

# Asia Plus Securities Company Limited

## Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| KTECH                | -      | -      | -               | -                |
| POMPUI               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| VI                   | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| WR                   | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| CHOTI                | -      | -      | -               | -                |
| EE                   | 0.49   | -      | 15,604          | 0.48             |
| GFPT                 | 12.90  | (0.20) | 37,076          | 12.45            |
| LEE                  | 2.20   | (0.04) | 1,159           | 2.20             |
| NER                  | 2.66   | 0.02   | 571,848         | 2.59             |
| PPPM                 | 0.40   | -      | 11,022          | 0.39             |
| STA                  | 28.00  | 0.25   | 784,899         | 28.05            |
| TRUBB                | 1.84   | (0.04) | 135,065         | 1.81             |
| TWPC                 | 3.98   | (0.02) | 29,715          | 3.95             |
| UPOIC                | 3.30   | (0.10) | 101             | 3.20             |
| UVAN                 | 4.26   | (0.04) | 2,105           | 4.24             |
| VPO                  | 0.45   | 0.04   | 22,321          | 0.44             |
| Banking              |        |        |                 |                  |
| BAY                  | 25.75  | (0.25) | 7,913           | 24.98            |
| BBL                  | 121.00 | (3.50) | 160,799         | 120.90           |
| CIMBT                | 0.65   | (0.02) | 37,240          | 0.64             |
| KBANK                | 107.50 | (4.50) | 200,007         | 107.81           |
| KKP                  | 47.75  | (0.50) | 76,348          | 46.92            |
| KTB                  | 11.20  | (0.30) | 424,370         | 11.08            |
| LHFG                 | 1.10   | (0.03) | 33,468          | 1.09             |
| SCB                  | 84.25  | (2.25) | 172,163         | 83.54            |
| TCAP                 | 39.75  | (0.50) | 68,516          | 39.13            |
| TISCO                | 78.00  | (1.00) | 74,000          | 77.06            |
| TMB                  | 1.15   | (0.04) | 4,186,055       | 1.14             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.30   | (0.01) | 22,972          | 0.30             |
| COTTO                | 1.22   | (0.03) | 8,492           | 1.21             |
| DCC                  | 1.93   | -      | 53,782          | 1.92             |
| DCON                 | 0.30   | (0.02) | 35,008          | 0.30             |
| DRT                  | 5.50   | (0.05) | 10,375          | 5.46             |
| EPG                  | 4.80   | (0.16) | 155,654         | 4.79             |
| GEL                  | 0.20   | (0.01) | 72,604          | 0.20             |
| PPP                  | 1.98   | (0.01) | 6,055           | 1.99             |
| Q-CON                | -      | -      | -               | -                |
| RCI                  | 2.78   | -      | 5,427           | 2.78             |
| SCC                  | 358.00 | (6.00) | 31,781          | 357.13           |
| SCCC                 | 136.50 | -      | 1,634           | 132.84           |
| SCP                  | 5.35   | (0.15) | 1,861           | 5.32             |
| SKN                  | 2.06   | (0.06) | 7,192           | 2.06             |
| TASCO                | 23.80  | 0.40   | 201,481         | 23.54            |
| TCMC                 | 1.26   | (0.05) | 265,765         | 1.24             |
| TOA                  | 35.50  | (0.50) | 16,406          | 35.59            |
| TPIPL                | 1.24   | (0.03) | 176,568         | 1.23             |
| UMI                  | 0.67   | (0.02) | 20,627          | 0.67             |
| VNG                  | 3.20   | (0.04) | 1,519           | 3.22             |
| WIIK                 | 1.46   | 0.01   | 71,702          | 1.46             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 39.00  | (0.75) | 361             | 38.71            |
| CMAN                 | 1.27   | (0.02) | 6,100           | 1.23             |
| GC                   | 5.15   | -      | 1,632           | 5.15             |
| GGC                  | 9.00   | (0.05) | 39,681          | 8.90             |
| GIFT                 | 2.24   | (0.04) | 3,603           | 2.23             |
| IVL                  | 28.75  | (0.50) | 462,867         | 28.35            |
| NFC                  | 1.87   | 0.09   | 1,223           | 1.78             |
| PATO                 | 9.10   | 0.05   | 339             | 9.01             |
| PMTA                 | 8.10   | (0.20) | 236             | 8.03             |
| PTTGC                | 45.50  | (1.25) | 491,515         | 44.71            |
| SUTHA                | 3.40   | (0.02) | 341             | 3.33             |
| TCCC                 | 20.20  | -      | 155             | 20.15            |
| TPA                  | 5.30   | (0.10) | 67              | 5.22             |
| UAC                  | 3.66   | 0.08   | 13,538          | 3.62             |
| UP                   | -      | -      | -               | -                |
| VNT                  | 23.00  | 0.20   | 20,134          | 22.49            |
| WG                   | -      | -      | -               | -                |
| YCI                  | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| BEAUTY               | 1.63   | (0.06) | 335,550         | 1.61             |
| BIG                  | 0.53   | (0.01) | 55,783          | 0.52             |
| BJC                  | 41.75  | 0.50   | 92,126          | 41.25            |
| COL                  | 14.80  | (0.40) | 3,041           | 14.58            |
| COM7                 | 28.75  | 2.25   | 248,983         | 27.41            |
| CPALL                | 70.50  | (0.50) | 282,539         | 70.21            |
| CPW                  | 1.61   | (0.01) | 21,288          | 1.56             |
| CRC                  | 35.00  | (0.50) | 232,196         | 34.68            |
| CSS                  | 1.23   | (0.02) | 54,344          | 1.20             |
| DOHOME               | 9.85   | 0.40   | 346,246         | 9.57             |
| FN                   | 1.01   | (0.03) | 61,915          | 1.01             |
| FTE                  | 1.62   | (0.02) | 3,430           | 1.59             |
| GLOBAL               | 16.30  | (0.30) | 112,351         | 16.14            |
| HMPRO                | 16.00  | (0.30) | 302,405         | 15.87            |
| ILM                  | 11.70  | (0.20) | 26,904          | 11.50            |
| IT                   | 2.52   | (0.04) | 1,030           | 2.43             |
| KAMART               | 2.98   | (0.04) | 17,905          | 2.94             |
| LOXLEY               | 1.46   | (0.03) | 102,162         | 1.46             |
| MAKRO                | 35.25  | (0.25) | 9,118           | 35.03            |
| MC                   | 9.85   | 0.10   | 27,184          | 9.51             |
| MEGA                 | 34.25  | (1.00) | 32,382          | 34.19            |
| MIDA                 | 0.40   | -      | 8,380           | 0.40             |
| RS                   | 12.80  | -      | 61,268          | 12.42            |
| RSP                  | 1.69   | (0.01) | 10,212          | 1.65             |
| SINGER               | 11.40  | 0.30   | 68,262          | 10.80            |
| SPC                  | 55.50  | -      | 744             | 55.27            |
| SPI                  | 63.25  | (1.75) | 208             | 63.23            |
| Information & Comm   |        |        |                 |                  |
| ADVANC               | 192.50 | (1.50) | 82,861          | 191.90           |
| AIT                  | 17.30  | (0.10) | 2,004           | 17.22            |

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| ALT                 | 2.90   | -      | 164,420         | 2.94             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 15.90  | (0.10) | 152,264         | 15.83            |
| DTAC                | 42.00  | -      | 56,586          | 41.52            |
| FORTH               | 5.45   | (0.05) | 281             | 5.44             |
| HUMAN               | 7.90   | -      | 2,413           | 7.78             |
| ILINK               | 3.68   | (0.02) | 6,357           | 3.57             |
| INET                | 2.22   | (0.16) | 64,559          | 2.24             |
| INTUCH              | 55.25  | (0.25) | 172,858         | 54.85            |
| JAS                 | 3.78   | (0.04) | 811,171         | 3.75             |
| JASIF               | 9.40   | (0.05) | 230,344         | 9.34             |
| JMART               | 9.40   | 0.05   | 172,507         | 9.02             |
| JTS                 | 1.33   | (0.02) | 9,717           | 1.31             |
| MFEF                | 4.44   | (0.02) | 5,221           | 4.44             |
| MSC                 | 4.78   | (0.04) | 1,430           | 4.78             |
| PT                  | 4.44   | (0.06) | 1,953           | 4.42             |
| SAMART              | 5.20   | (0.05) | 20,372          | 5.11             |
| SAMTEL              | 5.35   | -      | 5,473           | 5.26             |
| SDC                 | 0.16   | (0.01) | 12,742          | 0.16             |
| SIS                 | 8.15   | 0.10   | 10,090          | 7.86             |
| SVOA                | 1.04   | (0.03) | 82,626          | 1.05             |
| SYMC                | 3.00   | (0.16) | 603             | 3.00             |
| SYNEX               | 7.55   | 0.35   | 30,005          | 7.20             |
| THCOM               | 3.94   | (0.10) | 66,373          | 3.92             |
| TRUE                | 3.70   | (0.08) | 1,633,443       | 3.69             |
| TRUZ                | 0.07   | -      | 204,942         | 0.07             |
| Electronic Componer |        |        |                 |                  |
| CCET                | 1.57   | (0.05) | 24,555          | 1.57             |
| DELTA               | 57.50  | (0.75) | 12,079          | 56.96            |
| HANA                | 29.50  | 1.00   | 26,373          | 28.73            |
| KCE                 | 18.60  | 0.10   | 272,034         | 18.13            |
| METCO               | 134.50 | 2.00   | 46              | 133.15           |
| NEX                 | 3.88   | (0.04) | 37,212          | 3.83             |
| SMT                 | 1.08   | (0.02) | 4,817           | 1.07             |
| SVI                 | 2.96   | (0.06) | 21,669          | 2.92             |
| TEAM                | 0.77   | (0.03) | 3,985           | 0.80             |
| W                   | 0.14   | -      | 1,070,990       | 0.13             |
| Energy & Utilities  |        |        |                 |                  |
| 7UP                 | 0.42   | (0.01) | 35,711          | 0.42             |
| ABPIF               | 3.54   | -      | 322             | 3.53             |
| ACE                 | 4.06   | (0.04) | 187,967         | 4.00             |
| AI                  | 1.29   | (0.01) | 45,634          | 1.27             |
| AKR                 | 0.52   | (0.01) | 7,461           | 0.52             |
| BAFS                | 24.90  | (0.10) | 18,474          | 23.97            |
| BANPU               | 6.35   | (0.15) | 584,753         | 6.29             |
| BCP                 | 21.40  | (0.50) | 40,546          | 21.14            |
| BCPG                | 16.20  | (0.20) | 64,078          | 15.84            |
| BGRIM               | 53.75  | 0.25   | 149,391         | 52.65            |
| BPP                 | 17.10  | -      | 36,800          | 16.83            |
| BRRGIF              | 7.15   | 0.05   | 204             | 7.10             |
| CKP                 | 4.34   | (0.06) | 217,879         | 4.30             |
| DEMCO               | 3.30   | -      | 28,385          | 3.30             |
| EA                  | 39.50  | (1.50) | 99,846          | 39.53            |
| EASTW               | 10.10  | (0.10) | 19,366          | 10.13            |
| EGATIF              | 12.00  | 0.10   | 30,156          | 11.89            |
| EGCO                | 265.00 | (3.00) | 13,059          | 263.17           |
| ESSO                | 6.95   | (0.15) | 410,770         | 6.81             |
| GPSC                | 77.75  | (0.75) | 115,505         | 76.76            |
| GULF                | 37.25  | (0.25) | 234,142         | 37.15            |
| GUNKUL              | 2.76   | -      | 452,398         | 2.67             |
| IFEC                | -      | -      | -               | -                |
| IRPC                | 2.76   | (0.08) | 1,113,306       | 2.75             |
| LANNA               | 7.30   | (0.30) | 3,345           | 7.35             |
| MDX                 | 2.08   | (0.02) | 3,295           | 2.01             |
| PRIME               | 0.39   | 0.05   | 186,644         | 0.37             |
| PTG                 | 15.80  | 0.10   | 189,584         | 15.44            |
| PTT                 | 37.25  | (1.25) | 939,796         | 37.21            |
| PTTEP               | 91.00  | (2.50) | 272,579         | 89.47            |
| RATCH               | 66.50  | 1.00   | 52,393          | 65.24            |
| RPC                 | 0.53   | -      | 32,129          | 0.54             |
| SCG                 | 3.98   | 0.08   | 94              | 3.99             |
| SCI                 | 1.30   | (0.05) | 5,435           | 1.30             |
| SCN                 | 2.12   | (0.04) | 83,712          | 2.09             |
| SGP                 | 8.40   | (0.15) | 33,006          | 8.38             |
| SKE                 | 0.82   | (0.02) | 6,150           | 0.82             |
| SOLAR               | 1.19   | (0.04) | 17,302          | 1.19             |
| SPCG                | 17.40  | (0.30) | 14,864          | 17.30            |
| SPRC                | 6.70   | (0.15) | 412,072         | 6.56             |
| SSP                 | 7.45   | (0.05) | 9,524           | 7.30             |
| SUPER               | 1.05   | 0.05   | 52,941,022      | 1.03             |
| SUPEREIF            | 11.60  | 0.10   | 8,436           | 11.44            |
| SUSCO               | 2.50   | (0.04) | 11,718          | 2.47             |
| TAE                 | 2.66   | (0.06) | 14,396          | 2.65             |
| TCC                 | 0.21   | (0.01) | 11,204          | 0.21             |
| TOP                 | 44.50  | (1.50) | 342,292         | 43.92            |
| TPIPP               | 4.00   | (0.02) | 106,469         | 3.92             |
| TSE                 | 2.86   | (0.06) | 60,894          | 2.87             |
| TTW                 | 14.00  | -      | 32,277          | 13.89            |
| WHAUP               | 4.64   | (0.06) | 55,286          | 4.60             |
| WP                  | 4.94   | (0.06) | 3,190           | 4.94             |
| Media & Publishing  |        |        |                 |                  |
| AMARIN              | 2.96   | -      | 1,274           | 2.87             |
| AQUA                | 0.41   | (0.01) | 391,010         | 0.40             |
| AS                  | 1.50   | 0.02   | 5,760           | 1.52             |
| BEC                 | 4.40   | (0.10) | 117,246         | 4.40             |
| EP                  | 3.56   | (0.04) | 17,758          | 3.51             |
| FE                  | -      | -      | -               | -                |
| GPI                 | 1.35   | (0.03) | 6,137           | 1.33             |
| GRAMMY              | 8.75   | -      | 123             | 8.67             |
| MACO                | 0.75   | -      | 367,152         | 0.74             |
| MAJOR               | 16.70  | (0.40) | 67,591          | 16.52            |
| MATCH               | 1.59   | -      | 1               | 1.59             |
| MATI                | -      | -      | -               | -                |

## Issue Date :

Friday June 12, 2020

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| MCOT                 | 5.55   | (0.20) | 10,458          | 5.57             |
| MONO                 | 2.94   | -      | 35,434          | 2.89             |
| MPIC                 | 1.47   | (0.02) | 2               | 1.48             |
| NMG                  | -      | -      | -               | -                |
| PLANB                | 6.05   | 0.15   | 471,392         | 5.73             |
| POST                 | 1.36   | (0.09) | 78              | 1.34             |
| PRAKIT               | 7.95   | -      | 242             | 7.69             |
| SE-ED                | 1.41   | (0.05) | 84              | 1.41             |
| TBSP                 | -      | -      | -               | -                |
| TH                   | 0.49   | (0.01) | 42              | 0.48             |
| TKS                  | 5.00   | (0.20) | 6,187           | 4.96             |
| VGI                  | 7.45   | 0.15   | 237,575         | 7.22             |
| WAVE                 | 1.02   | (0.03) | 26,672          | 1.03             |
| WORK                 | 11.40  | (0.10) | 43,392          | 11.24            |
| Finance & Securities |        |        | -               |                  |
| AEC                  | 0.33   | 0.04   | 89,242          | 0.31             |
| AEONTS               | 138.50 | (0.50) | 5,355           | 135.38           |
| AMANAHA              | 2.88   | (0.02) | 244,847         | 2.82             |
| ASAP                 | 1.64   | 0.21   | 296,187         | 1.56             |
| ASK                  | 19.10  | 0.20   | 8,498           | 18.61            |
| ASP                  | 1.84   | (0.03) | 48,807          | 1.81             |
| BAM                  | 25.00  | (0.50) | 1,619,952       | 24.90            |
| BFIT                 | 31.50  | (0.25) | 25,839          | 31.19            |
| CGH                  | 0.75   | -      | 17,605          | 0.74             |
| ECL                  | 0.97   | (0.01) | 68,482          | 0.95             |
| FNS                  | 2.22   | -      | 244             | 2.20             |
| FSS                  | 1.41   | (0.05) | 4,759           | 1.42             |
| GBX                  | 0.48   | (0.01) | 15,677          | 0.48             |
| GL                   | 3.94   | (0.18) | 41,127          | 3.94             |
| IFS                  | 2.50   | (0.04) | 15,543          | 2.48             |
| JMT                  | 21.10  | 0.10   | 68,457          | 20.58            |
| KCAR                 | 7.60   | -      | 6,552           | 7.53             |
| KGI                  | 3.60   | (0.04) | 61,011          | 3.58             |
| KTC                  | 36.25  | (1.25) | 317,026         | 36.26            |
| MBKET                | 8.45   | (0.10) | 6,046           | 8.26             |
| MFC                  | 13.30  | (0.20) | 105             | 13.26            |
| ML                   | 0.80   | (0.01) | 2,171           | 0.80             |
| MTC                  | 57.75  | 0.75   | 181,632         | 57.15            |
| PE                   | -      | -      | -               | -                |
| PL                   | 2.08   | (0.02) | 4,015           | 2.06             |
| S11                  | 5.35   | (0.05) | 8,007           | 5.33             |
| SAWAD                | 65.50  | 1.75   | 206,364         | 63.05            |
| THANI                | 3.88   | (0.04) | 288,145         | 3.83             |
| TK                   | 7.95   | (0.05) | 1,539           | 7.88             |
| TNITY                | 3.84   | 0.02   | 1,924           | 3.80             |
| UOBKH                | 3.40   | 0.02   | 200             | 3.40             |
| ZMICO                | 0.71   | (0.06) | 162,510         | 0.73             |
| Food & Beverage      |        |        | -               |                  |
| APURE                | 2.12   | (0.12) | 76,448          | 2.14             |
| ASIAN                | 7.00   | 0.25   | 214,611         | 6.86             |
| BR                   | 2.04   | (0.02) | 9,488           | 2.03             |
| BRR                  | 3.10   | (0.04) | 1,253           | 3.08             |
| CBG                  | 95.50  | 4.25   | 121,583         | 93.19            |
| CFRESH               | 2.18   | (0.12) | 11,985          | 2.15             |
| CM                   | 2.78   | (0.02) | 1,119           | 2.74             |
| CPF                  | 30.50  | (0.25) | 931,020         | 30.19            |
| CPI                  | 1.27   | 0.02   | 303             | 1.25             |
| F&D                  | 16.90  | (0.90) | 2               | 16.90            |
| HTC                  | 18.00  | (0.20) | 4,781           | 17.83            |
| ICHI                 | 7.10   | (0.05) | 167,765         | 6.93             |
| KBS                  | 3.00   | (0.02) | 194             | 3.00             |
| KSL                  | 2.20   | (0.12) | 123,163         | 2.19             |
| KTIS                 | 2.90   | (0.04) | 2,363           | 2.85             |
| LST                  | 4.58   | 0.12   | 8,258           | 4.53             |
| M                    | 57.50  | 0.50   | 9,157           | 56.17            |
| MALEE                | 6.70   | (0.05) | 4,095           | 6.57             |
| MINT                 | 22.80  | 0.80   | 1,454,772       | 21.74            |
| OISHI                | 41.00  | (1.00) | 428             | 40.49            |
| OSP                  | 40.50  | (0.25) | 203,760         | 40.46            |
| PB                   | 69.00  | -      | 22              | 69.18            |
| PM                   | 6.80   | -      | 9,664           | 6.77             |
| PRG                  | 11.70  | (0.20) | 9               | 11.69            |
| RBF                  | 7.45   | 0.05   | 965,054         | 7.49             |
| SAPPE                | 18.50  | 0.20   | 18,235          | 18.14            |
| SAUCE                | 23.90  | (0.20) | 389             | 23.91            |
| SFP                  | -      | -      | -               | -                |
| SNP                  | 11.00  | (0.30) | 244             | 11.00            |
| SORKON               | -      | -      | -               | -                |
| SSC                  | -      | -      | -               | -                |
| SSF                  | 6.55   | -      | 50              | 6.55             |
| SST                  | 2.78   | (0.02) | 81              | 2.78             |
| TC                   | 3.30   | (0.16) | 2,335           | 3.31             |
| TFG                  | 4.24   | -      | 42,278          | 4.17             |
| TFMAMA               | 200.00 | 1.50   | 511             | 199.41           |
| TIPCO                | 6.30   | (0.05) | 9,095           | 6.25             |
| TKN                  | 11.50  | 0.80   | 756,707         | 11.03            |
| TU                   | 12.20  | (0.10) | 302,206         | 12.11            |
| TVO                  | 27.25  | (0.50) | 18,033          | 27.06            |
| ZEN                  | 9.55   | (0.15) | 9,755           | 9.46             |
| Health Care Services |        |        | -               |                  |
| AHC                  | 12.80  | (0.10) | 999             | 12.62            |
| BCH                  | 14.30  | 0.20   | 108,577         | 14.02            |
| BDMS                 | 22.50  | (0.40) | 330,517         | 22.38            |
| BH                   | 119.00 | (1.50) | 21,296          | 118.55           |
| CHG                  | 2.58   | 0.06   | 255,036         | 2.54             |
| CMR                  | 1.95   | (0.03) | 2,625           | 1.94             |
| EKH                  | 4.66   | (0.06) | 51,615          | 4.56             |
| KDH                  | 100.00 | -      | 170             | 99.76            |
| LPH                  | 4.52   | (0.02) | 4,987           | 4.48             |
| M-CHAI               | 192.00 | (0.50) | 11              | 191.00           |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 43.50  | (0.25) | 249             | 43.10            |
| PR9                  | 6.90   | (0.05) | 7,701           | 6.85             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| PRINC                | 2.76   | (0.06) | 24,188          | 2.74             |
| RAM                  | 147.00 | (0.50) | 18              | 146.92           |
| RJH                  | 22.30  | -      | 2,309           | 22.06            |
| RPH                  | 5.45   | 0.05   | 5,002           | 5.33             |
| SKR                  | 5.00   | -      | 3,144           | 4.97             |
| SVH                  | 422.00 | (2.00) | 31              | 414.39           |
| THG                  | 19.90  | (0.10) | 4,316           | 19.57            |
| VIBHA                | 1.59   | (0.02) | 47,996          | 1.58             |
| VIH                  | 6.85   | (0.05) | 15,130          | 6.71             |
| WPH                  | 1.63   | (0.01) | 3,358           | 1.61             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 4.22   | -      | 134             | 4.19             |
| CENTEL               | 25.00  | 0.20   | 125,659         | 24.09            |
| CSR                  | -      | -      | -               | -                |
| DTC                  | 7.45   | (0.15) | 6,520           | 7.36             |
| ERW                  | 4.00   | (0.04) | 693,363         | 3.91             |
| GRAND                | 0.61   | (0.01) | 14,835          | 0.60             |
| LRH                  | 36.25  | (0.75) | 2               | 36.25            |
| MANRIN               | 26.50  | 1.90   | 55              | 26.95            |
| OHTL                 | 380.00 | (1.00) | 1               | 380.00           |
| ROH                  | -      | -      | -               | -                |
| SHANG                | -      | -      | -               | -                |
| SHR                  | 2.26   | (0.08) | 228,961         | 2.25             |
| VRANDA               | 6.05   | (0.10) | 1,331           | 5.99             |
| Home & Office Prods  | -      | -      | -               | -                |
| ACC                  | 0.59   | (0.01) | 151             | 0.59             |
| AJA                  | 0.15   | -      | 318,608         | 0.15             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.55   | -      | 19,656          | 0.50             |
| KYE                  | 318.00 | 2.00   | 4               | 316.50           |
| L&E                  | 1.60   | 0.01   | 1,101           | 1.59             |
| MODERN               | 2.44   | (0.04) | 7,261           | 2.45             |
| OGC                  | 25.50  | (1.75) | 5               | 25.35            |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 1.45   | 0.02   | 2,330           | 1.43             |
| TSR                  | 2.04   | 0.02   | 2,621           | 2.00             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 36.00  | 0.75   | 28              | 35.28            |
| BKI                  | 280.00 | -      | 164             | 279.40           |
| BLA                  | 16.30  | (0.40) | 16,779          | 16.15            |
| BUI                  | 7.85   | -      | 11              | 7.85             |
| CHARAN               | -      | -      | -               | -                |
| INSURE               | -      | -      | -               | -                |
| MTI                  | 88.00  | 0.50   | 2               | 88.00            |
| NKI                  | -      | -      | -               | -                |
| NSI                  | 55.00  | (0.75) | 12              | 55.02            |
| SEG                  | 25.00  | 0.60   | 148             | 24.76            |
| SMK                  | 33.75  | (0.25) | 96              | 33.43            |
| THRE                 | 0.49   | (0.03) | 210,952         | 0.49             |
| THREL                | 2.60   | (0.12) | 27,308          | 2.60             |
| TIP                  | 22.50  | -      | 4,538           | 22.23            |
| TQM                  | 105.00 | (3.00) | 36,751          | 106.06           |
| TSI                  | 0.37   | (0.01) | 43,907          | 0.36             |
| TVI                  | 3.10   | (0.04) | 3,756           | 3.10             |
| Mining               | -      | -      | -               | -                |
| PDI                  | 5.85   | (0.25) | 6,702           | 5.76             |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 13.20  | -      | 3,676           | 13.04            |
| ALUCON               | 141.50 | (2.50) | 7               | 141.86           |
| BGC                  | 11.10  | (0.20) | 23,824          | 10.92            |
| CSC                  | 48.25  | 0.25   | 68              | 47.69            |
| GLOCON               | 0.65   | 0.06   | 302,703         | 0.63             |
| NEP                  | 0.16   | 0.01   | 1,127           | 0.16             |
| PTL                  | 15.50  | (0.10) | 22,560          | 15.38            |
| SFLEX                | 9.30   | (0.05) | 3,179           | 9.28             |
| SITHAI               | 0.72   | (0.02) | 8,678           | 0.72             |
| SLP                  | 0.44   | (0.03) | 4,986           | 0.45             |
| SMPC                 | 8.50   | (0.70) | 29,743          | 8.73             |
| SPACK                | 2.16   | (0.02) | 8,997           | 2.14             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.04   | (0.01) | 286             | 0.05             |
| THIP                 | 23.00  | (0.20) | 424             | 22.91            |
| TMD                  | 21.80  | 0.20   | 261             | 21.46            |
| TOPP                 | 199.00 | 11.50  | 1               | 199.00           |
| TPBI                 | 3.44   | (0.10) | 1,220           | 3.43             |
| TPP                  | -      | -      | -               | -                |
| Personal Products &  | -      | -      | -               | -                |
| APCO                 | 3.62   | (0.14) | 4,262           | 3.61             |
| DDD                  | 17.90  | (0.80) | 2,666           | 17.90            |
| JCT                  | 79.00  | (1.00) | 8               | 79.13            |
| OCC                  | -      | -      | -               | -                |
| S & J                | 28.50  | 0.25   | 3               | 28.50            |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 9.20   | (0.10) | 919             | 9.03             |
| TOG                  | 3.52   | (0.04) | 1,886           | 3.51             |
| Professional Service | -      | -      | -               | -                |
| BWG                  | 0.50   | (0.02) | 712,472         | 0.50             |
| GENCO                | 0.49   | (0.01) | 12,660          | 0.48             |
| PRO                  | -      | -      | -               | -                |
| SISB                 | 10.00  | 0.25   | 120,304         | 9.72             |
| TEAMG                | 2.02   | (0.02) | 33,145          | 2.00             |
| Property Developmei  | -      | -      | -               | -                |
| A                    | 4.96   | (0.02) | 203             | 4.91             |
| AMATA                | 16.00  | (0.50) | 413,225         | 15.88            |
| AMATAV               | 5.05   | (0.10) | 2,739           | 5.02             |
| ANAN                 | 1.71   | (0.05) | 141,949         | 1.70             |
| AP                   | 5.75   | (0.05) | 193,799         | 5.69             |
| APEX                 | 0.11   | -      | 17,011          | 0.11             |
| AQ                   | 0.03   | -      | 193,363         | 0.02             |
| AWC                  | 4.78   | (0.14) | 1,165,584       | 4.77             |
| BLAND                | 1.10   | (0.03) | 223,631         | 1.09             |
| BROCK                | 2.04   | 0.09   | 1,354           | 1.70             |

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| CGD                  | 0.61  | (0.02) | 31,218          | 0.61             |
| CI                   | 0.78  | (0.01) | 1,132           | 0.75             |
| CPN                  | 52.00 | (1.50) | 129,300         | 51.69            |
| ESTAR                | 0.36  | (0.02) | 17,929          | 0.36             |
| EVER                 | 0.27  | -      | 415,792         | 0.26             |
| FPT                  | 11.90 | -      | 320             | 11.87            |
| GLAND                | 2.30  | (0.06) | 154             | 2.26             |
| GOLD                 | 8.40  | -      | 948             | 8.40             |
| GREEN                | 0.75  | (0.01) | 865             | 0.75             |
| J                    | 0.72  | (0.02) | 11,050          | 0.71             |
| JCK                  | 0.72  | 0.03   | 22,610          | 0.70             |
| KC                   | -     | -      | -               | -                |
| KWG                  | 0.84  | (0.04) | 1,043           | 0.84             |
| LALIN                | 4.58  | (0.06) | 5,822           | 4.58             |
| LH                   | 7.80  | (0.10) | 508,676         | 7.69             |
| LPN                  | 4.90  | (0.15) | 394,203         | 4.90             |
| MBK                  | 15.10 | (0.40) | 41,816          | 14.99            |
| MJD                  | 1.82  | (0.03) | 19,462          | 1.80             |
| MK                   | 2.68  | 0.02   | 3,965           | 2.67             |
| NCH                  | 0.60  | -      | 369             | 0.59             |
| NNCL                 | 1.90  | (0.04) | 2,913           | 1.89             |
| NOBLE                | 11.80 | -      | 11,947          | 11.52            |
| NUSA                 | 0.35  | (0.01) | 102,901         | 0.35             |
| NVD                  | 1.15  | (0.05) | 25,547          | 1.17             |
| ORI                  | 5.25  | (0.05) | 200,704         | 5.08             |
| PACE                 | 0.04  | -      | 80,578          | 0.03             |
| PF                   | 0.47  | (0.01) | 1,672,715       | 0.47             |
| PLAT                 | 3.12  | (0.08) | 20,378          | 3.11             |
| POLAR                | -     | -      | -               | -                |
| PRECHA               | 0.88  | (0.05) | 1,060           | 0.83             |
| PRIN                 | 1.51  | -      | 517             | 1.49             |
| PSH                  | 12.60 | (0.10) | 25,139          | 12.23            |
| QH                   | 2.22  | (0.02) | 545,409         | 2.17             |
| RICHY                | 0.69  | (0.01) | 11,640          | 0.68             |
| RML                  | 0.66  | 0.02   | 152,619         | 0.66             |
| ROJNA                | 4.14  | (0.06) | 17,867          | 4.13             |
| S                    | 1.72  | (0.06) | 77,885          | 1.70             |
| SAMCO                | 1.21  | (0.02) | 1,537           | 1.21             |
| SC                   | 2.18  | -      | 41,043          | 2.14             |
| SENA                 | 2.56  | (0.02) | 18,248          | 2.51             |
| SF                   | 4.88  | 0.04   | 23,980          | 4.78             |
| SIRI                 | 0.88  | (0.02) | 1,748,521       | 0.88             |
| SPALI                | 15.80 | (0.10) | 60,551          | 15.63            |
| U                    | 1.57  | (0.07) | 845,576         | 1.56             |
| UV                   | 3.38  | (0.06) | 42,411          | 3.31             |
| WHA                  | 3.34  | (0.12) | 2,796,134       | 3.32             |
| WIN                  | 0.40  | 0.01   | 1,352           | 0.41             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 11.80 | 0.50   | 69,669          | 11.34            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | -     | -      | -               | -                |
| B52                  | 0.15  | (0.01) | 27,841          | 0.15             |
| BTNC                 | 12.30 | (0.10) | 2               | 12.25            |
| CPH                  | -     | -      | -               | -                |
| CPL                  | -     | -      | -               | -                |
| ICC                  | 32.25 | (0.25) | 128             | 32.20            |
| NC                   | 8.60  | 0.50   | 44              | 8.14             |
| PAF                  | 0.58  | -      | 1,494           | 0.57             |
| PDJ                  | 1.23  | 0.02   | 6,438           | 1.21             |
| PG                   | 4.80  | (0.04) | 5               | 4.76             |
| SABINA               | 18.10 | (0.50) | 15,698          | 17.96            |
| SAWANG               | 10.20 | (0.90) | 3               | 10.13            |
| SUC                  | 37.00 | (0.25) | 112             | 37.49            |
| TNL                  | -     | -      | -               | -                |
| TPCORP               | 9.65  | -      | 5               | 9.65             |
| TR                   | 26.25 | (1.00) | 30              | 26.05            |
| TTI                  | -     | -      | -               | -                |
| TTT                  | 50.00 | 3.50   | 110             | 48.25            |
| UPF                  | 40.50 | (2.00) | 7               | 39.43            |
| UT                   | -     | -      | -               | -                |
| WACOAL               | 46.00 | (0.75) | 3               | 45.92            |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 2.24  | -      | 1,137,847       | 2.14             |
| AOT                  | 65.00 | 1.00   | 365,127         | 63.88            |
| ASIMAR               | 1.34  | (0.04) | 5,923           | 1.33             |
| B                    | 0.28  | (0.01) | 36,583          | 0.28             |
| BA                   | 6.90  | (0.05) | 50,041          | 6.67             |
| BEM                  | 10.00 | -      | 404,014         | 9.90             |
| BTS                  | 11.70 | -      | 300,085         | 11.67            |
| BTSGIF               | 7.45  | 0.05   | 40,077          | 7.37             |
| III                  | 4.56  | (0.04) | 12,828          | 4.53             |
| JUTHA                | 0.40  | (0.01) | 364             | 0.38             |
| JWD                  | 6.70  | (0.05) | 11,584          | 6.56             |
| KWC                  | -     | -      | -               | -                |
| NOK                  | 1.20  | 0.02   | 11,031          | 1.13             |
| NYT                  | 3.04  | (0.04) | 16,046          | 2.98             |
| PORT                 | 1.92  | (0.07) | 76,839          | 1.92             |
| PRM                  | 8.00  | 0.25   | 288,850         | 7.69             |
| PSL                  | 5.60  | 0.05   | 408,238         | 5.43             |
| RCL                  | 3.28  | 0.06   | 7,252           | 3.23             |
| TFFIF                | 11.50 | (0.10) | 50,683          | 11.50            |
| THAI                 | 4.28  | -      | 67,840          | 4.14             |
| TSTE                 | 7.00  | 0.10   | 12              | 7.00             |
| TTA                  | 3.36  | 0.06   | 85,073          | 3.26             |
| WICE                 | 2.90  | (0.06) | 33,944          | 2.84             |
| Automotive           | -     | -      | -               | -                |
| AH                   | 8.40  | (0.05) | 12,521          | 8.27             |
| APCS                 | 4.02  | -      | 1,295           | 3.93             |
| BAT-3K               | -     | -      | -               | -                |
| CWT                  | 1.80  | (0.07) | 4,500           | 1.80             |
| EASON                | 1.26  | (0.03) | 719             | 1.26             |
| GYT                  | -     | -      | -               | -                |
| HFT                  | 3.08  | (0.04) | 25,028          | 3.07             |

Issue Date :

Friday June 12, 2020

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| IHL                  | 2.38   | (0.08) | 46,550          | 2.34             |
| INGRS                | 0.38   | (0.02) | 4,624           | 0.38             |
| IRC                  | 13.30  | (0.20) | 361             | 13.37            |
| PCSGH                | 4.58   | -      | 43              | 4.50             |
| SAT                  | 10.70  | (0.20) | 10,406          | 10.47            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 170.00 | -      | 1,092           | 166.72           |
| TKT                  | 0.75   | (0.04) | 722             | 0.77             |
| TNPC                 | 0.77   | (0.02) | 757             | 0.77             |
| TRU                  | 3.48   | (0.02) | 803             | 3.47             |
| TSC                  | 9.90   | -      | 27              | 9.81             |
| Industrial Materials |        |        | -               |                  |
| ALLA                 | 1.31   | 0.02   | 18,076          | 1.28             |
| ASEFA                | 3.20   | (0.02) | 884             | 3.15             |
| CPT                  | 0.88   | -      | 9,255           | 0.87             |
| CRANE                | 2.44   | 0.14   | 162,533         | 2.46             |
| CTW                  | 4.94   | -      | 323             | 4.92             |
| FMT                  | 22.30  | 0.10   | 26              | 22.36            |
| HTECH                | 2.50   | (0.10) | 9,486           | 2.49             |
| KKC                  | 0.64   | 0.06   | 3,261           | 0.61             |
| PK                   | 1.57   | (0.05) | 1,710           | 1.55             |
| SNC                  | 8.85   | -      | 2,606           | 8.76             |
| STARK                | 2.02   | -      | 167,411         | 2.00             |
| TCJ                  | 2.68   | (0.04) | 61              | 2.68             |
| VARO                 | 3.98   | (0.08) | 4               | 3.95             |
| Property Fund & REIT |        |        | -               |                  |
| AIMCG                | 7.70   | (0.15) | 3,740           | 7.11             |
| AIMIRT               | 13.40  | 0.10   | 6,031           | 13.18            |
| AMATAR               | 10.30  | (0.10) | 238             | 10.20            |
| B-WORK               | 12.00  | -      | 154             | 11.82            |
| BKER                 | 7.10   | -      | 3,071           | 6.93             |
| BKKCP                | 11.80  | -      | 220             | 11.70            |
| BOFFICE              | 14.30  | -      | 457             | 14.21            |
| CPNCG                | 11.00  | -      | 2,649           | 10.79            |
| CPNREIT              | 28.00  | (0.25) | 13,778          | 27.91            |
| CPTGF                | 12.40  | -      | 1,462           | 12.29            |
| CTARAF               | 5.05   | (0.05) | 301             | 5.05             |
| DREIT                | 4.58   | (0.12) | 1,392           | 4.55             |
| ERWPF                | 4.70   | -      | 4               | 4.70             |
| FTREIT               | 16.40  | (0.10) | 3,481           | 16.27            |
| FUTUREPF             | 19.10  | -      | 1,553           | 19.08            |
| GAHREIT              | 7.40   | (0.10) | 77              | 7.41             |
| GOLDPF               | 5.80   | (0.20) | 401             | 5.73             |
| GVREIT               | 15.00  | (0.40) | 278             | 15.00            |
| HPF                  | 4.70   | (0.02) | 264             | 4.70             |
| HREIT                | 8.70   | 0.05   | 5,548           | 8.65             |
| IMPACT               | 19.80  | (0.10) | 8,311           | 19.56            |
| KPNPF                | 6.80   | (0.15) | 12              | 6.80             |
| LHHOTEL              | 13.00  | (0.40) | 163             | 12.91            |
| LHPF                 | 6.25   | (0.05) | 621             | 6.25             |
| LHSC                 | 13.70  | (0.10) | 361             | 13.38            |
| LUXF                 | 6.45   | (0.05) | 519             | 6.25             |
| M-II                 | -      | -      | -               | -                |
| M-PAT                | 4.30   | -      | 9               | 4.30             |
| M-STOR               | 6.00   | 0.15   | 77              | 5.86             |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | -      | -      | -               | -                |
| MJLF                 | 7.60   | (0.15) | 620             | 7.61             |
| MNIT                 | 1.50   | 0.01   | 5               | 1.50             |
| MNIT2                | 4.06   | (0.14) | 21              | 4.07             |
| MNRF                 | 2.94   | 0.16   | 1               | 2.94             |
| POPF                 | 11.20  | -      | 1,086           | 11.04            |
| PPF                  | 11.30  | -      | 222             | 11.30            |
| QHHR                 | 7.25   | 0.05   | 125             | 7.17             |
| QHOP                 | 2.52   | (0.04) | 864             | 2.49             |
| QHPF                 | 11.10  | (0.10) | 3,817           | 11.13            |
| SBPF                 | 2.60   | (0.04) | 101             | 2.66             |
| SHREIT               | 4.42   | (0.04) | 483             | 4.42             |
| SIRIP                | 9.80   | (0.10) | 10              | 9.80             |
| SPF                  | 15.10  | (0.20) | 10,398          | 14.96            |
| SPRIME               | 11.80  | -      | 210             | 11.80            |
| SRIPANWA             | 8.35   | -      | 1,571           | 8.32             |
| SSPF                 | 9.10   | 0.10   | 10              | 9.10             |
| SSTR1                | 5.40   | -      | 257             | 5.32             |
| TIF1                 | 8.50   | (0.05) | 490             | 8.47             |
| TLGF                 | 20.30  | 0.20   | 9,820           | 20.11            |
| TLHPF                | 8.90   | 0.10   | 4               | 8.89             |
| TNPF                 | 2.14   | (0.06) | 421             | 2.18             |
| TPRIME               | 15.00  | -      | 102             | 15.00            |
| TTLPF                | 21.70  | -      | 26              | 21.74            |
| TU-PF                | -      | -      | -               | -                |
| URBNPF               | -      | -      | -               | -                |
| WHABT                | 8.85   | (0.05) | 3               | 8.85             |
| WHART                | 17.30  | 0.40   | 14,720          | 17.01            |
| Steel                |        |        | -               |                  |
| AMC                  | 1.40   | (0.03) | 1,383           | 1.41             |
| BSBM                 | 0.88   | (0.01) | 3,355           | 0.88             |
| CEN                  | 0.55   | -      | 1,075           | 0.54             |
| CITY                 | 1.86   | (0.05) | 1,548           | 1.86             |
| CSP                  | 0.62   | -      | 607             | 0.62             |
| GJS                  | 0.12   | -      | 64,592          | 0.12             |
| GSTEEL               | -      | -      | -               | -                |
| INOX                 | 0.48   | (0.01) | 7,048           | 0.47             |
| LHK                  | 2.54   | (0.14) | 6,481           | 2.53             |
| MAX                  | 0.02   | -      | 88,309          | 0.02             |
| MCS                  | 11.70  | 0.70   | 62,732          | 11.09            |
| MILL                 | 0.71   | -      | 6,678           | 0.70             |
| PAP                  | 2.36   | -      | 828             | 2.32             |
| PERM                 | 0.79   | (0.01) | 6,764           | 0.79             |
| RICH                 | -      | -      | -               | -                |
| SAM                  | 0.50   | (0.01) | 6,151           | 0.49             |
| SMIT                 | 3.52   | 0.02   | 200             | 3.49             |
| SSI                  | -      | -      | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

Friday June 12, 2020

| 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  | -     | -      | -               | -                | AGE              | 0.74  | 0.01   | 19,303          | -                | ADVA01P2007B | 0.21  | (0.02) | 6,502           | -                |
| ABICO               | 4.64  | (0.04) | 1,137           | 4.00             | AIE              | 0.44  | -      | 164,338         | -                | ADVA06C2009A | 0.23  | (0.02) | 27,067          | -                |
| AU                  | 11.30 | (0.10) | 108,979         | 11.00            | PSTC             | 2.00  | (0.06) | 153,991         | 1.00             | ADVA06C2010A | 0.74  | (0.03) | 97,541          | -                |
| JCKH                | 0.28  | 0.01   | 903             | -                | QTC              | 4.32  | 0.08   | 4,561           | 4.00             | ADVA06P2011A | 0.90  | 0.01   | 72,971          | -                |
| KASET               | 1.50  | 0.01   | 1,460           | 1.00             | SAAM             | 1.11  | 0.12   | 87,355          | 1.00             | ADVA08C2009A | 0.44  | (0.02) | 37,710          | -                |
| MM                  | 1.63  | (0.06) | 10              | 1.00             | SEA0IL           | 2.68  | (0.06) | 16,927          | 2.00             | ADVA08P2009A | 0.57  | 0.02   | 27,800          | -                |
| SUN                 | 2.08  | 0.06   | 6,152           | 1.00             | SR               | 0.77  | -      | 2,430           | -                | ADVA11C2006A | 0.01  | -      | 5,000           | -                |
| TACC                | 4.64  | (0.10) | 219,223         | 4.00             | TAKUNI           | 0.43  | 0.01   | 23,356          | -                | ADVA11C2011A | 0.79  | (0.01) | 51,492          | -                |
| TMILL               | 3.16  | 0.12   | 16,313          | 3.00             | TPCH             | 12.30 | (0.30) | 22,556          | 12.00            | ADVA11P2011A | 0.77  | -      | 16,175          | -                |
| XO                  | 6.00  | (0.10) | 7,875           | 5.00             | TRT              | 1.65  | (0.01) | 964             | 1.00             | ADVA13C2006A | 0.06  | (0.08) | 162             | -                |
| Consumer Products   | -     | -      | -               | -                | UMS              | 0.35  | 0.04   | 5,692           | -                | ADVA13C2007A | 0.04  | (0.03) | 1               | -                |
| BGT                 | 1.18  | 0.03   | 2,864           | 1.00             | UWC              | 0.03  | -      | 144,392         | -                | ADVA13C2008A | 0.21  | -      | 148,361         | -                |
| BIZ                 | 3.58  | (0.02) | 4,540           | 3.00             | Services (MAI)   | -     | -      | -               | -                | ADVA13C2010A | 0.86  | (0.03) | 112,826         | -                |
| DOD                 | 6.95  | (0.10) | 22,492          | 6.00             | A5               | -     | -      | -               | -                | ADVA13P2009A | 1.03  | 0.01   | 66,992          | 1.00             |
| ECF                 | 1.28  | 0.05   | 569,483         | 1.00             | AKP              | 0.98  | 0.03   | 2,241           | -                | ADVA16C2007A | 0.02  | -      | 252             | -                |
| HPT                 | 0.66  | (0.01) | 174             | -                | AMA              | 5.05  | 0.31   | 17,465          | 4.00             | ADVA16C2009A | -     | -      | -               | -                |
| IP                  | 8.60  | 0.20   | 62,699          | 8.00             | ARIP             | 0.35  | 0.01   | 2,505           | -                | ADVA19C2007A | 0.27  | (0.10) | 50              | -                |
| JUBILE              | 16.50 | -      | 2,384           | 15.00            | ATP30            | 0.87  | (0.02) | 17,386          | -                | ADVA19C2007B | -     | -      | -               | -                |
| MOONG               | 3.48  | (0.02) | 605             | 3.00             | AUCT             | 7.35  | 0.40   | 42,185          | 6.00             | ADVA19C2008A | 0.69  | (0.04) | 11,312          | -                |
| NPK                 | 10.90 | 0.50   | 95              | 10.00            | BOL              | 3.68  | (0.02) | 3,540           | 3.00             | ADVA19C2009A | 0.42  | (0.01) | 95,812          | -                |
| OCEAN               | 0.92  | 0.03   | 67,572          | -                | CHUO             | -     | -      | -               | -                | ADVA19C2010A | 0.20  | -      | 48,452          | -                |
| TM                  | 2.40  | 0.02   | 8,166           | 2.00             | CMO              | 0.96  | 0.01   | 1,850           | -                | ADVA19P2006A | -     | -      | -               | -                |
| Financials (MAI)    | -     | -      | -               | -                | D                | 3.40  | (0.04) | 612             | 3.00             | ADVA19P2009A | 0.20  | (0.01) | 5,111           | -                |
| ACAP                | 0.92  | (0.09) | 92,476          | -                | DCORP            | 0.37  | 0.03   | 7,813           | -                | ADVA19P2010A | 0.73  | -      | 14,924          | -                |
| AF                  | 0.60  | -      | 7               | -                | EFORL            | 0.03  | (0.01) | 125,179         | -                | ADVA24C2006A | -     | -      | -               | -                |
| AIRA                | 0.95  | -      | 265             | -                | ETE              | 0.74  | (0.02) | 3,715           | -                | ADVA24C2009A | 0.35  | (0.03) | 17,440          | -                |
| ASN                 | 3.80  | 0.04   | 234             | 3.00             | FSMART           | 6.15  | -      | 19,488          | 6.00             | ADVA28C2007A | -     | -      | -               | -                |
| BROOK               | 0.41  | (0.02) | 362,800         | -                | FVC              | 0.36  | -      | 4,859           | -                | ADVA28C2008A | 0.38  | (0.01) | 87,469          | -                |
| CHAYO               | 6.10  | 0.05   | 98,813          | 5.00             | GSC              | 0.72  | -      | 9,993           | -                | ADVA28C2008B | -     | -      | -               | -                |
| GCAP                | 1.61  | (0.10) | 73,348          | 1.00             | HARN             | 2.12  | -      | 7,206           | 2.00             | ADVA28C2012A | 0.15  | (0.01) | 52,412          | -                |
| LIT                 | 3.38  | 0.06   | 4,065           | 3.00             | IMH              | 2.30  | (0.08) | 812             | 2.00             | ADVA28P2012A | 0.37  | -      | 6,399           | -                |
| MITTSIB             | 1.09  | (0.01) | 12,888          | 1.00             | JKN              | 5.40  | -      | 110,165         | 5.00             | ADVA41C2007A | -     | -      | -               | -                |
| SGF                 | 0.65  | (0.02) | 98,298          | -                | KIAT             | 0.51  | 0.01   | 99,825          | -                | ADVA41C2007B | 0.28  | (0.03) | 75,114          | -                |
| Industrials (MAI)   | -     | -      | -               | -                | KOOL             | 0.75  | (0.02) | 5,017           | -                | ADVA41P2009A | 0.96  | 0.01   | 8,888           | -                |
| ZS                  | 2.44  | (0.02) | 2,195           | 2.00             | LDC              | 0.78  | -      | 4,260           | -                | ADVA42P2007A | 0.80  | 0.02   | 3,684           | -                |
| ACG                 | 0.94  | -      | 4,697           | -                | MORE             | 0.39  | 0.01   | 550,119         | -                | AEON13C2007A | 0.04  | (0.03) | 1,394           | -                |
| ADB                 | 0.70  | (0.01) | 951             | -                | MPG              | 0.18  | (0.01) | 13,643          | -                | AEON13C2010A | 0.55  | (0.02) | 9,464           | -                |
| BM                  | 2.10  | (0.06) | 732             | 2.00             | MVP              | 1.22  | (0.05) | 4,709           | 1.00             | AEON19C2006A | -     | -      | -               | -                |
| CHO                 | 0.58  | 0.06   | 314,982         | -                | NBC              | 0.61  | (0.02) | 1,743           | -                | AEON19C2010A | 0.78  | (0.02) | 169,902         | -                |
| CHOW                | 2.16  | (0.08) | 4,355           | 2.00             | NCL              | 0.80  | (0.03) | 5,192           | -                | AMAT01C2007B | 0.05  | -      | 1               | -                |
| CIG                 | 0.22  | -      | 4,309           | -                | NEWS             | 0.01  | -      | 31,229          | -                | AMAT01C2008A | 0.32  | 0.01   | 17              | -                |
| COLOR               | 1.20  | (0.01) | 3,024           | 1.00             | NINE             | 1.76  | (0.01) | 5               | 1.00             | AMAT01P2008A | 0.34  | -      | 882             | -                |
| CPR                 | 3.08  | (0.10) | 2,562           | 3.00             | OTO              | 2.94  | (0.06) | 7,044           | 2.00             | AMAT06C2010A | 0.83  | (0.09) | 66,955          | -                |
| FPI                 | 2.04  | (0.02) | 1,394           | 2.00             | PHOL             | 2.90  | 0.04   | 15,712          | 2.00             | AMAT08C2010A | 0.62  | (0.06) | 68,237          | -                |
| GTB                 | 0.55  | (0.01) | 6,312           | -                | PICO             | 3.26  | 0.04   | 14              | 3.00             | AMAT11C2008A | 0.07  | -      | 276             | -                |
| KCM                 | 0.49  | (0.01) | 2,309           | -                | QLT              | 4.04  | (0.04) | 309             | 4.00             | AMAT13C2006A | -     | -      | -               | -                |
| KUMWEL              | 0.93  | (0.02) | 23,069          | -                | RP               | 1.32  | (0.07) | 5,270           | 1.00             | AMAT13C2010A | 0.56  | (0.06) | 605,278         | -                |
| KWM                 | 0.73  | -      | 1,470           | -                | SE               | 1.33  | (0.02) | 2,993           | 1.00             | AMAT16C2006A | -     | -      | -               | -                |
| MBAX                | 4.28  | (0.02) | 3,725           | 4.00             | SONIC            | 1.04  | 0.01   | 5,985           | 1.00             | AMAT16C2008A | -     | -      | -               | -                |
| MGT                 | 1.73  | (0.07) | 4,851           | 1.00             | SPA              | 7.45  | -      | 38,967          | 7.00             | AMAT19C2006A | -     | -      | -               | -                |
| NDR                 | 1.10  | -      | 320             | 1.00             | THMUI            | 0.59  | (0.01) | 3,409           | -                | AMAT19C2008A | 0.26  | (0.07) | 5               | -                |
| PDG                 | 3.36  | -      | 1,417           | 3.00             | TNDT             | 3.14  | 0.02   | 2,075           | 3.00             | AMAT19C2009A | 0.68  | (0.07) | 134,673         | -                |
| PIMO                | 1.33  | -      | 13,854          | 1.00             | TNH              | 30.50 | 0.25   | 201             | 30.00            | AMAT19C2011A | 0.55  | (0.06) | 262,657         | -                |
| PJW                 | 1.18  | (0.03) | 5,297           | 1.00             | TNP              | 2.72  | 0.16   | 72,072          | 2.00             | AMAT24C2006A | -     | -      | -               | -                |
| PPM                 | 0.88  | (0.03) | 1,422           | -                | TSF              | -     | -      | -               | -                | AMAT24C2010A | 0.53  | (0.05) | 38,834          | -                |
| RWI                 | 1.38  | 0.03   | 8,843           | 1.00             | TVD              | 0.82  | 0.01   | 11,167          | -                | AMAT42C2007A | 0.88  | (0.05) | 18,058          | -                |
| SALEE               | 0.68  | (0.02) | 1,723           | -                | TVT              | 0.59  | (0.04) | 6,478           | -                | ANAN13C2007A | 0.01  | -      | 5               | -                |
| SANKO               | 0.92  | 0.02   | 740             | -                | VL               | 1.18  | 0.03   | 51,070          | 1.00             | ANAN19C2007A | -     | -      | -               | -                |
| SELIC               | 2.00  | (0.04) | 6,469           | 2.00             | WINNER           | 2.70  | 0.02   | 5,266           | 2.00             | AOT01C2006B  | 0.02  | -      | 2,503           | -                |
| SWC                 | 3.98  | (0.06) | 1,243           | 3.00             | YGG              | 5.20  | 0.10   | 7,965           | 5.00             | AOT01C2007A  | 0.30  | -      | 14,577          | -                |
| TMC                 | 0.49  | (0.01) | 779             | -                | Technology (MAI) | -     | -      | -               | -                | AOT01P2006B  | 0.14  | -      | 4,770           | -                |
| TMI                 | 0.63  | -      | 1,240           | -                | APP              | 1.52  | (0.02) | 13,035          | 1.00             | AOT01P2007A  | 0.71  | (0.05) | 17,656          | -                |
| TMW                 | 36.00 | (1.00) | 251             | 35.00            | COMAN            | 2.14  | (0.10) | 5,522           | 2.00             | AOT06C2007A  | 0.04  | 0.03   | 300             | -                |
| TPAC                | 10.10 | -      | 130             | 10.00            | ICN              | 1.87  | (0.01) | 8,546           | 1.00             | AOT06C2008A  | 1.12  | 0.01   | 5,118           | 1.00             |
| TPLAS               | 1.18  | (0.01) | 2,237           | 1.00             | INSET            | 2.54  | (0.06) | 39,752          | 2.00             | AOT06C2009A  | 0.62  | 0.02   | 193,385         | -                |
| UBIS                | 4.74  | 0.04   | 93              | 4.00             | IRCP             | 0.46  | -      | 1,746           | -                | AOT06P2009A  | 0.25  | (0.02) | 77,130          | -                |
| UEC                 | 0.85  | (0.01) | 1,536           | -                | ITEL             | 2.62  | 0.08   | 47,729          | 2.00             | AOT06P2011A  | 0.97  | (0.03) | 77,259          | 1.00             |
| UKEM                | 0.65  | (0.02) | 32,179          | -                | NETBAY           | 34.25 | (0.25) | 2,912           | 33.00            | AOT08C2006A  | -     | -      | -               | -                |
| UREKA               | 1.05  | 0.07   | 294,140         | 1.00             | PLANET           | 0.83  | -      | 1,085           | -                | AOT08C2007A  | -     | -      | -               | -                |
| YUASA               | 12.10 | (0.30) | 118             | 12.00            | SIMAT            | 3.14  | (0.06) | 51,118          | 3.00             | AOT08C2009A  | 0.95  | 0.02   | 90,440          | -                |
| ZIGA                | 1.40  | -      | 1,743           | 1.00             | SKY              | 16.20 | (0.50) | 66,881          | 16.00            | AOT08P2009A  | 0.55  | (0.02) | 65,846          | -                |
| Property & Construc | -     | -      | -               | -                | SPVI             | 2.38  | (0.04) | 75,368          | 2.0.             |              |       |        |                 |                  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT41P2010A  | 0.56  | (0.03) | 254,114         | -                |
| AOT42C2006A  | -     | -      | -               | -                |
| AOT42P2009A  | -     | -      | -               | -                |
| AP19C2007A   | -     | -      | -               | -                |
| AP19C2010A   | 1.15  | (0.04) | 19,500          | 1.00             |
| AP19C2011A   | 0.31  | (0.01) | 39,363          | -                |
| AP28C2012A   | 0.99  | (0.04) | 66,605          | -                |
| AWC01C2009A  | 0.22  | -      | 490             | -                |
| AWC01P2007A  | 0.30  | -      | 7,655           | -                |
| AWC06C2009A  | 0.90  | (0.08) | 99,932          | -                |
| AWC13C2006A  | -     | -      | -               | -                |
| AWC13C2009A  | 0.70  | (0.05) | 53,792          | -                |
| AWC13C2010A  | 0.16  | (0.02) | 190,003         | -                |
| AWC13C2010B  | 0.63  | (0.07) | 326,706         | -                |
| AWC13P2006A  | 0.12  | (0.06) | 3,491           | -                |
| AWC16C2007A  | 0.02  | -      | 305             | -                |
| AWC19C2006A  | 0.01  | (0.01) | 18              | -                |
| AWC19C2010A  | 0.68  | (0.07) | 123,749         | -                |
| AWC19C2010B  | 0.17  | (0.01) | 59,525          | -                |
| AWC24C2007A  | 0.02  | (0.01) | 4               | -                |
| AWC24C2010A  | 0.27  | (0.03) | 10,400          | -                |
| AWC28C2008A  | -     | -      | -               | -                |
| AWC28C2010A  | 0.68  | (0.06) | 115,820         | -                |
| AWC28C2010B  | 0.17  | (0.02) | 27,378          | -                |
| AWC28C2012A  | 0.13  | (0.02) | 12,048          | -                |
| AWC41C2007A  | -     | -      | -               | -                |
| AWC41C2007B  | -     | -      | -               | -                |
| AWC42C2008A  | 0.02  | -      | 100             | -                |
| BANP06C2010A | 0.33  | (0.04) | 43,244          | -                |
| BANP08C2007A | -     | -      | -               | -                |
| BANP08C2009A | 0.39  | (0.03) | 44,956          | -                |
| BANP08P2009A | 0.67  | 0.01   | 69,935          | -                |
| BANP11C2008A | -     | -      | -               | -                |
| BANP13C2006A | -     | -      | -               | -                |
| BANP13C2008A | 0.29  | (0.04) | 113,350         | -                |
| BANP13C2010A | 0.19  | (0.02) | 198,306         | -                |
| BANP19C2007A | -     | -      | -               | -                |
| BANP19C2007B | -     | -      | -               | -                |
| BANP19C2009A | 0.39  | (0.05) | 68,143          | -                |
| BANP19C2010A | 0.29  | (0.03) | 54,372          | -                |
| BANP19P2010A | 0.33  | -      | 23,839          | -                |
| BANP19P2010B | 0.83  | 0.01   | 185,705         | -                |
| BANP27C2007A | -     | -      | -               | -                |
| BANP28C2008A | -     | -      | -               | -                |
| BANP28C2010A | 0.27  | (0.01) | 50,635          | -                |
| BANP28C2012A | 0.28  | (0.01) | 55,753          | -                |
| BANP41C2006A | -     | -      | -               | -                |
| BANP41C2007A | 0.10  | (0.13) | 95              | -                |
| BANP41C2010A | -     | -      | -               | -                |
| BANP41P2007A | 1.11  | 0.02   | 113             | 1.00             |
| BANP42C2006A | -     | -      | -               | -                |
| BBL06C2007A  | 0.05  | -      | 234             | -                |
| BBL06C2009A  | 1.17  | (0.11) | 45,393          | 1.00             |
| BBL08C2007A  | 0.04  | (0.01) | 385             | -                |
| BBL08C2009A  | 0.72  | (0.08) | 67,217          | -                |
| BBL08P2007A  | 0.41  | 0.03   | 1,660           | -                |
| BBL08P2009A  | 0.45  | 0.04   | 60,235          | -                |
| BBL11C2007A  | 0.02  | 0.01   | 8,205           | -                |
| BBL11C2011A  | 1.17  | (0.09) | 44,398          | 1.00             |
| BBL11P2008A  | 0.58  | 0.08   | 14,024          | -                |
| BBL13C2006A  | -     | -      | -               | -                |
| BBL13C2008A  | 0.35  | (0.08) | 432,525         | -                |
| BBL13C2010A  | 2.40  | 0.06   | 325             | 2.00             |
| BBL13C2010B  | 0.77  | (0.07) | 20,929          | -                |
| BBL13P2008A  | 1.46  | (0.04) | 10              | 1.00             |
| BBL13P2010A  | 0.52  | 0.04   | 220,391         | -                |
| BBL16C2006A  | -     | -      | -               | -                |
| BBL19C2007A  | 0.06  | (0.02) | 400             | -                |
| BBL19C2009A  | -     | -      | -               | -                |
| BBL19C2010A  | 0.75  | (0.07) | 70,362          | -                |
| BBL19C2011A  | 0.60  | (0.05) | 39,525          | -                |
| BBL19P2007A  | -     | -      | -               | -                |
| BBL19P2010A  | 0.48  | 0.03   | 56,782          | -                |
| BBL19P2011A  | 0.77  | 0.04   | 158,834         | -                |
| BBL24C2009A  | 0.76  | (0.09) | 26,817          | -                |
| BBL28C2007A  | 0.04  | 0.01   | 19              | -                |
| BBL28C2010A  | 0.50  | (0.06) | 75,949          | -                |
| BBL28C2011A  | 1.63  | (0.27) | 53              | 1.00             |
| BBL41C2007A  | -     | -      | -               | -                |
| BBL41C2007B  | -     | -      | -               | -                |
| BBL41C2009A  | 0.77  | (0.10) | 12              | -                |
| BBL41C2011A  | 0.42  | (0.05) | 36,366          | -                |
| BBL41P2006A  | -     | -      | -               | -                |
| BBL41P2010A  | 0.42  | 0.02   | 55,910          | -                |
| BBL42C2007A  | -     | -      | -               | -                |
| BCH01C2006A  | -     | -      | -               | -                |
| BCH01C2006B  | -     | -      | -               | -                |
| BCH01P2006A  | -     | -      | -               | -                |
| BCH06C2006A  | -     | -      | -               | -                |
| BCH06P2006A  | -     | -      | -               | -                |
| BCH11C2008A  | -     | -      | -               | -                |
| BCH13C2007A  | 0.11  | -      | 220             | -                |
| BCH13C2010A  | 0.31  | -      | 105,150         | -                |
| BCH16C2006A  | -     | -      | -               | -                |
| BCH19C2006A  | -     | -      | -               | -                |
| BCH19C2008A  | 0.42  | 0.02   | 18,460          | -                |
| BCH19C2011A  | 0.40  | 0.02   | 43,989          | -                |
| BCH41C2006A  | -     | -      | -               | -                |
| BCP13C2007A  | 0.03  | 0.01   | 510             | -                |
| BCPG01C2008B | -     | -      | -               | -                |
| BCPG01C2009A | -     | -      | -               | -                |
| BCPG01P2009A | 0.17  | 0.03   | 2,722           | -                |
| BCPG13C2007A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BCPG13C2010A | 0.34  | (0.01) | 117,257         | -                |
| BCPG16C2009A | 0.38  | (0.04) | 2,620           | -                |
| BCPG19C2010A | 0.33  | (0.01) | 27,774          | -                |
| BCPG28C2008A | 0.30  | (0.10) | 9,014           | -                |
| BCPG28C2012A | 0.31  | (0.01) | 14,216          | -                |
| BCPG42C2007A | 0.39  | (0.06) | 4,439           | -                |
| BDM501C2007B | 0.04  | (0.01) | 1,640           | -                |
| BDM501P2008A | 0.30  | 0.01   | 277             | -                |
| BDM506C2008A | 0.19  | (0.01) | 316             | -                |
| BDM506C2010A | 0.70  | (0.05) | 69,466          | -                |
| BDM506P2009A | 0.28  | 0.01   | 40,778          | -                |
| BDM508C2006A | -     | -      | -               | -                |
| BDM508C2011A | 0.47  | (0.04) | 131,808         | -                |
| BDM511C2007A | -     | -      | -               | -                |
| BDM511C2008A | 0.03  | -      | 2               | -                |
| BDM511C2011A | 0.96  | (0.05) | 52,818          | -                |
| BDM513C2008A | 0.33  | (0.02) | 107,807         | -                |
| BDM513C2009A | 0.46  | (0.03) | 170,665         | -                |
| BDM516C2006A | -     | -      | -               | -                |
| BDM519C2010A | 0.44  | (0.04) | 171,231         | -                |
| BDM519P2010A | 0.33  | -      | 3,547           | -                |
| BDM524C2006A | -     | -      | -               | -                |
| BDM528C2011A | 0.45  | (0.04) | 88,079          | -                |
| BDM528C2012A | 0.31  | (0.01) | 56,016          | -                |
| BDM541C2006A | -     | -      | -               | -                |
| BDM541C2009A | 0.38  | (0.02) | 79,638          | -                |
| BDM541P2006A | -     | -      | -               | -                |
| BE01C1C2006A | 0.02  | (0.05) | 7,419           | -                |
| BE01C1C2006B | 0.01  | -      | 200             | -                |
| BE01P1P2006A | -     | -      | -               | -                |
| BEM06P2009A  | 0.23  | -      | 18,750          | -                |
| BEM08C2009A  | 0.84  | (0.08) | 36,996          | -                |
| BEM11C2011A  | 0.55  | -      | 47,472          | -                |
| BEM13C2007A  | -     | -      | -               | -                |
| BEM13C2009A  | 0.56  | (0.02) | 53,216          | -                |
| BEM13C2010A  | 0.22  | -      | 32,517          | -                |
| BEM16C2006A  | 0.04  | (0.02) | 140             | -                |
| BEM19C2010A  | 0.67  | 0.01   | 47,109          | -                |
| BEM19C2011A  | 0.25  | (0.75) | 4,212           | -                |
| BEM19P2010A  | 0.36  | -      | 688             | -                |
| BEM24C2008A  | 0.80  | (0.01) | 7,016           | -                |
| BEM28C2007A  | -     | -      | -               | -                |
| BEM28C2008A  | -     | -      | -               | -                |
| BEM28C2010A  | 0.67  | (0.03) | 8,085           | -                |
| BEM41C2006A  | -     | -      | -               | -                |
| BGR101C2006A | 0.14  | (0.01) | 2,034           | -                |
| BGR101C2006B | 0.01  | -      | 35,509          | -                |
| BGR101C2008B | -     | -      | -               | -                |
| BGR101C2009A | 0.81  | (0.02) | 191             | -                |
| BGR101P2006A | 0.10  | -      | 2,256           | -                |
| BGR106C2010A | 0.81  | 0.01   | 104,226         | -                |
| BGR108C2009A | 0.72  | -      | 99,095          | -                |
| BGR111C2006A | -     | -      | -               | -                |
| BGR111C2008A | -     | -      | -               | -                |
| BGR113C2006A | -     | -      | -               | -                |
| BGR113C2007A | -     | -      | -               | -                |
| BGR113C2008A | -     | -      | -               | -                |
| BGR113C2009A | 0.78  | -      | 169,863         | -                |
| BGR119C2006A | -     | -      | -               | -                |
| BGR119C2008A | -     | -      | -               | -                |
| BGR119C2008B | 1.05  | (0.15) | 5               | 1.00             |
| BGR119C2009A | 0.80  | 0.01   | 26,524          | -                |
| BGR119C2011A | 0.59  | -      | 130,569         | -                |
| BGR119P2007A | 0.35  | 0.06   | 20              | -                |
| BGR124C2009A | 0.71  | (0.02) | 20,640          | -                |
| BGR127P2006A | 0.06  | 0.01   | 117             | -                |
| BGR141C2007A | 0.59  | (0.02) | 20,087          | -                |
| BGR141C2010A | 0.52  | -      | 9,815           | -                |
| BGR141P2006A | -     | -      | -               | -                |
| BGR142C2006A | -     | -      | -               | -                |
| BH08C2007A   | -     | -      | -               | -                |
| BH11C2008A   | -     | -      | -               | -                |
| BH13C2006A   | -     | -      | -               | -                |
| BH13C2010A   | 0.44  | (0.03) | 110,178         | -                |
| BH19C2006A   | -     | -      | -               | -                |
| BH19C2009A   | 0.41  | (0.04) | 99,401          | -                |
| BH24C2008A   | 0.29  | (0.03) | 5,600           | -                |
| BH27C2007A   | -     | -      | -               | -                |
| BH41C2006A   | -     | -      | -               | -                |
| BH41C2009A   | 0.36  | (0.04) | 12,879          | -                |
| BH41P2006A   | -     | -      | -               | -                |
| BH42C2008A   | 0.71  | (0.02) | 5,308           | -                |
| BJC01C2008B  | 0.28  | (0.32) | 1               | -                |
| BJC01C2009A  | 0.53  | (0.16) | 20              | -                |
| BJC01P2009A  | 0.13  | (0.06) | 3,775           | -                |
| BJC06C2006A  | -     | -      | -               | -                |
| BJC11C2008A  | 0.20  | 0.02   | 1,252           | -                |
| BJC13C2010A  | 0.38  | 0.02   | 105,025         | -                |
| BJC16C2006A  | -     | -      | -               | -                |
| BJC19C2007A  | 0.22  | (0.04) | 30              | -                |
| BJC19C2010A  | 0.31  | -      | 69,242          | -                |
| BJC24C2006A  | 0.23  | 0.02   | 12,520          | -                |
| BJC27C2009A  | -     | -      | -               | -                |
| BJC28C2007A  | 0.13  | 0.01   | 104,802         | -                |
| BJC28C2010A  | 0.21  | 0.01   | 51,145          | -                |
| BJC41C2007A  | 0.14  | (0.02) | 6,600           | -                |
| BJC41C2008A  | 0.53  | (0.01) | 5,934           | -                |
| BPP13C2007A  | 0.41  | -      | 1,137           | -                |
| BPP19C2007A  | -     | -      | -               | -                |
| BPP19C2010A  | 0.51  | 0.01   | 13,259          | -                |
| BTS11C2011A  | 0.40  | -      | 27,824          | -                |
| BTS13C2006A  | 0.01  | (0.01) | 24              | -                |
| BTS13C2008A  | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Friday June 12, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BTS13C2009A  | 0.27  | (0.01) | 67,997          | -                |
| BTS16C2008A  | 0.02  | -      | 6               | -                |
| BTS19C2008A  | 0.29  | 0.01   | 12,541          | -                |
| BTS19C2010A  | 0.25  | -      | 33,030          | -                |
| BTS24C2007A  | 0.04  | (0.01) | 1               | -                |
| BTS41C2006A  | -     | -      | -               | -                |
| BTS41C2010A  | 0.18  | -      | 1,700           | -                |
| BTS42C2008A  | 0.03  | 0.01   | 200             | -                |
| CBG01C2007B  | 0.64  | 0.15   | 3,935           | -                |
| CBG01P2007B  | 0.06  | (0.03) | 56,491          | -                |
| CBG08C2007A  | 1.30  | 0.14   | 5               | 1.00             |
| CBG11C2008A  | -     | -      | -               | -                |
| CBG13C2008A  | 1.40  | 0.11   | 42              | 1.00             |
| CBG13C2010A  | 0.97  | 0.11   | 179,871         | -                |
| CBG13P2006A  | -     | -      | -               | -                |
| CBG16C2008A  | 0.47  | 0.12   | 454             | -                |
| CBG19C2008A  | 1.46  | 0.18   | 179             | 1.00             |
| CBG19C2010A  | 1.21  | 0.14   | 312,151         | 1.00             |
| CBG19C2011A  | 0.50  | 0.06   | 146,302         | -                |
| CBG19P2006A  | 0.03  | (0.02) | 522             | -                |
| CBG19P2010A  | 0.96  | (0.11) | 243,983         | 1.00             |
| CBG24C2008A  | 1.67  | 0.17   | 17,404          | 1.00             |
| CBG41C2006A  | -     | -      | -               | -                |
| CBG41C2009A  | 1.33  | 0.09   | 207             | 1.00             |
| CBG41C2010A  | 0.45  | 0.05   | 73,132          | -                |
| CBG41P2006A  | -     | -      | -               | -                |
| CBG41P2010A  | 0.98  | (0.08) | 8,409           | 1.00             |
| CBG42C2006A  | 0.04  | 0.02   | 38              | -                |
| CBG42C2008A  | 2.68  | (0.30) | 1               | 2.00             |
| CENT01C2006A | -     | -      | -               | -                |
| CENT01C2006B | -     | -      | -               | -                |
| CENT01C2009A | 0.94  | (0.07) | 243             | -                |
| CENT01P2009A | 0.15  | 0.02   | 23,397          | -                |
| CENT06C2006A | -     | -      | -               | -                |
| CENT06P2007A | 0.05  | 0.04   | 200             | -                |
| CENT11C2007A | 0.03  | 0.01   | 1,887           | -                |
| CENT13C2006A | 0.06  | (0.74) | 1               | -                |
| CENT19C2008A | -     | -      | -               | -                |
| CENT19C2010A | 0.70  | 0.01   | 155,258         | -                |
| CENT19C2011A | 0.29  | -      | 26,986          | -                |
| CENT24C2008A | 0.35  | -      | 19,764          | -                |
| CENT27C2008A | 0.51  | (0.02) | 416             | -                |
| CENT28C2008A | -     | -      | -               | -                |
| CENT28C2010A | 0.98  | 0.02   | 11,258          | -                |
| CENT28C2012A | 0.45  | (0.01) | 104,115         | -                |
| CENT41C2006A | -     | -      | -               | -                |
| CENT42C2006A | 0.37  | (0.15) | 17,500          | -                |
| CHG01C2006A  | 0.11  | (0.09) | 2,332           | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPAL08C2008A | 0.59  | (0.02) | 26,190          | -                |
| CPAL08C2011A | 0.55  | (0.01) | 118,573         | -                |
| CPAL08P2006A | 0.03  | (0.06) | 300             | -                |
| CPAL08P2009A | 0.23  | -      | 38,006          | -                |
| CPAL11C2006A | 0.01  | -      | 1,000           | -                |
| CPAL11C2007A | 0.06  | (0.03) | 250             | -                |
| CPAL13C2007A | -     | -      | -               | -                |
| CPAL13C2009A | 0.81  | (0.02) | 262,119         | -                |
| CPAL16C2006A | -     | -      | -               | -                |
| CPAL16C2007A | -     | -      | -               | -                |
| CPAL19C2008A | 0.38  | (0.01) | 145,380         | -                |
| CPAL19C2010A | 0.44  | (0.02) | 158,237         | -                |
| CPAL19P2010A | 0.19  | 0.01   | 3,530           | -                |
| CPAL19P2010B | 0.80  | -      | 73,004          | -                |
| CPAL24C2009A | 1.00  | -      | 31,244          | -                |
| CPAL28C2007A | -     | -      | -               | -                |
| CPAL28C2008A | 0.55  | (0.05) | 8,112           | -                |
| CPAL28C2008B | 0.79  | (0.07) | 273             | -                |
| CPAL28C2010A | 0.30  | -      | 155,080         | -                |
| CPAL28C2012A | 0.29  | -      | 112,041         | -                |
| CPAL41C2006A | -     | -      | -               | -                |
| CPAL41C2007A | -     | -      | -               | -                |
| CPAL41C2010A | 0.58  | (0.01) | 32,096          | -                |
| CPAL42C2007A | -     | -      | -               | -                |
| CPF06C2010A  | 0.26  | (0.01) | 154,749         | -                |
| CPF08C2006A  | -     | -      | -               | -                |
| CPF08C2010A  | 0.30  | (0.01) | 70,229          | -                |
| CPF11C2007A  | -     | -      | -               | -                |
| CPF13C2006A  | -     | -      | -               | -                |
| CPF13C2008A  | -     | -      | -               | -                |
| CPF13C2009A  | 0.22  | (0.01) | 301,109         | -                |
| CPF16C2007A  | 0.08  | (0.12) | 29              | -                |
| CPF19C2006A  | -     | -      | -               | -                |
| CPF19C2009A  | -     | -      | -               | -                |
| CPF19C2010A  | 0.24  | (0.01) | 176,053         | -                |
| CPF24C2007A  | 0.34  | (0.01) | 9,459           | -                |
| CPF28C2007A  | -     | -      | -               | -                |
| CPF28C2010A  | -     | -      | -               | -                |
| CPF28C2011A  | 0.25  | (0.01) | 29,777          | -                |
| CPF28C2012A  | 0.16  | (0.01) | 42,994          | -                |
| CPF41C2008A  | 0.24  | (0.03) | 1,188           | -                |
| CPF41C2010A  | 0.21  | (0.03) | 14,389          | -                |
| CPN06C2006A  | -     | -      | -               | -                |
| CPN06C2010A  | 0.75  | (0.12) | 61,045          | -                |
| CPN11C2006A  | 0.01  | -      | 1               | -                |
| CPN11C2008A  | 0.05  | -      | 801             | -                |
| CPN13C2007A  | -     | -      | -               | -                |
| CPN13C2009A  | 0.49  | (0.05) | 132,614         | -                |
| CPN19C2007A  | -     | -      | -               | -                |
| CPN19C2010A  | 0.49  | (0.04) | 183,627         | -                |
| CPN19P2010A  | 0.58  | 0.03   | 17,553          | -                |
| CPN24C2007A  | 0.19  | (0.05) | 110,250         | -                |
| CPN41C2006A  | -     | -      | -               | -                |
| CPN41C2009A  | 0.40  | (0.06) | 41,591          | -                |
| CPN41P2006A  | 0.57  | (0.17) | 50              | -                |
| CPN42C2006A  | -     | -      | -               | -                |
| CRC01C2007A  | 0.12  | (0.02) | 10              | -                |
| CRC08C2007A  | 0.25  | (0.05) | 200             | -                |
| CRC08C2009A  | 0.39  | (0.03) | 77,761          | -                |
| CRC13C2008A  | 0.08  | (0.14) | 129             | -                |
| CRC13C2009A  | 0.44  | (0.02) | 83,747          | -                |
| CRC19C2008A  | 0.19  | (0.09) | 46              | -                |
| CRC19C2008B  | 0.43  | (0.02) | 38,205          | -                |
| CRC19C2010A  | 0.32  | (0.02) | 26,151          | -                |
| CRC24C2008A  | 0.50  | (0.03) | 21,320          | -                |
| CRC28C2007A  | 0.03  | (0.02) | 280             | -                |
| CRC28C2007B  | 0.01  | (0.09) | 350             | -                |
| CRC28C2011A  | 0.37  | (0.02) | 86,870          | -                |
| CRC28C2012A  | 0.26  | (0.02) | 51,908          | -                |
| CRC41C2007A  | 0.26  | (0.10) | 750             | -                |
| CRC41C2009A  | -     | -      | -               | -                |
| CRC41C2010A  | 0.25  | (0.02) | 89,585          | -                |
| DTAC01C2007B | -     | -      | -               | -                |
| DTAC01C2008A | 0.38  | (0.03) | 578             | -                |
| DTAC01P2007B | -     | -      | -               | -                |
| DTAC01P2008A | 0.34  | 0.01   | 230             | -                |
| DTAC06C2006A | -     | -      | -               | -                |
| DTAC08C2007A | -     | -      | -               | -                |
| DTAC08C2008A | 0.33  | 0.01   | 46,200          | -                |
| DTAC13C2007A | -     | -      | -               | -                |
| DTAC13C2009A | 0.29  | 0.01   | 81,483          | -                |
| DTAC13P2007A | 0.05  | -      | 502             | -                |
| DTAC13P2008A | 0.33  | (0.01) | 93,416          | -                |
| DTAC16C2009A | 0.57  | -      | 18,848          | -                |
| DTAC19C2006A | -     | -      | -               | -                |
| DTAC19C2007A | -     | -      | -               | -                |
| DTAC19C2009A | 0.35  | -      | 66,644          | -                |
| DTAC19C2010A | 0.28  | -      | 41,116          | -                |
| DTAC19P2007A | 0.31  | (0.03) | 134,182         | -                |
| DTAC24C2007A | 0.28  | -      | 7,080           | -                |
| DTAC27C2008A | 0.19  | -      | 13,200          | -                |
| DTAC41C2007A | -     | -      | -               | -                |
| DTAC41C2007B | -     | -      | -               | -                |
| DTAC41C2010A | 0.33  | -      | 15,837          | -                |
| DTAC41P2006A | -     | -      | -               | -                |
| DTAC42C2006A | -     | -      | -               | -                |
| EA06C2010A   | 0.44  | (0.06) | 69,384          | -                |
| EA08C2006A   | -     | -      | -               | -                |
| EA08C2009A   | 0.44  | (0.06) | 35,050          | -                |
| EA13C2006A   | -     | -      | -               | -                |
| EA13C2008A   | -     | -      | -               | -                |
| EA13C2009A   | 0.34  | (0.04) | 85,667          | -                |
| EA13P2006A   | 0.24  | 0.05   | 50,448          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| EA16C2006A   | 0.04  | (0.05) | 15              | -                |
| EA16C2008A   | -     | -      | -               | -                |
| EA19C2008A   | -     | -      | -               | -                |
| EA19C2010A   | 0.37  | (0.03) | 79,488          | -                |
| EA19P2007A   | 0.42  | 0.07   | 198             | -                |
| EA19P2011A   | 0.70  | 0.01   | 78,099          | -                |
| EA24C2008A   | 0.31  | (0.05) | 15,690          | -                |
| EA27C2006A   | -     | -      | -               | -                |
| EA28C2011A   | 0.35  | (0.02) | 89,239          | -                |
| EA28C2012A   | 0.26  | (0.02) | 44,641          | -                |
| EA41C2009A   | 0.28  | (0.04) | 22,796          | -                |
| EGC001C2007B | 0.09  | (0.02) | 1,353           | -                |
| EGC006C2007A | -     | -      | -               | -                |
| EGC006C2010A | 0.68  | (0.04) | 28,983          | -                |
| EGC006P2009A | 0.34  | 0.02   | 125,594         | -                |
| EGC013C2009A | 0.47  | (0.03) | 53,784          | -                |
| EGC019C2007A | -     | -      | -               | -                |
| EGC019C2010A | 0.64  | (0.03) | 20,540          | -                |
| EGC024C2009A | 0.58  | (0.05) | 5,460           | -                |
| EGC041C2006A | -     | -      | -               | -                |
| EGC041P2006A | -     | -      | -               | -                |
| EGC042C2007A | -     | -      | -               | -                |
| EPG13C2006A  | -     | -      | -               | -                |
| EPG13C2010A  | 0.19  | (0.02) | 137,761         | -                |
| EPG19C2007A  | -     | -      | -               | -                |
| EPG19C2008A  | 0.52  | (0.13) | 681             | -                |
| EPG19C2010A  | 0.72  | (0.11) | 35,993          | -                |
| EPG19C2011A  | 0.22  | (0.02) | 71,719          | -                |
| EPG24C2008A  | 0.13  | (0.01) | 31,676          | -                |
| ERW06C2006A  | -     | -      | -               | -                |
| ERW06C2007A  | -     | -      | -               | -                |
| ERW06C2010A  | -     | -      | -               | -                |
| ERW06P2006A  | -     | -      | -               | -                |
| ERW13C2006A  | -     | -      | -               | -                |
| ERW13C2007A  | -     | -      | -               | -                |
| ERW13C2010A  | 0.62  | (0.03) | 29,006          | -                |
| ERW19C2006A  | -     | -      | -               | -                |
| ERW19C2007A  | 0.35  | (0.02) | 112,227         | -                |
| ERW19C2010A  | 1.05  | (0.02) | 118,328         | -                |
| ERW24C2006A  | -     | -      | -               | -                |
| ESS001C2008B | -     | -      | -               | -                |
| ESS001C2009A | 0.45  | (0.11) | 250             | -                |
| ESS001P2009A | 0.23  | (0.01) | 31,165          | -                |
| ESS006C2011A | 0.48  | (0.52) | 42,191          | -                |
| ESS008C2008A | -     | -      | -               | -                |
| ESS008C2011A | 0.54  | (0.04) | 94,651          | -                |
| ESS013C2006A | -     | -      | -               | -                |
| ESS013C2010A | 0.48  | (0.03) | 106,830         | -                |
| ESS019C2007A | 0.23  | (0.10) | 101             | -                |
| ESS019C2009A | -     | -      | -               | -                |
| ESS019C2010A | 0.51  | (0.03) | 116,988         | -                |
| ESS019C2011A | 0.35  | (0.02) | 39,610          | -                |
| ESS024C2007A | 0.37  | (0.04) | 21,610          | -                |
| ESS041C2006A | -     | -      | -               | -                |
| ESS041C2010A | -     | -      | -               | -                |
| ESS042C2007A | 0.38  | (0.05) | 8,532           | -                |
| GFPT19C2006A | 0.10  | -      | 197,588         | -                |
| GFPT19C2010A | 0.36  | (0.01) | 29,388          | -                |
| GFPT24C2007A | 0.16  | (0.01) | 3,501           | -                |
| GFPT42C2008A | 0.46  | (0.01) | 2,715           | -                |
| GLOB01C2007B | -     | -      | -               | -                |
| GLOB01C2008A | -     | -      | -               | -                |
| GLOB06C2006A | -     | -      | -               | -                |
| GLOB13C2007A | -     | -      | -               | -                |
| GLOB19C2007A | -     | -      | -               | -                |
| GLOB19C2010A | 0.55  | (0.02) | 24,181          | -                |
| GLOB24C2010A | 0.50  | (0.02) | 23,769          | -                |
| GLOB42C2009A | 0.70  | 0.30   | 1,114           | -                |
| GPSC01C2007B | -     | -      | -               | -                |
| GPSC01C2008A | 0.62  | (0.03) | 2,515           | -                |
| GPSC01P2007B | 0.11  | (0.01) | 120             | -                |
| GPSC01P2008A | 0.67  | 0.02   | 738             | -                |
| GPSC06C2006A | 0.02  | -      | 160             | -                |
| GPSC06C2008A | 0.80  | (0.04) | 9,087           | -                |
| GPSC06C2011A | 0.82  | (0.18) | 90,097          | -                |
| GPSC08C2007A | -     | -      | -               | -                |
| GPSC08C2009A | 0.89  | (0.04) | 70,050          | -                |
| GPSC08P2006A | -     | -      | -               | -                |
| GPSC11C2006A | -     | -      | -               | -                |
| GPSC13C2007A | 0.19  | (0.12) | 200             | -                |
| GPSC13C2008A | -     | -      | -               | -                |
| GPSC13C2009A | 1.06  | (0.04) | 262,328         | 1.00             |
| GPSC13P2007A | -     | -      | -               | -                |
| GPSC16C2007A | -     | -      | -               | -                |
| GPSC19C2007A | 0.26  | (0.13) | 100             | -                |
| GPSC19C2008A | 0.94  | (0.13) | 5               | -                |
| GPSC19C2009A | -     | -      | -               | -                |
| GPSC19C2010A | 0.87  | (0.02) | 269,510         | -                |
| GPSC19P2010A | 0.39  | -      | 42,234          | -                |
| GPSC19P2011A | 1.06  | 0.01   | 132,251         | 1.00             |
| GPSC24C2007A | -     | -      | -               | -                |
| GPSC28C2008A | 0.46  | (0.02) | 78,712          | -                |
| GPSC28C2011A | 0.82  | (0.03) | 159,996         | -                |
| GPSC41C2009A | 0.77  | (0.03) | 54,127          | -                |
| GPSC41P2006A | -     | -      | -               | -                |
| GPSC41P2010A | 0.85  | 0.01   | 5,938           | -                |
| GPSC42C2006A | -     | -      | -               | -                |
| GPSC42P2006A | -     | -      | -               | -                |
| GULF01C2007A | 0.20  | (0.01) | 33,607          | -                |
| GULF06C2009A | 0.48  | (0.02) | 67,223          | -                |
| GULF08C2008A | 1.09  | (0.13) | 1               | 1.00             |
| GULF08C2009A | 0.33  | (0.02) | 69,987          | -                |
| GULF11C2006A | 0.33  | (0.17) | 1,772           | -                |

Daily Quotation

Issue Date :

Friday June 12, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GULF11C2011A | 0.46  | -      | 74,179          | -                |
| GULF13C2006A | -     | -      | -               | -                |
| GULF13C2006B | -     | -      | -               | -                |
| GULF13C2008A | -     | -      | -               | -                |
| GULF13C2009A | 1.10  | -      | 1,276           | 1.00             |
| GULF13C2009B | 0.31  | (0.01) | 272,515         | -                |
| GULF13P2009A | 0.27  | -      | 137,705         | -                |
| GULF16C2007A | -     | -      | -               | -                |
| GULF19C2006A | -     | -      | -               | -                |
| GULF19C2008A | -     | -      | -               | -                |
| GULF19C2010A | 0.33  | (0.01) | 71,257          | -                |
| GULF19P2006A | 0.01  | (0.02) | 1,834           | -                |
| GULF19P2009A | 0.24  | (0.01) | 27,239          | -                |
| GULF19P2010A | 0.28  | (0.01) | 25,813          | -                |
| GULF19P2010B | 0.51  | -      | 110,304         | -                |
| GULF24C2009A | 0.28  | (0.01) | 16,933          | -                |
| GULF28C2008A | 0.23  | 0.02   | 90              | -                |
| GULF28C2008B | -     | -      | -               | -                |
| GULF28C2008C | -     | -      | -               | -                |
| GULF28C2010A | 0.23  | -      | 82,966          | -                |
| GULF28C2012A | 0.20  | (0.01) | 56,919          | -                |
| GULF41C2006A | -     | -      | -               | -                |
| GULF41C2009A | 0.29  | (0.02) | 31,507          | -                |
| GULF41P2006A | -     | -      | -               | -                |
| GULF41P2007A | -     | -      | -               | -                |
| GULF41P2009A | 0.50  | 0.01   | 70,826          | -                |
| GULF42C2010M | 0.36  | (0.01) | 13,354          | -                |
| GUNK11C2007A | -     | -      | -               | -                |
| GUNK13C2006A | -     | -      | -               | -                |
| GUNK19C2006A | -     | -      | -               | -                |
| GUNK19C2010A | 0.30  | -      | 42,478          | -                |
| GUNK24C2006A | 0.10  | (0.01) | 400             | -                |
| GUNK28C2012A | 0.31  | -      | 69,022          | -                |
| HANA01C2006A | 0.07  | (0.04) | 60              | -                |
| HANA01C2006B | 0.02  | 0.01   | 50              | -                |
| HANA01P2006A | 0.12  | 0.02   | 60              | -                |
| HANA11C2008A | 0.07  | (0.02) | 437             | -                |
| HANA13C2006A | -     | -      | -               | -                |
| HANA13C2008A | 0.15  | 0.02   | 10,765          | -                |
| HANA16C2008A | 0.21  | 0.02   | 600             | -                |
| HANA19C2006A | -     | -      | -               | -                |
| HANA19C2010A | 0.28  | 0.02   | 43,342          | -                |
| HANA27C2007A | 0.12  | 0.01   | 2,239           | -                |
| HANA27P2007A | 0.39  | -      | 1,532           | -                |
| HANA41C2006A | -     | -      | -               | -                |
| HMPR01C2006A | 0.25  | (0.02) | 20              | -                |
| HMPR01C2006B | 0.02  | -      | 1               | -                |
| HMPR01P2006A | 0.14  | -      | 2,701           | -                |
| HMPR06C2010A | 0.64  | (0.04) | 82,465          | -                |
| HMPR06P2007A | -     | -      | -               | -                |
| HMPR06P2011A | 0.47  | 0.01   | 48,290          | -                |
| HMPR11C2011A | 0.73  | 0.03   | 60,547          | -                |
| HMPR13C2006A | -     | -      | -               | -                |
| HMPR13C2007A | -     | -      | -               | -                |
| HMPR13C2009A | 0.48  | (0.04) | 40,217          | -                |
| HMPR19C2007A | -     | -      | -               | -                |
| HMPR19C2010A | 0.57  | (0.04) | 30,224          | -                |
| HMPR24C2008A | 0.75  | 0.05   | 11,136          | -                |
| HMPR41C2006A | -     | -      | -               | -                |
| HMPR41C2007A | -     | -      | -               | -                |
| HMPR41C2007B | 0.53  | 0.03   | 1,150           | -                |
| HMPR41C2010A | 0.46  | 0.04   | 17,216          | -                |
| HSI28C2006A  | 1.06  | (0.16) | 297,401         | 1.00             |
| HSI28C2006B  | 0.57  | (0.07) | 60,416          | -                |
| HSI28C2006C  | 0.19  | (0.05) | 403,145         | -                |
| HSI28C2007A  | 0.88  | (0.07) | 69,578          | -                |
| HSI28C2007B  | 0.49  | (0.05) | 117,809         | -                |
| HSI28C2007C  | 0.22  | (0.03) | 466,352         | -                |
| HSI28C2008A  | 1.81  | (0.07) | 7,570           | 1.00             |
| HSI28C2008B  | 1.12  | (0.10) | 210,016         | 1.00             |
| HSI28C2008C  | 0.73  | (0.05) | 120,191         | -                |
| HSI28C2010A  | 0.43  | (0.03) | 63,261          | -                |
| HSI28C2011L  | 0.84  | (0.04) | 10,296          | -                |
| HSI28P2006A  | 0.20  | (0.01) | 146,085         | -                |
| HSI28P2006B  | 0.09  | -      | 183,759         | -                |
| HSI28P2006C  | 0.04  | (0.01) | 82,468          | -                |
| HSI28P2007A  | 0.84  | 0.02   | 101,393         | -                |
| HSI28P2007B  | 0.54  | (0.01) | 403,909         | -                |
| HSI28P2007C  | 0.37  | (0.01) | 179,090         | -                |
| HSI28P2008A  | 1.09  | 0.01   | 5,072           | 1.00             |
| HSI28P2008B  | 0.83  | 0.08   | 704             | -                |
| HSI28P2008C  | 0.56  | 0.02   | 21,137          | -                |
| HSI28P2010L  | 0.62  | -      | 37,373          | -                |
| HSI28P2011L  | 0.54  | 0.03   | 3,158           | -                |
| HSI41C2006A  | -     | -      | -               | -                |
| HSI41C2006B  | -     | -      | -               | -                |
| HSI41C2007A  | 0.51  | (0.03) | 989,755         | -                |
| HSI41C2007B  | 0.26  | (0.05) | 879             | -                |
| HSI41C2007C  | 1.06  | (0.06) | 10,352          | -                |
| HSI41C2008A  | 0.86  | -      | 302             | -                |
| HSI41C2008B  | 0.53  | (0.01) | 83              | -                |
| HSI41P2006A  | -     | -      | -               | -                |
| HSI41P2006B  | 0.26  | 0.03   | 77              | -                |
| HSI41P2007A  | 0.88  | 0.04   | 5,400           | -                |
| HSI41P2007B  | 0.60  | 0.04   | 302,904         | -                |
| HSI41P2007C  | 0.47  | 0.04   | 16,228          | -                |
| HSI41P2008A  | 0.97  | 0.06   | 774             | 1.00             |
| HSI41P2008B  | -     | -      | -               | -                |
| INTU01C2006A | -     | -      | -               | -                |
| INTU01C2006B | -     | -      | -               | -                |
| INTU01P2006A | -     | -      | -               | -                |
| INTU01P2006B | -     | -      | -               | -                |
| INTU06C2009A | 0.70  | (0.03) | 42,846          | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| INTU13C2006A | -     | -      | -               | -                |
| INTU13C2008A | 0.54  | 0.01   | 104,867         | -                |
| INTU16C2007A | -     | -      | -               | -                |
| INTU16C2009A | 0.42  | -      | 33,675          | -                |
| INTU19C2009A | 0.43  | (0.02) | 39,539          | -                |
| INTU19P2007A | -     | -      | -               | -                |
| INTU19P2010A | 0.49  | -      | 6,328           | -                |
| INTU23C2111A | 0.71  | (0.09) | 78              | -                |
| INTU24C2008A | 0.38  | (0.01) | 26,116          | -                |
| INTU28C2008A | 0.22  | (0.01) | 59,525          | -                |
| INTU28C2010A | 0.34  | -      | 26,251          | -                |
| INTU41C2007A | 0.08  | (0.06) | 9               | -                |
| INTU41P2006A | -     | -      | -               | -                |
| IRPC01C2007B | -     | -      | -               | -                |
| IRPC01P2007B | 0.20  | 0.04   | 1,896           | -                |
| IRPC06C2007A | -     | -      | -               | -                |
| IRPC06C2010A | 0.38  | (0.05) | 73,580          | -                |
| IRPC06P2010A | 0.44  | 0.03   | 141,506         | -                |
| IRPC11C2008A | -     | -      | -               | -                |
| IRPC13C2006A | -     | -      | -               | -                |
| IRPC13C2007A | -     | -      | -               | -                |
| IRPC13C2008A | -     | -      | -               | -                |
| IRPC13C2009A | 0.41  | (0.04) | 89,576          | -                |
| IRPC16C2008A | 0.33  | (0.04) | 9,640           | -                |
| IRPC19C2007A | -     | -      | -               | -                |
| IRPC19C2008A | -     | -      | -               | -                |
| IRPC19C2010A | 0.33  | (0.02) | 18,863          | -                |
| IRPC24C2007A | 0.29  | (0.03) | 19,150          | -                |
| IRPC27C2007A | -     | -      | -               | -                |
| IRPC28C2008A | 0.34  | (0.05) | 45,488          | -                |
| IRPC28C2012A | 0.22  | (0.02) | 22,952          | -                |
| IRPC41C2006A | -     | -      | -               | -                |
| IRPC41C2007A | -     | -      | -               | -                |
| IRPC41C2010A | 0.29  | (0.04) | 7               | -                |
| IRPC41P2006A | -     | -      | -               | -                |
| IRPC41P2007A | -     | -      | -               | -                |
| IRPC42C2006A | 0.01  | -      | 500             | -                |
| IVL01C2006B  | -     | -      | -               | -                |
| IVL01P2006B  | 0.09  | 0.01   | 7,242           | -                |
| IVL06C2008A  | 0.26  | (0.02) | 211,550         | -                |
| IVL06C2010A  | 0.30  | (0.03) | 377,084         | -                |
| IVL06P2009A  | 0.15  | 0.01   | 222,337         | -                |
| IVL06P2011A  | 0.67  | (0.33) | 26,560          | -                |
| IVL08C2009A  | 0.35  | (0.01) | 60,017          | -                |
| IVL11C2006A  | 0.06  | (0.09) | 500             | -                |
| IVL13C2006A  | -     | -      | -               | -                |
| IVL13C2008A  | -     | -      | -               | -                |
| IVL13C2009A  | 0.27  | (0.01) | 292,804         | -                |
| IVL13P2010A  | 0.38  | 0.01   | 195,818         | -                |
| IVL16C2006A  | -     | -      | -               | -                |
| IVL16C2009A  | 0.36  | (0.02) | 23,276          | -                |
| IVL19C2006A  | -     | -      | -               | -                |
| IVL19C2008A  | 0.80  | (0.20) | 200             | -                |
| IVL19C2009A  | 1.45  | (0.55) | 5               | 1.00             |
| IVL19C2010A  | 0.33  | (0.02) | 297,838         | -                |
| IVL19P2006A  | -     | -      | -               | -                |
| IVL19P2010A  | 0.32  | 0.01   | 141,857         | -                |
| IVL24C2008A  | 0.99  | (0.05) | 4,461           | -                |
| IVL27P2007A  | 0.20  | 0.01   | 6               | -                |
| IVL28C2007A  | -     | -      | -               | -                |
| IVL28C2011A  | 0.30  | (0.01) | 48,622          | -                |
| IVL28C2012A  | 0.20  | (0.01) | 22,434          | -                |
| IVL41C2007A  | -     | -      | -               | -                |
| IVL41C2007B  | -     | -      | -               | -                |
| IVL41C2009A  | -     | -      | -               | -                |
| IVL41C2010A  | 0.23  | (0.01) | 88,256          | -                |
| IVL41P2007A  | -     | -      | -               | -                |
| IVL41P2010A  | 0.48  | 0.02   | 29,756          | -                |
| IVL42C2008A  | -     | -      | -               | -                |
| JAS13C2006A  | 0.07  | -      | 102             | -                |
| JAS13C2009A  | 0.22  | (0.01) | 67,246          | -                |
| JAS19C2009A  | 0.80  | (0.01) | 23,173          | -                |
| JAS19C2010A  | 0.35  | (0.02) | 20,942          | -                |
| JAS19P2010A  | 0.47  | -      | 1,455           | -                |
| JAS28C2011A  | 0.39  | -      | 81,733          | -                |
| JAS28C2012A  | 0.23  | -      | 23,521          | -                |
| JAS41C2009A  | 0.40  | 0.01   | 2,997           | -                |
| JMT19C2006A  | -     | -      | -               | -                |
| JMT19C2010A  | 0.71  | 0.01   | 394,390         | -                |
| JMT42C2006A  | -     | -      | -               | -                |
| KBAN01C2007A | 0.15  | (0.05) | 15,633          | -                |
| KBAN01C2007B | 0.02  | (0.01) | 17,143          | -                |
| KBAN01P2007A | 1.35  | 0.12   | 950             | 1.00             |
| KBAN01P2007B | 0.59  | 0.11   | 3,969           | -                |
| KBAN06C2008A | 0.15  | (0.04) | 2,255           | -                |
| KBAN06C2009A | 1.28  | (0.56) | 389             | 1.00             |
| KBAN06C2011A | 0.44  | (0.56) | 105,787         | -                |
| KBAN08C2007A | -     | -      | -               | -                |
| KBAN08C2011A | -     | -      | -               | -                |
| KBAN13C2006A | -     | -      | -               | -                |
| KBAN13C2008A | -     | -      | -               | -                |
| KBAN13C2008B | 1.30  | (0.22) | 75              | 1.00             |
| KBAN13C2010A | 1.48  | (0.21) | 10,038          | 1.00             |
| KBAN13C2010B | 0.49  | (0.10) | 313,960         | -                |
| KBAN13P2006A | -     | -      | -               | -                |
| KBAN13P2008A | 0.32  | 0.06   | 195             | -                |
| KBAN13P2010A | 0.42  | 0.04   | 216,089         | -                |
| KBAN16C2008A | 0.03  | -      | 5               | -                |
| KBAN19C2007A | 0.04  | -      | 148             | -                |
| KBAN19C2009A | -     | -      | -               | -                |
| KBAN19C2010A | 0.46  | (0.08) | 142,791         | -                |
| KBAN19C2010B | 1.26  | (0.16) | 22,187          | 1.00             |
| KBAN19C2011A | 0.40  | (0.07) | 97,489          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KBAN19P2007A | 0.82  | 0.11   | 150             | -                |
| KBAN19P2010A | 0.76  | 0.08   | 348,784         | -                |
| KBAN19P2010P | 0.29  | 0.03   | 59,317          | -                |
| KBAN24C2009A | 1.59  | (0.23) | 5,222           | 1.00             |
| KBAN28C2008A | -     | -      | -               | -                |
| KBAN28C2008B | 0.92  | (0.32) | 13,492          | -                |
| KBAN28C2008C | -     | -      | -               | -                |
| KBAN28C2010A | 0.26  | (0.06) | 91,710          | -                |
| KBAN28P2012A | 0.39  | 0.03   | 53,950          | -                |
| KBAN41C2007A | 0.14  | (0.04) | 340             | -                |
| KBAN41C2008A | -     | -      | -               | -                |
| KBAN41C2009A | -     | -      | -               | -                |
| KBAN41C2011A | 0.37  | (0.06) | 182,927         | -                |
| KBAN41P2006A | -     | -      | -               | -                |
| KBAN41P2010A | 0.44  | 0.05   | 10,470          | -                |
| KBAN41P2011A | 0.99  | 0.07   | 121,503         | -                |
| KBAN42C2007A | 0.01  | (0.01) | 1               | -                |
| KBAN42P2008A | -     | -      | -               | -                |
| KCE01C2007B  | 0.02  | -      | 73              | -                |
| KCE01C2008A  | 0.13  | (0.01) | 8,091           | -                |
| KCE06C2009A  | 1.00  | 0.01   | 90,288          | -                |
| KCE08C2009A  | 0.84  | 0.01   | 94,696          | -                |
| KCE13C2006A  | -     | -      | -               | -                |
| KCE13C2008A  | 0.51  | -      | 214,172         | -                |
| KCE16C2007A  | 0.03  | -      | 6               | -                |
| KCE19C2007A  | -     | -      | -               | -                |
| KCE19C2008A  | -     | -      | -               | -                |
| KCE19C2009A  | 0.68  | 0.02   | 75,343          | -                |
| KCE19C2010A  | 0.64  | 0.01   | 165,309         | -                |
| KCE24C2010A  | 0.25  | -      | 18,643          | -                |
| KCE27C2007A  | -     | -      | -               | -                |
| KCE41C2006A  | -     | -      | -               | -                |
| KKP01C2006A  | -     | -      | -               | -                |
| KKP01C2006B  | 0.01  | (0.01) | 401             | -                |
| KKP01P2006A  | -     | -      | -               | -                |
| KKP11C2007A  | -     | -      | -               | -                |
| KKP13C2007A  | -     | -      | -               | -                |
| KKP13C2010A  | 0.60  | (0.01) | 113,452         | -                |
| KKP19C2010A  | 0.69  | (0.03) | 40,047          | -                |
| KKP19C2011A  | 0.47  | (0.02) | 59,810          | -                |
| KLAP41C2006A | -     | -      | -               | -                |
| KTB01C2008B  | 0.05  | -      | 350             | -                |
| KTB01C2009A  | 0.16  | (0.01) | 4,525           | -                |
| KTB01P2009A  | 0.59  | 0.10   | 181             | -                |
| KTB11C2006A  | -     | -      | -               | -                |
| KTB13C2006A  | -     | -      | -               | -                |
| KTB19C2010A  | 0.27  | (0.02) | 25,102          | -                |
| KTB24C2009A  | 0.27  | (0.03) | 10,468          | -                |
| KTB28C2011A  | -     | -      | -               | -                |
| KTB28C2012A  | 0.16  | (0.01) | 13,203          | -                |
| KTB41C2006A  | -     | -      | -               | -                |
| KTC01C2007A  | -     | -      | -               | -                |
| KTC01C2007B  | 0.12  | 0.01   | 495             | -                |
| KTC01P2007A  | 0.06  | -      | 20,360          | -                |
| KTC06C2006A  | -     | -      | -               | -                |
| KTC08C2006A  | 0.13  | (0.08) | 3,850           | -                |
| KTC13C2006A  | -     | -      | -               | -                |
| KTC13C2008A  | 0.61  | (0.06) | 137,282         | -                |
| KTC13C2010A  | 0.26  | (0.04) | 709,111         | -                |
| KTC13P2006A  | -     | -      | -               | -                |
| KTC13P2007A  | 0.22  | 0.05   | 13,702          | -                |
| KTC19C2006A  | -     | -      | -               | -                |
| KTC19C2008A  | 0.60  | (0.21) | 534             | -                |
| KTC19C2010A  | 0.29  | (0.04) | 389,668         | -                |
| KTC19P2010A  | 0.40  | 0.01   | 47,679          | -                |
| KTC27C2007A  | -     | -      | -               | -                |
| KTC28C2011A  | 0.29  | (0.04) | 203,554         | -                |
| KTC28C2012A  | 0.29  | (0.02) | 69,285          | -                |
| KTC41C2009A  | 0.36  | (0.05) | 23,643          | -                |
| KTC42C2006A  | -     | -      | -               | -                |
| LH11C2007A   | -     | -      | -               | -                |
| LH13C2010A   | 0.44  | (0.03) | 22,791          | -                |
| LH19C2007A   | -     | -      | -               | -                |
| LH19C2010A   | 0.50  | (0.01) | 34,982          | -                |
| LH19C2011A   | 0.34  | (0.01) | 25,903          | -                |
| LH41C2006A   | -     | -      | -               | -                |
| MAJO13C2007A | 0.08  | (0.02) | 48,518          | -                |
| MAJO19C2006A | 0.04  | (0.02) | 60              | -                |
| MAJO19C2011A | 0.65  | (0.04) | 106,481         | -                |
| MEGA16C2009A | -     | -      | -               | -                |
| MINT01C2007B | 0.02  | -      | 3,578           | -                |
| MINT01C2008A | 0.08  | -      | 97,605          | -                |
| MINT01P2008A | 0.96  | (0.04) | 15,658          | 1.00             |
| MINT06C2006A | -     | -      | -               | -                |
| MINT06P2007A | -     | -      | -               | -                |
| MINT08C2010A | 0.83  | 0.07   | 179,611         | -                |
| MINT11C2006A | 0.04  | 0.03   | 1               | -                |
| MINT11C2011A | 1.00  | 0.05   | 4,739           | -                |
| MINT11P2011A | 0.60  | (0.06) | 76,425          | -                |
| MINT13C2006A | -     | -      | -               | -                |
| MINT13C2008A | 0.04  | -      | 246             | -                |
| MINT13C2009A | 0.61  | 0.05   | 342,104         | -                |
| MINT13C2010A | 1.04  | 0.08   | 88,605          | -                |
| MINT19C2006A | -     | -      | -               | -                |
| MINT19C2010A | 0.65  | 0.05   | 258,739         | -                |
| MINT19C2011A | 1.12  | 0.06   | 186,847         | 1.00             |
| MINT24C2006A | -     | -      | -               | -                |
| MINT28C2008A | 0.03  | -      | 752             | -                |
| MINT28C2012A | 0.46  | 0.04   | 140,194         | -                |
| MINT41C2007A | 0.04  | (0.06) | 400             | -                |
| MINT41C2010A | 0.72  | 0.08   | 64,123          | -                |
| MTC01C2007B  | 0.02  | -      | 21,898          | -                |
| MTC01C2008A  | 0.30  | (0.01) | 11,110          | -                |

Issue Date :

Friday June 12, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MTC06C2007A  | -     | -      | -               | -                |
| MTC06C2009A  | -     | -      | -               | -                |
| MTC06C2010A  | 0.74  | 0.03   | 183,377         | -                |
| MTC08C2009A  | -     | -      | -               | -                |
| MTC08C2011A  | 0.94  | 0.03   | 151,184         | -                |
| MTC11C2008A  | 0.14  | (0.01) | 100             | -                |
| MTC13C2007A  | 0.03  | 0.01   | 3,850           | -                |
| MTC13C2009A  | 0.81  | 0.02   | 199,790         | -                |
| MTC13C2010A  | 0.73  | 0.04   | 583,937         | -                |
| MTC16C2007A  | -     | -      | -               | -                |
| MTC19C2006A  | -     | -      | -               | -                |
| MTC19C2009A  | 1.24  | 0.02   | 41,078          | 1.00             |
| MTC19C2010A  | 0.83  | 0.02   | 90,033          | -                |
| MTC24C2009A  | 0.78  | 0.01   | 13,220          | -                |
| MTC27C2007A  | -     | -      | -               | -                |
| MTC28C2008A  | 0.15  | (0.02) | 1,056           | -                |
| MTC28C2011A  | 0.78  | 0.01   | 258,369         | -                |
| MTC28C2012A  | 0.50  | 0.01   | 91,556          | -                |
| MTC41C2007A  | -     | -      | -               | -                |
| MTC41C2010A  | 0.67  | 0.02   | 19,750          | -                |
| ORI19C2010A  | 0.76  | (0.02) | 19,713          | -                |
| ORI19C2011A  | 0.29  | -      | 15,986          | -                |
| ORI28C2007A  | -     | -      | -               | -                |
| ORI28C2011A  | 0.76  | (0.05) | 31,285          | -                |
| ORI28C2012A  | 0.57  | (0.03) | 7,296           | -                |
| OSP01C2006A  | 0.22  | 0.02   | 360             | -                |
| OSP01C2006B  | -     | -      | -               | -                |
| OSP01P2006A  | 0.11  | -      | 217             | -                |
| OSP06C2008A  | 0.70  | (0.01) | 57,341          | -                |
| OSP06P2009A  | 0.41  | -      | 83,424          | -                |
| OSP08C2009A  | 0.45  | -      | 93,260          | -                |
| OSP13C2006A  | -     | -      | -               | -                |
| OSP13C2010A  | 0.39  | -      | 178,160         | -                |
| OSP16C2008A  | -     | -      | -               | -                |
| OSP19C2009A  | 0.38  | (0.01) | 108,662         | -                |
| OSP19C2010A  | 0.27  | -      | 35,566          | -                |
| OSP24C2008A  | 0.26  | -      | 24,063          | -                |
| OSP41C2010A  | 0.34  | -      | 9,438           | -                |
| PLAN13C2007A | 0.05  | (0.01) | 3,005           | -                |
| PLAN13C2010A | 0.36  | 0.02   | 414,250         | -                |
| PLAN19C2007A | 0.09  | 0.02   | 260             | -                |
| PLAN19C2010A | 1.42  | 0.08   | 452             | 1.00             |
| PLAN19C2010B | 0.37  | 0.03   | 141,061         | -                |
| PLAN24C2006A | -     | -      | -               | -                |
| PLAN24C2009A | 0.36  | 0.02   | 63,333          | -                |
| PLAN27C2008A | -     | -      | -               | -                |
| PLAN28C2010A | 0.34  | 0.03   | 174,486         | -                |
| PLAN28C2012A | -     | -      | -               | -                |
| PLAN41C2006A | -     | -      | -               | -                |
| PLAN42C2007A | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTT41P2010A  | 0.30  | 0.02   | 5,481           | -                |
| PTT42C2007A  | -     | -      | -               | -                |
| PTT42C2010M  | 0.39  | (0.06) | 5,407           | -                |
| PTTE01C2007A | 0.06  | 0.01   | 43,319          | -                |
| PTTE01C2007B | 0.01  | (0.01) | 16,579          | -                |
| PTTE01P2007A | 1.79  | 0.12   | 2,346           | 1.00             |
| PTTE01P2007B | 0.78  | 0.13   | 627             | -                |
| PTTE06C2006A | 0.01  | -      | 94,628          | -                |
| PTTE06C2008A | 2.46  | (0.24) | 49,283          | 2.00             |
| PTTE06C2011A | 0.77  | (0.23) | 116,119         | -                |
| PTTE06P2006A | -     | -      | -               | -                |
| PTTE06P2009A | 0.31  | 0.03   | 178,025         | -                |
| PTTE08C2008A | -     | -      | -               | -                |
| PTTE08C2011A | 1.03  | (0.10) | 127,841         | -                |
| PTTE08P2006A | -     | -      | -               | -                |
| PTTE11C2006A | 0.02  | 0.01   | 5               | -                |
| PTTE11C2011A | 0.93  | (0.06) | 78,293          | -                |
| PTTE13C2008A | 0.06  | (0.03) | 27,562          | -                |
| PTTE13C2008B | 0.66  | (0.18) | 7,631           | -                |
| PTTE13C2009A | 1.43  | (0.08) | 15,760          | 1.00             |
| PTTE13C2010A | 0.88  | (0.10) | 328,357         | -                |
| PTTE13C2010B | 0.36  | (0.04) | 132,811         | -                |
| PTTE13P2006A | -     | -      | -               | -                |
| PTTE13P2008A | 0.10  | 0.02   | 21,576          | -                |
| PTTE13P2009A | 0.28  | 0.02   | 252,440         | -                |
| PTTE13P2010A | 1.41  | 0.08   | 434,778         | 1.00             |
| PTTE16C2009A | 0.06  | (0.02) | 2               | -                |
| PTTE19C2006A | 0.01  | -      | 1               | -                |
| PTTE19C2008A | 0.09  | (0.02) | 16,730          | -                |
| PTTE19C2008B | 1.09  | (0.22) | 5               | 1.00             |
| PTTE19C2009A | -     | -      | -               | -                |
| PTTE19C2009B | 1.36  | (0.15) | 417             | 1.00             |
| PTTE19C2010A | 0.67  | (0.06) | 382,210         | -                |
| PTTE19C2010B | 1.08  | (0.09) | 268,374         | 1.00             |
| PTTE19C2011A | 0.43  | (0.03) | 73,848          | -                |
| PTTE19P2006A | 1.22  | (0.12) | 3               | 1.00             |
| PTTE19P2009A | 0.17  | -      | 128,287         | -                |
| PTTE19P2009B | 0.43  | 0.01   | 129,845         | -                |
| PTTE19P2010A | 0.95  | 0.06   | 508,294         | 1.00             |
| PTTE24C2008A | 0.06  | (0.02) | 5,610           | -                |
| PTTE28C2008A | 0.15  | (0.03) | 14,907          | -                |
| PTTE28C2011A | 1.03  | (0.10) | 93,715          | -                |
| PTTE28C2012A | 0.73  | (0.05) | 102,705         | -                |
| PTTE41C2006A | -     | -      | -               | -                |
| PTTE41C2007A | -     | -      | -               | -                |
| PTTE41C2008A | 0.71  | (0.09) | 148,192         | -                |
| PTTE41C2009A | -     | -      | -               | -                |
| PTTE41P2009A | 0.84  | 0.07   | 251             | -                |
| PTTE41P2010A | 0.73  | 0.03   | 51,224          | -                |
| PTTE42P2008A | -     | -      | -               | -                |
| PTTG01C2007B | -     | -      | -               | -                |
| PTTG01C2008A | 0.25  | 0.01   | 6,265           | -                |
| PTTG01P2007B | 0.22  | 0.05   | 2,800           | -                |
| PTTG01P2008A | 0.61  | 0.11   | 11,329          | -                |
| PTTG06C2006A | 0.01  | -      | 22,461          | -                |
| PTTG08C2008A | 0.70  | (0.04) | 86,886          | -                |
| PTTG08P2010A | 0.43  | 0.02   | 47,450          | -                |
| PTTG11C2007A | 0.07  | (0.03) | 19,250          | -                |
| PTTG13C2007A | -     | -      | -               | -                |
| PTTG13C2008A | -     | -      | -               | -                |
| PTTG13C2009A | 0.77  | (0.05) | 8,640           | -                |
| PTTG13C2010A | 0.45  | (0.03) | 371,033         | -                |
| PTTG13P2008A | 0.20  | -      | 131             | -                |
| PTTG16C2006A | -     | -      | -               | -                |
| PTTG19C2006A | -     | -      | -               | -                |
| PTTG19C2006B | -     | -      | -               | -                |
| PTTG19C2008A | -     | -      | -               | -                |
| PTTG19C2008B | 1.05  | (0.18) | 9               | 1.00             |
| PTTG19C2009A | 0.57  | (0.05) | 100,131         | -                |
| PTTG19C2011A | 0.49  | (0.04) | 102,157         | -                |
| PTTG19P2006A | -     | -      | -               | -                |
| PTTG19P2009A | 0.22  | -      | 114,930         | -                |
| PTTG19P2011A | 0.59  | 0.02   | 343,078         | -                |
| PTTG24C2008A | 0.52  | (0.05) | 27,500          | -                |
| PTTG27P2006A | -     | -      | -               | -                |
| PTTG28C2008A | 0.43  | (0.03) | 5               | -                |
| PTTG41C2006A | -     | -      | -               | -                |
| PTTG41C2007A | -     | -      | -               | -                |
| PTTG41C2008A | 1.01  | (0.08) | 710             | 1.00             |
| PTTG41C2010A | 0.61  | (0.07) | 3,958           | -                |
| PTTG41P2006A | -     | -      | -               | -                |
| PTTG41P2010A | 0.27  | 0.08   | 50              | -                |
| PTTG42C2007A | -     | -      | -               | -                |
| QH01C2006A   | -     | -      | -               | -                |
| QH01C2006B   | -     | -      | -               | -                |
| QH01P2006A   | 0.37  | 0.04   | 5               | -                |
| QH11C2006A   | -     | -      | -               | -                |
| QH19C2006A   | -     | -      | -               | -                |
| QH27C2007A   | -     | -      | -               | -                |
| RATC01C2006A | -     | -      | -               | -                |
| RATC01C2006B | -     | -      | -               | -                |
| RATC01P2006A | 0.41  | 0.10   | 40              | -                |
| RATC06C2009A | 0.70  | 0.04   | 115,780         | -                |
| RATC06P2010A | 0.84  | (0.02) | 28,631          | -                |
| RATC13C2007A | 0.26  | -      | 113,665         | -                |
| RATC13C2010A | 0.56  | 0.02   | 171,952         | -                |
| RATC16C2008A | 0.11  | (0.02) | 40              | -                |
| RATC19C2007A | 0.55  | 0.03   | 70,484          | -                |
| RATC19C2011A | 0.63  | 0.03   | 56,507          | -                |
| RATC19P2011A | 0.76  | (0.01) | 137,671         | -                |
| RATC24C2006A | -     | -      | -               | -                |
| RATC27C2007A | -     | -      | -               | -                |
| RATC41C2006A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| RATC41C2010A | 0.62  | 0.03   | 12,175          | -                |
| RATC41P2006A | -     | -      | -               | -                |
| RATC42C2006A | -     | -      | -               | -                |
| RS06C2010A   | 0.44  | (0.01) | 43,040          | -                |
| RS08P2006A   | 0.11  | -      | 51              | -                |
| RS13C2006A   | 0.21  | (0.02) | 98,565          | -                |
| RS13C2010A   | 0.36  | (0.01) | 222,779         | -                |
| RS19C2007A   | 0.23  | (0.02) | 176,418         | -                |
| RS19C2010A   | -     | -      | -               | -                |
| RS19C2011A   | 0.41  | (0.01) | 54,380          | -                |
| RS24C2008A   | 0.15  | -      | 11,405          | -                |
| RS42C2008A   | 0.48  | -      | 11,356          | -                |
| S10001C2011A | 0.11  | -      | 2,932           | -                |
| S5001C2006F  | 0.02  | -      | 105,357         | -                |
| S5001C2006G  | 0.13  | 0.02   | 18,534          | -                |
| S5001C2006H  | 0.30  | (0.12) | 30,215          | -                |
| S5001C2007A  | 0.71  | (0.11) | 27,953          | -                |
| S5001P2006F  | 1.67  | 0.29   | 1,693           | 2.00             |
| S5001P2006G  | 0.69  | 0.25   | 1,410           | -                |
| S5001P2006H  | 0.16  | (0.02) | 4,848           | -                |
| S5001P2007A  | 0.81  | (0.06) | 74,866          | -                |
| S5006C2006A  | 0.02  | -      | 6,223           | -                |
| S5006C2006B  | 0.06  | 0.04   | 1,494           | -                |
| S5006C2006C  | 1.05  | (0.07) | 230,474         | 1.00             |
| S5006C2006D  | 1.18  | (0.09) | 311,281         | 1.00             |
| S5006C2006E  | 0.30  | (0.13) | 309,959         | -                |
| S5006C2006F  | 2.12  | (0.16) | 460,941         | 1.00             |
| S5006C2009A  | 1.29  | (0.18) | 358,133         | 1.00             |
| S5006C2009B  | 1.76  | (0.20) | 307,966         | 1.00             |
| S5006P2006A  | 9.00  | 8.10   | 12              | 2.00             |
| S5006P2006B  | -     | -      | -               | -                |
| S5006P2006C  | 0.02  | 0.01   | 501             | -                |
| S5006P2006D  | -     | -      | -               | -                |
| S5006P2006E  | 0.02  | -      | 4,612           | -                |
| S5006P2006F  | 0.16  | -      | 46,885          | -                |
| S5006P2009A  | 1.17  | 0.07   | 381,415         | 1.00             |
| S5006P2009B  | 0.36  | 0.03   | 238,730         | -                |
| S5008C2006A  | 0.01  | (0.02) | 23,191          | -                |
| S5008C2006B  | 0.93  | (0.36) | 1               | -                |
| S5008C2006C  | 0.37  | (0.09) | 149,525         | -                |
| S5008C2006D  | 0.37  | (0.11) | 244,313         | -                |
| S5008C2009A  | 0.73  | (0.10) | 356,163         | -                |
| S5008P2006A  | 0.01  | -      | 1,040           | -                |
| S5008P2006B  | -     | -      | -               | -                |
| S5008P2006C  | 0.01  | -      | 300             | -                |
| S5008P2009A  | 0.48  | (0.03) | 234,194         | -                |
| S5008P2009B  | 0.99  | 0.04   | 723,950         | 1.00             |
| S5013C2006A  | 0.01  | -      | 51,809          | -                |
| S5013C2006B  | 0.01  | (0.02) | 25,669          | -                |
| S5013C2006C  | 0.07  | (0.01) | 675             | -                |
| S5013C2006D  | 0.11  | 0.01   | 20,993          | -                |
| S5013C2006E  | 0.42  | (0.18) | 31,580          | -                |
| S5013C2006F  | 0.59  | (0.12) | 322,270         | -                |
| S5013C2006G  | 0.26  | (0.07) | 331,955         | -                |
| S5013C2006H  | 0.23  | (0.07) | 241,144         | -                |
| S5013C2006I  | 0.16  | (0.06) | 120,935         | -                |
| S5013C2009A  | 1.25  | (0.10) | 2,446,883       | 1.00             |
| S5013C2009B  | 0.87  | (0.12) | 3,132,177       | -                |
| S5013C2009C  | 0.50  | (0.06) | 5,366,170       | -                |
| S5013P2006A  | 1.46  | 0.50   | 62              | 2.00             |
| S5013P2006B  | 1.45  | 0.94   | 62              | 1.00             |
| S5013P2006C  | 0.16  | 0.04   | 292             | -                |
| S5013P2006D  | 0.07  | (0.01) | 63,895          | -                |
| S5013P2006E  | 0.03  | -      | 291,847         | -                |
| S5013P2006F  | 0.01  | (0.01) | 20,077          | -                |
| S5013P2006G  | 0.01  | -      | 27,472          | -                |
| S5013P2006H  | 0.01  | (0.02) | 509             | -                |
| S5013P2006I  | 0.02  | 0.01   | 19,489          | -                |
| S5013P2006J  | 0.01  | -      | 11,142          | -                |
| S5013P2006K  | 0.30  | 0.02   | 59,931          | -                |
| S5013P2009A  | 0.53  | 0.03   | 789,177         | -                |
| S5013P2009B  | 0.48  | 0.03   | 1,616,640       | -                |
| S5013P2009C  | 0.62  | 0.03   | 2,732,443       | -                |
| S5013P2009D  | 0.65  | 0.04   | 5,697,230       | -                |
| S5013P2009E  | 1.49  | 0.08   | 2,789,134       | 1.00             |
| S5016C2006A  | 0.01  | -      | 20              | -                |
| S5016C2006B  | -     | -      | -               | -                |
| S5016C2006C  | 0.43  | (0.11) | 8,638           | -                |
| S5016C2006D  | 0.49  | (0.12) | 33,965          | -                |
| S5016C2006E  | 0.61  | (0.16) | 57,249          | -                |
| S5016C2009A  | -     | -      | -               | -                |
| S5016P2006A  | -     | -      | -               | -                |
| S5016P2006B  | 0.45  | 0.02   | 113,343         | -                |
| S5016P2006C  | 0.01  | -      | 500             | -                |
| S5016P2006D  | -     | -      | -               | -                |
| S5016P2006E  | -     | -      | -               | -                |
| S5016P2009A  | -     | -      | -               | -                |
| S5016P2009B  | -     | -      | -               | -                |
| S5016P2103Z  | 3.32  | 0.10   | 11              | 3.00             |
| S5019C2006A  | 0.04  | -      | 3,047           | -                |
| S5019C2006B  | 0.20  | (0.05) | 105             | -                |
| S5019C2006C  | -     | -      | -               | -                |
| S5019C2006D  | 0.30  | (0.08) | 214,780         | -                |
| S5019C2006E  | -     | -      | -               | -                |
| S5019C2006F  | 1.51  | (0.18) | 183,744         | 1.00             |
| S5019C2006G  | -     | -      | -               | -                |
| S5019C2007B  | 0.28  | (0.10) | 165,649         | -                |
| S5019C2009A  | 3.50  | (0.14) | 29,548          | 3.00             |
| S5019C2009B  | 1.37  | (0.13) | 217,848         | 1.00             |
| S5019C2009C  | 0.52  | (0.08) | 1,755,560       | -                |
| S5019P2006A  | 1.53  | 0.34   | 443             | 1.00             |
| S5019P2006B  | 0.57  | 0.13   | 136             | -                |
| S5019P2006C  | 0.30  | 0.08   | 4,914           | -                |
| S5019P2006D  | 0.01  | (0.01) | 5               | -                |

Issue Date :

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SS019P2006E  | 0.02  | -      | 1,615           | -                |
| SS019P2006F  | 0.01  | -      | 720             | -                |
| SS019P2006G  | -     | -      | -               | -                |
| SS019P2007B  | 0.05  | -      | 44,712          | -                |
| SS019P2009A  | 0.39  | 0.02   | 276,439         | -                |
| SS019P2009B  | 0.17  | 0.01   | 154,018         | -                |
| SS019P2009C  | 0.75  | 0.04   | 942,962         | -                |
| SS019P2009D  | 1.21  | 0.07   | 1,785,343       | 1.00             |
| SS024C2006A  | -     | -      | -               | -                |
| SS024C2006B  | -     | -      | -               | -                |
| SS024C2006C  | -     | -      | -               | -                |
| SS024C2006D  | 0.54  | (0.27) | 434             | -                |
| SS024C2006E  | -     | -      | -               | -                |
| SS024C2009A  | 0.07  | (0.01) | 29,068          | -                |
| SS024C2009B  | 1.70  | (0.18) | 108,460         | 1.00             |
| SS024C2009C  | 0.81  | (0.13) | 89,792          | -                |
| SS024C2009D  | 0.55  | (0.06) | 5,981           | -                |
| SS024C2012A  | 0.18  | (0.02) | 38,773          | -                |
| SS024P2006A  | -     | -      | -               | -                |
| SS024P2006B  | 3.34  | 0.64   | 10              | 3.00             |
| SS024P2006C  | -     | -      | -               | -                |
| SS024P2006D  | -     | -      | -               | -                |
| SS024P2006E  | -     | -      | -               | -                |
| SS024P2006F  | 0.07  | 0.01   | 10,100          | -                |
| SS024P2009A  | 0.80  | 0.06   | 56,271          | -                |
| SS024P2009B  | 1.37  | 0.11   | 255,077         | 1.00             |
| SS028C2006A  | -     | -      | -               | -                |
| SS028C2006B  | -     | -      | -               | -                |
| SS028C2006C  | 1.60  | (0.27) | 551             | 1.00             |
| SS028C2006D  | -     | -      | -               | -                |
| SS028C2007A  | 0.69  | (0.12) | 1,213,138       | -                |
| SS028C2009A  | 1.29  | (0.09) | 799,023         | 1.00             |
| SS028C2009B  | 0.75  | (0.07) | 1,497,126       | -                |
| SS028P2006A  | 0.87  | 0.07   | 18,177          | -                |
| SS028P2006B  | 0.23  | 0.03   | 13,797          | -                |
| SS028P2006C  | 0.06  | -      | 61,611          | -                |
| SS028P2007A  | 0.28  | 0.02   | 49,883          | -                |
| SS028P2009A  | 1.03  | 0.02   | 414,291         | 1.00             |
| SS028P2009B  | 0.66  | 0.02   | 518,174         | -                |
| SS041C2006A  | 0.08  | (0.03) | 4,600           | -                |
| SS041C2006B  | 0.18  | (0.10) | 28,787          | -                |
| SS041C2006C  | 1.91  | (0.29) | 27,991          | 1.00             |
| SS041C2006D  | -     | -      | -               | -                |
| SS041C2006E  | 1.77  | (0.09) | 345             | 1.00             |
| SS041C2006F  | -     | -      | -               | -                |
| SS041C2006G  | 0.43  | (0.08) | 24,825          | -                |
| SS041C2009A  | 1.45  | (0.14) | 37,893          | 1.00             |
| SS041C2009B  | 0.91  | (0.06) | 2,964,910       | -                |
| SS041C2009C  | 0.67  | (0.06) | 999,049         | -                |
| SS041C2009D  | 0.45  | (0.04) | 173,514         | -                |
| SS041P2006A  | -     | -      | -               | -                |
| SS041P2006B  | 0.70  | 0.08   | 87,023          | -                |
| SS041P2006C  | 0.42  | (0.01) | 17,619          | -                |
| SS041P2006D  | 0.16  | (0.01) | 1               | -                |
| SS041P2006E  | 0.06  | (0.01) | 80              | -                |
| SS041P2006F  | 0.02  | 0.01   | 4,113           | -                |
| SS041P2006G  | 0.12  | 0.04   | 300             | -                |
| SS041P2009A  | 0.75  | 0.03   | 119,346         | -                |
| SS041P2009B  | 0.79  | 0.05   | 2,906,003       | -                |
| SS041P2009C  | 1.05  | 0.06   | 809,202         | 1.00             |
| SS041P2009D  | 0.95  | 0.05   | 101,671         | 1.00             |
| SAWA01C2006A | 0.24  | 0.02   | 451             | -                |
| SAWA01C2006B | 0.01  | -      | 1,214           | -                |
| SAWA01P2006A | 0.12  | (0.11) | 8,629           | -                |
| SAWA06C2007A | 0.10  | 0.03   | 36              | -                |
| SAWA06C2010A | 1.20  | 0.09   | 133,493         | 1.00             |
| SAWA08C2006A | -     | -      | -               | -                |
| SAWA08C2011A | 1.03  | 0.02   | 115,575         | -                |
| SAWA13C2007A | 0.03  | 0.01   | 1,030           | -                |
| SAWA13C2009A | 0.95  | 0.05   | 30,915          | -                |
| SAWA13C2010A | 0.92  | 0.06   | 346,237         | -                |
| SAWA16C2008A | -     | -      | -               | -                |
| SAWA19C2009A | 1.17  | 0.08   | 2,398           | 1.00             |
| SAWA19C2009B | 1.01  | 0.06   | 108,363         | -                |
| SAWA24C2009A | 0.99  | 0.05   | 13,492          | -                |
| SAWA27C2007A | -     | -      | -               | -                |
| SAWA28C2007A | 0.05  | -      | 13,460          | -                |
| SAWA28C2008A | -     | -      | -               | -                |
| SAWA28C2011A | 0.97  | 0.05   | 173,103         | -                |
| SAWA28C2012A | 0.82  | 0.04   | 76,322          | -                |
| SAWA41C2009A | 0.93  | 0.03   | 41,993          | -                |
| SCB01C2007A  | 0.12  | (0.02) | 13,830          | -                |
| SCB01C2007B  | 0.04  | 0.01   | 2,150           | -                |
| SCB01C2008B  | 0.24  | (0.06) | 2,253           | -                |
| SCB01C2009A  | 0.77  | (0.10) | 16,938          | -                |
| SCB01P2007A  | 0.69  | 0.12   | 214             | -                |
| SCB01P2007B  | 0.27  | 0.04   | 13,491          | -                |
| SCB06C2007A  | -     | -      | -               | -                |
| SCB06C2010A  | 1.51  | (0.19) | 60,290          | 1.00             |
| SCB08C2007A  | -     | -      | -               | -                |
| SCB08C2009A  | 1.15  | (0.11) | 52,023          | 1.00             |
| SCB11C2006A  | 0.01  | -      | 140             | -                |
| SCB11C2008A  | -     | -      | -               | -                |
| SCB13C2006A  | 0.01  | -      | 20              | -                |
| SCB13C2006B  | -     | -      | -               | -                |
| SCB13C2007A  | -     | -      | -               | -                |
| SCB13C2008A  | -     | -      | -               | -                |
| SCB13C2009A  | 1.15  | (0.08) | 19,872          | 1.00             |
| SCB13C2010A  | 0.71  | (0.08) | 184,598         | -                |
| SCB13P2006A  | -     | -      | -               | -                |
| SCB13P2008A  | 0.13  | (0.01) | 8,887           | -                |
| SCB13P2010A  | 1.05  | 0.05   | 54,618          | 1.00             |
| SCB16C2008A  | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCB19C2006A  | -     | -      | -               | -                |
| SCB19C2007A  | -     | -      | -               | -                |
| SCB19C2008A  | 1.32  | (0.24) | -               | 1.00             |
| SCB19C2010A  | 0.75  | (0.07) | 148,147         | -                |
| SCB19C2010B  | 1.28  | (0.11) | 35,887          | 1.00             |
| SCB19P2010A  | 0.37  | 0.02   | 72,428          | -                |
| SCB19P2011A  | 1.23  | 0.06   | 97,881          | 1.00             |
| SCB24C2008A  | 0.77  | (0.10) | 12,357          | -                |
| SCB27C2007A  | -     | -      | -               | -                |
| SCB27P2006A  | -     | -      | -               | -                |
| SCB28C2008A  | -     | -      | -               | -                |
| SCB28C2010A  | 0.88  | (0.10) | 120,984         | -                |
| SCB41C2006A  | -     | -      | -               | -                |
| SCB41C2006B  | -     | -      | -               | -                |
| SCB41C2008A  | 0.90  | (0.26) | 5               | -                |
| SCB41C2011A  | 0.58  | (0.07) | 253,961         | -                |
| SCB42C2006A  | -     | -      | -               | -                |
| SCB42C2007A  | -     | -      | -               | -                |
| SCC06C2007A  | -     | -      | -               | -                |
| SCC08P2006A  | -     | -      | -               | -                |
| SCC11C2006A  | -     | -      | -               | -                |
| SCC11C2007A  | -     | -      | -               | -                |
| SCC11C2011A  | 0.85  | (0.02) | 37,475          | -                |
| SCC13C2008A  | -     | -      | -               | -                |
| SCC13C2009A  | 0.82  | (0.05) | 79,516          | -                |
| SCC13P2006A  | -     | -      | -               | -                |
| SCC13P2009A  | 0.85  | 0.05   | 117             | -                |
| SCC19C2006A  | -     | -      | -               | -                |
| SCC19C2008A  | 0.92  | (0.19) | 99              | -                |
| SCC19C2010A  | 0.73  | (0.03) | 37,278          | -                |
| SCC19P2010A  | 0.32  | 0.01   | 14,720          | -                |
| SCC24C2006A  | -     | -      | -               | -                |
| SCC27P2008A  | 0.10  | 0.01   | 2,960           | -                |
| SCC28C2008A  | -     | -      | -               | -                |
| SCC28C2010A  | 0.67  | (0.06) | 16,935          | -                |
| SCC41C2006A  | 0.17  | (0.12) | 109             | -                |
| SCC41C2006B  | 0.48  | (0.08) | 70              | -                |
| SCC41C2010A  | 0.77  | (0.06) | 84,186          | -                |
| SCC42C2008A  | -     | -      | -               | -                |
| SGP13C2007A  | 0.13  | (0.06) | 21              | -                |
| SGP19C2006A  | -     | -      | -               | -                |
| SGP19C2006B  | 0.11  | (0.04) | 51,796          | -                |
| SGP19C2011A  | 0.40  | (0.03) | 34,079          | -                |
| SGP42C2007A  | -     | -      | -               | -                |
| SIRI13C2007A | 0.04  | (0.01) | 1,300           | -                |
| SIRI19C2007A | 0.05  | (0.01) | 2,121           | -                |
| SPAL06C2010A | 0.55  | (0.02) | 69,305          | -                |
| SPAL06P2009A | 0.29  | -      | 73,384          | -                |
| SPAL11C2006A | 0.02  | -      | 3               | -                |
| SPAL13C2006A | -     | -      | -               | -                |
| SPAL13C2010A | 0.37  | -      | 52,590          | -                |
| SPAL19C2011A | 0.49  | (0.01) | 42,964          | -                |
| SPAL27C2008A | -     | -      | -               | -                |
| SPRC01C2007A | 0.05  | (0.01) | 800             | -                |
| SPRC06C2007A | -     | -      | -               | -                |
| SPRC06C2010A | 0.48  | (0.04) | 64,247          | -                |
| SPRC06P2007A | -     | -      | -               | -                |
| SPRC06P2011A | 0.62  | 0.02   | 60,337          | -                |
| SPRC08C2006A | -     | -      | -               | -                |
| SPRC11C2008A | -     | -      | -               | -                |
| SPRC13C2006A | -     | -      | -               | -                |
| SPRC13C2008A | 0.09  | (0.06) | 1,000           | -                |
| SPRC13C2010A | 0.32  | (0.02) | 96,229          | -                |
| SPRC19C2007A | -     | -      | -               | -                |
| SPRC19C2010A | 0.40  | (0.02) | 23,483          | -                |
| SPRC19P2011A | 0.57  | 0.02   | 97,638          | -                |
| SPRC28C2008A | 0.06  | (0.01) | 100             | -                |
| SPRC28C2011A | 0.32  | (0.02) | 42,366          | -                |
| SPRC41C2006A | -     | -      | -               | -                |
| SPRC42C2006A | -     | -      | -               | -                |
| STA01C2008B  | 3.32  | 0.22   | 2,218           | 3.00             |
| STA01C2009A  | 2.78  | -      | 790             | 2.00             |
| STA01P2009A  | 0.35  | (0.03) | 13,990          | -                |
| STA08C2010A  | -     | -      | -               | -                |
| STA08C2011A  | 0.33  | 0.01   | 252,290         | -                |
| STA13C2006A  | 2.86  | (0.20) | 4               | 2.00             |
| STA13C2009A  | -     | -      | -               | -                |
| STA13C2010A  | 1.59  | 0.03   | 50,142          | 1.00             |
| STA13C2010B  | 0.37  | 0.01   | 1,200,314       | -                |
| STA13C2010C  | 0.34  | (0.66) | 1,411,854       | -                |
| STA13P2010A  | 0.46  | (0.03) | 103,530         | -                |
| STA19C2007A  | -     | -      | -               | -                |
| STA19C2009A  | 2.78  | (0.04) | 28              | 2.00             |
| STA19C2010A  | 2.26  | 0.02   | 200             | 2.00             |
| STA19C2010B  | 1.43  | (0.14) | 1               | 1.00             |
| STA19C2011A  | 1.20  | 0.07   | 41,801          | 1.00             |
| STA19C2011B  | 0.36  | -      | 1,353,341       | -                |
| STA28C2011A  | 1.33  | (0.12) | 24              | 1.00             |
| STA28C2011B  | 0.36  | 0.02   | 222,829         | -                |
| STA28C2012A  | 1.45  | 0.05   | 1,111           | 1.00             |
| STA41C2010A  | 0.32  | 0.01   | 54,682          | -                |
| STA42C2007A  | -     | -      | -               | -                |
| STEC01C2006A | 0.33  | (0.03) | 1,330           | -                |
| STEC01C2006B | -     | -      | -               | -                |
| STEC01P2006A | 0.02  | (0.04) | 35              | -                |
| STEC06C2010A | 0.60  | (0.04) | 28,161          | -                |
| STEC11C2007A | 0.01  | -      | 1,005           | -                |
| STEC13C2010A | 0.43  | (0.03) | 164,536         | -                |
| STEC16C2006A | -     | -      | -               | -                |
| STEC16C2009A | 0.17  | (0.11) | 20              | -                |
| STEC19C2009A | 0.57  | (0.03) | 35,142          | -                |
| STEC19C2011A | 0.40  | (0.02) | 24,126          | -                |
| STEC24C2006A | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| STEC28C2011A  | 0.45  | (0.01) | 36,408          | -                |
| STEC28C2012A  | 0.42  | (0.01) | 35,770          | -                |
| STEC41C2009A  | 0.35  | (0.03) | 36,649          | -                |
| SUPE19C2007A  | 0.98  | 0.16   | 3,863           | -                |
| SUPE19C2010A  | 0.62  | 0.06   | 415,328         | -                |
| SUPE19C2011A  | 0.38  | 0.03   | 2,484,344       | -                |
| TASC01C2007B  | -     | -      | -               | -                |
| TASC01C2008A  | 0.86  | 0.03   | 10,125          | -                |
| TASC01P2008A  | 0.17  | (0.03) | 1,298           | -                |
| TASC06C2009A  | 1.05  | 0.06   | 114,896         | 1.00             |
| TASC08C2006A  | 0.44  | (0.01) | 6               | -                |
| TASC13C2006A  | -     | -      | -               | -                |
| TASC13C2009A  | 0.73  | 0.04   | 453,571         | -                |
| TASC16C2008A  | -     | -      | -               | -                |
| TASC19C2006A  | 0.80  | (0.06) | 28              | -                |
| TASC19C2007A  | 0.33  | (0.04) | 400             | -                |
| TASC19C2009A  | 0.95  | 0.04   | 74,086          | -                |
| TASC19C2011A  | 0.77  | 0.04   | 208,108         | -                |
| TASC19P2010A  | 0.66  | (0.04) | 221,810         | -                |
| TASC24C2006A  | -     | -      | -               | -                |
| TASC28C2010A  | 0.79  | 0.02   | 5,019           | -                |
| TASC28C2012A  | 0.54  | 0.01   | 100,301         | -                |
| TASC41C2009A  | 0.87  | 0.02   | 90              | -                |
| TCAP01C2007B  | 0.01  | (0.01) | 995             | -                |
| TCAP01C2008A  | 0.10  | (0.02) | 11,973          | -                |
| TCAP01P2008A  | -     | -      | -               | -                |
| TCAP13C2007A  | -     | -      | -               | -                |
| TCAP13C2010A  | 0.50  | (0.02) | 116,874         | -                |
| TCAP19C2010A  | 0.52  | (0.02) | 26,782          | -                |
| THAI27C2008A  | 0.35  | (0.04) | 785             | -                |
| THAN01C2006A  | 0.01  | (0.02) | 2               | -                |
| THAN01C2006B  | -     | -      | -               | -                |
| THAN01P2006A  | -     | -      | -               | -                |
| THAN06C2010A  | 0.62  | (0.04) | 22,829          | -                |
| THAN13C2007A  | -     | -      | -               | -                |
| THAN19C2007A  | -     | -      | -               | -                |
| THAN19C2010A  | 0.53  | (0.02) | 85,582          | -                |
| TISC01C2006A  | 0.05  | (0.07) | 1,246           | -                |
| TISC01C2006B  | -     | -      | -               | -                |
| TISC01P2006A  | 0.75  | 0.19   | 5,000           | -                |
| TISCI1C2007A  | -     | -      | -               | -                |
| TISC13C2010A  | 0.87  | (0.04) | 122,623         | -                |
| TISCI19C2006A | -     | -      | -               | -                |
| TISCI19C2010A | 0.71  | (0.04) | 59,567          | -                |
| TISC41C2006A  | -     | -      | -               | -                |
| TISC41C2010A  | 0.68  | (0.08) | 10,919          | -                |
| TISC41P2006A  | -     | -      | -               | -                |
| TKN01C2007B   | -     | -      | -               | -                |
| TKN01C2008A   | -     | -      | -               | -                |
| TKN08C2007A   | 0.65  | 0.22   | 471             | -                |
| TKN13C2006A   | -     | -      | -               | -                |
| TKN13C2010A   | 1.12  | 0.20   | 45,229          | -                |
| TKN13C2010B   | 0.36  | 0.06   | 355,698         | -                |
| TKN16C2008A   | -     | -      | -               | -                |
| TKN19C2007A   | -     | -      | -               | -                |
| TKN19C2010A   | 1.30  | 0.19   | 36,601          | 1.00             |
| TKN19C2011A   | 0.95  | 0.16   | 123,951         | -                |
| TKN19C2011B   | 0.39  | 0.07   | 317,935         | -                |
| TKN28C2007A   | 0.11  | 0.06   | 150             | -                |
| TKN28C2012A   | 0.85  | 0.10   | 5,084           | -                |
| TKN41C2006A   | -     | -      | -               | -                |
| TKN42C2006A   | 0.51  | 0.13   | 4,312           | -                |
| TMB19C2007A   | 0.07  | -      | 5,835           | -                |
| TMB19C2011A   | 0.48  | (0.04) | 19,661          | -                |
| TMB19C2011B   | 0.30  | (0.02) | 15,396          | -                |
| TMB41C2010A   | 0.25  | (0.02) | 10,698          | -                |
| TMB41P2006A   | -     | -      | -               | -                |
| TOA01C2006A   | -     | -      | -               | -                |
| TOA01C2006B   | -     | -      | -               | -                |
| TOA13C2007A   | 0.19  | (0.03) | 8,063           | -                |
| TOA19C2007A   | 0.25  | (0.02) | 11,436          | -                |
| TOA19C2010A   | 0.33  | (0.02) | 35,226          | -                |
| TOP01C2006A   | 0.02  | -      | 61              | -                |
| TOP01C2006B   | 0.01  | -      | 12,002          | -                |
| TOP01C2008B   | 0.18  | (0.07) | 1,265           | -                |
| TOP01C2009A   | 0.48  | (0.02) | 853             | -                |
| TOP01P2006A   | -     | -      | -               | -                |
| TOP01P2009A   | 0.31  | 0.02   | 11,314          | -                |
| TOP06C2007A   | 0.02  | (0.02) | 330             | -                |
| TOP06C2008A   | 1.15  | (0.13) | 127,337         | 1.00             |
| TOP06P2010A   | 0.45  | 0.05   | 208,668         | -                |
| TOP08C2007A   | -     | -      | -               | -                |
| TOP08C2010A   | 0.57  | (0.04) | 87,633          | -                |
| TOP08P2007A   | -     | -      | -               | -                |
| TOP11C2007A   | -     | -      | -               | -                |
| TOP11C2011A   | 0.67  | (0.06) | 113,114         | -                |
| TOP13C2006A   | -     | -      | -               | -                |
| TOP13C2008A   | -     | -      | -               | -                |
| TOP13C2008B   | -     | -      | -               | -                |
| TOP13C2010A   | 0.52  | (0.06) | 283,894         | -                |
| TOP13P2006A   | -     | -      | -               | -                |
| TOP16C2008A   | -     | -      | -               | -                |
| TOP19C2006A   | -     | -      | -               | -                |
| TOP19C2007A   | 0.06  | (0.12) | 400             | -                |
| TOP19C2008A   | 0.36  | (0.06) | 178,789         | -                |
| TOP19C2010A   | 0.54  | (0.04) | 94,746          | -                |
| TOP19P2006A   | -     | -      | -               | -                |
| TOP19P2010A   | 0.56  | 0.04   | 184,128         | -                |
| TOP24C2007A   | -     | -      | -               | -                |
| TOP24C2008A   | 0.38  | (0.05) | 26,400          | -                |
| TOP41C2007A   | 0.03  | (0.03) | 1,000           | -                |
| TOP41C2008A   | -     | -      | -               | -                |
| TOP41P2006A   | -     | -      | -               | -                |

Daily Quotation

| Issue Date :      | Friday June 12, 2020 |        |                 |                  |
|-------------------|----------------------|--------|-----------------|------------------|
| Securities        | Close                | Change | Volume<br>(Lot) | Average<br>Price |
| TOP41P2010A       | 0.43                 | 0.04   | 6,338           | -                |
| TOP42C2007A       | -                    | -      | -               | -                |
| TQM19C2010A       | 1.95                 | (0.13) | 138,631         | 2.00             |
| TRUE01C2007A      | 0.29                 | (0.06) | 2               | -                |
| TRUE01C2007B      | 0.06                 | (0.04) | 1,087           | -                |
| TRUE01P2007B      | 0.06                 | (0.03) | 580             | -                |
| TRUE06C2007A      | 0.04                 | (0.03) | 1,000           | -                |
| TRUE06C2009A      | 0.51                 | (0.06) | 79,009          | -                |
| TRUE06P2011A      | 0.67                 | 0.02   | 72,028          | -                |
| TRUE08C2007A      | -                    | -      | -               | -                |
| TRUE08P2010A      | 0.40                 | -      | 46,031          | -                |
| TRUE13C2006A      | -                    | -      | -               | -                |
| TRUE13C2007A      | 0.10                 | -      | 100             | -                |
| TRUE13C2009A      | 0.39                 | (0.02) | 278,563         | -                |
| TRUE19C2006A      | -                    | -      | -               | -                |
| TRUE19C2007A      | -                    | -      | -               | -                |
| TRUE19C2009A      | 0.47                 | (0.05) | 27,220          | -                |
| TRUE19C2011A      | 0.36                 | (0.04) | 31,843          | -                |
| TRUE19P2011A      | 0.47                 | -      | 41,244          | -                |
| TRUE28C2011A      | 0.35                 | (0.02) | 75,249          | -                |
| TRUE28C2012A      | 0.28                 | (0.02) | 70,467          | -                |
| TRUE41C2007A      | 0.16                 | (0.04) | 20,578          | -                |
| TRUE41C2010A      | 0.54                 | (0.03) | 250             | -                |
| TRUE42C2007A      | 1.02                 | (0.05) | 8,156           | 1.00             |
| TTW27C2009A       | 0.21                 | (0.01) | 3,548           | -                |
| TU06C2009A        | 0.19                 | (0.01) | 180,242         | -                |
| TU06P2007A        | -                    | -      | -               | -                |
| TU06P2010A        | 0.45                 | -      | 56,806          | -                |
| TU08C2008A        | 0.09                 | -      | 8,874           | -                |
| TU08C2011A        | 0.24                 | (0.02) | 58,082          | -                |
| TU11C2008A        | 0.09                 | (0.02) | 19,103          | -                |
| TU13C2010A        | 0.24                 | -      | 111,020         | -                |
| TU19C2007A        | -                    | -      | -               | -                |
| TU19C2009A        | 0.07                 | (0.01) | 99,472          | -                |
| TU19C2010A        | 0.20                 | -      | 206,309         | -                |
| TU24C2006A        | -                    | -      | -               | -                |
| TU27C2006A        | -                    | -      | -               | -                |
| TU28C2011A        | 0.20                 | -      | 47,651          | -                |
| TU28C2012A        | 0.12                 | (0.01) | 66,310          | -                |
| TU41C2009A        | 0.12                 | (0.01) | 2,000           | -                |
| TU41C2010A        | 0.20                 | 0.01   | 8,220           | -                |
| TU42C2007A        | -                    | -      | -               | -                |
| TVO13C2007A       | -                    | -      | -               | -                |
| TVO19C2007A       | -                    | -      | -               | -                |
| VGI06C2007A       | -                    | -      | -               | -                |
| VGI06C2010A       | 0.34                 | 0.01   | 62,644          | -                |
| VGI08C2006A       | -                    | -      | -               | -                |
| VGI11C2008A       | -                    | -      | -               | -                |
| VGI13C2006A       | -                    | -      | -               | -                |
| VGI13C2010A       | 0.27                 | 0.02   | 157,057         | -                |
| VGI19C2006A       | -                    | -      | -               | -                |
| VGI19C2010A       | 0.41                 | 0.03   | 46,988          | -                |
| VGI41C2006A       | -                    | -      | -               | -                |
| VGI41C2007A       | 0.08                 | -      | 1,015           | -                |
| WHA01C2008B       | -                    | -      | -               | -                |
| WHA01C2009A       | -                    | -      | -               | -                |
| WHA01P2009A       | 0.14                 | 0.01   | 8,006           | -                |
| WHA06C2007A       | 0.40                 | 0.21   | 10              | -                |
| WHA06C2010A       | 0.56                 | (0.06) | 154,520         | -                |
| WHA08C2006A       | -                    | -      | -               | -                |
| WHA08C2011A       | 0.59                 | (0.06) | 160,939         | -                |
| WHA08P2006A       | -                    | -      | -               | -                |
| WHA11C2008A       | 0.11                 | (0.02) | 5,741           | -                |
| WHA13C2006A       | 0.05                 | (0.05) | 10              | -                |
| WHA13C2009A       | 0.57                 | (0.07) | 801,415         | -                |
| WHA16C2006A       | -                    | -      | -               | -                |
| WHA16C2008A       | -                    | -      | -               | -                |
| WHA19C2006A       | -                    | -      | -               | -                |
| WHA19C2010A       | 0.65                 | (0.07) | 76,193          | -                |
| WHA19C2011A       | 0.47                 | (0.07) | 401,129         | -                |
| WHA24C2007A       | 0.32                 | (0.06) | 55,691          | -                |
| WHA27C2008A       | 0.34                 | (0.04) | 13,100          | -                |
| WHA28C2011A       | 0.48                 | (0.05) | 183,649         | -                |
| WHA28C2012A       | -                    | -      | -               | -                |
| WHA41C2006A       | -                    | -      | -               | -                |
| WHA41C2007A       | 0.23                 | (0.08) | 13,426          | -                |
| WHA42C2006A       | 0.01                 | (0.01) | 101             | -                |
| Preferred/Foreign |                      |        |                 |                  |
| BH-Q              | -                    | -      | -               | -                |
| CSC-Q             | -                    | -      | -               | -                |
| JUTHA-Q           | -                    | -      | -               | -                |
| KTB-Q             | -                    | -      | -               | -                |
| SCB-Q             | -                    | -      | -               | -                |
| TCAP-Q            | -                    | -      | -               | -                |
| TISCO-Q           | -                    | -      | -               | -                |
| U-Q               | -                    | -      | -               | -                |
| Warrant           |                      |        |                 |                  |
| 7UP-W4            | 0.12                 | -      | 86,708          | -                |
| AKR-W1            | 0.06                 | (0.01) | 93,823          | -                |
| ALT-W1            | 0.62                 | (0.01) | 345,134         | -                |
| APEX-W1           | -                    | -      | -               | -                |
| APURE-W2          | 0.26                 | (0.01) | 60,159          | -                |
| B-W3              | 0.01                 | -      | 230             | -                |
| B-W4              | 0.05                 | 0.01   | 18,316          | -                |
| B-W5              | 0.05                 | -      | 4,910           | -                |
| BKD-W2            | 0.10                 | (0.01) | 71,249          | -                |
| BTS-W5            | 1.17                 | -      | 385,738         | 1.00             |
| CGD-W4            | 0.06                 | (0.01) | 123,604         | -                |
| CGH-W3            | 0.03                 | -      | 143,815         | -                |
| CRANE-W1          | -                    | -      | -               | -                |
| DCC-W1            | 0.55                 | (0.01) | 202,266         | -                |
| ECL-W3            | 0.17                 | -      | 86,052          | -                |
| EMC-W6            | 0.05                 | -      | 53,501          | -                |

## Daily Quotation

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

| 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 |
|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| EP-W3      | 0.36  | (0.01) | 15,919          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| GLOCON-W4  | 0.22  | 0.02   | 661,835         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| III-W1     | 0.84  | (0.01) | 170,770         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| J-W1       | 0.36  | -      | 185             | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JAS-W3     | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JCK-W5     | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMT-W2     | 3.82  | (0.04) | 6,581           | 3.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MACO-W2    | 0.11  | (0.01) | 1,080,141       | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MILL-W4    | 0.05  | -      | 54,807          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MILL-W5    | 0.01  | -      | 11              | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MINT-W6    | 1.60  | (0.01) | 49,097          | 1.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NFC-W1     | 0.73  | 0.02   | 1,855           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NVD-W1     | 0.14  | (0.01) | 90,066          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ORI-W1     | 0.24  | (0.01) | 176,691         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PACE-W2    | 0.01  | -      | 3,000           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PACE-W3    | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PDI-W1     | 0.52  | (0.04) | 16,337          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PDJ-W4     | 0.39  | -      | 16,127          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PERM-W1    | 0.16  | (0.01) | 20,762          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PORT-W1    | 0.69  | (0.03) | 32,366          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PPPM-W4    | 0.13  | -      | 27,027          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PRIME-W1   | 0.03  | 0.01   | 137,334         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PRIME-W2   | 0.04  | 0.02   | 362,450         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| RICHY-W2   | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SAMART-W2  | 0.42  | (0.02) | 13,415          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SDC-W1     | 0.08  | (0.01) | 13,791          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SINGER-W1  | 3.86  | 0.12   | 19,485          | 3.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SINGER-W2  | 2.60  | 0.02   | 5,257           | 2.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SST-W2     | 0.92  | (0.04) | 1,676           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SUPER-W4   | 0.01  | (0.01) | 214,186         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W3     | 0.06  | -      | 1,420           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W4     | 0.05  | -      | 20,325          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W5     | 0.15  | 0.01   | 3,694           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TGPRO-W3   | 0.01  | -      | 7,950           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TH-W2      | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TNITY-W1   | 0.32  | (0.04) | 91,553          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TRITN-W3   | 0.11  | (0.02) | 807,329         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TTCL-W1    | 0.46  | (0.04) | 84,352          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| U-W4       | 0.01  | -      | 29,521          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| UAC-W2     | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI-W2     | 0.81  | 0.01   | 419,557         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VIBHA-W2   | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VIBHA-W3   | 0.15  | (0.01) | 99,627          | -                | -          | -     |        |                 |                  |            |       |        |                 |                  |