

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 0.65   | (0.02) | 35,211          | 0.66             |
| GFPT                 | 13.50  | (0.10) | 52,752          | 13.61            |
| LEE                  | 2.40   | (0.02) | 2,013           | 2.43             |
| MAX                  | -      | -      | -               | -                |
| NER                  | 5.90   | 0.10   | 37,893          | 5.89             |
| PPPM                 | 0.13   | (0.01) | 166,237         | 0.13             |
| STA                  | 19.10  | 0.10   | 30,135          | 19.08            |
| TEGH                 | 4.42   | -      | 83,877          | 4.44             |
| TFM                  | 9.00   | 0.10   | 1,049           | 8.97             |
| TRUBB                | 1.92   | -      | 16,195          | 1.93             |
| TWPC                 | 5.20   | -      | 4,111           | 5.21             |
| UPOIC                | 6.55   | (0.05) | 596             | 6.47             |
| UVAN                 | 7.45   | -      | 5,236           | 7.43             |
| VPO                  | 1.20   | -      | 2,427           | 1.20             |
| Banking              |        |        |                 |                  |
| BAY                  | 30.75  | (0.25) | 3,858           | 30.90            |
| BBL                  | 145.00 | 1.00   | 27,117          | 144.87           |
| CIMBT                | 0.83   | 0.01   | 9,036           | 0.82             |
| KBANK                | 144.00 | (0.50) | 101,839         | 144.22           |
| KKP                  | 70.75  | (0.75) | 27,760          | 71.07            |
| KTB                  | 17.70  | 0.10   | 368,080         | 17.70            |
| LHFG                 | 1.07   | 0.01   | 91,549          | 1.06             |
| SCB                  | 105.50 | 0.50   | 41,539          | 105.58           |
| TCAP                 | 42.25  | -      | 13,216          | 42.20            |
| TISCO                | 97.75  | 0.25   | 31,880          | 97.53            |
| TTB                  | 1.39   | (0.01) | 1,795,233       | 1.39             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.41   | -      | 4,145           | 0.41             |
| COTTO                | 2.04   | -      | 8,026           | 2.04             |
| DCC                  | 2.72   | (0.02) | 92,603          | 2.74             |
| DCON                 | 0.37   | -      | 2,170           | 0.37             |
| DRT                  | 8.05   | 0.05   | 1,137           | 7.99             |
| EPG                  | 10.10  | (0.10) | 13,901          | 10.17            |
| GEL                  | 0.21   | -      | 24,759          | 0.21             |
| PPP                  | 2.12   | -      | 837             | 2.11             |
| Q-CON                | 6.30   | 0.05   | 3,963           | 6.27             |
| SCC                  | 339.00 | 3.00   | 15,519          | 338.60           |
| SCCC                 | 149.00 | (1.00) | 795             | 149.38           |
| SCP                  | 4.98   | 0.02   | 243             | 4.97             |
| SKN                  | 4.56   | 0.08   | 5,463           | 4.52             |
| STECH                | 2.00   | -      | 724             | 1.99             |
| TASCO                | 18.00  | (0.20) | 50,097          | 18.04            |
| TOA                  | 33.25  | (0.50) | 3,192           | 33.28            |
| TPIPL                | 1.88   | (0.03) | 154,211         | 1.89             |
| UMI                  | 1.58   | (0.01) | 6,888           | 1.59             |
| VNG                  | 5.85   | 0.05   | 3,162           | 5.79             |
| WIJK                 | 1.77   | (0.01) | 2,617           | 1.78             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 60.25  | 0.75   | 162             | 60.10            |
| CMAN                 | 2.02   | -      | 8,296           | 2.04             |
| GC                   | 5.40   | (0.05) | 1,154           | 5.43             |
| GGC                  | 14.90  | 0.10   | 2,437           | 14.90            |
| GIFT                 | 5.15   | (0.15) | 1,519           | 5.21             |
| IVL                  | 42.50  | -      | 124,449         | 42.38            |
| NFC                  | 6.20   | 0.05   | 14,253          | 6.24             |
| PATO                 | 10.60  | -      | 82              | 10.60            |
| PMTA                 | 10.50  | -      | 106             | 10.50            |
| PTTGC                | 48.00  | -      | 97,893          | 48.12            |
| SUTHA                | 3.98   | (0.04) | 1,747           | 3.99             |
| TCCC                 | 28.25  | 0.50   | 75              | 28.26            |
| TPA                  | 6.00   | 0.05   | 3               | 5.97             |
| UAC                  | 4.80   | 0.04   | 2,053           | 4.80             |
| UP                   | 21.10  | -      | 3               | 21.20            |
| Commerce             |        |        |                 |                  |
| B52                  | 2.30   | 0.06   | 5,324           | 2.34             |
| BEAUTY               | 1.26   | 0.01   | 33,659          | 1.27             |
| BIG                  | 0.73   | 0.01   | 6,693           | 0.72             |
| BIC                  | 34.00  | (0.25) | 45,715          | 34.05            |
| COM7                 | 32.75  | 1.00   | 73,599          | 32.47            |
| CPALL                | 65.75  | 0.75   | 441,840         | 65.41            |
| CPW                  | 4.10   | 0.04   | 1,221           | 4.10             |
| CRIC                 | 44.00  | 1.00   | 295,079         | 43.83            |
| CSS                  | 1.46   | -      | 2,946           | 1.47             |
| DOHOME               | 14.00  | 0.10   | 117,910         | 14.01            |
| FN                   | 2.00   | (0.02) | 2,111           | 2.00             |
| FTE                  | 1.42   | 0.02   | 1,285           | 1.40             |
| GLOBAL               | 20.10  | 0.10   | 88,192          | 20.01            |
| HMPRO                | 15.00  | 0.30   | 404,228         | 14.87            |
| ICC                  | 32.50  | (0.25) | 1               | 32.50            |
| ILM                  | 19.20  | -      | 4,816           | 19.18            |
| IT                   | 4.78   | 0.04   | 7,235           | 4.79             |
| KAMART               | 7.55   | (0.20) | 63,103          | 7.60             |
| LOXLEY               | 2.16   | -      | 5,966           | 2.15             |
| MAKRO                | 39.50  | 0.75   | 186,807         | 39.30            |
| MC                   | 10.00  | -      | 6,204           | 9.98             |
| MEGA                 | 46.25  | (0.50) | 21,442          | 46.53            |
| MIDA                 | 0.42   | (0.01) | 4,303           | 0.42             |
| RS                   | 17.40  | 0.20   | 33,506          | 17.22            |
| RSP                  | 2.42   | 0.02   | 1,030           | 2.41             |
| SABUY                | 11.20  | -      | 129,712         | 11.30            |
| SCM                  | 6.00   | -      | 2,754           | 5.97             |
| SINGER               | 32.25  | 0.50   | 56,474          | 32.29            |
| SPC                  | 63.75  | (1.25) | 90              | 64.11            |
| SPI                  | 68.50  | (1.00) | 5               | 68.50            |
| SVT                  | 3.58   | (0.02) | 11,018          | 3.59             |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 190.00 | 1.00   | 29,086          | 189.75           |
| AIT                  | 6.55   | 0.10   | 76,293          | 6.60             |
| ALT                  | 2.38   | (0.02) | 3,877           | 2.39             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| AMR               | 4.14   | 0.08   | 13,360          | 4.10             |
| BLISS             | -      | -      | -               | -                |
| DIF               | 13.20  | 0.10   | 153,403         | 13.20            |
| DTAC              | 42.25  | 1.00   | 74,034          | 41.70            |
| FORTH             | 37.00  | 0.50   | 43,441          | 37.32            |
| HUMAN             | 11.10  | -      | 9,910           | 11.05            |
| ILINK             | 7.35   | 0.10   | 8,054           | 7.32             |
| INET              | 5.20   | -      | 6,811           | 5.23             |
| INSET             | 3.56   | (0.04) | 38,358          | 3.57             |
| INTUCH            | 73.75  | -      | 18,853          | 73.73            |
| ITEL              | 3.86   | 0.06   | 73,253          | 3.85             |
| JAS               | 2.34   | -      | 151,455         | 2.36             |
| JASIF             | 8.05   | 0.05   | 116,123         | 8.00             |
| JMART             | 44.25  | 0.50   | 92,143          | 44.47            |
| JTS               | 37.50  | (0.50) | 11,374          | 37.35            |
| MFEI              | 8.35   | 0.15   | 21,291          | 8.33             |
| MSC               | 9.90   | (0.05) | 1,691           | 9.93             |
| PT                | 6.30   | 0.05   | 2,570           | 6.26             |
| SAMART            | 5.65   | -      | 11,444          | 5.69             |
| SAMTEL            | 7.35   | 0.20   | 25,906          | 7.44             |
| SDC               | 0.16   | -      | 53,846          | 0.16             |
| SIS               | 27.00  | 0.50   | 3,128           | 26.87            |
| SKY               | 10.10  | 0.10   | 965             | 10.01            |
| SVOA              | 2.70   | 0.06   | 21,981          | 2.69             |
| SYMC              | 6.20   | (0.10) | 455             | 6.21             |
| SYNEX             | 18.00  | 0.20   | 20,304          | 18.08            |
| THCOM             | 12.00  | -      | 180,704         | 12.01            |
| TKC               | 20.50  | 0.20   | 261             | 20.51            |
| TRUE              | 4.64   | 0.10   | 658,616         | 4.59             |
| TWZ               | 0.06   | -      | 40,007          | 0.06             |
| Electronic Comp   |        |        |                 |                  |
| CCET              | 2.42   | 0.02   | 164,031         | 2.45             |
| DELTA             | 764.00 | 92.00  | 102,841         | 744.29           |
| HANA              | 55.75  | 4.00   | 391,619         | 53.90            |
| KCE               | 50.75  | 2.50   | 362,520         | 50.61            |
| METCO             | 270.00 | 3.00   | 179             | 269.97           |
| NEX               | 19.30  | 0.60   | 124,245         | 19.17            |
| SMT               | 6.00   | 0.40   | 221,792         | 5.91             |
| SVI               | 11.10  | 1.35   | 359,521         | 10.80            |
| TEAM              | 9.00   | 1.00   | 386,285         | 8.69             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 0.67   | 0.01   | 19,631          | 0.67             |
| ABPIF             | 0.53   | (0.01) | 53,705          | 0.53             |
| ACC               | 1.27   | 0.03   | 55,263          | 1.28             |
| ACE               | 2.68   | (0.02) | 134,713         | 2.69             |
| AGE               | 4.28   | 0.08   | 112,641         | 4.26             |
| AI                | 6.05   | 0.10   | 1,557           | 6.02             |
| AIE               | 2.74   | 0.02   | 3,058           | 2.74             |
| AKR               | 0.89   | 0.01   | 5,654           | 0.88             |
| BAFS              | 30.50  | (0.50) | 5,661           | 30.49            |
| BANPU             | 13.20  | 0.10   | 1,471,340       | 13.23            |
| BBGI              | 6.45   | -      | 4,344           | 6.46             |
| BCP               | 32.25  | 0.25   | 40,762          | 32.33            |
| BCPG              | 10.30  | -      | 70,513          | 10.30            |
| BGRIM             | 37.50  | -      | 136,552         | 37.75            |
| BPP               | 15.70  | 0.10   | 8,340           | 15.65            |
| BRRGIF            | 4.84   | -      | 754             | 4.84             |
| CKP               | 4.86   | (0.02) | 47,248          | 4.88             |
| CV                | 1.72   | -      | 28,524          | 1.73             |
| DEMCO             | 6.35   | 0.35   | 292,782         | 6.22             |
| EA                | 97.25  | 0.50   | 64,529          | 97.10            |
| EASTW             | 5.50   | -      | 8,453           | 5.53             |
| EGATIF            | 6.55   | (0.05) | 10,941          | 6.56             |
| EGCO              | 171.00 | (0.50) | 7,420           | 171.36           |
| EP                | 4.30   | 0.02   | 610             | 4.30             |
| ESSO              | 12.70  | 0.60   | 315,686         | 12.49            |
| ETC               | 3.74   | 0.02   | 63,084          | 3.72             |
| GPSC              | 70.00  | 0.50   | 56,985          | 70.02            |
| GREEN             | 1.19   | -      | 4,864           | 1.17             |
| GULF              | 53.25  | 0.25   | 128,952         | 53.35            |
| GUNKUL            | 5.40   | 0.05   | 758,249         | 5.43             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 3.06   | (0.02) | 641,047         | 3.08             |
| JR                | 7.00   | 0.05   | 22,631          | 7.03             |
| KBSPIF            | 11.30  | -      | 624             | 11.29            |
| LANNA             | 17.50  | 0.20   | 16,927          | 17.50            |
| MDX               | 4.46   | 0.02   | 216             | 4.49             |
| NOVA              | 11.10  | 0.10   | 237             | 11.15            |
| OR                | 24.40  | -      | 120,720         | 24.45            |
| PCC               | 3.36   | (0.02) | 33,786          | 3.38             |
| PRIME             | 1.38   | 0.04   | 11,842          | 1.37             |
| PTG               | 15.10  | 0.30   | 140,756         | 14.96            |
| PTT               | 33.25  | -      | 564,337         | 33.34            |
| PTTEP             | 186.00 | (2.00) | 110,678         | 186.54           |
| QTC               | 4.66   | (0.02) | 622             | 4.65             |
| RATCH             | 41.00  | -      | 52,730          | 40.94            |
| RPC               | 0.94   | -      | 13,156          | 0.94             |
| SCG               | 4.84   | 0.04   | 127             | 4.84             |
| SCI               | 1.41   | 0.01   | 6,469           | 1.40             |
| SCN               | 2.24   | 0.02   | 7,605           | 2.23             |
| SGP               | 10.10  | 0.10   | 8,327           | 10.10            |
| SKE               | 0.71   | 0.01   | 7,949           | 0.71             |
| SOLAR             | 0.89   | (0.03) | 74,536          | 0.90             |
| SPCG              | 14.50  | -      | 4,969           | 14.49            |
| SPRC              | 11.80  | 0.20   | 175,433         | 11.81            |
| SSP               | 10.20  | 0.20   | 17,798          | 10.11            |
| SUPER             | 0.67   | 0.01   | 260,929         | 0.66             |
| SUPEREIF          | 9.95   | -      | 2,904           | 9.90             |
| SUSCO             | 4.44   | 0.06   | 85,465          | 4.42             |
| TAE               | 1.62   | (0.01) | 1,234           | 1.63             |
| TCC               | 0.95   | 0.01   | 25,873          | 0.95             |
| TGE               | 1.78   | 0.02   | 54,202          | 1.78             |
| TOP               | 56.50  | 1.00   | 114,972         | 56.54            |

Issue Date :

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TIPIPP               | 3.28   | -      | 40,749          | 3.28             |
| TSE                  | 2.20   | 0.06   | 36,488          | 2.19             |
| TTW                  | 8.95   | 0.20   | 42,979          | 8.88             |
| UBE                  | 1.50   | (0.02) | 56,784          | 1.51             |
| WHAUP                | 4.00   | (0.04) | 10,703          | 4.00             |
| WP                   | 4.64   | -      | 44              | 4.63             |
| Media & Publishing   |        |        |                 |                  |
| AMARIN               | 6.60   | 0.10   | 6,061           | 6.47             |
| AQUA                 | 0.63   | -      | 58,219          | 0.63             |
| AS                   | 16.40  | (0.10) | 32,131          | 16.67            |
| BEC                  | 10.40  | (0.10) | 34,136          | 10.47            |
| FE                   | -      | -      | -               | -                |
| GPI                  | 1.70   | (0.03) | 22,252          | 1.70             |
| GRAMMY               | -      | -      | -               | -                |
| JKN                  | 4.14   | 0.04   | 133,962         | 4.17             |
| MACO                 | 0.49   | -      | 43,005          | 0.49             |
| MAJOR                | 19.70  | 0.10   | 19,416          | 19.70            |
| MATCH                | 1.97   | (0.01) | 663             | 1.99             |
| MATI                 | 8.70   | 0.35   | 2               | 8.70             |
| MCOT                 | 4.72   | 0.04   | 150             | 4.69             |
| MONO                 | 1.47   | -      | 46,269          | 1.48             |
| MPIC                 | 1.50   | -      | 4,541           | 1.51             |
| NATION               | 0.28   | (0.02) | 245,254         | 0.29             |
| ONEE                 | 9.20   | (0.05) | 8,319           | 9.22             |
| PLANB                | 8.05   | (0.05) | 97,161          | 8.11             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 12.90  | -      | 688             | 12.72            |
| PTECH                | 23.30  | (1.00) | 10              | 23.15            |
| SE-ED                | 2.22   | (0.04) | 202             | 2.21             |
| TKS                  | 11.70  | (0.10) | 26,183          | 11.72            |
| VGI                  | 4.12   | (0.02) | 149,175         | 4.15             |
| WAVE                 | 0.13   | (0.01) | 68,066          | 0.14             |
| WORK                 | 18.60  | 0.20   | 4,135           | 18.50            |
| Finance & Securities |        |        |                 |                  |
| AEONTS               | 167.00 | 6.50   | 12,816          | 165.25           |
| AMANAH               | 3.84   | 0.08   | 46,564          | 3.86             |
| ASAP                 | 3.22   | -      | 76,357          | 3.29             |
| ASK                  | 36.75  | 1.50   | 39,509          | 36.42            |
| ASP                  | 3.00   | -      | 21,585          | 3.00             |
| BAM                  | 15.50  | 0.50   | 421,509         | 15.37            |
| BYD                  | 13.60  | -      | 73,303          | 13.64            |
| CGH                  | 0.66   | 0.01   | 64,463          | 0.66             |
| CHAYO                | 8.20   | 0.25   | 38,296          | 8.17             |
| ECL                  | 1.98   | -      | 49,779          | 1.98             |
| FNS                  | 3.48   | -      | 318             | 3.47             |
| FSS                  | 3.46   | -      | 1,667           | 3.43             |
| GBX                  | 0.89   | 0.05   | 13,542          | 0.88             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 2.94   | 0.10   | 90,485          | 2.91             |
| IFS                  | 2.84   | -      | 5,174           | 2.85             |
| JMT                  | 70.00  | 3.00   | 133,233         | 69.52            |
| KCAR                 | 8.50   | -      | 430             | 8.48             |
| KGI                  | 4.90   | 0.06   | 23,113          | 4.88             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| PLUS                 | 8.50   | (0.25) | 83,658          | 8.57             |
| PM                   | 9.65   | (0.05) | 1,495           | 9.68             |
| PRG                  | 11.50  | -      | 197             | 11.45            |
| RBF                  | 12.40  | 0.20   | 21,542          | 12.40            |
| SAPPE                | 38.75  | -      | 4,861           | 39.00            |
| SAUCE                | 28.50  | (0.50) | 97              | 28.72            |
| SFP                  | -      | -      | -               | -                |
| SNNP                 | 20.30  | (0.30) | 41,909          | 20.51            |
| SNP                  | 18.90  | 0.50   | 1,267           | 18.78            |
| SORKON               | 5.20   | -      | 1,278           | 5.24             |
| SSC                  | 29.75  | (0.25) | 9               | 29.53            |
| SSF                  | -      | -      | -               | -                |
| SST                  | 6.25   | (0.15) | 402             | 6.26             |
| SUN                  | 4.52   | -      | 1,234           | 4.52             |
| TC                   | 14.50  | 0.10   | 23,184          | 14.57            |
| TFG                  | 5.60   | 0.15   | 89,651          | 5.56             |
| TFMAMA               | 198.00 | (1.00) | 12              | 197.08           |
| TIPCO                | 9.15   | 0.05   | 4,220           | 9.10             |
| TKN                  | 11.70  | 0.30   | 94,077          | 11.56            |
| TU                   | 17.10  | -      | 207,189         | 17.15            |
| TVO                  | 28.25  | -      | 14,146          | 28.43            |
| W                    | 2.02   | 0.03   | 5,073           | 2.01             |
| ZEN                  | 16.90  | 0.10   | 7,852           | 16.64            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 17.80  | -      | 231             | 17.74            |
| BCH                  | 20.10  | (0.20) | 166,350         | 20.23            |
| BDMS                 | 29.25  | (1.00) | 828,175         | 29.38            |
| BH                   | 219.00 | (8.00) | 49,222          | 220.16           |
| CHG                  | 3.68   | (0.02) | 276,514         | 3.67             |
| CMR                  | 2.74   | (0.04) | 10,719          | 2.77             |
| EKH                  | 8.35   | (0.05) | 28,387          | 8.37             |
| KDH                  | 95.00  | 2.00   | 80              | 93.21            |
| LPH                  | 5.70   | -      | 3,108           | 5.67             |
| M-CHAI               | 316.00 | (2.00) | 176             | 316.80           |
| NEW                  | 102.00 | 9.00   | 17              | 100.26           |
| NTV                  | 39.75  | -      | 47              | 39.74            |
| PR9                  | 18.00  | 0.50   | 52,197          | 17.90            |
| PRINC                | 6.05   | 0.05   | 19,803          | 6.01             |
| RAM                  | 54.00  | (1.00) | 24,251          | 53.66            |
| RJH                  | 30.25  | (0.25) | 5,080           | 30.08            |
| RPH                  | 6.15   | 0.05   | 9,204           | 6.12             |
| SKR                  | 13.90  | (0.10) | 1,583           | 13.91            |
| SVH                  | 432.00 | 2.00   | 13              | 432.00           |
| THG                  | 64.50  | 1.00   | 148,080         | 64.22            |
| VIBHA                | 2.72   | (0.06) | 70,895          | 2.73             |
| VIH                  | 9.15   | -      | 1,963           | 9.19             |
| WPH                  | 3.98   | (0.06) | 27,036          | 3.99             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 7.50   | 0.05   | 21              | 7.50             |
| BEYOND               | 11.60  | 0.10   | 156             | 11.53            |
| CENTEL               | 48.25  | (1.25) | 66,924          | 48.48            |
| CSR                  | -      | -      | -               | -                |
| DUSTI                | 11.10  | -      | 562             | 11.06            |
| ERW                  | 4.40   | (0.04) | 285,279         | 4.49             |
| GRAND                | 0.23   | 0.01   | 62,322          | 0.22             |
| LRH                  | 32.25  | -      | 6               | 32.25            |
| MANRIN               | 25.00  | -      | 9               | 25.03            |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 3.22   | -      | 147             | 3.20             |
| SHANG                | 55.50  | 0.50   | 51              | 55.51            |
| SHR                  | 3.98   | (0.06) | 220,354         | 4.00             |
| VRANDA               | 7.05   | (0.15) | 5,695           | 7.11             |
| Home & Office Prodt. | -      | -      | -               | -                |
| AJA                  | 0.22   | -      | 40,415          | 0.22             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.73   | -      | 2,530           | 0.73             |
| FTI                  | 2.06   | (0.04) | 9,973           | 2.06             |
| KYE                  | 318.00 | -      | 21              | 318.00           |
| L&E                  | 2.02   | -      | 2,835           | 2.00             |
| MODERN               | 3.30   | (0.02) | 1,459           | 3.30             |
| OGC                  | 24.90  | 0.20   | 16              | 24.96            |
| ROCK                 | 7.95   | -      | 22              | 7.95             |
| SIAM                 | 1.46   | (0.01) | 224             | 1.47             |
| TCMC                 | 1.64   | 0.01   | 8,929           | 1.64             |
| TSR                  | 3.42   | -      | 13,483          | 3.45             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 41.25  | 0.25   | 27              | 41.43            |
| BKI                  | 276.00 | 1.00   | 297             | 275.22           |
| BLA                  | 30.25  | 0.50   | 18,409          | 30.10            |
| BUI                  | 18.00  | -      | 1               | 18.00            |
| CHARAN               | 28.75  | -      | 10              | 28.75            |
| INSURE               | 229.00 | (1.00) | 1               | 229.00           |
| KWI                  | 2.68   | (0.02) | 39,683          | 2.74             |
| MTI                  | 125.00 | 0.50   | 181             | 124.10           |
| NKI                  | 33.75  | -      | 3               | 33.75            |
| NSI                  | 200.00 | 0.50   | 65              | 199.95           |
| SMK                  | 4.70   | (0.08) | 1,109           | 4.70             |
| TGH                  | -      | -      | -               | -                |
| THRE                 | 1.02   | 0.01   | 28,901          | 1.01             |
| THREL                | 4.44   | -      | 5,541           | 4.42             |
| TIPH                 | 51.25  | -      | 17,544          | 51.54            |
| TLI                  | 15.20  | 0.20   | 286,392         | 15.17            |
| TQM                  | 39.50  | 0.75   | 16,331          | 38.94            |
| TSI                  | 0.30   | 0.01   | 917             | 0.30             |
| TVI                  | 12.10  | (0.20) | 2,618           | 12.09            |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 12.50  | 0.10   | 638             | 12.41            |
| ALUCON               | 183.00 | -      | 2               | 183.00           |
| BGC                  | 9.95   | -      | 6,520           | 9.95             |
| CSC                  | 48.50  | -      | 56              | 48.35            |
| NEP                  | 0.26   | -      | 5,299           | 0.26             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| PTL              | 24.80  | 0.20   | 3,543           | 24.85            |
| SCGP             | 56.25  | 1.00   | 68,838          | 56.32            |
| SFLEX            | 3.06   | (0.02) | 3,832           | 3.06             |
| SITHAI           | 1.68   | 0.03   | 175,244         | 1.68             |
| SLP              | 0.65   | (0.01) | 1,487           | 0.65             |
| SMPC             | 13.20  | (0.10) | 7,181           | 13.22            |
| SPACK            | 4.08   | (0.06) | 27,440          | 4.13             |
| TCOAT            | -      | -      | -               | -                |
| TFI              | 0.16   | (0.01) | 17,807          | 0.16             |
| THIP             | 40.50  | 1.00   | 569             | 39.94            |
| TMD              | 24.40  | (0.10) | 84              | 24.40            |
| TOPP             | 157.00 | -      | 7               | 157.00           |
| TPAC             | 13.10  | 0.10   | 414             | 13.22            |
| TPBI             | 5.10   | 0.26   | 57,727          | 5.09             |
| TPP              | 20.30  | 0.20   | 2               | 20.30            |
| Personal Product | -      | -      | -               | -                |
| APCO             | 4.70   | -      | 733             | 4.66             |
| BIZ              | 4.32   | -      | 604             | 4.30             |
| DDD              | 15.70  | -      | 517             | 15.70            |
| JCT              | 78.50  | (0.50) | 17              | 78.91            |
| KISS             | 9.35   | (0.05) | 46,320          | 9.48             |
| NV               | 2.48   | -      | 4,980           | 2.49             |
| OCC              | -      | -      | -               | -                |
| SBJ              | 33.00  | (1.25) | 3               | 33.00            |
| STGT             | 9.90   | (0.10) | 48,969          | 9.95             |
| STHAI            | -      | -      | -               | -                |
| TNR              | 11.90  | (0.10) | 1,793           | 11.97            |
| TOG              | 9.50   | (0.05) | 1,385           | 9.42             |
| Professional Sen | -      | -      | -               | -                |
| BWG              | 0.74   | 0.01   | 108,469         | 0.73             |
| GENCO            | 0.60   | -      | 7,526           | 0.60             |
| PRO              | -      | -      | -               | -                |
| SISB             | 19.40  | (0.30) | 18,235          | 19.44            |
| SO               | 9.80   | (0.05) | 1,028           | 9.83             |
| Property Develo  | -      | -      | -               | -                |
| A                | 4.96   | (0.04) | 48              | 4.98             |
| AMATA            | 19.90  | 0.50   | 210,415         | 19.81            |
| AMATAV           | 7.20   | (0.10) | 422             | 7.15             |
| ANAN             | 1.36   | 0.01   | 111,417         | 1.36             |
| AP               | 10.20  | 0.10   | 82,890          | 10.22            |
| APEX             | -      | -      | -               | -                |
| AQ               | 0.02   | -      | 187,010         | 0.02             |
| ASW              | 7.50   | 0.10   | 41,007          | 7.46             |
| AWC              | 6.25   | (0.05) | 644,836         | 6.27             |
| BLAND            | 1.08   | 0.03   | 872,559         | 1.08             |
| BRI              | 10.50  | 0.40   | 43,409          | 10.39            |
| BROCK            | 1.60   | 0.01   | 214             | 1.59             |
| CGD              | 0.45   | (0.03) | 2,105,151       | 0.48             |
| CI               | 0.78   | -      | 5,945           | 0.79             |
| CMC              | 1.50   | (0.01) | 500             | 1.50             |
| CPN              | 70.75  | (1.75) | 113,064         | 71.14            |
| ESTAR            | 0.35   | 0.01   | 77,469          | 0.35             |
| EVER             | 0.26   | 0.01   | 94,492          | 0.26             |
| FPT              | 15.20  | -      | 113             | 14.94            |
| GLAND            | 2.20   | -      | 19              | 2.19             |
| J                | 3.86   | 0.08   | 20,955          | 3.88             |
| JCK              | 0.30   | -      | 8,150           | 0.30             |
| KC               | 0.22   | -      | 250,535         | 0.22             |
| LALIN            | 8.85   | 0.10   | 2,130           | 8.81             |
| LH               | 9.60   | -      | 357,566         | 9.57             |
| LPN              | 4.60   | 0.02   | 17,013          | 4.60             |
| MBK              | 18.40  | (0.10) | 23,387          | 18.33            |
| MJD              | 1.67   | 0.01   | 1,081           | 1.67             |
| MK               | 2.82   | -      | 388             | 2.82             |
| NCH              | 1.66   | (0.06) | 143,101         | 1.68             |
| NNCL             | 2.08   | 0.06   | 1,310           | 2.05             |
| NOBLE            | 4.88   | (0.04) | 31,568          | 4.92             |
| NUSA             | 1.15   | -      | 886,078         | 1.14             |
| NVD              | 2.04   | 0.04   | 4,934           | 2.01             |
| ORI              | 10.70  | 0.20   | 88,018          | 10.58            |
| PACE             | -      | -      | -               | -                |
| PEACE            | 4.60   | (0.02) | 4,051           | 4.62             |
| PF               | 0.40   | 0.01   | 961,866         | 0.40             |
| PIN              | 3.38   | -      | 3,109           | 3.36             |
| PLAT             | 3.22   | 0.04   | 2,921           | 3.21             |
| POLAR            | -      | -      | -               | -                |
| PRECHA           | 1.39   | 0.05   | 66,522          | 1.43             |
| PRIN             | 2.70   | (0.06) | 682             | 2.72             |
| PSH              | 12.30  | 0.20   | 8,041           | 12.24            |
| QH               | 2.26   | 0.04   | 281,000         | 2.24             |
| RICHY            | 0.74   | -      | 1,973           | 0.75             |
| RML              | 0.76   | 0.03   | 25,997          | 0.74             |
| ROJNA            | 5.70   | -      | 9,693           | 5.73             |
| S                | 1.86   | 0.01   | 16,698          | 1.86             |
| SA               | 8.65   | (0.15) | 1,814           | 8.67             |
| SAMCO            | 1.45   | 0.02   | 9,627           | 1.46             |
| SC               | 4.40   | 0.28   | 695,245         | 4.28             |
| SENA             | 3.96   | -      | 15,011          | 3.97             |
| SIRI             | 1.71   | 0.14   | 16,383,833      | 1.70             |
| SPALI            | 23.70  | 0.70   | 202,106         | 23.54            |
| U                | 1.44   | 0.03   | 585,224         | 1.43             |
| UV               | 3.02   | 0.02   | 29,254          | 3.03             |
| WHA              | 3.82   | (0.02) | 967,999         | 3.83             |
| WIN              | 1.03   | -      | 3,678           | 1.03             |
| Paper & Printing | -      | -      | -               | -                |
| UTP              | 16.50  | (0.20) | 2,406           | 16.64            |
| Fashion          | -      | -      | -               | -                |
| AFK              | 9.85   | 0.15   | 1,444           | 9.98             |
| AURA             | 14.60  | 0.40   | 418,754         | 14.55            |
| BTNC             | 13.00  | -      | 1               | 13.00            |
| CPH              | 35.50  | 0.75   | 11,793          | 35.55            |
| CPL              | 2.40   | -      | 1,830           | 2.41             |
| NC               | 11.50  | 0.30   | 1               | 11.50            |

Issue Date :

Wednesday November 30, 2022

| Securities                 | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------------|--------|--------|-----------------|------------------|
| PAF                        | 1.52   | -      | 1,338           | 1.53             |
| PDJ                        | 3.00   | (0.04) | 16,690          | 3.00             |
| PG                         | 7.25   | -      | 10              | 7.21             |
| SABINA                     | 23.20  | (0.20) | 3,180           | 23.34            |
| SAWANG                     | 14.20  | (0.10) | 116             | 13.76            |
| SUC                        | 28.75  | 0.25   | 667             | 28.66            |
| TNL                        | 34.00  | -      | 57              | 33.45            |
| TR                         | 48.50  | 0.25   | 7               | 48.32            |
| TTI                        | -      | -      | -               | -                |
| TTT                        | 49.25  | 0.25   | 27              | 49.33            |
| UPF                        | 60.75  | 0.25   | 39              | 60.19            |
| WACOAL                     | 35.75  | 1.25   | 2               | 35.13            |
| WFX                        | 4.68   | (0.04) | 5,502           | 4.71             |
| Transportation & Logistics |        |        | -               | -                |
| AAV                        | 3.08   | -      | 342,120         | 3.08             |
| AOT                        | 74.00  | (1.00) | 297,030         | 74.31            |
| ASIMAR                     | 1.88   | (0.01) | 179             | 1.89             |
| B                          | 0.40   | -      | 57,388          | 0.40             |
| BA                         | 13.50  | 0.10   | 21,041          | 13.38            |
| BEM                        | 9.25   | (0.10) | 398,990         | 9.26             |
| BIOTEC                     | 0.72   | (0.01) | 107,441         | 0.73             |
| BTS                        | 8.35   | (0.05) | 307,629         | 8.37             |
| BTSGIF                     | 3.94   | -      | 24,061          | 3.95             |
| DMT                        | 10.40  | (0.10) | 3,885           | 10.41            |
| III                        | 14.10  | (0.40) | 16,095          | 14.30            |
| JWD                        | 20.50  | (0.30) | 66,584          | 20.81            |
| KEX                        | 18.50  | 0.20   | 17,734          | 18.42            |
| KIAT                       | 0.47   | 0.01   | 2,040           | 0.47             |
| KWC                        | 243.00 | -      | 1               | 243.00           |
| MENA                       | 1.40   | -      | 5,389           | 1.40             |
| NOK                        | -      | -      | -               | -                |
| NYT                        | 3.52   | (0.08) | 28,421          | 3.54             |
| PORT                       | 2.20   | 0.02   | 8,638           | 2.20             |
| PRM                        | 7.30   | (0.05) | 121,459         | 7.33             |
| PSL                        | 14.80  | 0.10   | 44,142          | 14.82            |
| RCL                        | 30.00  | -      | 54,856          | 30.15            |
| TFFIF                      | 7.60   | 0.05   | 6,962           | 7.60             |
| THAI                       | -      | -      | -               | -                |
| TSTE                       | 7.30   | 0.15   | 31              | 7.14             |
| TTA                        | 8.10   | 0.05   | 26,455          | 8.10             |
| WICE                       | 10.80  | (0.10) | 25,422          | 10.89            |
| Automotive                 |        |        | -               | -                |
| 3K-BAT                     | -      | -      | -               | -                |
| ACG                        | 1.56   | 0.03   | 1,795           | 1.54             |
| AH                         | 35.00  | 0.50   | 19,867          | 34.90            |
| CWT                        | 2.64   | 0.02   | 20,467          | 2.65             |
| EASON                      | 1.28   | 0.01   | 2,703           | 1.28             |
| GYT                        | 178.50 | 3.50   | 2               | 177.25           |
| HFT                        | 6.45   | 0.05   | 6,133           | 6.46             |
| IHL                        | 3.30   | -      | 3,661           | 3.27             |
| INGRS                      | 0.57   | 0.01   | 3,309           | 0.57             |
| IRC                        | 14.00  | 0.10   | 161             | 13.94            |
| PCSGH                      | 5.05   | 0.05   | 1,175           | 5.06             |
| POLY                       | 13.70  | (0.50) | 48,550          | 13.47            |
| SAT                        | 22.00  | -      | 11,104          | 22.09            |
| SPG                        | 16.40  | (0.40) | 9               | 16.39            |
| STANLY                     | 187.00 | 1.00   | 287             | 186.96           |
| TKTK                       | 2.90   | 0.14   | 650,378         | 3.06             |
| TNPC                       | 2.06   | -      | 444             | 2.06             |
| TRU                        | 6.50   | -      | 4,040           | 6.51             |
| TSC                        | 13.60  | 0.10   | 360             | 13.52            |
| Industrial Materials       |        |        | -               | -                |
| ALLA                       | 1.40   | 0.01   | 1,751           | 1.40             |
| ASEFA                      | 3.64   | (0.02) | 942             | 3.62             |
| CPT                        | 0.73   | -      | 628             | 0.73             |
| CRANE                      | 1.48   | 0.02   | 150,677         | 1.49             |
| CTW                        | 6.00   | (0.10) | 1,439           | 6.06             |
| FMT                        | 31.25  | (0.50) | 4               | 31.25            |
| HITECH                     | 4.10   | 0.12   | 10,334          | 4.08             |
| KKCC                       | 0.33   | 0.01   | 1,437           | 0.33             |
| PK                         | 1.83   | 0.02   | 481             | 1.82             |
| SNC                        | 13.80  | 0.10   | 5,474           | 13.81            |
| STARK                      | 3.26   | 0.02   | 600,717         | 3.28             |
| TCTJ                       | 4.34   | 0.16   | 152             | 4.33             |
| TPCS                       | 20.80  | 0.50   | 142             | 20.25            |
| VARO                       | 9.10   | 0.75   | 44,436          | 9.33             |
| Property Fund & REIT       |        |        | -               | -                |
| AIMCG                      | 5.20   | -      | 548             | 5.20             |
| AIMIRT                     | 11.90  | -      | 1,346           | 11.90            |
| ALLY                       | 7.15   | (0.05) | 3,099           | 7.15             |
| AMATAR                     | 6.65   | -      | 636             | 6.60             |
| B-WORK                     | 9.90   | -      | 32              | 9.90             |
| BAREIT                     | 10.30  | -      | 5,016           | 10.30            |
| BKKCP                      | 10.20  | -      | 74              | 10.20            |
| BOFFICE                    | 7.80   | -      | 105             | 7.80             |
| CPNCG                      | 11.40  | 0.10   | 286             | 11.32            |
| CPNREIT                    | 18.50  | -      | 10,314          | 18.50            |
| CPTGF                      | 7.25   | 0.05   | 801             | 7.20             |
| CTARAF                     | 5.30   | -      | 1,077           | 5.32             |
| DREIT                      | 6.20   | -      | 133             | 6.16             |
| ERWPF                      | 4.10   | -      | 2,082           | 4.10             |
| FTREIT                     | 9.90   | -      | 4,744           | 9.90             |
| FUTUREPF                   | 13.70  | (0.10) | 1,671           | 13.68            |
| GAHREIT                    | 8.15   | (0.25) | 319             | 8.19             |
| GRGREIT                    | 9.70   | 0.05   | 55              | 9.70             |
| GVGREIT                    | 9.15   | -      | 879             | 9.15             |
| HPF                        | 4.80   | -      | 982             | 4.78             |
| IMPACT                     | 12.30  | 0.20   | 1,190           | 12.23            |
| INETREIT                   | 11.20  | -      | 197             | 11.14            |
| KPNPF                      | 5.00   | 0.02   | 10              | 5.00             |
| KTBTSMR                    | 8.90   | (0.10) | 2               | 8.93             |
| LHHOTEL                    | 11.00  | -      | 1,847           | 11.00            |
| LHPF                       | 5.90   | -      | 1,149           | 5.86             |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| LHSC                 | 10.00 | -      | 1,246           | 10.00            |
| LPF                  | 12.50 | -      | 3,887           | 12.55            |
| LUXF                 | 7.65  | -      | 1,201           | 7.68             |
| M-II                 | 7.45  | (0.05) | 143             | 7.45             |
| M-PAT                | 4.14  | (0.04) | 149             | 3.81             |
| M-STOR               | 6.20  | (0.05) | 10              | 6.20             |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.80  | 0.01   | 296             | 1.79             |
| MJLF                 | 6.05  | (0.15) | 1,968           | 6.07             |
| MNIT                 | -     | -      | -               | -                |
| MNIT2                | 4.98  | -      | 5               | 4.98             |
| MNRF                 | 2.82  | 0.08   | 90              | 2.83             |
| POPF                 | 11.30 | -      | 4,011           | 11.23            |
| PPF                  | 11.20 | -      | 187             | 11.20            |
| PROSPECT             | 9.65  | 0.05   | 259             | 9.61             |
| QHHR                 | 5.70  | (0.05) | 2,420           | 5.70             |
| QHOP                 | 2.42  | (0.08) | 52              | 2.39             |
| QHPF                 | 9.40  | (0.05) | 1,103           | 9.42             |
| SHREIT               | 2.80  | (0.04) | 12              | 2.79             |
| SIRIP                | 7.80  | (0.20) | 130             | 7.59             |
| SPRIME               | 6.85  | -      | 5,589           | 6.85             |
| SRIPANWA             | 7.40  | 0.10   | 872             | 7.35             |
| SSPF                 | -     | -      | -               | -                |
| SSTRT                | 5.80  | 0.10   | 776             | 5.75             |
| TIF1                 | 8.85  | -      | 11              | 8.85             |
| TLHPF                | 7.55  | 0.10   | 21              | 7.48             |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 8.20  | 0.10   | 315             | 8.18             |
| TTLPF                | 22.80 | 0.20   | 22              | 22.66            |
| TU-PF                | 0.91  | (0.08) | 34              | 0.97             |
| URBNPF               | -     | -      | -               | -                |
| WHABT                | 8.25  | (0.05) | 11              | 8.25             |
| WHAIR                | 7.25  | 0.05   | 1,322           | 7.25             |
| WHART                | 10.30 | 0.10   | 9,456           | 10.24            |
| Steel and Metal Prod |       |        | -               |                  |
| ZS                   | 3.12  | 0.02   | 605             | 3.11             |
| AMC                  | 2.88  | 0.02   | 1,265           | 2.87             |
| BSBM                 | 0.94  | -      | 5,605           | 0.95             |
| CEN                  | 2.80  | -      | 22              | 2.77             |
| CITY                 | 2.14  | 0.02   | 690             | 2.14             |
| CSP                  | 1.18  | (0.02) | 3,360           | 1.18             |
| GJS                  | 0.34  | -      | 13,736          | 0.34             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 1.01  | (0.01) | 51,346          | 1.02             |
| LHK                  | 4.84  | 0.02   | 5,107           | 4.82             |
| MCS                  | 9.00  | -      | 10,541          | 9.02             |
| MILL                 | 0.79  | -      | 15,989          | 0.79             |
| PAP                  | 3.72  | 0.02   | 575             | 3.73             |
| PERM                 | 1.04  | -      | 3,946           | 1.02             |
| SAM                  | 0.75  | 0.01   | 8,080           | 0.74             |
| SMIT                 | 4.96  | -      | 911             | 4.96             |
| SSSC                 | 2.92  | -      | 926             | 2.92             |
| TGPRO                | 0.25  | -      | 12,644          | 0.25             |
| THE                  | 1.54  | -      | 249             | 1.53             |
| TMT                  | 7.05  | 0.05   | 1,116           | 7.06             |
| TSTH                 | 1.05  | 0.01   | 117,387         | 1.06             |
| TWP                  | 3.08  | (0.02) | 1,529           | 3.11             |
| TYCN                 | 2.82  | 0.02   | 39              | 2.82             |
| Construction Service |       |        | -               |                  |
| APCS                 | 4.82  | (0.23) | 2,017           | 4.84             |
| BJCHI                | 1.81  | 0.02   | 4,172           | 1.79             |
| BKD                  | 2.40  | 0.02   | 4,477           | 2.40             |
| CIVIL                | 2.90  | (0.02) | 9,648           | 2.92             |
| CK                   | 24.40 | (0.30) | 40,693          | 24.49            |
| CNT                  | 1.54  | -      | 449             | 1.56             |
| EMC                  | 0.16  | 0.01   | 39,822          | 0.16             |
| ITD                  | 1.90  | 0.01   | 63,166          | 1.90             |
| NWR                  | 0.77  | 0.01   | 13,717          | 0.76             |
| PLE                  | 0.69  | 0.01   | 3,618           | 0.68             |
| PREB                 | 8.55  | -      | 685             | 8.50             |
| PYLON                | 4.70  | (0.04) | 5,164           | 4.73             |
| RT                   | 1.47  | (0.01) | 55,958          | 1.50             |
| SEAFCO               | 3.64  | 0.04   | 3,118           | 3.63             |
| SQ                   | 1.86  | -      | 4,991           | 1.86             |
| SRICHA               | 9.80  | (0.05) | 1,863           | 9.84             |
| STEC                 | 12.40 | 0.30   | 90,536          | 12.31            |
| STI                  | 4.98  | (0.02) | 740             | 4.95             |
| STPI                 | 4.08  | (0.04) | 28,183          | 4.07             |
| SYNTEC               | 1.69  | 0.04   | 24,053          | 1.68             |
| TEAMG                | 14.60 | 0.70   | 49,994          | 14.39            |
| TEKA                 | 2.90  | 0.02   | 9,436           | 2.89             |
| TPOLY                | 1.29  | -      | 3,731           | 1.29             |
| TRC                  | 0.27  | (0.01) | 123,214         | 0.28             |
| TRITN                | 0.19  | -      | 201,376         | 0.19             |
| TTCL                 | 4.48  | 0.02   | 65,762          | 4.51             |
| UNIQ                 | 4.36  | -      | 2,380           | 4.36             |
| WGE                  | 1.36  | 0.01   | 1,581           | 1.35             |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |

Issue Date :

| Securities                  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------------------|-------|--------|-----------------|------------------|
| Wednesday November 30, 2022 |       |        |                 |                  |

Main Board Quotation

| Securities          |        |              |               |       | Securities     |        |              |               |        | Securities      |        |              |               |       |
|---------------------|--------|--------------|---------------|-------|----------------|--------|--------------|---------------|--------|-----------------|--------|--------------|---------------|-------|
| Close               | Change | Volume (Lot) | Average Price |       | Close          | Change | Volume (Lot) | Average Price |        | Close           | Change | Volume (Lot) | Average Price |       |
| MAI                 |        |              |               |       |                |        |              |               |        |                 |        |              |               |       |
| Agro & Food Indust  | -      | -            | -             | -     | PRI            | 18.10  | (1.10)       | 367,988       | 18.00  | ETF             | -      | -            | -             | -     |
| ABICO               | 5.90   | -            | 5,888         | 5.00  | PROS           | 1.98   | 0.01         | 3,524         | 1.00   | 1DIV            | 10.76  | 0.01         | 260           | 10.00 |
| AU                  | 10.80  | (0.10)       | 21,549        | 10.00 | PROUD          | 1.76   | -            | 2,805         | 1.00   | ABFTH           | -      | -            | -             | -     |
| JCKH                | 0.14   | -            | 7,184         | -     | PSG            | 1.19   | 0.02         | 345,741       | 1.00   | BMSGG           | 11.11  | 0.09         | 236           | 11.00 |
| KASET               | 1.65   | (0.01)       | 3,996         | 1.00  | SENAJ          | 1.19   | 0.01         | 12,734        | 1.00   | BMSCITH         | 11.33  | 0.06         | 1,285         | 11.00 |
| MUD                 | 2.52   | 0.02         | 4,292         | 2.00  | SK             | 0.95   | -            | 1,167         | -      | BSET100         | 10.50  | 0.01         | 844           | 10.00 |
| TACC                | 6.35   | 0.10         | 7,413         | 6.00  | SMART          | 0.66   | -            | 9,530         | -      | CHINA           | 6.21   | 0.04         | 3,209         | 6.00  |
| TMILL               | 3.90   | -            | 995           | 3.00  | SSS            | -      | -            | -             | -      | EBANK           | -      | -            | -             | -     |
| XO                  | 13.40  | 0.10         | 3,582         | 13.00 | STC            | 0.74   | -            | 670           | -      | ENGY            | 6.40   | 0.05         | 54            | 6.00  |
| Consumer Products   | -      | -            | -             | -     | TAPAC          | 3.00   | 0.08         | 3,227         | 2.00   | ENY             | -      | -            | -             | -     |
| ALPHAX              | 1.37   | -            | 48,057        | 1.00  | THANA          | 2.78   | (0.04)       | 87,963        | 2.00   | GLD             | 2.56   | -            | 3,276         | 2.00  |
| BGT                 | 1.15   | -            | 4,437         | 1.00  | TIGER          | 1.84   | 0.02         | 378           | 1.00   | TDEX            | 9.85   | 0.02         | 4,837         | 9.00  |
| DOD                 | 4.60   | -            | 5,895         | 4.00  | TITLE          | 1.56   | (0.01)       | 2,297         | 1.00   | UBOT            | 10.15  | 0.31         | 25            | 10.00 |
| ECF                 | 1.76   | (0.05)       | 168,797       | 1.00  | YONG           | 2.00   | -            | 12,608        | 2.00   | UHERO           | 7.16   | 0.28         | 260           | 7.00  |
| EFORL               | 0.41   | 0.01         | 44,758        | -     | Resources (MAI | -      | -            | -             | -      | Warrant Foreign | -      | -            | -             | -     |
| HPT                 | 0.94   | (0.01)       | 120,540       | -     | ABM            | 1.99   | (0.03)       | 7,399         | 2.00   | ACE01C2212A     | -      | -            | -             | -     |
| IP                  | 14.20  | 0.10         | 6,461         | 14.00 | PSTC           | 1.64   | 0.03         | 73,137        | 1.00   | ACE08C2302A     | -      | -            | -             | -     |
| JSP                 | 3.48   | (0.04)       | 3,706         | 3.00  | PTC            | 2.78   | 0.04         | 4,946         | 2.00   | ACE13C2212A     | -      | -            | -             | -     |
| JUBILE              | 28.00  | -            | 1,329         | 27.00 | SAAM           | 6.75   | (0.05)       | 231           | 6.00   | ACE13C2302A     | -      | -            | -             | -     |
| MOONG               | 2.56   | 0.02         | 9,883         | 2.00  | SEAQIL         | 4.28   | -            | 8,816         | 4.00   | ACE19C2302A     | -      | -            | -             | -     |
| NPK                 | -      | -            | -             | -     | SR             | 1.41   | 0.06         | 4,511         | 1.00   | ACE24C2212A     | -      | -            | -             | -     |
| SMD                 | 8.60   | 0.05         | 5,284         | 8.00  | STOWER         | 0.04   | -            | 1,576,649     | -      | ACE28C2301A     | -      | -            | -             | -     |
| TM                  | 2.70   | 0.02         | 674           | 2.00  | TAKUNI         | 3.18   | (0.08)       | 105,137       | 3.00   | ACE28C2303A     | 0.25   | -            | 1,521         | -     |
| WINMED              | 4.44   | 0.02         | 642           | 4.00  | TPCH           | 7.55   | (0.05)       | 1,064         | 7.00   | ACE42C2303G     | -      | -            | -             | -     |
| Financials (MAI)    | -      | -            | -             | -     | TRT            | 2.88   | 0.02         | 1,607         | 2.00   | ADVANC01C2211A  | -      | -            | -             | -     |
| ACAP                | 0.56   | -            | 613           | -     | UMS            | 1.93   | 0.02         | 164           | 1.00   | ADVANC01C2212X  | -      | -            | -             | -     |
| AF                  | 0.95   | -            | 2,056         | -     | UPA            | 0.20   | -            | 357,928       | -      | ADVANC01C2301A  | 0.11   | (0.01)       | 1             | -     |
| AIRA                | 1.98   | (0.02)       | 5,700         | 1.00  | Services (MAI) | -      | -            | -             | -      | ADVANC01C2303X  | 0.41   | 0.01         | 4,910         | -     |
| ASN                 | 3.14   | (0.06)       | 159           | 3.00  | ADD            | 12.90  | (0.70)       | 5,814         | 13.00  | ADVANC01P2212X  | -      | -            | -             | -     |
| BROOK               | 0.44   | -            | 140,237       | -     | AKP            | 1.89   | 0.02         | 13,604        | 1.00   | ADVANC01P2303X  | 0.37   | (0.02)       | 1,572         | -     |
| GCAP                | 1.28   | 0.02         | 26,719        | 1.00  | AMA            | 5.70   | 0.15         | 5,079         | 5.00   | ADVANC06C2212A  | -      | -            | -             | -     |
| KCC                 | 7.85   | 0.10         | 34,160        | 7.00  | AMARC          | 2.92   | (0.04)       | 40,720        | 2.00   | ADVANC08C2301A  | 0.10   | -            | 32,525        | -     |
| LIT                 | 1.73   | 0.04         | 6,539         | 1.00  | ARIP           | 0.98   | 0.02         | 4,563         | -      | ADVANC11C2302A  | -      | -            | -             | -     |
| MTTSIB              | 1.08   | -            | 12,810        | 1.00  | ATP30          | 1.35   | -            | 4,238         | 1.00   | ADVANC13C2212A  | -      | -            | -             | -     |
| SGF                 | 0.75   | -            | 4,342         | -     | AUCT           | 10.30  | (0.10)       | 16,551        | 10.00  | ADVANC13C2301A  | 0.05   | -            | 200           | -     |
| TQR                 | 12.30  | (0.10)       | 712           | 12.00 | BIS            | 8.40   | -            | 1,602         | 8.00   | ADVANC13C2302A  | 0.06   | 0.01         | 1             | -     |
| Industrials (MAI)   | -      | -            | -             | -     | BOL            | 10.20  | (0.20)       | 4,339         | 10.00  | ADVANC13C2302B  | 0.21   | 0.01         | 14,501        | -     |
| ADB                 | 1.26   | (0.02)       | 1,891         | 1.00  | CEYE           | 4.38   | (0.10)       | 22,813        | 4.00   | ADVANC13C2303A  | 0.33   | -            | 44,471        | -     |
| BM                  | 4.66   | 0.04         | 46,094        | 4.00  | CHIC           | 0.85   | (0.01)       | 35,746        | -      | ADVANC13P2302A  | 0.23   | (0.02)       | 2,142         | -     |
| CHO                 | 0.38   | 0.01         | 18,963        | -     | CMO            | 4.30   | 0.04         | 1,386         | 4.00   | ADVANC16C2211A  | -      | -            | -             | -     |
| CHOW                | 3.08   | -            | 1,233         | 3.00  | D              | 5.45   | (0.05)       | 8,227         | 5.00   | ADVANC16C2301A  | -      | -            | -             | -     |
| CIG                 | 0.51   | 0.01         | 2,421         | -     | DV8            | 0.34   | (0.01)       | 1,253         | -      | ADVANC16C2302A  | 0.29   | 0.01         | 1,492         | -     |
| COLOR               | 1.64   | 0.01         | 4,443         | 1.00  | ETE            | 1.24   | 0.02         | 4,168         | 1.00   | ADVANC19C2301A  | -      | -            | -             | -     |
| CPR                 | 5.20   | -            | 4,117         | 5.00  | FSMART         | 14.70  | 0.10         | 53,590        | 14.00  | ADVANC19C2302A  | -      | -            | -             | -     |
| FPI                 | 3.34   | (0.08)       | 27,648        | 3.00  | FVC            | 1.46   | -            | 6,286         | 1.00   | ADVANC19C2302B  | 0.13   | -            | 11,107        | -     |
| GTB                 | 0.74   | 0.01         | 646           | -     | GLORY          | 3.16   | (0.04)       | 9,477         | 3.00   | ADVANC19C2303A  | 0.30   | 0.01         | 93,472        | -     |
| KCM                 | 0.64   | -            | 1,747         | -     | GSC            | 2.36   | 0.06         | 2,050         | 2.00   | ADVANC19P2302A  | -      | -            | -             | -     |
| KJL                 | 15.70  | (0.40)       | 28,022        | 15.00 | HARN           | 2.16   | -            | 219           | 2.00   | ADVANC19P2304A  | 0.43   | (0.57)       | 35,112        | -     |
| KUMWEL              | 2.30   | 0.02         | 1,802         | 2.00  | HEMP           | 4.28   | (0.02)       | 518           | 4.00   | ADVANC24C2301A  | -      | -            | -             | -     |
| KWM                 | 2.46   | 0.02         | 7,710         | 2.00  | HL             | 24.60  | 0.70         | 7,134         | 24.00  | ADVANC24C2301B  | 0.07   | -            | 640           | -     |
| MBAX                | 5.25   | -            | 1,917         | 5.00  | IMH            | 14.50  | 0.30         | 5,500         | 14.00  | ADVANC24C2302A  | 0.32   | -            | 15,158        | -     |
| MGT                 | 3.50   | 0.14         | 13,906        | 3.00  | KK             | 2.52   | (0.04)       | 688           | 2.00   | ADVANC28C2301A  | -      | -            | -             | -     |
| NDR                 | 2.08   | -            | 1,285         | 2.00  | KLINIQ         | 39.50  | -            | 11,868        | 39.00  | ADVANC28C2307A  | 0.29   | -            | 14,196        | -     |
| PACO                | 2.76   | (0.02)       | 45,880        | 2.00  | KOOL           | 0.52   | 0.01         | 41,445        | -      | ADVANC41C2212A  | -      | -            | -             | -     |
| PDG                 | 3.44   | (0.02)       | 121           | 3.00  | LDC            | 1.21   | (0.03)       | 23,645        | 1.00   | ADVANC41C2302A  | -      | -            | -             | -     |
| PIMO                | 3.06   | -            | 13,869        | 3.00  | LEO            | 12.80  | 0.10         | 21,960        | 12.00  | ADVANC41C2303A  | 0.35   | -            | 13,230        | -     |
| PJW                 | 4.00   | (0.02)       | 44,956        | 3.00  | MORE           | 0.41   | (0.03)       | 2,123,368     | -      | ADVANC42C2301G  | -      | -            | -             | -     |
| PPM                 | 2.18   | (0.02)       | 5,283         | 2.00  | MVP            | 2.70   | (0.06)       | 11,251        | 2.00   | ADVANC42C2302G  | 0.33   | 0.01         | 2,000         | -     |
| PRAPAT              | 1.53   | -            | 8,937         | 1.00  | NBC            | 2.14   | 0.02         | 28,645        | 2.00   | ADVANC42P2303G  | 0.62   | (0.02)       | 1,600         | -     |
| RWI                 | 0.95   | 0.02         | 27,839        | -     | NCL            | 2.64   | (0.02)       | 13,995        | 2.00   | AEONTS13C2212A  | -      | -            | -             | -     |
| SALÉE               | 1.21   | -            | 20,305        | 1.00  | NEWS           | 0.03   | -            | 528,437       | -      | AEONTS13C2302A  | 0.30   | 0.06         | 79,465        | -     |
| SANKO               | 1.28   | (0.01)       | 2,561         | 1.00  | NINE           | 7.35   | 0.35         | 8             | 7.00   | AEONTS19C2212A  | -      | -            | -             | -     |
| SELIC               | 2.94   | (0.02)       | 15,107        | 2.00  | OTO            | 14.20  | (0.10)       | 6,840         | 14.00  | AEONTS19C2303A  | 0.44   | 0.08         | 63,248        | -     |
| SFT                 | 5.05   | 0.11         | 500           | 4.00  | PHOL           | 3.04   | 0.02         | 248           | 3.00   | AEONTS28C2303A  | 0.17   | 0.02         | 3,483         | -     |
| STP                 | 16.20  | (1.10)       | 30,317        | 16.00 | PICO           | -      | -            | -             | -      | AEONTS42C2302G  | 0.22   | 0.05         | 21,240        | -     |
| SWC                 | 6.45   | -            | 311           | 6.00  | QLT            | 6.25   | 0.15         | 13,537        | 6.00   | AIA28C2301A     | 0.16   | 0.03         | 28,397        | -     |
| TMC                 | 2.20   | -            | 30,691        | 2.00  | RP             | 2.24   | 0.02         | 394           | 2.00   | AIA28C2302A     | 0.44   | 0.05         | 107,354       | -     |
| TMI                 | 1.71   | -            | 27,791        | 1.00  | SE             | 1.36   | (0.01)       | 19,832        | 1.00   | AIA28C2303A     | 0.86   | 0.09         | 34,336        | -     |
| TMW                 | 36.25  | (0.25)       | 6             | 36.00 | SLM            | -      | -            | -             | -      | AIA28C2303B     | -      | -            | -             | -     |
| TPLAS               | 2.92   | (0.02)       | 4,571         | 2.00  | SONIC          | 2.84   | (0.02)       | 37,844        | 2.00   | AIA28P2212A     | 0.08   | (0.06)       | 3             | -     |
| TRV                 | 3.88   | (0.02)       | 830           | 3.00  | SPA            | 10.70  | (0.10)       | 6,021         | 10.00  | AIA28P2304A     | 0.28   | (0.09)       | 68,417        | -     |
| UBIS                | 3.68   | (0.06)       | 778           | 3.00  | THMUI          | 0.98   | -            | 368           | -      | AIA41C2301A     | -      | -            | -             | -     |
| UEC                 | 1.50   | (0.01)       | 978           | 1.00  | TNDT           | 0.39   | -            | 10,793        | -      | AIA41C2302A     | -      | -            | -             | -     |
| UKEM                | 1.53   | 0.04         | 51,501        | 1.00  | TNH            | 35.75  | -            | 101           | 35.00  | AIA41P2301A     | -      | -            | -             | -     |
| UREKA               | 1.27   | -            | 66,042        | 1.00  | TNP            | 3.96   | (0.02)       | 6,816         | 3.00   | AMATA01C2212A   | -      | -            | -             | -     |
| YUASA               | 13.70  | (0.10)       | 308           | 13.00 | TSF            | -      | -            | -             | -      | AMATA01C2302X   | 0.28   | 0.04         | 61,784        | -     |
| ZIGA                | 3.66   | -            | 108,228       | 3.00  | TVDH           | 0.95   | -            | 8,002         | -      | AMATA06C2212A   | -      | -            | -             | -     |
| Property & Construc | -      | -            | -             | -     | TVT            | 0.74   | 0.02         | 5,086         | -      | AMATA08C2302A   | 0.25   | 0.03         | 65,929        | -     |
| 24CS                | 3.50   | (0.06)       | 36,197        | 3.00  | VL             | 1.70   | 0.06         | 371,406       | 1.00   | AMATA11P2304A   | 0.25   | (0.03)       | 12,498        | -     |
| A5                  | 3.74   | (0.16)       | 200,064       | 3.00  | WINNER         | 2.40   | 0.08         | 12,820        | 2.00   | AMATA13C2302A   | 0.15   | 0.02         | 126,183       | -     |
| ALL                 | 0.38   | (0.01)       | 330,582       | -     | YGG            | 8.05   | 0.05         | 17,982        | 8.00   | AMATA16C2212A   | 0.02   | 0.01         | 68            | -     |
| ARIN                | 5.65   | -            | 21,482        | 5.00  | Technology (M/ | -      | -            | -             | -      | AMATA19C2302A   | 0.16   | 0.03         | 90,290        | -     |
| ARROW               | 7.20   | 0.05         | 1,106         | 7.00  | APP            | 3.22   | 0.02         | 1,088         | 3.00   | AMATA24C2212A   | 0.01   | (0.03)       | 3,000         | -     |
| BC                  | 1.43   | -            | 486           | 1.00  | BBIK           | 121.00 | 4.00         | 11,481        | 120.00 | AMATA28C2303A   | 0.16   | 0.02         | 10,100        | -     |
| BLESS               | 0.97   | -            | 7,483         | -     | BE8            | 56.75  | 0.75         | 20,745        | 57.00  | AMATA42C2303G   | 0.35   | 0.05         | 10,750        | -     |
| BSM                 | 0.33   | -            | 7,239         | -     | COMAN          | 4.94   | (0.02)       | 521           | 4.00   | AOT01C2212A     | 0.04   | (0.02)       | 515           | -     |
| BTW                 | 0.64   | 0.01         | 11,731        | -     | DITTO          | 64.75  | 0.50         | 10,531        | 64.00  | AOT01C2302X     | 0.11   | (0.02)       | 28,207        | -     |
| CAZ                 | 4.66   | 0.08         | 17,609        | 4.00  | ICN            | 3.82   | 0.04         | 4,317         | 3.00   | AOT01C2304A     | 0.35   | (0.04)       | 16,535        | -     |
| CHEWA               | 0.75   | -            | 21,617        | -     | IIG            | 37.75  | 0.75         | 6,485         | 37.00  | AOT01P2212X     | 0.01   | -            | 500           | -     |
| CPANEL              | 9.35   | 0.05         | 4,356         | 9.00  | IRCP           | 1.06   | (0.01)       | 25,790        | 1.00   | AOT01P2302X     | 0.19   | (0.01)       | 920           | -     |
| CRD                 | 0.79   | 0.01         | 3,152         | -     | ITNS           | 4.32   | -            | 44,694        | 4.00   | AOT06C2212A     | -      | -            | -             | -     |
| DHOUSE              | 0.66   | (0.02)       | 7,540         | -     | NETBAY         | 26.25  | -            | 3,811         | 26.00  | AOT08C2302A     | 0.20   | (0.02)       | 1,200         | -     |
| DIMET               | 0.48   | -            | 12,451        | -     | PLANET         | 1.70   | 0.02         | 1,956         | 1.00   | AOT08P2302A     | -      | -            | -             | -     |
| DPAINT              | 10.40  | (0           |               |       |                |        |              |               |        |                 |        |              |               |       |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| AOT19C2302A   | 0.14  | (0.01) | 20              | -                |
| AOT19C2304A   | 0.27  | (0.03) | 170,286         | -                |
| AOT19P2302A   | 0.11  | (0.07) | 3,290           | -                |
| AOT24C2302A   | 0.17  | (0.03) | 40,400          | -                |
| AOT28C2212A   | -     | -      | -               | -                |
| AOT28C2303A   | 0.28  | (0.03) | 9,176           | -                |
| AOT41C2301A   | -     | -      | -               | -                |
| AOT41C2302A   | 0.19  | (0.02) | 41,492          | -                |
| AOT41P2301A   | -     | -      | -               | -                |
| AOT41P2302A   | 0.26  | (0.02) | 16,000          | -                |
| AOT42C2301G   | 0.06  | (0.02) | 2,016           | -                |
| AOT42P2303G   | 0.51  | 0.01   | 7,202           | -                |
| AP01C2301A    | -     | -      | -               | -                |
| AP01C2304A    | 0.19  | 0.01   | 5,188           | -                |
| AP08C2303A    | 0.33  | 0.02   | 6,852           | -                |
| AP13C2212A    | -     | -      | -               | -                |
| AP13C2302A    | -     | -      | -               | -                |
| AP13C2302B    | -     | -      | -               | -                |
| AP19C2212A    | -     | -      | -               | -                |
| AP19C2302A    | 0.22  | (0.01) | 500             | -                |
| AP19C2304A    | 0.18  | 0.01   | 20,352          | -                |
| AP42C2303G    | 0.42  | 0.05   | 1,212           | -                |
| AWC01C2211A   | -     | -      | -               | -                |
| AWC01C2301A   | 0.24  | (0.05) | 44,185          | -                |
| AWC08C2212A   | 0.14  | (0.09) | 4,573           | -                |
| AWC08C2303A   | 0.21  | (0.05) | 40,828          | -                |
| AWC13C2301A   | 0.09  | (0.02) | 73,731          | -                |
| AWC19C2212A   | -     | -      | -               | -                |
| AWC19C2212B   | -     | -      | -               | -                |
| AWC19C2301A   | 0.09  | (0.01) | 12,444          | -                |
| AWC19C2305A   | 0.17  | (0.01) | 223,511         | -                |
| AWC42C2302G   | 0.24  | (0.05) | 5,900           | -                |
| BABA28C2211A  | -     | -      | -               | -                |
| BABA28C2211B  | -     | -      | -               | -                |
| BABA28C2212A  | 0.01  | -      | 14,721          | -                |
| BABA28C2212B  | 0.01  | -      | 3               | -                |
| BABA28C2212D  | -     | -      | -               | -                |
| BABA28C2212E  | -     | -      | -               | -                |
| BABA28C2212F  | -     | -      | -               | -                |
| BABA28C2301A  | 0.10  | 0.02   | 70,672          | -                |
| BABA28C2301B  | 0.41  | 0.09   | 210,880         | -                |
| BABA28C2302A  | 0.19  | 0.04   | 275,831         | -                |
| BABA28C2303A  | 0.65  | 0.08   | 853,832         | -                |
| BABA28C2303B  | 0.97  | 0.10   | 42,933          | -                |
| BABA28C2304A  | 0.46  | 0.04   | 456,971         | -                |
| BABA28P2211A  | -     | -      | -               | -                |
| BABA28P2302A  | 0.48  | (0.06) | 49,452          | -                |
| BABA28P2303A  | 0.26  | (0.02) | 37,208          | -                |
| BABA41C2211A  | -     | -      | -               | -                |
| BABA41C2212A  | -     | -      | -               | -                |
| BABA41C2212B  | 0.07  | 0.03   | 20              | -                |
| BABA41C2212C  | -     | -      | -               | -                |
| BABA41C2301A  | 0.15  | 0.03   | 1               | -                |
| BABA41C2301B  | 0.38  | 0.04   | 116,403         | -                |
| BABA41C2302A  | 0.66  | 0.05   | 67,514          | -                |
| BABA41C2303A  | 0.57  | 0.06   | 106,210         | -                |
| BABA41P2212A  | -     | -      | -               | -                |
| BABA41P2302A  | 0.43  | (0.10) | 180,000         | -                |
| BABA41P2303A  | 0.20  | (0.05) | 10,920          | -                |
| BAM01C2212X   | -     | -      | -               | -                |
| BAM01C2304A   | 0.23  | 0.03   | 57,970          | -                |
| BAM06C2211A   | -     | -      | -               | -                |
| BAM08C2303A   | 0.10  | 0.01   | 40,266          | -                |
| BAM11C2301A   | -     | -      | -               | -                |
| BAM13C2212A   | -     | -      | -               | -                |
| BAM13C2302A   | -     | -      | -               | -                |
| BAM13C2303A   | 0.10  | 0.02   | 61,783          | -                |
| BAM19C2302A   | -     | -      | -               | -                |
| BAM19C2302B   | 0.04  | 0.01   | 3,253           | -                |
| BAM19C2304A   | 0.20  | 0.04   | 110,664         | -                |
| BAM24C2301A   | -     | -      | -               | -                |
| BAM41C2212A   | -     | -      | -               | -                |
| BAM41C2301A   | -     | -      | -               | -                |
| BAM42C2212G   | -     | -      | -               | -                |
| BAM42C2303G   | 0.23  | 0.04   | 58,734          | -                |
| BANPU01C2211A | -     | -      | -               | -                |
| BANPU01C2301A | -     | -      | -               | -                |
| BANPU01C2302A | 0.20  | -      | 3,500           | -                |
| BANPU01C2302X | 0.08  | (0.01) | 15,173          | -                |
| BANPU01C2303A | 0.18  | -      | 5,501           | -                |
| BANPU01P2212X | -     | -      | -               | -                |
| BANPU01P2301X | 0.11  | (0.01) | 4,600           | -                |
| BANPU06C2301A | 0.07  | 0.01   | 47,512          | -                |
| BANPU06C2302A | 0.19  | -      | 81,599          | -                |
| BANPU06P2212K | -     | -      | -               | -                |
| BANPU06P2301A | -     | -      | -               | -                |
| BANPU08C2302A | 0.07  | 0.01   | 17,000          | -                |
| BANPU08P2302A | -     | -      | -               | -                |
| BANPU11C2302A | 0.22  | 0.02   | 29,363          | -                |
| BANPU13C2301A | 0.02  | -      | 2,218           | -                |
| BANPU13C2302A | 0.07  | -      | 71,100          | -                |
| BANPU13C2302B | 0.15  | 0.01   | 241,544         | -                |
| BANPU13P2301A | 0.06  | (0.01) | 20,000          | -                |
| BANPU16C2212A | 0.02  | (0.01) | 60              | -                |
| BANPU16C2302A | 0.10  | (0.01) | 592             | -                |
| BANPU16C2303A | 0.23  | 0.01   | 5,190           | -                |
| BANPU19C2212A | -     | -      | -               | -                |
| BANPU19C2301A | 0.02  | -      | 17              | -                |
| BANPU19C2301B | 0.08  | 0.01   | 31,292          | -                |
| BANPU19C2302A | 0.17  | -      | 198,883         | -                |
| BANPU19P2301A | -     | -      | -               | -                |
| BANPU24C2301A | 0.06  | 0.01   | 18,722          | -                |
| BANPU24C2301B | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BANPU28C2301  | 0.07  | -      | 1,521           | -                |
| BANPU28C2303  | 0.25  | 0.01   | 12,147          | -                |
| BANPU41C2301  | -     | -      | -               | -                |
| BANPU41C2302  | 0.14  | 0.01   | 3,466           | -                |
| BANPU41C2304  | 0.24  | 0.01   | 56,200          | -                |
| BANPU42C2211  | -     | -      | -               | -                |
| BANPU42C2302  | 0.16  | -      | 7,720           | -                |
| BANPU42P2303  | 0.18  | (0.02) | 431             | -                |
| BBL08C2302A   | 0.28  | -      | 7,561           | -                |
| BBL11C2302A   | 0.40  | 0.02   | 48              | -                |
| BBL11P2302A   | 0.38  | (0.01) | 2,585           | -                |
| BBL13C2212A   | -     | -      | -               | -                |
| BBL13C2302A   | 0.22  | -      | 21,637          | -                |
| BBL13P2212A   | -     | -      | -               | -                |
| BBL16C2212A   | -     | -      | -               | -                |
| BBL19C2212A   | -     | -      | -               | -                |
| BBL19C2302A   | 0.20  | 0.01   | 50              | -                |
| BBL24C2301A   | 0.09  | -      | 10,731          | -                |
| BBL41C2302A   | -     | -      | -               | -                |
| BBL41C2303A   | -     | -      | -               | -                |
| BBL42C2211G   | -     | -      | -               | -                |
| BBL42C2302G   | 0.27  | 0.01   | 11,039          | -                |
| BCH01C2301X   | 0.12  | (0.01) | 10,906          | -                |
| BCH01C2304A   | 0.29  | (0.02) | 22,679          | -                |
| BCH06C2212A   | -     | -      | -               | -                |
| BCH08C2212A   | -     | -      | -               | -                |
| BCH08C2302A   | 0.23  | (0.02) | 12,120          | -                |
| BCH13C2212A   | -     | -      | -               | -                |
| BCH13C2302A   | 0.15  | (0.01) | 60,145          | -                |
| BCH16C2211A   | -     | -      | -               | -                |
| BCH19C2302A   | 0.13  | (0.02) | 67,742          | -                |
| BCH24C2212A   | -     | -      | -               | -                |
| BCH41C2301A   | 0.13  | (0.04) | 402             | -                |
| BCH41C2303A   | 0.43  | (0.05) | 4,030           | -                |
| BCH42C2301G   | 0.14  | (0.02) | 1,657           | -                |
| BCP01C2211A   | -     | -      | -               | -                |
| BCP01C2304A   | 0.27  | 0.01   | 18,176          | -                |
| BCP08C2303A   | 0.19  | 0.01   | 10,131          | -                |
| BCP11C2301A   | 0.18  | 0.01   | 13,900          | -                |
| BCP13C2212A   | -     | -      | -               | -                |
| BCP13C2301A   | -     | -      | -               | -                |
| BCP13C2303A   | 0.15  | -      | 20,103          | -                |
| BCP19C2301A   | -     | -      | -               | -                |
| BCP19C2303A   | 0.19  | 0.01   | 106,943         | -                |
| BCP42C2303G   | 0.24  | -      | 10,622          | -                |
| BCPG01C2212X  | -     | -      | -               | -                |
| BCPG08C2212A  | -     | -      | -               | -                |
| BCPG13C2212A  | -     | -      | -               | -                |
| BCPG13C2302A  | 0.10  | -      | 208,116         | -                |
| BCPG13C2303A  | -     | -      | -               | -                |
| BCPG19C2301A  | -     | -      | -               | -                |
| BCPG19C2302A  | -     | -      | -               | -                |
| BCPG19C2305A  | 0.20  | -      | 17,173          | -                |
| BCPG42C2303G  | 0.44  | (0.03) | 2,100           | -                |
| BDM0S01C2211A | -     | -      | -               | -                |
| BDM0S01C2301A | 0.13  | (0.05) | 12,793          | -                |
| BDM0S01C2302A | 0.07  | (0.02) | 26,676          | -                |
| BDM0S01C2304A | 0.19  | (0.04) | 4,872           | -                |
| BDM0S06C2212A | 0.06  | (0.02) | 2,000           | -                |
| BDM0S06C2301A | 0.04  | (0.03) | 13,900          | -                |
| BDM0S08C2302A | 0.08  | (0.03) | 146,400         | -                |
| BDM0S08P2302A | -     | -      | -               | -                |
| BDM0S11C2303A | 0.19  | (0.04) | 35,100          | -                |
| BDM0S13C2212A | -     | -      | -               | -                |
| BDM0S13C2301A | -     | -      | -               | -                |
| BDM0S13C2303A | 0.09  | (0.03) | 204,214         | -                |
| BDM0S19C2301A | 0.03  | (0.03) | 110             | -                |
| BDM0S19C2301E | -     | -      | -               | -                |
| BDM0S19C2304A | 0.17  | (0.04) | 202,824         | -                |
| BDM0S24C2301A | 0.04  | (0.03) | 8,894           | -                |
| BDM0S28C2301A | 0.13  | (0.01) | 10,112          | -                |
| BDM0S28C2307A | 0.17  | (0.02) | 5,082           | -                |
| BDM0S41C2302A | -     | -      | -               | -                |
| BDM0S41C2306A | 0.21  | (0.79) | 50,361          | -                |
| BDM0S42C2301C | 0.08  | (0.03) | 1,200           | -                |
| BDM0S42P2303C | 0.26  | 0.02   | 4,840           | -                |
| BEC01C2212A   | -     | -      | -               | -                |
| BEC01C2302A   | -     | -      | -               | -                |
| BEC06C2212A   | -     | -      | -               | -                |
| BEC08C2302A   | 0.12  | (0.01) | 16,664          | -                |
| BEC13C2212A   | -     | -      | -               | -                |
| BEC13C2302A   | -     | -      | -               | -                |
| BEC13C2302B   | 0.14  | -      | 65,801          | -                |
| BEC19C2212A   | -     | -      | -               | -                |
| BEC19C2302A   | 0.04  | (0.01) | 11,025          | -                |
| BEC19C2302B   | 0.13  | -      | 66,059          | -                |
| BEC19C2303A   | 0.41  | -      | 9,266           | -                |
| BEC19P2304A   | 0.29  | (0.71) | 22,132          | -                |
| BEC24C2301A   | -     | -      | -               | -                |
| BEC24C2302A   | -     | -      | -               | -                |
| BEC42C2212G   | -     | -      | -               | -                |
| BEC42C2302G   | 0.16  | (0.02) | 8,200           | -                |
| BEM01C2302A   | 0.18  | (0.02) | 5,250           | -                |
| BEM08C2303A   | 0.25  | (0.02) | 8,000           | -                |
| BEM11P2306A   | 0.54  | -      | 33,432          | -                |
| BEM13C2301A   | 0.09  | (0.01) | 8,358           | -                |
| BEM13C2302A   | 0.07  | (0.01) | 13,604          | -                |
| BEM19C2302A   | 0.15  | (0.02) | 35,548          | -                |
| BEM41C2302A   | 0.16  | (0.02) | 409             | -                |
| BEM42C2302G   | 0.21  | (0.02) | 3,006           | -                |
| BGR141C2212B  | -     | -      | -               | -                |
| BGRIM01C2211  | -     | -      | -               | -                |
| BGRIM01C2301  | 0.08  | 0.01   | 66,038          | -                |

Issue Date :

Wednesday November 30, 2022

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| BGRIM01C2302X  | 0.21  | -      | 60,974          | -                |
| BGRIM01C2303A  | 0.43  | 0.01   | 34,412          | -                |
| BGRIM01P2212X  | -     | -      | -               | -                |
| BGRIM06C2212A  | -     | -      | -               | -                |
| BGRIM06C2301A  | 0.13  | -      | 73,090          | -                |
| BGRIM06P2212K  | -     | -      | -               | -                |
| BGRIM08C2302A  | 0.11  | 0.01   | 191,550         | -                |
| BGRIM11C2302A  | 0.18  | 0.01   | 7,740           | -                |
| BGRIM13C2212A  | -     | -      | -               | -                |
| BGRIM13C2301A  | -     | -      | -               | -                |
| BGRIM13C2302A  | 0.12  | (0.01) | 60,542          | -                |
| BGRIM13C2303A  | 0.32  | 0.03   | 2               | -                |
| BGRIM13P2212A  | -     | -      | -               | -                |
| BGRIM16C2212A  | -     | -      | -               | -                |
| BGRIM16C2301A  | 0.04  | -      | 1,028           | -                |
| BGRIM16C2302A  | 0.29  | 0.01   | 59,818          | -                |
| BGRIM19C2301A  | -     | -      | -               | -                |
| BGRIM19C2301B  | 0.15  | 0.01   | 78,548          | -                |
| BGRIM19C2303A  | -     | -      | -               | -                |
| BGRIM19C2303B  | -     | -      | -               | -                |
| BGRIM19P2212A  | -     | -      | -               | -                |
| BGRIM24C2301A  | -     | -      | -               | -                |
| BGRIM24C2301B  | -     | -      | -               | -                |
| BGRIM24C2301C  | 0.19  | (0.01) | 68,683          | -                |
| BGRIM41C2212A  | -     | -      | -               | -                |
| BGRIM41C2302A  | 0.09  | -      | 4,800           | -                |
| BGRIM41C2303A  | 0.44  | 0.03   | 6,200           | -                |
| BGRIM41C2304A  | 0.34  | 0.01   | 82,450          | -                |
| BGRIM42C2211G  | -     | -      | -               | -                |
| BGRIM42C2302G  | 0.42  | (0.01) | 13,300          | -                |
| BH01C2301A     | 0.14  | (0.04) | 72,745          | -                |
| BH01C2301X     | 0.10  | (0.05) | 18,482          | -                |
| BH01C2303A     | 0.29  | (0.09) | 80,111          | -                |
| BH01C2304X     | 0.28  | (0.07) | 58,845          | -                |
| BH01P2301A     | 0.11  | 0.02   | 37,398          | -                |
| BH01P2304X     | 0.57  | 0.04   | 106,313         | -                |
| BH06P2301A     | 0.07  | 0.02   | 1               | -                |
| BH08C2302A     | 0.17  | (0.06) | 90,778          | -                |
| BH11C2304A     | 0.33  | (0.06) | 47,075          | -                |
| BH13C2212A     | 0.03  | (0.03) | 1,000           | -                |
| BH13C2212B     | 0.09  | (0.14) | 9,900           | -                |
| BH13C2301A     | 0.04  | (0.01) | 52,968          | -                |
| BH13C2303A     | 0.22  | (0.06) | 856,329         | -                |
| BH13P2212A     | -     | -      | -               | -                |
| BH13P2301A     | 0.03  | (0.02) | 4,000           | -                |
| BH16C2212A     | -     | -      | -               | -                |
| BH16C2212B     | 0.02  | (0.02) | 168             | -                |
| BH16C2303A     | 0.22  | (0.07) | 8,610           | -                |
| BH19C2212A     | -     | -      | -               | -                |
| BH19C2212B     | 0.01  | -      | 3               | -                |
| BH19C2301A     | 0.04  | (0.02) | 10,236          | -                |
| BH19C2303A     | 0.20  | (0.05) | 49,703          | -                |
| BH19C2304A     | 0.34  | (0.09) | 546,387         | -                |
| BH19P2212A     | -     | -      | -               | -                |
| BH19P2301A     | 0.13  | 0.01   | 137,311         | -                |
| BH24C2301A     | 0.06  | (0.02) | 1               | -                |
| BH41C2212A     | -     | -      | -               | -                |
| BH41C2212B     | -     | -      | -               | -                |
| BH41C2301A     | 0.09  | (0.02) | 1,992           | -                |
| BH41C2304A     | 0.25  | (0.07) | 164,308         | -                |
| BH42C2301G     | 0.06  | (0.03) | 3,439           | -                |
| BH42P2303G     | 0.55  | 0.09   | 36,223          | -                |
| BIDU28C2212A   | -     | -      | -               | -                |
| BIDU28C2302A   | 0.17  | 0.05   | 87,246          | -                |
| BIDU28C2303A   | 0.72  | 0.15   | 70,601          | -                |
| BIDU41C2212A   | -     | -      | -               | -                |
| BIDU41P2212A   | -     | -      | -               | -                |
| BILIBI28C2302A | 0.36  | 0.04   | 212,950         | -                |
| BILIBI28C2303A | 1.41  | 0.10   | 1,121           | 1.00             |
| BLA01C2211A    | -     | -      | -               | -                |
| BLA01C2212A    | -     | -      | -               | -                |
| BLA01C2302X    | -     | -      | -               | -                |
| BLA01C2303A    | 0.13  | 0.01   | 302             | -                |
| BLA01P2211A    | -     | -      | -               | -                |
| BLA01P2212X    | -     | -      | -               | -                |
| BLA06C2212A    | -     | -      | -               | -                |
| BLA06C2301A    | -     | -      | -               | -                |
| BLA08C2302A    | -     | -      | -               | -                |
| BLA11C2301A    | -     | -      | -               | -                |
| BLA13C2212A    | -     | -      | -               | -                |
| BLA13C2301A    | 0.01  | (0.01) | 1,200           | -                |
| BLA13C2303A    | 0.12  | -      | 15,280          | -                |
| BLA13P2212A    | -     | -      | -               | -                |
| BLA16C2212A    | -     | -      | -               | -                |
| BLA16C2302A    | 0.04  | 0.01   | 160             | -                |
| BLA19C2212A    | -     | -      | -               | -                |
| BLA19C2302A    | -     | -      | -               | -                |
| BLA19C2303A    | 0.11  | -      | 170             | -                |
| BLA19C2304A    | 0.22  | 0.01   | 1,703           | -                |
| BLA19P2212A    | -     | -      | -               | -                |
| BLA24C2301A    | -     | -      | -               | -                |
| BLA24C2302A    | -     | -      | -               | -                |
| BLA41C2301A    | -     | -      | -               | -                |
| BLA41C2302A    | -     | -      | -               | -                |
| BLA42C2212G    | -     | -      | -               | -                |
| BLA42C2302G    | 0.12  | 0.01   | 301             | -                |
| BPP08C2301A    | 0.03  | -      | 2               | -                |
| BPP13C2212A    | -     | -      | -               | -                |
| BPP19C2302A    | 0.09  | -      | 10,224          | -                |
| BPP42C2212G    | -     | -      | -               | -                |
| BTS01C2301X    | -     | -      | -               | -                |
| BTS01C2304X    | 0.22  | (0.01) | 6,701           | -                |
| BTS08C2302A    | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| BTS13C2212A    | 0.02  | -      | 1,000           | -                |
| BTS13C2302A    | 0.07  | -      | 2,623           | -                |
| BTS16C2301A    | 0.03  | -      | 64              | -                |
| BTS19C2302A    | -     | -      | -               | -                |
| BTS19C2303A    | 0.16  | 0.01   | 36,480          | -                |
| BTS24C2302A    | -     | -      | -               | -                |
| BTS42C2211G    | -     | -      | -               | -                |
| BTS42C2303G    | 0.18  | (0.01) | 5,009           | -                |
| BYDCOM28C2211A | -     | -      | -               | -                |
| BYDCOM28C2212A | 0.01  | -      | 3               | -                |
| BYDCOM28C2302A | 0.07  | 0.01   | 200             | -                |
| BYDCOM28C2302B | 0.29  | 0.02   | 11,040          | -                |
| BYDCOM28C2304A | 0.52  | 0.05   | 42,448          | -                |
| BYDCOM28P2211A | -     | -      | -               | -                |
| BYDCOM28P2303A | 0.40  | (0.03) | 24,096          | -                |
| BYDCOM41C2212A | -     | -      | -               | -                |
| BYDCOM41C2301A | -     | -      | -               | -                |
| BYDCOM41C2302A | 0.14  | 0.02   | 810             | -                |
| BYDCOM41C2303A | 0.43  | 0.01   | 20,122          | -                |
| BYDCOM41P2212A | -     | -      | -               | -                |
| BYDCOM41P2302A | 0.32  | (0.06) | 20,000          | -                |
| CATHAY28C2303A | 0.28  | (0.01) | 500             | -                |
| CATHAY41C2303A | -     | -      | -               | -                |
| CBG01C2212A    | 0.01  | -      | 300             | -                |
| CBG01C2301X    | -     | -      | -               | -                |
| CBG01C2302A    | 0.20  | (0.01) | 2,666           | -                |
| CBG01C2302X    | 0.37  | (0.02) | 3,485           | -                |
| CBG01C2304A    | 0.62  | (0.01) | 4,521           | -                |
| CBG01P2212A    | 0.17  | (0.01) | 8,546           | -                |
| CBG06C2212A    | -     | -      | -               | -                |
| CBG06C2301A    | 0.41  | (0.01) | 20,425          | -                |
| CBG08C2302A    | 0.11  | 0.01   | 1               | -                |
| CBG13C2212A    | -     | -      | -               | -                |
| CBG13C2301A    | -     | -      | -               | -                |
| CBG13C2301B    | -     | -      | -               | -                |
| CBG13C2302A    | 0.19  | -      | 2,220           | -                |
| CBG13C2302B    | 0.43  | (0.01) | 14,423          | -                |
| CBG13C2303A    | 0.35  | (0.01) | 15,073          | -                |
| CBG16C2301A    | 0.03  | -      | 72              | -                |
| CBG16C2301B    | 0.22  | -      | 320             | -                |
| CBG16C2302A    | 0.80  | (0.18) | 300             | -                |
| CBG19C2212A    | -     | -      | -               | -                |
| CBG19C2301A    | -     | -      | -               | -                |
| CBG19C2301B    | -     | -      | -               | -                |
| CBG19C2301C    | -     | -      | -               | -                |
| CBG19C2302A    | 0.37  | 0.01   | 44,596          | -                |
| CBG19C2302B    | -     | -      | -               | -                |
| CBG24C2301A    | 0.01  | (0.03) | 50              | -                |
| CBG24C2301B    | -     | -      | -               | -                |
| CBG24C2302A    | 0.25  | -      | 4,554           | -                |
| CBG41C2301A    | -     | -      | -               | -                |
| CBG41C2301B    | -     | -      | -               | -                |
| CBG41C2302A    | 0.35  | -      | 8,001           | -                |
| CENT11C2212A   | -     | -      | -               | -                |
| CENTELO1C2212X | 0.11  | (0.04) | 12,196          | -                |
| CENTELO1C2304A | 0.33  | (0.05) | 51,873          | -                |
| CENTELO8C2302A | 0.19  | (0.04) | 30,590          | -                |
| CENTEL11P2306A | 0.48  | 0.02   | 8,055           | -                |
| CENTEL13C2212A | -     | -      | -               | -                |
| CENTEL13C2302A | 0.14  | (0.03) | 20,706          | -                |
| CENTEL13C2303A | 0.31  | (0.05) | 159,149         | -                |
| CENTEL19C2212A | -     | -      | -               | -                |
| CENTEL19C2303A | 0.32  | (0.05) | 85,744          | -                |
| CENTEL19C2304A | 0.22  | (0.03) | 15,763          | -                |
| CENTEL28C2302A | 0.23  | (0.01) | 8,112           | -                |
| CENTEL41C2302A | 0.18  | (0.04) | 9,260           | -                |
| CENTEL42C2211G | -     | -      | -               | -                |
| CENTEL42C2303G | 0.34  | (0.05) | 6,310           | -                |
| CHG01C2302A    | -     | -      | -               | -                |
| CHG06C2212A    | -     | -      | -               | -                |
| CHG08C2212A    | -     | -      | -               | -                |
| CHG08C2303A    | 0.29  | (0.01) | 20,843          | -                |
| CHG11C2302A    | 0.19  | (0.01) | 9,030           | -                |
| CHG11P2306A    | 0.43  | 0.01   | 19,730          | -                |
| CHG13C2212A    | -     | -      | -               | -                |
| CHG13C2302A    | 0.10  | (0.01) | 104,424         | -                |
| CHG13C2303A    | 0.29  | -      | 34,369          | -                |
| CHG19C2301A    | -     | -      | -               | -                |
| CHG19C2303A    | 0.22  | (0.01) | 87,445          | -                |
| CHG42C2301G    | -     | -      | -               | -                |
| CHMOBI28C2212A | -     | -      | -               | -                |
| CHMOBI28C2303A | 0.50  | (0.03) | 30              | -                |
| CK01C2301A     | 0.32  | (0.04) | 12,879          | -                |
| CK08C2303A     | 0.34  | (0.02) | 400             | -                |
| CK11C2305A     | 0.53  | (0.03) | 6,900           | -                |
| CK13C2301A     | -     | -      | -               | -                |
| CK13C2302A     | 0.21  | (0.02) | 23,855          | -                |
| CK19C2212A     | -     | -      | -               | -                |
| CK19C2304A     | 0.39  | (0.03) | 25,920          | -                |
| CK42C2303G     | 0.44  | (0.04) | 4,590           | -                |
| CKP01C2212A    | -     | -      | -               | -                |
| CKP13C2212A    | -     | -      | -               | -                |
| CKP13C2302A    | 0.05  | 0.01   | 410             | -                |
| CKP19C2212A    | -     | -      | -               | -                |
| CKP19C2303A    | 0.12  | -      | 500             | -                |
| CKP19C2305A    | 0.45  | -      | 2,898           | -                |
| CKP42C2303G    | -     | -      | -               | -                |
| CNOOC28C2303A  | 0.13  | (0.01) | 2,049           | -                |
| CNOOC28C2304A  | 0.29  | (0.02) | 1,800           | -                |
| COM701C2211A   | -     | -      | -               | -                |
| COM701C2211X   | -     | -      | -               | -                |
| COM701C2301A   | -     | -      | -               | -                |
| COM701C2302A   | 0.16  | 0.02   | 27,713          | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| COM701C2304A  | 0.29  | 0.02   | 51,238          | -                |
| COM701P2211X  | -     | -      | -               | -                |
| COM701P2301A  | 0.13  | (0.02) | 6,900           | -                |
| COM706C2212A  | -     | -      | -               | -                |
| COM708C2212A  | -     | -      | -               | -                |
| COM708C2302A  | 0.11  | 0.02   | 27,790          | -                |
| COM711C2212A  | 0.02  | -      | 680             | -                |
| COM711C2306A  | 0.30  | 0.03   | 19,900          | -                |
| COM711P2303A  | 0.31  | (0.01) | 14,000          | -                |
| COM713C2212A  | -     | -      | -               | -                |
| COM713C2302A  | 0.12  | 0.02   | 79,423          | -                |
| COM713C2302E  | 0.24  | 0.04   | 211,464         | -                |
| COM713P2212A  | -     | -      | -               | -                |
| COM713P2302A  | -     | -      | -               | -                |
| COM716C2211A  | -     | -      | -               | -                |
| COM716C2211E  | -     | -      | -               | -                |
| COM716C2211C  | -     | -      | -               | -                |
| COM716C2302A  | 0.17  | 0.02   | 17,268          | -                |
| COM719C2212A  | -     | -      | -               | -                |
| COM719C2301A  | 0.09  | 0.02   | 6,632           | -                |
| COM713C2302A  | 0.19  | 0.03   | 135,045         | -                |
| COM719P2212A  | -     | -      | -               | -                |
| COM719P2301A  | -     | -      | -               | -                |
| COM724C2212A  | -     | -      | -               | -                |
| COM724C2301E  | -     | -      | -               | -                |
| COM741C2301A  | -     | -      | -               | -                |
| COM741C2302A  | 0.17  | 0.03   | 315             | -                |
| COM741C2303A  | 0.32  | 0.04   | 4,801           | -                |
| COM741C2304A  | 0.25  | 0.03   | 41,282          | -                |
| COM742C2211C  | -     | -      | -               | -                |
| COM742C2302C  | 0.18  | 0.03   | 5,123           | -                |
| CPALL01C2212A | -     | -      | -               | -                |
| CPALL01C2302A | 0.30  | 0.02   | 24,434          | -                |
| CPALL01C2303A | 0.74  | 0.03   | 37,113          | -                |
| CPALL01P2303A | 0.09  | (0.01) | 1,900           | -                |
| CPALL06C2212A | -     | -      | -               | -                |
| CPALL06C2301A | -     | -      | -               | -                |
| CPALL08C2301A | -     | -      | -               | -                |
| CPALL08C2302A | 0.39  | 0.02   | 87,400          | -                |
| CPALL11C2303A | 0.34  | 0.03   | 43,728          | -                |
| CPALL13C2212A | 0.01  | (0.01) | 60              | -                |
| CPALL13C2302A | 0.23  | 0.02   | 139,620         | -                |
| CPALL13C2302A | -     | -      | -               | -                |
| CPALL16C2211A | -     | -      | -               | -                |
| CPALL19C2212A | -     | -      | -               | -                |
| CPALL19C2301A | 0.10  | 0.01   | 5,007           | -                |
| CPALL19C2301A | 0.28  | 0.02   | 8,686           | -                |
| CPALL19C2302A | -     | -      | -               | -                |
| CPALL24C2212A | -     | -      | -               | -                |
| CPALL24C2301A | -     | -      | -               | -                |
| CPALL24C2302A | -     | -      | -               | -                |
| CPALL28C2301A | 0.17  | 0.02   | 5,222           | -                |
| CPALL28C2307A | 0.26  | 0.01   | 27,378          | -                |
| CPALL41C2212A | -     | -      | -               | -                |
| CPALL41C2304A | 0.47  | 0.02   | 73,942          | -                |
| CPALL42C2212A | -     | -      | -               | -                |
| CPALL42C2302A | 0.76  | 0.14   | 19,719          | -                |
| CPF01C2301A   | -     | -      | -               | -                |
| CPF13C2212A   | -     | -      | -               | -                |
| CPF13C2304A   | 0.33  | 0.01   | 58,665          | -                |
| CPF19C2212A   | -     | -      | -               | -                |
| CPF19C2301A   | -     | -      | -               | -                |
| CPF19C2302A   | -     | -      | -               | -                |
| CPF19C2305A   | 0.24  | -      | 14,391          | -                |
| CPF28C2302A   | -     | -      | -               | -                |
| CPF41C2301A   | -     | -      | -               | -                |
| CPF42C2302G   | -     | -      | -               | -                |
| CPN01C2211X   | -     | -      | -               | -                |
| CPN01C2302A   | 0.27  | (0.06) | 23,600          | -                |
| CPN01C2305A   | 0.49  | (0.08) | 33,166          | -                |
| CPN08C2302A   | 0.24  | (0.05) | 50,590          | -                |
| CPN11C2304A   | 0.57  | (0.06) | 55,762          | -                |
| CPN11P2303A   | 0.35  | 0.05   | 51,675          | -                |
| CPN13C2301A   | 0.08  | (0.03) | 52,240          | -                |
| CPN13C2302A   | 0.32  | (0.08) | 124,813         | -                |
| CPN16C2301A   | 0.17  | 0.02   | 108             | -                |
| CPN16C2303A   | 0.38  | (0.08) | 5,166           | -                |
| CPN19C2302A   | 0.15  | (0.03) | 14,860          | -                |
| CPN19C2303A   | 0.35  | (0.08) | 473,514         | -                |
| CPN24C2302A   | 0.35  | (0.08) | 44,673          | -                |
| CPN41C2303A   | 0.42  | (0.08) | 89,215          | -                |
| CPN42C2302G   | 0.40  | (0.10) | 34,426          | -                |
| CRC01C2211A   | -     | -      | -               | -                |
| CRC01C2302A   | 0.21  | 0.01   | 19,401          | -                |
| CRC01C2304X   | 0.30  | 0.03   | 21,650          | -                |
| CRC08C2212A   | -     | -      | -               | -                |
| CRC08C2303A   | 0.33  | 0.02   | 57,558          | -                |
| CRC11C2301A   | 0.39  | 0.01   | 29,944          | -                |
| CRC11P2304A   | 0.20  | (0.02) | 11,173          | -                |
| CRC13C2302A   | 0.17  | 0.03   | 270,552         | -                |
| CRC16C2303A   | 0.33  | 0.04   | 7,138           | -                |
| CRC19C2212A   | -     | -      | -               | -                |
| CRC19C2303A   | 0.28  | 0.03   | 166,000         | -                |
| CRC19C2304A   | 0.27  | 0.03   | 9,128           | -                |
| CRC24C2301A   | 0.10  | 0.02   | 15,078          | -                |
| CRC28C2301A   | 0.22  | 0.01   | 14,546          | -                |
| CRC28C2307A   | 0.23  | 0.01   | 12,193          | -                |
| CRC42C2301G   | 0.12  | 0.03   | 17,903          | -                |
| DJI28C2212A   | 1.25  | 0.35   | 20              | 1.00             |
| DJI28C2212B   | -     | -      | -               | -                |
| DJI28C2212C   | 0.43  | 0.11   | 25,817          | -                |
| DJI28C2212D   | 0.12  | 0.04   | 18,940          | -                |
| DJI28C2212E   | 0.02  | -      | 80              | -                |

Issue Date :

Wednesday November 30, 2022

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| DJI28C2212F    | -     | -      | -               | -                |
| DJI28C2303A    | 3.06  | 0.30   | 86              | 3.00             |
| DJI28C2303B    | 2.34  | 0.26   | 61              | 2.00             |
| DJI28C2303C    | 1.57  | 0.21   | 1,336           | 1.00             |
| DJI28C2303D    | -     | -      | -               | -                |
| DJI28P2212A    | 0.01  | (0.01) | 1,614           | -                |
| DJI28P2212B    | 0.01  | (0.01) | 6,055           | -                |
| DJI28P2212C    | 0.16  | (0.10) | 23,916          | -                |
| DJI28P2212E    | 0.01  | -      | 240             | -                |
| DJI28P2212F    | 0.01  | -      | 300             | -                |
| DJI28P2303A    | 0.41  | (0.09) | 1,105           | -                |
| DJI28P2303B    | 0.61  | (0.11) | 20,385          | -                |
| DJI28P2303C    | -     | -      | -               | -                |
| DJI41C2212A    | -     | -      | -               | -                |
| DJI41C2212B    | -     | -      | -               | -                |
| DJI41C2212C    | -     | -      | -               | -                |
| DJI41C2212D    | -     | -      | -               | -                |
| DJI41C2212T    | -     | -      | -               | -                |
| DJI41C2303A    | 2.78  | 0.36   | 127             | 2.00             |
| DJI41C2303B    | 2.16  | 0.29   | 30              | 2.00             |
| DJI41C2303C    | 1.29  | 0.20   | 1               | 1.00             |
| DJI41C2303D    | 0.74  | 0.11   | 1,386           | -                |
| DJI41P2212A    | 0.02  | (0.01) | 1,242           | -                |
| DJI41P2212B    | 0.01  | (0.01) | 6,480           | -                |
| DJI41P2212T    | 0.01  | -      | 509             | -                |
| DJI41P2303A    | 0.38  | (0.08) | 115,861         | -                |
| DJI41P2303B    | 0.59  | (0.11) | 95,482          | -                |
| DJI41P2303C    | 0.85  | (0.16) | 1,592           | -                |
| DOHO08C2212A   | -     | -      | -               | -                |
| DOHOME01C2211A | -     | -      | -               | -                |
| DOHOME01C2212A | 0.01  | (0.02) | 20              | -                |
| DOHOME01C2302X | 0.12  | -      | 25,656          | -                |
| DOHOME01C2303A | 0.28  | -      | 20,920          | -                |
| DOHOME01P2303A | 0.22  | (0.01) | 18,799          | -                |
| DOHOME06C2301A | -     | -      | -               | -                |
| DOHOME06C2301B | 0.16  | -      | 33,155          | -                |
| DOHOME08C2302A | 0.08  | 0.01   | 2               | -                |
| DOHOME11C2302A | -     | -      | -               | -                |
| DOHOME13C2212A | -     | -      | -               | -                |
| DOHOME13C2301A | -     | -      | -               | -                |
| DOHOME13C2302A | 0.07  | -      | 48,743          | -                |
| DOHOME13C2302B | 0.16  | -      | 117,814         | -                |
| DOHOME16C2301A | -     | -      | -               | -                |
| DOHOME16C2303A | 0.25  | 0.01   | 18,124          | -                |
| DOHOME19C2212A | -     | -      | -               | -                |
| DOHOME19C2301A | 0.07  | -      | 4,788           | -                |
| DOHOME19C2302A | 0.21  | 0.02   | 131,782         | -                |
| DOHOME19P2302A | 0.14  | (0.02) | 23,464          | -                |
| DOHOME24C2212A | -     | -      | -               | -                |
| DOHOME24C2301A | 0.03  | (0.02) | 447             | -                |
| DOHOME24C2302A | 0.26  | 0.01   | 38,810          | -                |
| DOHOME41C2212A | -     | -      | -               | -                |
| DOHOME41C2302A | -     | -      | -               | -                |
| DOHOME41C2303A | 0.26  | -      | 41,219          | -                |
| DOHOME42C2211G | -     | -      | -               | -                |
| DOHOME42C2302G | 0.23  | 0.02   | 15,600          | -                |
| DTAC01C2212X   | -     | -      | -               | -                |
| DTAC01C2303A   | 0.11  | 0.01   | 37,333          | -                |
| DTAC01C2304A   | 0.32  | 0.03   | 28,018          | -                |
| DTAC06C2212A   | -     | -      | -               | -                |
| DTAC08C2212A   | -     | -      | -               | -                |
| DTAC08C2303A   | 0.16  | 0.02   | 34,080          | -                |
| DTAC13C2212A   | -     | -      | -               | -                |
| DTAC13C2303A   | 0.12  | 0.02   | 59,668          | -                |
| DTAC13C2304A   | 0.28  | 0.03   | 34,299          | -                |
| DTAC16C2212A   | -     | -      | -               | -                |
| DTAC19C2212A   | -     | -      | -               | -                |
| DTAC19C2301A   | 0.02  | (0.01) | 600             | -                |
| DTAC19C2303A   | 0.13  | 0.01   | 15,268          | -                |
| DTAC19C2304A   | 0.29  | 0.03   | 63,188          | -                |
| DTAC24C2212A   | -     | -      | -               | -                |
| DTAC24C2212B   | -     | -      | -               | -                |
| DTAC41C2212A   | -     | -      | -               | -                |
| DTAC41C2301A   | -     | -      | -               | -                |
| EA01C2211A     | -     | -      | -               | -                |
| EA01C2301A     | 0.63  | 0.01   | 27,912          | -                |
| EA01C2303A     | 0.51  | -      | 19,733          | -                |
| EA01P2212A     | -     | -      | -               | -                |
| EA01P2301X     | 0.16  | -      | 300             | -                |
| EA01P2303A     | 0.64  | (0.02) | 19,684          | -                |
| EA08C2301A     | 0.57  | 0.01   | 46,556          | -                |
| EA08C2303A     | 0.48  | 0.01   | 36,627          | -                |
| EA11C2303A     | 0.63  | -      | 69,276          | -                |
| EA13C2302A     | 0.40  | 0.01   | 238,900         | -                |
| EA13C2303A     | 0.22  | -      | 543,086         | -                |
| EA13P2212A     | -     | -      | -               | -                |
| EA13P2302A     | 0.15  | (0.01) | 100             | -                |
| EA13P2304A     | 0.73  | (0.02) | 88,940          | -                |
| EA16C2211A     | -     | -      | -               | -                |
| EA16C2303A     | 0.47  | 0.02   | 3,436           | -                |
| EA19C2212A     | -     | -      | -               | -                |
| EA19C2301A     | 0.21  | -      | 59,728          | -                |
| EA19C2303A     | 0.41  | -      | 244,069         | -                |
| EA19P2212A     | -     | -      | -               | -                |
| EA19P2302A     | 0.18  | (0.01) | 64,808          | -                |
| EA19P2304A     | 0.78  | (0.02) | 118,282         | -                |
| EA24C2212A     | -     | -      | -               | -                |
| EA41C2301A     | -     | -      | -               | -                |
| EA41C2302A     | 0.68  | 0.01   | 147,229         | -                |
| EA42C2302G     | 0.71  | 0.02   | 8,000           | -                |
| EGCO08C2302A   | 0.16  | -      | 12,753          | -                |
| EGCO11C2305A   | 0.52  | (0.01) | 12,650          | -                |
| EGCO13C2301A   | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| EGCO13C2302A   | 0.28  | (0.01) | 24,018          | -                |
| EGCO19C2301A   | -     | -      | -               | -                |
| EGCO19C2303A   | 0.35  | (0.02) | 14,915          | -                |
| EGCO42C2303G   | 0.51  | -      | 6,600           | -                |
| EPG08C2212A    | -     | -      | -               | -                |
| EPG13C2301A    | -     | -      | -               | -                |
| EPG13C2302A    | 0.07  | (0.01) | 8,846           | -                |
| EPG19C2301A    | -     | -      | -               | -                |
| EPG19C2302A    | -     | -      | -               | -                |
| EPG42C2303G    | 0.19  | -      | 1,001           | -                |
| ESSO01C2211A   | -     | -      | -               | -                |
| ESSO01C2212A   | 0.13  | 0.04   | 72,766          | -                |
| ESSO01C2301A   | 0.06  | 0.01   | 11,936          | -                |
| ESSO01C2304A   | 0.19  | 0.03   | 43,688          | -                |
| ESSO01P2212A   | -     | -      | -               | -                |
| ESSO01P2301A   | 0.10  | (0.03) | 10,305          | -                |
| ESSO01P2303X   | 0.44  | (0.06) | 28,994          | -                |
| ESSO06C2301A   | 0.06  | 0.01   | 1,200           | -                |
| ESSO08C2301A   | 0.19  | 0.05   | 106,689         | -                |
| ESSO08C2303A   | 0.09  | 0.03   | 117,101         | -                |
| ESSO11C2302A   | 0.26  | 0.04   | 59,964          | -                |
| ESSO13C2212A   | -     | -      | -               | -                |
| ESSO13C2212B   | -     | -      | -               | -                |
| ESSO13C2301A   | 0.03  | 0.01   | 3,697           | -                |
| ESSO13C2301B   | 0.02  | -      | 4,920           | -                |
| ESSO13C2303A   | 0.14  | 0.02   | 181,000         | -                |
| ESSO13C2304A   | 0.26  | 0.05   | 290,812         | -                |
| ESSO13P2212A   | -     | -      | -               | -                |
| ESSO13P2302A   | 0.14  | (0.03) | 121,536         | -                |
| ESSO16C2302A   | 0.06  | (0.02) | 28              | -                |
| ESSO16C2303A   | 0.18  | 0.04   | 23,972          | -                |
| ESSO19C2212A   | -     | -      | -               | -                |
| ESSO19C2212B   | -     | -      | -               | -                |
| ESSO19C2301A   | 0.05  | 0.01   | 1,000           | -                |
| ESSO19C2301B   | -     | -      | -               | -                |
| ESSO19C2303A   | -     | -      | -               | -                |
| ESSO19C2303B   | 0.18  | 0.04   | 133,410         | -                |
| ESSO19P2212A   | -     | -      | -               | -                |
| ESSO19P2302A   | 0.13  | (0.02) | 4,000           | -                |
| ESSO19P2303A   | 0.45  | (0.03) | 3,034           | -                |
| ESSO24C2301A   | -     | -      | -               | -                |
| ESSO24C2302A   | 0.06  | 0.02   | 13              | -                |
| ESSO41C2301A   | 0.24  | 0.06   | 20              | -                |
| ESSO41C2301B   | -     | -      | -               | -                |
| ESSO41C2302A   | 0.09  | 0.01   | 5,400           | -                |
| ESSO41C2304A   | 0.19  | 0.04   | 70,528          | -                |
| FORTH01C2211A  | -     | -      | -               | -                |
| FORTH01C2302A  | 0.05  | (0.01) | 15,260          | -                |
| FORTH01C2303A  | 0.09  | -      | 14,690          | -                |
| FORTH01C2304A  | 0.44  | 0.03   | 31,235          | -                |
| FORTH01P2303X  | 0.32  | (0.03) | 16,263          | -                |
| FORTH08C2301A  | 0.04  | 0.01   | 14,452          | -                |
| FORTH08C2303A  | 0.21  | -      | 35,222          | -                |
| FORTH11C2302A  | -     | -      | -               | -                |
| FORTH13C2212A  | -     | -      | -               | -                |
| FORTH13C2301A  | -     | -      | -               | -                |
| FORTH13C2302A  | 0.03  | -      | 81,716          | -                |
| FORTH13C2303A  | 0.16  | 0.01   | 348,838         | -                |
| FORTH13C2304A  | 0.29  | 0.01   | 144,202         | -                |
| FORTH16C2211A  | -     | -      | -               | -                |
| FORTH19C2301A  | -     | -      | -               | -                |
| FORTH19C2303A  | 0.11  | 0.01   | 19,367          | -                |
| FORTH19C2303B  | 0.20  | 0.01   | 6,107           | -                |
| FORTH19C2304A  | 0.32  | 0.02   | 63,252          | -                |
| FORTH19P2304A  | 0.41  | (0.01) | 46,346          | -                |
| FORTH42C2301G  | -     | -      | -               | -                |
| FORTH42C2303G  | 0.23  | -      | 22,002          | -                |
| GEELY28C2301A  | -     | -      | -               | -                |
| GEELY28C2302A  | 0.08  | 0.01   | 4,056           | -                |
| GEELY28C2303A  | 0.27  | 0.05   | 60,705          | -                |
| GEELY28C2303B  | 0.84  | 0.06   | 10,140          | -                |
| GEELY28P2212A  | -     | -      | -               | -                |
| GEELY28P2304A  | 0.26  | (0.02) | 200             | -                |
| GEELY41C2212A  | -     | -      | -               | -                |
| GEELY41C2302A  | -     | -      | -               | -                |
| GEELY41C2303A  | 0.29  | 0.05   | 40,500          | -                |
| GEELY41P2212A  | -     | -      | -               | -                |
| GLOBAL01C2211A | -     | -      | -               | -                |
| GLOBAL01C2302A | 0.15  | 0.01   | 12,102          | -                |
| GLOBAL08C2302A | 0.19  | 0.01   | 36,168          | -                |
| GLOBAL13C2302A | 0.13  | -      | 23,945          | -                |
| GLOBAL13C2304A | 0.31  | (0.69) | 56,428          | -                |
| GLOBAL19C2212A | -     | -      | -               | -                |
| GLOBAL19C2303A | 0.15  | 0.01   | 10,349          | -                |
| GLOBAL42C2301G | 0.10  | -      | 4,200           | -                |
| GPSCO1C2211A   | -     | -      | -               | -                |
| GPSCO1C2212X   | -     | -      | -               | -                |
| GPSCO1C2302A   | 0.14  | (0.01) | 7,483           | -                |
| GPSCO1C2303A   | 0.59  | -      | 7,219           | -                |
| GPSCO1P2211A   | -     | -      | -               | -                |
| GPSCO1P2212X   | 0.04  | (0.02) | 80              | -                |
| GPSCO6C2301A   | 0.07  | -      | 9,786           | -                |
| GPSCO6C2301B   | -     | -      | -               | -                |
| GPSCO8C2302A   | 0.23  | 0.01   | 47,636          | -                |
| GPSC11C2212A   | 0.27  | 0.01   | 23,800          | -                |
| GPSC11P2303A   | 0.49  | (0.02) | 19,126          | -                |
| GPSC13C2212A   | -     | -      | -               | -                |
| GPSC13C2302A   | 0.26  | -      | 36,706          | -                |
| GPSC13C2303A   | 0.68  | 0.04   | 1               | -                |
| GPSC13C2303B   | 0.44  | 0.01   | 69,337          | -                |
| GPSC16C2301A   | 0.10  | -      | 2,116           | -                |
| GPSC16C2302A   | 0.56  | 0.02   | 2,688           | -                |
| GPSC19C2301A   | 0.06  | -      | 23,610          | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| GPSC19C2303A  | 0.44  | 0.01   | 18,236          | -                |
| GPSC19C2303B  | -     | -      | -               | -                |
| GPSC24C2302A  | 0.20  | 0.01   | 40,604          | -                |
| GPSC24C2302B  | -     | -      | -               | -                |
| GPSC28C2303A  | -     | -      | -               | -                |
| GPSC41C2212A  | -     | -      | -               | -                |
| GPSC41C2303A  | 0.59  | -      | 30,406          | -                |
| GPSC42C2302G  | 0.38  | -      | 3,910           | -                |
| GULF01C2211X  | -     | -      | -               | -                |
| GULF01C2301A  | 0.16  | 0.01   | 1               | -                |
| GULF01C2302A  | -     | -      | -               | -                |
| GULF01C2303X  | 0.33  | -      | 15,033          | -                |
| GULF01P2211X  | -     | -      | -               | -                |
| GULF01P2212A  | -     | -      | -               | -                |
| GULF01P2302A  | 0.30  | (0.01) | 3,245           | -                |
| GULF06C2212A  | -     | -      | -               | -                |
| GULF06C2212B  | -     | -      | -               | -                |
| GULF08C2302A  | 0.17  | -      | 14,146          | -                |
| GULF08P2302A  | 0.08  | (0.01) | 61,000          | -                |
| GULF1C2212A   | 0.17  | -      | 16,950          | -                |
| GULF1P2212A   | -     | -      | -               | -                |
| GULF13C2212A  | -     | -      | -               | -                |
| GULF13C2301A  | 0.02  | (0.01) | 3,115           | -                |
| GULF13C2302A  | 0.23  | -      | 353,218         | -                |
| GULF13P2212A  | -     | -      | -               | -                |
| GULF13P2301A  | -     | -      | -               | -                |
| GULF13P2303A  | 0.20  | (0.01) | 121,190         | -                |
| GULF16C2301A  | -     | -      | -               | -                |
| GULF16C2302A  | 0.15  | 0.01   | 176             | -                |
| GULF16C2302B  | 0.26  | 0.01   | 1,182           | -                |
| GULF19C2212A  | -     | -      | -               | -                |
| GULF19C2301A  | -     | -      | -               | -                |
| GULF19C2301B  | -     | -      | -               | -                |
| GULF19C2302A  | 0.22  | 0.01   | 100,899         | -                |
| GULF19P2301A  | -     | -      | -               | -                |
| GULF19P2302A  | 0.09  | (0.01) | 47,478          | -                |
| GULF19P2304A  | -     | -      | -               | -                |
| GULF24C2301A  | 0.02  | (0.01) | 200             | -                |
| GULF24C2302A  | 0.24  | -      | 18,409          | -                |
| GULF28C2301A  | 0.16  | 0.01   | 4,056           | -                |
| GULF28C2307A  | 0.24  | -      | 11,240          | -                |
| GULF41C2212A  | -     | -      | -               | -                |
| GULF41C2301A  | -     | -      | -               | -                |
| GULF41C2302A  | -     | -      | -               | -                |
| GULF41C2303A  | 0.29  | -      | 5,150           | -                |
| GULF41P2301A  | -     | -      | -               | -                |
| GULF41P2304A  | -     | -      | -               | -                |
| GULF42C2211G  | -     | -      | -               | -                |
| GULF42C2303G  | 0.39  | 0.01   | 4,400           | -                |
| GULF42P2304G  | 0.37  | (0.02) | 3,000           | -                |
| GUNKUL01C221  | -     | -      | -               | -                |
| GUNKUL01C23   | 0.07  | -      | 4,158           | -                |
| GUNKUL01C23   | 0.23  | 0.01   | 27,656          | -                |
| GUNKUL01P221  | -     | -      | -               | -                |
| GUNKUL06C221  | -     | -      | -               | -                |
| GUNKUL08C23   | 0.07  | -      | 37,950          | -                |
| GUNKUL11C23   | 0.17  | -      | 18,300          | -                |
| GUNKUL13C23   | 0.22  | (0.01) | 50              | -                |
| GUNKUL13C23   | 0.09  | 0.01   | 62,990          | -                |
| GUNKUL13C23   | 0.17  | -      | 74,612          | -                |
| GUNKUL16C23   | 0.05  | (0.01) | 144             | -                |
| GUNKUL16C23   | 0.14  | 0.01   | 2,222           | -                |
| GUNKUL19C221  | -     | -      | -               | -                |
| GUNKUL19C23   | 0.07  | 0.01   | 3,951           | -                |
| GUNKUL19C23   | -     | -      | -               | -                |
| GUNKUL19C23   | 0.22  | 0.01   | 74,713          | -                |
| GUNKUL24C23   | 0.08  | -      | 10,906          | -                |
| GUNKUL28C23   | 0.17  | -      | 9,126           | -                |
| GUNKUL41C23   | -     | -      | -               | -                |
| GUNKUL41C23   | -     | -      | -               | -                |
| GUNKUL41C23   | 0.21  | 0.01   | 17,316          | -                |
| GUNKUL42C221  | -     | -      | -               | -                |
| GUNKUL42C23   | 0.19  | 0.01   | 13,769          | -                |
| HAIDIL28C230  | 0.79  | (0.01) | 2,254           | -                |
| HAIDIL41C230  | 0.84  | 0.24   | 249             | -                |
| HAIFERS28C230 | 0.16  | (0.01) | 181             | -                |
| HANA01C2211A  | -     | -      | -               | -                |
| HANA01C2301A  | 0.66  | 0.20   | 77,235          | -                |
| HANA01C2303A  | 1.53  | 0.33   | 10,245          | 1.00             |
| HANA01C2304A  | 0.82  | 0.16   | 86,351          | -                |
| HANA01P2211A  | -     | -      | -               | -                |
| HANA01P2303X  | 0.03  | (0.02) | 7,595           | -                |
| HANA01P2304A  | 0.31  | (0.08) | 87,124          | -                |
| HANA06C2212A  | 0.03  | -      | 1,012           | -                |
| HANA06C2301A  | -     | -      | -               | -                |
| HANA06C2302A  | -     | -      | -               | -                |
| HANA08C2302A  | 1.23  | 0.26   | 27,859          | 1.00             |
| HANA13C2301A  | 0.74  | 0.27   | 14,404          | -                |
| HANA13C2302A  | 1.14  | 0.32   | 11,060          | -                |
| HANA13C2303A  | 1.49  | 0.21   | 420             | 1.00             |
| HANA13C2304A  | 0.86  | 0.21   | 60,253          | -                |
| HANA13C2304E  | 0.57  | 0.15   | 1,004,979       | -                |
| HANA13P2303A  | 0.05  | (0.01) | 25,635          | -                |
| HANA13P2303E  | 0.16  | (0.07) | 164,004         | -                |
| HANA16C2211A  | -     | -      | -               | -                |
| HANA16C2301A  | -     | -      | -               | -                |
| HANA16C2303A  | -     | -      | -               | -                |
| HANA19C2301A  | 0.69  | 0.23   | 3,933           | -                |
| HANA19C2302A  | -     | -      | -               | -                |
| HANA19C2302E  | -     | -      | -               | -                |
| HANA19C2303A  | -     | -      | -               | -                |
| HANA19C2304A  | 0.70  | 0.18   | 132,785         | -                |
| HANA19C2304E  | 0.58  | (0.42) | 509,076         | -                |

Issue Date :

Wednesday November 30, 2022

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HANA19P2212A   | 0.01  | -      | 100             | -                |
| HANA19P2303A   | 0.04  | (0.01) | 26,922          | -                |
| HANA19P2304A   | 0.26  | (0.07) | 88,087          | -                |
| HANA24C2302A   | 0.79  | 0.16   | 10,180          | -                |
| HANA24C2302B   | -     | -      | -               | -                |
| HANA41C2301A   | -     | -      | -               | -                |
| HANA41C2302A   | -     | -      | -               | -                |
| HANA41C2303A   | -     | -      | -               | -                |
| HANA41C2304A   | 0.74  | (0.26) | 367,164         | -                |
| HANA42C2212G   | 0.22  | 0.11   | 97,587          | -                |
| HKEX28C2303A   | 0.55  | 0.19   | 290             | -                |
| HKEX28C2303B   | -     | -      | -               | -                |
| HKEX28C2304A   | -     | -      | -               | -                |
| HKEX41C2302A   | -     | -      | -               | -                |
| HKEX41C2303A   | -     | -      | -               | -                |
| HKEX41P2302A   | -     | -      | -               | -                |
| HMPRO1C2211A   | -     | -      | -               | -                |
| HMPRO01C2301A  | 0.16  | 0.04   | 23,386          | -                |
| HMPRO01C2305A  | 0.24  | 0.03   | 27,472          | -                |
| HMPRO08C2303A  | 0.24  | 0.03   | 45,441          | -                |
| HMPRO11C2303A  | 0.26  | 0.02   | 26,711          | -                |
| HMPRO13C2302A  | 0.13  | 0.02   | 50,920          | -                |
| HMPRO19C2301A  | -     | -      | -               | -                |
| HMPRO19C2304A  | 0.25  | 0.03   | 113,418         | -                |
| HMPRO19C2305A  | 0.21  | 0.01   | 6,743           | -                |
| HMPRO24C2301A  | 0.12  | 0.04   | 34,784          | -                |
| HMPRO42C2302G  | 0.19  | 0.03   | 13,810          | -                |
| HSBC28C2301A   | 0.09  | (0.01) | 208             | -                |
| HSBC28C2302A   | 0.20  | -      | 60,570          | -                |
| HSBC28C2303A   | -     | -      | -               | -                |
| HSBC28P2212A   | 0.34  | -      | 12              | -                |
| HSBC28P2304A   | 0.45  | -      | 8,189           | -                |
| HSBC41C2212A   | -     | -      | -               | -                |
| HSBC41C2302A   | 0.30  | 0.04   | 15,000          | -                |
| HSBC41P2212A   | -     | -      | -               | -                |
| HSBC41P2302A   | 0.06  | (0.02) | 100             | -                |
| HSI28C2211A    | -     | -      | -               | -                |
| HSI28C2211B    | -     | -      | -               | -                |
| HSI28C2211C    | -     | -      | -               | -                |
| HSI28C2211D    | -     | -      | -               | -                |
| HSI28C2211E    | -     | -      | -               | -                |
| HSI28C2212A    | 0.13  | 0.01   | 282,601         | -                |
| HSI28C2212B    | 0.78  | 0.01   | 6,840,685       | -                |
| HSI28C2212C    | 0.43  | -      | 3,775,439       | -                |
| HSI28C2212D    | 1.38  | 0.02   | 7,167,012       | 1.00             |
| HSI28C2212E    | 0.12  | (0.01) | 190,691         | -                |
| HSI28C2212F    | 3.16  | 0.02   | 953             | 3.00             |
| HSI28C2212G    | 2.02  | 0.03   | 10,132          | 2.00             |
| HSI28C2301A    | 0.42  | 0.01   | 3,315,909       | -                |
| HSI28C2301B    | 0.34  | -      | 2,135,995       | -                |
| HSI28C2301C    | 2.06  | 0.02   | 2,674,773       | 2.00             |
| HSI28C2301D    | 3.84  | 0.04   | 1,536           | 3.00             |
| HSI28C2301E    | 1.46  | 0.02   | 845,644         | 1.00             |
| HSI28C2301F    | 0.98  | 0.01   | 1,221,737       | 1.00             |
| HSI28C2302A    | 2.10  | -      | 366,979         | 2.00             |
| HSI28C2302B    | 1.06  | 0.03   | 135,380         | 1.00             |
| HSI28C2303A    | 0.79  | 0.01   | 487,162         | -                |
| HSI28P2211A    | -     | -      | -               | -                |
| HSI28P2211B    | -     | -      | -               | -                |
| HSI28P2211C    | -     | -      | -               | -                |
| HSI28P2211D    | -     | -      | -               | -                |
| HSI28P2212A    | 0.31  | (0.03) | 3,636,969       | -                |
| HSI28P2212B    | 0.04  | -      | 89,360          | -                |
| HSI28P2212C    | 0.03  | -      | 32,717          | -                |
| HSI28P2212D    | 0.09  | (0.01) | 983,798         | -                |
| HSI28P2301A    | 0.19  | -      | 650,521         | -                |
| HSI28P2301B    | 0.10  | -      | 189,461         | -                |
| HSI28P2301C    | 0.05  | (0.01) | 129,886         | -                |
| HSI28P2301D    | 0.04  | -      | 58,807          | -                |
| HSI28P2302A    | 0.54  | (0.02) | 376,436         | -                |
| HSI28P2303A    | 0.92  | (0.03) | 786,949         | -                |
| HSTECH28C2211A | -     | -      | -               | -                |
| HSTECH28C2211B | -     | -      | -               | -                |
| HSTECH28C2211C | -     | -      | -               | -                |
| HSTECH28C2211D | -     | -      | -               | -                |
| HSTECH28C2212A | -     | -      | -               | -                |
| HSTECH28C2212B | 0.68  | 0.01   | 30,304          | -                |
| HSTECH28C2212C | 0.26  | 0.01   | 881,391         | -                |
| HSTECH28C2301A | -     | -      | -               | -                |
| HSTECH28C2301B | 1.08  | 0.05   | 230,090         | 1.00             |
| HSTECH28C2301C | 0.51  | (0.02) | 55,741          | -                |
| HSTECH28P2211A | -     | -      | -               | -                |
| HSTECH28P2211B | -     | -      | -               | -                |
| HSTECH28P2211C | -     | -      | -               | -                |
| HSTECH28P2211D | -     | -      | -               | -                |
| HSTECH28P2212A | 0.08  | (0.01) | 1,145           | -                |
| HSTECH28P2212B | 0.40  | (0.03) | 190,000         | -                |
| HSTECH28P2212C | -     | -      | -               | -                |
| HSTECH28P2301A | 0.08  | (0.09) | 220             | -                |
| HSTECH28P2301B | 0.20  | (0.03) | 208             | -                |
| HSTECH28P2301C | 0.63  | -      | 250,580         | -                |
| ICBC28C2211A   | -     | -      | -               | -                |
| ICBC28C2302A   | 0.10  | (0.01) | 4,096           | -                |
| ICBC28C2303A   | 0.27  | (0.01) | 25              | -                |
| ICBC28P2212A   | -     | -      | -               | -                |
| INTUCH01C2301X | -     | -      | -               | -                |
| INTUCH01C2304A | 0.43  | (0.01) | 15,990          | -                |
| INTUCH08C2302A | -     | -      | -               | -                |
| INTUCH11C2306A | 0.49  | -      | 20,600          | -                |
| INTUCH11P2211A | -     | -      | -               | -                |
| INTUCH13C2212A | -     | -      | -               | -                |
| INTUCH13C2301A | -     | -      | -               | -                |
| INTUCH13C2302A | 0.17  | -      | 43,941          | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| INTUCH19C2212A | -     | -      | -               | -                |
| INTUCH19C2301A | -     | -      | -               | -                |
| INTUCH19C2303A | -     | -      | -               | -                |
| INTUCH24C2302A | 0.36  | -      | 22,407          | -                |
| INTUCH28C2303A | -     | -      | -               | -                |
| INTUCH41C2303A | 0.35  | (0.01) | 33,100          | -                |
| INTUCH42C2303G | 0.36  | -      | 11,500          | -                |
| IRPC01C2211A   | -     | -      | -               | -                |
| IRPC01C2302X   | -     | -      | -               | -                |
| IRPC01C2304A   | 0.24  | (0.01) | 55,957          | -                |
| IRPC01P2211A   | -     | -      | -               | -                |
| IRPC08C2303A   | 0.16  | (0.01) | 12,665          | -                |
| IRPC11C2301A   | 0.09  | 0.01   | 4,600           | -                |
| IRPC13C2301A   | -     | -      | -               | -                |
| IRPC13C2302A   | 0.10  | -      | 133,715         | -                |
| IRPC19C2302A   | 0.06  | -      | 4,630           | -                |
| IRPC19C2303A   | 0.21  | (0.01) | 184,473         | -                |
| IRPC28C2302A   | 0.12  | -      | 1,521           | -                |
| IRPC41C2212A   | -     | -      | -               | -                |
| IRPC41C2303A   | 0.14  | (0.01) | 14,213          | -                |
| IRPC42C2301G   | -     | -      | -               | -                |
| IRPC42C2303G   | 0.19  | (0.01) | 9,035           | -                |
| IVL01C2212A    | 0.01  | -      | 6,392           | -                |
| IVL01C2212X    | -     | -      | -               | -                |
| IVL01C2301A    | 0.11  | -      | 105             | -                |
| IVL01C2302X    | 0.22  | -      | 9,886           | -                |
| IVL01P2301A    | 0.10  | (0.03) | 17,480          | -                |
| IVL06C2211K    | -     | -      | -               | -                |
| IVL06C2212A    | -     | -      | -               | -                |
| IVL06P2211A    | -     | -      | -               | -                |
| IVL08C2301A    | -     | -      | -               | -                |
| IVL08P2302A    | 0.06  | (0.02) | 500             | -                |
| IVL11C2212A    | -     | -      | -               | -                |
| IVL11C2304A    | 0.35  | -      | 9,682           | -                |
| IVL13C2212A    | -     | -      | -               | -                |
| IVL13C2301A    | 0.04  | -      | 2               | -                |
| IVL13C2302A    | 0.15  | -      | 76,383          | -                |
| IVL13P2303A    | -     | -      | -               | -                |
| IVL16C2211A    | -     | -      | -               | -                |
| IVL16C2212A    | -     | -      | -               | -                |
| IVL16C2301A    | 0.10  | -      | 332             | -                |
| IVL19C2212A    | -     | -      | -               | -                |
| IVL19C2301A    | 0.09  | 0.01   | 30,000          | -                |
| IVL19C2302A    | 0.18  | (0.01) | 73,566          | -                |
| IVL19P2301A    | -     | -      | -               | -                |
| IVL19P2304A    | 0.23  | (0.03) | 11,513          | -                |
| IVL24C2301A    | -     | -      | -               | -                |
| IVL24C2301B    | 0.07  | (0.01) | 5,924           | -                |
| IVL24C2301C    | 0.24  | (0.01) | 30,541          | -                |
| IVL28C2212A    | -     | -      | -               | -                |
| IVL28C2301A    | 0.12  | -      | 9,605           | -                |
| IVL28C2303A    | 0.28  | -      | 12,647          | -                |
| IVL41C2301A    | -     | -      | -               | -                |
| IVL41C2303A    | 0.28  | -      | 25,420          | -                |
| IVL42C2302G    | 0.27  | (0.01) | 14,140          | -                |
| JD28C2301A     | -     | -      | -               | -                |
| JD28C2302A     | 0.55  | -      | 26,538          | -                |
| JD28C2303A     | 1.40  | 0.05   | 20              | 1.00             |
| JD28P2301A     | 0.23  | (0.01) | 4,056           | -                |
| JD41C2211A     | -     | -      | -               | -                |
| JD41C2302A     | 0.61  | 0.04   | 80              | -                |
| JD41C2303A     | -     | -      | -               | -                |
| JD41P2211A     | -     | -      | -               | -                |
| JMART01C2212A  | -     | -      | -               | -                |
| JMART01C2212X  | -     | -      | -               | -                |
| JMART01C2302A  | 0.09  | 0.01   | 20,880          | -                |
| JMART01C2303X  | 0.20  | 0.01   | 36,827          | -                |
| JMART01C2304A  | 0.42  | 0.02   | 56,341          | -                |
| JMART01P2212A  | -     | -      | -               | -                |
| JMART01P2301X  | 0.46  | (0.04) | 23,532          | -                |
| JMART06C2301A  | 0.10  | 0.01   | 71,968          | -                |
| JMART08C2301A  | -     | -      | -               | -                |
| JMART08C2303A  | 0.26  | 0.02   | 87,975          | -                |
| JMART13C2301A  | 0.01  | -      | 602             | -                |
| JMART13C2302A  | 0.06  | -      | 160,307         | -                |
| JMART13C2302B  | 0.17  | 0.01   | 136,319         | -                |
| JMART13C2304A  | 0.41  | 0.01   | 298,686         | -                |
| JMART13P2212A  | -     | -      | -               | -                |
| JMART13P2303A  | 0.36  | (0.02) | 188,852         | -                |
| JMART16C2211A  | -     | -      | -               | -                |
| JMART16C2303A  | 0.21  | 0.01   | 5,553           | -                |
| JMART19C2301A  | -     | -      | -               | -                |
| JMART19C2301B  | 0.06  | 0.02   | 41,410          | -                |
| JMART19C2302A  | 0.15  | 0.02   | 37,048          | -                |
| JMART19C2304A  | 0.32  | 0.02   | 149,677         | -                |
| JMART19P2212A  | -     | -      | -               | -                |
| JMART19P2302A  | 0.37  | (0.04) | 26,022          | -                |
| JMART19P2304A  | 0.36  | (0.02) | 100,380         | -                |
| JMART24C2212A  | -     | -      | -               | -                |
| JMART24C2301A  | -     | -      | -               | -                |
| JMART41C2212A  | -     | -      | -               | -                |
| JMART41C2302A  | -     | -      | -               | -                |
| JMART41C2303A  | 0.29  | 0.01   | 315,932         | -                |
| JMART42C2211G  | -     | -      | -               | -                |
| JMT01C2211A    | -     | -      | -               | -                |
| JMT01C2301X    | 0.07  | 0.01   | 2,925           | -                |
| JMT01C2302A    | 0.24  | 0.06   | 60,074          | -                |
| JMT01C2303X    | 0.56  | 0.11   | 96,841          | -                |
| JMT01P2211X    | -     | -      | -               | -                |
| JMT01P2301A    | 0.36  | (0.12) | 140,370         | -                |
| JMT01P2304A    | 0.47  | (0.09) | 149,547         | -                |
| JMT06C2301A    | 0.36  | 0.10   | 129,161         | -                |
| JMT06P2212A    | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JMT08C2301A  | 0.05  | 0.02   | 51              | -                |
| JMT08C2303A  | 0.62  | 0.10   | 74,423          | -                |
| JMT13C2212A  | -     | -      | -               | -                |
| JMT13C2301A  | 0.03  | 0.01   | 20,051          | -                |
| JMT13C2302A  | 0.29  | 0.05   | 440,442         | -                |
| JMT13C2302B  | 0.55  | 0.11   | 859,632         | -                |
| JMT13P2301A  | 0.19  | (0.08) | 86,598          | -                |
| JMT16C2211A  | -     | -      | -               | -                |
| JMT16C2302A  | 0.37  | 0.10   | 18,735          | -                |
| JMT19C2212A  | -     | -      | -               | -                |
| JMT19C2301A  | 0.05  | 0.01   | 500             | -                |
| JMT19C2302A  | 0.24  | 0.06   | 76,777          | -                |
| JMT19C2302B  | 0.57  | 0.11   | 289,480         | -                |
| JMT19P2212A  | -     | -      | -               | -                |
| JMT19P2304A  | 0.47  | (0.09) | 74,618          | -                |
| JMT24C2212A  | -     | -      | -               | -                |
| JMT24C2302A  | 0.49  | 0.11   | 114,552         | -                |
| JMT28C2302A  | -     | -      | -               | -                |
| JMT41C2212A  | -     | -      | -               | -                |
| JMT41C2302A  | 0.41  | 0.10   | 230,690         | -                |
| KBANK01C2212 | -     | -      | -               | -                |
| KBANK01C2212 | 0.19  | (0.02) | 7,324           | -                |
| KBANK01C2212 | -     | -      | -               | -                |
| KBANK01C2302 | 0.16  | (0.01) | 14,492          | -                |
| KBANK01C2303 | 0.29  | (0.01) | 3,529           | -                |
| KBANK01P2212 | -     | -      | -               | -                |
| KBANK01P2302 | 0.26  | -      | 17,802          | -                |
| KBANK06C2211 | -     | -      | -               | -                |
| KBANK06C2301 | -     | -      | -               | -                |
| KBANK06P2212 | -     | -      | -               | -                |
| KBANK08C2301 | -     | -      | -               | -                |
| KBANK08C2303 | 0.27  | (0.01) | 30,397          | -                |
| KBANK08P2302 | 0.20  | (0.01) | 36,280          | -                |
| KBANK13C2212 | -     | -      | -               | -                |
| KBANK13C2301 | 0.01  | (0.01) | 500             | -                |
| KBANK13C2302 | 0.14  | -      | 11,055          | -                |
| KBANK13C2303 | 0.29  | (0.01) | 108,828         | -                |
| KBANK13P2212 | -     | -      | -               | -                |
| KBANK13P2303 | 0.29  | -      | 26,874          | -                |
| KBANK16C2211 | -     | -      | -               | -                |
| KBANK16C2301 | -     | -      | -               | -                |
| KBANK16C2302 | 0.18  | -      | 346             | -                |
| KBANK19C2301 | -     | -      | -               | -                |
| KBANK19C2302 | -     | -      | -               | -                |
| KBANK19C2303 | 0.23  | -      | 3,010           | -                |
| KBANK19P2212 | -     | -      | -               | -                |
| KBANK19P2301 | -     | -      | -               | -                |
| KBANK19P2303 | 0.23  | -      | 11,664          | -                |
| KBANK24C2212 | -     | -      | -               | -                |
| KBANK24C2212 | -     | -      | -               | -                |
| KBANK24C2301 | 0.13  | 0.01   | 4,890           | -                |
| KBANK28C2212 | -     | -      | -               | -                |
| KBANK28C2303 | 0.23  | -      | 3,043           | -                |
| KBANK41C2212 | -     | -      | -               | -                |
| KBANK41C2302 | 0.17  | -      | 1,800           | -                |
| KBANK41C2304 | 0.35  | (0.02) | 18,269          | -                |
| KBANK41P2212 | -     | -      | -               | -                |
| KBANK41P2302 | -     | -      | -               | -                |
| KBANK42C2302 | 0.20  | -      | 812             | -                |
| KBANK42P2303 | 0.54  | -      | 2,000           | -                |
| KCE01C2211A  | -     | -      | -               | -                |
| KCE01C2212X  | -     | -      | -               | -                |
| KCE01C2301A  | 0.07  | 0.01   | 52,059          | -                |
| KCE01C2302A  | 0.34  | 0.09   | 135,033         | -                |
| KCE01C2304A  | 0.45  | 0.09   | 90,231          | -                |
| KCE01P2212A  | 0.05  | (0.04) | 32,195          | -                |
| KCE01P2304A  | 0.35  | (0.08) | 62,372          | -                |
| KCE06C2212A  | 0.04  | 0.02   | 275             | -                |
| KCE06C2301A  | 0.37  | 0.10   | 103,433         | -                |
| KCE06P2212A  | 0.15  | (0.27) | 20              | -                |
| KCE08C2302A  | 0.15  | 0.04   | 206,042         | -                |
| KCE13C2301A  | 0.07  | 0.03   | 492,398         | -                |
| KCE13C2302A  | 0.19  | 0.05   | 720,339         | -                |
| KCE13C2302B  | 0.37  | 0.09   | 491,494         | -                |
| KCE13P2302A  | 0.20  | (0.07) | 357,229         | -                |
| KCE13P2302B  | 0.10  | (0.03) | 116,031         | -                |
| KCE16C2211A  | -     | -      | -               | -                |
| KCE16C2301A  | 0.06  | 0.01   | 1,876           | -                |
| KCE16C2301B  | 0.21  | 0.06   | 42,807          | -                |
| KCE16C2302A  | 0.58  | 0.17   | 14              | -                |
| KCE19C2301A  | 0.04  | 0.02   | 32,213          | -                |
| KCE19C2302A  | 0.18  | 0.05   | 222,004         | -                |
| KCE19C2302B  | 0.42  | 0.11   | 166,144         | -                |
| KCE19C2303A  | 0.38  | 0.09   | 340,882         | -                |
| KCE19P2212A  | -     | -      | -               | -                |
| KCE19P2302A  | 0.23  | (0.07) | 212,719         | -                |
| KCE19P2302B  | 0.10  | (0.03) | 80,427          | -                |
| KCE24C2212A  | -     | -      | -               | -                |
| KCE24C2301A  | 0.08  | 0.03   | 41,820          | -                |
| KCE24C2301B  | 0.37  | 0.11   | 243,663         | -                |
| KCE41C2301A  | 0.12  | 0.05   | 61              | -                |
| KCE41C2302A  | 0.36  | 0.08   | 12,246          | -                |
| KCE41C2304A  | 0.52  | 0.11   | 173,042         | -                |
| KEX01C2211X  | -     | -      | -               | -                |
| KEX01C2212A  | -     | -      | -               | -                |
| KEX01C2301X  | 0.03  | (0.01) | 60              | -                |
| KEX01P2211A  | -     | -      | -               | -                |
| KEX06C2212A  | -     | -      | -               | -                |
| KEX08C2301A  | -     | -      | -               | -                |
| KEX08C2303A  | 0.24  | 0.01   | 4,068           | -                |
| KEX11C2304A  | 0.27  | -      | 17,670          | -                |
| KEX13C2212A  | -     | -      | -               | -                |
| KEX13C2302A  | 0.08  | 0.01   | 50,100          | -                |

Issue Date :

Wednesday November 30, 2022

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| KEX13P2212A    | -     | -      | -               | -                |
| KEX19C2212A    | -     | -      | -               | -                |
| KEX19C2212B    | -     | -      | -               | -                |
| KEX19C2301A    | 0.06  | -      | 93,568          | -                |
| KEX19C2305A    | 0.39  | 0.01   | 15,036          | -                |
| KEX19P2212A    | -     | -      | -               | -                |
| KEX24C2301A    | -     | -      | -               | -                |
| KEX24C2302A    | 0.17  | 0.01   | 7,610           | -                |
| KEX28C2302A    | -     | -      | -               | -                |
| KEX28C2303A    | 0.30  | 0.01   | 8,112           | -                |
| KEX41C2212A    | -     | -      | -               | -                |
| KEX41C2212B    | -     | -      | -               | -                |
| KEX42C2211G    | -     | -      | -               | -                |
| KEX42C2302G    | 0.22  | 0.01   | 12,981          | -                |
| KKP01C2211A    | -     | -      | -               | -                |
| KKP01C2303X    | 0.30  | (0.04) | 34,012          | -                |
| KKP08C2303A    | 0.34  | (0.02) | 10,895          | -                |
| KKP11C2305A    | 0.48  | -      | 17,900          | -                |
| KKP13C2302A    | 0.13  | (0.02) | 103,027         | -                |
| KKP19C2212A    | -     | -      | -               | -                |
| KKP19C2302A    | 0.12  | (0.01) | 500             | -                |
| KKP42C2303G    | 0.44  | (0.02) | 3,931           | -                |
| KTBO1C2212X    | -     | -      | -               | -                |
| KTBO1C2304A    | 0.23  | 0.01   | 12,441          | -                |
| KTBO6C2212A    | -     | -      | -               | -                |
| KTBO8C2303A    | 0.22  | -      | 22,070          | -                |
| KTBI1C2212A    | 0.23  | 0.01   | 12,248          | -                |
| KTBI3C2302A    | 0.12  | -      | 25,446          | -                |
| KTBI6C2303A    | 0.21  | -      | 624             | -                |
| KTBI9C2212A    | -     | -      | -               | -                |
| KTBI9C2304A    | 0.22  | 0.01   | 9,050           | -                |
| KTBI24C2212A   | -     | -      | -               | -                |
| KTBI4C2212A    | -     | -      | -               | -                |
| KTBI4C2304A    | 0.22  | -      | 5,826           | -                |
| KTBI42C2301G   | 0.11  | (0.01) | 300             | -                |
| KTC01C2211A    | -     | -      | -               | -                |
| KTC01C2212A    | -     | -      | -               | -                |
| KTC01C2304X    | 0.40  | 0.03   | 30,906          | -                |
| KTC01P2211A    | -     | -      | -               | -                |
| KTC08C2302A    | 0.20  | 0.01   | 49,401          | -                |
| KTC11C2212A    | -     | -      | -               | -                |
| KTC13C2212A    | 0.01  | -      | 2,000           | -                |
| KTC13C2302A    | 0.27  | 0.02   | 173,196         | -                |
| KTC16C2211A    | -     | -      | -               | -                |
| KTC19C2212A    | -     | -      | -               | -                |
| KTC19C2302A    | -     | -      | -               | -                |
| KTC19C2302B    | 0.27  | 0.02   | 156,035         | -                |
| KTC28C2301A    | -     | -      | -               | -                |
| KTC28C2307A    | 0.20  | -      | 7,605           | -                |
| KTC41C2212A    | -     | -      | -               | -                |
| KTC41C2301A    | -     | -      | -               | -                |
| KTC41C2304A    | 0.33  | 0.01   | 34,167          | -                |
| KTC42C2212G    | -     | -      | -               | -                |
| KTC42C2303G    | 0.35  | 0.03   | 10,464          | -                |
| KUAISH28C2211A | -     | -      | -               | -                |
| KUAISH28C2301A | -     | -      | -               | -                |
| KUAISH28C2303A | 0.37  | 0.01   | 207,723         | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT06C2301A | 0.14  | 0.01   | 52,905          | -                |
| MINT08C2301A | -     | -      | -               | -                |
| MINT08C2302A | 0.15  | 0.01   | 16,520          | -                |
| MINT11C2304A | 0.28  | -      | 21,250          | -                |
| MINT11P2212A | 0.26  | (0.06) | 7,160           | -                |
| MINT13C2212A | -     | -      | -               | -                |
| MINT13C2301A | -     | -      | -               | -                |
| MINT13C2302A | 0.14  | -      | 235,366         | -                |
| MINT13C2303A | 0.33  | 0.01   | 49              | -                |
| MINT16C2211A | -     | -      | -               | -                |
| MINT16C2301A | 0.15  | 0.02   | 2,188           | -                |
| MINT16C2302A | -     | -      | -               | -                |
| MINT19C2301A | -     | -      | -               | -                |
| MINT19C2301B | 0.08  | -      | 3,000           | -                |
| MINT19C2301C | 0.15  | -      | 99,793          | -                |
| MINT19C2302A | -     | -      | -               | -                |
| MINT19C2303A | -     | -      | -               | -                |
| MINT19C2303B | 0.16  | 0.01   | 4,655           | -                |
| MINT24C2301A | -     | -      | -               | -                |
| MINT24C2302A | 0.17  | (0.01) | 18,240          | -                |
| MINT24C2302B | -     | -      | -               | -                |
| MINT28C2212A | -     | -      | -               | -                |
| MINT28C2301A | 0.07  | -      | 3,042           | -                |
| MINT28C2302B | 0.19  | 0.01   | 9,126           | -                |
| MINT41C2212A | -     | -      | -               | -                |
| MINT41C2301A | -     | -      | -               | -                |
| MINT41C2302A | 0.15  | 0.01   | 9,200           | -                |
| MINT41C2304A | 0.30  | -      | 205             | -                |
| MINT42C2212G | -     | -      | -               | -                |
| MINT42C2301G | 0.26  | 0.03   | 4,800           | -                |
| MTC01C2211A  | -     | -      | -               | -                |
| MTC01C2301X  | -     | -      | -               | -                |
| MTC01C2302A  | 0.12  | 0.03   | 25,538          | -                |
| MTC01C2303X  | 0.29  | 0.06   | 33,547          | -                |
| MTC01P2303A  | 0.22  | (0.03) | 32,631          | -                |
| MTC06C2212A  | -     | -      | -               | -                |
| MTC06C2301A  | 0.10  | 0.03   | 21,750          | -                |
| MTC08C2302A  | 0.06  | 0.01   | 196,332         | -                |
| MTC08C2303A  | 0.28  | 0.04   | 93,150          | -                |
| MTC11C2212A  | -     | -      | -               | -                |
| MTC11C2304A  | 0.36  | 0.04   | 20,204          | -                |
| MTC11P2303A  | 0.22  | (0.05) | 41,179          | -                |
| MTC13C2212A  | -     | -      | -               | -                |
| MTC13C2301A  | 0.02  | -      | 1,200           | -                |
| MTC13C2302A  | 0.10  | 0.02   | 185,452         | -                |
| MTC13C2303A  | 0.26  | 0.04   | 217,002         | -                |
| MTC16C2212A  | -     | -      | -               | -                |
| MTC16C2301A  | -     | -      | -               | -                |
| MTC19C2212A  | -     | -      | -               | -                |
| MTC19C2301A  | 0.07  | 0.01   | 89,795          | -                |
| MTC19C2302A  | 0.04  | 0.02   | 20              | -                |
| MTC19C2302B  | 0.20  | 0.04   | 247,541         | -                |
| MTC24C2301A  | -     | -      | -               | -                |
| MTC24C2301B  | 0.15  | 0.03   | 79,527          | -                |
| MTC28C2302A  | -     | -      | -               | -                |
| MTC41C2212A  | 0.01  | -      | 400             | -                |
| MTC41C2301A  | -     | -      | -               | -                |
| MTC41C2303A  | 0.27  | 0.04   | 256,979         | -                |
| MTC42C2212G  | -     | -      | -               | -                |
| MTC42C2302G  | -     | -      | -               | -                |
| MTC42C2303G  | 0.41  | 0.07   | 12,710          | -                |
| NDX28C2212A  | 0.07  | 0.05   | 3,200           | -                |
| NDX28C2212B  | 0.34  | 0.20   | 2,098           | -                |
| NDX28C2212C  | -     | -      | -               | -                |
| NDX28C2212D  | -     | -      | -               | -                |
| NDX28C2212E  | -     | -      | -               | -                |
| NDX28C2212F  | 0.96  | 0.45   | 500             | -                |
| NDX28C2303A  | 1.44  | 0.37   | 20,485          | 1.00             |
| NDX28C2303B  | 0.82  | 0.26   | 350             | -                |
| NDX28C2303C  | 2.10  | 0.49   | 7,518           | 2.00             |
| NDX28P2212A  | 0.06  | (0.10) | 3,221           | -                |
| NDX28P2212B  | -     | -      | -               | -                |
| NDX28P2212C  | 0.25  | (0.28) | 4,557           | -                |
| NDX28P2212D  | -     | -      | -               | -                |
| NDX28P2212E  | -     | -      | -               | -                |
| NDX28P2303A  | 0.39  | (0.15) | 6,785           | -                |
| NDX28P2303B  | 0.74  | (0.26) | 500             | -                |
| NDX28P2303C  | 1.11  | (0.31) | 2,012           | 1.00             |
| NDX41C2212A  | -     | -      | -               | -                |
| NDX41C2212B  | 0.06  | (0.02) | 10              | -                |
| NDX41C2212C  | 0.11  | (0.02) | 12              | -                |
| NDX41C2212T  | 0.23  | 0.10   | 3,352           | -                |
| NDX41C2303A  | 1.51  | 0.37   | 4,063           | 1.00             |
| NDX41C2303B  | 1.65  | 0.31   | 7,000           | 1.00             |
| NDX41C2303C  | 0.70  | 0.18   | 1,247           | -                |
| NDX41P2212A  | -     | -      | -               | -                |
| NDX41P2212B  | 0.13  | (0.21) | 11              | -                |
| NDX41P2212C  | -     | -      | -               | -                |
| NDX41P2212T  | -     | -      | -               | -                |
| NDX41P2303A  | 0.50  | (0.18) | 69,238          | -                |
| NDX41P2303B  | 0.61  | (0.21) | 8,315           | -                |
| ONEE08C2303A | 0.21  | -      | 408             | -                |
| ONEE13C2302A | -     | -      | -               | -                |
| ONEE19C2302A | 0.11  | -      | 2,336           | -                |
| ONEE42C2303G | -     | -      | -               | -                |
| OR01C2212A   | -     | -      | -               | -                |
| OR01C2304A   | 0.43  | 0.01   | 18,720          | -                |
| OR01C2304X   | 0.12  | (0.01) | 43              | -                |
| OR08C2302A   | 0.06  | -      | 70              | -                |
| OR11C2301A   | -     | -      | -               | -                |
| OR13C2212A   | -     | -      | -               | -                |
| OR13C2303A   | 0.08  | 0.01   | 251             | -                |
| OR13C2303B   | 0.21  | 0.01   | 175,496         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| OR19C2212A   | -     | -      | -               | -                |
| OR19C2303A   | -     | -      | -               | -                |
| OR19C2304A   | 0.24  | -      | 120,064         | -                |
| OR28C2302A   | -     | -      | -               | -                |
| OR42C2303G   | 0.29  | -      | 6,500           | -                |
| OR113C2212A  | -     | -      | -               | -                |
| OR19C2212A   | -     | -      | -               | -                |
| ORI19C2304A  | 0.23  | 0.02   | 17,658          | -                |
| ORI42C2303G  | 0.25  | 0.02   | 8,450           | -                |
| OSP01C2212X  | -     | -      | -               | -                |
| OSP01C2302X  | 0.12  | -      | 2,092           | -                |
| OSP01C2304X  | 0.25  | -      | 1,280           | -                |
| OSP01P2212A  | -     | -      | -               | -                |
| OSP06C2212K  | -     | -      | -               | -                |
| OSP08C2303A  | 0.17  | 0.01   | 3,720           | -                |
| OSP13C2212A  | -     | -      | -               | -                |
| OSP13C2301A  | -     | -      | -               | -                |
| OSP13C2302A  | -     | -      | -               | -                |
| OSP13C2303A  | 0.20  | -      | 9,389           | -                |
| OSP19C2212A  | -     | -      | -               | -                |
| OSP19C2302A  | -     | -      | -               | -                |
| OSP19C2302B  | -     | -      | -               | -                |
| OSP19C2303A  | 0.21  | (0.01) | 62              | -                |
| OSP19C2303B  | 0.17  | 0.01   | 10,522          | -                |
| OSP24C2212A  | -     | -      | -               | -                |
| OSP28C2301A  | 0.01  | (0.01) | 10              | -                |
| OSP28C2307A  | -     | -      | -               | -                |
| OSP41C2304A  | 0.18  | -      | 4,000           | -                |
| OSP42C2303G  | 0.28  | (0.02) | 3,673           | -                |
| PINGAN28C230 | 0.23  | (0.01) | 238,845         | -                |
| PINGAN28C230 | 0.59  | (0.01) | 16,224          | -                |
| PINGAN28C230 | -     | -      | -               | -                |
| PINGAN28P221 | -     | -      | -               | -                |
| PINGAN28P230 | 0.19  | -      | 44,476          | -                |
| PINGAN41C221 | -     | -      | -               | -                |
| PINGAN41C230 | -     | -      | -               | -                |
| PINGAN41C230 | -     | -      | -               | -                |
| PINGAN41C230 | -     | -      | -               | -                |
| PINGAN41P221 | -     | -      | -               | -                |
| PLANB06C2212 | -     | -      | -               | -                |
| PLANB08C2302 | 0.36  | (0.02) | 30,470          | -                |
| PLANB11C2303 | 0.44  | -      | 30,948          | -                |
| PLANB13C2212 | -     | -      | -               | -                |
| PLANB13C2301 | 0.11  | -      | 100             | -                |
| PLANB13C2304 | 0.33  | (0.01) | 126,654         | -                |
| PLANB19C2301 | 0.19  | (0.01) | 12,124          | -                |
| PLANB19C2304 | 0.26  | (0.01) | 76,788          | -                |
| PLANB24C2301 | -     | -      | -               | -                |
| PLANB42C2212 | 0.18  | (0.02) | 18,300          | -                |
| PSL01C2211A  | -     | -      | -               | -                |
| PSL01C2301A  | -     | -      | -               | -                |
| PSL01C2302A  | 0.24  | 0.02   | 11,742          | -                |
| PSL08C2301A  | -     | -      | -               | -                |
| PSL08C2303A  | 0.30  | 0.01   | 31,316          | -                |
| PSL11C2303A  | 0.30  | 0.01   | 11,500          | -                |
| PSL13C2212A  | -     | -      | -               | -                |
| PSL13C2301A  | 0.09  | 0.02   | 70,397          | -                |
| PSL13C2303A  | 0.38  | 0.02   | 12,652          | -                |
| PSL16C2212A  | 0.02  | -      | 72              | -                |
| PSL19C2301A  | -     | -      | -               | -                |
| PSL19C2302A  | 0.17  | 0.01   | 2,348           | -                |
| PSL19C2303A  | 0.37  | 0.02   | 25,901          | -                |
| PSL24C2301A  | 0.11  | 0.01   | 3,800           | -                |
| PSL42C2212G  | 0.08  | -      | 3,000           | -                |
| PTG01C2301A  | 0.05  | -      | 2,070           | -                |
| PTG01C2303A  | 0.37  | 0.03   | 25,714          | -                |
| PTG01P2301A  | 0.08  | (0.02) | 36,010          | -                |
| PTG06C2212A  | -     | -      | -               | -                |
| PTG08C2302A  | -     | -      | -               | -                |
| PTG11C2304A  | 0.21  | 0.02   | 11,500          | -                |
| PTG13C2302A  | 0.07  | -      | 1               | -                |
| PTG13C2303A  | 0.23  | 0.02   | 61,239          | -                |
| PTG16C2211A  | -     | -      | -               | -                |
| PTG19C2212A  | -     | -      | -               | -                |
| PTG19C2301A  | -     | -      | -               | -                |
| PTG19C2303A  | 0.22  | 0.02   | 40,691          | -                |
| PTG41C2301A  | -     | -      | -               | -                |
| PTG41C2303A  | 0.25  | 0.03   | 56,431          | -                |
| PTT01C2211A  | -     | -      | -               | -                |
| PTT01C2211X  | -     | -      | -               | -                |
| PTT01C2301A  | 0.04  | -      | 1,000           | -                |
| PTT01C2303X  | 0.12  | -      | 204             | -                |
| PTT01C2304A  | -     | -      | -               | -                |
| PTT01P2301A  | -     | -      | -               | -                |
| PTT01P2304A  | 0.28  | -      | 8,039           | -                |
| PTT08C2302A  | -     | -      | -               | -                |
| PTT08P2302A  | -     | -      | -               | -                |
| PTT11C2301A  | -     | -      | -               | -                |
| PTT13C2301A  | -     | -      | -               | -                |
| PTT13C2302A  | 0.02  | (0.01) | 1,000           | -                |
| PTT13C2303A  | 0.07  | -      | 204             | -                |
| PTT13C2304A  | 0.13  | -      | 99,601          | -                |
| PTT13P2212A  | -     | -      | -               | -                |
| PTT13P2301A  | 0.05  | -      | 500             | -                |
| PTT13P2303A  | -     | -      | -               | -                |
| PTT13P2304A  | 0.20  | -      | 20,248          | -                |
| PTT19C2301A  | -     | -      | -               | -                |
| PTT19C2301B  | -     | -      | -               | -                |
| PTT19C2303A  | 0.08  | (0.01) | 1               | -                |
| PTT19C2303B  | 0.15  | -      | 9,757           | -                |
| PTT19P2302A  | -     | -      | -               | -                |
| PTT24C2301A  | -     | -      | -               | -                |
| PTT28C2212A  | -     | -      | -               | -                |

Issue Date :

Wednesday November 30, 2022

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| PTT28C2307A   | -     | -      | -               | -                |
| PTT41C2212A   | -     | -      | -               | -                |
| PTT41C2212B   | -     | -      | -               | -                |
| PTT41C2302A   | -     | -      | -               | -                |
| PTT41C2304A   | -     | -      | -               | -                |
| PTT42C2212G   | -     | -      | -               | -                |
| PTT42C2304G   | -     | -      | -               | -                |
| PTT42P2303G   | 0.34  | (0.01) | 800             | -                |
| PTTEP01C2211A | -     | -      | -               | -                |
| PTTEP01C2212X | 0.23  | (0.05) | 34,803          | -                |
| PTTEP01C2302A | 0.66  | (0.05) | 6,508           | -                |
| PTTEP01C2303A | 0.35  | (0.04) | 40,472          | -                |
| PTTEP01P2211A | -     | -      | -               | -                |
| PTTEP01P2301A | -     | -      | -               | -                |
| PTTEP01P2303A | 0.49  | 0.01   | 1,971           | -                |
| PTTEP06C2212A | -     | -      | -               | -                |
| PTTEP06P2212A | -     | -      | -               | -                |
| PTTEP06P2301A | 0.04  | (0.01) | 5,294           | -                |
| PTTEP08C2301A | 0.28  | (0.04) | 34,301          | -                |
| PTTEP11C2301A | 0.68  | (0.06) | 10,342          | -                |
| PTTEP11P2302A | 0.28  | 0.01   | 16,480          | -                |
| PTTEP13C2212A | 0.20  | (0.05) | 33,816          | -                |
| PTTEP13C2301A | 0.25  | (0.05) | 106,192         | -                |
| PTTEP13C2303A | 0.35  | (0.02) | 549,794         | -                |
| PTTEP13P2212A | -     | -      | -               | -                |
| PTTEP13P2301A | -     | -      | -               | -                |
| PTTEP13P2303A | 0.22  | 0.01   | 28,366          | -                |
| PTTEP13P2304A | 0.56  | 0.02   | 139,392         | -                |
| PTTEP16C2212A | -     | -      | -               | -                |
| PTTEP16C2303A | 0.41  | (0.05) | 6,078           | -                |
| PTTEP19C2212A | 0.04  | (0.45) | 1,688           | -                |
| PTTEP19C2301A | 0.14  | (0.02) | 3,911           | -                |
| PTTEP19C2301B | 0.39  | (0.05) | 14,034          | -                |
| PTTEP19C2303A | 0.40  | (0.04) | 285,456         | -                |
| PTTEP19C2303B | 0.29  | (0.03) | 18,724          | -                |
| PTTEP19P2212A | -     | -      | -               | -                |
| PTTEP19P2301A | -     | -      | -               | -                |
| PTTEP19P2303A | 0.21  | -      | 51,126          | -                |
| PTTEP19P2304A | 0.58  | 0.02   | 132,320         | -                |
| PTTEP24C2301A | -     | -      | -               | -                |
| PTTEP28C2301A | 0.26  | (0.01) | 4,056           | -                |
| PTTEP28C2307A | 0.21  | -      | 17,231          | -                |
| PTTEP41C2212A | -     | -      | -               | -                |
| PTTEP41C2301A | -     | -      | -               | -                |
| PTTEP41C2303A | 0.53  | (0.07) | 7,210           | -                |
| PTTEP41C2304A | 0.46  | (0.04) | 91,306          | -                |
| PTTEP41P2212A | -     | -      | -               | -                |
| PTTEP41P2301A | -     | -      | -               | -                |
| PTTEP41P2303A | 0.44  | 0.01   | 4,813           | -                |
| PTTEP42C2211G | -     | -      | -               | -                |
| PTTG11C2212A  | -     | -      | -               | -                |
| PTTGC01C2211A | -     | -      | -               | -                |
| PTTGC01C2212A | 0.08  | (0.01) | 1,100           | -                |
| PTTGC01C2303X | 0.43  | -      | 19,615          | -                |
| PTTGC01C2304A | 0.24  | -      | 17,380          | -                |
| PTTGC01P2212A | -     | -      | -               | -                |
| PTTGC01P2304A | 0.34  | -      | 3,419           | -                |
| PTTGC06C2212A | -     | -      | -               | -                |
| PTTGC08C2303A | 0.41  | (0.01) | 9,436           | -                |
| PTTGC11C2304A | 0.50  | -      | 20,552          | -                |
| PTTGC13C2212A | 0.01  | -      | 2,000           | -                |
| PTTGC13C2301A | -     | -      | -               | -                |
| PTTGC13C2302A | 0.24  | (0.01) | 76,025          | -                |
| PTTGC13C2303A | 0.21  | -      | 31,631          | -                |
| PTTGC19C2212A | -     | -      | -               | -                |
| PTTGC19C2302A | 0.29  | (0.01) | 1,466           | -                |
| PTTGC19C2304A | 0.24  | -      | 28,070          | -                |
| PTTGC28C2212A | 0.12  | -      | 8,112           | -                |
| PTTGC28C2307A | 0.30  | -      | 6,084           | -                |
| PTTGC41C2212A | -     | -      | -               | -                |
| PTTGC41C2301A | 0.07  | (0.01) | 110             | -                |
| PTTGC41C2303A | -     | -      | -               | -                |
| PTTGC41C2304A | 0.33  | (0.01) | 27,029          | -                |
| PTTGC42C2303G | 0.55  | (0.01) | 3,600           | -                |
| PTTGC42P2304G | 0.35  | -      | 4,200           | -                |
| QH19C2304A    | 0.19  | -      | 18,392          | -                |
| QH42C2304G    | 0.30  | 0.01   | 12,000          | -                |
| RATCH01C2301X | 0.11  | (0.01) | 23,368          | -                |
| RATCH06C2212A | -     | -      | -               | -                |
| RATCH08C2302A | -     | -      | -               | -                |
| RATCH13C2303A | 0.14  | (0.01) | 18,644          | -                |
| RATCH19C2301A | 0.04  | -      | 21              | -                |
| RATCH19C2305A | 0.21  | -      | 45,053          | -                |
| RATCH42C2212G | -     | -      | -               | -                |
| RBF01C2211A   | -     | -      | -               | -                |
| RBF01C2302A   | 0.11  | 0.02   | 11,485          | -                |
| RBF01P2303X   | 0.29  | (0.03) | 6,064           | -                |
| RBF08C2301A   | -     | -      | -               | -                |
| RBF08C2302A   | 0.09  | 0.01   | 1,200           | -                |
| RBF11C2306A   | 0.28  | 0.02   | 13,350          | -                |
| RBF11P2301A   | 0.39  | (0.03) | 10,700          | -                |
| RBF13C2212A   | -     | -      | -               | -                |
| RBF13C2212B   | 0.02  | 0.01   | 2               | -                |
| RBF13C2302A   | 0.15  | 0.01   | 23,026          | -                |
| RBF19C2212A   | -     | -      | -               | -                |
| RBF19C2212B   | -     | -      | -               | -                |
| RBF19C2303A   | 0.26  | 0.03   | 24,158          | -                |
| RBF24C2212A   | -     | -      | -               | -                |
| RBF28C2302A   | 0.10  | -      | 9,126           | -                |
| RBF28C2303A   | 0.31  | 0.01   | 11,646          | -                |
| RBFA1C2212A   | -     | -      | -               | -                |
| RBFA1C2301A   | -     | -      | -               | -                |
| RBFA2C2211G   | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| RBF42C2303G   | 0.35  | 0.04   | 9,100           | -                |
| RCL01C2212A   | -     | -      | -               | -                |
| RCL01C2302A   | 0.09  | -      | 6,564           | -                |
| RCL01C2302X   | 0.25  | 0.01   | 13,062          | -                |
| RCL01P2212A   | 0.07  | (0.01) | 32,604          | -                |
| RCL06C2212A   | 0.05  | 0.02   | 9,632           | -                |
| RCL08C2301A   | -     | -      | -               | -                |
| RCL08C2303A   | 0.28  | -      | 30,160          | -                |
| RCL11C2303A   | 0.21  | 0.01   | 15,598          | -                |
| RCL13C2212A   | -     | -      | -               | -                |
| RCL13C2301A   | 0.05  | 0.01   | 20,000          | -                |
| RCL13C2302A   | 0.20  | (0.01) | 42,697          | -                |
| RCL13P2212A   | 0.01  | (0.01) | 1,841           | -                |
| RCL16C2303A   | 0.25  | 0.01   | 2,668           | -                |
| RCL19C2212A   | -     | -      | -               | -                |
| RCL19C2301A   | 0.10  | -      | 7,406           | -                |
| RCL19C2302A   | 0.19  | -      | 110,107         | -                |
| RCL19P2212A   | -     | -      | -               | -                |
| RCL24C2212A   | -     | -      | -               | -                |
| RCL24C2302A   | -     | -      | -               | -                |
| RCL41C2212A   | -     | -      | -               | -                |
| RCL41C2301A   | -     | -      | -               | -                |
| RCL41C2302A   | 0.28  | (0.01) | 29,519          | -                |
| RCL42C2211G   | -     | -      | -               | -                |
| RS01C2301A    | 0.24  | -      | 33,161          | -                |
| RS13C2212A    | -     | -      | -               | -                |
| RS19C2302A    | 0.18  | -      | 32,317          | -                |
| SS001C2212T   | 0.05  | -      | 5,718           | -                |
| SS001P2212T   | 0.02  | 0.01   | 18,500          | -                |
| SS006P2212X   | 0.01  | -      | 1,422           | -                |
| SAWAD01C2211X | -     | -      | -               | -                |
| SAWAD01C2212A | -     | -      | -               | -                |
| SAWAD01C2302X | 0.08  | 0.01   | 11,320          | -                |
| SAWAD01C2303A | 0.35  | 0.03   | 75,495          | -                |
| SAWAD01P2212A | 0.04  | (0.03) | 1               | -                |
| SAWAD01P2304X | 0.26  | (0.02) | 14,376          | -                |
| SAWAD06C2302A | -     | -      | -               | -                |
| SAWAD08C2302A | 0.10  | 0.01   | 59,118          | -                |
| SAWAD11P2301A | 0.36  | (0.05) | 55,101          | -                |
| SAWAD13C2301A | 0.05  | 0.02   | 166             | -                |
| SAWAD13C2302A | 0.12  | 0.02   | 285,791         | -                |
| SAWAD13C2303A | 0.27  | 0.02   | 212,360         | -                |
| SAWAD13P2302A | -     | -      | -               | -                |
| SAWAD16C2211A | -     | -      | -               | -                |
| SAWAD16C2302A | 0.34  | 0.03   | 21,362          | -                |
| SAWAD19C2212A | -     | -      | -               | -                |
| SAWAD19C2301A | -     | -      | -               | -                |
| SAWAD19C2301B | 0.07  | 0.01   | 60,067          | -                |
| SAWAD19C2302A | 0.21  | 0.02   | 180,336         | -                |
| SAWAD19C2302B | 0.36  | 0.03   | 26,489          | -                |
| SAWAD19P2302A | 0.07  | (0.02) | 52,619          | -                |
| SAWAD24C2302A | 0.08  | 0.01   | 15,320          | -                |
| SAWAD24C2302B | 0.30  | 0.03   | 66,804          | -                |
| SAWAD28C2301A | -     | -      | -               | -                |
| SAWAD41C2212A | -     | -      | -               | -                |
| SAWAD41C2212B | 0.01  | -      | 200             | -                |
| SAWAD41C2302A | -     | -      | -               | -                |
| SAWAD41C2302B | 0.25  | 0.03   | 119,456         | -                |
| SAWAD42C2211G | -     | -      | -               | -                |
| SCB01C2211A   | -     | -      | -               | -                |
| SCB01C2212T   | -     | -      | -               | -                |
| SCB01C2212X   | -     | -      | -               | -                |
| SCB01C2301A   | -     | -      | -               | -                |
| SCB01C2302X   | 0.18  | 0.02   | 88              | -                |
| SCB01C2304A   | 0.29  | 0.01   | 400             | -                |
| SCB01P2212X   | -     | -      | -               | -                |
| SCB01P2303A   | 0.26  | (0.03) | 900             | -                |
| SCB06C2211K   | -     | -      | -               | -                |
| SCB06C2301A   | -     | -      | -               | -                |
| SCB08C2301A   | 0.07  | (0.01) | 33,880          | -                |
| SCB08P2302A   | 0.14  | (0.02) | 5,000           | -                |
| SCB11C2303A   | 0.24  | 0.01   | 4,650           | -                |
| SCB13C2212A   | -     | -      | -               | -                |
| SCB13C2301A   | 0.07  | 0.01   | 29              | -                |
| SCB13C2302A   | 0.04  | -      | 3,175           | -                |
| SCB13C2303A   | 0.20  | 0.01   | 52,069          | -                |
| SCB13P2212A   | -     | -      | -               | -                |
| SCB13P2303A   | 0.19  | (0.02) | 9,623           | -                |
| SCB16C2211A   | -     | -      | -               | -                |
| SCB16C2301A   | 0.10  | -      | 232             | -                |
| SCB19C2212A   | 0.01  | (0.04) | 20              | -                |
| SCB19C2212B   | -     | -      | -               | -                |
| SCB19C2302A   | -     | -      | -               | -                |
| SCB19C2302B   | -     | -      | -               | -                |
| SCB19P2212A   | -     | -      | -               | -                |
| SCB19P2303A   | -     | -      | -               | -                |
| SCB24C2302A   | -     | -      | -               | -                |
| SCB24P2302A   | 0.12  | (0.02) | 1,022           | -                |
| SCB41C2212A   | -     | -      | -               | -                |
| SCB41C2212B   | -     | -      | -               | -                |
| SCB41C2212C   | -     | -      | -               | -                |
| SCB41C2302A   | 0.20  | 0.01   | 730             | -                |
| SCB41P2212A   | -     | -      | -               | -                |
| SCB41P2301A   | -     | -      | -               | -                |
| SCB41P2304A   | -     | -      | -               | -                |
| SCB42C2211G   | -     | -      | -               | -                |
| SCB42C2302G   | 0.18  | -      | 5,000           | -                |
| SCB42P2303G   | 0.40  | (0.03) | 688             | -                |
| SCC01C2211A   | -     | -      | -               | -                |
| SCC01C2302X   | 0.15  | -      | 2,550           | -                |
| SCC01C2304A   | 0.59  | 0.01   | 6,700           | -                |
| SCC08C2301A   | 0.04  | (0.01) | 300             | -                |
| SCC11C2302A   | 0.14  | 0.01   | 4,600           | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SCC11P2303A   | 0.54  | (0.03) | 21,930          | -                |
| SCC13C2212A   | -     | -      | -               | -                |
| SCC13C2301A   | -     | -      | -               | -                |
| SCC13C2302A   | 0.09  | -      | 93,912          | -                |
| SCC13C2303A   | 0.31  | 0.02   | 41,066          | -                |
| SCC19C2212A   | -     | -      | -               | -                |
| SCC19C2301A   | 0.08  | 0.01   | 345,286         | -                |
| SCC19C2302A   | -     | -      | -               | -                |
| SCC19C2303A   | 0.33  | 0.02   | 146,967         | -                |
| SCC19C2303B   | 0.23  | 0.01   | 4,430           | -                |
| SCC24C2301A   | -     | -      | -               | -                |
| SCC24C2301B   | 0.27  | 0.02   | 8,280           | -                |
| SCC28C2303A   | 0.14  | -      | 8,652           | -                |
| SCC41C2303A   | 0.39  | (0.01) | 2,000           | -                |
| SCC41C2304A   | 0.32  | 0.02   | 40,600          | -                |
| SCC42C2211G   | -     | -      | -               | -                |
| SCC42C2303G   | 0.37  | 0.02   | 3,640           | -                |
| SCGP01C2212X  | 0.05  | -      | 6,208           | -                |
| SCGP01C2301A  | 0.11  | -      | 17,353          | -                |
| SCGP01C2303X  | 0.30  | 0.04   | 9,327           | -                |
| SCGP01P2301X  | 0.15  | (0.03) | 6,570           | -                |
| SCGP06C2212A  | -     | -      | -               | -                |
| SCGP08C2212A  | -     | -      | -               | -                |
| SCGP08C2303A  | 0.35  | 0.04   | 26,238          | -                |
| SCGP11C2303A  | 0.32  | 0.03   | 24,580          | -                |
| SCGP11P2301A  | 0.26  | (0.03) | 23,300          | -                |
| SCGP13C2212A  | -     | -      | -               | -                |
| SCGP13C2301A  | 0.02  | -      | 2,200           | -                |
| SCGP13C2302A  | 0.18  | 0.02   | 148,754         | -                |
| SCGP16C2212A  | -     | -      | -               | -                |
| SCGP16C2303A  | 0.26  | 0.02   | 22,378          | -                |
| SCGP19C2302A  | 0.08  | 0.01   | 27,700          | -                |
| SCGP19C2303A  | 0.29  | 0.03   | 109,610         | -                |
| SCGP19C2303B  | 0.23  | 0.02   | 5,213           | -                |
| SCGP24C2302A  | 0.37  | 0.04   | 28,668          | -                |
| SCGP41C2212A  | -     | -      | -               | -                |
| SCGP41C2303A  | 0.33  | 0.04   | 29,303          | -                |
| SCGP42C2212G  | -     | -      | -               | -                |
| SCGP42C2302G  | 0.36  | 0.05   | 10,700          | -                |
| SCGP42P2303G  | 0.31  | (0.05) | 8,000           | -                |
| SET10001C2301 | 0.62  | 0.01   | 113             | -                |
| SET10001P2301 | 0.49  | (0.01) | 421             | -                |
| SET5001C2211  | -     | -      | -               | -                |
| SET5001C2211' | -     | -      | -               | -                |
| SET5001C2212  | 0.07  | 0.01   | 4,008           | -                |
| SET5001C2212' | -     | -      | -               | -                |
| SET5001C2212' | 0.04  | -      | 100             | -                |
| SET5001C2301  | 0.68  | (0.01) | 16,104          | -                |
| SET5001C2301' | 0.43  | (0.01) | 18,196          | -                |
| SET5001C2303  | 0.44  | 0.02   | 6,664           | -                |
| SET5001C2303' | 0.70  | (0.01) | 64,788          | -                |
| SET5001C2303' | 0.67  | 0.01   | 63              | -                |
| SET5001P2211  | -     | -      | -               | -                |
| SET5001P2211' | -     | -      | -               | -                |
| SET5001P2212  | 0.07  | (0.02) | 1,034           | -                |
| SET5001P2212' | 0.03  | (0.04) | 390             | -                |
| SET5001P2212' | 0.04  | (0.01) | 15,000          | -                |
| SET5001P2301  | 0.42  | (0.02) | 31,878          | -                |
| SET5001P2301' | 0.29  | (0.01) | 18,184          | -                |
| SET5001P2303  | 0.45  | (0.04) | 361             | -                |
| SET5001P2303' | 0.73  | (0.01) | 70,611          | -                |
| SET5001P2303' | 0.40  | (0.01) | 11,529          | -                |
| SET5006C2212  | 0.06  | (0.01) | 1,550           | -                |
| SET5006C2212' | 0.11  | (0.01) | 877,880         | -                |
| SET5006C2212' | 0.30  | (0.03) | 165,005         | -                |
| SET5006C2212' | 0.68  | (0.01) | 2,242           | -                |
| SET5006P2212  | -     | -      | -               | -                |
| SET5006P2212' | -     | -      | -               | -                |
| SET5006P2212' | 0.07  | -      | 1               | -                |
| SET5008C2212  | 0.12  | (0.01) | 412,418         | -                |
| SET5008C2212' | -     | -      | -               | -                |
| SET5008C2212' | 0.01  | -      | 510             | -                |
| SET5008C2212' | 0.51  | (0.01) | 164,092         | -                |
| SET5008C2303  | 0.61  | -      | 176,253         | -                |
| SET5008C2303' | 0.24  | -      | 234,060         | -                |
| SET5008P2212  | 0.03  | (0.02) | 1,016           | -                |
| SET5008P2212' | -     | -      | -               | -                |
| SET5008P2212' | -     | -      | -               | -                |
| SET5008P2212' | -     | -      | -               | -                |
| SET5008P2303  | 0.60  | (0.01) | 335,547         | -                |
| SET5008P2303' | 0.26  | -      | 204,670         | -                |
| SET5011C2212  | 0.11  | (0.01) | 9,200           | -                |
| SET5011P2212  | -     | -      | -               | -                |
| SET5013C2212  | 0.08  | -      | 129,422         | -                |
| SET5013C2212' | 0.03  | 0.01   | 9,391           | -                |
| SET5013C2212' | 0.02  | (0.01) | 7,846           | -                |
| SET5013C2212' | 0.06  | -      | 24,578          | -                |
| SET5013C2212' | 0.16  | (0.01) | 1,188,114       | -                |
| SET5013C2212' | 0.22  | (0.02) | 1,557,377       | -                |
| SET5013C2212' | 0.49  | (0.03) | 309,392         | -                |
| SET5013C2212' | 0.08  | (0.02) | 65,526          | -                |
| SET5013C2301  | 0.93  | (0.01) | 129             | -                |
| SET5013C2303  | 0.48  | (0.01) | 2,223,006       | -                |
| SET5013C2303' | 0.63  | (0.02) | 4,981,135       | -                |
| SET5013P2212  | 0.03  | (0.01) | 14,610          | -                |
| SET5013P2212' | 0.06  | (0.01) | 6,103           | -                |
| SET5013P2212' | 0.06  | -      | 18,942          | -                |
| SET5013P2212' | 0.01  | -      | 25,554          | -                |
| SET5013P2212' | 0.02  | (0.01) | 130             | -                |
| SET5013P2212' | 0.04  | -      | 10,746          | -                |
| SET5013P2212' | 0.09  | (0.02) | 884,512         | -                |
| SET5013P2301  | 1.03  | (0.02) | 510             | 1.00             |
| SET5013P2303  | 0.78  | -      | 6,638,084       | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SET5016C2212A | -     | -      | -               | -                |
| SET5016C2212B | 0.06  | (0.02) | 7,192           | -                |
| SET5016C2212C | 0.47  | (0.02) | 37,910          | -                |
| SET5016C2303A | 0.56  | -      | 33,767          | -                |
| SET5016P2212A | 0.01  | (0.01) | 116             | -                |
| SET5016P2212B | -     | -      | -               | -                |
| SET5016P2303A | 0.64  | -      | 14,537          | -                |
| SET5019C2212A | 0.05  | 0.01   | 3,000           | -                |
| SET5019C2212B | -     | -      | -               | -                |
| SET5019C2212C | -     | -      | -               | -                |
| SET5019C2212D | -     | -      | -               | -                |
| SET5019C2212E | 0.04  | 0.01   | 2               | -                |
| SET5019C2212F | 0.09  | (0.01) | 491,032         | -                |
| SET5019C2212G | 0.22  | (0.02) | 398,583         | -                |
| SET5019C2212H | 0.35  | (0.03) | 240,956         | -                |
| SET5019C2303A | 0.45  | (0.01) | 1,086,789       | -                |
| SET5019P2212A | -     | -      | -               | -                |
| SET5019P2212B | -     | -      | -               | -                |
| SET5019P2212C | 0.07  | (0.02) | 3,300           | -                |
| SET5019P2212D | -     | -      | -               | -                |
| SET5019P2212E | -     | -      | -               | -                |
| SET5019P2303A | 0.37  | -      | 387,969         | -                |
| SET5019P2303B | 0.66  | -      | 1,369,289       | -                |
| SET5024C2212A | -     | -      | -               | -                |
| SET5024C2212B | -     | -      | -               | -                |
| SET5024C2212C | 0.15  | (0.01) | 316,845         | -                |
| SET5024C2212D | 0.34  | (0.03) | 579,359         | -                |
| SET5024C2212E | 0.52  | (0.02) | 8,130           | -                |
| SET5024P2212A | 0.01  | (0.02) | 182             | -                |
| SET5024P2212B | 0.02  | -      | 1,358           | -                |
| SET5024P2212C | 0.02  | (0.01) | 20,022          | -                |
| SET5028C2212A | -     | -      | -               | -                |
| SET5028C2212B | -     | -      | -               | -                |
| SET5028C2212C | 0.17  | (0.01) | 369,490         | -                |
| SET5028C2212D | 0.07  | 0.01   | 80,923          | -                |
| SET5028C2212E | -     | -      | -               | -                |
| SET5028C2212F | -     | -      | -               | -                |
| SET5028C2303A | 0.46  | -      | 40,621          | -                |
| SET5028C2309L | 0.75  | -      | 238,510         | -                |
| SET5028P2212A | -     | -      | -               | -                |
| SET5028P2212B | 0.07  | (0.02) | 225             | -                |
| SET5028P2212C | 0.29  | (0.01) | 696,715         | -                |
| SET5028P2303A | 0.53  | -      | 23,052          | -                |
| SET5041C2212A | -     | -      | -               | -                |
| SET5041C2212B | 0.06  | (0.09) | 33              | -                |
| SET5041C2212C | -     | -      | -               | -                |
| SET5041C2212D | 0.12  | 0.01   | 3               | -</              |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SPRC13C2301A  | -     | -      | -               | -                |
| SPRC13C2302A  | 0.11  | 0.01   | 135,320         | -                |
| SPRC13P2212A  | -     | -      | -               | -                |
| SPRC16C2212A  | -     | -      | -               | -                |
| SPRC19C2212A  | -     | -      | -               | -                |
| SPRC19C2301A  | -     | -      | -               | -                |
| SPRC19C2301B  | 0.10  | -      | 25,215          | -                |
| SPRC19C2302A  | 0.22  | 0.01   | 3,260           | -                |
| SPRC19P2212A  | -     | -      | -               | -                |
| SPRC24C2212A  | -     | -      | -               | -                |
| SPRC24C2302A  | 0.22  | 0.02   | 22,630          | -                |
| SPRC28C2302A  | -     | -      | -               | -                |
| SPRC41C2301A  | -     | -      | -               | -                |
| SPRC41C2302B  | -     | -      | -               | -                |
| SPRC41C2303A  | 0.20  | 0.01   | 50,400          | -                |
| SPRC42C2301G  | 0.18  | 0.02   | 8,412           | -                |
| SPX28C2212A   | 0.06  | 0.02   | 25              | -                |
| SPX28C2212B   | 0.28  | 0.15   | 5,126           | -                |
| SPX28C2212C   | 0.03  | (0.01) | 5               | -                |
| SPX28C2212D   | 1.10  | 0.48   | 3,321           | 1.00             |
| SPX28C2212E   | -     | -      | -               | -                |
| SPX28C2303A   | 2.72  | 0.46   | 223             | 2.00             |
| SPX28C2303B   | 1.66  | 0.36   | 11              | 1.00             |
| SPX28C2303C   | 0.97  | 0.24   | 187             | -                |
| SPX28C2306L   | 1.47  | 0.28   | 53              | 1.00             |
| SPX28P2212A   | -     | -      | -               | -                |
| SPX28P2212B   | 0.11  | (0.13) | 725             | -                |
| SPX28P2212C   | 0.03  | (0.03) | 5               | -                |
| SPX28P2212D   | -     | -      | -               | -                |
| SPX28P2303A   | 0.41  | (0.12) | 23,899          | -                |
| SPX28P2303B   | 0.63  | (0.19) | 621             | -                |
| SPX28P2303C   | 0.95  | (0.27) | 2,750           | -                |
| SPX41C2212A   | 0.29  | (0.12) | 1               | -                |
| SPX41C2212B   | -     | -      | -               | -                |
| SPX41C2212C   | -     | -      | -               | -                |
| SPX41C2212D   | 0.18  | 0.10   | 3               | -                |
| SPX41C2212T   | -     | -      | -               | -                |
| SPX41C2212U   | -     | -      | -               | -                |
| SPX41C2303A   | 1.75  | 0.37   | 197             | 1.00             |
| SPX41C2303B   | 1.73  | 0.41   | 7               | 1.00             |
| SPX41C2303C   | 0.72  | 0.14   | 239             | -                |
| SPX41P2212A   | -     | -      | -               | -                |
| SPX41P2212B   | 0.02  | (0.05) | 104             | -                |
| SPX41P2212C   | -     | -      | -               | -                |
| SPX41P2212T   | -     | -      | -               | -                |
| SPX41P2303A   | 0.46  | (0.13) | 36,256          | -                |
| SPX41P2303B   | 0.61  | (0.18) | 14,433          | -                |
| STA01C2212A   | -     | -      | -               | -                |
| STA01C2304A   | 0.36  | -      | 11,789          | -                |
| STA01P2302A   | 0.24  | (0.01) | 5,151           | -                |
| STA08C2302A   | 0.12  | -      | 7,050           | -                |
| STA11P2304A   | 0.51  | -      | 10,800          | -                |
| STA13C2302A   | 0.08  | -      | 5,654           | -                |
| STA13C2303A   | 0.27  | -      | 20,215          | -                |
| STA19C2302A   | 0.07  | -      | 2,120           | -                |
| STA19C2304A   | 0.26  | (0.01) | 7,987           | -                |
| STA41C2212A   | -     | -      | -               | -                |
| STA42C2211G   | -     | -      | -               | -                |
| STA42C2303G   | 0.40  | 0.01   | 2,220           | -                |
| STAR01C2211A  | -     | -      | -               | -                |
| STAR01C2302A  | 0.04  | -      | 246             | -                |
| STAR01C2304A  | 0.42  | -      | 38,140          | -                |
| STAR08C2303A  | 0.13  | 0.01   | 51,838          | -                |
| STAR013C2301A | 0.01  | -      | 1               | -                |
| STAR013C2303A | 0.09  | 0.01   | 110,146         | -                |
| STAR013C2304A | 0.28  | 0.01   | 275,330         | -                |
| STAR019C2301A | -     | -      | -               | -                |
| STAR019C2303A | 0.09  | 0.01   | 8,728           | -                |
| STAR019C2303B | 0.20  | 0.01   | 89,087          | -                |
| STAR042C2303G | 0.21  | -      | 17,550          | -                |
| STEC01C2301X  | -     | -      | -               | -                |
| STEC13C2212A  | -     | -      | -               | -                |
| STEC19C2212A  | -     | -      | -               | -                |
| STEC19C2304A  | 0.21  | 0.02   | 105,446         | -                |
| STEC28C2301A  | -     | -      | -               | -                |
| STEC28C2302A  | 0.16  | 0.03   | 36,539          | -                |
| STEC42C2303G  | 0.24  | 0.03   | 6,800           | -                |
| STGT01C2211A  | -     | -      | -               | -                |
| STGT01C2301X  | -     | -      | -               | -                |
| STGT01C2302A  | -     | -      | -               | -                |
| STGT01C2304X  | 0.18  | (0.02) | 5,335           | -                |
| STGT08C2212A  | -     | -      | -               | -                |
| STGT08C2302A  | -     | -      | -               | -                |
| STGT08C2304A  | 0.13  | (0.01) | 31,440          | -                |
| STGT11C2212A  | -     | -      | -               | -                |
| STGT13C2301A  | -     | -      | -               | -                |
| STGT13C2302A  | -     | -      | -               | -                |
| STGT13C2302B  | -     | -      | -               | -                |
| STGT13C2303A  | 0.12  | -      | 20,390          | -                |
| STGT13C2304A  | 0.33  | (0.04) | 11,950          | -                |
| STGT19C2301A  | -     | -      | -               | -                |
| STGT19C2301B  | -     | -      | -               | -                |
| STGT19C2302A  | -     | -      | -               | -                |
| STGT19C2302B  | 0.05  | -      | 16,292          | -                |
| STGT19C2304A  | 0.15  | (0.01) | 3,109           | -                |
| STGT19C2305A  | -     | -      | -               | -                |
| STGT24C2301A  | -     | -      | -               | -                |
| STGT24C2302A  | -     | -      | -               | -                |
| STGT24C2302B  | 0.05  | -      | 1,000           | -                |
| STGT28C2301A  | -     | -      | -               | -                |
| STGT28C2307A  | 0.16  | (0.01) | 304             | -                |
| STGT41C2302A  | -     | -      | -               | -                |
| STGT41C2304A  | 0.09  | -      | 800             | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| STGT42C2301G | -     | -      | -               | -                |
| STGT42C2303G | 0.04  | -      | 27              | -                |
| SUNNY28C2211 | -     | -      | -               | -                |
| SUNNY28C2302 | 0.48  | 0.10   | 51,051          | -                |
| SUNNY41C2302 | 0.90  | 0.18   | 15,000          | -                |
| SUNNY41C2303 | 0.41  | 0.17   | 20,000          | -                |
| SUP08C2212A  | -     | -      | -               | -                |
| SUPER13C2301 | 0.02  | -      | 400             | -                |
| SUPER19C2301 | 0.03  | 0.01   | 100             | -                |
| SUPER42C2303 | 0.15  | 0.02   | 1,000           | -                |
| SYNEX01C2211 | -     | -      | -               | -                |
| SYNEX01C2302 | 0.08  | -      | 16,609          | -                |
| SYNEX01C2304 | 0.34  | 0.01   | 19,210          | -                |
| SYNEX08C2301 | -     | -      | -               | -                |
| SYNEX13C2212 | -     | -      | -               | -                |
| SYNEX13C2302 | 0.13  | 0.01   | 73,540          | -                |
| SYNEX13C2303 | 0.47  | 0.03   | 9,861           | -                |
| SYNEX19C2302 | 0.05  | -      | 143,503         | -                |
| SYNEX19C2302 | 0.22  | 0.01   | 57,182          | -                |
| SYNEX19C2303 | 0.49  | 0.02   | 210             | -                |
| SYNEX24C2302 | 0.50  | 0.04   | 13,441          | -                |
| SYNEX42C2301 | 0.07  | 0.01   | 5,200           | -                |
| TASCO01C2302 | 0.27  | (0.02) | 19,748          | -                |
| TASCO08C2302 | 0.23  | (0.03) | 19,046          | -                |
| TASCO13C2212 | -     | -      | -               | -                |
| TASCO13C2304 | 0.29  | (0.01) | 41,019          | -                |
| TASCO19C2302 | 0.11  | (0.01) | 10,917          | -                |
| TASCO28C2303 | 0.21  | (0.01) | 5,572           | -                |
| TASCO42C2303 | 0.31  | (0.02) | 2,299           | -                |
| TCAP01C2301X | -     | -      | -               | -                |
| TCAP11C2303A | -     | -      | -               | -                |
| TCAP13C2212A | -     | -      | -               | -                |
| TCAP19C2212A | -     | -      | -               | -                |
| TCAP19C2304A | 0.28  | 0.01   | 3,273           | -                |
| TCAP42C2301G | -     | -      | -               | -                |
| TENC28C2212B | 0.01  | -      | 600             | -                |
| TENCEN28C23C | 0.16  | 0.05   | 2               | -                |
| TENCEN28C23C | -     | -      | -               | -                |
| TENCEN28C23C | 0.22  | 0.03   | 79,620          | -                |
| TENCEN28C23C | 0.62  | 0.06   | 24,443          | -                |
| TENCEN28C23C | -     | -      | -               | -                |
| TENCEN28P230 | 0.25  | (0.03) | 10,000          | -                |
| TENCEN28P230 | 0.18  | (0.02) | 24,256          | -                |
| TENCEN28P230 | -     | -      | -               | -                |
| TENCEN41C221 | -     | -      | -               | -                |
| TENCEN41C221 | -     | -      | -               | -                |
| TENCEN41C23C | 0.23  | 0.10   | 4               | -                |
| TENCEN41C23C | 0.40  | 0.01   | 6,500           | -                |
| TENCEN41C23C | 0.92  | 0.07   | 150             | -                |
| TENCEN41C23C | 0.53  | 0.03   | 42,510          | -                |
| TENCEN41P221 | -     | -      | -               | -                |
| TENCEN41P221 | -     | -      | -               | -                |
| TENCEN41P230 | -     | -      | -               | -                |
| TENCEN41P230 | 0.09  | (0.04) | 1,573           | -                |
| TENCEN41P230 | 0.34  | (0.07) | 20,000          | -                |
| THAN101C2211 | -     | -      | -               | -                |
| THAN11C2301  | -     | -      | -               | -                |
| THAN11C2302  | 0.20  | 0.04   | 109,421         | -                |
| THAN119C2302 | -     | -      | -               | -                |
| THAN119C2303 | 0.26  | 0.05   | 65,401          | -                |
| THAN128C2303 | 0.15  | 0.02   | 36,000          | -                |
| THAN142C2301 | 0.11  | 0.02   | 18,180          | -                |
| TIDLOR01C221 | -     | -      | -               | -                |
| TIDLOR01C221 | -     | -      | -               | -                |
| TIDLOR01C230 | 0.17  | 0.03   | 28,184          | -                |
| TIDLOR08C230 | 0.07  | 0.01   | 18,000          | -                |
| TIDLOR11C230 | 0.13  | 0.02   | 7,870           | -                |
| TIDLOR13C221 | 0.02  | 0.01   | 150             | -                |
| TIDLOR13C230 | 0.14  | 0.03   | 132,533         | -                |
| TIDLOR16C221 | 0.02  | -      | 100             | -                |
| TIDLOR19C221 | -     | -      | -               | -                |
| TIDLOR19C230 | -     | -      | -               | -                |
| TIDLOR19C230 | 0.17  | 0.04   | 112,516         | -                |
| TIDLOR24C221 | -     | -      | -               | -                |
| TIDLOR24C230 | -     | -      | -               | -                |
| TIDLOR24C230 | 0.18  | 0.04   | 42,800          | -                |
| TIDLOR28C230 | -     | -      | -               | -                |
| TIDLOR28C230 | 0.13  | 0.03   | 8,084           | -                |
| TIDLOR41C221 | -     | -      | -               | -                |
| TIDLOR41C230 | 0.07  | 0.03   | 24,000          | -                |
| TIDLOR41C230 | 0.20  | 0.04   | 99,436          | -                |
| TIDLOR42C221 | -     | -      | -               | -                |
| TIDLOR42C230 | -     | -      | -               | -                |
| TIP01C2211A  | -     | -      | -               | -                |
| TIP01C2301A  | -     | -      | -               | -                |
| TIP01C2303A  | 0.28  | -      | 4,778           | -                |
| TIP08C2303A  | 0.23  | -      | 9,864           | -                |
| TIP013C2212A | -     | -      | -               | -                |
| TIP013C2302A | 0.12  | -      | 15,180          | -                |
| TIP013C2304A | 0.34  | 0.01   | 21,142          | -                |
| TIP019C2301A | 0.04  | 0.01   | 100             | -                |
| TIP019C2304A | 0.35  | 0.01   | 9,022           | -                |
| TIP042C2301G | -     | -      | -               | -                |
| TIP042C2303G | 0.45  | 0.01   | 5,411           | -                |
| TISCO01C2301 | 0.33  | -      | 26,944          | -                |
| TISCO08C2302 | 0.29  | 0.02   | 18,006          | -                |
| TISCO13C2212 | -     | -      | -               | -                |
| TISCO13C2303 | 0.32  | 0.01   | 102,738         | -                |
| TISCO19C2301 | -     | -      | -               | -                |
| TISCO19C2305 | 0.47  | -      | 80              | -                |
| TISCO42C2303 | 0.45  | 0.01   | 11,600          | -                |
| TOP01C2211A  | -     | -      | -               | -                |
| TOP01C2211X  | -     | -      | -               | -                |

Issue Date :

Wednesday November 30, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOP01C2212A  | 0.10  | 0.01   | 33,708          | -                |
| TOP01C2301X  | 0.06  | 0.01   | 8,000           | -                |
| TOP01C2302A  | 0.43  | 0.03   | 13,125          | -                |
| TOP01P2301X  | 0.15  | (0.03) | 9,230           | -                |
| TOP06C2301A  | 0.36  | 0.04   | 3,850           | -                |
| TOP08C2302A  | 0.21  | 0.02   | 5,810           | -                |
| TOP11C2304A  | 0.49  | 0.02   | 9,084           | -                |
| TOP11P2302A  | 0.23  | (0.02) | 18,600          | -                |
| TOP13C2212A  | -     | -      | -               | -                |
| TOP13C2301A  | -     | -      | -               | -                |
| TOP13C2302A  | 0.14  | -      | 84,493          | -                |
| TOP13C2303A  | 0.35  | 0.04   | 83,987          | -                |
| TOP13P2212A  | -     | -      | -               | -                |
| TOP13P2303A  | 0.20  | (0.01) | 30              | -                |
| TOP16C2211A  | -     | -      | -               | -                |
| TOP19C2212A  | -     | -      | -               | -                |
| TOP19C2301A  | -     | -      | -               | -                |
| TOP19C2301B  | -     | -      | -               | -                |
| TOP19C2302A  | 0.27  | 0.02   | 36,630          | -                |
| TOP19P2212A  | -     | -      | -               | -                |
| TOP19P2304A  | 0.36  | (0.03) | 67,371          | -                |
| TOP24C2302A  | 0.29  | 0.03   | 53,006          | -                |
| TOP41C2212A  | -     | -      | -               | -                |
| TOP41C2301A  | -     | -      | -               | -                |
| TOP41C2302A  | 0.38  | 0.07   | 400             | -                |
| TOP41C2304A  | 0.43  | 0.02   | 49,000          | -                |
| TOP42C2211G  | -     | -      | -               | -                |
| TOP42C2302G  | 0.40  | 0.05   | 9,941           | -                |
| TOP42P2303G  | 0.38  | (0.04) | 3,400           | -                |
| TQM01C2212A  | -     | -      | -               | -                |
| TQM01C2302A  | 0.09  | 0.01   | 11,594          | -                |
| TQM01C2303A  | 0.37  | 0.03   | 14,596          | -                |
| TQM08C2303A  | 0.33  | 0.02   | 13,492          | -                |
| TQM13C2301A  | -     | -      | -               | -                |
| TQM13C2303A  | 0.28  | 0.03   | 124,829         | -                |
| TQM19C2301A  | -     | -      | -               | -                |
| TQM19C2303A  | 0.33  | 0.02   | 38,462          | -                |
| TQM24C2301A  | -     | -      | -               | -                |
| TQM42C2211G  | -     | -      | -               | -                |
| TQM42C2303G  | 0.39  | 0.03   | 8,005           | -                |
| TRUE01C2211A | -     | -      | -               | -                |
| TRUE01C2212X | -     | -      | -               | -                |
| TRUE01C2301A | 0.19  | 0.02   | 37,536          | -                |
| TRUE01C2302A | 0.06  | -      | 39,091          | -                |
| TRUE01C2304A | 0.44  | 0.04   | 38,801          | -                |
| TRUE01P2302A | 0.25  | (0.03) | 23,078          | -                |
| TRUE06C2212A | -     | -      | -               | -                |
| TRUE08C2212A | 0.01  | -      | 4,030           | -                |
| TRUE13C2212A | -     | -      | -               | -                |
| TRUE13C2212B | 0.01  | -      | 324             | -                |
| TRUE13C2302A | 0.06  | 0.01   | 121,101         | -                |
| TRUE13C2303A | 0.21  | 0.01   | 155,510         | -                |
| TRUE13C2304A | 0.43  | 0.04   | 113,690         | -                |
| TRUE13P2302A | 0.23  | (0.02) | 29,216          | -                |
| TRUE16C2212A | -     | -      | -               | -                |
| TRUE19C2301A | 0.07  | 0.01   | 117,778         | -                |
| TRUE19C2301B | 0.04  | (0.01) | 22,215          | -                |
| TRUE19C2302A | 0.05  | 0.01   | 102,387         | -                |
| TRUE19C2303A | 0.22  | 0.01   | 9,908           | -                |
| TRUE19C2304A | 0.39  | 0.04   | 111,920         | -                |
| TRUE19P2302A | 0.29  | (0.04) | 51,376          | -                |
| TRUE28C2302A | 0.13  | 0.01   | 4,056           | -                |
| TRUE41C2212A | -     | -      | -               | -                |
| TRUE41C2301A | 0.14  | 0.01   | 2,000           | -                |
| TTA01C2211A  | -     | -      | -               | -                |
| TTA01C2301A  | 0.09  | -      | 11,220          | -                |
| TTA08C2303A  | 0.23  | 0.01   | 3,792           | -                |
| TTA13C2301A  | -     | -      | -               | -                |
| TTA13C2302A  | 0.23  | 0.01   | 13,021          | -                |
| TTA16C2211A  | -     | -      | -               | -                |
| TTA19C2301A  | -     | -      | -               | -                |
| TTA19C2302A  | 0.22  | -      | 33,221          | -                |
| TTA42C2302G  | 0.20  | 0.01   | 400             | -                |
| TTB01C2301A  | 0.20  | -      | 4,920           | -                |
| TTB08C2303A  | 0.22  | 0.01   | 9,404           | -                |
| TTB13C2212A  | -     | -      | -               | -                |
| TTB13C2302A  | 0.23  | (0.01) | 68,222          | -                |
| TTB19C2302A  | 0.19  | (0.01) | 69,444          | -                |
| TTB42C2302G  | 0.26  | 0.01   | 4,500           | -                |
| TU01C2211A   | -     | -      | -               | -                |
| TU01C2212A   | 0.04  | (0.01) | 10              | -                |
| TU01C2303A   | 0.13  | -      | 41,984          | -                |
| TU01P2211A   | -     | -      | -               | -                |
| TU08C2302A   | 0.10  | 0.01   | 45,867          | -                |
| TU11C2301A   | 0.10  | (0.01) | 25,228          | -                |
| TU11P2301A   | 0.16  | (0.01) | 6,750           | -                |
| TU13C2212A   | -     | -      | -               | -                |
| TU13C2303A   | 0.10  | -      | 68,306          | -                |
| TU19C2212A   | -     | -      | -               | -                |
| TU19C2301A   | 0.10  | 0.01   | 1,222           | -                |
| TU19C2303A   | 0.08  | -      | 191,506         | -                |
| TU19C2303B   | 0.21  | (0.01) | 67,069          | -                |
| TU24C2212A   | -     | -      | -               | -                |
| TU24C2302A   | 0.08  | -      | 5,078           | -                |
| TU28C2301A   | -     | -      | -               | -                |
| TU28C2307C   | 0.23  | (0.01) | 20,280          | -                |
| TU41C2212A   | -     | -      | -               | -                |
| TU41C2302A   | 0.09  | -      | 12,800          | -                |
| TU42C2301G   | 0.17  | -      | 22,766          | -                |
| TVO13C2212A  | -     | -      | -               | -                |
| TVO19C2302A  | -     | -      | -               | -                |
| VGI01C2212A  | -     | -      | -               | -                |
| VGI01C2301A  | 0.08  | -      | 29,991          | -                |

Main Board Quotation

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| VGI01C2303A       | 0.43  | (0.02) | 11,607          | -                |
| VGI01P2212X       | -     | -      | -               | -                |
| VGI08C2302A       | 0.09  | -      | 4,676           | -                |
| VGI11C2302A       | 0.18  | (0.01) | 26,249          | -                |
| VGI13C2212A       | 0.01  | -      | 90              | -                |
| VGI13C2302A       | 0.12  | (0.01) | 20,878          | -                |
| VGI13C2303A       | 0.37  | (0.02) | 59,449          | -                |
| VGI16C2301A       | 0.06  | -      | 276             | -                |
| VGI19C2212A       | -     | -      | -               | -                |
| VGI19C2212B       | -     | -      | -               | -                |
| VGI19C2303A       | 0.14  | -      | 4,161           | -                |
| VGI19C2303B       | 0.47  | 0.02   | 5               | -                |
| VGI19C2304A       | 0.33  | (0.01) | 52,392          | -                |
| VGI24C2301A       | 0.02  | -      | 25,000          | -                |
| VGI42C2212G       | -     | -      | -               | -                |
| VGI42C2302G       | 0.52  | (0.02) | 12,404          | -                |
| WHA01C2211A       | -     | -      | -               | -                |
| WHA01C2301A       | 0.19  | (0.01) | 35,508          | -                |
| WHA06C2212A       | 0.15  | (0.01) | 20              | -                |
| WHA08C2302A       | 0.19  | (0.01) | 63,216          | -                |
| WHA11P2302A       | 0.15  | 0.01   | 32,069          | -                |
| WHA13C2212A       | -     | -      | -               | -                |
| WHA13C2301A       | 0.08  | -      | 96,278          | -                |
| WHA13C2303A       | 0.24  | (0.02) | 181,476         | -                |
| WHA19C2212A       | -     | -      | -               | -                |
| WHA19C2301A       | 0.13  | (0.01) | 10,015          | -                |
| WHA19C2303A       | 0.16  | (0.01) | 8,316           | -                |
| WHA19C2303B       | 0.27  | (0.01) | 150,380         | -                |
| WHA24C2301A       | 0.16  | (0.02) | 79,954          | -                |
| WHA28C2301A       | 0.39  | (0.01) | 28,336          | -                |
| WHA28C2307C       | -     | -      | -               | -                |
| WHA41C2301A       | 0.15  | (0.01) | 6,020           | -                |
| WHA42C2303G       | 0.49  | -      | 13,100          | -                |
| XIAO41P2212A      | -     | -      | -               | -                |
| XIAOMI28C2301A    | -     | -      | -               | -                |
| XIAOMI28C2302A    | 0.14  | 0.02   | 3,101           | -                |
| XIAOMI28C2302B    | 0.44  | 0.05   | 201             | -                |
| XIAOMI28C2303A    | -     | -      | -               | -                |
| XIAOMI28P2212A    | -     | -      | -               | -                |
| XIAOMI41C2212A    | -     | -      | -               | -                |
| XIAOMI41C2301A    | -     | -      | -               | -                |
| XIAOMI41C2302A    | 0.10  | (0.02) | 8               | -                |
| XIAOMI41C2304A    | -     | -      | -               | -                |
| XIAOMI41P2212B    | -     | -      | -               | -                |
| ZJIN28C2303A      | -     | -      | -               | -                |
| ZJIN41C2303A      | 0.83  | 0.15   | 100             | -                |
| ZJIN41C2304A      | 0.23  | 0.04   | 1,020           | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| BIOTEC-Q          | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                |
| AIE-W2            | 0.36  | 0.01   | 2,083           | -                |
| AIT-W2            | 4.14  | -      | 4,754           | 4.00             |
| AJA-W3            | 0.11  | -      | 6,018           | -                |
| AJA-W4            | 0.09  | -      | 3,688           | -                |
| ANAN-W1           | 0.31  | -      | 71,167          | -                |
| APURE-W3          | 0.65  | 0.02   | 3,571           | -                |
| AQ-W5             | 0.01  | -      | 10,023          | -                |
| AQUA-W3           | 0.06  | -      | 240,408         | -                |
| AS-W2             | 12.90 | 0.20   | 97              | 12.00            |
| ASW-W1            | 0.36  | 0.01   | 40,484          | -                |
| ASW-W2            | 0.40  | 0.04   | 7,493           | -                |
| B-W6              | 0.10  | -      | 1,690           | -                |
| B-W7              | 0.06  | 0.01   | 2,088           | -                |
| BANPU-W5          | 4.92  | 0.04   | 89,677          | 4.00             |
| BCPG-W2           | 2.32  | 0.02   | 2,212           | 2.00             |
| BEYOND-W2         | 4.00  | (0.30) | 11              | 4.00             |
| BR-W1             | 0.33  | 0.01   | 33,637          | -                |
| BTS-W7            | 0.29  | 0.01   | 42,395          | -                |
| BTS-W8            | 0.31  | -      | 45,707          | -                |
| BYD-W6            | 7.05  | 0.15   | 13,278          | 7.00             |
| CEN-W5            | 1.10  | 0.10   | 7               | 1.00             |
| CGD-W5            | 0.03  | -      | 64,000          | -                |
| CGH-W4            | 0.13  | -      | 25,617          | -                |
| CHAYO-W2          | 0.79  | 0.02   | 11,359          | -                |
| CI-W2             | 0.16  | -      | 4,005           | -                |
| CWT-W5            | 0.75  | (0.01) | 612             | -                |
| CWT-W6            | 0.20  | -      | 6,486           | -                |
| ECL-W4            | 0.23  | 0.01   | 12,051          | -                |
| EE-W1             | 0.14  | -      | 30,853          | -                |
| EKH-W1            | 1.97  | (0.02) | 9,013           | 1.00             |
| EMC-W6            | 0.04  | 0.01   | 39,672          | -                |
| EP-W4             | 0.42  | -      | 827             | -                |
| ERW-W3            | 1.21  | (0.03) | 18,039          | 1.00             |
| EVER-W4           | 0.04  | 0.01   | 48,729          | -                |
| GEL-W5            | 0.05  | -      | 10,639          | -                |
| GLOCON-W5         | 0.14  | 0.01   | 49,487          | -                |
| III-W1            | 8.20  | (0.05) | 348             | 8.00             |
| INSET-W1          | 1.39  | (0.01) | 1,908           | 1.00             |
| ITEL-W3           | 0.54  | 0.02   | 15,558          | -                |
| ITEL-W4           | 0.16  | -      | 1,681           | -                |
| J-W2              | 1.34  | (0.10) | 90              | 1.00             |
| J-W3              | 1.29  | (0.09) | 126             | 1.00             |
| JMART-W4          | 34.25 | 0.75   | 297             | 34.00            |
| JMART-W5          | 9.00  | (0.10) | 58              | 9.00             |
| JMT-W4            | 10.60 | 0.40   | 963             | 10.00            |
| MACO-W3           | 0.11  | -      | 4,176           | -                |
| MACO-W4           | 0.02  | 0.01   | 13,127          | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| MBK-W1          | 17.50 | -      | 200             | 17.00            |
| MBK-W2          | 16.60 | (0.10) | 16              | 16.00            |
| MBK-W3          | 16.00 | (0.10) | 17              | 16.00            |
| MBK-W4          | 15.80 | 0.30   | 28              | 15.00            |
| MIDA-W3         | 0.03  | (0.01) | 8,076           | -                |
| MILL-W6         | 0.20  | -      | 198             | -                |
| MINT-W7         | 8.95  | 0.20   | 898             | 8.00             |
| MINT-W8         | 3.02  | 0.04   | 2,541           | 3.00             |
| MINT-W9         | 3.20  | 0.06   | 2,618           | 3.00             |
| ML-W3           | 0.11  | -      | 8,868           | -                |
| NCAP-W1         | 0.50  | 0.02   | 37,947          | -                |
| NEX-W2          | 20.30 | 0.50   | 5,529           | 20.00            |
| NOBLE-W2        | 0.47  | -      | 10,234          | -                |
| NRF-W1          | 1.12  | 0.01   | 4,483           | 1.00             |
| NUSA-W4         | 0.24  | -      | 554,657         | -                |
| NVD-W2          | 0.17  | -      | 18              | -                |
| NVD-W3          | 0.32  | 0.01   | 3,122           | -                |
| PACE-W2         | -     | -      | -               | -                |
| PLANB-W1        | 1.12  | (0.01) | 1,981           | 1.00             |
| PORT-W2         | 0.09  | -      | 3,512           | -                |
| PORT-W3         | 0.10  | -      | 1,674           | -                |
| PPPM-W4         | 0.24  | (0.01) | 314             | -                |
| PPPM-W5         | 0.05  | -      | 674             | -                |
| PRG-W1          | 6.45  | 0.15   | 20              | 6.00             |
| PRG-W2          | 6.65  | (0.20) | 275             | 8.00             |
| RICHY-W3        | 0.01  | -      | 40              | -                |
| RS-W4           | 1.58  | 0.05   | 7,161           | 1.00             |
| RT-W1           | 0.56  | 0.03   | 54,762          | -                |
| SA-W1           | 0.41  | (0.02) | 3,957           | -                |
| SABUY-W1        | 11.40 | 0.10   | 98              | 11.00            |
| SABUY-W2        | 5.80  | 0.10   | 22,127          | 5.00             |
| SAMART-W3       | 0.35  | -      | 14,225          | -                |
| SAMTEL-W1       | 0.72  | 0.05   | 6,272           | -                |
| SAWAD-W2        | 3.24  | 0.02   | 207             | 3.00             |
| SCM-W1          | 0.91  | 0.03   | 199             | -                |
| SCN-W1          | 0.02  | -      | 6,955           | -                |
| SCN-W2          | 0.20  | (0.01) | 8,009           | -                |
| SDC-W1          | 0.10  | 0.01   | 2,352           | -                |
| SENA-W1         | 0.36  | -      | 8,641           | -                |
| SFLEX-W1        | 0.18  | (0.01) | 3,121           | -                |
| SFLEX-W2        | 0.20  | -      | 520             | -                |
| SINGER-W2       | 21.20 | 1.40   | 177             | 20.00            |
| SKE-W1          | 0.15  | 0.01   | 3,736           | -                |
| SMT-W3          | 2.08  | 0.30   | 143,847         | 1.00             |
| SNP-W2          | 17.50 | 0.40   | 57              | 17.00            |
| SOLAR-W1        | 0.12  | 0.01   | 6,100           | -                |
| SSP-W2          | 1.13  | (0.01) | 2,982           | 1.00             |
| STARK-W1        | 0.41  | 0.03   | 31,782          | -                |
| TCC-W4          | 0.10  | -      | 1,364           | -                |
| TCC-W5          | 0.37  | (0.01) | 6,068           | -                |
| TFG-W3          | 1.23  | 0.01   | 1,801           | 1.00             |
| TFI-W1          | 0.09  | -      | 1,087           | -                |
| TGPRO-W3        | 0.05  | -      | 23,061          | -                |
| TH-W3           | 1.50  | (0.04) | 16,304          | 1.00             |
| TRITN-W5        | 0.05  | 0.01   | 13,109          | -                |
| TRUBB-W2        | 0.15  | (0.02) | 1,538           | -                |
| TSR-W2          | 1.03  | 0.02   | 21,065          | 1.00             |
| TTB-W1          | 0.50  | (0.01) | 58,859          | -                |
| TWZ-W6          | 0.01  | -      | 10,589          | -                |
| TWZ-W7          | 0.01  | (0.01) | 74,545          | -                |
| U-W4            | 0.01  | -      | 1               | -                |
| VGI-W3          | 0.22  | -      | 46,809          | -                |
| VIBHA-W4        | 0.28  | -      | 15,880          | -                |
| W-W5            | 0.03  | (0.01) | 15,652          | -                |
| WAVE-W2         | 0.24  | (0.01) | 1,634           | -                |
| WAVE-W3         | 0.05  | -      | 2,607           | -                |
| XPG-W4          | 5.10  | 0.30   | 3,466           | 5.00             |
| Preferred Share | -     | -      | -               | -                |
| BH-P            | -     | -      | -               | -                |
| BIOTEC-P        | -     | -      | -               | -                |
| CSC-P           | -     | -      | -               | -                |
| KTB-P           | -     | -      | -               | -                |
| TCAP-P          | -     | -      | -               | -                |
| TISCO-P         | -     | -      | -               | -                |
| U-P             | 0.99  | -      | 41,431          | 1.00             |
| Warrant (MAI)   | -     | -      | -               | -                |
| ALPHAX-W4       | 0.45  | (0.01) | 11,391          | -                |
| BC-W1           | 0.32  | (0.01) | 986             | -                |
| BM-W2           | 3.24  | (0.06) | 288             | 3.00             |
| BROOK-W6        | 0.14  | -      | 22,776          | -                |
| BROOK-W7        | 0.17  | -      | 1,037           | -                |
| COLOR-W2        | 0.27  | 0.02   | 11,074          | -                |
| CPANEL-W1       | 3.68  | 0.10   | 1,777           | 3.00             |
| DIMET-W4        | 0.09  | -      | 9,843           | -                |
| DITTO-W1        | 24.40 | -      | 719             | 24.00            |
| DOD-W2          | 0.28  | (0.01) | 3,549           | -                |
| ECF-W4          | 0.46  | (0.01) | 5,172           | -                |
| EFORL-W5        | 0.11  | -      | 5,036           | -                |
| EFORL-W6        | 0.10  | -      | 901             | -                |
| FLOYD-W1        | 0.36  | -      | 5,175           | -                |
| GLORY-W1        | 1.89  | (0.07) | 44,049          | 1.00             |
| HEMP-W2         | 0.31  | 0.02   | 1,779           | -                |
| ICN-W1          | 2.58  | -      | 245             | 2.00             |
| IP-W1           | 2.18  | 0.18   | 145,915         | 2.00             |
| JCKH-W1         | 0.11  | -      | 531             | -                |
| JSP-W1          | 0.88  | 0.02   | 6,838           | -                |
| KUN-W1          | 0.23  | 0.02   | 53              | -                |
| KWM-W1          | 0.90  | 0.01   | 4,712           | -                |
| LEO-W1          | 1.21  | 0.01   | 2,355           | 1.00             |
| LIT-W2          | 0.73  | 0.01   | 1,295           | -                |
| MBAX-W2         | 2.08  | (0.02) | 692             | 2.00             |
| META-W5         | 0.04  | -      | 1,014           | -                |
| META-W6         | 0.03  | -      | 5,837           | -                |

Issue Date :

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| MVP-W1           | 1.70  | (0.10) | 800             | 1.00             |
| NDR-W2           | 0.22  | 0.01   | 5,347           | -                |
| NEWS-W7          | 0.01  | -      | 11,388          | -                |
| OTO-W1           | 3.64  | -      | 4,690           | 3.00             |
| PIMO-W2          | 1.07  | -      | 2,228           | 1.00             |
| PJW-W1           | 1.24  | -      | 5,496           | 1.00             |
| PLANET-W1        | 0.57  | (0.02) | 279             | -                |
| PROEN-W1         | 4.20  | 0.04   | 6,263           | 4.00             |
| PSTC-W2          | 0.20  | -      | 237,634         | -                |
| RWI-W3           | 0.12  | 0.01   | 52,287          | -                |
| SAAM-W2          | 0.57  | (0.01) | 26,827          | -                |
| SENAJ-W1         | 0.10  | (0.01) | 5,512           | -                |
| SIMAT-W3         | 0.52  | (0.01) | 23              | -                |
| SIMAT-W5         | 0.49  | -      | 643             | -                |
| SONIC-W1         | 1.78  | (0.01) | 2,355           | 1.00             |
| STOWER-W3        | 0.01  | -      | 59,255          | -                |
| STOWER-W4        | 0.01  | (0.01) | 66,106          | -                |
| TM-W1            | 0.69  | 0.02   | 61              | -                |
| TNDT-W1          | 0.18  | -      | 699             | -                |
| TPS-W1           | 1.76  | (0.03) | 455             | 1.00             |
| TVDH-W3          | 0.41  | -      | 867             | -                |
| UBIS-W1          | 0.30  | -      | 9,699           | -                |
| UPA-W2           | 0.01  | -      | 69,193          | -                |
| UREKA-W2         | 0.40  | (0.02) | 14,290          | -                |
| VL-W1            | 0.82  | 0.04   | 3,113           | -                |
| YGG-W1           | 0.85  | 0.01   | 8,132           | -                |
| ZIGA-W1          | 2.52  | 0.02   | 1,727           | 2.00             |
| Preferred Shares | -     | -      | -               | -                |
| SGF-P1           | -     | -      | -               | -                |