

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                | 124.00 | -      | 7               | 122.57           |
| EE                   | 0.57   | -      | 10,099          | 0.57             |
| GFPT                 | 14.30  | 0.30   | 27,023          | 14.25            |
| LEE                  | 2.48   | (0.02) | 1,131           | 2.48             |
| NER                  | 2.62   | 0.12   | 241,509         | 2.57             |
| PPPM                 | 2.34   | (0.06) | 1,828           | 2.37             |
| STA                  | 12.90  | 0.10   | 61,379          | 12.90            |
| TRUBB                | 1.50   | -      | 1,734           | 1.49             |
| TWPC                 | 8.25   | (0.05) | 207             | 8.24             |
| UPOIC                | 4.34   | (0.06) | 563             | 4.37             |
| UVAN                 | 5.60   | -      | 2,279           | 5.59             |
| VPO                  | 0.49   | -      | 3,363           | 0.48             |
| Banking              |        |        |                 |                  |
| BAY                  | 37.25  | 0.25   | 1,633           | 37.28            |
| BBL                  | 208.00 | 1.00   | 24,850          | 208.20           |
| CIMBT                | 0.75   | (0.01) | 9,323           | 0.76             |
| KBANK                | 186.50 | (1.00) | 68,314          | 187.29           |
| KKP                  | 69.25  | (0.25) | 23,873          | 69.51            |
| KTB                  | 19.10  | (0.10) | 243,493         | 19.14            |
| LHFG                 | 1.51   | 0.02   | 53,161          | 1.51             |
| SCB                  | 130.00 | (2.00) | 160,128         | 130.82           |
| TCAP                 | 54.25  | (0.25) | 39,492          | 54.51            |
| TISCO                | 88.50  | 0.25   | 36,607          | 88.80            |
| TMB                  | 2.04   | -      | 1,494,026       | 2.04             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.37   | -      | 374             | 0.36             |
| COTTO                | 2.00   | -      | 6,410           | 2.00             |
| DCC                  | 2.20   | 0.04   | 11,388          | 2.19             |
| DCON                 | 0.48   | (0.01) | 60,724          | 0.48             |
| DRT                  | 5.40   | -      | 660             | 5.41             |
| EPG                  | 6.45   | -      | 61,460          | 6.53             |
| GEL                  | 0.26   | -      | 9,510           | 0.26             |
| PPP                  | 2.66   | 0.02   | 59              | 2.62             |
| Q-CON                | 4.94   | (0.06) | 51              | 4.94             |
| RCI                  | 3.92   | (0.04) | 2,503           | 3.92             |
| SCC                  | 488.00 | 6.00   | 27,518          | 486.18           |
| SCCC                 | 223.00 | (2.00) | 1,233           | 223.27           |
| SCP                  | 7.80   | -      | 1,917           | 7.76             |
| SKN                  | 2.84   | (0.02) | 3,290           | 2.85             |
| TASCO                | 16.00  | 0.20   | 81,144          | 16.10            |
| TCMC                 | 3.28   | 0.10   | 171,497         | 3.26             |
| TOA                  | 31.50  | (0.75) | 12,001          | 31.74            |
| TPIPL                | 2.02   | (0.04) | 396,859         | 2.02             |
| UMI                  | 1.18   | (0.01) | 810             | 1.19             |
| VNG                  | 5.70   | 0.10   | 214             | 5.66             |
| WIIK                 | 1.99   | (0.01) | 1,103           | 1.99             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 43.00  | 0.50   | 177             | 42.84            |
| CMAN                 | 2.64   | 0.02   | 2,591           | 2.64             |
| GC                   | 5.30   | -      | 482             | 5.25             |
| GGC                  | 10.90  | 0.50   | 46,837          | 10.79            |
| GIFT                 | 3.82   | (0.06) | 721             | 3.82             |
| IVL                  | 48.50  | (1.25) | 231,282         | 48.83            |
| NFC                  | 5.75   | (0.05) | 21              | 5.75             |
| PATO                 | 12.60  | -      | 267             | 12.52            |
| PMTA                 | 9.90   | -      | 46              | 9.90             |
| PTTGC                | 67.50  | 0.25   | 128,413         | 67.64            |
| SUTHA                | 3.94   | (0.02) | 166             | 3.95             |
| TCCH                 | 28.25  | -      | 126             | 28.27            |
| TPA                  | 6.30   | -      | 303             | 6.31             |
| UP                   | -      | -      | -               | -                |
| VNT                  | 25.25  | 0.55   | 14,699          | 25.19            |
| WG                   | -      | -      | 130             | -                |
| YCI                  | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| BEAUTY               | 6.65   | -      | 363,014         | 6.69             |
| BIG                  | 1.26   | (0.02) | 75,307          | 1.27             |
| BJC                  | 49.25  | (0.25) | 56,413          | 49.38            |
| COL                  | 23.70  | 0.20   | 907             | 23.57            |
| COM7                 | 18.20  | 0.30   | 54,640          | 18.22            |
| CPALL                | 75.75  | 1.00   | 279,048         | 75.60            |
| CSS                  | 2.02   | 0.02   | 11,530          | 2.02             |
| FN                   | 2.12   | 0.04   | 93,282          | 2.13             |
| FTE                  | 2.28   | -      | 4,874           | 2.29             |
| GLOBAL               | 17.30  | -      | 65,427          | 17.41            |
| HMPRO                | 15.20  | (0.10) | 141,036         | 15.29            |
| IT                   | 2.60   | -      | 71              | 2.60             |
| KAMART               | 3.70   | (0.02) | 6,394           | 3.71             |
| LOXLEY               | 1.98   | (0.01) | 2,834           | 1.99             |
| MAKRO                | 35.25  | -      | 6,518           | 35.43            |
| MC                   | 9.65   | -      | 3,432           | 9.62             |
| MEGA                 | 34.25  | 1.75   | 24,465          | 33.69            |
| MIDA                 | 0.59   | -      | 15,154          | 0.58             |
| ROBINS               | 58.50  | (0.25) | 33,088          | 58.94            |
| RS                   | 18.70  | (0.10) | 50,089          | 18.76            |
| RSP                  | 3.56   | 0.04   | 1,274           | 3.53             |
| SINGER               | 4.80   | 0.04   | 2,615           | 4.77             |
| SPC                  | 54.00  | 0.50   | 79              | 53.78            |
| SPI                  | 71.75  | 0.50   | 12              | 70.15            |
| Information & Commr  |        |        |                 |                  |
| 7UP                  | 0.31   | -      | 14,673          | 0.31             |
| ADVANC               | 185.00 | 1.00   | 30,778          | 185.37           |
| AIT                  | 21.80  | 0.20   | 529             | 21.70            |
| ALT                  | 2.98   | -      | 244             | 2.98             |
| BLISS                | -      | -      | -               | -                |
| DIF                  | 15.40  | (0.20) | 168,672         | 15.49            |

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| DTAC                | 54.25  | 1.25   | 91,475          | 54.16            |
| FORTH               | 6.10   | (0.10) | 1,714           | 6.12             |
| HUMAN               | 9.10   | (0.25) | 8,070           | 9.17             |
| ILINK               | 4.74   | 0.02   | 884             | 4.75             |
| INET                | 3.24   | -      | 1,425           | 3.25             |
| INTUCH              | 58.00  | 0.50   | 154,228         | 58.12            |
| JAS                 | 5.40   | -      | 153,438         | 5.41             |
| JASIF               | 10.30  | -      | 23,985          | 10.23            |
| JMART               | 8.10   | 0.05   | 29,711          | 8.17             |
| JTS                 | 1.40   | (0.02) | 135             | 1.41             |
| MFEC                | 3.48   | (0.02) | 380             | 3.49             |
| MSC                 | 7.15   | (0.05) | 1,189           | 7.14             |
| PT                  | 5.90   | 0.05   | 1,099           | 5.86             |
| SAMART              | 7.70   | 0.25   | 24,100          | 7.66             |
| SAMTEL              | 8.80   | 0.95   | 18,311          | 8.36             |
| SDC                 | 0.35   | 0.01   | 12,370          | 0.34             |
| SIS                 | 11.80  | 0.10   | 704             | 11.79            |
| SVOA                | 1.18   | -      | 2,300           | 1.18             |
| SYMC                | 4.90   | (0.04) | 148             | 4.97             |
| SYNEX               | 11.80  | (0.10) | 8,224           | 11.87            |
| THCOM               | 7.10   | -      | 15,642          | 7.11             |
| TRUE                | 4.86   | 0.10   | 1,011,452       | 4.84             |
| TWZ                 | 0.09   | 0.01   | 33,200          | 0.09             |
| Electronic Componer |        |        |                 |                  |
| CCET                | 1.76   | (0.02) | 3,609           | 1.77             |
| DELTA               | 70.00  | (1.00) | 3,378           | 70.21            |
| EIC                 | 0.04   | -      | 495             | 0.04             |
| HANA                | 32.00  | 1.00   | 29,826          | 32.13            |
| KCE                 | 25.50  | 1.20   | 159,740         | 25.30            |
| METCO               | 176.00 | (2.00) | 18              | 177.14           |
| SMT                 | 2.12   | 0.04   | 9,802           | 2.10             |
| SPPT                | 4.14   | -      | 545             | 4.13             |
| SVI                 | 4.78   | -      | 48,900          | 4.79             |
| TEAM                | 1.17   | 0.05   | 13,454          | 1.15             |
| Energy & Utilities  |        |        |                 |                  |
| ABPIF               | 5.60   | 0.05   | 2,947           | 5.55             |
| AI                  | -      | -      | -               | -                |
| AKR                 | 0.80   | -      | 4,747           | 0.80             |
| BAFS                | 35.25  | 0.25   | 3,945           | 35.25            |
| BANPU               | 16.50  | 0.30   | 289,658         | 16.42            |
| BCP                 | 32.75  | 0.50   | 36,471          | 32.87            |
| BCPG                | 16.40  | -      | 40,144          | 16.50            |
| BGRIM               | 31.25  | -      | 63,022          | 31.17            |
| BPP                 | 22.80  | 0.10   | 21,103          | 22.89            |
| BRRGIF              | 10.00  | -      | 1,153           | 10.00            |
| CKP                 | 4.96   | 0.04   | 320,260         | 4.95             |
| DEMCO               | 2.92   | -      | 1,101           | 2.92             |
| EA                  | 48.75  | 0.75   | 162,720         | 48.79            |
| EARTH               | -      | -      | -               | -                |
| EASTW               | 11.20  | 0.10   | 8,189           | 11.13            |
| EGATIF              | 11.70  | (0.20) | 30,940          | 11.74            |
| EGCO                | 296.00 | 4.00   | 22,754          | 296.79           |
| ESSO                | 11.00  | -      | 115,364         | 11.03            |
| GLOW                | 91.00  | -      | 24,386          | 91.03            |
| GPSC                | 58.25  | 1.50   | 34,713          | 57.86            |
| GULF                | 98.00  | 2.50   | 86,151          | 97.62            |
| GUNKUL              | 3.12   | 0.02   | 108,053         | 3.11             |
| IEC                 | -      | -      | -               | -                |
| IFEC                | -      | -      | -               | -                |
| IRPC                | 5.85   | 0.10   | 1,408,496       | 5.89             |
| LANNA               | 11.20  | -      | 472             | 11.24            |
| MDX                 | 4.14   | 0.02   | 1,277           | 4.15             |
| PTG                 | 10.10  | 0.10   | 32,686          | 10.03            |
| PTT                 | 48.00  | -      | 427,274         | 48.20            |
| PTTEP               | 127.00 | 1.50   | 100,048         | 126.80           |
| RATCH               | 59.25  | 0.75   | 76,939          | 59.11            |
| RPC                 | 0.58   | (0.03) | 650,484         | 0.62             |
| SCG                 | 4.40   | 0.10   | 75              | 4.30             |
| SCI                 | 2.26   | 0.02   | 3,101           | 2.27             |
| SCN                 | 3.86   | 0.02   | 4,123           | 3.84             |
| SGP                 | 9.20   | -      | 16,743          | 9.23             |
| SKE                 | 1.10   | -      | 6,327           | 1.10             |
| SOLAR               | 1.99   | (0.01) | 5,263           | 2.00             |
| SPCG                | 18.40  | -      | 9,288           | 18.41            |
| SPRC                | 10.90  | -      | 82,207          | 10.97            |
| SSP                 | 7.90   | 0.10   | 9,919           | 7.81             |
| SUPER               | 0.62   | -      | 208,887         | 0.62             |
| SUSCO               | 2.86   | 0.02   | 34,311          | 2.89             |
| TAE                 | 2.52   | 0.02   | 3,133           | 2.52             |
| TCC                 | 0.36   | -      | 10,188          | 0.36             |
| TOP                 | 70.25  | 0.75   | 90,371          | 70.15            |
| TPIPP               | 6.05   | (0.05) | 82,337          | 6.09             |
| TTW                 | 12.10  | (0.10) | 73,174          | 12.12            |
| WHAUP               | 5.80   | (0.15) | 49,445          | 5.86             |
| WP                  | 5.45   | 0.05   | 1,158           | 5.45             |
| Media & Publishing  |        |        |                 |                  |
| AMARIN              | 4.98   | -      | 85              | 4.99             |
| AQUA                | 0.49   | -      | 230,238         | 0.49             |
| AS                  | 0.83   | 0.03   | 111             | 0.80             |
| BEC                 | 6.85   | 0.10   | 39,819          | 6.83             |
| EPCO                | 3.36   | 0.06   | 5,063           | 3.34             |
| FE                  | 226.00 | 4.00   | 5               | 223.60           |
| GPI                 | 2.22   | 0.02   | 8,977           | 2.23             |
| GRAMMY              | 8.00   | (0.25) | 248             | 8.07             |
| MACO                | 1.55   | (0.03) | 78,316          | 1.57             |
| MAJOR               | 28.00  | -      | 28,922          | 27.98            |
| MATCH               | 2.10   | -      | 3,100           | 2.10             |
| MATI                | 5.35   | -      | 1               | 5.35             |
| MCOT                | 10.40  | 0.10   | 1,349           | 10.29            |
| MONO                | 1.74   | (0.01) | 38,826          | 1.77             |
| MPIC                | -      | -      | -               | -                |
| NMG                 | -      | -      | -               | -                |
| PLANB               | 6.35   | -      | 268,671         | 6.39             |

Issue Date : Monday April 01, 2019

| Securities           | Close    | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|----------|--------|-----------------|------------------|
| POST                 | -        | -      | -               | -                |
| PRAKIT               | 12.60    | -      | 112             | 12.58            |
| SE-ED                | 2.68     | (0.02) | 102             | 2.68             |
| SMM                  | 2.76     | 0.08   | 4,415           | 2.71             |
| SPORT                | 0.19     | -      | 130             | 0.19             |
| TBSP                 | 14.90    | 0.10   | 17              | 15.93            |
| TH                   | 0.68     | -      | 1,122           | 0.68             |
| TKS                  | 8.05     | (0.05) | 4,008           | 8.06             |
| TRITN                | 0.35     | -      | 42,615          | 0.36             |
| VGI                  | 8.80     | (0.25) | 263,593         | 8.81             |
| WAVE                 | 2.00     | 0.02   | 2               | 1.99             |
| WORK                 | 22.30    | (0.10) | 27,039          | 22.44            |
| Finance & Securities |          |        |                 |                  |
| AEC                  | 0.50     | 0.01   | 2,404           | 0.50             |
| AEONTS               | 185.50   | 3.00   | 3,056           | 185.38           |
| AMANAHA              | 1.67     | -      | 10,299          | 1.67             |
| ASAP                 | 2.90     | (0.18) | 68,415          | 2.97             |
| ASK                  | 23.00    | 0.10   | 4,671           | 22.91            |
| ASP                  | 3.08     | -      | 6,836           | 3.09             |
| BFIT                 | 17.80    | 0.10   | 466             | 17.76            |
| CGH                  | 0.92     | (0.02) | 1,623           | 0.92             |
| CNS                  | 1.88     | (0.01) | 3,087           | 1.88             |
| ECL                  | 1.67     | -      | 18,200          | 1.68             |
| FNS                  | -        | -      | -               | -                |
| FSS                  | 1.84     | 0.02   | 3,278           | 1.84             |
| GBX                  | 0.61     | 0.01   | 6,085           | 0.60             |
| GL                   | 6.70     | -      | 5,560           | 6.74             |
| IFS                  | 2.98     | (0.04) | 3,473           | 2.98             |
| JMT                  | 14.20    | 0.10   | 20,876          | 14.20            |
| KCAR                 | 11.60    | (0.10) | 128             | 11.65            |
| KGI                  | 4.88     | 0.02   | 52,454          | 4.86             |
| KTC                  | 36.25    | 1.00   | 156,235         | 36.08            |
| MBKET                | 10.20    | 0.10   | 112             | 10.20            |
| MFC                  | 18.60    | -      | 229             | 18.60            |
| ML                   | 0.99     | (0.03) | 650             | 1.00             |
| MTC                  | 45.50    | 1.50   | 257,123         | 45.71            |
| PE                   | 0.18     | -      | 6,169           | 0.17             |
| PL                   | 3.42     | 0.02   | 496             | 3.42             |
| S11                  | 7.40     | 0.05   | 113             | 7.35             |
| SAWAD                | 54.00    | 1.00   | 54,201          | 53.67            |
| THANI                | 5.65     | 0.15   | 100,730         | 5.63             |
| TK                   | 9.60     | 0.05   | 486             | 9.54             |
| TNITY                | 5.20     | (0.05) | 479             | 5.23             |
| UOBKH                | 3.62     | 0.04   | 4               | 3.62             |
| ZMICO                | 1.07     | -      | 1,377           | 1.07             |
| Food & Beverage      |          |        |                 |                  |
| APURE                | 1.28     | 0.01   | 335             | 1.29             |
| ASIAN                | 7.90     | 0.05   | 30,706          | 7.91             |
| BR                   | 3.86     | (0.02) | 10,033          | 3.86             |
| BRR                  | 6.05     | (0.10) | 838             | 6.03             |
| CBG                  | 54.25    | -      | 17,091          | 54.50            |
| CFRESH               | 3.92     | (0.02) | 545             | 3.92             |
| CM                   | 4.10     | 0.02   | 245             | 4.12             |
| CPF                  | 25.50    | -      | 98,394          | 25.62            |
| CPI                  | 1.42     | -      | 43              | 1.41             |
| F&D                  | 18.40    | -      | 1               | 18.40            |
| HTC                  | 14.40    | -      | 641             | 14.38            |
| ICHI                 | 3.60     | 0.02   | 9,841           | 3.62             |
| KBS                  | 4.16     | 0.06   | 44              | 4.13             |
| KSL                  | 3.04     | -      | 7,547           | 3.01             |
| KTIS                 | 5.75     | (0.15) | 281             | 5.79             |
| LST                  | 4.52     | (0.04) | 407             | 4.54             |
| M                    | 72.25    | (0.25) | 2,833           | 72.32            |
| MALEE                | 7.75     | (0.10) | 15,630          | 7.85             |
| MINT                 | 39.25    | 0.25   | 77,109          | 39.24            |
| OISHI                | 83.00    | 2.50   | 246             | 81.10            |
| OSP                  | 27.00    | (0.50) | 26,451          | 27.25            |
| PB                   | 60.50    | 0.25   | 14              | 61.64            |
| PM                   | 8.70     | -      | 4,742           | 8.66             |
| PRG                  | -        | -      | -               | -                |
| SAPPE                | 18.80    | 0.20   | 2,616           | 18.94            |
| SAUCE                | 23.00    | -      | 20              | 23.00            |
| SFP                  | -        | -      | -               | -                |
| SNP                  | -        | -      | -               | -                |
| SORKON               | -        | -      | -               | -                |
| SSC                  | 35.50    | (0.25) | 1               | 35.50            |
| SSF                  | -        | -      | -               | -                |
| SST                  | 4.56     | (0.04) | 892             | 4.58             |
| TC                   | 3.88     | 0.02   | 1,594           | 3.85             |
| TFG                  | 3.00     | -      | 10,616          | 3.00             |
| TFMAMA               | 160.50   | -      | 21              | 160.26           |
| TIPCO                | 7.75     | 0.05   | 2,197           | 7.72             |
| TKN                  | 9.30     | (0.10) | 56,244          | 9.39             |
| TU                   | 19.20    | (0.10) | 186,652         | 19.14            |
| TVO                  | 26.75    | -      | 12,457          | 26.93            |
| ZEN                  | 15.00    | 0.20   | 13,377          | 14.99            |
| Health Care Services |          |        |                 |                  |
| AHC                  | 17.00    | 0.10   | 27              | 17.04            |
| BCH                  | 17.20    | 0.20   | 202,489         | 17.38            |
| BDMS                 | 25.00    | 0.20   | 476,869         | 25.17            |
| BH                   | 180.50   | 1.00   | 17,976          | 180.51           |
| CHG                  | 1.93     | 0.03   | 398,837         | 1.94             |
| CMR                  | 2.34     | -      | 160             | 2.34             |
| EKH                  | 5.50     | 0.05   | 4,133           | 5.49             |
| KDH                  | 95.50    | -      | 19              | 95.50            |
| LPH                  | 5.45     | 0.05   | 3,705           | 5.44             |
| M-CHAI               | -        | -      | -               | -                |
| NEW                  | -        | -      | -               | -                |
| NTV                  | 54.75    | 0.50   | 229             | 55.14            |
| PR9                  | 11.00    | 0.10   | 444             | 10.97            |
| PRINC                | 4.80     | 0.02   | 1,840           | 4.80             |
| RAM                  | 3,300.00 | -      | 7               | 3,300.00         |
| RJH                  | 22.30    | -      | 2,154           | 22.23            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| RPH                  | 4.80   | -      | 478             | 4.80             |
| SKR                  | 4.24   | 0.02   | 4,040           | 4.22             |
| SVH                  | 450.00 | 6.00   | 51              | 449.61           |
| THG                  | 31.50  | (0.25) | 6,592           | 31.55            |
| VIBHA                | 1.94   | 0.01   | 5,386           | 1.94             |
| VIH                  | 6.25   | -      | 3,214           | 6.27             |
| WPH                  | 2.50   | -      | 688             | 2.50             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 7.95   | 0.05   | 156             | 7.90             |
| CENTEL               | 45.50  | 1.75   | 93,363          | 45.28            |
| CSR                  | -      | -      | -               | -                |
| DTC                  | 10.80  | 0.30   | 2,747           | 10.84            |
| ERW                  | 7.05   | -      | 43,461          | 7.09             |
| GRAND                | 0.93   | (0.01) | 3,215           | 0.94             |
| LRH                  | 67.75  | 1.75   | 59              | 67.45            |
| MANRIN               | 32.50  | 0.25   | 80              | 30.59            |
| OHTL                 | 464.00 | (2.00) | 2               | 462.50           |
| ROH                  | 48.25  | 0.25   | 2               | 48.13            |
| SHANG                | 85.00  | (2.00) | 12              | 84.77            |
| Home & Office Prodt. |        |        |                 |                  |
| ACC                  | 0.72   | -      | 13,700          | 0.72             |
| AJA                  | 0.21   | 0.01   | 66,649          | 0.21             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.75   | -      | 2,261           | 0.75             |
| KYE                  | 395.00 | -      | 25              | 394.52           |
| L&E                  | -      | -      | -               | -                |
| MODERN               | 3.70   | 0.02   | 1,032           | 3.70             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | 15.70  | -      | 2               | 15.60            |
| SIAM                 | 2.24   | (0.02) | 5,362           | 2.23             |
| TSR                  | 2.34   | 0.10   | 73,180          | 2.36             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 48.50  | 0.75   | 2,131           | 48.39            |
| BKI                  | 327.00 | 3.00   | 27              | 326.04           |
| BLA                  | 28.00  | 0.50   | 16,454          | 28.10            |
| BUI                  | -      | -      | -               | -                |
| CHARAN               | 32.00  | -      | 30              | 32.00            |
| INSURE               | -      | -      | -               | -                |
| MTI                  | 91.50  | (0.25) | 45              | 91.50            |
| NKI                  | 62.00  | 0.50   | 6               | 62.00            |
| NSI                  | 77.00  | 0.25   | 2               | 77.00            |
| SMK                  | 38.25  | 0.75   | 111             | 38.22            |
| THRE                 | 0.76   | 0.01   | 17,898          | 0.76             |
| THREL                | 5.65   | -      | 2,086           | 5.63             |
| TIC                  | 49.00  | (0.50) | 4               | 47.63            |
| TIP                  | 22.40  | (0.10) | 4,326           | 22.43            |
| TQM                  | 32.25  | 1.25   | 12,850          | 31.66            |
| TSI                  | 0.69   | -      | 7,474           | 0.67             |
| TVI                  | 3.92   | 0.08   | 1,301           | 3.88             |
| Mining               |        |        |                 |                  |
| PDI                  | 12.10  | 0.10   | 253             | 12.02            |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 8.15   | 0.35   | 1,209           | 8.05             |
| ALUCON               | 178.50 | -      | 5               | 178.10           |
| BGC                  | 11.30  | (0.10) | 9,068           | 11.39            |
| CSC                  | 44.00  | 0.75   | 36              | 43.98            |
| NEP                  | 0.31   | -      | 204             | 0.30             |
| NPPG                 | 1.14   | -      | 22,130          | 1.15             |
| PTL                  | 15.60  | -      | 2,014           | 15.72            |
| SITHAI               | 1.18   | -      | 5,626           | 1.17             |
| SLP                  | 0.84   | -      | 752             | 0.84             |
| SMPC                 | 10.30  | (0.40) | 16,468          | 10.37            |
| SPACK                | 1.86   | -      | 100             | 1.86             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.28   | -      | 2,095           | 0.28             |
| THIP                 | 21.90  | -      | 486             | 21.88            |
| TMD                  | 22.00  | (0.20) | 14              | 22.06            |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 4.98   | -      | 1,441           | 5.00             |
| TPP                  | -      | -      | -               | -                |
| Personal Products &  |        |        |                 |                  |
| APCO                 | 4.12   | -      | 1,215           | 4.14             |
| DDD                  | 31.00  | -      | 1,023           | 31.00            |
| JCT                  | 83.25  | (0.75) | 6               | 83.29            |
| OCC                  | 15.90  | 0.10   | 10              | 15.81            |
| S & J                | -      | -      | -               | -                |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 12.60  | 0.30   | 1,056           | 12.59            |
| TOG                  | 4.98   | -      | 395             | 5.00             |
| Professional Service |        |        |                 |                  |
| BWG                  | 1.12   | (0.02) | 149,607         | 1.12             |
| GENCO                | 0.78   | -      | 1,813           | 0.77             |
| PRO                  | -      | -      | -               | -                |
| TEAMG                | 2.14   | -      | 22,674          | 2.15             |
| Property Developmei  |        |        |                 |                  |
| A                    | 6.35   | 0.05   | 120             | 6.32             |
| AMATA                | 21.50  | 0.40   | 169,553         | 21.44            |
| AMATAV               | 5.15   | (0.05) | 521             | 5.13             |
| ANAN                 | 3.60   | 0.02   | 21,104          | 3.60             |
| AP                   | 7.10   | 0.05   | 67,999          | 7.10             |
| APEX                 | 0.20   | -      | 9,831           | 0.20             |
| AQ                   | 0.03   | -      | 421,465         | 0.03             |
| BLAND                | 1.58   | 0.01   | 511,056         | 1.56             |
| BROCK                | 1.92   | 0.01   | 1               | 1.92             |
| CGD                  | 1.15   | -      | 7,701           | 1.14             |
| CI                   | 1.30   | 0.04   | 807             | 1.30             |
| CPN                  | 74.75  | 1.50   | 120,220         | 74.61            |
| ESTAR                | 0.53   | -      | 13,880          | 0.53             |
| EVER                 | 0.54   | 0.01   | 202,786         | 0.53             |
| FPT                  | 17.10  | (0.10) | 1,616           | 17.31            |
| GLAND                | 2.64   | (0.04) | 281             | 2.62             |
| GOLD                 | 8.35   | -      | 3,353           | 8.35             |

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| GREEN                | 1.13   | 0.01   | 8,284           | 1.13             |
| J                    | 1.19   | -      | 188             | 1.19             |
| JCK                  | 1.63   | -      | 1,511           | 1.63             |
| KC                   | -      | -      | -               | -                |
| KWG                  | 1.79   | -      | 391             | 1.79             |
| LALIN                | 4.64   | 0.02   | 1,133           | 4.63             |
| LH                   | 10.80  | 0.10   | 319,983         | 10.83            |
| LPN                  | 7.00   | 0.15   | 40,019          | 6.94             |
| MBK                  | 21.60  | 0.80   | 40,997          | 21.36            |
| MJD                  | 3.26   | (0.02) | 2,262           | 3.21             |
| MK                   | 3.78   | 0.06   | 1,026           | 3.75             |
| NCH                  | 0.95   | -      | 739             | 0.94             |
| NNCL                 | 1.82   | -      | 1,487           | 1.83             |
| NOBLE                | 13.50  | (0.10) | 3,462           | 13.58            |
| NUSA                 | 0.43   | -      | 25,371          | 0.43             |
| NVD                  | 3.22   | 0.04   | 403             | 3.22             |
| ORI                  | 6.90   | 0.05   | 68,248          | 6.96             |
| PACE                 | 0.23   | 0.01   | 13,820          | 0.22             |
| PF                   | 0.81   | 0.01   | 48,777          | 0.80             |
| PLAT                 | 6.55   | 0.05   | 5,622           | 6.56             |
| POLAR                | -      | -      | -               | -                |
| PRECHA               | 1.54   | 0.03   | 3               | 1.54             |
| PRIN                 | 1.61   | 0.01   | 223             | 1.61             |
| PSH                  | 18.00  | -      | 8,081           | 18.06            |
| QH                   | 2.98   | 0.02   | 597,984         | 2.99             |
| RICHY                | 1.65   | -      | 2,772           | 1.64             |
| RML                  | 1.29   | -      | 17,619          | 1.30             |
| ROJNA                | 5.05   | -      | 13,049          | 5.01             |
| S                    | 3.16   | (0.06) | 64,864          | 3.19             |
| SAMCO                | 1.73   | (0.02) | 13,994          | 1.74             |
| SC                   | 3.00   | -      | 7,925           | 3.01             |
| SENA                 | 3.52   | 0.04   | 233             | 3.50             |
| SF                   | 6.80   | (0.80) | 58,405          | 6.73             |
| SIRI                 | 1.33   | 0.02   | 275,973         | 1.33             |
| SPALI                | 19.50  | 0.60   | 103,948         | 19.37            |
| U                    | 2.30   | 0.08   | 22,562          | 2.27             |
| UV                   | 6.10   | -      | 3,230           | 6.13             |
| WHA                  | 4.24   | 0.02   | 458,750         | 4.26             |
| WIN                  | 0.58   | (0.01) | 3,264           | 0.57             |
| Paper & Printing Mat |        |        |                 |                  |
| UTP                  | 10.00  | -      | 7,477           | 9.96             |
| Fashion              |        |        |                 |                  |
| AFC                  | 8.80   | -      | 109             | 8.80             |
| BTNC                 | -      | -      | -               | -                |
| CPH                  | 6.90   | -      | 34              | 6.83             |
| CPL                  | 2.02   | (0.04) | 825             | 2.02             |
| DIGI                 | 0.31   | (0.02) | 4,031           | 0.32             |
| ICC                  | 40.00  | 0.25   | 350             | 40.00            |
| LTX                  | -      | -      | -               | -                |
| NC                   | -      | -      | -               | -                |
| PAF                  | 0.96   | 0.01   | 2,996           | 0.95             |
| PDJ                  | 1.95   | (0.02) | 1,453           | 1.95             |
| PG                   | -      | -      | -               | -                |
| SABINA               | 25.75  | -      | 168             | 25.60            |
| SAWANG               | -      | -      | -               | -                |
| SUC                  | 49.00  | 0.25   | 962             | 48.79            |
| TNL                  | -      | -      | -               | -                |
| TPCORP               | 14.00  | 0.40   | 5               | 13.98            |
| TR                   | 39.00  | (0.50) | 87              | 39.02            |
| TTI                  | -      | -      | -               | -                |
| TTL                  | -      | -      | -               | -                |
| TTTM                 | -      | -      | -               | -                |
| UPF                  | 61.50  | (2.50) | 5               | 60.30            |
| UT                   | 14.50  | -      | 1               | 14.50            |
| WACOAL               | -      | -      | -               | -                |
| Transportation & Loç |        |        |                 |                  |
| AAV                  | 4.10   | -      | 75,090          | 4.10             |
| AOT                  | 67.25  | (0.75) | 156,140         | 67.53            |
| ASIMAR               | 2.02   | (0.02) | 307             | 2.03             |
| B                    | 0.47   | 0.01   | 3,707           | 0.48             |
| BA                   | 11.90  | 0.10   | 3,071           | 11.84            |
| BEM                  | 10.10  | -      | 279,263         | 10.08            |
| BTS                  | 11.20  | 0.20   | 221,147         | 11.16            |
| BTSIGIF              | 12.10  | -      | 17,030          | 12.03            |
| III                  | 6.25   | 0.05   | 7,208           | 6.29             |
| JUTHA                | 0.68   | 0.03   | 493             | 0.68             |
| JWD                  | 8.35   | 0.10   | 1,717           | 8.31             |
| KWC                  | 282.00 | -      | 1               | 282.00           |
| NOK                  | 2.28   | (0.02) | 1,099           | 2.30             |
| NYT                  | 5.10   | 0.05   | 8,954           | 5.05             |
| PRM                  | 6.60   | (0.05) | 44,250          | 6.58             |
| PSL                  | 8.20   | 0.10   | 24,740          | 8.18             |
| RCL                  | 4.60   | 0.04   | 850             | 4.60             |
| TFFIF                | 11.00  | (0.10) | 75,864          | 11.09            |
| THAI                 | 12.50  | 0.20   | 26,639          | 12.50            |
| TSTE                 | -      | -      | -               | -                |
| TTA                  | 5.25   | 0.10   | 9,247           | 5.23             |
| WICE                 | 4.22   | 0.14   | 33,661          | 4.18             |
| Automotive           |        |        |                 |                  |
| AH                   | 19.40  | (0.10) | 6,800           | 19.50            |
| APCS                 | 4.66   | -      | 969             | 4.65             |
| BAT-3K               | -      | -      | -               | -                |
| CWT                  | 3.10   | -      | 3,246           | 3.12             |
| EASON                | 2.24   | (0.02) | 1,218           | 2.20             |
| GYT                  | 360.00 | -      | 1               | 360.00           |
| HFT                  | 2.94   | (0.02) | 3,660           | 2.95             |
| IHL                  | 7.80   | (0.05) | 810             | 7.78             |
| INGRS                | 0.73   | 0.05   | 22,108          | 0.71             |
| IRC                  | 18.80  | 0.10   | 36              | 18.69            |
| PCSGH                | 6.80   | -      | 1,179           | 6.80             |
| SAT                  | 17.90  | 0.10   | 3,272           | 17.98            |
| SPG                  | 13.20  | 0.10   | 89              | 13.13            |
| STANLY               | 227.00 | -      | 139             | 228.68           |

Issue Date :

Monday April 01, 2019

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TKT                  | -     | -      | -               | -                |
| TNPC                 | 1.23  | (0.02) | 460             | 1.24             |
| TRU                  | 5.10  | 0.10   | 1,841           | 5.07             |
| TSC                  | 12.70 | (0.10) | 32              | 12.73            |
| YNP                  | -     | -      | -               | -                |
| Industrial Materials |       |        |                 |                  |
| ALLA                 | 1.74  | 0.01   | 138,940         | 1.72             |
| ASEFA                | 5.60  | 0.10   | 3,338           | 5.53             |
| CPT                  | 1.18  | 0.01   | 108,378         | 1.18             |
| CRANE                | 1.73  | -      | 312             | 1.73             |
| CTW                  | 8.05  | 0.10   | 1,190           | 7.96             |
| FMT                  | 24.10 | -      | 10              | 24.10            |
| HTECH                | 5.00  | (0.05) | 3,805           | 5.05             |
| KKC                  | 1.20  | 0.01   | 672             | 1.20             |
| PK                   | 2.24  | 0.02   | 1,383           | 2.26             |
| SNC                  | 13.40 | 0.10   | 1,223           | 13.38            |
| TCJ                  | 4.98  | -      | 243             | 4.99             |
| VARO                 | -     | -      | -               | -                |
| Property Fund & REI  |       |        |                 |                  |
| AIMIRT               | 11.30 | 0.10   | 3,761           | 11.20            |
| AMATAR               | 11.20 | -      | 747             | 11.26            |
| B-WORK               | 10.90 | 0.10   | 1               | 10.90            |
| BKKCP                | 12.40 | -      | 369             | 12.40            |
| BOFFICE              | 14.10 | -      | 2,511           | 14.18            |
| CPNCG                | 15.30 | -      | 698             | 15.30            |
| CPNREIT              | 29.50 | -      | 11,907          | 29.74            |
| CPTGF                | 13.00 | -      | 344             | 13.00            |
| CRYSTAL              | 9.00  | -      | 5,419           | 9.00             |
| CTARAF               | 4.70  | 0.02   | 595             | 4.68             |
| DREIT                | 5.75  | 0.15   | 2,351           | 5.68             |
| ERWPF                | 5.10  | (0.05) | 450             | 5.14             |
| FTREIT               | 13.80 | 0.10   | 11,406          | 13.77            |
| FUTUREPF             | 23.10 | 0.10   | 678             | 23.09            |
| GAHREIT              | 9.30  | (0.05) | 1,264           | 9.34             |
| GLANDRT              | 12.90 | -      | 2,953           | 12.90            |
| GOLDPF               | -     | -      | -               | -                |
| GVREIT               | 15.50 | (0.10) | 2,582           | 15.57            |
| HPF                  | 5.15  | -      | 44              | 5.18             |
| HREIT                | 7.75  | (0.05) | 7,707           | 7.71             |
| IMPACT               | 21.60 | -      | 6,693           | 21.66            |
| KPNPF                | 8.70  | 0.05   | 50              | 8.70             |
| LHHOTEL              | 18.80 | 0.30   | 3,320           | 18.80            |
| LHPF                 | 8.25  | -      | 45              | 8.25             |
| LHSC                 | 17.00 | 0.40   | 3,882           | 16.94            |
| LUXF                 | 8.60  | -      | 38              | 8.60             |
| M-II                 | -     | -      | -               | -                |
| M-PAT                | 9.70  | 0.15   | 10              | 9.70             |
| M-STOR               | 6.90  | (0.10) | 93              | 6.99             |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 4.20  | (0.02) | 1               | 4.20             |
| MJLF                 | 12.60 | -      | 16              | 12.61            |
| MNIT                 | 1.53  | (0.04) | 5               | 1.53             |
| MNIT2                | -     | -      | -               | -                |
| MNRF                 | 3.46  | -      | 12              | 3.46             |
| MONTRI               | 6.35  | -      | 100             | 6.35             |
| POPF                 | 13.30 | -      | 2,996           | 13.22            |
| PPF                  | 11.30 | -      | 50              | 11.30            |
| QHHR                 | 8.70  | -      | 12,397          | 8.74             |
| QHOP                 | 3.52  | 0.02   | 7               | 3.51             |
| QHPP                 | 13.00 | 0.10   | 25,716          | 12.98            |
| SBPF                 | 2.78  | (0.02) | 8               | 2.63             |
| SHREIT               | 6.85  | -      | 16              | 6.82             |
| SIRIP                | 11.20 | (0.10) | 230             | 11.16            |
| SPF                  | 23.40 | -      | 968             | 23.40            |
| SPRIME               | 11.90 | (0.10) | 1,529           | 11.99            |
| SRIPANWA             | 11.40 | (0.10) | 28              | 11.42            |
| SSPF                 | 9.50  | -      | 100             | 9.50             |
| SSTPF                | 6.40  | (0.10) | 5               | 6.40             |
| SSTRT                | 6.10  | 0.05   | 225             | 6.10             |
| TIF1                 | 8.90  | 0.05   | 2               | 8.90             |
| TLGF                 | 20.80 | -      | 7,372           | 20.77            |
| TLHPF                | -     | -      | -               | -                |
| TNPF                 | 3.38  | (0.02) | 1               | 3.38             |
| TPRIME               | 14.10 | (0.10) | 648             | 14.12            |
| TTLPF                | 21.00 | -      | 95              | 20.89            |
| TU-PF                | -     | -      | -               | -                |
| URBNPF               | 3.94  | (0.02) | 45              | 3.94             |
| WHABT                | 10.00 | -      | 723             | 9.99             |
| WHART                | 13.90 | -      | 2,961           | 13.85            |
| Steel                |       |        |                 |                  |
| AMC                  | 1.77  | 0.02   | 256             | 1.76             |
| BSBM                 | 0.89  | -      | 4,711           | 0.89             |
| CEN                  | 1.07  | -      | 6,665           | 1.07             |
| CITY                 | -     | -      | -               | -                |
| CSP                  | 1.18  | -      | 3               | 1.18             |
| GJS                  | 0.12  | -      | 2,230           | 0.12             |
| GSTEL                | -     | -      | -               | -                |
| INOX                 | 0.90  | 0.01   | 2,808           | 0.89             |
| LHK                  | 3.74  | (0.02) | 196             | 3.74             |
| MAX                  | 0.02  | -      | 31,835          | 0.02             |
| MCS                  | 6.85  | 0.05   | 4,414           | 6.87             |
| MILL                 | 1.24  | 0.02   | 1,438           | 1.23             |
| PAP                  | 2.92  | 0.02   | 1,123           | 2.90             |
| PERM                 | 1.72  | -      | 324             | 1.73             |
| RICH                 | -     | -      | -               | -                |
| SAM                  | 0.50  | 0.01   | 2,061           | 0.49             |
| SMIT                 | 5.80  | -      | 88              | 5.76             |
| SSI                  | -     | -      | -               | -                |
| SSSC                 | 2.84  | -      | 308             | 2.84             |
| TGPRO                | 0.13  | -      | 28,459          | 0.14             |
| THE                  | 1.92  | 0.02   | 60,917          | 1.93             |
| TIW                  | -     | -      | -               | -                |
| TMT                  | 6.30  | (0.05) | 898             | 6.31             |

Main Board Quotation

Issue Date :

Monday April 01, 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 |
|---------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| MAI                 |       |        |                 |                  |                  |       |        |                 |                  |              |       |        |                 |                  |
| Agro & Food Indust  | -     | -      | -               | -                | SEAOIL           | 4.10  | (0.02) | 3,353           | 4.00             | ADVA01C1905A | 0.44  | 0.03   | 68,979          | -                |
| ABICO               | 4.26  | 0.02   | 396             | 4.00             | SR               | 1.62  | (0.06) | 8,801           | 1.00             | ADVA01C1905B | 0.24  | 0.01   | 6,608           | -                |
| AU                  | 8.50  | 0.05   | 31,883          | 8.00             | TAKUNI           | 0.74  | (0.01) | 2,796           | -                | ADVA01C1908A | 0.98  | 0.03   | 20,845          | -                |
| FC                  | 0.34  | (0.01) | 9,557           | -                | TPCH             | 9.90  | (0.10) | 5,508           | 9.00             | ADVA01C1908B | 0.74  | 0.01   | 102,996         | -                |
| JCKH                | 0.99  | -      | 54,617          | 1.00             | TRT              | 1.68  | -      | 527             | 1.00             | ADVA01P1905A | 0.51  | (0.01) | 13,828          | -                |
| KASET               | 1.96  | 0.03   | 11              | 1.00             | TSE              | 2.60  | 0.02   | 42,814          | 2.00             | ADVA01P1905B | 0.08  | (0.01) | 1               | -                |
| MM                  | 3.48  | -      | 446             | 3.00             | UMS              | 0.58  | 0.03   | 36              | -                | ADVA01P1908A | 0.73  | (0.02) | 5,965           | -                |
| SUN                 | 2.86  | (0.04) | 1,729           | 2.00             | UWC              | 0.06  | -      | 65,606          | -                | ADVA01P1908B | 0.51  | (0.01) | 65,137          | -                |
| TACC                | 4.08  | 0.28   | 160,264         | 4.00             | Services (MAI)   | -     | -      | -               | -                | ADVA06C1903A | -     | -      | -               | -                |
| TMILL               | 2.98  | 0.02   | 530             | 2.00             | ADAM             | -     | -      | -               | -                | ADVA06C1906A | 0.59  | 0.02   | 10,140          | -                |
| XO                  | 10.40 | 0.30   | 16,528          | 10.00            | AKP              | 1.87  | (0.01) | 6,111           | 1.00             | ADVA07C1908A | -     | -      | -               | -                |
| Consumer Products   |       |        |                 |                  | AMA              | 4.38  | -      | 385             | 4.00             | ADVA08C1903A | -     | -      | -               | -                |
| BGT                 | 1.02  | 0.02   | 632             | 1.00             | ARIP             | 0.48  | (0.02) | 14,589          | -                | ADVA08C1906A | 0.55  | 0.03   | 9,750           | -                |
| BIZ                 | 2.90  | 0.02   | 786             | 2.00             | ATP30            | 1.49  | 0.01   | 1,987           | 1.00             | ADVA11C1905A | 0.01  | (0.02) | 20,000          | -                |
| DOD                 | 10.10 | (0.10) | 6,473           | 10.00            | AUCT             | 5.80  | 0.15   | 2,690           | 5.00             | ADVA11C1910A | 0.68  | 0.01   | 7,317           | -                |
| ECF                 | 2.44  | 0.02   | 31,869          | 2.00             | BOL              | 2.10  | 0.04   | 1,994           | 2.00             | ADVA11P1905A | -     | -      | -               | -                |
| HPT                 | 0.94  | (0.01) | 1,467           | -                | CHUO             | -     | -      | -               | -                | ADVA11P1910A | 0.30  | (0.01) | 1,600           | -                |
| JUBILE              | 14.50 | 0.10   | 965             | 14.00            | CMO              | 1.47  | 0.09   | 101,094         | 1.00             | ADVA13C1904A | -     | -      | -               | -                |
| MOONG               | 6.20  | 0.05   | 703             | 6.00             | D                | 7.25  | (0.10) | 4,865           | 7.00             | ADVA13C1905A | -     | -      | -               | -                |
| NPK                 | 27.50 | (0.50) | 4               | 27.00            | DCORP            | 0.61  | 0.01   | 11,881          | -                | ADVA13C1908A | 0.55  | 0.02   | 118,336         | -                |
| OCEAN               | 1.39  | 0.01   | 7,835           | 1.00             | EFORL            | 0.05  | -      | 173,162         | -                | ADVA13P1904A | -     | -      | -               | -                |
| TM                  | 2.18  | -      | 6,635           | 2.00             | ETE              | 1.44  | 0.12   | 71,802          | 1.00             | ADVA13P1908A | 0.58  | (0.02) | 36,340          | -                |
| Financials (MAI)    |       |        |                 |                  | FSMART           | 7.05  | (0.05) | 2,518           | 7.00             | ADVA16C1912A | -     | -      | -               | -                |
| ACAP                | 3.98  | (0.02) | 2,684           | 3.00             | FVC              | 0.81  | -      | 54,005          | -                | ADVA19C1905A | 0.46  | 0.02   | 34,728          | -                |
| AF                  | 0.66  | -      | 73              | -                | GSC              | 1.63  | (0.04) | 67,877          | 1.00             | ADVA19C1908A | 0.46  | 0.02   | 14,468          | -                |
| AIRA                | 1.46  | -      | 159             | 1.00             | HARN             | 2.34  | 0.02   | 477             | 2.00             | ADVA19P1904A | -     | -      | -               | -                |
| ASN                 | 3.40  | (0.02) | 1               | 3.00             | JKN              | 7.90  | 0.05   | 6,139           | 7.00             | ADVA19P1908A | 0.30  | (0.02) | 13,000          | -                |
| BROOK               | 0.51  | -      | 5,682           | -                | KIAT             | 0.46  | -      | 6,598           | -                | ADVA23C1905A | 0.49  | 0.02   | 5,080           | -                |
| CHAYO               | 3.90  | 0.02   | 5,563           | 3.00             | KOOL             | 1.43  | 0.03   | 6,525           | 1.00             | ADVA23P1908A | 0.37  | (0.02) | 6,000           | -                |
| GCAP                | 2.48  | -      | 4,835           | 2.00             | LDC              | 1.00  | 0.02   | 154             | 1.00             | ADVA24C1904A | -     | -      | -               | -                |
| LIT                 | 5.95  | (0.05) | 3,725           | 5.00             | MORE             | 0.26  | (0.01) | 63,751          | -                | ADVA24C1905A | -     | -      | -               | -                |
| SGF                 | 1.31  | 0.01   | 50,703          | 1.00             | MPG              | 0.49  | 0.01   | 22,882          | -                | ADVA24C1906A | -     | -      | -               | -                |
| Industrials (MAI)   |       |        |                 |                  | MVP              | 1.91  | 0.03   | 5,686           | 1.00             | ADVA24C1907A | 0.20  | -      | 410             | -                |
| 2S                  | 2.34  | 0.12   | 3,728           | 2.00             | NBC              | -     | -      | -               | -                | ADVA24C1908A | 0.86  | 0.01   | 200             | -                |
| ADB                 | 0.89  | 0.04   | 6,615           | -                | NCL              | 1.50  | (0.01) | 867             | 1.00             | ADVA24P1908A | -     | -      | -               | -                |
| BM                  | 2.92  | -      | 162             | 2.00             | NEWS             | 0.01  | -      | 60,450          | -                | ADVA27C1912A | 0.54  | 0.01   | 2,400           | -                |
| CHO                 | 1.12  | (0.02) | 13,681          | 1.00             | NINE             | 1.95  | -      | 159             | 1.00             | ADVA28C1904A | 0.03  | (0.01) | 1               | -                |
| CHOW                | 2.84  | 0.50   | 158,788         | 2.00             | OTO              | 2.60  | 0.04   | 26,190          | 2.00             | ADVA28C1904B | 0.15  | (0.02) | 20              | -                |
| CIG                 | 0.27  | (0.01) | 1,085           | -                | PHOL             | 1.81  | 0.03   | 2,264           | 1.00             | ADVA28C1905A | -     | -      | -               | -                |
| COLOR               | 1.29  | (0.02) | 1,665           | 1.00             | PICO             | 4.50  | -      | 5               | 4.00             | ADVA28C1908A | 0.40  | 0.01   | 14,645          | -                |
| CPR                 | 4.98  | (0.02) | 860             | 4.00             | PORT             | 4.62  | -      | 321             | 4.00             | ADVA28P1907A | 0.24  | (0.02) | 4,056           | -                |
| FPI                 | 2.32  | -      | 4,072           | 2.00             | QLT              | 4.06  | -      | 81              | 4.00             | ADVA41C1905A | -     | -      | -               | -                |
| GTB                 | 0.61  | (0.01) | 8,160           | -                | RP               | -     | -      | -               | -                | ADVA41C1908A | 0.42  | 0.02   | 422             | -                |
| KCM                 | 1.01  | 0.01   | 5,391           | 1.00             | SE               | 1.96  | 0.03   | 100             | 1.00             | ADVA41C1910A | 0.52  | 0.01   | 4,000           | -                |
| KWM                 | 1.26  | 0.01   | 59,161          | 1.00             | SISB             | 7.20  | -      | 7,369           | 7.00             | ADVA41C1910B | -     | -      | -               | -                |
| LVT                 | -     | -      | -               | -                | SONIC            | 1.31  | (0.01) | 4,953           | 1.00             | ADVA41P1908A | -     | -      | -               | -                |
| MBAX                | 4.26  | -      | 325             | 4.00             | SPA              | 13.30 | 0.30   | 2,310           | 13.00            | AEON01C1906A | 0.69  | 0.08   | 22,895          | -                |
| MGT                 | 1.84  | 0.06   | 222             | 1.00             | THMUI            | 1.27  | (0.01) | 1,180           | 1.00             | AEON01C1906B | 0.40  | 0.04   | 19,184          | -                |
| NDR                 | 2.10  | 0.04   | 871             | 2.00             | TNDT             | 4.30  | 0.04   | 105             | 4.00             | AEON19C1906A | 0.55  | 0.05   | 24,889          | -                |
| PDG                 | 2.84  | -      | 104             | 2.00             | TNH              | 37.25 | 0.25   | 432             | 36.00            | AMAT01C1903A | -     | -      | -               | -                |
| PIMO                | 3.20  | 0.08   | 3,477           | 3.00             | TNP              | 1.57  | 0.04   | 4,921           | 1.00             | AMAT01C1903B | -     | -      | -               | -                |
| PJW                 | 1.49  | (0.01) | 597             | 1.00             | TSF              | -     | -      | -               | -                | AMAT01C1909A | 0.61  | 0.03   | 142,570         | -                |
| PPM                 | 1.31  | 0.02   | 930             | 1.00             | TVD              | 1.51  | 0.04   | 3,784           | 1.00             | AMAT01C1909B | 0.44  | 0.03   | 121,394         | -                |
| RWI                 | 1.65  | 0.04   | 2,811           | 1.00             | TVT              | 1.00  | -      | 5,407           | 1.00             | AMAT01P1903A | -     | -      | -               | -                |
| SALEE               | 0.99  | -      | 497             | -                | WINNER           | 2.78  | (0.02) | 734             | 2.00             | AMAT01P1909A | 0.77  | (0.04) | 33,915          | -                |
| SANKO               | 1.03  | -      | 1,963           | 1.00             | Technology (MAI) |       |        |                 |                  | AMAT06C1903A | -     | -      | -               | -                |
| SELIC               | 3.20  | 0.02   | 36,639          | 3.00             | COMAN            | 4.18  | (0.06) | 1,327           | 4.00             | AMAT06C1909A | 0.54  | 0.05   | 37,860          | -                |
| SWC                 | 8.15  | (0.05) | 707             | 8.00             | ICN              | 1.94  | 0.03   | 34,629          | 1.00             | AMAT08C1903A | -     | -      | -               | -                |
| TMC                 | 0.72  | 0.01   | 584             | -                | IRCP             | 0.81  | (0.01) | 8,342           | -                | AMAT08C1908A | 0.33  | 0.02   | 18,413          | -                |
| TMI                 | 0.83  | (0.01) | 5,545           | -                | ITEL             | 3.24  | -      | 1,401           | 3.00             | AMAT11C1903A | -     | -      | -               | -                |
| TMW                 | 65.75 | (0.25) | 159             | 65.00            | NETBAY           | 29.00 | 0.25   | 1,881           | 28.00            | AMAT11C2001A | 0.53  | 0.01   | 11,816          | -                |
| TPAC                | -     | -      | -               | -                | PLANET           | 1.44  | (0.07) | 566             | 1.00             | AMAT13C1905A | 0.11  | 0.01   | 235,986         | -                |
| TPLAS               | 1.56  | (0.01) | 3,067           | 1.00             | SIMAT            | 1.70  | -      | 5,104           | 1.00             | AMAT13C1908A | 0.42  | 0.03   | 184,664         | -                |
| UAC                 | 3.06  | -      | 3,086           | 3.00             | SKY              | 12.60 | -      | 2,953           | 12.00            | AMAT19C1907A | 0.28  | 0.03   | 86,461          | -                |
| UBIS                | 6.20  | 0.05   | 839             | 6.00             | SPVI             | 1.32  | (0.02) | 4,057           | 1.00             | AMAT23C1906A | 0.08  | -      | 150             | -                |
| UEC                 | 1.26  | 0.01   | 85              | 1.00             | UPA              | 0.33  | (0.01) | 89,226          | -                | AMAT24C1904A | -     | -      | -               | -                |
| UKEM                | 0.71  | 0.01   | 4,559           | -                | VCOM             | 3.10  | (0.04) | 1,848           | 3.00             | AMAT24C1907A | 0.31  | 0.02   | 41,130          | -                |
| UREKA               | 1.58  | (0.02) | 12,999          | 1.00             | Unit Trust       | -     | -      | -               | -                | AMAT27C1908A | 0.40  | 0.01   | 8,400           | -                |
| YUASA               | 15.00 | 0.10   | 66              | 14.00            | MGE              | -     | -      | -               | -                | AMAT28C1906A | 0.28  | 0.01   | 18,430          | -                |
| ZIGA                | 1.96  | -      | 652             | 1.00             | SCBSET           | -     | -      | -               | -                | AMAT41C1908A | -     | -      | -               | -                |
| Property & Construc |       |        |                 |                  | ETF              | -     | -      | -               | -                | ANAN01C1906A | 0.60  | 0.01   | 1,786           | -                |
| ARROW               | 8.55  | (0.05) | 93              | 8.00             | IDIV             | 11.25 | 0.09   | 29              | 11.00            | ANAN01C1906B | 0.49  | 0.01   | 1,180           | -                |
| BKD                 | 3.00  | -      | 535             | 3.00             | ABFTH            | -     | -      | -               | -                | ANAN08C1906A | -     | -      | -               | -                |
| BSM                 | 0.56  | (0.01) | 1,910           | -                | BMSCG            | 8.13  | 0.12   | 126             | 8.00             | ANAN13C1906A | 0.46  | 0.01   | 11,595          | -                |
| BTW                 | 1.49  | (0.01) | 275             | 1.00             | BMSCITH          | 12.41 | 0.03   | 2,850           | 12.00            | ANAN19C1906A | 0.39  | -      | 2,400           | -                |
| CAZ                 | 3.12  | (0.02) | 93,611          | 3.00             | BSET100          | 10.55 | 0.04   | 6,757           | 10.00            | ANAN24C1907A | -     | -      | -               | -                |
| CHEWA               | 1.11  | (0.01) | 10,5            |                  |                  |       |        |                 |                  |              |       |        |                 |                  |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT19P1906A  | 0.17  | 0.01   | 48,800          | -                |
| AOT23C1906A  | 0.29  | -      | 1,000           | -                |
| AOT23P1908A  | 0.35  | 0.01   | 4,000           | -                |
| AOT24C1904A  | -     | -      | -               | -                |
| AOT24C1906A  | 0.31  | (0.03) | 16,235          | -                |
| AOT24P1903A  | -     | -      | -               | -                |
| AOT24P1907A  | -     | -      | -               | -                |
| AOT27C1912A  | 0.36  | -      | 1,200           | -                |
| AOT27P1903A  | -     | -      | -               | -                |
| AOT28C1905A  | 0.11  | (0.02) | 8,803           | -                |
| AOT28C1909A  | 0.31  | (0.01) | 231             | -                |
| AOT28P1909A  | 0.45  | -      | 18,104          | -                |
| AOT41C1906A  | 0.31  | (0.02) | 22,833          | -                |
| AOT41P1905A  | 0.06  | -      | 20              | -                |
| AP01C1903A   | -     | -      | -               | -                |
| AP01C1903B   | -     | -      | -               | -                |
| AP01C1908A   | 0.37  | 0.02   | 7,425           | -                |
| AP01C1908B   | 0.28  | 0.02   | 7,115           | -                |
| AP11C2001A   | 0.29  | -      | 11,114          | -                |
| AP13C1904A   | -     | -      | -               | -                |
| AP19C1906A   | 0.27  | 0.01   | 2,424           | -                |
| AP24C1906A   | 0.37  | 0.01   | 100             | -                |
| AP24C1907A   | -     | -      | -               | -                |
| BANP01C1903A | -     | -      | -               | -                |
| BANP01C1903B | -     | -      | -               | -                |
| BANP01C1905A | 0.27  | 0.03   | 55,842          | -                |
| BANP01C1905B | 0.14  | 0.02   | 35,643          | -                |
| BANP01C1909A | 0.45  | (0.55) | 33,490          | -                |
| BANP01C1909B | 0.34  | (0.66) | 56,694          | -                |
| BANP01P1903A | -     | -      | -               | -                |
| BANP01P1903B | -     | -      | -               | -                |
| BANP01P1905A | 0.34  | (0.05) | 3,425           | -                |
| BANP01P1909A | 0.49  | (0.04) | 11,914          | -                |
| BANP01P1909B | 0.33  | (0.67) | 12,288          | -                |
| BANP06C1903A | -     | -      | -               | -                |
| BANP07C1904A | -     | -      | -               | -                |
| BANP07C1909A | 0.20  | 0.02   | 1,500           | -                |
| BANP08C1904A | -     | -      | -               | -                |
| BANP08C1906A | 0.20  | 0.02   | 4,987           | -                |
| BANP11C1909A | 0.12  | -      | 10,000          | -                |
| BANP13C1904A | -     | -      | -               | -                |
| BANP13C1906A | 0.30  | 0.03   | 127,853         | -                |
| BANP13P1908A | 0.31  | (0.04) | 23,114          | -                |
| BANP16C1912A | 0.42  | 0.03   | 3,200           | -                |
| BANP19C1906A | 0.25  | 0.03   | 7,991           | -                |
| BANP19P1906A | -     | -      | -               | -                |
| BANP23C1906A | 0.10  | -      | 3,000           | -                |
| BANP23P1908A | 0.24  | (0.02) | 1,000           | -                |
| BANP24C1904A | -     | -      | -               | -                |
| BANP24C1907A | -     | -      | -               | -                |
| BANP24C1907B | -     | -      | -               | -                |
| BANP24P1906A | -     | -      | -               | -                |
| BANP24P1908A | 0.35  | (0.07) | 7,505           | -                |
| BANP27C1904A | -     | -      | -               | -                |
| BANP27P1905A | 0.31  | (0.04) | 2,940           | -                |
| BANP28C1905A | 0.03  | 0.01   | 207             | -                |
| BANP28C1907A | 0.20  | 0.02   | 18,180          | -                |
| BANP28P1909A | 0.28  | (0.03) | 2,026           | -                |
| BANP41C1906A | -     | -      | -               | -                |
| BANP41P1907A | -     | -      | -               | -                |
| BBL07C1909A  | -     | -      | -               | -                |
| BBL08C1908A  | 0.23  | 0.01   | 4,516           | -                |
| BBL08P1904A  | -     | -      | -               | -                |
| BBL11C1903A  | -     | -      | -               | -                |
| BBL11C2001A  | 0.32  | (0.01) | 9,100           | -                |
| BBL11P1903A  | -     | -      | -               | -                |
| BBL11P2001A  | 0.50  | (0.01) | 4,205           | -                |
| BBL13C1905A  | 0.13  | 0.01   | 5,909           | -                |
| BBL13C1908A  | 0.31  | 0.01   | 31,094          | -                |
| BBL13P1906A  | 0.28  | (0.02) | 4,980           | -                |
| BBL19C1906A  | 0.51  | 0.01   | 680             | -                |
| BBL19C1907A  | 0.19  | -      | 23,000          | -                |
| BBL19P1904A  | -     | -      | -               | -                |
| BBL19P1909A  | 0.21  | (0.79) | 8,000           | -                |
| BBL23C1906A  | -     | -      | -               | -                |
| BBL24C1907A  | -     | -      | -               | -                |
| BBL24P1904A  | -     | -      | -               | -                |
| BBL27C1904A  | -     | -      | -               | -                |
| BBL27P1904A  | 0.16  | (0.02) | 1,800           | -                |
| BBL28C1904A  | -     | -      | -               | -                |
| BBL41C1908A  | -     | -      | -               | -                |
| BCH01C1907A  | 0.45  | 0.02   | 76,060          | -                |
| BCH01C1907B  | 0.41  | 0.03   | 129,402         | -                |
| BCH01P1907A  | 0.29  | (0.03) | 41,626          | -                |
| BCH06C1903A  | -     | -      | -               | -                |
| BCH06C1909A  | 0.42  | (0.59) | 9,000           | -                |
| BCH08C1906A  | 0.33  | 0.02   | 19,374          | -                |
| BCH11C1905A  | 0.07  | 0.01   | 1               | -                |
| BCH11C2001A  | 0.47  | 0.03   | 13,717          | -                |
| BCH13C1905A  | 0.05  | 0.01   | 2,000           | -                |
| BCH13C1907A  | 0.45  | 0.02   | 349,818         | -                |
| BCH19C1903A  | -     | -      | -               | -                |
| BCH19C1907A  | 0.40  | 0.04   | 17,572          | -                |
| BCH23C1907A  | 0.23  | 0.03   | 17,000          | -                |
| BCH24C1904A  | -     | -      | -               | -                |
| BCH24C1908A  | 0.37  | 0.07   | 2,400           | -                |
| BCH27C1908A  | 0.34  | 0.03   | 34,600          | -                |
| BCH27P1908A  | 0.26  | (0.02) | 4,200           | -                |
| BCH28C1904A  | -     | -      | -               | -                |
| BCH28C1905A  | -     | -      | -               | -                |
| BCH41C1908A  | 0.27  | 0.03   | 8,422           | -                |
| BCP01C1903A  | -     | -      | -               | -                |
| BCP01C1903B  | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BCP01C1908A   | 0.29  | 0.02   | 3,340           | -                |
| BCP01C1908B   | 0.22  | 0.03   | 17,952          | -                |
| BCP01P1903A   | -     | -      | -               | -                |
| BCP01P1908A   | 0.30  | (0.03) | 24,615          | -                |
| BCP11C1909A   | 0.14  | 0.03   | 16              | -                |
| BCP13C1906A   | 0.14  | 0.02   | 12,849          | -                |
| BCP19C1906A   | 0.24  | 0.03   | 2,748           | -                |
| BCEP23C1907A  | 0.15  | 0.02   | 2,000           | -                |
| BCEP24C1904A  | -     | -      | -               | -                |
| BCEP24C1907A  | -     | -      | -               | -                |
| BCEP28C1904A  | -     | -      | -               | -                |
| BCPG01C1904A  | -     | -      | -               | -                |
| BCPG01C1904B  | -     | -      | -               | -                |
| BCPG01C1908A  | 0.41  | (0.02) | 14,620          | -                |
| BCPG01C1908B  | 0.30  | -      | 17,498          | -                |
| BCPG06C1903A  | -     | -      | -               | -                |
| BCPG08C1904A  | -     | -      | -               | -                |
| BCPG08C1904B  | -     | -      | -               | -                |
| BCPG11C1910A  | 0.29  | -      | 17,600          | -                |
| BCPG13C1904A  | -     | -      | -               | -                |
| BCPG13C1905A  | 0.12  | (0.01) | 10,352          | -                |
| BCPG13C1908A  | 0.31  | 0.01   | 264,700         | -                |
| BCPG19C1906A  | 0.28  | (0.01) | 12,800          | -                |
| BCPG23C1905A  | 0.20  | -      | 13,000          | -                |
| BCPG24C1903A  | -     | -      | -               | -                |
| BCPG24C1906A  | 0.33  | -      | 1,650           | -                |
| BCPG27C1903A  | -     | -      | -               | -                |
| BCPG27P1909A  | 0.36  | 0.01   | 600             | -                |
| BCPG28C1904A  | -     | -      | -               | -                |
| BCPG28C1906A  | 0.26  | -      | 32,778          | -                |
| BDM0501C1905A | 0.15  | 0.01   | 83,934          | -                |
| BDM0501C1905B | 0.07  | 0.01   | 3,920           | -                |
| BDM0501C1908A | 0.73  | 0.04   | 55,412          | -                |
| BDM0501C1908B | 0.54  | 0.03   | 77,250          | -                |
| BDM0501P1905A | 0.18  | (0.02) | 86,776          | -                |
| BDM0501P1908A | 0.55  | (0.02) | 52,445          | -                |
| BDM0506C1903A | -     | -      | -               | -                |
| BDM0507C1904A | -     | -      | -               | -                |
| BDM0508C1905A | -     | -      | -               | -                |
| BDM0508C1906A | 0.42  | 0.05   | 8,751           | -                |
| BDM0511C1904A | 0.01  | (0.02) | 150             | -                |
| BDM0511C2001A | 0.78  | 0.06   | 2,102           | -                |
| BDM0511P2002A | 0.63  | (0.37) | 6,306           | -                |
| BDM0513C1903A | -     | -      | -               | -                |
| BDM0513C1906A | 0.48  | 0.02   | 72,738          | -                |
| BDM0513P1907A | 0.43  | (0.03) | 67,180          | -                |
| BDM0516C1912A | -     | -      | -               | -                |
| BDM0519C1905A | 0.31  | 0.04   | 20,646          | -                |
| BDM0519P1906A | 0.11  | (0.01) | 39,920          | -                |
| BDM0523C1906A | 0.21  | 0.03   | 3,400           | -                |
| BDM0523P1908A | 0.25  | (0.02) | 8,000           | -                |
| BDM0524C1905A | 0.03  | -      | 1               | -                |
| BDM0524C1907A | -     | -      | -               | -                |
| BDM0524C1909A | 0.36  | 0.03   | 1,029           | -                |
| BDM0524P1908A | 0.47  | (0.11) | 2,000           | -                |
| BDM0527C1903A | -     | -      | -               | -                |
| BDM0528C1904A | -     | -      | -               | -                |
| BDM0541C1906A | 0.32  | 0.03   | 8,000           | -                |
| BDM0541P1907A | -     | -      | -               | -                |
| BDM0542C1904A | -     | -      | -               | -                |
| BDM0542P1904A | 0.04  | (0.01) | 205             | -                |
| BEAU01C1906A  | 0.32  | (0.01) | 180,222         | -                |
| BEAU01C1906B  | 0.17  | -      | 10,545          | -                |
| BEAU01P1909A  | 0.97  | -      | 87,039          | -                |
| BEAU06C1904A  | 0.07  | -      | 3,330           | -                |
| BEAU06C1909A  | 0.44  | (0.56) | 2,400           | -                |
| BEAU08C1906A  | 0.20  | (0.01) | 33,552          | -                |
| BEAU11C1911A  | 0.47  | 0.01   | 1,500           | -                |
| BEAU13C1904A  | -     | -      | -               | -                |
| BEAU13C1904B  | -     | -      | -               | -                |
| BEAU13C1906A  | 0.19  | (0.01) | 879,824         | -                |
| BEAU19C1906A  | 0.31  | -      | 64,701          | -                |
| BEAU19P1908A  | 0.37  | -      | 31,844          | -                |
| BEAU23C1906A  | 0.01  | (0.01) | 20              | -                |
| BEAU24C1903A  | -     | -      | -               | -                |
| BEAU24C1904A  | -     | -      | -               | -                |
| BEAU24C1907A  | 0.46  | 0.01   | 9,597           | -                |
| BEAU27C1903A  | -     | -      | -               | -                |
| BEAU27C1910A  | 0.43  | -      | 38,520          | -                |
| BEAU28C1904A  | -     | -      | -               | -                |
| BEAU28C1907A  | -     | -      | -               | -                |
| BEAU41C1907A  | -     | -      | -               | -                |
| BEAU41C1907B  | 0.27  | -      | 8,000           | -                |
| BEAU41C1910A  | -     | -      | -               | -                |
| BEAU41C1910B  | -     | -      | -               | -                |
| BEAU41P1909A  | 0.54  | (0.01) | 4,080           | -                |
| BEM01C1907A   | 0.39  | -      | 41,655          | -                |
| BEM01C1907B   | 0.11  | -      | 207,493         | -                |
| BEM01P1907A   | 0.27  | -      | 19,290          | -                |
| BEM06P1906A   | 0.18  | (0.02) | 17,234          | -                |
| BEM08C1903A   | -     | -      | -               | -                |
| BEM08C1907A   | 0.10  | (0.01) | 2,824           | -                |
| BEM11C1903A   | -     | -      | -               | -                |
| BEM11C2001A   | 0.18  | -      | 7,204           | -                |
| BEM13C1905A   | 0.30  | (0.01) | 13,122          | -                |
| BEM13C1905B   | -     | -      | -               | -                |
| BEM19C1907A   | 0.11  | -      | 13,000          | -                |
| BEM23C1905A   | 0.10  | -      | 8,680           | -                |
| BEM24C1906A   | -     | -      | -               | -                |
| BEM24P1909A   | -     | -      | -               | -                |
| BEM27C1904A   | -     | -      | -               | -                |
| BEM27C1908A   | 0.17  | -      | 12,418          | -                |
| BEM27P1905A   | -     | -      | -               | -                |

Issue Date :

Monday April 01, 2019

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BEM27P1907A  | 0.19  | -      | 3,600           | -                |
| BEM28C1905A  | -     | -      | -               | -                |
| BEM28C1906A  | -     | -      | -               | -                |
| BEM28C1909A  | -     | -      | -               | -                |
| BEM41C1907A  | -     | -      | -               | -                |
| BEM41P1907A  | -     | -      | -               | -                |
| BEM42C1904A  | 0.26  | 0.02   | 2,400           | -                |
| BEM42P1904A  | -     | -      | -               | -                |
| BGR101C1903A | -     | -      | -               | -                |
| BGR101C1903B | -     | -      | -               | -                |
| BGR101C1909A | 0.40  | (0.02) | 64,015          | -                |
| BGR101C1909B | 0.29  | (0.01) | 78,052          | -                |
| BGR101P1909A | 0.30  | (0.01) | 75,846          | -                |
| BGR106C1903A | -     | -      | -               | -                |
| BGR108C1904A | 0.10  | (0.01) | 11,090          | -                |
| BGR11C1909A  | 0.35  | -      | 4,600           | -                |
| BGR113C1904A | 0.15  | 0.02   | 136             | -                |
| BGR113C1908A | 0.31  | -      | 161,024         | -                |
| BGR119C1903A | -     | -      | -               | -                |
| BGR119C1908A | 0.23  | 0.01   | 21,086          | -                |
| BGR123C1906A | 0.16  | -      | 1,125           | -                |
| BGR124C1907A | 0.32  | (0.02) | 2,550           | -                |
| BGR127C1905A | 0.18  | (0.01) | 12,000          | -                |
| BGR128C1905A | 0.19  | (0.01) | 19,325          | -                |
| BH01C1905A   | 0.10  | -      | 14,731          | -                |
| BH01C1905B   | -     | -      | -               | -                |
| BH01C1908A   | 0.75  | 0.02   | 26,195          | -                |
| BH01C1908B   | 0.55  | -      | 38,764          | -                |
| BH01P1905A   | 0.64  | 0.02   | 9,211           | -                |
| BH01P1908A   | 1.01  | (0.01) | 26,574          | 1.00             |
| BH07C1910A   | -     | -      | -               | -                |
| BH08C1907A   | 0.31  | 0.01   | 10,454          | -                |
| BH11C1905A   | 0.12  | 0.01   | 11              | -                |
| BH11C2002A   | 0.74  | 0.02   | 7,320           | -                |
| BH13C1906A   | 0.29  | -      | 17,056          | -                |
| BH19C1907A   | 0.56  | 0.02   | 32,505          | -                |
| BH23C1906A   | 0.22  | 0.01   | 22,000          | -                |
| BH24C1907A   | 0.51  | -      | 3,779           | -                |
| BH27C1905A   | -     | -      | -               | -                |
| BH41C1907A   | 0.43  | 0.04   | 8,000           | -                |
| BIG08C1906A  | -     | -      | -               | -                |
| BJC01C1906A  | 0.29  | -      | 35,467          | -                |
| BJC01C1906B  | 0.13  | -      | 28,825          | -                |
| BJC01P1906A  | 0.54  | -      | 11,084          | -                |
| BJC06C1903A  | -     | -      | -               | -                |
| BJC06C1907A  | 0.35  | (0.01) | 3,100           | -                |
| BJC08C1903A  | -     | -      | -               | -                |
| BJC08C1907A  | 0.23  | 0.01   | 1,046           | -                |
| BJC11C1905A  | 0.03  | -      | 1               | -                |
| BJC11C2001A  | 0.41  | (0.02) | 11,301          | -                |
| BJC13C1906A  | 0.10  | (0.01) | 35,820          | -                |
| BJC13C1908A  | 0.28  | (0.01) | 21,437          | -                |
| BJC19C1906A  | 0.23  | (0.01) | 14,223          | -                |
| BJC23C1905A  | 0.11  | -      | 12,000          | -                |
| BJC24C1906A  | 0.21  | (0.01) | 5,511           | -                |
| BJC27C1905A  | -     | -      | -               | -                |
| BJC27P1908A  | 0.32  | -      | 2,400           | -                |
| BJC28C1904A  | -     | -      | -               | -                |
| BJC41C1907A  | -     | -      | -               | -                |
| BJC41P1908A  | 0.33  | -      | 2,000           | -                |
| BLA08C1904A  | -     | -      | -               | -                |
| BLA11C1909A  | 0.06  | 0.01   | 500             | -                |
| BLA13C1908A  | 0.18  | 0.01   | 47,732          | -                |
| BLA19C1903A  | -     | -      | -               | -                |
| BLA19C1906A  | -     | -      | -               | -                |
| BLA24C1903A  | -     | -      | -               | -                |
| BLA27C1905A  | -     | -      | -               | -                |
| BLA28C1906A  | -     | -      | -               | -                |
| BLAN01C1903A | -     | -      | -               | -                |
| BLAN01C1903B | -     | -      | -               | -                |
| BLAN01P1903A | -     | -      | -               | -                |
| BLAN19C1906A | 0.10  | 0.01   | 17,484          | -                |
| BLAN24C1907A | 0.21  | 0.01   | 17,350          | -                |
| BPP01C1903A  | -     | -      | -               | -                |
| BPP01C1903B  | -     | -      | -               | -                |
| BPP01P1903A  | -     | -      | -               | -                |
| BPP06C1903A  | -     | -      | -               | -                |
| BPP11C1910A  | 0.35  | -      | 10,400          | -                |
| BPP13C1906A  | 0.20  | -      | 56,796          | -                |
| BPP19C1903A  | -     | -      | -               | -                |
| BPP19C1903B  | -     | -      | -               | -                |
| BPP19C1908A  | 0.33  | 0.01   | 11,622          | -                |
| BPP24C1904A  | -     | -      | -               | -                |
| BPP24C1908A  | 0.37  | -      | 4,000           | -                |
| BPP28C1904A  | -     | -      | -               | -                |
| BTS01C1903A  | -     | -      | -               | -                |
| BTS01C1903B  | -     | -      | -               | -                |
| BTS01C1908A  | 0.30  | 0.01   | 18,887          | -                |
| BTS01C1908B  | 0.26  | 0.01   | 36,053          | -                |
| BTS01P1903A  | -     | -      | -               | -                |
| BTS01P1908A  | 0.20  | (0.03) | 68,047          | -                |
| BTS06C1903C  | -     | -      | -               | -                |
| BTS06C1908A  | -     | -      | -               | -                |
| BTS06P1908A  | 0.19  | (0.02) | 1,400           | -                |
| BTS11C1904A  | 0.02  | (0.02) | 1               | -                |
| BTS11C1910A  | 0.61  | 0.03   | 20              | -                |
| BTS13C1907A  | 0.25  | 0.01   | 85,077          | -                |
| BTS19C1907A  | 0.52  | 0.03   | 2,302           | -                |
| BTS19C1907B  | 0.22  | 0.02   | 10,035          | -                |
| BTS23C1905A  | -     | -      | -               | -                |
| BTS24C1906A  | 0.68  | 0.07   | 555             | -                |
| BTS28C1905A  | -     | -      | -               | -                |
| BTS41C1908A  | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BTS41P1908A  | -     | -      | -               | -                |
| CBG01C1907A  | 1.39  | 0.02   | 56,912          | 1.00             |
| CBG01C1907B  | 1.28  | 0.01   | 17,160          | 1.00             |
| CBG01C1909A  | 0.64  | (0.01) | 58,696          | -                |
| CBG01P1905A  | 0.18  | -      | 30,423          | -                |
| CBG01P1907A  | 0.18  | -      | 9,829           | -                |
| CBG01P1909A  | 0.62  | -      | 26,596          | -                |
| CBG06C1903A  | -     | -      | -               | -                |
| CBG06C1908A  | 0.59  | -      | 10,385          | -                |
| CBG06P1903A  | -     | -      | -               | -                |
| CBG08C1906A  | 1.29  | -      | 7,294           | 1.00             |
| CBG11C1911A  | 1.16  | 0.02   | 16,800          | 1.00             |
| CBG13C1905A  | -     | -      | -               | -                |
| CBG13C1906A  | -     | -      | -               | -                |
| CBG13C1907A  | 0.60  | -      | 71,530          | -                |
| CBG13C1908A  | 0.46  | (0.01) | 28,654          | -                |
| CBG13P1907A  | 0.50  | (0.01) | 101,838         | -                |
| CBG16C1912A  | -     | -      | -               | -                |
| CBG19C1906A  | 0.94  | 0.02   | 1,216           | -                |
| CBG19C1907A  | 0.42  | -      | 15,146          | -                |
| CBG23C1905A  | 1.38  | 0.06   | 1               | 1.00             |
| CBG23C1908A  | 0.38  | (0.02) | 12,060          | -                |
| CBG24C1903A  | -     | -      | -               | -                |
| CBG24C1904A  | 0.16  | (0.04) | 5,916           | -                |
| CBG24C1906A  | 1.51  | -      | 208             | 1.00             |
| CBG28C1904A  | -     | -      | -               | -                |
| CBG28C1906A  | -     | -      | -               | -                |
| CBG28C1908A  | 0.53  | -      | 14,772          | -                |
| CBG41C1908A  | 0.91  | -      | 6,100           | -                |
| CBG41C1908B  | 0.44  | 0.01   | 4,000           | -                |
| CBG41C1910A  | -     | -      | -               | -                |
| CBG41C1910B  | -     | -      | -               | -                |
| CBG41P1908A  | 0.45  | (0.02) | 2,800           | -                |
| CBG42C1904A  | 0.08  | (0.01) | 3,120           | -                |
| CENT01C1903A | -     | -      | -               | -                |
| CENT01C1903B | -     | -      | -               | -                |
| CENT01C1909A | 0.49  | 0.06   | 103,789         | -                |
| CENT01C1909B | 0.34  | 0.05   | 139,711         | -                |
| CENT01P1903A | -     | -      | -               | -                |
| CENT01P1909A | 0.59  | (0.07) | 33,988          | -                |
| CENT06C1904A | 0.02  | -      | 6,046           | -                |
| CENT06C1908A | 0.38  | 0.07   | 17,260          | -                |
| CENT11C1904A | -     | -      | -               | -                |
| CENT11C1909A | 0.37  | 0.05   | 15,665          | -                |
| CENT13C1907A | 0.41  | 0.08   | 148,994         | -                |
| CENT19C1904A | 0.38  | 0.10   | 6,680           | -                |
| CENT19C1908A | 0.29  | 0.06   | 61,470          | -                |
| CENT23C1908A | 0.34  | 0.05   | 15,000          | -                |
| CENT24C1908A | 0.31  | 0.04   | 200             | -                |
| CENT27C1905A | 0.33  | 0.07   | 10,800          | -                |
| CENT41C1908A | 0.30  | 0.05   | 8,573           | -                |
| CHG01C1903A  | -     | -      | -               | -                |
| CHG01C1903B  | -     | -      | -               | -                |
| CHG01C1907A  | 0.48  | 0.03   | 39,300          | -                |
| CHG01C1907B  | 0.12  | 0.01   | 26,395          | -                |
| CHG01P1903A  | -     | -      | -               | -                |
| CHG01P1907A  | 0.30  | (0.03) | 6,740           | -                |
| CHG11C1904A  | -     | -      | -               | -                |
| CHG11C1911A  | 0.19  | 0.01   | 2,400           | -                |
| CHG13C1904A  | -     | -      | -               | -                |
| CHG13C1906A  | 0.35  | 0.02   | 52,952          | -                |
| CHG19C1906A  | 0.15  | 0.01   | 8,000           | -                |
| CHG23C1907A  | -     | -      | -               | -                |
| CHG24C1904A  | -     | -      | -               | -                |
| CHG24C1907A  | 0.28  | 0.01   | 200             | -                |
| CHG24C1911A  | 0.51  | 0.03   | 680             | -                |
| CHG27C1905A  | -     | -      | -               | -                |
| CHG28C1904A  | -     | -      | -               | -                |
| CK01C1907A   | 0.25  | -      | 13,069          | -                |
| CK01C1907B   | 0.16  | -      | 69,700          | -                |
| CK01P1907A   | 0.23  | (0.01) | 14,590          | -                |
| CK11C1904A   | -     | -      | -               | -                |
| CK11C1911A   | -     | -      | -               | -                |
| CK13C1906A   | -     | -      | -               | -                |
| CK16C1912A   | -     | -      | -               | -                |
| CK19C1903A   | -     | -      | -               | -                |
| CK19C1907A   | 0.12  | -      | 4,444           | -                |
| CK23C1907A   | -     | -      | -               | -                |
| CK24C1904A   | -     | -      | -               | -                |
| CK24C1910A   | -     | -      | -               | -                |
| CK41C1907A   | -     | -      | -               | -                |
| CKP01C1906A  | 0.19  | -      | 55,462          | -                |
| CKP01C1906B  | 0.08  | -      | 23              | -                |
| CKP08C1903A  | -     | -      | -               | -                |
| CKP08C1903B  | -     | -      | -               | -                |
| CKP11C1910A  | 0.17  | 0.01   | 4,400           | -                |
| CKP13C1906A  | -     | -      | -               | -                |
| CKP13C1908A  | 0.58  | 0.02   | 77,510          | -                |
| CKP19C1903A  | -     | -      | -               | -                |
| CKP19C1907A  | 0.42  | 0.01   | 66,802          | -                |
| CKP23C1907A  | 0.17  | 0.01   | 5,000           | -                |
| CKP24C1906A  | -     | -      | -               | -                |
| CKP24C1907A  | 0.53  | 0.01   | 2,050           | -                |
| CKP27C1905A  | -     | -      | -               | -                |
| CKP28C1908A  | 0.13  | -      | 6,067           | -                |
| COM706C1903A | -     | -      | -               | -                |
| COM706C1908A | 0.59  | 0.07   | 3,200           | -                |
| COM708C1903A | -     | -      | -               | -                |
| COM708C1906A | 0.81  | 0.07   | 12,858          | -                |
| COM711C1909A | 0.29  | 0.03   | 4,200           | -                |
| COM713C1904A | -     | -      | -               | -                |
| COM713C1906A | -     | -      | -               | -                |
| COM713C1907A | 0.34  | 0.02   | 97,444          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| COM719C1904A | 0.10  | 0.01   | 10,097          | -                |
| COM719C1906A | 0.53  | 0.04   | 9,536           | -                |
| COM719P1907A | 0.27  | (0.03) | 44,864          | -                |
| COM723C1905A | 0.69  | 0.06   | 6,572           | -                |
| COM724C1904A | -     | -      | -               | -                |
| COM724C1906A | -     | -      | -               | -                |
| COM727C1907A | 0.61  | 0.03   | 9,900           | -                |
| COM741C1908A | 0.26  | 0.02   | 10,162          | -                |
| CPAL01C1904A | 0.83  | 0.07   | 114,856         | -                |
| CPAL01C1904B | 0.22  | 0.02   | 415,418         | -                |
| CPAL01C1907A | 0.58  | 0.04   | 82,503          | -                |
| CPAL01C1907B | 0.32  | 0.02   | 296,628         | -                |
| CPAL01P1904A | 0.11  | (0.03) | 54,374          | -                |
| CPAL01P1904B | 0.01  | -      | 103             | -                |
| CPAL01P1907A | 0.79  | (0.05) | 87,370          | -                |
| CPAL01P1907B | 0.61  | (0.05) | 58,752          | -                |
| CPAL06C1903A | -     | -      | -               | -                |
| CPAL06C1908A | 0.41  | 0.04   | 37,690          | -                |
| CPAL08C1908A | 0.33  | 0.02   | 56,387          | -                |
| CPAL08P1904A | -     | -      | -               | -                |
| CPAL08P1908A | 0.51  | (0.04) | 11,364          | -                |
| CPAL11C1903A | -     | -      | -               | -                |
| CPAL11C1909A | 0.42  | 0.03   | 6,500           | -                |
| CPAL11P1903A | -     | -      | -               | -                |
| CPAL13C1906A | 0.40  | 0.04   | 349,496         | -                |
| CPAL13P1906A | 0.37  | (0.05) | 70,320          | -                |
| CPAL16C1912A | 1.00  | 0.03   | 800             | 1.00             |
| CPAL19C1907A | 0.32  | 0.03   | 145,334         | -                |
| CPAL19P1903A | -     | -      | -               | -                |
| CPAL19P1906A | 0.20  | (0.02) | 20,000          | -                |
| CPAL23C1906A | 0.33  | 0.04   | 9,950           | -                |
| CPAL24C1903A | -     | -      | -               | -                |
| CPAL24C1904A | 0.46  | 0.05   | 1,224           | -                |
| CPAL24C1907A | 0.51  | 0.01   | 2,300           | -                |
| CPAL24P1907A | -     | -      | -               | -                |
| CPAL24P1909A | 0.17  | (0.03) | 35              | -                |
| CPAL27C1903A | -     | -      | -               | -                |
| CPAL27C1912A | 0.57  | 0.03   | 20,100          | -                |
| CPAL27P1905A | 0.11  | (0.01) | 1,200           | -                |
| CPAL28C1904A | -     | -      | -               | -                |
| CPAL28C1906A | 0.24  | 0.02   | 51,492          | -                |
| CPAL41C1906A | 0.31  | 0.04   | 16,213          | -                |
| CPAL41P1908A | 0.61  | (0.03) | 2,000           | -                |
| CPAL42C1904A | 0.22  | 0.01   | 2,411           | -                |
| CPAL42P1904A | -     | -      | -               | -                |
| CPF01C1908A  | 0.18  | -      | 21,901          | -                |
| CPF01C1908B  | 0.12  | -      | 23              | -                |
| CPF01P1908A  | 0.37  | -      | 16,870          | -                |
| CPF01P1908B  | 0.28  | -      | 14,555          | -                |
| CPF06C1903A  | -     | -      | -               | -                |
| CPF08C1904A  | -     | -      | -               | -                |
| CPF11C1910A  | -     | -      | -               | -                |
| CPF13C1903A  | -     | -      | -               | -                |
| CPF13C1905A  | -     | -      | -               | -                |
| CPF13C1908A  | -     | -      | -               | -                |
| CPF19C1904A  | -     | -      | -               | -                |
| CPF19C1907A  | -     | -      | -               | -                |
| CPF24C1903A  | -     | -      | -               | -                |
| CPF24C1904A  | -     | -      | -               | -                |
| CPF24P1909A  | -     | -      | -               | -                |
| CPF27C1903A  | -     | -      | -               | -                |
| CPF41C1908A  | -     | -      | -               | -                |
| CPN01C1908A  | 0.51  | 0.06   | 168,125         | -                |
| CPN01C1908B  | 0.33  | 0.04   | 116,297         | -                |
| CPN01P1908A  | 0.96  | (0.09) | 63,862          | -                |
| CPN06C1903A  | -     | -      | -               | -                |
| CPN06C1908A  | 0.55  | 0.07   | 46,681          | -                |
| CPN08C1903A  | -     | -      | -               | -                |
| CPN11C1903A  | -     | -      | -               | -                |
| CPN11C1910A  | 0.38  | 0.05   | 28,947          | -                |
| CPN11P1903A  | -     | -      | -               | -                |
| CPN13C1903A  | -     | -      | -               | -                |
| CPN13C1906A  | 0.26  | 0.04   | 92,161          | -                |
| CPN13C1908A  | 0.51  | 0.06   | 160,344         | -                |
| CPN19C1906A  | 0.36  | 0.05   | 124,696         | -                |
| CPN23C1906A  | 0.12  | 0.02   | 8,500           | -                |
| CPN24C1904A  | 0.04  | (0.01) | 400             | -                |
| CPN24C1909A  | 0.54  | 0.05   | 3,180           | -                |
| CPN24P1907A  | -     | -      | -               | -                |
| CPN27C1903A  | -     | -      | -               | -                |
| CPN28C1904A  | -     | -      | -               | -                |
| CPN41C1907A  | 0.30  | 0.04   | 8,422           | -                |
| CPN41P1908A  | 0.40  | (0.05) | 150             | -                |
| DEL706C1903A | -     | -      | -               | -                |
| DTAC01C1905A | 0.67  | 0.06   | 131,120         | -                |
| DTAC01C1905B | 0.43  | 0.05   | 200,713         | -                |
| DTAC01P1905A | 0.27  | (0.04) | 85,286          | -                |
| DTAC06C1903A | -     | -      | -               | -                |
| DTAC06C1908A | 0.68  | 0.04   | 14,200          | -                |
| DTAC06P1903A | -     | -      | -               | -                |
| DTAC06P1908A | 0.50  | (0.04) | 15,377          | -                |
| DTAC07C1909A | 0.61  | 0.04   | 1,000           | -                |
| DTAC08C1903A | -     | -      | -               | -                |
| DTAC08P1906A | 0.10  | (0.01) | 35,786          | -                |
| DTAC11C1904A | 0.13  | 0.02   | 10,266          | -                |
| DTAC11C2002A | 0.75  | 0.04   | 32,143          | -                |
| DTAC13C1904A | 0.35  | -      | 9,007           | -                |
| DTAC13C1908A | 0.61  | 0.05   | 94,460          | -                |
| DTAC13P1903A | -     | -      | -               | -                |
| DTAC13P1907A | 0.25  | (0.02) | 47,284          | -                |
| DTAC19C1904A | 0.47  | 0.02   | 900             | -                |
| DTAC19C1908A | 0.48  | 0.03   | 60,966          | -                |
| DTAC19P1906A | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Monday April 01, 2019

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DTAC23C1906A | 0.35  | 0.02   | 20,579          | -                |
| DTAC23P1908A | 0.44  | (0.05) | 35,681          | -                |
| DTAC24C1906A | 0.72  | 0.04   | 400             | -                |
| DTAC27C1903A | -     | -      | -               | -                |
| DTAC27P1903A | -     | -      | -               | -                |
| DTAC28C1905A | -     | -      | -               | -                |
| DTAC28C1908A | 0.50  | 0.02   | 28,380          | -                |
| DTAC41C1906A | 0.77  | 0.04   | 12,000          | -                |
| DTAC41C1908A | 0.46  | 0.02   | 8,422           | -                |
| DTAC41P1908A | 0.42  | (0.03) | 422             | -                |
| EA06C1907A   | 0.41  | 0.03   | 48,048          | -                |
| EA07C1910A   | -     | -      | -               | -                |
| EA08C1903A   | -     | -      | -               | -                |
| EA08C1903B   | -     | -      | -               | -                |
| EA08C1908A   | 0.47  | 0.03   | 17,733          | -                |
| EA11C1911A   | 0.75  | 0.02   | 25,805          | -                |
| EA13C1905A   | 0.24  | 0.02   | 94,211          | -                |
| EA13C1908A   | 0.46  | 0.03   | 168,983         | -                |
| EA13P1906A   | 0.27  | (0.04) | 15,228          | -                |
| EA19C1907A   | 0.44  | 0.02   | 103,085         | -                |
| EA19C1908A   | 0.36  | 0.02   | 71,248          | -                |
| EA19P1906A   | 0.14  | (0.02) | 1,150           | -                |
| EA24C1905A   | 0.52  | 0.01   | 12,630          | -                |
| EA27C1908A   | 0.44  | 0.02   | 7,200           | -                |
| EA27P1908A   | 0.47  | (0.02) | 2,000           | -                |
| EA28C1905A   | 0.17  | 0.01   | 83,230          | -                |
| EA28C1909A   | 0.43  | (0.57) | 12,216          | -                |
| EA41C1907A   | 0.43  | 0.02   | 15,997          | -                |
| EA41C1910A   | 0.45  | -      | 15,980          | -                |
| EA41C1910B   | 0.43  | (0.02) | 6,000           | -                |
| EA41P1907A   | -     | -      | -               | -                |
| EGCO01C1903A | -     | -      | -               | -                |
| EGCO01C1903B | -     | -      | -               | -                |
| EGCO01C1909A | 0.90  | 0.02   | 69,871          | -                |
| EGCO01C1909B | 0.77  | 0.04   | 109,538         | -                |
| EGCO13C1907A | 0.90  | 0.04   | 112,717         | -                |
| EGCO19C1907A | 0.86  | 0.11   | 14,472          | -                |
| EGCO19C1908A | 0.47  | 0.03   | 66,466          | -                |
| EGCO24C1908A | 0.95  | 0.02   | 16              | -                |
| EGCO27C1910A | 0.68  | 0.01   | 49,802          | -                |
| EPG01C1903A  | -     | -      | -               | -                |
| EPG01C1903B  | -     | -      | -               | -                |
| EPG01P1903A  | -     | -      | -               | -                |
| EPG07C1906A  | -     | -      | -               | -                |
| EPG08C1903A  | -     | -      | -               | -                |
| EPG11C1903A  | -     | -      | -               | -                |
| EPG13C1903A  | -     | -      | -               | -                |
| EPG13C1905A  | -     | -      | -               | -                |
| EPG19C1904A  | -     | -      | -               | -                |
| EPG19C1908A  | 0.14  | -      | 25,468          | -                |
| EPG24C1908A  | 0.20  | 0.02   | 101             | -                |
| EPG28C1904A  | -     | -      | -               | -                |
| ERW06C1907A  | 0.24  | -      | 1,932           | -                |
| ERW11C2001A  | 0.37  | (0.01) | 4,557           | -                |
| ERW13C1906A  | 0.30  | (0.01) | 15,344          | -                |
| ERW19C1906A  | 0.45  | (0.01) | 2,352           | -                |
| ERW19C1908A  | 0.23  | (0.01) | 4,066           | -                |
| ERW24C1904A  | 0.03  | -      | 10              | -                |
| ERW24C1909A  | -     | -      | -               | -                |
| ERW27C1910A  | 0.37  | (0.01) | 9,800           | -                |
| ESSO01C1906A | 0.15  | -      | 79,882          | -                |
| ESSO01C1906B | 0.08  | -      | 5               | -                |
| ESSO01P1906A | 0.61  | (0.02) | 3,433           | -                |
| ESSO08C1908A | 0.22  | 0.01   | 17,659          | -                |
| ESSO11C1905A | 0.07  | (0.01) | 50              | -                |
| ESSO11C2002A | 0.36  | 0.02   | 6,658           | -                |
| ESSO13C1903A | -     | -      | -               | -                |
| ESSO13C1905A | -     | -      | -               | -                |
| ESSO13C1906A | 0.16  | 0.01   | 77,894          | -                |
| ESSO19C1906A | 0.13  | (0.01) | 37,318          | -                |
| ESSO23C1908A | 0.27  | 0.01   | 10,205          | -                |
| ESSO24C1907A | 0.24  | (0.01) | 4,689           | -                |
| ESSO28C1904A | -     | -      | -               | -                |
| ESSO28C1906A | 0.13  | -      | 24,801          | -                |
| GFPT08C1906A | 0.31  | 0.03   | 11,066          | -                |
| GFPT19C1903A | -     | -      | -               | -                |
| GFPT19C1906A | 0.44  | 0.04   | 3,356           | -                |
| GFPT19C1907A | 0.22  | 0.02   | 10,027          | -                |
| GFPT24C1907A | -     | -      | -               | -                |
| GGC08C1906A  | -     | -      | -               | -                |
| GGC13C1905A  | 0.10  | 0.01   | 17,032          | -                |
| GGC13C1908A  | 0.22  | 0.02   | 66,266          | -                |
| GGC19C1906A  | 0.63  | 0.09   | 3,166           | -                |
| GGC28C1905A  | 0.11  | 0.02   | 24,590          | -                |
| GGC28C1907A  | 0.50  | 0.09   | 13,287          | -                |
| GLOB01C1903A | -     | -      | -               | -                |
| GLOB01C1903B | -     | -      | -               | -                |
| GLOB01C1909A | 0.49  | -      | 22,346          | -                |
| GLOB01C1909B | 0.35  | (0.01) | 24,500          | -                |
| GLOB01P1909A | 0.57  | 0.03   | 12,038          | -                |
| GLOB11C1906A | 0.10  | -      | 1,030           | -                |
| GLOB13C1906A | 0.24  | (0.04) | 12,058          | -                |
| GLOB19C1907A | 0.30  | -      | 13,194          | -                |
| GLOB23C1906A | -     | -      | -               | -                |
| GLOB24C1903A | -     | -      | -               | -                |
| GLOB24C1906A | -     | -      | -               | -                |
| GLOB24C1908A | 0.27  | (0.02) | 3,345           | -                |
| GLOB41C1908A | -     | -      | -               | -                |
| GLOW13C1905A | -     | -      | -               | -                |
| GLOW19C1906A | -     | -      | -               | -                |
| GOLD19C1906A | 0.56  | -      | 345             | -                |
| GPSC01C1905A | 0.51  | 0.05   | 107,631         | -                |
| GPSC01C1905B | 0.30  | 0.04   | 82,454          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GPSC06C1903A | -     | -      | -               | -                |
| GPSC08C1906A | 0.36  | 0.02   | 5,480           | -                |
| GPSC11C1909A | 0.37  | 0.03   | 10,570          | -                |
| GPSC13C1904A | 0.01  | -      | 2,450           | -                |
| GPSC13C1908A | 0.45  | 0.02   | 61,526          | -                |
| GPSC19C1905A | 0.38  | 0.05   | 31,515          | -                |
| GPSC19C1907A | 0.24  | 0.02   | 42,224          | -                |
| GPSC23C1906A | 0.16  | 0.01   | 3,000           | -                |
| GPSC24C1904A | -     | -      | -               | -                |
| GPSC24C1904B | 0.11  | 0.01   | 3,105           | -                |
| GPSC27C1909A | 0.30  | 0.01   | 16,801          | -                |
| GPSC28C1904A | -     | -      | -               | -                |
| GPSC41C1908A | -     | -      | -               | -                |
| GULF01C1906A | 1.32  | 0.13   | 51,191          | 1.00             |
| GULF01C1906B | 1.20  | 0.14   | 36,541          | 1.00             |
| GULF01C1909A | 0.98  | 0.10   | 177,246         | -                |
| GULF01P1906A | 0.32  | (0.06) | 167,740         | -                |
| GULF06C1909A | 1.16  | 0.13   | 26,155          | 1.00             |
| GULF07C1910A | -     | -      | -               | -                |
| GULF08C1906A | 1.03  | 0.13   | 59,304          | 1.00             |
| GULF11C1908A | 0.93  | 0.07   | 49,782          | -                |
| GULF13C1906A | 1.04  | 0.10   | 952,412         | 1.00             |
| GULF13P1905A | 0.08  | (0.03) | 53,330          | -                |
| GULF19C1906A | 1.29  | 0.12   | 20,567          | 1.00             |
| GULF19C1908A | 0.85  | 0.09   | 45,789          | -                |
| GULF23C1905A | 0.66  | 0.09   | 36,187          | -                |
| GULF24C1908A | 1.18  | 0.11   | 4,680           | 1.00             |
| GULF28C1906A | 1.04  | 0.08   | 1               | 1.00             |
| GULF28C1908A | 0.71  | 0.09   | 70,559          | -                |
| GULF41C1906A | 1.02  | 0.04   | 52,000          | 1.00             |
| GULF41C1910A | 0.90  | 0.07   | 26,422          | -                |
| GULF41C1910B | 0.82  | 0.02   | 1               | -                |
| GULF41P1908A | 0.42  | (0.05) | 24,191          | -                |
| GUNK11C1903A | -     | -      | -               | -                |
| GUNK11C1911A | 0.31  | (0.01) | 11,400          | -                |
| GUNK13C1905A | 0.18  | -      | 46,213          | -                |
| GUNK19C1903A | -     | -      | -               | -                |
| GUNK19C1906A | 0.17  | 0.01   | 28,398          | -                |
| GUNK23C1907A | 0.12  | -      | 6,000           | -                |
| GUNK24C1903A | -     | -      | -               | -                |
| GUNK24C1909A | 0.44  | (0.02) | 200             | -                |
| GUNK27C1905A | 0.13  | (0.01) | 6,000           | -                |
| GUNK28C1906A | 0.19  | (0.01) | 12,388          | -                |
| HANA01C1905A | 0.11  | 0.02   | 68,122          | -                |
| HANA01C1905B | 0.06  | 0.02   | 2,431           | -                |
| HANA01C1909A | 0.42  | 0.04   | 32,770          | -                |
| HANA01C1909B | 0.32  | 0.04   | 67,734          | -                |
| HANA08C1903A | -     | -      | -               | -                |
| HANA11C1904A | -     | -      | -               | -                |
| HANA11C1911A | 0.29  | 0.03   | 2,325           | -                |
| HANA13C1905A | -     | -      | -               | -                |
| HANA13C1906A | 0.22  | 0.02   | 80,914          | -                |
| HANA19C1906A | 0.20  | 0.02   | 13,105          | -                |
| HANA24C1903A | -     | -      | -               | -                |
| HANA24C1907A | 0.19  | 0.02   | 421             | -                |
| HANA28C1904A | -     | -      | -               | -                |
| HMPR01C1908A | 0.35  | (0.01) | 20,375          | -                |
| HMPR01C1908B | 0.25  | -      | 36,306          | -                |
| HMPR01P1908A | 0.44  | (0.01) | 12,074          | -                |
| HMPR11C1906A | -     | -      | -               | -                |
| HMPR13C1905A | -     | -      | -               | -                |
| HMPR13C1908A | 0.26  | (0.02) | 26,096          | -                |
| HMPR19C1907A | 0.20  | (0.01) | 3,218           | -                |
| HMPR24C1907A | -     | -      | -               | -                |
| HMPR27C1905A | 0.17  | (0.01) | 1,200           | -                |
| HMPR27P1905A | 0.13  | (0.03) | 2,400           | -                |
| HMPR41C1907A | 0.20  | -      | 422             | -                |
| INTU01C1903A | -     | -      | -               | -                |
| INTU01C1903B | -     | -      | -               | -                |
| INTU01C1907A | 0.80  | 0.02   | 212,527         | -                |
| INTU01C1907B | 0.64  | 0.04   | 79,985          | -                |
| INTU01P1903A | -     | -      | -               | -                |
| INTU01P1903B | -     | -      | -               | -                |
| INTU01P1907A | 0.35  | (0.02) | 81,905          | -                |
| INTU01P1907B | 0.19  | (0.01) | 67,341          | -                |
| INTU11C1905A | -     | -      | -               | -                |
| INTU11C2001A | 0.57  | -      | 9,201           | -                |
| INTU11P1905A | 0.01  | -      | 1,600           | -                |
| INTU13C1904A | 0.33  | 0.02   | 147,897         | -                |
| INTU13C1908A | 0.48  | 0.01   | 183,279         | -                |
| INTU19C1906A | 0.76  | 0.03   | 19              | -                |
| INTU19C1907A | 0.32  | 0.01   | 45,051          | -                |
| INTU23C1908A | 0.30  | -      | 14,250          | -                |
| INTU24C1909A | -     | -      | -               | -                |
| INTU28C1904A | -     | -      | -               | -                |
| INTU28C1905A | -     | -      | -               | -                |
| INTU41C1908A | 0.31  | 0.01   | 12,422          | -                |
| INTU42C1904A | 0.08  | 0.01   | 2,000           | -                |
| INTU42P1904A | -     | -      | -               | -                |
| IRPC01C1903A | -     | -      | -               | -                |
| IRPC01C1903B | -     | -      | -               | -                |
| IRPC01C1906A | 0.25  | 0.02   | 117,240         | -                |
| IRPC01C1906B | 0.15  | 0.01   | 117,587         | -                |
| IRPC01P1903A | -     | -      | -               | -                |
| IRPC01P1903B | -     | -      | -               | -                |
| IRPC06C1903A | -     | -      | -               | -                |
| IRPC06C1907A | 0.17  | 0.02   | 69,153          | -                |
| IRPC06P1907A | 0.12  | (0.03) | 28,420          | -                |
| IRPC11C1905A | -     | -      | -               | -                |
| IRPC11C2001A | 0.29  | 0.03   | 44,816          | -                |
| IRPC13C1906A | 0.15  | 0.02   | 754,282         | -                |
| IRPC19C1905A | 0.14  | 0.02   | 124,361         | -                |
| IRPC23C1908A | 0.18  | 0.03   | 80,000          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IRPC24C1904A | -     | -      | -               | -                |
| IRPC24C1909A | 0.23  | 0.02   | 24,010          | -                |
| IRPC27C1903A | -     | -      | -               | -                |
| IRPC27P1905A | 0.19  | (0.04) | 35,911          | -                |
| IRPC28C1904A | -     | -      | -               | -                |
| IRPC41C1907A | 0.17  | 0.03   | 5,000           | -                |
| ITD06C1904A  | -     | -      | -               | -                |
| ITD11C1903A  | -     | -      | -               | -                |
| ITD13C1908A  | 0.15  | 0.02   | 136,120         | -                |
| ITD19C1903A  | -     | -      | -               | -                |
| ITD19C1906A  | 0.13  | 0.01   | 99,926          | -                |
| ITD28C1907A  | 0.11  | 0.01   | 8,227           | -                |
| IVL01C1903A  | -     | -      | -               | -                |
| IVL01C1903B  | -     | -      | -               | -                |
| IVL01C1905A  | 0.15  | (0.03) | 217,025         | -                |
| IVL01C1905B  | 0.05  | (0.02) | 60,526          | -                |
| IVL01C1908A  | 0.55  | (0.05) | 141,075         | -                |
| IVL01C1908B  | 0.40  | (0.04) | 391,573         | -                |
| IVL01P1903A  | -     | -      | -               | -                |
| IVL01P1903B  | -     | -      | -               | -                |
| IVL01P1905A  | 0.69  | 0.07   | 97,659          | -                |
| IVL01P1908A  | 0.65  | 0.05   | 271,785         | -                |
| IVL01P1908B  | 0.45  | 0.04   | 161,404         | -                |
| IVL06C1903A  | -     | -      | -               | -                |
| IVL06C1906A  | 0.26  | (0.05) | 44,152          | -                |
| IVL07C1906A  | -     | -      | -               | -                |
| IVL08C1905A  | -     | -      | -               | -                |
| IVL08C1907A  | 0.29  | (0.05) | 37,527          | -                |
| IVL08P1903A  | -     | -      | -               | -                |
| IVL11C1906A  | -     | -      | -               | -                |
| IVL11C1911A  | 0.45  | (0.05) | 32,738          | -                |
| IVL13C1904A  | -     | -      | -               | -                |
| IVL13C1906A  | 0.21  | (0.03) | 92,718          | -                |
| IVL13C1908A  | 0.37  | (0.05) | 261,081         | -                |
| IVL13P1906A  | 0.52  | 0.05   | 198             | -                |
| IVL13P1908A  | 0.41  | 0.04   | 172,917         | -                |
| IVL19C1903A  | -     | -      | -               | -                |
| IVL19C1907A  | 0.38  | (0.05) | 4,879           | -                |
| IVL19C1908A  | 0.27  | (0.04) | 13,118          | -                |
| IVL19P1903A  | -     | -      | -               | -                |
| IVL19P1908A  | 0.23  | 0.04   | 194,808         | -                |
| IVL23C1906A  | 0.08  | (0.01) | 510             | -                |
| IVL24C1906A  | -     | -      | -               | -                |
| IVL24C1907A  | 0.26  | (0.06) | 42,050          | -                |
| IVL24P1906A  | -     | -      | -               | -                |
| IVL27C1912A  | 0.55  | (0.05) | 14,401          | -                |
| IVL27P1907A  | 0.24  | 0.01   | 4,800           | -                |
| IVL28C1906A  | 0.22  | (0.05) | 33,420          | -                |
| IVL28C1908A  | 0.19  | (0.04) | 43,424          | -                |
| IVL28P1904A  | -     | -      | -               | -                |
| IVL28P1909A  | 0.43  | 0.04   | 37,443          | -                |
| IVL41C1906A  | -     | -      | -               | -                |
| IVL41P1907A  | 0.26  | 0.03   | 422             | -                |
| KBAN01C1904A | 0.08  | (0.01) | 21,870          | -                |
| KBAN01C1904B | -     | -      | -               | -                |
| KBAN01C1907A | 0.71  | (0.01) | 55,080          | -                |
| KBAN01C1907B | 0.43  | (0.01) | 48,545          | -                |
| KBAN01P1904A | 0.84  | 0.02   | 18,849          | -                |
| KBAN01P1904B | 0.32  | -      | 41,410          | -                |
| KBAN01P1907A | 0.57  | 0.01   | 62,872          | -                |
| KBAN06C1903A | -     | -      | -               | -                |
| KBAN07C1908A | -     | -      | -               | -                |
| KBAN08C1903A | -     | -      | -               | -                |
| KBAN08C1906A | 0.38  | (0.02) | 15,403          | -                |
| KBAN08C1908A | 0.16  | (0.01) | 5,430           | -                |
| KBAN13C1904A | -     | -      | -               | -                |
| KBAN13C1904B | 0.02  | (0.02) | 200             | -                |
| KBAN13C1906A | 0.43  | (0.01) | 63,904          | -                |
| KBAN13P1905A | 0.26  | (0.01) | 20,001          | -                |
| KBAN13P1908A | 0.76  | (0.24) | 34,084          | -                |
| KBAN19C1906A | 0.37  | (0.02) | 56,676          | -                |
| KBAN19P1904A | 0.11  | -      | 2,216           | -                |
| KBAN23C1906A | 0.17  | (0.01) | 2,200           | -                |
| KBAN24C1903A | -     | -      | -               | -                |
| KBAN24C1907A | 0.45  | (0.04) | 30,323          | -                |
| KBAN24C1908A | 0.20  | (0.02) | 1,885           | -                |
| KBAN24P1907A | 0.25  | 0.01   | 200             | -                |
| KBAN27C1903A | -     | -      | -               | -                |
| KBAN27P1904A | 0.26  | (0.01) | 2,700           | -                |
| KBAN28C1904A | -     | -      | -               | -                |
| KBAN28C1905A | -     | -      | -               | -                |
| KBAN28C1906A | 0.33  | (0.02) | 16,012          | -                |
| KBAN28C1907A | 0.08  | (0.01) | 20              | -                |
| KBAN28P1904A | -     | -      | -               | -                |
| KBAN28P1909A | 0.68  | 0.01   | 14,256          | -                |
| KBAN41C1906A | 0.38  | (0.01) | 1,422           | -                |
| KBAN41P1908A | 0.69  | 0.01   | 4,424           | -                |
| KCE01C1903A  | -     | -      | -               | -                |
| KCE01C1903B  | -     | -      | -               | -                |
| KCE01C1906A  | 0.17  | 0.02   | 186,346         | -                |
| KCE01C1906B  | 0.10  | 0.02   | 154,153         | -                |
| KCE06C1903A  | -     | -      | -               | -                |
| KCE06C1908A  | 0.25  | 0.05   | 20,541          | -                |
| KCE08C1905A  | -     | -      | -               | -                |
| KCE11C1904A  | 0.03  | -      | 2               | -                |
| KCE11C1906A  | 0.10  | 0.01   | 1,209           | -                |
| KCE13C1904A  | -     | -      | -               | -                |
| KCE13C1905A  | 0.03  | 0.01   | 30,919          | -                |
| KCE13C1907A  | 0.18  | 0.03   | 124,432         | -                |
| KCE13C1908A  | 0.91  | 0.15   | 4,329           | -                |
| KCE19C1906A  | 0.18  | 0.03   | 58,256          | -                |
| KCE23C1905A  | 0.07  | 0.01   | 1,000           | -                |
| KCE24C1904A  | -     | -      | -               | -                |

Issue Date :

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KCE24C1906A  | 0.18  | 0.03   | 6,583           | -                |
| KCE28C1904A  | -     | -      | -               | -                |
| KCE28C1905A  | 0.04  | 0.01   | 299             | -                |
| KCE28C1907A  | 0.17  | 0.02   | 24,536          | -                |
| KCE41C1907A  | -     | -      | -               | -                |
| KKP01C1907A  | 0.58  | 0.01   | 5,756           | -                |
| KKP01C1907B  | 0.41  | (0.01) | 2,696           | -                |
| KKP01P1907A  | 0.47  | 0.01   | 12,926          | -                |
| KKP08C1904A  | -     | -      | -               | -                |
| KKP11C1903A  | -     | -      | -               | -                |
| KKP11C1911A  | 0.44  | -      | 1,200           | -                |
| KKP13C1906A  | -     | -      | -               | -                |
| KKP19C1906A  | 0.45  | (0.01) | 736             | -                |
| KKP24C1906A  | -     | -      | -               | -                |
| KKP24C1909A  | -     | -      | -               | -                |
| KKP27P1908A  | 0.34  | -      | 6,000           | -                |
| KKP28C1905A  | 0.08  | (0.01) | 4,052           | -                |
| KTB01C1903A  | -     | -      | -               | -                |
| KTB01C1903B  | -     | -      | -               | -                |
| KTB01C1909A  | 0.43  | -      | 15,748          | -                |
| KTB01C1909B  | 0.29  | -      | 54,040          | -                |
| KTB01P1903A  | -     | -      | -               | -                |
| KTB01P1903B  | -     | -      | -               | -                |
| KTB01P1909A  | 0.47  | -      | 21,298          | -                |
| KTB08C1903A  | -     | -      | -               | -                |
| KTB11C1909A  | 0.11  | -      | 1,855           | -                |
| KTB13C1907A  | 0.14  | (0.01) | 2,278           | -                |
| KTB13C1908A  | 0.27  | (0.73) | 4,191           | -                |
| KTB19C1907A  | 0.19  | (0.01) | 11,600          | -                |
| KTB23C1906A  | 0.11  | -      | 1,000           | -                |
| KTB24C1904A  | -     | -      | -               | -                |
| KTB24C1908A  | -     | -      | -               | -                |
| KTB24P1907A  | 0.15  | -      | 20              | -                |
| KTB27C1905A  | -     | -      | -               | -                |
| KTB41C1906A  | -     | -      | -               | -                |
| KTC01C1906A  | 0.57  | 0.05   | 81,641          | -                |
| KTC01C1906B  | 0.47  | 0.05   | 285,516         | -                |
| KTC08C1903A  | -     | -      | -               | -                |
| KTC08C1907A  | 0.48  | 0.04   | 24,341          | -                |
| KTC11C1911A  | 0.69  | 0.02   | 24,450          | -                |
| KTC13C1906A  | 0.32  | 0.03   | 353,709         | -                |
| KTC19C1903A  | -     | -      | -               | -                |
| KTC19C1907A  | 0.62  | 0.05   | 11,594          | -                |
| KTC19C1908A  | 0.35  | 0.03   | 212,643         | -                |
| KTC19P1903A  | -     | -      | -               | -                |
| KTC23C1908A  | 0.44  | 0.03   | 21,200          | -                |
| KTC24C1907A  | 0.55  | 0.04   | 1,409           | -                |
| KTC27C1903A  | -     | -      | -               | -                |
| KTC27P1903A  | -     | -      | -               | -                |
| KTC27P1905A  | 0.08  | (0.02) | 32,994          | -                |
| KTC28C1905A  | 0.22  | 0.01   | 8,209           | -                |
| KTC28C1907A  | 0.41  | 0.04   | 20,394          | -                |
| KTC41C1906A  | 0.41  | 0.08   | 4,000           | -                |
| LH01C1903A   | -     | -      | -               | -                |
| LH01C1903B   | -     | -      | -               | -                |
| LH01C1909A   | 0.27  | 0.01   | 84,659          | -                |
| LH01C1909B   | 0.20  | 0.01   | 70,930          | -                |
| LH01P1903A   | -     | -      | -               | -                |
| LH01P1909A   | 0.32  | (0.02) | 26,262          | -                |
| LH06C1903A   | -     | -      | -               | -                |
| LH07C1908A   | -     | -      | -               | -                |
| LH11C1906A   | -     | -      | -               | -                |
| LH11C1911A   | 0.22  | 0.02   | 3,998           | -                |
| LH13C1906A   | 0.18  | 0.01   | 19,680          | -                |
| LH19C1906A   | -     | -      | -               | -                |
| LH19C1907A   | 0.16  | 0.02   | 11,300          | -                |
| LH23C1906A   | 0.09  | -      | 11,730          | -                |
| LH24C1903A   | -     | -      | -               | -                |
| LH24C1906A   | -     | -      | -               | -                |
| LH27C1905A   | 0.13  | 0.01   | 1,200           | -                |
| LH27P1905A   | 0.10  | (0.02) | 900             | -                |
| LH41C1907A   | 0.11  | 0.01   | 15,980          | -                |
| LPN01C1905A  | 0.03  | -      | 15,051          | -                |
| LPN01C1905B  | 0.01  | -      | 5,000           | -                |
| LPN08C1906A  | -     | -      | -               | -                |
| LPN08C1908A  | 0.29  | 0.02   | 2,933           | -                |
| LPN13C1904A  | -     | -      | -               | -                |
| LPN13C1908A  | 0.39  | 0.03   | 21,362          | -                |
| LPN19C1904A  | -     | -      | -               | -                |
| LPN19C1906A  | 0.27  | 0.02   | 9,202           | -                |
| LPN24C1908A  | -     | -      | -               | -                |
| LPN28C1907A  | 0.29  | 0.02   | 10              | -                |
| MAJO06C1909A | 0.24  | 0.01   | 3,600           | -                |
| MAJO19C1904A | -     | -      | -               | -                |
| MAJO19C1907A | 0.17  | -      | 20,543          | -                |
| MBK13C1907A  | 0.43  | 0.07   | 45,463          | -                |
| MBK19C1906A  | 0.47  | 0.08   | 16,690          | -                |
| MBK24C1906A  | 0.48  | 0.08   | 1,060           | -                |
| MEGA01C1904A | 0.21  | 0.03   | 42,822          | -                |
| MEGA01C1904B | 0.05  | 0.01   | 1,500           | -                |
| MEGA08C1903A | -     | -      | -               | -                |
| MEGA11C1910A | 0.42  | 0.06   | 36,417          | -                |
| MEGA13C1907A | 0.25  | 0.02   | 103,140         | -                |
| MEGA19C1906A | 0.33  | 0.05   | 14,057          | -                |
| MEGA24C1903A | -     | -      | -               | -                |
| MINT01C1906A | 0.46  | 0.03   | 46,740          | -                |
| MINT01C1906B | 0.34  | 0.01   | 56,800          | -                |
| MINT01P1906A | 0.17  | (0.01) | 44,790          | -                |
| MINT06C1903A | -     | -      | -               | -                |
| MINT06C1908A | 0.31  | 0.03   | 9,300           | -                |
| MINT07C1906A | -     | -      | -               | -                |
| MINT08C1903A | -     | -      | -               | -                |
| MINT08C1908A | 0.27  | 0.02   | 14,974          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT11C1910A | 0.40  | 0.02   | 6,300           | -                |
| MINT13C1904A | 0.03  | (0.01) | 411             | -                |
| MINT13C1908A | 0.28  | -      | 52,851          | -                |
| MINT19C1906A | 0.40  | 0.04   | 405             | -                |
| MINT19C1908A | 0.24  | 0.02   | 28,962          | -                |
| MINT23C1905A | 0.15  | 0.02   | 8,006           | -                |
| MINT24C1908A | 0.47  | 0.04   | 680             | -                |
| MINT27C1903A | -     | -      | -               | -                |
| MINT27C1912A | 0.36  | 0.02   | 8,000           | -                |
| MINT27P1905A | -     | -      | -               | -                |
| MINT28C1904A | -     | -      | -               | -                |
| MINT41C1907A | -     | -      | -               | -                |
| MINT42C1904A | -     | -      | -               | -                |
| MINT42P1904A | -     | -      | -               | -                |
| MONO08C1906A | -     | -      | -               | -                |
| MTC01C1907A  | 0.35  | 0.05   | 260,991         | -                |
| MTC01C1907B  | 0.22  | 0.03   | 352,455         | -                |
| MTC01P1907A  | 0.67  | (0.07) | 204,136         | -                |
| MTC06C1903A  | -     | -      | -               | -                |
| MTC06C1908A  | 0.41  | 0.06   | 41,285          | -                |
| MTC07C1909A  | -     | -      | -               | -                |
| MTC08C1904A  | 0.02  | -      | 1               | -                |
| MTC08C1906A  | 0.19  | 0.04   | 54,538          | -                |
| MTC11C1904A  | 0.14  | 0.03   | 12,524          | -                |
| MTC11C2002A  | 0.51  | 0.03   | 24,114          | -                |
| MTC13C1906A  | 0.27  | 0.04   | 375,353         | -                |
| MTC19C1903A  | -     | -      | -               | -                |
| MTC19C1907A  | 0.26  | 0.03   | 153,309         | -                |
| MTC19P1906A  | 0.18  | (0.04) | 105,143         | -                |
| MTC23C1906A  | 0.08  | (0.01) | 301             | -                |
| MTC24C1903A  | -     | -      | -               | -                |
| MTC24C1912A  | 0.55  | 0.06   | 2,763           | -                |
| MTC27C1904A  | 0.11  | 0.02   | 17,254          | -                |
| MTC28C1906A  | 0.20  | 0.04   | 27,270          | -                |
| MTC41C1907A  | 0.32  | 0.05   | 4,000           | -                |
| MTC41P1907A  | 0.54  | (0.09) | 6,920           | -                |
| ORI08C1904A  | -     | -      | -               | -                |
| ORI08C1907A  | 0.25  | 0.01   | 14,807          | -                |
| ORI11C1909A  | 0.35  | 0.01   | 20,800          | -                |
| ORI13C1904A  | -     | -      | -               | -                |
| ORI13C1904B  | -     | -      | -               | -                |
| ORI13C1907A  | 0.26  | 0.01   | 119,542         | -                |
| ORI19C1904A  | 0.01  | -      | 3,400           | -                |
| ORI19C1905A  | 0.18  | 0.01   | 33,630          | -                |
| ORI23C1905A  | 0.12  | -      | 11,300          | -                |
| ORI24C1903A  | -     | -      | -               | -                |
| ORI24C1905A  | -     | -      | -               | -                |
| ORI24C1908A  | 0.32  | -      | 29,400          | -                |
| ORI27C1905A  | -     | -      | -               | -                |
| ORI28C1904A  | -     | -      | -               | -                |
| ORI28C1904B  | -     | -      | -               | -                |
| ORI41C1907A  | -     | -      | -               | -                |
| ORI41C1907B  | 0.29  | 0.02   | 422             | -                |
| PLAN13C1908A | 0.24  | -      | 4,950           | -                |
| PLAN19C1906A | 0.18  | (0.01) | 30,708          | -                |
| PLAN27C1908A | 0.28  | (0.01) | 3,000           | -                |
| PRM13C1904A  | -     | -      | -               | -                |
| PRM13C1908A  | 0.33  | (0.01) | 123,083         | -                |
| PRM19C1906A  | 0.14  | (0.01) | 23,874          | -                |
| PSH08C1904A  | -     | -      | -               | -                |
| PSH19C1903A  | -     | -      | -               | -                |
| PSH19C1906A  | 0.41  | 0.01   | 1,526           | -                |
| PSH19C1908A  | 0.28  | 0.01   | 6,981           | -                |
| PSL06C1908A  | 0.31  | 0.01   | 49,493          | -                |
| PSL11C1905A  | -     | -      | -               | -                |
| PSL13C1907A  | 0.22  | 0.02   | 11,396          | -                |
| PSL19C1903A  | -     | -      | -               | -                |
| PSL19C1907A  | 0.39  | 0.01   | 4,629           | -                |
| PSL23C1907A  | 0.19  | 0.01   | 9,501           | -                |
| PTG01C1905A  | 0.91  | 0.02   | 1,136           | -                |
| PTG01C1905B  | 0.69  | (0.03) | 756             | -                |
| PTG01C1908A  | 0.33  | -      | 4,495           | -                |
| PTG01C1908B  | 0.24  | -      | 24,629          | -                |
| PTG01P1908A  | 0.34  | -      | 675             | -                |
| PTG06C1904A  | -     | -      | -               | -                |
| PTG08C1903A  | -     | -      | -               | -                |
| PTG08C1906A  | -     | -      | -               | -                |
| PTG08C1907A  | 0.19  | -      | 1,569           | -                |
| PTG11C1903A  | -     | -      | -               | -                |
| PTG11C1906A  | 0.46  | -      | 1,424           | -                |
| PTG13C1904A  | 0.04  | (0.01) | 5,689           | -                |
| PTG13C1906A  | 0.14  | -      | 8,220           | -                |
| PTG19C1905A  | -     | -      | -               | -                |
| PTG19C1907A  | 0.21  | -      | 26,530          | -                |
| PTG19P1903A  | -     | -      | -               | -                |
| PTG19P1908A  | 0.22  | -      | 2,448           | -                |
| PTG23C1905A  | 0.33  | (0.02) | 3,000           | -                |
| PTG24C1904A  | -     | -      | -               | -                |
| PTG24C1905A  | 0.82  | 0.03   | 1,500           | -                |
| PTG27P1910A  | 0.50  | 0.01   | 3,600           | -                |
| PTG28C1904A  | -     | -      | -               | -                |
| PTG28C1907A  | -     | -      | -               | -                |
| PTG28C1908A  | -     | -      | -               | -                |
| PTG41C1907A  | 0.22  | -      | 4,000           | -                |
| PTT01C1904A  | 0.12  | -      | 270,295         | -                |
| PTT01C1904B  | 0.01  | -      | 4,392           | -                |
| PTT01C1907A  | 0.47  | -      | 207,074         | -                |
| PTT01C1907B  | 0.31  | -      | 333,127         | -                |
| PTT01P1904A  | 0.55  | (0.02) | 71,142          | -                |
| PTT01P1904B  | -     | -      | -               | -                |
| PTT01P1907A  | 0.42  | (0.02) | 312,129         | -                |
| PTT01P1907B  | 0.23  | (0.01) | 160,920         | -                |
| PTT06C1903A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTT06C1908A  | 0.30  | (0.02) | 24,641          | -                |
| PTT06P1903A  | -     | -      | -               | -                |
| PTT07C1906A  | -     | -      | -               | -                |
| PTT08C1906A  | 0.25  | 0.02   | 46,446          | -                |
| PTT08P1904A  | -     | -      | -               | -                |
| PTT11C1909A  | 0.17  | -      | 25,210          | -                |
| PTT13C1906A  | 0.25  | (0.01) | 363,096         | -                |
| PTT13P1906A  | 0.17  | (0.01) | 260,332         | -                |
| PTT16C1912A  | 0.57  | 0.01   | 5               | -                |
| PTT19C1906A  | 0.35  | -      | 96,399          | -                |
| PTT19P1903A  | -     | -      | -               | -                |
| PTT19P1908A  | 0.20  | (0.01) | 81,567          | -                |
| PTT23C1906A  | -     | -      | -               | -                |
| PTT24C1904A  | -     | -      | -               | -                |
| PTT24C1906A  | -     | -      | -               | -                |
| PTT24P1904A  | -     | -      | -               | -                |
| PTT24P1907A  | 0.23  | (0.02) | 221             | -                |
| PTT27C1903A  | -     | -      | -               | -                |
| PTT27P1903A  | -     | -      | -               | -                |
| PTT28C1904A  | 0.06  | -      | 60              | -                |
| PTT28C1907A  | 0.21  | 0.01   | 55,707          | -                |
| PTT28P1907A  | 0.22  | (0.02) | 24,361          | -                |
| PTT41C1906A  | 0.24  | 0.01   | 220             | -                |
| PTT41C1910A  | -     | -      | -               | -                |
| PTT41C1910B  | -     | -      | -               | -                |
| PTT41P1908A  | -     | -      | -               | -                |
| PTTE01C1904A | 0.05  | -      | 222,867         | -                |
| PTTE01C1904B | 0.01  | (0.01) | 147,247         | -                |
| PTTE01C1907A | 0.88  | 0.04   | 71,580          | -                |
| PTTE01C1907B | 0.60  | 0.03   | 144,729         | -                |
| PTTE01P1904A | 1.30  | (0.08) | 33,647          | 1.00             |
| PTTE01P1904B | 0.51  | (0.09) | 64,091          | -                |
| PTTE01P1907A | 0.54  | (0.04) | 107,866         | -                |
| PTTE01P1907B | 0.27  | (0.03) | 184,853         | -                |
| PTTE06C1903A | -     | -      | -               | -                |
| PTTE06C1908A | 0.46  | 0.03   | 11,750          | -                |
| PTTE07C1904A | -     | -      | -               | -                |
| PTTE08C1904A | -     | -      | -               | -                |
| PTTE08C1906A | 0.54  | 0.04   | 15,785          | -                |
| PTTE08P1904A | -     | -      | -               | -                |
| PTTE11C1910A | 0.64  | 0.05   | 35,045          | -                |
| PTTE13C1904A | 0.02  | (0.01) | 40,958          | -                |
| PTTE13C1905A | 0.32  | 0.02   | 304,086         | -                |
| PTTE13P1905A | 0.15  | (0.02) | 1,525           | -                |
| PTTE13P1908A | 0.52  | (0.04) | 152,947         | -                |
| PTTE19C1903A | -     | -      | -               | -                |
| PTTE19C1906A | 0.61  | 0.04   | 4,350           | -                |
| PTTE19C1908A | 0.44  | 0.01   | 65,362          | -                |
| PTTE19P1903A | -     | -      | -               | -                |
| PTTE19P1908A | -     | -      | -               | -                |
| PTTE23C1906A | 0.11  | -      | 8,000           | -                |
| PTTE24C1904A | -     | -      | -               | -                |
| PTTE24C1906A | 0.42  | 0.02   | 13,004          | -                |
| PTTE24P1904A | -     | -      | -               | -                |
| PTTE27C1903A | -     | -      | -               | -                |
| PTTE27C1912A | 0.44  | 0.02   | 10,830          | -                |
| PTTE27P1904A | 0.24  | (0.07) | 13,760          | -                |
| PTTE28C1905A | 0.16  | 0.01   | 54,062          | -                |
| PTTE28C1909A | 0.43  | (0.57) | 36,980          | -                |
| PTTE28P1907A | 0.27  | (0.04) | 22,264          | -                |
| PTTE41C1905A | -     | -      | -               | -                |
| PTTE41C1910A | -     | -      | -               | -                |
| PTTE41C1910B | -     | -      | -               | -                |
| PTTE41P1906A | 0.28  | (0.03) | 422             | -                |
| PTTG01C1904A | 0.09  | -      | 47,596          | -                |
| PTTG01C1904B | 0.01  | -      | 5,000           | -                |
| PTTG01C1907A | 0.71  | 0.01   | 30,367          | -                |
| PTTG01C1907B | 0.50  | 0.01   | 109,559         | -                |
| PTTG01P1904A | 1.35  | -      | 22,012          | 1.00             |
| PTTG01P1904B | 0.82  | (0.01) | 35,962          | -                |
| PTTG01P1907A | 0.58  | (0.01) | 122,736         | -                |
| PTTG01P1907B | 0.35  | -      | 63,272          | -                |
| PTTG06C1903A | -     | -      | -               | -                |
| PTTG06C1908A | 0.42  | (0.01) | 15,082          | -                |
| PTTG06P1903A | -     | -      | -               | -                |
| PTTG06P1908A | 0.94  | (0.01) | 13,600          | -                |
| PTTG07C1908A | -     | -      | -               | -                |
| PTTG08C1906A | 0.25  | (0.01) | 11,019          | -                |
| PTTG08P1904A | 0.22  | (0.01) | 13,834          | -                |
| PTTG11C1909A | 0.24  | (0.01) | 11,408          | -                |
| PTTG13C1904A | 0.01  | -      | 1,200           | -                |
| PTTG13C1906A | 0.31  | -      | 177,063         | -                |
| PTTG13C1908A | 0.50  | -      | 234,618         | -                |
| PTTG19C1906A | 0.35  | -      | 55,032          | -                |
| PTTG19P1906A | -     | -      | -               | -                |
| PTTG23C1906A | -     | -      | -               | -                |
| PTTG23C1908A | 0.36  | (0.01) | 23,000          | -                |
| PTTG24C1904A | -     | -      | -               | -                |
| PTTG24C1907A | 0.25  | (0.01) | 290             | -                |
| PTTG24P1905A | -     | -      | -               | -                |
| PTTG27C1903A | -     | -      | -               | -                |
| PTTG27P1903A | -     | -      | -               | -                |
| PTTG28C1904A | -     | -      | -               | -                |
| PTTG28C1907A | 0.34  | -      | 59,919          | -                |
| PTTG41C1906A | 0.25  | (0.01) | 30,000          | -                |
| PTTG41P1908A | 0.74  | (0.01) | 8,000           | -                |
| PTTG42C1904A | -     | -      | -               | -                |
| PTTG42P1904A | 0.59  | (0.02) | 3,000           | -                |
| QH01C1903A   | -     | -      | -               | -                |
| QH01C1908A   | 0.35  | 0.01   | 75,510          | -                |
| QH01C1908B   | 0.25  | 0.01   | 124,001         | -                |
| QH01P1903A   | -     | -      | -               | -                |

Issue Date :

Monday April 01, 2019

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| QH01P1908A   | 0.42  | (0.02) | 28,132          | -                |
| QH11C1910A   | 0.27  | 0.01   | 16,600          | -                |
| QH13C1904A   | -     | -      | -               | -                |
| QH19C1904A   | -     | -      | -               | -                |
| QH19C1909A   | 0.25  | 0.01   | 12,613          | -                |
| QH24C1904A   | -     | -      | -               | -                |
| QH24C1908A   | 0.25  | 0.01   | 3,017           | -                |
| QH27C1903A   | -     | -      | -               | -                |
| QH27P1905A   | 0.23  | (0.02) | 8,400           | -                |
| RATC19C1908A | 0.36  | 0.03   | 26,371          | -                |
| ROBI01C1903A | -     | -      | -               | -                |
| ROBI01C1903B | -     | -      | -               | -                |
| ROBI01C1909A | 0.47  | -      | 29,052          | -                |
| ROBI01C1909B | 0.26  | (0.01) | 35,800          | -                |
| ROBI06C1903A | -     | -      | -               | -                |
| ROBI08C1903A | -     | -      | -               | -                |
| ROBI11C1906A | 0.06  | (0.01) | 151             | -                |
| ROBI13C1906A | 0.12  | (0.01) | 34,650          | -                |
| ROBI13C1908A | 0.42  | (0.01) | 123,573         | -                |
| ROBI19C1907A | 0.23  | (0.01) | 24,492          | -                |
| ROBI24C1903A | -     | -      | -               | -                |
| ROBI24C1907A | 0.18  | -      | 3,800           | -                |
| ROBI27C1905A | 0.07  | 0.01   | 1,000           | -                |
| RS06C1908A   | 0.63  | (0.02) | 1,114           | -                |
| RS08C1906A   | 0.64  | (0.02) | 29,733          | -                |
| RS11C1911A   | 0.76  | (0.02) | 7,210           | -                |
| RS13C1905A   | 0.41  | (0.02) | 58,839          | -                |
| RS19C1906A   | 0.71  | (0.02) | 3,393           | -                |
| RS19C1908A   | 0.37  | (0.01) | 65,497          | -                |
| RS24C1904A   | -     | -      | -               | -                |
| RS27C1905A   | 0.32  | (0.02) | 7,800           | -                |
| RS41C1908A   | 0.34  | (0.01) | 8,000           | -                |
| S10001C1911A | 0.77  | 0.02   | 760             | -                |
| S5001C1903F  | -     | -      | -               | -                |
| S5001C1903G  | -     | -      | -               | -                |
| S5001C1903H  | -     | -      | -               | -                |
| S5001C1904A  | 0.87  | 0.05   | 186,056         | -                |
| S5001C1904B  | 0.67  | 0.03   | 178,711         | -                |
| S5001C1905A  | 0.73  | 0.04   | 79,677          | -                |
| S5001C1906F  | 0.59  | 0.03   | 3,767,355       | -                |
| S5001C1906G  | 0.91  | 0.03   | 966,487         | -                |
| S5001C1906H  | 0.47  | 0.02   | 1,085,586       | -                |
| S5001C1907A  | 0.92  | 0.04   | 12,255          | -                |
| S5001P1903F  | -     | -      | -               | -                |
| S5001P1903G  | -     | -      | -               | -                |
| S5001P1903H  | -     | -      | -               | -                |
| S5001P1904A  | 0.37  | (0.04) | 83,399          | -                |
| S5001P1904B  | 0.22  | (0.05) | 191,477         | -                |
| S5001P1905A  | 0.61  | (0.05) | 294,740         | -                |
| S5001P1906F  | 0.54  | (0.06) | 4,475,053       | -                |
| S5001P1906G  | 0.85  | (0.05) | 861,597         | -                |
| S5001P1906H  | 0.68  | (0.05) | 769,645         | -                |
| S5001P1907A  | 0.88  | (0.03) | 69,082          | -                |
| S5006C1903A  | -     | -      | -               | -                |
| S5006C1903B  | -     | -      | -               | -                |
| S5006C1903C  | -     | -      | -               | -                |
| S5006C1903D  | -     | -      | -               | -                |
| S5006C1906A  | 0.56  | 0.02   | 5,984           | -                |
| S5006C1906B  | 0.39  | 0.02   | 32,353          | -                |
| S5006C1906C  | 0.41  | 0.03   | 3,831           | -                |
| S5006P1903A  | -     | -      | -               | -                |
| S5006P1903B  | -     | -      | -               | -                |
| S5006P1903C  | -     | -      | -               | -                |
| S5006P1903D  | -     | -      | -               | -                |
| S5006P1906A  | 0.62  | (0.05) | 26,810          | -                |
| S5006P1906B  | 0.48  | (0.05) | 68,301          | -                |
| S5006P1906C  | 0.64  | (0.06) | 18,110          | -                |
| S5006P1906D  | 1.23  | (0.10) | 460             | 1.00             |
| S5008C1903A  | -     | -      | -               | -                |
| S5008C1903B  | -     | -      | -               | -                |
| S5008C1906A  | 0.41  | 0.02   | 168,099         | -                |
| S5008P1903A  | -     | -      | -               | -                |
| S5008P1903B  | -     | -      | -               | -                |
| S5008P1906A  | 0.63  | (0.06) | 153,135         | -                |
| S5013C1903A  | -     | -      | -               | -                |
| S5013C1903B  | -     | -      | -               | -                |
| S5013C1903C  | -     | -      | -               | -                |
| S5013C1903D  | -     | -      | -               | -                |
| S5013C1903E  | -     | -      | -               | -                |
| S5013C1906A  | 0.68  | 0.03   | 10,195,266      | -                |
| S5013C1906B  | 0.41  | 0.02   | 1,254,949       | -                |
| S5013C1906C  | 0.64  | 0.03   | 3,557,290       | -                |
| S5013P1903A  | -     | -      | -               | -                |
| S5013P1903B  | -     | -      | -               | -                |
| S5013P1903C  | -     | -      | -               | -                |
| S5013P1903D  | -     | -      | -               | -                |
| S5013P1903E  | -     | -      | -               | -                |
| S5013P1906A  | 0.68  | (0.06) | 4,998,293       | -                |
| S5013P1906B  | 1.00  | (0.07) | 1,620,064       | -                |
| S5013P1906C  | 0.89  | (0.05) | 1,448,311       | -                |
| S5028C1903A  | -     | -      | -               | -                |
| S5028C1903B  | -     | -      | -               | -                |
| S5028C1903C  | -     | -      | -               | -                |
| S5028C1904A  | 0.27  | 0.01   | 21,980          | -                |
| S5028C1906A  | 0.65  | 0.02   | 684,824         | -                |
| S5028C1906B  | 0.45  | (0.55) | 331,278         | -                |
| S5028P1903A  | -     | -      | -               | -                |
| S5028P1903B  | -     | -      | -               | -                |
| S5028P1904A  | 0.26  | (0.06) | 28,691          | -                |
| S5028P1906A  | 0.49  | (0.05) | 516,027         | -                |
| S5028P1906B  | 0.69  | (0.31) | 359,294         | -                |
| S5041C1906F  | -     | -      | -               | -                |
| S5041C1906G  | 0.39  | 0.04   | Page 7          | -                |

| 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 |
|--------------|-------|--------|-----------------|------------------|
| S5041P1906F  | 0.66  | (0.05) | 984             | -                |
| S5041P1906G  | 0.32  | (0.04) | 2,010           | -                |
| SAWA01C1907A | 0.69  | 0.02   | 202,292         | -                |
| SAWA01C1907B | 0.57  | 0.04   | 116,793         | -                |
| SAWA01P1907A | 0.39  | (0.04) | 146,255         | -                |
| SAWA06C1903A | -     | -      | -               | -                |
| SAWA06C1908A | 0.73  | 0.05   | 11,100          | -                |
| SAWA08C1903A | -     | -      | -               | -                |
| SAWA08C1908A | 0.46  | 0.02   | 10,770          | -                |
| SAWA11C1906A | 0.54  | 0.04   | 10,946          | -                |
| SAWA13C1904A | 0.27  | -      | 1,432           | -                |
| SAWA13C1908A | 0.65  | 0.04   | 242,121         | -                |
| SAWA19C1903A | -     | -      | -               | -                |
| SAWA19C1908A | 0.48  | 0.04   | 41,964          | -                |
| SAWA23C1905A | 0.37  | 0.03   | 27,500          | -                |
| SAWA24C1910A | 1.02  | 0.03   | 48              | 1.00             |
| SAWA27C1903A | -     | -      | -               | -                |
| SAWA27C1910A | 0.69  | 0.03   | 18,005          | -                |
| SAWA28C1905A | 0.32  | 0.02   | 81,037          | -                |
| SAWA28C1909A | 0.49  | (0.51) | 44,328          | -                |
| SAWA41C1908A | 0.50  | 0.05   | 22,000          | -                |
| SCB01C1904A  | 0.05  | (0.01) | 13,157          | -                |
| SCB01C1904B  | -     | -      | -               | -                |
| SCB01C1907A  | 0.50  | (0.03) | 42,742          | -                |
| SCB01C1907B  | 0.35  | (0.03) | 54,344          | -                |
| SCB01P1904A  | 1.10  | 0.06   | 25,706          | 1.00             |
| SCB01P1904B  | 0.62  | 0.05   | 46,882          | -                |
| SCB01P1907A  | 0.67  | 0.03   | 70,433          | -                |
| SCB01P1907B  | 0.45  | 0.02   | 71,628          | -                |
| SCB06C1903A  | -     | -      | -               | -                |
| SCB07C1904A  | -     | -      | -               | -                |
| SCB08C1908A  | 0.28  | (0.02) | 5,036           | -                |
| SCB11C1910A  | 0.27  | (0.02) | 1,620           | -                |
| SCB11P1910A  | 0.58  | 0.04   | 10,210          | -                |
| SCB13C1905A  | 0.06  | (0.01) | 2,900           | -                |
| SCB13C1907A  | 0.29  | (0.03) | 90,955          | -                |
| SCB13P1905A  | 0.23  | 0.02   | 160,333         | -                |
| SCB19C1905A  | 0.13  | (0.02) | 35,436          | -                |
| SCB19P1906A  | 0.25  | 0.03   | 140,976         | -                |
| SCB24C1905A  | 0.17  | (0.04) | 20              | -                |
| SCB24P1906A  | -     | -      | -               | -                |
| SCB27P1903A  | -     | -      | -               | -                |
| SCB28C1904A  | -     | -      | -               | -                |
| SCB28C1906A  | 0.16  | (0.02) | 5,210           | -                |
| SCB28P1909A  | 0.46  | 0.02   | 13,078          | -                |
| SCB41C1906A  | 0.17  | (0.02) | 2,000           | -                |
| SCB41P1907A  | -     | -      | -               | -                |
| SCC01C1907A  | 0.68  | 0.04   | 54,952          | -                |
| SCC01C1907B  | 0.58  | 0.06   | 48,743          | -                |
| SCC01P1907A  | 0.27  | (0.02) | 21,349          | -                |
| SCC06C1907A  | 0.37  | 0.04   | 15,400          | -                |
| SCC07C1909A  | -     | -      | -               | -                |
| SCC08C1908A  | 0.39  | 0.04   | 3,397           | -                |
| SCC11C1906A  | 0.10  | -      | 600             | -                |
| SCC13C1906A  | 0.47  | 0.04   | 1,072           | -                |
| SCC13C1908A  | 0.33  | 0.04   | 30,496          | -                |
| SCC13P1907A  | 0.18  | (0.03) | 10,563          | -                |
| SCC19C1907A  | 0.59  | 0.04   | 731             | -                |
| SCC19C1907B  | 0.29  | 0.04   | 75,565          | -                |
| SCC19P1906A  | -     | -      | -               | -                |
| SCC23C1906A  | 0.21  | 0.02   | 3,700           | -                |
| SCC24C1910A  | 0.46  | 0.04   | 12,682          | -                |
| SCC24P1909A  | 0.12  | (0.03) | 10              | -                |
| SCC27C1904A  | 0.26  | 0.03   | 4,800           | -                |
| SCC27P1904A  | 0.05  | (0.03) | 420             | -                |
| SCC28C1905A  | 0.28  | 0.03   | 199             | -                |
| SCC28C1907A  | 0.25  | 0.04   | 20,500          | -                |
| SCC41C1907A  | -     | -      | -               | -                |
| SCC42C1904A  | 0.10  | 0.01   | 6,578           | -                |
| SGP06C1903A  | -     | -      | -               | -                |
| SGP08C1906A  | 0.25  | 0.01   | 3,816           | -                |
| SGP08C1907A  | -     | -      | -               | -                |
| SGP11C1904A  | 0.01  | (0.01) | 16,400          | -                |
| SGP11C1911A  | -     | -      | -               | -                |
| SGP13C1904A  | -     | -      | -               | -                |
| SGP13C1905A  | 0.12  | (0.01) | 16,735          | -                |
| SGP13C1907A  | -     | -      | -               | -                |
| SGP13C1908A  | 0.36  | (0.01) | 50,712          | -                |
| SGP19C1904A  | -     | -      | -               | -                |
| SGP19C1905A  | 0.25  | 0.01   | 4,600           | -                |
| SGP19C1907A  | -     | -      | -               | -                |
| SGP23C1908A  | 0.34  | -      | 2,000           | -                |
| SGP24C1906A  | 0.43  | (0.01) | 100             | -                |
| SGP27C1903A  | -     | -      | -               | -                |
| SGP28C1904A  | -     | -      | -               | -                |
| SGP28C1906A  | 0.24  | -      | 4,248           | -                |
| SIRI01C1907A | 0.44  | 0.03   | 4,169           | -                |
| SIRI01C1907B | 0.34  | 0.01   | 9,749           | -                |
| SIRI01P1907A | -     | -      | -               | -                |
| SIRI06C1904A | -     | -      | -               | -                |
| SIRI08C1903A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SIRI24C1907A | -     | -      | -               | -                |
| SIRI28C1904A | -     | -      | -               | -                |
| SPAL01C1907A | 0.55  | 0.07   | 42,287          | -                |
| SPAL01C1907B | 0.42  | 0.06   | 69,674          | -                |
| SPAL11C1905A | -     | -      | -               | -                |
| SPAL11C1910A | 0.38  | 0.04   | 14,700          | -                |
| SPAL13C1904A | -     | -      | -               | -                |
| SPAL19C1906A | 0.27  | 0.05   | 50,171          | -                |
| SPAL24C1905A | -     | -      | -               | -                |
| SPAL24C1907A | -     | -      | -               | -                |
| SPRC01C1907A | 0.29  | -      | 94,184          | -                |
| SPRC01C1907B | 0.19  | (0.01) | 161,340         | -                |
| SPRC06C1907A | 0.17  | -      | 14,300          | -                |
| SPRC08C1903A | -     | -      | -               | -                |
| SPRC11C1909A | -     | -      | -               | -                |
| SPRC13C1905A | -     | -      | -               | -                |
| SPRC13C1906A | 0.15  | -      | 554,531         | -                |
| SPRC19C1905A | 0.04  | -      | 3,000           | -                |
| SPRC19C1906A | 0.56  | 0.02   | 50              | -                |
| SPRC19C1907A | 0.20  | (0.01) | 50,200          | -                |
| SPRC23C1907A | -     | -      | -               | -                |
| SPRC24C1903A | -     | -      | -               | -                |
| SPRC24C1909A | 0.73  | (0.01) | 1,000           | -                |
| STA01C1904A  | 0.02  | (0.01) | 3,001           | -                |
| STA01C1904B  | -     | -      | -               | -                |
| STA01C1908A  | 0.21  | -      | 48,609          | -                |
| STA01C1908B  | 0.10  | 0.01   | 11,884          | -                |
| STA08C1904A  | 0.02  | 0.01   | 4               | -                |
| STA08C1908A  | 0.12  | (0.01) | 6,016           | -                |
| STA11C1909A  | 0.09  | (0.01) | 400             | -                |
| STA13C1906A  | 0.10  | -      | 105,866         | -                |
| STA13C1908A  | 0.24  | -      | 186,029         | -                |
| STA19C1903A  | -     | -      | -               | -                |
| STA19C1903B  | -     | -      | -               | -                |
| STA19C1907A  | 0.08  | 0.01   | 9,872           | -                |
| STA19C1909A  | 0.27  | 0.01   | 59,067          | -                |
| STA23C1906A  | 0.08  | 0.01   | 50              | -                |
| STA24C1909A  | 0.22  | 0.01   | 200             | -                |
| STA27C1904A  | -     | -      | -               | -                |
| STA41C1907A  | -     | -      | -               | -                |
| STEC01C1907A | 0.76  | (0.01) | 397,825         | -                |
| STEC01C1907B | 0.67  | -      | 220,511         | -                |
| STEC01P1907A | 0.32  | (0.01) | 152,330         | -                |
| STEC06C1903A | -     | -      | -               | -                |
| STEC06C1908A | 0.69  | (0.01) | 51,750          | -                |
| STEC07C1904A | 0.13  | -      | 3,963           | -                |
| STEC08C1903A | -     | -      | -               | -                |
| STEC08C1908A | 0.54  | (0.01) | 53,211          | -                |
| STEC11C1903A | -     | -      | -               | -                |
| STEC11C2001A | 0.70  | (0.01) | 21,222          | -                |
| STEC13C1903A | -     | -      | -               | -                |
| STEC13C1907A | 0.56  | -      | 355,590         | -                |
| STEC19C1906A | 0.81  | (0.05) | 6,730           | -                |
| STEC19C1908A | 0.58  | -      | 31,528          | -                |
| STEC19P1906A | 0.17  | -      | 133,942         | -                |
| STEC23C1907A | 0.40  | (0.02) | 17,682          | -                |
| STEC24C1906A | 0.87  | (0.01) | 22,380          | -                |
| STEC27C1908A | 0.55  | (0.01) | 79,540          | -                |
| STEC27P1910A | 0.41  | (0.01) | 10,101          | -                |
| STEC41C1907A | 0.60  | (0.04) | 8,438           | -                |
| SUPE19C1903A | -     | -      | -               | -                |
| SUPE19C1906A | 0.13  | -      | 516             | -                |
| SUPE23C1906A | 0.10  | 0.01   | 1,000           | -                |
| TASC01C1903A | -     | -      | -               | -                |
| TASC01C1903B | -     | -      | -               | -                |
| TASC01C1909A | 0.42  | 0.02   | 82,141          | -                |
| TASC01C1909B | 0.31  | 0.01   | 65,540          | -                |
| TASC01P1903A | -     | -      | -               | -                |
| TASC01P1909A | 0.68  | (0.03) | 79,005          | -                |
| TASC06C1909A | 0.34  | 0.03   | 25,952          | -                |
| TASC06P1909A | 0.54  | (0.01) | 25,538          | -                |
| TASC08C1903A | -     | -      | -               | -                |
| TASC11C1904A | -     | -      | -               | -                |
| TASC11C2002A | 0.47  | 0.02   | 7,705           | -                |
| TASC13C1904A | 0.10  | 0.01   | 57,067          | -                |
| TASC13C1907A | 0.36  | 0.02   | 191,276         | -                |
| TASC19C1907A | 0.46  | 0.03   | 24,382          | -                |
| TASC19C1907B | 0.24  | 0.01   | 53,161          | -                |
| TASC23C1907A | 0.39  | 0.02   | 15,120          | -                |
| TASC24C1903A | -     | -      | -               | -                |
| TASC24C1908A | 0.42  | 0.02   | 480             | -                |
| TASC27C1905A | 0.27  | 0.01   | 16,200          | -                |
| TASC28C1904A | -     | -      | -               | -                |
| TASC28C1907A | -     | -      | -               | -                |
| TASC28C1908A | 0.28  | 0.01   | 38,206          | -                |
| TASC41C1909A | 0.17  | 0.03   | 1               | -                |
| TCAP01C1907A | 0.49  | (0.03) | 44,364          | -                |
| TCAP01C1907B | 0.35  | (0.04) | 80,314          | -                |
| TCAP01P1907A | 0.32  | 0.01   | 49,066          | -                |
| TCAP11C1909A | 0.20  | (0.01) | 1,650           | -                |
| TCAP13C1906A | 0.23  | (0.01) | 154,664         | -                |

| Issue Date : |       | Monday April 01, 2019 |              |               |
|--------------|-------|-----------------------|--------------|---------------|
| Securities   | Close | Change                | Volume (Lot) | Average Price |
| THAI01C1907A | 0.31  | 0.01                  | 32,206       | -             |
| THAI01C1907B | 0.24  | 0.02                  | 48,355       | -             |
| THAI01P1907A | 0.35  | (0.02)                | 1,878        | -             |
| THAI08C1903A | -     | -                     | -            | -             |
| THAI11C1906A | -     | -                     | -            | -             |
| THAI13C1906A | 0.17  | 0.01                  | 31,046       | -             |
| THAI19C1905A | 0.13  | -                     | 30,061       | -             |
| THAI24C1906A | 0.22  | 0.01                  | 1,050        | -             |
| THAI27C1905A | -     | -                     | -            | -             |
| THAI28C1904A | -     | -                     | -            | -             |
| THAI28C1906A | 0.14  | 0.01                  | 3,072        | -             |
| THAN01C1907A | 0.50  | 0.04                  | 35,526       | -             |
| THAN01C1907B | 0.38  | 0.03                  | 49,045       | -             |
| THAN08C1904A | -     | -                     | -            | -             |
| THAN13C1905A | 0.14  | 0.02                  | 84,469       | -             |
| THAN19C1903A | -     | -                     | -            | -             |
| THAN19C1908A | 0.19  | 0.01                  | 5,985        | -             |
| THAN23C1906A | 0.29  | 0.02                  | 10,074       | -             |
| THAN24C1903A | -     | -                     | -            | -             |
| THAN24C1907A | 0.30  | 0.02                  | 3,400        | -             |
| THAN27C1910A | 0.30  | 0.01                  | 100,225      | -             |
| THCO08C1906A | 0.01  | (0.01)                | 3,238        | -             |
| TISCO1C1908A | 0.95  | -                     | 64,086       | -             |
| TISCO1C1908B | 0.74  | 0.02                  | 54,901       | -             |
| TISCO1P1908A | 0.73  | (0.02)                | 43,776       | -             |
| TISCO8C1903A | -     | -                     | -            | -             |
| TISC11C1903A | -     | -                     | -            | -             |
| TISC11C1910A | 0.82  | 0.02                  | 19,152       | -             |
| TISC13C1904A | 0.23  | -                     | 45           | -             |
| TISC13C1908A | 0.61  | 0.02                  | 67,683       | -             |
| TISC19C1906A | 0.85  | 0.05                  | 3,492        | -             |
| TISC19C1908A | 0.54  | 0.01                  | 90,979       | -             |
| TISC23C1907A | 0.49  | 0.03                  | 11,000       | -             |
| TISC24C1904A | 0.07  | -                     | 1            | -             |
| TISC24C1908A | 0.64  | 0.01                  | 648          | -             |
| TISC27C1905A | 0.44  | 0.01                  | 16,200       | -             |
| TISC28C1905A | 0.29  | -                     | 56,249       | -             |
| TISC41C1907A | 0.67  | 0.02                  | 25,610       | -             |
| TISC42C1904A | 0.17  | 0.01                  | 3,250        | -             |
| TKN01C1906A  | 0.73  | (0.01)                | 100,384      | -             |
| TKN01C1906B  | 0.48  | (0.03)                | 31,288       | -             |
| TKN01C1909A  | 0.25  | (0.01)                | 3,371        | -             |
| TKN01C1909B  | 0.19  | 0.01                  | 11,483       | -             |
| TKN06C1909A  | 0.51  | (0.49)                | 4,400        | -             |
| TKN08C1903A  | -     | -                     | -            | -             |
| TKN08C1908A  | 0.21  | -                     | 13,380       | -             |
| TKN13C1904A  | -     | -                     | -            | -             |
| TKN13C1904B  | 0.04  | (0.01)                | 1,141        | -             |
| TKN13C1905A  | 0.04  | -                     | 30,092       | -             |
| TKN13C1906A  | -     | -                     | -            | -             |
| TKN13C1908A  | 0.11  | (0.01)                | 29,090       | -             |
| TKN13C1909A  | 0.52  | (0.02)                | 47,721       | -             |
| TKN19C1903A  | -     | -                     | -            | -             |
| TKN19C1905A  | 0.09  | (0.02)                | 9,865        | -             |
| TKN19C1907A  | 0.88  | -                     | 600          | -             |
| TKN24C1903A  | -     | -                     | -            | -             |
| TKN24C1904A  | -     | -                     | -            | -             |
| TKN24C1906A  | 0.59  | (0.01)                | 1,000        | -             |
| TKN28C1904A  | -     | -                     | -            | -             |
| TKN28C1906A  | 0.24  | (0.02)                | 12,724       | -             |
| TKN28C1907A  | 0.08  | (0.01)                | 14,620       | -             |
| TKN41C1908A  | -     | -                     | -            | -             |
| TMB01C1903A  | -     | -                     | -            | -             |
| TMB01C1903B  | -     | -                     | -            | -             |
| TMB01C1909A  | 0.17  | -                     | 43,168       | -             |
| TMB01P1903A  | -     | -                     | -            | -             |
| TMB06C1903A  | -     | -                     | -            | -             |
| TMB08C1903A  | -     | -                     | -            | -             |
| TMB08C1908A  | 0.11  | -                     | 4,100        | -             |
| TMB11C1904A  | -     | -                     | -            | -             |
| TMB13C1904A  | -     | -                     | -            | -             |
| TMB13C1908A  | 0.14  | (0.01)                | 19,084       | -             |
| TMB19C1906A  | 0.08  | -                     | 630          | -             |
| TMB23C1906A  | -     | -                     | -            | -             |
| TMB24C1911A  | 0.24  | (0.01)                | 25           | -             |
| TMB27C1903A  | -     | -                     | -            | -             |
| TMB28C1904A  | -     | -                     | -            | -             |
| TMB28C1907A  | 0.07  | (0.01)                | 121          | -             |
| TMB41C1906A  | -     | -                     | -            | -             |
| TOA01C1907A  | 0.23  | (0.02)                | 6,680        | -             |
| TOA01C1907B  | 0.15  | (0.01)                | 2,001        | -             |
| TOA11C1911A  | -     | -                     | -            | -             |
| TOA13C1906A  | 0.12  | (0.02)                | 14,476       | -             |
| TOA19C1906A  | 0.13  | (0.01)                | 6,227        | -             |
| TOA23C1906A  | -     | -                     | -            | -             |
| TOA24C1904A  | -     | -                     | -            | -             |
| TOA24C1911A  | 0.22  | (0.03)                | 5,250        | -             |
| TOA28C1904A  | -     | -                     | -            | -             |
| TOP01C1904A  | 0.03  | -                     | 11,837       | -             |
| TOP01C1904B  | 0.01  | -                     | 690          | -             |
| TOP01C1907A  | 0.66  | 0.03                  | 10,995       | -             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SIRI11C1911A | 0.31  | 0.02   | 810             | -                |
| SIRI19C1906A | 0.25  | 0.01   | 8               | -                |
| SIRI24C1903A | -     | -      | -               | -                |
| SIRI24C1906A | -     | -      | -               | -                |
| TOP06C1903B  | -     | -      | -               | -                |
| TOP06C1908A  | 0.60  | 0.02   | 10,060          | -                |
| TOP07C1908A  | 0.27  | -      | 2,520           | -                |
| TOP08C1906A  | 0.34  | 0.02   | 10,035          | -                |
| TOP11C1905A  | -     | -      | -               | -                |
| TOP11C2002A  | 0.60  | 0.01   | 9,560           | -                |
| TOP11P2002A  | 1.08  | (0.02) | 23,020          | 1.00             |
| TOP13C1904A  | -     | -      | -               | -                |
| TOP13C1905A  | 0.37  | 0.02   | 204,189         | -                |
| TOP19C1906A  | 0.32  | 0.02   | 65,274          | -                |
| TOP19P1906A  | 0.40  | (0.03) | 18,000          | -                |
| TOP23C1906A  | 0.14  | -      | 8,000           | -                |
| TOP24C1903A  | -     | -      | -               | -                |
| TOP24C1905A  | 0.12  | (0.02) | 340             | -                |
| TOP24C1907A  | 0.52  | 0.02   | 640             | -                |
| TOP27C1903A  | -     | -      | -               | -                |
| TOP28C1904A  | -     | -      | -               | -                |
| TOP28C1906A  | 0.38  | 0.01   | 23,528          | -                |
| TOP41C1906A  | 0.34  | 0.01   | 24,908          | -                |
| TOP41C1910A  | 0.46  | -      | 8,000           | -                |
| TOP41C1910B  | -     | -      | -               | -                |
| TP101C1906A  | 0.27  | -      | 10,253          | -                |
| TP101C1906B  | 0.17  | -      | 22,228          | -                |
| TP119C1907A  | 0.26  | 0.01   | 7,018           | -                |
| TP1P11C1909A | 0.36  | (0.02) | 1,000           | -                |
| TP1P13C1904A | 0.19  | (0.05) | 33,916          | -                |
| TP1P13C1905A | 0.07  | -      | 2,354           | -                |
| TP1P13C1908A | 0.17  | -      | 30,480          | -                |
| TP1P19C1906A | 0.41  | (0.05) | 32,948          | -                |
| TP1P28C1906A | -     | -      | -               | -                |
| TRUE01C1905A | 0.06  | 0.01   | 20,995          | -                |
| TRUE01C1905B | -     | -      | -               | -                |
| TRUE01C1907A | 0.65  | 0.05   | 102,150         | -                |
| TRUE01C1907B | 0.45  | 0.04   | 133,006         | -                |
| TRUE01P1905A | 0.59  | (0.04) | 27,301          | -                |
| TRUE01P1907A | 0.69  | (0.05) | 56,835          | -                |
| TRUE01P1907B | 0.40  | (0.05) | 43,672          | -                |
| TRUE06C1906A | -     | -      | -               | -                |
| TRUE08C1907A | 0.13  | 0.01   | 9,354           | -                |
| TRUE11C1905A | -     | -      | -               | -                |
| TRUE11C1911A | 0.57  | 0.02   | 11,396          | -                |
| TRUE11P2002A | 0.87  | (0.03) | 4,794           | -                |
| TRUE13C1905A | 0.02  | -      | 100             | -                |
| TRUE13C1906A | 0.37  | 0.02   | 164,086         | -                |
| TRUE13C1907A | 0.12  | 0.02   | 41,096          | -                |
| TRUE16C1912A | 0.27  | 0.01   | 200             | -                |
| TRUE19C1903A | -     | -      | -               | -                |
| TRUE19C1907A | 0.54  | 0.04   | 40,644          | -                |
| TRUE19P1903A | -     | -      | -               | -                |
| TRUE19P1908A | 0.30  | (0.05) | 36,186          | -                |
| TRUE27C1904A | -     | -      | -               | -                |
| TRUE27P1904A | 0.45  | (0.04) | 2,700           | -                |
| TRUE28C1905A | 0.02  | (0.01) | 1,000           | -                |
| TRUE28C1906A | 0.35  | 0.03   | 16,956          | -                |
| TRUE28C1907A | 0.11  | -      | 10              | -                |
| TRUE41C1906A | -     | -      | -               | -                |
| TRUE41C1908A | 0.19  | 0.01   | 422             | -                |
| TRUE41C1910A | 0.43  | 0.02   | 9,980           | -                |
| TRUE41C1910B | -     | -      | -               | -                |
| TRUE41P1908A | -     | -      | -               | -                |
| TTA08C1906A  | -     | -      | -               | -                |
| TU01C1907A   | 0.71  | -      | 32,287          | -                |
| TU01C1907B   | 0.65  | 0.01   | 33,370          | -                |
| TU01P1907A   | 0.14  | (0.01) | 87,886          | -                |
| TU11C1906A   | 0.11  | -      | 3,306           | -                |
| TU13C1906A   | 0.39  | (0.01) | 40,516          | -                |
| TU19C1906A   | 0.56  | (0.01) | 7,904           | -                |
| TU19C1908A   | 0.28  | (0.01) | 35,643          | -                |
| TU24C1904A   | 0.19  | (0.04) | 20,877          | -                |
| TU41C1907A   | 0.32  | (0.01) | 5,001           | -                |
| TVO01C1903A  | -     | -      | -               | -                |
| TVO01C1903B  | -     | -      | -               | -                |
| TVO11C1903A  | -     | -      | -               | -                |
| TVO11C2001A  | 0.26  | -      | 351             | -                |
| TVO13C1904A  | 0.01  | (0.05) | 600             | -                |
| TVO19C1906A  | 0.23  | -      | 3,187           | -                |
| TVO23C1907A  | 0.11  | -      | 1,000           | -                |
| TVO24C1903A  | -     | -      | -               | -                |
| UNIQ08C1906A | -     | -      | -               | -                |
| UV13C1904A   | -     | -      | -               | -                |
| UV13C1908A   | 0.19  | -      | 10,600          | -                |
| UV19C1906A   | 0.18  | 0.01   | 8,099           | -                |
| UV24C1903A   | -     | -      | -               | -                |

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| TCAP19C1907A      | 0.35  | (0.02) | 10,140          | -                |
| TCAP19C1908A      | 0.22  | (0.02) | 48,911          | -                |
| TCAP24C1903A      | -     | -      | -               | -                |
| TCAP24C1907A      | 0.25  | -      | 4,400           | -                |
| WHA08C1904A       | 0.04  | -      | 4,000           | -                |
| WHA08C1908A       | 0.31  | 0.01   | 24,739          | -                |
| WHA11C1903A       | -     | -      | -               | -                |
| WHA11C2001A       | 0.44  | 0.01   | 43,837          | -                |
| WHA13C1905A       | 0.20  | -      | 284,915         | -                |
| WHA19C1907A       | 0.33  | -      | 23,996          | -                |
| WHA23C1906A       | 0.11  | -      | 27,500          | -                |
| WHA24C1907A       | 0.35  | 0.01   | 40              | -                |
| WHA24P1908A       | -     | -      | -               | -                |
| WHA27C1903A       | -     | -      | -               | -                |
| WHA27C1910A       | 0.40  | -      | 32,000          | -                |
| WHA27P1905A       | -     | -      | -               | -                |
| WHA28C1906A       | 0.19  | 0.01   | 37,136          | -                |
| WHA41C1907A       | -     | -      | -               | -                |
| WHAU13C1905A      | 0.14  | (0.02) | 29,799          | -                |
| WHAU19C1907A      | 0.20  | (0.03) | 6,431           | -                |
| WHAU27C1905A      | -     | -      | -               | -                |
| WORK01C1904A      | -     | -      | -               | -                |
| WORK01C1904B      | -     | -      | -               | -                |
| WORK01C1910A      | 0.74  | (0.01) | 23,102          | -                |
| WORK01C1910B      | 0.16  | (0.01) | 1,618           | -                |
| WORK08C1906A      | 0.26  | (0.01) | 72,824          | -                |
| WORK11C1903A      | -     | -      | -               | -                |
| WORK13C1905A      | 0.14  | (0.01) | 42,955          | -                |
| WORK13C1907A      | 0.10  | -      | 1,500           | -                |
| WORK19C1905A      | -     | -      | -               | -                |
| WORK19C1906A      | 0.33  | (0.01) | 11,740          | -                |
| WORK19C1908A      | 0.14  | -      | 1,105           | -                |
| WORK24C1903A      | -     | -      | -               | -                |
| WORK24C1907A      | -     | -      | -               | -                |
| WORK24C1907B      | 0.34  | (0.01) | 3,120           | -                |
| WORK27C1903A      | -     | -      | -               | -                |
| WORK28C1904A      | -     | -      | -               | -                |
| WORK28C1905A      | -     | -      | -               | -                |
| WORK28C1907A      | -     | -      | -               | -                |
| WORK28C1907B      | 0.31  | (0.02) | 6,956           | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TIC-Q             | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                |
| ACC-W1            | 0.01  | -      | 3               | -                |
| AJA-W1            | 0.11  | 0.01   | 2,053           | -                |
| ALT-W1            | 0.56  | (0.01) | 235             | -                |
| APEX-W1           | 0.04  | (0.01) | 16,380          | -                |
| APURE-W2          | 0.14  | (0.01) | 8,471           | -                |
| AS-W1             | 0.10  | 0.02   | 351             | -                |
| AYUD-W1           | 6.10  | 0.05   | 28,056          | 6.00             |
| B-W3              | -     | -      | -               | -                |
| B-W4              | 0.12  | -      | 1,018           | -                |
| BTS-W4            | 1.17  | 0.05   | 1,722,573       | 1.00             |
| BWG-W4            | 0.01  | -      | 1,101           | -                |
| CGD-W4            | 0.19  | 0.01   | 741             | -                |
| CGH-W3            | 0.04  | (0.01) | 14,205          | -                |
| CI-W1             | 0.22  | -      | 1,768           | -                |
| CKP-W1            | 0.53  | 0.04   | 213,653         | -                |
| CRANE-W1          | 0.85  | 0.01   | 235             | -                |
| DCC-W1            | 0.84  | 0.01   | 16,246          | -                |
| DCON-W1           | 2.00  | (0.38) | 157             | 2.00             |
| DIGI-W1           | 0.01  | -      | 233             | -                |
| DIGI-W2           | -     | -      | -               | -                |
| EARTH-W4          | -     | -      | -               | -                |
| ECL-W3            | 0.29  | -      | 21,175          | -                |
| EIC-W2            | -     | -      | -               | -                |
| EIC-W3            | -     | -      | -               | -                |
| EMC-W6            | 0.23  | -      | 39,868          | -                |
| EPCO-W3           | 0.31  | 0.01   | 12,519          | -                |
| GJS-W3            | -     | -      | -               | -                |
| GSTEL-W1          | -     | -      | -               | -                |
| GSTEL-W2          | -     | -      | -               | -                |
| IEC-W2            | -     | -      | -               | -                |
| IHL-W1            | -     | -      | -               | -                |
| ITD-W1            | 0.01  | -      | 170             | -                |
| JAS-W3            | 3.20  | 0.10   | 53,508          | 3.00             |
| JCK-W5            | -     | -      | -               | -                |
| JMART-W2          | 0.20  | 0.01   | 51,509          | -                |
| JMT-W2            | 2.52  | 0.02   | 3,296           | 2.00             |

| Issue Date :     |       | Monday April 01, 2019 |              |               |
|------------------|-------|-----------------------|--------------|---------------|
| Securities       | Close | Change                | Volume (Lot) | Average Price |
| TOP01C1907B      | 0.41  | 0.02                  | 125,038      | -             |
| TOP01P1904A      | 1.28  | (0.06)                | 7,118        | 1.00          |
| TOP01P1907A      | 1.05  | (0.03)                | 38,413       | 1.00          |
| TOP06C1903A      | -     | -                     | -            | -             |
|                  |       |                       |              |               |
| NVD-W1           | 0.27  | -                     | 446          | -             |
| ORI-W1           | 0.62  | 0.01                  | 47,651       | -             |
| PACE-W2          | 0.03  | -                     | 1,106        | -             |
| PDI-W1           | 0.72  | (0.01)                | 1,921        | -             |
| PDJ-W3           | -     | -                     | -            | -             |
| PDJ-W4           | 0.82  | -                     | 50           | -             |
| RICHY-W1         | 0.11  | 0.01                  | 20,277       | -             |
| RICHY-W2         | 0.13  | -                     | 521          | -             |
| RS-W3            | 6.15  | 0.05                  | 1,307        | 6.00          |
| S-W1             | 0.01  | (0.01)                | 14,063       | -             |
| SAMART-W2        | 0.60  | 0.04                  | 69,634       | -             |
| SAWAD-W1         | 7.55  | -                     | 330          | 7.00          |
| SDC-W1           | 0.18  | (0.02)                | 10,312       | -             |
| SMT-W1           | 0.01  | -                     | 226          | -             |
| SMT-W2           | 0.42  | 0.01                  | 2,280        | -             |
| SPORT-W5         | -     | -                     | -            | -             |
| SPORT-W7         | -     | -                     | -            | -             |
| SST-W2           | 1.51  | 0.01                  | 678          | 1.00          |
| SUPER-W4         | 0.05  | -                     | 225,838      | -             |
| SVI-W3           | 1.75  | (0.01)                | 283          | 1.00          |
| TCC-W3           | 0.13  | 0.01                  | 12           | -             |
| TCC-W4           | 0.12  | -                     | 15           | -             |
| TCC-W5           | 0.26  | -                     | 8            | -             |
| TCJ-W2           | 0.62  | (0.01)                | 5,085        | -             |
| TCMC-W2          | 0.27  | 0.03                  | 510,563      | -             |
| TFG-W1           | 0.29  | (0.01)                | 35,000       | -             |
| TFG-W2           | 0.38  | 0.01                  | 1,980        | -             |
| TGPRO-W3         | 0.02  | -                     | 8,007        | -             |
| TH-W2            | 0.14  | (0.01)                | 211          | -             |
| THE-W2           | 0.03  | -                     | 6,238        | -             |
| TNITY-W1         | 0.46  | (0.01)                | 106          | -             |
| TNPC-W1          | 0.07  | (0.02)                | 9,836        | -             |
| TRITN-W3         | 0.22  | 0.01                  | 31,224       | -             |
| TTCL-W1          | 0.77  | (0.01)                | 13,277       | -             |
| TWZ-W5           | -     | -                     | -            | -             |
| U-W1             | 0.01  | -                     | 1,001        | -             |
| U-W4             | 0.01  | -                     | 26           | -             |
| VGI-W2           | 0.56  | (0.02)                | 1,084,507    | -             |
| VIBHA-W2         | 1.00  | -                     | 1,731        | 1.00          |
| VIBHA-W3         | 0.17  | -                     | 4,155        | -             |
| WAVE-W1          | 0.24  | -                     | 5,687        | -             |
| WHA-W1           | 7.20  | 0.15                  | 1,599        | 7.00          |
| WIIK-W2          | 0.20  | -                     | 4,176        | -             |
| WORK-W1          | 4.46  | (0.20)                | 180          | 4.00          |
| Preferred Shares |       |                       |              |               |
| BH-P             | -     | -                     | -            | -             |
| CSC-P            | -     | -                     | -            | -             |
| JUTHA-P          | -     | -                     | -            | -             |
| KTB-P            | -     | -                     | -            | -             |
| SCB-P            | -     | -                     | -            | -             |
| TCAP-P           | -     | -                     | -            | -             |
| TIC-P            | -     | -                     | -            | -             |
| TISCO-P          | -     | -                     | -            | -             |
| U-P              | 3.04  | 0.02                  | 3            | 3.00          |
| Warrant (MAI)    | -     | -                     | -            | -             |
| 2S-W1            | 0.05  | 0.01                  | 1,428        | -             |
| ACAP-W2          | 0.27  | (0.05)                | 55,461       | -             |
| AIRA-W2          | -     | -                     | -            | -             |
| ATP30-W1         | 0.52  | 0.01                  | 1,455        | -             |
| BKD-W2           | 0.16  | (0.01)                | 1,154        | -             |
| BM-W1            | 0.30  | (0.02)                | 46           | -             |
| CHEWA-W1         | 0.09  | -                     | 2,671        | -             |
| DIMET-W2         | 0.05  | 0.01                  | 25,823       | -             |
| ECF-W3           | 0.76  | 0.01                  | 245          | -             |
| EFORL-W3         | -     | -                     | -            | -             |
| EFORL-W4         | -     | -                     | -            | -             |
| FC-W1            | -     | -                     | -            | -             |
| FC-W2            | -     | -                     | -            | -             |
| FOCUS-W2         | 0.74  | (0.01)                | 22,304       | -             |
| FVC-W2           | 0.42  | -                     | 48,451       | -             |
| ITEL-W1          | 0.40  | -                     | 2,252        | -             |
| JKN-W1           | 1.43  | -                     | 1,301        | 1.00          |
| LIT-W1           | 1.35  | (0.01)                | 328          | 1.00          |
| META-W2          | 0.01  | -                     | 1            | -             |
| META-W3          | 0.05  | 0.01                  | 14,534       | -             |
| NCL-W3           | 0.22  | -                     | 38           | -             |
| NEWS-W6          | -     | -                     | -            | -             |
| OCEAN-W3         | 0.53  | -                     | 6,081        | -             |
| PIMO-W1          | 1.14  | 0.02                  | 1,464        | 1.00          |
| SANKO-W1         | 0.19  | 0.01                  | 4,976        | -             |
| SIMAT-W2         | -     | -                     | -            | -             |
| SIMAT-W3         | 0.20  | -                     | 21           | -             |
| SIMAT-W4         | 0.77  | 0.01                  | -            | -             |

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Monday April 01, 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 |
|-------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|
| UV28C1906A  | -     | -      | -               | -                | MACO-W2    | 0.19  | (0.01) | 395,562         | -                | SKY-W1           | 11.90 | 0.10   | 1               | 11.00            |
| VGI06C1904A | -     | -      | -               | -                | MIDA-W2    | -     | -      | -               | -                | STAR-W3          | 0.69  | (0.01) | 994             | -                |
| VGI06C1904B | -     | -      | -               | -                | MILL-W3    | 0.01  | -      | 1               | -                | TAKUNI-W         | 0.15  | -      | 6,270           | -                |
| VGI06C1904C | -     | -      | -               | -                | MILL-W4    | 0.12  | -      | 3,653           | -                | TAPAC-W3         | -     | -      | -               | -                |
| VGI23C1905A | -     | -      | -               | -                | MILL-W5    | 0.08  | -      | 3,751           | -                | TSF-W4           | -     | -      | -               | -                |
| VGI23C1911A | 1.55  | (0.03) | 9,702           | 1.00             | ML-W2      | 0.01  | -      | 2               | -                | TSF-W5           | -     | -      | -               | -                |
| WHA01C1906A | 0.46  | 0.01   | 58,502          | -                | MONO-W1    | 0.17  | -      | 34,206          | -                | TVD-W2           | 0.48  | 0.02   | 21,549          | -                |
| WHA01C1906B | 0.21  | -      | 88,033          | -                | NEP-W3     | -     | -      | -               | -                | UAC-W2           | 0.56  | (0.01) | 21,239          | -                |
| WHA01P1906A | 0.37  | (0.01) | 41,960          | -                | NFC-W1     | 2.14  | (0.02) | 8,785           | 2.00             | UKEM-W2          | 0.45  | (0.01) | 1,006           | -                |
| WHA06C1903A | -     | -      | -               | -                | NOK-W1     | 0.26  | -      | 810             | -                | XO-W1            | 6.40  | 0.40   | 605             | 6.00             |
| WHA06C1908A | 0.44  | (0.03) | 11,640          | -                | NPPG-W4    | 0.74  | 0.01   | 34,067          | -                | Preferred Shares | -     | -      | -               | -                |
| WHA07C1906A | 0.34  | (0.01) | 2,270           | -                | NUSA-W3    | 0.26  | -      | 5,231           | -                | SGF-P1           | -     | -      | -               | -                |