

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUT               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| VI                   | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| WR                   | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 0.65   | (0.01) | 8,751           | 0.65             |
| GPPT                 | 14.50  | 0.30   | 35,179          | 14.29            |
| LEE                  | 2.36   | -      | 1,321           | 2.35             |
| MAX                  | 0.01   | -      | 194,446         | 0.01             |
| NER                  | 4.32   | (0.08) | 238,731         | 4.37             |
| PPPM                 | 0.38   | -      | 2,673           | 0.38             |
| STA                  | 25.75  | (0.25) | 57,572          | 25.84            |
| TRUBB                | 1.82   | (0.04) | 11,630          | 1.83             |
| TPWC                 | 4.12   | 0.02   | 5,991           | 4.10             |
| UPOIC                | 4.28   | -      | 1,044           | 4.34             |
| UVAN                 | 5.60   | 0.10   | 1,894           | 5.55             |
| VPO                  | 0.47   | 0.01   | 5,192           | 0.46             |
| Banking              |        |        |                 |                  |
| BAY                  | 26.75  | (0.75) | 4,516           | 26.86            |
| BBL                  | 125.00 | (3.50) | 150,488         | 125.33           |
| CIMBT                | 0.62   | -      | 27,007          | 0.62             |
| KBANK                | 119.00 | (2.50) | 246,959         | 119.25           |
| KKP                  | 50.75  | (0.75) | 72,601          | 50.67            |
| KTB                  | 11.80  | (0.10) | 538,703         | 11.76            |
| LHFG                 | 1.08   | (0.02) | 25,405          | 1.09             |
| SCB                  | 90.25  | (0.25) | 192,185         | 90.09            |
| TCAP                 | 36.25  | -      | 60,087          | 36.03            |
| TISCO                | 89.25  | (1.00) | 58,600          | 89.57            |
| TMB                  | 1.18   | (0.01) | 7,392,910       | 1.18             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.47   | (0.01) | 170,742         | 0.47             |
| COTTO                | 1.49   | 0.11   | 248,720         | 1.45             |
| DCC                  | 2.30   | -      | 112,389         | 2.30             |
| DCON                 | 0.32   | -      | 119,414         | 0.32             |
| DRT                  | 6.00   | -      | 18,129          | 6.00             |
| EPG                  | 6.50   | (0.20) | 70,758          | 6.56             |
| GEL                  | 0.28   | 0.01   | 194,801         | 0.27             |
| PPP                  | 2.08   | (0.02) | 3,230           | 2.10             |
| Q-CON                | 4.62   | (0.08) | 200             | 4.64             |
| RCI                  | 3.90   | -      | 40              | 3.88             |
| SCC                  | 384.00 | (2.00) | 64,923          | 383.09           |
| SCCC                 | 145.50 | 4.50   | 6,749           | 143.57           |
| SCP                  | 6.35   | 0.05   | 12,608          | 6.38             |
| SKN                  | 2.16   | (0.02) | 6,892           | 2.18             |
| TASCO                | 18.50  | (0.30) | 183,460         | 18.63            |
| TCMC                 | 1.81   | 0.03   | 18,314          | 1.80             |
| TOA                  | 34.50  | 0.50   | 21,062          | 34.33            |
| TPIPL                | 1.79   | (0.02) | 293,494         | 1.82             |
| UMI                  | 1.02   | 0.23   | 267,809         | 0.95             |
| VNG                  | 3.44   | 0.02   | 231             | 3.44             |
| WIIK                 | 2.26   | (0.06) | 35,998          | 2.28             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 42.75  | -      | 11              | 42.86            |
| CMAN                 | 1.32   | (0.03) | 1,797           | 1.33             |
| GC                   | 5.80   | -      | 898             | 5.79             |
| GGC                  | 9.95   | (0.15) | 8,990           | 10.02            |
| GIFT                 | 2.02   | (0.02) | 10,935          | 2.06             |
| IVL                  | 37.75  | 1.00   | 408,383         | 36.96            |
| NFC                  | 3.14   | (0.08) | 261             | 3.17             |
| PATO                 | 10.60  | (0.10) | 570             | 10.60            |
| PMTA                 | 9.40   | 0.30   | 295             | 9.17             |
| PTTGC                | 59.25  | -      | 275,211         | 58.91            |
| SUTHA                | 3.98   | (0.02) | 165             | 3.98             |
| TCCC                 | 27.25  | -      | 600             | 27.13            |
| TPA                  | 5.45   | 0.05   | 23              | 5.41             |
| UAC                  | 4.36   | 0.08   | 1,616           | 4.35             |
| UP                   | 18.80  | 0.10   | 26              | 18.68            |
| VNT                  | 29.50  | 0.50   | 14,932          | 28.96            |
| YCI                  | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| BEAUTY               | 1.84   | 0.07   | 1,870,000       | 1.84             |
| BIG                  | 0.65   | 0.03   | 179,184         | 0.64             |
| BJC                  | 37.50  | -      | 78,779          | 37.36            |
| COL                  | 18.80  | -      | 2,323           | 18.80            |
| COM7                 | 38.75  | (0.25) | 71,852          | 38.90            |
| CPALL                | 62.00  | (0.50) | 561,185         | 62.06            |
| CPW                  | 2.18   | (0.02) | 24,165          | 2.17             |
| CRC                  | 35.25  | 0.50   | 165,792         | 34.94            |
| CSS                  | 1.55   | 0.01   | 229,581         | 1.57             |
| DOHOME               | 14.70  | 0.60   | 242,860         | 14.38            |
| FN                   | 1.37   | (0.01) | 1,107,689       | 1.45             |
| FTE                  | 1.57   | (0.04) | 6,499           | 1.59             |
| GLOBAL               | 18.40  | -      | 146,034         | 18.43            |
| HMPRO                | 14.50  | 0.20   | 394,046         | 14.46            |
| ILM                  | 14.40  | 0.50   | 90,178          | 14.21            |
| IT                   | 2.44   | -      | 2,674           | 2.41             |
| KAMART               | 4.22   | 0.04   | 19,210          | 4.23             |
| LOXLEY               | 1.55   | 0.02   | 84,596          | 1.55             |
| MAKRO                | 40.25  | 0.25   | 22,506          | 40.11            |
| MC                   | 10.70  | 0.20   | 14,802          | 10.68            |
| MEGA                 | 37.00  | -      | 17,737          | 36.75            |
| MIDA                 | 0.55   | (0.01) | 18,481          | 0.55             |
| RS                   | 18.60  | 0.40   | 62,858          | 18.57            |
| RSP                  | 1.85   | 0.11   | 53,788          | 1.86             |
| SCM                  | 2.02   | 0.03   | 86,808          | 2.04             |
| SINGER               | 19.90  | 1.50   | 261,874         | 19.63            |
| SPC                  | 67.00  | (0.50) | 12              | 66.73            |
| SPI                  | 60.00  | -      | 247             | 60.00            |
| Information & Comm   |        |        |                 |                  |
| ADVANC               | 187.50 | (1.50) | 126,789         | 187.90           |
| AIT                  | 18.30  | -      | 1,699           | 18.28            |
| ALT                  | 3.54   | 0.02   | 52,942          | 3.53             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BLISS             | -      | -      | -               | -                |
| DIF               | 13.00  | -      | 394,153         | 13.04            |
| DTAC              | 35.25  | (1.00) | 181,704         | 35.43            |
| FORTH             | 5.95   | -      | 2,229           | 6.00             |
| HUMAN             | 9.55   | 0.35   | 17,095          | 9.39             |
| ILINK             | 4.72   | (0.02) | 11,940          | 4.74             |
| INET              | 3.54   | (0.04) | 20,482          | 3.60             |
| INTUCH            | 57.50  | (0.50) | 130,575         | 57.55            |
| JAS               | 3.26   | (0.06) | 761,775         | 3.27             |
| JASIF             | 9.65   | -      | 40,883          | 9.65             |
| JMART             | 17.90  | 1.00   | 255,645         | 17.56            |
| JR                | 7.45   | (0.10) | 30,192          | 7.40             |
| JTS               | 2.12   | (0.02) | 1,388           | 2.13             |
| MFEF              | 4.88   | (0.02) | 1,052           | 4.89             |
| MSC               | 6.40   | -      | 2,889           | 6.38             |
| PT                | 5.90   | (0.05) | 2,658           | 5.89             |
| SAMART            | 5.95   | -      | 43,911          | 6.06             |
| SAMTEL            | 5.60   | -      | 3,711           | 5.63             |
| SDC               | 0.31   | (0.01) | 72,822          | 0.31             |
| SIS               | 18.10  | (0.20) | 9,427           | 18.04            |
| SVOA              | 1.31   | (0.01) | 50,786          | 1.32             |
| SYMC              | 4.36   | 0.02   | 20              | 4.35             |
| SYNEX             | 15.00  | 0.70   | 90,472          | 14.96            |
| THCOM             | 7.30   | 0.10   | 437,442         | 7.30             |
| TRUE              | 3.58   | (0.04) | 4,130,025       | 3.62             |
| TWZ               | 0.08   | -      | 422,810         | 0.08             |
| Electronic Comp   |        |        |                 |                  |
| CCET              | 2.20   | (0.02) | 42,115          | 2.22             |
| DELTA             | 361.00 | 5.00   | 45,366          | 358.93           |
| HANA              | 38.75  | (2.50) | 232,416         | 39.72            |
| KCE               | 40.25  | (2.00) | 203,777         | 41.21            |
| METCO             | 199.50 | (0.50) | 26              | 199.69           |
| NEX               | 4.52   | 0.18   | 215,213         | 4.51             |
| SMT               | 2.70   | (0.02) | 19,528          | 2.71             |
| SVI               | 4.60   | (0.12) | 121,805         | 4.65             |
| TEAM              | 1.01   | 0.01   | 95              | 0.99             |
| W                 | 0.27   | (0.02) | 2,378,821       | 0.28             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 0.42   | (0.01) | 1,590,125       | 0.42             |
| ABP               | 2.98   | -      | 1,307           | 2.98             |
| ACE               | 3.82   | -      | 505,633         | 3.84             |
| AGE               | 1.92   | (0.01) | 100,006         | 1.93             |
| AI                | 2.10   | 0.02   | 91,736          | 2.11             |
| AKR               | 0.57   | 0.02   | 127,930         | 0.57             |
| BAFS              | 25.75  | (0.75) | 7,799           | 26.00            |
| BANPU             | 11.30  | 0.90   | 3,668,918       | 11.04            |
| BCP               | 21.80  | -      | 37,068          | 21.65            |
| BCPG              | 14.70  | (0.10) | 56,755          | 14.60            |
| BGRIM             | 51.25  | (0.75) | 129,256         | 51.14            |
| BPP               | 17.10  | (0.10) | 38,793          | 17.26            |
| BRRGIF            | 6.15   | -      | 1,477           | 6.10             |
| CKP               | 4.78   | (0.04) | 272,051         | 4.82             |
| DEMCO             | 3.12   | (0.04) | 3,916           | 3.12             |
| EA                | 47.00  | 1.25   | 146,973         | 46.71            |
| EASTW             | 9.60   | (0.10) | 11,658          | 9.65             |
| EGATIF            | 11.90  | (0.10) | 17,225          | 11.90            |
| EGCO              | 206.00 | (4.00) | 30,377          | 206.47           |
| EP                | 4.80   | -      | 27,346          | 4.78             |
| ESSO              | 8.10   | (0.10) | 312,246         | 8.16             |
| ETC               | 2.12   | (0.04) | 288,849         | 2.13             |
| GPSC              | 70.50  | (0.25) | 127,638         | 70.16            |
| GREEN             | 1.10   | -      | 2,261           | 1.09             |
| GULF              | 35.75  | 0.25   | 317,528         | 35.52            |
| GUNKUL            | 2.60   | -      | 281,396         | 2.59             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 3.78   | (0.06) | 3,745,161       | 3.77             |
| KBSPIF            | 9.40   | -      | 420             | 9.40             |
| LANNA             | 8.15   | (0.15) | 6,781           | 8.25             |
| MDX               | 2.80   | (0.02) | 6,458           | 2.81             |
| PDI               | 8.80   | (0.05) | 5,238           | 8.88             |
| PRIME             | 0.54   | 0.04   | 2,862,718       | 0.55             |
| PTG               | 17.40  | (0.10) | 128,890         | 17.46            |
| PTT               | 42.75  | 0.50   | 1,340,282       | 42.82            |
| PTTEP             | 100.50 | (1.50) | 163,979         | 100.68           |
| RATCH             | 56.00  | -      | 57,771          | 55.73            |
| RPC               | 0.63   | 0.02   | 20,571          | 0.61             |
| SCG               | 3.54   | 0.04   | 153             | 3.53             |
| SCI               | 1.45   | 0.02   | 10,033          | 1.44             |
| SCN               | 1.82   | -      | 2,788           | 1.80             |
| SGP               | 10.60  | -      | 25,441          | 10.52            |
| SKE               | 0.71   | 0.02   | 44,838          | 0.69             |
| SOLAR             | 1.05   | (0.04) | 48,872          | 1.06             |
| SPCG              | 20.70  | (0.30) | 37,060          | 20.76            |
| SPRC              | 8.30   | (0.30) | 248,332         | 8.39             |
| SSP               | 11.80  | -      | 18,691          | 11.79            |
| SUPER             | 1.01   | (0.03) | 4,716,511       | 1.02             |
| SUPEREIF          | 11.40  | 0.10   | 1,071           | 11.36            |
| SUSCO             | 3.04   | -      | 17,423          | 3.04             |
| TAE               | 2.50   | 0.04   | 15,648          | 2.50             |
| TCC               | 0.23   | (0.01) | 307,848         | 0.24             |
| TOP               | 54.75  | 0.50   | 200,594         | 54.56            |
| TPIPP             | 4.54   | (0.06) | 217,273         | 4.58             |
| TSE               | 2.66   | (0.04) | 56,208          | 2.68             |
| TTW               | 12.40  | 0.10   | 59,071          | 12.34            |
| WHAUP             | 4.48   | (0.08) | 81,673          | 4.51             |
| WP                | 4.38   | 0.02   | 1,809           | 4.38             |
| Media & Publishi  |        |        |                 |                  |
| AMARIN            | 4.26   | (0.02) | 62              | 4.19             |
| AQUA              | 0.46   | -      | 396,810         | 0.46             |
| AS                | 5.65   | 0.15   | 88,340          | 5.71             |
| BEC               | 7.75   | (0.15) | 52,771          | 7.83             |
| FE                | -      | -      | -               | -                |
| GPI               | 1.44   | (0.03) | 10,620          | 1.45             |

Daily Quotation

Issue Date :

Friday December 18, 2020

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| GRAMMY               | 9.35   | 0.05   | 39              | 9.32             |
| JKN                  | 8.15   | (0.10) | 103,141         | 8.28             |
| MACO                 | 0.70   | 0.01   | 133,186         | 0.70             |
| MAJOR                | 21.00  | 0.10   | 37,780          | 20.79            |
| MATCH                | 1.54   | (0.03) | 46              | 1.52             |
| MATI                 | 4.50   | (0.38) | 65              | 4.50             |
| MCOT                 | 4.44   | 0.12   | 6,357           | 4.37             |
| MONO                 | 2.42   | (0.02) | 27,353          | 2.40             |
| MPIC                 | 1.55   | 0.03   | 1,116           | 1.50             |
| NMG                  | -      | -      | -               | -                |
| PLANB                | 6.90   | -      | 39,671          | 6.88             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 8.00   | (0.15) | 11              | 8.00             |
| SE-ED                | 1.52   | 0.02   | 4               | 1.52             |
| TBSP                 | -      | -      | -               | -                |
| TH                   | 0.49   | -      | 4,011           | 0.49             |
| TKS                  | 6.45   | 0.05   | 15,749          | 6.48             |
| VGI                  | 7.60   | 0.20   | 466,618         | 7.44             |
| WAVE                 | 0.67   | -      | 50,543          | 0.68             |
| WORK                 | 17.00  | (0.40) | 35,162          | 17.12            |
| Finance & Securities |        |        |                 |                  |
| AEC                  | 0.20   | -      | 29,206          | 0.20             |
| AEONTS               | 198.00 | 21.00  | 79,237          | 193.31           |
| AMANAH               | 3.72   | 0.26   | 841,373         | 3.63             |
| ASAP                 | 2.06   | (0.02) | 5,214           | 2.07             |
| ASK                  | 22.30  | -      | 6,882           | 22.40            |
| ASP                  | 2.28   | -      | 57,942          | 2.30             |
| BAM                  | 22.70  | (0.60) | 782,779         | 23.03            |
| BFIT                 | 31.25  | (0.50) | 13,756          | 31.56            |
| CGH                  | 0.69   | (0.01) | 28,735          | 0.70             |
| ECL                  | 1.13   | (0.03) | 177,071         | 1.14             |
| FNS                  | 3.94   | (0.02) | 2,185           | 3.97             |
| FSS                  | 1.89   | 0.01   | 2,180           | 1.89             |
| GBX                  | 0.48   | (0.01) | 15,250          | 0.49             |
| GL                   | -      | -      | -               | -                |
| IFS                  | 2.56   | (0.04) | 5,347           | 2.59             |
| JMT                  | 32.00  | 0.25   | 89,660          | 32.09            |
| KCAR                 | 9.40   | 0.40   | 3,115           | 9.18             |
| KGI                  | 3.96   | 0.02   | 66,339          | 3.99             |
| KTC                  | 55.75  | 1.00   | 148,503         | 55.43            |
| MBKET                | 9.10   | 0.05   | 1,463           | 9.09             |
| MFC                  | 14.60  | -      | 116             | 14.51            |
| MICRO                | 5.50   | 0.20   | 74,496          | 5.43             |
| ML                   | 0.89   | (0.03) | 1,224           | 0.89             |
| MTC                  | 59.75  | 2.50   | 258,595         | 59.20            |
| NCAP                 | 6.10   | (0.05) | 555,017         | 6.23             |
| PE                   | -      | -      | -               | -                |
| PL                   | 2.24   | (0.02) | 2,281           | 2.24             |
| S11                  | 7.10   | (0.10) | 6,800           | 7.13             |
| SAK                  | 8.75   | (0.10) | 1,475,779       | 8.95             |
| SAWAD                | 65.50  | 1.50   | 165,635         | 64.95            |
| THANI                | 4.10   | 0.06   | 668,991         | 4.08             |
| TK                   | 8.60   | -      | 3,042           | 8.67             |
| NINITY               | 3.92   | 0.04   | 740             | 3.91             |
| UOBKH                | 3.76   | (0.02) | 532             | 3.74             |
| ZMICO                | 0.72   | (0.02) | 9,157           | 0.73             |
| Food & Beverage      |        |        |                 |                  |
| APURE                | 2.40   | 0.22   | 312,198         | 2.34             |
| ASIAN                | 11.50  | (0.10) | 146,991         | 11.56            |
| BR                   | 2.30   | (0.04) | 18,971          | 2.31             |
| BRR                  | 3.16   | 0.04   | 1,327           | 3.14             |
| CBG                  | 114.00 | (0.50) | 42,034          | 113.65           |
| CFRESH               | 2.88   | (0.04) | 4,964           | 2.90             |
| CHOTI                | -      | -      | -               | -                |
| CM                   | 2.74   | 0.02   | 1,407           | 2.72             |
| CPF                  | 27.50  | -      | 948,421         | 27.28            |
| CPI                  | 1.91   | 0.04   | 6,269           | 1.89             |
| F&D                  | -      | -      | -               | -                |
| HTC                  | 34.00  | (0.50) | 4,221           | 34.15            |
| ZICHI                | 10.20  | (0.20) | 64,591          | 10.31            |
| KBS                  | 3.08   | -      | 504             | 3.07             |
| SKSL                 | 2.50   | 0.06   | 29,323          | 2.48             |
| KTIS                 | 2.98   | (0.06) | 242             | 2.99             |
| LST                  | 4.64   | 0.02   | 5,550           | 4.63             |
| M                    | 55.50  | (0.25) | 2,937           | 55.62            |
| MALEE                | 7.20   | 0.65   | 34,317          | 7.21             |
| MINT                 | 26.75  | (0.75) | 518,347         | 26.95            |
| NRF                  | 6.25   | 0.05   | 49,210          | 6.27             |
| OISHI                | 41.50  | (0.50) | 525             | 41.67            |
| OOSP                 | 38.00  | -      | 142,483         | 38.03            |
| PB                   | 69.75  | 0.25   | 100             | 69.46            |
| PPM                  | 8.40   | (0.10) | 7,617           | 8.45             |
| PRG                  | 11.20  | -      | 36              | 11.04            |
| RBF                  | 9.20   | (0.15) | 81,258          | 9.26             |
| SAPPE                | 21.80  | (0.10) | 1,095           | 21.89            |
| SAUCE                | 25.25  | (0.50) | 66              | 25.12            |
| SFP                  | -      | -      | -               | -                |
| SNP                  | 13.20  | -      | 467             | 13.11            |
| SORKON               | 5.70   | -      | 241             | 5.73             |
| SSC                  | 35.75  | (1.25) | 16              | 35.66            |
| SSF                  | 7.25   | (0.20) | 50              | 7.25             |
| SST                  | 2.24   | 0.04   | 2,090           | 2.22             |
| TC                   | 4.86   | -      | 2,945           | 4.87             |
| TFG                  | 5.20   | (0.10) | 89,478          | 5.28             |
| TFMAMA               | 195.00 | (1.00) | 16              | 194.63           |
| TIPCO                | 7.45   | 0.30   | 43,815          | 7.37             |
| TKN                  | 11.50  | -      | 130,352         | 11.50            |
| TU                   | 14.60  | (0.20) | 387,366         | 14.56            |
| TVO                  | 32.25  | 2.00   | 98,285          | 32.31            |
| ZEN                  | 12.50  | -      | 1,410           | 12.39            |
| Health Care Services |        |        |                 |                  |
| AHC                  | 14.00  | -      | 1,046           | 13.94            |
| BCH                  | 13.70  | (0.20) | 142,991         | 13.70            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| BOMS                 | 21.80  | (0.30) | 657,494         | 21.86            |
| BH                   | 120.00 | (2.50) | 47,067          | 120.64           |
| CHG                  | 2.52   | -      | 253,565         | 2.52             |
| CMR                  | 1.76   | (0.02) | 1,356           | 1.77             |
| EKH                  | 5.00   | (0.05) | 15,724          | 5.01             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 4.72   | (0.02) | 588             | 4.72             |
| M-CHAI               | 187.00 | (2.50) | 1               | 187.00           |
| NEW                  | 60.00  | 2.00   | 32              | 60.00            |
| NTV                  | 44.00  | (0.25) | 103             | 44.22            |
| PR9                  | 9.35   | (0.05) | 6,181           | 9.46             |
| PRINC                | 3.76   | 0.02   | 43,112          | 3.78             |
| RAM                  | 140.00 | -      | 146             | 140.82           |
| RJH                  | 24.10  | 0.30   | 1,654           | 24.05            |
| RPH                  | 5.80   | 0.05   | 1,529           | 5.75             |
| SKR                  | 6.90   | 0.10   | 2,901           | 6.80             |
| SVH                  | 402.00 | 2.00   | 4               | 399.50           |
| THG                  | 25.75  | (0.50) | 8,658           | 25.63            |
| VIBHA                | 1.53   | 0.04   | 127,396         | 1.52             |
| VIH                  | 7.40   | (0.20) | 15,516          | 7.51             |
| WPH                  | 1.83   | (0.03) | 3,088           | 1.85             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 5.00   | -      | 17              | 5.02             |
| CENTEL               | 26.25  | 0.25   | 24,574          | 26.28            |
| CSR                  | 64.25  | (0.75) | 3               | 63.58            |
| DTC                  | 8.00   | -      | 1,571           | 7.99             |
| ERW                  | 3.86   | (0.10) | 172,301         | 3.86             |
| GRAND                | 0.63   | 0.01   | 2,447           | 0.61             |
| LRH                  | 29.75  | 0.75   | 140             | 29.22            |
| MANRIN               | 33.50  | 1.25   | 7               | 32.32            |
| OHTL                 | 330.00 | -      | 3               | 331.33           |
| ROH                  | -      | -      | -               | -                |
| SHANG                | 57.50  | (0.50) | 34              | 57.18            |
| SHR                  | 2.82   | (0.12) | 237,590         | 2.85             |
| VRANDA               | 6.10   | 0.05   | 426             | 6.02             |
| Home & Office Produ  | -      | -      | -               | -                |
| ACC                  | 0.59   | 0.01   | 4,317           | 0.59             |
| AJA                  | 0.13   | 0.01   | 23,554          | 0.13             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.68   | 0.15   | 113,414         | 0.66             |
| KYE                  | 355.00 | (2.00) | 15              | 354.80           |
| L&E                  | 1.79   | 0.02   | 716             | 1.76             |
| MODERN               | 3.04   | (0.02) | 3,092           | 3.04             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | 10.30  | -      | 12              | 10.24            |
| SIAM                 | 1.46   | (0.01) | 1,553           | 1.47             |
| TSR                  | 3.78   | (0.10) | 15,465          | 3.83             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 34.00  | -      | 20              | 34.00            |
| BKI                  | 277.00 | 1.00   | 104             | 276.56           |
| BLA                  | 22.80  | (0.10) | 40,656          | 22.73            |
| BUI                  | -      | -      | -               | -                |
| CHARAN               | 25.00  | 0.20   | 30              | 25.00            |
| INSURE               | -      | -      | -               | -                |
| MTI                  | 86.25  | 1.25   | 1,924           | 85.67            |
| NKI                  | 45.00  | (1.00) | 2               | 45.00            |
| NSI                  | 75.50  | -      | 20              | 74.74            |
| SEG                  | 33.00  | 0.25   | 4               | 33.00            |
| SMK                  | 38.50  | (0.25) | 29              | 38.34            |
| THRE                 | 1.32   | (0.01) | 107,011         | 1.33             |
| THREL                | 3.24   | (0.04) | 25,371          | 3.24             |
| TIP                  | 28.00  | (0.75) | 9,289           | 28.25            |
| TQM                  | 127.50 | 7.50   | 27,310          | 124.83           |
| TSI                  | 0.29   | -      | 1,529           | 0.29             |
| TVI                  | 3.98   | 0.04   | 18              | 3.95             |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 19.40  | 1.30   | 207,479         | 19.37            |
| ALUCON               | 171.50 | 2.00   | 6               | 171.50           |
| BGC                  | 11.00  | (0.30) | 11,251          | 11.08            |
| CSC                  | 55.75  | -      | 117             | 55.45            |
| GLOCON               | 0.94   | 0.01   | 3,885           | 0.94             |
| NEP                  | 0.26   | 0.01   | 1,043           | 0.25             |
| PTL                  | 22.80  | (0.50) | 24,932          | 23.15            |
| SCGP                 | 42.50  | 0.25   | 360,450         | 42.36            |
| SFLEX                | 5.35   | (0.05) | 16,031          | 5.38             |
| SITHAI               | 0.63   | -      | 39,273          | 0.62             |
| SLP                  | 0.45   | 0.01   | 3,800           | 0.44             |
| SMPC                 | 10.40  | (0.20) | 5,302           | 10.47            |
| SPACK                | 2.36   | 0.04   | 6,469           | 2.35             |
| TCOAT                | 29.00  | (1.00) | 12              | 28.75            |
| TFI                  | 0.15   | (0.01) | 40,685          | 0.15             |
| THIP                 | 33.00  | 1.00   | 203             | 33.08            |
| TMD                  | 22.90  | 0.30   | 3               | 22.70            |
| TOPP                 | 215.00 | 34.00  | 1               | 215.00           |
| TPBI                 | 5.25   | 0.05   | 1,382           | 5.23             |
| TPP                  | -      | -      | -               | -                |
| Personal Products &  | -      | -      | -               | -                |
| APCO                 | 3.78   | -      | 2,902           | 3.74             |
| DDD                  | 18.20  | (0.10) | 12,333          | 18.50            |
| JCT                  | -      | -      | -               | -                |
| OCC                  | -      | -      | -               | -                |
| S & J                | -      | -      | -               | -                |
| STGT                 | 73.75  | -      | 223,752         | 73.69            |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 13.70  | 0.50   | 2,647           | 13.42            |
| TOG                  | 3.76   | (0.02) | 881             | 3.78             |
| Professional Service | -      | -      | -               | -                |
| BWG                  | 0.53   | (0.05) | 2,063,127       | 0.55             |
| GENCO                | 0.54   | (0.01) | 29,359          | 0.54             |
| PRO                  | -      | -      | -               | -                |
| SISB                 | 9.55   | 0.30   | 53,845          | 9.49             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SO               | 9.50  | (0.50) | 55,642          | 9.68             |
| Property Develop | -     | -      | -               | -                |
| A                | 5.00  | (0.05) | 35              | 5.00             |
| AMATA            | 18.10 | (0.40) | 154,026         | 18.17            |
| AMATAV           | 5.90  | 0.15   | 18,824          | 5.86             |
| ANAN             | 2.20  | 0.04   | 204,433         | 2.20             |
| AP               | 7.80  | (0.20) | 158,806         | 7.85             |
| APEX             | 0.07  | -      | 39,967          | 0.07             |
| AQ               | 0.02  | -      | 51,552          | 0.02             |
| AWC              | 5.10  | -      | 838,356         | 5.07             |
| BLAND            | 1.34  | (0.02) | 509,394         | 1.34             |
| BROCK            | 1.46  | 0.01   | 3               | 1.45             |
| CGD              | 0.62  | (0.01) | 52,469          | 0.62             |
| CI               | 0.81  | 0.01   | 2,160           | 0.81             |
| CPN              | 53.25 | (0.25) | 185,891         | 53.18            |
| ESTAR            | 0.46  | (0.01) | 58,440          | 0.47             |
| EVER             | 0.26  | -      | 193,712         | 0.26             |
| FPT              | 12.90 | (0.10) | 1,703           | 12.93            |
| GLAND            | 2.16  | (0.06) | 4,838           | 2.20             |
| J                | 1.30  | 0.01   | 27,166          | 1.31             |
| JCK              | 1.35  | (0.02) | 29,083          | 1.36             |
| KC               | -     | -      | -               | -                |
| KWG              | 1.13  | 0.26   | 112,102         | 1.07             |
| LALIN            | 7.70  | (0.15) | 23,082          | 7.90             |
| LH               | 8.65  | 0.15   | 947,227         | 8.58             |
| LPN              | 4.98  | (0.17) | 231,019         | 5.01             |
| MBK              | 14.50 | 0.10   | 97,710          | 14.52            |
| MJD              | 1.85  | 0.02   | 17,707          | 1.82             |
| MK               | 3.14  | (0.04) | 1,671           | 3.14             |
| NCH              | 0.82  | (0.01) | 14,400          | 0.83             |
| NNCL             | 2.28  | 0.04   | 16,320          | 2.25             |
| NOBLE            | 23.40 | -      | 11,044          | 23.47            |
| NUSA             | 0.31  | -      | 155,144         | 0.31             |
| NVD              | 2.32  | (0.08) | 12,608          | 2.36             |
| ORI              | 8.60  | 0.05   | 138,026         | 8.60             |
| PACE             | -     | -      | -               | -                |
| PF               | 0.43  | -      | 499,600         | 0.43             |
| PLAT             | 2.80  | (0.02) | 41,294          | 2.82             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 0.85  | (0.01) | 1,533           | 0.87             |
| PRIN             | 1.87  | -      | 1,549           | 1.84             |
| PSH              | 13.50 | (0.30) | 32,210          | 13.59            |
| QH               | 2.52  | 0.04   | 522,519         | 2.52             |
| RICHY            | 0.73  | 0.02   | 47,499          | 0.72             |
| RML              | 0.67  | -      | 18,621          | 0.66             |
| ROJNA            | 4.80  | (0.06) | 15,695          | 4.85             |
| S                | 1.86  | (0.06) | 179,759         | 1.89             |
| SAMCO            | 1.24  | 0.01   | 11,619          | 1.24             |
| SC               | 2.92  | (0.02) | 76,004          | 2.94             |
| SENA             | 3.62  | (0.02) | 15,784          | 3.62             |
| SF               | 5.05  | (0.10) | 13,914          | 5.04             |
| SIRI             | 0.87  | (0.04) | 2,215,792       | 0.89             |
| SPALI            | 21.00 | (0.40) | 89,044          | 20.86            |
| U                | 1.47  | (0.06) | 318,257         | 1.50             |
| UV               | 3.14  | (0.08) | 50,869          | 3.15             |
| WHA              | 3.28  | -      | 1,636,731       | 3.25             |
| WIN              | 0.40  | 0.07   | 21,390          | 0.39             |
| Paper & Printing | -     | -      | -               | -                |
| UTP              | 12.70 | (0.20) | 23,807          | 12.78            |
| Fashion          | -     | -      | -               | -                |
| AFC              | 5.95  | (0.05) | 1               | 5.95             |
| B52              | 0.38  | 0.01   | 53,209          | 0.37             |
| BTNC             | 12.30 | (0.70) | 1               | 12.30            |
| CPH              | 3.34  | -      | 1,019           | 3.34             |
| CPL              | 1.16  | 0.02   | 17              | 1.16             |
| ICC              | 28.50 | (0.50) | 10              | 28.50            |
| MIPF             | -     | -      | -               | -                |
| NC               | -     | -      | -               | -                |
| PAF              | 0.61  | 0.07   | 77,289          | 0.61             |
| PDJ              | 1.39  | 0.01   | 1,348           | 1.38             |
| PG               | -     | -      | -               | -                |
| SABINA           | 21.40 | 0.30   | 10,989          | 21.28            |
| SAWANG           | 12.40 | (1.30) | 4               | 12.23            |
| SUC              | 35.00 | -      | 295             | 35.03            |
| TNL              | -     | -      | -               | -                |
| TPCORP           | -     | -      | -               | -                |
| TR               | 28.00 | (0.50) | 73              | 28.14            |
| TTI              | 20.50 | 0.50   | 3               | 20.50            |
| TTT              | 54.25 | 0.50   | 11              | 54.32            |
| UPF              | 64.50 | 1.00   | 23              | 64.09            |
| UT               | 15.90 | 0.80   | 8               | 15.11            |
| WACOAL           | 44.50 | (0.50) | 10              | 44.58            |
| Transportation 8 | -     | -      | -               | -                |
| AAV              | 2.68  | (0.08) | 470,909         | 2.70             |
| AOT              | 65.00 | (1.00) | 380,975         | 65.30            |
| ASIMAR           | 1.54  | 0.02   | 11,829          | 1.55             |
| B                | 0.37  | -      | 56,206          | 0.36             |
| BA               | 7.20  | (0.10) | 24,644          | 7.19             |
| BEM              | 9.10  | 0.05   | 430,334         | 9.07             |
| BTS              | 10.50 | 0.20   | 597,384         | 10.40            |
| BTSGIF           | 5.75  | (0.05) | 27,110          | 5.79             |
| III              | 6.10  | (0.15) | 22,270          | 6.09             |
| JUTHA            | -     | -      | -               | -                |
| JWD              | 9.10  | 0.25   | 149,118         | 8.98             |
| KWC              | -     | -      | -               | -                |
| NOK              | 1.50  | 0.15   | 127,349         | 1.53             |
| NYT              | 3.52  | -      | 47,404          | 3.55             |
| PORT             | 3.34  | (0.18) | 114,707         | 3.39             |
| PRM              | 7.70  | (0.15) | 133,418         | 7.80             |
| PSL              | 7.35  | 0.25   | 158,551         | 7.16             |
| RCL              | 14.30 | 0.30   | 157,667         | 14.19            |
| TFFIF            | 9.90  | (0.05) | 55,898          | 9.91             |
| THAI             | 3.54  | (0.02) | 45,451          | 3.55             |
| TSTE             | 6.75  | (0.05) | 23              | 6.75             |

Daily Quotation

Issue Date : Friday December 18, 2020

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TTA                  | 5.10   | 0.10   | 351,295         | 5.14             |
| WICE                 | 5.15   | (0.10) | 123,327         | 5.19             |
| Automotive           |        |        | -               |                  |
| 3K-BAT               | 85.25  | (3.25) | 9               | 85.44            |
| ACG                  | 1.19   | (0.02) | 16,663          | 1.19             |
| AH                   | 18.60  | (0.10) | 16,347          | 18.85            |
| CWT                  | 2.68   | 0.18   | 101,453         | 2.61             |
| EASON                | 1.40   | -      | 1,403           | 1.41             |
| GYT                  | -      | -      | -               | -                |
| HFT                  | 5.10   | -      | 13,311          | 5.11             |
| IHL                  | 3.48   | (0.02) | 23,177          | 3.52             |
| INGRS                | 0.46   | -      | 10,808          | 0.46             |
| IRC                  | 14.20  | (0.10) | 454             | 14.23            |
| PCSGH                | 5.00   | (0.05) | 167             | 5.01             |
| SAT                  | 15.10  | 0.40   | 30,522          | 15.13            |
| SPG                  | 15.30  | 0.20   | 45              | 15.26            |
| STANLY               | 167.00 | (1.50) | 206             | 167.92           |
| TKT                  | 0.95   | (0.02) | 963             | 0.97             |
| TNPC                 | 0.77   | 0.03   | 1,077           | 0.76             |
| TRU                  | 3.74   | -      | 39              | 3.74             |
| TSC                  | 12.00  | -      | 106             | 12.01            |
| Industrial Materials |        |        | -               |                  |
| ALLA                 | 1.28   | 0.02   | 11,578          | 1.27             |
| ASEFA                | 3.56   | -      | 1,011           | 3.52             |
| CPT                  | 0.88   | (0.02) | 6,772           | 0.88             |
| CRANE                | 1.49   | (0.05) | 81,031          | 1.51             |
| CTW                  | 7.05   | -      | 750             | 7.02             |
| FMT                  | 19.80  | 0.20   | 5               | 19.72            |
| HTECH                | 3.32   | 0.02   | 14,281          | 3.32             |
| KKC                  | 0.59   | -      | 1,790           | 0.58             |
| PK                   | 1.77   | (0.02) | 9,701           | 1.80             |
| SNC                  | 11.80  | (0.20) | 13,320          | 11.92            |
| STARK                | 2.34   | 0.20   | 3,590,586       | 2.27             |
| TCJ                  | 3.26   | (0.02) | 562             | 3.26             |
| VARO                 | 3.76   | (0.14) | 47              | 3.70             |
| Property Fund & REIT |        |        | -               |                  |
| AIMCG                | 6.10   | (0.15) | 3,545           | 6.13             |
| AIMIRT               | 12.90  | -      | 573             | 12.90            |
| AMATAR               | 10.20  | -      | 94              | 10.20            |
| B-WORK               | 11.20  | -      | 76              | 11.18            |
| BKER                 | 5.85   | (0.05) | 24,816          | 5.86             |
| BKKCP                | 11.70  | 0.10   | 138             | 11.58            |
| BOFFICE              | 10.50  | -      | 1,013           | 10.50            |
| CPNCG                | 11.10  | -      | 5,706           | 11.10            |
| CPNREIT              | 21.60  | 0.10   | 12,879          | 21.62            |
| CPTGF                | 10.00  | (0.10) | 460             | 10.00            |
| CTARAF               | 5.05   | -      | 44              | 5.05             |
| DREIT                | 4.28   | (0.02) | 223             | 4.21             |
| ERWPF                | 4.28   | (0.04) | 200             | 4.28             |
| FTREIT               | 12.00  | (0.10) | 14,397          | 12.06            |
| FUTUREPF             | 18.50  | 0.20   | 285             | 18.34            |
| GAHREIT              | 7.90   | -      | 150             | 7.84             |
| GOLDPF               | 5.70   | -      | 45              | 5.64             |
| GVREIT               | 12.00  | (0.10) | 862             | 12.00            |
| HPF                  | 4.90   | -      | 195             | 4.88             |
| HREIT                | 7.80   | (0.20) | 14,129          | 7.83             |
| IMPACT               | 20.30  | 0.30   | 4,709           | 19.95            |
| KPNPF                | 7.15   | -      | 108             | 7.10             |
| LHHOTEL              | 11.10  | 0.10   | 1,267           | 11.20            |
| LHPF                 | 6.10   | -      | 442             | 6.19             |
| LHSC                 | 12.30  | -      | 482             | 12.17            |
| LUXF                 | 6.65   | -      | 114             | 6.63             |
| M-II                 | 7.15   | (0.05) | 153             | 7.16             |
| M-PAT                | 2.94   | -      | 11              | 2.94             |
| M-STOR               | 6.10   | 0.10   | 50              | 6.10             |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | -      | -      | -               | -                |
| MJLF                 | 8.15   | 0.05   | 723             | 8.15             |
| MNIT                 | 1.50   | 0.02   | 72              | 1.49             |
| MNIT2                | 4.72   | (0.18) | 32              | 4.72             |
| MNRF                 | 2.90   | -      | 106             | 2.90             |
| POPF                 | 10.90  | 0.10   | 2,262           | 11.01            |
| PPF                  | -      | -      | -               | -                |
| PROSPECT             | 8.85   | 0.05   | 6,159           | 8.80             |
| QHHR                 | 6.10   | -      | 799             | 6.10             |
| QHOP                 | 2.56   | -      | 34              | 2.55             |
| QHPP                 | 10.20  | -      | 3,030           | 10.17            |
| SBPF                 | 3.00   | 0.10   | 33              | 2.90             |
| SHREIT               | 3.36   | 0.16   | 1               | 3.36             |
| SIRIP                | 8.55   | -      | 59              | 8.55             |
| SPF                  | 13.80  | (0.20) | 8,686           | 13.83            |
| SPRIME               | 9.05   | 0.05   | 260             | 9.05             |
| SRIPANWA             | 8.30   | 0.05   | 234             | 8.29             |
| SSPF                 | 8.90   | 0.05   | 492             | 8.81             |
| SSSTRT               | 5.45   | 0.05   | 11              | 5.45             |
| TTIF1                | -      | -      | -               | -                |
| TLGF                 | 16.90  | (0.40) | 10,274          | 16.99            |
| TLHPF                | 8.75   | -      | 87              | 8.75             |
| TNPF                 | 2.10   | -      | 126             | 2.10             |
| TPRIME               | 11.50  | 0.10   | 1,602           | 11.27            |
| TTLPF                | -      | -      | -               | -                |
| TU-PF                | -      | -      | -               | -                |
| TURBNPF              | 2.86   | (0.12) | 24              | 2.73             |
| WHABT                | 8.80   | (0.15) | 62              | 8.83             |
| WHART                | 12.80  | (0.20) | 25,813          | 12.83            |
| Steel                |        |        | -               |                  |
| AMC                  | 2.26   | 0.04   | 11,445          | 2.28             |
| BSBM                 | 1.01   | 0.10   | 9,724           | 0.98             |
| CEN                  | 0.66   | (0.01) | 7,580           | 0.67             |
| CITY                 | 1.83   | 0.01   | 3,163           | 1.82             |
| CSP                  | 0.67   | -      | 3,956           | 0.64             |
| GJS                  | 0.15   | (0.01) | 164,779         | 0.16             |
| GSSTEEL              | -      | -      | -               | -                |

## Daily Quotation

**Issue Date :**

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

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

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

Friday December 18, 2020

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| MAI                |       |        |                 |                  |                  |       |        |                 |                  |              |       |        |                 |                  |
| Agro & Food Indust | -     | -      | -               | -                | TITLE            | 2.74  | -      | 855             | 2.00             | ADVA01C2012A | 0.01  | (0.01) | 70              | -                |
| ABICO              | 5.50  | 0.25   | 17,187          | 5.00             | Resources (MAI)  | -     | -      | -               | -                | ADVA01C2101A | 0.45  | (0.03) | 62,612          | -                |
| AU                 | 10.70 | 0.30   | 103,442         | 10.00            | ABM              | 0.82  | (0.03) | 8,104           | -                | ADVA01C2104A | 0.69  | (0.04) | 44,053          | -                |
| JCKH               | 0.31  | 0.02   | 1,315           | -                | AIE              | 0.80  | 0.01   | 191,829         | -                | ADVA01P2012A | -     | -      | -               | -                |
| KASET              | 1.27  | 0.04   | 52,020          | 1.00             | PSTC             | 1.96  | (0.04) | 165,013         | 1.00             | ADVA01P2104A | 0.53  | 0.02   | 38,510          | -                |
| MM                 | 1.99  | (0.01) | 213             | 1.00             | QTC              | 4.14  | (0.06) | 1,670           | 4.00             | ADVA06C2103A | 0.49  | (0.05) | 187,467         | -                |
| SUN                | 4.04  | (0.12) | 18,156          | 4.00             | SAAM             | 1.12  | 0.01   | 506             | 1.00             | ADVA08C2012A | 0.01  | (0.02) | 50              | -                |
| TACC               | 6.50  | -      | 61,630          | 6.00             | SEAOIL           | 2.54  | (0.02) | 5,592           | 2.00             | ADVA08C2103A | 0.59  | (0.03) | 30,771          | -                |
| TMILL              | 3.14  | -      | 1,885           | 3.00             | SR               | 0.73  | 0.03   | 5,254           | -                | ADVA08P2101A | 0.13  | -      | 5,403           | -                |
| XO                 | 9.30  | (0.35) | 42,036          | 9.00             | TAKUNI           | 0.52  | (0.01) | 12,017          | -                | ADVA11C2104A | 0.66  | (0.04) | 46,812          | -                |
| Consumer Products  | -     | -      | -               | -                | TPCH             | 12.70 | (0.30) | 17,141          | 12.00            | ADVA11P2103A | 0.40  | -      | 58,924          | -                |
| BGT                | 1.00  | (0.03) | 475             | -                | TRT              | 1.68  | -      | 186             | 1.00             | ADVA13C2012A | 0.01  | -      | 433             | -                |
| BIZ                | 3.82  | 0.14   | 40,783          | 3.00             | UMS              | 0.34  | 0.01   | 875             | -                | ADVA13C2101A | 0.32  | (0.04) | 153,777         | -                |
| DOD                | 9.20  | 0.40   | 148,586         | 9.00             | UPA              | 0.22  | -      | 1,707,725       | -                | ADVA13C2104A | 0.58  | (0.04) | 261,237         | -                |
| ECF                | 1.53  | 0.01   | 47,252          | 1.00             | UWC              | 0.04  | (0.01) | 30,857          | -                | ADVA13P2012A | -     | -      | -               | -                |
| HPT                | 0.86  | 0.04   | 78,000          | -                | Services (MAI)   | -     | -      | -               | -                | ADVA13P2103A | 0.52  | 0.01   | 75,943          | -                |
| IP                 | 13.00 | 0.20   | 29,810          | 13.00            | A5               | -     | -      | -               | -                | ADVA16C2103A | 0.50  | (0.05) | 15,664          | -                |
| JUBILE             | 21.50 | 0.10   | 713             | 21.00            | AKP              | 1.04  | 0.01   | 2,876           | 1.00             | ADVA19C2012A | -     | -      | -               | -                |
| MOONG              | 4.28  | 0.04   | 385             | 4.00             | AMA              | 6.05  | (0.15) | 34,371          | 6.00             | ADVA19C2101A | 0.24  | (0.04) | 154,519         | -                |
| NPK                | 15.90 | -      | 1               | 15.00            | ARIP             | 0.43  | (0.01) | 5,076           | -                | ADVA19C2104A | 0.59  | (0.03) | 61,254          | -                |
| OCEAN              | 0.81  | (0.02) | 37,152          | -                | ATP30            | 1.03  | (0.01) | 14,692          | 1.00             | ADVA19P2012A | -     | -      | -               | -                |
| TM                 | 2.40  | (0.02) | 3,832           | 2.00             | AUCT             | 9.60  | (0.30) | 45,652          | 9.00             | ADVA19P2104A | 0.50  | 0.02   | 471,237         | -                |
| Financials (MAI)   | -     | -      | -               | -                | BOL              | 6.65  | 0.10   | 1,779           | 6.00             | ADVA24C2101A | 0.16  | (0.02) | 1,513           | -                |
| ACAP               | 0.81  | (0.02) | 24,440          | -                | CMO              | 0.91  | (0.02) | 2,895           | -                | ADVA28C2101A | 0.05  | (0.02) | 1               | -                |
| AF                 | 0.72  | (0.01) | 3,039           | -                | D                | 3.94  | (0.02) | 1,886           | 3.00             | ADVA28C2102L | 0.11  | (0.01) | 21,894          | -                |
| AIRA               | 1.07  | 0.03   | 2,367           | 1.00             | DV8              | 0.31  | 0.02   | 2,517           | -                | ADVA28C2104A | 0.44  | (0.03) | 59,849          | -                |
| ASN                | 4.50  | 0.04   | 291             | 4.00             | EFORL            | 0.04  | (0.01) | 307,226         | -                | ADVA41C2101A | 0.33  | (0.04) | 28,552          | -                |
| BROOK              | 0.42  | -      | 92,806          | -                | ETE              | 1.05  | (0.02) | 22,406          | 1.00             | ADVA41P2101A | 0.01  | -      | 15              | -                |
| CHAYO              | 8.10  | 0.35   | 328,987         | 8.00             | FSMART           | 7.15  | (0.05) | 9,966           | 7.00             | ADVA42C2102T | 0.21  | (0.01) | 2,466           | -                |
| GCAP               | 1.55  | (0.05) | 53,138          | 1.00             | FVC              | 0.43  | -      | 61,286          | -                | ADVA42C2105G | 0.48  | (0.05) | 25,017          | -                |
| LIT                | 3.74  | (0.04) | 11,094          | 3.00             | GSC              | 1.29  | 0.07   | 6,699           | 1.00             | AEON01C2102A | 1.22  | 0.35   | 86,696          | 1.00             |
| MITTSIB            | 1.03  | 0.01   | 13,280          | 1.00             | HARN             | 2.16  | 0.02   | 8,683           | 2.00             | AEON13C2012A | -     | -      | -               | -                |
| SGF                | 0.70  | -      | 380,820         | -                | IMH              | 2.30  | (0.02) | 832             | 2.00             | AEON13C2101A | 1.66  | 0.68   | 44,583          | 1.00             |
| Industrials (MAI)  | -     | -      | -               | -                | KIAT             | 0.59  | (0.01) | 100,670         | -                | AEON13C2103A | 1.10  | 0.37   | 618,964         | 1.00             |
| ZS                 | 4.08  | (0.02) | 1,159           | 4.00             | KK               | 1.61  | 0.05   | 110,761         | 1.00             | AEON19C2012A | -     | -      | -               | -                |
| ADB                | 1.03  | (0.01) | 16,321          | 1.00             | KOOL             | 0.93  | (0.02) | 32,253          | -                | AEON19C2101A | 2.44  | 0.94   | 4,921           | 2.00             |
| BM                 | 2.42  | -      | 1,009           | 2.00             | LDC              | 1.34  | -      | 2,225           | 1.00             | AEON19C2102A | 1.68  | 0.64   | 60,812          | 1.00             |
| CHO                | 0.55  | -      | 34,550          | -                | LEO              | 5.80  | (0.15) | 132,575         | 5.00             | AEON19C2104A | 1.23  | 0.43   | 527,383         | 1.00             |
| CHOW               | 2.58  | 0.59   | 39,862          | 2.00             | MORE             | 0.74  | 0.01   | 328,791         | -                | AEON28C2101A | -     | -      | -               | -                |
| CIG                | 0.23  | 0.01   | 67,101          | -                | MPG              | 0.27  | 0.04   | 37,955          | -                | AEON28C2103A | 1.64  | 0.52   | 16,277          | 1.00             |
| COLOR              | 1.16  | (0.03) | 1,432           | 1.00             | MVP              | 1.22  | 0.01   | 594             | 1.00             | AEON28C2103B | 1.17  | 0.44   | 57,091          | -                |
| CPR                | 2.84  | -      | 1,780           | 2.00             | NBC              | 0.67  | 0.05   | 17,943          | -                | AEON28C2104L | 0.74  | 0.19   | 266,199         | -                |
| FPI                | 1.56  | 0.07   | 32,741          | 1.00             | NCL              | 0.79  | 0.01   | 5,874           | -                | AEON42C2101T | 1.06  | 0.31   | 42,993          | 1.00             |
| GTB                | 0.73  | (0.01) | 4,747           | -                | NEWS             | 0.01  | -      | 35,693          | -                | AMAT01C2101A | 0.42  | (0.05) | 32,253          | -                |
| KCM                | 0.56  | 0.02   | 27,032          | -                | NINE             | 1.65  | 0.04   | 12,969          | 1.00             | AMAT01C2104A | 0.56  | (0.03) | 39,975          | -                |
| KUMWEL             | 1.17  | (0.02) | 5,647           | 1.00             | OTO              | 5.70  | 0.45   | 79,601          | 5.00             | AMAT06C2102A | 0.73  | (0.01) | 9,784           | -                |
| KWM                | 1.14  | -      | 1,518           | 1.00             | PHOL             | 2.58  | 0.02   | 6,130           | 2.00             | AMAT08C2101A | 0.62  | 0.01   | 12,890          | -                |
| MBAX               | 7.15  | (0.20) | 9,820           | 7.00             | PICO             | 3.60  | 0.10   | 301             | 3.00             | AMAT13C2012A | -     | -      | -               | -                |
| MGT                | 2.22  | -      | 11,996          | 2.00             | QLT              | 4.36  | 0.02   | 314             | 4.00             | AMAT13C2102A | -     | -      | -               | -                |
| NDR                | 1.46  | 0.02   | 1,900           | 1.00             | RP               | 1.35  | 0.05   | 5,231           | 1.00             | AMAT13C2103A | 0.58  | (0.06) | 11,304          | -                |
| PDG                | 3.40  | 0.02   | 1,114           | 3.00             | SABUY            | 1.90  | (0.02) | 104,720         | 1.00             | AMAT13C2104A | 0.39  | (0.61) | 297,901         | -                |
| PIMO               | 2.44  | (0.04) | 32,413          | 2.00             | SE               | 1.26  | (0.02) | 1,520           | 1.00             | AMAT19C2012A | -     | -      | -               | -                |
| PJW                | 1.45  | (0.01) | 3,776           | 1.00             | SLM              | -     | -      | -               | -                | AMAT19C2101A | -     | -      | -               | -                |
| PPM                | 0.85  | (0.03) | 696             | -                | SONIC            | 1.60  | (0.05) | 82,407          | 1.00             | AMAT19C2103A | 0.41  | (0.05) | 100,722         | -                |
| PRAPAT             | 1.25  | (0.02) | 14,313          | 1.00             | SPA              | 7.35  | (0.10) | 47,248          | 7.00             | AMAT24C2103A | 1.05  | (0.03) | 11,464          | 1.00             |
| RWI                | 1.31  | 0.01   | 263             | 1.00             | THMUI            | 0.66  | (0.01) | 2,748           | -                | AMAT28C2101A | -     | -      | -               | -                |
| SALEE              | 0.73  | 0.04   | 2,427           | -                | TNDT             | 3.16  | (0.04) | 251             | 3.00             | AMAT28C2102L | 0.17  | (0.01) | 106,967         | -                |
| SANKO              | 0.96  | -      | 1,898           | -                | TNH              | 32.75 | -      | 1,260           | 33.00            | AMAT28C2103A | -     | -      | -               | -                |
| SELIC              | 2.08  | (0.02) | 2,992           | 2.00             | TNP              | 3.58  | -      | 5,287           | 3.00             | AMAT42C2101T | -     | -      | -               | -                |
| SFT                | 4.90  | (0.08) | 29,728          | 4.00             | TSF              | -     | -      | -               | -                | AOT01C2012A  | 0.47  | (0.12) | 500             | -                |
| SWC                | 5.10  | 0.18   | 1,727           | 4.00             | TVD              | 1.19  | (0.03) | 30,173          | 1.00             | AOT01C2102A  | 0.57  | (0.04) | 17,335          | -                |
| TMC                | 0.66  | (0.02) | 1,509           | -                | TVT              | 0.61  | 0.01   | 373             | -                | AOT01C2102T  | 0.41  | (0.02) | 9,120           | -                |
| TMI                | 0.74  | (0.01) | 11,917          | -                | VL               | 1.17  | (0.04) | 97,134          | 1.00             | AOT01C2103A  | 0.48  | (0.04) | 13,335          | -                |
| TMW                | 35.75 | -      | 46              | 35.00            | WINNER           | 2.74  | 0.02   | 4,720           | 2.00             | AOT01P2012A  | 0.02  | 0.01   | 10              | -                |
| TPAC               | 12.10 | -      | 129             | 12.00            | YGG              | 13.40 | 0.10   | 17,879          | 13.00            | AOT01P2012B  | -     | -      | -               | -                |
| TPLAS              | 1.59  | 0.04   | 6,397           | 1.00             | Technology (MAI) | -     | -      | -               | -                | AOT01P2102T  | 0.18  | -      | 15,014          | -                |
| UBIS               | 5.60  | 0.35   | 1,267           | 5.00             | APP              | 2.10  | -      | 27,029          | 2.00             | AOT01P2103A  | 0.52  | 0.01   | 11,251          | -                |
| UEC                | 1.13  | 0.04   | 5,214           | 1.00             | COMAN            | 2.40  | (0.02) | 850             | 2.00             | AOT01P2104T  | 0.45  | 0.01   | 17,138          | -                |
| UKEM               | 0.69  | 0.01   | 93,596          | -                | ICN              | 2.34  | -      | 41,484          | 2.00             | AOT06C2102A  | 0.59  | (0.07) | 18,290          | -                |
| UREKA              | 0.85  | 0.02   | 40,026          | -                | IIG              | 22.40 | (0.40) | 4,938           | 22.00            | AOT06C2104A  | 0.35  | (0.03) | 19,353          | -                |
| YUASA              | 15.00 | (0.20) | 474             | 15.00            | INSET            | 3.70  | 0.12   | 285,921         | 3.00             | AOT06P2103A  | 0.08  | -      |                 |                  |

## Asia Plus Securities Company Limited

## Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AP13C2104A   | 0.36  | (0.04) | 26,302          | -                |
| AP19C2104A   | 0.36  | (0.04) | 12,662          | -                |
| AP28C2103A   | 0.41  | (0.05) | 16,251          | -                |
| AWC01C2101A  | 0.53  | (0.03) | 51              | -                |
| AWC01C2103A  | -     | -      | -               | -                |
| AWC01P2103A  | 0.44  | (0.01) | 12,504          | -                |
| AWC06C2103A  | -     | -      | -               | -                |
| AWC06C2105A  | 0.85  | (0.01) | 18,653          | -                |
| AWC08C2012A  | 0.13  | (0.06) | 60              | -                |
| AWC11C2102A  | -     | -      | -               | -                |
| AWC13C2101A  | 0.75  | (0.08) | 20              | -                |
| AWC13C2102A  | -     | -      | -               | -                |
| AWC13C2102B  | 0.85  | (0.01) | 52,749          | -                |
| AWC13C2104A  | 0.26  | -      | 232,480         | -                |
| AWC13P2102A  | 0.02  | 0.01   | 100             | -                |
| AWC13P2103A  | 0.40  | 0.01   | 90,027          | -                |
| AWC19C2101A  | 0.71  | (0.02) | 50              | -                |
| AWC19C2102A  | -     | -      | -               | -                |
| AWC19C2103A  | -     | -      | -               | -                |
| AWC19C2104A  | 0.50  | (0.01) | 1,502           | -                |
| AWC19C2104B  | 0.21  | -      | 195,525         | -                |
| AWC19P2102B  | -     | -      | -               | -                |
| AWC19P2104A  | -     | -      | -               | -                |
| AWC24C2103A  | 1.59  | -      | 20              | 1.00             |
| AWC28C2101A  | -     | -      | -               | -                |
| AWC28C2103A  | 0.79  | 0.01   | 264             | -                |
| AWC28C2103L  | 0.34  | (0.01) | 75              | -                |
| AWC28C2104A  | 1.55  | (0.01) | 200             | 1.00             |
| AWC41C2102A  | -     | -      | -               | -                |
| AWC42C2101T  | -     | -      | -               | -                |
| BANP01C2101A | 1.43  | 0.30   | 1,877           | 1.00             |
| BANP01C2103A | 1.30  | 0.28   | 13,023          | 1.00             |
| BANP01C2104T | 0.76  | 0.14   | 113,143         | -                |
| BANP01P2101A | 0.02  | (0.01) | 334             | -                |
| BANP01P2103A | 0.09  | (0.01) | 26,796          | -                |
| BANP06C2101A | 2.40  | 1.30   | 1,375           | 2.00             |
| BANP06C2104A | 1.77  | 0.48   | 25,770          | 1.00             |
| BANP06P2103A | -     | -      | -               | -                |
| BANP08C2102A | 1.50  | 0.26   | 1               | 1.00             |
| BANP08P2102A | -     | -      | -               | -                |
| BANP11C2104A | 1.55  | 0.32   | 605             | 1.00             |
| BANP13C2101A | 2.08  | 0.37   | 4,000           | 2.00             |
| BANP13C2102A | 1.30  | 0.30   | 5,550           | 1.00             |
| BANP13C2103A | 0.99  | 0.24   | 183,592         | -                |
| BANP13C2104A | 0.34  | (0.66) | 1,296,497       | -                |
| BANP13P2101A | -     | -      | -               | -                |
| BANP13P2102A | 0.01  | (0.01) | 2,196           | -                |
| BANP13P2103A | 0.15  | (0.05) | 524,025         | -                |
| BANP16C2101A | 1.80  | 0.43   | 7,042           | 1.00             |
| BANP19C2101A | -     | -      | -               | -                |
| BANP19C2102A | 1.43  | 0.35   | 110             | 1.00             |
| BANP19C2103A | 0.95  | 0.27   | 150,769         | -                |
| BANP19C2105A | 0.35  | (0.65) | 682,531         | -                |
| BANP19P2012A | -     | -      | -               | -                |
| BANP19P2102A | 0.01  | -      | 18,741          | -                |
| BANP19P2104A | 0.16  | (0.06) | 378,616         | -                |
| BANP28C2101A | -     | -      | -               | -                |
| BANP28C2103A | 1.18  | 0.23   | 1,970           | 1.00             |
| BANP28C2103B | 0.81  | 0.23   | 23,252          | -                |
| BANP42C2101T | 0.70  | 0.18   | 70,409          | -                |
| BBL06C2101A  | -     | -      | -               | -                |
| BBL06C2104A  | 0.42  | (0.09) | 75,130          | -                |
| BBL06P2105A  | 0.45  | 0.05   | 36,176          | -                |
| BBL08C2101A  | 0.35  | (0.06) | 39,950          | -                |
| BBL08C2103A  | -     | -      | -               | -                |
| BBL08P2102A  | 0.09  | -      | 1,890           | -                |
| BBL11C2104A  | 1.69  | (0.18) | 2,844           | 1.00             |
| BBL11P2102A  | 0.05  | (0.01) | 9,030           | -                |
| BBL13C2012A  | -     | -      | -               | -                |
| BBL13C2012B  | -     | -      | -               | -                |
| BBL13C2103A  | 0.71  | (0.10) | 2,147           | -                |
| BBL13C2103B  | 0.45  | (0.08) | 70,069          | -                |
| BBL13C2104A  | 0.36  | (0.06) | 382,493         | -                |
| BBL13P2101A  | -     | -      | -               | -                |
| BBL13P2103A  | 0.26  | 0.02   | 166,383         | -                |
| BBL13P2104A  | 0.55  | 0.05   | 235,202         | -                |
| BBL19C2012A  | -     | -      | -               | -                |
| BBL19C2101A  | -     | -      | -               | -                |
| BBL19C2101B  | 1.42  | (0.23) | 300             | 1.00             |
| BBL19C2103A  | 0.31  | (0.07) | 218,909         | -                |
| BBL19C2104A  | 0.29  | (0.05) | 58,158          | -                |
| BBL19P2012A  | -     | -      | -               | -                |
| BBL19P2103A  | 0.22  | 0.03   | 146,277         | -                |
| BBL19P2104A  | 0.50  | 0.05   | 147,424         | -                |
| BBL24C2102A  | -     | -      | -               | -                |
| BBL28C2101A  | 0.19  | (0.07) | 1,500           | -                |
| BBL28C2103A  | -     | -      | -               | -                |
| BBL28C2104L  | 0.29  | (0.05) | 33,925          | -                |
| BBL41C2012B  | -     | -      | -               | -                |
| BBL41C2102A  | -     | -      | -               | -                |
| BBL41P2102A  | 0.11  | -      | 9,800           | -                |
| BBL42C2101T  | -     | -      | -               | -                |
| BBL42P2102T  | -     | -      | -               | -                |
| BCH01C2101A  | 0.10  | -      | 7,509           | -                |
| BCH01C2104A  | 0.29  | (0.01) | 8,083           | -                |
| BCH06C2103A  | 0.18  | (0.02) | 13,594          | -                |
| BCH13C2012A  | -     | -      | -               | -                |
| BCH13C2102A  | 0.15  | (0.02) | 12,392          | -                |
| BCH19C2103A  | -     | -      | -               | -                |
| BCP13C2012A  | -     | -      | -               | -                |
| BCP13C2102A  | -     | -      | -               | -                |
| BCP13C2103A  | 0.65  | (0.05) | 593             | -                |
| BCP13C2104A  | 0.44  | -      | 131,521         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BCP19C2012A  | 0.15  | (0.01) | 300             | -                |
| BCP19C2102A  | -     | -      | -               | -                |
| BCP19C2104A  | 0.55  | (0.01) | 73,618          | -                |
| BCPG13C2102A | -     | -      | -               | -                |
| BCPG13C2103A | 0.31  | (0.01) | 189,444         | -                |
| BCPG19C2012A | 0.07  | (0.03) | 42,000          | -                |
| BCPG19C2101A | -     | -      | -               | -                |
| BCPG19C2105A | 0.33  | (0.01) | 58,379          | -                |
| BCPG28C2101A | -     | -      | -               | -                |
| BCPG28C2103A | -     | -      | -               | -                |
| BCPG28C2103L | 0.16  | (0.01) | 15,246          | -                |
| BDM501C2101A | 0.25  | (0.04) | 10,593          | -                |
| BDM501C2104A | 0.31  | (0.03) | 31,510          | -                |
| BDM501P2104A | 0.59  | 0.03   | 6,833           | -                |
| BDM506C2102A | 0.24  | (0.01) | 33,916          | -                |
| BDM506C2103A | 0.70  | (0.13) | 6,454           | -                |
| BDM508C2101A | 0.17  | (0.02) | 7,000           | -                |
| BDM511C2105A | 0.39  | (0.03) | 48,468          | -                |
| BDM511P2104A | 0.13  | -      | 8,212           | -                |
| BDM513C2012A | -     | -      | -               | -                |
| BDM513C2101A | 0.34  | (0.03) | 78,020          | -                |
| BDM513C2103A | 0.31  | (0.03) | 150,426         | -                |
| BDM513P2102A | -     | -      | -               | -                |
| BDM513P2103A | 0.50  | 0.02   | 112,688         | -                |
| BDM519C2012A | 0.02  | (0.02) | 4,643           | -                |
| BDM519C2102A | 0.32  | (0.05) | 20,670          | -                |
| BDM519C2104A | 0.29  | (0.03) | 139,111         | -                |
| BDM519P2102A | 0.05  | 0.01   | 400             | -                |
| BDM519P2104A | 0.43  | 0.01   | 85,682          | -                |
| BDM524C2101A | 0.30  | (0.04) | 17,172          | -                |
| BDM528C2101A | -     | -      | -               | -                |
| BDM528C2102A | 0.13  | (0.03) | 12,675          | -                |
| BDM528C2103A | 0.40  | (0.04) | 10              | -                |
| BDM528C2105L | -     | -      | -               | -                |
| BDM541C2012A | -     | -      | -               | -                |
| BDM542C2101T | 0.03  | (0.01) | 100             | -                |
| BEM01C2101A  | -     | -      | -               | -                |
| BEM08C2102A  | -     | -      | -               | -                |
| BEM11C2105A  | 0.34  | 0.01   | 19,833          | -                |
| BEM13C2101A  | 0.12  | -      | 4,359           | -                |
| BEM13P2102A  | 0.05  | -      | 200             | -                |
| BEM19C2101A  | 0.11  | (0.01) | 1,066           | -                |
| BEM19C2102A  | 0.30  | -      | 72,258          | -                |
| BEM19P2102A  | -     | -      | -               | -                |
| BEM28C2103A  | -     | -      | -               | -                |
| BEM28C2103B  | -     | -      | -               | -                |
| BEM28C2104L  | 0.15  | -      | 1,300           | -                |
| BGR101C2012A | -     | -      | -               | -                |
| BGR101C2102A | 0.52  | (0.04) | 58,127          | -                |
| BGR101P2012A | 0.01  | -      | 110             | -                |
| BGR101P2103A | 0.32  | -      | 48,060          | -                |
| BGR106C2102A | 0.41  | (0.05) | 95,726          | -                |
| BGR108C2101A | 0.27  | (0.03) | 11,024          | -                |
| BGR111C2101A | 0.10  | (0.01) | 25,100          | -                |
| BGR113C2012A | -     | -      | -               | -                |
| BGR113C2101A | -     | -      | -               | -                |
| BGR113C2103A | 0.38  | (0.04) | 234,330         | -                |
| BGR113P2101A | -     | -      | -               | -                |
| BGR113P2103A | 0.21  | -      | 58,358          | -                |
| BGR119C2012A | 0.04  | (0.03) | 229             | -                |
| BGR119C2101A | 0.43  | (0.04) | 4               | -                |
| BGR119C2105A | 0.44  | (0.03) | 170,731         | -                |
| BGR119P2102A | 0.07  | -      | 4,000           | -                |
| BGR124C2101A | 0.52  | (0.05) | 14,173          | -                |
| BGR127C2101A | -     | -      | -               | -                |
| BGR127P2012A | -     | -      | -               | -                |
| BGR141C2101A | 0.10  | (0.04) | 4,956           | -                |
| BGR142C2101T | -     | -      | -               | -                |
| BH01C2103A   | 0.46  | (0.05) | 49,439          | -                |
| BH01C2104A   | 0.52  | (0.03) | 31,611          | -                |
| BH13C2012A   | -     | -      | -               | -                |
| BH13C2101A   | 0.62  | (0.08) | 1,004           | -                |
| BH13C2103A   | 0.47  | (0.05) | 132,655         | -                |
| BH13P2101A   | -     | -      | -               | -                |
| BH13P2103A   | 0.40  | 0.02   | 242,417         | -                |
| BH19C2012A   | 0.05  | (0.03) | 33,620          | -                |
| BH19C2101A   | 1.37  | (0.15) | 1               | 1.00             |
| BH19C2103A   | 0.43  | (0.06) | 33,808          | -                |
| BH19C2104A   | 0.34  | (0.03) | 78,749          | -                |
| BH19P2012A   | -     | -      | -               | -                |
| BH19P2104A   | 0.68  | 0.02   | 39,430          | -                |
| BH24C2102A   | 0.37  | (0.07) | 93,283          | -                |
| BH41C2012A   | -     | -      | -               | -                |
| BJC01C2101A  | 0.09  | (0.02) | 30              | -                |
| BJC01C2104A  | 0.30  | (0.01) | 13,512          | -                |
| BJC01P2101A  | -     | -      | -               | -                |
| BJC06C2102A  | 0.11  | 0.01   | 19,082          | -                |
| BJC06C2104A  | 0.39  | -      | 11,379          | -                |
| BJC11C2102A  | 0.12  | (0.02) | 8,380           | -                |
| BJC13C2012A  | -     | -      | -               | -                |
| BJC13C2101A  | 0.12  | (0.01) | 29,199          | -                |
| BJC13C2104A  | 0.23  | -      | 72,174          | -                |
| BJC13P2012A  | -     | -      | -               | -                |
| BJC19C2012A  | -     | -      | -               | -                |
| BJC19C2103A  | 0.28  | -      | 60,291          | -                |
| BJC19C2106A  | 0.23  | -      | 9,348           | -                |
| BJC19P2012A  | -     | -      | -               | -                |
| BJC28C2101A  | -     | -      | -               | -                |
| BJC28C2102L  | -     | -      | -               | -                |
| BJC28C2103A  | 0.25  | -      | 13,549          | -                |
| BJC28C2103B  | -     | -      | -               | -                |
| BJC41C2012A  | -     | -      | -               | -                |
| BPP13C2012A  | 0.09  | (0.02) | 8,253           | -                |

## Issue Date :

Friday December 18, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BPP13C2103A  | 0.56  | (0.02) | 70,255          | -                |
| BPP19C2012A  | 0.14  | (0.02) | 983             | -                |
| BPP19C2106A  | 0.42  | (0.01) | 25,176          | -                |
| BTS01C2101A  | 0.05  | (0.04) | 65              | -                |
| BTS01C2103A  | 0.48  | (0.01) | 567             | -                |
| BTS01P2103A  | 0.19  | -      | 17,347          | -                |
| BTS06P2103A  | 0.09  | (0.02) | 53,282          | -                |
| BTS11C2105A  | 0.21  | -      | 10,770          | -                |
| BTS13C2012A  | -     | -      | -               | -                |
| BTS13C2102A  | -     | -      | -               | -                |
| BTS13C2103A  | 0.18  | 0.02   | 223,663         | -                |
| BTS13P2102A  | 0.06  | -      | 101             | -                |
| BTS19C2012A  | -     | -      | -               | -                |
| BTS19C2102A  | -     | -      | -               | -                |
| BTS19C2104A  | 0.14  | 0.01   | 79,618          | -                |
| BTS19P2012A  | -     | -      | -               | -                |
| BTS19P2102A  | 0.10  | (0.01) | 30,000          | -                |
| BTS24C2012A  | -     | -      | -               | -                |
| BTS41C2012A  | -     | -      | -               | -                |
| CBG01C2012A  | -     | -      | -               | -                |
| CBG01C2102A  | 0.26  | (0.01) | 35,597          | -                |
| CBG01C2103T  | 0.27  | (0.01) | 2,423           | -                |
| CBG01C2104A  | 0.47  | (0.01) | 30,373          | -                |
| CBG01P2012A  | 0.01  | -      | 300             | -                |
| CBG01P2102A  | 0.41  | -      | 20,686          | -                |
| CBG06C2102A  | 0.26  | (0.01) | 41,622          | -                |
| CBG08C2012A  | 0.04  | (0.02) | 360             | -                |
| CBG08C2104A  | 0.41  | (0.04) | 23,923          | -                |
| CBG11C2101A  | 0.14  | (0.02) | 11,818          | -                |
| CBG13C2012A  | -     | -      | -               | -                |
| CBG13C2101A  | 0.15  | (0.01) | 32,118          | -                |
| CBG13C2102A  | 0.28  | (0.02) | 268,482         | -                |
| CBG13P2101A  | 0.27  | -      | 96,646          | -                |
| CBG16C2101A  | 0.15  | (0.02) | 1,640           | -                |
| CBG19C2101A  | 0.08  | (0.01) | 22,881          | -                |
| CBG19C2102A  | 0.28  | (0.01) | 76,865          | -                |
| CBG19P2012A  | 0.04  | -      | 232             | -                |
| CBG19P2103A  | 0.55  | (0.01) | 78,535          | -                |
| CBG24C2102A  | 0.27  | (0.03) | 1,547           | -                |
| CBG42C2101T  | 0.22  | (0.02) | 4,504           | -                |
| CENT01C2103A | 0.87  | -      | 2,669           | -                |
| CENT01C2104A | 0.23  | (0.01) | 14,382          | -                |
| CENT01P2103A | 0.35  | (0.02) | 10,945          | -                |
| CENT08C2012A | 0.06  | -      | 70              | -                |
| CENT11C2012A | -     | -      | -               | -                |
| CENT13C2101A | -     | -      | -               | -                |
| CENT13C2103A | 0.25  | -      | 88,222          | -                |
| CENT19C2101A | -     | -      | -               | -                |
| CENT19C2104A | 0.22  | -      | 132,244         | -                |
| CENT28C2101A | -     | -      | -               | -                |
| CENT28C2101B | -     | -      | -               | -                |
| CENT28C2103L | 0.29  | -      | 210             | -                |
| CENT28C2104A | 0.25  | -      | 12,116          | -                |
| CHG01C2104A  | 0.23  | (0.02) | 30,276          | -                |
| CHG06C2102A  | 0.09  | -      | 11,918          | -                |
| CHG13C2012A  | -     | -      | -               | -                |
| CHG13C2103A  | 0.11  | -      | 40,062          | -                |
| CHG19C2103A  | 0.12  | 0.01   | 4,395           | -                |
| CK01C2101A   | 0.10  | (0.02) | 6               | -                |
| CK01C2104A   | 0.37  | (0.04) | 9,632           | -                |
| CK01P2101A   | 0.11  | -      | 46              | -                |
| CK06C2102A   | 0.15  | (0.04) | 13,741          | -                |
| CK06C2103A   | -     | -      | -               | -                |
| CK06P2012A   | -     | -      | -               | -                |
| CK11C2012A   | -     | -      | -               | -                |
| CK11C2105A   | 0.40  | (0.03) | 11,220          | -                |
| CK13C2012A   | -     | -      | -               | -                |
| CK13C2102A   | 0.54  | 0.02   | 1               | -                |
| CK13C2103A   | 0.32  | (0.05) | 178,446         | -                |
| CK19C2012A   | -     | -      | -               | -                |
| CK19C2103A   | 0.37  | (0.05) | 84,650          | -                |
| CK19P2102A   | 0.08  | -      | 80              | -                |
| CK24C2102A   | 0.15  | (0.02) | 3,368           | -                |
| CK41C2012A   | -     | -      | -               | -                |
| CK42C2101T   | -     | -      | -               | -                |
| CKP01C2101A  | -     | -      | -               | -                |
| CKP01C2103A  | 0.16  | 0.01   | 2,504           | -                |
| CKP01P2101A  | 0.39  | -      | 5,428           | -                |
| CKP06C2012A  | -     | -      | -               | -                |
| CKP06C2103A  | 0.66  | (0.04) | 74,517          | -                |
| CKP08C2012A  | -     | -      | -               | -                |
| CKP08C2103A  | 0.42  | (0.02) | 7,837           | -                |
| CKP11C2102A  | -     | -      | -               | -                |
| CKP13C2101A  | -     | -      | -               | -                |
| CKP13C2102A  | 0.43  | (0.02) | 141,006         | -                |
| CKP13C2103A  | 0.18  | 0.01   | 41,855          | -                |
| CKP16C2012A  | -     | -      | -               | -                |
| CKP19C2101A  | 0.03  | (0.01) | 110             | -                |
| CKP19C2102A  | 0.29  | (0.03) | 40,323          | -                |
| CKP19C2104A  | 0.14  | (0.01) | 34,730          | -                |
| CKP19P2012A  | -     | -      | -               | -                |
| CKP28C2103A  | 0.10  | -      | 335             | -                |
| CKP28C2103B  | 0.31  | (0.02) | 56,316          | -                |
| COM701C2103A | 0.19  | (0.03) | 28,002          | -                |
| COM706C2103A | 0.27  | (0.01) | 106,443         | -                |
| COM708C2102A | 0.15  | (0.02) | 3,200           | -                |
| COM708C2105A | 0.40  | (0.02) | 34,192          | -                |
| COM711C2101A | 0.18  | (0.03) | 21,546          | -                |
| COM711P2101A | 0.36  | (0.05) | 50              | -                |
| COM713C2101A | 0.06  | (0.01) | 29,080          | -                |
| COM713C2103A | 0.24  | (0.01) | 236,716         | -                |
| COM713P2103A | 0.40  | -      | 148,913         | -                |
| COM716C2101A | 0.08  | (0.02) | 1,146           | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| COM719C2012A | 0.01  | -      | 1,300           | -                |
| COM719C2103A | 0.17  | (0.01) | 76,801          | -                |
| COM719C2104A | 0.31  | (0.01) | 63,330          | -                |
| COM719P2012A | 0.01  | -      | 10              | -                |
| COM719P2101A | 0.09  | -      | 60              | -                |
| COM719P2102A | 0.41  | -      | 70,998          | -                |
| COM724C2012A | -     | -      | -               | -                |
| COM724C2104A | 0.28  | (0.01) | 10,817          | -                |
| COM741C2101A | 0.02  | (0.03) | 881             | -                |
| CPAL01C2101A | 0.06  | (0.03) | 17,945          | -                |
| CPAL01C2103A | 0.49  | (0.03) | 79,709          | -                |
| CPAL01P2101A | 0.12  | -      | 42,974          | -                |
| CPAL01P2103A | 0.50  | 0.02   | 16,384          | -                |
| CPAL06C2102A | 0.04  | (0.02) | 22,069          | -                |
| CPAL06C2104A | 0.32  | (0.02) | 98,804          | -                |
| CPAL08C2102A | 0.14  | (0.03) | 12,774          | -                |
| CPAL08P2101A | 0.18  | 0.02   | 18,734          | -                |
| CPAL11C2012A | -     | -      | -               | -                |
| CPAL11C2105A | 0.33  | (0.02) | 14,460          | -                |
| CPAL11P2105A | 0.53  | 0.02   | 45,040          | -                |
| CPAL13C2012A | -     | -      | -               | -                |
| CPAL13C2101A | 0.13  | (0.02) | 83,915          | -                |
| CPAL13C2102A | 0.42  | (0.04) | 17,973          | -                |
| CPAL13C2104A | 0.35  | (0.02) | 241,119         | -                |
| CPAL13P2102A | 0.11  | 0.01   | 20,910          | -                |
| CPAL13P2104A | 0.61  | 0.02   | 151,465         | -                |
| CPAL16C2103A | 0.39  | (0.03) | 4,461           | -                |
| CPAL19C2012A | -     | -      | -               | -                |
| CPAL19C2102A | 0.15  | (0.02) | 153,340         | -                |
| CPAL19C2103A | 0.41  | (0.02) | 6,940           | -                |
| CPAL19P2101A | 0.09  | -      | 15,460          | -                |
| CPAL19P2104A | 0.50  | 0.02   | 149,180         | -                |
| CPAL24C2103A | 0.34  | (0.02) | 37,486          | -                |
| CPAL27C2101A | -     | -      | -               | -                |
| CPAL28C2102A | 0.04  | (0.01) | 500             | -                |
| CPAL28C2103A | 0.18  | (0.02) | 37,904          | -                |
| CPAL28C2103B | -     | -      | -               | -                |
| CPAL28C2104L | 0.11  | (0.01) | 15,231          | -                |
| CPAL41C2101A | -     | -      | -               | -                |
| CPAL41C2101B | -     | -      | -               | -                |
| CPAL41P2101A | 0.20  | 0.01   | 7,912           | -                |
| CPAL41P2101B | -     | -      | -               | -                |
| CPAL42C2101T | -     | -      | -               | -                |
| CPF01C2012A  | -     | -      | -               | -                |
| CPF01C2101A  | 0.08  | (0.01) | 1,887           | -                |
| CPF01C2104A  | 0.15  | -      | 149,270         | -                |
| CPF01P2012A  | 0.18  | 0.03   | 7,070           | -                |
| CPF06C2102A  | 0.05  | (0.01) | 650             | -                |
| CPF08C2102A  | -     | -      | -               | -                |
| CPF08P2103A  | 0.22  | 0.01   | 30,820          | -                |
| CPF11C2104A  | 0.22  | -      | 33,007          | -                |
| CPF11P2104A  | 0.25  | (0.01) | 40,040          | -                |
| CPF13C2012A  | -     | -      | -               | -                |
| CPF13C2101A  | 0.04  | -      | 6,749           | -                |
| CPF13C2102A  | 0.13  | -      | 144,291         | -                |
| CPF13P2012A  | -     | -      | -               | -                |
| CPF13P2101A  | 0.04  | -      | 54              | -                |
| CPF13P2103A  | 0.32  | (0.01) | 159,133         | -                |
| CPF16C2012A  | -     | -      | -               | -                |
| CPF19C2012A  | -     | -      | -               | -                |
| CPF19C2102A  | 0.10  | -      | 1,410           | -                |
| CPF19C2103A  | 0.19  | -      | 98,325          | -                |
| CPF19P2012A  | -     | -      | -               | -                |
| CPF19P2101A  | 0.08  | (0.01) | 22,302          | -                |
| CPF24C2012A  | -     | -      | -               | -                |
| CPF24C2105A  | 0.18  | (0.01) | 5,167           | -                |
| CPF28C2102A  | -     | -      | -               | -                |
| CPF28C2103A  | 0.07  | -      | 1,000           | -                |
| CPF28C2103L  | 0.04  | -      | 3,000           | -                |
| CPF41C2101A  | -     | -      | -               | -                |
| CPF41C2102A  | 0.13  | (0.01) | 20,468          | -                |
| CPF41P2102A  | 0.14  | -      | 17,853          | -                |
| CPF42C2101T  | -     | -      | -               | -                |
| CPN01C2012A  | -     | -      | -               | -                |
| CPN01C2101A  | 0.54  | (0.05) | 33,542          | -                |
| CPN01P2012A  | 0.08  | 0.07   | 9               | -                |
| CPN06C2103A  | 0.84  | (0.09) | 9,839           | -                |
| CPN11C2101A  | 0.15  | (0.02) | 25,690          | -                |
| CPN13C2012A  | -     | -      | -               | -                |
| CPN13C2102A  | -     | -      | -               | -                |
| CPN13C2103A  | 0.47  | (0.03) | 281,971         | -                |
| CPN19C2012A  | 0.06  | (0.03) | 61,080          | -                |
| CPN19C2102A  | -     | -      | -               | -                |
| CPN19C2104A  | 0.39  | (0.01) | 89,037          | -                |
| CPN19P2101A  | 0.02  | 0.01   | 1               | -                |
| CPN24C2102A  | 0.95  | (0.06) | 11,073          | -                |
| CPN41C2101A  | 0.10  | (0.01) | 8,054           | -                |
| CPN41C2102A  | -     | -      | -               | -                |
| CPN41P2102A  | -     | -      | -               | -                |
| CRC01C2101A  | 0.19  | -      | 1,024           | -                |
| CRC01P2101A  | -     | -      | -               | -                |
| CRC06C2102A  | 0.34  | 0.03   | 18,462          | -                |
| CRC08C2101A  | 0.22  | 0.02   | 10,500          | -                |
| CRC11P2104A  | 0.23  | -      | 14,162          | -                |
| CRC13C2012A  | -     | -      | -               | -                |
| CRC13C2101A  | -     | -      | -               | -                |
| CRC13C2103A  | 0.33  | 0.01   | 108,073         | -                |
| CRC13P2012A  | -     | -      | -               | -                |
| CRC16C2102A  | 0.43  | 0.01   | 2,518           | -                |
| CRC19C2012A  | -     | -      | -               | -                |
| CRC19C2101A  | -     | -      | -               | -                |
| CRC19C2104A  | 0.25  | 0.01   | 25,860          | -                |
| CRC24C2101A  | 0.21  | 0.01   | 22,026          | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| CRC28C2101A   | 0.16  | (0.02) | 9,126           | -                |
| CRC28C2103A   | -     | -      | -               | -                |
| CRC28C2104L   | 0.18  | (0.01) | 18,210          | -                |
| DOHO01C2103J  | 0.36  | 0.04   | 47,997          | -                |
| DOHO01P2103J  | 0.36  | (0.05) | 42,884          | -                |
| DOHO06C2104J  | 0.40  | 0.06   | 177,404         | -                |
| DOHO08C2012J  | 0.15  | 0.05   | 13,964          | -                |
| DOHO08C2105J  | 0.46  | 0.04   | 81,436          | -                |
| DOHO11C2101J  | 0.21  | 0.04   | 18,490          | -                |
| DOHO13C2101J  | 0.04  | -      | 11,935          | -                |
| DOHO13C2103J  | 0.30  | 0.04   | 323,138         | -                |
| DOHO19C2101J  | 0.07  | -      | 19,947          | -                |
| DOHO19C2103J  | 0.30  | 0.05   | 166,198         | -                |
| DOHO24C2104J  | 0.41  | (0.59) | 6,837           | -                |
| DOHO28C2102I  | 0.12  | 0.02   | 4,462           | -                |
| DOHO28C2104J  | 0.41  | 0.05   | 57,093          | -                |
| DOHO42C2012J  | -     | -      | -               | -                |
| DTAC01C2101A  | 0.09  | (0.01) | 73              | -                |
| DTAC01C2103A  | 0.26  | (0.04) | 20,234          | -                |
| DTAC01P2101A  | 0.06  | (0.01) | 45              | -                |
| DTAC01P2103A  | 0.35  | 0.03   | 81,334          | -                |
| DTAC06C2103A  | 0.26  | (0.05) | 123,618         | -                |
| DTAC06P2012A  | -     | -      | -               | -                |
| DTAC08C2012A  | -     | -      | -               | -                |
| DTAC08C2101A  | 0.09  | (0.01) | 700             | -                |
| DTAC13C21012A | -     | -      | -               | -                |
| DTAC13C2101A  | 0.08  | (0.01) | 960             | -                |
| DTAC13C2103A  | 0.27  | (0.07) | 38,138          | -                |
| DTAC13C2104A  | 0.17  | (0.03) | 274,124         | -                |
| DTAC13P2101A  | -     | -      | -               | -                |
| DTAC13P2103A  | 0.21  | 0.02   | 72,624          | -                |
| DTAC13P2104A  | 0.40  | 0.03   | 96,837          | -                |
| DTAC19C2012A  | -     | -      | -               | -                |
| DTAC19C2101A  | 0.12  | (0.03) | 214,561         | -                |
| DTAC19C2103A  | 0.33  | (0.05) | 5,719           | -                |
| DTAC19C2105A  | 0.21  | (0.02) | 60,812          | -                |
| DTAC19P2103A  | 0.23  | 0.02   | 21,151          | -                |
| DTAC24C2012A  | -     | -      | -               | -                |
| DTAC24C2104A  | 0.19  | (0.02) | 4,348           | -                |
| DTAC28C2102A  | -     | -      | -               | -                |
| DTAC28C2103A  | 0.18  | (0.04) | 59,197          | -                |
| DTAC28C2104L  | 0.15  | (0.01) | 18,219          | -                |
| DTAC41C2012A  | -     | -      | -               | -                |
| DTAC42C2101T  | -     | -      | -               | -                |
| EA06C2102A    | 0.27  | 0.04   | 94,657          | -                |
| EA06P2012A    | -     | -      | -               | -                |
| EA08C2101A    | 0.30  | 0.04   | 27,971          | -                |
| EA11C2101A    | -     | -      | -               | -                |
| EA13C2012A    | -     | -      | -               | -                |
| EA13C2101A    | 0.35  | 0.06   | 89,124          | -                |
| EA13C2103A    | 0.32  | 0.04   | 382,077         | -                |
| EA13P2101A    | -     | -      | -               | -                |
| EA13P2103A    | 0.30  | (0.02) | 33,363          | -                |
| EA16C2012A    | -     | -      | -               | -                |
| EA16C2102A    | 0.37  | 0.03   | 4,206           | -                |
| EA19C2012A    | -     | -      | -               | -                |
| EA19C2101A    | 0.34  | -      | 3,500           | -                |
| EA19C2104A    | 0.32  | 0.04   | 261,163         | -                |
| EA19P2102A    | 0.12  | (0.03) | 7,308           | -                |
| EA19P2103A    | 0.24  | (0.04) | 51,270          | -                |
| EA24C2101A    | 0.26  | 0.04   | 6,688           | -                |
| EA28C2101A    | 0.03  | 0.01   | 500             | -                |
| EA28C2102A    | 0.18  | 0.02   | 61,862          | -                |
| EA28C2103L    | 0.10  | 0.01   | 15,210          | -                |
| EA41C2101A    | -     | -      | -               | -                |
| EA42C2101T    | 0.15  | 0.02   | 6,850           | -                |
| EGCO01C2101A  | -     | -      | -               | -                |
| EGCO01C2103A  | 1.14  | (0.14) | 4,621           | 1.00             |
| EGCO01C2103E  | 0.33  | (0.04) | 40,563          | -                |
| EGCO01P2101A  | 0.25  | 0.03   | 39,616          | -                |
| EGCO13C2012A  | -     | -      | -               | -                |
| EGCO13C2012E  | 0.03  | (0.03) | 3,000           | -                |
| EGCO13C2101A  | 0.53  | (0.11) | 3,407           | -                |
| EGCO13C2103A  | 0.41  | (0.04) | 125,216         | -                |
| EGCO13P2103A  | 0.53  | 0.02   | 46,860          | -                |
| EGCO16C2103A  | 0.32  | (0.04) | 80,374          | -                |
| EGCO19C2012A  | -     | -      | -               | -                |
| EGCO19C2012E  | 0.14  | (0.05) | 1               | -                |
| EGCO19C2102A  | 1.04  | (0.15) | 158             | 1.00             |
| EGCO19C2103A  | 0.26  | (0.03) | 259,636         | -                |
| EGCO19P2012A  | -     | -      | -               | -                |
| EGCO41C2101A  | 0.04  | -      | 2,310           | -                |
| EGCO42C2101T  | -     | -      | -               | -                |
| EPG13C2012A   | -     | -      | -               | -                |
| EPG13C2102A   | 1.29  | -      | 25              | 1.00             |
| EPG13C2102B   | 0.42  | (0.02) | 550             | -                |
| EPG13C2104A   | 0.23  | (0.04) | 43,548          | -                |
| EPG19C2102A   | -     | -      | -               | -                |
| EPG19C2103A   | 0.44  | (0.01) | 100             | -                |
| EPG19C2105A   | 0.31  | (0.04) | 30,121          | -                |
| EPG42C2101T   | 0.51  | 0.03   | 625             | -                |
| ESSO01C2012A  | -     | -      | -               | -                |
| ESSO01C2103A  | 0.46  | -      | 22,317          | -                |
| ESSO01P2012A  | -     | -      | -               | -                |
| ESSO06C2103A  | 0.65  | (0.02) | 21,503          | -                |
| ESSO08C2102A  | 0.49  | (0.03) | 9,100           | -                |
| ESSO13C2012A  | 0.06  | (0.04) | 100             | -                |
| ESSO13C2102A  | -     | -      | -               | -                |
| ESSO13C2104A  | 0.48  | (0.02) | 257,891         | -                |
| ESSO19C2012A  | 0.12  | (0.02) | 10,566          | -                |
| ESSO19C2103A  | 0.55  | (0.03) | 28,713          | -                |
| ESSO19C2104A  | 0.36  | (0.64) | 103,371         | -                |
| ESSO19P2012A  | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Friday December 18, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| ESSO24C2012A | -     | -      | -               | -                |
| ESSO28C2101A | -     | -      | -               | -                |
| ESSO28C2101B | 0.10  | (0.01) | 5,749           | -                |
| ESSO28C2104A | 0.42  | (0.05) | 45,052          | -                |
| ESSO28C2105L | 0.31  | (0.01) | 39,596          | -                |
| ESSO42C2101T | 0.13  | -      | 20              | -                |
| GFPT13C2103A | 0.37  | 0.03   | 55,549          | -                |
| GFPT19C2012A | -     | -      | -               | -                |
| GFPT19C2103A | -     | -      | -               | -                |
| GFPT19C2105A | 0.32  | 0.03   | 80,412          | -                |
| GFPT24C2012A | -     | -      | -               | -                |
| GFPT42C2101T | -     | -      | -               | -                |
| GLOB01C2012A | -     | -      | -               | -                |
| GLOB01C2102A | 0.42  | -      | 30,127          | -                |
| GLOB06C2104A | 0.44  | (0.01) | 102,448         | -                |
| GLOB13C2102A | 0.22  | 0.01   | 62,933          | -                |
| GLOB13C2104A | 0.46  | (0.01) | 154,085         | -                |
| GLOB19C2012A | -     | -      | -               | -                |
| GLOB19C2102A | 0.27  | (0.01) | 62,048          | -                |
| GPSC01C2012A | 0.10  | 0.06   | 1               | -                |
| GPSC01C2101A | 0.38  | (0.02) | 46,526          | -                |
| GPSC01C2103A | 1.40  | (0.01) | 9,382           | 1.00             |
| GPSC01C2104A | 0.58  | (0.01) | 31,260          | -                |
| GPSC01C2104T | 0.52  | (0.01) | 18,156          | -                |
| GPSC01P2012A | -     | -      | -               | -                |
| GPSC01P2103A | 0.48  | -      | 25,771          | -                |
| GPSC06C2101A | 0.03  | (0.02) | 13,500          | -                |
| GPSC06C2103A | -     | -      | -               | -                |
| GPSC06C2104A | 0.58  | (0.02) | 58,970          | -                |
| GPSC08C2101A | 0.17  | (0.01) | 8,202           | -                |
| GPSC08C2103A | 0.98  | (0.02) | 25,737          | -                |
| GPSC11C2102A | 0.35  | (0.03) | 12,750          | -                |
| GPSC13C2012A | -     | -      | -               | -                |
| GPSC13C2012B | -     | -      | -               | -                |
| GPSC13C2101A | -     | -      | -               | -                |
| GPSC13C2102A | 1.01  | (0.08) | 6               | 1.00             |
| GPSC13C2103A | 0.57  | (0.01) | 570,732         | -                |
| GPSC13P2102A | -     | -      | -               | -                |
| GPSC13P2102B | -     | -      | -               | -                |
| GPSC13P2103A | 0.60  | -      | 174,087         | -                |
| GPSC16C2103A | 0.86  | (0.02) | 5,481           | -                |
| GPSC19C2012A | -     | -      | -               | -                |
| GPSC19C2101A | 0.27  | (0.02) | 300,643         | -                |
| GPSC19C2101B | -     | -      | -               | -                |
| GPSC19C2102A | -     | -      | -               | -                |
| GPSC19C2104A | 0.46  | (0.54) | 130,777         | -                |
| GPSC19P2012A | -     | -      | -               | -                |
| GPSC19P2102A | -     | -      | -               | -                |
| GPSC19P2103A | 0.34  | -      | 91,292          | -                |
| GPSC24C2104A | 0.57  | (0.01) | 18,194          | -                |
| GPSC28C2101A | 0.09  | (0.02) | 9,042           | -                |
| GPSC28C2103A | -     | -      | -               | -                |
| GPSC28C2103B | 0.44  | (0.01) | 53,958          | -                |
| GPSC28C2104L | 0.24  | (0.01) | 24,843          | -                |
| GPSC42C2101T | 0.02  | (0.01) | 80,000          | -                |
| GPSC42C2105G | 0.39  | (0.03) | 42              | -                |
| GULF01C2012A | -     | -      | -               | -                |
| GULF01C2102A | 0.31  | 0.01   | 38,722          | -                |
| GULF01C2104T | 0.23  | -      | 23,219          | -                |
| GULF01P2012A | -     | -      | -               | -                |
| GULF01P2102A | 0.06  | (0.01) | 10              | -                |
| GULF06C2101A | 0.18  | -      | 35,456          | -                |
| GULF08C2012A | -     | -      | -               | -                |
| GULF08C2102A | 0.24  | (0.03) | 15,000          | -                |
| GULF11C2104A | 0.43  | (0.02) | 12,227          | -                |
| GULF11P2104A | 0.19  | -      | 18,280          | -                |
| GULF13C2012B | -     | -      | -               | -                |
| GULF13C2102A | 0.38  | (0.02) | 202             | -                |
| GULF13C2103A | 0.32  | 0.01   | 258,175         | -                |
| GULF13P2101A | 0.03  | 0.01   | 2               | -                |
| GULF13P2103A | 0.14  | -      | 23,992          | -                |
| GULF13P2103B | 0.37  | 0.01   | 191,175         | -                |
| GULF16C2012A | -     | -      | -               | -                |
| GULF19C2012A | -     | -      | -               | -                |
| GULF19C2101A | 0.18  | 0.01   | 137,004         | -                |
| GULF19C2103A | 0.44  | -      | 3,050           | -                |
| GULF19C2105A | 0.29  | (0.71) | 80,666          | -                |
| GULF19P2012A | -     | -      | -               | -                |
| GULF19P2102A | -     | -      | -               | -                |
| GULF19P2103A | 0.14  | 0.01   | 18,656          | -                |
| GULF19P2103B | 0.30  | 0.01   | 117,437         | -                |
| GULF24C2101A | 0.13  | (0.01) | 4,244           | -                |
| GULF28C2101A | -     | -      | -               | -                |
| GULF28C2102A | 0.10  | (0.02) | 19,487          | -                |
| GULF28C2103A | -     | -      | -               | -                |
| GULF41C2102A | 0.19  | -      | 19,734          | -                |
| GULF41C2102B | 0.51  | (0.02) | 414             | -                |
| GULF41P2012A | -     | -      | -               | -                |
| GULF41P2102A | 0.06  | (0.07) | 50              | -                |
| GULF41P2102B | 0.20  | -      | 21,912          | -                |
| GULF42C2101T | -     | -      | -               | -                |
| GULF42P2101T | -     | -      | -               | -                |
| GUNK01C2012A | -     | -      | -               | -                |
| GUNK13C2101A | 0.13  | (0.01) | 330             | -                |
| GUNK13C2102A | -     | -      | -               | -                |
| GUNK13C2103A | 0.24  | -      | 124,306         | -                |
| GUNK19C2012A | -     | -      | -               | -                |
| GUNK19C2101A | 0.10  | (0.01) | 5,680           | -                |
| GUNK19C2103A | 0.30  | (0.01) | 18,794          | -                |
| GUNK24C2012A | -     | -      | -               | -                |
| GUNK24C2104A | 0.25  | -      | 3,335           | -                |
| GUNK28C2102A | -     | -      | -               | -                |
| GUNK28C2103A | 0.20  | (0.01) | 12,168          | -                |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HANA01C2012A | 0.04  | (0.02) | 2,004           | -                |
| HANA01C2102A | 0.04  | (0.02) | 181             | -                |
| HANA01C2102B | 0.15  | (0.07) | 132,500         | -                |
| HANA01C2103A | 0.38  | (0.10) | 285,229         | -                |
| HANA01P2102A | 0.67  | 0.13   | 43,711          | -                |
| HANA06C2102A | 0.06  | (0.04) | 8,872           | -                |
| HANA06C2104A | 0.37  | (0.13) | 71,837          | -                |
| HANA08C2104A | 0.28  | (0.10) | 52,784          | -                |
| HANA11C2103A | 0.24  | (0.09) | 17,139          | -                |
| HANA13C2102A | 0.08  | (0.05) | 29,225          | -                |
| HANA13C2102B | 0.18  | (0.07) | 719,893         | -                |
| HANA13C2103A | 0.32  | (0.10) | 720,879         | -                |
| HANA13P2101A | 0.22  | 0.07   | 147,053         | -                |
| HANA13P2103A | 0.41  | 0.07   | 711,680         | -                |
| HANA16C2101A | 0.06  | (0.05) | 520             | -                |
| HANA16C2103A | 0.33  | (0.13) | 9,012           | -                |
| HANA19C2012A | -     | -      | -               | -                |
| HANA19C2101A | 0.01  | (0.03) | 71,710          | -                |
| HANA19C2102A | 0.10  | (0.05) | 170,481         | -                |
| HANA19C2103A | 0.28  | (0.10) | 254,619         | -                |
| HANA19P2101A | 0.30  | 0.09   | 251,934         | -                |
| HANA24C2012A | -     | -      | -               | -                |
| HANA27P2012X | -     | -      | -               | -                |
| HANA28C2103A | 0.21  | (0.08) | 125,825         | -                |
| HANA28C2104A | 0.43  | (0.14) | 1,123           | -                |
| HANA28C2104L | 0.08  | (0.03) | 7,411           | -                |
| HANA41C2012A | -     | -      | -               | -                |
| HANA42C2101T | 0.08  | (0.05) | 1               | -                |
| HMPR01C2012A | -     | -      | -               | -                |
| HMPR01C2103A | 0.33  | 0.01   | 67,055          | -                |
| HMPR01P2012A | -     | -      | -               | -                |
| HMPR06C2102A | 0.16  | 0.01   | 55,073          | -                |
| HMPR06P2103A | 0.17  | (0.02) | 18,620          | -                |
| HMPR11C2105A | 0.23  | -      | 53,310          | -                |
| HMPR13C2012A | -     | -      | -               | -                |
| HMPR13C2102A | 0.19  | -      | 83,818          | -                |
| HMPR13C2103A | 0.16  | 0.01   | 216,756         | -                |
| HMPR19C2102A | 0.15  | 0.01   | 47,631          | -                |
| HSCE41C2101A | 0.37  | (0.07) | 32,236          | -                |
| HSCE41C2101T | -     | -      | -               | -                |
| HSCE41P2101A | 0.34  | (0.04) | 2               | -                |
| HSCE41P2101T | 0.48  | 0.03   | 32,000          | -                |
| HSI28C2012A  | 1.96  | (0.20) | 19,938          | 1.00             |
| HSI28C2012B  | 0.95  | (0.16) | 31,468          | -                |
| HSI28C2012C  | 0.33  | (0.10) | 519,935         | -                |
| HSI28C2012D  | 0.07  | (0.06) | 1,228           | -                |
| HSI28C2012L  | 0.03  | -      | 189             | -                |
| HSI28C2101A  | 1.15  | (0.12) | 1,471,195       | 1.00             |
| HSI28C2101B  | 0.59  | (0.09) | 1,778,568       | -                |
| HSI28C2101C  | 0.30  | (0.06) | 19,264          | -                |
| HSI28C2101D  | 0.15  | (0.02) | 2,192           | -                |
| HSI28C2101L  | 0.08  | (0.01) | 30,181          | -                |
| HSI28C2102L  | 0.41  | (0.04) | 2,238           | -                |
| HSI28C2103L  | 0.50  | (0.04) | 10,498          | -                |
| HSI28C2104L  | 0.50  | (0.05) | 375             | -                |
| HSI28P2012A  | 0.02  | -      | 1,074           | -                |
| HSI28P2012B  | -     | -      | -               | -                |
| HSI28P2012C  | -     | -      | -               | -                |
| HSI28P2012L  | -     | -      | -               | -                |
| HSI28P2101A  | 0.43  | 0.03   | 983,018         | -                |
| HSI28P2101B  | 0.25  | 0.02   | 36,243          | -                |
| HSI28P2101C  | 0.15  | 0.01   | 18,580          | -                |
| HSI28P2101D  | 0.09  | -      | 250             | -                |
| HSI28P2101L  | -     | -      | -               | -                |
| HSI28P2102L  | -     | -      | -               | -                |
| HSI28P2103L  | 0.12  | -      | 105             | -                |
| HSI28P2104L  | 0.52  | (0.48) | 100             | -                |
| HSI41C2012A  | 0.02  | (0.01) | 200             | -                |
| HSI41C2012B  | 0.71  | (0.12) | 2,600           | -                |
| HSI41C2012C  | 0.15  | (0.09) | 74,574          | -                |
| HSI41C2012U  | -     | -      | -               | -                |
| HSI41C2012V  | -     | -      | -               | -                |
| HSI41C2101A  | 0.07  | (0.02) | 12,060          | -                |
| HSI41C2101B  | 0.26  | (0.07) | 6,796           | -                |
| HSI41C2101C  | -     | -      | -               | -                |
| HSI41C2101T  | 0.53  | (0.10) | 25,929          | -                |
| HSI41C2101U  | 0.29  | (0.06) | 3,200           | -                |
| HSI41P2012A  | -     | -      | -               | -                |
| HSI41P2012B  | 0.01  | (0.09) | 1,330           | -                |
| HSI41P2012C  | -     | -      | -               | -                |
| HSI41P2012T  | -     | -      | -               | -                |
| HSI41P2012V  | 0.07  | 0.02   | 103             | -                |
| HSI41P2101A  | -     | -      | -               | -                |
| HSI41P2101B  | 0.25  | 0.01   | 12,716          | -                |
| HSI41P2101C  | 0.41  | 0.02   | 12,760          | -                |
| HSI41P2101T  | 0.43  | 0.05   | 1,310           | -                |
| HSI41P2101U  | 0.69  | 0.04   | 306,526         | -                |
| INTU01C2101A | 0.16  | (0.02) | 14,253          | -                |
| INTU01P2101A | 0.15  | -      | 21,846          | -                |
| INTU06C2103A | 0.40  | (0.02) | 16,036          | -                |
| INTU11C2103A | 0.41  | (0.03) | 17,550          | -                |
| INTU13C2101A | 0.19  | (0.03) | 117,176         | -                |
| INTU19C2012A | -     | -      | -               | -                |
| INTU19C2101A | -     | -      | -               | -                |
| INTU19C2103A | 0.25  | (0.02) | 79,964          | -                |
| INTU19P2012A | -     | -      | -               | -                |
| INTU23C2111A | 0.72  | (0.02) | 5               | -                |
| INTU28C2102A | 0.10  | (0.01) | 19,252          | -                |
| INTU28C2103A | 0.35  | (0.02) | 50,455          | -                |
| INTU41C2012A | -     | -      | -               | -                |
| INTU42C2101T | -     | -      | -               | -                |
| IRPC01C2101A | 0.95  | (0.12) | 337             | -                |
| IRPC01C2103A | 1.27  | (0.07) | 25              | 1.00             |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IRPC01P2101A | 0.03  | -      | 44              | -                |
| IRPC06C2103A | -     | -      | -               | -                |
| IRPC06C2104A | 0.96  | (0.06) | 35,689          | -                |
| IRPCI1C2102A | 0.87  | (0.07) | 11,580          | -                |
| IRPCI3C2012A | 0.92  | (0.11) | 1,001           | -                |
| IRPCI3C2012B | -     | -      | -               | -                |
| IRPCI3C2101A | 3.90  | (0.24) | 2               | 3.00             |
| IRPCI3C2102A | 1.75  | 0.13   | 2               | 1.00             |
| IRPCI3C2103A | 1.02  | (0.05) | 1,792           | 1.00             |
| IRPCI3C2103B | 0.69  | (0.06) | 33,363          | -                |
| IRPCI3C2104A | 0.43  | (0.03) | 885,008         | -                |
| IRPCI3P2012A | -     | -      | -               | -                |
| IRPCI3P2103A | 0.09  | -      | 86,789          | -                |
| IRPCI9C2012A | -     | -      | -               | -                |
| IRPCI9C2101A | -     | -      | -               | -                |
| IRPCI9C2103A | 1.56  | (0.04) | 70              | 1.00             |
| IRPCI9C2104A | 0.85  | (0.05) | 20,705          | -                |
| IRPCI9C2105A | 0.49  | (0.03) | 198,376         | -                |
| IRPCI9P2012A | -     | -      | -               | -                |
| IRPC24C2012A | -     | -      | -               | -                |
| IRPC28C2101A | 0.61  | (0.05) | 5,020           | -                |
| IRPC28C2103A | 0.87  | (0.17) | 10              | -                |
| IRPC28C2103B | -     | -      | -               | -                |
| IRPCA1C2101A | -     | -      | -               | -                |
| IVL01C2012A  | 0.10  | 0.02   | 4,025           | -                |
| IVL01C2012B  | -     | -      | -               | -                |
| IVL01C2102A  | 0.62  | 0.06   | 79,063          | -                |
| IVL01C2102B  | 2.42  | 0.22   | 2,400           | 2.00             |
| IVL01C2103T  | 1.34  | 0.10   | 7,868           | 1.00             |
| IVL01C2104A  | 0.39  | 0.02   | 44,209          | -                |
| IVL01P2012A  | -     | -      | -               | -                |
| IVL01P2102A  | 0.03  | (0.01) | 72              | -                |
| IVL01P2103T  | 0.14  | (0.02) | 24,050          | -                |
| IVL01P2104A  | 0.14  | (0.02) | 61,352          | -                |
| IVL06C2101A  | -     | -      | -               | -                |
| IVL06C2103A  | 3.60  | 0.08   | 18              | 3.00             |
| IVL06C2104A  | 0.82  | 0.09   | 21,670          | -                |
| IVL06P2104A  | 0.04  | -      | 10,000          | -                |
| IVL08C2101A  | 1.38  | 0.01   | 5               | 1.00             |
| IVL08C2103A  | 0.72  | 0.02   | 3,000           | -                |
| IVL08P2102A  | 0.03  | -      | 2,280           | -                |
| IVL11C2012A  | 0.37  | 0.04   | 32,000          | -                |
| IVL13C2012B  | -     | -      | -               | -                |
| IVL13C2101A  | 3.06  | 0.36   | 205             | 3.00             |
| IVL13C2103A  | 0.76  | 0.07   | 13,249          | -                |
| IVL13C2103B  | 0.55  | 0.05   | 44,911          | -                |
| IVL13C2104A  | 0.37  | 0.03   | 881,533         | -                |
| IVL13P2012A  | -     | -      | -               | -                |
| IVL13P2102A  | 0.04  | 0.01   | 3,510           | -                |
| IVL13P2103A  | 0.10  | -      | 175,751         | -                |
| IVL13P2104A  | 0.23  | (0.03) | 158,021         | -                |
| IVL16C2102A  | -     | -      | -               | -                |
| IVL16C2103A  | 0.40  | 0.04   | 15,673          | -                |
| IVL19C2012A  | -     | -      | -               | -                |
| IVL19C2012B  | -     | -      | -               | -                |
| IVL19C2103A  | 0.67  | 0.01   | 400             | -                |
| IVL19C2103B  | 0.59  | 0.05   | 1,877           | -                |
| IVL19C2104A  | 0.43  | 0.04   | 186,326         | -                |
| IVL19C2105A  | 0.32  | 0.03   | 190,461         | -                |
| IVL19P2012A  | -     | -      | -               | -                |
| IVL19P2103A  | 0.03  | -      | 300             | -                |
| IVL19P2104A  | 0.12  | (0.01) | 45,456          | -                |
| IVL19P2104B  | 0.25  | (0.02) | 192,253         | -                |
| IVL24C2012A  | -     | -      | -               | -                |
| IVL24C2104A  | 0.51  | 0.04   | 10,410          | -                |
| IVL28C2101A  | -     | -      | -               | -                |
| IVL28C2103A  | -     | -      | -               | -                |
| IVL28C2104A  | 0.54  | (0.03) | 40              | -                |
| IVL28C2104L  | -     | -      | -               | -                |
| IVL41P2012A  | -     | -      | -               | -                |
| IVL41P2012B  | -     | -      | -               | -                |
| IVL42C2101T  | 0.12  | -      | 310             | -                |
| IVL42C2105G  | 0.44  | 0.03   | 11,614          | -                |
| JAS08C2105A  | 0.43  | (0.02) | 27,357          | -                |
| JAS08P2103A  | 0.18  | 0.01   | 1,408           | -                |
| JAS13C2012A  | 0.03  | (0.01) | 14,374          | -                |
| JAS13C2101A  | 0.49  | 0.03   | 2               | -                |
| JAS13C2103A  | 0.54  | (0.05) | 61,415          | -                |
| JAS13C2103B  | 0.36  | (0.04) | 74,358          | -                |
| JAS19C2012A  | -     | -      | -               | -                |
| JAS19C2101A  | -     | -      | -               | -                |
| JAS19C2104A  | 0.31  | (0.03) | 97,847          | -                |
| JAS19P2101A  | 0.03  | -      | 1,000           | -                |
| JAS19P2104A  | 0.37  | 0.01   | 17,228          | -                |
| JAS28C2101A  | 0.06  | (0.01) | 1,004           | -                |
| JAS28C2102A  | 0.22  | (0.03) | 17,028          | -                |
| JAS28C2103A  | 0.53  | 0.01   | 620             | -                |
| JAS41C2102A  | -     | -      | -               | -                |
| JMT01C2102A  | 0.14  | -      | 33,303          | -                |
| JMT01P2102A  | 0.28  | (0.01) | 38,124          | -                |
| JMT06C2103A  | 0.14  | 0.01   | 16,450          | -                |
| JMT08C2101A  | 0.09  | 0.01   | 100             | -                |
| JMT08C2105A  | 0.33  | 0.01   | 52,197          | -                |
| JMT11C2102A  | -     | -      | -               | -                |
| JMT11P2103A  | 0.40  | (0.02) | 28,971          | -                |
| JMT13C2012A  | -     | -      | -               | -                |
| JMT13C2102A  | 0.13  | -      | 87,437          | -                |
| JMT13C2104A  | 0.26  | -      | 159,390         | -                |
| JMT16C2102A  | 0.15  | -      | 3,796           | -                |
| JMT19C2012A  | -     | -      | -               | -                |
| JMT19C2102A  | 0.08  | -      | 105,275         | -                |
| JMT19C2104A  | 0.22  | 0.01   | 164,443         | -                |
| JMT24C2104A  | 0.27  | -      | 6,188           | -                |

Daily Quotation

Issue Date :

Friday December 18, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JMT28C2101A  | -     | -      | -               | -                |
| JMT28C2104L  | 0.12  | 0.01   | 25,659          | -                |
| JMT41C2012A  | -     | -      | -               | -                |
| JMT42C2101T  | -     | -      | -               | -                |
| JMT42C2105G  | 0.21  | 0.02   | 4,205           | -                |
| KBAN01C2012A | 1.55  | (0.18) | 2,452           | 1.00             |
| KBAN01C2012B | 0.77  | (0.21) | 6,482           | -                |
| KBAN01C2102A | 3.18  | (0.32) | 7,466           | 3.00             |
| KBAN01C2102T | 1.50  | (0.10) | 21,299          | 1.00             |
| KBAN01C2103A | 0.66  | (0.05) | 50,539          | -                |
| KBAN01P2012A | 0.02  | -      | 101             | -                |
| KBAN01P2101A | -     | -      | -               | -                |
| KBAN01P2102T | 0.06  | (0.01) | 1,650           | -                |
| KBAN01P2103A | 0.47  | 0.02   | 46,516          | -                |
| KBAN01P2104T | 0.48  | 0.01   | 11,027          | -                |
| KBAN06C2103A | 3.90  | (0.36) | 200             | 3.00             |
| KBAN06C2104A | 0.68  | (0.08) | 134,426         | -                |
| KBAN06P2103A | 0.04  | 0.01   | 402             | -                |
| KBAN06P2104A | 0.25  | 0.03   | 45,486          | -                |
| KBAN08C2101A | 1.44  | 0.08   | 2               | 1.00             |
| KBAN08C2103A | -     | -      | -               | -                |
| KBAN08C2105A | 0.54  | (0.05) | 59,130          | -                |
| KBAN08P2101A | 0.02  | -      | 150             | -                |
| KBAN13C2012A | -     | -      | -               | -                |
| KBAN13C2012B | -     | -      | -               | -                |
| KBAN13C2101A | 3.24  | (0.14) | 300             | 3.00             |
| KBAN13C2102A | 1.61  | (0.15) | 1,018           | 1.00             |
| KBAN13C2103A | 0.76  | (0.07) | 42,719          | -                |
| KBAN13C2104A | 0.44  | (0.05) | 429,260         | -                |
| KBAN13P2012A | -     | -      | -               | -                |
| KBAN13P2103A | 0.19  | 0.01   | 81,633          | -                |
| KBAN13P2104A | 0.59  | 0.03   | 442,159         | -                |
| KBAN16C2101A | -     | -      | -               | -                |
| KBAN16C2103A | -     | -      | -               | -                |
| KBAN16C2103B | 0.51  | (0.06) | 8,691           | -                |
| KBAN19C2012A | -     | -      | -               | -                |
| KBAN19C2012B | 1.30  | (0.38) | 157             | 1.00             |
| KBAN19C2101A | 3.10  | (0.12) | 500             | 3.00             |
| KBAN19C2103A | 1.55  | (0.12) | 400             | 1.00             |
| KBAN19C2103B | 0.52  | (0.06) | 65,215          | -                |
| KBAN19C2104A | 0.37  | (0.04) | 355,518         | -                |
| KBAN19P2012A | -     | -      | -               | -                |
| KBAN19P2103A | 0.04  | -      | 2,227           | -                |
| KBAN19P2103B | 0.13  | 0.01   | 27,843          | -                |
| KBAN19P2104A | 0.60  | 0.03   | 121,216         | -                |
| KBAN24C2012A | 2.02  | 0.20   | 26,001          | 2.00             |
| KBAN24C2103A | 3.24  | (0.22) | 350             | 3.00             |
| KBAN28C2011A | 1.39  | 0.32   | 3               | 1.00             |
| KBAN28C2103A | -     | -      | -               | -                |
| KBAN28C2104L | 0.69  | (0.05) | 79,208          | -                |
| KBAN41C2101A | -     | -      | -               | -                |
| KBAN41C2101B | -     | -      | -               | -                |
| KBAN41P2101B | -     | -      | -               | -                |
| KBAN41P2101C | 0.08  | -      | 100             | -                |
| KBAN42C2101T | 0.58  | (0.07) | 210             | -                |
| KBAN42C2105G | 0.53  | (0.02) | 3,211           | -                |
| KBAN42P2101T | 0.01  | (0.02) | 18,150          | -                |
| KBAN42P2105G | 0.36  | 0.04   | 8,665           | -                |
| KCE01C2012A  | 0.16  | (0.07) | 3,383           | -                |
| KCE01C2101A  | 0.43  | (0.11) | 76,305          | -                |
| KCE01C2102A  | 0.23  | (0.07) | 25,312          | -                |
| KCE01P2101A  | -     | -      | -               | -                |
| KCE06C2012B  | -     | -      | -               | -                |
| KCE06C2102A  | 0.38  | (0.11) | 50,190          | -                |
| KCE08C2012A  | 0.63  | (0.28) | 1               | -                |
| KCE08C2103A  | 0.36  | (0.08) | 48,649          | -                |
| KCE11C2101A  | 0.64  | (0.10) | 37,940          | -                |
| KCE13C2012A  | 0.19  | (0.20) | 1,001           | -                |
| KCE13C2102A  | 0.21  | (0.08) | 903,368         | -                |
| KCE13P2012A  | -     | -      | -               | -                |
| KCE13P2101A  | 0.01  | -      | 600             | -                |
| KCE13P2102A  | 0.09  | 0.02   | 160             | -                |
| KCE13P2103A  | 0.29  | 0.04   | 211,903         | -                |
| KCE16C2012A  | 0.23  | (0.13) | 4,795           | -                |
| KCE19C2012A  | 0.17  | (0.15) | 2,174           | -                |
| KCE19C2102A  | 0.30  | (0.08) | 288,819         | -                |
| KCE19C2102B  | 0.18  | (0.05) | 252,677         | -                |
| KCE19P2012A  | -     | -      | -               | -                |
| KCE19P2101A  | -     | -      | -               | -                |
| KCE19P2102A  | 0.06  | -      | 1               | -                |
| KCE19P2104A  | 0.29  | 0.05   | 38,864          | -                |
| KCE27C2101X  | 1.12  | (0.10) | 100             | 1.00             |
| KCE41C2012A  | -     | -      | -               | -                |
| KCE42C2012T  | 1.56  | (0.34) | 270             | 1.00             |
| KKP01C2103A  | 0.65  | (0.04) | 28,313          | -                |
| KKP01P2103A  | 0.17  | -      | 36,730          | -                |
| KKP13C2012A  | -     | -      | -               | -                |
| KKP13C2102A  | 0.86  | (0.04) | 30              | -                |
| KKP13C2103A  | 0.57  | (0.09) | 201             | -                |
| KKP13C2104A  | 0.37  | (0.03) | 174,336         | -                |
| KKP13P2102A  | -     | -      | -               | -                |
| KKP19C2012A  | -     | -      | -               | -                |
| KKP19C2105A  | 0.48  | (0.03) | 107,350         | -                |
| KTB13C2012A  | -     | -      | -               | -                |
| KTB13C2101A  | 0.66  | (0.04) | 154             | -                |
| KTB13C2104A  | 0.29  | (0.02) | 108,467         | -                |
| KTB19C2012A  | -     | -      | -               | -                |
| KTB19C2101A  | -     | -      | -               | -                |
| KTB19C2105A  | 0.26  | (0.01) | 23,719          | -                |
| KTB19P2012A  | -     | -      | -               | -                |
| KTB24C2101A  | 0.54  | (0.03) | 970             | -                |
| KTB28C2101C  | -     | -      | -               | -                |
| KTB28C2102A  | 0.34  | (0.01) | 40              | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KT828C2103A  | 0.83  | (0.10) | 31              | -                |
| KT828C2104A  | 0.29  | (0.01) | 24,330          | -                |
| KTC01C2012A  | 0.88  | (0.01) | 5,102           | -                |
| KTC01C2103A  | 1.05  | 0.04   | 17,207          | 1.00             |
| KTC01P2012A  | -     | -      | -               | -                |
| KTC01P2102A  | -     | -      | -               | -                |
| KTC01P2103A  | 0.61  | (0.03) | 23,484          | -                |
| KTC11C2104A  | 1.16  | 0.04   | 23,200          | 1.00             |
| KTC11P2104A  | 0.13  | (0.02) | 12,557          | -                |
| KTC13C2101A  | 1.15  | 0.04   | 3               | 1.00             |
| KTC13C2103A  | 0.81  | 0.03   | 143,820         | -                |
| KTC13C2103B  | 0.52  | 0.03   | 379,385         | -                |
| KTC13P2012A  | -     | -      | -               | -                |
| KTC13P2101A  | -     | -      | -               | -                |
| KTC13P2103A  | 0.16  | (0.01) | 141,105         | -                |
| KTC19C2012A  | -     | -      | -               | -                |
| KTC19C2101A  | -     | -      | -               | -                |
| KTC19C2103A  | 0.71  | (0.01) | 7               | -                |
| KTC19C2104A  | 0.52  | 0.03   | 125,512         | -                |
| KTC19P2012A  | -     | -      | -               | -                |
| KTC19P2101A  | 0.01  | -      | 70              | -                |
| KTC19P2103A  | 0.11  | (0.01) | 19,346          | -                |
| KTC19P2104A  | 0.45  | (0.03) | 94,514          | -                |
| KTC28C2101A  | -     | -      | -               | -                |
| KTC28C2103L  | 0.71  | 0.03   | 48,839          | -                |
| KTC42C2012T  | -     | -      | -               | -                |
| LH01C2101A   | 0.28  | 0.03   | 66,884          | -                |
| LH06C2012A   | -     | -      | -               | -                |
| LH11C2012A   | -     | -      | -               | -                |
| LH13C2101A   | 0.32  | 0.03   | 225,145         | -                |
| LH19C2101A   | 0.39  | 0.06   | 20              | -                |
| LH19C2105A   | 0.38  | 0.02   | 142,963         | -                |
| MAJO13C2101A | 0.71  | -      | 9               | -                |
| MAJO13C2103A | 0.63  | (0.02) | 30,782          | -                |
| MAJO19C2103A | -     | -      | -               | -                |
| MAJO19C2104A | 0.60  | 0.01   | 50,188          | -                |
| MEGA13C2101A | 0.09  | (0.03) | 1               | -                |
| MEGA13C2103A | 0.33  | -      | 222,351         | -                |
| MEGA19C2101A | 0.09  | -      | 13,155          | -                |
| MEGA19C2105A | 0.33  | -      | 39,986          | -                |
| MEGA42C2101T | -     | -      | -               | -                |
| MINT01C2012A | 0.08  | (0.05) | 44,689          | -                |
| MINT01C2102A | 1.07  | (0.08) | 5,751           | 1.00             |
| MINT01C2102T | 0.58  | (0.05) | 17,430          | -                |
| MINT01C2103A | 0.28  | (0.02) | 22,368          | -                |
| MINT01P2012A | 0.02  | 0.01   | 1,489           | -                |
| MINT01P2012B | 0.02  | 0.01   | 183             | -                |
| MINT01P2102A | 0.08  | 0.01   | 11              | -                |
| MINT01P2102T | 0.14  | 0.01   | 39,335          | -                |
| MINT01P2103A | 0.43  | 0.02   | 23,032          | -                |
| MINT01P2104T | 0.25  | -      | 9,602           | -                |
| MINT06C2012A | 0.62  | (0.20) | 200             | -                |
| MINT06C2103A | -     | -      | -               | -                |
| MINT06C2104A | 0.27  | (0.04) | 49,342          | -                |
| MINT06C2104B | 0.83  | (0.05) | 1,375           | -                |
| MINT06P2012A | -     | -      | -               | -                |
| MINT06P2102A | 0.08  | 0.01   | 58,567          | -                |
| MINT08C2102A | 1.07  | (0.14) | 10              | 1.00             |
| MINT08C2104A | 0.27  | (0.02) | 3,635           | -                |
| MINT08P2102A | 0.08  | -      | 3,373           | -                |
| MINT11C2105A | 0.87  | (0.06) | 8,320           | -                |
| MINT11P2104A | 0.14  | -      | 17,981          | -                |
| MINT13C2101A | -     | -      | -               | -                |
| MINT13C2102A | -     | -      | -               | -                |
| MINT13C2103A | 0.90  | (0.06) | 600             | -                |
| MINT13C2104A | 0.32  | (0.03) | 225,523         | -                |
| MINT13P2012A | -     | -      | -               | -                |
| MINT13P2101A | 0.02  | 0.01   | 1,699           | -                |
| MINT13P2102A | 0.16  | 0.01   | 151,264         | -                |
| MINT16C2012A | -     | -      | -               | -                |
| MINT16C2103A | -     | -      | -               | -                |
| MINT16C2103B | 0.28  | (0.03) | 2,225           | -                |
| MINT19C2102A | -     | -      | -               | -                |
| MINT19C2103A | 0.59  | (0.02) | 133             | -                |
| MINT19C2104A | 0.23  | (0.03) | 238,233         | -                |
| MINT19C2105A | 0.21  | (0.01) | 23,919          | -                |
| MINT19P2012A | -     | -      | -               | -                |
| MINT19P2101A | -     | -      | -               | -                |
| MINT19P2102A | 0.01  | -      | 98              | -                |
| MINT19P2103A | 0.12  | 0.02   | 27,696          | -                |
| MINT28C2103A | -     | -      | -               | -                |
| MINT28C2103B | -     | -      | -               | -                |
| MINT28C2103C | 0.18  | (0.01) | 20,284          | -                |
| MINT28C2104L | 0.35  | (0.04) | 564             | -                |
| MINT41C2012A | -     | -      | -               | -                |
| MINT42C2101T | 0.32  | (0.02) | 6,379           | -                |
| MINT42C2105G | 0.27  | (0.03) | 3,020           | -                |
| MINT42P2102T | -     | -      | -               | -                |
| MINT42P2105G | 0.12  | 0.01   | 118             | -                |
| MTC01C2012A  | -     | -      | -               | -                |
| MTC01C2102A  | 0.57  | 0.09   | 76,045          | -                |
| MTC06C2102A  | 0.57  | 0.12   | 119,505         | -                |
| MTC08C2102A  | 0.59  | 0.09   | 84,804          | -                |
| MTC11C2102A  | 0.54  | 0.08   | 53,747          | -                |
| MTC13C2101A  | 0.41  | 0.09   | 517,240         | -                |
| MTC13C2104A  | 0.57  | 0.10   | 697,499         | -                |
| MTC13P2103A  | 0.30  | (0.06) | 100,129         | -                |
| MTC19C2012A  | 0.13  | 0.06   | 81,052          | -                |
| MTC19C2103A  | 0.44  | 0.09   | 699,316         | -                |
| MTC19P2012A  | -     | -      | -               | -                |
| MTC19P2103A  | 0.24  | (0.05) | 302,267         | -                |
| MTC24C2103A  | 0.52  | 0.09   | 47,302          | -                |
| MTC28C2102L  | 0.17  | 0.03   | 84,420          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MTC28C2103A  | 0.40  | 0.06   | 162,158         | -                |
| MTC41C2012A  | -     | -      | -               | -                |
| MTC42C2101T  | -     | -      | -               | -                |
| MTC42C2105G  | 0.58  | 0.11   | 7,892           | -                |
| ORI13C2102A  | 0.51  | (0.02) | 1,297           | -                |
| ORI13C2104A  | 0.42  | -      | 123,166         | -                |
| ORI19C2012A  | 0.09  | -      | 4,245           | -                |
| ORI19C2102A  | 0.54  | 0.01   | 7,988           | -                |
| ORI19C2105A  | 0.44  | 0.01   | 106,188         | -                |
| ORI28C2101A  | 0.08  | -      | 15,538          | -                |
| ORI28C2103A  | 0.45  | (0.03) | 17,731          | -                |
| ORI28C2103L  | 0.29  | (0.01) | 48,487          | -                |
| OSP01C2012A  | 0.01  | -      | 450             | -                |
| OSP01C2102A  | 0.23  | (0.01) | 67,623          | -                |
| OSP01P2012A  | -     | -      | -               | -                |
| OSP06C2102A  | 0.12  | -      | 33,584          | -                |
| OSP06C2103A  | -     | -      | -               | -                |
| OSP06P2102A  | 0.14  | -      | 16,726          | -                |
| OSP08C2102A  | 0.22  | (0.01) | 12,738          | -                |
| OSP11C2102A  | 0.11  | (0.01) | 20,820          | -                |
| OSP13C2012A  | -     | -      | -               | -                |
| OSP13C2101A  | 0.08  | -      | 4,924           | -                |
| OSP13C2102A  | 0.25  | (0.01) | 23,169          | -                |
| OSP13C2103A  | 0.23  | -      | 251,085         | -                |
| OSP13P2102A  | -     | -      | -               | -                |
| OSP13P2103A  | 0.24  | -      | 25,000          | -                |
| OSP19C2012A  | -     | -      | -               | -                |
| OSP19C2101A  | 0.10  | -      | 2,072           | -                |
| OSP19C2103A  | 0.36  | 0.01   | 7,002           | -                |
| OSP19C2105A  | 0.26  | (0.74) | 77,096          | -                |
| OSP19P2102A  | -     | -      | -               | -                |
| OSP24C2101A  | 0.10  | (0.01) | 5,448           | -                |
| OSP28C2101A  | -     | -      | -               | -                |
| OSP28C2101B  | -     | -      | -               | -                |
| OSP28C2103B  | -     | -      | -               | -                |
| OSP28C2104L  | 0.26  | (0.02) | 12,170          | -                |
| OSP41C2012A  | -     | -      | -               | -                |
| OSP42C2101T  | -     | -      | -               | -                |
| PLAN06C2102A | 0.38  | -      | 17,561          | -                |
| PLAN11C2103A | 0.48  | (0.01) | 7,112           | -                |
| PLAN13C2101A | 0.21  | (0.01) | 21,949          | -                |
| PLAN13C2102A | 0.41  | (0.03) | 6               | -                |
| PLAN13C2104A | 0.28  | -      | 47,996          | -                |
| PLAN19C2012A | -     | -      | -               | -                |
| PLAN19C2102A | -     | -      | -               | -                |
| PLAN19C2105A | 0.34  | -      | 17,337          | -                |
| PLAN27C2101A | -     | -      | -               | -                |
| PLAN28C2103A | -     | -      | -               | -                |
| PLAN28C2104L | 0.28  | -      | 7,004           | -                |
| PLAN42C2101T | -     | -      | -               | -                |
| PRM01C2103A  | 0.35  | (0.02) | 48,966          | -                |
| PRM01P2103A  | 0.37  | 0.01   | 22,890          | -                |
| PRM08C2101A  | -     | -      | -               | -                |
| PRM11C2102A  | 0.14  | (0.01) | 4,950           | -                |
| PRM13C2012A  | -     | -      | -               | -                |
| PRM13C2102A  | 0.13  | (0.01) | 1,415           | -                |
| PRM13C2104A  | 0.29  | (0.03) | 164,514         | -                |
| PRM16C2012A  | -     | -      | -               | -                |
| PRM19C2101A  | 0.04  | -      | 72              | -                |
| PRM19C2103A  | 0.19  | (0.02) | 33,314          | -                |
| PRM28C2103A  | 0.33  | (0.02) | 87,825          | -                |
| PRM42C2101T  | -     | -      | -               | -                |
| PTG01C2012A  | 0.01  | -      | 760             | -                |
| PTG01C2104A  | 0.32  | (0.02) | 26,083          | -                |
| PTG01P2012A  | -     | -      | -               | -                |
| PTG01P2104A  | 0.68  | 0.01   | 21,141          | -                |
| PTG06C2103A  | 0.18  | (0.01) | 55,349          | -                |
| PTG08C2103A  | 0.30  | (0.01) | 25,790          | -                |
| PTG11C2101A  | -     | -      | -               | -                |
| PTG13C2012B  | -     | -      | -               | -                |
| PTG13C2102A  | 0.12  | -      | 71,838          | -                |
| PTG13C2103A  | 0.24  | (0.01) | 231,260         | -                |
| PTG13P2102A  | 0.26  | -      | 208,195         | -                |
| PTG16C2101A  | 0.07  | -      | 8,144           | -                |
| PTG19C2012A  | -     | -      | -               | -                |
| PTG19C2103A  | 0.14  | (0.01) | 48,777          | -                |
| PTG19C2104A  | 0.29  | (0.02) | 28,125          | -                |
| PTG19P2101A  | 0.23  | -      | 27,605          | -                |
| PTG24C2102A  | 0.09  | (0.02) | 3,180           | -                |
| PTG41C2101A  | -     | -      | -               | -                |
| PTG42C2101T  | -     | -      | -               | -                |
| PTG42C2105G  | 0.23  | (0.01) | 17,895          | -                |
| PTT01C2012A  | 0.02  | (0.02) | 1,224           | -                |
| PTT01C2102A  | 0.62  | 0.01   | 44,434          | -                |
| PTT01C2103T  | 0.42  | 0.01   | 13,341          | -                |
| PTT01C2104A  | 0.39  | 0.01   | 48,990          | -                |
| PTT01P2012A  | -     | -      | -               | -                |
| PTT01P2102A  | 0.03  | (0.04) | 5               | -                |
| PTT01P2103T  | 0.06  | -      | 2,000           | -                |
| PTT01P2104A  | 0.38  | (0.02) | 41,890          | -                |
| PTT06C2012A  | -     | -      | -               | -                |
| PTT06C2102A  | 0.42  | 0.03   | 20,677          | -                |
| PTT08C2101A  | 0.17  | -      | 27,324          | -                |
| PTT08C2103A  | -     | -      | -               | -                |
| PTT08P2101A  | -     | -      | -               | -                |
| PTT11C2101A  | 0.13  | (0.01) | 12,541          | -                |
| PTT13C2012B  | 0.10  | (0.01) | 1,800           | -                |
| PTT13C2101A  | -     | -      | -               | -                |
| PTT13C2102A  | 0.80  | 0.06   | 21              | -                |
| PTT13C2103A  | 0.42  | 0.02   | 681,984         | -                |
| PTT13P2101A  | 0.01  | (0.01) | 2,404           | -                |
| PTT13P2103A  | -     | -      | -               | -                |
| PTT13P2103B  | 0.18  | (0.01) | 126,998         | -                |

Daily Quotation

Issue Date :

Friday December 18, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTT13P2104A  | 0.33  | (0.02) | 282,127         | -                |
| PTT16C2012A  | -     | -      | -               | -                |
| PTT19C2012A  | 0.07  | 0.01   | 123,468         | -                |
| PTT19C2012B  | 0.20  | (0.06) | 60              | -                |
| PTT19C2101A  | 0.50  | (0.02) | 1,000           | -                |
| PTT19C2103A  | -     | -      | -               | -                |
| PTT19C2104A  | 0.40  | 0.02   | 112,054         | -                |
| PTT19P2101A  | -     | -      | -               | -                |
| PTT19P2103A  | 0.03  | -      | 200             | -                |
| PTT19P2103B  | 0.11  | (0.02) | 123,724         | -                |
| PTT19P2104A  | 0.37  | (0.01) | 194,132         | -                |
| PTT24C2101A  | 0.30  | 0.01   | 9,359           | -                |
| PTT28C2101A  | -     | -      | -               | -                |
| PTT28C2103A  | -     | -      | -               | -                |
| PTT28C2103L  | 0.22  | -      | 13,668          | -                |
| PTT28C2104A  | 0.38  | 0.01   | 57,908          | -                |
| PTT41C2012A  | -     | -      | -               | -                |
| PTT41C2101A  | 0.08  | 0.01   | 4,290           | -                |
| PTT41C2101B  | 0.54  | 0.01   | 3,160           | -                |
| PTT41P2012A  | -     | -      | -               | -                |
| PTT41P2101A  | -     | -      | -               | -                |
| PTT42C2012T  | -     | -      | -               | -                |
| PTT42P2101T  | -     | -      | -               | -                |
| PTTE01C2012A | 0.06  | (0.03) | 238             | -                |
| PTTE01C2102A | 1.42  | (0.10) | 9,353           | 1.00             |
| PTTE01C2103A | 0.31  | (0.02) | 62,998          | -                |
| PTTE01C2103T | 0.90  | (0.05) | 25,692          | -                |
| PTTE01P2012A | -     | -      | -               | -                |
| PTTE01P2102A | 0.08  | -      | 1               | -                |
| PTTE01P2103A | 0.67  | 0.02   | 30,050          | -                |
| PTTE01P2103T | 0.25  | 0.01   | 26,313          | -                |
| PTTE06C2101A | 0.52  | (0.09) | 24,962          | -                |
| PTTE06C2105A | 0.40  | (0.04) | 83,909          | -                |
| PTTE06P2102A | -     | -      | -               | -                |
| PTTE06P2104A | 0.47  | 0.02   | 48,884          | -                |
| PTTE08C2103A | -     | -      | -               | -                |
| PTTE08P2101A | -     | -      | -               | -                |
| PTTE11C2105A | 0.46  | (0.03) | 24,622          | -                |
| PTTE11P2102A | -     | -      | -               | -                |
| PTTE13C2012A | 0.19  | (0.11) | 240             | -                |
| PTTE13C2101A | -     | -      | -               | -                |
| PTTE13C2102A | 0.74  | (0.09) | 3,059           | -                |
| PTTE13C2103A | 0.33  | (0.04) | 409,196         | -                |
| PTTE13P2012A | -     | -      | -               | -                |
| PTTE13P2102A | -     | -      | -               | -                |
| PTTE13P2103A | 0.31  | 0.01   | 153,036         | -                |
| PTTE19C2012A | 0.25  | (0.12) | 450             | -                |
| PTTE19C2101A | -     | -      | -               | -                |
| PTTE19C2103A | 0.77  | (0.03) | 510             | -                |
| PTTE19C2104A | 0.32  | (0.03) | 230,209         | -                |
| PTTE19P2012A | -     | -      | -               | -                |
| PTTE19P2101A | -     | -      | -               | -                |
| PTTE19P2103A | 0.31  | 0.02   | 219,212         | -                |
| PTTE24C2103A | 1.41  | (0.14) | 288             | 1.00             |
| PTTE28C2101A | 0.18  | (0.04) | 450             | -                |
| PTTE28C2102L | 0.20  | (0.02) | 47,140          | -                |
| PTTE28C2103A | -     | -      | -               | -                |
| PTTE41C2101A | -     | -      | -               | -                |
| PTTE41C2101B | -     | -      | -               | -                |
| PTTE41P2101A | -     | -      | -               | -                |
| PTTE41P2101B | 0.15  | -      | 16,824          | -                |
| PTTE42C2101T | 0.20  | (0.03) | 3,014           | -                |
| PTTE42P2101T | -     | -      | -               | -                |
| PTTG01C2012A | 0.20  | (0.09) | 570             | -                |
| PTTG01C2102A | 1.13  | (0.01) | 15,231          | 1.00             |
| PTTG01C2104A | 0.46  | -      | 54,924          | -                |
| PTTG01P2012A | -     | -      | -               | -                |
| PTTG01P2102A | -     | -      | -               | -                |
| PTTG01P2104A | 0.56  | (0.01) | 37,154          | -                |
| PTTG08C2101A | 0.40  | -      | 34,400          | -                |
| PTTG08C2103A | -     | -      | -               | -                |
| PTTG08P2102A | -     | -      | -               | -                |
| PTTG11C2104A | 1.24  | 0.01   | 20,240          | 1.00             |
| PTTG11P2104A | 0.14  | (0.01) | 12,891          | -                |
| PTTG13C2012A | -     | -      | -               | -                |
| PTTG13C2101A | -     | -      | -               | -                |
| PTTG13C2103A | 0.70  | (0.01) | 4               | -                |
| PTTG13C2104A | 0.47  | (0.01) | 536,511         | -                |
| PTTG13P2012A | -     | -      | -               | -                |
| PTTG13P2102A | -     | -      | -               | -                |
| PTTG13P2104A | 0.56  | (0.01) | 162,661         | -                |
| PTTG16C2103A | 1.12  | 0.01   | 1,760           | 1.00             |
| PTTG19C2012A | -     | -      | -               | -                |
| PTTG19C2101A | -     | -      | -               | -                |
| PTTG19C2103A | 0.56  | -      | 37,878          | -                |
| PTTG19C2104A | 0.42  | -      | 237,020         | -                |
| PTTG19P2102A | -     | -      | -               | -                |
| PTTG19P2103A | 0.15  | -      | 98,751          | -                |
| PTTG19P2104A | 0.56  | (0.01) | 183,738         | -                |
| PTTG24C2101A | 0.77  | 0.01   | 5,092           | -                |
| PTTG28C2102L | 0.23  | -      | 12,168          | -                |
| PTTG28C2103A | -     | -      | -               | -                |
| PTTG28C2104A | 0.63  | (0.04) | 190             | -                |
| PTTG28C2104B | 0.42  | -      | 55,235          | -                |
| PTTG41C2101A | 0.53  | 0.01   | 3,790           | -                |
| PTTG41C2102A | -     | -      | -               | -                |
| PTTG41P2102A | -     | -      | -               | -                |
| PTTG41P2102B | -     | -      | -               | -                |
| PTTG42C2012T | -     | -      | -               | -                |
| QH19C2012A   | 0.02  | -      | 5,000           | -                |
| QH19C2104A   | 0.30  | 0.02   | 66,935          | -                |
| QH27C2101A   | -     | -      | -               | -                |
| RATC01C2101A | 0.12  | (0.01) | 43,931          | -                |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| RATC01P2101A | 0.13  | (0.01) | 18,108          | -                |
| RATC06C2102A | 0.15  | (0.02) | 21,792          | -                |
| RATC11C2103A | 0.49  | -      | 36,588          | -                |
| RATC13C2012A | -     | -      | -               | -                |
| RATC13C2101A | 0.14  | (0.01) | 87,381          | -                |
| RATC19C2012A | -     | -      | -               | -                |
| RATC19C2101A | 0.16  | (0.01) | 3,668           | -                |
| RATC19C2102A | -     | -      | -               | -                |
| RATC24C2012A | -     | -      | -               | -                |
| RATC41C2012A | -     | -      | -               | -                |
| RATC42C2102T | -     | -      | -               | -                |
| RS06C2012A   | -     | -      | -               | -                |
| RS08C2103A   | 0.28  | 0.02   | 21,327          | -                |
| RS13C2101A   | 0.13  | 0.02   | 1               | -                |
| RS13C2103A   | 0.32  | 0.03   | 161,450         | -                |
| RS19C2102A   | 0.16  | 0.02   | 10,141          | -                |
| RS19C2104A   | 0.33  | 0.02   | 72,192          | -                |
| RS19P2012A   | -     | -      | -               | -                |
| RS24C2104A   | 0.45  | (0.55) | 8,052           | -                |
| RS28C2101A   | 0.04  | 0.01   | 100             | -                |
| RS28C2101L   | 0.25  | 0.03   | 18,691          | -                |
| RS28C2103A   | 0.30  | 0.02   | 66,246          | -                |
| RS42C2101T   | 0.11  | -      | 1,402           | -                |
| S5001C2012F  | 0.05  | (0.04) | 2,764           | -                |
| S5001C2012G  | 1.18  | (0.05) | 31,087          | 1.00             |
| S5001C2101A  | 1.89  | (0.06) | 429,841         | 1.00             |
| S5001C2101B  | 2.54  | (0.12) | 47,620          | 2.00             |
| S5001C2102T  | 1.96  | (0.04) | 52,843          | 1.00             |
| S5001C2103F  | 0.81  | (0.03) | 351,487         | -                |
| S5001P2012F  | 0.01  | -      | 555             | -                |
| S5001P2012G  | 0.01  | (0.01) | 1               | -                |
| S5001P2101A  | 0.02  | (0.01) | 20,035          | -                |
| S5001P2101B  | 0.04  | 0.02   | 1,866           | -                |
| S5001P2102T  | 0.74  | -      | 54,537          | -                |
| S5001P2103F  | 0.63  | (0.01) | 257,538         | -                |
| S5006C2012A  | 0.06  | (0.04) | 169,421         | -                |
| S5006C2012B  | -     | -      | -               | -                |
| S5006C2012C  | -     | -      | -               | -                |
| S5006C2103A  | 1.55  | (0.06) | 732,171         | 1.00             |
| S5006C2103B  | 0.63  | (0.04) | 387,033         | -                |
| S5006P2012A  | 0.01  | (0.01) | 14,601          | -                |
| S5006P2012B  | -     | -      | -               | -                |
| S5006P2012C  | 0.01  | -      | 533             | -                |
| S5006P2103A  | 0.20  | -      | 69,626          | -                |
| S5006P2103B  | 0.97  | (0.01) | 698,535         | 1.00             |
| S5008C2012A  | 0.03  | (0.02) | 18              | -                |
| S5008C2012B  | 0.23  | (0.04) | 28,828          | -                |
| S5008C2012C  | -     | -      | -               | -                |
| S5008C2012D  | -     | -      | -               | -                |
| S5008C2101A  | 1.18  | (0.09) | 738             | 1.00             |
| S5008P2012A  | -     | -      | -               | -                |
| S5008P2012B  | 0.01  | -      | 16              | -                |
| S5008P2101A  | 0.06  | (0.01) | 506             | -                |
| S5008P2101B  | 0.10  | 0.01   | 5,930           | -                |
| S5008P2103A  | 0.56  | -      | 407,621         | -                |
| S5011C2012A  | -     | -      | -               | -                |
| S5011P2012A  | 0.01  | -      | 1,000           | -                |
| S5013C2012A  | 0.06  | (0.02) | 667,817         | -                |
| S5013C2012B  | 0.12  | (0.04) | 1,076,092       | -                |
| S5013C2012C  | 0.25  | (0.07) | 940,098         | -                |
| S5013C2012D  | 0.43  | (0.08) | 160,912         | -                |
| S5013C2012E  | 1.24  | (0.55) | 62              | 1.00             |
| S5013C2012F  | -     | -      | -               | -                |
| S5013C2012G  | 3.30  | (0.30) | 15              | 3.00             |
| S5013C2012H  | -     | -      | -               | -                |
| S5013C2012I  | 7.15  | (0.20) | 58              | 6.00             |
| S5013C2012J  | -     | -      | -               | -                |
| S5013C2101A  | 0.99  | (0.01) | 136,636         | -                |
| S5013C2103A  | 1.26  | (0.04) | 750,066         | 1.00             |
| S5013C2103B  | 0.83  | (0.02) | 6,205,240       | -                |
| S5013C2103C  | 1.21  | (0.03) | 3,397,557       | 1.00             |
| S5013P2012A  | -     | -      | -               | -                |
| S5013P2012B  | 0.01  | -      | 3               | -                |
| S5013P2012C  | -     | -      | -               | -                |
| S5013P2012D  | -     | -      | -               | -                |
| S5013P2012E  | 0.01  | -      | 5,453           | -                |
| S5013P2012F  | 0.01  | -      | 11              | -                |
| S5013P2012G  | -     | -      | -               | -                |
| S5013P2101A  | 0.20  | -      | 16,075          | -                |
| S5013P2102A  | 0.85  | 0.01   | 286,121         | -                |
| S5013P2103A  | 0.14  | (0.01) | 904,541         | -                |
| S5013P2103B  | 0.37  | -      | 582,235         | -                |
| S5013P2103C  | 0.34  | -      | 1,181,289       | -                |
| S5013P2103D  | 0.56  | -      | 4,037,517       | -                |
| S5013P2103E  | 0.67  | -      | 11,615,957      | -                |
| S5013P2103F  | 0.88  | -      | 5,204,610       | -                |
| S5016C2012A  | 0.10  | (0.07) | 1,184           | -                |
| S5016C2012B  | -     | -      | -               | -                |
| S5016C2012C  | -     | -      | -               | -                |
| S5016C2012D  | -     | -      | -               | -                |
| S5016C2103A  | 1.08  | (0.04) | 31,036          | 1.00             |
| S5016P2012A  | -     | -      | -               | -                |
| S5016P2012B  | -     | -      | -               | -                |
| S5016P2103A  | 0.35  | 0.03   | 24,736          | -                |
| S5016P2103B  | 0.60  | 0.01   | 44,920          | -                |
| S5016P2103Z  | -     | -      | -               | -                |
| S5019C2012A  | 0.21  | (0.05) | 22,887          | -                |
| S5019C2012B  | 0.05  | (0.03) | 30,864          | -                |
| S5019C2012C  | 0.98  | (0.14) | 1,058           | -                |
| S5019C2012D  | -     | -      | -               | -                |
| S5019C2012E  | -     | -      | -               | -                |
| S5019C2012F  | -     | -      | -               | -                |
| S5019C2103A  | 1.02  | (0.05) | 884,778         | 1.00             |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| S5019C2103B  | 0.46  | (0.04) | 2,106,942       | -                |
| S5019P2012A  | -     | -      | -               | -                |
| S5019P2012B  | -     | -      | -               | -                |
| S5019P2012C  | -     | -      | -               | -                |
| S5019P2012D  | -     | -      | -               | -                |
| S5019P2103B  | 0.34  | -      | 1,275,712       | -                |
| S5019P2103C  | 0.61  | -      | 2,075,765       | -                |
| S5019P2103D  | 0.87  | 0.02   | 2,497,155       | -                |
| S5024C2012A  | -     | -      | -               | -                |
| S5024C2012B  | -     | -      | -               | -                |
| S5024C2012C  | 0.02  | (0.02) | 9,404           | -                |
| S5024C2012D  | 0.13  | (0.04) | 37,869          | -                |
| S5024C2012E  | 0.49  | (0.13) | 35,970          | -                |
| S5024C2012F  | 1.37  | (0.35) | 696             | 1.00             |
| S5024C2012G  | 2.50  | (0.66) | 100             | 2.00             |
| S5024C2012H  | -     | -      | -               | -                |
| S5024C2012I  | -     | -      | -               | -                |
| S5024C2103A  | 2.08  | (0.08) | 65,174          | 2.00             |
| S5024C2103B  | 1.00  | (0.06) | 546,980         | 1.00             |
| S5024P2012A  | -     | -      | -               | -                |
| S5024P2012B  | -     | -      | -               | -                |
| S5024P2012C  | -     | -      | -               | -                |
| S5024P2012D  | -     | -      | -               | -                |
| S5024P2012E  | -     | -      | -               | -                |
| S5024P2103A  | 0.03  | 0.01   | 70,649          | -                |
| S5024P2103B  | 0.28  | -      | 66,279          | -                |
| S5024P2103C  | 0.42  | 0.01   | 218,963         | -                |
| S5024P2103D  | 0.76  | 0.01   | 488,744         | -                |
| S5024P2103E  | 1.33  | 0.01   | 482,420         | 1.00             |
| S5028C2012A  | 0.03  | -      | 4,148           | -                |
| S5028C2012B  | 0.01  | (0.02) | 29,983          | -                |
| S5028C2012C  | 0.66  | (0.11) | 2,289           | -                |
| S5028C2012D  | -     | -      | -               | -                |
| S5028C2012E  | 5.25  | 0.81   | 70              | 5.00             |
| S5028C2102A  | 1.30  | (0.07) | 792             | 1.00             |
| S5028C2102B  | 0.76  | (0.04) | 542,487         | -                |
| S5028C2103A  | -     | -      | -               | -                |
| S5028C2103B  | 1.34  | (0.08) | 10,767          | 1.00             |
| S5028C2103C  | 0.47  | (0.03) | 905,964         | -                |
| S5028C2103L  | 0.58  | (0.01) | 268,922         | -                |
| S5028P2012A  | 0.03  | (0.01) | 34,950          | -                |
| S5028P2012B  | 0.01  | -      | 2,000           | -                |
| S5028P2012C  | -     | -      | -               | -                |
| S5028P2102A  | 0.23  | 0.01   | 166,009         | -                |
| S5028P2102B  | 0.43  | (0.01) | 580,709         | -                |
| S5028P2103A  | 0.06  | -      | 12              | -                |
| S5028P2103B  | 0.30  | 0.01   | 220,751         | -                |
| S5028P2103C  | 1.30  | 0.01   | 161,653         | 1.00             |
| S5028P2103L  | 0.15  | -      | 4,147           | -                |
| S5041C2012A  | 0.24  | (0.06) | 13,675          | -                |
| S5041C2012B  | -     | -      | -               | -                |
| S5041C2012C  | 0.10  | (0.03) | 9,871           | -                |
| S5041C2012D  | 0.60  | (0.14) | 4,700           | -                |
| S5041C2012E  | -     | -      | -               | -                |
| S5041C2012F  | -     | -      | -               | -                |
| S5041C2012U  | -     | -      | -               | -                |
| S5041C2012V  | -     | -      | -               | -                |
| S5041C2103A  | 1.06  | (0.07) | 501,213         | 1.00             |
| S5041C2103B  | 0.87  | (0.07) | 109,526         | -                |
| S5041C2103T  | 3.50  | (0.30) | 21,461          | 3.00             |
| S5041C2103U  | 2.94  | (0.16) | 9,985           | 2.00             |
| S5041C2103V  | -     | -      | -               | -                |
| S5041C2103W  | 0.82  | (0.03) | 1,152,000       | -                |
| S5041P2012A  | -     | -      | -               | -                |
| S5041P2012B  | -     | -      | -               | -                |
| S5041P2012C  | -     | -      | -               | -                |
| S5041P2012E  | -     | -      | -               | -                |
| S5041P2012F  | -     | -      | -               | -                |
| S5041P2012G  | 0.01  | -      | 1,000           | -                |
| S5041P2012U  | 0.01  | -      | 4,770           | -                |
| S5041P2103A  | 0.66  | -      | 573,085         | -                |
| S5041P2103T  | 0.21  | 0.01   | 5,118           | -                |
| S5041P2103U  | -     | -      | -               | -                |
| S5041P2103V  | 0.51  | 0.01   | 431,054         | -                |
| S5042C2101G  | 4.88  | (0.42) | 100             | 4.00             |
| S5042C2102G  | 1.24  | (0.14) | 35              | 1.00             |
| S5042C2102T  | 1.52  | (0.07) | 1,070           | 1.00             |
| S5042P2101G  | -     | -      | -               | -                |
| S5042P2102G  | -     | -      | -               | -                |
| S5042P2102T  | 0.03  | -      | 2               | -                |
| S5042P2103G  | -     | -      | -               | -                |
| S5042P2103T  | -     | -      | -               | -                |
| SAWA01C2012J | 0.40  | 0.02   | 9,569           | -                |
| SAWA01C2102J | 0.94  | 0.07   | 28,068          | -                |
| SAWA01C2103I | 0.69  | 0.04   | 36,601          | -                |
| SAWA01P2012J | -     | -      | -               | -                |
| SAWA01P2102J | 0.10  | (0.02) | 20,015          | -                |
| SAWA06C2101J | -     | -      | -               | -                |
| SAWA06C2104J | 0.84  | 0.08   | 85,256          | -                |
| SAWA08C2101J | 0.79  | 0.08   | 40,200          | -                |
| SAWA11C2103J | 1.01  | 0.05   | 61,609          | -                |
| SAWA13C2101J | 0.70  | 0.06   | 3,953           | -                |
| SAWA13C2104J | 0.66  | 0.06   | 478,137         | -                |
| SAWA16C2101J | 0.76  | 0.08   | 2,574           | -                |
| SAWA19C2012J | -     | -      | -               | -                |
| SAWA19C2103J | 0.73  | 0.06   | 85,529          | -                |
| SAWA19P2101J | -     | -      | -               | -                |
| SAWA24C2103J | 0.97  | 0.06   | 8,191           | -                |
| SAWA28C2101J | 0.54  | 0.04   | 80              | -                |
| SAWA28C2102I | 0.20  | 0.02   | 169,526         | -                |
| SAWA28C2103J | 0.62  | 0.06   | 150,534         | -                |
| SAWA42C2101I | 0.14  | 0.01   | 5,102           | -                |
| SAWA42C2105C | 0.79  | 0.09   | 3,115           | -                |

Issue Date :

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| SCB01C2101A | 0.67  | (0.01) | 57,652          | -                |
| SCB01C2103A | 1.61  | (0.06) | 11,840          | 1.00             |
| SCB01C2103T | 0.97  | (0.02) | 28,062          | -                |
| SCB01P2101A | 0.03  | (0.01) | 950             | -                |
| SCB01P2103A | 0.67  | 0.01   | 37,371          | -                |
| SCB01P2103T | 0.13  | -      | 27,602          | -                |
| SCB01P2104T | 0.72  | 0.01   | 23,245          | -                |
| SCB06C2103A | -     | -      | -               | -                |
| SCB06C2104A | 0.92  | (0.03) | 160,160         | -                |
| SCB06P2105A | 0.66  | 0.01   | 64,366          | -                |
| SCB08C2101A | 0.71  | (0.03) | 22,350          | -                |
| SCB08P2012A | -     | -      | -               | -                |
| SCB11C2102A | 0.76  | (0.04) | 45,436          | -                |
| SCB11P2012A | -     | -      | -               | -                |
| SCB11P2103A | 0.50  | -      | 55,402          | -                |
| SCB13C2012A | 1.06  | (0.10) | 4               | 1.00             |
| SCB13C2102A | 1.63  | (0.24) | 54              | 1.00             |
| SCB13C2103A | 0.97  | (0.03) | 102,504         | -                |
| SCB13C2104A | 0.66  | (0.01) | 781,296         | -                |
| SCB13P2012A | -     | -      | -               | -                |
| SCB13P2103A | 0.40  | -      | 129,484         | -                |
| SCB19C2012A | -     | -      | -               | -                |
| SCB19C2101A | -     | -      | -               | -                |
| SCB19C2103A | 0.59  | (0.02) | 95,040          | -                |
| SCB19P2103A | 0.10  | -      | 3,983           | -                |
| SCB19P2103B | 0.39  | -      | 77,614          | -                |
| SCB19P2104A | 0.87  | -      | 345,921         | -                |
| SCB24C2012A | 0.92  | (0.17) | 100             | -                |
| SCB24C2104A | 0.62  | (0.03) | 21,299          | -                |
| SCB28C2103A | -     | -      | -               | -                |
| SCB28C2103B | -     | -      | -               | -                |
| SCB28C2103C | 0.54  | (0.02) | 90,436          | -                |
| SCB28C2104L | 0.44  | (0.02) | 55,893          | -                |
| SCB41C2102A | -     | -      | -               | -                |
| SCB41P2102A | -     | -      | -               | -                |
| SCB41P2102B | 0.21  | 0.01   | 7,000           | -                |
| SCB42C2101T | 0.14  | (0.01) | 9,216           | -                |
| SCC01C2101A | 0.46  | (0.04) | 40,890          | -                |
| SCC01P2012A | -     | -      | -               | -                |
| SCC06C2103A | 0.79  | (0.39) | 114             | -                |
| SCC11C2105A | 0.66  | (0.06) | 43,786          | -                |
| SCC11P2103A | 0.37  | -      | 37,796          | -                |
| SCC13C2012A | 0.01  | (0.01) | 13,711          | -                |
| SCC13C2102A | 0.65  | (0.12) | 40              | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SPRC19C2101A | -     | -      | -               | -                |
| SPRC19C2104A | 0.51  | (0.05) | 15,726          | -                |
| SPRC28C2101A | -     | -      | -               | -                |
| SPRC28C2104L | 0.33  | (0.03) | 25,402          | -                |
| SPRC42C2101T | -     | -      | -               | -                |
| SPX28C2012A  | 1.75  | 0.01   | 1,534           | 1.00             |
| SPX28C2012B  | 0.50  | (0.07) | 386             | -                |
| SPX28C2012C  | 0.01  | -      | 6               | -                |
| SPX28C2012D  | -     | -      | -               | -                |
| SPX28C2103A  | 1.06  | -      | 2,358           | 1.00             |
| SPX28C2103B  | -     | -      | -               | -                |
| SPX28C2103L  | 0.51  | (0.01) | 2,678           | -                |
| SPX28P2012A  | 0.01  | -      | 27              | -                |
| SPX28P2012B  | 0.01  | -      | 27              | -                |
| SPX28P2012C  | 0.01  | -      | 27              | -                |
| SPX28P2012D  | -     | -      | -               | -                |
| SPX28P2103A  | 0.77  | (0.02) | 120             | -                |
| SPX28P2103B  | -     | -      | -               | -                |
| SPX28P2103C  | -     | -      | -               | -                |
| SPX28P2103L  | 0.08  | (0.01) | 461             | -                |
| SPX41C2012A  | 0.25  | (0.28) | 18              | -                |
| SPX41C2012B  | -     | -      | -               | -                |
| SPX41C2012C  | 0.01  | (0.02) | 324             | -                |
| SPX41C2012T  | 1.29  | (0.03) | 190             | 1.00             |
| SPX41C2012U  | 2.18  | 0.14   | 100             | 2.00             |
| SPX41C2103A  | 1.15  | (0.01) | 7,253           | 1.00             |
| SPX41C2103B  | 0.71  | (0.29) | 14,014          | -                |
| SPX41C2103T  | 1.21  | (0.01) | 13,270          | 1.00             |
| SPX41C2103U  | 1.44  | -      | 1,020           | 1.00             |
| SPX41P2012A  | -     | -      | -               | -                |
| SPX41P2012B  | 0.01  | -      | 3,000           | -                |
| SPX41P2012C  | -     | -      | -               | -                |
| SPX41P2012T  | 0.01  | -      | 10,000          | -                |
| SPX41P2012U  | -     | -      | -               | -                |
| SPX41P2103A  | 0.96  | (0.02) | 3,254           | -                |
| SPX41P2103T  | 0.21  | (0.01) | 791             | -                |
| SPX41P2103U  | -     | -      | -               | -                |
| SPX41P2103W  | 0.76  | (0.01) | 312             | -                |
| STA01C2101A  | 0.06  | (0.02) | 18,195          | -                |
| STA01C2102A  | 0.08  | (0.01) | 791             | -                |
| STA01C2103A  | 0.30  | (0.02) | 59,560          | -                |
| STA01P2102A  | 0.52  | 0.01   | 16,852          | -                |
| STA06C2104A  | 0.26  | (0.01) | 19,268          | -                |
| STA08C2101A  | 0.13  | -      | 10,960          | -                |
| STA08C2104A  | 0.29  | (0.01) | 25,409          | -                |
| STA13C2101A  | 0.01  | (0.01) | 62,347          | -                |
| STA13C2102A  | 0.17  | (0.01) | 141,975         | -                |
| STA13P2012A  | -     | -      | -               | -                |
| STA13P2012B  | -     | -      | -               | -                |
| STA13P2101A  | -     | -      | -               | -                |
| STA13P2102A  | 0.19  | -      | 176,846         | -                |
| STA16C2102A  | 0.06  | (0.02) | 1,190           | -                |
| STA16C2103A  | 0.22  | (0.01) | 1,232           | -                |
| STA19C2012A  | -     | -      | -               | -                |
| STA19C2102A  | 0.05  | -      | 30,034          | -                |
| STA19C2103A  | 0.19  | (0.01) | 4,540           | -                |
| STA19C2104A  | 0.14  | (0.02) | 30,932          | -                |
| STA19P2012A  | -     | -      | -               | -                |
| STA19P2101A  | -     | -      | -               | -                |
| STA19P2102A  | -     | -      | -               | -                |
| STA19P2104A  | 0.29  | 0.01   | 14,452          | -                |
| STA28C2102L  | -     | -      | -               | -                |
| STA28C2103A  | 0.10  | -      | 6,084           | -                |
| STA28C2104A  | -     | -      | -               | -                |
| STA42C2101T  | -     | -      | -               | -                |
| STA42C2105G  | 0.20  | (0.02) | 1,335           | -                |
| STEC01C2101A | 0.13  | (0.02) | 35,148          | -                |
| STEC01C2104A | 0.34  | (0.03) | 16,112          | -                |
| STEC01P2101A | -     | -      | -               | -                |
| STEC08C2012A | -     | -      | -               | -                |
| STEC08C2103A | 0.52  | (0.03) | 10,200          | -                |
| STEC11C2102A | 0.21  | (0.01) | 26,780          | -                |
| STEC13C2012A | -     | -      | -               | -                |
| STEC13C2101A | 0.22  | (0.02) | 89,882          | -                |
| STEC13C2102A | -     | -      | -               | -                |
| STEC13C2103A | 0.39  | (0.02) | 114,376         | -                |
| STEC19C2012A | -     | -      | -               | -                |
| STEC19C2101A | 0.16  | (0.02) | 115,147         | -                |
| STEC19C2103A | -     | -      | -               | -                |
| STEC19P2012A | -     | -      | -               | -                |
| STEC19P2101A | -     | -      | -               | -                |
| STEC28C2101A | -     | -      | -               | -                |
| STEC28C2103A | -     | -      | -               | -                |
| STEC28C2104L | 0.17  | (0.01) | 21,294          | -                |
| STEC41C2012A | -     | -      | -               | -                |
| STEC42P2102T | -     | -      | -               | -                |
| SUPE08C2012A | 0.02  | (0.01) | 590             | -                |
| SUPE08C2102A | 0.22  | (0.02) | 16,695          | -                |
| SUPE08P2102A | -     | -      | -               | -                |
| SUPE19C2012A | 0.11  | (0.05) | 44,394          | -                |
| SUPE19C2104A | 0.29  | (0.03) | 160,115         | -                |
| SUPE19P2012A | -     | -      | -               | -                |
| SUPE19P2104A | 0.15  | -      | 5,008           | -                |
| SUPE42C2101T | 0.04  | -      | 1,620           | -                |
| SUPE42P2102T | -     | -      | -               | -                |
| TASC01C2012A | 0.01  | (0.01) | 5,159           | -                |
| TASC01C2012B | -     | -      | -               | -                |
| TASC01C2102A | 0.64  | (0.03) | 24,825          | -                |
| TASC01P2012A | 0.01  | -      | 13              | -                |
| TASC06C2102A | 0.43  | (0.03) | 27,059          | -                |
| TASC08C2012A | 0.01  | (0.01) | 12,092          | -                |
| TASC08C2105A | 0.46  | (0.04) | 30,026          | -                |
| TASC11C2102A | 0.03  | -      | 50              | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TASC13C2012A | -     | -      | -               | -                |
| TASC13C2012B | 0.01  | (0.01) | 5,650           | -                |
| TASC13C2101A | 0.31  | (0.03) | 86,846          | -                |
| TASC13C2102A | 0.27  | (0.03) | 111,352         | -                |
| TASC13P2012A | -     | -      | -               | -                |
| TASC13P2103A | 0.41  | 0.02   | 48,933          | -                |
| TASC16C2103A | 0.38  | (0.04) | 1,870           | -                |
| TASC19C2012A | -     | -      | -               | -                |
| TASC19C2101A | 0.30  | (0.03) | 19,294          | -                |
| TASC19P2012A | 0.24  | (0.05) | 80              | -                |
| TASC19P2012B | -     | -      | -               | -                |
| TASC19P2012C | -     | -      | -               | -                |
| TASC19P2104A | 0.49  | 0.02   | 20,504          | -                |
| TASC28C2101A | 0.01  | (0.05) | 36              | -                |
| TASC28C2103L | -     | -      | -               | -                |
| TASC41C2012A | -     | -      | -               | -                |
| TASC42C2101T | 0.01  | -      | 5,956           | -                |
| TCAP01C2101A | 0.23  | (0.01) | 41,832          | -                |
| TCAP13C2012A | -     | -      | -               | -                |
| TCAP13C2103A | 0.44  | -      | 29,562          | -                |
| TCAP13C2104A | 0.29  | -      | 131,909         | -                |
| TCAP19C2012A | 0.07  | (0.05) | 6,000           | -                |
| TCAP19C2102A | 0.36  | (0.02) | 99              | -                |
| TCAP19C2105A | 0.35  | -      | 41,185          | -                |
| TCAP19P2012A | -     | -      | -               | -                |
| TCAP42C2101T | -     | -      | -               | -                |
| THAN01C2012A | 0.51  | 0.03   | 5,209           | -                |
| THAN01C2012E | -     | -      | -               | -                |
| THAN01C2103A | 0.47  | 0.02   | 35,482          | -                |
| THAN06C2102A | 0.29  | 0.01   | 134,331         | -                |
| THAN08C2101A | 0.66  | 0.03   | 1,231           | -                |
| THAN08C2102A | 0.30  | 0.01   | 44,406          | -                |
| THAN13C2012A | 0.33  | 0.01   | 9               | -                |
| THAN13C2102A | 0.46  | 0.03   | 485,686         | -                |
| THAN19C2012A | 0.15  | -      | 15,124          | -                |
| THAN19C2012E | 0.02  | 0.01   | 300             | -                |
| THAN19C2102A | 0.61  | 0.03   | 53,087          | -                |
| THAN19C2104A | 0.45  | (0.55) | 41,349          | -                |
| THAN19P2102A | 0.11  | (0.02) | 72,156          | -                |
| THAN28C2103A | 0.50  | 0.02   | 109,237         | -                |
| THAN42C2102T | 0.13  | -      | 29              | -                |
| TISC01C2101A | 1.01  | (0.09) | 9,886           | 1.00             |
| TISC11C2012A | 0.47  | (0.10) | 3,106           | -                |
| TISC13C2012A | 0.80  | (0.17) | 36              | -                |
| TISC13C2103A | 1.02  | (0.08) | 12              | 1.00             |
| TISC13C2104A | 0.79  | (0.06) | 69,043          | -                |
| TISC19C2012A | -     | -      | -               | -                |
| TISC19C2103A | 0.72  | (0.06) | 62,908          | -                |
| TISC19C2105A | 0.67  | (0.04) | 60,005          | -                |
| TISC24C2102A | 1.53  | (0.13) | 500             | 1.00             |
| TISC41C2012A | -     | -      | -               | -                |
| TISC42C2101T | -     | -      | -               | -                |
| TKN01C2101A  | 0.10  | (0.01) | 6,953           | -                |
| TKN06C2101A  | -     | -      | -               | -                |
| TKN08C2102A  | 0.26  | -      | 20,918          | -                |
| TKN13C2101A  | 0.08  | -      | 20,743          | -                |
| TKN13C2102A  | 0.15  | -      | 25,901          | -                |
| TKN13C2103A  | 0.23  | -      | 244,267         | -                |
| TKN13P2101A  | -     | -      | -               | -                |
| TKN13P2103A  | 0.27  | 0.01   | 168,092         | -                |
| TKN19C2101A  | 0.14  | (0.01) | 51,383          | -                |
| TKN19C2102A  | 0.22  | -      | 95,941          | -                |
| TKN19P2101A  | 0.06  | (0.03) | 123,400         | -                |
| TKN28C2101A  | -     | -      | -               | -                |
| TKN42C2012T  | -     | -      | -               | -                |
| TMB01C2104A  | 0.33  | (0.01) | 14,194          | -                |
| TMB13C2102A  | 0.44  | (0.06) | 5               | -                |
| TMB13C2103A  | 0.29  | (0.02) | 14,463          | -                |
| TMB13C2104A  | 0.23  | (0.02) | 84,981          | -                |
| TMB13P2103A  | 0.12  | -      | 60,876          | -                |
| TMB19C2012A  | 0.13  | (0.05) | 8               | -                |
| TMB19C2103A  | -     | -      | -               | -                |
| TMB19C2104A  | 0.29  | (0.02) | 222,474         | -                |
| TOA13C2102A  | 0.15  | 0.01   | 69,684          | -                |
| TOA19C2012A  | -     | -      | -               | -                |
| TOA19C2103A  | 0.24  | 0.02   | 88,231          | -                |
| TOA42C2101T  | -     | -      | -               | -                |
| TOP01C2012A  | 0.10  | (0.01) | 510             | -                |
| TOP01C2102A  | 1.42  | 0.05   | 30,129          | 1.00             |
| TOP01P2012A  | -     | -      | -               | -                |
| TOP01P2102A  | -     | -      | -               | -                |
| TOP06C2102A  | -     | -      | -               | -                |
| TOP06C2102B  | -     | -      | -               | -                |
| TOP06P2102A  | -     | -      | -               | -                |
| TOP08C2102A  | -     | -      | -               | -                |
| TOP11C2105A  | 0.70  | 0.01   | 45,121          | -                |
| TOP11P2104A  | 0.09  | (0.01) | 2               | -                |
| TOP13C2012A  | -     | -      | -               | -                |
| TOP13C2012B  | 0.63  | 0.31   | 450             | -                |
| TOP13C2101A  | -     | -      | -               | -                |
| TOP13C2103A  | 0.53  | 0.03   | 10,926          | -                |
| TOP13C2104A  | 0.44  | 0.01   | 303,632         | -                |
| TOP13P2012A  | -     | -      | -               | -                |
| TOP13P2101A  | -     | -      | -               | -                |
| TOP13P2103A  | -     | -      | -               | -                |
| TOP13P2103B  | 0.11  | (0.02) | 59,666          | -                |
| TOP13P2104A  | 0.44  | (0.56) | 363,612         | -                |
| TOP19C2012A  | 0.10  | -      | 3,680           | -                |
| TOP19C2101A  | -     | -      | -               | -                |
| TOP19C2101B  | -     | -      | -               | -                |
| TOP19C2103A  | -     | -      | -               | -                |
| TOP19C2104A  | 0.47  | 0.01   | 283,257         | -                |
| TOP19P2101A  | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Friday December 18, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOP19P2102A  | -     | -      | -               | -                |
| TOP19P2103A  | 0.12  | -      | 89,410          | -                |
| TOP24C2101A  | 0.71  | 0.01   | 15,764          | -                |
| TOP41C2102A  | 0.78  | (0.04) | 790             | -                |
| TP113C2103A  | 0.35  | (0.03) | 300,765         | -                |
| TP119C2012A  | -     | -      | -               | -                |
| TP119C2105A  | 0.46  | (0.03) | 248,722         | -                |
| TQM01C2103A  | 0.67  | 0.12   | 26,408          | -                |
| TQM11C2102A  | 0.33  | 0.08   | 6,297           | -                |
| TQM13C2101A  | 0.05  | 0.02   | 22,105          | -                |
| TQM13C2102A  | 0.33  | 0.09   | 56,508          | -                |
| TQM13C2104A  | 0.68  | 0.12   | 106,484         | -                |
| TQM19C2101A  | 0.10  | 0.04   | 17,957          | -                |
| TQM19C2102A  | 0.42  | 0.10   | 74,556          | -                |
| TQM19C2104A  | 0.69  | (0.31) | 20,078          | -                |
| TQM24C2103A  | 0.70  | 0.14   | 30,176          | -                |
| TQM28C2102A  | 0.24  | 0.06   | 19,641          | -                |
| TQM28C2103A  | 0.59  | 0.13   | 34,629          | -                |
| TQM28C2104L  | 0.26  | 0.04   | 6,010           | -                |
| TQM42C2101T  | 0.15  | 0.03   | 6               | -                |
| TRUE01C2101A | 0.16  | (0.02) | 133,978         | -                |
| TRUE01C2104A | 0.52  | (0.02) | 146,147         | -                |
| TRUE01P2101A | 0.10  | 0.01   | 23,662          | -                |
| TRUE06C2103A | 0.50  | (0.03) | 119,600         | -                |
| TRUE08C2012A | -     | -      | -               | -                |
| TRUE11C2101A | 0.09  | (0.01) | 27,434          | -                |
| TRUE11P2101A | 0.06  | (0.01) | 60              | -                |
| TRUE13C2101A | 0.12  | (0.03) | 38,854          | -                |
| TRUE13C2103A | 0.56  | (0.03) | 2,950           | -                |
| TRUE13C2103B | 0.44  | (0.02) | 581,305         | -                |
| TRUE19C2012A | 0.01  | (0.01) | 2,201           | -                |
| TRUE19C2101A | 0.20  | (0.02) | 153,403         | -                |
| TRUE19C2103A | 0.56  | (0.03) | 12,555          | -                |
| TRUE19P2101A | -     | -      | -               | -                |
| TRUE19P2104A | 0.38  | -      | 134,406         | -                |
| TRUE28C2101A | 0.07  | (0.01) | 12,206          | -                |
| TRUE28C2103A | -     | -      | -               | -                |
| TRUE28C2103L | 0.16  | (0.01) | 57,291          | -                |
| TRUE28C2104A | 0.37  | (0.04) | 139,684         | -                |
| TRUE41C2101A | 0.10  | (0.01) | 35,792          | -                |
| TRUE42C2101T | -     | -      | -               | -                |
| TTW24C2012A  | -     | -      | -               | -                |
| TU01C2101A   | 0.11  | (0.02) | 8,416           | -                |
| TU01C2104A   | 0.28  | (0.02) | 29,606          | -                |
| TU01P2101A   | -     | -      | -               | -                |
| TU06C2102A   | 0.15  | (0.02) | 89,753          | -                |
| TU06P2103A   | -     | -      | -               | -                |
| TU08C2103A   | 0.17  | (0.03) | 6,005           | -                |
| TU11C2102A   | 0.11  | (0.02) | 18,811          | -                |

## Daily Quotation

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

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

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