

# Asia Plus Securities Company Limited

## Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| KTECH                | -      | -      | -               | -                |
| POMPUI               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| VI                   | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| WR                   | -      | -      | -               | -                |
| Agribusiness         | -      | -      | -               | -                |
| CHOTI                | -      | -      | -               | -                |
| EE                   | 0.49   | 0.01   | 22,478          | 0.48             |
| GFPT                 | 13.00  | (0.10) | 41,594          | 12.95            |
| LEE                  | 2.22   | -      | 837             | 2.22             |
| NER                  | 2.62   | 0.06   | 645,731         | 2.62             |
| PPPM                 | 0.43   | 0.05   | 56,018          | 0.41             |
| STA                  | 28.50  | 3.60   | 822,281         | 26.87            |
| TRUBB                | 2.04   | 0.14   | 413,649         | 1.97             |
| TWPC                 | 4.24   | -      | 2,623           | 4.23             |
| UPOIC                | 3.48   | (0.02) | 314             | 3.45             |
| UVAN                 | 4.34   | 0.06   | 231             | 4.32             |
| VPO                  | 0.40   | -      | 2,777           | 0.40             |
| Banking              | -      | -      | -               | -                |
| BAY                  | 26.75  | -      | 6,382           | 26.59            |
| BBL                  | 126.00 | 3.00   | 193,730         | 125.37           |
| CIMBT                | 0.68   | (0.01) | 20,782          | 0.68             |
| KBANK                | 116.50 | 3.50   | 231,816         | 115.69           |
| KKP                  | 49.25  | -      | 105,848         | 49.59            |
| KTB                  | 12.00  | 0.20   | 377,814         | 11.91            |
| LHFG                 | 1.16   | -      | 20,247          | 1.15             |
| SCB                  | 89.25  | 1.50   | 329,604         | 89.32            |
| TCAP                 | 41.50  | 0.25   | 54,244          | 41.75            |
| TISCO                | 81.50  | 1.75   | 52,559          | 80.87            |
| TMB                  | 1.23   | 0.01   | 4,478,893       | 1.23             |
| Construction Materia | -      | -      | -               | -                |
| CCP                  | 0.31   | 0.01   | 54,643          | 0.30             |
| COTTO                | 1.24   | -      | 18,328          | 1.25             |
| DCC                  | 1.88   | 0.01   | 51,915          | 1.89             |
| DCON                 | 0.31   | -      | 26,082          | 0.31             |
| DRT                  | 5.70   | (0.05) | 3,827           | 5.68             |
| EPG                  | 4.96   | (0.04) | 226,708         | 5.02             |
| GEL                  | 0.20   | -      | 49,169          | 0.21             |
| PPP                  | 1.97   | -      | 355             | 1.98             |
| Q-CON                | 5.05   | 0.05   | 2               | 5.10             |
| RCI                  | 2.78   | (0.08) | 1,023           | 2.80             |
| SCC                  | 372.00 | 5.00   | 26,252          | 370.37           |
| SCCC                 | 140.50 | 0.50   | 1,942           | 140.05           |
| SCP                  | 5.55   | 0.10   | 3,187           | 5.45             |
| SKN                  | 2.14   | 0.04   | 7,852           | 2.17             |
| TASCO                | 23.80  | 0.20   | 214,703         | 23.69            |
| TCMC                 | 1.18   | (0.06) | 395,472         | 1.20             |
| TOA                  | 37.25  | 1.25   | 28,240          | 36.96            |
| TPIPL                | 1.29   | 0.01   | 134,479         | 1.29             |
| UMI                  | 0.67   | -      | 75,319          | 0.65             |
| VNG                  | 3.24   | 0.02   | 3,065           | 3.24             |
| WIIK                 | 1.42   | 0.01   | 16,586          | 1.42             |
| Petrochemicals & Ch  | -      | -      | -               | -                |
| BCT                  | 41.25  | (0.25) | 734             | 40.93            |
| CMAN                 | 1.31   | -      | 4,133           | 1.31             |
| GC                   | 5.25   | -      | 2,080           | 5.19             |
| GGC                  | 9.40   | 0.40   | 80,779          | 9.34             |
| GIFT                 | 2.28   | -      | 5,620           | 2.26             |
| IVL                  | 30.25  | (0.50) | 390,979         | 30.30            |
| NFC                  | 1.72   | (0.01) | 57              | 1.73             |
| PATO                 | 9.10   | 0.10   | 139             | 9.03             |
| PMTA                 | 8.65   | 0.10   | 9               | 8.55             |
| PTTGC                | 49.00  | 0.25   | 280,471         | 48.64            |
| SUTHA                | 3.38   | (0.02) | 724             | 3.34             |
| TCCC                 | 20.30  | -      | 412             | 20.30            |
| TPA                  | 5.35   | 0.10   | 305             | 5.30             |
| UAC                  | 3.48   | 0.04   | 11,845          | 3.46             |
| UP                   | 15.90  | -      | 10              | 15.90            |
| VNT                  | 23.20  | 0.30   | 29,949          | 23.54            |
| WG                   | -      | -      | -               | -                |
| YCI                  | -      | -      | -               | -                |
| Commerce             | -      | -      | -               | -                |
| BEAUTY               | 1.74   | 0.02   | 159,472         | 1.73             |
| BIG                  | 0.53   | (0.02) | 101,334         | 0.53             |
| BJC                  | 42.25  | 0.50   | 42,176          | 42.34            |
| COL                  | 15.40  | -      | 1,908           | 15.31            |
| COM7                 | 26.00  | -      | 73,586          | 25.97            |
| CPALL                | 72.00  | 0.50   | 225,281         | 71.63            |
| CPW                  | 1.61   | (0.03) | 23,400          | 1.64             |
| CRC                  | 36.75  | 0.75   | 160,276         | 36.87            |
| CSS                  | 1.24   | 0.04   | 28,105          | 1.23             |
| DOHOME               | 9.35   | 0.05   | 101,495         | 9.34             |
| FN                   | 1.05   | (0.01) | 84,560          | 1.07             |
| FTE                  | 1.65   | (0.04) | 2,711           | 1.66             |
| GLOBAL               | 16.80  | 0.60   | 132,301         | 16.61            |
| HMPRO                | 16.10  | 0.60   | 256,838         | 15.96            |
| ILM                  | 12.10  | (0.10) | 6,611           | 12.15            |
| IT                   | 2.52   | (0.02) | 2,654           | 2.55             |
| KAMART               | 3.04   | -      | 11,278          | 3.05             |
| LOXLEY               | 1.53   | (0.04) | 75,884          | 1.55             |
| MAKRO                | 36.50  | (0.50) | 21,219          | 36.58            |
| MC                   | 9.95   | 0.05   | 12,529          | 9.87             |
| MEGA                 | 35.00  | 0.25   | 23,893          | 34.83            |
| MIDA                 | 0.41   | 0.01   | 5,763           | 0.40             |
| RS                   | 12.60  | (0.10) | 38,592          | 12.59            |
| RSP                  | 1.72   | 0.03   | 9,879           | 1.69             |
| SINGER               | 11.30  | 0.40   | 65,726          | 11.01            |
| SPC                  | 55.00  | (0.25) | 370             | 55.23            |
| SPI                  | 65.00  | 1.00   | 417             | 64.14            |
| Information & Comm   | -      | -      | -               | -                |
| ADVANC               | 196.00 | 1.00   | 55,722          | 196.07           |
| AIT                  | 17.40  | -      | 1,141           | 17.41            |

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| ALT                 | 2.84   | 0.12   | 119,023         | 2.79             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 16.00  | 0.10   | 39,161          | 15.91            |
| DTAC                | 42.75  | -      | 48,587          | 42.94            |
| FORTH               | 5.55   | 0.05   | 290             | 5.51             |
| HUMAN               | 7.95   | (0.05) | 3,304           | 7.96             |
| ILINK               | 3.70   | 0.04   | 6,043           | 3.65             |
| INET                | 2.42   | 0.26   | 221,828         | 2.32             |
| INTUCH              | 56.25  | -      | 100,332         | 56.06            |
| JAS                 | 3.88   | 0.02   | 766,980         | 3.89             |
| JASIF               | 9.50   | 0.05   | 158,688         | 9.45             |
| JMART               | 10.00  | 0.15   | 146,814         | 9.97             |
| JTS                 | 1.36   | -      | 16,708          | 1.37             |
| MFEK                | 4.48   | 0.06   | 2,840           | 4.47             |
| MSC                 | 4.88   | (0.04) | 1,629           | 4.88             |
| PT                  | 4.52   | (0.06) | 2,685           | 4.51             |
| SAMART              | 5.40   | -      | 12,693          | 5.42             |
| SAMTEL              | 5.60   | 0.10   | 4,356           | 5.54             |
| SDC                 | 0.17   | -      | 7,076           | 0.16             |
| SIS                 | 8.15   | (0.05) | 6,823           | 8.12             |
| SVOA                | 1.14   | 0.13   | 320,823         | 1.10             |
| SYMC                | 3.30   | (0.10) | 240             | 3.30             |
| SYNEX               | 7.20   | -      | 5,788           | 7.17             |
| THCOM               | 3.82   | (0.12) | 77,262          | 3.85             |
| TRUE                | 3.84   | -      | 1,172,877       | 3.85             |
| TRW                 | 0.08   | 0.01   | 173,958         | 0.07             |
| Electronic Componer | -      | -      | -               | -                |
| CCET                | 1.62   | 0.04   | 44,622          | 1.61             |
| DELTA               | 56.75  | 2.00   | 17,011          | 55.49            |
| HANA                | 30.25  | -      | 37,646          | 30.48            |
| KCE                 | 19.40  | (0.10) | 352,436         | 19.43            |
| METCO               | 135.00 | (2.00) | 46              | 135.89           |
| NEX                 | 3.96   | 0.08   | 32,882          | 3.89             |
| SMT                 | 1.12   | (0.02) | 8,847           | 1.14             |
| SVI                 | 3.14   | 0.06   | 14,662          | 3.11             |
| TEAM                | 0.83   | 0.07   | 11,403          | 0.80             |
| W                   | 0.14   | 0.01   | 525,767         | 0.13             |
| Energy & Utilities  | -      | -      | -               | -                |
| 7UP                 | 0.43   | -      | 197,988         | 0.42             |
| ABPIF               | 3.54   | -      | 294             | 3.54             |
| ACE                 | 4.22   | -      | 652,441         | 4.25             |
| AI                  | 1.30   | -      | 14,430          | 1.30             |
| AKR                 | 0.52   | (0.01) | 33,288          | 0.53             |
| BAFS                | 25.50  | -      | 7,555           | 25.20            |
| BANPU               | 6.60   | (0.10) | 472,489         | 6.69             |
| BCP                 | 22.40  | -      | 27,804          | 22.38            |
| BCPG                | 17.00  | (0.20) | 70,709          | 17.04            |
| BGRIM               | 54.25  | 0.50   | 204,669         | 54.27            |
| BPP                 | 17.40  | (0.30) | 57,255          | 17.46            |
| BRRGIF              | 7.15   | 0.05   | 233             | 7.10             |
| CKP                 | 4.38   | (0.10) | 298,903         | 4.41             |
| DEMCO               | 3.24   | 0.10   | 18,281          | 3.22             |
| EA                  | 41.75  | -      | 98,533          | 41.91            |
| EASTW               | 10.30  | (0.10) | 15,903          | 10.34            |
| EGATIF              | 12.00  | -      | 6,411           | 11.96            |
| EGCO                | 272.00 | -      | 10,976          | 272.77           |
| ESSO                | 7.30   | 0.10   | 416,358         | 7.36             |
| GPSC                | 79.00  | 0.50   | 151,342         | 78.72            |
| GULF                | 37.75  | 0.50   | 210,911         | 37.54            |
| GUNKUL              | 2.84   | (0.02) | 573,637         | 2.84             |
| IFEC                | -      | -      | -               | -                |
| IRPC                | 2.86   | 0.02   | 1,014,883       | 2.87             |
| LANNA               | 7.80   | 0.05   | 3,225           | 7.75             |
| MDX                 | 2.10   | 0.02   | 1,150           | 2.11             |
| PRIME               | 0.33   | (0.01) | 40,501          | 0.34             |
| PTG                 | 16.00  | 0.30   | 245,756         | 15.94            |
| PTT                 | 39.25  | 0.25   | 660,570         | 39.07            |
| PTTEP               | 96.25  | 0.75   | 209,062         | 96.81            |
| RATCH               | 66.75  | (0.50) | 71,898          | 66.72            |
| RPC                 | 0.54   | -      | 9,434           | 0.54             |
| SCG                 | 3.94   | (0.06) | 73              | 3.98             |
| SCI                 | 1.34   | 0.01   | 10,910          | 1.34             |
| SCN                 | 2.02   | 0.13   | 80,710          | 1.95             |
| SGP                 | 8.70   | (0.30) | 57,085          | 8.86             |
| SKE                 | 0.84   | 0.02   | 2,198           | 0.83             |
| SOLAR               | 1.15   | 0.01   | 13,941          | 1.15             |
| SPCG                | 17.70  | (0.10) | 9,864           | 17.79            |
| SPRC                | 6.90   | 0.10   | 360,185         | 6.90             |
| SSP                 | 7.55   | -      | 5,309           | 7.52             |
| SUPER               | 0.87   | 0.02   | 7,407,166       | 0.87             |
| SUPEREIF            | 11.50  | -      | 20,089          | 11.48            |
| SUSCO               | 2.62   | 0.06   | 32,303          | 2.63             |
| TAE                 | 2.76   | 0.02   | 11,136          | 2.72             |
| TCC                 | 0.22   | (0.01) | 32,332          | 0.22             |
| TOP                 | 47.25  | 0.75   | 160,355         | 47.26            |
| TPIPP               | 4.08   | -      | 125,563         | 4.08             |
| TSE                 | 2.88   | -      | 47,429          | 2.89             |
| TTW                 | 13.90  | -      | 36,672          | 13.93            |
| WHAUP               | 4.72   | 0.04   | 45,505          | 4.70             |
| WP                  | 5.05   | -      | 717             | 5.02             |
| Media & Publishing  | -      | -      | -               | -                |
| AMARIN              | 2.98   | 0.04   | 1,624           | 2.99             |
| AQUA                | 0.43   | -      | 203,731         | 0.42             |
| AS                  | 1.52   | 0.05   | 5,366           | 1.50             |
| BEC                 | 4.58   | (0.04) | 93,900          | 4.63             |
| EP                  | 3.66   | 0.06   | 20,767          | 3.68             |
| FE                  | -      | -      | -               | -                |
| GPI                 | 1.40   | 0.05   | 12,261          | 1.37             |
| GRAMMY              | 8.65   | (0.05) | 100             | 8.60             |
| MACO                | 0.77   | -      | 489,524         | 0.77             |
| MAJOR               | 17.70  | (0.10) | 21,313          | 17.79            |
| MATCH               | 1.59   | -      | 110             | 1.59             |
| MATI                | -      | -      | -               | -                |

# Daily Quotation

## Issue Date : Wednesday June 10, 2020

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| MCOT                 | 6.00   | 0.20   | 119,567         | 6.31             |
| MONO                 | 2.96   | 0.08   | 88,355          | 2.92             |
| MPIC                 | 1.48   | (0.01) | 2               | 1.48             |
| NMG                  | -      | -      | -               | -                |
| PLANB                | 6.00   | -      | 201,670         | 5.99             |
| POST                 | 1.59   | (0.01) | 11              | 1.53             |
| PRAKIT               | 7.95   | (0.05) | 118             | 7.96             |
| SE-ED                | 1.40   | -      | 84              | 1.41             |
| TBSP                 | -      | -      | -               | -                |
| TH                   | 0.50   | 0.02   | 1,848           | 0.48             |
| TKS                  | 5.15   | -      | 1,223           | 5.15             |
| VGI                  | 7.65   | 0.20   | 192,930         | 7.59             |
| WAVE                 | 1.08   | (0.06) | 79              | 1.13             |
| WORK                 | 11.40  | (0.10) | 47,228          | 11.45            |
| Finance & Securities |        |        |                 |                  |
| AEC                  | 0.32   | (0.05) | 257,327         | 0.36             |
| AEONTS               | 141.00 | (5.00) | 8,921           | 143.20           |
| AMANAH               | 2.92   | (0.04) | 457,874         | 2.95             |
| ASAP                 | 1.43   | (0.01) | 18,826          | 1.43             |
| ASK                  | 19.10  | 0.20   | 8,233           | 18.95            |
| ASP                  | 1.86   | 0.01   | 34,965          | 1.87             |
| BAM                  | 24.80  | (0.20) | 1,142,753       | 24.86            |
| BFIT                 | 31.50  | 0.25   | 19,935          | 31.28            |
| CGH                  | 0.77   | (0.01) | 15,660          | 0.78             |
| ECL                  | 0.99   | 0.02   | 44,233          | 0.98             |
| FNS                  | 2.24   | -      | 940             | 2.24             |
| FSS                  | 1.46   | (0.04) | 46,067          | 1.57             |
| GBX                  | 0.50   | -      | 27,599          | 0.51             |
| GL                   | 4.22   | (0.04) | 79,049          | 4.25             |
| GFS                  | 2.66   | 0.02   | 12,107          | 2.63             |
| JMT                  | 21.00  | -      | 76,611          | 21.04            |
| KCAR                 | 7.70   | 0.10   | 1,317           | 7.61             |
| KGI                  | 3.60   | 0.02   | 42,187          | 3.61             |
| KTC                  | 39.00  | 0.50   | 68,768          | 38.71            |
| MBKET                | 8.65   | 0.05   | 5,755           | 8.64             |
| MFC                  | 13.50  | -      | 171             | 13.57            |
| ML                   | 0.81   | -      | 705             | 0.80             |
| MTC                  | 56.75  | 0.50   | 66,248          | 56.46            |
| PE                   | -      | -      | -               | -                |
| PL                   | 2.12   | 0.02   | 3,527           | 2.09             |
| S11                  | 5.45   | (0.10) | 9,684           | 5.49             |
| SAWAD                | 60.50  | 0.50   | 99,678          | 60.53            |
| THANI                | 4.02   | (0.02) | 257,804         | 4.04             |
| TK                   | 8.00   | 0.05   | 1,595           | 7.95             |
| TNITY                | 3.70   | (0.08) | 1,125           | 3.71             |
| UOBKH                | 3.46   | (0.08) | 1,021           | 3.50             |
| ZMICO                | 0.69   | -      | 11,417          | 0.68             |
| Food & Beverage      |        |        |                 |                  |
| APURE                | 2.08   | (0.06) | 23,223          | 2.09             |
| ASIAN                | 6.35   | 0.05   | 60,272          | 6.34             |
| BR                   | 2.08   | 0.02   | 8,152           | 2.07             |
| BRR                  | 3.14   | -      | 1,103           | 3.12             |
| CBG                  | 93.00  | 1.00   | 73,650          | 92.63            |
| CFRESH               | 2.42   | (0.04) | 13,384          | 2.44             |
| CM                   | 2.84   | -      | 358             | 2.81             |
| CPF                  | 30.50  | (1.50) | 1,288,471       | 30.56            |
| CPI                  | 1.26   | -      | 26              | 1.26             |
| F&D                  | 18.00  | -      | 30              | 18.00            |
| HTC                  | 18.40  | 0.10   | 4,939           | 18.34            |
| ICHI                 | 7.10   | 0.25   | 424,774         | 7.19             |
| KBS                  | 3.06   | (0.08) | 1,731           | 3.07             |
| KSL                  | 2.34   | 0.06   | 133,464         | 2.35             |
| KTIS                 | 2.98   | -      | 972             | 2.98             |
| LST                  | 4.48   | 0.02   | 5,210           | 4.45             |
| M                    | 57.00  | (1.50) | 11,295          | 57.60            |
| MALEE                | 6.75   | (0.05) | 8,874           | 6.68             |
| MINT                 | 22.90  | (1.00) | 2,948,501       | 23.98            |
| OISHI                | 42.50  | -      | 295             | 42.20            |
| OSP                  | 40.75  | 0.50   | 77,246          | 40.70            |
| PB                   | 69.75  | 0.25   | 202             | 69.54            |
| PM                   | 6.95   | -      | 16,324          | 6.98             |
| PRG                  | 11.70  | (0.30) | 64              | 11.74            |
| RBF                  | 6.90   | 0.40   | 416,082         | 6.73             |
| SAPPE                | 18.70  | 1.00   | 42,384          | 18.44            |
| SAUCE                | 23.90  | -      | 498             | 23.95            |
| SFP                  | -      | -      | -               | -                |
| SNP                  | 11.60  | 0.70   | 564             | 11.20            |
| SORKON               | 52.00  | -      | 30              | 52.35            |
| SSC                  | 36.00  | (2.00) | 1               | 36.00            |
| SSF                  | -      | -      | -               | -                |
| SST                  | 2.80   | 0.02   | 125             | 2.80             |
| TC                   | 3.46   | (0.02) | 446             | 3.43             |
| TFG                  | 4.20   | (0.10) | 79,888          | 4.23             |
| TFMAMA               | 199.00 | 0.50   | 77              | 198.69           |
| TIPCO                | 6.45   | (0.05) | 4,912           | 6.50             |
| TKN                  | 10.70  | (0.10) | 537,591         | 10.80            |
| TU                   | 12.70  | (0.10) | 444,747         | 12.70            |
| TVO                  | 27.75  | 0.50   | 9,014           | 27.66            |
| ZEN                  | 10.00  | 0.50   | 56,593          | 9.84             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 13.00  | 0.10   | 3,242           | 12.83            |
| BCH                  | 14.20  | 0.10   | 93,547          | 14.20            |
| BDMS                 | 23.20  | 0.20   | 230,690         | 23.13            |
| BH                   | 121.00 | -      | 17,313          | 120.70           |
| CHG                  | 2.56   | 0.02   | 139,662         | 2.56             |
| CMR                  | 1.96   | (0.01) | 2,287           | 1.96             |
| EKH                  | 4.78   | 0.04   | 40,129          | 4.82             |
| KDH                  | 100.50 | 12.50  | 368             | 99.78            |
| LPH                  | 4.54   | -      | 2,566           | 4.53             |
| M-CHAI               | -      | -      | -               | -                |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 43.75  | 0.25   | 16              | 43.77            |
| PR9                  | 7.10   | -      | 6,095           | 7.11             |

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Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| PRINC                | 2.92   | 0.04   | 69,129          | 2.91             |
| RAM                  | 149.50 | 0.50   | 52              | 148.62           |
| RJH                  | 22.50  | (0.20) | 1,788           | 22.72            |
| RPH                  | 5.50   | -      | 5,054           | 5.44             |
| SKR                  | 5.00   | -      | 371             | 4.99             |
| SVH                  | 430.00 | 6.00   | 4               | 423.50           |
| THG                  | 20.30  | (0.20) | 5,666           | 20.33            |
| VIBHA                | 1.61   | -      | 36,881          | 1.61             |
| VIH                  | 7.00   | -      | 10,310          | 6.95             |
| WPH                  | 1.68   | -      | 868             | 1.69             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 4.28   | 0.16   | 379             | 4.14             |
| CENTEL               | 26.25  | 1.25   | 71,700          | 25.91            |
| CSR                  | -      | -      | -               | -                |
| DTC                  | 7.70   | (0.15) | 14,673          | 7.83             |
| ERW                  | 4.20   | 0.06   | 573,145         | 4.19             |
| GRAND                | 0.64   | -      | 23,318          | 0.65             |
| LRH                  | 37.25  | 1.00   | 130             | 36.45            |
| MANRIN               | 24.60  | 1.40   | 1               | 24.60            |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 33.25  | (2.25) | 5               | 33.75            |
| SHANG                | 62.00  | -      | 3               | 61.83            |
| SHR                  | 2.42   | 0.02   | 241,710         | 2.43             |
| VRANDA               | 6.20   | 0.10   | 906             | 6.23             |
| Home & Office Prods  |        |        |                 |                  |
| ACC                  | 0.60   | -      | 169             | 0.60             |
| AJA                  | 0.16   | -      | 721,983         | 0.17             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.53   | -      | 15,611          | 0.51             |
| KYE                  | 316.00 | -      | 6               | 316.83           |
| L&E                  | 1.60   | 0.01   | 1,133           | 1.60             |
| MODERN               | 2.48   | -      | 5,084           | 2.48             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 1.43   | (0.01) | 6,582           | 1.41             |
| TSR                  | 2.06   | 0.04   | 1,448           | 2.03             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 35.50  | -      | 32              | 35.50            |
| BKI                  | 279.00 | (3.00) | 44              | 280.32           |
| BLA                  | 17.30  | 0.10   | 12,538          | 17.15            |
| BUI                  | 7.90   | 0.10   | 20              | 7.94             |
| CHARAN               | 21.90  | 0.10   | 13              | 20.85            |
| INSURE               | -      | -      | -               | -                |
| MTI                  | -      | -      | -               | -                |
| NKI                  | 49.75  | 1.75   | 3               | 49.42            |
| NSI                  | 57.25  | 2.25   | 7               | 56.93            |
| SEG                  | 28.25  | -      | 10              | 28.20            |
| SMK                  | 34.25  | 0.25   | 119             | 34.05            |
| THRE                 | 0.53   | -      | 78,376          | 0.53             |
| THREL                | 2.76   | 0.02   | 17,111          | 2.74             |
| TIP                  | 22.60  | 0.10   | 3,421           | 22.62            |
| TQM                  | 101.00 | 3.00   | 8,215           | 100.46           |
| TSI                  | 0.35   | 0.02   | 69,657          | 0.34             |
| TVI                  | 3.20   | (0.04) | 3,619           | 3.21             |
| Mining               |        |        |                 |                  |
| PDI                  | 6.25   | (0.35) | 9,325           | 6.28             |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 12.90  | (0.20) | 8,831           | 13.04            |
| ALUCON               | 144.00 | (2.00) | 2               | 145.00           |
| BGC                  | 11.60  | -      | 26,150          | 11.50            |
| CSC                  | 48.25  | (0.50) | 240             | 48.49            |
| GLOCON               | 0.61   | (0.01) | 152,871         | 0.61             |
| NEP                  | 0.16   | -      | 1,666           | 0.16             |
| PTL                  | 15.90  | 0.10   | 17,309          | 15.92            |
| SFLEX                | 9.35   | 0.05   | 3,324           | 9.30             |
| SITHAI               | 0.74   | 0.01   | 4,590           | 0.73             |
| SLP                  | 0.47   | -      | 826             | 0.46             |
| SMPC                 | 8.70   | 0.20   | 9,887           | 8.63             |
| SPACK                | 2.24   | (0.02) | 7,570           | 2.21             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.05   | -      | 590             | 0.05             |
| THIP                 | 23.80  | 0.20   | 136             | 23.69            |
| TMD                  | 21.80  | -      | 173             | 21.61            |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 3.60   | 0.06   | 468             | 3.64             |
| TPP                  | 15.00  | (0.10) | 419             | 15.00            |
| Personal Products &  |        |        |                 |                  |
| APCO                 | 3.78   | (0.04) | 1,821           | 3.73             |
| DDD                  | 19.20  | (0.10) | 6,743           | 19.49            |
| JCT                  | 80.00  | -      | 3               | 80.00            |
| OCC                  | 9.20   | (0.05) | 8               | 9.24             |
| S & J                | -      | -      | -               | -                |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 9.30   | 0.10   | 391             | 9.19             |
| TOG                  | 3.62   | 0.02   | 1,406           | 3.60             |
| Professional Service |        |        |                 |                  |
| BWG                  | 0.51   | -      | 311,549         | 0.51             |
| GENCO                | 0.49   | (0.01) | 19,574          | 0.49             |
| PRO                  | -      | -      | -               | -                |
| SISB                 | 9.10   | 0.10   | 13,388          | 9.04             |
| TEAMG                | 2.08   | -      | 14,863          | 2.08             |
| Property Developmei  |        |        |                 |                  |
| A                    | 4.98   | 0.02   | 80              | 4.98             |
| AMATA                | 15.90  | 0.10   | 247,029         | 15.85            |
| AMATAV               | 5.15   | 0.05   | 739             | 5.09             |
| ANAN                 | 1.82   | 0.04   | 209,927         | 1.81             |
| AP                   | 5.95   | 0.25   | 249,826         | 5.83             |
| APEX                 | 0.11   | 0.01   | 25,663          | 0.10             |
| AQ                   | 0.02   | -      | 175,311         | 0.03             |
| AWC                  | 5.05   | 0.27   | 2,104,576       | 4.96             |
| BLAND                | 1.13   | -      | 89,370          | 1.13             |
| BROCK                | 1.92   | 0.03   | 543             | 2.10             |

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| CGD                  | 0.65   | (0.04) | 105,650         | 0.66             |
| CI                   | 0.80   | (0.01) | 322             | 0.80             |
| CPN                  | 54.25  | 0.75   | 64,501          | 54.05            |
| ESTAR                | 0.37   | -      | 20,803          | 0.37             |
| EVER                 | 0.24   | -      | 62,195          | 0.24             |
| FPT                  | 12.00  | (0.60) | 1,063           | 12.22            |
| GLAND                | 2.36   | 0.06   | 724             | 2.36             |
| GOLD                 | 8.40   | -      | 1,298           | 8.40             |
| GREEN                | 0.77   | -      | 1,333           | 0.76             |
| J                    | 0.76   | 0.01   | 9,694           | 0.75             |
| JCK                  | 0.71   | 0.03   | 3,312           | 0.70             |
| KC                   | -      | -      | -               | -                |
| KWG                  | 0.91   | -      | 2,178           | 0.89             |
| LALIN                | 4.70   | (0.02) | 5,110           | 4.68             |
| LH                   | 8.00   | 0.15   | 439,215         | 7.95             |
| LPN                  | 4.86   | -      | 176,530         | 4.88             |
| MBK                  | 15.90  | (0.20) | 56,071          | 15.97            |
| MJD                  | 1.89   | (0.04) | 33,427          | 1.90             |
| MK                   | 2.68   | -      | 3,057           | 2.68             |
| NCH                  | 0.60   | -      | 1,665           | 0.60             |
| NNCL                 | 1.90   | 0.02   | 10,663          | 1.90             |
| NOBLE                | 11.90  | -      | 9,830           | 11.89            |
| NUSA                 | 0.37   | 0.01   | 106,467         | 0.36             |
| NVD                  | 1.18   | 0.01   | 1,615           | 1.17             |
| ORI                  | 5.40   | 0.10   | 149,024         | 5.34             |
| PACE                 | 0.04   | 0.01   | 70,902          | 0.03             |
| PF                   | 0.45   | -      | 1,117,899       | 0.45             |
| PLAT                 | 3.30   | (0.10) | 50,048          | 3.33             |
| POLAR                | -      | -      | -               | -                |
| PRECHA               | 0.95   | 0.02   | 198             | 0.93             |
| PRIN                 | 1.51   | 0.01   | 58              | 1.50             |
| PSH                  | 12.90  | 0.10   | 16,618          | 12.88            |
| QH                   | 2.32   | 0.04   | 482,066         | 2.31             |
| RICHY                | 0.70   | 0.01   | 22,779          | 0.69             |
| RML                  | 0.63   | -      | 48,051          | 0.62             |
| ROJNA                | 4.20   | -      | 13,770          | 4.20             |
| S                    | 1.81   | -      | 41,496          | 1.81             |
| SAMCO                | 1.22   | (0.01) | 5,212           | 1.22             |
| SC                   | 2.24   | 0.06   | 85,292          | 2.22             |
| SENA                 | 2.60   | (0.02) | 47,525          | 2.61             |
| SF                   | 4.88   | 0.04   | 15,537          | 4.89             |
| SIRI                 | 0.87   | (0.02) | 1,833,918       | 0.88             |
| SPALI                | 16.20  | 0.60   | 67,521          | 15.91            |
| U                    | 1.68   | 0.07   | 543,714         | 1.67             |
| UV                   | 3.56   | -      | 31,262          | 3.56             |
| WHA                  | 3.28   | 0.04   | 1,116,665       | 3.28             |
| WIN                  | 0.38   | -      | 118             | 0.38             |
| Paper & Printing Mat |        |        |                 |                  |
| UTP                  | 10.70  | 0.20   | 10,981          | 10.67            |
| Fashion              |        |        |                 |                  |
| AFC                  | 6.35   | 0.05   | 3               | 6.35             |
| B52                  | 0.15   | -      | 4,846           | 0.15             |
| BTNC                 | 12.00  | -      | 1               | 12.00            |
| CPH                  | -      | -      | -               | -                |
| CPL                  | 0.90   | 0.01   | 1,241           | 0.85             |
| ICC                  | 32.50  | -      | 5               | 32.50            |
| NC                   | 8.50   | 0.40   | 96              | 8.19             |
| PAF                  | 0.56   | (0.03) | 4,100           | 0.56             |
| PDJ                  | 1.21   | 0.13   | 14,892          | 1.16             |
| PG                   | -      | -      | -               | -                |
| SABINA               | 18.80  | (0.40) | 10,750          | 19.03            |
| SAWANG               | 12.20  | 1.30   | 640             | 10.96            |
| SUC                  | 37.50  | 0.50   | 32              | 37.66            |
| TNL                  | 18.50  | -      | 2               | 18.50            |
| TPCORP               | -      | -      | -               | -                |
| TRC                  | 28.00  | 1.00   | 2               | 28.00            |
| TTI                  | 19.20  | -      | 10              | 19.20            |
| TTT                  | 45.75  | -      | 149             | 45.81            |
| UPF                  | -      | -      | -               | -                |
| UT                   | -      | -      | -               | -                |
| WACOAL               | 46.75  | -      | 1               | 46.75            |
| Transportation & Log |        |        |                 |                  |
| AAV                  | 2.24   | (0.02) | 632,431         | 2.26             |
| AOT                  | 66.50  | 0.75   | 255,604         | 66.36            |
| ASIMAR               | 1.38   | 0.03   | 1,708           | 1.36             |
| B                    | 0.29   | 0.01   | 9,834           | 0.28             |
| BA                   | 7.00   | (0.05) | 20,897          | 7.04             |
| BEM                  | 10.00  | -      | 420,273         | 10.00            |
| BTS                  | 11.80  | (0.10) | 375,276         | 11.86            |
| BTSGIF               | 7.45   | 0.05   | 48,252          | 7.47             |
| III                  | 4.64   | 0.14   | 28,305          | 4.58             |
| JUTHA                | 0.44   | -      | 848             | 0.40             |
| JWD                  | 7.00   | 0.05   | 12,969          | 6.98             |
| KWC                  | 294.00 | 13.00  | 6               | 293.17           |
| NOK                  | 1.21   | 0.03   | 12,711          | 1.20             |
| NYT                  | 3.08   | -      | 10,544          | 3.09             |
| PORT                 | 1.94   | (0.05) | 37,489          | 1.96             |
| PRM                  | 7.70   | 0.10   | 102,465         | 7.63             |
| PSL                  | 5.25   | 0.25   | 103,037         | 5.16             |
| RCL                  | 3.20   | (0.02) | 3,769           | 3.20             |
| TFFIF                | 11.60  | 0.20   | 60,201          | 11.50            |
| THAI                 | 4.36   | 0.08   | 48,060          | 4.31             |
| TSTE                 | -      | -      | -               | -                |
| TTA                  | 3.28   | (0.02) | 99,666          | 3.29             |
| WICE                 | 2.96   | 0.02   | 23,147          | 2.98             |
| Automotive           |        |        |                 |                  |
| AH                   | 8.70   | 0.05   | 11,319          | 8.67             |
| APCS                 | 4.02   | -      | 996             | 3.95             |
| BAT-3K               | 245.00 | 8.00   | 17              | 245.00           |
| CWT                  | 1.87   | 0.03   | 3,478           | 1.85             |
| EASON                | 1.30   | 0.01   | 247             | 1.30             |
| GYT                  | 213.00 | (1.00) | 2               | 213.50           |
| HFT                  | 3.14   | 0.06   | 58,797          | 3.10             |

| Issue Date :         |        | Wednesday June 10, 2020 |                 |                  |
|----------------------|--------|-------------------------|-----------------|------------------|
| Securities           | Close  | Change                  | Volume<br>(Lot) | Average<br>Price |
| IHL                  | 2.52   | 0.06                    | 36,331          | 2.49             |
| INGRS                | 0.41   | -                       | 7,619           | 0.40             |
| IRC                  | 13.70  | 0.10                    | 33              | 13.69            |
| PCSGH                | 4.54   | 0.08                    | 140             | 4.51             |
| SAT                  | 11.20  | (0.10)                  | 6,937           | 11.29            |
| SPG                  | 12.90  | (0.10)                  | 1               | 12.90            |
| STANLY               | 174.00 | 1.00                    | 350             | 173.46           |
| TKT                  | 0.82   | (0.04)                  | 1,460           | 0.83             |
| TNPC                 | 0.79   | 0.01                    | 237             | 0.79             |
| TRU                  | 3.50   | 0.02                    | 671             | 3.46             |
| TSC                  | 10.00  | -                       | 1               | 10.00            |
| Industrial Materials |        |                         | -               |                  |
| ALLA                 | 1.31   | 0.01                    | 34,236          | 1.30             |
| ASEFA                | 3.24   | 0.02                    | 482             | 3.23             |
| CPT                  | 0.88   | 0.03                    | 14,772          | 0.88             |
| CRANE                | 2.30   | 0.06                    | 7,646           | 2.31             |
| CTW                  | 4.96   | 0.04                    | 150             | 4.97             |
| FMT                  | 22.30  | (0.50)                  | 27              | 22.43            |
| HTECH                | 2.66   | -                       | 3,255           | 2.66             |
| KKC                  | 0.51   | 0.06                    | 4,753           | 0.50             |
| PK                   | 1.64   | (0.04)                  | 10              | 1.66             |
| SNC                  | 8.95   | -                       | 990             | 8.92             |
| STARK                | 2.00   | -                       | 80,357          | 2.01             |
| TCJ                  | 2.74   | (0.08)                  | 1,481           | 2.75             |
| VARO                 | 4.02   | 0.08                    | 275             | 3.91             |
| Property Fund & REI  |        |                         | -               |                  |
| AIMCG                | 7.85   | 0.10                    | 1,266           | 7.81             |
| AIMIRT               | 13.30  | 0.20                    | 1,671           | 13.20            |
| AMATAR               | 10.40  | -                       | 43              | 10.40            |
| B-WORK               | 11.90  | (0.20)                  | 916             | 11.95            |
| BKER                 | 7.25   | 0.15                    | 1,422           | 7.13             |
| BKKCP                | 11.80  | -                       | 460             | 11.72            |
| BOFFICE              | 14.40  | 0.20                    | 321             | 14.39            |
| CPNCG                | 11.10  | (0.20)                  | 3,210           | 11.20            |
| CPNREIT              | 28.50  | 0.25                    | 10,377          | 28.57            |
| CPTGF                | 12.60  | 0.30                    | 307             | 12.47            |
| CTARAF               | 5.15   | 0.05                    | 191             | 5.10             |
| DREIT                | 4.80   | 0.10                    | 2,115           | 4.75             |
| ERWPF                | 4.74   | (0.10)                  | 121             | 4.74             |
| FTREIT               | 16.60  | 0.20                    | 29,319          | 16.51            |
| FUTUREPF             | 19.20  | (0.10)                  | 218             | 19.26            |
| GAHREIT              | 7.50   | 0.15                    | 401             | 7.35             |
| GOLDPF               | 6.00   | (0.10)                  | 48              | 6.01             |
| GVREIT               | 15.90  | 0.10                    | 1,101           | 15.79            |
| HPF                  | 4.72   | (0.04)                  | 191             | 4.73             |
| HREIT                | 8.55   | (0.05)                  | 2,971           | 8.60             |
| IMPACT               | 19.90  | 0.10                    | 9,708           | 19.92            |
| KPNPF                | 6.95   | 0.05                    | 101             | 6.90             |
| LHHOTEL              | 13.30  | -                       | 150             | 13.18            |
| LHPF                 | 6.30   | -                       | 350             | 6.30             |
| LHSC                 | 14.10  | (0.20)                  | 236             | 14.03            |
| LUXF                 | 6.50   | (0.05)                  | 114             | 6.51             |
| M-II                 | -      | -                       | -               | -                |
| M-PAT                | -      | -                       | -               | -                |
| M-STOR               | 5.90   | (0.05)                  | 30              | 5.90             |
| MIPF                 | -      | -                       | -               | -                |
| MIT                  | -      | -                       | -               | -                |
| MJLF                 | 7.85   | (0.15)                  | 962             | 7.88             |
| MNIT                 | 1.50   | (0.01)                  | 101             | 1.30             |
| MNIT2                | -      | -                       | -               | -                |
| MNRF                 | 2.78   | -                       | 69              | 2.78             |
| POPF                 | 11.40  | -                       | 653             | 11.38            |
| PPF                  | 11.30  | (0.10)                  | 220             | 11.30            |
| QHHR                 | 7.30   | 0.05                    | 1,081           | 7.27             |
| QHOP                 | 2.60   | -                       | 207             | 2.61             |
| QHPF                 | 11.20  | -                       | 10,748          | 11.22            |
| SBPF                 | 2.44   | 0.02                    | 41              | 2.45             |
| SHREIT               | 4.50   | 0.02                    | 3,820           | 4.51             |
| SIRIP                | 9.90   | 0.10                    | 133             | 9.85             |
| SPF                  | 15.70  | (0.10)                  | 14,092          | 15.68            |
| SPRIME               | 11.80  | (0.20)                  | 50              | 11.80            |
| SRIPANWA             | 8.15   | (0.15)                  | 302             | 8.21             |
| SSPF                 | 9.00   | -                       | 10              | 9.00             |
| SSTRT                | 5.40   | -                       | 280             | 5.36             |
| TIF1                 | 8.60   | -                       | 136             | 8.54             |
| TLGF                 | 20.10  | 0.20                    | 3,003           | 19.97            |
| TUHPF                | 9.10   | -                       | 69              | 9.10             |
| TNPF                 | -      | -                       | -               | -                |
| TPRIME               | 15.00  | (0.30)                  | 1,116           | 15.00            |
| TTLPF                | 21.70  | 0.10                    | 8               | 21.70            |
| TU-PF                | -      | -                       | -               | -                |
| URBNPF               | -      | -                       | -               | -                |
| WHABT                | 8.80   | 0.05                    | 6               | 8.80             |
| WHART                | 17.00  | 0.20                    | 6,446           | 16.86            |
| Steel                |        |                         | -               |                  |
| AMC                  | 1.46   | -                       | 882             | 1.44             |
| BSBM                 | 0.89   | 0.01                    | 1,137           | 0.88             |
| CEN                  | 0.54   | -                       | 1,391           | 0.55             |
| CITY                 | 1.94   | (0.02)                  | 872             | 1.94             |
| CSP                  | 0.63   | -                       | 532             | 0.63             |
| GJS                  | 0.11   | -                       | 187,040         | 0.10             |
| GSTEEL               | -      | -                       | -               | -                |
| INOX                 | 0.49   | 0.01                    | 1,242           | 0.48             |
| LHK                  | 2.86   | -                       | 6,006           | 2.86             |
| MAX                  | 0.02   | -                       | 103,562         | 0.02             |
| MCS                  | 11.40  | (0.10)                  | 11,637          | 11.48            |
| MILL                 | 0.73   | 0.01                    | 1,580           | 0.72             |
| PAP                  | 2.34   | (0.06)                  | 2,474           | 2.34             |
| PERM                 | 0.75   | 0.02                    | 2,592           | 0.74             |
| RICH                 | -      | -                       | -               | -                |
| SAM                  | 0.51   | -                       | 11,798          | 0.53             |
| SMIT                 | 3.50   | (0.06)                  | 1,603           | 3.50             |
| SSI                  | -      | -                       | -               | -                |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday June 10, 2020

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| MAI                  |       |        |                 |                  |                  |       |        |                 |                  |              |       |        |                 |                  |
| Agro & Food Industri | -     | -      | -               | -                | AGE              | 0.73  | -      | 15,359          | -                | ADVA01P2007B | 0.21  | (0.02) | 22              | -                |
| ABICO                | 4.68  | 0.08   | 190             | 4.00             | AIE              | 0.45  | -      | 51,137          | -                | ADVA06C2009A | 0.27  | 0.01   | 30,109          | -                |
| AU                   | 10.70 | 0.40   | 120,883         | 10.00            | PSTC             | 2.06  | 0.02   | 104,940         | 2.00             | ADVA06C2010A | 0.82  | (0.03) | 39,535          | -                |
| JCKH                 | -     | -      | -               | -                | QTC              | 4.24  | 0.14   | 1,502           | 4.00             | ADVA06P2011A | 0.85  | (0.04) | 65,730          | -                |
| KASET                | 1.55  | (0.11) | 4,820           | 1.00             | SAAM             | 0.98  | 0.01   | 4,412           | -                | ADVA08C2009A | 0.50  | -      | 17,160          | -                |
| MM                   | 1.67  | (0.03) | 292             | 1.00             | SEAOIL           | 2.78  | 0.04   | 24,569          | 2.00             | ADVA08P2009A | 0.53  | (0.03) | 19,550          | -                |
| SUN                  | 2.16  | (0.04) | 2,837           | 2.00             | SR               | 0.80  | (0.03) | 154             | -                | ADVA11C2006A | -     | -      | -               | -                |
| TACC                 | 4.34  | -      | 32,536          | 4.00             | TAKUNI           | 0.45  | (0.01) | 23,481          | -                | ADVA11C2011A | 0.84  | -      | 19,116          | -                |
| TMILL                | 3.00  | -      | 2,589           | 3.00             | TPCH             | 12.80 | 0.70   | 16,229          | 12.00            | ADVA11P2011A | 0.75  | (0.01) | 10,010          | -                |
| XO                   | 6.10  | (0.05) | 2,303           | 6.00             | TRT              | 1.65  | -      | 468             | 1.00             | ADVA13C2006A | -     | -      | -               | -                |
| Consumer Products    | -     | -      | -               | -                | UMS              | 0.30  | (0.03) | 2,076           | -                | ADVA13C2007A | 0.07  | (0.03) | 595             | -                |
| BGT                  | 1.11  | 0.05   | 9,115           | 1.00             | UWC              | 0.04  | -      | 57,100          | -                | ADVA13C2008A | 0.23  | -      | 59,776          | -                |
| BIZ                  | 3.64  | 0.06   | 1,997           | 3.00             | Services (MAI)   | -     | -      | -               | -                | ADVA13C2010A | 0.94  | 0.02   | 91,780          | -                |
| DOD                  | 7.05  | 0.05   | 14,411          | 7.00             | A5               | -     | -      | -               | -                | ADVA13P2009A | 0.99  | (0.01) | 83,696          | -                |
| ECF                  | 1.23  | 0.04   | 68,557          | 1.00             | AKP              | 1.00  | 0.01   | 1,431           | -                | ADVA16C2007A | 0.02  | (0.01) | 609             | -                |
| HPT                  | 0.67  | -      | 642             | -                | AMA              | 4.78  | (0.02) | 4,960           | 4.00             | ADVA16C2009A | -     | -      | -               | -                |
| IP                   | 8.30  | 1.05   | 210,428         | 8.00             | ARIP             | 0.36  | 0.01   | 818             | -                | ADVA19C2007A | -     | -      | -               | -                |
| JUBILE               | 16.70 | -      | 1,169           | 16.00            | ATP30            | 0.88  | 0.02   | 18,107          | -                | ADVA19C2007B | -     | -      | -               | -                |
| MOONG                | 3.54  | 0.04   | 1,563           | 3.00             | AUCT             | 7.10  | 0.15   | 19,035          | 7.00             | ADVA19C2008A | 0.78  | -      | 8,114           | -                |
| NPK                  | 9.85  | (0.05) | 20              | 10.00            | BOL              | 3.72  | 0.02   | 1,704           | 3.00             | ADVA19C2009A | 0.46  | -      | 50,321          | -                |
| OCEAN                | 0.89  | -      | 9,955           | -                | CHUO             | -     | -      | -               | -                | ADVA19C2010A | 0.22  | -      | 67,060          | -                |
| TM                   | 2.44  | 0.12   | 33,335          | 2.00             | CMO              | 0.98  | 0.01   | 3,866           | -                | ADVA19P2006A | -     | -      | -               | -                |
| Financials (MAI)     | -     | -      | -               | -                | D                | 3.48  | -      | 1,060           | 3.00             | ADVA19P2009A | 0.19  | (0.01) | 80              | -                |
| ACAP                 | 0.98  | 0.06   | 190,964         | 1.00             | DCORP            | 0.35  | -      | 1,528           | -                | ADVA19P2010A | 0.71  | -      | 71,461          | -                |
| AF                   | 0.60  | (0.01) | 357             | -                | EFORL            | 0.04  | 0.01   | 41,814          | -                | ADVA24C2006A | -     | -      | -               | -                |
| AIRA                 | 0.98  | (0.01) | 2               | -                | ETE              | 0.76  | -      | 2,629           | -                | ADVA24C2009A | 0.41  | -      | 9,769           | -                |
| ASN                  | 3.74  | (0.06) | 312             | 3.00             | FSMART           | 6.30  | 0.35   | 82,906          | 6.00             | ADVA28C2007A | -     | -      | -               | -                |
| BROOK                | 0.39  | -      | 38,246          | -                | FVC              | 0.37  | -      | 9,787           | -                | ADVA28C2008A | 0.44  | -      | 36,762          | -                |
| CHAYO                | 6.20  | 0.05   | 90,503          | 6.00             | GSC              | 0.75  | (0.03) | 12,034          | -                | ADVA28C2008B | -     | -      | -               | -                |
| GCAP                 | 1.72  | (0.04) | 56,179          | 1.00             | HARN             | 2.08  | -      | 6,576           | 2.00             | ADVA28C2012A | 0.16  | -      | 1,708           | -                |
| LIT                  | 3.32  | (0.08) | 7,677           | 3.00             | IMH              | 2.38  | (0.02) | 163             | 2.00             | ADVA28P2012A | 0.35  | -      | 8,138           | -                |
| MITTSIB              | 1.13  | 0.04   | 93,826          | 1.00             | JKN              | 5.50  | (0.05) | 81,397          | 5.00             | ADVA41C2007A | -     | -      | -               | -                |
| SGF                  | 0.66  | 0.08   | 352,537         | -                | KIAT             | 0.50  | 0.01   | 127,012         | -                | ADVA41C2007B | 0.36  | (0.02) | 13,920          | -                |
| Industrials (MAI)    | -     | -      | -               | -                | KOOL             | 0.78  | (0.01) | 7,841           | -                | ADVA41P2009A | 0.94  | -      | 21,544          | -                |
| ZS                   | 2.50  | 0.02   | 1,442           | 2.00             | LDC              | 0.79  | (0.01) | 1,313           | -                | ADVA42P2007A | 0.77  | (0.03) | 420             | -                |
| ACG                  | 0.94  | (0.01) | 1,575           | -                | MORE             | 0.35  | 0.04   | 1,244,202       | -                | AEON13C2007A | 0.05  | (0.03) | 1,445           | -                |
| ADB                  | 0.70  | -      | 2,757           | -                | MPG              | 0.19  | -      | 4,009           | -                | AEON13C2010A | 0.60  | (0.06) | 58,316          | -                |
| BM                   | 2.28  | 0.02   | 1,334           | 2.00             | MVP              | 1.27  | -      | 2,059           | 1.00             | AEON19C2006A | -     | -      | -               | -                |
| CHO                  | 0.55  | 0.07   | 587,032         | -                | NBC              | 0.62  | 0.01   | 1,642           | -                | AEON19C2010A | 0.84  | (0.09) | 54,705          | -                |
| CHOW                 | 2.26  | (0.02) | 4,463           | 2.00             | NCL              | 0.85  | (0.05) | 15,843          | -                | AMAT01C2007B | -     | -      | -               | -                |
| CIG                  | 0.22  | -      | 11,412          | -                | NEWS             | 0.01  | -      | 91,207          | -                | AMAT01C2008A | 0.29  | (0.07) | 500             | -                |
| COLOR                | 1.20  | (0.03) | 1,436           | 1.00             | NINE             | 1.80  | 0.04   | 87              | 1.00             | AMAT01P2008A | 0.41  | 0.02   | 293             | -                |
| CPR                  | 3.34  | 0.08   | 22,138          | 3.00             | OTO              | 3.00  | 0.12   | 18,621          | 3.00             | AMAT06C2010A | 0.81  | (0.01) | 63,104          | -                |
| FPI                  | 2.08  | (0.04) | 4,736           | 2.00             | PHOL             | 2.94  | 0.32   | 81,592          | 2.00             | AMAT08C2010A | 0.62  | -      | 85,599          | -                |
| GTB                  | 0.57  | -      | 7,142           | -                | PICO             | 3.22  | (0.02) | 181             | 3.00             | AMAT11C2008A | 0.07  | (0.01) | 325             | -                |
| KCM                  | 0.50  | 0.01   | 3,536           | -                | QLT              | 4.14  | -      | 467             | 4.00             | AMAT13C2006A | -     | -      | -               | -                |
| KUMWEL               | 0.93  | 0.02   | 6,015           | -                | RP               | 1.50  | (0.06) | 2,548           | 1.00             | AMAT13C2010A | 0.56  | 0.01   | 967,814         | -                |
| KWM                  | 0.73  | -      | 4,201           | -                | SE               | 1.37  | 0.02   | 423             | 1.00             | AMAT16C2006A | -     | -      | -               | -                |
| MBAX                 | 4.26  | 0.02   | 1,661           | 4.00             | SONIC            | 1.04  | 0.02   | 2,687           | 1.00             | AMAT16C2008A | -     | -      | -               | -                |
| MGT                  | 1.81  | (0.04) | 3,175           | 1.00             | SPA              | 7.65  | 0.10   | 30,739          | 7.00             | AMAT19C2006A | -     | -      | -               | -                |
| NDR                  | 1.16  | 0.02   | 345             | 1.00             | THMUI            | 0.62  | 0.05   | 33,219          | -                | AMAT19C2008A | -     | -      | -               | -                |
| PDG                  | 3.36  | 0.02   | 876             | 3.00             | TNDT             | 3.18  | 0.18   | 13,399          | 3.00             | AMAT19C2009A | 0.67  | -      | 45,239          | -                |
| PIMO                 | 1.38  | 0.01   | 11,113          | 1.00             | TNH              | 30.00 | -      | 108             | 30.00            | AMAT19C2011A | 0.54  | -      | 55,672          | -                |
| PJW                  | 1.22  | (0.02) | 7,093           | 1.00             | TNP              | 2.56  | -      | 13,819          | 2.00             | AMAT24C2006A | -     | -      | -               | -                |
| PPM                  | 0.94  | -      | 837             | -                | TSF              | -     | -      | -               | -                | AMAT24C2010A | 0.52  | -      | 40,012          | -                |
| RWI                  | 1.34  | 0.07   | 29,358          | 1.00             | TVD              | 0.86  | 0.01   | 28,647          | -                | AMAT42C2007A | 0.88  | (0.04) | 4,006           | -                |
| SALEE                | 0.70  | (0.01) | 1,704           | -                | TVT              | 0.62  | (0.04) | 3,965           | -                | ANAN13C2007A | -     | -      | -               | -                |
| SANKO                | 0.90  | (0.02) | 3,313           | -                | VL               | 1.14  | 0.01   | 44,498          | 1.00             | ANAN19C2007A | -     | -      | -               | -                |
| SELIC                | 2.08  | (0.02) | 5,393           | 2.00             | WINNER           | 2.74  | -      | 2,325           | 2.00             | AOT01C2006B  | 0.02  | -      | 886             | -                |
| SWC                  | 4.10  | 0.02   | 547             | 4.00             | YGG              | 5.10  | 0.05   | 2,039           | 5.00             | AOT01C2007A  | 0.36  | 0.04   | 3,571           | -                |
| TMC                  | 0.49  | 0.02   | 1,210           | -                | Technology (MAI) | -     | -      | -               | -                | AOT01P2006B  | 0.10  | (0.05) | 1,131           | -                |
| TMI                  | 0.63  | -      | 1,598           | -                | APP              | 1.56  | (0.03) | 31,895          | 1.00             | AOT01P2007A  | 0.64  | (0.01) | 2,442           | -                |
| TMW                  | 37.00 | 0.25   | 529             | 36.00            | COMAN            | 2.16  | -      | 2,080           | 2.00             | AOT06C2007A  | -     | -      | -               | -                |
| TPAC                 | 10.10 | -      | 320             | 9.00             | ICN              | 1.76  | 0.01   | 4,822           | 1.00             | AOT06C2008A  | 1.30  | (0.02) | 4,601           | 1.00             |
| TPLAS                | 1.18  | 0.01   | 1,675           | 1.00             | INSET            | 2.62  | -      | 17,089          | 2.00             | AOT06C2009A  | 0.69  | 0.02   | 95,888          | -                |
| UBIS                 | 4.76  | (0.02) | 59              | 4.00             | IRCP             | 0.48  | -      | 3,361           | -                | AOT06P2009A  | 0.24  | (0.02) | 32,086          | -                |
| UEC                  | 0.87  | 0.03   | 2,177           | -                | ITEL             | 2.52  | 0.14   | 72,844          | 2.00             | AOT08C2006A  | -     | -      | -               | -                |
| UKEM                 | 0.67  | -      | 27,693          | -                | NETBAY           | 34.75 | (0.50) | 2,156           | 34.00            | AOT08C2007A  | -     | -      | -               | -                |
| UREKA                | 0.92  | 0.02   | 24,664          | -                | PLANET           | 0.85  | 0.01   | 3,471           | -                | AOT08C2009A  | 1.02  | 0.03   | 72,242          | 1.00             |
| YUASA                | 12.10 | -      | 431             | 12.00            | SIMAT            | 3.36  | 0.22   | 217,886         | 3.00             | AOT08P2009A  | 0.54  | (0.03) | 14,480          | -                |
| ZIGA                 | 1.41  | (0.01) | 1,308           | 1.00             | SKY              | 16.00 | 0.20   | 24,260          | 15.00            | AOT11C2011A  | 0.90  | 0.02   | 54,416          | -                |
| Property & Construc  | -     | -      | -               | -                | SPVI             | 2.38  | 0.04   | 39,869          | 2.00             | AOT11P2007A  | -     | -      | -               | -                |
| ALL                  | 3.44  | -      | 256,999         | 3.00             | TPS              | 1.91  | -      | 6,549           | 1.00             | AOT13C2006A  | 0.01  | -      | 3,953           | -                |
| ARIN                 | 0.87  | (0.01) | 13,175          | -                | UPA              | 0.26  | 0.01   |                 |                  |              |       |        |                 |                  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT41P2009B  | 0.37  | (0.01) | 5,190           | -                |
| AOT41P2010A  | 0.54  | (0.03) | 74,255          | -                |
| AOT42C2006A  | -     | -      | -               | -                |
| AOT42P2009A  | -     | -      | -               | -                |
| AP19C2007A   | -     | -      | -               | -                |
| AP19C2010A   | 1.25  | 0.13   | 24,060          | 1.00             |
| AP19C2011A   | 0.35  | 0.04   | 46,877          | -                |
| AP28C2006A   | -     | -      | -               | -                |
| AP28C2012A   | 1.05  | 0.05   | 16,450          | 1.00             |
| AWC01C2009A  | 0.24  | 0.02   | 2,723           | -                |
| AWC01P2007A  | 0.27  | (0.04) | 890             | -                |
| AWC06C2009A  | 1.07  | 0.15   | 108,617         | -                |
| AWC13C2006A  | -     | -      | -               | -                |
| AWC13C2009A  | 0.83  | 0.11   | 96,454          | -                |
| AWC13C2010A  | 0.20  | 0.04   | 223,822         | -                |
| AWC13C2010B  | 0.77  | 0.13   | 855,157         | -                |
| AWC13P2006A  | -     | -      | -               | -                |
| AWC16C2007A  | 0.02  | 0.01   | 205             | -                |
| AWC19C2006A  | 0.02  | (0.01) | 200             | -                |
| AWC19C2010A  | 0.81  | 0.11   | 380,930         | -                |
| AWC19C2010B  | 0.20  | 0.03   | 39,970          | -                |
| AWC24C2007A  | 0.04  | (0.01) | 300             | -                |
| AWC24C2010A  | 0.33  | 0.05   | 22,630          | -                |
| AWC28C2006A  | -     | -      | -               | -                |
| AWC28C2008A  | -     | -      | -               | -                |
| AWC28C2010A  | 0.80  | 0.11   | 118,951         | -                |
| AWC28C2010B  | 0.20  | 0.02   | 29,386          | -                |
| AWC28C2012A  | 0.16  | 0.02   | 27,298          | -                |
| AWC41C2007A  | -     | -      | -               | -                |
| AWC41C2007B  | -     | -      | -               | -                |
| AWC42C2008A  | 0.05  | -      | 200             | -                |
| BANP06C2010A | 0.43  | 0.01   | 27,069          | -                |
| BANP08C2007A | -     | -      | -               | -                |
| BANP08C2009A | 0.48  | -      | 23,160          | -                |
| BANP08P2009A | 0.63  | 0.01   | 26,450          | -                |
| BANP11C2008A | 0.03  | (0.01) | 570             | -                |
| BANP13C2006A | -     | -      | -               | -                |
| BANP13C2008A | 0.39  | 0.01   | 103,468         | -                |
| BANP13C2010A | 0.25  | 0.01   | 151,288         | -                |
| BANP19C2007A | 0.01  | -      | 4               | -                |
| BANP19C2007B | -     | -      | -               | -                |
| BANP19C2009A | 0.48  | 0.01   | 14,487          | -                |
| BANP19C2010A | 0.37  | 0.01   | 24,344          | -                |
| BANP19P2010A | 0.32  | -      | 15,066          | -                |
| BANP19P2010B | 0.78  | -      | 97,738          | -                |
| BANP27C2007A | -     | -      | -               | -                |
| BANP28C2008A | -     | -      | -               | -                |
| BANP28C2010A | 0.32  | (0.01) | 29,172          | -                |
| BANP28C2012A | 0.32  | -      | 9,686           | -                |
| BANP41C2006A | -     | -      | -               | -                |
| BANP41C2007A | -     | -      | -               | -                |
| BANP41C2010A | -     | -      | -               | -                |
| BANP41P2007A | -     | -      | -               | -                |
| BANP42C2006A | -     | -      | -               | -                |
| BBL06C2007A  | 0.08  | -      | 186             | -                |
| BBL06C2009A  | 1.35  | 0.09   | 90,005          | 1.00             |
| BBL08C2007A  | 0.06  | 0.01   | 106             | -                |
| BBL08C2009A  | 0.84  | 0.06   | 172,247         | -                |
| BBL08P2007A  | 0.37  | (0.07) | 1,150           | -                |
| BBL08P2009A  | 0.40  | (0.05) | 86,014          | -                |
| BBL11C2007A  | -     | -      | -               | -                |
| BBL11C2011A  | 1.29  | 0.07   | 76,961          | 1.00             |
| BBL11P2008A  | 0.46  | (0.09) | 821             | -                |
| BBL13C2006A  | -     | -      | -               | -                |
| BBL13C2008A  | 0.45  | 0.02   | 687,734         | -                |
| BBL13C2010A  | 2.50  | 0.24   | 11,091          | 2.00             |
| BBL13C2010B  | 0.88  | 0.06   | 49,094          | -                |
| BBL13P2008A  | 0.19  | -      | 74              | -                |
| BBL13P2010A  | 0.46  | (0.05) | 323,837         | -                |
| BBL16C2006A  | -     | -      | -               | -                |
| BBL19C2007A  | 0.08  | (0.01) | 330             | -                |
| BBL19C2009A  | -     | -      | -               | -                |
| BBL19C2010A  | 0.87  | 0.07   | 215,499         | -                |
| BBL19C2011A  | 0.68  | (0.32) | 161,075         | -                |
| BBL19P2007A  | -     | -      | -               | -                |
| BBL19P2010A  | 0.45  | (0.03) | 44,376          | -                |
| BBL24C2009A  | 0.89  | 0.08   | 46,480          | -                |
| BBL28C2007A  | -     | -      | -               | -                |
| BBL28C2010A  | 0.59  | 0.05   | 204,509         | -                |
| BBL28C2011A  | -     | -      | -               | -                |
| BBL41C2007A  | -     | -      | -               | -                |
| BBL41C2007B  | 0.19  | 0.03   | 8,158           | -                |
| BBL41C2009A  | 0.86  | 0.06   | 8,505           | -                |
| BBL41C2011A  | 0.48  | (0.52) | 78,446          | -                |
| BBL41P2006A  | -     | -      | -               | -                |
| BBL41P2010A  | 0.38  | (0.04) | 100,538         | -                |
| BBL42C2007A  | -     | -      | -               | -                |
| BCH01C2006A  | -     | -      | -               | -                |
| BCH01C2006B  | -     | -      | -               | -                |
| BCH01P2006A  | -     | -      | -               | -                |
| BCH06C2006A  | -     | -      | -               | -                |
| BCH06P2006A  | -     | -      | -               | -                |
| BCH11C2008A  | -     | -      | -               | -                |
| BCH13C2007A  | 0.11  | (0.01) | 1,128           | -                |
| BCH13C2010A  | 0.31  | -      | 47,810          | -                |
| BCH16C2006A  | -     | -      | -               | -                |
| BCH19C2006A  | -     | -      | -               | -                |
| BCH19C2008A  | 0.42  | 0.01   | 28,441          | -                |
| BCH19C2011A  | 0.40  | 0.01   | 36,819          | -                |
| BCH41C2006A  | -     | -      | -               | -                |
| BCP13C2007A  | -     | -      | -               | -                |
| BCPG01C2008B | -     | -      | -               | -                |
| BCPG01C2009A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BCPG01P2009A | 0.15  | -      | 12              | -                |
| BCPG13C2007A | -     | -      | -               | -                |
| BCPG13C2010A | 0.41  | (0.01) | 173,534         | -                |
| BCPG16C2009A | 0.49  | 0.26   | 3,663           | -                |
| BCPG19C2010A | 0.39  | (0.02) | 87,390          | -                |
| BCPG28C2008A | 0.43  | (0.04) | 6,478           | -                |
| BCPG28C2012A | 0.35  | (0.01) | 18,224          | -                |
| BCPG42C2007A | 0.54  | (0.06) | 7,050           | -                |
| BDM501C2007B | 0.04  | (0.01) | 2,079           | -                |
| BDM501P2008A | 0.29  | (0.01) | 11              | -                |
| BDM506C2008A | 0.23  | 0.03   | 431             | -                |
| BDM506C2010A | 0.77  | (0.01) | 63,609          | -                |
| BDM506P2009A | 0.26  | (0.02) | 91,651          | -                |
| BDM508C2006A | -     | -      | -               | -                |
| BDM508C2011A | 0.52  | (0.01) | 56,700          | -                |
| BDM511C2007A | -     | -      | -               | -                |
| BDM511C2008A | -     | -      | -               | -                |
| BDM511C2011A | 1.02  | (0.01) | 34,731          | 1.00             |
| BDM513C2008A | 0.38  | (0.01) | 85,520          | -                |
| BDM513C2009A | 0.53  | 0.01   | 159,687         | -                |
| BDM516C2006A | -     | -      | -               | -                |
| BDM519C2010A | 0.51  | 0.01   | 60,618          | -                |
| BDM519P2010A | 0.32  | -      | 1,130           | -                |
| BDM524C2006A | -     | -      | -               | -                |
| BDM528C2011A | 0.53  | 0.02   | 61,811          | -                |
| BDM528C2012A | 0.36  | 0.02   | 38,802          | -                |
| BDM541C2006A | -     | -      | -               | -                |
| BDM541C2009A | -     | -      | -               | -                |
| BDM541P2006A | -     | -      | -               | -                |
| BEC01C2006A  | 0.07  | 0.01   | 64              | -                |
| BEC01C2006B  | 0.01  | -      | 702             | -                |
| BEC01P2006A  | -     | -      | -               | -                |
| BEM06P2009A  | 0.23  | (0.01) | 11,365          | -                |
| BEM08C2009A  | -     | -      | -               | -                |
| BEM11C2011A  | 0.56  | -      | 15,164          | -                |
| BEM13C2007A  | 0.08  | 0.05   | 20              | -                |
| BEM13C2009A  | 0.57  | -      | 27,885          | -                |
| BEM13C2010A  | 0.23  | (0.77) | 5,861           | -                |
| BEM16C2006A  | -     | -      | -               | -                |
| BEM19C2010A  | 0.67  | (0.01) | 17,259          | -                |
| BEM19P2010A  | 0.36  | (0.01) | 45,765          | -                |
| BEM24C2008A  | 0.81  | -      | 2,000           | -                |
| BEM28C2006A  | -     | -      | -               | -                |
| BEM28C2007A  | -     | -      | -               | -                |
| BEM28C2008A  | -     | -      | -               | -                |
| BEM28C2010A  | 0.70  | 0.01   | 3,042           | -                |
| BEM41C2006A  | -     | -      | -               | -                |
| BGR101C2006A | 0.13  | (0.04) | 6,498           | -                |
| BGR101C2006B | 0.01  | (0.01) | 65,485          | -                |
| BGR101C2008B | -     | -      | -               | -                |
| BGR101C2009A | 0.83  | (0.06) | 1,144           | -                |
| BGR101P2006A | -     | -      | -               | -                |
| BGR106C2010A | 0.85  | 0.02   | 143,346         | -                |
| BGR108C2009A | 0.75  | 0.02   | 122,622         | -                |
| BGR111C2006A | 0.52  | (0.10) | 13,706          | -                |
| BGR111C2008A | 0.14  | (0.05) | 80              | -                |
| BGR113C2006A | -     | -      | -               | -                |
| BGR113C2007A | -     | -      | -               | -                |
| BGR113C2008A | -     | -      | -               | -                |
| BGR113C2009A | 0.81  | 0.01   | 236,514         | -                |
| BGR119C2006A | -     | -      | -               | -                |
| BGR119C2008A | 0.59  | (0.03) | 12              | -                |
| BGR119C2008B | -     | -      | -               | -                |
| BGR119C2009A | 0.83  | 0.02   | 64,940          | -                |
| BGR119C2011A | 0.61  | 0.01   | 176,176         | -                |
| BGR119P2007A | 0.26  | 0.02   | 200             | -                |
| BGR124C2009A | 0.74  | (0.03) | 14,843          | -                |
| BGR127P2006A | 0.05  | (0.05) | 273             | -                |
| BGR141C2007A | 0.64  | (0.11) | 19,324          | -                |
| BGR141C2010A | 0.54  | (0.02) | 82,222          | -                |
| BGR141P2006A | -     | -      | -               | -                |
| BGR142C2006A | -     | -      | -               | -                |
| BH08C2007A   | -     | -      | -               | -                |
| BH11C2008A   | -     | -      | -               | -                |
| BH13C2006A   | -     | -      | -               | -                |
| BH13C2010A   | 0.47  | (0.01) | 106,463         | -                |
| BH19C2006A   | -     | -      | -               | -                |
| BH19C2009A   | 0.46  | -      | 171,470         | -                |
| BH24C2008A   | 0.33  | (0.01) | 8,686           | -                |
| BH27C2007A   | -     | -      | -               | -                |
| BH41C2006A   | -     | -      | -               | -                |
| BH41C2009A   | 0.40  | -      | 45,530          | -                |
| BH41P2006A   | -     | -      | -               | -                |
| BH42C2008A   | 0.77  | (0.02) | 8,416           | -                |
| BJC01C2008B  | -     | -      | -               | -                |
| BJC01C2009A  | -     | -      | -               | -                |
| BJC01P2009A  | 0.15  | 0.01   | 562             | -                |
| BJC06C2006A  | -     | -      | -               | -                |
| BJC11C2008A  | 0.22  | (0.01) | 96              | -                |
| BJC13C2010A  | 0.39  | 0.01   | 54,170          | -                |
| BJC16C2006A  | -     | -      | -               | -                |
| BJC19C2007A  | 0.26  | -      | 52              | -                |
| BJC19C2010A  | 0.33  | 0.01   | 48,465          | -                |
| BJC24C2006A  | 0.27  | 0.01   | 4,817           | -                |
| BJC27C2009A  | -     | -      | -               | -                |
| BJC28C2007A  | 0.17  | 0.01   | 60,845          | -                |
| BJC28C2010A  | 0.22  | 0.01   | 24,436          | -                |
| BJC41C2007A  | -     | -      | -               | -                |
| BJC41C2008A  | 0.57  | -      | 1,978           | -                |
| BPP13C2007A  | 0.46  | (0.06) | 49              | -                |
| BPP19C2007A  | 0.38  | (0.11) | 1               | -                |
| BPP19C2010A  | 0.56  | (0.03) | 56,470          | -                |
| BTS11C2011A  | 0.41  | (0.02) | 21,713          | -                |

Daily Quotation

Issue Date :

Wednesday June 10, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BTS13C2006A  | -     | -      | -               | -                |
| BTS13C2008A  | -     | -      | -               | -                |
| BTS13C2009A  | 0.29  | (0.01) | 98,887          | -                |
| BTS16C2008A  | -     | -      | -               | -                |
| BTS19C2008A  | 0.29  | (0.02) | 13,648          | -                |
| BTS19C2010A  | 0.26  | (0.01) | 62,619          | -                |
| BTS24C2007A  | 0.07  | -      | 2,000           | -                |
| BTS41C2006A  | -     | -      | -               | -                |
| BTS41C2010A  | 0.19  | -      | 460             | -                |
| BTS42C2008A  | 0.03  | (0.03) | 200             | -                |
| CBG01C2007B  | 0.57  | (0.05) | 1,199           | -                |
| CBG01P2007B  | 0.09  | (0.02) | 45,325          | -                |
| CBG08C2007A  | 1.16  | (0.04) | 14,112          | 1.00             |
| CBG11C2008A  | -     | -      | -               | -                |
| CBG13C2008A  | -     | -      | -               | -                |
| CBG13C2010A  | 0.91  | 0.01   | 135,273         | -                |
| CBG13P2006A  | 0.04  | 0.02   | 5               | -                |
| CBG16C2008A  | 0.35  | (0.26) | 100             | -                |
| CBG19C2008A  | 1.28  | (0.05) | 267             | 1.00             |
| CBG19C2010A  | 1.13  | 0.02   | 173,660         | 1.00             |
| CBG19C2011A  | 0.46  | -      | 39,508          | -                |
| CBG19P2006A  | 0.04  | 0.01   | 13              | -                |
| CBG19P2010A  | 1.04  | (0.04) | 157,769         | 1.00             |
| CBG24C2008A  | 1.58  | (0.02) | 9,070           | 1.00             |
| CBG41C2006A  | -     | -      | -               | -                |
| CBG41C2009A  | 1.24  | (0.16) | 1,327           | 1.00             |
| CBG41C2010A  | 0.42  | (0.01) | 26,452          | -                |
| CBG41P2006A  | -     | -      | -               | -                |
| CBG41P2010A  | 1.05  | (0.01) | 12,311          | 1.00             |
| CBG42C2006A  | -     | -      | -               | -                |
| CBG42C2008A  | -     | -      | -               | -                |
| CENT01C2006A | 0.27  | 0.04   | 34              | -                |
| CENT01C2006B | -     | -      | -               | -                |
| CENT01C2009A | 1.23  | (0.04) | 143             | 1.00             |
| CENT01P2009A | 0.10  | (0.01) | 6,350           | -                |
| CENT06C2006A | -     | -      | -               | -                |
| CENT06P2007A | -     | -      | -               | -                |
| CENT11C2007A | 0.04  | 0.01   | 7               | -                |
| CENT13C2006A | -     | -      | -               | -                |
| CENT19C2008A | -     | -      | -               | -                |
| CENT19C2010A | 0.83  | 0.11   | 48,022          | -                |
| CENT24C2008A | 0.43  | 0.07   | 26,207          | -                |
| CENT27C2008A | 0.57  | 0.03   | 1,820           | -                |
| CENT28C2006A | -     | -      | -               | -                |
| CENT28C2008A | -     | -      | -               | -                |
| CENT28C2010A | 1.03  | -      | 300             | 1.00             |
| CENT28C2012A | 0.53  | 0.05   | 21,523          | -                |
| CENT41C2006A | -     | -      | -               | -                |
| CENT42C2006A | -     | -      | -               | -                |
| CHG01C2006A  | -     | -      | -               | -                |
| CHG01C2006B  | 0.01  | (0.02) | 4,005           | -                |
| CHG01P2006A  | -     | -      | -               | -                |
| CHG13C2006A  | -     | -      | -               | -                |
| CHG13C2010A  | 0.29  | -      | 37,107          | -                |
| CHG16C2009A  | 0.29  | 0.01   | 10,032          | -                |
| CHG19C2011A  | 0.34  | -      | 9,676           | -                |
| CHG27C2009A  | 0.13  | 0.01   | 872             | -                |
| CHG42C2006A  | -     | -      | -               | -                |
| CK06C2009A   | 0.66  | (0.03) | 84,957          | -                |
| CK11C2007A   | -     | -      | -               | -                |
| CK13C2006A   | 0.01  | -      | 711             | -                |
| CK13C2010A   | 0.76  | -      | 232,456         | -                |
| CK16C2006A   | 0.02  | (0.02) | 1               | -                |
| CK19C2007A   | 0.06  | (0.02) | 4,867           | -                |
| CK19C2010A   | 0.61  | 0.03   | 81,732          | -                |
| CK27C2008A   | 0.25  | 0.12   | 20              | -                |
| CK41C2009A   | 0.59  | (0.03) | 28,876          | -                |
| CK42C2006A   | -     | -      | -               | -                |
| CKP01C2008B  | 0.49  | (0.12) | 8               | -                |
| CKP01C2009A  | -     | -      | -               | -                |
| CKP01P2009A  | 0.13  | (0.01) | 3               | -                |
| CKP08C2010A  | 0.68  | (0.06) | 79,364          | -                |
| CKP11C2006A  | -     | -      | -               | -                |
| CKP13C2007A  | -     | -      | -               | -                |
| CKP13C2010A  | 0.58  | (0.05) | 94,409          | -                |
| CKP16C2007A  | -     | -      | -               | -                |
| CKP19C2006A  | -     | -      | -               | -                |
| CKP19C2010A  | 0.76  | (0.06) | 54,612          | -                |
| CKP19C2011A  | 0.52  | (0.48) | 122,060         | -                |
| CKP24C2006A  | 0.05  | (0.05) | 1,240           | -                |
| CKP28C2006A  | -     | -      | -               | -                |
| CKP28C2011A  | 0.55  | (0.05) | 118,738         | -                |
| CKP28C2012A  | 0.58  | (0.05) | 82,995          | -                |
| CKP41C2006A  | -     | -      | -               | -                |
| CKP41C2007A  | 0.31  | (0.07) | 17,124          | -                |
| CKP42C2006A  | -     | -      | -               | -                |
| COM708C2007A | 0.12  | 0.02   | 51              | -                |
| COM708C2010A | -     | -      | -               | -                |
| COM713C2007A | -     | -      | -               | -                |
| COM713C2008A | -     | -      | -               | -                |
| COM713C2010A | 0.88  | (0.03) | 2,103           | -                |
| COM713C2010B | 0.28  | -      | 88,492          | -                |
| COM716C2008A | 0.07  | -      | 10              | -                |
| COM719C2008A | -     | -      | -               | -                |
| COM719C2009A | 1.48  | 0.11   | 590             | 1.00             |
| COM719C2010A | 0.93  | (0.03) | 4,615           | -                |
| COM719C2011A | 0.34  | -      | 35,283          | -                |
| COM724C2007A | 0.27  | (0.01) | 47,992          | -                |
| COM741C2006A | -     | -      | -               | -                |
| CPAL01C2006A | 0.29  | -      | 55              | -                |
| CPAL01C2006B | 0.02  | -      | 90              | -                |
| CPAL01C2008B | 0.33  | 0.01   | 11,200          | -                |
| CPAL01P2008B | 0.16  | 0.01   | 140             | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPAL06C2006A | -     | -      | -               | -                |
| CPAL06C2011A | 0.63  | 0.01   | 67,870          | -                |
| CPAL08C2006A | -     | -      | -               | -                |
| CPAL08C2008A | 0.65  | 0.01   | 14,687          | -                |
| CPAL08C2011A | 0.60  | 0.03   | 64,817          | -                |
| CPAL08P2006A | -     | -      | -               | -                |
| CPAL08P2009A | 0.22  | (0.02) | 25,379          | -                |
| CPAL11C2006A | -     | -      | -               | -                |
| CPAL11C2007A | 0.09  | 0.01   | 90              | -                |
| CPAL13C2007A | -     | -      | -               | -                |
| CPAL13C2009A | 0.88  | 0.02   | 134,519         | -                |
| CPAL16C2006A | -     | -      | -               | -                |
| CPAL16C2007A | -     | -      | -               | -                |
| CPAL19C2008A | 0.44  | 0.02   | 77,839          | -                |
| CPAL19C2010A | 0.49  | 0.01   | 74,941          | -                |
| CPAL19P2010A | 0.18  | -      | 28,748          | -                |
| CPAL19P2010B | 0.78  | (0.02) | 178,733         | -                |
| CPAL24C2009A | 1.07  | 0.05   | 24,539          | 1.00             |
| CPAL28C2007A | 0.02  | (0.02) | 200             | -                |
| CPAL28C2008A | 0.64  | (0.01) | 10,647          | -                |
| CPAL28C2008B | 0.95  | (0.05) | 50              | -                |
| CPAL28C2010A | 0.34  | 0.01   | 75,856          | -                |
| CPAL28C2012A | 0.31  | -      | 26,411          | -                |
| CPAL41C2006A | -     | -      | -               | -                |
| CPAL41C2007A | 0.32  | 0.02   | 2,478           | -                |
| CPAL41C2010A | 0.63  | -      | 30,681          | -                |
| CPAL42C2007A | -     | -      | -               | -                |
| CPF06C2010A  | 0.26  | (0.08) | 224,905         | -                |
| CPF08C2006A  | 0.02  | (0.03) | 2               | -                |
| CPF08C2010A  | 0.31  | (0.07) | 76,720          | -                |
| CPF11C2007A  | -     | -      | -               | -                |
| CPF13C2006A  | -     | -      | -               | -                |
| CPF13C2008A  | 0.50  | 0.09   | 2               | -                |
| CPF13C2009A  | 0.23  | (0.05) | 227,592         | -                |
| CPF16C2007A  | -     | -      | -               | -                |
| CPF19C2006A  | -     | -      | -               | -                |
| CPF19C2009A  | 0.90  | (0.21) | 90              | -                |
| CPF19C2010A  | 0.24  | (0.06) | 144,667         | -                |
| CPF24C2007A  | 0.35  | (0.09) | 15,366          | -                |
| CPF28C2007A  | -     | -      | -               | -                |
| CPF28C2010A  | 0.74  | (0.23) | 85              | -                |
| CPF28C2011A  | 0.26  | (0.06) | 57,973          | -                |
| CPF28C2012A  | 0.17  | (0.04) | 52,153          | -                |
| CPF41C2008A  | 0.27  | (0.04) | 900             | -                |
| CPF41C2010A  | 0.23  | (0.04) | 12,386          | -                |
| CPN06C2006A  | -     | -      | -               | -                |
| CPN06C2010A  | 0.91  | 0.03   | 45,311          | -                |
| CPN11C2006A  | -     | -      | -               | -                |
| CPN11C2008A  | -     | -      | -               | -                |
| CPN13C2007A  | -     | -      | -               | -                |
| CPN13C2009A  | 0.57  | 0.02   | 75,050          | -                |
| CPN19C2007A  | -     | -      | -               | -                |
| CPN19C2010A  | 0.57  | 0.02   | 50,298          | -                |
| CPN19P2010A  | 0.54  | (0.02) | 64,212          | -                |
| CPN24C2007A  | 0.26  | -      | 34,410          | -                |
| CPN41C2006A  | -     | -      | -               | -                |
| CPN41C2009A  | 0.49  | 0.01   | 25,058          | -                |
| CPN41P2006A  | -     | -      | -               | -                |
| CPN42C2006A  | -     | -      | -               | -                |
| CRC01C2007A  | 0.17  | 0.01   | 5               | -                |
| CRC08C2007A  | -     | -      | -               | -                |
| CRC08C2009A  | 0.46  | 0.01   | 44,425          | -                |
| CRC13C2008A  | 0.22  | 0.04   | 1               | -                |
| CRC13C2009A  | 0.51  | 0.02   | 82,156          | -                |
| CRC19C2008A  | 0.28  | 0.02   | 6               | -                |
| CRC19C2008B  | 0.50  | 0.01   | 16,646          | -                |
| CRC19C2010A  | 0.37  | 0.02   | 23,166          | -                |
| CRC24C2008A  | 0.58  | 0.02   | 19,710          | -                |
| CRC28C2007A  | -     | -      | -               | -                |
| CRC28C2007B  | -     | -      | -               | -                |
| CRC28C2011A  | 0.42  | -      | 63,846          | -                |
| CRC28C2012A  | 0.30  | -      | 40,904          | -                |
| CRC41C2007A  | 0.36  | (0.02) | 1               | -                |
| CRC41C2009A  | -     | -      | -               | -                |
| CRC41C2010A  | 0.31  | 0.01   | 38,331          | -                |
| DTAC01C2007B | -     | -      | -               | -                |
| DTAC01C2008A | 0.45  | -      | 1,002           | -                |
| DTAC01P2007B | -     | -      | -               | -                |
| DTAC01P2008A | 0.28  | -      | 19              | -                |
| DTAC06C2006A | -     | -      | -               | -                |
| DTAC08C2007A | -     | -      | -               | -                |
| DTAC08C2008A | 0.36  | (0.01) | 20,553          | -                |
| DTAC13C2006A | -     | -      | -               | -                |
| DTAC13C2007A | -     | -      | -               | -                |
| DTAC13C2009A | 0.31  | (0.01) | 60,985          | -                |
| DTAC13P2006A | -     | -      | -               | -                |
| DTAC13P2007A | -     | -      | -               | -                |
| DTAC13P2008A | 0.32  | (0.01) | 48,133          | -                |
| DTAC16C2009A | 0.62  | (0.01) | 20,730          | -                |
| DTAC19C2006A | -     | -      | -               | -                |
| DTAC19C2007A | -     | -      | -               | -                |
| DTAC19C2009A | 0.37  | (0.01) | 57,291          | -                |
| DTAC19C2010A | 0.30  | (0.01) | 88,541          | -                |
| DTAC19P2007A | 0.32  | (0.01) | 20,506          | -                |
| DTAC24C2007A | 0.31  | -      | 7,198           | -                |
| DTAC27C2008A | 0.22  | -      | 20,894          | -                |
| DTAC41C2007A | 0.11  | (0.01) | 208             | -                |
| DTAC41C2007B | 0.39  | (0.11) | 1,500           | -                |
| DTAC41C2010A | 0.37  | (0.03) | 7,120           | -                |
| DTAC41P2006A | -     | -      | -               | -                |
| DTAC42C2006A | -     | -      | -               | -                |
| EA06C2010A   | 0.55  | (0.01) | 61,172          | -                |
| EA08C2006A   | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| EA08C2009A   | 0.51  | (0.02) | 42,493          | -                |
| EA13C2006A   | -     | -      | -               | -                |
| EA13C2008A   | -     | -      | -               | -                |
| EA13C2009A   | 0.41  | -      | 94,723          | -                |
| EA13P2006A   | 0.20  | 0.01   | 59,570          | -                |
| EA16C2006A   | -     | -      | -               | -                |
| EA16C2008A   | 0.08  | 0.02   | 218             | -                |
| EA19C2008A   | 0.37  | (0.01) | 128             | -                |
| EA19C2010A   | 0.43  | (0.01) | 48,834          | -                |
| EA19P2007A   | -     | -      | -               | -                |
| EA24C2008A   | 0.39  | -      | 26,123          | -                |
| EA27C2006A   | -     | -      | -               | -                |
| EA28C2006A   | -     | -      | -               | -                |
| EA28C2011A   | 0.39  | (0.02) | 91,534          | -                |
| EA28C2012A   | 0.29  | (0.02) | 27,380          | -                |
| EA41C2009A   | 0.33  | (0.07) | 40,288          | -                |
| EGC001C2007B | 0.12  | -      | 1,199           | -                |
| EGC006C2007A | 0.08  | -      | 1               | -                |
| EGC006C2010A | 0.78  | (0.02) | 47,951          | -                |
| EGC006P2009A | 0.31  | (0.01) | 14,030          | -                |
| EGC013C2009A | 0.53  | (0.01) | 43,737          | -                |
| EGC019C2007A | 0.04  | (0.03) | 110             | -                |
| EGC019C2010A | 0.71  | (0.01) | 29,239          | -                |
| EGC024C2009A | 0.66  | (0.02) | 10,424          | -                |
| EGC041C2006A | -     | -      | -               | -                |
| EGC041P2006A | -     | -      | -               | -                |
| EGC042C2007A | -     | -      | -               | -                |
| EPG13C2006A  | -     | -      | -               | -                |
| EPG13C2010A  | 0.22  | 0.01   | 694,940         | -                |
| EPG19C2007A  | -     | -      | -               | -                |
| EPG19C2008A  | 0.68  | (0.17) | 2,295           | -                |
| EPG19C2010A  | 0.86  | (0.14) | 1,150           | -                |
| EPG19C2011A  | 0.24  | (0.01) | 91,700          | -                |
| EPG24C2008A  | 0.16  | -      | 25,514          | -                |
| ERW06C2006A  | 0.02  | -      | 83,330          | -                |
| ERW06C2007A  | -     | -      | -               | -                |
| ERW06C2010A  | 1.47  | -      | 5               | 1.00             |
| ERW06P2006A  | -     | -      | -               | -                |
| ERW13C2006A  | -     | -      | -               | -                |
| ERW13C2007A  | -     | -      | -               | -                |
| ERW13C2010A  | 0.72  | 0.02   | 34,808          | -                |
| ERW19C2006A  | -     | -      | -               | -                |
| ERW19C2007A  | 0.44  | 0.01   | 161,591         | -                |
| ERW19C2010A  | 1.17  | 0.03   | 61,524          | 1.00             |
| ERW24C2006A  | 0.11  | (0.07) | 110             | -                |
| ESS001C2008B | 0.39  | (0.01) | 654             | -                |
| ESS001C2009A | 0.64  | 0.04   | 30              | -                |
| ESS001P2009A | 0.22  | (0.06) | 27,340          | -                |
| ESS008C2008A | -     | -      | -               | -                |
| ESS008C2011A | 0.61  | 0.01   | 86,561          | -                |
| ESS013C2006A | 0.04  | 0.02   | 251             | -                |
| ESS013C2010A | 0.54  | -      | 171,211         | -                |
| ESS019C2007A | 0.35  | 0.07   | 132             | -                |
| ESS019C2009A | -     | -      | -               | -                |
| ESS019C2010A | 0.58  | 0.02   | 155,335         | -                |
| ESS019C2011A | 0.40  | (0.60) | 111,650         | -                |
| ESS024C2007A | 0.45  | (0.01) | 30,800          | -                |
| ESS041C2006A | -     | -      | -               | -                |
| ESS041C2010A | 0.60  | 0.01   | 2,760           | -                |
| ESS042C2007A | 0.47  | (0.01) | 5,952           | -                |
| GFPT19C2006A | 0.12  | (0.01) | 63,249          | -                |
| GFPT19C2010A | 0.40  | (0.03) | 16,951          | -                |
| GFPT24C2007A | 0.20  | (0.01) | 2,005           | -                |
| GFPT42C2008A | 0.51  | (0.04) | 5,359           | -                |
| GLOB01C2007B | -     | -      | -               | -                |
| GLOB01C2008A | -     | -      | -               | -                |
| GLOB06C2006A | -     | -      | -               | -                |
| GLOB13C2007A | -     | -      | -               | -                |
| GLOB19C2007A | -     | -      | -               | -                |
| GLOB19C2010A | 0.59  | 0.06   | 46,985          | -                |
| GLOB24C2010A | 0.54  | 0.07   | 25,666          | -                |
| GLOB42C2009A | -     | -      | -               | -                |
| GPS001C2007B | 0.27  | (0.04) | 700             | -                |
| GPS001C2008A | 0.70  | -      | 1,765           | -                |
| GPS001P2007B | 0.12  | -      | 200             | -                |
| GPS001P2008A | 0.64  | 0.01   | 3,375           | -                |
| GPS006C2006A | 0.01  | -      | 9,585           | -                |
| GPS006C2008A | 0.88  | 0.01   | 210,879         | -                |
| GPS008C2007A | -     | -      | -               | -                |
| GPS008C2009A | 0.94  | 0.01   | 77,570          | -                |
| GPS008P2006A | -     | -      | -               | -                |
| GPS011C2006A | -     | -      | -               | -                |
| GPS013C2007A | -     | -      | -               | -                |
| GPS013C2008A | 0.96  | (0.11) | 360             | -                |
| GPS013C2009A | 1.13  | 0.01   | 470,767         | 1.00             |
| GPS013P2007A | -     | -      | -               | -                |
| GPS016C2007A | 0.07  | 0.02   | 40              | -                |
| GPS019C2007A | 0.39  | (0.03) | 645             | -                |
| GPS019C2008A | 1.13  | (0.01) | 1,500           | 1.00             |
| GPS019C2009A | -     | -      | -               | -                |
| GPS019C2010A | 0.91  | 0.02   | 459,326         | -                |
| GPS019P2010A | 0.39  | (0.02) | 20,936          | -                |
| GPS019P2011A | 1.04  | (0.04) | 187,317         | 1.00             |
| GPS024C2007A | -     | -      | -               | -                |
| GPS028C2008A | 0.49  | -      | 125,971         | -                |
| GPS028C2011A | 0.86  | -      | 225,646         | -                |
| GPS041C2009A | 0.83  | -      | 17,425          | -                |
| GPS041P2006A | -     | -      | -               | -                |
| GPS041P2010A | 0.84  | (0.02) | 26,746          | -                |
| GPS042C2006A | -     | -      | -               | -                |
| GPS042P2006A | -     | -      | -               | -                |
| GULF01C2007A | 0.25  | (0.02) | 8,248           | -                |
| GULF06C2009A | 0.52  | 0.02   | 50,379          | -                |

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| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GULF08C2008A | 1.22  | (0.11) | 182             | 1.00             |
| GULF08C2009A | 0.35  | 0.01   | 43,737          | -                |
| GULF11C2006A | 0.42  | (0.05) | 1,030           | -                |
| GULF11C2011A | 0.48  | 0.01   | 16,200          | -                |
| GULF13C2006A | -     | -      | -               | -                |
| GULF13C2006B | 0.01  | (0.01) | 2,919           | -                |
| GULF13C2008A | 0.73  | 0.01   | 1,162           | -                |
| GULF13C2009A | 1.19  | 0.03   | 935             | 1.00             |
| GULF13C2009B | 0.34  | 0.02   | 282,554         | -                |
| GULF13P2009A | 0.27  | (0.02) | 93,009          | -                |
| GULF16C2007A | 0.30  | (0.07) | 3,100           | -                |
| GULF19C2006A | 0.07  | 0.06   | 1               | -                |
| GULF19C2008A | -     | -      | -               | -                |
| GULF19C2010A | 0.36  | 0.02   | 94,438          | -                |
| GULF19P2006A | 0.01  | (0.01) | 5,248           | -                |
| GULF19P2009A | 0.25  | (0.01) | 11,409          | -                |
| GULF19P2010A | 0.28  | (0.02) | 28,387          | -                |
| GULF19P2010B | 0.51  | (0.02) | 51,288          | -                |
| GULF24C2009A | 0.29  | (0.01) | 12,880          | -                |
| GULF28C2006A | -     | -      | -               | -                |
| GULF28C2008A | 0.24  | (0.01) | 80              | -                |
| GULF28C2008B | -     | -      | -               | -                |
| GULF28C2008C | -     | -      | -               | -                |
| GULF28C2010A | 0.24  | -      | 30,436          | -                |
| GULF28C2012A | 0.21  | -      | 13,216          | -                |
| GULF41C2006A | -     | -      | -               | -                |
| GULF41C2009A | 0.32  | 0.01   | 75,770          | -                |
| GULF41P2006A | -     | -      | -               | -                |
| GULF41P2007A | 0.57  | (0.14) | 65              | -                |
| GULF41P2009A | 0.49  | (0.02) | 42,159          | -                |
| GULF42C2010M | 0.38  | -      | 3,069           | -                |
| GUNK11C2007A | -     | -      | -               | -                |
| GUNK13C2006A | -     | -      | -               | -                |
| GUNK19C2006A | -     | -      | -               | -                |
| GUNK19C2010A | 0.34  | (0.01) | 74,717          | -                |
| GUNK24C2006A | 0.16  | (0.01) | 9,160           | -                |
| GUNK28C2012A | 0.34  | (0.01) | 44,228          | -                |
| HANA01C2006A | 0.16  | -      | 280             | -                |
| HANA01C2006B | 0.01  | (0.01) | 12,661          | -                |
| HANA01P2006A | 0.05  | (0.06) | 1               | -                |
| HANA11C2008A | -     | -      | -               | -                |
| HANA13C2006A | -     | -      | -               | -                |
| HANA13C2008A | 0.18  | -      | 6,685           | -                |
| HANA16C2008A | 0.24  | 0.09   | 8,324           | -                |
| HANA19C2006A | 0.04  | (0.01) | 1,100           | -                |
| HANA19C2010A | 0.31  | -      | 96,920          | -                |
| HANA27C2007A | 0.15  | -      | 4,100           | -                |
| HANA27P2007A | -     | -      | -               | -                |
| HANA41C2006A | -     | -      | -               | -                |
| HMPR01C2006A | -     | -      | -               | -                |
| HMPR01C2006B | 0.08  | 0.03   | 1               | -                |
| HMPR01P2006A | 0.18  | (0.06) | 200             | -                |
| HMPR06C2010A | 0.64  | 0.06   | 59,054          | -                |
| HMPR06P2007A | -     | -      | -               | -                |
| HMPR06P2011A | 0.48  | (0.03) | 21,520          | -                |
| HMPR11C2011A | 0.73  | 0.04   | 38,792          | -                |
| HMPR13C2006A | -     | -      | -               | -                |
| HMPR13C2007A | -     | -      | -               | -                |
| HMPR13C2009A | 0.50  | 0.03   | 22,610          | -                |
| HMPR19C2007A | -     | -      | -               | -                |
| HMPR19C2010A | 0.59  | 0.05   | 50,994          | -                |
| HMPR24C2008A | 0.72  | 0.04   | 5,584           | -                |
| HMPR41C2006A | -     | -      | -               | -                |
| HMPR41C2007A | 0.41  | 0.02   | 13,842          | -                |
| HMPR41C2007B | 0.54  | 0.05   | 6,666           | -                |
| HMPR41C2010A | 0.46  | 0.04   | 7,793           | -                |
| HSI28C2006A  | 1.58  | (0.02) | 695,783         | 1.00             |
| HSI28C2006B  | 0.89  | (0.03) | 780,266         | -                |
| HSI28C2006C  | 0.38  | (0.02) | 199,204         | -                |
| HSI28C2007A  | 1.24  | 0.01   | 873,518         | 1.00             |
| HSI28C2007B  | 0.73  | (0.02) | 112,777         | -                |
| HSI28C2007C  | 0.36  | (0.02) | 367,603         | -                |
| HSI28C2008A  | 2.38  | 0.04   | 4,200           | 2.00             |
| HSI28C2008B  | 1.55  | -      | 527,165         | 1.00             |
| HSI28C2008C  | 0.99  | (0.02) | 111,691         | 1.00             |
| HSI28C2010L  | 0.56  | (0.02) | 31,736          | -                |
| HSI28C2011L  | 1.05  | -      | 28,246          | 1.00             |
| HSI28P2006A  | 0.14  | (0.02) | 29,734          | -                |
| HSI28P2006B  | 0.07  | (0.02) | 14,962          | -                |
| HSI28P2006C  | 0.07  | -      | 19,512          | -                |
| HSI28P2007A  | 0.67  | (0.02) | 125,002         | -                |
| HSI28P2007B  | 0.46  | (0.01) | 112,673         | -                |
| HSI28P2007C  | 0.33  | -      | 74,895          | -                |
| HSI28P2008A  | 0.87  | (0.07) | 70,071          | -                |
| HSI28P2008B  | 0.65  | (0.02) | 30,069          | -                |
| HSI28P2008C  | 0.46  | (0.01) | 26,068          | -                |
| HSI28P2010L  | 0.55  | (0.01) | 8,891           | -                |
| HSI28P2011L  | 0.45  | (0.02) | 4,180           | -                |
| HSI41C2006A  | -     | -      | -               | -                |
| HSI41C2006B  | 0.39  | -      | 139,597         | -                |
| HSI41C2007A  | 0.73  | (0.03) | 551             | -                |
| HSI41C2007B  | 0.44  | -      | 1,353,435       | -                |
| HSI41C2007C  | -     | -      | -               | -                |
| HSI41C2008A  | 1.18  | (0.01) | 6               | 1.00             |
| HSI41C2008B  | 0.78  | -      | 2               | -                |
| HSI41P2006A  | 0.23  | (0.02) | 873,130         | -                |
| HSI41P2006B  | -     | -      | -               | -                |
| HSI41P2007A  | 0.65  | (0.05) | 11,058          | -                |
| HSI41P2007B  | 0.45  | (0.03) | 745,302         | -                |
| HSI41P2007C  | 0.35  | (0.03) | 1,400           | -                |
| HSI41P2008A  | -     | -      | -               | -                |
| HSI41P2008B  | -     | -      | -               | -                |
| INTU01C2006A | 0.19  | -      | 1,160           | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| INTU01C2006B | -     | -      | -               | -                |
| INTU01P2006A | -     | -      | -               | -                |
| INTU01P2006B | -     | -      | -               | -                |
| INTU06C2009A | 0.79  | (0.01) | 18,676          | -                |
| INTU13C2006A | -     | -      | -               | -                |
| INTU13C2008A | 0.57  | (0.01) | 73,668          | -                |
| INTU16C2007A | -     | -      | -               | -                |
| INTU16C2009A | 0.45  | (0.02) | 15,614          | -                |
| INTU19C2009A | 0.49  | 0.01   | 25,850          | -                |
| INTU19P2007A | -     | -      | -               | -                |
| INTU19P2010A | 0.48  | (0.01) | 7,830           | -                |
| INTU23C2111A | 0.83  | -      | 20              | -                |
| INTU24C2008A | 0.41  | (0.02) | 12,020          | -                |
| INTU28C2008A | 0.26  | 0.01   | 46,187          | -                |
| INTU28C2010A | 0.38  | 0.01   | 28,240          | -                |
| INTU41C2007A | -     | -      | -               | -                |
| INTU41P2006A | -     | -      | -               | -                |
| IRPC01C2007B | 0.16  | (0.12) | 16              | -                |
| IRPC01P2007B | 0.16  | (0.01) | 210             | -                |
| IRPC06C2007A | 0.01  | (0.01) | 818             | -                |
| IRPC06C2010A | 0.45  | 0.01   | 76,020          | -                |
| IRPC06P2010A | 0.40  | (0.01) | 113,906         | -                |
| IRPC11C2008A | -     | -      | -               | -                |
| IRPC13C2006A | -     | -      | -               | -                |
| IRPC13C2007A | -     | -      | -               | -                |
| IRPC13C2008A | -     | -      | -               | -                |
| IRPC13C2009A | 0.47  | 0.01   | 100,541         | -                |
| IRPC16C2008A | 0.39  | -      | 20,356          | -                |
| IRPC19C2007A | -     | -      | -               | -                |
| IRPC19C2008A | -     | -      | -               | -                |
| IRPC19C2010A | 0.37  | -      | 48,039          | -                |
| IRPC24C2007A | 0.35  | -      | 14,130          | -                |
| IRPC27C2007A | -     | -      | -               | -                |
| IRPC28C2006A | -     | -      | -               | -                |
| IRPC28C2008A | 0.40  | 0.01   | 40,704          | -                |
| IRPC28C2012A | 0.25  | -      | 22,481          | -                |
| IRPC41C2006A | -     | -      | -               | -                |
| IRPC41C2007A | -     | -      | -               | -                |
| IRPC41C2010A | 0.35  | -      | 3               | -                |
| IRPC41P2006A | -     | -      | -               | -                |
| IRPC41P2007A | -     | -      | -               | -                |
| IRPC42C2006A | 0.01  | (0.01) | 209             | -                |
| IVL01C2006B  | -     | -      | -               | -                |
| IVL01P2006B  | 0.07  | 0.02   | 5,275           | -                |
| IVL06C2008A  | 0.32  | (0.04) | 515,351         | -                |
| IVL06C2010A  | 0.38  | (0.02) | 146,038         | -                |
| IVL06P2009A  | 0.12  | 0.01   | 335,226         | -                |
| IVL08C2009A  | 0.40  | (0.02) | 37,838          | -                |
| IVL11C2006A  | -     | -      | -               | -                |
| IVL13C2006A  | -     | -      | -               | -                |
| IVL13C2008A  | -     | -      | -               | -                |
| IVL13C2009A  | 0.31  | (0.07) | 642,025         | -                |
| IVL13P2010A  | 0.33  | 0.01   | 420,633         | -                |
| IVL16C2006A  | -     | -      | -               | -                |
| IVL16C2009A  | 0.41  | (0.07) | 39,960          | -                |
| IVL19C2006A  | -     | -      | -               | -                |
| IVL19C2008A  | 1.15  | (0.18) | 100             | 1.00             |
| IVL19C2009A  | -     | -      | -               | -                |
| IVL19C2010A  | 0.39  | (0.01) | 170,739         | -                |
| IVL19P2006A  | -     | -      | -               | -                |
| IVL19P2010A  | 0.30  | 0.01   | 223,428         | -                |
| IVL24C2008A  | 1.39  | (0.10) | 7,760           | 1.00             |
| IVL27P2007A  | -     | -      | -               | -                |
| IVL28C2007A  | -     | -      | -               | -                |
| IVL28C2011A  | 0.34  | (0.03) | 76,844          | -                |
| IVL28C2012A  | 0.22  | (0.02) | 32,670          | -                |
| IVL41C2007A  | 0.05  | (0.02) | 1,002           | -                |
| IVL41C2007B  | -     | -      | -               | -                |
| IVL41C2009A  | -     | -      | -               | -                |
| IVL41C2010A  | 0.26  | (0.05) | 125,240         | -                |
| IVL41P2007A  | -     | -      | -               | -                |
| IVL41P2010A  | 0.43  | -      | 86,415          | -                |
| IVL42C2008A  | -     | -      | -               | -                |
| JAS13C2006A  | 0.09  | -      | 3,541           | -                |
| JAS13C2009A  | 0.24  | -      | 189,713         | -                |
| JAS19C2009A  | 0.86  | -      | 23,236          | -                |
| JAS19C2010A  | 0.39  | 0.01   | 57,928          | -                |
| JAS19P2010A  | 0.46  | (0.02) | 34,060          | -                |
| JAS28C2011A  | 0.42  | -      | 79,729          | -                |
| JAS28C2012A  | 0.24  | (0.01) | 44,502          | -                |
| JAS41C2009A  | 0.43  | 0.02   | 19,820          | -                |
| JMT13C2006A  | -     | -      | -               | -                |
| JMT19C2006A  | -     | -      | -               | -                |
| JMT19C2010A  | 0.72  | -      | 139,909         | -                |
| JMT42C2006A  | 0.02  | (0.01) | 200             | -                |
| KBAN01C2007A | 0.23  | 0.03   | 13,642          | -                |
| KBAN01C2007B | 0.04  | -      | 5,987           | -                |
| KBAN01P2007A | 1.08  | (0.08) | 1,050           | 1.00             |
| KBAN01P2007B | 0.38  | (0.08) | 5,162           | -                |
| KBAN06C2008A | 0.28  | (0.02) | 8,112           | -                |
| KBAN06C2009A | 1.84  | 0.18   | 213             | 1.00             |
| KBAN08C2007A | -     | -      | -               | -                |
| KBAN08C2011A | 1.69  | 0.14   | 2,386           | 1.00             |
| KBAN13C2006A | -     | -      | -               | -                |
| KBAN13C2008A | -     | -      | -               | -                |
| KBAN13C2008B | 1.75  | 0.14   | 3,538           | 1.00             |
| KBAN13C2010A | 1.97  | 0.21   | 32,590          | 1.00             |
| KBAN13C2010B | 0.70  | 0.08   | 625,917         | -                |
| KBAN13P2006A | -     | -      | -               | -                |
| KBAN13P2008A | 0.28  | (0.05) | 491             | -                |
| KBAN13P2010A | 0.33  | (0.04) | 292,974         | -                |
| KBAN16C2008A | 0.03  | -      | 206             | -                |
| KBAN19C2007A | 0.04  | (0.02) | 1,703           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KBAN19C2009A | 2.14  | 0.10   | 90              | 2.00             |
| KBAN19C2010A | 0.62  | 0.06   | 324,548         | -                |
| KBAN19C2010B | 1.66  | 0.16   | 25,760          | 1.00             |
| KBAN19C2011A | 0.54  | 0.06   | 340,644         | -                |
| KBAN19P2007A | 0.68  | (0.01) | 200             | -                |
| KBAN19P2010A | 0.60  | (0.08) | 650,137         | -                |
| KBAN19P2010P | 0.22  | (0.04) | 241,019         | -                |
| KBAN24C2009A | 2.08  | 0.18   | 15,545          | 2.00             |
| KBAN28C2008A | -     | -      | -               | -                |
| KBAN28C2008B | 1.36  | 0.18   | 301             | 1.00             |
| KBAN28C2008C | 1.92  | 0.12   | 400             | 1.00             |
| KBAN28C2010A | 0.38  | 0.04   | 177,128         | -                |
| KBAN28P2012A | 0.31  | (0.04) | 34,644          | -                |
| KBAN41C2007A | 0.24  | 0.03   | 1,978           | -                |
| KBAN41C2008A | 0.72  | 0.03   | 9,374           | -                |
| KBAN41C2009A | -     | -      | -               | -                |
| KBAN41C2011A | 0.49  | (0.51) | 144,076         | -                |
| KBAN41P2006A | -     | -      | -               | -                |
| KBAN41P2010A | 0.35  | (0.05) | 43,950          | -                |
| KBAN41P2011A | 0.84  | (0.07) | 196,392         | -                |
| KBAN42C2007A | 0.02  | 0.01   | 97              | -                |
| KBAN42P2008A | 1.40  | (0.25) | 1,494           | 1.00             |
| KCE01C2007B  | -     | -      | -               | -                |
| KCE01C2008A  | 0.17  | -      | 1,378           | -                |
| KCE06C2009A  | 1.14  | (0.03) | 67,325          | 1.00             |
| KCE08C2009A  | 0.94  | (0.02) | 55,955          | -                |
| KCE13C2006A  | 0.14  | -      | 1,301           | -                |
| KCE13C2009A  | 0.59  | (0.01) | 282,568         | -                |
| KCE16C2007A  | -     | -      | -               | -                |
| KCE19C2007A  | -     | -      | -               | -                |
| KCE19C2008A  | 0.86  | 0.04   | 551             | -                |
| KCE19C2009A  | 0.75  | (0.02) | 75,282          | -                |
| KCE19C2010A  | 0.72  | -      | 225,656         | -                |
| KCE24C2010A  | 0.27  | (0.01) | 27,399          | -                |
| KCE27C2007A  | -     | -      | -               | -                |
| KCE41C2006A  | -     | -      | -               | -                |
| KKP01C2006A  | -     | -      | -               | -                |
| KKP01C2006B  | -     | -      | -               | -                |
| KKP01P2006A  | -     | -      | -               | -                |
| KKP11C2007A  | -     | -      | -               | -                |
| KKP13C2007A  | -     | -      | -               | -                |
| KKP13C2010A  | 0.67  | 0.01   | 214,796         | -                |
| KKP19C2010A  | 0.77  | -      | 21,003          | -                |
| KKP19C2011A  | 0.53  | 0.01   | 75,962          | -                |
| KKP41C2006A  | -     | -      | -               | -                |
| KTB01C2008B  | 0.05  | -      | 1               | -                |
| KTB01C2009A  | 0.20  | 0.01   | 675             | -                |
| KTB01P2009A  | 0.42  | -      | 75              | -                |
| KTB11C2006A  | 0.01  | -      | 5,000           | -                |
| KTB13C2006A  | -     | -      | -               | -                |
| KTB19C2010A  | 0.34  | 0.01   | 46,408          | -                |
| KTB24C2009A  | 0.36  | 0.01   | 13,726          | -                |
| KTB28C2011A  | -     | -      | -               | -                |
| KTB28C2012A  | 0.19  | 0.01   | 6,584           | -                |
| KTB41C2006A  | -     | -      | -               | -                |
| KTC01C2007A  | -     | -      | -               | -                |
| KTC01C2007B  | 0.17  | (0.01) | 97              | -                |
| KTC01P2007A  | 0.06  | -      | 1,003           | -                |
| KTC06C2006A  | 0.11  | 0.01   | 13,250          | -                |
| KTC08C2006A  | -     | -      | -               | -                |
| KTC13C2006A  | -     | -      | -               | -                |
| KTC13C2008A  | 0.74  | 0.02   | 116,503         | -                |
| KTC13C2010A  | 0.34  | 0.01   | 525,792         | -                |
| KTC13P2006A  | -     | -      | -               | -                |
| KTC13P2007A  | 0.16  | (0.02) | 1,479           | -                |
| KTC19C2006A  | 0.13  | 0.01   | 1               | -                |
| KTC19C2008A  | 0.81  | 0.11   | 251             | -                |
| KTC19C2010A  | 0.38  | 0.01   | 81,328          | -                |
| KTC19P2010A  | 0.35  | (0.02) | 63,009          | -                |
| KTC27C2007A  | -     | -      | -               | -                |
| KTC28C2006A  | -     | -      | -               | -                |
| KTC28C2011A  | 0.38  | 0.01   | 65,612          | -                |
| KTC28C2012A  | 0.34  | 0.01   | 25,323          | -                |
| KTC41C2009A  | 0.47  | 0.01   | 34,304          | -                |
| KTC42C2006A  | -     | -      | -               | -                |
| LH11C2007A   | -     | -      | -               | -                |
| LH13C2010A   | 0.49  | 0.01   | 34,983          | -                |
| LH19C2007A   | 0.10  | (0.01) | 3               | -                |
| LH19C2010A   | 0.55  | 0.03   | 8,660           | -                |
| LH19C2011A   | 0.36  | (0.64) | 135,286         | -                |
| LH41C2006A   | -     | -      | -               | -                |
| MAJO13C2007A | 0.12  | -      | 66,420          | -                |
| MAJO19C2006A | -     | -      | -               | -                |
| MAJO19C2011A | 0.76  | 0.02   | 6,164           | -                |
| MEGA16C2009A | -     | -      | -               | -                |
| MINT01C2007B | 0.02  | -      | 7,392           | -                |
| MINT01C2008A | 0.07  | 0.01   | 340,269         | -                |
| MINT01P2008A | 0.94  | 0.17   | 18,898          | -                |
| MINT06C2006A | -     | -      | -               | -                |
| MINT06P2007A | -     | -      | -               | -                |
| MINT08C2010A | 0.84  | (0.10) | 212,283         | -                |
| MINT11C2006A | -     | -      | -               | -                |
| MINT11C2011A | 1.02  | (0.15) | 9,467           | 1.00             |
| MINT11P2011A | 0.63  | 0.06   | 155,721         | -                |
| MINT13C2006A | 0.01  | -      | 10              | -                |
| MINT13C2008A | 0.04  | -      | 29,907          | -                |
| MINT13C2009A | 0.63  | (0.14) | 1,008,280       | -                |
| MINT13C2010A | 1.07  | (0.12) | 491,215         | 1.00             |
| MINT19C2006A | 0.03  | (0.01) | 200             | -                |
| MINT19C2010A | 0.66  | (0.09) | 1,414,235       | -                |
| MINT19P2011A | 1.14  | (0.11) | 431,702         | 1.00             |
| MINT24C2006A | -     | -      | -               | -                |
| MINT28C2006A | -     | -      | -               | -                |

Issue Date :

Wednesday June 10, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT28C2008A | 0.02  | (0.01) | 2,430           | -                |
| MINT28C2012A | 0.46  | (0.07) | 446,757         | -                |
| MINT41C2007A | -     | -      | -               | -                |
| MINT41C2010A | 0.72  | (0.12) | 49,185          | -                |
| MTC01C2007B  | 0.02  | -      | 193             | -                |
| MTC01C2008A  | 0.30  | -      | 905             | -                |
| MTC06C2007A  | -     | -      | -               | -                |
| MTC06C2009A  | -     | -      | -               | -                |
| MTC06C2010A  | 0.70  | 0.01   | 125,962         | -                |
| MTC08C2009A  | -     | -      | -               | -                |
| MTC08C2011A  | 0.90  | 0.02   | 62,780          | -                |
| MTC11C2008A  | 0.12  | (0.03) | 2,000           | -                |
| MTC13C2007A  | -     | -      | -               | -                |
| MTC13C2009A  | 0.78  | 0.02   | 183,981         | -                |
| MTC13C2010A  | 0.69  | 0.01   | 303,408         | -                |
| MTC16C2007A  | -     | -      | -               | -                |
| MTC19C2006A  | -     | -      | -               | -                |
| MTC19C2009A  | 1.20  | 0.03   | 26,531          | 1.00             |
| MTC19C2010A  | 0.79  | -      | 44,169          | -                |
| MTC24C2009A  | 0.75  | 0.03   | 38,330          | -                |
| MTC27C2007A  | -     | -      | -               | -                |
| MTC28C2006A  | -     | -      | -               | -                |
| MTC28C2008A  | 0.12  | -      | 4,950           | -                |
| MTC28C2011A  | 0.75  | 0.02   | 139,303         | -                |
| MTC28C2012A  | 0.48  | -      | 73,009          | -                |
| MTC41C2007A  | -     | -      | -               | -                |
| MTC41C2010A  | 0.65  | 0.02   | 27,276          | -                |
| ORI19C2010A  | 0.83  | 0.01   | 36,089          | -                |
| ORI19C2011A  | 0.33  | 0.04   | 36,593          | -                |
| ORI28C2007A  | -     | -      | -               | -                |
| ORI28C2011A  | 0.83  | 0.01   | 40,431          | -                |
| ORI28C2012A  | 0.63  | (0.02) | 8,213           | -                |
| OSP01C2006A  | 0.20  | (0.05) | 1               | -                |
| OSP01C2006B  | -     | -      | -               | -                |
| OSP01P2006A  | 0.16  | 0.01   | 2               | -                |
| OSP06C2008A  | 0.71  | 0.04   | 28,393          | -                |
| OSP06P2009A  | 0.41  | (0.04) | 117,383         | -                |
| OSP08C2009A  | 0.46  | 0.01   | 44,898          | -                |
| OSP13C2006A  | -     | -      | -               | -                |
| OSP13C2010A  | 0.39  | 0.01   | 44,668          | -                |
| OSP16C2008A  | -     | -      | -               | -                |
| OSP19C2009A  | 0.39  | 0.02   | 93,401          | -                |
| OSP19C2010A  | 0.28  | 0.01   | 38,303          | -                |
| OSP24C2008A  | 0.27  | 0.02   | 12,284          | -                |
| OSP41C2010A  | 0.35  | 0.03   | 25,848          | -                |
| PLAN13C2007A | 0.09  | (0.01) | 1,141           | -                |
| PLAN13C2010A | 0.36  | -      | 230,321         | -                |
| PLAN19C2007A | 0.09  | (0.06) | 15,514          | -                |
| PLAN19C2010A | 1.46  | (0.02) | 252             | 1                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTT24C2008A  | 0.41  | -      | 33,824          | -                |
| PTT28C2007A  | 0.04  | 0.03   | 102             | -                |
| PTT28C2008A  | 0.16  | 0.01   | 67,184          | -                |
| PTT28C2008B  | 0.58  | -      | 80              | -                |
| PTT28C2008C  | -     | -      | -               | -                |
| PTT28C2011A  | 0.44  | 0.01   | 13,873          | -                |
| PTT41C2006A  | -     | -      | -               | -                |
| PTT41C2007A  | 0.64  | (0.07) | 352             | -                |
| PTT41C2009A  | 0.39  | 0.01   | 10,052          | -                |
| PTT41P2006A  | -     | -      | -               | -                |
| PTT41P2010A  | -     | -      | -               | -                |
| PTT42C2007A  | 0.01  | -      | 1,720           | -                |
| PTT42C2010M  | 0.48  | -      | 3,514           | -                |
| PTTE01C2007A | 0.07  | -      | 54,989          | -                |
| PTTE01C2007B | 0.02  | -      | 69              | -                |
| PTTE01P2007A | 1.47  | (0.02) | 483             | 1.00             |
| PTTE01P2007B | 0.43  | -      | 17              | -                |
| PTTE06C2006A | -     | -      | -               | -                |
| PTTE06C2008A | 2.92  | (0.22) | 66,395          | 2.00             |
| PTTE06P2006A | -     | -      | -               | -                |
| PTTE06P2009A | 0.25  | (0.02) | 158,139         | -                |
| PTTE08C2008A | 2.24  | (0.04) | 21,053          | 2.00             |
| PTTE08C2011A | 1.25  | -      | 118,951         | 1.00             |
| PTTE08P2006A | -     | -      | -               | -                |
| PTTE11C2006A | -     | -      | -               | -                |
| PTTE11C2011A | 1.07  | -      | 95,472          | 1.00             |
| PTTE13C2006A | -     | -      | -               | -                |
| PTTE13C2008A | 0.10  | -      | 11,578          | -                |
| PTTE13C2008B | 0.94  | 0.02   | 2,765           | -                |
| PTTE13C2009A | 1.68  | 0.07   | 425             | 1.00             |
| PTTE13C2010A | 1.10  | 0.02   | 353,320         | 1.00             |
| PTTE13C2010B | 0.44  | -      | 199,225         | -                |
| PTTE13P2006A | -     | -      | -               | -                |
| PTTE13P2008A | 0.10  | (0.03) | 19,520          | -                |
| PTTE13P2009A | 0.24  | (0.02) | 210,632         | -                |
| PTTE13P2010A | 1.26  | 0.26   | 307,137         | 1.00             |
| PTTE16C2009A | 0.08  | 0.01   | 102             | -                |
| PTTE19C2006A | -     | -      | -               | -                |
| PTTE19C2008A | 0.15  | -      | 1,315           | -                |
| PTTE19C2008B | -     | -      | -               | -                |
| PTTE19C2009A | -     | -      | -               | -                |
| PTTE19C2009B | 1.67  | 0.01   | 100             | 1.00             |
| PTTE19C2010A | 0.81  | -      | 512,594         | -                |
| PTTE19C2010B | 1.28  | 0.02   | 106,150         | 1.00             |
| PTTE19C2011A | 0.51  | (0.49) | 35,660          | -                |
| PTTE19P2006A | -     | -      | -               | -                |
| PTTE19P2009A | 0.15  | (0.01) | 55,431          | -                |
| PTTE19P2009B | 0.38  | (0.02) | 163,042         | -                |
| PTTE19P2010A | 0.83  | (0.05) | 392,102         | -                |
| PTTE24C2008A | 0.10  | 0.01   | 7,509           | -                |
| PTTE28C2008A | 0.21  | -      | 43,234          | -                |
| PTTE28C2011A | 1.26  | -      | 10,004          | 1.00             |
| PTTE28C2012A | 0.85  | 0.01   | 124,056         | -                |
| PTTE41C2006A | -     | -      | -               | -                |
| PTTE41C2007A | -     | -      | -               | -                |
| PTTE41C2008A | 0.94  | 0.03   | 202,454         | -                |
| PTTE41C2009A | -     | -      | -               | -                |
| PTTE41P2009A | -     | -      | -               | -                |
| PTTE41P2010A | 0.62  | (0.04) | 15,744          | -                |
| PTTE42P2008A | -     | -      | -               | -                |
| PTTG01C2007B | -     | -      | -               | -                |
| PTTG01C2008A | 0.32  | 0.01   | 7,681           | -                |
| PTTG01P2007B | -     | -      | -               | -                |
| PTTG01P2008A | 0.40  | -      | 815             | -                |
| PTTG06C2006A | -     | -      | -               | -                |
| PTTG08C2008A | 0.82  | -      | 73,400          | -                |
| PTTG08P2010A | 0.38  | (0.01) | 44,990          | -                |
| PTTG11C2007A | -     | -      | -               | -                |
| PTTG13C2007A | -     | -      | -               | -                |
| PTTG13C2008A | 0.92  | (0.22) | 1               | -                |
| PTTG13C2009A | 0.97  | 0.04   | 4,671           | -                |
| PTTG13C2010A | 0.58  | 0.02   | 364,237         | -                |
| PTTG13P2008A | 0.20  | (0.02) | 131             | -                |
| PTTG16C2006A | -     | -      | -               | -                |
| PTTG19C2006A | -     | -      | -               | -                |
| PTTG19C2006B | -     | -      | -               | -                |
| PTTG19C2008A | -     | -      | -               | -                |
| PTTG19C2008B | -     | -      | -               | -                |
| PTTG19C2009A | 0.71  | (0.01) | 85,806          | -                |
| PTTG19C2011A | 0.61  | 0.01   | 143,684         | -                |
| PTTG19P2006A | -     | -      | -               | -                |
| PTTG19P2009A | 0.19  | -      | 124,733         | -                |
| PTTG19P2011A | 0.52  | (0.02) | 311,863         | -                |
| PTTG24C2008A | 0.90  | -      | 51,208          | -                |
| PTTG27P2006A | -     | -      | -               | -                |
| PTTG28C2006A | -     | -      | -               | -                |
| PTTG28C2008A | 0.48  | (0.04) | 157,713         | -                |
| PTTG41C2006A | -     | -      | -               | -                |
| PTTG41C2007A | 0.56  | -      | 3,162           | -                |
| PTTG41C2008A | 1.27  | (0.08) | 16,410          | 1.00             |
| PTTG41C2010A | 0.80  | 0.02   | 1,440           | -                |
| PTTG41P2006A | -     | -      | -               | -                |
| PTTG41P2010A | 0.19  | -      | 700             | -                |
| PTTG42C2007A | -     | -      | -               | -                |
| QH01C2006A   | -     | -      | -               | -                |
| QH01C2006B   | -     | -      | -               | -                |
| QH01P2006A   | -     | -      | -               | -                |
| QH11C2006A   | -     | -      | -               | -                |
| QH19C2006A   | -     | -      | -               | -                |
| QH27C2007A   | 0.04  | (0.01) | 60              | -                |
| RATC01C2006A | 0.33  | (0.15) | 123             | -                |
| RATC01C2006B | -     | -      | -               | -                |
| RATC01P2006A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| RATC06C2009A | 0.73  | (0.03) | 100,605         | -                |
| RATC06P2010A | 0.82  | 0.01   | 94,715          | -                |
| RATC13C2007A | 0.31  | (0.03) | 124,505         | -                |
| RATC13C2010A | 0.58  | (0.01) | 159,065         | -                |
| RATC16C2008A | -     | -      | -               | -                |
| RATC19C2007A | 0.58  | (0.03) | 11,450          | -                |
| RATC19C2011A | 0.65  | (0.02) | 73,347          | -                |
| RATC19P2011A | 0.75  | 0.01   | 77,930          | -                |
| RATC24C2006A | -     | -      | -               | -                |
| RATC27C2007A | -     | -      | -               | -                |
| RATC41C2006A | -     | -      | -               | -                |
| RATC41C2010A | 0.64  | (0.03) | 10,631          | -                |
| RATC41P2006A | -     | -      | -               | -                |
| RATC42C2006A | -     | -      | -               | -                |
| RS06C2010A   | 0.43  | -      | 26,995          | -                |
| RS08P2006A   | 0.09  | (0.05) | 1,402           | -                |
| RS13C2006A   | 0.21  | (0.02) | 53,668          | -                |
| RS13C2010A   | 0.36  | (0.01) | 95,090          | -                |
| RS19C2007A   | 0.23  | (0.01) | 105,595         | -                |
| RS19C2010A   | 0.93  | (0.05) | 538             | -                |
| RS19C2011A   | 0.40  | (0.01) | 59,793          | -                |
| RS24C2008A   | 0.13  | (0.01) | 5,804           | -                |
| RS42C2008A   | 0.47  | (0.02) | 8,557           | -                |
| S10001C2011A | 0.12  | -      | 5,521           | -                |
| S5001C2006F  | 0.01  | -      | 7,610           | -                |
| S5001C2006G  | 0.13  | (0.01) | 8,735           | -                |
| S5001C2006H  | 0.68  | (0.02) | 9,705           | -                |
| S5001C2007A  | 0.84  | (0.02) | 20,213          | -                |
| S5001P2006F  | 0.99  | (0.16) | 304             | 1.00             |
| S5001P2006G  | 0.24  | (0.11) | 190             | -                |
| S5001P2006H  | 0.16  | -      | 4,965           | -                |
| S5001P2007A  | 0.87  | (0.05) | 37,232          | -                |
| S5006C2006A  | 0.02  | 0.01   | 1,003           | -                |
| S5006C2006B  | 0.08  | 0.01   | 58              | -                |
| S5006C2006C  | 1.26  | 0.06   | 237,815         | 1.00             |
| S5006C2006D  | 1.42  | 0.03   | 372,566         | 1.00             |
| S5006C2006E  | 0.64  | 0.01   | 700,258         | -                |
| S5006C2006F  | 2.58  | 0.14   | 347,857         | 2.00             |
| S5006C2009A  | 1.77  | 0.11   | 335,696         | 1.00             |
| S5006C2009B  | -     | -      | -               | -                |
| S5006P2006A  | 0.50  | (0.13) | 2               | -                |
| S5006P2006B  | 0.05  | (0.05) | 10              | -                |
| S5006P2006C  | -     | -      | -               | -                |
| S5006P2006D  | -     | -      | -               | -                |
| S5006P2006E  | 0.02  | 0.01   | 5,027           | -                |
| S5006P2006F  | 0.14  | (0.03) | 11,250          | -                |
| S5006P2009A  | 0.99  | (0.08) | 437,778         | 1.00             |
| S5006P2009B  | 0.28  | (0.03) | 137,841         | -                |
| S5008C2006A  | 0.04  | -      | 28,276          | -                |
| S5008C2006B  | 1.71  | (0.41) | 4,502           | 1.00             |
| S5008C2006C  | 0.60  | (0.02) | 246,079         | -                |
| S5008C2006D  | 0.62  | (0.03) | 471,632         | -                |
| S5008P2006A  | 0.01  | -      | 235             | -                |
| S5008P2006B  | 0.01  | -      | 1               | -                |
| S5008P2006C  | -     | -      | -               | -                |
| S5008P2009A  | 0.46  | (0.05) | 29,089          | -                |
| S5013C2006A  | 0.02  | 0.01   | 60,565          | -                |
| S5013C2006B  | 0.03  | -      | 15,821          | -                |
| S5013C2006C  | 0.06  | -      | 3,479           | -                |
| S5013C2006D  | 0.20  | (0.02) | 2,489           | -                |
| S5013C2006E  | 0.92  | (0.08) | 19,305          | -                |
| S5013C2006F  | 0.86  | (0.02) | 118,569         | -                |
| S5013C2006G  | 0.43  | (0.01) | 102,134         | -                |
| S5013C2006H  | 0.39  | -      | 192,519         | -                |
| S5013C2006I  | 0.30  | 0.01   | 208,564         | -                |
| S5013C2009A  | 1.55  | 0.07   | 596,638         | 1.00             |
| S5013C2009B  | 1.18  | 0.07   | 1,296,124       | 1.00             |
| S5013C2009C  | 0.69  | 0.06   | 4,733,478       | -                |
| S5013P2006A  | 0.70  | (0.03) | 3               | -                |
| S5013P2006B  | -     | -      | -               | -                |
| S5013P2006C  | -     | -      | -               | -                |
| S5013P2006D  | 0.07  | (0.01) | 73,618          | -                |
| S5013P2006E  | 0.04  | (0.01) | 208,644         | -                |
| S5013P2006F  | 0.01  | -      | 87,082          | -                |
| S5013P2006G  | 0.01  | (0.01) | 29,066          | -                |
| S5013P2006H  | 0.02  | (0.02) | 7,161           | -                |
| S5013P2006I  | 0.02  | -      | 310             | -                |
| S5013P2006J  | 0.01  | -      | 200             | -                |
| S5013P2006K  | 0.25  | (0.02) | 89,714          | -                |
| S5013P2009A  | 0.46  | (0.04) | 1,097,512       | -                |
| S5013P2009B  | 0.41  | (0.03) | 872,303         | -                |
| S5013P2009C  | 0.53  | (0.06) | 1,582,335       | -                |
| S5013P2009D  | 0.54  | (0.06) | 5,558,577       | -                |
| S5013P2009E  | 1.27  | (0.11) | 4,669,897       | 1.00             |
| S5016C2006A  | 0.01  | -      | 58              | -                |
| S5016C2006B  | -     | -      | -               | -                |
| S5016C2006C  | 0.67  | (0.02) | 25,712          | -                |
| S5016C2006D  | 0.75  | (0.02) | 26,286          | -                |
| S5016C2006E  | 1.00  | 0.02   | 121,801         | -                |
| S5016P2006A  | 0.43  | (0.09) | 1               | -                |
| S5016P2006B  | 0.38  | (0.12) | 134,327         | -                |
| S5016P2006C  | -     | -      | -               | -                |
| S5016P2006D  | -     | -      | -               | -                |
| S5016P2006E  | -     | -      | -               | -                |
| S5016P2103Z  | 3.36  | (0.04) | 10              | 3.00             |
| S5019C2006A  | 0.05  | -      | 944             | -                |
| S5019C2006B  | 0.25  | (0.23) | 1               | -                |
| S5019C2006C  | -     | -      | -               | -                |
| S5019C2006D  | 0.48  | (0.01) | 1,320,135       | -                |
| S5019C2006E  | -     | -      | -               | -                |
| S5019C2006F  | 1.94  | 0.05   | 193,298         | 1.00             |
| S5019C2006G  | -     | -      | -               | -                |
| S5019C2007B  | 0.54  | -      | 468,255         | -                |

Issue Date :

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SS019C2009A  | 3.86  | 0.08   | 23,246          | 3.00             |
| SS019C2009B  | 1.70  | 0.08   | 438,486         | 1.00             |
| SS019C2009C  | 0.74  | 0.04   | 2,226,908       | -                |
| SS019P2006A  | -     | -      | -               | -                |
| SS019P2006B  | 0.27  | (0.04) | 101             | -                |
| SS019P2006C  | 0.22  | (0.03) | 1               | -                |
| SS019P2006D  | 0.02  | 0.01   | 1,101           | -                |
| SS019P2006E  | 0.02  | 0.01   | 1               | -                |
| SS019P2006F  | 0.01  | -      | 1               | -                |
| SS019P2006G  | -     | -      | -               | -                |
| SS019P2007B  | 0.04  | (0.03) | 38,275          | -                |
| SS019P2009A  | 0.33  | (0.04) | 274,358         | -                |
| SS019P2009B  | 0.13  | (0.02) | 295,152         | -                |
| SS019P2009C  | 0.64  | (0.05) | 1,730,419       | -                |
| SS019P2009D  | 1.03  | (0.09) | 1,491,608       | 1.00             |
| SS024C2006A  | 0.01  | -      | 33              | -                |
| SS024C2006B  | 0.03  | (0.11) | 200             | -                |
| SS024C2006C  | 1.95  | (0.43) | 14,000          | 1.00             |
| SS024C2006D  | 0.81  | (0.21) | 7,000           | -                |
| SS024C2006E  | 0.35  | (0.20) | 3,509           | -                |
| SS024C2009A  | 0.09  | -      | 2,978           | -                |
| SS024C2009B  | 2.18  | 0.12   | 26,904          | 2.00             |
| SS024C2009C  | 1.15  | 0.08   | 130,528         | 1.00             |
| SS024C2009D  | 0.72  | 0.03   | 11,259          | -                |
| SS024C2012A  | 0.21  | -      | 4,678           | -                |
| SS024P2006A  | -     | -      | -               | -                |
| SS024P2006B  | 2.70  | (0.34) | 40              | 2.00             |
| SS024P2006C  | -     | -      | -               | -                |
| SS024P2006D  | -     | -      | -               | -                |
| SS024P2006E  | -     | -      | -               | -                |
| SS024P2006F  | -     | -      | -               | -                |
| SS024P2009A  | 0.67  | (0.07) | 85,451          | -                |
| SS024P2009B  | 1.10  | (0.12) | 327,668         | 1.00             |
| SS028C2006A  | -     | -      | -               | -                |
| SS028C2006B  | 0.13  | (0.04) | 101             | -                |
| SS028C2006C  | 2.16  | 0.06   | 1,364           | 2.00             |
| SS028C2006D  | -     | -      | -               | -                |
| SS028C2007A  | 1.01  | 0.07   | 1,697,588       | -                |
| SS028C2009A  | 1.54  | 0.07   | 944,823         | 1.00             |
| SS028C2009B  | 0.93  | 0.04   | 1,934,168       | -                |
| SS028P2006A  | 0.71  | (0.06) | 18,525          | -                |
| SS028P2006B  | 0.16  | (0.01) | 1,233           | -                |
| SS028P2006C  | 0.06  | (0.01) | 40,236          | -                |
| SS028P2007A  | 0.23  | (0.04) | 127,195         | -                |
| SS028P2009A  | 0.97  | (0.02) | 265,400         | -                |
| SS028P2009B  | 0.59  | (0.03) | 367,204         | -                |
| SS041C2006A  | 0.32  | -      | 27,888          | -                |
| SS041C2006B  | 0.45  | 0.08   | 157,001         | -                |
| SS041C2006C  | 2.68  | 0.16   | 32,362          | 2.00             |
| SS041C2006D  | -     | -      | -               | -                |
| SS041C2006E  | 2.06  | 0.09   | 80              | 2.00             |
| SS041C2006F  | 1.30  | 0.05   | 1,978           | 1.00             |
| SS041C2006G  | 0.64  | 0.02   | 18,104          | -                |
| SS041C2009A  | 1.83  | 0.10   | 130,339         | 1.00             |
| SS041C2009B  | 1.15  | 0.07   | 187,399         | 1.00             |
| SS041C2009C  | 0.90  | 0.07   | 3,966,218       | -                |
| SS041C2009D  | 0.61  | (0.39) | 415,378         | -                |
| SS041P2006A  | 1.83  | (0.23) | 133,004         | 1.00             |
| SS041P2006B  | 0.51  | (0.15) | 199,433         | -                |
| SS041P2006C  | 0.40  | (0.07) | 28,533          | -                |
| SS041P2006D  | 0.17  | (0.02) | 101             | -                |
| SS041P2006E  | 0.06  | (0.01) | 110             | -                |
| SS041P2006F  | -     | -      | -               | -                |
| SS041P2006G  | -     | -      | -               | -                |
| SS041P2009A  | 0.66  | (0.04) | 111,506         | -                |
| SS041P2009B  | 0.67  | (0.04) | 205,365         | -                |
| SS041P2009C  | 0.88  | (0.07) | 4,367,410       | -                |
| SS041P2009D  | 0.82  | (0.18) | 63,441          | -                |
| SAWA01C2006A | 0.15  | 0.01   | 431             | -                |
| SAWA01C2006B | 0.01  | -      | 1,300           | -                |
| SAWA01P2006A | 0.35  | (0.06) | 2               | -                |
| SAWA06C2007A | 0.04  | (0.70) | 51              | -                |
| SAWA06C2010A | 0.95  | 0.02   | 83,705          | -                |
| SAWA08C2006A | -     | -      | -               | -                |
| SAWA08C2011A | 0.87  | 0.01   | 86,976          | -                |
| SAWA13C2007A | -     | -      | -               | -                |
| SAWA13C2009A | 0.78  | -      | 114,014         | -                |
| SAWA13C2010A | 0.75  | 0.02   | 169,370         | -                |
| SAWA16C2008A | 0.08  | 0.05   | 1               | -                |
| SAWA19C2009A | 0.92  | (0.02) | 2,162           | -                |
| SAWA19C2009B | 0.84  | 0.01   | 91,830          | -                |
| SAWA24C2009A | 0.83  | 0.01   | 21,418          | -                |
| SAWA27C2007A | -     | -      | -               | -                |
| SAWA28C2007A | -     | -      | -               | -                |
| SAWA28C2008A | -     | -      | -               | -                |
| SAWA28C2011A | 0.82  | -      | 138,592         | -                |
| SAWA28C2012A | 0.69  | 0.01   | 132,272         | -                |
| SAWA41C2009A | 0.80  | 0.02   | 5,336           | -                |
| SCB01C2007A  | 0.16  | 0.03   | 25,379          | -                |
| SCB01C2007B  | 0.06  | (0.01) | 9,289           | -                |
| SCB01C2008B  | 0.41  | 0.06   | 2,003           | -                |
| SCB01C2009A  | 0.99  | 0.10   | 19,845          | -                |
| SCB01P2007A  | -     | -      | -               | -                |
| SCB01P2007B  | 0.19  | (0.05) | 62              | -                |
| SCB06C2007A  | -     | -      | -               | -                |
| SCB06C2010A  | 1.88  | 0.13   | 153,158         | 1.00             |
| SCB08C2007A  | -     | -      | -               | -                |
| SCB08C2009A  | 1.40  | 0.10   | 157,577         | 1.00             |
| SCB11C2006A  | 0.01  | -      | 4,900           | -                |
| SCB11C2008A  | 0.14  | (0.01) | 4,570           | -                |
| SCB13C2006A  | -     | -      | -               | -                |
| SCB13C2006B  | 0.01  | -      | 815             | -                |
| SCB13C2007A  | 0.10  | -      | 2,333           | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCB13C2008A  | -     | -      | -               | -                |
| SCB13C2009A  | 1.37  | 0.06   | 215,819         | 1.00             |
| SCB13C2010A  | 0.89  | (0.11) | 1,309,802       | -                |
| SCB13P2006A  | -     | -      | -               | -                |
| SCB13P2008A  | 0.13  | -      | 7,376           | -                |
| SCB13P2010A  | 0.92  | (0.05) | 303,688         | -                |
| SCB16C2008A  | -     | -      | -               | -                |
| SCB19C2006A  | -     | -      | -               | -                |
| SCB19C2007A  | 0.18  | 0.02   | 30              | -                |
| SCB19C2008A  | 1.82  | 0.02   | 600             | 1.00             |
| SCB19C2010A  | 0.92  | 0.04   | 655,656         | -                |
| SCB19C2010B  | 1.54  | 0.11   | 89,650          | 1.00             |
| SCB19P2010A  | 0.33  | (0.02) | 63,024          | -                |
| SCB24C2008A  | 0.97  | 0.09   | 28,605          | -                |
| SCB27C2007A  | -     | -      | -               | -                |
| SCB27P2006A  | -     | -      | -               | -                |
| SCB28C2006A  | -     | -      | -               | -                |
| SCB28C2006B  | -     | -      | -               | -                |
| SCB28C2008A  | 0.38  | 0.05   | 378             | -                |
| SCB28C2010A  | 1.07  | 0.08   | 257,809         | 1.00             |
| SCB41C2006A  | -     | -      | -               | -                |
| SCB41C2006B  | -     | -      | -               | -                |
| SCB41C2008A  | 1.24  | 0.12   | 5,336           | 1.00             |
| SCB41C2011A  | 0.73  | (0.27) | 227,549         | -                |
| SCB42C2006A  | -     | -      | -               | -                |
| SCB42C2007A  | 0.05  | (0.03) | 400             | -                |
| SCC06C2007A  | -     | -      | -               | -                |
| SCC08P2006A  | -     | -      | -               | -                |
| SCC11C2006A  | -     | -      | -               | -                |
| SCC11C2007A  | -     | -      | -               | -                |
| SCC11C2011A  | 0.93  | 0.02   | 54,749          | -                |
| SCC13C2008A  | -     | -      | -               | -                |
| SCC13C2009A  | 0.95  | 0.05   | 127,738         | -                |
| SCC13P2006A  | -     | -      | -               | -                |
| SCC13P2009A  | 0.78  | (0.02) | 330             | -                |
| SCC19C2006A  | -     | -      | -               | -                |
| SCC19C2008A  | -     | -      | -               | -                |
| SCC19C2010A  | 0.86  | 0.04   | 111,802         | -                |
| SCC19P2010A  | 0.29  | (0.02) | 20,262          | -                |
| SCC24C2006A  | 0.26  | 0.07   | 10              | -                |
| SCC27P2008A  | -     | -      | -               | -                |
| SCC28C2008A  | -     | -      | -               | -                |
| SCC28C2010A  | 0.77  | 0.01   | 102,345         | -                |
| SCC41C2006A  | 0.29  | (0.01) | 1,091           | -                |
| SCC41C2006B  | 0.75  | 0.04   | 3,903           | -                |
| SCC41C2010A  | 0.89  | 0.03   | 96,400          | -                |
| SCC42C2008A  | -     | -      | -               | -                |
| SGP13C2006A  | -     | -      | -               | -                |
| SGP13C2007A  | -     | -      | -               | -                |
| SGP19C2006A  | -     | -      | -               | -                |
| SGP19C2006B  | 0.17  | (0.05) | 89,705          | -                |
| SGP19C2011A  | 0.46  | (0.05) | 83,098          | -                |
| SGP42C2007A  | 3.32  | (0.12) | 18              | 3.00             |
| SIRI13C2007A | 0.04  | (0.04) | 800             | -                |
| SIRI19C2007A | 0.05  | 0.01   | 456             | -                |
| SPAL06C2010A | 0.60  | 0.06   | 66,407          | -                |
| SPAL06P2009A | 0.27  | (0.04) | 49,759          | -                |
| SPAL11C2006A | -     | -      | -               | -                |
| SPAL13C2006A | -     | -      | -               | -                |
| SPAL13C2010A | 0.40  | 0.05   | 61,489          | -                |
| SPAL19C2011A | 0.54  | 0.05   | 33,447          | -                |
| SPAL27C2008A | -     | -      | -               | -                |
| SPRC01C2007A | 0.06  | -      | 2,038           | -                |
| SPRC06C2007A | -     | -      | -               | -                |
| SPRC06C2010A | 0.54  | 0.02   | 50,970          | -                |
| SPRC06P2007A | -     | -      | -               | -                |
| SPRC06P2011A | 0.58  | (0.02) | 65,760          | -                |
| SPRC08C2006A | -     | -      | -               | -                |
| SPRC11C2008A | -     | -      | -               | -                |
| SPRC13C2006A | -     | -      | -               | -                |
| SPRC13C2008A | -     | -      | -               | -                |
| SPRC13C2010A | 0.35  | 0.01   | 285,866         | -                |
| SPRC19C2007A | -     | -      | -               | -                |
| SPRC19C2010A | 0.44  | 0.02   | 20,110          | -                |
| SPRC28C2008A | -     | -      | -               | -                |
| SPRC28C2011A | 0.36  | 0.02   | 43,033          | -                |
| SPRC41C2006A | -     | -      | -               | -                |
| SPRC42C2006A | -     | -      | -               | -                |
| STA01C2008B  | 3.32  | 0.92   | 2,703           | 2.00             |
| STA01C2009A  | 2.54  | 0.30   | 445             | 2.00             |
| STA01P2009A  | 0.25  | (0.17) | 39,611          | -                |
| STA08C2010A  | 2.22  | 0.43   | 42              | 2.00             |
| STA08C2011A  | 0.35  | 0.10   | 56,225          | -                |
| STA13C2006A  | 2.50  | 0.10   | 40              | 2.00             |
| STA13C2009A  | 2.68  | 0.54   | 7,382           | 2.00             |
| STA13C2010A  | 1.67  | 0.48   | 110,028         | 1.00             |
| STA13C2010B  | 0.39  | 0.13   | 2,009,542       | -                |
| STA13P2010A  | 0.47  | (0.10) | 160,752         | -                |
| STA19C2007A  | 2.88  | 0.42   | 12              | 2.00             |
| STA19C2009A  | 2.82  | 0.36   | 413             | 2.00             |
| STA19C2010A  | 2.24  | 0.39   | 169             | 2.00             |
| STA19C2010B  | 1.68  | 0.34   | 270             | 1.00             |
| STA19C2011A  | 1.21  | 0.36   | 70,580          | 1.00             |
| STA19C2011B  | 0.38  | 0.11   | 626,192         | -                |
| STA28C2011A  | 1.42  | 0.40   | 20              | 1.00             |
| STA28C2011B  | 0.36  | 0.10   | 131,309         | -                |
| STA28C2012A  | 1.42  | 0.28   | 1,861           | 1.00             |
| STA41C2010A  | 0.34  | (0.66) | 34,993          | -                |
| STA42C2007A  | 2.94  | (0.62) | 100             | 2.00             |
| STEC01C2006A | 0.44  | 0.10   | 2,526           | -                |
| STEC01C2006B | -     | -      | -               | -                |
| STEC01P2006A | -     | -      | -               | -                |
| STEC06C2010A | 0.70  | 0.09   | 54,681          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| STEC11C2007A | -     | -      | -               | -                |
| STEC13C2010A | 0.50  | 0.06   | 290,442         | -                |
| STEC16C2006A | -     | -      | -               | -                |
| STEC16C2009A | 0.28  | 0.02   | 20              | -                |
| STEC19C2009A | 0.65  | 0.09   | 17,728          | -                |
| STEC19C2011A | 0.45  | 0.05   | 41,174          | -                |
| STEC24C2006A | -     | -      | -               | -                |
| STEC28C2011A | 0.49  | 0.04   | 74,092          | -                |
| STEC28C2012A | 0.43  | 0.01   | 39,838          | -                |
| STEC41C2009A | 0.39  | 0.02   | 34,856          | -                |
| SUPE19C2007A | 0.57  | 0.03   | 1,200           | -                |
| SUPE19C2010A | 0.40  | 0.03   | 43,115          | -                |
| SUPE19C2011A | 0.23  | 0.01   | 163,223         | -                |
| TASC01C2007B | -     | -      | -               | -                |
| TASC01C2008A | 0.89  | 0.02   | 8,620           | -                |
| TASC01P2008A | 0.20  | (0.01) | 112             | -                |
| TASC06C2009A | 1.06  | 0.03   | 94,612          | 1.00             |
| TASC08C2006A | 0.45  | (0.03) | 4,081           | -                |
| TASC13C2006A | -     | -      | -               | -                |
| TASC13C2009A | 0.75  | 0.03   | 396,534         | -                |
| TASC16C2008A | -     | -      | -               | -                |
| TASC19C2006A | 0.83  | (0.24) | 400             | -                |
| TASC19C2007A | -     | -      | -               | -                |
| TASC19C2009A | 0.98  | 0.04   | 55,992          | -                |
| TASC19C2011A | 0.77  | 0.01   | 186,218         | -                |
| TASC19P2010A | 0.68  | (0.02) | 79,023          | -                |
| TASC24C2006A | -     | -      | -               | -                |
| TASC28C2006A | -     | -      | -               | -                |
| TASC28C2010A | 0.80  | (0.02) | 4,350           | -                |
| TASC28C2012A | 0.54  | 0.01   | 118,302         | -                |
| TASC41C2007A | -     | -      | -               | -                |
| TCAP01C2007B | -     | -      | -               | -                |
| TCAP01C2008A | 0.12  | (0.04) | 499             | -                |
| TCAP01P2008A | -     | -      | -               | -                |
| TCAP13C2007A | -     | -      | -               | -                |
| TCAP13C2010A | 0.59  | 0.02   | 165,526         | -                |
| TCAP19C2010A | 0.61  | 0.02   | 15,015          | -                |
| THAI27C2008A | 0.44  | 0.06   | 955             | -                |
| THAN01C2006A | 0.03  | 0.01   | 1               | -                |
| THAN01C2006B | -     | -      | -               | -                |
| THAN01P2006A | 0.68  | 0.02   | 80              | -                |
| THAN06C2010A | 0.73  | -      | 218,671         | -                |
| THAN13C2007A | -     | -      | -               | -                |
| THAN19C2007A | -     | -      | -               | -                |
| THAN19C2010A | 0.61  | -      | 123,854         | -                |
| TISC01C2006A | -     | -      | -               | -                |
| TISC01C2006B | 0.02  | (0.01) | 1,030           | -                |
| TISC01P2006A | -     | -      | -               | -                |
| TISC11C2007A | -     | -      | -               | -                |
| TISC13C2006A | -     | -      | -               | -                |
| TISC13C2010A | 1.00  | 0.06   | 121,863         | -                |
| TISC19C2006A | -     | -      | -               | -                |
| TISC19C2010A | 0.83  | 0.05   | 101,216         | -                |
| TISC41C2006A | -     | -      | -               | -                |
| TISC41C2010A | 0.81  | 0.06   | 58,957          | -                |
| TISC41P2006A | -     | -      | -               | -                |
| TKN01C2007B  | -     | -      | -               | -                |
| TKN01C2008A  | -     | -      | -               | -                |
| TKN08C2007A  | 0.48  | -      | 2,106           | -                |
| TKN13C2006A  | -     | -      | -               | -                |
| TKN13C2010A  | 0.93  | (0.02) | 34,168          | -                |
| TKN13C2010B  | 0.31  | (0.69) | 131,711         | -                |
| TKN16C2008A  | -     | -      | -               | -                |
| TKN19C2007A  | -     | -      | -               | -                |
| TKN19C2010A  | 1.11  | (0.03) | 18,967          | 1.00             |
| TKN19C2011A  | 0.79  | (0.02) | 151,687         | -                |
| TKN28C2007A  | 0.10  | 0.06   | 330             | -                |
| TKN28C2012A  | 0.78  | (0.02) | 93,785          | -                |
| TKN41C2006A  | -     | -      | -               | -                |
| TKN42C2006A  | 0.47  | 0.02   | 800             | -                |
| TMB19C2007A  | 0.09  | 0.01   | 3,455           | -                |
| TMB19C2011A  | 0.57  | 0.02   | 48,565          | -                |
| TMB19C2011B  | 0.36  | -      | 571,782         | -                |
| TMB41C2010A  | 0.31  | (0.01) | 15,912          | -                |
| TMB41P2006A  | -     | -      | -               | -                |
| TOA01C2006A  | -     | -      | -               | -                |
| TOA01C2006B  | -     | -      | -               | -                |
| TOA13C2007A  | 0.27  | 0.03   | 48,461          | -                |
| TOA19C2007A  | 0.32  | 0.04   | 42,667          | -                |
| TOA19C2010A  | 0.40  | 0.04   | 72,681          | -                |
| TOP01C2006A  | 0.02  | -      | 34,129          | -                |
| TOP01C2006B  | 0.01  | -      | 5,300           | -                |
| TOP01C2008B  | -     | -      | -               | -                |
| TOP01C2009A  | 0.62  | (0.04) | 214             | -                |
| TOP01P2006A  | -     | -      | -               | -                |
| TOP01P2009A  | 0.23  | (0.04) | 247             | -                |
| TOP06C2007A  | -     | -      | -               | -                |
| TOP06C2008A  | 1.37  | 0.05   | 76,466          | 1.00             |
| TOP06P2010A  | 0.37  | (0.03) | 98,455          | -                |
| TOP08C2007A  | 0.05  | (0.01) | 100             | -                |
| TOP08C2010A  | 0.67  | -      | 77,379          | -                |
| TOP08P2007A  | -     | -      | -               | -                |
| TOP11C2007A  | -     | -      | -               | -                |
| TOP11C2011A  | 0.78  | 0.02   | 72,388          | -                |
| TOP13C2006A  | -     | -      | -               | -                |
| TOP13C2008A  | -     | -      | -               | -                |
| TOP13C2008B  | 0.81  | 0.01   | 7               | -                |
| TOP13C2010A  | 0.63  | 0.03   | 183,473         | -                |
| TOP13P2006A  | -     | -      | -               | -                |
| TOP16C2008A  | -     | -      | -               | -                |
| TOP19C2006A  | -     | -      | -               | -                |
| TOP19C2007A  | -     | -      | -               | -                |
| TOP19C2008A  | 0.48  | 0.02   | 118,853         | -                |

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| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| TOP19C2010A       | 0.63  | 0.01   | 142,151         | -                |
| TOP19P2006A       | -     | -      | -               | -                |
| TOP19P2010A       | 0.50  | (0.02) | 147,982         | -                |
| TOP24C2007A       | 0.01  | -      | 1,852           | -                |
| TOP24C2008A       | 0.67  | -      | 35,700          | -                |
| TOP41C2007A       | -     | -      | -               | -                |
| TOP41C2008A       | 0.39  | (0.02) | 948             | -                |
| TOP41P2006A       | -     | -      | -               | -                |
| TOP41P2010A       | 0.36  | (0.01) | 10,100          | -                |
| TOP42C2007A       | -     | -      | -               | -                |
| TQM19C2010A       | 1.78  | 0.13   | 51,210          | 1.00             |
| TRUE01C2007A      | 0.40  | (0.02) | 411             | -                |
| TRUE01C2007B      | 0.10  | (0.01) | 266             | -                |
| TRUE01P2007B      | 0.08  | 0.01   | 4,063           | -                |
| TRUE06C2007A      | 0.10  | (0.06) | 1,390           | -                |
| TRUE06C2009A      | 0.61  | (0.01) | 75,641          | -                |
| TRUE06P2011A      | 0.62  | (0.02) | 88,801          | -                |
| TRUE08C2007A      | -     | -      | -               | -                |
| TRUE08P2010A      | 0.38  | -      | 39,580          | -                |
| TRUE13C2006A      | -     | -      | -               | -                |
| TRUE13C2007A      | 0.13  | (0.05) | 24              | -                |
| TRUE13C2009A      | 0.46  | -      | 296,788         | -                |
| TRUE19C2006A      | -     | -      | -               | -                |
| TRUE19C2007A      | 0.34  | -      | 100             | -                |
| TRUE19C2009A      | 0.55  | (0.01) | 52,255          | -                |
| TRUE19C2011A      | 0.43  | (0.01) | 39,645          | -                |
| TRUE19P2011A      | 0.44  | -      | 32,729          | -                |
| TRUE28C2006A      | -     | -      | -               | -                |
| TRUE28C2011A      | 0.41  | (0.01) | 91,375          | -                |
| TRUE28C2012A      | 0.32  | -      | 28,354          | -                |
| TRUE41C2007A      | 0.23  | (0.01) | 25,292          | -                |
| TRUE41C2010A      | 0.60  | (0.03) | 1,975           | -                |
| TRUE42C2007A      | 1.19  | -      | 7,574           | 1.00             |
| TTW27C2009A       | 0.21  | (0.01) | 6,784           | -                |
| TU06C2009A        | 0.24  | (0.01) | 153,818         | -                |
| TU06P2007A        | -     | -      | -               | -                |
| TU06P2010A        | 0.41  | 0.01   | 47,430          | -                |
| TU08C2008A        | 0.10  | (0.02) | 79,722          | -                |
| TU08C2011A        | 0.28  | (0.01) | 70,601          | -                |
| TU11C2008A        | 0.13  | (0.02) | 6,001           | -                |
| TU13C2010A        | 0.27  | (0.01) | 22,150          | -                |
| TU19C2007A        | -     | -      | -               | -                |
| TU19C2009A        | 0.08  | (0.01) | 141,054         | -                |
| TU19C2010A        | 0.23  | (0.02) | 234,539         | -                |
| TU24C2006A        | 0.08  | -      | 1               | -                |
| TU27C2006A        | -     | -      | -               | -                |
| TU28C2011A        | 0.24  | (0.01) | 80,132          | -                |
| TU28C2012A        | 0.14  | (0.01) | 11,031          | -                |
| TU41C2009A        | 0.15  | -      | 2,000           | -                |
| TU41C2010A        | 0.23  | (0.01) | 25,740          | -                |
| TU42C2007A        | -     | -      | -               | -                |
| TV013C2007A       | -     | -      | -               | -                |
| TV019C2007A       | -     | -      | -               | -                |
| VGI06C2007A       | -     | -      | -               | -                |
| VGI06C2010A       | 0.39  | 0.03   | 43,936          | -                |
| VGI08C2006A       | -     | -      | -               | -                |
| VGI11C2008A       | -     | -      | -               | -                |
| VGI13C2006A       | -     | -      | -               | -                |
| VGI13C2010A       | 0.29  | 0.02   | 67,015          | -                |
| VGI19C2006A       | -     | -      | -               | -                |
| VGI19C2010A       | 0.44  | 0.03   | 37,857          | -                |
| VGI41C2006A       | -     | -      | -               | -                |
| VGI41C2007A       | 0.10  | (0.01) | 8,533           | -                |
| WHA01C2008B       | -     | -      | -               | -                |
| WHA01C2009A       | 0.64  | (0.06) | 3               | -                |
| WHA01P2009A       | 0.17  | -      | 325             | -                |
| WHA06C2007A       | 0.09  | 0.01   | 500             | -                |
| WHA06C2010A       | 0.52  | 0.02   | 110,039         | -                |
| WHA08C2006A       | -     | -      | -               | -                |
| WHA08C2011A       | 0.57  | 0.02   | 106,364         | -                |
| WHA08P2006A       | -     | -      | -               | -                |
| WHA11C2008A       | 0.09  | 0.02   | 10              | -                |
| WHA13C2006A       | -     | -      | -               | -                |
| WHA13C2009A       | 0.56  | 0.03   | 397,810         | -                |
| WHA16C2006A       | -     | -      | -               | -                |
| WHA16C2008A       | -     | -      | -               | -                |
| WHA19C2006A       | -     | -      | -               | -                |
| WHA19C2010A       | 0.62  | 0.01   | 27,968          | -                |
| WHA19C2011A       | 0.45  | 0.01   | 173,850         | -                |
| WHA24C2007A       | 0.30  | 0.02   | 39,048          | -                |
| WHA27C2008A       | 0.32  | 0.01   | 6,824           | -                |
| WHA28C2006A       | -     | -      | -               | -                |
| WHA28C2011A       | 0.45  | 0.01   | 104,442         | -                |
| WHA28C2012A       | 0.49  | 0.01   | 86,323          | -                |
| WHA41C2006A       | -     | -      | -               | -                |
| WHA41C2007A       | 0.23  | 0.01   | 56,066          | -                |
| WHA42C2006A       | 0.02  | 0.01   | 1               | -                |
| Preferred/Foreign |       |        |                 |                  |
| BH-Q              | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                |
| Warrant           |       |        |                 |                  |
| 7UP-W4            | 0.12  | -      | 55,663          | -                |
| AKR-W1            | 0.07  | 0.01   | 74,870          | -                |
| ALT-W1            | 0.64  | 0.16   | 289,010         | -                |
| APEX-W1           | -     | -      | -               | -                |
| APURE-W2          | -     | -      | 22,460          | -                |
| B-W3              | -     | -      | -               | -                |

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

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| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| B-W4             | 0.04  | 0.01   | 16,258          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| B-W5             | 0.05  | -      | 55,879          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BKD-W2           | 0.11  | -      | 11,551          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BTS-W5           | 1.20  | 0.02   | 189,340         | 1.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CGD-W4           | 0.06  | (0.01) | 66,475          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CGH-W3           | 0.03  | -      | 291,207         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CRANE-W1         | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| DCC-W1           | 0.54  | 0.02   | 81,181          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ECL-W3           | 0.17  | -      | 56,137          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| EMC-W6           | 0.05  | -      | 43,022          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| EP-W3            | 0.38  | 0.01   | 83,302          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| GLOCON-W4        | 0.20  | 0.01   | 45,887          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| III-W1           | 0.89  | 0.08   | 321,946         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| J-W1             | 0.37  | -      | 1,885           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JAS-W3           | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JCK-W5           | 0.01  | -      | 3               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMT-W2           | 3.88  | -      | 2,545           | 3.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MACO-W2          | 0.12  | -      | 865,141         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MILL-W4          | 0.05  | -      | 118,402         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MILL-W5          | 0.01  | -      | 10              | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MINT-W6          | 1.69  | (0.01) | 123,885         | 1.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NFC-W1           | 0.70  | 0.01   | 368             | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NVD-W1           | 0.14  | 0.01   | 10,995          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ORI-W1           | 0.27  | (0.06) | 540,467         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PACE-W2          | 0.01  | -      | 2               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PACE-W3          | 0.01  | -      | 2,000           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PDI-W1           | 0.55  | -      | 16,140          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PDJ-W4           | 0.39  | 0.09   | 51,712          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PERM-W1          | 0.16  | (0.01) | 7,540           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PORT-W1          | 0.68  | (0.02) | 33,253          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PPPM-W4          | 0.13  | -      | 57,202          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PRIME-W1         | 0.02  | -      | 5,000           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PRIME-W2         | 0.02  | -      | 5,000           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| RICHY-W2         | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SAMART-W2        | 0.45  | 0.01   | 5,698           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SDC-W1           | 0.10  | 0.01   | 1,053           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SINGER-W1        | 3.84  | 0.14   | 29,424          | 3.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SINGER-W2        | 2.70  | -      | 16,924          | 2.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SST-W2           | 1.00  | 0.05   | 8,991           | 1.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SUPER-W4         | 0.01  | -      | 12,776          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W3           | 0.06  | 0.01   | 6,908           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W4           | 0.05  | -      | 11              | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W5           | 0.14  | (0.01) | 386             | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TGPRO-W3         | 0.01  | (0.01) | 59,297          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TH-W2            | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TNITY-W1         | 0.26  | -      | 8,057           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TRITN-W3         | 0.10  | 0.02   | 65,546          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TTCL-W1          | 0.54  | 0.02   | 191,471         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| U-W4             | 0.01  | -      | 3,757           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| UAC-W2           | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI-W2           | 0.86  | 0.02   | 169,944         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VIBHA-W2         | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VIBHA-W3         | 0.16  | -      | 44,238          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| W-W2             | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| W-W3             | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| WIHK-W2          | 0.24  | 0.01   | 33,757          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ZMICO-W4         | 0.09  | -      | 43,768          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| Preferred Shares |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| BH-P             | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CSC-P            | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JUTHA-P          | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| KTB-P            | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SCB-P            | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCAP-P           | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TISCO-P          | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| U-P              | 1.78  | (0.01) | 18,938          | 1.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| Warrant (MAI)    | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BM-W1            | 0.04  | (0.01) | 1,281           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BROOK-W5         | 0.12  | 0.01   | 67,636          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CHAYO-W1         | 2.32  | 0.18   | 882,173         | 2.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CHO-W2           | 0.08  | 0.02   | 842,758         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CIG-W8           | 0.03  | 0.03   | 1,003,246       | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| D-W1             | 0.99  | -      | 607             | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| DIMET-W3         | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| DOD-W1           | 0.56  | -      | 67,359          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ECF-W3           | 0.40  | 0.02   | 30,259          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| FVC-W2           | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| HPT-W1           | 0.23  | -      | 645             | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| HYDRO-W1         | 0.01  | (0.01) | 101,048         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ITEL-W1          | 0.42  | 0.05   | 311,684         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| LIT-W1           | 0.69  | (0.03) | 12,662          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| META-W4          | 0.12  | (0.03) | 442,388         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NEWS-W6          | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| OCEAN-W3         | 0.36  | 0.02   | 4,437           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PROUD-W2         | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| RWI-W2           | 0.15  | 0.01   | 526,307         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SANKO-W1         | 0.12  | 0.02   | 21,209          | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SIMAT-W3         | 0.63  | 0.10   | 563,852         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SIMAT-W4         | 2.06  | 0.17   | 6,632           | 2.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SMART-W2         | 0.23  | 0.01   | 2,034           | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SWC-W1           | 2.98  | (0.16) | 274             | 2.00             | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TAKUNI-W         | 0.06  | -      | 128,816         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TAPAC-W4         | 0.48  | -      | 184,636         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TVD-W2           | 0.30  | -      | 109,194         | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SGF-P1           | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| -                | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| -                | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| -                | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| -                | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| -                | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| -                | -     | -      | -               | -                | -          | -     | -      | -               | -                | -          | -     | -      | -               | -                |