |
| TOA                  | 36.25  | (0.75)  | 4,785           | 36.34            |
| TPIPL                | 2.10   | -       | 166,540         | 2.09             |
| UMI                  | 1.26   | (0.02)  | 13,682          | 1.27             |
| VNG                  | 5.50   | (0.10)  | 4,195           | 5.46             |
| WIIK                 | 2.00   | (0.04)  | 4,450           | 2.02             |
| Petrochemicals & Ch  |        |         |                 |                  |
| BCT                  | 46.00  | -       | 407             | 46.95            |
| CMAN                 | 2.76   | 0.02    | 2,052           | 2.74             |
| GC                   | 5.20   | -       | 244             | 5.19             |
| GGC                  | 10.30  | (0.10)  | 4,760           | 10.37            |
| GIFT                 | 3.68   | (0.04)  | 304             | 3.69             |
| IVL                  | 46.50  | (0.25)  | 114,009         | 46.56            |
| NFC                  | 5.80   | (0.20)  | 170             | 5.85             |
| PATO                 | 13.30  | -       | 184             | 13.21            |
| PMTA                 | 10.90  | 0.10    | 52              | 10.94            |
| PTTGC                | 68.75  | (0.50)  | 108,207         | 68.85            |
| SUTHA                | 3.78   | -       | 250             | 3.78             |
| TCCH                 | 30.50  | (0.50)  | 91              | 30.24            |
| TPA                  | -      | -       | -               | -                |
| UP                   | -      | -       | -               | -                |
| VNT                  | 24.60  | (0.30)  | 9,273           | 24.76            |
| WG                   | -      | -       | -               | -                |
| YCI                  | -      | -       | -               | -                |
| Commerce             |        |         |                 |                  |
| BEAUTY               | 7.85   | (0.35)  | 877,692         | 7.97             |
| BIG                  | 1.39   | 0.01    | 78,331          | 1.39             |
| BJC                  | 48.75  | (0.50)  | 30,949          | 48.90            |
| COL                  | 23.50  | (0.30)  | 222             | 23.67            |
| COM7                 | 16.50  | (0.10)  | 87,141          | 16.59            |
| CPALL                | 77.00  | (0.50)  | 177,690         | 77.08            |
| CSS                  | 2.10   | -       | 102,042         | 2.12             |
| FN                   | 1.48   | (0.05)  | 72,672          | 1.51             |
| FTE                  | 2.18   | (0.02)  | 944             | 2.18             |
| GLOBAL               | 18.80  | (0.10)  | 37,020          | 18.93            |
| HMPRO                | 15.10  | (0.10)  | 95,799          | 15.17            |
| IT                   | 3.62   | 0.02    | 36              | 3.55             |
| KAMART               | 3.72   | (0.04)  | 10,469          | 3.73             |
| LOXLEY               | 2.00   | -       | 14,416          | 2.02             |
| MAKRO                | 35.00  | (0.75)  | 6,649           | 35.13            |
| MC                   | 10.10  | (0.10)  | 11,890          | 10.16            |
| MEGA                 | 34.75  | 0.25    | 12,672          | 34.84            |
| MIDA                 | 0.62   | 0.01    | 4,565           | 0.61             |
| ROBINS               | 66.75  | (0.50)  | 12,589          | 66.94            |
| RSP                  | 3.28   | (0.02)  | 2,147           | 3.26             |
| SINGER               | 5.45   | (0.15)  | 2,039           | 5.51             |
| SPC                  | 53.00  | -       | 45              | 53.02            |
| SPI                  | 73.00  | -       | 310             | 73.00            |
| Information & Commr  |        |         |                 |                  |
| 7UP                  | 0.40   | (0.02)  | 61,977          | 0.41             |
| ADVANC               | 183.50 | (1.00)  | 35,172          | 183.21           |
| AIT                  | 21.00  | -       | 727             | 21.02            |
| ALT                  | 3.42   | 0.02    | 970             | 3.36             |
| BLISS                | -      | -       | -               | -                |
| DIF                  | 14.90  | -       | 127,508         | 14.89            |
| DTAC                 | 47.25  | (0.25)  | 68,017          | 47.10            |

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| FORTH               | 6.35   | (0.10) | 727             | 6.38             |
| HUMAN               | 10.10  | (0.10) | 7,150           | 10.11            |
| ILINK               | 4.72   | (0.02) | 3,765           | 4.72             |
| INET                | 3.34   | -      | 2,734           | 3.36             |
| INTUCH              | 55.00  | (0.50) | 51,255          | 54.79            |
| JAS                 | 6.10   | (0.05) | 770,437         | 6.14             |
| JASIF               | 10.40  | 0.10   | 77,629          | 10.40            |
| JMART               | 6.10   | (0.25) | 26,094          | 6.19             |
| JTS                 | 1.59   | (0.06) | 23,634          | 1.62             |
| MFEC                | 2.92   | (0.04) | 1,516           | 2.94             |
| MSC                 | 7.85   | -      | 359             | 7.79             |
| PT                  | 6.20   | (0.10) | 13,862          | 6.22             |
| SAMART              | 6.85   | (0.20) | 28,382          | 6.86             |
| SAMTEL              | 7.10   | (0.15) | 2,884           | 7.14             |
| SDC                 | 0.40   | (0.01) | 37,475          | 0.40             |
| SIS                 | 10.00  | -      | 1,819           | 9.99             |
| SVOA                | 1.31   | (0.03) | 16,611          | 1.33             |
| SYMC                | 5.00   | 0.02   | 22              | 5.00             |
| SYNEX               | 12.60  | (0.10) | 6,703           | 12.60            |
| THCOM               | 7.20   | (0.20) | 24,828          | 7.31             |
| TRUE                | 5.30   | (0.15) | 1,799,803       | 5.33             |
| TWZ                 | 0.08   | (0.01) | 121,402         | 0.09             |
| Electronic Componer |        |        |                 |                  |
| CCET                | 1.80   | (0.01) | 3,213           | 1.79             |
| DELTA               | 71.00  | 0.25   | 28,984          | 70.82            |
| EIC                 | 0.05   | -      | 2,421           | 0.05             |
| HANA                | 35.25  | (0.75) | 19,314          | 35.45            |
| KCE                 | 26.50  | (2.50) | 346,372         | 27.32            |
| METCO               | 193.00 | (2.00) | 138             | 190.43           |
| SMT                 | 2.16   | (0.08) | 26,490          | 2.22             |
| SPPT                | 4.60   | (0.06) | 2,678           | 4.61             |
| SVI                 | 5.50   | 0.05   | 38,881          | 5.51             |
| TEAM                | 1.14   | (0.04) | 12,508          | 1.16             |
| Energy & Utilities  |        |        |                 |                  |
| ABPIF               | 6.50   | 0.05   | 497             | 6.50             |
| AI                  | -      | -      | -               | -                |
| AKR                 | 0.87   | -      | 9,998           | 0.87             |
| BAFS                | 34.00  | -      | 984             | 34.01            |
| BANPU               | 16.40  | (0.20) | 214,114         | 16.50            |
| BCP                 | 33.25  | -      | 12,174          | 33.15            |
| BCPG                | 16.40  | (0.30) | 49,453          | 16.56            |
| BGRIM               | 29.25  | (0.75) | 97,556          | 29.59            |
| BPP                 | 22.80  | (0.20) | 24,593          | 22.96            |
| BRRGIF              | 10.10  | -      | 6               | 10.10            |
| CKP                 | 4.90   | (0.10) | 430,723         | 4.92             |
| DEMCO               | 3.00   | (0.02) | 3,519           | 3.01             |
| EA                  | 47.25  | (3.50) | 1,096,151       | 48.23            |
| EARTH               | -      | -      | -               | -                |
| EASTW               | 10.80  | 0.10   | 1,666           | 10.82            |
| EGATIF              | 11.80  | -      | 52,237          | 11.77            |
| EGCO                | 266.00 | (1.00) | 8,197           | 265.39           |
| ESSO                | 11.00  | (0.20) | 98,099          | 11.12            |
| GLOW                | 90.25  | 0.25   | 13,586          | 90.24            |
| GPSC                | 62.00  | (0.75) | 17,935          | 62.15            |
| GULF                | 88.00  | (0.75) | 50,157          | 87.88            |
| GUNKUL              | 3.20   | (0.06) | 252,438         | 3.22             |
| IEC                 | -      | -      | -               | -                |
| IFEC                | -      | -      | -               | -                |
| IRPC                | 5.90   | (0.15) | 814,989         | 5.96             |
| LANNA               | 12.30  | (0.10) | 750             | 12.25            |
| MDX                 | 4.18   | (0.08) | 3,727           | 4.21             |
| PTG                 | 9.90   | (0.10) | 70,086          | 9.96             |
| PTT                 | 48.25  | -      | 512,815         | 48.08            |
| PTTEP               | 122.50 | (1.50) | 102,298         | 122.53           |
| RATCH               | 55.50  | (0.25) | 14,416          | 55.50            |
| RPC                 | 0.44   | (0.02) | 4,283           | 0.44             |
| SCG                 | 4.44   | (0.04) | 69              | 4.46             |
| SCI                 | 2.40   | (0.04) | 5,690           | 2.42             |
| SCN                 | 4.14   | (0.04) | 13,628          | 4.14             |
| SGP                 | 9.95   | (0.25) | 50,475          | 10.01            |
| SKE                 | 1.06   | (0.05) | 90,082          | 1.10             |
| SOLAR               | 2.16   | -      | 3,429           | 2.16             |
| SPCG                | 18.80  | (0.20) | 4,435           | 18.90            |
| SPRC                | 11.10  | (0.20) | 122,814         | 11.14            |
| SUPER               | 0.58   | -      | 400,207         | 0.58             |
| SUSCO               | 2.82   | -      | 7,977           | 2.85             |
| TAE                 | 2.16   | (0.02) | 7,953           | 2.17             |
| TCC                 | 0.39   | -      | 28,858          | 0.39             |
| TOP                 | 74.25  | (1.00) | 123,799         | 74.36            |
| TPIPP               | 6.25   | (0.10) | 93,161          | 6.30             |
| TTW                 | 12.80  | (0.10) | 12,386          | 12.86            |
| WHAUP               | 5.75   | (0.05) | 19,812          | 5.77             |
| WP                  | 5.80   | (0.15) | 10,067          | 5.85             |
| Media & Publishing  |        |        |                 |                  |
| AMARIN              | 4.98   | -      | 507             | 5.00             |
| AQUA                | 0.43   | (0.01) | 37,540          | 0.43             |
| AS                  | 0.80   | 0.01   | 68              | 0.79             |
| BEC                 | 6.00   | (0.20) | 82,365          | 6.03             |
| EPCO                | 2.92   | (0.06) | 5,763           | 2.96             |
| FE                  | 207.00 | 2.00   | 3               | 207.00           |
| GPI                 | 2.14   | -      | 5,307           | 2.13             |
| GRAMMY              | 7.25   | (0.15) | 122             | 7.40             |
| MACO                | 1.53   | -      | 563,375         | 1.53             |
| MAJOR               | 24.00  | (0.30) | 11,758          | 24.05            |
| MATCH               | 2.10   | (0.02) | 405             | 2.11             |
| MATI                | 4.96   | 0.06   | 8               | 4.96             |
| MCOT                | 9.05   | (0.05) | 204             | 9.05             |
| MONO                | 1.98   | -      | 23,147          | 1.97             |
| MPIC                | -      | -      | -               | -                |
| NMG                 | 0.24   | (0.01) | 16,532          | 0.24             |
| PLANB               | 6.30   | -      | 57,952          | 6.32             |
| POST                | -      | -      | -               | -                |
| PRAKIT              | 11.40  | (0.30) | 40              | 11.48            |

Issue Date :

| Issue Date :         |          | Friday February 15, 2019 |              |               |
|----------------------|----------|--------------------------|--------------|---------------|
| Securities           | Close    | Change                   | Volume (Lot) | Average Price |
| RS                   | 15.30    | (0.20)                   | 31,599       | 15.33         |
| SE-ED                | 2.74     | (0.02)                   | 306          | 2.77          |
| SMM                  | 3.00     | (0.04)                   | 14,219       | 3.00          |
| SPORT                | 0.19     | (0.01)                   | 1,842        | 0.19          |
| TBSP                 | -        | -                        | -            | -             |
| TH                   | 0.73     | (0.01)                   | 199          | 0.73          |
| TKS                  | 9.40     | (0.05)                   | 3,392        | 9.35          |
| TRITN                | 0.39     | -                        | 40,512       | 0.39          |
| VGI                  | 8.00     | 0.10                     | 250,274      | 7.98          |
| WAVE                 | 2.04     | -                        | 2            | 2.04          |
| WORK                 | 24.10    | (0.60)                   | 28,314       | 24.40         |
| Finance & Securities |          |                          | -            |               |
| AEC                  | 0.55     | (0.02)                   | 28,423       | 0.55          |
| AEONTS               | 182.00   | (5.00)                   | 2,685        | 184.10        |
| AMANA.H              | 1.76     | -                        | 19,325       | 1.75          |
| ASAP                 | 3.68     | -                        | 50,382       | 3.68          |
| ASK                  | 24.40    | 0.10                     | 710          | 24.27         |
| ASP                  | 3.40     | 0.02                     | 15,287       | 3.40          |
| BFIT                 | 19.50    | (0.60)                   | 837          | 19.74         |
| CGH                  | 0.97     | (0.03)                   | 8,180        | 0.98          |
| CNS                  | 2.22     | -                        | 2,901        | 2.22          |
| ECL                  | 1.90     | (0.08)                   | 259,889      | 1.96          |
| FNS                  | 3.70     | -                        | 67           | 3.70          |
| FSS                  | 1.97     | 0.01                     | 70           | 1.94          |
| GBX                  | 0.75     | (0.07)                   | 477,914      | 0.81          |
| GL                   | 8.00     | (0.40)                   | 71,471       | 8.18          |
| IFS                  | 3.12     | (0.04)                   | 1,588        | 3.13          |
| JMT                  | 12.00    | -                        | 10,113       | 12.00         |
| KCAR                 | 11.70    | -                        | 290          | 11.64         |
| KGI                  | 4.68     | (0.04)                   | 21,938       | 4.70          |
| KTC                  | 30.25    | (0.75)                   | 142,491      | 30.30         |
| MBKET                | 11.00    | (0.10)                   | 1,848        | 11.15         |
| MFC                  | 18.40    | 0.50                     | 3,476        | 18.10         |
| ML                   | 1.05     | -                        | 4,963        | 1.05          |
| MTC                  | 49.00    | (0.50)                   | 46,016       | 49.00         |
| PE                   | -        | -                        | -            | -             |
| PL                   | 3.44     | (0.04)                   | 2,317        | 3.44          |
| S11                  | 7.25     | 0.15                     | 7,524        | 7.30          |
| SAWAD                | 50.25    | (1.75)                   | 82,268       | 50.83         |
| THANI                | 6.95     | (0.25)                   | 161,627      | 7.05          |
| TK                   | 9.50     | (0.05)                   | 363          | 9.38          |
| TNITY                | 5.65     | -                        | 120          | 5.60          |
| UOBKH                | -        | -                        | -            | -             |
| ZMICO                | 1.05     | (0.02)                   | 16,000       | 1.06          |
| Food & Beverage      |          |                          | -            |               |
| APURE                | 1.41     | (0.01)                   | 4,686        | 1.41          |
| ASIAN                | 7.95     | (0.25)                   | 25,432       | 8.07          |
| BR                   | 4.12     | -                        | 3,171        | 4.12          |
| BRR                  | 6.30     | -                        | 1,522        | 6.14          |
| CBG                  | 41.50    | (2.00)                   | 67,034       | 42.81         |
| CFRESH               | 4.10     | (0.08)                   | 437          | 4.11          |
| CM                   | 4.12     | -                        | 1,068        | 4.12          |
| CPF                  | 26.75    | (0.50)                   | 132,604      | 27.01         |
| CPI                  | 1.50     | 0.02                     | 1,173        | 1.53          |
| F&D                  | -        | -                        | -            | -             |
| HTC                  | 14.30    | (0.20)                   | 1,259        | 14.47         |
| ICHI                 | 3.36     | (0.06)                   | 7,399        | 3.37          |
| KBS                  | 4.24     | -                        | 1,839        | 4.21          |
| KSL                  | 3.16     | -                        | 2,739        | 3.17          |
| KTIS                 | 5.95     | 0.10                     | 2,320        | 5.86          |
| LST                  | 4.20     | (0.04)                   | 1,208        | 4.19          |
| M                    | 74.50    | (0.50)                   | 948          | 74.76         |
| MALEE                | 9.15     | (0.20)                   | 5,000        | 9.19          |
| MINT                 | 38.00    | (0.50)                   | 60,526       | 38.14         |
| OISHI                | 83.00    | (2.00)                   | 713          | 82.99         |
| OSP                  | 26.75    | 0.25                     | 161,778      | 26.63         |
| PB                   | 60.25    | (0.25)                   | 32           | 59.23         |
| PM                   | 9.00     | -                        | 3,768        | 9.00          |
| PRG                  | 13.60    | 0.40                     | 53           | 13.50         |
| SAPPE                | 17.50    | (0.20)                   | 4,428        | 17.33         |
| SAUCE                | 22.10    | 0.10                     | 61           | 22.03         |
| SFP                  | -        | -                        | -            | -             |
| SNP                  | 19.10    | 0.10                     | 1            | 19.10         |
| SORKON               | -        | -                        | -            | -             |
| SSC                  | -        | -                        | -            | -             |
| SSF                  | -        | -                        | -            | -             |
| SST                  | 4.30     | 0.06                     | 173          | 4.30          |
| TC                   | 3.30     | 0.02                     | 2            | 3.30          |
| TFG                  | 3.20     | (0.04)                   | 7,072        | 3.21          |
| TFMAMA               | 155.00   | -                        | 34           | 155.00        |
| TIPCO                | 7.80     | (0.05)                   | 6,608        | 7.64          |
| TKN                  | 10.20    | (1.00)                   | 272,319      | 10.54         |
| TU                   | 18.60    | (0.20)                   | 78,605       | 18.70         |
| TWO                  | 28.50    | (0.25)                   | 5,555        | 28.51         |
| Health Care Services |          |                          | -            |               |
| AHC                  | 18.60    | -                        | 87           | 17.99         |
| BCH                  | 17.10    | -                        | 184,884      | 17.05         |
| BDMS                 | 23.80    | 0.10                     | 492,793      | 23.87         |
| BH                   | 183.50   | 1.00                     | 10,260       | 183.08        |
| CHG                  | 2.00     | (0.02)                   | 397,892      | 2.01          |
| CMR                  | 2.38     | 0.02                     | 226          | 2.38          |
| EKH                  | 5.50     | (0.05)                   | 3,577        | 5.50          |
| KDH                  | 95.75    | 1.25                     | 66           | 94.96         |
| LPH                  | 5.45     | (0.05)                   | 610          | 5.46          |
| M-CHAI               | 180.00   | -                        | 23           | 179.74        |
| NEW                  | -        | -                        | -            | -             |
| NTV                  | 55.75    | 0.25                     | 128          | 55.54         |
| PR9                  | 11.40    | (0.10)                   | 4,264        | 11.45         |
| PRINC                | 4.62     | (0.08)                   | 13,087       | 4.66          |
| RAM                  | 3,090.00 | 40.00                    | 3            | 3,045.20      |
| RJH                  | 19.90    | (0.10)                   | 3,731        | 19.99         |
| RPH                  | 4.86     | 0.02                     | 410          | 4.85          |
| SKR                  | 4.06     | -                        | 2,896        | 4.04          |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SVH                  | 442.00 | 2.00   | 4               | 442.50           |
| THG                  | 32.75  | 0.25   | 1,157           | 32.59            |
| VIBHA                | 1.97   | (0.03) | 131,146         | 1.98             |
| VIH                  | 6.85   | 0.10   | 4,458           | 6.79             |
| WPH                  | 2.42   | (0.02) | 145             | 2.41             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 8.35   | 0.25   | 2,562           | 8.34             |
| CENTEL               | 44.75  | (1.25) | 22,269          | 45.02            |
| CSR                  | -      | -      | -               | -                |
| DTC                  | 10.60  | (0.30) | 3,631           | 10.69            |
| ERW                  | 7.35   | (0.30) | 112,188         | 7.40             |
| GRAND                | 0.95   | (0.01) | 20,700          | 0.95             |
| LRH                  | 57.00  | -      | 552             | 56.93            |
| MANRIN               | -      | -      | -               | -                |
| OHTL                 | 464.00 | 14.00  | 9               | 460.22           |
| ROH                  | 49.50  | -      | 3               | 49.50            |
| SHANG                | 85.00  | (1.00) | 16              | 85.00            |
| Home & Office Prodt. |        |        |                 |                  |
| ACC                  | 0.53   | -      | 35,244          | 0.53             |
| AJA                  | 0.25   | (0.02) | 40,547          | 0.26             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.89   | -      | 26,003          | 0.91             |
| KYE                  | 394.00 | (1.00) | 75              | 392.40           |
| L&E                  | 2.82   | 0.04   | 1,616           | 2.78             |
| MODERN               | 3.82   | (0.04) | 169             | 3.83             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 2.18   | (0.02) | 1,045           | 2.17             |
| TSR                  | 2.06   | (0.08) | 13,979          | 2.08             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 41.50  | -      | 104             | 41.67            |
| BKI                  | 329.00 | (5.00) | 180             | 330.16           |
| BLA                  | 28.00  | (0.25) | 5,017           | 28.10            |
| BUI                  | -      | -      | -               | -                |
| CHARAN               | 32.75  | -      | 2               | 32.88            |
| INSURE               | -      | -      | -               | -                |
| MTI                  | 103.50 | (4.50) | 5               | 104.10           |
| NKI                  | 63.50  | 0.50   | 138             | 63.48            |
| NSI                  | -      | -      | -               | -                |
| SMK                  | 40.00  | (0.50) | 44              | 40.00            |
| THRE                 | 0.86   | 0.01   | 23,089          | 0.86             |
| THREL                | 6.90   | (0.05) | 1,762           | 6.91             |
| TIC                  | 37.00  | -      | 91              | 37.05            |
| TIP                  | 23.40  | (0.10) | 2,408           | 23.44            |
| TQM                  | 24.10  | 0.10   | 10,395          | 24.12            |
| TSI                  | 0.80   | -      | 8,379           | 0.79             |
| TVI                  | 4.10   | -      | 130             | 4.10             |
| Mining               |        |        |                 |                  |
| PDI                  | 12.30  | (0.20) | 1,497           | 12.41            |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 8.00   | (0.10) | 680             | 8.00             |
| ALUCON               | 177.00 | (0.50) | 9               | 177.67           |
| BGC                  | 12.00  | (0.10) | 14,490          | 11.96            |
| CSC                  | 43.00  | 0.50   | 1               | 43.00            |
| NEP                  | 0.31   | (0.02) | 424             | 0.31             |
| NPPG                 | 1.18   | (0.07) | 637,509         | 1.26             |
| PTL                  | 14.60  | (0.30) | 7,364           | 14.70            |
| SITHAI               | 1.19   | -      | 1,733           | 1.20             |
| SLP                  | 0.99   | 0.04   | 52,424          | 0.98             |
| SMPC                 | 11.40  | (0.30) | 4,858           | 11.52            |
| SPACK                | 1.73   | 0.02   | 11              | 1.73             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.33   | 0.01   | 1,157           | 0.31             |
| THIP                 | 21.70  | (0.30) | 1,656           | 21.82            |
| TMD                  | 21.10  | (0.10) | 309             | 21.01            |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 5.50   | (0.10) | 123             | 5.55             |
| TPP                  | -      | -      | -               | -                |
| Personal Products &  |        |        |                 |                  |
| APCO                 | 4.18   | (0.02) | 80              | 4.18             |
| DDD                  | 23.10  | (0.70) | 30,061          | 23.68            |
| JCT                  | -      | -      | -               | -                |
| OCC                  | 16.60  | (0.20) | 9               | 16.61            |
| S & J                | -      | -      | -               | -                |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 10.40  | (0.20) | 1,285           | 10.38            |
| TOG                  | 4.88   | (0.08) | 1,080           | 4.91             |
| Professional Service |        |        |                 |                  |
| BWG                  | 1.28   | (0.03) | 386,224         | 1.29             |
| GENCO                | 0.87   | 0.02   | 167,139         | 0.86             |
| PRO                  | -      | -      | -               | -                |
| TEAMG                | 2.12   | -      | 7,694           | 2.10             |
| Property Developmei  |        |        |                 |                  |
| A                    | 6.35   | (0.05) | 110             | 6.35             |
| AMATA                | 21.40  | (0.50) | 104,312         | 21.60            |
| AMATAV               | 5.05   | (0.15) | 3,797           | 5.06             |
| ANAN                 | 3.60   | (0.10) | 134,737         | 3.63             |
| AP                   | 7.10   | (0.05) | 83,401          | 7.12             |
| APEX                 | 0.20   | -      | 40              | 0.20             |
| AQ                   | 0.03   | -      | 54,014          | 0.03             |
| BLAND                | 1.63   | (0.02) | 150,254         | 1.63             |
| BROCK                | 1.88   | (0.03) | 1,316           | 1.91             |
| CGD                  | 1.27   | (0.01) | 6,188           | 1.27             |
| CI                   | 1.30   | (0.03) | 23              | 1.31             |
| CPN                  | 76.25  | (1.75) | 86,308          | 76.78            |
| ESTAR                | 0.57   | -      | 8,485           | 0.57             |
| EVER                 | 0.53   | -      | 44,714          | 0.53             |
| FPT                  | 14.60  | -      | 257             | 14.54            |
| GLAND                | 2.64   | (0.02) | 2,022           | 2.66             |
| GOLD                 | 7.80   | -      | 19,950          | 7.80             |
| GREEN                | 1.11   | (0.01) | 1,445           | 1.12             |
| J                    | 1.46   | (0.01) | 339             | 1.45             |

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| JCK                  | 1.56   | (0.02) | 16,646          | 1.58             |
| KC                   | -      | -      | -               | -                |
| KWG                  | 1.86   | -      | 518             | 1.85             |
| LALIN                | 4.78   | (0.04) | 3,869           | 4.78             |
| LH                   | 10.40  | (0.10) | 187,230         | 10.43            |
| LPN                  | 7.20   | (0.10) | 299,723         | 7.34             |
| MBK                  | 21.20  | (0.10) | 31,129          | 21.27            |
| MJD                  | 3.20   | -      | 147             | 3.21             |
| MK                   | 3.70   | -      | 4,362           | 3.71             |
| NCH                  | 0.94   | (0.01) | 5,288           | 0.93             |
| NNCL                 | 1.75   | (0.02) | 7,215           | 1.76             |
| NOBLE                | 18.30  | (0.10) | 608             | 18.43            |
| NUSA                 | 0.47   | (0.01) | 105,262         | 0.48             |
| NVD                  | 3.18   | (0.02) | 882             | 3.19             |
| ORI                  | 7.05   | (0.25) | 59,020          | 7.14             |
| PACE                 | 0.34   | -      | 49,212          | 0.33             |
| PF                   | 0.83   | -      | 100,107         | 0.83             |
| PLAT                 | 7.70   | (0.05) | 5,205           | 7.67             |
| POLAR                | -      | -      | -               | -                |
| PRECHA               | 1.64   | 0.02   | 1,043           | 1.61             |
| PRIN                 | 1.65   | 0.02   | 4,125           | 1.64             |
| PSH                  | 17.80  | (0.20) | 11,549          | 17.94            |
| QH                   | 2.98   | (0.06) | 255,701         | 3.00             |
| RICHY                | 1.67   | (0.02) | 8,057           | 1.68             |
| RML                  | 1.28   | -      | 16,951          | 1.28             |
| ROJNA                | 5.10   | (0.05) | 7,563           | 5.10             |
| S                    | 3.26   | (0.02) | 29,790          | 3.27             |
| SAMCO                | 1.69   | (0.02) | 29,678          | 1.70             |
| SC                   | 2.96   | (0.06) | 30,684          | 2.98             |
| SENA                 | 3.48   | (0.02) | 3,211           | 3.48             |
| SF                   | 7.95   | (0.05) | 6,607           | 7.96             |
| SIRI                 | 1.35   | (0.02) | 363,785         | 1.35             |
| SPALI                | 19.30  | (0.20) | 35,527          | 19.29            |
| U                    | 2.54   | 0.06   | 131,071         | 2.55             |
| UV                   | 6.80   | (0.15) | 30,752          | 6.89             |
| WHA                  | 4.20   | (0.06) | 612,327         | 4.23             |
| WIN                  | 0.59   | -      | 31,199          | 0.63             |
| Paper & Printing Mat |        |        |                 |                  |
| UTP                  | 10.20  | (0.10) | 3,045           | 10.20            |
| Fashion              |        |        |                 |                  |
| AFC                  | 9.65   | 0.65   | 16              | 9.50             |
| BTNC                 | 18.00  | -      | 1               | 18.00            |
| CPH                  | 6.75   | 0.20   | 9               | 6.51             |
| CPL                  | 2.54   | (0.34) | 3,946           | 2.53             |
| DIGI                 | 0.41   | -      | 9,829           | 0.41             |
| ICC                  | 40.00  | -      | 402             | 40.00            |
| LTX                  | 93.25  | (2.00) | 19              | 95.67            |
| NC                   | -      | -      | -               | -                |
| PAF                  | 0.98   | (0.02) | 6,319           | 0.99             |
| PDJ                  | 2.26   | (0.02) | 2,334           | 2.27             |
| PG                   | -      | -      | -               | -                |
| SABINA               | 27.00  | -      | 273             | 26.69            |
| SAWANG               | 11.30  | 0.20   | 273             | 11.30            |
| SUC                  | 47.00  | -      | 28              | 46.76            |
| TNL                  | -      | -      | -               | -                |
| TPCORP               | 14.00  | (0.30) | 43              | 14.26            |
| TR                   | 39.50  | (0.50) | 250             | 39.58            |
| TTI                  | 26.75  | (0.25) | 1               | 26.75            |
| TTPF                 | -      | -      | -               | -                |
| TTMT                 | 179.00 | -      | 8               | 178.88           |
| UPF                  | 67.50  | 0.50   | 1               | 67.50            |
| UT                   | -      | -      | -               | -                |
| WACOAL               | -      | -      | -               | -                |
| Transportation & Log |        |        |                 |                  |
| AAV                  | 4.28   | (0.10) | 202,794         | 4.31             |
| AOT                  | 67.25  | (1.50) | 340,350         | 67.68            |
| ASIMAR               | 2.16   | (0.04) | 386             | 2.19             |
| B                    | 0.50   | -      | 7,574           | 0.49             |
| BA                   | 12.40  | 0.10   | 2,173           | 12.38            |
| BEM                  | 10.50  | -      | 372,181         | 10.52            |
| BTS                  | 10.30  | 0.35   | 991,786         | 10.18            |
| BTSIGIF              | 12.10  | -      | 14,027          | 12.05            |
| III                  | 5.25   | (0.05) | 4,427           | 5.30             |
| JUTHA                | 0.75   | (0.03) | 1,071           | 0.76             |
| JWD                  | 7.25   | (0.25) | 6,775           | 7.29             |
| KWC                  | -      | -      | -               | -                |
| NOK                  | 2.28   | (0.02) | 3,120           | 2.26             |
| NYT                  | 5.15   | -      | 4,970           | 5.15             |
| PRM                  | 5.70   | (0.20) | 33,795          | 5.76             |
| PSL                  | 8.80   | (0.05) | 49,863          | 8.80             |
| RCL                  | 4.90   | (0.10) | 1,003           | 4.95             |
| TFFIF                | 10.40  | -      | 29,497          | 10.40            |
| THAI                 | 13.20  | (0.20) | 23,030          | 13.30            |
| TSTE                 | -      | -      | -               | -                |
| TTA                  | 5.50   | (0.15) | 10,885          | 5.59             |
| WICE                 | 4.28   | (0.06) | 39,952          | 4.29             |
| Automotive           |        |        |                 |                  |
| AH                   | 23.70  | (0.50) | 15,453          | 23.93            |
| APCS                 | 4.74   | (0.04) | 2,093           | 4.72             |
| BAT-3K               | -      | -      | -               | -                |
| CWT                  | 2.92   | (0.04) | 4,700           | 2.95             |
| EASON                | 2.20   | (0.04) | 454             | 2.23             |
| GHT                  | 365.00 | (4.00) | 5               | 365.00           |
| HYT                  | 2.96   | (0.02) | 3,331           | 2.97             |
| IHL                  | 8.35   | 0.05   | 4,941           | 8.30             |
| INGRS                | 0.68   | (0.02) | 38,233          | 0.68             |
| IRC                  | 19.40  | (0.30) | 597             | 19.52            |
| PCSGH                | 7.05   | -      | 278             | 7.05             |
| SAT                  | 19.30  | 0.90   | 32,122          | 19.06            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 232.00 | (2.00) | 101             | 232.03           |
| TKT                  | 1.68   | (0.01) | 7,221           | 1.70             |
| TNPC                 | 1.29   | 0.01   | 89              | 1.28             |

Daily Quotation

| Issue Date :         |        | Friday February 15, 2019 |              |               |
|----------------------|--------|--------------------------|--------------|---------------|
| Securities           | Close  | Change                   | Volume (Lot) | Average Price |
| TRU                  | 4.84   | 0.08                     | 270          | 4.75          |
| TSC                  | 12.80  | -                        | 10           | 12.80         |
| YNP                  | -      | -                        | -            | -             |
| Industrial Materials |        |                          |              |               |
| ALLA                 | 1.40   | (0.01)                   | 1,813        | 1.40          |
| ASEFA                | 4.98   | (0.02)                   | 2,683        | 4.98          |
| CPT                  | 1.07   | (0.06)                   | 285,706      | 1.10          |
| CRANE                | 1.96   | 0.02                     | 1,314        | 1.96          |
| CTW                  | 8.15   | (0.10)                   | 1,102        | 8.17          |
| FMT                  | 25.00  | -                        | 3            | 25.00         |
| HTECH                | 6.00   | 0.10                     | 4,875        | 5.96          |
| KKC                  | 1.33   | (0.06)                   | 2,207        | 1.36          |
| PK                   | 2.70   | (0.12)                   | 3,808        | 2.76          |
| SNC                  | 14.10  | -                        | 3,071        | 14.13         |
| TCJ                  | 5.10   | (0.05)                   | 83           | 5.10          |
| VARO                 | -      | -                        | -            | -             |
| Property Fund & REI  |        |                          |              |               |
| AIMIRT               | 10.40  | (0.10)                   | 4,209        | 10.40         |
| AMATAR               | 10.80  | (0.30)                   | 1,331        | 10.84         |
| B-WORK               | 10.80  | -                        | 1,101        | 10.76         |
| BKKCP                | 12.30  | -                        | 46           | 12.31         |
| BOFFICE              | 13.60  | (0.10)                   | 2,988        | 13.70         |
| CPNCG                | 15.00  | 0.10                     | 3,414        | 14.90         |
| CPNREIT              | 26.75  | 0.25                     | 14,828       | 26.55         |
| CPTGF                | 13.10  | (0.10)                   | 63           | 13.10         |
| CRYSTAL              | 9.65   | -                        | 519          | 9.61          |
| CTARAF               | 4.70   | -                        | 717          | 4.70          |
| DREIT                | 5.00   | (0.20)                   | 1,256        | 5.01          |
| ERWPF                | 5.10   | -                        | 349          | 5.10          |
| FTREIT               | 12.00  | -                        | 1,509        | 12.00         |
| FUTUREPF             | 22.90  | -                        | 1,600        | 22.90         |
| GAHREIT              | 9.50   | -                        | 11           | 9.50          |
| GLANDRT              | 12.20  | 0.10                     | 26           | 12.20         |
| GOLDPF               | 7.30   | -                        | 100          | 7.30          |
| GVREIT               | 15.30  | -                        | 1,351        | 15.30         |
| HPF                  | 5.30   | (0.05)                   | 7,509        | 5.30          |
| HREIT                | 7.10   | (0.05)                   | 10,686       | 7.08          |
| IMPACT               | 20.00  | (0.30)                   | 10,484       | 20.07         |
| KPNPF                | -      | -                        | -            | -             |
| LHHOTEL              | 16.70  | (0.10)                   | 3,556        | 16.70         |
| LHPF                 | 8.20   | -                        | 387          | 8.20          |
| LHSC                 | 16.50  | 0.10                     | 3,551        | 16.40         |
| LUXF                 | 9.00   | 0.05                     | 601          | 9.00          |
| M-II                 | 8.15   | 0.05                     | 408          | 8.08          |
| M-PAT                | 9.75   | 0.05                     | 2            | 9.73          |
| M-STOR               | 7.80   | -                        | 43           | 7.80          |
| MIPF                 | 19.00  | (0.40)                   | 1            | 19.00         |
| MIT                  | 4.58   | -                        | 73           | 4.58          |
| MJLF                 | 12.60  | -                        | 20           | 12.60         |
| MNIT                 | 1.52   | 0.07                     | 14           | 1.52          |
| MNIT2                | -      | -                        | -            | -             |
| MNRF                 | 3.70   | 0.06                     | 23           | 3.63          |
| MONTRI               | -      | -                        | -            | -             |
| POPF                 | 13.30  | (0.10)                   | 9,530        | 13.30         |
| PPF                  | 11.40  | 0.10                     | 1            | 11.40         |
| QHHR                 | 8.45   | 0.10                     | 682          | 8.40          |
| QHOP                 | 3.24   | -                        | 5            | 3.23          |
| QHPP                 | 13.00  | -                        | 4,794        | 13.00         |
| SBPF                 | -      | -                        | -            | -             |
| SHREIT               | 7.95   | -                        | 589          | 7.96          |
| SIRIP                | 11.80  | -                        | 68           | 11.80         |
| SPF                  | 23.20  | (0.30)                   | 2,540        | 23.21         |
| SPRIME               | 11.90  | -                        | 7,096        | 11.83         |
| SRIPANWA             | 11.00  | (0.10)                   | 1,100        | 11.00         |
| SSPF                 | 9.60   | (0.40)                   | 12,591       | 9.55          |
| SSTPF                | 6.50   | (0.05)                   | 10           | 6.50          |
| SSTRT                | -      | -                        | -            | -             |
| TIF1                 | 8.85   | -                        | 269          | 8.91          |
| TLGF                 | 19.30  | -                        | 1,776        | 19.30         |
| TLHPF                | 11.40  | 0.10                     | 1            | 11.40         |
| TNPF                 | -      | -                        | -            | -             |
| TPRIME               | -      | -                        | -            | -             |
| TTLPF                | -      | -                        | -            | -             |
| TU-PF                | -      | -                        | -            | -             |
| URBNPF               | 3.90   | (0.10)                   | 351          | 3.93          |
| WHABT                | 9.90   | -                        | 1            | 9.90          |
| WHART                | 12.00  | 0.10                     | 1,754        | 11.90         |
| Steel                |        |                          |              |               |
| AMC                  | 2.16   | 0.02                     | 2,034        | 2.13          |
| BSBM                 | 1.08   | -                        | 1,922        | 1.08          |
| CEN                  | 1.09   | (0.01)                   | 3,651        | 1.09          |
| CITY                 | 2.28   | 0.02                     | 230          | 2.28          |
| CSP                  | 1.29   | -                        | 247          | 1.32          |
| GJS                  | 0.13   | -                        | 31,377       | 0.13          |
| GSTEL                | -      | -                        | -            | -             |
| INOX                 | 0.98   | (0.01)                   | 9,066        | 0.99          |
| LHK                  | 3.76   | (0.02)                   | 2,457        | 3.76          |
| MAX                  | 0.02   | -                        | 327,816      | 0.02          |
| MCS                  | 6.90   | (0.10)                   | 2,854        | 6.94          |
| MILL                 | 1.38   | 0.01                     | 2,306        | 1.38          |
| PAP                  | 3.92   | 0.04                     | 2,959        | 3.91          |
| PERM                 | 2.34   | (0.04)                   | 10,821       | 2.37          |
| RICH                 | -      | -                        | -            | -             |
| SAM                  | 0.58   | (0.02)                   | 4,556        | 0.59          |
| SMIT                 | 5.80   | (0.20)                   | 21,648       | 5.84          |
| SSI                  | -      | -                        | -            | -             |
| SSSC                 | 2.90   | (0.04)                   | 200          | 2.90          |
| TGPRO                | 0.14   | -                        | 321,840      | 0.14          |
| THE                  | 1.70   | (0.03)                   | 11,253       | 1.72          |
| TIW                  | 206.00 | (2.00)                   | 1            | 206.00        |
| TMT                  | 13.40  | (0.20)                   | 271          | 13.46         |
| TSTH                 | 0.75   | -                        | 132,771      | 0.75          |
| TWP                  | 3.82   | (0.08)                   | 116          | 3.80          |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| MAI                 |       |        |                 |                  |
| Agro & Food Indust  | -     | -      | -               | -                |
| ABICO               | 4.80  | (0.06) | 736             | 4.00             |
| AU                  | 8.45  | (0.20) | 15,826          | 8.00             |
| FC                  | 0.37  | -      | 1,824           | -                |
| JCKH                | 1.03  | 0.16   | 344,016         | 1.00             |
| KASET               | 1.96  | (0.01) | 199             | 1.00             |
| MM                  | 3.68  | 0.08   | 838             | 3.00             |
| SUN                 | 2.82  | (0.06) | 1,740           | 2.00             |
| TACC                | 3.00  | (0.02) | 1,440           | 3.00             |
| TMILL               | 2.96  | -      | 842             | 2.00             |
| XO                  | 11.20 | (0.10) | 8,011           | 11.00            |
| Consumer Products   |       |        |                 |                  |
| BGT                 | 1.00  | -      | 281             | 1.00             |
| BIZ                 | 2.62  | (0.04) | 7,433           | 2.00             |
| DOD                 | 12.50 | (0.10) | 16,904          | 12.00            |
| ECF                 | 2.60  | (0.16) | 79,280          | 2.00             |
| HPT                 | 1.08  | 0.14   | 329,805         | 1.00             |
| JUBILE              | 16.20 | -      | 195             | 16.00            |
| MOONG               | 6.90  | (0.05) | 5,152           | 6.00             |
| NPK                 | -     | -      | -               | -                |
| OCEAN               | 4.00  | (0.14) | 29,031          | 4.00             |
| TM                  | 2.20  | (0.02) | 2,074           | 2.00             |
| Financials (MAI)    |       |        |                 |                  |
| ACAP                | 4.30  | (0.04) | 37,476          | 4.00             |
| AF                  | 0.71  | 0.01   | 4,238           | -                |
| AIRA                | 1.49  | (0.01) | 40              | 1.00             |
| ASN                 | -     | -      | -               | -                |
| BROOK               | 0.51  | (0.01) | 14,286          | -                |
| CHAYO               | 3.96  | (0.06) | 11,208          | 3.00             |
| GCAP                | 3.06  | (0.08) | 31,026          | 3.00             |
| LIT                 | 6.90  | 0.20   | 10,722          | 6.00             |
| SGF                 | 1.33  | (0.04) | 89,015          | 1.00             |
| Industrials (MAI)   |       |        |                 |                  |
| 2S                  | 2.44  | -      | 1,643           | 2.00             |
| ADB                 | 1.00  | 0.05   | 78,717          | 1.00             |
| BM                  | 3.02  | 0.04   | 768             | 2.00             |
| CHO                 | 1.41  | (0.03) | 43,548          | 1.00             |
| CHOW                | 3.14  | (0.06) | 12,915          | 3.00             |
| CIG                 | 0.33  | (0.01) | 19,445          | -                |
| COLOR               | 1.22  | (0.02) | 445             | 1.00             |
| CPR                 | 5.40  | (0.10) | 4,728           | 5.00             |
| FPI                 | 2.40  | (0.10) | 17,276          | 2.00             |
| GTB                 | 0.68  | 0.02   | 287,125         | -                |
| KCM                 | 1.06  | (0.02) | 29,933          | 1.00             |
| KWM                 | 1.11  | 0.01   | 44,227          | 1.00             |
| LVT                 | -     | -      | -               | -                |
| MBAX                | 4.06  | -      | 460             | 4.00             |
| MGT                 | 1.83  | (0.03) | 15              | 1.00             |
| NDR                 | 1.98  | -      | 115             | 1.00             |
| PDG                 | 2.98  | (0.06) | 504             | 2.00             |
| PIMO                | 2.96  | (0.06) | 8,241           | 2.00             |
| PJW                 | 1.53  | (0.02) | 1,512           | 1.00             |
| PPM                 | 1.46  | (0.01) | 321             | 1.00             |
| RWI                 | 1.55  | (0.02) | 53              | 1.00             |
| SALEE               | 1.12  | 0.02   | 5,057           | 1.00             |
| SANKO               | 1.14  | (0.02) | 1,921           | 1.00             |
| SELIC               | 2.80  | 0.08   | 10,783          | 2.00             |
| SWC                 | 21.00 | -      | 129             | 21.00            |
| TMC                 | 0.81  | -      | 631             | -                |
| TMI                 | 0.79  | (0.01) | 5,643           | -                |
| TMW                 | 68.25 | (1.00) | 84              | 68.00            |
| TPAC                | 11.10 | -      | 88              | 11.00            |
| TPLAS               | 1.54  | (0.02) | 1,182           | 1.00             |
| UAC                 | 3.78  | (0.02) | 2,392           | 3.00             |
| UBIS                | 5.80  | 0.05   | 2,948           | 5.00             |
| UEC                 | 1.50  | -      | 1,291           | 1.00             |
| UKEM                | 0.79  | (0.03) | 39,909          | -                |
| UREKA               | 1.69  | (0.04) | 15,640          | 1.00             |
| YUASA               | 15.70 | 0.60   | 34,866          | 16.00            |
| ZIGA                | 2.14  | (0.04) | 3,219           | 2.00             |
| Property & Construc |       |        |                 |                  |
| ARROW               | 8.40  | (0.05) | 124             | 8.00             |
| BKD                 | 2.98  | (0.02) | 11,386          | 2.00             |
| BSM                 | 0.60  | -      | 39,837          | -                |
| BTW                 | 1.52  | (0.05) | 3,305           | 1.00             |
| CAZ                 | 4.10  | 0.06   | 37,292          | 4.00             |
| CHEWA               | 1.08  | (0.07) | 97,057          | 1.00             |
| CMC                 | 1.73  | (0.02) | 30,146          | 1.00             |
| CRD                 | 1.00  | (0.01) | 4,458           | 1.00             |
| DIMET               | 0.98  | (0.03) | 30,001          | -                |
| FLOYD               | 1.90  | 0.05   | 5,115           | 1.00             |
| FOCUS               | 1.54  | -      | 5,163           | 1.00             |
| HYDRO               | 1.06  | (0.03) | 1,036           | 1.00             |
| JSP                 | 0.47  | (0.01) | 5,206           | -                |
| K                   | 2.36  | -      | 497             | 2.00             |
| META                | 2.04  | -      | 10,601          | 2.00             |
| PPS                 | 0.90  | -      | 46,413          | -                |
| SMART               | 1.16  | -      | 1,371           | 1.00             |
| STAR                | 4.32  | (0.08) | 188             | 4.00             |
| STI                 | 4.96  | -      | 737             | 4.00             |
| T                   | 0.05  | -      | 69,554          | -                |
| TAPAC               | 7.05  | -      | 2,668           | 7.00             |
| THANA               | 2.10  | (0.02) | 914             | 2.00             |
| TIGER               | 3.26  | (0.04) | 466             | 3.00             |
| TITLE               | 6.55  | (0.05) | 866             | 6.00             |
| Resources (MAI)     |       |        |                 |                  |
| ABM                 | 0.94  | 0.02   | 8,637           | -                |
| AGE                 | 0.99  | (0.01) | 13,377          | 1.00             |
| AIE                 | -     | -      | -               | -                |
| PSTC                | 0.65  | 0.01   | 50,031          | -                |
| QTC                 | 4.92  | (0.08) | 1,089           | 4.00             |
| SAAM                | 1.52  | (0.01) | 8,699           | 1.00             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SEAOil           | 3.86  | 0.02   | 4,306           | 3.00             |
| SR               | 1.86  | (0.05) | 448             | 1.00             |
| SSP              | 7.50  | (0.05) | 1,137           | 7.00             |
| TAKUNI           | 0.79  | -      | 3,523           | -                |
| TPCH             | 9.90  | (0.10) | 5,514           | 9.00             |
| TRT              | 2.00  | -      | 100             | 2.00             |
| TSE              | 2.60  | (0.16) | 72,419          | 2.00             |
| UMS              | 0.64  | 0.01   | 18              | -                |
| UWC              | 0.06  | 0.01   | 63,681          | -                |
| Services (MAI)   | -     | -      | -               | -                |
| ADAM             | -     | -      | -               | -                |
| AKP              | 1.99  | (0.03) | 1,375           | 2.00             |
| AMA              | 4.42  | (0.02) | 853             | 4.00             |
| ARIP             | 0.59  | (0.06) | 141,472         | -                |
| ATP30            | 1.55  | (0.01) | 4,746           | 1.00             |
| AUCT             | 5.85  | -      | 11,517          | 5.00             |
| BOL              | 2.16  | (0.06) | 10,260          | 2.00             |
| CHUO             | -     | -      | -               | -                |
| CMO              | 1.38  | (0.06) | 14,373          | 1.00             |
| D                | 8.85  | -      | 1,787           | 8.00             |
| DCORP            | 1.03  | -      | 429,314         | 1.00             |
| EFORL            | 0.06  | -      | 27,283          | -                |
| ETE              | 1.41  | (0.05) | 55,829          | 1.00             |
| FSMART           | 7.30  | -      | 19,978          | 7.00             |
| FVC              | 0.82  | -      | 15,333          | -                |
| HARN             | 2.52  | (0.04) | 2,133           | 2.00             |
| JKN              | 8.50  | (0.20) | 7,651           | 8.00             |
| KIAT             | 0.45  | (0.02) | 87,603          | -                |
| KOOL             | 1.53  | (0.03) | 50,150          | 1.00             |
| LDC              | 1.09  | 0.02   | 5,752           | 1.00             |
| MORE             | 0.34  | 0.01   | 152,837         | -                |
| MPG              | 0.49  | (0.01) | 21,294          | -                |
| MVP              | 1.64  | 0.02   | 12,835          | 1.00             |
| NBC              | 0.55  | (0.04) | 6               | -                |
| NCL              | 1.59  | 0.02   | 1,222           | 1.00             |
| NEWS             | 0.01  | -      | 256,622         | -                |
| NINE             | 2.22  | (0.02) | 17,554          | 2.00             |
| OTO              | 2.46  | (0.02) | 5,666           | 2.00             |
| PHOL             | 1.88  | (0.02) | 2,426           | 1.00             |
| PICO             | 4.80  | 0.04   | 847             | 4.00             |
| PORT             | 4.78  | (0.04) | 1,331           | 4.00             |
| QLT              | 3.96  | -      | 232             | 3.00             |
| RP               | 2.56  | -      | 220             | 2.00             |
| SE               | 1.87  | (0.10) | 310             | 1.00             |
| SISB             | 5.60  | 0.15   | 257,663         | 5.00             |
| SONIC            | 1.46  | (0.02) | 25,675          | 1.00             |
| SPA              | 13.70 | (0.50) | 10,273          | 13.00            |
| THMUI            | 1.34  | (0.01) | 2,960           | 1.00             |
| TNDT             | 4.36  | -      | 256             | 4.00             |
| TNH              | 37.50 | -      | 350             | 37.00            |
| TNP              | 1.50  | (0.01) | 883             | 1.00             |
| TSF              | 0.01  | (0.01) | 169,872         | -                |
| TVD              | 1.60  | -      | 1,981           | 1.00             |
| TVT              | 0.83  | (0.02) | 1,593           | -                |
| WINNER           | 3.08  | (0.04) | 343             | 3.00             |
| Technology (MAI) |       |        |                 |                  |
| COMAN            | 3.88  | (0.10) | 3,297           | 3.00             |
| ICN              | 1.94  | (0.01) | 971             | 1.00             |
| IRCP             | 0.92  | (0.04) | 27,139          | -                |
| ITEL             | 3.30  | (0.04) | 1,271           | 3.00             |
| NETBAY           | 27.50 | -      | 945             | 27.00            |
| PLANET           | 1.52  | -      | 826             | 1.00             |
| SIMAT            | 1.79  | -      | 5,090           | 1.00             |
| SKY              | 13.00 | (0.30) | 6,240           | 13.00            |
| SPVI             | 1.44  | (0.03) | 57,794          | 1.00             |
| UPA              | 0.37  | -      | 180,499         | -                |
| VCOM             | 3.58  | (0.06) | 50,839          | 3.00             |
| Unit Trust       |       |        |                 |                  |
| MGE              | -     | -      | -               | -                |
| SCBSET           | -     | -      | -               | -                |
| ETF              | -     | -      | -               | -                |
| IDIV             | 11.09 | (0.07) | 257             | 11.00            |
| ABFTH            | -     | -      | -               | -                |
| BMSCG            | 8.16  | (0.07) | 47              | 8.00             |
| BMSCITH          | 12.37 | (0.13) | 4,197           | 12.00            |
| BSET100          | 10.42 | (0.13) | 5,552           | 10.00            |
| CHINA            | 4.90  | (0.10) | 951             | 4.00             |
| EBANK            | 5.66  | (0.02) | 1               | 5.00             |
| ECOMM            | -     | -      | -               | -                |
| EFOOD            | -     | -      | -               | -                |
| EICT             | -     | -      | -               | -                |
| ENGY             | -     | -      | -               | -                |
| ENY              | -     | -      | -               | -                |
| ESET50           | -     | -      | -               | -                |
| GLD              | 1.73  | (0.01) | 333             | 1.00             |
| TDEX             | 10.65 | (0.09) | 6,815           | 10.00            |
| TGOLDETF         | 3.82  | 0.01   | 119             | 3.00             |
| TH100            | -     | -      | -               | -                |
| Warrant Foreign  |       |        |                 |                  |
| AAV01C1902A      | 0.33  | (0.06) | 31,044          | -                |
| AAV01C1902B      | 0.09  | (0.05) | 7,142           | -                |
| AAV01C1908A      | 0.55  | (0.08) | 43,560          | -                |
| AAV01C1908B      | 0.44  | (0.07) | 50,618          | -                |
| AAV01P1902A      | 0.39  | 0.08   | 54,954          | -                |
| AAV01P1908A      | 0.65  | 0.05   | 71,069          | -                |
| AAV06C1904A      | 0.12  | (0.01) | 2,800           | -                |
| AAV08C1903A      | -     | -      | -               | -                |
| AAV11C1904A      | 0.01  | -      | 63              | -                |
| AAV11C1910A      | 0.40  | (0.04) | 18,201          | -                |
| AAV13C1906A      | 0.44  | (0.08) | 54,574          | -                |
| AAV19C1902A      | -     | -      | -               | -                |
| AAV19C1906A      | 0.43  | (0.06) | 1,000           | -                |

Issue Date :

Friday February 15, 2019

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AAV23C1906A  | 0.41  | (0.06) | 9,100           | -                |
| AAV24C1903A  | -     | -      | -               | -                |
| AAV24C1904A  | -     | -      | -               | -                |
| ADVA01C1902A | 0.04  | 0.01   | 37,551          | -                |
| ADVA01C1902B | 0.01  | -      | 3,890           | -                |
| ADVA01C1905A | 0.48  | (0.02) | 80,203          | -                |
| ADVA01C1905B | 0.33  | (0.02) | 118,507         | -                |
| ADVA01C1908A | 0.94  | (0.01) | 40,970          | -                |
| ADVA01C1908B | 0.76  | (0.03) | 95,852          | -                |
| ADVA01P1902A | 0.74  | 0.03   | 31,628          | -                |
| ADVA01P1902B | 0.26  | 0.02   | 51,037          | -                |
| ADVA01P1905A | 0.81  | 0.02   | 72,275          | -                |
| ADVA01P1905B | 0.30  | 0.01   | 26,970          | -                |
| ADVA01P1908A | 0.93  | 0.01   | 35,388          | -                |
| ADVA01P1908B | 0.73  | 0.02   | 67,294          | -                |
| ADVA06C1903A | 0.01  | -      | 4,400           | -                |
| ADVA06C1906A | 0.61  | (0.03) | 5,050           | -                |
| ADVA07C1908A | -     | -      | -               | -                |
| ADVA08C1903A | -     | -      | -               | -                |
| ADVA08C1906A | 0.60  | (0.05) | 37,280          | -                |
| ADVA11C1905A | -     | -      | -               | -                |
| ADVA11C1910A | 0.67  | (0.03) | 22,210          | -                |
| ADVA11P1905A | -     | -      | -               | -                |
| ADVA11P1910A | 0.46  | 0.02   | 801             | -                |
| ADVA13C1904A | 0.14  | -      | 225,544         | -                |
| ADVA13C1905A | 0.68  | (0.03) | 532,916         | -                |
| ADVA13P1904A | 0.33  | 0.01   | 56,758          | -                |
| ADVA16C1912A | 0.46  | 0.01   | 13,354          | -                |
| ADVA19C1905A | 0.51  | (0.02) | 5,870           | -                |
| ADVA19P1904A | 0.15  | 0.01   | 6,680           | -                |
| ADVA23C1902A | -     | -      | -               | -                |
| ADVA23C1905A | 0.53  | (0.04) | 21,242          | -                |
| ADVA24C1904A | -     | -      | -               | -                |
| ADVA24C1905A | -     | -      | -               | -                |
| ADVA24C1906A | 0.74  | (0.04) | 87,024          | -                |
| ADVA24C1907A | 0.26  | (0.03) | 76,726          | -                |
| ADVA24P1908A | 0.55  | 0.02   | 110,209         | -                |
| ADVA27C1902A | -     | -      | -               | -                |
| ADVA28C1904A | -     | -      | -               | -                |
| ADVA28C1904B | 0.30  | (0.03) | 49,793          | -                |
| ADVA28C1905A | 0.57  | (0.04) | 4               | -                |
| ADVA41C1905A | -     | -      | -               | -                |
| ADVA42C1903A | -     | -      | -               | -                |
| AEON01C1906A | 0.76  | (0.09) | 35,964          | -                |
| AEON01C1906B | 0.58  | (0.07) | 26,639          | -                |
| AEON19C1906A | 0.72  | (0.09) | 10,270          | -                |
| AMAT01C1903A | 0.37  | (0.05) | 66,640          | -                |
| AMAT01C1903B | 0.11  | (0.04) | 48,152          | -                |
| AMAT01P1903A | 0.46  | 0.04   | 78,684          | -                |
| AMAT06C1903A | 0.13  | (0.02) | 7,180           | -                |
| AMAT08C1903A | 0.12  | (0.03) | 10,784          | -                |
| AMAT08C1908A | 0.44  | (0.03) | 13,333          | -                |
| AMAT11C1903A | -     | -      | -               | -                |
| AMAT13C1902A | -     | -      | -               | -                |
| AMAT13C1905A | 0.23  | (0.03) | 73,109          | -                |
| AMAT19C1902A | 0.07  | (0.06) | 15,761          | -                |
| AMAT19C1907A | 0.39  | (0.04) | 14,242          | -                |
| AMAT23C1906A | 0.17  | (0.02) | 2,504           | -                |
| AMAT24C1904A | -     | -      | -               | -                |
| AMAT27C1902A | 0.35  | (0.05) | 5,910           | -                |
| AMAT28C1903A | -     | -      | -               | -                |
| AMAT28C1906A | 0.41  | (0.03) | 15,076          | -                |
| ANAN01C1906A | 0.65  | (0.06) | 24,356          | -                |
| ANAN01C1906B | 0.61  | (0.08) | 20,102          | -                |
| ANAN08C1906A | -     | -      | -               | -                |
| ANAN13C1906A | 0.56  | (0.06) | 44,314          | -                |
| ANAN19C1906A | 0.53  | (0.06) | 12,034          | -                |
| ANAN24C1907A | 0.51  | -      | 6,203           | -                |
| AOT01C1902A  | 0.44  | (0.07) | 88,094          | -                |
| AOT01C1902B  | 0.03  | (0.03) | 169,184         | -                |
| AOT01C1904A  | 0.40  | (0.05) | 206,445         | -                |
| AOT01C1904B  | 0.17  | (0.05) | 190,286         | -                |
| AOT01P1902A  | 0.40  | 0.06   | 96,712          | -                |
| AOT01P1902B  | 0.01  | -      | 8,287           | -                |
| AOT01P1904A  | 0.46  | 0.05   | 263,256         | -                |
| AOT01P1904B  | 0.20  | 0.02   | 219,708         | -                |
| AOT06C1903A  | 0.17  | (0.06) | 30,431          | -                |
| AOT06P1903A  | -     | -      | -               | -                |
| AOT07C1902A  | -     | -      | -               | -                |
| AOT08C1904A  | 0.24  | (0.05) | 35,166          | -                |
| AOT08P1903A  | 0.05  | -      | 75              | -                |
| AOT11C1906A  | 0.19  | (0.03) | 29,930          | -                |
| AOT11P1906A  | 0.09  | 0.02   | 11,050          | -                |
| AOT13C1902A  | 0.02  | (0.04) | 200             | -                |
| AOT13C1904A  | 0.44  | (0.08) | 2,481           | -                |
| AOT13C1906A  | 0.31  | (0.06) | 91,234          | -                |
| AOT13P1902A  | 0.01  | (0.02) | 1               | -                |
| AOT13P1905A  | 0.21  | 0.03   | 24,359          | -                |
| AOT13P1907A  | 0.53  | 0.05   | 57,683          | -                |
| AOT16C1912A  | 0.86  | (0.06) | 380             | -                |
| AOT19C1906A  | 0.50  | (0.06) | 70,069          | -                |
| AOT19P1903A  | 0.01  | -      | 50              | -                |
| AOT19P1906A  | 0.30  | 0.03   | 44,743          | -                |
| AOT23C1906A  | 0.38  | (0.05) | 20,000          | -                |
| AOT24C1904A  | 0.12  | (0.03) | 42,424          | -                |
| AOT24C1906A  | 0.43  | (0.06) | 72,729          | -                |
| AOT24P1903A  | -     | -      | -               | -                |
| AOT24P1907A  | 0.60  | 0.06   | 90,178          | -                |
| AOT27C1902A  | -     | -      | -               | -                |
| AOT27P1903A  | 0.08  | (0.01) | 1,500           | -                |
| AOT28C1905A  | 0.24  | (0.07) | 58,692          | -                |
| AOT41C1906A  | 0.43  | (0.04) | 500             | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT41P1905A  | -     | -      | -               | -                |
| AOT42C1903A  | 0.12  | (0.04) | 10,075          | -                |
| AP01C1903A   | -     | -      | -               | -                |
| AP01C1903B   | -     | -      | -               | -                |
| AP13C1903A   | -     | -      | -               | -                |
| AP13C1904A   | 0.10  | (0.02) | 9,951           | -                |
| AP19C1902A   | -     | -      | -               | -                |
| AP19C1906A   | 0.33  | (0.03) | 3,323           | -                |
| AP24C1906A   | 0.45  | (0.06) | 11,000          | -                |
| AP24C1907A   | 0.08  | (0.01) | 20,000          | -                |
| BA11C1902A   | -     | -      | -               | -                |
| BANP01C1903A | 0.05  | (0.01) | 2,521           | -                |
| BANP01C1903B | 0.01  | (0.01) | 8               | -                |
| BANP01C1905A | 0.33  | (0.03) | 65,385          | -                |
| BANP01C1905B | 0.23  | (0.03) | 60,469          | -                |
| BANP01P1903A | 0.94  | 0.04   | 22,140          | -                |
| BANP01P1903B | 0.38  | 0.03   | 48,452          | -                |
| BANP01P1905A | 0.44  | 0.02   | 37,451          | -                |
| BANP06C1903A | 0.01  | -      | 1,650           | -                |
| BANP07C1904A | 0.03  | (0.01) | 100             | -                |
| BANP07C1909A | -     | -      | -               | -                |
| BANP08C1904A | -     | -      | -               | -                |
| BANP08C1906A | 0.27  | (0.03) | 26,616          | -                |
| BANP11C1902A | -     | -      | -               | -                |
| BANP11C1909A | 0.17  | (0.01) | 17,406          | -                |
| BANP13C1902A | -     | -      | -               | -                |
| BANP13C1904A | 0.09  | (0.01) | 43,647          | -                |
| BANP13C1906A | 0.37  | (0.03) | 159,227         | -                |
| BANP16C1912A | 0.46  | (0.01) | 304             | -                |
| BANP19C1902A | -     | -      | -               | -                |
| BANP19C1906A | -     | -      | -               | -                |
| BANP19P1906A | 0.26  | 0.01   | 36,000          | -                |
| BANP23C1906A | 0.18  | (0.01) | 20,000          | -                |
| BANP24C1904A | -     | -      | -               | -                |
| BANP24C1907A | 0.12  | (0.01) | 31,064          | -                |
| BANP24P1906A | 0.16  | 0.01   | 26,010          | -                |
| BANP27C1904A | -     | -      | -               | -                |
| BANP27P1905A | 0.40  | 0.01   | 6,300           | -                |
| BANP28C1903A | -     | -      | -               | -                |
| BANP28C1905A | 0.10  | (0.01) | 25,276          | -                |
| BANP28C1907A | 0.27  | (0.02) | 23,849          | -                |
| BANP41C1906A | -     | -      | -               | -                |
| BANP42C1903A | -     | -      | -               | -                |
| BANP42P1903A | 0.61  | 0.03   | 8,160           | -                |
| BBL06C1902A  | 0.21  | (0.09) | 13,406          | -                |
| BBL07C1909A  | 0.30  | (0.03) | 55              | -                |
| BBL08C1902A  | 0.02  | -      | 2,310           | -                |
| BBL08C1908A  | 0.28  | (0.03) | 10,188          | -                |
| BBL08P1904A  | 0.17  | 0.02   | 18,729          | -                |
| BBL11C1903A  | 0.05  | (0.02) | 7,867           | -                |
| BBL11P1903A  | -     | -      | -               | -                |
| BBL13C1905A  | 0.21  | (0.02) | 33,860          | -                |
| BBL13P1906A  | 0.43  | 0.02   | 30,171          | -                |
| BBL19C1906A  | 0.65  | (0.07) | 17,052          | -                |
| BBL19P1904A  | 0.12  | 0.01   | 30,680          | -                |
| BBL23C1906A  | 0.17  | (0.04) | 17,552          | -                |
| BBL24C1902A  | -     | -      | -               | -                |
| BBL24C1907A  | 0.14  | (0.02) | 32,000          | -                |
| BBL24P1904A  | 0.16  | 0.01   | 53,000          | -                |
| BBL27C1904A  | 0.22  | (0.04) | 9,000           | -                |
| BBL27P1904A  | 0.33  | 0.02   | 8,100           | -                |
| BBL28C1904A  | 0.12  | (0.02) | 14,264          | -                |
| BBL42C1903A  | -     | -      | -               | -                |
| BCH01C1902A  | 0.09  | 0.01   | 68,816          | -                |
| BCH01C1902B  | -     | -      | -               | -                |
| BCH01C1907A  | 0.48  | (0.01) | 101,214         | -                |
| BCH01C1907B  | 0.47  | -      | 92,578          | -                |
| BCH01P1902A  | 0.51  | (0.02) | 13,682          | -                |
| BCH01P1907A  | 0.38  | (0.01) | 52,639          | -                |
| BCH06C1903A  | 0.03  | -      | 40              | -                |
| BCH08C1906A  | 0.40  | -      | 30,137          | -                |
| BCH11C1905A  | 0.11  | -      | 11,712          | -                |
| BCH13C1902A  | -     | -      | -               | -                |
| BCH13C1905A  | 0.09  | (0.01) | 39,403          | -                |
| BCH13C1907A  | 0.51  | -      | 123,920         | -                |
| BCH19C1903A  | 0.10  | 0.01   | 1,056           | -                |
| BCH19C1907A  | 0.44  | (0.01) | 30,098          | -                |
| BCH24C1904A  | -     | -      | -               | -                |
| BCH27C1902A  | 0.22  | (0.02) | 42,880          | -                |
| BCH27C1908A  | 0.39  | 0.01   | 21,000          | -                |
| BCH27P1908A  | 0.33  | (0.01) | 12,800          | -                |
| BCH28C1904A  | -     | -      | -               | -                |
| BCH28C1905A  | -     | -      | -               | -                |
| BCP01C1903A  | 0.09  | (0.01) | 131,070         | -                |
| BCP01C1903B  | -     | -      | -               | -                |
| BCP01C1908A  | 0.31  | (0.01) | 4,507           | -                |
| BCP01C1908B  | 0.24  | (0.01) | 3,800           | -                |
| BCP01P1903A  | 0.33  | 0.01   | 18,339          | -                |
| BCP01P1908A  | 0.34  | 0.01   | 16,448          | -                |
| BCP11C1909A  | 0.16  | (0.01) | 600             | -                |
| BCP13C1902A  | -     | -      | -               | -                |
| BCP13C1906A  | 0.17  | (0.02) | 6,203           | -                |
| BCP19C1902A  | -     | -      | -               | -                |
| BCP19C1906A  | 0.26  | (0.03) | 100             | -                |
| BCP24C1904A  | -     | -      | -               | -                |
| BCP24C1907A  | -     | -      | -               | -                |
| BCP28C1904A  | 0.10  | -      | 2,563           | -                |
| BCPG01C1904A | 0.09  | (0.01) | 49,292          | -                |
| BCPG01C1904B | 0.02  | (0.01) | 400             | -                |
| BCPG01C1908A | 0.47  | (0.01) | 8,954           | -                |
| BCPG01C1908B | 0.37  | (0.01) | 16,682          | -                |
| BCPG06C1903A | -     | -      | -               | -                |
| BCPG08C1904A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BCPG08C1904B | -     | -      | -               | -                |
| BCPG11C1902A | 0.01  | -      | 27,400          | -                |
| BCPG11C1910A | 0.34  | (0.01) | 6,400           | -                |
| BCPG13C1902A | -     | -      | -               | -                |
| BCPG13C1904A | -     | -      | -               | -                |
| BCPG13C1905A | 0.21  | (0.02) | 172,403         | -                |
| BCPG19C1906A | 0.34  | (0.03) | 3,704           | -                |
| BCPG23C1902A | -     | -      | -               | -                |
| BCPG23C1905A | 0.30  | (0.01) | 25,937          | -                |
| BCPG24C1903A | -     | -      | -               | -                |
| BCPG24C1906A | 0.42  | (0.01) | 8,000           | -                |
| BCPG27C1903A | -     | -      | -               | -                |
| BCPG28C1904A | -     | -      | -               | -                |
| BCPG28C1906A | 0.35  | (0.02) | 27,213          | -                |
| BDM501C1905A | 0.13  | 0.01   | 196,777         | -                |
| BDM501C1905B | 0.07  | -      | 35,337          | -                |
| BDM501C1908A | 0.64  | 0.01   | 81,567          | -                |
| BDM501C1908B | 0.51  | -      | 218,866         | -                |
| BDM501P1905A | 0.30  | -      | 53,051          | -                |
| BDM501P1908A | 0.79  | (0.01) | 81,174          | -                |
| BDM506C1903A | -     | -      | -               | -                |
| BDM507C1904A | -     | -      | -               | -                |
| BDM508C1905A | -     | -      | -               | -                |
| BDM508C1906A | 0.35  | (0.01) | 42,685          | -                |
| BDM511C1904A | 0.03  | (0.01) | 1               | -                |
| BDM513C1903A | -     | -      | -               | -                |
| BDM513C1906A | 0.43  | -      | 358,652         | -                |
| BDM513P1907A | 0.69  | (0.01) | 48,051          | -                |
| BDM516C1912A | -     | -      | -               | -                |
| BDM519C1905A | 0.28  | -      | 37,860          | -                |
| BDM519P1906A | 0.30  | (0.01) | 32,972          | -                |
| BDM523C1906A | 0.21  | 0.01   | 53,024          | -                |
| BDM524C1905A | -     | -      | -               | -                |
| BDM524C1907A | 0.67  | (0.01) | 49,702          | -                |
| BDM524C1909A | 0.32  | 0.01   | 61,924          | -                |
| BDM524P1908A | 0.72  | -      | 63,422          | -                |
| BDM527C1903A | -     | -      | -               | -                |
| BDM528C1904A | 0.15  | -      | 66,400          | -                |
| BDM541C1906A | -     | -      | -               | -                |
| BDM542C1904A | -     | -      | -               | -                |
| BDM542P1904A | 0.15  | -      | 1,943           | -                |
| BEAU01C1902A | 0.08  | (0.05) | 100,530         | -                |
| BEAU01C1902B | -     | -      | -               | -                |
| BEAU01C1906A | 0.65  | (0.07) | 136,711         | -                |
| BEAU01C1906B | 0.52  | (0.10) | 198,731         | -                |
| BEAU01P1902A | 0.78  | 0.11   | 452,753         | -                |
| BEAU06C1904A | 0.40  | (0.10) | 31,520          | -                |
| BEAU08C1902A | -     | -      | -               | -                |
| BEAU08C1906A | 0.54  | (0.08) | 50,849          | -                |
| BEAU11C1902A | 0.01  | -      | 14,525          | -                |
| BEAU11C1911A | 0.71  | (0.07) | 48,914          | -                |
| BEAU13C1904A | 0.04  | 0.01   | 3,852           | -                |
| BEAU13C1904B | 0.15  | (0.04) | 471,031         | -                |
| BEAU13C1906A | 0.54  | (0.08) | 669,013         | -                |
| BEAU19C1902A | -     | -      | -               | -                |
| BEAU19C1906A | 0.64  | (0.08) | 9,436           | -                |
| BEAU23C1906A | -     | -      | -               | -                |
| BEAU24C1902A | -     | -      | -               | -                |
| BEAU24C1903A | -     | -      | -               | -                |
| BEAU24C1904A | -     | -      | -               | -                |
| BEAU24C1907A | 0.75  | (0.08) | 110,472         | -                |
| BEAU27C1903A | 0.01  | -      | 1,000           | -                |
| BEAU28C1904A | 0.07  | (0.02) | 800             | -                |
| BEAU28C1907A | 0.38  | (0.06) | 136,944         | -                |
| BEAU41C1907A | 0.34  | (0.08) | 13,330          | -                |
| BEAU41C1907B | -     | -      | -               | -                |
| BEM01C1902A  | 0.81  | -      | 14,554          | -                |
| BEM01C1902B  | 0.66  | -      | 5,960           | -                |
| BEM01C1907A  | 0.56  | -      | 19,799          | -                |
| BEM01C1907B  | 0.20  | -      | 108,010         | -                |
| BEM01P1902A  | 0.01  | -      | 9,000           | -                |
| BEM01P1907A  | 0.26  | -      | 35,342          | -                |
| BEM06P1906A  | 0.22  | -      | 15,800          | -                |
| BEM07C1903A  | -     | -      | -               | -                |
| BEM08C1903A  | -     | -      | -               | -                |
| BEM08C1907A  | 0.18  | (0.01) | 390             | -                |
| BEM11C1903A  | 0.43  | -      | 4,800           | -                |
| BEM13C1905A  | 0.54  | 0.01   | 14,718          | -                |
| BEM13C1905B  | 0.16  | -      | 85,969          | -                |
| BEM19C1907A  | 0.19  | -      | 11,724          | -                |
| BEM23C1905A  | 0.21  | (0.02) | 6,000           | -                |
| BEM24C1902A  | 0.29  | (0.06) | 16,000          | -                |
| BEM24C1906A  | 0.18  | -      | 34,385          | -                |
| BEM24P1909A  | 0.35  | 0.01   | 15,000          | -                |
| BEM27C1904A  | -     | -      | -               | -                |
| BEM27P1905A  | -     | -      | -               | -                |
| BEM27P1907A  | 0.20  | 0.01   | 4,100           | -                |
| BEM28C1905A  | -     | -      | -               | -                |
| BEM28C1906A  | 0.12  | -      | 8,152           | -                |
| BEM41C1907A  | -     | -      | -               | -                |
| BEM42C1904A  | 0.45  | (0.01) | 4,036           | -                |
| BEM42P1904A  | -     | -      | -               | -                |
| BGRI01C1903A | 0.32  | (0.05) | 98,225          | -                |
| BGRI01C1903B | 0.13  | (0.03) | 189,005         | -                |
| BGRI06C1903A | 0.92  | (0.14) | 7,480           | 1.00             |
| BGRI07C1903A | -     | -      | -               | -                |
| BGRI08C1902A | 0.43  | (0.16) | 4,512           | -                |
| BGRI08C1904A | 0.14  | (0.03) | 21,613          | -                |
| BGRI11C1909A | 0.33  | (0.02) | 25,002          | -                |
| BGRI13C1904A | 0.18  | (0.04) | 76,190          | -                |
| BGRI19C1903A | 0.11  | (0.02) | 30,125          | -                |
| BGRI23C1906A | 0.16  | (0.03) | 43,709          | -                |
| BGRI24C1902A | -     | -      | -               | -                |

Issue Date :

Friday February 15, 2019

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BGRI24C1907A | 0.30  | (0.06) | 79,270          | -                |
| BGRI27C1905A | 0.18  | (0.03) | 15,600          | -                |
| BGRI28C1905A | 0.19  | (0.03) | 29,697          | -                |
| BH01C1905A   | 0.18  | 0.01   | 20,504          | -                |
| BH01C1905B   | 0.11  | 0.01   | 9,000           | -                |
| BH01C1908A   | 0.88  | 0.03   | 27,094          | -                |
| BH01C1908B   | 0.73  | 0.02   | 40,296          | -                |
| BH01P1905A   | 0.68  | (0.02) | 19,372          | -                |
| BH01P1908A   | 1.12  | (0.04) | 22,662          | 1.00             |
| BH08C1902A   | -     | -      | -               | -                |
| BH08C1907A   | 0.45  | 0.02   | 7,684           | -                |
| BH11C1902A   | -     | -      | -               | -                |
| BH11C1905A   | 0.26  | 0.01   | 4,902           | -                |
| BH13C1906A   | 0.47  | 0.01   | 35,928          | -                |
| BH19C1907A   | 0.72  | 0.02   | 16,751          | -                |
| BH23C1906A   | 0.39  | 0.03   | 16,000          | -                |
| BH24C1902A   | -     | -      | -               | -                |
| BH24C1907A   | 0.69  | 0.02   | 17,994          | -                |
| BH27C1905A   | -     | -      | -               | -                |
| BH41C1907A   | -     | -      | -               | -                |
| BIG08C1906A  | -     | -      | -               | -                |
| BJC01C1906A  | 0.33  | (0.03) | 31,220          | -                |
| BJC01C1906B  | 0.21  | (0.02) | 25,861          | -                |
| BJC01P1906A  | 0.66  | 0.02   | 121,436         | -                |
| BJC06C1903A  | -     | -      | -               | -                |
| BJC06C1907A  | 0.42  | (0.03) | 5,300           | -                |
| BJC08C1903A  | -     | -      | -               | -                |
| BJC08C1907A  | 0.28  | (0.03) | 4,972           | -                |
| BJC11C1905A  | -     | -      | -               | -                |
| BJC13C1902A  | -     | -      | -               | -                |
| BJC13C1903A  | -     | -      | -               | -                |
| BJC13C1906A  | 0.17  | (0.02) | 12,752          | -                |
| BJC19C1902A  | -     | -      | -               | -                |
| BJC19C1906A  | 0.30  | (0.02) | 26,258          | -                |
| BJC23C1905A  | 0.20  | (0.03) | 10,990          | -                |
| BJC24C1906A  | 0.27  | (0.03) | 16,430          | -                |
| BJC27C1905A  | -     | -      | -               | -                |
| BJC28C1904A  | -     | -      | -               | -                |
| BJC41C1907A  | -     | -      | -               | -                |
| BLA08C1904A  | -     | -      | -               | -                |
| BLA11C1909A  | 0.07  | (0.01) | 1               | -                |
| BLA13C1902A  | 0.01  | (0.01) | 1               | -                |
| BLA13C1908A  | 0.22  | (0.01) | 17,683          | -                |
| BLA19C1903A  | -     | -      | -               | -                |
| BLA19C1906A  | -     | -      | -               | -                |
| BLA24C1903A  | -     | -      | -               | -                |
| BLA27C1905A  | -     | -      | -               | -                |
| BLA28C1906A  | 0.15  | (0.02) | 582             | -                |
| BLANO1C1903A | 0.10  | (0.02) | 21,152          | -                |
| BLANO1C1903B | -     | -      | -               | -                |
| BLANO1P1903A | 0.59  | 0.04   | 11,308          | -                |
| BLAN11C1902A | -     | -      | -               | -                |
| BLAN19C1902A | -     | -      | -               | -                |
| BLAN19C1906A | 0.18  | (0.02) | 5,640           | -                |
| BLAN24C1907A | 0.33  | (0.03) | 6,300           | -                |
| BPP01C1903A  | 0.06  | (0.02) | 800             | -                |
| BPP01C1903B  | -     | -      | -               | -                |
| BPP01P1903A  | 0.32  | 0.01   | 28,669          | -                |
| BPP06C1903A  | -     | -      | -               | -                |
| BPP11C1910A  | 0.43  | -      | 4,800           | -                |
| BPP13C1902A  | -     | -      | -               | -                |
| BPP13C1906A  | 0.32  | (0.02) | 66,357          | -                |
| BPP19C1903A  | -     | -      | -               | -                |
| BPP19C1903B  | -     | -      | -               | -                |
| BPP24C1902A  | -     | -      | -               | -                |
| BPP24C1904A  | -     | -      | -               | -                |
| BPP28C1904A  | 0.10  | -      | 1,024           | -                |
| BTS01C1903A  | 0.54  | 0.09   | 128,782         | -                |
| BTS01C1903B  | 0.31  | 0.09   | 235,288         | -                |
| BTS01P1903A  | 0.06  | (0.04) | 205,649         | -                |
| BTS06C1903A  | -     | -      | -               | -                |
| BTS06C1903B  | -     | -      | -               | -                |
| BTS06C1903C  | -     | -      | -               | -                |
| BTS11C1904A  | -     | -      | -               | -                |
| BTS11C1910A  | 0.41  | 0.05   | 48,005          | -                |
| BTS19C1907A  | 0.36  | 0.07   | 19,210          | -                |
| BTS23C1905A  | 1.79  | 0.02   | 100             | 1.00             |
| BTS24C1906A  | 0.46  | 0.10   | 81,444          | -                |
| BTS28C1905A  | 0.33  | 0.07   | 12,077          | -                |
| CBG01C1902A  | 0.03  | (0.04) | 35,948          | -                |
| CBG01C1902B  | 0.01  | -      | 304             | -                |
| CBG01C1907A  | 0.74  | (0.09) | 186,730         | -                |
| CBG01C1907B  | 0.63  | (0.09) | 179,772         | -                |
| CBG01P1905A  | 0.82  | 0.09   | 171,700         | -                |
| CBG01P1907A  | 0.61  | 0.05   | 156,038         | -                |
| CBG06C1903A  | 0.08  | (0.04) | 58,052          | -                |
| CBG06P1903A  | 0.61  | 0.14   | 57,606          | -                |
| CBG08C1902A  | -     | -      | -               | -                |
| CBG08C1906A  | 0.64  | (0.07) | 52,892          | -                |
| CBG11C1902A  | 0.01  | (0.01) | 2               | -                |
| CBG11C1911A  | 0.63  | (0.06) | 50,553          | -                |
| CBG13C1905A  | 0.30  | (0.08) | 180,431         | -                |
| CBG13C1906A  | 0.65  | (0.09) | 3,892           | -                |
| CBG16C1912A  | 0.61  | (0.06) | 80              | -                |
| CBG19C1906A  | 0.42  | (0.08) | 28,800          | -                |
| CBG23C1905A  | 0.63  | (0.07) | 17,150          | -                |
| CBG24C1903A  | -     | -      | -               | -                |
| CBG24C1904A  | 0.07  | 0.04   | 20,480          | -                |
| CBG24C1906A  | 0.69  | (0.11) | 43,734          | -                |
| CBG28C1904A  | -     | -      | -               | -                |
| CBG28C1906A  | 0.40  | (0.08) | 78,921          | -                |
| CBG42C1904A  | -     | -      | -               | -                |
| CENT01C1903A | 0.54  | (0.05) | 34,656          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CENT01C1903B | 0.27  | (0.06) | 84,612          | -                |
| CENT01P1903A | 0.11  | 0.01   | 93,182          | -                |
| CENT06C1904A | 0.10  | (0.03) | 5,800           | -                |
| CENT08C1902A | -     | -      | -               | -                |
| CENT11C1904A | -     | -      | -               | -                |
| CENT11C1909A | 0.41  | (0.05) | 17,681          | -                |
| CENT13C1902A | -     | -      | -               | -                |
| CENT13C1907A | 0.47  | (0.06) | 93,336          | -                |
| CENT19C1904A | 0.44  | (0.06) | 35,614          | -                |
| CENT23C1902A | -     | -      | -               | -                |
| CENT24C1902A | -     | -      | -               | -                |
| CENT27C1905A | 0.39  | (0.06) | 11,550          | -                |
| CHG01C1903A  | 0.04  | -      | 2,000           | -                |
| CHG01C1903B  | -     | -      | -               | -                |
| CHG01C1907A  | 0.66  | -      | 8,664           | -                |
| CHG01C1907B  | 0.21  | -      | 18,882          | -                |
| CHG01P1903A  | 0.73  | -      | 6,472           | -                |
| CHG01P1907A  | 0.32  | -      | 33,018          | -                |
| CHG07C1902A  | -     | -      | -               | -                |
| CHG11C1904A  | -     | -      | -               | -                |
| CHG11C1911A  | 0.25  | -      | 2,400           | -                |
| CHG13C1903A  | -     | -      | -               | -                |
| CHG13C1904A  | -     | -      | -               | -                |
| CHG13C1906A  | 0.56  | (0.01) | 24,054          | -                |
| CHG19C1902A  | -     | -      | -               | -                |
| CHG19C1906A  | 0.23  | (0.01) | 9,202           | -                |
| CHG24C1904A  | -     | -      | -               | -                |
| CHG24C1907A  | 0.46  | -      | 18,000          | -                |
| CHG24C1911A  | 0.62  | -      | 36,503          | -                |
| CHG27C1905A  | -     | -      | -               | -                |
| CHG28C1904A  | -     | -      | -               | -                |
| CK01C1902A   | 0.13  | (0.01) | 6,894           | -                |
| CK01C1902B   | -     | -      | -               | -                |
| CK01C1907A   | 0.31  | (0.01) | 18,841          | -                |
| CK01C1907B   | 0.23  | (0.02) | 47,654          | -                |
| CK01P1902A   | 0.19  | 0.02   | 20,774          | -                |
| CK01P1907A   | 0.26  | 0.02   | 45,512          | -                |
| CK11C1904A   | -     | -      | -               | -                |
| CK11C1911A   | 0.26  | (0.01) | 4,740           | -                |
| CK13C1902A   | -     | -      | -               | -                |
| CK13C1906A   | 0.20  | (0.01) | 14,326          | -                |
| CK16C1912A   | -     | -      | -               | -                |
| CK19C1903A   | 0.07  | (0.02) | 6,749           | -                |
| CK24C1904A   | 0.10  | 0.01   | 12,000          | -                |
| CK41C1907A   | -     | -      | -               | -                |
| CKP01C1906A  | 0.22  | (0.02) | 60,882          | -                |
| CKP01C1906B  | 0.13  | (0.01) | 1,418           | -                |
| CKP08C1903A  | 0.48  | (0.08) | 16,656          | -                |
| CKP08C1903B  | 0.05  | -      | 1               | -                |
| CKP11C1910A  | 0.19  | (0.01) | 21,403          | -                |
| CKP13C1902A  | -     | -      | -               | -                |
| CKP13C1903A  | 0.17  | (0.05) | 64,505          | -                |
| CKP13C1903B  | 0.03  | -      | 150             | -                |
| CKP13C1906A  | 0.17  | (0.01) | 5,252           | -                |
| CKP19C1902A  | 0.20  | (0.07) | 6,014           | -                |
| CKP19C1903A  | -     | -      | -               | -                |
| CKP19C1907A  | 0.52  | (0.06) | 29,369          | -                |
| CKP24C1906A  | 0.09  | (0.01) | 14,000          | -                |
| CKP24C1907A  | 0.60  | (0.07) | 100,835         | -                |
| CKP27C1905A  | 0.12  | (0.01) | 2,440           | -                |
| CKP28C1903A  | -     | -      | -               | -                |
| COM706C1903A | -     | -      | -               | -                |
| COM708C1903A | 0.02  | (0.01) | 2               | -                |
| COM708C1906A | 0.62  | (0.03) | 19,132          | -                |
| COM711C1909A | 0.25  | -      | 16,210          | -                |
| COM713C1903A | -     | -      | -               | -                |
| COM713C1904A | -     | -      | -               | -                |
| COM713C1906A | 0.59  | (0.01) | 132,031         | -                |
| COM719C1904A | 0.10  | (0.01) | 9,709           | -                |
| COM719C1906A | 0.42  | (0.01) | 30,126          | -                |
| COM723C1905A | 0.55  | (0.02) | 9,210           | -                |
| COM724C1904A | -     | -      | -               | -                |
| COM724C1906A | 0.57  | (0.02) | 29,210          | -                |
| COM727C1902A | 0.01  | -      | 100             | -                |
| COM727C1907A | 0.49  | (0.02) | 22,800          | -                |
| COM728C1903A | -     | -      | -               | -                |
| CPAL01C1904A | 0.94  | (0.02) | 63,585          | -                |
| CPAL01C1904B | 0.52  | (0.04) | 178,019         | -                |
| CPAL01C1907A | 0.72  | (0.02) | 55,958          | -                |
| CPAL01C1907B | 0.51  | (0.02) | 104,075         | -                |
| CPAL01P1904A | 0.22  | -      | 148,029         | -                |
| CPAL01P1904B | 0.05  | -      | 32,259          | -                |
| CPAL01P1907A | 0.85  | 0.02   | 60,821          | -                |
| CPAL01P1907B | 0.72  | 0.02   | 63,600          | -                |
| CPAL06C1903A | 0.43  | (0.05) | 14,400          | -                |
| CPAL07C1902A | -     | -      | -               | -                |
| CPAL08C1902A | 0.01  | -      | 8,045           | -                |
| CPAL08C1902B | 0.15  | (0.06) | 10,740          | -                |
| CPAL08C1908A | 0.47  | (0.02) | 28,903          | -                |
| CPAL08P1904A | -     | -      | -               | -                |
| CPAL08P1908A | 0.61  | 0.02   | 24,988          | -                |
| CPAL11C1903A | 0.01  | -      | 20,731          | -                |
| CPAL11C1909A | 0.55  | (0.02) | 15,400          | -                |
| CPAL11P1903A | 0.04  | -      | 11,200          | -                |
| CPAL13C1903A | -     | -      | -               | -                |
| CPAL13C1906A | 0.58  | (0.03) | 187,258         | -                |
| CPAL13P1902A | -     | -      | -               | -                |
| CPAL13P1906A | 0.48  | 0.02   | 66,997          | -                |
| CPAL16C1912A | -     | -      | -               | -                |
| CPAL19C1902A | 0.13  | (0.03) | 6,750           | -                |
| CPAL19C1907A | 0.48  | (0.02) | 18,390          | -                |
| CPAL19P1903A | -     | -      | -               | -                |
| CPAL19P1906A | 0.30  | 0.01   | 25,934          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPAL23C1906A | 0.62  | (0.01) | 1,500           | -                |
| CPAL24C1903A | 0.14  | (0.03) | 59,968          | -                |
| CPAL24C1904A | 0.76  | (0.03) | 68,000          | -                |
| CPAL24P1907A | 0.67  | 0.01   | 71,254          | -                |
| CPAL24P1909A | 0.24  | 0.01   | 24,013          | -                |
| CPAL27C1903A | 0.28  | (0.04) | 5,450           | -                |
| CPAL27P1905A | 0.18  | 0.02   | 101             | -                |
| CPAL28C1904A | -     | -      | -               | -                |
| CPAL28C1906A | 0.42  | (0.02) | 29,319          | -                |
| CPAL41C1906A | -     | -      | -               | -                |
| CPAL42C1904A | 0.44  | (0.04) | 11,132          | -                |
| CPAL42P1904A | 0.03  | (0.02) | 7               | -                |
| CPFO1C1902A  | 0.18  | (0.03) | 41,300          | -                |
| CPFO1C1902B  | -     | -      | -               | -                |
| CPFO1C1908A  | 0.25  | (0.02) | 62,735          | -                |
| CPFO1C1908B  | 0.21  | (0.01) | 51,100          | -                |
| CPFO1P1902A  | 0.18  | 0.01   | 1,162           | -                |
| CPFO1P1902B  | -     | -      | -               | -                |
| CPFO1P1908A  | 0.34  | 0.01   | 49,057          | -                |
| CPFO1P1908B  | 0.27  | 0.01   | 125,460         | -                |
| CPFO6C1903A  | -     | -      | -               | -                |
| CPFO8C1904A  | 0.13  | (0.01) | 13,570          | -                |
| CPF11C1902A  | -     | -      | -               | -                |
| CPF11C1910A  | 0.66  | (0.03) | 4,600           | -                |
| CPF11P1902A  | -     | -      | -               | -                |
| CPF13C1902A  | -     | -      | -               | -                |
| CPF13C1903A  | -     | -      | -               | -                |
| CPF13C1905A  | 0.17  | (0.02) | 14,635          | -                |
| CPF19C1904A  | -     | -      | -               | -                |
| CPF24C1902A  | -     | -      | -               | -                |
| CPF24C1903A  | 0.09  | (0.01) | 16,000          | -                |
| CPF24C1904A  | 0.54  | (0.04) | 14,000          | -                |
| CPF24P1909A  | 0.35  | 0.03   | 41,080          | -                |
| CPF27C1903A  | -     | -      | -               | -                |
| CPF28C1903A  | -     | -      | -               | -                |
| CPNO1C1902A  | 0.13  | (0.08) | 20,296          | -                |
| CPNO1C1902B  | -     | -      | -               | -                |
| CPNO1C1908A  | 0.61  | (0.05) | 55,359          | -                |
| CPNO1C1908B  | 0.47  | (0.07) | 130,036         | -                |
| CPNO1P1902A  | 0.77  | 0.12   | 10,728          | -                |
| CPNO1P1908A  | 1.02  | 0.05   | 57,440          | 1.00             |
| CPNO6C1903A  | 0.12  | (0.06) | 33,800          | -                |
| CPNO7C1902A  | -     | -      | -               | -                |
| CPNO8C1903A  | 0.10  | (0.04) | 10,152          | -                |
| CPN11C1903A  | -     | -      | -               | -                |
| CPN11C1910A  | 0.48  | (0.05) | 28,844          | -                |
| CPN11P1903A  | -     | -      | -               | -                |
| CPN13C1903A  | 0.09  | (0.04) | 59,342          | -                |
| CPN13C1906A  | 0.40  | (0.07) | 98,904          | -                |
| CPN19C1906A  | 0.51  | (0.08) | 25,357          | -                |
| CPN23C1906A  | 0.23  | (0.05) | 29,029          | -                |
| CPN24C1904A  | 0.19  | (0.05) | 37,000          | -                |
| CPN24P1907A  | 0.41  | 0.06   | 51,427          | -                |
| CPN27C1903A  | -     | -      | -               | -                |
| CPN28C1904A  | 0.10  | (0.04) | 3,048           | -                |
| CPN41C1907A  | -     | -      | -               | -                |
| DEL706C1903A | 0.59  | -      | 4,904           | -                |
| DTAC01C1902A | 0.69  | (0.01) | 55,196          | -                |
| DTAC01C1902B | 0.18  | (0.01) | 50,306          | -                |
| DTAC01C1905A | 0.45  | (0.01) | 73,965          | -                |
| DTAC01C1905B | 0.32  | -      | 57,527          | -                |
| DTAC01P1902A | 0.09  | 0.01   | 8,409           | -                |
| DTAC01P1902B | 0.01  | -      | 30              | -                |
| DTAC01P1905A | 0.65  | 0.01   | 75,594          | -                |
| DTAC06C1903A | 0.19  | (0.01) | 7,412           | -                |
| DTAC06P1903A | 0.09  | 0.01   | 16,290          | -                |
| DTAC07C1902A | -     | -      | -               | -                |
| DTAC07C1909A | -     | -      | -               | -                |
| DTAC08C1903A | 0.14  | (0.01) | 7,276           | -                |
| DTAC08P1902A | -     | -      | -               | -                |
| DTAC08P1906A | 0.32  | 0.02   | 18,962          | -                |
| DTAC11C1904A | 0.12  | (0.03) | 1,208           | -                |
| DTAC13C1902A | -     | -      | -               | -                |
| DTAC13C1904A | 0.28  | (0.02) | 24,253          | -                |
| DTAC13P1903A | 0.07  | -      | 8,950           | -                |
| DTAC13P1907A | 0.55  | 0.01   | 48,083          | -                |
| DTAC19C1904A | 0.34  | (0.01) | 8,182           | -                |
| DTAC19P1906A | 0.21  | -      | 15,778          | -                |
| DTAC23C1906A | -     | -      | -               | -                |
| DTAC24C1906A | 0.52  | (0.01) | 72,234          | -                |
| DTAC27C1903A | 0.11  | (0.01) | 4,800           | -                |
| DTAC27P1903A | -     | -      | -               | -                |
| DTAC28C1905A | 0.31  | (0.01) | 71,945          | -                |
| DTAC41C1906A | -     | -      | -               | -                |
| DTAC42C1903A | 0.17  | (0.01) | 4,080           | -                |
| EA07C1907A   | 0.45  | (0.22) | 32,220          | -                |
| EA08C1903A   | 0.29  | (0.16) | 71,429          | -                |
| EA08C1903B   | 0.07  | (0.05) | 24,386          | -                |
| EA08C1908A   | 0.49  | (0.14) | 150,641         | -                |
| EA11C1902A   | 0.01  | -      | 62,314          | -                |
| EA11C1911A   | 0.77  | (0.12) | 76,810          | -                |
| EA13C1903A   | 0.06  | (0.05) | 222,450         | -                |
| EA13C1905A   | 0.31  | (0.14) | 1,116,592       | -                |
| EA13P1906A   | 0.56  | 0.10   | 734,962         | -                |
| EA19C1902A   | 0.11  | (0.13) | 86,099          | -                |
| EA19C1907A   | 0.49  | (0.15) | 204,912         | -                |
| EA19P1906A   | 0.38  | 0.06   | 326,032         | -                |
| EA24C1905A   | 0.54  | (0.14) | 304,692         | -                |
| EA27C1902A   | 0.49  | (0.20) | 10,790          | -                |
| EA27P1908A   | 0.61  | 0.09   | 28,283          | -                |
| EA28C1905A   | 0.29  | (0.13) | 232,548         | -                |
| EA41C1907A   | 0.47  | (0.16) | 140,820         | -                |
| EGCO01C1903A | 0.85  | (0.02) | 14,449          | -                |

Issue Date :

Friday February 15, 2019

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| EGCO01C1903B | 0.51  | -      | 14,136          | -                |
| EGCO13C1907A | 0.53  | (0.01) | 40,532          | -                |
| EGCO19C1907A | 0.52  | (0.03) | 1,974           | -                |
| EGGO24C1908A | 0.60  | (0.03) | 35,158          | -                |
| EPG01C1903A  | 0.08  | (0.03) | 22,536          | -                |
| EPG01C1903B  | -     | -      | -               | -                |
| EPG01P1903A  | 1.07  | 0.12   | 20,480          | 1.00             |
| EPG07C1906A  | -     | -      | -               | -                |
| EPG08C1903A  | -     | -      | -               | -                |
| EPG11C1903A  | 0.14  | (0.04) | 19,634          | -                |
| EPG13C1902A  | -     | -      | -               | -                |
| EPG13C1903A  | -     | -      | -               | -                |
| EPG13C1905A  | 0.21  | (0.04) | 50,581          | -                |
| EPG19C1902A  | -     | -      | -               | -                |
| EPG19C1904A  | 0.14  | (0.04) | 10,865          | -                |
| EPG24C1902A  | -     | -      | -               | -                |
| EPG28C1904A  | 0.10  | (0.03) | 29,515          | -                |
| ERW13C1902A  | -     | -      | -               | -                |
| ERW13C1906A  | 0.42  | (0.07) | 49,312          | -                |
| ERW19C1902A  | 0.03  | (0.04) | 24,000          | -                |
| ERW19C1906A  | 0.58  | (0.07) | 22,454          | -                |
| ERW24C1904A  | 0.12  | (0.05) | 58,853          | -                |
| ESS001C1906A | 0.21  | (0.02) | 162,509         | -                |
| ESS001C1906B | 0.14  | (0.01) | 6,055           | -                |
| ESS001P1906A | 0.69  | 0.03   | 23,375          | -                |
| ESS008C1902A | -     | -      | -               | -                |
| ESS008C1908A | 0.27  | (0.02) | 8,505           | -                |
| ESS011C1905A | 0.13  | (0.01) | 1,815           | -                |
| ESS013C1903A | 0.01  | (0.01) | 205             | -                |
| ESS013C1905A | 0.10  | (0.01) | 2,094           | -                |
| ESS013C1906A | 0.22  | (0.01) | 102,911         | -                |
| ESS019C1906A | 0.20  | (0.02) | 47,754          | -                |
| ESSO24C1902A | -     | -      | -               | -                |
| ESSO24C1907A | 0.33  | (0.01) | 29,994          | -                |
| ESSO28C1903A | -     | -      | -               | -                |
| ESSO28C1904A | 0.04  | (0.01) | 700             | -                |
| ESSO28C1906A | 0.21  | (0.02) | 18,904          | -                |
| GFPT08C1906A | 0.32  | (0.03) | 4,874           | -                |
| GFPT13C1902A | -     | -      | -               | -                |
| GFPT19C1903A | 0.10  | (0.01) | 600             | -                |
| GFPT19C1906A | 0.45  | (0.04) | 13,190          | -                |
| GFPT24C1907A | 0.42  | (0.01) | 8,000           | -                |
| GGC07C1902A  | -     | -      | -               | -                |
| GGC08C1906A  | -     | -      | -               | -                |
| GGC13C1902A  | -     | -      | -               | -                |
| GGC13C1905A  | 0.15  | (0.02) | 9,931           | -                |
| GGC13C1908A  | 0.24  | (0.01) | 31,287          | -                |
| GGC19C1902A  | 0.02  | (0.01) | 801             | -                |
| GGC19C1906A  | 0.63  | (0.03) | 1,800           | -                |
| GGC28C1905A  | 0.14  | -      | 10,679          | -                |
| GGC28C1907A  | -     | -      | -               | -                |
| GLOB01C1903A | 0.33  | (0.01) | 14,443          | -                |
| GLOB01C1903B | 0.13  | (0.01) | 16,413          | -                |
| GLOB11C1906A | 0.17  | -      | 3,303           | -                |
| GLOB13C1906A | 0.38  | -      | 20,419          | -                |
| GLOB19C1907A | 0.43  | (0.01) | 24,304          | -                |
| GLOB23C1906A | -     | -      | -               | -                |
| GLOB24C1903A | -     | -      | -               | -                |
| GLOB24C1906A | 0.17  | (0.02) | 8,050           | -                |
| GLOW13C1905A | 0.59  | 0.02   | 50,860          | -                |
| GLOW19C1906A | 1.01  | 0.04   | 6,444           | -                |
| GOLD19C1906A | 0.51  | (0.02) | 17,672          | -                |
| GPSC01C1902A | 0.06  | (0.02) | 6,000           | -                |
| GPSC01C1902B | -     | -      | -               | -                |
| GPSC01C1905A | 0.75  | (0.05) | 35,991          | -                |
| GPSC01C1905B | 0.60  | (0.05) | 88,241          | -                |
| GPSC01P1902A | 1.14  | 0.08   | 30,845          | 1.00             |
| GPSC06C1903A | 0.38  | (0.05) | 15,200          | -                |
| GPSC08C1902A | -     | -      | -               | -                |
| GPSC08C1906A | 0.60  | (0.05) | 19,570          | -                |
| GPSC11C1902A | -     | -      | -               | -                |
| GPSC11C1909A | 0.56  | (0.04) | 32,854          | -                |
| GPSC13C1903A | 0.05  | (0.01) | 700             | -                |
| GPSC13C1904A | 0.37  | (0.03) | 90,103          | -                |
| GPSC19C1905A | 0.64  | (0.05) | 3,560           | -                |
| GPSC23C1906A | 0.34  | (0.04) | 38,080          | -                |
| GPSC24C1904A | 0.14  | (0.03) | 25,938          | -                |
| GPSC24C1904B | 0.41  | (0.04) | 39,107          | -                |
| GPSC27C1902A | -     | -      | -               | -                |
| GPSC28C1903A | -     | -      | -               | -                |
| GPSC28C1904A | 0.30  | (0.05) | 94,896          | -                |
| GULF01C1906A | 0.94  | (0.05) | 190,933         | -                |
| GULF01C1906B | 0.85  | (0.06) | 232,759         | -                |
| GULF01P1906A | 0.74  | 0.03   | 214,623         | -                |
| GULF08C1906A | 0.72  | (0.04) | 78,200          | -                |
| GULF11C1908A | 0.71  | (0.04) | 53,600          | -                |
| GULF13C1906A | 0.84  | (0.04) | 690,053         | -                |
| GULF13P1905A | 0.47  | 0.01   | 112,121         | -                |
| GULF19C1906A | 0.97  | (0.04) | 20,736          | -                |
| GULF23C1905A | 0.49  | (0.03) | 28,887          | -                |
| GULF24C1908A | 0.81  | (0.05) | 68,165          | -                |
| GULF28C1906A | 0.82  | (0.04) | 77,529          | -                |
| GULF41C1906A | -     | -      | -               | -                |
| GUNK08C1902A | -     | -      | -               | -                |
| GUNK11C1903A | -     | -      | -               | -                |
| GUNK11C1911A | 0.39  | (0.03) | 3,918           | -                |
| GUNK13C1903A | 0.10  | (0.03) | 13,694          | -                |
| GUNK13C1905A | 0.32  | (0.03) | 16,700          | -                |
| GUNK19C1903A | 0.30  | (0.05) | 15,505          | -                |
| GUNK19C1906A | 0.28  | (0.03) | 5,250           | -                |
| GUNK24C1903A | 0.13  | (0.03) | 14,500          | -                |
| GUNK24C1909A | 0.60  | (0.05) | 12,000          | -                |
| GUNK27C1905A | 0.25  | (0.02) | 3,800           | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GUNK28C1903A | 0.11  | (0.02) | 3,420           | -                |
| GUNK28C1906A | 0.34  | (0.04) | 3,126           | -                |
| HANA01C1905A | 0.25  | (0.03) | 150,164         | -                |
| HANA01C1905B | 0.18  | (0.03) | 133,560         | -                |
| HANA08C1903A | -     | -      | -               | -                |
| HANA11C1904A | -     | -      | -               | -                |
| HANA11C1911A | 0.40  | (0.02) | 7,083           | -                |
| HANA13C1905A | 0.15  | (0.02) | 125,671         | -                |
| HANA13C1906A | 0.39  | (0.03) | 148,994         | -                |
| HANA19C1902A | -     | -      | -               | -                |
| HANA19C1906A | 0.36  | (0.02) | 10,524          | -                |
| HANA24C1903A | -     | -      | -               | -                |
| HANA28C1904A | 0.12  | (0.02) | 51,315          | -                |
| HMPR01C1902A | 0.29  | (0.02) | 73,931          | -                |
| HMPR01C1902B | 0.09  | (0.03) | 108,697         | -                |
| HMPR01P1902A | 0.12  | -      | 9,475           | -                |
| HMPR11C1906A | -     | -      | -               | -                |
| HMPR13C1905A | 0.15  | (0.01) | 1,200           | -                |
| HMPR19C1907A | 0.26  | (0.02) | 87,503          | -                |
| HMPR27C1905A | 0.23  | 0.01   | 10,860          | -                |
| HMPR27P1905A | 0.21  | -      | 7,500           | -                |
| HMPR28C1903A | -     | -      | -               | -                |
| HMPR41C1907A | -     | -      | -               | -                |
| INTU01C1903A | 0.30  | (0.04) | 88,728          | -                |
| INTU01C1903B | -     | -      | -               | -                |
| INTU01C1907A | 0.62  | (0.03) | 30,932          | -                |
| INTU01C1907B | 0.48  | (0.03) | 70,439          | -                |
| INTU01P1903A | 0.49  | 0.01   | 100,885         | -                |
| INTU01P1903B | 0.15  | 0.01   | 183,847         | -                |
| INTU01P1907A | 0.58  | 0.02   | 75,516          | -                |
| INTU01P1907B | 0.41  | 0.02   | 80,856          | -                |
| INTU11C1905A | -     | -      | -               | -                |
| INTU11P1905A | 0.06  | -      | 2,001           | -                |
| INTU13C1904A | 0.28  | (0.03) | 186,314         | -                |
| INTU19C1906A | 0.56  | (0.03) | 46,530          | -                |
| INTU24C1909A | 0.32  | (0.02) | 23,302          | -                |
| INTU28C1904A | 0.19  | (0.02) | 24,724          | -                |
| INTU28C1905A | -     | -      | -               | -                |
| INTU42C1904A | -     | -      | -               | -                |
| INTU42P1904A | 0.12  | 0.02   | 12,558          | -                |
| IRPC01C1903A | 0.07  | -      | 51,340          | -                |
| IRPC01C1903B | -     | -      | -               | -                |
| IRPC01C1906A | 0.28  | (0.02) | 266,143         | -                |
| IRPC01C1906B | 0.21  | (0.02) | 375,196         | -                |
| IRPC01P1903A | 0.62  | 0.04   | 136,478         | -                |
| IRPC01P1903B | 0.36  | 0.04   | 175,199         | -                |
| IRPC06C1903A | 0.03  | (0.01) | 4               | -                |
| IRPC06C1907A | 0.24  | (0.02) | 26,261          | -                |
| IRPC06P1907A | 0.20  | 0.02   | 39,760          | -                |
| IRPC08C1902A | -     | -      | -               | -                |
| IRPC11C1902A | -     | -      | -               | -                |
| IRPC11C1905A | -     | -      | -               | -                |
| IRPC13C1903A | 0.07  | (0.02) | 1               | -                |
| IRPC13C1906A | 0.20  | (0.02) | 635,873         | -                |
| IRPC19C1905A | 0.18  | (0.03) | 12,046          | -                |
| IRPC24C1904A | 0.09  | (0.01) | 117,600         | -                |
| IRPC27C1903A | -     | -      | -               | -                |
| IRPC27P1905A | 0.27  | 0.02   | 25,592          | -                |
| IRPC28C1904A | -     | -      | -               | -                |
| IRPC41C1907A | -     | -      | -               | -                |
| ITD06C1904A  | -     | -      | -               | -                |
| ITD08C1902A  | -     | -      | -               | -                |
| ITD11C1903A  | -     | -      | -               | -                |
| ITD13C1902A  | -     | -      | -               | -                |
| ITD13C1908A  | 0.28  | (0.02) | 80,731          | -                |
| ITD19C1903A  | -     | -      | -               | -                |
| ITD19C1906A  | 0.31  | (0.01) | 4,264           | -                |
| ITD24C1902A  | -     | -      | -               | -                |
| ITD28C1907A  | 0.25  | (0.03) | 47,896          | -                |
| IVL01C1903A  | 0.05  | -      | 25,712          | -                |
| IVL01C1903B  | 0.01  | (0.01) | 451             | -                |
| IVL01C1905A  | 0.17  | (0.02) | 106,042         | -                |
| IVL01C1905B  | 0.09  | (0.01) | 15,096          | -                |
| IVL01C1908A  | 0.53  | (0.01) | 81,544          | -                |
| IVL01C1908B  | 0.40  | (0.03) | 148,101         | -                |
| IVL01P1903A  | 1.41  | 0.03   | 27,001          | 1.00             |
| IVL01P1903B  | 1.01  | 0.02   | 34,180          | 1.00             |
| IVL01P1905A  | 0.95  | 0.02   | 54,045          | -                |
| IVL01P1908A  | 0.82  | 0.02   | 131,315         | -                |
| IVL01P1908B  | 0.64  | -      | 88,016          | -                |
| IVL06C1903A  | 0.02  | -      | 1,651           | -                |
| IVL06C1906A  | 0.28  | (0.02) | 14,640          | -                |
| IVL07C1906A  | -     | -      | -               | -                |
| IVL08C1905A  | 0.09  | (0.01) | 3               | -                |
| IVL08C1907A  | 0.30  | (0.02) | 31,377          | -                |
| IVL08P1903A  | 0.62  | 0.01   | 17,122          | -                |
| IVL11C1906A  | 0.05  | (0.02) | 16,840          | -                |
| IVL11C1911A  | 0.43  | (0.01) | 19,760          | -                |
| IVL13C1903A  | -     | -      | -               | -                |
| IVL13C1904A  | 0.04  | -      | 16,802          | -                |
| IVL13C1906A  | 0.23  | (0.01) | 41,958          | -                |
| IVL13P1902A  | -     | -      | -               | -                |
| IVL13P1903A  | 0.19  | 0.01   | 72,532          | -                |
| IVL13P1906A  | 0.78  | 0.06   | 200             | -                |
| IVL19C1903A  | 0.02  | -      | 5,300           | -                |
| IVL19C1907A  | 0.39  | (0.02) | 24,331          | -                |
| IVL19P1903A  | 0.28  | 0.01   | 49,609          | -                |
| IVL23C1906A  | -     | -      | -               | -                |
| IVL24C1906A  | -     | -      | -               | -                |
| IVL24C1907A  | 0.27  | (0.01) | 87,888          | -                |
| IVL24P1906A  | 0.85  | 0.01   | 42,000          | -                |
| IVL27C1902A  | 0.01  | -      | 26              | -                |
| IVL27P1907A  | 0.35  | 0.01   | 14,400          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IVL28C1903A  | -     | -      | -               | -                |
| IVL28C1906A  | 0.26  | -      | 25,725          | -                |
| IVL28P1904A  | -     | -      | -               | -                |
| IVL41C1906A  | -     | -      | -               | -                |
| IVL42C1903A  | -     | -      | -               | -                |
| KBAN01C1904A | 0.21  | (0.01) | 6,600           | -                |
| KBAN01C1904B | 0.05  | (0.02) | 246             | -                |
| KBAN01C1907A | 0.99  | (0.04) | 55,878          | 1.00             |
| KBAN01C1907B | 0.79  | (0.05) | 93,733          | -                |
| KBAN01P1904A | 0.74  | 0.02   | 63,733          | -                |
| KBAN01P1904B | 0.38  | 0.02   | 104,913         | -                |
| KBAN01P1907A | 0.62  | 0.02   | 47,008          | -                |
| KBAN06C1903A | 0.12  | (0.03) | 7,460           | -                |
| KBAN07C1908A | 0.50  | (0.02) | 16              | -                |
| KBAN08C1903A | 0.01  | -      | 750             | -                |
| KBAN08C1906A | 0.73  | (0.04) | 20,372          | -                |
| KBAN08C1908A | 0.27  | (0.02) | 2,898           | -                |
| KBAN13C1904A | 0.08  | (0.01) | 17,842          | -                |
| KBAN13C1904B | 0.27  | (0.03) | 15,414          | -                |
| KBAN13C1906A | 0.73  | (0.05) | 118,781         | -                |
| KBAN13P1905A | 0.41  | 0.02   | 95,816          | -                |
| KBAN19C1906A | 0.67  | (0.03) | 24,953          | -                |
| KBAN19P1904A | 0.29  | 0.01   | 20,128          | -                |
| KBAN23C1902A | -     | -      | -               | -                |
| KBAN23C1906A | 0.41  | (0.05) | 13,000          | -                |
| KBAN24C1902A | -     | -      | -               | -                |
| KBAN24C1903A | -     | -      | -               | -                |
| KBAN24C1907A | 0.83  | (0.02) | 20,000          | -                |
| KBAN24C1908A | 0.44  | (0.01) | 20,041          | -                |
| KBAN24P1907A | 0.30  | 0.02   | 25,508          | -                |
| KBAN27C1903A | -     | -      | -               | -                |
| KBAN27P1904A | -     | -      | -               | -                |
| KBAN28C1904A | -     | -      | -               | -                |
| KBAN28C1905A | -     | -      | -               | -                |
| KBAN28C1906A | -     | -      | -               | -                |
| KBAN28C1907A | -     | -      | -               | -                |
| KBAN28P1904A | 0.27  | 0.02   | 8,184           | -                |
| KBAN41C1906A | -     | -      | -               | -                |
| KCE01C1903A  | 0.02  | -      | 6,028           | -                |
| KCE01C1903B  | 0.01  | -      | 140             | -                |
| KCE01C1906A  | 0.25  | (0.09) | 363,775         | -                |
| KCE01C1906B  | 0.18  | (0.08) | 518,571         | -                |
| KCE06C1903A  | -     | -      | -               | -                |
| KCE07C1902A  | -     | -      | -               | -                |
| KCE08C1902A  | -     | -      | -               | -                |
| KCE08C1905A  | 0.16  | (0.08) | 60,253          | -                |
| KCE11C1904A  | 0.01  | (0.01) | 5,668           | -                |
| KCE11C1906A  | 0.18  | (0.07) | 14,988          | -                |
| KCE13C1903A  | -     | -      | -               | -                |
| KCE13C1904A  | 0.02  | (0.01) | 18,702          | -                |
| KCE13C1905A  | 0.10  | (0.05) | 790,658         | -                |
| KCE19C1906A  | 0.25  | (0.10) | 260,308         | -                |
| KCE23C1905A  | 0.15  | (0.07) | 18,730          | -                |
| KCE24C1904A  | 0.02  | (0.01) | 11,000          | -                |
| KCE24C1906A  | 0.26  | (0.12) | 159,398         | -                |
| KCE27C1902A  | -     | -      | -               | -                |
| KCE28C1904A  | 0.01  | (0.01) | 2               | -                |
| KCE28C1905A  | 0.11  | (0.07) | 204,247         | -                |
| KKP01C1902A  | 0.11  | (0.03) | 48,677          | -                |
| KKP01C1902B  | -     | -      | -               | -                |
| KKP01C1907A  | 0.64  | -      | 36,659          | -                |
| KKP01C1907B  | 0.54  | (0.01) | 37,942          | -                |
| KKP01P1907A  | 0.56  | 0.01   | 43,790          | -                |
| KKP08C1904A  | 0.11  | (0.02) | 4,434           | -                |
| KKP11C1903A  | 0.01  | -      | 1               | -                |
| KKP11C1911A  | 0.50  | (0.02) | 600             | -                |
| KKP13C1903A  | -     | -      | -               | -                |
| KKP13C1906A  | 0.49  | (0.01) | 43,306          | -                |
| KKP19C1906A  | 0.55  | (0.03) | 8,365           | -                |
| KKP24C1906A  | 0.19  | (0.02) | 41,476          | -                |
| KKP27P1908A  | 0.41  | -      | 9,200           | -                |
| KKP28C1905A  | 0.22  | -      | 24,346          | -                |
| KTBO1C1903A  | 0.18  | (0.01) | 87,860          | -                |
| KTBO1C1903B  | 0.08  | -      | 416,847         | -                |
| KTBO1P1903A  | 0.39  | -      | 66,437          | -                |
| KTBO1P1903B  | 0.23  | -      | 77,484          | -                |
| KTBO6C1902A  | 0.02  | -      | 1,050           | -                |
| KTBO8C1903A  | 0.05  | (0.01) | 500             | -                |
| KTB11C1909A  | 0.16  | (0.01) | 8,034           | -                |
| KTB13C1903A  | 0.04  | (0.01) | 100             | -                |
| KTB13C1907A  | 0.22  | (0.02) | 24,978          | -                |
| KTB19C1907A  | 0.30  | (0.01) | 31,640          | -                |
| KTB23C1906A  | -     | -      | -               | -                |
| KTB24C1904A  | -     | -      | -               | -                |
| KTB24P1907A  | 0.23  | 0.02   | 26,406          | -                |
| KTB27C1905A  | 0.16  | (0.02) | 2,700           | -                |
| KTB28C1903A  | 0.02  | -      | 2,560           | -                |
| KTB41C1906A  | -     | -      | -               | -                |
| KTB42C1903A  | -     | -      | -               | -                |
| KTB42P1903A  | -     | -      | -               | -                |
| KTC01C1906A  | 0.37  | (0.04) | 97,162          | -                |
| KTC01C1906B  | 0.31  | (0.03) | 152,698         | -                |
| KTC08C1903A  | 0.11  | (0.02) | 16,114          | -                |
| KTC08C1907A  | 0.29  | (0.04) | 41,620          | -                |
| KTC11C1902A  | 0.27  | (0.09) | 60              | -                |
| KTC11C1911A  | 0.53  | (0.02) | 25,042          | -                |
| KTC13C1903A  | 0.04  | (0.01) | 1,170           | -                |
| KTC13C1906A  | 0.19  | (0.03) | 221,544         | -                |
| KTC19C1903A  | 0.04  | -      | 202             | -                |
| KTC19C1907A  | 0.38  | (0.05) | 46,390          | -                |
| KTC19P1903A  | 0.11  | -      | 55,886          | -                |
| KTC24C1907A  | 0.34  | (0.04) | 129,032         | -                |
| KTC27C1903A  | 0.13  | (0.02) | 6,120           | -                |

Issue Date :

Friday February 15, 2019

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KTC27P1903A  | 0.06  | -      | 7,202           | -                |
| KTC27P1905A  | 0.35  | 0.02   | 86,725          | -                |
| KTC28C1905A  | 0.20  | (0.02) | 24,624          | -                |
| KTC41C1906A  | 0.25  | (0.03) | 308             | -                |
| LH01C1903A   | 0.10  | -      | 44,186          | -                |
| LH01C1903B   | -     | -      | -               | -                |
| LH01P1903A   | 0.39  | -      | 300             | -                |
| LH06C1903A   | 0.01  | (0.01) | 10,034          | -                |
| LH07C1908A   | 0.29  | (0.01) | 551             | -                |
| LH11C1906A   | -     | -      | -               | -                |
| LH11C1911A   | 0.20  | (0.01) | 263             | -                |
| LH13C1902A   | -     | -      | -               | -                |
| LH13C1906A   | 0.19  | (0.02) | 1,024           | -                |
| LH19C1906A   | 0.41  | (0.02) | 1,900           | -                |
| LH23C1906A   | 0.11  | -      | 200             | -                |
| LH24C1903A   | -     | -      | -               | -                |
| LH24C1906A   | -     | -      | -               | -                |
| LH27C1905A   | -     | -      | -               | -                |
| LH27P1905A   | -     | -      | -               | -                |
| LH41C1907A   | -     | -      | -               | -                |
| LPN01C1905A  | 0.08  | -      | 25,500          | -                |
| LPN01C1905B  | -     | -      | -               | -                |
| LPN08C1906A  | -     | -      | -               | -                |
| LPN08C1908A  | 0.33  | (0.02) | 29,079          | -                |
| LPN13C1903A  | -     | -      | -               | -                |
| LPN13C1904A  | -     | -      | -               | -                |
| LPN13C1908A  | 0.42  | (0.02) | 50,943          | -                |
| LPN19C1904A  | 0.02  | -      | 5,750           | -                |
| LPN19C1906A  | 0.31  | (0.02) | 90,771          | -                |
| LPN24C1908A  | -     | -      | -               | -                |
| LPN28C1907A  | 0.35  | (0.02) | 114,430         | -                |
| MAJO11C1902A | -     | -      | -               | -                |
| MAJO13C1903A | -     | -      | -               | -                |
| MAJO19C1902A | -     | -      | -               | -                |
| MAJO19C1904A | 0.28  | (0.03) | 5,680           | -                |
| MAJO24C1902A | -     | -      | -               | -                |
| MBK13C1907A  | 0.45  | (0.01) | 41,924          | -                |
| MBK19C1906A  | 0.50  | (0.01) | 20,524          | -                |
| MBK24C1906A  | 0.51  | (0.01) | 35,400          | -                |
| MEGA01C1904A | 0.30  | 0.01   | 18,572          | -                |
| MEGA01C1904B | 0.17  | 0.01   | 66,220          | -                |
| MEGA08C1903A | -     | -      | -               | -                |
| MEGA11C1902A | -     | -      | -               | -                |
| MEGA11C1910A | 0.46  | (0.02) | 1,050           | -                |
| MEGA13C1902A | -     | -      | -               | -                |
| MEGA19C1902A | -     | -      | -               | -                |
| MEGA19C1906A | 0.42  | 0.02   | 4,179           | -                |
| MEGA23C1902A | -     | -      | -               | -                |
| MEGA24C1903A | -     | -      | -               | -                |
| MINT01C1906A | 0.43  | (0.03) | 37,805          | -                |
| MINT01C1906B | 0.38  | (0.04) | 47,306          | -                |
| MINT01P1906A | 0.27  | 0.02   | 53,435          | -                |
| MINT06C1903A | -     | -      | -               | -                |
| MINT07C1906A | 0.32  | (0.02) | 400             | -                |
| MINT08C1903A | -     | -      | -               | -                |
| MINT08C1908A | 0.28  | (0.02) | 15,306          | -                |
| MINT11C1902A | -     | -      | -               | -                |
| MINT11C1910A | 0.38  | (0.04) | 10,501          | -                |
| MINT11P1902A | 0.04  | 0.01   | 1               | -                |
| MINT13C1903A | -     | -      | -               | -                |
| MINT13C1904A | 0.17  | (0.02) | 49,651          | -                |
| MINT19C1906A | 0.40  | (0.04) | 6,557           | -                |
| MINT23C1905A | 0.19  | (0.02) | 9,860           | -                |
| MINT24C1902A | -     | -      | -               | -                |
| MINT24C1908A | 0.47  | (0.04) | 15,000          | -                |
| MINT27C1903A | -     | -      | -               | -                |
| MINT27P1905A | 0.24  | 0.01   | 5,850           | -                |
| MINT28C1903A | -     | -      | -               | -                |
| MINT28C1904A | 0.14  | (0.02) | 12,934          | -                |
| MINT41C1907A | -     | -      | -               | -                |
| MINT42C1904A | 0.10  | -      | 4,048           | -                |
| MINT42P1904A | 0.19  | 0.01   | 4,897           | -                |
| MONO08C1906A | 0.01  | -      | 1,830           | -                |
| MTC01C1907A  | 0.55  | (0.02) | 59,945          | -                |
| MTC01C1907B  | 0.45  | (0.01) | 33,915          | -                |
| MTC01P1907A  | 0.63  | -      | 47,202          | -                |
| MTC06C1903A  | 0.16  | (0.03) | 5,201           | -                |
| MTC07C1909A  | -     | -      | -               | -                |
| MTC08C1902A  | 0.38  | (0.07) | 100             | -                |
| MTC08C1904A  | 0.08  | (0.01) | 1,457           | -                |
| MTC08C1906A  | 0.39  | (0.02) | 12,531          | -                |
| MTC11C1904A  | 0.41  | (0.03) | 5,996           | -                |
| MTC13C1903A  | 0.14  | (0.01) | 75,575          | -                |
| MTC13C1906A  | 0.50  | (0.03) | 83,607          | -                |
| MTC19C1903A  | 0.15  | (0.02) | 34,896          | -                |
| MTC19P1906A  | 0.31  | 0.01   | 21,778          | -                |
| MTC23C1906A  | 0.20  | (0.02) | 12,001          | -                |
| MTC24C1903A  | 0.10  | (0.02) | 21,000          | -                |
| MTC24C1912A  | 0.69  | (0.03) | 27,576          | -                |
| MTC27C1904A  | 0.35  | (0.02) | 7,280           | -                |
| MTC28C1903A  | 0.05  | (0.01) | 100             | -                |
| MTC28C1906A  | 0.41  | (0.03) | 20,500          | -                |
| MTC41C1907A  | -     | -      | -               | -                |
| ORI08C1904A  | -     | -      | -               | -                |
| ORI08C1907A  | 0.34  | (0.04) | 5,759           | -                |
| ORI11C1909A  | 0.45  | (0.03) | 5,000           | -                |
| ORI13C1902A  | -     | -      | -               | -                |
| ORI13C1904A  | 0.02  | (0.02) | 3,990           | -                |
| ORI13C1904B  | 0.17  | (0.03) | 4,459           | -                |
| ORI19C1904A  | 0.01  | (0.01) | 5,153           | -                |
| ORI19C1905A  | 0.29  | (0.05) | 5,901           | -                |
| ORI23C1905A  | 0.24  | (0.04) | 14,696          | -                |
| ORI24C1903A  | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| ORI24C1905A  | -     | -      | -               | -                |
| ORI27C1905A  | -     | -      | -               | -                |
| ORI28C1904A  | 0.22  | (0.05) | 52,379          | -                |
| ORI28C1904B  | 0.11  | (0.03) | 4,192           | -                |
| ORI41C1907A  | -     | -      | -               | -                |
| PLAN19C1906A | 0.26  | (0.01) | 5,054           | -                |
| PLAN27C1908A | 0.32  | -      | 10,000          | -                |
| PRM08C1902A  | -     | -      | -               | -                |
| PRM13C1904A  | -     | -      | -               | -                |
| PRM19C1902A  | -     | -      | -               | -                |
| PRM19C1906A  | 0.12  | (0.02) | 3,238           | -                |
| PSH08C1904A  | -     | -      | -               | -                |
| PSH11C1902A  | -     | -      | -               | -                |
| PSH13C1903A  | -     | -      | -               | -                |
| PSH19C1903A  | -     | -      | -               | -                |
| PSH19C1906A  | 0.36  | (0.03) | 16,707          | -                |
| PSL11C1905A  | -     | -      | -               | -                |
| PSL13C1903A  | -     | -      | -               | -                |
| PSL13C1907A  | 0.40  | (0.01) | 41,429          | -                |
| PSL19C1903A  | -     | -      | -               | -                |
| PSL19C1907A  | 0.60  | (0.03) | 8,515           | -                |
| PTG01C1902A  | 0.02  | (0.01) | 6,000           | -                |
| PTG01C1902B  | -     | -      | -               | -                |
| PTG01C1905A  | 0.93  | (0.02) | 5,893           | -                |
| PTG01C1905B  | 0.77  | (0.02) | 25,530          | -                |
| PTG01C1908A  | 0.34  | -      | 35,539          | -                |
| PTG01C1908B  | 0.27  | (0.01) | 11,131          | -                |
| PTG01P1902A  | 0.65  | 0.01   | 16,736          | -                |
| PTG01P1908A  | 0.43  | -      | 14,056          | -                |
| PTG06C1904A  | -     | -      | -               | -                |
| PTG08C1902A  | -     | -      | -               | -                |
| PTG08C1903A  | 0.01  | (0.01) | 2               | -                |
| PTG08C1906A  | -     | -      | -               | -                |
| PTG08C1907A  | 0.22  | (0.01) | 3,724           | -                |
| PTG11C1903A  | -     | -      | -               | -                |
| PTG11C1906A  | 0.52  | (0.01) | 2,106           | -                |
| PTG13C1903A  | 0.04  | (0.01) | 2,000           | -                |
| PTG13C1904A  | 0.30  | (0.03) | 20,228          | -                |
| PTG13C1906A  | 0.18  | (0.01) | 88,613          | -                |
| PTG19C1902A  | 0.01  | -      | 11,002          | -                |
| PTG19C1902B  | -     | -      | -               | -                |
| PTG19C1905A  | 0.80  | (0.02) | 3,099           | -                |
| PTG19P1903A  | 0.09  | -      | 89,600          | -                |
| PTG23C1905A  | 0.42  | (0.02) | 3,010           | -                |
| PTG24C1902A  | -     | -      | -               | -                |
| PTG24C1904A  | 0.12  | (0.01) | 4,000           | -                |
| PTG24C1905A  | 0.83  | (0.02) | 13,199          | -                |
| PTG27C1902A  | -     | -      | -               | -                |
| PTG28C1904A  | -     | -      | -               | -                |
| PTG28C1907A  | 0.18  | (0.01) | 8,238           | -                |
| PTG41C1907A  | -     | -      | -               | -                |
| PTT01C1904A  | 0.18  | (0.02) | 123,148         | -                |
| PTT01C1904B  | 0.06  | (0.01) | 33,565          | -                |
| PTT01C1907A  | 0.47  | (0.02) | 68,301          | -                |
| PTT01C1907B  | 0.35  | (0.03) | 65,099          | -                |
| PTT01P1904A  | 0.73  | 0.02   | 114,230         | -                |
| PTT01P1904B  | 0.43  | 0.02   | 130,267         | -                |
| PTT01P1907A  | 0.57  | 0.03   | 71,362          | -                |
| PTT01P1907B  | 0.39  | 0.01   | 111,966         | -                |
| PTT06C1903A  | 0.03  | (0.01) | 1,936           | -                |
| PTT06P1903A  | 0.09  | 0.01   | 1,400           | -                |
| PTT07C1906A  | -     | -      | -               | -                |
| PTT08C1902A  | 0.01  | -      | 1               | -                |
| PTT08C1906A  | 0.28  | (0.02) | 24,052          | -                |
| PTT08P1904A  | 0.30  | -      | 10,346          | -                |
| PTT11C1902A  | 0.01  | -      | 10,901          | -                |
| PTT11C1909A  | 0.20  | (0.01) | 2,327           | -                |
| PTT13C1903A  | 0.06  | -      | 27,201          | -                |
| PTT13C1906A  | 0.30  | (0.02) | 231,526         | -                |
| PTT13P1902A  | 0.02  | -      | 200             | -                |
| PTT13P1906A  | 0.31  | 0.02   | 241,058         | -                |
| PTT16C1912A  | 0.55  | (0.02) | 14              | -                |
| PTT19C1906A  | 0.38  | -      | 84,729          | -                |
| PTT19P1903A  | 0.10  | -      | 1,000           | -                |
| PTT23C1906A  | 0.16  | (0.02) | 2,000           | -                |
| PTT24C1904A  | -     | -      | -               | -                |
| PTT24C1906A  | 0.29  | (0.02) | 63,210          | -                |
| PTT24P1904A  | -     | -      | -               | -                |
| PTT27C1903A  | -     | -      | -               | -                |
| PTT27P1903A  | 0.15  | 0.01   | 6,300           | -                |
| PTT28C1904A  | 0.16  | (0.02) | 84,737          | -                |
| PTT28P1903A  | 0.14  | -      | 64,172          | -                |
| PTT41C1906A  | 0.28  | (0.01) | 501             | -                |
| PTTE01C1904A | 0.13  | (0.02) | 249,184         | -                |
| PTTE01C1904B | 0.04  | -      | 31,107          | -                |
| PTTE01C1907A | 0.85  | (0.04) | 73,129          | -                |
| PTTE01C1907B | 0.67  | (0.04) | 118,306         | -                |
| PTTE01P1904A | 1.58  | 0.06   | 67,127          | 1.00             |
| PTTE01P1904B | 1.03  | 0.03   | 58,536          | 1.00             |
| PTTE01P1907A | 0.73  | 0.02   | 31,454          | -                |
| PTTE01P1907B | 0.50  | 0.02   | 75,914          | -                |
| PTTE06C1903A | -     | -      | -               | -                |
| PTTE07C1904A | -     | -      | -               | -                |
| PTTE08C1904A | 0.05  | -      | 1,085           | -                |
| PTTE08C1906A | 0.58  | (0.05) | 38,896          | -                |
| PTTE08P1904A | 1.08  | 0.03   | 11,156          | 1.00             |
| PTTE11C1902A | 0.01  | -      | 1,400           | -                |
| PTTE11C1910A | 0.63  | (0.02) | 28,280          | -                |
| PTTE13C1902A | -     | -      | -               | -                |
| PTTE13C1904A | 0.15  | (0.02) | 157,554         | -                |
| PTTE13C1905A | 0.38  | (0.03) | 359,454         | -                |
| PTTE13P1902A | 0.42  | (0.22) | 5,000           | -                |
| PTTE13P1905A | 0.35  | 0.02   | 105,555         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE19C1903A | 0.04  | -      | 1,000           | -                |
| PTTE19C1906A | 0.61  | (0.04) | 19,445          | -                |
| PTTE19P1903A | 0.27  | -      | 39,902          | -                |
| PTTE23C1906A | 0.17  | (0.02) | 6,500           | -                |
| PTTE24C1904A | 0.12  | (0.01) | 28,239          | -                |
| PTTE24C1906A | 0.49  | (0.03) | 77,113          | -                |
| PTTE24P1904A | 0.33  | 0.01   | 93,704          | -                |
| PTTE27C1903A | -     | -      | -               | -                |
| PTTE27P1904A | -     | -      | -               | -                |
| PTTE28C1905A | 0.27  | (0.04) | 40,536          | -                |
| PTTE28P1903A | 0.66  | 0.07   | 53              | -                |
| PTTE41C1905A | -     | -      | -               | -                |
| PTTE41P1906A | -     | -      | -               | -                |
| PTTE42C1903A | 0.05  | (0.02) | 3               | -                |
| PTTG01C1904A | 0.19  | (0.01) | 144,644         | -                |
| PTTG01C1904B | 0.05  | -      | 13,472          | -                |
| PTTG01C1907A | 0.75  | (0.01) | 85,570          | -                |
| PTTG01C1907B | 0.59  | (0.02) | 129,199         | -                |
| PTTG01P1904A | 1.54  | -      | 34,521          | 1.00             |
| PTTG01P1904B | 1.19  | (0.01) | 47,500          | 1.00             |
| PTTG01P1907A | 0.77  | 0.01   | 67,231          | -                |
| PTTG01P1907B | 0.55  | 0.01   | 28,588          | -                |
| PTTG06C1903A | 0.07  | (0.01) | 49              | -                |
| PTTG06P1903A | 0.20  | 0.01   | 20,848          | -                |
| PTTG07C1908A | -     | -      | -               | -                |
| PTTG08C1902A | -     | -      | -               | -                |
| PTTG08C1906A | 0.35  | (0.01) | 11,272          | -                |
| PTTG08P1904A | 0.58  | 0.02   | 16,784          | -                |
| PTTG11C1902A | 0.01  | -      | 7               | -                |
| PTTG11C1909A | 0.29  | (0.01) | 23,122          | -                |
| PTTG13C1904A | 0.09  | (0.01) | 7,102           | -                |
| PTTG13C1906A | 0.42  | (0.02) | 371,270         | -                |
| PTTG19C1902A | -     | -      | -               | -                |
| PTTG19C1906A | 0.44  | (0.01) | 31,949          | -                |
| PTTG19P1906A | 0.29  | -      | 28,200          | -                |
| PTTG23C1906A | -     | -      | -               | -                |
| PTTG24C1904A | -     | -      | -               | -                |
| PTTG24C1907A | 0.32  | (0.02) | 96,506          | -                |
| PTTG24P1905A | 0.62  | -      | 88,824          | -                |
| PTTG27C1903A | -     | -      | -               | -                |
| PTTG27P1903A | 0.06  | -      | 420             | -                |
| PTTG28C1904A | 0.06  | (0.01) | 103             | -                |
| PTTG28C1907A | 0.42  | (0.02) | 47,197          | -                |
| PTTG41C1906A | -     | -      | -               | -                |
| PTTG42C1904A | -     | -      | -               | -                |
| PTTG42P1904A | 0.83  | 0.01   | 26,334          | -                |
| QH01C1903A   | -     | -      | -               | -                |
| QH01C1903B   | -     | -      | -               | -                |
| QH01P1903A   | 0.84  | 0.06   | 12,005          | -                |
| QH11C1902A   | -     | -      | -               | -                |
| QH11C1910A   | 0.32  | (0.02) | 13,189          | -                |
| QH13C1903A   | -     | -      | -               | -                |
| QH13C1904A   | -     | -      | -               | -                |
| QH19C1904A   | 0.13  | (0.01) | 13,680          | -                |
| QH24C1904A   | -     | -      | -               | -                |
| QH27C1903A   | -     | -      | -               | -                |
| QH27P1905A   | 0.30  | 0.03   | 6,497           | -                |
| RATC24C1902A | -     | -      | -               | -                |
| ROB01C1903A  | 0.54  | (0.04) | 82,619          | -                |
| ROB01C1903B  | 0.19  | (0.04) | 36,236          | -                |
| ROB06C1903A  | 0.13  | (0.02) | 6,500           | -                |
| ROB08C1903A  | 0.12  | (0.02) | 10,234          | -                |
| ROB11C1906A  | 0.25  | (0.03) | 2,761           | -                |
| ROB13C1902A  | -     | -      | -               | -                |
| ROB13C1906A  | 0.39  | (0.04) | 124,868         | -                |
| ROB19C1907A  | 0.58  | (0.04) | 30,889          | -                |
| ROB124C1903A | 0.11  | (0.05) | 6,600           | -                |
| ROB124C1907A | 0.48  | (0.04) | 28,050          | -                |
| ROB127C1905A | 0.31  | (0.03) | 4,050           | -                |
| RS08C1906A   | 0.34  | (0.04) | 7,642           | -                |
| RS11C1911A   | 0.52  | (0.02) | 2,400           | -                |
| RS13C1905A   | 0.21  | (0.02) | 40,799          | -                |
| RS19C1906A   | 0.41  | (0.04) | 34,994          | -                |
| RS24C1904A   | 0.18  | (0.02) | 8,000           | -                |
| RS27C1905A   | 0.21  | (0.03) | 1,200           | -                |
| S10001C1911A | 0.81  | (0.06) | 2,067           | -                |
| S5001C1902A  | 0.13  | (0.08) | 217,948         | -                |
| S5001C1902B  | 0.01  | (0.03) | 61,167          | -                |
| S5001C1903F  | 0.30  | (0.09) | 1,591,055       | -                |
| S5001C1903G  | 0.68  | (0.06) | 2,567,395       | -                |
| S5001C1903H  | 1.00  | (0.21) | 1,436,986       | 1.00             |
| S5001C1904A  | 0.98  | (0.12) | 132,132         | 1.00             |
| S5001C1904B  | 0.88  | (0.12) | 187,064         | -                |
| S5001C1905A  | 0.85  | (0.11) | 73,395          | -                |
| S5001P1902A  | 0.86  | 0.13   | 229,361         | -                |
| S5001P1902B  | 0.42  | 0.11   | 245,775         | -                |
| S5001P1903F  | 0.53  | 0.10   | 2,715,069       | -                |
| S5001P1903G  | 0.31  | 0.06   | 1,047,666       | -                |
| S5001P1903H  | 0.16  | 0.04   | 804,189         | -                |
| S5001P1904A  | 0.63  | 0.07   | 109,662         | -                |
| S5001P1904B  | 0.51  | 0.06   | 105,672         | -                |
| S5001P1905A  | 0.82  | 0.09   | 165,461         | -                |
| S5006C1903A  | 0.23  | (0.11) | 71,114          | -                |
| S5006C1903B  | 0.45  | (0.17) | 8,706           | -                |
| S5006C1903C  | 0.78  | (0.19) | 12,159          | -                |
| S5006C1903D  | 0.12  | (0.08) | 93,996          | -                |
| S5006C1906A  | 0.74  | (0.14) | 14,932          | -                |
| S5006C1906B  | 0.62  | (0.13) | 1,016           | -                |
| S5006P1903A  | 0.69  | 0.14   | 45,240          | -                |
| S5006P1903B  | 0.35  | 0.07   | 25,400          | -                |
| S5006P1903C  | 0.14  | 0.05   | 107,308         | -                |
| S5006P1903D  | 0.04  | 0.02   | 70,236          | -                |
| S5006P1906A  | 1.01  | 0.12   | 20,319          | -                |

Issue Date :

Friday February 15, 2019

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| S5006P1906B   | 1.01  | 0.14   | 5,659           | -                |
| S5008C1903A   | 0.18  | (0.08) | 154,578         | -                |
| S5008C1903B   | 0.43  | (0.16) | 257,360         | -                |
| S5008P1903A   | 0.18  | 0.05   | 118,759         | -                |
| S5008P1903B   | 0.15  | 0.05   | 84,245          | -                |
| S5013C1903A   | 0.23  | (0.08) | 2,764,405       | -                |
| S5013C1903B   | 0.54  | (0.16) | 8,969,174       | -                |
| S5013C1903C   | 1.00  | (0.21) | 2,215,323       | 1.00             |
| S5013C1903D   | 0.70  | (0.18) | 1,388,320       | -                |
| S5013C1903E   | 0.28  | (0.11) | 865,636         | -                |
| S5013P1903A   | 0.57  | 0.12   | 11,251,810      | -                |
| S5013P1903B   | 0.20  | 0.05   | 1,761,344       | -                |
| S5013P1903C   | 0.11  | 0.03   | 4,885,373       | -                |
| S5013P1903D   | 0.34  | 0.08   | 788,582         | -                |
| S5013P1903E   | 0.71  | 0.12   | 883,292         | -                |
| S5028C1903A   | 0.17  | (0.08) | 366,850         | -                |
| S5028C1903B   | 0.36  | (0.12) | 1,047,839       | -                |
| S5028C1903C   | 0.85  | (0.17) | 100             | -                |
| S5028P1903A   | 0.42  | 0.09   | 998,138         | -                |
| S5028P1903B   | 0.17  | 0.04   | 400,319         | -                |
| SAWA001C1907A | 0.63  | (0.07) | 135,562         | -                |
| SAWA001C1907B | 0.54  | (0.08) | 112,475         | -                |
| SAWA01P1907A  | 0.64  | 0.04   | 151,994         | -                |
| SAWA06C1903A  | 1.29  | (0.10) | 15,700          | 1.00             |
| SAWA08C1902A  | -     | -      | -               | -                |
| SAWA08C1903A  | 0.26  | (0.07) | 26,550          | -                |
| SAWA08C1908A  | 0.45  | (0.04) | 28,316          | -                |
| SAWA11C1906A  | 0.52  | (0.06) | 11,093          | -                |
| SAWA13C1903A  | 0.12  | (0.05) | 96,343          | -                |
| SAWA13C1904A  | 0.39  | (0.09) | 143,482         | -                |
| SAWA19C1903A  | 0.25  | (0.05) | 13,949          | -                |
| SAWA23C1905A  | 0.40  | (0.06) | 53,800          | -                |
| SAWA24C1902A  | 0.21  | (0.11) | 67,914          | -                |
| SAWA24C1910A  | 0.91  | (0.08) | 122,930         | -                |
| SAWA27C1903A  | 0.51  | (0.09) | 28,840          | -                |
| SAWA28C1905A  | 0.37  | (0.07) | 94,780          | -                |
| SCB01C1902A   | 0.61  | (0.01) | 17,140          | -                |
| SCB01C1902B   | 0.05  | -      | 1,000           | -                |
| SCB01C1904A   | 0.17  | (0.01) | 141,684         | -                |
| SCB01C1904B   | -     | -      | -               | -                |
| SCB01C1907A   | 0.62  | (0.02) | 56,153          | -                |
| SCB01C1907B   | 0.51  | (0.02) | 123,508         | -                |
| SCB01P1902A   | 0.20  | -      | 112,524         | -                |
| SCB01P1902B   | -     | -      | -               | -                |
| SCB01P1904A   | 1.08  | 0.01   | 35,773          | 1.00             |
| SCB01P1904B   | 0.75  | 0.01   | 42,188          | -                |
| SCB01P1907A   | 0.72  | 0.02   | 88,544          | -                |
| SCB01P1907B   | 0.53  | -      | 111,983         | -                |
| SCB06C1903A   | -     | -      | -               | -                |
| SCB07C1904A   | -     | -      | -               | -                |
| SCB08C1908A   | 0.40  | (0.02) | 8,364           | -                |
| SCB11C1910A   | 0.36  | (0.01) | 37,050          | -                |
| SCB11P1910A   | 0.63  | 0.01   | 34,100          | -                |
| SCB13C1902A   | -     | -      | -               | -                |
| SCB13C1905A   | 0.16  | (0.02) | 99,820          | -                |
| SCB13C1907A   | 0.47  | (0.01) | 312,594         | -                |
| SCB13P1905A   | 0.37  | -      | 423,923         | -                |
| SCB19C1905A   | 0.27  | -      | 19,000          | -                |
| SCB19P1906A   | 0.35  | -      | 43,372          | -                |
| SCB24C1902A   | -     | -      | -               | -                |
| SCB24C1905A   | 0.32  | (0.03) | 63,960          | -                |
| SCB24P1906A   | 0.29  | 0.01   | 99,104          | -                |
| SCB27C1902A   | -     | -      | -               | -                |
| SCB27P1903A   | -     | -      | -               | -                |
| SCB28C1904A   | 0.09  | (0.01) | 4,208           | -                |
| SCB28C1906A   | 0.30  | (0.02) | 72,552          | -                |
| SCB41C1906A   | -     | -      | -               | -                |
| SCB42C1903A   | -     | -      | -               | -                |
| SCC01C1907A   | 0.58  | (0.05) | 71,347          | -                |
| SCC01C1907B   | 0.51  | (0.05) | 108,546         | -                |
| SCC01P1907A   | 0.44  | 0.03   | 134,785         | -                |
| SCC06C1902A   | -     | -      | -               | -                |
| SCC07C1909A   | -     | -      | -               | -                |
| SCC08C1902A   | -     | -      | -               | -                |
| SCC08C1908A   | 0.35  | (0.04) | 7,887           | -                |
| SCC11C1906A   | 0.12  | (0.02) | 5,400           | -                |
| SCC13C1903A   | -     | -      | -               | -                |
| SCC13C1906A   | 0.39  | (0.06) | 39,865          | -                |
| SCC13P1907A   | 0.38  | 0.03   | 47,864          | -                |
| SCC19C1907A   | 0.49  | (0.06) | 15,230          | -                |
| SCC19P1906A   | 0.20  | 0.02   | 134             | -                |
| SCC23C1906A   | 0.21  | (0.03) | 5,800           | -                |
| SCC24C1902A   | -     | -      | -               | -                |
| SCC24C1910A   | 0.42  | (0.04) | 49,576          | -                |
| SCC24P1909A   | 0.24  | 0.01   | 77,808          | -                |
| SCC27C1904A   | 0.26  | (0.03) | 5,400           | -                |
| SCC27P1904A   | 0.24  | 0.03   | 9,840           | -                |
| SCC28C1905A   | 0.26  | (0.06) | 5,320           | -                |
| SCC28C1907A   | 0.23  | (0.03) | 49,610          | -                |
| SCC41C1907A   | -     | -      | -               | -                |
| SCC42C1904A   | 0.13  | (0.03) | 3,461           | -                |
| SGP06C1903A   | 0.16  | (0.04) | 3,500           | -                |
| SGP08C1906A   | 0.45  | (0.04) | 9,636           | -                |
| SGP08C1907A   | 0.22  | (0.01) | 8,089           | -                |
| SGP11C1904A   | -     | -      | -               | -                |
| SGP11C1911A   | 0.31  | (0.02) | 2,616           | -                |
| SGP13C1904A   | -     | -      | -               | -                |
| SGP13C1905A   | 0.36  | (0.05) | 39,286          | -                |
| SGP19C1904A   | 0.04  | (0.01) | 5,500           | -                |
| SGP19C1905A   | 0.46  | (0.05) | 3,774           | -                |
| SGP24C1902A   | -     | -      | -               | -                |
| SGP24C1906A   | 0.62  | (0.04) | 21,630          | -                |
| SGP27C1903A   | -     | -      | -               | -                |

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| 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 |
|--------------|-------|--------|-----------------|------------------|
| SGP28C1903A  | -     | -      | -               | -                |
| SGP28C1904A  | -     | -      | -               | -                |
| SGP28C1906A  | -     | -      | -               | -                |
| SIRI01C1907A | 0.40  | (0.01) | 27,688          | -                |
| SIRI01C1907B | 0.35  | (0.01) | 26,170          | -                |
| SIRI01P1907A | 0.25  | 0.01   | 20,955          | -                |
| SIRI06C1904A | -     | -      | -               | -                |
| SIRI08C1903A | -     | -      | -               | -                |
| SIRI11C1902A | -     | -      | -               | -                |
| SIRI11C1911A | 0.29  | (0.02) | 15,000          | -                |
| SIRI13C1902A | -     | -      | -               | -                |
| SIRI19C1902A | -     | -      | -               | -                |
| SIRI19C1906A | 0.25  | (0.02) | 4,714           | -                |
| SIRI24C1903A | -     | -      | -               | -                |
| SIRI24C1906A | -     | -      | -               | -                |
| SIRI24C1907A | 0.34  | (0.03) | 29,680          | -                |
| SIRI28C1903A | -     | -      | -               | -                |
| SIRI28C1904A | -     | -      | -               | -                |
| SPAL01C1902A | -     | -      | -               | -                |
| SPAL01C1902B | -     | -      | -               | -                |
| SPAL01C1907A | 0.51  | (0.01) | 56,489          | -                |
| SPAL01C1907B | 0.42  | (0.02) | 55,894          | -                |
| SPAL11C1905A | -     | -      | -               | -                |
| SPAL11C1910A | 0.36  | (0.01) | 14,350          | -                |
| SPAL13C1903A | -     | -      | -               | -                |
| SPAL13C1904A | -     | -      | -               | -                |
| SPAL19C1902A | -     | -      | -               | -                |
| SPAL19C1906A | 0.27  | (0.02) | 2,973           | -                |
| SPAL24C1905A | -     | -      | -               | -                |
| SPRC01C1902A | 0.01  | -      | 1,565           | -                |
| SPRC01C1902B | 0.01  | -      | 4,425           | -                |
| SPRC01C1907A | 0.35  | (0.01) | 10,940          | -                |
| SPRC01C1907B | 0.28  | (0.01) | 9,803           | -                |
| SPRC06C1902A | -     | -      | -               | -                |
| SPRC07C1903A | -     | -      | -               | -                |
| SPRC08C1903A | -     | -      | -               | -                |
| SPRC11C1902A | -     | -      | -               | -                |
| SPRC11C1909A | 0.10  | -      | 1               | -                |
| SPRC13C1905A | -     | -      | -               | -                |
| SPRC13C1906A | 0.22  | (0.03) | 31,577          | -                |
| SPRC19C1905A | -     | -      | -               | -                |
| SPRC19C1906A | 0.71  | (0.02) | 300             | -                |
| SPRC24C1903A | -     | -      | -               | -                |
| SPRC24C1909A | 0.83  | (0.06) | 11,422          | -                |
| STA01C1904A  | 0.23  | (0.02) | 43,262          | -                |
| STA01C1904B  | 0.12  | (0.02) | 24,837          | -                |
| STA01C1908A  | 0.48  | (0.01) | 62,823          | -                |
| STA08C1904A  | 0.07  | (0.01) | 2,583           | -                |
| STA08C1908A  | 0.34  | (0.01) | 9,330           | -                |
| STA11C1909A  | 0.25  | -      | 2,951           | -                |
| STA13C1902A  | -     | -      | -               | -                |
| STA13C1906A  | 0.37  | (0.03) | 312,582         | -                |
| STA19C1903A  | 0.55  | (0.03) | 60,340          | -                |
| STA19C1903B  | 0.04  | (0.01) | 5               | -                |
| STA23C1906A  | 0.30  | (0.01) | 26,703          | -                |
| STA24C1902A  | -     | -      | -               | -                |
| STA27C1904A  | 0.12  | -      | 2,400           | -                |
| STA28C1903A  | -     | -      | -               | -                |
| STA41C1907A  | -     | -      | -               | -                |
| STEC01C1902A | 0.36  | (0.03) | 43,844          | -                |
| STEC01C1902B | -     | -      | -               | -                |
| STEC01C1907A | 0.63  | (0.04) | 47,315          | -                |
| STEC01C1907B | 0.57  | (0.02) | 55,292          | -                |
| STEC01P1902A | 0.25  | 0.01   | 86,104          | -                |
| STEC01P1907A | 0.57  | 0.02   | 58,840          | -                |
| STEC06C1903A | 0.12  | (0.02) | 2,000           | -                |
| STEC07C1904A | 0.16  | 0.02   | 100             | -                |
| STEC08C1903A | -     | -      | -               | -                |
| STEC08C1908A | 0.47  | (0.02) | 33,885          | -                |
| STEC11C1903A | 0.19  | (0.01) | 13,060          | -                |
| STEC13C1902A | 0.01  | (0.01) | 50              | -                |
| STEC13C1903A | -     | -      | -               | -                |
| STEC13C1907A | 0.50  | (0.01) | 127,395         | -                |
| STEC19C1906A | 0.67  | (0.04) | 9,418           | -                |
| STEC19P1906A | 0.48  | 0.03   | 39,437          | -                |
| STEC24C1906A | 0.67  | (0.06) | 30,304          | -                |
| STEC27C1902A | 0.34  | (0.04) | 8,680           | -                |
| STEC28C1903A | -     | -      | -               | -                |
| STEC41C1907A | -     | -      | -               | -                |
| SUPE08C1902A | -     | -      | -               | -                |
| SUPE13C1902A | -     | -      | -               | -                |
| SUPE13C1903A | 0.01  | -      | 1               | -                |
| SUPE19C1902A | -     | -      | -               | -                |
| SUPE19C1903A | -     | -      | -               | -                |
| SUPE19C1906A | 0.16  | -      | 16,596          | -                |
| SUPE23C1906A | 0.13  | -      | 14,000          | -                |
| TASC01C1903A | 0.20  | 0.01   | 116,668         | -                |
| TASC01C1903B | -     | -      | -               | -                |
| TASC01P1903A | 0.51  | (0.05) | 155,780         | -                |
| TASC08C1903A | -     | -      | -               | -                |
| TASC11C1904A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TASC24C1903A | 0.02  | (0.01) | 500             | -                |
| TASC27C1905A | 0.21  | 0.02   | 9,000           | -                |
| TASC28C1904A | -     | -      | -               | -                |
| TCAP01C1907A | 0.51  | (0.02) | 19,381          | -                |
| TCAP01C1907B | 0.44  | (0.01) | 12,000          | -                |
| TCAP01P1907A | 0.42  | -      | 8,798           | -                |
| TCAP11C1909A | -     | -      | -               | -                |
| TCAP13C1906A | 0.30  | (0.01) | 22,000          | -                |
| TCAP19C1907A | 0.42  | (0.03) | 6,000           | -                |
| TCAP24C1903A | -     | -      | -               | -                |
| TCAP24C1907A | -     | -      | -               | -                |
| THAI01C1907A | 0.44  | (0.03) | 57,438          | -                |
| THAI01C1907B | 0.39  | (0.02) | 62,088          | -                |
| THAI01P1907A | 0.36  | 0.02   | 68,117          | -                |
| THAI08C1903A | 0.03  | -      | 1,115           | -                |
| THAI11C1906A | 0.14  | (0.02) | 4,521           | -                |
| THAI13C1902A | -     | -      | -               | -                |
| THAI13C1906A | 0.32  | (0.02) | 40,610          | -                |
| THAI19C1905A | 0.29  | -      | 50              | -                |
| THAI24C1906A | 0.36  | (0.01) | 14,000          | -                |
| THAI27C1905A | 0.17  | (0.01) | 10,800          | -                |
| THAI28C1904A | -     | -      | -               | -                |
| THAI28C1906A | 0.28  | (0.02) | 8,202           | -                |
| THAN01C1907A | 0.46  | (0.06) | 47,062          | -                |
| THAN01C1907B | 0.38  | (0.05) | 90,670          | -                |
| THAN08C1904A | -     | -      | -               | -                |
| THAN13C1902A | -     | -      | -               | -                |
| THAN13C1905A | 0.19  | (0.03) | 23,854          | -                |
| THAN19C1903A | 0.07  | (0.03) | 767             | -                |
| THAN23C1906A | 0.32  | (0.03) | 9,040           | -                |
| THAN24C1903A | -     | -      | -               | -                |
| THCO08C1906A | 0.03  | -      | 27,383          | -                |
| THCO11C1902A | -     | -      | -               | -                |
| TISC01C1902A | 0.61  | (0.04) | 14,542          | -                |
| TISC01C1902B | 0.08  | (0.03) | 48,940          | -                |
| TISC07C1902A | -     | -      | -               | -                |
| TISC08C1903A | 0.17  | (0.02) | 7,854           | -                |
| TISC11C1903A | -     | -      | -               | -                |
| TISC11C1910A | 0.76  | (0.03) | 12,700          | -                |
| TISC13C1904A | 0.39  | (0.02) | 57,693          | -                |
| TISC19C1906A | 0.77  | (0.04) | 10,684          | -                |
| TISC24C1904A | 0.18  | (0.05) | 34,830          | -                |
| TISC27C1905A | 0.48  | (0.03) | 10,800          | -                |
| TISC28C1905A | 0.40  | (0.03) | 27,822          | -                |
| TISC41C1907A | -     | -      | -               | -                |
| TISC42C1904A | 0.25  | (0.01) | 16,168          | -                |
| TKN01C1906A  | 1.00  | (0.26) | 31,237          | 1.00             |
| TKN01C1906B  | 0.88  | (0.31) | 28,859          | -                |
| TKN08C1903A  | -     | -      | -               | -                |
| TKN08C1908A  | 0.32  | (0.10) | 17,554          | -                |
| TKN11C1902A  | 0.01  | (0.04) | 8               | -                |
| TKN13C1903A  | 0.02  | 0.01   | 1               | -                |
| TKN13C1904A  | 0.02  | (0.03) | 58,781          | -                |
| TKN13C1904B  | 0.36  | (0.25) | 8,282           | -                |
| TKN13C1905A  | 0.14  | (0.06) | 54,586          | -                |
| TKN13C1906A  | -     | -      | -               | -                |
| TKN19C1903A  | -     | -      | -               | -                |
| TKN19C1905A  | 0.22  | (0.10) | 32,461          | -                |
| TKN19C1907A  | 1.24  | (0.24) | 4,050           | 1.00             |
| TKN23C1902A  | -     | -      | -               | -                |
| TKN24C1903A  | -     | -      | -               | -                |
| TKN24C1904A  | 0.03  | (0.02) | 25,255          | -                |
| TKN24C1906A  | 0.92  | (0.31) | 83,083          | -                |
| TKN28C1903A  | -     | -      | -               | -                |
| TKN28C1904A  | -     | -      | -               | -                |
| TKN28C1906A  | 0.60  | (0.28) | 40              | -                |
| TMB01C1903A  | 0.12  | -      | 92,834          | -                |
| TMB01C1903B  | 0.05  | -      | 708             | -                |
| TMB01P1903A  | 0.32  | (0.01) | 22,869          | -                |
| TMB06C1902A  | 0.01  | -      | 9,745           | -                |
| TMB06C1903A  | 0.08  | -      | 7,380           | -                |
| TMB07C1903A  | -     | -      | -               | -                |
| TMB08C1903A  | -     | -      | -               | -                |
| TMB08C1908A  | 0.23  | -      | 3,510           | -                |
| TMB11C1904A  | -     | -      | -               | -                |
| TMB13C1904A  | 0.10  | 0.01   | 29,415          | -                |
| TMB19C1906A  | 0.20  | -      | 39,276          | -                |
| TMB23C1906A  | 0.14  | (0.01) | 5,000           | -                |
| TMB24C1902A  | -     | -      | -               | -                |
| TMB24C1911A  | 0.37  | -      | 11,120          | -                |
| TMB27C1903A  | 0.14  | -      | 1,200           | -                |
| TMB28C1904A  | -     | -      | -               | -                |
| TMB28C1907A  | 0.19  | -      | 5,632           | -                |
| TMB41C1906A  | 0.25  | (0.01) | 50              | -                |
| TOA01C1907A  | 0.47  | (0.02) | 13,785          | -                |
| TOA01C1907B  | 0.40  | (0.03) | 24,252          | -                |
| TOA08C1902A  | -     | -      | -               | -                |
| TOA11C1911A  | 0.39  | (0.01) | 1,600           | -                |
| TOA13C1906A  | 0.33  | (0.05) | 5,925           | -                |
| TOA19C1906A  | 0.36  | (0.03) | 1,605           | -                |
| TOA23C1906A  | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Friday February 15, 2019

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOP01C1907A  | 0.88  | (0.04) | 90,558          | -                |
| TOP01C1907B  | 0.69  | (0.03) | 178,005         | -                |
| TOP01P1904A  | 1.38  | 0.08   | 37,898          | 1.00             |
| TOP01P1907A  | 1.08  | 0.04   | 123,461         | 1.00             |
| TOP06C1903A  | 0.18  | (0.04) | 75,468          | -                |
| TOP06C1903B  | 0.01  | (0.01) | 2,660           | -                |
| TOP07C1908A  | -     | -      | -               | -                |
| TOP08C1902A  | -     | -      | -               | -                |
| TOP08C1906A  | 0.61  | (0.04) | 55,967          | -                |
| TOP11C1905A  | 0.25  | (0.03) | 50,600          | -                |
| TOP13C1902A  | -     | -      | -               | -                |
| TOP13C1904A  | 0.21  | (0.03) | 92,523          | -                |
| TOP13C1905A  | 0.66  | (0.05) | 146,295         | -                |
| TOP19C1906A  | 0.53  | (0.04) | 81,419          | -                |
| TOP19P1906A  | 0.57  | 0.03   | 64,821          | -                |
| TOP23C1906A  | 0.30  | (0.04) | 1,500           | -                |
| TOP24C1902A  | -     | -      | -               | -                |
| TOP24C1903A  | -     | -      | -               | -                |
| TOP24C1905A  | 0.34  | (0.05) | 143,492         | -                |
| TOP24C1907A  | 0.79  | (0.05) | 117,692         | -                |
| TOP27C1903A  | -     | -      | -               | -                |
| TOP28C1903A  | -     | -      | -               | -                |
| TOP28C1904A  | 0.16  | (0.02) | 9,333           | -                |
| TOP28C1906A  | 0.66  | (0.06) | 537             | -                |
| TOP41C1906A  | -     | -      | -               | -                |
| TPI01C1906A  | 0.34  | (0.01) | 39,065          | -                |
| TPI01C1906B  | 0.26  | (0.01) | 95,928          | -                |
| TPI13C1902A  | -     | -      | -               | -                |
| TPI19C1907A  | 0.33  | (0.01) | 25,862          | -                |
| TPI24C1902A  | -     | -      | -               | -                |
| TPIP11C1909A | 0.48  | 0.01   | 5,001           | -                |
| TPIP13C1902A | -     | -      | -               | -                |
| TPIP13C1904A | -     | -      | -               | -                |
| TPIP13C1905A | 0.16  | -      | 16,816          | -                |
| TPIP13C1908A | 0.23  | -      | 500             | -                |
| TPIP19C1902A | 0.18  | -      | 2,805           | -                |
| TPIP19C1906A | 0.59  | -      | 400             | -                |
| TPIP28C1906A | -     | -      | -               | -                |
| TRUE01C1902A | 0.08  | (0.03) | 84,348          | -                |
| TRUE01C1902B | 0.01  | -      | 8,087           | -                |
| TRUE01C1905A | 0.15  | (0.02) | 170,669         | -                |
| TRUE01C1905B | 0.07  | (0.03) | 153,333         | -                |
| TRUE01C1907A | 0.91  | (0.12) | 92,303          | -                |
| TRUE01C1907B | 0.78  | (0.14) | 150,569         | -                |
| TRUE01P1902A | 0.52  | 0.08   | 45,260          | -                |
| TRUE01P1902B | 0.17  | 0.05   | 134,927         | -                |
| TRUE01P1905A | 0.56  | 0.05   | 202,604         | -                |
| TRUE01P1907A | 0.67  | 0.07   | 103,824         | -                |
| TRUE01P1907B | 0.43  | 0.04   | 182,318         | -                |
| TRUE06C1906A | -     | -      | -               | -                |
| TRUE07C1902A | -     | -      | -               | -                |
| TRUE08C1902A | -     | -      | -               | -                |
| TRUE08C1907A | 0.22  | (0.04) | 30,009          | -                |
| TRUE08P1902A | -     | -      | -               | -                |
| TRUE11C1905A | -     | -      | -               | -                |
| TRUE11C1911A | 0.79  | (0.10) | 39,450          | -                |
| TRUE13C1905A | 0.08  | (0.02) | 52              | -                |
| TRUE13C1906A | 0.70  | (0.21) | 211             | -                |
| TRUE13C1907A | 0.22  | (0.03) | 755,045         | -                |
| TRUE16C1912A | 0.35  | (0.02) | 4,330           | -                |
| TRUE19C1903A | 0.10  | (0.03) | 34,709          | -                |
| TRUE19C1907A | 0.86  | (0.10) | 8,734           | -                |
| TRUE19P1903A | 0.12  | (0.04) | 20,904          | -                |
| TRUE23C1902A | -     | -      | -               | -                |
| TRUE27C1904A | -     | -      | -               | -                |
| TRUE27P1904A | 0.44  | 0.05   | 18,820          | -                |
| TRUE28C1903A | -     | -      | -               | -                |
| TRUE28C1905A | -     | -      | -               | -                |
| TRUE28C1906A | -     | -      | -               | -                |
| TRUE28C1907A | 0.20  | (0.04) | 99,318          | -                |
| TRUE41C1906A | -     | -      | -               | -                |
| TTA08C1906A  | 0.02  | (0.01) | 2,100           | -                |
| TTA24C1902A  | -     | -      | -               | -                |
| TU01C1907A   | 0.65  | (0.01) | 34,795          | -                |
| TU01C1907B   | 0.61  | (0.02) | 36,891          | -                |
| TU01P1907A   | 0.24  | 0.01   | 61,179          | -                |
| TU06C1902A   | 0.16  | (0.02) | 6,120           | -                |
| TU07C1902A   | -     | -      | -               | -                |
| TU11C1902A   | -     | -      | -               | -                |
| TU11C1906A   | 0.13  | (0.01) | 1,709           | -                |
| TU13C1902A   | -     | -      | -               | -                |
| TU13C1906A   | 0.39  | (0.02) | 43,265          | -                |
| TU19C1906A   | 0.52  | (0.03) | 11,080          | -                |
| TU23C1902A   | -     | -      | -               | -                |
| TU24C1904A   | 0.30  | (0.03) | 46,921          | -                |
| TU41C1907A   | -     | -      | -               | -                |
| TVO01C1903A  | 0.19  | (0.01) | 7,433           | -                |
| TVO01C1903B  | -     | -      | -               | -                |
| TVO11C1903A  | -     | -      | -               | -                |
| TVO13C1902A  | -     | -      | -               | -                |
| TVO13C1904A  | -     | -      | -               | -                |

## Daily Quotation

## Friday February 15, 2019

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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Friday February 15, 2019

| 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 |
|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| CI-W1      | 0.26  | (0.01) | 5,171           | -                | BKD-W2     | 0.18  | (0.01) | 22,845          | -                |            |       |        |                 |                  |
| CKP-W1     | 0.50  | (0.02) | 67,616          | -                | BM-W1      | 0.36  | -      | 494             | -                |            |       |        |                 |                  |
| CRANE-W1   | -     | -      | -               | -                | CHEWA-W1   | 0.11  | (0.02) | 23,682          | -                |            |       |        |                 |                  |
| DCC-W1     | 0.80  | (0.03) | 119,159         | -                | DIMET-W2   | 0.11  | (0.01) | 49,914          | -                |            |       |        |                 |                  |
| DCON-W1    | -     | -      | -               | -                | ECF-W2     | -     | -      | -               | -                |            |       |        |                 |                  |
| DIGI-W1    | 0.01  | (0.01) | 5,024           | -                | ECF-W3     | 1.04  | (0.08) | 6,111           | 1.00             |            |       |        |                 |                  |
| DIGI-W2    | -     | -      | -               | -                | EFORL-W3   | 0.01  | -      | 122             | -                |            |       |        |                 |                  |
| EARTH-W4   | -     | -      | -               | -                | EFORL-W4   | 0.02  | 0.01   | 100             | -                |            |       |        |                 |                  |
| EIC-W2     | 0.02  | -      | 7,724           | -                | FC-W1      | -     | -      | -               | -                |            |       |        |                 |                  |
| EIC-W3     | -     | -      | -               | -                | FC-W2      | -     | -      | -               | -                |            |       |        |                 |                  |
| EMC-W6     | 0.22  | -      | 40,211          | -                | FOCUS-W2   | 0.54  | (0.02) | 2,061           | -                |            |       |        |                 |                  |
| EPCO-W3    | 0.33  | (0.03) | 50,496          | -                | FVC-W2     | 0.38  | 0.01   | 5,431           | -                |            |       |        |                 |                  |