

# Asia Plus Securities Company Limited

## Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUT               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| VI                   | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| WR                   | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 0.71   | (0.02) | 112,673         | 0.72             |
| GPPT                 | 12.50  | (0.10) | 8,958           | 12.58            |
| LEE                  | 2.22   | (0.02) | 873             | 2.22             |
| MAX                  | 0.01   | -      | 1,036,839       | 0.01             |
| NER                  | 3.32   | 0.28   | 1,520,951       | 3.25             |
| PPPM                 | 0.33   | -      | 1,200           | 0.33             |
| STA                  | 28.00  | 1.50   | 433,592         | 27.77            |
| TRUBB                | 1.60   | 0.05   | 72,288          | 1.58             |
| TWPC                 | 3.36   | (0.02) | 21,393          | 3.41             |
| UPOIC                | 3.46   | -      | 8               | 3.46             |
| UVAN                 | 4.68   | (0.02) | 918             | 4.69             |
| VPO                  | 0.41   | 0.03   | 35,899          | 0.42             |
| Banking              |        |        |                 |                  |
| BAY                  | 19.30  | (0.20) | 1,571           | 19.35            |
| BBL                  | 94.00  | (2.25) | 101,701         | 94.60            |
| CIMBT                | 0.55   | 0.01   | 5,671           | 0.53             |
| KBANK                | 75.75  | (2.00) | 173,758         | 75.96            |
| KKP                  | 36.50  | (0.50) | 17,914          | 36.55            |
| KTB                  | 8.75   | (0.15) | 230,369         | 8.75             |
| LHFG                 | 0.87   | (0.02) | 17,888          | 0.87             |
| SCB                  | 63.75  | (1.00) | 69,304          | 64.03            |
| TCAP                 | 28.75  | (0.50) | 37,418          | 28.93            |
| TISCO                | 62.75  | (1.00) | 38,700          | 62.78            |
| TMB                  | 0.86   | (0.03) | 4,246,731       | 0.87             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.46   | (0.01) | 117,860         | 0.46             |
| COTTO                | 1.14   | -      | 986             | 1.13             |
| DCC                  | 2.46   | (0.04) | 97,062          | 2.49             |
| DCON                 | 0.34   | (0.01) | 25,078          | 0.34             |
| DRT                  | 6.05   | (0.25) | 14,045          | 6.10             |
| EPG                  | 4.78   | (0.04) | 21,071          | 4.80             |
| GEL                  | 0.16   | (0.02) | 20,864          | 0.16             |
| PPP                  | 2.04   | (0.04) | 163             | 2.07             |
| Q-CON                | 4.70   | (0.26) | 2               | 4.70             |
| RCI                  | 3.76   | -      | 1,877           | 3.75             |
| SCC                  | 337.00 | -      | 25,590          | 337.44           |
| SCCC                 | 120.00 | 1.00   | 945             | 119.41           |
| SCP                  | 5.85   | (0.05) | 945             | 5.86             |
| SKN                  | 2.46   | -      | 2,566           | 2.45             |
| TASCO                | 15.60  | 0.30   | 169,967         | 15.51            |
| TCMC                 | 1.13   | (0.02) | 57,406          | 1.13             |
| TOA                  | 37.25  | (0.50) | 10,550          | 37.49            |
| TPPL                 | 1.33   | (0.01) | 37,149          | 1.32             |
| UMI                  | 0.64   | -      | 1,255           | 0.64             |
| VNG                  | 3.08   | 0.02   | 268             | 3.08             |
| WIJK                 | 2.28   | (0.08) | 92,575          | 2.35             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 41.00  | (1.50) | 55              | 40.80            |
| CMAN                 | 1.15   | (0.06) | 4,819           | 1.16             |
| GC                   | 5.25   | -      | 193             | 5.25             |
| GGC                  | 8.55   | 0.15   | 7,963           | 8.49             |
| GIFT                 | 1.93   | (0.05) | 2,177           | 1.95             |
| IVL                  | 20.60  | (0.30) | 226,702         | 20.46            |
| NFC                  | 1.66   | 0.11   | 1               | 1.66             |
| PATO                 | 9.90   | -      | 40              | 9.90             |
| PMTA                 | 8.65   | (0.05) | 2               | 8.65             |
| PTTGC                | 39.25  | (0.75) | 104,140         | 39.26            |
| SUTHA                | 3.12   | (0.06) | 10              | 3.13             |
| TCCC                 | 23.90  | -      | 111             | 23.87            |
| TPA                  | 5.15   | -      | 3               | 5.10             |
| UAC                  | 3.72   | -      | 611             | 3.72             |
| UP                   | -      | -      | -               | -                |
| VNT                  | 22.60  | -      | 2,301           | 22.68            |
| WG                   | 186.00 | -      | 4               | 186.00           |
| YCI                  | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| BEAUTY               | 1.46   | 0.09   | 4,866,895       | 1.50             |
| BIG                  | 0.43   | -      | 33,199          | 0.43             |
| BJC                  | 34.75  | (1.75) | 87,956          | 34.80            |
| BOL                  | 18.60  | (0.10) | 10,772          | 18.60            |
| COM7                 | 42.25  | 1.00   | 52,996          | 41.95            |
| CPALL                | 60.50  | 0.25   | 114,083         | 60.28            |
| CPW                  | 2.22   | 0.02   | 182,071         | 2.25             |
| CRC                  | 25.00  | (1.25) | 166,738         | 25.42            |
| CSS                  | 1.43   | (0.01) | 37,742          | 1.43             |
| DOHOME               | 15.00  | -      | 128,824         | 15.10            |
| FN                   | 1.28   | 0.02   | 51,422          | 1.28             |
| FTE                  | 1.61   | 0.04   | 8,991           | 1.62             |
| GLOBAL               | 19.40  | (0.40) | 139,643         | 19.47            |
| HMPRO                | 14.50  | 0.40   | 226,341         | 14.43            |
| ILM                  | 12.30  | (0.40) | 71,513          | 12.75            |
| IT                   | 2.50   | 0.06   | 605             | 2.41             |
| KAMART               | 2.98   | 0.06   | 177,004         | 3.00             |
| LOXLEY               | 1.35   | (0.03) | 7,072           | 1.36             |
| MAKRO                | 42.50  | (0.50) | 15,515          | 42.33            |
| MC                   | 9.85   | 0.25   | 21,079          | 9.77             |
| MEGA                 | 35.25  | -      | 21,848          | 35.65            |
| MIDA                 | 0.52   | (0.02) | 9,400           | 0.52             |
| RS                   | 18.40  | (0.10) | 26,154          | 18.42            |
| RSP                  | 1.64   | -      | 289             | 1.62             |
| SCM                  | 2.02   | (0.08) | 104,750         | 2.03             |
| SINGER               | 13.90  | (0.10) | 47,486          | 14.02            |
| SPC                  | 70.00  | 0.50   | 149             | 69.69            |
| SPI                  | 60.00  | (0.25) | 3               | 60.00            |
| Information & Comm   |        |        |                 |                  |
| ADVANC               | 170.00 | (0.50) | 39,572          | 169.96           |
| AIT                  | 16.50  | (0.30) | 2,439           | 16.54            |

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| ALT                 | 3.32   | 0.02   | 86,942          | 3.28             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 13.40  | (0.20) | 829,702         | 13.42            |
| DTAC                | 31.25  | (0.75) | 67,310          | 31.43            |
| FORTH               | 6.10   | 0.05   | 489             | 6.05             |
| HUMAN               | 8.55   | 0.20   | 11,822          | 8.48             |
| ILINK               | 5.80   | 0.40   | 40,708          | 5.65             |
| INET                | 3.12   | (0.04) | 14,148          | 3.12             |
| INTUCH              | 49.50  | (1.00) | 166,125         | 49.30            |
| JAS                 | 2.70   | (0.08) | 486,017         | 2.72             |
| JASIF               | 9.45   | (0.05) | 137,633         | 9.45             |
| JMART               | 15.30  | 0.30   | 342,160         | 15.44            |
| JTS                 | 2.60   | 0.08   | 7,068           | 2.57             |
| MPEC                | 4.62   | (0.04) | 3,619           | 4.62             |
| MSC                 | 5.95   | (0.10) | 90              | 5.96             |
| PT                  | 5.30   | -      | 274             | 5.18             |
| SAMART              | 4.84   | 0.02   | 9,411           | 4.82             |
| SAMTEL              | 4.92   | 0.06   | 765             | 4.86             |
| SDC                 | 0.16   | -      | 52,587          | 0.15             |
| SIS                 | 18.30  | 1.60   | 41,438          | 17.45            |
| SVOA                | 1.26   | 0.02   | 186,875         | 1.25             |
| SYMC                | 4.40   | 0.04   | 861             | 4.37             |
| SYNEX               | 14.10  | 0.40   | 143,456         | 14.18            |
| THCOM               | 5.70   | (0.10) | 58,527          | 5.67             |
| TRUE                | 3.00   | 0.02   | 910,749         | 2.99             |
| TWZ                 | 0.06   | -      | 33,961          | 0.06             |
| Electronic Componer |        |        |                 |                  |
| CCET                | 2.24   | (0.02) | 176,514         | 2.26             |
| DELTA               | 175.00 | 10.50  | 54,554          | 172.72           |
| HANA                | 44.75  | 0.25   | 62,027          | 45.00            |
| KCE                 | 32.75  | 1.75   | 283,383         | 32.51            |
| METCO               | 154.00 | -      | 26              | 152.35           |
| NEX                 | 4.16   | 0.08   | 58,311          | 4.17             |
| SMT                 | 2.78   | 0.18   | 86,558          | 2.74             |
| SVI                 | 3.98   | 0.04   | 358,720         | 4.01             |
| TEAM                | 0.89   | (0.01) | 1               | 0.89             |
| W                   | 0.21   | -      | 1,854,498       | 0.21             |
| Energy & Utilities  |        |        |                 |                  |
| ZUP                 | 0.31   | (0.01) | 239,808         | 0.31             |
| ABPIF               | 2.98   | -      | 1,768           | 2.98             |
| ACE                 | 2.82   | (0.02) | 186,641         | 2.75             |
| AI                  | 1.84   | -      | 233,820         | 1.84             |
| AKR                 | 0.47   | (0.01) | 3,898           | 0.47             |
| BAFS                | 20.50  | (0.20) | 606             | 20.48            |
| BANPU               | 6.40   | -      | 1,028,421       | 6.35             |
| BCP                 | 14.60  | (0.50) | 27,718          | 14.73            |
| BCPG                | 11.90  | -      | 43,065          | 11.96            |
| BGRIM               | 41.75  | (1.00) | 57,863          | 42.18            |
| BPP                 | 13.10  | -      | 14,116          | 13.14            |
| BRRGIF              | 6.10   | 0.05   | 220             | 6.01             |
| CKP                 | 5.50   | (0.10) | 139,815         | 5.55             |
| DEMCO               | 2.82   | (0.02) | 330             | 2.81             |
| EA                  | 38.75  | (0.75) | 40,126          | 39.04            |
| EASTW               | 9.35   | (0.05) | 6,080           | 9.35             |
| EGATIF              | 11.90  | 0.10   | 7,314           | 11.85            |
| EGCO                | 190.00 | -      | 10,405          | 190.08           |
| EP                  | 3.76   | -      | 4,897           | 3.77             |
| ESSO                | 6.15   | (0.20) | 199,523         | 6.19             |
| GPSC                | 57.25  | (1.50) | 55,886          | 57.59            |
| GREEN               | 1.02   | 0.02   | 2,156           | 1.01             |
| GULF                | 30.50  | (0.50) | 196,173         | 30.42            |
| GUNKUL              | 2.26   | 0.02   | 96,704          | 2.26             |
| IFEC                | -      | -      | -               | -                |
| IRPC                | 2.04   | (0.06) | 1,029,016       | 2.04             |
| KBSPIF              | 9.60   | (0.15) | 5,566           | 9.63             |
| LANNA               | 6.20   | 0.10   | 823             | 6.15             |
| MDX                 | 2.20   | (0.02) | 709             | 2.18             |
| PDI                 | 6.60   | (0.10) | 2,671           | 6.54             |
| PRIME               | 0.50   | -      | 32,785          | 0.50             |
| PTG                 | 19.20  | 0.10   | 180,269         | 19.12            |
| PTT                 | 32.25  | (0.75) | 466,267         | 32.40            |
| PTTEP               | 75.00  | (4.50) | 229,804         | 76.36            |
| RATCH               | 50.75  | -      | 32,862          | 50.75            |
| RPC                 | 0.45   | (0.01) | 1,920           | 0.45             |
| SCG                 | 3.60   | 0.08   | 77              | 3.64             |
| SCI                 | 1.38   | -      | 8,765           | 1.39             |
| SCN                 | 1.78   | 0.01   | 8,298           | 1.76             |
| SGP                 | 8.60   | (0.05) | 5,800           | 8.62             |
| SKE                 | 0.68   | -      | 94,076          | 0.66             |
| SOLAR               | 0.93   | 0.02   | 12,395          | 0.95             |
| SPCG                | 19.80  | -      | 21,341          | 19.80            |
| SPRC                | 5.75   | (0.25) | 257,954         | 5.78             |
| SSP                 | 7.05   | -      | 909             | 7.05             |
| SUPER               | 0.84   | 0.02   | 1,652,580       | 0.83             |
| SUPEREIF            | 11.30  | (0.20) | 6,840           | 11.31            |
| SUSCO               | 2.70   | (0.04) | 13,381          | 2.69             |
| TAE                 | 2.22   | (0.04) | 7,194           | 2.23             |
| TCC                 | 0.19   | 0.01   | 868             | 0.18             |
| TOP                 | 32.25  | (1.25) | 102,908         | 32.45            |
| TPIPP               | 4.14   | (0.02) | 33,319          | 4.15             |
| TSE                 | 2.64   | (0.04) | 25,978          | 2.65             |
| TTW                 | 12.40  | (0.20) | 79,592          | 12.42            |
| WHAUP               | 3.54   | 0.02   | 17,072          | 3.52             |
| WP                  | 4.58   | (0.02) | 125             | 4.60             |
| Media & Publishing  |        |        |                 |                  |
| AMARIN              | 3.40   | (0.02) | 307             | 3.26             |
| AQUA                | 0.34   | -      | 63,587          | 0.34             |
| AS                  | 6.15   | 0.05   | 106,014         | 6.16             |
| BEC                 | 5.05   | (0.05) | 84,702          | 5.03             |
| FE                  | -      | -      | -               | -                |
| GPI                 | 1.39   | -      | 2,436           | 1.41             |
| GRAMMY              | 9.60   | -      | 11              | 9.60             |
| MACO                | 0.65   | -      | 32,239          | 0.65             |

## Issue Date :

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| MAJOR                | 14.80  | (0.40) | 35,441          | 14.76            |
| MATCH                | -      | -      | -               | -                |
| MATI                 | -      | -      | -               | -                |
| MCOT                 | 3.70   | -      | 2,964           | 3.68             |
| MONO                 | 2.76   | -      | 66,629          | 2.77             |
| MPIC                 | 1.55   | 0.07   | 1               | 1.55             |
| NMG                  | -      | -      | -               | -                |
| PLANB                | 6.00   | -      | 250,006         | 6.07             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | -      | -      | -               | -                |
| SE-ED                | 1.40   | (0.02) | 1,201           | 1.40             |
| TBSP                 | 12.30  | (0.20) | 1               | 12.30            |
| TH                   | -      | -      | -               | -                |
| TKS                  | 5.40   | (0.05) | 6,318           | 5.39             |
| VGI                  | 6.45   | -      | 190,945         | 6.44             |
| WAVE                 | 0.69   | 0.01   | 731             | 0.69             |
| WORK                 | 10.80  | (0.10) | 6,156           | 10.72            |
| Finance & Securities |        |        | -               |                  |
| AEC                  | 0.28   | 0.03   | 576,921         | 0.26             |
| AEONTS               | 119.50 | (0.50) | 13,370          | 119.87           |
| AMANAHA              | 2.60   | (0.04) | 51,187          | 2.61             |
| ASAP                 | 2.22   | 0.04   | 20,686          | 2.18             |
| ASK                  | 18.00  | -      | 2,903           | 18.03            |
| ASP                  | 1.69   | -      | 26,059          | 1.69             |
| BAM                  | 20.60  | (0.10) | 339,897         | 20.63            |
| BFIT                 | 27.25  | (0.25) | 3,640           | 27.25            |
| CGH                  | 0.67   | 0.02   | 3,837           | 0.66             |
| ECL                  | 0.77   | -      | 17,029          | 0.78             |
| FNS                  | 2.82   | (0.06) | 2,032           | 2.84             |
| FSS                  | 1.28   | -      | 379             | 1.24             |
| GBX                  | 0.43   | (0.01) | 3,205           | 0.43             |
| GL                   | 3.08   | -      | 71,782          | 3.10             |
| IFS                  | 2.40   | -      | 2,231           | 2.38             |
| JMT                  | 34.75  | (0.25) | 117,945         | 35.14            |
| KCAR                 | 7.55   | (0.05) | 937             | 7.59             |
| KGI                  | 2.86   | (0.02) | 16,169          | 2.86             |
| KTC                  | 36.00  | 0.50   | 72,402          | 35.57            |
| MBKET                | 6.95   | (0.10) | 868             | 6.99             |
| MFC                  | 13.60  | (0.10) | 105             | 13.49            |
| MICRO                | 4.86   | (0.59) | 2,594,653       | 5.39             |
| ML                   | 0.83   | -      | 3,437           | 0.81             |
| MTC                  | 50.00  | (0.25) | 32,909          | 50.14            |
| PE                   | -      | -      | -               | -                |
| PL                   | 1.99   | (0.01) | 47              | 1.99             |
| S11                  | 6.20   | -      | 5,232           | 6.20             |
| SAWAD                | 48.50  | (1.25) | 71,499          | 49.02            |
| THANI                | 3.86   | (0.06) | 149,418         | 3.91             |
| TK                   | 6.90   | (0.05) | 1,068           | 6.95             |
| TNITY                | 3.56   | -      | 128             | 3.55             |
| UOBKH                | 3.00   | -      | 1               | 3.00             |
| ZMICO                | 0.60   | 0.01   | 2,547           | 0.60             |
| Food & Beverage      |        |        | -               |                  |
| APURE                | 1.81   | (0.01) | 3,854           | 1.82             |
| ASIAN                | 12.60  | 0.90   | 542,332         | 12.31            |
| BR                   | 1.84   | -      | 2,012           | 1.83             |
| BRR                  | 2.88   | (0.02) | 87              | 2.88             |
| CBG                  | 117.50 | -      | 30,344          | 117.64           |
| CFRESH               | 4.04   | 0.18   | 20,717          | 3.99             |
| CHOTI                | -      | -      | -               | -                |
| CM                   | 2.66   | 0.02   | 918             | 2.64             |
| CPF                  | 28.25  | 0.50   | 184,331         | 27.80            |
| CPI                  | 1.26   | 0.02   | 1,173           | 1.26             |
| F&D                  | -      | -      | -               | -                |
| HTC                  | 31.25  | 0.50   | 17,619          | 30.88            |
| ICHI                 | 11.90  | 0.60   | 230,608         | 11.60            |
| KBS                  | 2.98   | (0.02) | 1,199           | 2.97             |
| KSL                  | 2.16   | 0.04   | 103,655         | 2.14             |
| KTIS                 | 2.44   | 0.02   | 1,341           | 2.46             |
| LST                  | 4.30   | (0.04) | 368             | 4.32             |
| M                    | 46.00  | -      | 7,259           | 46.01            |
| MALEE                | 6.35   | 0.05   | 1,170           | 6.39             |
| MINT                 | 19.30  | (0.50) | 673,806         | 19.44            |
| OISHI                | 39.50  | (0.25) | 164             | 39.59            |
| OSP                  | 35.25  | (0.50) | 55,300          | 35.29            |
| PB                   | 69.75  | (0.25) | 21              | 69.99            |
| PM                   | 8.10   | -      | 14,721          | 8.03             |
| PRG                  | 10.60  | (0.60) | 15              | 10.56            |
| RBF                  | 9.90   | -      | 133,945         | 9.96             |
| SAPPE                | 21.70  | 0.60   | 12,423          | 21.41            |
| SAUCE                | 25.00  | (0.50) | 14              | 25.25            |
| SFP                  | -      | -      | -               | -                |
| SNP                  | 10.10  | -      | 49              | 10.05            |
| SORKON               | 5.25   | 0.05   | 51              | 5.20             |
| SSC                  | 33.50  | 1.00   | 20              | 33.43            |
| SSF                  | -      | -      | -               | -                |
| SST                  | 2.38   | (0.02) | 69              | 2.38             |
| TC                   | 4.00   | (0.06) | 4,036           | 4.03             |
| TFG                  | 4.32   | 0.06   | 64,416          | 4.31             |
| TFMAMA               | 199.50 | 2.00   | 35              | 198.63           |
| TIPCO                | 5.65   | (0.05) | 13,518          | 5.69             |
| TKN                  | 10.10  | (0.20) | 251,257         | 10.04            |
| TU                   | 14.20  | 0.10   | 205,739         | 14.23            |
| TVO                  | 33.00  | (0.50) | 28,473          | 33.17            |
| ZEN                  | 9.05   | (0.10) | 1,184           | 9.09             |
| Health Care Services |        |        | -               |                  |
| AHC                  | 12.20  | (0.20) | 361             | 12.25            |
| BCH                  | 13.70  | (0.10) | 68,131          | 13.80            |
| BDMS                 | 19.50  | (0.20) | 187,171         | 19.64            |
| BH                   | 97.00  | -      | 23,239          | 96.65            |
| CHG                  | 2.36   | (0.04) | 345,922         | 2.36             |
| CMR                  | 1.82   | 0.01   | 1               | 1.82             |
| EKH                  | 4.38   | (0.06) | 13,394          | 4.39             |
| KDH                  | 85.25  | 0.25   | 25              | 85.25            |

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Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| LPH                  | 4.20   | (0.10) | 641             | 4.23             |
| M-CHAI               | 182.50 | 2.50   | 1               | 182.50           |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 40.75  | (0.25) | 21              | 40.77            |
| PR9                  | 6.85   | (0.25) | 6,670           | 6.92             |
| PRINC                | 2.68   | -      | 5,963           | 2.65             |
| RAM                  | 138.00 | -      | 1               | 138.00           |
| RJH                  | 22.20  | 0.10   | 527             | 22.10            |
| RPH                  | 5.25   | -      | 1,446           | 5.25             |
| SKR                  | 6.05   | 0.05   | 3,813           | 5.99             |
| SVH                  | 400.00 | (2.00) | 15              | 400.13           |
| THG                  | 18.60  | 0.20   | 2,285           | 18.46            |
| VIBHA                | 1.53   | 0.01   | 13,061          | 1.52             |
| VIH                  | 6.20   | (0.05) | 2,463           | 6.19             |
| WPH                  | 1.50   | (0.03) | 3,380           | 1.51             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 4.26   | 0.06   | 5               | 4.27             |
| CENTEL               | 21.50  | (0.90) | 75,214          | 21.64            |
| CSR                  | -      | -      | -               | -                |
| DTC                  | 7.15   | 0.05   | 297             | 7.04             |
| ERW                  | 3.04   | (0.10) | 104,473         | 3.08             |
| GRAND                | 0.51   | (0.01) | 4,735           | 0.51             |
| LRH                  | 30.25  | (0.75) | 2               | 30.25            |
| MANRIN               | 21.50  | 0.60   | 1               | 21.50            |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 38.50  | -      | 10              | 38.50            |
| SHANG                | 55.00  | 1.00   | 2               | 54.38            |
| SHR                  | 1.93   | (0.01) | 35,180          | 1.92             |
| VRANDA               | 5.60   | -      | 328             | 5.57             |
| Home & Office Produ  | -      | -      | -               | -                |
| ACC                  | 0.59   | (0.03) | 1,088           | 0.59             |
| AJA                  | 0.12   | -      | 20,793          | 0.12             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.47   | 0.02   | 3,917           | 0.47             |
| KYE                  | 315.00 | -      | 22              | 314.91           |
| L&E                  | 1.64   | 0.02   | 8               | 1.65             |
| MODERN               | 2.50   | 0.06   | 1,822           | 2.47             |
| OGC                  | 20.70  | (0.50) | 2               | 20.75            |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 1.39   | -      | 302             | 1.37             |
| TSR                  | 3.76   | 0.12   | 52,491          | 3.77             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 32.75  | (0.25) | 320             | 32.94            |
| BKI                  | 278.00 | (1.00) | 124             | 277.44           |
| BLA                  | 18.20  | (0.20) | 62,269          | 18.46            |
| BUI                  | -      | -      | -               | -                |
| CHARAN               | 22.90  | (1.10) | 1               | 22.90            |
| INSURE               | -      | -      | -               | -                |
| MTI                  | 83.00  | -      | 3               | 83.00            |
| NKI                  | -      | -      | -               | -                |
| NSI                  | 67.50  | (1.25) | 12              | 67.88            |
| SEG                  | -      | -      | -               | -                |
| SMK                  | 36.50  | (1.50) | 52              | 36.65            |
| THRE                 | 0.93   | (0.02) | 44,135          | 0.94             |
| THREL                | 2.44   | (0.06) | 23,507          | 2.48             |
| TIP                  | 24.00  | (0.10) | 3,926           | 24.04            |
| TQM                  | 134.00 | 1.00   | 17,557          | 134.61           |
| TSI                  | 0.27   | -      | 3,062           | 0.27             |
| TVI                  | 3.44   | 0.02   | 12              | 3.42             |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 18.70  | 1.30   | 62,189          | 18.25            |
| ALUCON               | 156.50 | -      | 13              | 154.35           |
| BGC                  | 12.70  | 0.10   | 26,737          | 12.64            |
| CSC                  | 49.50  | (1.50) | 13              | 50.29            |
| GLOCON               | 1.01   | 0.03   | 52,981          | 1.00             |
| NEP                  | 0.22   | -      | 20              | 0.22             |
| PTL                  | 23.90  | 0.70   | 39,633          | 23.82            |
| SFLEX                | 5.15   | (0.25) | 12,841          | 5.21             |
| SITHAI               | 0.54   | -      | 3,989           | 0.53             |
| SLP                  | 0.43   | (0.01) | 16,395          | 0.43             |
| SMPC                 | 12.30  | (0.10) | 3,273           | 12.26            |
| SPACK                | 2.42   | 0.02   | 6,575           | 2.41             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.12   | (0.01) | 5,569           | 0.12             |
| THIP                 | 24.90  | 0.30   | 313             | 24.76            |
| TMD                  | 22.20  | 0.60   | 23              | 21.63            |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 4.78   | 0.08   | 760             | 4.75             |
| TPP                  | 13.40  | -      | 64              | 13.40            |
| Personal Products &  | -      | -      | -               | -                |
| APCO                 | 3.62   | (0.04) | 208             | 3.62             |
| DDD                  | 15.30  | (0.20) | 24,144          | 15.63            |
| JCT                  | 77.00  | (1.00) | 10              | 77.00            |
| OCC                  | 8.95   | -      | 5               | 8.95             |
| S & J                | 26.00  | (0.50) | 2               | 25.00            |
| STGT                 | 88.50  | 8.00   | 704,747         | 86.77            |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 10.40  | (0.30) | 22              | 10.44            |
| TOG                  | 3.34   | (0.02) | 112             | 3.33             |
| Professional Service | -      | -      | -               | -                |
| BWG                  | 0.48   | -      | 592,214         | 0.49             |
| GENCO                | 0.50   | 0.02   | 106,595         | 0.50             |
| PRO                  | -      | -      | -               | -                |
| SISB                 | 8.50   | (0.05) | 7,445           | 8.49             |
| Property Developmei  | -      | -      | -               | -                |
| A                    | 4.98   | -      | 41              | 4.99             |
| AMATA                | 12.30  | (0.40) | 63,777          | 12.44            |
| AMATAV               | 4.98   | 0.06   | 94              | 4.92             |
| ANAN                 | 1.35   | 0.01   | 8,968           | 1.34             |
| AP                   | 5.80   | (0.15) | 96,056          | 5.87             |
| APEX                 | 0.07   | -      | 14,638          | 0.07             |

| Issue Date :         |        | Friday October 02, 2020 |              |               |
|----------------------|--------|-------------------------|--------------|---------------|
| Securities           | Close  | Change                  | Volume (Lot) | Average Price |
| GYT                  | -      | -                       | -            | -             |
| HFT                  | 3.60   | (0.06)                  | 7,426        | 3.61          |
| IHL                  | 2.92   | -                       | 20,337       | 2.90          |
| INGRS                | 0.46   | -                       | 2,941        | 0.46          |
| IRC                  | 12.00  | -                       | 398          | 12.00         |
| PCSGH                | 4.42   | -                       | 35           | 4.42          |
| SAT                  | 12.50  | (0.30)                  | 20,659       | 12.63         |
| SPG                  | 13.20  | -                       | 5            | 13.22         |
| STANLY               | 147.50 | 2.00                    | 362          | 146.22        |
| TKT                  | 0.91   | -                       | 974          | 0.91          |
| TNPC                 | -      | -                       | -            | -             |
| TRU                  | 3.50   | 0.02                    | 89           | 3.47          |
| TSC                  | 8.85   | (0.25)                  | 467          | 8.83          |
| Industrial Materials |        |                         | -            |               |
| ALLA                 | 1.15   | (0.01)                  | 147,293      | 1.19          |
| ASEFA                | 3.10   | -                       | 4,578        | 3.08          |
| CPT                  | 0.86   | 0.02                    | 15,310       | 0.86          |
| CRANE                | 1.85   | 0.01                    | 24,427       | 1.84          |
| CTW                  | 5.50   | 0.10                    | 13,470       | 5.84          |
| FMT                  | 18.30  | -                       | 1            | 18.30         |
| HTECH                | 2.58   | (0.12)                  | 3,415        | 2.61          |
| KKC                  | 0.58   | 0.04                    | 4,665        | 0.56          |
| PK                   | 1.44   | 0.11                    | 2,986        | 1.41          |
| SNC                  | 10.00  | 0.20                    | 10,819       | 10.08         |
| STARK                | 2.08   | -                       | 8,525        | 2.07          |
| TCJ                  | 3.24   | (0.06)                  | 97           | 3.27          |
| VARO                 | -      | -                       | -            | -             |
| Property Fund & REIT |        |                         | -            |               |
| AIMCG                | 6.00   | -                       | 1,787        | 5.95          |
| AIMIRT               | 13.20  | -                       | 773          | 13.17         |
| AMATAR               | 10.10  | -                       | 47           | 9.98          |
| B-WORK               | 11.40  | (0.10)                  | 110          | 11.40         |
| BKER                 | 5.55   | -                       | 1,921        | 5.55          |
| BKKCP                | 11.80  | -                       | 282          | 11.80         |
| BOFFICE              | 11.00  | 0.20                    | 8,374        | 10.90         |
| CPNCG                | 9.80   | (0.05)                  | 3,979        | 9.77          |
| CPNREIT              | 23.60  | (0.30)                  | 4,390        | 23.63         |
| CPTGF                | 9.95   | -                       | 2,551        | 9.93          |
| CTARAF               | 4.98   | 0.02                    | 796          | 4.94          |
| DREIT                | 3.84   | (0.02)                  | 2            | 3.84          |
| ERWPF                | 4.28   | (0.30)                  | 11           | 4.28          |
| FTREIT               | 14.30  | -                       | 8,313        | 14.47         |
| FUTUREPF             | 19.00  | (0.10)                  | 15           | 19.03         |
| GAHREIT              | 8.10   | 0.05                    | 35           | 7.94          |
| GOLDPF               | -      | -                       | -            | -             |
| GVREIT               | 11.50  | (0.10)                  | 181          | 11.50         |
| HPF                  | 4.68   | (0.02)                  | 223          | 4.68          |
| HREIT                | 7.95   | -                       | 1,298        | 7.90          |
| IMPACT               | 17.70  | -                       | 6,277        | 17.79         |
| KPNPF                | 6.80   | 0.05                    | 55           | 6.81          |
| LHHOTEL              | 9.60   | (0.05)                  | 1,429        | 9.51          |
| LHPF                 | 5.25   | (0.05)                  | 196          | 5.26          |
| LHSC                 | 11.60  | (0.10)                  | 82           | 11.51         |
| LUXF                 | 6.30   | -                       | 527          | 6.30          |
| M-II                 | -      | -                       | -            | -             |
| M-PAT                | 2.98   | 0.08                    | 31           | 2.61          |
| M-STOR               | -      | -                       | -            | -             |
| MIPF                 | -      | -                       | -            | -             |
| MIT                  | 3.00   | -                       | 332          | 3.00          |
| MJLF                 | 6.80   | (0.05)                  | 54           | 6.62          |
| MNIT                 | -      | -                       | -            | -             |
| MNIT2                | 4.10   | 0.10                    | 1            | 4.10          |
| MNRF                 | -      | -                       | -            | -             |
| POPF                 | 10.00  | -                       | 1,074        | 10.08         |
| PPF                  | 11.30  | -                       | 14           | 11.30         |
| PROSPECT             | 9.30   | (0.20)                  | 831          | 9.36          |
| QHHR                 | 5.55   | (0.05)                  | 1,100        | 5.53          |
| QHOP                 | -      | -                       | -            | -             |
| QHPP                 | 9.00   | -                       | 783          | 9.00          |
| SBPF                 | 3.22   | 0.10                    | 1,812        | 3.18          |
| SHREIT               | 4.14   | (0.02)                  | 21,472       | 4.18          |
| SIRIP                | 8.00   | (0.10)                  | 175          | 8.09          |
| SPF                  | 12.50  | -                       | 10,062       | 12.51         |
| SPRIME               | 8.80   | (0.15)                  | 58           | 8.80          |
| SRIPANWA             | 7.75   | (0.15)                  | 281          | 7.76          |
| SSPF                 | 9.25   | 0.05                    | 28           | 9.20          |
| SSTRT                | 5.30   | (0.05)                  | 3            | 5.28          |
| TIF1                 | 8.40   | -                       | 524          | 8.32          |
| TLGF                 | 16.50  | (0.20)                  | 3,378        | 16.59         |
| TLHPF                | 8.80   | (0.20)                  | 10           | 8.80          |
| TNPF                 | 2.00   | -                       | 6            | 2.02          |
| TPRIME               | 12.50  | -                       | 91           | 12.45         |
| TTLPF                | 22.20  | -                       | 3            | 22.17         |
| TU-PF                | 0.86   | -                       | 6            | 0.85          |
| URBNPF               | -      | -                       | -            | -             |
| WHABT                | 8.45   | 0.05                    | 20           | 8.45          |
| WHART                | 14.30  | -                       | 4,447        | 14.30         |
| Steel                |        |                         | -            |               |
| AMC                  | 1.45   | 0.01                    | 1            | 1.45          |
| BSBM                 | 0.84   | 0.01                    | 151          | 0.84          |
| CEN                  | 0.69   | 0.03                    | 332          | 0.68          |
| CITY                 | 1.81   | 0.01                    | 517          | 1.81          |
| CSP                  | 0.53   | -                       | 259          | 0.51          |
| GJS                  | 0.09   | -                       | 3,325        | 0.08          |
| GSTEEL               | -      | -                       | -            | -             |
| INOX                 | 0.42   | (0.01)                  | 13,422       | 0.43          |
| LHK                  | 2.20   | (0.02)                  | 397          | 2.19          |
| MCS                  | 13.00  | (0.10)                  | 11,866       | 12.97         |
| MILL                 | 0.69   | -                       | 6,815        | 0.69          |
| PAP                  | 2.58   | 0.04                    | 121          | 2.56          |
| PERM                 | 0.72   | 0.02                    | 1,850        | 0.71          |
| SAM                  | 0.37   | 0.01                    | 6,717        | 0.37          |
| SMIT                 | 3.48   | -                       | 70           | 3.48          |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday October 02, 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 Industri | -     | -      | -               | -                | AIE              | 0.60  | (0.01) | 48,549          | -                | ADVA06P2011A | 0.23  | (0.01) | 35,802          | -                |
| ABICO                | 6.40  | 0.10   | 1,987           | 6.00             | ETC              | 2.24  | 0.02   | 351,383         | 2.00             | ADVA08C2009A | -     | -      | -               | -                |
| AU                   | 9.10  | 0.20   | 37,941          | 9.00             | PSTC             | 1.64  | 0.04   | 158,903         | 1.00             | ADVA08C2012A | 0.19  | (0.01) | 7,508           | -                |
| JCKH                 | 0.34  | 0.04   | 763             | -                | QTC              | 3.98  | -      | 250             | 3.00             | ADVA08P2009A | -     | -      | -               | -                |
| KASET                | 1.53  | 0.01   | 6,827           | 1.00             | SAAM             | 1.03  | -      | 692             | 1.00             | ADVA08P2101A | 0.95  | 0.01   | 9,800           | -                |
| MM                   | 2.00  | (0.02) | 648             | 2.00             | SEAOIL           | 2.30  | (0.02) | 5,456           | 2.00             | ADVA11C2011A | 0.18  | (0.02) | 11,480          | -                |
| SUN                  | 3.04  | (0.04) | 49,663          | 3.00             | SR               | 0.60  | (0.01) | 1,240           | -                | ADVA11P2011A | 0.46  | (0.01) | 22,870          | -                |
| TACC                 | 6.70  | -      | 65,442          | 6.00             | TAKUNI           | 0.38  | (0.01) | 2,055           | -                | ADVA13C2010A | -     | -      | -               | -                |
| TMILL                | 3.08  | 0.02   | 934             | 3.00             | TPCH             | 10.90 | -      | 20,511          | 10.00            | ADVA13C2012A | 0.22  | (0.02) | 69,200          | -                |
| XO                   | 11.00 | 0.30   | 82,981          | 10.00            | TRT              | 1.65  | 0.01   | 141             | 1.00             | ADVA13C2101A | 0.47  | (0.53) | 83,959          | -                |
| Consumer Products    | -     | -      | -               | -                | UMS              | -     | -      | -               | -                | ADVA13P2012A | 0.86  | 0.01   | 16              | -                |
| BGT                  | 0.97  | 0.04   | 496             | -                | UPA              | 0.16  | -      | 20,860          | -                | ADVA16C2009A | -     | -      | -               | -                |
| BIZ                  | 3.14  | (0.14) | 1,013           | 3.00             | UWC              | 0.06  | 0.01   | 26,208          | -                | ADVA19C2009A | -     | -      | -               | -                |
| DOD                  | 9.45  | (0.05) | 72,724          | 9.00             | Services (MAI)   | -     | -      | -               | -                | ADVA19C2010A | -     | -      | -               | -                |
| ECF                  | 1.31  | (0.03) | 58,225          | 1.00             | A5               | -     | -      | -               | -                | ADVA19C2010B | 0.04  | (0.04) | 127             | -                |
| HPT                  | 0.88  | -      | 682             | -                | AKP              | 0.82  | -      | 748             | -                | ADVA19C2012A | 0.21  | (0.02) | 114,442         | -                |
| IP                   | 12.30 | -      | 32,403          | 12.00            | AMA              | 5.05  | 0.15   | 119,818         | 5.00             | ADVA19P2009A | -     | -      | -               | -                |
| JUBILE               | 17.30 | -      | 409             | 17.00            | ARIP             | 0.39  | -      | 520             | -                | ADVA19P2010A | -     | -      | -               | -                |
| MOONG                | 3.76  | -      | 230             | 3.00             | ATP30            | 0.82  | 0.01   | 29,877          | -                | ADVA19P2012A | 0.74  | -      | 127,586         | -                |
| NPK                  | 15.20 | (0.80) | 5               | 14.00            | AUCT             | 14.10 | (0.20) | 50,034          | 14.00            | ADVA24C2009A | -     | -      | -               | -                |
| OCEAN                | 0.81  | 0.01   | 756             | -                | BOL              | 5.75  | 0.35   | 53,229          | 5.00             | ADVA24C2101A | 0.25  | (0.02) | 24,815          | -                |
| TM                   | 2.30  | (0.06) | 5,629           | 2.00             | CMO              | 0.89  | -      | 242             | -                | ADVA28C2011A | -     | -      | -               | -                |
| Financials (MAI)     | -     | -      | -               | -                | D                | 3.20  | (0.02) | 1,184           | 3.00             | ADVA28C2012A | 0.03  | -      | 38              | -                |
| ACAP                 | 0.70  | -      | 3,255           | -                | DV8              | 0.32  | -      | 63              | -                | ADVA28C2012B | -     | -      | -               | -                |
| AF                   | 0.61  | 0.05   | 2,693           | -                | EFORL            | 0.03  | -      | 380,945         | -                | ADVA28C2101A | 0.24  | (0.01) | 10,204          | -                |
| AIRA                 | 0.89  | -      | 14              | -                | ETE              | 0.98  | 0.01   | 5,174           | 1.00             | ADVA28C2102L | 0.18  | (0.01) | 5,058           | -                |
| ASN                  | 4.28  | (0.02) | 35              | 4.00             | FSMART           | 8.05  | (0.25) | 35,816          | 8.00             | ADVA28P2012A | 0.21  | -      | 22,358          | -                |
| BROOK                | 0.40  | -      | 17,186          | -                | FVC              | 0.41  | 0.01   | 1,333           | -                | ADVA41C2010A | -     | -      | -               | -                |
| CHAYO                | 8.15  | (0.05) | 122,331         | 8.00             | GSC              | 1.59  | 0.03   | 26,915          | 1.00             | ADVA41C2010B | -     | -      | -               | -                |
| GCAP                 | 1.40  | (0.09) | 154,175         | 1.00             | HARN             | 2.10  | (0.02) | 2,948           | 2.00             | ADVA41C2011A | 0.14  | (0.01) | 30,500          | -                |
| LIT                  | 3.18  | (0.02) | 1,033           | 3.00             | IMH              | 2.14  | -      | 191             | 2.00             | ADVA41P2011A | 0.38  | 0.01   | 28,235          | -                |
| MITSI                | 1.04  | 0.01   | 10,259          | 1.00             | JKN              | 10.10 | 1.15   | 582,877         | 9.00             | ADVA41P2101A | 0.53  | 0.01   | 72,138          | -                |
| SGF                  | 0.48  | (0.01) | 9,158           | -                | KIAT             | 0.48  | -      | 57,197          | -                | ADVA42C2102T | 0.28  | -      | 3               | -                |
| Industrials (MAI)    | -     | -      | -               | -                | KOOL             | 1.13  | 0.06   | 173,016         | 1.00             | AEON13C2010A | -     | -      | -               | -                |
| ZS                   | 3.08  | -      | 821             | 3.00             | LDC              | 1.21  | -      | 724             | 1.00             | AEON13C2011A | 0.23  | (0.01) | 24,108          | -                |
| ADB                  | 0.76  | (0.01) | 352             | -                | MORE             | 0.81  | 0.11   | 1,334,041       | -                | AEON13C2012A | 0.74  | (0.03) | 48,331          | -                |
| BM                   | 2.10  | (0.02) | 17              | 2.00             | MPG              | 0.26  | 0.01   | 9,825           | -                | AEON19C2010A | 0.06  | (0.01) | 660             | -                |
| CHO                  | 0.60  | (0.01) | 193,542         | -                | MVP              | 1.17  | (0.08) | 25,726          | 1.00             | AEON19C2010B | 0.21  | (0.01) | 94,364          | -                |
| CHOW                 | 1.54  | 0.01   | 218             | 1.00             | NBC              | 0.52  | (0.01) | 200             | -                | AEON19C2011A | 1.14  | (0.04) | 872             | 1.00             |
| CIG                  | 0.22  | 0.01   | 5,817           | -                | NCL              | 0.62  | -      | 700             | -                | AEON19C2012A | 0.64  | (0.01) | 189,151         | -                |
| COLOR                | 1.26  | 0.03   | 140             | 1.00             | NEWS             | 0.01  | -      | 1,158,122       | -                | AEON28C2012A | 0.54  | (0.04) | 156,079         | -                |
| CPR                  | 2.20  | (0.02) | 679             | 2.00             | NINE             | 1.80  | 0.12   | 11              | 1.00             | AEON28C2101A | -     | -      | -               | -                |
| FPI                  | 1.39  | (0.03) | 709             | 1.00             | OTO              | 3.20  | (0.08) | 4,960           | 3.00             | AEON42C2101T | 0.30  | -      | 290             | -                |
| GTB                  | 0.77  | (0.03) | 48,874          | -                | PHOL             | 2.36  | 0.02   | 7,521           | 2.00             | AMAT01C2101A | 0.22  | (0.03) | 10,366          | -                |
| KCM                  | 0.44  | 0.01   | 159             | -                | PICO             | 3.74  | (0.12) | 33              | 3.00             | AMAT06C2010A | -     | -      | -               | -                |
| KUMWEL               | 1.18  | (0.01) | 46,695          | 1.00             | QLT              | 4.10  | (0.04) | 110             | 4.00             | AMAT06C2102A | 0.21  | (0.05) | 13,043          | -                |
| KWM                  | 1.05  | 0.05   | 13,634          | 1.00             | RP               | 1.23  | 0.01   | 4,843           | 1.00             | AMAT08C2010A | -     | -      | -               | -                |
| MBAX                 | 6.80  | 0.40   | 55,267          | 6.00             | SE               | 1.20  | (0.01) | 3,525           | 1.00             | AMAT08C2101A | 0.25  | (0.03) | 14,000          | -                |
| MGT                  | 2.20  | 0.06   | 15,401          | 2.00             | SLM              | -     | -      | -               | -                | AMAT13C2010A | -     | -      | -               | -                |
| NDR                  | 1.37  | (0.01) | 14,424          | 1.00             | SONIC            | 1.03  | -      | 2,956           | 1.00             | AMAT13C2012A | 0.14  | (0.03) | 14,346          | -                |
| PDG                  | 3.50  | 0.02   | 1,937           | 3.00             | SPA              | 6.20  | -      | 7,478           | 6.00             | AMAT19C2009A | -     | -      | -               | -                |
| PIMO                 | 2.10  | (0.04) | 136,585         | 2.00             | THMUI            | 0.55  | -      | 3,002           | -                | AMAT19C2011A | 0.07  | (0.04) | 25              | -                |
| PJW                  | 1.29  | (0.01) | 1,711           | 1.00             | TNDT             | 3.10  | -      | 862             | 3.00             | AMAT19C2012A | 0.12  | (0.03) | 108,839         | -                |
| PPM                  | 0.78  | (0.01) | 2,263           | -                | TNH              | 33.50 | 0.50   | 357             | 33.00            | AMAT24C2010A | -     | -      | -               | -                |
| RWI                  | 1.33  | (0.01) | 400             | 1.00             | TNP              | 2.94  | 0.02   | 6,452           | 2.00             | AMAT28C2012A | 0.07  | (0.01) | 2,000           | -                |
| SALEE                | 0.69  | 0.01   | 1,669           | -                | TSF              | -     | -      | -               | -                | AMAT28C2101A | 0.13  | (0.03) | 25,355          | -                |
| SANKO                | 0.99  | 0.03   | 2,340           | -                | TVD              | 1.04  | (0.02) | 11,020          | 1.00             | AMAT28C2102L | 0.09  | (0.01) | 4,000           | -                |
| SELIC                | 2.02  | (0.06) | 4,998           | 2.00             | TVT              | 0.66  | 0.02   | 71              | -                | AMAT28C2103A | 0.24  | (0.03) | 32,163          | -                |
| SWC                  | 4.18  | 0.02   | 128             | 4.00             | VL               | 1.01  | (0.01) | 15,607          | 1.00             | AMAT42C2101T | 0.09  | -      | 55              | -                |
| TMC                  | 0.68  | 0.03   | 12,470          | -                | WINNER           | 2.50  | (0.08) | 6,749           | 2.00             | AOT01C2012A  | 0.52  | (0.01) | 41,955          | -                |
| TMI                  | 0.62  | (0.01) | 1,575           | -                | YGG              | 11.80 | 0.20   | 5,720           | 11.00            | AOT01C2102T  | 0.32  | (0.01) | 27,739          | -                |
| TMW                  | 29.00 | (0.25) | 46              | 29.00            | Technology (MAI) | -     | -      | -               | -                | AOT01P2012A  | 0.23  | (0.01) | 35,277          | -                |
| TPAC                 | 13.70 | (0.10) | 434             | 13.00            | APP              | 2.72  | (0.02) | 48,363          | 2.00             | AOT01P2012B  | 0.62  | -      | 36,278          | -                |
| TPLAS                | 1.59  | 0.02   | 1,812           | 1.00             | COMAN            | 2.32  | (0.12) | 7,939           | 2.00             | AOT01P2102T  | 0.52  | -      | 30,789          | -                |
| UBIS                 | 5.00  | (0.05) | 150             | 5.00             | ICN              | 2.06  | (0.02) | 10,605          | 2.00             | AOT06C2009A  | -     | -      | -               | -                |
| UEC                  | 0.85  | (0.03) | 22,636          | -                | IIG              | 23.50 | 0.10   | 63,340          | 23.00            | AOT06C2011A  | 0.14  | (0.01) | 16,770          | -                |
| UKEM                 | 0.51  | (0.01) | 94,307          | -                | INSET            | 3.32  | -      | 51,819          | 3.00             | AOT06P2011A  | 0.60  | -      | 37,892          | -                |
| UREKA                | 0.81  | 0.02   | 13,125          | -                | IRCP             | 0.74  | (0.03) | 5,277           | -                | AOT08C2009A  | -     | -      | -               | -                |
| YUASA                | 14.80 | 0.20   | 623             | 14.00            | ITEL             | 2.76  | -      | 18,584          | 2.00             | AOT08C2101A  | 0.40  | (0.01) | 16,790          | -                |
| ZIGA                 | 2.42  | 0.08   | 280,865         | 2.00             | NETBAY           | 27.25 | (0.50) | 2,732           | 27.00            | AOT08P2009A  | -     | -      | -               | -                |
| Property & Construc  | -     | -      | -               | -                | PLANET           | 1.40  | (0.02) | 180,509         | 1.00             | AOT08P2102A  | 0.69  | -      | 43,563          | -                |
| ALL                  | 3.00  | (0.02) | 28,884          | 3.00             | SICT             | 4.76  | (0.02) | 26,237          | 4.00             | AOT11C2011A  | 0.22  | (0.02) | 32,480          | -                |
| ARIN                 | 0.94  | (0.01) | 206             | -                | SIMAT            | 3.84  | 0.14   | 81,123          | 3.00             | AOT11P2101A  | 0.39  | 0.01   | 70,729          | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT41P2010A  | 0.18  | -      | 375             | -                |
| AOT41P2012A  | 0.19  | -      | 14,560          | -                |
| AOT42C2101T  | 0.07  | (0.01) | 2,300           | -                |
| AOT42P2012T  | 0.38  | -      | 5,592           | -                |
| AP01C2012A   | 0.12  | (0.01) | 14,400          | -                |
| AP06C2103A   | 0.31  | (0.05) | 16,569          | -                |
| AP08C2101A   | 0.19  | (0.02) | 12,953          | -                |
| AP13C2011A   | 0.10  | (0.02) | 19,277          | -                |
| AP19C2010A   | -     | -      | -               | -                |
| AP19C2011A   | 0.12  | (0.02) | 73,893          | -                |
| AP28C2012A   | -     | -      | -               | -                |
| AP28C2012B   | 0.13  | -      | 12,168          | -                |
| AWC01C2009A  | -     | -      | -               | -                |
| AWC01C2101A  | 0.30  | (0.06) | 40,829          | -                |
| AWC06C2011A  | -     | -      | -               | -                |
| AWC06P2012A  | 0.61  | 0.10   | 40,551          | -                |
| AWC08C2012A  | 0.12  | (0.03) | 22,274          | -                |
| AWC11C2102A  | 0.30  | (0.06) | 26,340          | -                |
| AWC13C2010A  | -     | -      | -               | -                |
| AWC13C2010B  | -     | -      | -               | -                |
| AWC13C2011A  | 0.05  | (0.04) | 700             | -                |
| AWC13C2101A  | 0.19  | (0.07) | 136,802         | -                |
| AWC13P2011A  | 0.33  | 0.07   | 242,942         | -                |
| AWC19C2010A  | -     | -      | -               | -                |
| AWC19C2010B  | -     | -      | -               | -                |
| AWC19C2010C  | -     | -      | -               | -                |
| AWC19C2101A  | 0.21  | (0.06) | 230,802         | -                |
| AWC19P2011A  | 0.32  | 0.07   | 69,266          | -                |
| AWC24C2010A  | -     | -      | -               | -                |
| AWC28C2010A  | -     | -      | -               | -                |
| AWC28C2010B  | -     | -      | -               | -                |
| AWC28C2012A  | -     | -      | -               | -                |
| AWC28C2012B  | 0.05  | (0.02) | 10,000          | -                |
| AWC28C20101A | 0.15  | (0.05) | 6,077           | -                |
| AWC28C2103L  | 0.12  | (0.03) | 3,535           | -                |
| AWC41C2010A  | -     | -      | -               | -                |
| AWC41C2011A  | -     | -      | -               | -                |
| AWC41C2102A  | 0.16  | (0.05) | 66,554          | -                |
| AWC42C2101T  | 0.05  | (0.04) | 1               | -                |
| BANP01C2101A | 0.41  | (0.01) | 84,310          | -                |
| BANP01P2101A | 0.39  | 0.01   | 77,999          | -                |
| BANP06C2010A | 0.02  | (0.01) | 1,706           | -                |
| BANP06C2101A | 0.41  | (0.02) | 99,854          | -                |
| BANP06P2011A | 0.19  | -      | 237,151         | -                |
| BANP08C2009A | -     | -      | -               | -                |
| BANP08C2102A | 0.39  | (0.01) | 45,588          | -                |
| BANP08P2009A | -     | -      | -               | -                |
| BANP13C2010A | -     | -      | -               | -                |
| BANP13C2011A | 0.16  | -      | 2,931           | -                |
| BANP13C2012A | 0.33  | -      | 437,511         | -                |
| BANP13P2012A | 0.22  | (0.01) | 118,537         | -                |
| BANP19C2009A | -     | -      | -               | -                |
| BANP19C2010A | 0.06  | (0.01) | 1,500           | -                |
| BANP19C2012A | 0.34  | (0.01) | 174,741         | -                |
| BANP19P2010A | -     | -      | -               | -                |
| BANP19P2010B | 0.23  | (0.01) | 59,783          | -                |
| BANP19P2012A | 0.13  | -      | 148,460         | -                |
| BANP24C2011A | 0.10  | (0.01) | 5,920           | -                |
| BANP28C2010A | -     | -      | -               | -                |
| BANP28C2012A | 0.16  | -      | 29,294          | -                |
| BANP28C2012B | 0.16  | (0.01) | 77,933          | -                |
| BANP28C2101A | 0.34  | (0.02) | 81,096          | -                |
| BANP41C2010A | -     | -      | -               | -                |
| BANP42C2012T | -     | -      | -               | -                |
| BBL06C2101A  | 0.45  | (0.08) | 162,873         | -                |
| BBL06P2011A  | 0.62  | 0.07   | 61,086          | -                |
| BBL08C2009A  | -     | -      | -               | -                |
| BBL08C2101A  | 0.20  | (0.03) | 5,000           | -                |
| BBL08P2009A  | -     | -      | -               | -                |
| BBL08P2102A  | 1.01  | 0.04   | 162             | 1.00             |
| BBL11C2011A  | 0.22  | (0.03) | 21,890          | -                |
| BBL11P2102A  | 0.75  | 0.05   | 49,838          | -                |
| BBL13C2010A  | -     | -      | -               | -                |
| BBL13C2010B  | 0.01  | -      | 40              | -                |
| BBL13C2012A  | 0.17  | (0.03) | 58,694          | -                |
| BBL13C2012B  | 0.48  | (0.08) | 114,920         | -                |
| BBL13P2010A  | -     | -      | -               | -                |
| BBL13P2012A  | 0.70  | 0.05   | 81,939          | -                |
| BBL19C2009A  | -     | -      | -               | -                |
| BBL19C2010A  | -     | -      | -               | -                |
| BBL19C2011A  | -     | -      | -               | -                |
| BBL19C2011B  | -     | -      | -               | -                |
| BBL19C2012A  | 0.39  | (0.06) | 141,290         | -                |
| BBL19C2101A  | 0.23  | (0.04) | 107,406         | -                |
| BBL19P2010A  | 0.22  | 0.02   | 199,752         | -                |
| BBL19P2011A  | 0.65  | 0.05   | 250,734         | -                |
| BBL19P2012A  | 0.47  | 0.04   | 150,872         | -                |
| BBL24C2009A  | -     | -      | -               | -                |
| BBL28C2010A  | -     | -      | -               | -                |
| BBL28C2011A  | 0.07  | (0.01) | 2               | -                |
| BBL28C2012A  | -     | -      | -               | -                |
| BBL28C2101A  | 0.13  | (0.02) | 28,884          | -                |
| BBL28C2104L  | 0.14  | (0.01) | 5,600           | -                |
| BBL41C2011A  | -     | -      | -               | -                |
| BBL41C2012A  | 0.38  | (0.06) | 67,786          | -                |
| BBL41C2012B  | 0.15  | (0.02) | 24,693          | -                |
| BBL41P2010A  | -     | -      | -               | -                |
| BBL41P2011A  | 0.33  | (0.03) | 212,736         | -                |
| BBL42C2101T  | 0.07  | (0.01) | 100             | -                |
| BCH42P2102T  | -     | -      | -               | -                |
| BCH01C2101A  | 0.25  | (0.01) | 4,010           | -                |
| BCH06C2011A  | 0.08  | -      | 2,000           | -                |
| BCH13C2010A  | 0.05  | -      | 1               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BCH13C2012A  | 0.21  | (0.01) | 30,070          | -                |
| BCH19C2011A  | -     | -      | -               | -                |
| BCP13C2011A  | -     | -      | -               | -                |
| BCP13C2012A  | 0.09  | (0.06) | 10              | -                |
| BCP19C2011A  | -     | -      | -               | -                |
| BCP19C2012A  | -     | -      | -               | -                |
| BCPG01C2009A | -     | -      | -               | -                |
| BCPG01P2009A | -     | -      | -               | -                |
| BCPG13C2010A | -     | -      | -               | -                |
| BCPG13C2012A | -     | -      | -               | -                |
| BCPG13C2012B | 0.09  | (0.01) | 1               | -                |
| BCPG16C2009A | -     | -      | -               | -                |
| BCPG19C2010A | -     | -      | -               | -                |
| BCPG19C2011A | -     | -      | -               | -                |
| BCPG19C2012A | 0.13  | -      | 10,002          | -                |
| BCPG28C2012A | -     | -      | -               | -                |
| BCPG28C2012B | -     | -      | -               | -                |
| BCPG28C2012C | -     | -      | -               | -                |
| BCPG28C2101A | 0.11  | (0.02) | 14,070          | -                |
| BCPG28C2103L | 0.14  | -      | 6,089           | -                |
| BDM501C2101A | 0.33  | (0.02) | 42,133          | -                |
| BDM506C2010A | 0.03  | (0.01) | 8,000           | -                |
| BDM506C2102A | 0.30  | (0.01) | 49,585          | -                |
| BDM508C2011A | -     | -      | -               | -                |
| BDM508C2101A | 0.27  | (0.01) | 27,000          | -                |
| BDM511C2011A | 0.29  | (0.01) | 9,316           | -                |
| BDM513C2011A | 0.09  | (0.01) | 9,822           | -                |
| BDM513C2012A | 0.19  | (0.01) | 115,132         | -                |
| BDM519C2010A | -     | -      | -               | -                |
| BDM519C2011A | -     | -      | -               | -                |
| BDM519C2012A | 0.18  | (0.01) | 131,988         | -                |
| BDM519P2010A | -     | -      | -               | -                |
| BDM524C2101A | 0.31  | (0.01) | 15,703          | -                |
| BDM528C2011A | -     | -      | -               | -                |
| BDM528C2011A | -     | -      | -               | -                |
| BDM528C2012A | -     | -      | -               | -                |
| BDM528C2012B | 0.01  | (0.01) | 4               | -                |
| BDM528C2101A | 0.14  | (0.01) | 4,056           | -                |
| BDM528C2102A | 0.22  | (0.01) | 23,859          | -                |
| BDM541C2012A | 0.17  | (0.01) | 7,400           | -                |
| BDM541P2011A | 0.57  | 0.02   | 23,192          | -                |
| BDM542C2101T | -     | -      | -               | -                |
| BEM01C2101A  | 0.11  | -      | 28,928          | -                |
| BEM08C2009A  | -     | -      | -               | -                |
| BEM08C2102A  | -     | -      | -               | -                |
| BEM11C2011A  | -     | -      | -               | -                |
| BEM13C2010A  | -     | -      | -               | -                |
| BEM13C2011A  | 0.08  | -      | 10,300          | -                |
| BEM19C2010A  | -     | -      | -               | -                |
| BEM19C2011A  | -     | -      | -               | -                |
| BEM19C2101A  | 0.26  | (0.01) | 38,078          | -                |
| BEM19P2010A  | -     | -      | -               | -                |
| BEM28C2010A  | -     | -      | -               | -                |
| BEM28C2012A  | 0.04  | -      | 330             | -                |
| BEM28C2103A  | 0.24  | (0.03) | 78,185          | -                |
| BEM28C2104L  | 0.21  | (0.01) | 6,084           | -                |
| BGR101C2009A | -     | -      | -               | -                |
| BGR101C2012A | 0.11  | (0.02) | 46,948          | -                |
| BGR101P2012A | 0.50  | 0.03   | 41,142          | -                |
| BGR106C2010A | 0.01  | -      | 231             | -                |
| BGR106C2102A | 0.36  | (0.05) | 46,534          | -                |
| BGR106P2011A | 0.55  | 0.05   | 37,695          | -                |
| BGR108C2009A | -     | -      | -               | -                |
| BGR108C2101A | 0.27  | (0.03) | 18,725          | -                |
| BGR111C2101A | 0.15  | (0.02) | 18,320          | -                |
| BGR113C2011A | 0.02  | (0.01) | 8,330           | -                |
| BGR113C2012A | 0.20  | (0.02) | 14,130          | -                |
| BGR113P2011A | 0.47  | -      | 7,800           | -                |
| BGR113P2101A | 0.34  | 0.04   | 42,847          | -                |
| BGR119C2009A | -     | -      | -               | -                |
| BGR119C2011A | 0.05  | (0.01) | 9               | -                |
| BGR119C2012A | 0.13  | (0.01) | 71,534          | -                |
| BGR119C2101A | 0.32  | (0.05) | 72,521          | -                |
| BGR119P2010A | 0.30  | 0.02   | 45,843          | -                |
| BGR124C2009A | -     | -      | -               | -                |
| BGR127C2101A | 0.11  | (0.01) | 7,700           | -                |
| BGR127P2012A | 0.31  | 0.02   | 3,550           | -                |
| BGR141C2010A | -     | -      | -               | -                |
| BGR141C2012A | 0.35  | (0.02) | 4,956           | -                |
| BGR141C2101A | -     | -      | -               | -                |
| BGR142C2101T | 0.07  | -      | 110             | -                |
| BH13C2010A   | -     | -      | -               | -                |
| BH13C2012A   | 0.10  | -      | 149,582         | -                |
| BH13C2101A   | 0.47  | -      | 231,015         | -                |
| BH13P2101A   | 0.56  | (0.44) | 197,670         | -                |
| BH19C2009A   | -     | -      | -               | -                |
| BH19C2012A   | 0.13  | -      | 53,502          | -                |
| BH19C2101A   | 0.71  | (0.29) | 62,195          | -                |
| BH19P2012A   | 0.58  | (0.01) | 195,277         | -                |
| BH24C2102A   | 0.19  | -      | 34,071          | -                |
| BH41C2012A   | 0.09  | -      | 499             | -                |
| BJC01C2009A  | -     | -      | -               | -                |
| BJC01C2101A  | 0.24  | (0.05) | 19,556          | -                |
| BJC01P2009A  | -     | -      | -               | -                |
| BJC01P2101A  | 0.48  | 0.06   | 38,127          | -                |
| BJC06C2102A  | 0.18  | (0.06) | 37,815          | -                |
| BJC11C2102A  | 0.21  | (0.05) | 21,520          | -                |
| BJC13C2010A  | -     | -      | -               | -                |
| BJC13C2011A  | -     | -      | -               | -                |
| BJC13C2012A  | 0.14  | (0.05) | 76,303          | -                |
| BJC13P2012A  | 0.30  | 0.05   | 50,289          | -                |
| BJC19C2010A  | -     | -      | -               | -                |
| BJC19C2010B  | -     | -      | -               | -                |
| BJC19C2012A  | 0.14  | (0.05) | 30,315          | -                |

Daily Quotation

Issue Date :

Friday October 02, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BJC19P2012A  | 0.31  | 0.05   | 89,158          | -                |
| BJC28C2010A  | -     | -      | -               | -                |
| BJC28C2012A  | -     | -      | -               | -                |
| BJC28C2012B  | -     | -      | -               | -                |
| BJC28C2101A  | 0.14  | (0.03) | 11,840          | -                |
| BJC28C2102L  | 0.09  | (0.02) | 50              | -                |
| BJC41C2011A  | -     | -      | -               | -                |
| BJC41C2012A  | 0.11  | (0.07) | 24,000          | -                |
| BPP13C2011A  | -     | -      | -               | -                |
| BPP13C2012A  | 0.16  | -      | 11,427          | -                |
| BPP19C2010A  | -     | -      | -               | -                |
| BPP19C2012A  | 0.15  | (0.01) | 10,340          | -                |
| BTS01C2101A  | 0.14  | -      | 58,712          | -                |
| BTS11C2011A  | 0.08  | (0.01) | 120             | -                |
| BTS13C2011A  | 0.05  | -      | 20              | -                |
| BTS13C2012A  | 0.11  | -      | 84,000          | -                |
| BTS13P2011A  | 0.13  | (0.02) | 41,806          | -                |
| BTS19C2010A  | -     | -      | -               | -                |
| BTS19C2011A  | -     | -      | -               | -                |
| BTS19C2012A  | 0.30  | 0.01   | 112,210         | -                |
| BTS19P2012A  | 0.13  | -      | 140             | -                |
| BTS24C2012A  | -     | -      | -               | -                |
| BTS41C2010A  | -     | -      | -               | -                |
| BTS41C2012A  | -     | -      | -               | -                |
| CBG01C2012A  | 0.34  | (0.01) | 63,124          | -                |
| CBG01P2012A  | 0.54  | (0.02) | 72,104          | -                |
| CBG06C2011A  | 0.33  | (0.01) | 69,393          | -                |
| CBG08C2012A  | 0.51  | (0.01) | 32,017          | -                |
| CBG11C2101A  | 0.51  | (0.01) | 12,890          | -                |
| CBG13C2010A  | 0.23  | (0.04) | 409             | -                |
| CBG13C2011A  | 0.36  | -      | 123,724         | -                |
| CBG13C2012A  | 0.24  | (0.01) | 265,463         | -                |
| CBG13P2010A  | -     | -      | -               | -                |
| CBG13P2011A  | 0.25  | (0.01) | 99,664          | -                |
| CBG16C2101A  | 0.60  | (0.01) | 25,866          | -                |
| CBG19C2010A  | -     | -      | -               | -                |
| CBG19C2011A  | 0.49  | (0.01) | 111,646         | -                |
| CBG19C2011B  | 0.19  | -      | 74,664          | -                |
| CBG19P2010A  | -     | -      | -               | -                |
| CBG19P2011A  | 0.11  | -      | 323,678         | -                |
| CBG19P2012A  | 0.62  | (0.01) | 130,783         | -                |
| CBG41C2010A  | 0.34  | (0.02) | 15              | -                |
| CBG41C2011A  | -     | -      | -               | -                |
| CBG41C2011B  | 0.33  | (0.01) | 54,900          | -                |
| CBG41C2012A  | 0.15  | (0.01) | 6,721           | -                |
| CBG41P2010A  | -     | -      | -               | -                |
| CBG41P2012A  | 0.80  | (0.01) | 21,774          | -                |
| CBG42C2101T  | 0.75  | -      | 6,570           | -                |
| CENT01C2009A | -     | -      | -               | -                |
| CENT01P2009A | -     | -      | -               | -                |
| CENT08C2012A | 0.25  | (0.05) | 10,998          | -                |
| CENT11C2012A | 0.10  | (0.02) | 5,830           | -                |
| CENT13C2010A | -     | -      | -               | -                |
| CENT13C2011A | 0.16  | (0.06) | 88,885          | -                |
| CENT13P2011A | 0.30  | 0.04   | 118,487         | -                |
| CENT19C2010A | 0.06  | (0.03) | 400             | -                |
| CENT19C2011A | 0.04  | (0.03) | 1               | -                |
| CENT19C2011B | 0.24  | (0.06) | 83,851          | -                |
| CENT19P2011A | 0.28  | 0.04   | 34,285          | -                |
| CENT24C2011A | 0.24  | (0.06) | 31,693          | -                |
| CENT28C2010A | -     | -      | -               | -                |
| CENT28C2012A | 0.11  | (0.02) | 16,645          | -                |
| CENT28C2012B | 0.11  | (0.04) | 20,252          | -                |
| CENT28C2101A | 0.25  | (0.04) | 46,886          | -                |
| CENT28C2101B | 0.07  | (0.02) | 200             | -                |
| CENT28C2103L | 0.23  | (0.04) | 40,087          | -                |
| CHG06C2102A  | 0.15  | (0.02) | 12,351          | -                |
| CHG13C2010A  | -     | -      | -               | -                |
| CHG13C2012A  | 0.13  | (0.02) | 10,006          | -                |
| CHG16C2009A  | -     | -      | -               | -                |
| CHG19C2011A  | 0.08  | (0.02) | 4,004           | -                |
| CK01C2101A   | 0.23  | (0.01) | 72,064          | -                |
| CK01P2101A   | 0.61  | 0.02   | 51,514          | -                |
| CK06C2009A   | -     | -      | -               | -                |
| CK06C2102A   | 0.25  | (0.03) | 32,017          | -                |
| CK06P2012A   | 0.64  | 0.03   | 53,570          | -                |
| CK11C2012A   | 0.14  | -      | 7,130           | -                |
| CK13C2010A   | 0.03  | (0.03) | 2,000           | -                |
| CK13C2012A   | 0.18  | (0.01) | 59,172          | -                |
| CK19C2010A   | -     | -      | -               | -                |
| CK19C2011A   | 0.08  | (0.01) | 8,500           | -                |
| CK19C2012A   | 0.21  | (0.01) | 191,019         | -                |
| CK19P2011A   | 0.48  | 0.02   | 43,992          | -                |
| CK24C2102A   | 0.20  | (0.02) | 48,696          | -                |
| CK41C2011A   | -     | -      | -               | -                |
| CK41C2012A   | 0.18  | -      | 12,000          | -                |
| CK42C2101T   | -     | -      | -               | -                |
| CKP01C2009A  | -     | -      | -               | -                |
| CKP01C2101A  | 0.19  | (0.02) | 44,945          | -                |
| CKP01P2009A  | -     | -      | -               | -                |
| CKP01P2101A  | 0.47  | 0.02   | 33,979          | -                |
| CKP06C2012A  | 0.25  | (0.04) | 59,528          | -                |
| CKP08C2010A  | -     | -      | -               | -                |
| CKP08C2012A  | 0.21  | (0.02) | 36,570          | -                |
| CKP11C2102A  | 0.27  | (0.03) | 27,010          | -                |
| CKP13C2010A  | -     | -      | -               | -                |
| CKP13C2011A  | 0.13  | (0.03) | 263,146         | -                |
| CKP16C2012A  | 0.15  | (0.01) | 13,244          | -                |
| CKP19C2010A  | -     | -      | -               | -                |
| CKP19C2011A  | 0.58  | (0.18) | 400             | -                |
| CKP19C2011B  | 0.13  | (0.01) | 17,180          | -                |
| CKP19P2012A  | 0.28  | 0.01   | 72,771          | -                |
| CKP24C2011A  | 0.17  | (0.03) | 34,474          | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CKP28C2011A  | -     | -      | -               | -                |
| CKP28C2012A  | -     | -      | -               | -                |
| CKP28C2012B  | 0.12  | (0.02) | 48,972          | -                |
| COM706C2012A | 0.84  | 0.06   | 37,255          | -                |
| COM708C2010A | -     | -      | -               | -                |
| COM708C2011A | 0.64  | 0.07   | 7,000           | -                |
| COM708C2102A | 0.45  | 0.03   | 31,171          | -                |
| COM711C2101A | 0.54  | 0.03   | 14,783          | -                |
| COM711P2102A | 0.61  | (0.03) | 48,284          | -                |
| COM713C2010A | -     | -      | -               | -                |
| COM713C2010B | 0.76  | 0.05   | 2,384           | -                |
| COM713C2011A | 0.41  | 0.03   | 117,653         | -                |
| COM716C2101A | 0.44  | 0.03   | 9,502           | -                |
| COM719C2009A | -     | -      | -               | -                |
| COM719C2010A | 2.52  | 0.14   | 1,038           | 2.00             |
| COM719C2011A | -     | -      | -               | -                |
| COM719C2011B | 0.51  | 0.03   | 24,688          | -                |
| COM719C2012A | 0.35  | 0.02   | 93,886          | -                |
| COM719P2011A | 0.03  | (0.02) | 6,746           | -                |
| COM719P2012A | 0.12  | (0.01) | 108,598         | -                |
| COM719P2101A | 0.32  | (0.68) | 125,120         | -                |
| COM724C2012A | 0.42  | 0.02   | 36,936          | -                |
| COM741C2101A | 0.32  | 0.02   | 24,444          | -                |
| CPAL01C2101A | 0.26  | -      | 12,671          | -                |
| CPAL01P2101A | 0.58  | (0.02) | 26,158          | -                |
| CPAL06C2011A | -     | -      | -               | -                |
| CPAL06C2102A | 0.26  | (0.01) | 43,970          | -                |
| CPAL06P2012A | 0.61  | (0.03) | 30,344          | -                |
| CPAL08C2011A | 0.04  | -      | 200             | -                |
| CPAL08C2103A | 0.34  | -      | 9,000           | -                |
| CPAL08P2009A | -     | -      | -               | -                |
| CPAL08P2101A | 0.70  | (0.01) | 501             | -                |
| CPAL11C2012A | 0.13  | -      | 11,540          | -                |
| CPAL13C2011A | 0.03  | 0.01   | 141             | -                |
| CPAL13C2012A | 0.18  | 0.01   | 24,310          | -                |
| CPAL13C2101A | 0.36  | -      | 142,464         | -                |
| CPAL13P2011A | 0.42  | (0.02) | 46,010          | -                |
| CPAL19C2010A | -     | -      | -               | -                |
| CPAL19C2011A | 0.07  | -      | 383             | -                |
| CPAL19C2012A | 0.21  | -      | 80,395          | -                |
| CPAL19P2010A | 0.02  | (0.01) | 5               | -                |
| CPAL19P2010B | 0.38  | (0.02) | 16,084          | -                |
| CPAL24C2009A | -     | -      | -               | -                |
| CPAL27C2101A | -     | -      | -               | -                |
| CPAL28C2010A | -     | -      | -               | -                |
| CPAL28C2012A | 0.03  | -      | 1,100           | -                |
| CPAL28C2012B | -     | -      | -               | -                |
| CPAL28C2012C | -     | -      | -               | -                |
| CPAL28C2102A | 0.17  | -      | 13,668          | -                |
| CPAL28C2104L | 0.19  | 0.01   | 9,138           | -                |
| CPAL41C2010A | -     | -      | -               | -                |
| CPAL41C2011A | 0.11  | -      | 14,000          | -                |
| CPAL41P2011A | 0.56  | (0.03) | 25,146          | -                |
| CPAL42C2101T | -     | -      | -               | -                |
| CPF01C2012A  | 0.05  | (0.03) | 100             | -                |
| CPF01C2101A  | 0.21  | 0.01   | 11,632          | -                |
| CPF01P2012A  | 0.41  | (0.02) | 370             | -                |
| CPF06C2010A  | -     | -      | -               | -                |
| CPF06C2102A  | 0.22  | 0.02   | 33,053          | -                |
| CPF06P2011A  | 0.16  | (0.02) | 10,697          | -                |
| CPF08C2010A  | -     | -      | -               | -                |
| CPF08C2102A  | 0.20  | -      | 5,000           | -                |
| CPF11C2010A  | -     | -      | -               | -                |
| CPF13C2011A  | 0.02  | (0.01) | 53,316          | -                |
| CPF13C2012A  | 0.08  | 0.01   | 2,039           | -                |
| CPF13C2101A  | 0.17  | 0.01   | 37,637          | -                |
| CPF13P2012A  | 0.38  | (0.03) | 50              | -                |
| CPF13P2101A  | 0.22  | (0.78) | 29,049          | -                |
| CPF16C2012A  | -     | -      | -               | -                |
| CPF19C2009A  | -     | -      | -               | -                |
| CPF19C2010A  | 0.01  | -      | 100             | -                |
| CPF19C2012A  | 0.08  | 0.01   | 23,950          | -                |
| CPF19C2102A  | 0.22  | 0.02   | 40,000          | -                |
| CPF19P2010A  | 0.06  | (0.02) | 200             | -                |
| CPF19P2012A  | 0.44  | (0.01) | 598             | -                |
| CPF24C2012A  | -     | -      | -               | -                |
| CPF28C2010A  | -     | -      | -               | -                |
| CPF28C2011A  | -     | -      | -               | -                |
| CPF28C2012A  | 0.04  | -      | 20,040          | -                |
| CPF28C2012B  | 0.03  | -      | 31              | -                |
| CPF28C2102A  | 0.10  | -      | 5,156           | -                |
| CPF28C2103L  | 0.11  | -      | 6,070           | -                |
| CPF41C2010A  | -     | -      | -               | -                |
| CPF41C2101A  | 0.10  | -      | 27,563          | -                |
| CPF41P2011A  | 0.35  | (0.01) | 2,966           | -                |
| CPF42C2101T  | 0.04  | -      | 526             | -                |
| CPN01C2012A  | 0.14  | (0.02) | 19,859          | -                |
| CPN01C2101A  | 0.40  | (0.03) | 51,860          | -                |
| CPN01P2012A  | 0.53  | 0.03   | 88,195          | -                |
| CPN06C2010A  | -     | -      | -               | -                |
| CPN11C2101A  | 0.15  | (0.01) | 27,870          | -                |
| CPN13C2011A  | 0.05  | (0.03) | 5,350           | -                |
| CPN13C2012A  | 0.19  | (0.04) | 82,106          | -                |
| CPN19C2010A  | -     | -      | -               | -                |
| CPN19C2011A  | -     | -      | -               | -                |
| CPN19C2012A  | 0.15  | (0.02) | 192,753         | -                |
| CPN19P2010A  | 0.21  | 0.01   | 203,552         | -                |
| CPN24C2011A  | -     | -      | -               | -                |
| CPN41C2012A  | 0.12  | (0.01) | 35,868          | -                |
| CPN41C2101A  | -     | -      | -               | -                |
| CPN41P2011A  | 0.75  | 0.04   | 11,780          | -                |
| CRC01C2101A  | 0.17  | (0.02) | 19,766          | -                |
| CRC01P2101A  | 0.56  | 0.05   | 46,821          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CRC06C2102A  | 0.14  | (0.04) | 20,860          | -                |
| CRC08C2009A  | -     | -      | -               | -                |
| CRC08C2101A  | 0.13  | (0.02) | 4,012           | -                |
| CRC13C2011A  | 0.04  | (0.01) | 6,240           | -                |
| CRC13C2012A  | 0.08  | (0.03) | 22,568          | -                |
| CRC13C2101A  | 0.16  | (0.84) | 66,369          | -                |
| CRC13P2012A  | 0.29  | 0.05   | 132,825         | -                |
| CRC19C2010A  | -     | -      | -               | -                |
| CRC19C2011A  | 0.04  | -      | 6,000           | -                |
| CRC19C2012A  | 0.08  | (0.03) | 1,333           | -                |
| CRC19C2101A  | 0.16  | (0.04) | 92,846          | -                |
| CRC19P2011A  | 0.26  | 0.04   | 68,312          | -                |
| CRC24C2101A  | 0.10  | (0.02) | 12,944          | -                |
| CRC28C2011A  | -     | -      | -               | -                |
| CRC28C2012A  | 0.03  | (0.01) | 26,508          | -                |
| CRC28C2101A  | 0.12  | (0.01) | 15,412          | -                |
| CRC41C2010A  | -     | -      | -               | -                |
| CRC41C2012A  | 0.08  | (0.03) | 380             | -                |
| DELT13C2011A | 7.90  | 0.75   | 4,396           | 8.00             |
| DOHO06C2012A | 0.42  | (0.01) | 465,700         | -                |
| DOHO08C2012A | 0.50  | 0.01   | 27,614          | -                |
| DOHO11C2101A | 0.46  | (0.01) | 28,560          | -                |
| DOHO13C2011A | 0.30  | (0.01) | 481,811         | -                |
| DOHO19C2011A | 0.33  | (0.01) | 183,956         | -                |
| DOHO28C2012A | 0.33  | (0.01) | 59,364          | -                |
| DOHO28C2102L | 0.27  | -      | 16,331          | -                |
| DOHO42C2012T | 0.28  | -      | 7,468           | -                |
| DTAC01C2101A | 0.16  | (0.02) | 54,990          | -                |
| DTAC06C2012A | 0.04  | (0.02) | 2,023           | -                |
| DTAC06C2103A | 0.31  | (0.03) | 27,390          | -                |
| DTAC06P2012A | 0.66  | 0.01   | 60              | -                |
| DTAC08C2012A | -     | -      | -               | -                |
| DTAC08C2101A | 0.16  | (0.01) | 25,600          | -                |
| DTAC13C2011A | -     | -      | -               | -                |
| DTAC13C2012A | 0.12  | (0.02) | 164,353         | -                |
| DTAC13P2011A | 0.41  | 0.04   | 187             | -                |
| DTAC13P2101A | 0.30  | 0.01   | 38,722          | -                |
| DTAC16C2009A | -     | -      | -               | -                |
| DTAC19C2009A | -     | -      | -               | -                |
| DTAC19C2010A | 0.01  | (0.01) | 10              | -                |
| DTAC19C2011A | -     | -      | -               | -                |
| DTAC19C2012A | 0.08  | (0.01) | 59,552          | -                |
| DTAC19C2101A | 0.17  | (0.02) | 194,782         | -                |
| DTAC19P2011A | 0.38  | 0.02   | 85,827          | -                |
| DTAC24C2012A | -     | -      | -               | -                |
| DTAC28C2012A | -     | -      | -               | -                |
| DTAC28C2102A | 0.10  | (0.02) | 19,774          | -                |
| DTAC28C2104L | 0.16  | (0.01) | 19,773          | -                |
| DTAC41C2010A | -     | -      | -               | -                |
| DTAC41C2011A | -     | -      | -               | -                |
| DTAC41C2012A | -     | -      | -               | -                |
| DTAC42C2011T | 0.05  | -      | 101             | -                |
| EA06C2010A   | 0.02  | (0.02) | 2,950           | -                |
| EA06C2102A   | 0.30  | (0.03) | 36,947          | -                |
| EA06P2012A   | 0.54  | -      | 21,500          | -                |
| EA08C2009A   | -     | -      | -               | -                |
| EA08C2101A   | 0.31  | -      | 8,100           | -                |
| EA11C2101A   | -     | -      | -               | -                |
| EA13C2011A   | 0.06  | (0.01) | 42,752          | -                |
| EA13C2012A   | 0.16  | (0.01) | 76,554          | -                |
| EA13P2011A   | -     | -      | -               | -                |
| EA13P2101A   | 0.35  | 0.02   | 39,376          | -                |
| EA16C2012A   | 0.10  | (0.01) | 1,964           | -                |
| EA19C2010A   | 0.05  | (0.01) | 1,985           | -                |
| EA19C2012A   | 0.15  | (0.01) | 48,616          | -                |
| EA19P2011A   | 0.30  | -      | 136,282         | -                |
| EA19P2011B   | 0.46  | 0.03   | 15,056          | -                |
| EA24C2101A   | 0.23  | (0.02) | 32,297          | -                |
| EA28C2011A   | 0.06  | (0.01) | 7,720           | -                |
| EA28C2012A   | 0.12  | -      | 11,740          | -                |
| EA28C2101A   | 0.11  | (0.01) | 2,028           | -                |
| EA28C2102A   | 0.19  | (0.01) | 28,252          | -                |
| EA28C2103L   | 0.11  | (0.01) | 4,116           | -                |
| EA41C2011A   | -     | -      | -               | -                |
| EA41C2101A   | -     | -      | -               | -                |
| EA42C2101T   | 0.14  | -      | 11              | -                |
| EGCO01C2101A | 0.20  | -      | 24,194          | -                |
| EGCO01P2101A | 0.78  | (0.01) | 10,470          | -                |
| EGCO06C2010A | -     | -      | -               | -                |
| EGCO13C2011A | -     | -      | -               | -                |
| EGCO13C2012A | 0.18  | -      | 80,461          | -                |
| EGCO13C2012B | 0.27  | (0.01) | 61,399          | -                |
| EGCO13P2011A | -     | -      | -               | -                |
| EGCO19C2010A | -     | -      | -               | -                |
| EGCO19C2011A | -     | -      | -               | -                |
| EGCO19C2012A | 0.10  | -      | 128,050         | -                |
| EGCO19C2012B | 0.53  | (0.02) | 97,183          | -                |
| EGCO19P2011A | 0.92  | (0.01) | 30,608          | -                |
| EGCO19P2012A | 0.59  | -      | 62,708          | -                |
| EGCO24C2009A | -     | -      | -               | -                |
| EGCO41C2101A | 0.17  | -      | 12,000          | -                |
| EGCO42C2101T | 0.04  | -      | 100             | -                |
| EPG13C2010A  | -     | -      | -               | -                |
| EPG13C2011A  | 0.25  | (0.03) | 48,779          | -                |
| EPG13C2012A  | 0.12  | -      | 1               | -                |
| EPG19C2010A  | 0.25  | (0.02) | 25,214          | -                |
| EPG19C2011A  | 0.08  | -      | 4,700           | -                |
| EPG42C2101T  | -     | -      | -               | -                |
| ERW06C2010A  | 0.02  | (0.02) | 4,219           | -                |
| ERW13C2010A  | 0.02  | (0.01) | 4,128           | -                |
| ERW19C2010A  | 0.16  | (0.04) | 12,733          | -                |
| ERW19C2010B  | -     | -      | -               | -                |
| ESSO01C2009A | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Friday October 02, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| ESSO01C2012A | 0.19  | (0.04) | 26,608          | -                |
| ESSO01P2009A | -     | -      | -               | -                |
| ESSO01P2012A | 0.50  | 0.04   | 49,386          | -                |
| ESSO06C2011A | 0.06  | (0.01) | 5,102           | -                |
| ESSO08C2011A | 0.14  | (0.02) | 16,200          | -                |
| ESSO08C2102A | 0.29  | (0.04) | 59,627          | -                |
| ESSO13C2010A | 0.04  | (0.01) | 2               | -                |
| ESSO13C2012A | 0.18  | (0.03) | 237,174         | -                |
| ESSO19C2009A | -     | -      | -               | -                |
| ESSO19C2010A | 0.09  | (0.02) | 59,940          | -                |
| ESSO19C2011A | 0.06  | (0.01) | 58              | -                |
| ESSO19C2012A | 0.15  | (0.03) | 72,224          | -                |
| ESSO19P2012A | 0.35  | 0.04   | 50,054          | -                |
| ESSO24C2012A | 0.09  | (0.03) | 51,526          | -                |
| ESSO28C2101A | 0.09  | (0.02) | 70              | -                |
| ESSO28C2101B | 0.12  | (0.03) | 20,257          | -                |
| ESSO41C2010A | -     | -      | -               | -                |
| ESSO41C2011A | -     | -      | -               | -                |
| ESSO42C2101T | -     | -      | -               | -                |
| GFPT08C2011A | -     | -      | -               | -                |
| GFPT13C2010A | -     | -      | -               | -                |
| GFPT19C2010A | 0.10  | -      | 15,002          | -                |
| GFPT19C2010B | -     | -      | -               | -                |
| GFPT19C2012A | 0.21  | (0.01) | 9,209           | -                |
| GFPT24C2012A | 0.13  | -      | 14,197          | -                |
| GFPT42C2101T | -     | -      | -               | -                |
| GLOB01C2012A | 0.20  | (0.03) | 32,027          | -                |
| GLOB13C2011A | 0.27  | (0.04) | 66,317          | -                |
| GLOB19C2010A | 0.44  | (0.06) | 28,568          | -                |
| GLOB19C2012A | 0.28  | (0.04) | 107,017         | -                |
| GLOB24C2010A | 0.35  | (0.05) | 10,274          | -                |
| GPSC01C2012A | 0.14  | (0.02) | 13,608          | -                |
| GPSC01C2101A | 0.40  | (0.04) | 10,617          | -                |
| GPSC01P2012A | 0.87  | 0.07   | 46,616          | -                |
| GPSC06C2011A | -     | -      | -               | -                |
| GPSC06C2101A | 0.19  | (0.03) | 34,839          | -                |
| GPSC06P2011A | -     | -      | -               | -                |
| GPSC08C2009A | -     | -      | -               | -                |
| GPSC08C2101A | 0.22  | (0.02) | 18,465          | -                |
| GPSC11C2102A | 0.32  | (0.04) | 18,500          | -                |
| GPSC13C2011A | -     | -      | -               | -                |
| GPSC13C2012A | 0.12  | (0.03) | 4,262           | -                |
| GPSC13C2012B | 0.22  | (0.04) | 476,653         | -                |
| GPSC13P2011A | -     | -      | -               | -                |
| GPSC13P2011B | 0.40  | 0.02   | 250,424         | -                |
| GPSC19C2009A | -     | -      | -               | -                |
| GPSC19C2010A | -     | -      | -               | -                |
| GPSC19C2012A | 0.16  | (0.03) | 255,200         | -                |
| GPSC19C2101A | 0.27  | (0.05) | 74,113          | -                |
| GPSC19P2010A | 0.15  | 0.02   | 151,961         | -                |
| GPSC19P2011A | -     | -      | -               | -                |
| GPSC19P2012A | 0.56  | 0.05   | 143,595         | -                |
| GPSC24C2011A | -     | -      | -               | -                |
| GPSC28C2011A | -     | -      | -               | -                |
| GPSC28C2101A | 0.20  | (0.02) | 33,448          | -                |
| GPSC28C2104L | 0.20  | (0.02) | 59,321          | -                |
| GPSC41C2011A | -     | -      | -               | -                |
| GPSC41C2012A | -     | -      | -               | -                |
| GPSC41P2010A | 0.88  | 0.06   | 30,162          | -                |
| GPSC42C2101T | -     | -      | -               | -                |
| GULF01C2012A | 0.16  | (0.01) | 11,450          | -                |
| GULF01P2012A | 0.23  | -      | 32,891          | -                |
| GULF06C2101A | 0.21  | (0.03) | 20,187          | -                |
| GULF08C2009A | -     | -      | -               | -                |
| GULF08C2012A | -     | -      | -               | -                |
| GULF08C2102A | 0.28  | -      | 23,000          | -                |
| GULF11C2011A | -     | -      | -               | -                |
| GULF13C2011A | 0.02  | (0.02) | 20,928          | -                |
| GULF13C2012A | 0.10  | (0.01) | 42,831          | -                |
| GULF13C2012B | 0.17  | (0.02) | 110,750         | -                |
| GULF13P2011A | 0.22  | (0.01) | 38,035          | -                |
| GULF13P2101A | 0.27  | 0.03   | 107,871         | -                |
| GULF16C2012A | -     | -      | -               | -                |
| GULF19C2010A | 0.01  | -      | 2,500           | -                |
| GULF19C2010B | 0.02  | (0.01) | 3,089           | -                |
| GULF19C2012A | 0.12  | (0.01) | 25,250          | -                |
| GULF19C2101A | 0.18  | (0.02) | 136,950         | -                |
| GULF19P2009A | -     | -      | -               | -                |
| GULF19P2010A | -     | -      | -               | -                |
| GULF19P2010B | 0.27  | (0.03) | 802             | -                |
| GULF19P2012A | 0.29  | 0.01   | 4,094           | -                |
| GULF24C2009A | -     | -      | -               | -                |
| GULF24C2101A | 0.17  | (0.01) | 8,931           | -                |
| GULF28C2010A | 0.01  | -      | 1,250           | -                |
| GULF28C2012A | 0.02  | (0.01) | 2,000           | -                |
| GULF28C2012B | -     | -      | -               | -                |
| GULF28C2101A | 0.12  | -      | 12,126          | -                |
| GULF28C2102A | 0.13  | (0.01) | 10,175          | -                |
| GULF41C2011A | -     | -      | -               | -                |
| GULF41C2012A | 0.12  | (0.01) | 7,912           | -                |
| GULF41C2102A | 0.17  | (0.02) | 29,000          | -                |
| GULF41P2011A | 0.35  | 0.02   | 17,958          | -                |
| GULF41P2012A | 0.27  | 0.01   | 60,052          | -                |
| GULF42C2010M | -     | -      | -               | -                |
| GULF42C2101T | 0.08  | -      | 50              | -                |
| GULF42P2101T | 0.27  | -      | 7,838           | -                |
| GUNK01C2012A | 0.12  | -      | 9,590           | -                |
| GUNK13C2011A | -     | -      | -               | -                |
| GUNK13C2101A | 0.18  | 0.01   | 825             | -                |
| GUNK19C2010A | -     | -      | -               | -                |
| GUNK19C2012A | 0.06  | -      | 10,000          | -                |
| GUNK19C2101A | 0.13  | 0.01   | 17,828          | -                |
| GUNK24C2012A | 0.07  | 0.01   | 9,801           | -                |



## Asia Plus Securities Company Limited

## Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GUNK28C2012A | 0.07  | -      | 100             | -                |
| GUNK28C2012B | -     | -      | -               | -                |
| GUNK28C2102A | -     | -      | -               | -                |
| HANA01C2012A | 0.53  | 0.01   | 56,640          | -                |
| HANA11C2103A | 0.61  | -      | 48,379          | -                |
| HANA13C2011A | 0.56  | 0.01   | 3,942           | -                |
| HANA13C2012A | 0.30  | -      | 652,305         | -                |
| HANA16C2101A | 0.48  | 0.01   | 10,020          | -                |
| HANA19C2010A | 0.52  | 0.01   | 14,796          | -                |
| HANA19C2012A | 0.33  | -      | 349,211         | -                |
| HANA19P2011A | 0.02  | -      | 33              | -                |
| HANA24C2012A | 0.55  | 0.01   | 56,514          | -                |
| HANA27P2012X | 0.08  | -      | 682             | -                |
| HANA28C2012A | 0.47  | 0.02   | 55,230          | -                |
| HANA41C2012A | 0.40  | 0.01   | 27,100          | -                |
| HANA42C2101T | 0.38  | -      | 4,000           | -                |
| HMPR01C2012A | 0.15  | 0.01   | 61,670          | -                |
| HMPR01P2012A | 0.40  | (0.04) | 54,664          | -                |
| HMPR06C2010A | 0.04  | (0.02) | 1               | -                |
| HMPR06C2102A | 0.39  | 0.03   | 81,145          | -                |
| HMPR06P2011A | 0.11  | (0.03) | 52,395          | -                |
| HMPR11C2011A | 0.29  | 0.03   | 64,708          | -                |
| HMPR13C2012A | 0.24  | 0.02   | 277,104         | -                |
| HMPR19C2010A | 0.12  | 0.01   | 49,216          | -                |
| HMPR19P2011A | 0.24  | (0.04) | 133,321         | -                |
| HMPR41C2010A | -     | -      | -               | -                |
| HSI28C2009A  | -     | -      | -               | -                |
| HSI28C2009B  | -     | -      | -               | -                |
| HSI28C2009C  | -     | -      | -               | -                |
| HSI28C2009D  | -     | -      | -               | -                |
| HSI28C2009E  | -     | -      | -               | -                |
| HSI28C2010A  | 0.15  | -      | 19,252          | -                |
| HSI28C2010B  | 0.04  | -      | 906             | -                |
| HSI28C2010C  | 0.01  | (0.01) | 11,036          | -                |
| HSI28C2010L  | 0.02  | -      | 37,574          | -                |
| HSI28C2011A  | 0.74  | -      | 105             | -                |
| HSI28C2011B  | 0.40  | -      | 57              | -                |
| HSI28C2011C  | 0.11  | -      | 2               | -                |
| HSI28C2011L  | 0.14  | -      | 3,912           | -                |
| HSI28C2012L  | -     | -      | -               | -                |
| HSI28C2101L  | 0.11  | -      | 2               | -                |
| HSI28C2102L  | 0.30  | 0.01   | 42              | -                |
| HSI28P2009A  | -     | -      | -               | -                |
| HSI28P2009B  | -     | -      | -               | -                |
| HSI28P2009C  | -     | -      | -               | -                |
| HSI28P2010A  | 0.41  | 0.11   | 6,221           | -                |
| HSI28P2010B  | 0.99  | -      | 509             | -                |
| HSI28P2010C  | -     | -      | -               | -                |
| HSI28P2010L  | 0.09  | 0.02   | 2               | -                |
| HSI28P2011A  | -     | -      | -               | -                |
| HSI28P2011B  | -     | -      | -               | -                |
| HSI28P2011C  | 0.68  | (0.02) | 21              | -                |
| HSI28P2011L  | -     | -      | -               | -                |
| HSI28P2012L  | -     | -      | -               | -                |
| HSI28P2101L  | 0.50  | (0.01) | 200             | -                |
| HSI28P2102L  | -     | -      | -               | -                |
| HSI41C2009A  | -     | -      | -               | -                |
| HSI41C2009B  | -     | -      | -               | -                |
| HSI41C2009C  | -     | -      | -               | -                |
| HSI41C2009D  | -     | -      | -               | -                |
| HSI41C2010A  | 0.14  | (0.02) | 5,682           | -                |
| HSI41C2010B  | 0.06  | 0.01   | 401             | -                |
| HSI41C2010C  | -     | -      | -               | -                |
| HSI41C2011A  | 1.20  | 1.12   | 1               | 1.00             |
| HSI41C2011B  | 0.77  | 0.08   | 593             | -                |
| HSI41C2011C  | -     | -      | -               | -                |
| HSI41C2011D  | -     | -      | -               | -                |
| HSI41C2011E  | -     | -      | -               | -                |
| HSI41C2012A  | 0.09  | 0.01   | 59              | -                |
| HSI41C2101A  | -     | -      | -               | -                |
| HSI41P2009A  | -     | -      | -               | -                |
| HSI41P2009B  | -     | -      | -               | -                |
| HSI41P2009C  | -     | -      | -               | -                |
| HSI41P2009D  | -     | -      | -               | -                |
| HSI41P2010A  | -     | -      | -               | -                |
| HSI41P2010B  | -     | -      | -               | -                |
| HSI41P2010C  | 0.49  | (0.08) | 2,141           | -                |
| HSI41P2011A  | -     | -      | -               | -                |
| HSI41P2011B  | -     | -      | -               | -                |
| HSI41P2011C  | -     | -      | -               | -                |
| HSI41P2011D  | -     | -      | -               | -                |
| HSI41P2011E  | -     | -      | -               | -                |
| HSI41P2012A  | -     | -      | -               | -                |
| HSI41P2101A  | -     | -      | -               | -                |
| INTU01C2101A | 0.21  | (0.04) | 43,204          | -                |
| INTU06P2011A | 0.40  | 0.05   | 57,846          | -                |
| INTU11C2103A | 0.34  | (0.02) | 25,605          | -                |
| INTU13C2011A | 0.04  | (0.06) | 490             | -                |
| INTU16C2009A | -     | -      | -               | -                |
| INTU19C2009A | -     | -      | -               | -                |
| INTU19C2012A | 0.13  | (0.02) | 6,550           | -                |
| INTU19P2010A | -     | -      | -               | -                |
| INTU19P2012A | 0.66  | 0.04   | 300,320         | -                |
| INTU23C2111A | 0.52  | (0.05) | 30              | -                |
| INTU28C2010A | 0.01  | (0.05) | 1,000           | -                |
| INTU28C2012A | 0.05  | (0.02) | 4,000           | -                |
| INTU28C2102A | 0.15  | (0.03) | 8,406           | -                |
| INTU41C2010A | -     | -      | -               | -                |
| INTU41C2012A | -     | -      | -               | -                |
| INTU42C2101T | -     | -      | -               | -                |
| IRPC01C2101A | 0.14  | (0.04) | 12,413          | -                |
| IRPC01P2101A | 0.36  | 0.02   | 17,747          | -                |
| IRPC06C2010A | 0.01  | -      | 2,300           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IRPC06P2010A | 0.32  | 0.02   | 6               | -                |
| IRPC11C2102A | 0.13  | (0.01) | 26,040          | -                |
| IRPC13C2011A | -     | -      | -               | -                |
| IRPC13C2012A | 0.06  | (0.02) | 550             | -                |
| IRPC13C2012B | 0.11  | (0.02) | 174,167         | -                |
| IRPC13C2011A | -     | -      | -               | -                |
| IRPC13P2011A | 0.43  | 0.01   | 340             | -                |
| IRPC13P2012A | 0.26  | 0.02   | 189,414         | -                |
| IRPC19C2010A | -     | -      | -               | -                |
| IRPC19C2011A | -     | -      | -               | -                |
| IRPC19C2012A | 0.38  | (0.07) | 38,376          | -                |
| IRPC19C2101A | 0.12  | (0.02) | 255,619         | -                |
| IRPC19P2011A | 0.48  | 0.03   | 7,743           | -                |
| IRPC19P2012A | 0.28  | 0.02   | 115,590         | -                |
| IRPC24C2012A | -     | -      | -               | -                |
| IRPC28C2012A | 0.02  | -      | 3,000           | -                |
| IRPC28C2101A | -     | -      | -               | -                |
| IRPC28C2103A | 0.12  | (0.02) | 4,056           | -                |
| IRPCA1C2010A | -     | -      | -               | -                |
| IRPCA1C2101A | -     | -      | -               | -                |
| IVL01C2012A  | -     | -      | -               | -                |
| IVL01C2012B  | 0.27  | (0.02) | 50,773          | -                |
| IVL01P2012A  | 0.92  | 0.01   | 46,319          | -                |
| IVL06C2010A  | 0.01  | -      | 42,133          | -                |
| IVL06C2101A  | 0.14  | (0.01) | 58,988          | -                |
| IVL06C2103A  | 0.37  | (0.03) | 106,752         | -                |
| IVL06P2009A  | -     | -      | -               | -                |
| IVL06P2011A  | 0.90  | 0.06   | 32,979          | -                |
| IVL08C2009A  | -     | -      | -               | -                |
| IVL08C2101A  | 0.19  | (0.02) | 21,640          | -                |
| IVL08P2011A  | 0.38  | 0.02   | 28,386          | -                |
| IVL08P2102A  | 0.95  | 0.03   | 37,534          | -                |
| IVL11C2012A  | -     | -      | -               | -                |
| IVL13C2011A  | -     | -      | -               | -                |
| IVL13C2012A  | 0.12  | (0.01) | 150,329         | -                |
| IVL13C2012B  | -     | -      | -               | -                |
| IVL13C2101A  | 0.26  | (0.04) | 65,155          | -                |
| IVL13P2010A  | 0.09  | -      | 67,391          | -                |
| IVL13P2012A  | 0.63  | 0.04   | 106,927         | -                |
| IVL16C2009A  | -     | -      | -               | -                |
| IVL19C2009A  | -     | -      | -               | -                |
| IVL19C2010A  | -     | -      | -               | -                |
| IVL19C2010B  | -     | -      | -               | -                |
| IVL19C2011A  | 0.06  | (0.01) | 20,000          | -                |
| IVL19C2012A  | 0.16  | (0.02) | 72,005          | -                |
| IVL19C2012B  | 0.28  | (0.03) | 229,684         | -                |
| IVL19P2010A  | 0.13  | 0.01   | 353,001         | -                |
| IVL19P2010B  | 0.33  | 0.02   | 200,523         | -                |
| IVL19P2011A  | -     | -      | -               | -                |
| IVL19P2012A  | 0.60  | 0.01   | 48,983          | -                |
| IVL24C2012A  | 0.15  | (0.01) | 19,020          | -                |
| IVL28C2011A  | -     | -      | -               | -                |
| IVL28C2012A  | 0.01  | (0.01) | 900             | -                |
| IVL28C2012B  | -     | -      | -               | -                |
| IVL28C2101A  | 0.13  | (0.02) | 19,266          | -                |
| IVL28C2104L  | 0.18  | (0.01) | 24,336          | -                |
| IVL41C2010A  | -     | -      | -               | -                |
| IVL41C2011A  | -     | -      | -               | -                |
| IVL41C2012A  | 0.17  | (0.02) | 17,000          | -                |
| IVL41P2010A  | -     | -      | -               | -                |
| IVL41P2012A  | 0.89  | 0.05   | 13,696          | -                |
| IVL41P2012B  | 0.38  | (0.01) | 38,200          | -                |
| IVL42C2101T  | 0.02  | (0.01) | 5,000           | -                |
| JAS08C2011A  | 0.04  | -      | 1,948           | -                |
| JAS13C2011A  | 0.01  | (0.01) | 515             | -                |
| JAS13C2012A  | 0.12  | (0.03) | 56,948          | -                |
| JAS19C2009A  | -     | -      | -               | -                |
| JAS19C2010A  | 0.02  | -      | 2               | -                |
| JAS19C2010B  | -     | -      | -               | -                |
| JAS19C2012A  | 0.11  | (0.02) | 143,074         | -                |
| JAS19C2101A  | 0.26  | (0.04) | 87,235          | -                |
| JAS19P2010A  | 0.28  | 0.02   | 31,920          | -                |
| JAS28C2011A  | -     | -      | -               | -                |
| JAS28C2012A  | -     | -      | -               | -                |
| JAS28C2012B  | -     | -      | -               | -                |
| JAS28C2101A  | 0.09  | (0.01) | 3,531           | -                |
| JAS28C2102A  | 0.18  | (0.02) | 22,308          | -                |
| JAS41C2011A  | -     | -      | -               | -                |
| JAS41C2102A  | 0.25  | (0.04) | 12,875          | -                |
| JMT06C2012A  | 0.50  | (0.02) | 75,222          | -                |
| JMT08C2101A  | 0.35  | (0.01) | 42,384          | -                |
| JMT11C2102A  | 0.38  | -      | 43,409          | -                |
| JMT13C2011A  | 1.46  | 0.09   | 860             | 1.00             |
| JMT13C2011B  | 0.46  | (0.02) | 283,497         | -                |
| JMT13C2012A  | 0.28  | (0.01) | 831,995         | -                |
| JMT19C2010A  | -     | -      | -               | -                |
| JMT19C2011A  | 0.46  | (0.02) | 30,069          | -                |
| JMT19C2012A  | 0.29  | (0.01) | 699,935         | -                |
| JMT24C2011A  | 0.46  | -      | 66,956          | -                |
| JMT28C2101A  | 0.35  | (0.02) | 73,698          | -                |
| JMT41C2012A  | 0.27  | (0.01) | 58,997          | -                |
| JMT42C2101T  | 0.28  | 0.01   | 10,222          | -                |
| KBAN01C2012A | 0.48  | (0.06) | 79,244          | -                |
| KBAN01C2012B | 0.36  | (0.04) | 4,617           | -                |
| KBAN01C2102T | 0.50  | (0.05) | 47,708          | -                |
| KBAN01P2012A | 0.88  | 0.07   | 69,213          | -                |
| KBAN01P2101A | 0.83  | 0.05   | 70,030          | -                |
| KBAN01P2102T | 0.72  | 0.03   | 22,032          | -                |
| KBAN06C2011A | 0.01  | -      | 4,410           | -                |
| KBAN06C2012A | 0.12  | (0.03) | 84,419          | -                |
| KBAN06C2103A | 0.64  | (0.10) | 89,523          | -                |
| KBAN06P2011A | 0.75  | 0.08   | 92,644          | -                |
| KBAN08C2011A | -     | -      | -               | -                |

## Daily Quotation

## Issue Date :

Friday October 02, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KBAN08C2101A | 0.21  | (0.05) | 8,246           | -                |
| KBAN08P2101A | 1.18  | 0.10   | 49,227          | 1.00             |
| KBAN13C2010A | -     | -      | -               | -                |
| KBAN13C2010B | -     | -      | -               | -                |
| KBAN13C2011A | 0.08  | (0.03) | 13,667          | -                |
| KBAN13C2012A | 0.16  | (0.04) | 136,201         | -                |
| KBAN13C2012B | 0.30  | (0.07) | 538,247         | -                |
| KBAN13P2010A | -     | -      | -               | -                |
| KBAN13P2011A | 1.02  | 0.10   | 6,577           | 1.00             |
| KBAN13P2012A | 0.80  | 0.06   | 557,696         | -                |
| KBAN19C2009A | -     | -      | -               | -                |
| KBAN19C2010A | -     | -      | -               | -                |
| KBAN19C2010B | -     | -      | -               | -                |
| KBAN19C2011A | 0.01  | -      | 102             | -                |
| KBAN19C2012A | 0.25  | (0.05) | 307,951         | -                |
| KBAN19C2012B | 0.12  | (0.04) | 120,354         | -                |
| KBAN19C2101A | 0.49  | (0.09) | 1,061,252       | -                |
| KBAN19P2010A | 0.58  | 0.01   | 523             | -                |
| KBAN19P2010P | 0.14  | 0.02   | 36,614          | -                |
| KBAN19P2012A | 0.62  | 0.06   | 506,364         | -                |
| KBAN24C2009A | -     | -      | -               | -                |
| KBAN24C2012A | 0.13  | (0.04) | 63,508          | -                |
| KBAN28C2010A | 0.01  | -      | 1,000           | -                |
| KBAN28C2012A | -     | -      | -               | -                |
| KBAN28C2012B | -     | -      | -               | -                |
| KBAN28C2101A | 0.22  | (0.06) | 60,757          | -                |
| KBAN28C2104L | 0.24  | (0.01) | 3,042           | -                |
| KBAN28P2012A | 0.39  | 0.04   | 89,552          | -                |
| KBAN41C2011A | -     | -      | -               | -                |
| KBAN41C2012A | 0.20  | (0.05) | 28,786          | -                |
| KBAN41C2101A | 0.38  | (0.08) | 104,890         | -                |
| KBAN41P2010A | 0.24  | (0.03) | 7,540           | -                |
| KBAN41P2011A | 1.40  | 0.14   | 5,654           | 1.00             |
| KBAN42C2101T | -     | -      | -               | -                |
| KBAN42P2101T | 0.93  | 0.07   | 14,120          | -                |
| KCE01C2012A  | 0.40  | 0.07   | 136,251         | -                |
| KCE01P2011A  | 0.23  | (0.04) | 121,216         | -                |
| KCE06C2012A  | 1.82  | 0.11   | 50              | 1.00             |
| KCE06C2012B  | 0.63  | 0.11   | 93,355          | -                |
| KCE08C2009A  | -     | -      | -               | -                |
| KCE08C2012A  | 0.52  | 0.09   | 67,668          | -                |
| KCE11C2101A  | 0.49  | 0.06   | 72,516          | -                |
| KCE13C2010A  | 0.34  | 0.07   | 62,966          | -                |
| KCE13C2012A  | 0.33  | 0.07   | 763,150         | -                |
| KCE13P2010A  | -     | -      | -               | -                |
| KCE13P2012A  | 0.19  | (0.04) | 548,107         | -                |
| KCE16C2012A  | 0.40  | 0.08   | 48,414          | -                |
| KCE19C2009A  | -     | -      | -               | -                |
| KCE19C2010A  | -     | -      | -               | -                |
| KCE19C2010B  | -     | -      | -               | -                |
| KCE19C2011A  | 0.38  | 0.08   | 223,066         | -                |
| KCE19C2012A  | 0.29  | 0.05   | 568,906         | -                |
| KCE19P2010A  | -     | -      | -               | -                |
| KCE19P2012A  | 0.15  | (0.03) | 273,744         | -                |
| KCE24C2010A  | 0.62  | 0.11   | 20,740          | -                |
| KCE27C2101X  | 0.83  | 0.10   | 17,106          | -                |
| KCE41C2012A  | 0.30  | 0.04   | 69,319          | -                |
| KCE42C2012T  | 1.03  | 0.13   | 7,510           | 1.00             |
| KKP13C2010A  | -     | -      | -               | -                |
| KKP13C2012A  | 0.13  | (0.01) | 60,818          | -                |
| KKP19C2010A  | 0.04  | (0.02) | 130             | -                |
| KKP19C2011A  | -     | -      | -               | -                |
| KKP19C2012A  | 0.14  | (0.02) | 208,272         | -                |
| KTB01C2009A  | -     | -      | -               | -                |
| KTB01P2009A  | -     | -      | -               | -                |
| KTB13C2010A  | -     | -      | -               | -                |
| KTB13C2012A  | 0.11  | (0.02) | 36,526          | -                |
| KTB19C2010A  | -     | -      | -               | -                |
| KTB19C2011A  | -     | -      | -               | -                |
| KTB19C2012A  | 0.12  | (0.02) | 79,280          | -                |
| KTB19C2101A  | 0.28  | (0.03) | 120,366         | -                |
| KTB19P2012A  | 0.56  | 0.02   | 37,076          | -                |
| KTB24C2009A  | -     | -      | -               | -                |
| KTB24C2101A  | 0.23  | (0.01) | 21,087          | -                |
| KTB28C2011A  | -     | -      | -               | -                |
| KTB28C2012A  | -     | -      | -               | -                |
| KTB28C2012B  | -     | -      | -               | -                |
| KTB28C2101C  | -     | -      | -               | -                |
| KTB28C2102A  | 0.18  | (0.02) | 10,067          | -                |
| KTC01C2012A  | 0.38  | 0.02   | 32,678          | -                |
| KTC01P2012A  | 0.12  | (0.01) | 1,210           | -                |
| KTC08C2011A  | 0.25  | 0.03   | 16,505          | -                |
| KTC11P2011A  | 0.09  | (0.01) | 2,015           | -                |
| KTC13C2010A  | -     | -      | -               | -                |
| KTC13C2010B  | 0.15  | 0.02   | 98,000          | -                |
| KTC13C2011A  | 0.35  | 0.02   | 257,393         | -                |
| KTC13P2010A  | -     | -      | -               | -                |
| KTC13P2012A  | 0.15  | (0.01) | 66,487          | -                |
| KTC19C2010A  | 0.03  | -      | 19,215          | -                |
| KTC19C2010B  | 0.22  | 0.01   | 30,926          | -                |
| KTC19C2012A  | 0.35  | 0.02   | 104,648         | -                |
| KTC19P2010A  | 0.05  | (0.01) | 535             | -                |
| KTC19P2012A  | 0.20  | (0.02) | 117,947         | -                |
| KTC24C2011A  | 0.34  | 0.02   | 27,500          | -                |
| KTC28C2011A  | -     | -      | -               | -                |
| KTC28C2012A  | 0.13  | 0.01   | 5,588           | -                |
| KTC28C2012B  | 0.28  | 0.01   | 24,133          | -                |
| KTC28C2101A  | 0.32  | 0.01   | 41,816          | -                |
| KTC28C2103L  | 0.26  | 0.01   | 14,768          | -                |
| KTC41C2011A  | 0.29  | 0.02   | 10,659          | -                |
| KTC41C2012A  | 0.31  | -      | 31,621          | -                |
| KTC42C2012T  | 0.17  | 0.01   | 60              | -                |
| LH01C2101A   | 0.21  | (0.02) | 19,872          | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| LH06C2012A   | 0.08  | (0.02) | 8,875           | -                |
| LH11C2012A   | 0.13  | (0.01) | 35,380          | -                |
| LH13C2010A   | -     | -      | -               | -                |
| LH13C2101A   | 0.19  | (0.02) | 35,890          | -                |
| LH19C2010A   | 0.07  | (0.02) | 1,150           | -                |
| LH19C2011A   | 0.05  | (0.01) | 30              | -                |
| LH19C2101A   | 0.21  | (0.02) | 68,764          | -                |
| LH19P2010A   | 0.09  | (0.01) | 29,808          | -                |
| MAJO13C2011A | 0.09  | (0.02) | 2,050           | -                |
| MAJO19C2011A | 0.21  | (0.02) | 30,416          | -                |
| MEGA13C2011A | 0.07  | 0.01   | 2,218           | -                |
| MEGA13C2101A | 0.27  | (0.01) | 60,991          | -                |
| MEGA16C2009A | -     | -      | -               | -                |
| MEGA19C2011A | 0.09  | -      | 39,651          | -                |
| MEGA19C2101A | 0.25  | (0.01) | 130,060         | -                |
| MEGA42C2101T | 0.12  | (0.01) | 4,000           | -                |
| MINT01C2012A | 0.32  | (0.04) | 90,452          | -                |
| MINT01C2102T | 0.33  | (0.02) | 24,939          | -                |
| MINT01P2012A | 0.37  | 0.02   | 72,327          | -                |
| MINT01P2012B | 0.89  | 0.05   | 43,923          | -                |
| MINT01P2102T | 0.63  | 0.02   | 54,450          | -                |
| MINT06C2012A | 0.33  | (0.06) | 124,274         | -                |
| MINT06P2012A | 0.30  | 0.03   | 164,154         | -                |
| MINT06P2102A | 1.23  | 0.09   | 99,232          | 1.00             |
| MINT08C2010A | 0.12  | (0.02) | 37,160          | -                |
| MINT08P2011A | 0.39  | 0.03   | 44,956          | -                |
| MINT08P2102A | 0.95  | 0.08   | 40              | -                |
| MINT11C2011A | 0.34  | (0.04) | 64,700          | -                |
| MINT11P2011A | 0.27  | 0.01   | 29,323          | -                |
| MINT13C2010A | 0.07  | (0.03) | 31,958          | -                |
| MINT13C2011A | 0.16  | (0.03) | 675,866         | -                |
| MINT13P2011A | 0.27  | 0.02   | 90,421          | -                |
| MINT13P2012A | 0.58  | 0.05   | 676,918         | -                |
| MINT16C2012A | 0.29  | (0.05) | 38,258          | -                |
| MINT19C2010A | 0.05  | (0.02) | 878             | -                |
| MINT19C2011A | 0.42  | (0.05) | 257,468         | -                |
| MINT19C2011B | 0.15  | (0.04) | 88,741          | -                |
| MINT19P2010A | 0.15  | 0.02   | 68,346          | -                |
| MINT19P2011A | 0.22  | 0.03   | 123,080         | -                |
| MINT19P2011A | 0.67  | 0.05   | 172,803         | -                |
| MINT24C2011A | 0.24  | (0.03) | 12,657          | -                |
| MINT28C2012A | 0.10  | (0.01) | 5,181           | -                |
| MINT28C2012B | 0.18  | (0.02) | 39,944          | -                |
| MINT28C2012C | 0.18  | (0.02) | 33,207          | -                |
| MINT28C2104L | 0.19  | (0.02) | 37,682          | -                |
| MINT41C2010A | -     | -      | -               | -                |
| MINT41C2012A | 0.41  | (0.04) | 55,705          | -                |
| MINT42C2101T | 0.22  | (0.01) | 400             | -                |
| MINT42P2102T | 0.62  | 0.03   | 9,150           | -                |
| MTC01C2012A  | 0.40  | (0.02) | 35,683          | -                |
| MTC06C2010A  | 0.01  | (0.03) | 700             | -                |
| MTC06C2102A  | 0.50  | (0.01) | 51,870          | -                |
| MTC08C2009A  | -     | -      | -               | -                |
| MTC08C2011A  | 0.25  | -      | 9,800           | -                |
| MTC08C2102A  | 0.51  | (0.01) | 4,250           | -                |
| MTC11C2102A  | 0.46  | (0.02) | 13,218          | -                |
| MTC13C2010A  | 0.02  | (0.01) | 83,028          | -                |
| MTC13C2011A  | 0.25  | (0.01) | 187,096         | -                |
| MTC13P2011A  | 0.28  | -      | 29,398          | -                |
| MTC19C2009A  | -     | -      | -               | -                |
| MTC19C2010A  | 0.13  | (0.01) | 138,130         | -                |
| MTC19C2012A  | 0.31  | (0.01) | 48,295          | -                |
| MTC19P2010A  | -     | -      | -               | -                |
| MTC19P2012A  | 0.35  | -      | 137,388         | -                |
| MTC24C2009A  | -     | -      | -               | -                |
| MTC28C2011A  | 0.11  | (0.01) | 26,436          | -                |
| MTC28C2012A  | 0.16  | -      | 1,015           | -                |
| MTC28C2012B  | 0.30  | (0.02) | 36,541          | -                |
| MTC28C2102L  | 0.20  | -      | 18,252          | -                |
| MTC41C2010A  | -     | -      | -               | -                |
| MTC41C2012A  | 0.39  | (0.01) | 19,221          | -                |
| MTC42C2101T  | -     | -      | -               | -                |
| ORI11C2011A  | 0.15  | (0.01) | 4,524           | -                |
| ORI19C2010A  | -     | -      | -               | -                |
| ORI19C2011A  | 0.28  | (0.02) | 39,303          | -                |
| ORI19C2012A  | 0.14  | (0.01) | 7,370           | -                |
| ORI28C2011A  | -     | -      | -               | -                |
| ORI28C2012A  | -     | -      | -               | -                |
| ORI28C2012B  | 0.24  | (0.02) | 38,838          | -                |
| ORI28C2101A  | 0.10  | (0.01) | 7,705           | -                |
| ORI28C2103L  | 0.19  | -      | 1,521           | -                |
| OSP01C2012A  | 0.13  | (0.01) | 24,931          | -                |
| OSP01P2012A  | 0.49  | -      | 29,852          | -                |
| OSP06C2011A  | 0.03  | (0.02) | 730             | -                |
| OSP06C2102A  | 0.22  | (0.01) | 9,738           | -                |
| OSP06P2009A  | -     | -      | -               | -                |
| OSP06P2102A  | 0.55  | 0.01   | 12,650          | -                |
| OSP08C2009A  | -     | -      | -               | -                |
| OSP08C2102A  | 0.34  | (0.01) | 600             | -                |
| OSP11C2102A  | 0.21  | (0.01) | 2,580           | -                |
| OSP13C2010A  | -     | -      | -               | -                |
| OSP13C2012A  | 0.09  | -      | 200             | -                |
| OSP13C2101A  | 0.20  | (0.01) | 51,980          | -                |
| OSP13P2011A  | 0.34  | 0.01   | 16,948          | -                |
| OSP19C2009A  | -     | -      | -               | -                |
| OSP19C2010A  | -     | -      | -               | -                |
| OSP19C2012A  | 0.10  | (0.01) | 48,941          | -                |
| OSP19C2101A  | 0.20  | (0.01) | 50,948          | -                |
| OSP19P2010A  | 0.20  | -      | 15,673          | -                |
| OSP24C2101A  | 0.18  | (0.01) | 23,457          | -                |
| OSP28C2101A  | -     | -      | -               | -                |
| OSP28C2101B  | -     | -      | -               | -                |
| OSP41C2010A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| OSP41C2012A  | 0.06  | (0.03) | 4,000           | -                |
| OSP42C2010T  | 0.07  | -      | 1,275           | -                |
| PLAN06C2102A | 0.36  | (0.01) | 65,527          | -                |
| PLAN11C2103A | 0.44  | 0.01   | 42,960          | -                |
| PLAN13C2010A | 0.02  | -      | 350             | -                |
| PLAN13C2011A | 0.23  | (0.01) | 187,151         | -                |
| PLAN19C2010A | 0.84  | 0.02   | 302             | -                |
| PLAN19C2010B | 0.10  | -      | 121,037         | -                |
| PLAN19C2012A | 0.25  | -      | 118,630         | -                |
| PLAN24C2009A | -     | -      | -               | -                |
| PLAN27C2101A | 0.21  | 0.01   | 15,000          | -                |
| PLAN28C2010A | -     | -      | -               | -                |
| PLAN28C2012A | -     | -      | -               | -                |
| PLAN28C2012B | 0.24  | 0.01   | 52,854          | -                |
| PLAN42C2101T | -     | -      | -               | -                |
| PRM08C2101A  | 0.36  | (0.03) | 31,566          | -                |
| PRM11C2102A  | 0.49  | (0.03) | 32,428          | -                |
| PRM13C2010A  | 0.19  | (0.04) | 46,831          | -                |
| PRM13C2012A  | 0.36  | (0.04) | 161,576         | -                |
| PRM16C2012A  | 0.26  | (0.02) | 14,036          | -                |
| PRM19C2010A  | 0.50  | (0.04) | 15,998          | -                |
| PRM19C2011A  | 0.25  | (0.04) | 34,357          | -                |
| PRM28C2012A  | 0.21  | (0.03) | 23,480          | -                |
| PRM42C2101T  | -     | -      | -               | -                |
| PTG01C2012A  | 0.39  | -      | 77,660          | -                |
| PTG01P2012A  | 0.48  | (0.02) | 138,930         | -                |
| PTG06C2010A  | 0.40  | -      | 47,558          | -                |
| PTG06C2103A  | 0.66  | 0.01   | 34,910          | -                |
| PTG08C2011A  | 0.44  | (0.01) | 32,439          | -                |
| PTG11C2101A  | 0.47  | 0.02   | 40,320          | -                |
| PTG13C2010A  | 0.14  | (0.01) | 50,492          | -                |
| PTG13C2012A  | 0.22  | -      | 131,917         | -                |
| PTG13C2012B  | 0.43  | 0.01   | 406,801         | -                |
| PTG16C2009A  | -     | -      | -               | -                |
| PTG16C2101A  | 0.51  | 0.01   | 9,864           | -                |
| PTG19C2010A  | 0.43  | 0.01   | 64,735          | -                |
| PTG19C2011A  | 0.27  | 0.01   | 113,748         | -                |
| PTG19C2012A  | 0.42  | -      | 133,397         | -                |
| PTG19P2010A  | -     | -      | -               | -                |
| PTG19P2011A  | 0.23  | (0.01) | 169,694         | -                |
| PTG41C2101A  | 0.45  | (0.01) | 21,780          | -                |
| PTG42C2101T  | 0.30  | 0.01   | 2,980           | -                |
| PTT01C2012A  | 0.11  | (0.02) | 52,481          | -                |
| PTT01P2012A  | 0.37  | 0.01   | 50,996          | -                |
| PTT06C2012A  | -     | -      | -               | -                |
| PTT06C2102A  | 0.13  | (0.02) | 42,641          | -                |
| PTT08C2101A  | 0.12  | (0.01) | 4,500           | -                |
| PTT08P2009A  | -     | -      | -               | -                |
| PTT08P2101A  | 0.52  | 0.04   | 19,293          | -                |
| PTT11C2010A  | 0.10  | (0.01) | 13,220          | -                |
| PTT13C2010A  | -     | -      | -               | -                |
| PTT13C2012A  | 0.05  | (0.01) | 13,500          | -                |
| PTT13C2012B  | 0.11  | (0.02) | 320,114         | -                |
| PTT13C2101A  | 0.19  | (0.02) | 340,759         | -                |
| PTT13P2010A  | 0.09  | 0.01   | 79,508          | -                |
| PTT13P2011A  | 0.41  | 0.03   | 1,194           | -                |
| PTT13P2010A  | 0.23  | 0.02   | 374,823         | -                |
| PTT16C2012A  | -     | -      | -               | -                |
| PTT19C2009A  | -     | -      | -               | -                |
| PTT19C2011A  | 0.04  | -      | 400             | -                |
| PTT19C2012A  | 0.07  | (0.01) | 201             | -                |
| PTT19C2012B  | 0.09  | (0.02) | 30,391          | -                |
| PTT19C2101A  | 0.16  | (0.03) | 194,661         | -                |
| PTT19P2009A  | -     | -      | -               | -                |
| PTT19P2010A  | 0.12  | 0.01   | 130,912         | -                |
| PTT19P2010B  | 0.24  | 0.04   | 14,008          | -                |
| PTT19P2010A  | 0.24  | 0.02   | 252,257         | -                |
| PTT24C2101A  | 0.11  | (0.02) | 34,364          | -                |
| PTT28C2011A  | -     | -      | -               | -                |
| PTT28C2012A  | -     | -      | -               | -                |
| PTT28C2101A  | -     | -      | -               | -                |
| PTT28C2103L  | 0.14  | -      | 24,336          | -                |
| PTT41C2010A  | -     | -      | -               | -                |
| PTT41C2012A  | -     | -      | -               | -                |
| PTT41C2101A  | -     | -      | -               | -                |
| PTT41P2010A  | 0.08  | -      | 86              | -                |
| PTT41P2011A  | -     | -      | -               | -                |
| PTT41P2012A  | 0.53  | 0.02   | 38,813          | -                |
| PTT42C2010M  | -     | -      | -               | -                |
| PTT42C2012T  | -     | -      | -               | -                |
| PTT42P2101T  | 0.25  | 0.01   | 12,447          | -                |
| PTTE01C2012A | 0.41  | (0.10) | 10,790          | -                |
| PTTE01P2012A | 1.50  | 0.15   | 51,156          | 1.00             |
| PTTE06C2011A | 0.05  | (0.01) | 1               | -                |
| PTTE06C2101A | 0.29  | (0.12) | 139,633         | -                |
| PTTE06P2009A | -     | -      | -               | -                |
| PTTE06P2011A | 0.55  | 0.13   | 198,209         | -                |
| PTTE08C2011A | 0.15  | (0.06) | 14,050          | -                |
| PTTE08P2101A | 1.32  | 0.19   | 78,159          | 1.00             |
| PTTE11C2011A | 0.25  | (0.06) | 47,078          | -                |
| PTTE11P2102A | 0.93  | 0.12   | 138,771         | -                |
| PTTE13C2010A | 0.01  | -      | 100             | -                |
| PTTE13C2010B | -     | -      | -               | -                |
| PTTE13C2011A | 0.08  | (0.04) | 83,573          | -                |
| PTTE13C2012A | 0.26  | (0.11) | 343,591         | -                |
| PTTE13P2010A | 0.59  | 0.19   | 138,950         | -                |
| PTTE13P2012A | 0.82  | 0.15   | 182,782         | -                |
| PTTE16C2009A | -     | -      | -               | -                |
| PTTE19C2009A | -     | -      | -               | -                |
| PTTE19C2009B | -     | -      | -               | -                |
| PTTE19C2010A | -     | -      | -               | -                |
| PTTE19C2010B | 0.07  | (0.06) | 62,944          | -                |
| PTTE19C2011A | 0.05  | (0.02) | 1,500           | -                |

Daily Quotation

Issue Date :

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| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE19C2011B | -     | -      | -               | -                |
| PTTE19C2012A | 0.22  | (0.10) | 246,445         | -                |
| PTTE19P2009A | -     | -      | -               | -                |
| PTTE19P2009B | -     | -      | -               | -                |
| PTTE19P2010A | 0.26  | 0.06   | 268,971         | -                |
| PTTE19P2010B | 0.51  | 0.14   | 115,811         | -                |
| PTTE19P2012A | 1.00  | 0.22   | 143,072         | -                |
| PTTE19P2101A | 0.73  | (0.27) | 471,771         | -                |
| PTTE24C2011A | -     | -      | -               | -                |
| PTTE28C2011A | -     | -      | -               | -                |
| PTTE28C2011B | -     | -      | -               | -                |
| PTTE28C2012A | 0.17  | (0.05) | 37,977          | -                |
| PTTE28C2101A | 0.19  | (0.08) | 47,312          | -                |
| PTTE28C2102L | 0.16  | (0.04) | 10,240          | -                |
| PTTE41C2010A | -     | -      | -               | -                |
| PTTE41C2011A | -     | -      | -               | -                |
| PTTE41C2012A | 0.16  | (0.07) | 12,868          | -                |
| PTTE41C2101A | 0.21  | (0.09) | 166,263         | -                |
| PTTE41P2010A | -     | -      | -               | -                |
| PTTE41P2011A | 1.15  | 0.21   | 55,532          | 1.00             |
| PTTE42C2101T | -     | -      | -               | -                |
| PTTE42P2101T | 0.91  | 0.12   | 12,500          | -                |
| PTTG01C2012A | 0.24  | (0.01) | 22,846          | -                |
| PTTG01P2012A | 0.95  | 0.03   | 17,992          | -                |
| PTTG08C2101A | 0.17  | (0.02) | 8,100           | -                |
| PTTG08P2010A | -     | -      | -               | -                |
| PTTG11C2010A | -     | -      | -               | -                |
| PTTG13C2010A | -     | -      | -               | -                |
| PTTG13C2011A | 0.06  | (0.01) | 1,200           | -                |
| PTTG13C2012A | 0.14  | (0.02) | 26,068          | -                |
| PTTG13C2101A | 0.26  | (0.04) | 335,780         | -                |
| PTTG13P2010A | 0.09  | -      | 1,000           | -                |
| PTTG13P2011A | 0.60  | 0.03   | 800             | -                |
| PTTG13P2012A | 0.48  | 0.03   | 250,492         | -                |
| PTTG19C2009A | -     | -      | -               | -                |
| PTTG19C2011A | 0.08  | (0.01) | 7,030           | -                |
| PTTG19C2012A | 0.16  | (0.02) | 105,696         | -                |
| PTTG19C2101A | 0.31  | (0.03) | 143,672         | -                |
| PTTG19P2009A | -     | -      | -               | -                |
| PTTG19P2010A | 0.27  | 0.01   | 131,779         | -                |
| PTTG19P2011A | 0.32  | 0.02   | 117,362         | -                |

## Asia Plus Securities Company Limited

## Main Board Quotation

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| S5008C2009B | -     | -      | -               | -                |
| S5008C2012A | 0.15  | (0.02) | 5,035           | -                |
| S5008C2012B | 0.21  | (0.04) | 15,664          | -                |
| S5008P2009A | -     | -      | -               | -                |
| S5008P2009B | -     | -      | -               | -                |
| S5008P2012A | 1.19  | 0.09   | 330,875         | 1.00             |
| S5011C2012A | 0.54  | (0.07) | 30,950          | -                |
| S5011P2012A | 0.68  | 0.04   | 18,210          | -                |
| S5013C2009A | -     | -      | -               | -                |
| S5013C2009B | -     | -      | -               | -                |
| S5013C2009C | -     | -      | -               | -                |
| S5013C2009D | -     | -      | -               | -                |
| S5013C2009E | -     | -      | -               | -                |
| S5013C2009F | -     | -      | -               | -                |
| S5013C2010A | 0.29  | (0.01) | 2,820           | -                |
| S5013C2012A | 0.14  | (0.03) | 344,731         | -                |
| S5013C2012B | 0.17  | (0.03) | 156,121         | -                |
| S5013C2012C | 0.24  | (0.04) | 330,654         | -                |
| S5013C2012D | 0.19  | (0.04) | 928,742         | -                |
| S5013C2012E | 0.32  | (0.07) | 8,749,073       | -                |
| S5013P2009A | -     | -      | -               | -                |
| S5013P2009B | -     | -      | -               | -                |
| S5013P2009C | -     | -      | -               | -                |
| S5013P2009D | -     | -      | -               | -                |
| S5013P2009E | -     | -      | -               | -                |
| S5013P2009F | -     | -      | -               | -                |
| S5013P2009G | -     | -      | -               | -                |
| S5013P2010A | 0.84  | 0.05   | 38,167          | -                |
| S5013P2012A | 1.21  | 0.09   | 457,494         | 1.00             |
| S5013P2012B | 1.34  | 0.10   | 242,956         | 1.00             |
| S5013P2012C | 0.89  | 0.10   | 2,960,528       | -                |
| S5013P2012D | 0.59  | 0.07   | 12,403,682      | -                |
| S5013P2012E | 0.48  | (0.52) | 9,472,707       | -                |
| S5016C2009A | -     | -      | -               | -                |
| S5016C2009B | -     | -      | -               | -                |
| S5016C2012A | 0.15  | (0.02) | 3,504           | -                |
| S5016C2012B | 0.17  | (0.04) | 51,736          | -                |
| S5016P2009A | -     | -      | -               | -                |
| S5016P2009B | -     | -      | -               | -                |
| S5016P2012A | 1.04  | 0.08   | 184,423         | 1.00             |
| S5016P2012B | 1.05  | 0.10   | 206,733         | 1.00             |
| S5016P2103Z | -     | -      | -               | -                |
| S5019C2009A | -     | -      | -               | -                |
| S5019C2009B | -     | -      | -               | -                |
| S5019C2009C | -     | -      | -               | -                |
| S5019C2009D | -     | -      | -               | -                |
| S5019C2009E | -     | -      | -               | -                |
| S5019C2009F | -     | -      | -               | -                |
| S5019C2012A | 0.13  | (0.03) | 15,517          | -                |
| S5019C2012B | 0.11  | (0.02) | 17              | -                |
| S5019C2012C | 0.25  | (0.06) | 1,142,023       | -                |
| S5019C2012D | 0.40  | (0.09) | 1,177,289       | -                |
| S5019P2009A | -     | -      | -               | -                |
| S5019P2009B | -     | -      | -               | -                |
| S5019P2009C | -     | -      | -               | -                |
| S5019P2009D | -     | -      | -               | -                |
| S5019P2009E | -     | -      | -               | -                |
| S5019P2009F | -     | -      | -               | -                |
| S5019P2012A | 1.06  | 0.07   | 1,898,591       | 1.00             |
| S5019P2012B | 1.00  | 0.10   | 2,574,281       | 1.00             |
| S5019P2012C | 0.65  | 0.07   | 2,309,689       | -                |
| S5024C2009A | -     | -      | -               | -                |
| S5024C2009B | -     | -      | -               | -                |
| S5024C2009C | -     | -      | -               | -                |
| S5024C2009D | -     | -      | -               | -                |
| S5024C2009E | -     | -      | -               | -                |
| S5024C2009F | -     | -      | -               | -                |
| S5024C2009G | -     | -      | -               | -                |
| S5024C2012A | 0.02  | -      | 28              | -                |
| S5024C2012B | 0.06  | (0.05) | 161             | -                |
| S5024C2012C | 0.12  | (0.03) | 131             | -                |
| S5024C2012D | 0.18  | (0.03) | 8,573           | -                |
| S5024C2012E | 0.27  | (0.07) | 321,547         | -                |
| S5024C2012F | 0.53  | (0.12) | 709,565         | -                |
| S5024P2009A | -     | -      | -               | -                |
| S5024P2009B | -     | -      | -               | -                |
| S5024P2009C | -     | -      | -               | -                |
| S5024P2009D | -     | -      | -               | -                |
| S5024P2009E | -     | -      | -               | -                |
| S5024P2012A | 0.15  | 0.01   | 8,031           | -                |
| S5024P2012B | 0.53  | 0.02   | 8,705           | -                |
| S5024P2012C | 1.67  | 0.22   | 262,145         | 1.00             |
| S5024P2012D | 1.21  | 0.17   | 875,348         | 1.00             |
| S5024P2012E | 0.75  | 0.11   | 852,337         | -                |
| S5028C2009A | -     | -      | -               | -                |
| S5028C2009B | -     | -      | -               | -                |
| S5028C2009C | -     | -      | -               | -                |
| S5028C2009D | -     | -      | -               | -                |
| S5028C2009E | -     | -      | -               | -                |
| S5028C2010A | 0.02  | -      | 100             | -                |
| S5028C2012A | 0.03  | -      | 3,056           | -                |
| S5028C2012B | 0.04  | (0.02) | 30,800          | -                |
| S5028C2012C | 0.27  | (0.05) | 1,046,184       | -                |
| S5028C2103L | 0.23  | (0.02) | 380,960         | -                |
| S5028P2009A | -     | -      | -               | -                |
| S5028P2009B | -     | -      | -               | -                |
| S5028P2009C | -     | -      | -               | -                |
| S5028P2009D | -     | -      | -               | -                |
| S5028P2009E | -     | -      | -               | -                |
| S5028P2010A | 0.55  | 0.06   | 845,717         | -                |
| S5028P2012A | 1.34  | 0.08   | 1,402,563       | 1.00             |
| S5028P2012B | 0.57  | 0.05   | 634,712         | -                |
| S5028P2103L | 0.81  | 0.03   | 498,108         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| S5041C2009A  | -     | -      | -               | -                |
| S5041C2009B  | -     | -      | -               | -                |
| S5041C2009C  | -     | -      | -               | -                |
| S5041C2009D  | -     | -      | -               | -                |
| S5041C2009E  | -     | -      | -               | -                |
| S5041C2009F  | -     | -      | -               | -                |
| S5041C2009G  | -     | -      | -               | -                |
| S5041C2012A  | 0.11  | (0.03) | 7,922           | -                |
| S5041C2012B  | 0.04  | (0.02) | 5               | -                |
| S5041C2012C  | 0.05  | (0.01) | 1               | -                |
| S5041C2012D  | 0.14  | (0.02) | 74,851          | -                |
| S5041C2012E  | 0.24  | (0.06) | 1,770,273       | -                |
| S5041P2009A  | -     | -      | -               | -                |
| S5041P2009B  | -     | -      | -               | -                |
| S5041P2009C  | -     | -      | -               | -                |
| S5041P2009D  | -     | -      | -               | -                |
| S5041P2009E  | -     | -      | -               | -                |
| S5041P2009F  | -     | -      | -               | -                |
| S5041P2009G  | -     | -      | -               | -                |
| S5041P2012A  | 1.08  | 0.07   | 195,969         | 1.00             |
| S5041P2012B  | 0.93  | 0.07   | 179,186         | -                |
| S5041P2012C  | 1.09  | 0.07   | 201,944         | 1.00             |
| S5041P2012E  | 0.86  | 0.09   | 2,673,610       | -                |
| SAWA01C2012A | 0.48  | (0.04) | 29,218          | -                |
| SAWA01P2012A | 0.53  | 0.02   | 32,673          | -                |
| SAWA06C2010A | 0.02  | (0.01) | 11              | -                |
| SAWA06C2101A | 0.54  | (0.08) | 50,144          | -                |
| SAWA08C2011A | 0.14  | (0.01) | 13,050          | -                |
| SAWA08C2101A | 0.44  | (0.03) | 6,880           | -                |
| SAWA11C2103A | 0.61  | (0.03) | 40,530          | -                |
| SAWA13C2010A | 0.01  | (0.01) | 650             | -                |
| SAWA13C2011A | 0.24  | (0.05) | 267,214         | -                |
| SAWA16C2101A | 0.42  | (0.04) | 12,680          | -                |
| SAWA19C2009A | -     | -      | -               | -                |
| SAWA19C2009B | -     | -      | -               | -                |
| SAWA19C2011A | 0.14  | (0.01) | 134,305         | -                |
| SAWA19C2012A | 0.37  | (0.04) | 158,875         | -                |
| SAWA19P2011A | 0.23  | 0.01   | 86,704          | -                |
| SAWA24C2009A | -     | -      | -               | -                |
| SAWA28C2011A | -     | -      | -               | -                |
| SAWA28C2012A | 0.24  | -      | 29,336          | -                |
| SAWA28C2012B | 0.16  | (0.01) | 10,140          | -                |
| SAWA28C2101A | 0.35  | (0.03) | 27,336          | -                |
| SAWA28C2102L | 0.14  | -      | 18,252          | -                |
| SAWA41C2010A | -     | -      | -               | -                |
| SAWA41C2012A | 0.28  | (0.03) | 34,648          | -                |
| SAWA42C2101T | -     | -      | -               | -                |
| SCB01C2009A  | -     | -      | -               | -                |
| SCB01C2101A  | 0.32  | (0.03) | 72,760          | -                |
| SCB01P2101A  | 0.97  | 0.03   | 59,604          | -                |
| SCB06C2010A  | 0.02  | 0.01   | 220             | -                |
| SCB06C2103A  | 0.51  | (0.06) | 60,627          | -                |
| SCB08C2009A  | -     | -      | -               | -                |
| SCB08C2101A  | 0.24  | (0.03) | 8,344           | -                |
| SCB08P2012A  | 0.63  | 0.03   | 49,448          | -                |
| SCB11C2102A  | 0.31  | (0.02) | 33,580          | -                |
| SCB11P2012A  | 0.64  | 0.02   | 64,845          | -                |
| SCB13C2010A  | -     | -      | -               | -                |
| SCB13C2011A  | 0.10  | (0.01) | 155,824         | -                |
| SCB13C2012A  | 0.31  | (0.02) | 673,687         | -                |
| SCB13P2010A  | -     | -      | -               | -                |
| SCB13P2012A  | 0.61  | 0.03   | 339,011         | -                |
| SCB19C2010A  | -     | -      | -               | -                |
| SCB19C2010B  | -     | -      | -               | -                |
| SCB19C2012A  | 0.20  | (0.02) | 74,511          | -                |
| SCB19P2010A  | 0.12  | 0.01   | 425,654         | -                |
| SCB19P2011A  | -     | -      | -               | -                |
| SCB19P2011B  | 0.56  | 0.02   | 216,452         | -                |
| SCB24C2012A  | 0.17  | (0.02) | 66,437          | -                |
| SCB28C2010A  | -     | -      | -               | -                |
| SCB28C2012A  | -     | -      | -               | -                |
| SCB28C2012B  | 0.15  | (0.03) | 30,440          | -                |
| SCB28C2104L  | 0.19  | (0.02) | 21,304          | -                |
| SCB41C2011A  | -     | -      | -               | -                |
| SCB41C2011B  | -     | -      | -               | -                |
| SCB41C2012A  | 0.25  | (0.03) | 60,020          | -                |
| SCB41P2011A  | 0.55  | 0.02   | 224,869         | -                |
| SCB42C2101T  | 0.07  | (0.03) | 20              | -                |
| SCC01C2101A  | 0.53  | (0.01) | 44,040          | -                |
| SCC01P2012A  | 0.84  | (0.02) | 47,548          | -                |
| SCC06C2012A  | 0.16  | (0.01) | 73,680          | -                |
| SCC08C2011A  | 0.14  | -      | 13,383          | -                |
| SCC11C2011A  | 0.34  | -      | 66,780          | -                |
| SCC13C2011A  | 0.16  | -      | 316,985         | -                |
| SCC13C2012A  | 0.29  | (0.01) | 164,332         | -                |
| SCC13P2011A  | 0.75  | (0.02) | 11,733          | -                |
| SCC13P2010A  | 0.38  | (0.01) | 22,948          | -                |
| SCC19C2010A  | 0.06  | -      | 1,136           | -                |
| SCC19C2012A  | 0.31  | -      | 552,971         | -                |
| SCC19C2101A  | 0.55  | (0.01) | 249,286         | -                |
| SCC19P2010A  | -     | -      | -               | -                |
| SCC19P2011A  | 0.33  | (0.02) | 700,276         | -                |
| SCC24C2012A  | 0.17  | -      | 16,061          | -                |
| SCC28C2010A  | -     | -      | -               | -                |
| SCC28C2102A  | 0.27  | -      | 26,594          | -                |
| SCC28C2104L  | 0.25  | -      | 15,428          | -                |
| SCC41C2010A  | 0.11  | (0.07) | 5,956           | -                |
| SCC41C2011A  | -     | -      | -               | -                |
| SCC41C2101A  | 0.28  | (0.01) | 126,180         | -                |
| SCC41P2011A  | 0.70  | (0.03) | 18,830          | -                |
| SCC41P2102A  | 0.60  | (0.02) | 165,448         | -                |
| SGP13C2011A  | -     | -      | -               | -                |
| SGP19C2011A  | 0.16  | (0.01) | 2               | -                |

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| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SGP42C2101T  | -     | -      | -               | -                |
| SIR119C2011A | -     | -      | -               | -                |
| SIR119C2103A | 0.12  | (0.88) | 3,908           | -                |
| SIR142C2101T | 0.03  | (0.01) | 10              | -                |
| SPAL06C2010A | 0.17  | (0.03) | 131,150         | -                |
| SPAL06C2103A | 0.35  | (0.05) | 167,607         | -                |
| SPAL13C2010A | 0.06  | (0.03) | 40,722          | -                |
| SPAL19C2011A | 0.24  | (0.04) | 101,479         | -                |
| SPAL19C2011B | 0.08  | (0.01) | 11,922          | -                |
| SPAL27C2101A | 0.11  | (0.02) | 6,446           | -                |
| SPRC01C2101A | 0.20  | (0.04) | 52,299          | -                |
| SPRC01P2101A | 0.58  | 0.04   | 49,712          | -                |
| SPRC06C2010A | -     | -      | -               | -                |
| SPRC06C2102A | 0.18  | (0.05) | 107,711         | -                |
| SPRC06P2011A | 0.27  | 0.05   | 142,799         | -                |
| SPRC08C2011A | -     | -      | -               | -                |
| SPRC11C2102A | 0.22  | (0.03) | 54,030          | -                |
| SPRC13C2010A | -     | -      | -               | -                |
| SPRC13C2012A | 0.09  | (0.03) | 72,093          | -                |
| SPRC13C2012B | 0.15  | (0.04) | 367,667         | -                |
| SPRC19C2010A | -     | -      | -               | -                |
| SPRC19C2012A | 0.12  | (0.03) | 112,502         | -                |
| SPRC19C2101A | 0.23  | (0.05) | 172,081         | -                |
| SPRC19P2011A | 0.33  | 0.04   | 199,825         | -                |
| SPRC28C2011A | -     | -      | -               | -                |
| SPRC28C2101A | 0.11  | (0.02) | 29,406          | -                |
| SPRC42C2101T | -     | -      | -               | -                |
| SPX28C2012A  | 0.89  | (0.19) | 32,295          | -                |
| SPX28C2012B  | 0.41  | (0.12) | 41,943          | -                |
| SPX28P2012A  | 0.51  | 0.07   | 85,276          | -                |
| SPX28P2012B  | 0.32  | 0.05   | 147,586         | -                |
| SPX41C2012A  | 0.69  | (0.16) | 18,621          | -                |
| SPX41C2012B  | 0.39  | (0.14) | 214,015         | -                |
| SPX41C2012T  | -     | -      | -               | -                |
| SPX41C2012U  | 1.20  | (0.22) | 530,805         | 1.00             |
| SPX41P2012A  | 1.08  | 0.13   | 12,891          | 1.00             |
| SPX41P2012B  | 0.80  | 0.11   | 167,825         | -                |
| SPX41P2012T  | 0.86  | 0.09   | 1,656           | -                |
| SPX41P2012U  | 0.67  | 0.07   | 157,702         | -                |
| STA01C2009A  | -     | -      | -               | -                |
| STA01C2101A  | 0.32  | 0.04   | 136,816         | -                |
| STA01P2009A  | -     | -      | -               | -                |
| STA06C2012A  | 0.20  | 0.05   | 151,468         | -                |
| STA08C2010A  | -     | -      | -               | -                |
| STA08C2011A  | 0.13  | 0.03   | 35,058          | -                |
| STA08C2101A  | 0.36  | 0.05   | 93,682          | -                |
| STA13C2010A  | 0.97  | 0.19   | 951             | -                |
| STA13C2010B  | 0.08  | 0.03   | 213,890         | -                |
| STA13C2010C  | 0.03  | 0.01   | 11,858          | -                |
| STA13C2010D  | 0.01  | -      | 2,409           | -                |
| STA13C2011A  | 0.33  | 0.10   | 7,610           | -                |
| STA13C2011B  | 0.12  | 0.03   | 342,893         | -                |
| STA13C2011A  | 0.20  | 0.05   | 961,092         | -                |
| STA13P2010A  | -     | -      | -               | -                |
| STA13P2010B  | -     | -      | -               | -                |
| STA13P2012A  | 0.20  | (0.05) | 345,387         | -                |
| STA19C2009A  | -     | -      | -               | -                |
| STA19C2010A  | -     | -      | -               | -                |
| STA19C2010B  | 1.18  | (0.07) | 129             | 1.00             |
| STA19C2010C  | -     | -      | -               | -                |
| STA19C2011A  | 0.69  | 0.08   | 751             | -                |
| STA19C2011B  | 0.16  | 0.03   | 261,026         | -                |
| STA19C2012A  | 0.23  | 0.03   | 588,464         | -                |
| STA19P2009A  | -     | -      | -               | -                |
| STA19P2010A  | 0.02  | -      | 1,600           | -                |
| STA19P2012A  | 0.19  | (0.04) | 93,842          | -                |
| STA24C2011A  | 0.11  | 0.02   | 39,451          | -                |
| STA28C2011A  | -     | -      | -               | -                |
| STA28C2011B  | 0.13  | 0.04   | 31,520          | -                |
| STA28C2012A  | 1.36  | 0.10   | 679             | 1.00             |
| STA28C2102L  | 0.15  | 0.02   | 44,576          | -                |
| STA41C2010A  | 0.09  | (0.01) | 200             | -                |
| STA42C2101T  | 0.14  | 0.02   | 150             | -                |
| STEC01C2101A | 0.14  | -      | 2,222           | -                |
| STEC01P2101A | 0.59  | (0.01) | 16,283          | -                |
| STEC06C2010A | -     | -      | -               | -                |
| STEC08C2012A | -     | -      | -               | -                |
| STEC11C2102A | 0.17  | (0.01) | 2,520           | -                |
| STEC13C2010A | -     | -      | -               | -                |
| STEC13C2012A | -     | -      | -               | -                |
| STEC13C2101A | 0.18  | -      | 39,817          | -                |
| STEC13P2011A | 0.30  | (0.02) | 44,976          | -                |
| STEC16C2009A | -     | -      | -               | -                |
| STEC19C2009A | -     | -      | -               | -                |
| STEC19C2011A | -     | -      | -               | -                |
| STEC19C2012A | 0.08  | -      | 300             | -                |
| STEC19C2101A | 0.14  | (0.01) | 205,088         | -                |
| STEC19P2011A | -     | -      | -               | -                |
| STEC19P2012A | 0.42  | -      | 250             | -                |
| STEC19P2101A | 0.26  | -      | 84,406          | -                |
| STEC28C2011A | -     | -      | -               | -                |
| STEC28C2012A | 0.05  | (0.02) | 50              | -                |
| STEC28C2101A | -     | -      | -               | -                |
| STEC28C2104L | -     | -      | -               | -                |
| STEC41C2012A | -     | -      | -               | -                |
| STEC42P2102T | 0.31  | (0.01) | 1,800           | -                |
| SUPE08C2012A | 0.08  | (0.03) | 1,000           | -                |
| SUPE08C2102A | 0.21  | -      | 4,000           | -                |
| SUPE19C2010A | 0.17  | -      | 1               | -                |
| SUPE19C2011A | 0.06  | -      | 63,528          | -                |
| SUPE19C2011B | 0.01  | (0.01) | 2,159           | -                |
| SUPE19C2012A | 0.20  | 0.01   | 60,122          | -                |
| SUPE19P2011A | 0.16  | (0.01) | 50,056          | -                |



# Asia Plus Securities Company Limited

## Main Board Quotation

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| SUPE19P2012A | 0.24  | (0.01) | 22,977       | -             |
| SUPE42C2101T | 0.07  | (0.01) | 1,790        | -             |
| SUPE42P2102T | -     | -      | -            | -             |
| TASC01C2101A | 0.18  | (0.01) | 2,035        | -             |
| TASC01C2101B | 0.36  | 0.02   | 36,800       | -             |
| TASC01P2101A | 0.66  | (0.03) | 30,952       | -             |
| TASC06C2009A | -     | -      | -            | -             |
| TASC06C2101A | 0.04  | (0.01) | 1,209        | -             |
| TASC06C2102A | 0.45  | 0.03   | 47,931       | -             |
| TASC08C2101A | 0.03  | -      | 846          | -             |
| TASC08C2102A | 0.02  | -      | 550          | -             |
| TASC11C2102A | -     | -      | -            | -             |
| TASC13C2101A | 0.01  | -      | 3,000        | -             |
| TASC13C2102A | 0.04  | -      | 338,807      | -             |
| TASC13C2102B | 0.20  | 0.02   | 166,337      | -             |
| TASC13C2101A | 0.35  | 0.02   | 202,013      | -             |
| TASC13P2101A | 1.09  | (0.05) | 5            | 1.00          |
| TASC13P2102A | 0.38  | (0.03) | 40,019       | -             |
| TASC19C2009A | -     | -      | -            | -             |
| TASC19C210A  | -     | -      | -            | -             |
| TASC19C211A  | 0.02  | -      | 46,602       | -             |
| TASC19C212A  | 0.16  | -      | 110,863      | -             |
| TASC19C2101A | 0.34  | 0.02   | 249,180      | -             |
| TASC19P2101A | 1.04  | (0.19) | 112          | 1.00          |
| TASC19P211A  | -     | -      | -            | -             |
| TASC19P212A  | 1.86  | (0.07) | 50           | 1.00          |
| TASC19P212B  | 0.28  | (0.02) | 52,293       | -             |
| TASC19P212C  | 0.39  | (0.03) | 110,058      | -             |
| TASC24C2101A | -     | -      | -            | -             |
| TASC28C210A  | -     | -      | -            | -             |
| TASC28C212A  | 0.05  | -      | 501          | -             |
| TASC28C2102B | 0.02  | (0.01) | 500          | -             |
| TASC28C2102C | -     | -      | -            | -             |
| TASC28C2101A | -     | -      | -            | -             |
| TASC28C2103L | -     | -      | -            | -             |
| TASC41C2101A | -     | -      | -            | -             |
| TASC41C211A  | 0.01  | (0.01) | 500          | -             |
| TASC41C2102A | 0.19  | 0.01   | 24,000       | -             |
| TASC42C2101T | 0.03  | (0.01) | 250          | -             |
| TCAP01C2101A | 0.20  | (0.01) | 2,615        | -             |
| TCAP13C2101A | -     | -      | -            | -             |
| TCAP13C2102A | -     | -      | -            | -             |
| TCAP19C210A  | 0.01  | (0.02) | 901          | -             |
| TCAP19C212A  | 0.11  | (0.01) | 40,000       | -             |
| TCAP19P2102A | 0.32  | 0.01   | 40,000       | -             |
| TCAP42C2101T | -     | -      | -            | -             |
| THAN01C2102A | 1.06  | (0.10) | 2,094        | 1.00          |
| THAN01C2102B | 0.39  | (0.02) | 4,430        | -             |
| THAN06C2101A | -     | -      | -            | -             |
| THAN06C2102A | 0.52  | (0.03) | 29,862       | -             |
| THAN08C2101A | -     | -      | -            | -             |
| THAN08C2102A | 0.46  | (0.04) | 7,000        | -             |
| THAN13C2102A | 0.67  | (0.06) | 913          | -             |
| THAN13C2102B | 0.28  | (0.02) | 111,896      | -             |
| THAN19C2101A | 0.71  | (0.05) | 6,386        | -             |
| THAN19C2101A | 1.13  | (0.11) | 11,258       | 1.00          |
| THAN19C2102A | 0.50  | (0.05) | 39,860       | -             |
| THAN19C2102B | 0.31  | (0.02) | 18,632       | -             |
| THAN42C2102T | -     | -      | -            | -             |
| TISC01C2101A | 0.36  | (0.04) | 1            | -             |
| TISC11C2102A | 0.21  | (0.03) | 2,043        | -             |
| TISC13C2101A | -     | -      | -            | -             |
| TISC13C2102A | 0.25  | (0.03) | 4,770        | -             |
| TISC19C2101A | -     | -      | -            | -             |
| TISC19C2101B | -     | -      | -            | -             |
| TISC19C2102A | -     | -      | -            | -             |
| TISC41C2101A | 0.01  | -      | 50           | -             |
| TISC41C2102A | 0.23  | (0.03) | 23,400       | -             |
| TISC42C2101T | -     | -      | -            | -             |
| TKN01C2101A  | 0.19  | (0.02) | 51,482       | -             |
| TKN06C2101A  | 0.11  | (0.02) | 39,388       | -             |
| TKN06C2101A  | -     | -      | -            | -             |
| TKN08C2101A  | 0.09  | (0.01) | 6,512        | -             |
| TKN08C2102A  | 0.29  | (0.03) | 5,478        | -             |
| TKN13C2101A  | -     | -      | -            | -             |
| TKN13C2101B  | -     | -      | -            | -             |
| TKN13C2102A  | 0.12  | (0.02) | 147,109      | -             |
| TKN19C2101A  | -     | -      | -            | -             |
| TKN19C211A   | 0.35  | (0.04) | 2,848        | -             |
| TKN19C211B   | 0.10  | (0.01) | 4,058        | -             |
| TKN19C2101A  | 0.19  | (0.03) | 86,374       | -             |
| TKN28C2102A  | 0.60  | (0.11) | 80           | -             |
| TKN28C2102B  | 0.11  | (0.02) | 25,839       | -             |
| TKN28C2101A  | -     | -      | -            | -             |
| TKN42C2101T  | -     | -      | -            | -             |
| TMB13C2101A  | -     | -      | -            | -             |
| TMB19C2101A  | 0.07  | (0.02) | 12,375       | -             |
| TMB19C2101B  | 0.03  | 0.01   | 9,070        | -             |
| TMB19C2102A  | 0.10  | (0.03) | 98,630       | -             |
| TMB19P2101A  | 0.29  | 0.02   | 68,428       | -             |
| TMB41C2101A  | -     | -      | -            | -             |
| TOA13C2101A  | -     | -      | -            | -             |
| TOA19C2101A  | 0.10  | (0.02) | 7,822        | -             |
| TOA19C2102A  | 0.27  | (0.02) | 32,608       | -             |
| TOA42C2101T  | -     | -      | -            | -             |
| TOP01C2009A  | -     | -      | -            | -             |
| TOP01C2102A  | 0.11  | (0.02) | 72,464       | -             |
| TOP01P2009A  | -     | -      | -            | -             |
| TOP01P2102A  | 0.72  | 0.06   | 37,657       | -             |
| TOP06C2101A  | 0.03  | 0.01   | 1,300        | -             |
| TOP06C2102A  | 0.10  | (0.03) | 21,997       | -             |
| TOP06P2101A  | 0.02  | -      | 4,771        | -             |
| TOP06P2102A  | 0.84  | 0.03   | 5,225        | -             |

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| TOP08C2101A  | -     | -      | -            | -             |
| TOP08C2102A  | 0.25  | (0.04) | 2,600        | -             |
| TOP11C2101A  | 0.09  | (0.01) | 26,474       | -             |
| TOP13C2101A  | 0.01  | -      | 1,693        | -             |
| TOP13C2101A  | 0.03  | -      | 1            | -             |
| TOP13C2101A  | 0.04  | (0.01) | 21,104       | -             |
| TOP13C2102B  | 0.07  | (0.03) | 40,962       | -             |
| TOP13P2101A  | 0.36  | (0.06) | 29           | -             |
| TOP13P2102A  | 0.89  | 0.03   | 1            | -             |
| TOP13P2101A  | 0.28  | 0.02   | 77,530       | -             |
| TOP19C2101A  | -     | -      | -            | -             |
| TOP19C2101B  | -     | -      | -            | -             |
| TOP19C2102A  | -     | -      | -            | -             |
| TOP19C2101A  | 0.12  | (0.03) | 105,771      | -             |
| TOP19C2101B  | 0.22  | (0.05) | 179,141      | -             |
| TOP19P2101A  | -     | -      | -            | -             |
| TOP19P2101A  | -     | -      | -            | -             |
| TOP19P2101A  | 0.29  | (0.01) | 2,376        | -             |
| TOP24C2101A  | 0.12  | (0.03) | 7,085        | -             |
| TOP41C2101A  | -     | -      | -            | -             |
| TOP41C2101A  | -     | -      | -            | -             |
| TOP41C2102A  | 0.10  | (0.01) | 26,000       | -             |
| TOP41P2101A  | -     | -      | -            | -             |
| TOP41P2101A  | 1.02  | 0.01   | 6,512        | 1.00          |
| TOP42C2101T  | -     | -      | -            | -             |
| TP113C2101A  | 0.14  | (0.01) | 8,658        | -             |
| TP119C2102A  | 0.22  | (0.01) | 19,943       | -             |
| TQM11C2102A  | 0.73  | (0.02) | 30,763       | -             |
| TQM13C2101A  | 0.34  | -      | 200,028      | -             |
| TQM13C2101A  | 0.44  | 0.01   | 116,723      | -             |
| TQM19C2101A  | 2.96  | (0.50) | 503          | 2.00          |
| TQM19C2101B  | 0.18  | (0.02) | 165,327      | -             |
| TQM19C2101A  | 0.67  | 0.01   | 119,018      | -             |
| TQM24C2101A  | 0.33  | (0.01) | 20,942       | -             |
| TQM28C2102A  | 0.35  | (0.01) | 76,334       | -             |
| TQM28C2102A  | 0.85  | 0.08   | 401          | -             |
| TQM28C2104L  | 0.44  | -      | 48,306       | -             |
| TQM41C2101A  | 0.40  | (0.02) | 68,404       | -             |
| TQM42C2101T  | -     | -      | -            | -             |
| TRUE01C2101A | 0.19  | -      | 43,885       | -             |
| TRUE01P2101A | 0.63  | (0.02) | 101,300      | -             |
| TRUE06C2009A | -     | -      | -            | -             |
| TRUE06P2101A | 0.30  | (0.03) | 61,081       | -             |
| TRUE08C2102A | 0.12  | -      | 16,000       | -             |
| TRUE08P2101A | 0.14  | (0.01) | 18,008       | -             |
| TRUE11C2101A | 0.13  | -      | 22,880       | -             |
| TRUE11P2101A | 0.60  | (0.02) | 72,588       | -             |
| TRUE13C2101A | 0.05  | -      | 1,574        | -             |
| TRUE13C2101A | 0.19  | 0.01   | 86,250       | -             |
| TRUE19C2009A | -     | -      | -            | -             |
| TRUE19C2101A | -     | -      | -            | -             |
| TRUE19C2102A | 0.10  | -      | 112,809      | -             |
| TRUE19C2101A | 0.21  | -      | 104,284      | -             |
| TRUE19P2101A | 0.31  | (0.02) | 163,815      | -             |
| TRUE28C2101A | -     | -      | -            | -             |
| TRUE28C2102A | 0.04  | (0.02) | 2,504        | -             |
| TRUE28C2102B | -     | -      | -            | -             |
| TRUE28C2101A | 0.13  | -      | 21,301       | -             |
| TRUE28C2103L | 0.17  | -      | 21,252       | -             |
| TRUE41C2101A | -     | -      | -            | -             |
| TRUE41C2101A | 0.10  | (0.03) | 43,868       | -             |
| TRUE42C2101T | 0.07  | (0.02) | 100          | -             |
| TTW19C2101A  | -     | -      | -            | -             |
| TTW24C2102A  | -     | -      | -            | -             |
| TU01C2101A   | 0.26  | -      | 81,706       | -             |
| TU01P2101A   | 0.33  | (0.01) | 53,974       | -             |
| TU06C2009A   | -     | -      | -            | -             |
| TU06C2102A   | 0.34  | -      | 37,110       | -             |
| TU06P2101A   | -     | -      | -            | -             |
| TU06P2103A   | 0.34  | -      | 18,400       | -             |
| TU08C2101A   | 0.18  | -      | 41,812       | -             |
| TU11C2102A   | 0.23  | (0.01) | 33,362       | -             |
| TU13C2101A   | 0.07  | (0.02) | 276          | -             |
| TU13C2102A   | 0.21  | -      | 202,630      | -             |
| TU19C2009A   | -     | -      | -            | -             |
| TU19C2101A   | 0.09  | -      | 25           | -             |
| TU19C2102A   | 0.20  | -      | 98,581       | -             |
| TU19P2101A   | -     | -      | -            | -             |
| TU19P2102A   | 0.23  | (0.01) | 64,490       | -             |
| TU24C2101A   | 0.23  | 0.01   | 35,733       | -             |
| TU28C2101A   | 0.10  | -      | 6,084        | -             |
| TU28C2102A   | 0.08  | -      | 10           | -             |
| TU28C2103L   | 0.21  | -      | 6,084        | -             |
| TU41C2101A   | 0.13  | -      | 9,403        | -             |
| TU41C2101A   | 0.14  | (0.01) | 24,000       | -             |
| TU42C2101T   | -     | -      | -            | -             |
| TVO13C2101A  | 0.26  | (0.01) | 1,475        | -             |
| TVO13C2102A  | 0.30  | (0.02) | 62,601       | -             |
| TVO19C2101A  | 0.33  | (0.02) | 1,080        | -             |
| TVO19C2102A  | 0.26  | (0.04) | 146,189      | -             |
| VGI01C2101A  | 0.25  | -      | 44,163       | -             |
| VGI06C2101A  | 0.01  | (0.03) | 301          | -             |
| VGI06C2101A  | 0.23  | -      | 76,802       | -             |
| VGI11C2101A  | 0.18  | 0.01   | 13,260       | -             |
| VGI13C2101A  | -     | -      | -            | -             |
| VGI13C2102A  | 0.15  | -      | 252,564      | -             |
| VGI19C2101A  | -     | -      | -            | -             |
| VGI19C2102A  | 0.20  | 0.01   | 141,869      | -             |
| VGI19C2102B  | 0.30  | 0.01   | 3,379        | -             |
| VGI19C2102C  | 0.11  | 0.01   | 142,810      | -             |
| VGI24C2102A  | 0.18  | 0.01   | 35,900       | -             |
| VGI28C2101A  | 0.13  | -      | 26,683       | -             |
| VGI28C2103L  | 0.18  | -      | 41,067       | -             |

| Daily Quotation   |       |                         |              |               |
|-------------------|-------|-------------------------|--------------|---------------|
| Issue Date :      |       | Friday October 02, 2020 |              |               |
| Securities        | Close | Change                  | Volume (Lot) | Average Price |
| VGI41C2011A       | 0.06  | (0.01)                  | 8,100        | -             |
| VGI42C2101T       | 0.06  | (0.01)                  | 121          | -             |
| WHA01C2009A       | -     | -                       | -            | -             |
| WHA01C2101A       | 0.20  | (0.02)                  | 14,738       | -             |
| WHA01P2009A       | -     | -                       | -            | -             |
| WHA01P2101A       | 0.75  | 0.03                    | 38,534       | -             |
| WHA06C2101A       | -     | -                       | -            | -             |
| WHA06P2102A       | 0.56  | 0.02                    | 20,750       | -             |
| WHA08C2101A       | 0.11  | (0.01)                  | 27,579       | -             |
| WHA11C2101A       | 0.19  | (0.01)                  | 38,861       | -             |
| WHA13C2011A       | -     | -                       | -            | -             |
| WHA13C2101A       | 0.25  | (0.02)                  | 55,637       | -             |
| WHA13P2101A       | 0.37  | 0.02                    | 63,866       | -             |
| WHA19C2101A       | 0.08  | (0.02)                  | 6,132        | -             |
| WHA19C2011A       | 0.06  | (0.02)                  | 3,351        | -             |
| WHA19C2101A       | 0.27  | (0.02)                  | 41,214       | -             |
| WHA19P2101A       | 0.41  | 0.01                    | 41,889       | -             |
| WHA28C2011A       | -     | -                       | -            | -             |
| WHA28C2102A       | 0.18  | (0.01)                  | 10,160       | -             |
| WHA28C2102A       | 0.22  | (0.02)                  | 18,267       | -             |
| WHA28C2102L       | -     | -                       | -            | -             |
| WHA42C2101T       | 0.10  | (0.06)                  | 100          | -             |
| WHAU13C2012A      | 0.10  | (0.01)                  | 100          | -             |
| WHAU19C2012A      | 0.13  | -                       | 7            | -             |
| Preferred/Foreign |       |                         | -            |               |
| BH-Q              | -     | -                       | -            | -             |
| CSC-Q             | -     | -                       | -            | -             |
| JUTHA-Q           | -     | -                       | -            | -             |
| KTB-Q             | -     | -                       | -            | -             |
| SCB-Q             | -     | -                       | -            | -             |
| TCAP-Q            | -     | -                       | -            | -             |
| TISCO-Q           | -     | -                       | -            | -             |
| U-Q               | -     | -                       | -            | -             |
| Warrant           |       |                         | -            |               |
| 7UP-W4            | 0.11  | -                       | 2,416        | -             |
| AKR-W1            | 0.03  | -                       | 104          | -             |
| ALT-W1            | 0.53  | -                       | 9,481        | -             |
| APEX-W1           | -     | -                       | -            | -             |
| APURE-W2          | 0.22  | -                       | 5,270        | -             |
| B-W3              | -     | -                       | -            | -             |
| B-W4              | 0.04  | -                       | 140          | -             |
| B-W5              | 0.04  | (0.01)                  | 293          | -             |
| BKD-W2            | 0.07  | (0.01)                  | 672          | -             |
| BTS-W5            | 0.59  | -                       | 106,641      | -             |
| CGD-W4            | 0.05  | -                       | 4,011        | -             |
| CGH-W3            | 0.02  | -                       | 1,562        | -             |
| DCC-W1            | 0.98  | (0.02)                  | 36,070       | -             |
| ECL-W3            | 0.06  | -                       | 19,618       | -             |
| EMC-W6            | 0.03  | -                       | 29,291       | -             |
| EP-W3             | 0.13  | (0.01)                  | 21,948       | -             |
| GLOCON-W4         | 0.50  | 0.03                    | 51,875       | -             |
| III-W1            | 0.49  | (0.02)                  | 14,330       | -             |
| J-W1              | 0.70  | -                       | 10,406       | -             |
| JMART-W3          | 5.70  | 0.15                    | 17,368       | 5.00          |
| JMART-W4          | 3.92  | 0.08                    | 11,312       | 3.00          |
| JMT-W2            | 15.70 | 0.40                    | 38,581       | 15.00         |
| MACO-W2           | 0.07  | -                       | 24,724       | -             |
| MILL-W4           | 0.04  | -                       | 208          | -             |
| MINT-W6           | 0.40  | -                       | 24,798       | -             |
| MINT-W7           | 7.00  | (0.30)                  | 23,116       | 7.00          |
| NER-W1            | 1.53  | 0.11                    | 143,767      | 1.00          |
| NEX-W2            | 4.40  | 0.16                    | 4,395        | 4.00          |
| NFC-W1            | 0.58  | -                       | 249          | -             |
| NVD-W1            | 0.07  | 0.01                    | 2,966        | -             |
| PACE-W2           | -     | -                       | -            | -             |
| PACE-W3           | -     | -                       | -            | -             |
| PDI-W1            | 0.43  | (0.01)                  | 3,017        | -             |
| PDJ-W4            | 0.42  | 0.03                    | 1,766        | -             |
| PERM-W1           | 0.10  | -                       | 3,200        | -             |
| PORT-W1           | 0.57  | (0.01)                  | 5,136        | -             |
| PPPW-W4           | 0.10  | 0.01                    | 4,816        | -             |
| PRIME-W1          | 0.02  | -                       | 35,002       | -             |
| PRIME-W2          | -     | -                       | -            | -             |
| SAMART-W2         | 0.14  | -                       | 1            | -             |
| SAWAD-W2          | 11.10 | (0.30)                  | 3,287        | 11.00         |
| SDC-W1            | -     | -                       | -            | -             |
| SINGER-W1         | 6.60  | (0.05)                  | 1,603        | 6.00          |
| SINGER-W2         | 4.58  | (0.02)                  | 2,280        | 4.00          |
| SST-W2            | 0.82  | (0.04)                  | 151          | -             |
| TCC-W3            | 0.03  | -                       | 3            | -             |
| TCC-W4            | -     | -                       | -            | -             |
| TCC-W5            | 0.11  | -                       | 31           | -             |
| TGPRO-W3          | -     | -                       | -            | -             |
| TNITY-W1          | 0.09  | 0.01                    | 3,711        | -             |
| TRITN-W3          | 0.14  | -                       | 59,854       | -             |
| TTCL-W1           | 0.38  | 0.01                    | 1,608        | -             |
| U-W4              | 0.01  | -                       | 80           | -             |
| VGI-W2            | 0.78  | -                       | 224,280      | -             |
| VIBHA-W3          | 0.11  | 0.01                    | 2,850        | -             |
| W-W3              | 0.07  | -                       | 12,283       | -             |
| WIIK-W2           | 0.28  | 0.01                    | 39,794       | -             |
| ZMICO-W4          | 0.08  | 0.01                    | 2,001        | -             |
| Preferred Shares  |       |                         | -            |               |
| BH-P              | -     | -                       | -            | -             |
| CSC-P             | -     | -                       | -            | -             |
| JUTHA-P           | -     | -                       | -            | -             |
| KTB-P             | -     | -                       | -            | -             |
| SCB-P             | -     | -                       | -            | -             |
| TCAP-P            | -     | -                       | -            | -             |
| TISCO-P           | -     | -                       | -            | -             |
| U-P               | 1.62  | (0.02)                  | 51           | 1.00          |
| Warrant (MAI)     | -     | -                       | -            | -             |
| ALL-W1            | 0.56  | (0.01)                  | 15,373       | -             |