

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 0.61   | (0.01) | 37,981          | 0.62             |
| GFPT                 | 13.10  | 0.30   | 51,814          | 13.04            |
| LEE                  | 2.40   | -      | 462             | 2.40             |
| MAX                  | -      | -      | -               | -                |
| NER                  | 6.35   | -      | 53,086          | 6.32             |
| PPPM                 | 0.12   | -      | 45,942          | 0.12             |
| STA                  | 20.80  | (0.30) | 26,273          | 20.88            |
| TEGH                 | 4.70   | (0.04) | 68,849          | 4.71             |
| TFM                  | 10.10  | 0.20   | 3,865           | 9.96             |
| TRUBB                | 1.88   | -      | 5,814           | 1.88             |
| TWPC                 | 5.20   | -      | 1,380           | 5.20             |
| UPOIC                | 6.60   | -      | 407             | 6.60             |
| UVAN                 | 7.90   | 0.15   | 4,854           | 7.83             |
| VPO                  | 1.21   | 0.01   | 4,026           | 1.22             |
| Banking              |        |        |                 |                  |
| BAY                  | 31.25  | 0.50   | 8,058           | 31.24            |
| BBL                  | 151.00 | 3.00   | 154,839         | 149.71           |
| CIMBT                | 0.84   | 0.01   | 15,930          | 0.83             |
| KBANK                | 149.00 | 1.50   | 128,199         | 148.57           |
| KKP                  | 75.50  | 1.75   | 59,804          | 74.71            |
| KTB                  | 17.80  | 0.10   | 458,043         | 17.76            |
| LHFG                 | 1.24   | 0.01   | 96,189          | 1.24             |
| SCB                  | 107.00 | -      | 78,369          | 107.00           |
| TCAP                 | 43.00  | 0.50   | 25,701          | 42.76            |
| TISCO                | 99.50  | 0.25   | 18,256          | 99.57            |
| TTB                  | 1.41   | -      | 3,584,882       | 1.42             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.40   | -      | 16,019          | 0.40             |
| COTTO                | 2.06   | -      | 12,938          | 2.08             |
| DCC                  | 2.82   | -      | 27,363          | 2.83             |
| DCON                 | 0.41   | -      | 24,834          | 0.41             |
| DRT                  | 8.05   | -      | 1,889           | 8.00             |
| EPG                  | 9.75   | (0.15) | 34,809          | 9.75             |
| GEL                  | 0.27   | 0.01   | 83,672          | 0.27             |
| PPP                  | 2.10   | 0.02   | 279             | 2.08             |
| Q-CON                | 11.00  | 0.60   | 62,026          | 11.00            |
| SCC                  | 342.00 | -      | 16,665          | 342.06           |
| SCCC                 | 154.50 | 1.00   | 942             | 154.19           |
| SCP                  | 5.00   | 0.02   | 111             | 5.00             |
| SKN                  | 4.88   | 0.02   | 3,535           | 4.87             |
| STECH                | 2.06   | 0.02   | 4,082           | 2.06             |
| TASCO                | 17.00  | 0.10   | 47,148          | 17.11            |
| TOA                  | 33.00  | (0.75) | 2,716           | 33.18            |
| TPIPL                | 1.82   | -      | 79,850          | 1.82             |
| UMI                  | 1.51   | -      | 3,414           | 1.52             |
| VNG                  | 5.80   | 0.10   | 469             | 5.75             |
| WIJK                 | 1.79   | -      | 1,637           | 1.79             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 59.75  | (0.25) | 53              | 59.74            |
| CMAN                 | 1.99   | (0.01) | 5,331           | 1.98             |
| GC                   | 5.55   | -      | 755             | 5.55             |
| GGC                  | 14.90  | 0.10   | 339             | 14.80            |
| GIFT                 | 7.45   | 0.10   | 10,075          | 7.46             |
| IVL                  | 40.25  | (0.50) | 76,969          | 40.42            |
| NFC                  | 5.30   | 0.10   | 1,276           | 5.30             |
| PATO                 | 10.50  | 0.10   | 175             | 10.57            |
| PMTA                 | 10.20  | (0.20) | 1,405           | 10.21            |
| PTTGC                | 46.75  | (0.50) | 83,466          | 46.89            |
| SUTHA                | 3.98   | -      | 624             | 3.98             |
| TCCC                 | 28.00  | -      | 23              | 28.03            |
| TPA                  | 6.10   | -      | 195             | 6.10             |
| UAC                  | 4.78   | -      | 1,592           | 4.78             |
| UP                   | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| B52                  | 2.16   | (0.06) | 771             | 2.19             |
| BEAUTY               | 1.49   | 0.10   | 1,521,657       | 1.45             |
| BIG                  | 0.72   | (0.01) | 21,459          | 0.71             |
| BJC                  | 35.00  | (0.25) | 34,143          | 35.02            |
| COM7                 | 35.00  | 1.00   | 166,118         | 34.69            |
| CPALL                | 69.50  | 1.25   | 298,888         | 68.99            |
| CPW                  | 3.94   | (0.02) | 2,218           | 3.96             |
| CRC                  | 46.25  | -      | 98,810          | 46.26            |
| CSS                  | 1.49   | -      | 4,384           | 1.49             |
| DOHOME               | 14.80  | -      | 83,589          | 15.00            |
| FN                   | 1.90   | (0.01) | 765             | 1.89             |
| FTE                  | 1.42   | (0.01) | 495             | 1.41             |
| GLOBAL               | 22.50  | 0.10   | 181,097         | 22.40            |
| HMPRO                | 15.60  | 0.10   | 261,473         | 15.61            |
| ICC                  | 33.25  | (0.25) | 3               | 33.08            |
| ILM                  | 18.90  | 0.30   | 16,379          | 18.67            |
| IT                   | 4.68   | (0.06) | 994             | 4.70             |
| KAMART               | 7.95   | -      | 58,032          | 7.95             |
| LOXLEY               | 2.14   | -      | 1,388           | 2.16             |
| MAKRO                | 40.50  | 0.50   | 109,872         | 40.24            |
| MC                   | 10.50  | -      | 2,582           | 10.46            |
| MEGA                 | 49.75  | 3.00   | 109,332         | 49.58            |
| MIDA                 | 0.45   | (0.01) | 4,722           | 0.45             |
| MOSHI                | 37.75  | 1.25   | 78,820          | 37.93            |
| RS                   | 16.00  | -      | 4,356           | 16.07            |
| RSP                  | 2.42   | 0.02   | 3,718           | 2.42             |
| SABUY                | 11.30  | -      | 99,714          | 11.31            |
| SCM                  | 5.60   | (0.05) | 2,752           | 5.57             |
| SINGER               | 28.50  | (0.25) | 66,270          | 28.14            |
| SPC                  | 65.25  | (0.25) | 9               | 65.06            |
| SPI                  | 70.00  | (1.00) | 5               | 70.00            |
| SVT                  | 3.28   | 0.04   | 23,850          | 3.28             |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 194.50 | (0.50) | 29,923          | 195.32           |
| AIT                  | 6.65   | (0.15) | 86,455          | 6.66             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| ALT               | 2.32   | -      | 3,368           | 2.33             |
| AMR               | 4.04   | (0.02) | 780             | 4.05             |
| BLISS             | -      | -      | -               | -                |
| DIF               | 13.20  | -      | 46,052          | 13.29            |
| DTAC              | 46.00  | (0.75) | 59,701          | 46.12            |
| DTCENT            | 2.12   | -      | 68,059          | 2.13             |
| FORTH             | 32.50  | 0.25   | 15,491          | 32.64            |
| HUMAN             | 11.50  | 0.40   | 20,652          | 11.35            |
| ILINK             | 6.95   | -      | 16,083          | 6.94             |
| INET              | 5.15   | -      | 2,350           | 5.17             |
| INSET             | 3.16   | (0.04) | 29,207          | 3.19             |
| INTUCH            | 76.25  | (1.00) | 52,141          | 76.85            |
| ITEL              | 3.66   | 0.08   | 36,084          | 3.64             |
| JAS               | 2.18   | (0.02) | 114,034         | 2.19             |
| JASIF             | 8.10   | 0.05   | 15,261          | 8.07             |
| JMART             | 41.00  | 0.25   | 30,950          | 41.00            |
| JTS               | 48.00  | 4.00   | 28,716          | 47.21            |
| MFEC              | 7.95   | -      | 2,204           | 7.92             |
| MSC               | 9.55   | 0.15   | 335             | 9.46             |
| PT                | 6.70   | (0.05) | 11,613          | 6.73             |
| SAMART            | 5.55   | -      | 18,323          | 5.59             |
| SAMTEL            | 6.85   | (0.05) | 1,957           | 6.90             |
| SDC               | 0.18   | (0.01) | 802,809         | 0.18             |
| SIS               | 26.75  | 0.75   | 7,402           | 26.38            |
| SKY               | 14.70  | 2.00   | 447,166         | 14.05            |
| SVOA              | 2.50   | 0.02   | 7,735           | 2.49             |
| SYMC              | 6.15   | -      | 63              | 6.12             |
| SYNEX             | 16.70  | 0.30   | 35,962          | 16.80            |
| THCOM             | 14.70  | 0.30   | 163,363         | 14.36            |
| TKC               | 20.60  | 2.00   | 27,190          | 20.27            |
| TRUE              | 4.86   | 0.02   | 441,357         | 4.84             |
| TWZ               | 0.07   | -      | 1,825,965       | 0.07             |
| Electronic Comp   |        |        |                 |                  |
| CCET              | 2.32   | -      | 14,425          | 2.35             |
| DELTA             | 930.00 | 100.00 | 139,164         | 897.15           |
| HANA              | 53.50  | 2.00   | 157,755         | 53.15            |
| KCE               | 47.25  | 0.75   | 289,046         | 47.15            |
| METCO             | 284.00 | 1.00   | 64              | 283.33           |
| NEX               | 18.60  | 0.30   | 63,069          | 18.57            |
| SMT               | 5.20   | 0.15   | 19,343          | 5.14             |
| SVI               | 10.20  | 0.55   | 162,050         | 10.15            |
| TEAM              | 7.75   | (0.05) | 135,774         | 7.78             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 0.79   | 0.18   | 2,091,964       | 0.74             |
| ACC               | 1.13   | (0.01) | 26,381          | 1.14             |
| ACE               | 2.68   | (0.02) | 152,111         | 2.70             |
| AGE               | 4.02   | (0.06) | 26,516          | 4.03             |
| AI                | 5.95   | (0.05) | 1,825           | 5.98             |
| AIE               | 2.76   | (0.08) | 17,692          | 2.79             |
| AKR               | 0.88   | -      | 4,786           | 0.88             |
| BAFS              | 31.75  | -      | 17,922          | 32.03            |
| BANPU             | 13.40  | (0.30) | 1,040,898       | 13.48            |
| BBGI              | 6.05   | (0.05) | 4,167           | 6.08             |
| BCP               | 31.50  | -      | 62,588          | 31.81            |
| BCPG              | 10.20  | -      | 43,424          | 10.30            |
| BGRIM             | 39.75  | -      | 53,268          | 39.79            |
| BPP               | 16.20  | (0.20) | 13,337          | 16.37            |
| BRRGIF            | 4.84   | -      | 43              | 4.83             |
| CKP               | 4.52   | (0.04) | 127,802         | 4.54             |
| CV                | 1.72   | -      | 4,378           | 1.72             |
| DEMCO             | 5.65   | (0.25) | 40,150          | 5.71             |
| EA                | 96.00  | (1.00) | 41,406          | 96.49            |
| EASTW             | 5.40   | 0.10   | 13,215          | 5.37             |
| EGATTIF           | 6.60   | -      | 3,514           | 6.60             |
| EGCO              | 171.50 | (1.00) | 8,557           | 172.30           |
| EP                | 4.24   | 0.02   | 2,088           | 4.23             |
| ESSO              | 12.30  | (0.30) | 320,347         | 12.45            |
| ETC               | 3.98   | 0.06   | 107,568         | 4.00             |
| GPSC              | 72.75  | (0.25) | 24,567          | 72.79            |
| GREEN             | 1.15   | (0.02) | 1,102           | 1.17             |
| GULF              | 55.00  | (0.25) | 94,003          | 55.34            |
| GUNKUL            | 5.25   | -      | 286,072         | 5.23             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 2.96   | (0.06) | 1,514,302       | 2.98             |
| JR                | 7.25   | 0.05   | 3,840           | 7.20             |
| KBSPIF            | 11.30  | -      | 1,780           | 11.29            |
| LANNA             | 17.30  | (0.40) | 38,838          | 17.32            |
| MDX               | 4.40   | -      | 243             | 4.38             |
| NOVA              | 11.30  | 0.10   | 142             | 11.19            |
| OR                | 23.50  | (0.30) | 113,193         | 23.61            |
| PCC               | 3.28   | (0.04) | 18,730          | 3.31             |
| PRIME             | 1.34   | -      | 2,439           | 1.34             |
| PTG               | 14.30  | (0.20) | 99,931          | 14.42            |
| PTT               | 32.75  | (0.50) | 461,335         | 32.96            |
| PTTEP             | 175.00 | (1.50) | 62,981          | 176.50           |
| QTC               | 4.76   | 0.02   | 213             | 4.71             |
| RATCH             | 43.25  | 0.50   | 92,062          | 43.14            |
| RPC               | 0.94   | (0.02) | 17,872          | 0.94             |
| SCG               | 4.88   | 0.04   | 372             | 4.86             |
| SCI               | 1.34   | (0.01) | 6,812           | 1.34             |
| SCN               | 2.10   | (0.02) | 15,843          | 2.11             |
| SGP               | 9.95   | -      | 1,573           | 9.94             |
| SKE               | 0.70   | -      | 4,203           | 0.70             |
| SOLAR             | 0.90   | -      | 15,079          | 0.90             |
| SPGC              | 14.40  | (0.10) | 3,881           | 14.42            |
| SPRC              | 10.50  | (0.20) | 192,772         | 10.60            |
| SSP               | 10.10  | 0.10   | 3,394           | 10.09            |
| SUPER             | 0.67   | 0.01   | 260,918         | 0.66             |
| SUPEREIF          | 9.85   | 0.05   | 1,509           | 9.84             |
| SUSCO             | 4.00   | (0.02) | 179,558         | 4.02             |
| TAE               | 1.59   | -      | 3,707           | 1.58             |
| TCC               | 0.93   | 0.01   | 19,617          | 0.92             |
| TGE               | 1.78   | 0.01   | 41,321          | 1.77             |

Issue Date :

Monday January 02, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TOP                  | 55.75  | (0.50) | 59,742          | 56.00            |
| TIPIP                | 3.38   | (0.02) | 31,805          | 3.39             |
| TSE                  | 2.46   | 0.12   | 108,743         | 2.42             |
| TTW                  | 9.00   | -      | 18,554          | 9.02             |
| UBE                  | 1.43   | (0.02) | 31,518          | 1.44             |
| WHAUP                | 4.12   | 0.02   | 42,633          | 4.10             |
| WP                   | 4.50   | -      | 108             | 4.48             |
| Media & Publishing   |        |        | -               |                  |
| AMARIN               | 6.40   | 0.15   | 177             | 6.32             |
| AQUA                 | 0.64   | -      | 84,875          | 0.64             |
| AS                   | 16.20  | (1.20) | 146,927         | 16.69            |
| BEC                  | 10.30  | 0.20   | 55,168          | 10.28            |
| FE                   | -      | -      | -               | -                |
| GPI                  | 1.75   | 0.03   | 13,085          | 1.72             |
| GRAMMY               | 10.10  | (0.10) | 1               | 10.10            |
| JKN                  | 4.10   | 0.02   | 59,586          | 4.10             |
| MACO                 | 0.54   | 0.03   | 425,845         | 0.54             |
| MAJOR                | 18.40  | 0.20   | 27,941          | 18.34            |
| MATCH                | 1.92   | (0.04) | 172             | 1.92             |
| MATI                 | -      | -      | -               | -                |
| MCOT                 | 4.78   | 0.02   | 282             | 4.75             |
| MONO                 | 1.51   | 0.02   | 61,887          | 1.52             |
| MPIC                 | 1.44   | (0.03) | 1,303           | 1.45             |
| NATION               | 0.11   | (0.01) | 16,412          | 0.11             |
| ONEE                 | 8.00   | 0.05   | 34,345          | 8.03             |
| PLANB                | 7.55   | (0.05) | 142,489         | 7.63             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 12.60  | 0.10   | 205             | 12.59            |
| PTECH                | 21.80  | 0.10   | 8               | 21.80            |
| SE-ED                | 2.22   | (0.02) | 30              | 2.28             |
| TKS                  | 13.40  | 1.00   | 196,377         | 13.13            |
| VGI                  | 4.84   | 0.44   | 2,114,037       | 4.76             |
| WAVE                 | 0.12   | (0.01) | 20,110          | 0.12             |
| WORK                 | 18.50  | 0.30   | 8,033           | 18.45            |
| Finance & Securities |        |        | -               |                  |
| AEONTS               | 187.50 | 5.50   | 5,473           | 185.88           |
| AMANAH               | 3.70   | (0.08) | 33,509          | 3.68             |
| ASAP                 | 3.22   | -      | 1,642           | 3.22             |
| ASK                  | 35.00  | (0.50) | 15,560          | 35.15            |
| ASP                  | 2.96   | (0.02) | 34,635          | 2.96             |
| BAM                  | 15.70  | (0.10) | 150,281         | 15.77            |
| BYD                  | 13.10  | (0.20) | 48,945          | 13.07            |
| CGH                  | 0.76   | 0.09   | 228,395         | 0.72             |
| CHAYO                | 8.75   | (0.10) | 27,078          | 8.85             |
| ECL                  | 2.00   | (0.04) | 180,728         | 2.02             |
| FNS                  | 3.44   | 0.02   | 639             | 3.42             |
| FSS                  | 3.44   | -      | 1,059           | 3.43             |
| GBX                  | 0.89   | 0.02   | 2,463           | 0.88             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 2.92   | (0.02) | 35,542          | 2.92             |
| IFS                  | 2.98   | -      | 6,080           | 2.99             |
| JMT                  | 67.50  | (1.50) | 35,810          | 67.87            |
| KCAR                 | 8.65   | -      | 286             | 8.62             |
| KGI                  | 4.98   | (0.02) | 18,946          | 4.99             |
| KTC                  | 58.50  | (0.50) | 86,945          | 58.70            |
| MFMC                 | 23.10  | 0.20   | 115             | 23.07            |
| MICRO                | 4.36   | 0.06   | 4,091           | 4.31             |
| ML                   | 1.11   | (0.01) | 2,100           | 1.11             |
| MST                  | 11.40  | 0.10   | 85              | 11.38            |
| MTC                  | 37.50  | (0.50) | 97,625          | 37.47            |
| NCAP                 | 3.32   | 0.14   | 138,948         | 3.27             |
| PL                   | 2.56   | 0.02   | 282             | 2.55             |
| S11                  | 5.05   | 0.05   | 1,095           | 5.03             |
| SAK                  | 6.05   | (0.05) | 17,351          | 6.02             |
| SAWAD                | 47.75  | (1.00) | 110,128         | 47.89            |
| SCAP                 | 25.00  | (1.75) | 21,817          | 25.35            |
| SGC                  | 4.72   | (0.24) | 497,740         | 4.80             |
| SM                   | 2.04   | (0.04) | 230,362         | 2.07             |
| TH                   | 2.46   | (0.14) | 205,502         | 2.52             |
| THANI                | 4.14   | (0.02) | 103,423         | 4.14             |
| TITIDLOR             | 29.75  | 0.25   | 66,132          | 29.78            |
| TK                   | 8.45   | 0.05   | 557             | 8.41             |
| TNITY                | 7.10   | 0.10   | 1,615           | 7.01             |
| UOBKH                | 5.15   | (0.10) | 105             | 5.26             |
| XPG                  | 1.42   | (0.12) | 1,432,340       | 1.44             |
| Food & Beverage      |        |        |                 |                  |
| AAI                  | 7.05   | 0.15   | 138,422         | 7.02             |
| APURE                | 4.98   | (0.12) | 5,828           | 5.00             |
| ASIAN                | 13.70  | -      | 11,969          | 13.71            |
| BR                   | 2.90   | (0.04) | 6,350           | 2.90             |
| BRRR                 | 7.75   | (0.90) | 234,552         | 7.80             |
| BTG                  | 33.50  | (0.50) | 8,012           | 33.59            |
| CBG                  | 96.00  | (0.75) | 24,620          | 95.93            |
| CFRESH               | 2.40   | 0.02   | 4,107           | 2.41             |
| CH                   | 4.12   | 0.02   | 14,261          | 4.09             |
| CHOTI                | 178.00 | -      | 2               | 178.00           |
| CM                   | 2.58   | -      | 1,063           | 2.59             |
| CPF                  | 24.60  | (0.20) | 232,893         | 24.66            |
| CPI                  | 3.02   | 0.02   | 11,135          | 3.02             |
| F&D                  | 32.75  | -      | 23              | 32.59            |
| GLOCON               | 0.66   | (0.01) | 24,342          | 0.66             |
| HTC                  | 27.75  | (0.25) | 1,436           | 27.91            |
| ICHI                 | 11.30  | -      | 42,384          | 11.37            |
| ITC                  | 28.50  | (1.50) | 60,318          | 29.06            |
| JDF                  | 2.94   | -      | 3,406           | 2.94             |
| KBS                  | 4.96   | (0.09) | 26,196          | 5.01             |
| KSL                  | 3.70   | -      | 36,981          | 3.67             |
| KTIS                 | 3.98   | (0.02) | 1,892           | 3.95             |
| LST                  | 5.15   | -      | 1,656           | 5.19             |
| M                    | 60.00  | 1.25   | 24,925          | 59.72            |
| MALEE                | 7.10   | (0.10) | 21,011          | 6.95             |
| MINIT                | 32.50  | 0.25   | 213,438         | 32.62            |
| NRF                  | 6.60   | 0.05   | 9,631           | 6.57             |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| NSL                  | 22.70  | 0.10   | 9,250           | 22.65            |
| OISHI                | 46.75  | 0.25   | 100             | 46.71            |
| OSP                  | 28.25  | -      | 24,446          | 28.27            |
| PB                   | 69.25  | 0.25   | 2               | 69.25            |
| PLUS                 | 8.90   | 0.50   | 112,914         | 8.80             |
| PM                   | 9.55   | (0.05) | 882             | 9.61             |
| PRG                  | 11.60  | (0.10) | 66              | 11.59            |
| RBF                  | 12.90  | -      | 27,760          | 12.80            |
| SAPPE                | 44.75  | 0.50   | 12,356          | 44.44            |
| SAUCE                | 29.75  | 0.75   | 254             | 29.21            |
| SFP                  | -      | -      | -               | -                |
| SNNP                 | 19.80  | (0.30) | 56,863          | 19.78            |
| SNP                  | 18.80  | 0.50   | 1,209           | 18.63            |
| SORKON               | 5.75   | (0.05) | 6,933           | 5.81             |
| SSC                  | 35.00  | -      | 71              | 34.84            |
| SSF                  | -      | -      | -               | -                |
| SST                  | 6.65   | (0.10) | 1,644           | 6.75             |
| SUN                  | 4.32   | 0.02   | 3,624           | 4.33             |
| TC                   | 11.60  | (0.50) | 30,502          | 11.60            |
| TFG                  | 5.15   | -      | 46,648          | 5.11             |
| TFMAMA               | -      | -      | -               | -                |
| TIPCO                | 9.00   | -      | 808             | 9.05             |
| TKN                  | 11.60  | -      | 72,728          | 11.50            |
| TU                   | 16.80  | (0.10) | 112,381         | 16.80            |
| TVO                  | 28.25  | (0.25) | 12,906          | 28.44            |
| W                    | 1.88   | (0.10) | 19,842          | 1.87             |
| ZEN                  | 16.80  | (0.50) | 2,104           | 17.03            |
| Health Care Services |        |        |                 |                  |
| AHC                  | 17.00  | 0.10   | 116             | 16.86            |
| BCH                  | 21.00  | 0.50   | 103,951         | 20.83            |
| BDMS                 | 29.25  | 0.25   | 389,108         | 29.36            |
| BH                   | 214.00 | 2.00   | 20,294          | 214.57           |
| CHG                  | 3.72   | 0.04   | 300,460         | 3.71             |
| CMR                  | 2.76   | 0.04   | 3,230           | 2.74             |
| EKH                  | 8.50   | -      | 56,548          | 8.48             |
| KDH                  | 92.00  | (0.75) | 3               | 92.00            |
| LPH                  | 5.60   | (0.05) | 1,601           | 5.62             |
| M-CHAI               | 305.00 | -      | 77              | 304.48           |
| NEW                  | 122.00 | 4.00   | 1               | 122.00           |
| NTV                  | 40.50  | 0.50   | 219             | 40.21            |
| PR9                  | 17.20  | 0.30   | 7,706           | 17.10            |
| PRINC                | 5.75   | (0.05) | 8,011           | 5.73             |
| RAM                  | 54.25  | 0.50   | 1,474           | 54.25            |
| RJH                  | 30.25  | -      | 7,606           | 30.09            |
| RPH                  | 6.10   | 0.05   | 10,037          | 6.10             |
| SKR                  | 13.70  | (0.10) | 1,973           | 13.72            |
| THG                  | 67.50  | (1.00) | 13,058          | 67.88            |
| VIBHA                | 2.66   | (0.06) | 55,066          | 2.68             |
| VIH                  | 8.90   | (0.05) | 1,525           | 8.95             |
| WPH                  | 4.08   | 0.06   | 21,468          | 4.06             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 7.50   | (0.05) | 69              | 7.52             |
| BEYOND               | 12.70  | 0.40   | 5,852           | 12.56            |
| CENTEL               | 51.00  | 0.75   | 78,736          | 51.31            |
| CSR                  | 67.50  | 1.50   | 6               | 67.00            |
| DUSIT                | 11.50  | 0.40   | 5,330           | 11.30            |
| ERW                  | 4.58   | 0.10   | 194,728         | 4.56             |
| GRAND                | 0.23   | -      | 205,082         | 0.23             |
| LRH                  | 37.00  | -      | 135             | 37.07            |
| MANRIN               | -      | -      | -               | -                |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 3.48   | -      | 1,499           | 3.46             |
| SHANG                | 56.00  | 0.50   | 49              | 55.96            |
| SHR                  | 4.14   | 0.06   | 151,050         | 4.14             |
| VRANDA               | 7.50   | -      | 15,570          | 7.45             |
| Home & Office Prodt  |        |        |                 |                  |
| AJA                  | 0.20   | (0.01) | 9,474           | 0.20             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.60   | 0.01   | 4,271           | 0.61             |
| FTI                  | 2.06   | (0.02) | 2,151           | 2.06             |
| KYE                  | 321.00 | (2.00) | 5               | 322.80           |
| L&E                  | 2.04   | -      | 1,156           | 2.02             |
| MODERN               | 3.32   | (0.06) | 1,377           | 3.31             |
| OGC                  | 24.60  | (0.40) | 125             | 24.81            |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 1.92   | 0.05   | 47,795          | 1.94             |
| TCMC                 | 1.74   | 0.02   | 4,499           | 1.73             |
| TSR                  | 4.14   | 0.28   | 187,922         | 4.06             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 42.00  | 0.25   | 34              | 42.00            |
| BKI                  | 279.00 | -      | 248             | 279.62           |
| BLA                  | 27.50  | (1.25) | 135,619         | 27.74            |
| BUI                  | 17.40  | (0.60) | 2               | 17.40            |
| CHARAN               | 28.50  | 0.25   | 1               | 28.50            |
| INSURE               | 233.00 | 6.00   | 7               | 231.71           |
| KWI                  | 2.78   | (0.04) | 65,926          | 2.85             |
| MTI                  | 123.50 | -      | 83              | 123.46           |
| NKI                  | 32.50  | -      | 14              | 32.73            |
| NSI                  | 207.00 | 1.00   | 86              | 206.94           |
| SMK                  | 4.28   | (0.04) | 1,953           | 4.30             |
| TGH                  | 19.80  | (0.40) | 20              | 19.80            |
| THRE                 | 1.04   | 0.05   | 82,664          | 1.03             |
| THREL                | 4.30   | 0.04   | 1,358           | 4.30             |
| TIPH                 | 46.25  | 0.25   | 58,873          | 46.28            |
| TLI                  | 14.80  | (0.10) | 47,113          | 14.89            |
| TQM                  | 39.75  | 0.75   | 3,411           | 39.48            |
| TSI                  | 0.27   | 0.01   | 2,371           | 0.27             |
| TVI                  | 12.00  | -      | 936             | 11.92            |
| Mining               |        |        |                 |                  |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 12.80  | 0.10   | 607             | 12.80            |
| ALUCON               | 184.00 | -      | 3               | 184.00           |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| BGC              | 10.10  | 0.10   | 3,050           | 10.06            |
| CSC              | 48.25  | -      | 71              | 48.21            |
| NEP              | 0.27   | 0.01   | 2,642           | 0.27             |
| PTL              | 25.00  | (0.25) | 2,337           | 24.97            |
| SCGP             | 57.25  | 0.25   | 88,473          | 57.23            |
| SFLEX            | 3.04   | 0.06   | 9,340           | 3.02             |
| SITHAI           | 1.60   | 0.01   | 68,501          | 1.61             |
| SLP              | 0.62   | 0.01   | 408             | 0.61             |
| SMPC             | 13.00  | -      | 7,462           | 12.93            |
| SPACK            | 3.78   | (0.04) | 11,881          | 3.80             |
| TCOAT            | -      | -      | -               | -                |
| TFI              | 0.15   | 0.01   | 91,833          | 0.15             |
| THIP             | 39.75  | (0.25) | 240             | 39.75            |
| TMD              | 25.00  | (1.00) | 197             | 25.10            |
| TOPP             | 161.50 | 2.50   | 3               | 161.17           |
| TPAC             | 12.80  | (0.20) | 884             | 12.81            |
| TPBI             | 4.92   | (0.02) | 2,015           | 4.94             |
| TPP              | 19.90  | (0.50) | 61              | 19.81            |
| Personal Product |        |        |                 |                  |
| APCO             | 5.05   | 0.05   | 2,085           | 5.01             |
| BIZ              | 4.34   | -      | 503             | 4.36             |
| DDD              | 17.30  | 1.40   | 38,094          | 17.26            |
| JCT              | 80.00  | 1.25   | 1               | 80.00            |
| KISS             | 8.95   | 0.45   | 68,874          | 8.79             |
| NV               | 2.56   | -      | 4,441           | 2.60             |
| OCC              | 10.20  | 0.20   | 5               | 10.16            |
| S&J              | 32.00  | 0.25   | 10              | 32.40            |
| STGT             | 9.85   | (0.15) | 59,839          | 9.88             |
| STHAI            | -      | -      | -               | -                |
| TNR              | 12.20  | (0.20) | 2,124           | 12.51            |
| TOG              | 9.45   | (0.15) | 1,419           | 9.48             |
| Professional Sen |        |        |                 |                  |
| BWG              | 0.75   | 0.02   | 154,314         | 0.75             |
| GENCO            | 0.62   | 0.02   | 1,129           | 0.61             |
| PRO              | -      | -      | -               | -                |
| SISB             | 19.80  | 0.60   | 13,031          | 19.52            |
| SO               | 9.55   | -      | 1,567           | 9.51             |
| Property Develop |        |        |                 |                  |
| A                | 4.98   | -      | 52              | 4.95             |
| AMATA            | 21.30  | -      | 45,899          | 21.22            |
| AMATAV           | 7.20   | -      | 529             | 7.12             |
| ANAN             | 1.55   | 0.10   | 691,770         | 1.52             |
| AP               | 11.70  | 0.10   | 51,902          | 11.69            |
| APEX             | -      | -      | -               | -                |
| AQ               | 0.02   | -      | 209,169         | 0.02             |
| ASW              | 8.25   | (0.05) | 7,007           | 8.23             |
| AWC              | 6.35   | 0.05   | 562,902         | 6.35             |
| BLAND            | 1.03   | (0.01) | 77,043          | 1.04             |
| BRI              | 11.80  | (0.30) | 56,746          | 11.80            |
| BROCK            | 1.68   | (0.02) | 373             | 1.68             |
| CGD              | 0.43   | (0.01) | 34,936          | 0.44             |
| CI               | 0.84   | 0.01   | 4,975           | 0.84             |
| CMC              | 1.43   | 0.02   | 375             | 1.41             |
| CPN              | 71.25  | 0.25   | 72,932          | 71.41            |
| ESTAR            | 0.35   | 0.01   | 6,355           | 0.34             |
| EVER             | 0.26   | (0.01) | 18,097          | 0.26             |
| FPT              | 15.20  | (0.10) | 2,569           | 15.11            |
| GLAND            | 2.24   | 0.08   | 762             | 2.15             |
| J                | 3.74   | (0.10) | 32,691          | 3.74             |
| JCK              | 0.31   | -      | 181,167         | 0.30             |
| KC               | 0.20   | (0.01) | 5,044           | 0.20             |
| LALIN            | 9.10   | -      | 1,996           | 9.13             |
| LH               | 9.85   | (0.05) | 197,309         | 9.89             |
| LPN              | 4.60   | (0.02) | 21,666          | 4.61             |
| MBK              | 18.00  | 0.30   | 51,108          | 17.92            |
| MJD              | 1.67   | 0.01   | 1,533           | 1.66             |
| MK               | 2.78   | -      | 374             | 2.79             |
| NCH              | 1.53   | (0.01) | 17,995          | 1.54             |
| NNCL             | 2.04   | -      | 1,810           | 2.03             |
| NOBLE            | 5.55   | -      | 36,501          | 5.56             |
| NUSA             | 1.15   | (0.03) | 399,139         | 1.15             |
| NVD              | 2.00   | -      | 5,102           | 2.00             |
| ORI              | 12.00  | (0.10) | 58,591          | 12.05            |
| PACE             | -      | -      | -               | -                |
| PEACE            | 5.20   | -      | 9,779           | 5.14             |
| PF               | 0.40   | (0.01) | 21,898          | 0.40             |
| PIN              | 3.42   | -      | 760             | 3.42             |
| PLAT             | 3.62   | (0.04) | 37,682          | 3.64             |
| POLAR            | -      | -      | -               | -                |
| PRECHA           | 1.26   | -      | 272             | 1.25             |
| PRIN             | 2.96   | (0.12) | 2,084           | 2.97             |
| PSH              | 13.30  | 0.10   | 19,036          | 13.33            |
| QH               | 2.28   | (0.02) | 211,693         | 2.30             |
| RABBIT           | 1.30   | (0.02) | 155,542         | 1.30             |
| RICHY            | 0.80   | -      | 6,456           | 0.81             |
| RML              | 0.75   | (0.01) | 40,639          | 0.75             |
| ROJNA            | 6.20   | (0.05) | 8,913           | 6.21             |
| S                | 1.89   | 0.04   | 65,090          | 1.87             |
| SA               | 8.25   | (0.05) | 1,299           | 8.22             |
| SAMCO            | 1.41   | (0.01) | 2,061           | 1.41             |
| SC               | 4.26   | 0.04   | 89,746          | 4.24             |
| SENA             | 3.94   | -      | 7,031           | 3.94             |
| SIRI             | 1.77   | 0.01   | 1,734,824       | 1.75             |
| SPALI            | 24.40  | 0.10   | 53,067          | 24.51            |
| UV               | 2.96   | 0.02   | 5,755           | 2.96             |
| WHA              | 4.20   | 0.12   | 887,775         | 4.15             |
| WIN              | 1.05   | (0.01) | 7,426           | 1.05             |
| Paper & Printing |        |        |                 |                  |
| UTP              | 16.40  | (0.10) | 1,098           | 16.34            |
| Fashion          |        |        |                 |                  |
| AFC              | 9.25   | -      | 24              | 9.27             |
| AURA             | 18.70  | 1.20   | 259,054         | 18.19            |
| BTNC             | 15.30  | (0.80) | 7               | 15.27            |

Issue Date :

Monday January 02, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| CPH                  | 30.00  | (0.75) | 6,105           | 30.14            |
| CPL                  | 2.20   | 0.02   | 1,944           | 2.21             |
| NC                   | 11.90  | 0.50   | 3               | 11.83            |
| PAF                  | 1.37   | 0.01   | 277             | 1.37             |
| PDJ                  | 3.22   | 0.22   | 114,510         | 3.24             |
| PG                   | 7.70   | 0.05   | 257             | 7.73             |
| SABINA               | 23.30  | -      | 7,678           | 23.03            |
| SAWANG               | 14.00  | 0.60   | 271             | 13.91            |
| SUC                  | 29.25  | -      | 458             | 29.13            |
| TNL                  | 32.75  | (0.25) | 160             | 32.75            |
| TR                   | 48.00  | -      | 52              | 48.00            |
| TTI                  | -      | -      | -               | -                |
| TTT                  | 52.00  | 1.00   | 2               | 51.63            |
| UPF                  | 59.75  | (1.00) | 7               | 60.14            |
| WACOAL               | 35.00  | -      | 9               | 35.00            |
| WFX                  | 4.68   | 0.02   | 5,245           | 4.67             |
| Transportation & Log |        |        |                 |                  |
| AAV                  | 3.08   | 0.02   | 406,382         | 3.07             |
| AOT                  | 75.00  | -      | 219,504         | 75.23            |
| ASIMAR               | 1.79   | (0.01) | 839             | 1.80             |
| B                    | 0.41   | 0.01   | 31,779          | 0.40             |
| BA                   | 13.20  | (0.20) | 27,369          | 13.28            |
| BEM                  | 9.65   | (0.15) | 718,206         | 9.70             |
| BIOTEC               | 0.93   | -      | 264,237         | 0.94             |
| BTS                  | 8.45   | 0.05   | 207,788         | 8.47             |
| BTSGIF               | 3.90   | 0.08   | 50,870          | 3.88             |
| DMT                  | 11.10  | 0.20   | 10,430          | 10.96            |
| III                  | 13.10  | (0.10) | 7,949           | 13.12            |
| JWD                  | 21.50  | 0.70   | 62,717          | 21.29            |
| KEX                  | 18.40  | -      | 18,947          | 18.49            |
| KIAT                 | 0.47   | (0.01) | 21,782          | 0.47             |
| KWC                  | 243.00 | (2.00) | 1               | 243.00           |
| MENA                 | 1.69   | (0.02) | 178,843         | 1.72             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 3.40   | (0.08) | 6,372           | 3.43             |
| PORT                 | 2.14   | (0.02) | 2,037           | 2.15             |
| PRM                  | 7.50   | 0.35   | 106,556         | 7.35             |
| PSL                  | 15.90  | (0.20) | 69,792          | 15.89            |
| RCL                  | 30.50  | (0.25) | 24,842          | 30.62            |
| TFFIF                | 7.70   | 0.05   | 7,452           | 7.71             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 7.20   | -      | 51              | 7.20             |
| TTA                  | 8.10   | (0.10) | 66,889          | 8.11             |
| WICE                 | 10.10  | (0.20) | 43,135          | 10.13            |
| Automotive           |        |        |                 |                  |
| 3K-BAT               | 62.50  | (0.50) | 4               | 62.88            |
| ACG                  | 1.51   | -      | 660             | 1.51             |
| AH                   | 29.50  | (0.25) | 16,153          | 29.59            |
| CWT                  | 2.54   | (0.02) | 16,730          | 2.55             |
| EASON                | 1.28   | (0.01) | 1,191           | 1.28             |
| GYT                  | -      | -      | -               | -                |
| HFT                  | 6.45   | (0.05) | 761             | 6.46             |
| IHL                  | 3.28   | (0.04) | 2,698           | 3.28             |
| INGRS                | 0.56   | (0.01) | 18,437          | 0.56             |
| IRC                  | 14.30  | 0.10   | 74              | 14.20            |
| PCSGH                | 5.00   | (0.15) | 679             | 5.13             |
| POLY                 | 11.80  | (0.40) | 6,368           | 11.84            |
| SAT                  | 20.80  | (0.20) | 12,139          | 20.87            |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| KPNPF                | 5.00  | -      | 100             | 5.00             |
| KTBSTMR              | 8.90  | (0.05) | 350             | 8.91             |
| LHHOTEL              | 12.30 | 0.10   | 2,762           | 12.23            |
| LHPF                 | 6.10  | (0.05) | 954             | 6.15             |
| LHSC                 | 11.10 | (0.10) | 567             | 11.19            |
| LPF                  | 12.60 | (0.10) | 29,664          | 12.67            |
| LUXF                 | 7.50  | (0.25) | 230             | 7.44             |
| M-II                 | 7.30  | -      | 332             | 7.27             |
| M-PAT                | 3.98  | (0.02) | 15              | 3.84             |
| M-STOR               | 5.90  | 0.30   | 41              | 5.98             |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.83  | -      | 23              | 1.83             |
| MJLF                 | 5.80  | -      | 554             | 5.77             |
| MNIT                 | -     | -      | -               | -                |
| MNIT2                | 4.98  | -      | 10              | 4.98             |
| MNRF                 | 2.86  | -      | 100             | 2.86             |
| POPF                 | 11.40 | (0.10) | 1,430           | 11.40            |
| PPF                  | 11.30 | (0.10) | 51              | 11.30            |
| PROSPECT             | 9.65  | (0.10) | 558             | 9.70             |
| QHHR                 | 6.00  | -      | 797             | 5.99             |
| QHOP                 | 2.74  | (0.06) | 253             | 2.75             |
| QHPF                 | 9.20  | (0.25) | 17,994          | 9.32             |
| SHREIT               | 3.30  | -      | 68              | 3.30             |
| SIRIP                | -     | -      | -               | -                |
| SPRIME               | 6.95  | -      | 278             | 6.99             |
| SRIPANWA             | 7.65  | (0.05) | 68              | 7.71             |
| SSPF                 | -     | -      | -               | -                |
| SSTRT                | 5.70  | -      | 691             | 5.65             |
| TIF1                 | 9.10  | 0.10   | 121             | 9.08             |
| TLHPF                | 7.75  | 0.05   | 51              | 7.70             |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 8.60  | (0.05) | 286             | 8.60             |
| TTLPF                | 22.80 | -      | 21              | 22.70            |
| TU-PF                | 0.97  | -      | 1               | 0.97             |
| URBNPF               | -     | -      | -               | -                |
| WHABT                | 8.70  | 0.10   | 171             | 8.63             |
| WHAIR                | 7.45  | -      | 3,653           | 7.45             |
| WHART                | 10.80 | 0.10   | 13,795          | 10.74            |
| Steel and Metal Prod |       |        | -               | -                |
| ZS                   | 3.06  | 0.02   | 610             | 3.06             |
| AMC                  | 2.86  | (0.02) | 609             | 2.85             |
| BSBM                 | 0.94  | (0.02) | 10,319          | 0.95             |
| CEN                  | 2.74  | (0.02) | 412             | 2.69             |
| CITY                 | 2.12  | 0.04   | 456             | 2.11             |
| CSP                  | 1.30  | (0.07) | 4,640           | 1.33             |
| GJS                  | 0.35  | -      | 50,964          | 0.35             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 1.00  | (0.01) | 85,077          | 1.00             |
| LHK                  | 4.90  | (0.02) | 3,829           | 4.93             |
| MCS                  | 9.00  | 0.05   | 7,689           | 8.99             |
| MILL                 | 0.77  | (0.01) | 10,053          | 0.77             |
| PAP                  | 3.72  | -      | 397             | 3.73             |
| PERM                 | 1.09  | (0.04) | 14,818          | 1.11             |
| SAM                  | 0.74  | (0.01) | 3,837           | 0.73             |
| SMIT                 | 4.98  | 0.02   | 2,410           | 4.96             |
| SSSC                 | 3.04  | (0.02) | 239             | 3.04             |
| TGPRO                | 0.24  | (0.01) | 12,019          | 0.24             |
| THE                  | 1.47  | (0.04) | 18,138          | 1.50             |
| TMT                  | 7.80  | -      | 1,608           | 7.79             |
| TSTH                 | 1.14  | 0.03   | 122,928         | 1.13             |
| TWP                  | 3.08  | (0.04) | 268             | 3.10             |
| TYCN                 | 2.82  | 0.02   | 188             | 2.82             |
| Construction Service |       |        | -               | -                |
| APCS                 | 4.80  | (0.10) | 1,589           | 4.80             |
| BJCHI                | 1.73  | (0.01) | 9,285           | 1.73             |
| BKD                  | 2.34  | (0.02) | 2,120           | 2.31             |
| CIVIL                | 2.88  | (0.04) | 5,808           | 2.89             |
| CK                   | 23.90 | (0.40) | 48,938          | 24.10            |
| CNT                  | 1.37  | 0.01   | 505             | 1.37             |
| EMC                  | 0.14  | 0.01   | 7,118           | 0.14             |
| ITD                  | 1.89  | (0.02) | 61,451          | 1.90             |
| NWR                  | 0.74  | (0.02) | 60,014          | 0.74             |
| PLE                  | 0.66  | (0.01) | 2,363           | 0.66             |
| PREB                 | 8.60  | 0.05   | 1,184           | 8.55             |
| PYLON                | 4.50  | 0.04   | 1,372           | 4.49             |
| RT                   | 1.39  | -      | 6,976           | 1.39             |
| SEAFCO               | 3.74  | 0.02   | 2,676           | 3.71             |
| SQ                   | 1.85  | -      | 1,802           | 1.85             |
| SRICHA               | 9.05  | -      | 835             | 9.03             |
| STEC                 | 13.40 | (0.20) | 141,131         | 13.51            |
| STI                  | 4.96  | -      | 1,962           | 4.97             |
| STPI                 | 4.16  | -      | 5,742           | 4.17             |
| SYNTEC               | 1.81  | 0.03   | 43,850          | 1.80             |
| TEAMG                | 12.90 | (0.10) | 15,936          | 12.98            |
| TEKA                 | 2.90  | (0.02) | 3,375           | 2.91             |
| TPOLY                | 1.34  | (0.01) | 1,304           | 1.33             |
| TRC                  | 0.29  | -      | 163,384         | 0.29             |
| TRITN                | 0.18  | -      | 288,252         | 0.18             |
| TTCL                 | 4.52  | -      | 9,085           | 4.47             |
| UNIQ                 | 4.66  | 0.02   | 1,996           | 4.63             |
| WGE                  | 1.29  | -      | 2,142           | 1.27             |
| 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 |
|-------------------------|-------|--------|-----------------|------------------|
| Monday January 02, 2023 |       |        |                 |                  |

Main Board Quotation

Issue Date :

Monday January 02, 2023

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|
| MAI                |       |        |                 |                  |                |       |        |                 |                  |                 |       |        |                 |                  |
| Agro & Food Indust | -     | -      | -               | -                | META           | 0.34  | -      | 43,530          | -                | TPS             | 3.24  | (0.02) | 1,151           | 3.00             |
| ABICO              | 3.98  | (0.14) | 3,515           | 4.00             | PPS            | 0.55  | 0.01   | 4,578           | -                | VCOM            | 5.20  | -      | 320             | 5.00             |
| AU                 | 12.10 | 0.70   | 163,114         | 11.00            | PRI            | 23.90 | (0.70) | 29,598          | 24.00            | Unit Trust      | -     | -      | -               | -                |
| JCKH               | 0.13  | -      | 89,207          | -                | PROS           | 1.90  | -      | 2,309           | 1.00             | SCBSET          | -     | -      | -               | -                |
| KASET              | 1.60  | -      | 1,202           | 1.00             | PROUD          | 1.80  | (0.05) | 8,815           | 1.00             | ETF             | -     | -      | -               | -                |
| MUD                | 2.62  | 0.04   | 3,852           | 2.00             | PSG            | 1.26  | (0.04) | 615,774         | 1.00             | 1DIV            | 10.86 | (0.03) | 344             | 10.00            |
| TACC               | 6.35  | (0.05) | 20,728          | 6.00             | SENAJ          | 1.16  | (0.02) | 11,094          | 1.00             | ABFTH           | -     | -      | -               | -                |
| TMILL              | 3.90  | 0.02   | 577             | 3.00             | SK             | 0.95  | 0.01   | 961             | -                | BMSCG           | 11.22 | 0.07   | 157             | 11.00            |
| XO                 | 13.40 | 0.40   | 4,940           | 13.00            | SMART          | 0.72  | 0.01   | 9,158           | -                | BMSCITH         | 11.60 | 0.08   | 880             | 11.00            |
| Consumer Products  | -     | -      | -               | -                | SSS            | -     | -      | -               | -                | BSET100         | 10.60 | 0.06   | 253             | 10.00            |
| ALPHAX             | 1.33  | -      | 16,133          | 1.00             | STC            | 0.76  | -      | 4,381           | -                | CHINA           | 6.34  | 0.01   | 2,863           | 6.00             |
| BGT                | 1.12  | (0.02) | 6,379           | 1.00             | TAPAC          | 2.82  | (0.04) | 3,270           | 2.00             | EBANK           | 5.40  | 0.05   | 22              | 5.00             |
| DOD                | 4.52  | 0.16   | 28,991          | 4.00             | THANA          | 2.64  | (0.02) | 6,903           | 2.00             | ENGY            | 6.36  | 0.01   | 62              | 6.00             |
| ECF                | 1.76  | -      | 471,555         | 1.00             | TIGER          | 1.78  | 0.01   | 390             | 1.00             | ENY             | -     | -      | -               | -                |
| EFORL              | 0.33  | (0.01) | 58,226          | -                | TITLE          | 1.68  | 0.06   | 4,808           | 1.00             | GLD             | 2.56  | 0.01   | 8,607           | 2.00             |
| HPT                | 0.86  | (0.02) | 33,354          | -                | YONG           | 2.12  | 0.04   | 44,864          | 2.00             | TDEX            | 10.06 | 0.06   | 14,474          | 10.00            |
| IP                 | 15.30 | 0.50   | 28,002          | 15.00            | Resources (MAI | -     | -      | -               | -                | UBOT            | 9.72  | (0.09) | 1               | 9.00             |
| JSP                | 3.64  | 0.02   | 20,534          | 3.00             | ABM            | 1.79  | (0.01) | 7,742           | 1.00             | UHERO           | 7.02  | (0.22) | 10              | 7.00             |
| JUBILE             | 27.25 | -      | 1,890           | 27.00            | PSTC           | 1.72  | -      | 33,711          | 1.00             | Warrant Foreign | -     | -      | -               | -                |
| MOONG              | 2.38  | (0.04) | 1,989           | 2.00             | PTC            | 2.68  | -      | 3,563           | 2.00             | ACE01C2212A     | -     | -      | -               | -                |
| NPK                | 15.40 | -      | 1               | 15.00            | SAAM           | 7.00  | 0.05   | 4,668           | 6.00             | ACE08C2302A     | -     | -      | -               | -                |
| SMD                | 8.75  | 0.20   | 9,682           | 8.00             | SEAOIL         | 4.14  | 0.02   | 6,052           | 4.00             | ACE13C2302A     | -     | -      | -               | -                |
| TM                 | 2.66  | (0.02) | 1,333           | 2.00             | SR             | 1.49  | -      | 369             | 1.00             | ACE13C2305A     | 0.31  | 0.02   | 5               | -                |
| WARRIX             | 7.50  | 0.30   | 81,063          | 7.00             | STOWER         | 0.04  | -      | 48,394          | -                | ACE19C2302A     | -     | -      | -               | -                |
| WINMED             | 4.28  | 0.02   | 1,373           | 4.00             | TAKUNI         | 3.36  | 0.20   | 466,035         | 3.00             | ACE19C2305A     | 0.27  | (0.02) | 22,062          | -                |
| Financials (MAI)   | -     | -      | -               | -                | TPCH           | 7.15  | (0.30) | 10,459          | 7.00             | ACE28C2301A     | -     | -      | -               | -                |
| ACAP               | 0.75  | (0.05) | 12,942          | -                | TRT            | 2.80  | (0.02) | 749             | 2.00             | ACE28C2303A     | 0.19  | -      | 15,215          | -                |
| AF                 | 1.15  | -      | 12,114          | 1.00             | UMS            | 1.64  | (0.19) | 397             | 1.00             | ACE42C2303G     | 0.11  | -      | 1,600           | -                |
| AIRA               | 2.06  | (0.04) | 19              | 2.00             | UPA            | 0.20  | (0.01) | 149,788         | -                | ADVANC01C2212X  | -     | -      | -               | -                |
| ASN                | 3.32  | 0.12   | 518             | 3.00             | Services (MAI) | -     | -      | -               | -                | ADVANC01C2301A  | 0.05  | (0.01) | 2,500           | -                |
| BROOK              | 0.42  | 0.01   | 30,089          | -                | ADD            | 10.20 | (0.10) | 8,821           | 10.00            | ADVANC01C2303X  | 0.36  | -      | 6,184           | -                |
| GCAP               | 1.22  | 0.01   | 10,926          | 1.00             | AKP            | 2.12  | 0.04   | 8,495           | 2.00             | ADVANC01P2212X  | -     | -      | -               | -                |
| KCC                | 7.15  | (0.10) | 13,757          | 7.00             | AMA            | 5.65  | 0.05   | 2,230           | 5.00             | ADVANC01P2303X  | 0.18  | (0.01) | 320             | -                |
| LIT                | 1.84  | 0.01   | 2,346           | 1.00             | AMARC          | 2.74  | (0.04) | 16,243          | 2.00             | ADVANC06C2212A  | -     | -      | -               | -                |
| MTTSIB             | 1.21  | (0.01) | 63,968          | 1.00             | ARIP           | 0.91  | -      | 4,842           | -                | ADVANC06C2304A  | 0.59  | (0.01) | 71,203          | -                |
| SGF                | 0.75  | (0.01) | 5,062           | -                | ATP30          | 1.40  | -      | 10,558          | 1.00             | ADVANC08C2301A  | -     | -      | -               | -                |
| TQR                | 11.60 | (0.10) | 1,378           | 11.00            | AUCT           | 9.20  | (0.20) | 12,513          | 9.00             | ADVANC08C2305A  | 0.53  | (0.04) | 27,828          | -                |
| Industrials (MAI)  | -     | -      | -               | -                | BIS            | 8.15  | 0.20   | 4,060           | 8.00             | ADVANC11C2302A  | -     | -      | -               | -                |
| ADB                | 1.27  | 0.03   | 5,382           | 1.00             | BOL            | 11.10 | -      | 10,233          | 11.00            | ADVANC13C2301A  | 0.01  | -      | 2,368           | -                |
| BM                 | 4.34  | (0.04) | 53,718          | 4.00             | CEYE           | 4.54  | 0.08   | 6,634           | 4.00             | ADVANC13C2302A  | -     | -      | -               | -                |
| CHO                | 0.35  | 0.02   | 157,893         | -                | CHIC           | 0.80  | -      | 14,374          | -                | ADVANC13C2302B  | -     | -      | -               | -                |
| CHOW               | 3.52  | (0.02) | 4,439           | 3.00             | CMO            | 4.24  | (0.10) | 3,675           | 4.00             | ADVANC13C2303A  | 0.21  | (0.01) | 1,700           | -                |
| CIG                | 0.50  | 0.01   | 4,566           | -                | D              | 6.20  | 0.35   | 38,949          | 6.00             | ADVANC13C2305A  | 0.54  | (0.01) | 2,579           | -                |
| COLOR              | 1.62  | (0.01) | 136             | 1.00             | DV8            | 0.36  | (0.01) | 25              | -                | ADVANC13P2302A  | -     | -      | -               | -                |
| CPR                | 4.70  | (0.02) | 763             | 4.00             | ETE            | 1.16  | -      | 2,172           | 1.00             | ADVANC16C2301A  | -     | -      | -               | -                |
| FPI                | 3.08  | (0.04) | 13,103          | 3.00             | FSMART         | 12.60 | (0.30) | 10,324          | 12.00            | ADVANC16C2302A  | 0.21  | -      | 896             | -                |
| GTB                | 0.74  | -      | 782             | -                | FVC            | 1.23  | (0.01) | 6,981           | 1.00             | ADVANC19C2301A  | -     | -      | -               | -                |
| KCM                | 0.62  | (0.01) | 4,293           | -                | GLORY          | 2.72  | -      | 667             | 2.00             | ADVANC19C2302A  | -     | -      | -               | -                |
| KJL                | 15.30 | 0.70   | 9,839           | 15.00            | GSC            | 1.95  | (0.01) | 2,890           | 1.00             | ADVANC19C2302B  | -     | -      | -               | -                |
| KUMWEL             | 2.18  | -      | 364             | 2.00             | HARN           | 2.24  | -      | 1,008           | 2.00             | ADVANC19C2303A  | 0.19  | (0.02) | 2,918           | -                |
| KWM                | 2.44  | -      | 7,616           | 2.00             | HEMP           | 4.28  | (0.08) | 59              | 4.00             | ADVANC19C2304A  | 0.46  | -      | 50,152          | -                |
| MBAX               | 5.15  | -      | 1,939           | 5.00             | HL             | 25.25 | 0.65   | 27,632          | 25.00            | ADVANC19P2302A  | -     | -      | -               | -                |
| MGT                | 3.56  | 0.02   | 1,959           | 3.00             | IMH            | 12.50 | (0.10) | 2,036           | 12.00            | ADVANC19P2304A  | 0.20  | (0.01) | 8,728           | -                |
| MTW                | 3.90  | 0.02   | 60,793          | 3.00             | KGEN           | 1.96  | (0.06) | 18,174          | 1.00             | ADVANC24C2301A  | -     | -      | -               | -                |
| NDR                | 2.12  | 0.02   | 1,039           | 2.00             | KK             | 2.48  | 0.02   | 579             | 2.00             | ADVANC24C2301B  | -     | -      | -               | -                |
| PACO               | 2.66  | (0.02) | 3,683           | 2.00             | KLINIQU        | 36.50 | (2.25) | 31,634          | 37.00            | ADVANC24C2302A  | 0.19  | (0.02) | 10,372          | -                |
| PDG                | 3.48  | 0.02   | 26              | 3.00             | KOOL           | 0.49  | -      | 40,875          | -                | ADVANC28C2301A  | -     | -      | -               | -                |
| PIMO               | 2.80  | (0.04) | 7,824           | 2.00             | KTMS           | 3.74  | 0.06   | 42,723          | 3.00             | ADVANC28C2307A  | 0.31  | -      | 16,224          | -                |
| PJW                | 4.02  | -      | 2,324           | 4.00             | LDC            | 1.20  | 0.04   | 158,528         | 1.00             | ADVANC41C2302A  | -     | -      | -               | -                |
| PPM                | 2.16  | 0.02   | 937             | 2.00             | LEO            | 12.20 | 0.10   | 7,562           | 12.00            | ADVANC41C2303A  | 0.28  | -      | 11,600          | -                |
| PRAPAT             | 1.64  | (0.01) | 5,475           | 1.00             | MORE           | 0.40  | (0.02) | 378,880         | -                | ADVANC41C2305A  | 0.43  | -      | 73,600          | -                |
| RWI                | 0.88  | -      | 3,514           | -                | MVP            | 2.48  | 0.02   | 7,073           | 2.00             | ADVANC42C2301G  | -     | -      | -               | -                |
| SALEE              | 1.14  | -      | 2,505           | 1.00             | NCL            | 3.28  | 0.10   | 37,254          | 3.00             | ADVANC42C2302G  | 0.17  | (0.02) | 2,400           | -                |
| SANKO              | 1.22  | (0.01) | 3,757           | 1.00             | NEWS           | 0.03  | -      | 776,694         | -                | ADVANC42P2303G  | 0.29  | (0.03) | 1,720           | -                |
| SELIC              | 2.84  | (0.02) | 3,033           | 2.00             | NINE           | 7.35  | -      | 11              | 7.00             | AEONTS08C2306A  | 1.03  | 0.11   | 20,113          | -                |
| SFT                | 4.86  | 0.06   | 585             | 4.00             | OTO            | 13.70 | (0.10) | 10,861          | 13.00            | AEONTS13C2302A  | 0.35  | 0.04   | 5,210           | -                |
| STP                | 14.00 | -      | 1,035           | 14.00            | PHOL           | 2.96  | (0.02) | 1,278           | 2.00             | AEONTS13C2306A  | -     | -      | -               | -                |
| SWC                | 6.45  | -      | 612             | 6.00             | PICO           | 5.35  | -      | 227             | 5.00             | AEONTS19C2303A  | 0.55  | 0.07   | 65,592          | -                |
| TMC                | 2.50  | (0.02) | 33,490          | 2.00             | QLT            | 5.95  | (0.05) | 1,307           | 5.00             | AEONTS19C2308A  | 0.97  | (0.03) | 58,250          | -                |
| TMI                | 1.54  | 0.05   | 28,449          | 1.00             | RP             | 2.30  | 0.04   | 2,223           | 2.00             | AEONTS28C2303A  | 0.22  | 0.02   | 30,901          | -                |
| TMW                | 38.50 | 0.25   | 75              | 37.00            | SE             | 1.31  | 0.03   | 26,591          | 1.00             | AEONTS28C2309A  | 0.43  | 0.03   | 36,854          | -                |
| TPLAS              | 2.86  | 0.02   | 1,361           | 2.00             | SLM            | -     | -      | -               | -                | AEONTS42C2302G  | 0.24  | 0.02   | 9,600           | -                |
| TRV                | 3.88  | -      | 1,282           | 3.00             | SONIC          | 2.72  | (0.04) | 17,082          | 2.00             | AIA28C2301A     | -     | -      | -               | -                |
| UBIS               | 3.62  | (0.02) | 1,380           | 3.00             | SPA            | 12.00 |        |                 |                  |                 |       |        |                 |                  |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| AOT01P2302X   | -     | -      | -               | -                |
| AOT06C2212A   | -     | -      | -               | -                |
| AOT06C2305A   | 0.36  | (0.01) | 315,248         | -                |
| AOT08C2302A   | 0.13  | 0.01   | 16,280          | -                |
| AOT08P2302A   | -     | -      | -               | -                |
| AOT11C2302A   | 0.23  | -      | 3,100           | -                |
| AOT13C2302A   | -     | -      | -               | -                |
| AOT13C2304A   | 0.21  | -      | 786             | -                |
| AOT13C2305A   | 0.36  | -      | 1,233           | -                |
| AOT13P2303A   | -     | -      | -               | -                |
| AOT13P2305A   | -     | -      | -               | -                |
| AOT16C2212A   | -     | -      | -               | -                |
| AOT16C2302A   | 0.13  | -      | 2,593           | -                |
| AOT19C2301A   | -     | -      | -               | -                |
| AOT19C2302A   | 0.04  | (0.02) | 30              | -                |
| AOT19C2304A   | 0.19  | -      | 305             | -                |
| AOT19C2305A   | 0.34  | (0.01) | 256,034         | -                |
| AOT19P2302A   | -     | -      | -               | -                |
| AOT24C2302A   | 0.08  | -      | 25,722          | -                |
| AOT28C2303A   | 0.21  | -      | 5,070           | -                |
| AOT41C2301A   | -     | -      | -               | -                |
| AOT41C2302A   | 0.12  | (0.02) | 400             | -                |
| AOT41C2304A   | 0.26  | -      | 10,400          | -                |
| AOT41P2301A   | -     | -      | -               | -                |
| AOT41P2302A   | -     | -      | -               | -                |
| AOT41P2305A   | 0.49  | -      | 41,600          | -                |
| AOT42C2301G   | -     | -      | -               | -                |
| AOT42P2303G   | 0.28  | (0.02) | 450             | -                |
| AP01C2301A    | -     | -      | -               | -                |
| AP01C2304A    | 0.28  | -      | 4,535           | -                |
| AP08C2303A    | 0.48  | 0.01   | 990             | -                |
| AP13C2302A    | -     | -      | -               | -                |
| AP13C2302B    | -     | -      | -               | -                |
| AP19C2302A    | -     | -      | -               | -                |
| AP19C2304A    | -     | -      | -               | -                |
| AP42C2303G    | 0.63  | (0.03) | 201             | -                |
| AWC01C2301A   | 0.19  | -      | 43,195          | -                |
| AWC08C2212A   | -     | -      | -               | -                |
| AWC08C2303A   | 0.20  | 0.02   | 61,112          | -                |
| AWC13C2301A   | -     | -      | -               | -                |
| AWC13C2304A   | 0.15  | 0.02   | 1,401           | -                |
| AWC19C2301A   | -     | -      | -               | -                |
| AWC19C2305A   | 0.15  | 0.01   | 49,207          | -                |
| AWC42C2302G   | 0.16  | -      | 2,600           | -                |
| BABA28C2212A  | -     | -      | -               | -                |
| BABA28C2212B  | -     | -      | -               | -                |
| BABA28C2212D  | -     | -      | -               | -                |
| BABA28C2212E  | -     | -      | -               | -                |
| BABA28C2212F  | -     | -      | -               | -                |
| BABA28C2301A  | 0.06  | (0.01) | 958             | -                |
| BABA28C2301B  | 0.31  | 0.05   | 243,782         | -                |
| BABA28C2302A  | 0.15  | 0.02   | 122,671         | -                |
| BABA28C2303A  | 0.69  | 0.05   | 41,006          | -                |
| BABA28C2303B  | 1.02  | 0.05   | 55,000          | 1.00             |
| BABA28C2304A  | 0.48  | 0.01   | 51,466          | -                |
| BABA28C2304B  | 0.21  | 0.03   | 160,427         | -                |
| BABA28C2305A  | 0.37  | 0.03   | 305,119         | -                |
| BABA28P2302A  | 0.21  | (0.06) | 42,628          | -                |
| BABA28P2303A  | 0.15  | -      | 55,574          | -                |
| BABA41C2212A  | -     | -      | -               | -                |
| BABA41C2212B  | -     | -      | -               | -                |
| BABA41C2212C  | -     | -      | -               | -                |
| BABA41C2301A  | -     | -      | -               | -                |
| BABA41C2301B  | -     | -      | -               | -                |
| BABA41C2302A  | 0.69  | 0.06   | 6,010           | -                |
| BABA41C2303A  | 0.61  | 0.06   | 6,000           | -                |
| BABA41C2303B  | 0.51  | 0.06   | 72,001          | -                |
| BABA41C2304A  | 0.38  | 0.03   | 502             | -                |
| BABA41P2212A  | -     | -      | -               | -                |
| BABA41P2302A  | -     | -      | -               | -                |
| BABA41P2303A  | -     | -      | -               | -                |
| BABA41P2304A  | 0.56  | (0.44) | 102,000         | -                |
| BAM01C2212X   | -     | -      | -               | -                |
| BAM01C2304A   | 0.19  | (0.01) | 21,378          | -                |
| BAM06C2304A   | 0.18  | (0.01) | 59,100          | -                |
| BAM08C2303A   | 0.07  | (0.01) | 20,460          | -                |
| BAM11C2301A   | -     | -      | -               | -                |
| BAM13C2302A   | -     | -      | -               | -                |
| BAM13C2303A   | -     | -      | -               | -                |
| BAM13C2304A   | 0.15  | -      | 211             | -                |
| BAM19C2302A   | -     | -      | -               | -                |
| BAM19C2302B   | 0.01  | -      | 21,300          | -                |
| BAM19C2304A   | 0.15  | (0.01) | 91,721          | -                |
| BAM24C2301A   | -     | -      | -               | -                |
| BAM41C2301A   | -     | -      | -               | -                |
| BAM42C2212G   | -     | -      | -               | -                |
| BAM42C2303G   | 0.17  | (0.02) | 7,510           | -                |
| BANPU01C2301A | -     | -      | -               | -                |
| BANPU01C2302A | 0.15  | (0.04) | 4,020           | -                |
| BANPU01C2302X | 0.05  | (0.02) | 30              | -                |
| BANPU01C2303A | 0.13  | (0.03) | 24,537          | -                |
| BANPU01P2212X | -     | -      | -               | -                |
| BANPU01P2301X | -     | -      | -               | -                |
| BANPU01P2304A | 0.22  | -      | 10,512          | -                |
| BANPU06C2301A | -     | -      | -               | -                |
| BANPU06C2302A | 0.11  | (0.04) | 15,450          | -                |
| BANPU06P2301A | -     | -      | -               | -                |
| BANPU08C2302A | -     | -      | -               | -                |
| BANPU08P2302A | -     | -      | -               | -                |
| BANPU11C2302A | 0.16  | (0.04) | 16,840          | -                |
| BANPU13C2301A | 0.01  | -      | 20,000          | -                |
| BANPU13C2302A | -     | -      | -               | -                |
| BANPU13C2302B | 0.10  | -      | 1,570           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BANPU13P2301 | -     | -      | -               | -                |
| BANPU13P2304 | -     | -      | -               | -                |
| BANPU16C2212 | -     | -      | -               | -                |
| BANPU16C2302 | 0.05  | (0.02) | 150             | -                |
| BANPU16C2303 | 0.16  | (0.03) | 1,814           | -                |
| BANPU19C2301 | -     | -      | -               | -                |
| BANPU19C2301 | -     | -      | -               | -                |
| BANPU19C2302 | 0.11  | (0.02) | 1,122           | -                |
| BANPU19C2304 | 0.18  | (0.03) | 74,748          | -                |
| BANPU19P2301 | -     | -      | -               | -                |
| BANPU19P2304 | 0.18  | 0.01   | 81,580          | -                |
| BANPU24C2301 | -     | -      | -               | -                |
| BANPU24C2301 | -     | -      | -               | -                |
| BANPU28C2301 | -     | -      | -               | -                |
| BANPU28C2303 | 0.20  | (0.02) | 42,927          | -                |
| BANPU41C2301 | -     | -      | -               | -                |
| BANPU41C2302 | 0.08  | (0.02) | 6,000           | -                |
| BANPU41C2304 | 0.19  | (0.04) | 64,530          | -                |
| BANPU41P2304 | 0.23  | 0.01   | 4,500           | -                |
| BANPU42C2302 | 0.09  | (0.03) | 1,410           | -                |
| BANPU42P2303 | -     | -      | -               | -                |
| BBL06C2305A  | 0.46  | 0.06   | 215,004         | -                |
| BBL08C2302A  | 0.26  | 0.04   | 60,448          | -                |
| BBL11C2302A  | 0.40  | 0.06   | 40,069          | -                |
| BBL11P2302A  | 0.20  | (0.03) | 5,439           | -                |
| BBL13C2302A  | 0.15  | 0.03   | 1               | -                |
| BBL13C2305A  | 0.41  | 0.06   | 4,713           | -                |
| BBL16C2212A  | -     | -      | -               | -                |
| BBL19C2302A  | 0.11  | 0.02   | 40,000          | -                |
| BBL19C2304A  | 0.37  | 0.04   | 126,523         | -                |
| BBL24C2301A  | 0.03  | 0.02   | 1               | -                |
| BBL41C2302A  | -     | -      | -               | -                |
| BBL41C2303A  | 0.24  | 0.04   | 13,569          | -                |
| BBL41C2306A  | 0.53  | 0.06   | 46,515          | -                |
| BBL42C2302G  | 0.17  | 0.02   | 2,800           | -                |
| BCH01C2301X  | 0.06  | 0.01   | 27,064          | -                |
| BCH01C2304A  | 0.29  | 0.03   | 35,387          | -                |
| BCH08C2212A  | -     | -      | -               | -                |
| BCH08C2302A  | 0.21  | 0.04   | 52,618          | -                |
| BCH13C2302A  | 0.09  | 0.03   | 19,661          | -                |
| BCH13C2305A  | 0.33  | 0.02   | 32,078          | -                |
| BCH13P2304A  | 0.24  | (0.02) | 168             | -                |
| BCH19C2302A  | 0.07  | 0.01   | 52,716          | -                |
| BCH19C2305A  | 0.32  | 0.03   | 42,018          | -                |
| BCH41C2301A  | -     | -      | -               | -                |
| BCH41C2303A  | 0.41  | 0.02   | 4,600           | -                |
| BCH42C2301G  | -     | -      | -               | -                |
| BCP01C2304A  | 0.20  | -      | 24,466          | -                |
| BCP08C2303A  | 0.10  | -      | 23,533          | -                |
| BCP11C2301A  | 0.10  | -      | 6,000           | -                |
| BCP13C2301A  | -     | -      | -               | -                |
| BCP13C2303A  | 0.07  | (0.01) | 5,420           | -                |
| BCP13C2305A  | -     | -      | -               | -                |
| BCP19C2301A  | -     | -      | -               | -                |
| BCP19C2303A  | 0.11  | -      | 18,151          | -                |
| BCP42C2303G  | 0.14  | -      | 4,626           | -                |
| BCPG01C2212X | -     | -      | -               | -                |
| BCPG08C2212A | -     | -      | -               | -                |
| BCPG13C2302A | -     | -      | -               | -                |
| BCPG13C2303A | 0.32  | 0.04   | 6,005           | -                |
| BCPG13C2305A | 0.17  | -      | 21              | -                |
| BCPG19C2301A | -     | -      | -               | -                |
| BCPG19C2302A | -     | -      | -               | -                |
| BCPG19C2305A | 0.17  | 0.01   | 16,592          | -                |
| BCPG42C2303G | 0.29  | (0.02) | 5,200           | -                |
| BDM501C2301> | 0.06  | (0.01) | 9,797           | -                |
| BDM501C2302> | -     | -      | -               | -                |
| BDM501C2304> | 0.14  | -      | 19,666          | -                |
| BDM501P2304> | 0.18  | (0.01) | 3,800           | -                |
| BDM506C2301> | -     | -      | -               | -                |
| BDM508C2302> | -     | -      | -               | -                |
| BDM508P2302> | -     | -      | -               | -                |
| BDM511C2303> | -     | -      | -               | -                |
| BDM513C2301> | 0.01  | -      | 3,113           | -                |
| BDM513C2303> | 0.05  | 0.01   | 40              | -                |
| BDM513C2304> | 0.12  | 0.01   | 9,567           | -                |
| BDM519C2301> | -     | -      | -               | -                |
| BDM519C2301E | -     | -      | -               | -                |
| BDM519C2304> | 0.13  | 0.01   | 175,291         | -                |
| BDM524C2301> | -     | -      | -               | -                |
| BDM528C2301> | -     | -      | -               | -                |
| BDM528C2307> | 0.16  | 0.01   | 9,126           | -                |
| BDM541C2302> | -     | -      | -               | -                |
| BDM541C2306> | 0.17  | -      | 4,923           | -                |
| BDM542C2301C | -     | -      | -               | -                |
| BDM542P2303C | 0.18  | (0.02) | 2,000           | -                |
| BEC01C2212A  | -     | -      | -               | -                |
| BEC01C2302A  | -     | -      | -               | -                |
| BEC01C2304A  | 0.14  | 0.01   | 9,750           | -                |
| BEC01P2304A  | 0.28  | (0.02) | 6,544           | -                |
| BEC08C2302A  | 0.06  | -      | 1,131           | -                |
| BEC13C2302A  | -     | -      | -               | -                |
| BEC13C2302B  | -     | -      | -               | -                |
| BEC13C2305A  | 0.21  | 0.01   | 5,979           | -                |
| BEC19C2302A  | -     | -      | -               | -                |
| BEC19C2302B  | 0.06  | -      | 4,000           | -                |
| BEC19C2303A  | 0.26  | 0.04   | 310             | -                |
| BEC19C2304A  | 0.16  | 0.01   | 18,055          | -                |
| BEC19P2304A  | 0.23  | (0.02) | 14,707          | -                |
| BEC24C2301A  | -     | -      | -               | -                |
| BEC24C2302A  | -     | -      | -               | -                |
| BEC42C2212G  | -     | -      | -               | -                |
| BEC42C2302G  | 0.08  | -      | 4,800           | -                |

Issue Date :

Monday January 02, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BEM01C2302A   | 0.17  | (0.03) | 22,166          | -                |
| BEM08C2303A   | 0.25  | (0.03) | 30,950          | -                |
| BEM11P2306A   | 0.43  | -      | 34,242          | -                |
| BEM13C2301A   | -     | -      | -               | -                |
| BEM13C2302A   | -     | -      | -               | -                |
| BEM13C2304A   | 0.27  | 0.02   | 400             | -                |
| BEM19C2302A   | 0.10  | (0.03) | 2,242           | -                |
| BEM19C2306A   | 0.26  | (0.02) | 4,872           | -                |
| BEM41C2302A   | 0.12  | (0.03) | 25,400          | -                |
| BEM42C2302G   | 0.14  | (0.04) | 3,600           | -                |
| BGRIM01C2301A | 0.04  | (0.01) | 2,000           | -                |
| BGRIM01C2302X | 0.21  | (0.01) | 7,076           | -                |
| BGRIM01C2303A | 0.50  | -      | 448             | -                |
| BGRIM01P2212X | -     | -      | -               | -                |
| BGRIM06C2212A | -     | -      | -               | -                |
| BGRIM06C2301A | 0.08  | -      | 12,800          | -                |
| BGRIM08C2302A | 0.10  | (0.02) | 45,040          | -                |
| BGRIM11C2302A | 0.18  | (0.01) | 10,320          | -                |
| BGRIM13C2301A | -     | -      | -               | -                |
| BGRIM13C2302A | 0.09  | (0.01) | 20              | -                |
| BGRIM13C2303A | -     | -      | -               | -                |
| BGRIM13C2305A | 0.24  | 0.02   | 310             | -                |
| BGRIM16C2212A | -     | -      | -               | -                |
| BGRIM16C2301A | 0.02  | (0.02) | 36              | -                |
| BGRIM16C2302A | -     | -      | -               | -                |
| BGRIM19C2301A | -     | -      | -               | -                |
| BGRIM19C2301B | 0.11  | (0.03) | 19,404          | -                |
| BGRIM19C2303A | -     | -      | -               | -                |
| BGRIM19C2303B | -     | -      | -               | -                |
| BGRIM19C2306A | 0.29  | (0.01) | 182,796         | -                |
| BGRIM24C2301A | -     | -      | -               | -                |
| BGRIM24C2301B | -     | -      | -               | -                |
| BGRIM24C2301C | -     | -      | -               | -                |
| BGRIM41C2302A | -     | -      | -               | -                |
| BGRIM41C2303A | -     | -      | -               | -                |
| BGRIM41C2304A | -     | -      | -               | -                |
| BGRIM41C2305A | 0.23  | (0.02) | 34,527          | -                |
| BGRIM42C2302G | 0.41  | (0.05) | 1,700           | -                |
| BH01C2301A    | -     | -      | -               | -                |
| BH01C2301X    | -     | -      | -               | -                |
| BH01C2303A    | 0.15  | -      | 29,570          | -                |
| BH01C2304X    | 0.18  | 0.01   | 42,326          | -                |
| BH01P2301A    | -     | -      | -               | -                |
| BH01P2304X    | 0.49  | (0.02) | 12,360          | -                |
| BH06C2304A    | 0.31  | 0.02   | 170,315         | -                |
| BH06P2301A    | -     | -      | -               | -                |
| BH08C2302A    | 0.08  | 0.01   | 53,176          | -                |
| BH11C2304A    | 0.25  | 0.01   | 14,269          | -                |
| BH13C2301A    | -     | -      | -               | -                |
| BH13C2303A    | 0.10  | -      | 12,908          | -                |
| BH13C2304A    | 0.21  | -      | 4,535           | -                |
| BH13P2301A    | -     | -      | -               | -                |
| BH13P2304A    | -     | -      | -               | -                |
| BH16C2212A    | -     | -      | -               | -                |
| BH16C2212B    | -     | -      | -               | -                |
| BH16C2303A    | 0.12  | 0.01   | 1,276           | -                |
| BH16C2304A    | 0.30  | 0.01   | 9,112           | -                |
| BH19C2301A    | -     | -      | -               | -                |
| BH19C2303A    | 0.09  | -      | 220,000         | -                |
| BH19C2304A    | 0.21  | 0.01   | 76,423          | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| BTS13C2302A    | -     | -      | -               | -                |
| BTS16C2301A    | -     | -      | -               | -                |
| BTS19C2302A    | -     | -      | -               | -                |
| BTS19C2303A    | 0.11  | 0.01   | 27,518          | -                |
| BTS24C2302A    | -     | -      | -               | -                |
| BTS42C2303G    | 0.11  | -      | 2,600           | -                |
| BYDCOM28C2212A | -     | -      | -               | -                |
| BYDCOM28C2302A | -     | -      | -               | -                |
| BYDCOM28C2302B | 0.21  | 0.04   | 24,780          | -                |
| BYDCOM28C2304A | 0.48  | 0.06   | 21              | -                |
| BYDCOM28P2303A | 0.25  | (0.06) | 10,020          | -                |
| BYDCOM41C2212A | -     | -      | -               | -                |
| BYDCOM41C2301A | -     | -      | -               | -                |
| BYDCOM41C2302A | -     | -      | -               | -                |
| BYDCOM41C2303A | 0.39  | 0.07   | 157,030         | -                |
| BYDCOM41P2212A | -     | -      | -               | -                |
| BYDCOM41P2302A | 0.18  | (0.06) | 78,000          | -                |
| CATHAY28C2303A | 0.29  | (0.03) | 4,559           | -                |
| CATHAY41C2303A | -     | -      | -               | -                |
| CBG01C2212A    | -     | -      | -               | -                |
| CBG01C2301X    | -     | -      | -               | -                |
| CBG01C2302A    | 0.07  | (0.02) | 1               | -                |
| CBG01C2302X    | 0.14  | (0.04) | 1,820           | -                |
| CBG01C2304A    | 0.44  | (0.05) | 22,890          | -                |
| CBG01P2212A    | -     | -      | -               | -                |
| CBG06C2301A    | 0.18  | (0.04) | 23,075          | -                |
| CBG08C2302A    | -     | -      | -               | -                |
| CBG13C2301A    | -     | -      | -               | -                |
| CBG13C2301B    | -     | -      | -               | -                |
| CBG13C2302A    | -     | -      | -               | -                |
| CBG13C2302B    | 0.19  | (0.03) | 200             | -                |
| CBG13C2303A    | 0.19  | (0.01) | 1,146           | -                |
| CBG13C2305A    | -     | -      | -               | -                |
| CBG16C2301A    | -     | -      | -               | -                |
| CBG16C2301B    | 0.06  | (0.01) | 1,340           | -                |
| CBG16C2302A    | -     | -      | -               | -                |
| CBG19C2301A    | -     | -      | -               | -                |
| CBG19C2301B    | -     | -      | -               | -                |
| CBG19C2301C    | -     | -      | -               | -                |
| CBG19C2302A    | 0.13  | (0.04) | 74,914          | -                |
| CBG19C2302B    | 0.46  | (0.08) | 57,292          | -                |
| CBG19C2306A    | 0.53  | (0.04) | 149,332         | -                |
| CBG24C2301A    | -     | -      | -               | -                |
| CBG24C2301B    | -     | -      | -               | -                |
| CBG24C2302A    | -     | -      | -               | -                |
| CBG41C2301A    | -     | -      | -               | -                |
| CBG41C2301B    | -     | -      | -               | -                |
| CBG41C2302A    | 0.15  | (0.03) | 20,400          | -                |
| CBG41C2304A    | 0.46  | (0.04) | 42,537          | -                |
| CENTELO1C2212X | -     | -      | -               | -                |
| CENTELO1C2304A | 0.33  | 0.02   | 21,641          | -                |
| CENTELO8C2302A | 0.17  | 0.02   | 89,800          | -                |
| CENTEL11P2306A | 0.36  | (0.02) | 30,439          | -                |
| CENTEL13C2302A | 0.09  | 0.02   | 1               | -                |
| CENTEL13C2303A | 0.27  | 0.01   | 14,015          | -                |
| CENTEL19C2303A | 0.31  | 0.02   | 123,413         | -                |
| CENTEL19C2304A | 0.20  | 0.01   | 33,771          | -                |
| CENTEL28C2302A | -     | -      | -               | -                |
| CENTEL28C2308A | 0.26  | 0.01   | 20,685          | -                |
| CENTEL41C2302A | 0.12  | -      | 22,492          | -                |
| CENTEL41C2305A | 0.38  | 0.03   | 80,674          | -                |
| CENTEL42C2303G | 0.31  | 0.01   | 10,860          | -                |
| CHG01C2302A    | -     | -      | -               | -                |
| CHG01C2305A    | 0.27  | 0.01   | 25,629          | -                |
| CHG06C2212A    | -     | -      | -               | -                |
| CHG08C2212A    | -     | -      | -               | -                |
| CHG08C2303A    | 0.25  | 0.02   | 37,944          | -                |
| CHG11C2302A    | 0.15  | 0.02   | 8,882           | -                |
| CHG11P2306A    | 0.37  | (0.01) | 16,380          | -                |
| CHG13C2302A    | -     | -      | -               | -                |
| CHG13C2303A    | 0.19  | -      | 9,969           | -                |
| CHG13P2304A    | 0.24  | (0.03) | 138             | -                |
| CHG19C2301A    | -     | -      | -               | -                |
| CHG19C2303A    | 0.15  | 0.01   | 11,756          | -                |
| CHG42C2301G    | -     | -      | -               | -                |
| CHMOBI28C2212A | -     | -      | -               | -                |
| CHMOBI28C2303A | 0.53  | -      | 4,556           | -                |
| CK01C2301A     | 0.12  | (0.03) | 12,596          | -                |
| CK01C2304A     | 0.22  | (0.02) | 16,577          | -                |
| CK08C2303A     | 0.19  | (0.01) | 10,924          | -                |
| CK11C2305A     | 0.42  | (0.03) | 13,899          | -                |
| CK13C2301A     | -     | -      | -               | -                |
| CK13C2302A     | 0.06  | -      | 700             | -                |
| CK13C2305A     | 0.35  | (0.05) | 4,510           | -                |
| CK19C2304A     | 0.24  | (0.04) | 16,375          | -                |
| CK42C2303G     | 0.23  | (0.05) | 5,800           | -                |
| CKP01C2212A    | -     | -      | -               | -                |
| CKP13C2302A    | -     | -      | -               | -                |
| CKP13C2305A    | 0.31  | (0.01) | 2,000           | -                |
| CKP19C2303A    | -     | -      | -               | -                |
| CKP19C2305A    | 0.26  | -      | 2,017           | -                |
| CKP42C2303G    | -     | -      | -               | -                |
| CNOOC28C2303A  | 0.08  | -      | 90,000          | -                |
| CNOOC28C2304A  | 0.23  | 0.01   | 10,000          | -                |
| COM701C2301A   | 0.02  | 0.01   | 1               | -                |
| COM701C2302A   | 0.16  | 0.04   | 17,941          | -                |
| COM701C2304A   | 0.33  | 0.04   | 44,597          | -                |
| COM701P2301A   | -     | -      | -               | -                |
| COM701P2304A   | 0.24  | (0.04) | 16,062          | -                |
| COM706C2212A   | -     | -      | -               | -                |
| COM706C2304A   | 0.30  | 0.04   | 98,217          | -                |
| COM708C2212A   | -     | -      | -               | -                |
| COM708C2302A   | 0.10  | 0.02   | 74,470          | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| COM711C2212I  | -     | -      | -               | -                |
| COM711C2306A  | 0.33  | 0.02   | 39,310          | -                |
| COM711P2303A  | 0.20  | (0.02) | 9,267           | -                |
| COM713C2302A  | 0.08  | 0.01   | 6,741           | -                |
| COM713C2302E  | 0.22  | 0.02   | 13,095          | -                |
| COM713P2302A  | -     | -      | -               | -                |
| COM713P2305A  | -     | -      | -               | -                |
| COM716C2302A  | 0.16  | 0.03   | 44,776          | -                |
| COM719C2301A  | 0.05  | -      | 27,120          | -                |
| COM719C2302A  | 0.17  | 0.03   | 9,747           | -                |
| COM719C2304A  | 0.28  | 0.03   | 129,990         | -                |
| COM719P2301A  | -     | -      | -               | -                |
| COM719P2305A  | 0.17  | (0.04) | 30,869          | -                |
| COM724C2301E  | 0.31  | 0.06   | 50              | -                |
| COM741C2301A  | -     | -      | -               | -                |
| COM741C2302A  | 0.17  | 0.04   | 20,800          | -                |
| COM741C2303A  | 0.37  | 0.06   | 88              | -                |
| COM741C2304A  | 0.27  | 0.04   | 120,838         | -                |
| COM719C2302C  | 0.14  | 0.01   | 3,600           | -                |
| CPALL01C2212I | -     | -      | -               | -                |
| CPALL01C2302A | 0.35  | 0.05   | 32,866          | -                |
| CPALL01C2303A | 0.92  | 0.05   | 54,436          | -                |
| CPALL01P2303A | 0.03  | -      | 218             | -                |
| CPALL06C2301A | 0.28  | 0.04   | 2,000           | -                |
| CPALL08C2301A | 0.01  | -      | 320             | -                |
| CPALL08C2302A | 0.36  | 0.03   | 60,552          | -                |
| CPALL08P2304A | 0.12  | (0.02) | 110             | -                |
| CPALL11C2303A | 0.41  | 0.04   | 32,972          | -                |
| CPALL13C2302A | 0.18  | 0.01   | 3,045           | -                |
| CPALL13C2302I | 0.54  | -      | 3,010           | -                |
| CPALL19C2301A | -     | -      | -               | -                |
| CPALL19C2301I | 0.22  | (0.01) | 2,002           | -                |
| CPALL19C2302A | -     | -      | -               | -                |
| CPALL19C2306A | 0.40  | 0.05   | 174,468         | -                |
| CPALL24C2301A | -     | -      | -               | -                |
| CPALL24C2302A | -     | -      | -               | -                |
| CPALL28C2301A | -     | -      | -               | -                |
| CPALL28C2307A | 0.30  | 0.01   | 39,149          | -                |
| CPALL41C2304A | 0.53  | 0.05   | 52,254          | -                |
| CPALL42C2212A | -     | -      | -               | -                |
| CPALL42C2302A | 0.77  | 0.03   | 3,847           | -                |
| CPF01C2301A   | -     | -      | -               | -                |
| CPF13C2304A   | 0.28  | (0.03) | 10,811          | -                |
| CPF19C2301A   | -     | -      | -               | -                |
| CPF19C2302A   | -     | -      | -               | -                |
| CPF19C2305A   | 0.20  | (0.02) | 52,279          | -                |
| CPF28C2302A   | -     | -      | -               | -                |
| CPF28C2308A   | -     | -      | -               | -                |
| CPF41C2301A   | -     | -      | -               | -                |
| CPF42C2302G   | -     | -      | -               | -                |
| CPN01C2302A   | 0.14  | -      | 79,080          | -                |
| CPN01C2305A   | 0.40  | (0.01) | 24,637          | -                |
| CPN01P2305A   | 0.43  | (0.02) | 3,228           | -                |
| CPN08C2302A   | 0.15  | (0.01) | 39,216          | -                |
| CPN11C2304A   | 0.51  | 0.01   | 21,600          | -                |
| CPN11P2303A   | 0.26  | (0.01) | 10,081          | -                |
| CPN13C2301A   | -     | -      | -               | -                |
| CPN13C2302A   | 0.15  | -      | 100             | -                |
| CPN13C2305A   | 0.46  | 0.01   | 2,000           | -                |
| CPN16C2301A   | -     | -      | -               | -                |
| CPN16C2303A   | 0.26  | (0.03) | 2,852           | -                |
| CPN19C2302A   | -     | -      | -               | -                |
| CPN19C2303A   | 0.22  | -      | 12,440          | -                |
| CPN19C2305A   | 0.42  | -      | 71,156          | -                |
| CPN24C2302A   | 0.17  | (0.01) | 14,968          | -                |
| CPN41C2303A   | 0.30  | -      | 28,600          | -                |
| CPN42C2302G   | 0.20  | (0.02) | 6,600           | -                |
| CRC01C2302A   | 0.19  | (0.01) | 10,355          | -                |
| CRC01C2304X   | 0.32  | (0.02) | 2,232           | -                |
| CRC08C2212A   | -     | -      | -               | -                |
| CRC08C2303A   | 0.36  | (0.02) | 8,370           | -                |
| CRC11C2301A   | -     | -      | -               | -                |
| CRC11P2304A   | -     | -      | -               | -                |
| CRC13C2302A   | -     | -      | -               | -                |
| CRC16C2303A   | -     | -      | -               | -                |
| CRC19C2303A   | 0.28  | (0.02) | 9,295           | -                |
| CRC19C2304A   | 0.28  | (0.03) | 42,911          | -                |
| CRC24C2301A   | -     | -      | -               | -                |
| CRC28C2301A   | -     | -      | -               | -                |
| CRC28C2307A   | 0.26  | (0.01) | 9,126           | -                |
| CRC42C2301G   | -     | -      | -               | -                |
| DJI28C2303A   | 1.93  | 0.13   | 3,086           | 1.00             |
| DJI28C2303B   | -     | -      | -               | -                |
| DJI28C2303C   | 0.76  | 0.03   | 749             | -                |
| DJI28C2303D   | 0.38  | 0.02   | 4,658           | -                |
| DJI28C2303E   | 0.13  | 0.02   | 4,981           | -                |
| DJI28C2306A   | 0.98  | 0.07   | 361             | -                |
| DJI28P2303A   | 0.35  | (0.06) | 4,624           | -                |
| DJI28P2303B   | -     | -      | -               | -                |
| DJI28P2303C   | 0.83  | (0.11) | 42              | -                |
| DJI28P2306A   | 1.16  | (0.10) | 1               | 1.00             |
| DJI41C2303A   | -     | -      | -               | -                |
| DJI41C2303B   | -     | -      | -               | -                |
| DJI41C2303C   | 0.56  | 0.07   | 2,501           | -                |
| DJI41C2303D   | 0.31  | 0.03   | 12,927          | -                |
| DJI41C2306A   | 0.97  | 0.05   | 293             | -                |
| DJI41P2303A   | 0.29  | (0.04) | 784             | -                |
| DJI41P2303B   | 0.53  | (0.10) | 6,012           | -                |
| DJI41P2303C   | -     | -      | -               | -                |
| DJI41P2306A   | 1.09  | (0.09) | 833             | 1.00             |
| DOHO08C2212I  | -     | -      | -               | -                |
| DOHOME01C22   | -     | -      | -               | -                |
| DOHOME01C23   | 0.09  | (0.01) | 18,376          | -                |

Issue Date :

Monday January 02, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| DOHOME01C2303A | 0.30  | 0.01   | 26,367          | -                |
| DOHOME01P2303A | -     | -      | -               | -                |
| DOHOME06C2301A | -     | -      | -               | -                |
| DOHOME06C2301B | 0.13  | -      | 71,209          | -                |
| DOHOME08C2302A | 0.07  | 0.01   | 3,412           | -                |
| DOHOME11C2302A | 0.09  | (0.01) | 10,002          | -                |
| DOHOME13C2301A | -     | -      | -               | -                |
| DOHOME13C2302A | -     | -      | -               | -                |
| DOHOME13C2302B | 0.13  | (0.01) | 1,002           | -                |
| DOHOME16C2301A | -     | -      | -               | -                |
| DOHOME16C2303A | 0.24  | (0.01) | 7,430           | -                |
| DOHOME19C2301A | -     | -      | -               | -                |
| DOHOME19C2302A | 0.20  | -      | 13,714          | -                |
| DOHOME19C2305A | 0.29  | -      | 34,628          | -                |
| DOHOME19P2302A | -     | -      | -               | -                |
| DOHOME24C2301A | -     | -      | -               | -                |
| DOHOME24C2302A | 0.25  | (0.03) | 12,960          | -                |
| DOHOME41C2302A | 0.07  | (0.02) | 4,168           | -                |
| DOHOME41C2303A | 0.27  | (0.01) | 23,757          | -                |
| DOHOME42C2302G | 0.20  | -      | 6,150           | -                |
| DTAC01C2212X   | -     | -      | -               | -                |
| DTAC01C2303A   | 0.12  | (0.02) | 31,423          | -                |
| DTAC01C2304A   | 0.37  | (0.03) | 11,754          | -                |
| DTAC08C2212A   | -     | -      | -               | -                |
| DTAC08C2303A   | 0.18  | (0.03) | 42,738          | -                |
| DTAC13C2303A   | 0.12  | (0.02) | 3,731           | -                |
| DTAC13C2304A   | 0.32  | (0.03) | 3,400           | -                |
| DTAC16C2212A   | -     | -      | -               | -                |
| DTAC19C2301A   | -     | -      | -               | -                |
| DTAC19C2303A   | 0.13  | (0.02) | 26,103          | -                |
| DTAC19C2304A   | 0.34  | (0.04) | 24,650          | -                |
| DTAC41C2301A   | -     | -      | -               | -                |
| EA01C2301A     | 0.30  | (0.05) | 12,390          | -                |
| EA01C2303A     | 0.30  | (0.03) | 10,220          | -                |
| EA01P2212A     | -     | -      | -               | -                |
| EA01P2301X     | 0.02  | (0.03) | 410             | -                |
| EA01P2303A     | 0.47  | 0.01   | 13,572          | -                |
| EA08C2301A     | 0.23  | (0.04) | 22,749          | -                |
| EA08C2303A     | 0.31  | (0.01) | 33,948          | -                |
| EA11C2303A     | 0.49  | (0.02) | 11,280          | -                |
| EA13C2302A     | 0.14  | (0.03) | 101             | -                |
| EA13C2303A     | 0.13  | (0.01) | 300             | -                |
| EA13C2305A     | 0.72  | (0.03) | 21              | -                |
| EA13P2302A     | 0.03  | (0.01) | 21              | -                |
| EA13P2304A     | -     | -      | -               | -                |
| EA16C2303A     | 0.28  | (0.03) | 1,452           | -                |
| EA19C2301A     | -     | -      | -               | -                |
| EA19C2303A     | 0.21  | (0.02) | 62,516          | -                |
| EA19C2304A     | 0.54  | (0.04) | 163,559         | -                |
| EA19P2302A     | -     | -      | -               | -                |
| EA19P2304A     | 0.56  | -      | 70,332          | -                |
| EA41C2301A     | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| ESSO41C2305A   | 0.24  | (0.03) | 94,616          | -                |
| FORTH01C2302A  | -     | -      | -               | -                |
| FORTH01C2303A  | -     | -      | -               | -                |
| FORTH01C2304A  | 0.18  | -      | 32,215          | -                |
| FORTH01P2303X  | 0.34  | (0.02) | 60,613          | -                |
| FORTH06C2304A  | 0.10  | -      | 94,000          | -                |
| FORTH08C2301A  | -     | -      | -               | -                |
| FORTH08C2303A  | 0.07  | 0.01   | 10,390          | -                |
| FORTH11C2302A  | -     | -      | -               | -                |
| FORTH13C2301A  | -     | -      | -               | -                |
| FORTH13C2302A  | -     | -      | -               | -                |
| FORTH13C2303A  | 0.03  | (0.01) | 2               | -                |
| FORTH13C2304A  | 0.12  | -      | 3,047           | -                |
| FORTH13C2305A  | 0.28  | 0.01   | 3,825           | -                |
| FORTH19C2301A  | -     | -      | -               | -                |
| FORTH19C2303A  | 0.03  | (0.01) | 1               | -                |
| FORTH19C2303B  | 0.07  | (0.01) | 32,221          | -                |
| FORTH19C2304A  | 0.13  | (0.01) | 8,948           | -                |
| FORTH19C2305A  | 0.28  | 0.02   | 28,733          | -                |
| FORTH19P2304A  | 0.42  | (0.03) | 16,244          | -                |
| FORTH42C2301G  | -     | -      | -               | -                |
| FORTH42C2303G  | 0.07  | (0.01) | 5,310           | -                |
| GEELY28C2301A  | -     | -      | -               | -                |
| GEELY28C2302A  | 0.04  | -      | 1,004           | -                |
| GEELY28C2303A  | 0.20  | 0.02   | 307             | -                |
| GEELY28C2303B  | -     | -      | -               | -                |
| GEELY28P2212A  | -     | -      | -               | -                |
| GEELY28P2304A  | 0.17  | (0.04) | 160,520         | -                |
| GEELY41C2212A  | -     | -      | -               | -                |
| GEELY41C2302A  | -     | -      | -               | -                |
| GEELY41C2303A  | 0.25  | 0.05   | 18,000          | -                |
| GEELY41C2304A  | 0.19  | 0.03   | 1,012           | -                |
| GEELY41P2212A  | -     | -      | -               | -                |
| GLOBAL01C2302A | 0.23  | -      | 50,539          | -                |
| GLOBAL08C2302A | 0.29  | -      | 61,827          | -                |
| GLOBAL13C2302A | -     | -      | -               | -                |
| GLOBAL13C2304A | 0.47  | -      | 60              | -                |
| GLOBAL19C2303A | 0.21  | -      | 43,517          | -                |
| GLOBAL19C2306A | 0.54  | 0.01   | 38,358          | -                |
| GLOBAL42C2301G | 0.09  | (0.02) | 8,600           | -                |
| GPSC01C2212X   | -     | -      | -               | -                |
| GPSC01C2302A   | -     | -      | -               | -                |
| GPSC01C2303A   | 0.60  | (0.02) | 742             | -                |
| GPSC01P2212X   | -     | -      | -               | -                |
| GPSC06C2301A   | -     | -      | -               | -                |
| GPSC06C2301B   | -     | -      | -               | -                |
| GPSC08C2302A   | 0.20  | -      | 400             | -                |
| GPSC11P2303A   | 0.33  | 0.01   | 9,900           | -                |
| GPSC13C2302A   | -     | -      | -               | -                |
| GPSC13C2303A   | 0.60  | (0.05) | 2,010           | -                |
| GPSC13C2303B   | 0.40  | (0.01) | 304             | -                |
| GPSC16C2301A   | 0.03  | (0.02) | 72              | -                |
| GPSC16C2302A   | 0.54  | (0.05) | 2,614           | -                |
| GPSC19C2301A   | -     | -      | -               | -                |
| GPSC19C2303A   | -     | -      | -               | -                |
| GPSC19C2303B   | -     | -      | -               | -                |
| GPSC19C2305A   | 0.36  | (0.02) | 5,710           | -                |
| GPSC24C2302A   | 0.10  | (0.03) | 7,568           | -                |
| GPSC24C2302B   | -     | -      | -               | -                |
| GPSC28C2303A   | 0.15  | -      | 2,000           | -                |
| GPSC41C2303A   | -     | -      | -               | -                |
| GPSC41C2305A   | 0.40  | (0.02) | 13,100          | -                |
| GPSC42C2302G   | 0.27  | (0.04) | 2,800           | -                |
| GULF01C2301A   | 0.10  | -      | 1               | -                |
| GULF01C2302A   | -     | -      | -               | -                |
| GULF01C2303X   | 0.33  | (0.01) | 9,190           | -                |
| GULF01P2212A   | -     | -      | -               | -                |
| GULF01P2302A   | 0.09  | -      | 580             | -                |
| GULF06C2212B   | -     | -      | -               | -                |
| GULF06C2304A   | 0.36  | (0.02) | 69,100          | -                |
| GULF08C2302A   | 0.15  | 0.01   | 35,160          | -                |
| GULF08P2302A   | -     | -      | -               | -                |
| GULF11C2212A   | -     | -      | -               | -                |
| GULF11C2306A   | 0.39  | -      | 9,982           | -                |
| GULF11P2212A   | -     | -      | -               | -                |
| GULF13C2301A   | 0.01  | -      | 5,000           | -                |
| GULF13C2302A   | 0.16  | (0.01) | 910             | -                |
| GULF13C2305A   | 0.30  | (0.02) | 15,412          | -                |
| GULF13P2301A   | -     | -      | -               | -                |
| GULF13P2303A   | -     | -      | -               | -                |
| GULF16C2301A   | -     | -      | -               | -                |
| GULF16C2302A   | 0.10  | (0.02) | 740             | -                |
| GULF16C2302B   | 0.21  | (0.02) | 1,056           | -                |
| GULF19C2301A   | -     | -      | -               | -                |
| GULF19C2301B   | -     | -      | -               | -                |
| GULF19C2302A   | 0.16  | (0.02) | 34,603          | -                |
| GULF19C2305A   | 0.28  | (0.01) | 124,930         | -                |
| GULF19P2301A   | -     | -      | -               | -                |
| GULF19P2302A   | -     | -      | -               | -                |
| GULF19P2304A   | -     | -      | -               | -                |
| GULF24C2301A   | -     | -      | -               | -                |
| GULF24C2302A   | 0.18  | (0.03) | 10,680          | -                |
| GULF28C2301A   | 0.17  | -      | 2               | -                |
| GULF28C2307A   | 0.25  | (0.01) | 12,292          | -                |
| GULF41C2301A   | -     | -      | -               | -                |
| GULF41C2302A   | -     | -      | -               | -                |
| GULF41C2303A   | 0.28  | -      | 36,713          | -                |
| GULF41P2301A   | -     | -      | -               | -                |
| GULF41P2304A   | -     | -      | -               | -                |
| GULF42C2303G   | 0.33  | (0.04) | 2,200           | -                |
| GULF42P2304G   | 0.20  | (0.01) | 1,600           | -                |
| GUNKUL01C2212A | -     | -      | -               | -                |
| GUNKUL01C2302X | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| GUNKUL01C230  | 0.16  | (0.01) | 25,522          | -                |
| GUNKUL01P221  | -     | -      | -               | -                |
| GUNKUL06C230  | 0.19  | (0.01) | 32,000          | -                |
| GUNKUL08C230  | 0.02  | -      | 8,400           | -                |
| GUNKUL08C230  | 0.17  | (0.01) | 32,694          | -                |
| GUNKUL11C230  | 0.11  | (0.01) | 2,000           | -                |
| GUNKUL13C230  | -     | -      | -               | -                |
| GUNKUL13C230  | -     | -      | -               | -                |
| GUNKUL13C230  | 0.10  | -      | 2,000           | -                |
| GUNKUL13C230  | 0.20  | -      | 5,290           | -                |
| GUNKUL16C230  | -     | -      | -               | -                |
| GUNKUL16C230  | 0.06  | (0.01) | 930             | -                |
| GUNKUL19C230  | -     | -      | -               | -                |
| GUNKUL19C230  | 0.26  | (0.04) | 104             | -                |
| GUNKUL19C230  | 0.13  | -      | 9,761           | -                |
| GUNKUL19C230  | 0.14  | -      | 14,050          | -                |
| GUNKUL24C230  | -     | -      | -               | -                |
| GUNKUL28C230  | 0.13  | -      | 12,647          | -                |
| GUNKUL41C230  | -     | -      | -               | -                |
| GUNKUL41C230  | -     | -      | -               | -                |
| GUNKUL41C230  | 0.11  | (0.01) | 12,394          | -                |
| GUNKUL42C221  | -     | -      | -               | -                |
| GUNKUL42C230  | 0.07  | (0.02) | 400             | -                |
| HAIDL128C230  | 1.27  | 0.27   | 936             | 1.00             |
| HAIDL128C230  | 0.36  | 0.02   | 108,486         | -                |
| HAIDL141C230  | 1.28  | 0.09   | 200             | 1.00             |
| HAIDL141C230  | 0.44  | 0.07   | 494             | -                |
| HAISERS28C230 | -     | -      | -               | -                |
| HANA01C2301A  | 0.32  | 0.07   | 71,119          | -                |
| HANA01C2303A  | 1.15  | 0.11   | 18,026          | 1.00             |
| HANA01C2304A  | 0.58  | 0.07   | 67,074          | -                |
| HANA01C2304X  | 0.35  | 0.06   | 63,100          | -                |
| HANA01P2303X  | 0.01  | -      | 15              | -                |
| HANA01P2304A  | 0.23  | (0.04) | 41,539          | -                |
| HANA06C2301A  | 0.43  | 0.06   | 600             | -                |
| HANA06C2302A  | -     | -      | -               | -                |
| HANA08C2302A  | 0.97  | 0.13   | 22,372          | -                |
| HANA13C2301A  | 0.09  | (0.07) | 630             | -                |
| HANA13C2302A  | 0.69  | 0.03   | 220             | -                |
| HANA13C2303A  | 1.30  | 0.10   | 3               | 1.00             |
| HANA141C230A  | 0.54  | 0.02   | 2,436           | -                |
| HANA13C2304E  | 0.35  | 0.04   | 67,340          | -                |
| HANA13P2303A  | -     | -      | -               | -                |
| HANA13P2303E  | 0.11  | (0.01) | 100             | -                |
| HANA16C2301A  | -     | -      | -               | -                |
| HANA16C2303A  | -     | -      | -               | -                |
| HANA19C2301A  | 0.34  | 0.05   | 2,276           | -                |
| HANA19C2302E  | 0.48  | 0.06   | 100             | -                |
| HANA19C2303A  | -     | -      | -               | -                |
| HANA19C2304A  | 0.47  | 0.07   | 343,001         | -                |
| HANA19C2304E  | 0.37  | 0.04   | 244,766         | -                |
| HANA19C2304C  | 0.26  | 0.04   | 242,288         | -                |
| HANA19P2303A  | 0.01  | (0.01) | 100             | -                |
| HANA19P2304A  | 0.18  | (0.04) | 52,277          | -                |
| HANA24C2302A  | -     | -      | -               | -                |
| HANA24C2302E  | -     | -      | -               | -                |
| HANA41C2301A  | -     | -      | -               | -                |
| HANA41C2302A  | -     | -      | -               | -                |
| HANA41C2303A  | -     | -      | -               | -                |
| HANA41C2304A  | 0.51  | 0.07   | 312,456         | -                |
| HANA42C2212C  | -     | -      | -               | -                |
| HKEX28C2303A  | 0.62  | 0.02   | 310,002         | -                |
| HKEX28C2303B  | 0.98  | (0.01) | 8,112           | -                |
| HKEX28C2304A  | -     | -      | -               | -                |
| HKEX41C2302A  | -     | -      | -               | -                |
| HKEX41C2303A  | -     | -      | -               | -                |
| HKEX41C2304A  | 0.51  | 0.03   | 51,000          | -                |
| HKEX41P2302A  | -     | -      | -               | -                |
| HMPRO01C230   | 0.12  | 0.01   | 46,139          | -                |
| HMPRO01C230   | 0.26  | 0.03   | 42,092          | -                |
| HMPRO08C230   | 0.26  | 0.02   | 44,393          | -                |
| HMPRO11C230   | 0.28  | 0.02   | 41,930          | -                |
| HMPRO13C230   | 0.08  | 0.01   | 3,500           | -                |
| HMPRO13C230   | 0.24  | -      | 101             | -                |
| HMPRO19C230   | -     | -      | -               | -                |
| HMPRO19C230   | 0.27  | 0.03   | 9,544           | -                |
| HMPRO19C230   | 0.25  | 0.03   | 38,707          | -                |
| HMPRO24C230   | 0.01  | (0.01) | 4,495           | -                |
| HMPRO42C230   | 0.15  | -      | 6,820           | -                |
| HSBC28C2301A  | -     | -      | -               | -                |
| HSBC28C2302A  | 0.12  | (0.01) | 70,200          | -                |
| HSBC28C2303A  | -     | -      | -               | -                |
| HSBC28P2212A  | -     | -      | -               | -                |
| HSBC28P2304A  | -     | -      | -               | -                |
| HSBC41C2212A  | -     | -      | -               | -                |
| HSBC41C2302A  | -     | -      | -               | -                |
| HSBC41C2304A  | -     | -      | -               | -                |
| HSBC41P2212A  | -     | -      | -               | -                |
| HSBC41P2302A  | -     | -      | -               | -                |
| HSI28C2212A   | -     | -      | -               | -                |
| HSI28C2212B   | -     | -      | -               | -                |
| HSI28C2212C   | -     | -      | -               | -                |
| HSI28C2212D   | -     | -      | -               | -                |
| HSI28C2212E   | -     | -      | -               | -                |
| HSI28C2212F   | -     | -      | -               | -                |
| HSI28C2212G   | -     | -      | -               | -                |
| HSI28C2301A   | 0.54  | 0.09   | 2,818,022       | -                |
| HSI28C2301B   | 0.32  | 0.05   | 1,955,645       | -                |
| HSI28C2301C   | 2.92  | 0.28   | 20              | 2.00             |
| HSI28C2301D   | 5.10  | 0.26   | 1,002           | 4.00             |
| HSI28C2301E   | 2.00  | 0.22   | 93,906          | 1.00             |
| HSI28C2301F   | 1.27  | 0.16   | 329,758         | 1.00             |

Issue Date :

Monday January 02, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSI28C2302A    | 2.80  | 0.28   | 1,762           | 2.00             |
| HSI28C2302B    | 1.38  | 0.16   | 2,408           | 1.00             |
| HSI28C2302C    | 0.82  | 0.09   | 728,483         | -                |
| HSI28C2302D    | 0.50  | 0.07   | 508,639         | -                |
| HSI28C2302E    | 0.32  | -      | 45,225          | -                |
| HSI28C2303A    | 0.98  | 0.11   | 266,293         | -                |
| HSI28C2303B    | 0.62  | 0.08   | 517,939         | -                |
| HSI28C2303C    | 1.24  | 0.13   | 275,046         | 1.00             |
| HSI28C2304A    | 0.93  | 0.09   | 581,074         | -                |
| HSI28P2212A    | -     | -      | -               | -                |
| HSI28P2212B    | -     | -      | -               | -                |
| HSI28P2212C    | -     | -      | -               | -                |
| HSI28P2212D    | -     | -      | -               | -                |
| HSI28P2301A    | 0.02  | (0.01) | 118,341         | -                |
| HSI28P2301B    | 0.01  | (0.01) | 8,590           | -                |
| HSI28P2301C    | 0.01  | (0.01) | 52,640          | -                |
| HSI28P2301D    | 0.01  | (0.01) | 21,525          | -                |
| HSI28P2302A    | 0.11  | (0.05) | 865,689         | -                |
| HSI28P2302B    | 0.07  | (0.03) | 112,932         | -                |
| HSI28P2302C    | 0.30  | (0.09) | 444,458         | -                |
| HSI28P2302D    | 0.51  | (0.15) | 2,059,363       | -                |
| HSI28P2303A    | 0.37  | (0.09) | 1,057,889       | -                |
| HSI28P2303B    | 0.68  | (0.14) | 345,836         | -                |
| HSI28P2304A    | 0.46  | (0.09) | 146,615         | -                |
| HSTECH28C2212A | -     | -      | -               | -                |
| HSTECH28C2212B | -     | -      | -               | -                |
| HSTECH28C2212C | -     | -      | -               | -                |
| HSTECH28C2301A | 2.44  | 0.06   | 15              | 2.00             |
| HSTECH28C2301B | -     | -      | -               | -                |
| HSTECH28C2301C | 0.68  | 0.09   | 20,035          | -                |
| HSTECH28C2302A | 1.04  | 0.10   | 10,204          | -                |
| HSTECH28C2302B | 0.49  | 0.06   | 40,102          | -                |
| HSTECH28C2302C | 0.22  | 0.02   | 620             | -                |
| HSTECH28P2212A | -     | -      | -               | -                |
| HSTECH28P2212B | -     | -      | -               | -                |
| HSTECH28P2212C | -     | -      | -               | -                |
| HSTECH28P2301A | -     | -      | -               | -                |
| HSTECH28P2301B | 0.04  | (0.02) | 1,475           | -                |
| HSTECH28P2301C | -     | -      | -               | -                |
| HSTECH28P2302A | 0.23  | (0.04) | 192             | -                |
| HSTECH28P2302B | 0.60  | (0.10) | 20,200          | -                |
| HSTECH28P2302C | -     | -      | -               | -                |
| ICBC28C2302A   | -     | -      | -               | -                |
| ICBC28C2303A   | 0.28  | 0.01   | 600             | -                |
| ICBC28P2212A   | -     | -      | -               | -                |
| INTUCH01C2301X | 0.04  | (0.01) | 135             | -                |
| INTUCH01C2304A | 0.42  | (0.07) | 11,928          | -                |
| INTUCH08C2302A | 0.17  | (0.03) | 11,592          | -                |
| INTUCH11C2306A | 0.51  | (0.06) | 11,565          | -                |
| INTUCH13C2301A | -     | -      | -               | -                |
| INTUCH13C2302A | 0.10  | (0.03) | 2,030           | -                |
| INTUCH13C2305A | -     | -      | -               | -                |
| INTUCH19C2301A | -     | -      | -               | -                |
| INTUCH19C2303A | 0.15  | (0.05) | 19,184          | -                |
| INTUCH24C2302A | 0.30  | (0.07) | 25,200          | -                |
| INTUCH28C2303A | 0.16  | (0.02) | 22,675          | -                |
| INTUCH41C2303A | 0.30  | (0.07) | 97,556          | -                |
| INTUCH42C2303G | 0.31  | (0.06) | 5,600           | -                |
| IRPC01C2302X   | -     | -      | -               | -                |
| IRPC01C2304A   | 0.14  | (0.02) | 17,028          | -                |
| IRPC08C2303A   | -     | -      | -               | -                |
| IRPC11C2301A   | -     | -      | -               | -                |
| IRPC13C2301A   | 0.01  | -      | 18              | -                |
| IRPC13C2302A   | -     | -      | -               | -                |
| IRPC13C2305A   | 0.19  | (0.03) | 10,100          | -                |
| IRPC19C2302A   | 0.02  | (0.01) | 200             | -                |
| IRPC19C2303A   | 0.11  | (0.02) | 23,199          | -                |
| IRPC28C2302A   | -     | -      | -               | -                |
| IRPC28C2308A   | 0.20  | (0.01) | 12,168          | -                |
| IRPC41C2303A   | -     | -      | -               | -                |
| IRPC42C2301G   | -     | -      | -               | -                |
| IRPC42C2303G   | 0.08  | (0.02) | 4,800           | -                |
| IVL01C2212A    | -     | -      | -               | -                |
| IVL01C2212X    | -     | -      | -               | -                |
| IVL01C2301A    | -     | -      | -               | -                |
| IVL01C2302X    | 0.07  | (0.01) | 15              | -                |
| IVL01P2301A    | -     | -      | -               | -                |
| IVL06C2212A    | -     | -      | -               | -                |
| IVL08C2301A    | -     | -      | -               | -                |
| IVL08C2304A    | 0.11  | (0.01) | 16,280          | -                |
| IVL08P2302A    | -     | -      | -               | -                |
| IVL11C2304A    | 0.24  | (0.01) | 9,257           | -                |
| IVL13C2301A    | -     | -      | -               | -                |
| IVL13C2302A    | 0.03  | (0.02) | 1,600           | -                |
| IVL13C2305A    | 0.19  | (0.02) | 2               | -                |
| IVL13P2303A    | 0.05  | (0.01) | 1               | -                |
| IVL16C2212A    | -     | -      | -               | -                |
| IVL16C2301A    | -     | -      | -               | -                |
| IVL19C2301A    | -     | -      | -               | -                |
| IVL19C2302A    | -     | -      | -               | -                |
| IVL19C2305A    | 0.24  | (0.02) | 7,457           | -                |
| IVL19P2301A    | -     | -      | -               | -                |
| IVL19P2304A    | 0.20  | -      | 8,300           | -                |
| IVL24C2301A    | -     | -      | -               | -                |
| IVL24C2301B    | -     | -      | -               | -                |
| IVL24C2301C    | -     | -      | -               | -                |
| IVL28C2301A    | -     | -      | -               | -                |
| IVL28C2303A    | 0.13  | (0.02) | 3,000           | -                |
| IVL41C2301A    | -     | -      | -               | -                |
| IVL41C2303A    | 0.13  | (0.02) | 6,000           | -                |
| IVL42C2302G    | 0.08  | (0.02) | 400             | -                |
| JD28C2301A     | 0.01  | (0.10) | 1               | -                |
| JD28C2302A     | 0.40  | (0.11) | 36,457          | -                |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| JD28C2303A    | -     | -      | -               | -                |
| JD28P2301A    | -     | -      | -               | -                |
| JD28P2305A    | 0.39  | (0.02) | 84,616          | -                |
| JD41C2302A    | 0.46  | (0.12) | 18,000          | -                |
| JD41C2303A    | -     | -      | -               | -                |
| JMART01C2212A | -     | -      | -               | -                |
| JMART01C2212X | -     | -      | -               | -                |
| JMART01C2302A | -     | -      | -               | -                |
| JMART01C2303X | 0.06  | (0.01) | 9,802           | -                |
| JMART01C2304A | 0.21  | (0.01) | 4,655           | -                |
| JMART01P2212A | -     | -      | -               | -                |
| JMART01P2301X | 0.42  | (0.03) | 17,052          | -                |
| JMART01P2304A | 0.39  | (0.02) | 23,300          | -                |
| JMART06C2301A | -     | -      | -               | -                |
| JMART06C2304A | 0.23  | -      | 73,000          | -                |
| JMART08C2301A | -     | -      | -               | -                |
| JMART08C2303A | 0.10  | -      | 16,634          | -                |
| JMART13C2301A | 0.01  | -      | 10,400          | -                |
| JMART13C2302A | -     | -      | -               | -                |
| JMART13C2302B | 0.03  | (0.02) | 10,012          | -                |
| JMART13C2304A | 0.20  | -      | 525             | -                |
| JMART13P2303A | -     | -      | -               | -                |
| JMART16C2303A | 0.07  | -      | 232             | -                |
| JMART19C2301A | -     | -      | -               | -                |
| JMART19C2301B | -     | -      | -               | -                |
| JMART19C2302A | -     | -      | -               | -                |
| JMART19C2304A | 0.14  | -      | 10              | -                |
| JMART19C2305A | 0.29  | -      | 9,818           | -                |
| JMART19P2302A | 0.29  | (0.03) | 1,085           | -                |
| JMART19P2304A | 0.34  | (0.02) | 55,481          | -                |
| JMART24C2301A | -     | -      | -               | -                |
| JMART41C2302A | -     | -      | -               | -                |
| JMART41C2303A | 0.10  | (0.01) | 7,900           | -                |
| JMART41C2305A | 0.35  | 0.01   | 10,735          | -                |
| JMT01C2301X   | -     | -      | -               | -                |
| JMT01C2302A   | 0.07  | (0.02) | 5,357           | -                |
| JMT01C2303X   | 0.33  | (0.05) | 16,612          | -                |
| JMT01P2301A   | 0.18  | 0.02   | 46,942          | -                |
| JMT01P2304A   | 0.39  | 0.03   | 30,844          | -                |
| JMT06C2301A   | 0.09  | (0.05) | 25,512          | -                |
| JMT08C2301A   | -     | -      | -               | -                |
| JMT08C2303A   | 0.36  | (0.06) | 13,238          | -                |
| JMT11C2306A   | 0.46  | (0.05) | 10,210          | -                |
| JMT13C2301A   | -     | -      | -               | -                |
| JMT13C2302A   | 0.10  | -      | 2,002           | -                |
| JMT13C2302B   | 0.27  | (0.04) | 2,651           | -                |
| JMT13P2301A   | -     | -      | -               | -                |
| JMT13P2305A   | 0.47  | 0.01   | 2               | -                |
| JMT16C2302A   | 0.14  | (0.05) | 1,556           | -                |
| JMT19C2301A   | -     | -      | -               | -                |
| JMT19C2302A   | 0.05  | (0.03) | 4,002           | -                |
| JMT19C2302B   | 0.28  | (0.07) | 25,323          | -                |
| JMT19P2304A   | 0.37  | 0.02   | 35,116          | -                |
| JMT24C2302A   | 0.24  | (0.06) | 38,025          | -                |
| JMT28C2302A   | -     | -      | -               | -                |
| JMT28C2308A   | 0.23  | (0.01) | 58,080          | -                |
| JMT41C2302A   | 0.15  | (0.05) | 15,681          | -                |
| JMT41C2305A   | 0.37  | (0.06) | 63,770          | -                |
| KBANK01C2212A | -     | -      | -               | -                |
| KBANK01C2212T | -     | -      | -               | -                |
| KBANK01C2212X | -     | -      | -               | -                |
| KBANK01C2302A | 0.10  | 0.01   | 39,416          | -                |
| KBANK01C2303X | 0.24  | 0.01   | 25,422          | -                |
| KBANK01P2212A | -     | -      | -               | -                |
| KBANK01P2302A | 0.08  | (0.01) | 1,060           | -                |
| KBANK06C2301A | 0.04  | -      | 70              | -                |
| KBANK06C2304A | 0.36  | 0.01   | 310,336         | -                |
| KBANK08C2301A | 0.01  | -      | 1,000           | -                |
| KBANK08C2303A | 0.25  | 0.02   | 90,688          | -                |
| KBANK08P2302A | -     | -      | -               | -                |
| KBANK13C2301A | -     | -      | -               | -                |
| KBANK13C2302A | -     | -      | -               | -                |
| KBANK13C2303A | 0.21  | (0.01) | 860             | -                |
| KBANK13C2305A | 0.45  | 0.01   | 6,114           | -                |
| KBANK13P2303A | -     | -      | -               | -                |
| KBANK16C2301A | -     | -      | -               | -                |
| KBANK16C2302A | 0.11  | -      | 464             | -                |
| KBANK16C2304A | 0.40  | 0.02   | 9,461           | -                |
| KBANK19C2301A | -     | -      | -               | -                |
| KBANK19C2302A | -     | -      | -               | -                |
| KBANK19C2303A | 0.15  | 0.01   | 97,596          | -                |
| KBANK19C2304A | 0.34  | 0.01   | 230,802         | -                |
| KBANK19P2301A | -     | -      | -               | -                |
| KBANK19P2303A | -     | -      | -               | -                |
| KBANK24C2301A | -     | -      | -               | -                |
| KBANK28C2303A | 0.16  | 0.01   | 57,899          | -                |
| KBANK28C2305A | 0.47  | 0.01   | 48,146          | -                |
| KBANK41C2302A | 0.09  | 0.01   | 14,400          | -                |
| KBANK41C2304A | 0.33  | 0.02   | 82,574          | -                |
| KBANK41P2302A | -     | -      | -               | -                |
| KBANK41P2304A | 0.24  | (0.03) | 5,200           | -                |
| KBANK42C2302G | 0.10  | (0.01) | 10,400          | -                |
| KBANK42P2303G | 0.25  | (0.03) | 3,200           | -                |
| KCE01C2212X   | -     | -      | -               | -                |
| KCE01C2301A   | 0.01  | (0.01) | 2,000           | -                |
| KCE01C2302A   | 0.08  | -      | 59,200          | -                |
| KCE01C2304A   | 0.22  | 0.01   | 172,423         | -                |
| KCE01P2212A   | -     | -      | -               | -                |
| KCE01P2304A   | 0.33  | (0.02) | 53,669          | -                |
| KCE06C2212A   | -     | -      | -               | -                |
| KCE06C2301A   | 0.08  | -      | 62,440          | -                |
| KCE08C2302A   | 0.04  | 0.01   | 1,503           | -                |
| KCE13C2301A   | 0.01  | -      | 10              | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KCE13C2302A  | 0.03  | (0.01) | 26,990          | -                |
| KCE13C2302B  | 0.09  | -      | 153,155         | -                |
| KCE13C2305A  | 0.34  | 0.01   | 66,875          | -                |
| KCE13P2302A  | 0.11  | (0.02) | 104             | -                |
| KCE13P2302B  | -     | -      | -               | -                |
| KCE16C2301A  | -     | -      | -               | -                |
| KCE16C2301B  | 0.03  | -      | 2,068           | -                |
| KCE16C2302A  | 0.19  | 0.01   | 135,500         | -                |
| KCE16C2303A  | -     | -      | -               | -                |
| KCE19C2301A  | -     | -      | -               | -                |
| KCE19C2302A  | 0.03  | -      | 485             | -                |
| KCE19C2302B  | 0.13  | -      | 226,432         | -                |
| KCE19C2303A  | 0.17  | 0.01   | 138,825         | -                |
| KCE19C2305A  | 0.38  | 0.02   | 412,245         | -                |
| KCE19P2302A  | 0.13  | (0.03) | 19,436          | -                |
| KCE19P2302B  | 0.05  | (0.01) | 23,208          | -                |
| KCE24C2301A  | -     | -      | -               | -                |
| KCE24C2301B  | 0.08  | -      | 47,043          | -                |
| KCE41C2301A  | -     | -      | -               | -                |
| KCE41C2302A  | 0.11  | -      | 13,600          | -                |
| KCE41C2304A  | 0.28  | 0.02   | 66,740          | -                |
| KEX01C2212A  | -     | -      | -               | -                |
| KEX01C2301X  | -     | -      | -               | -                |
| KEX06C2212A  | -     | -      | -               | -                |
| KEX08C2301A  | -     | -      | -               | -                |
| KEX08C2303A  | 0.17  | -      | 7,187           | -                |
| KEX11C2304A  | 0.23  | 0.01   | 9,880           | -                |
| KEX13C2302A  | 0.04  | 0.02   | 5,955           | -                |
| KEX13C2305A  | 0.25  | -      | 5,336           | -                |
| KEX19C2301A  | -     | -      | -               | -                |
| KEX19C2305A  | 0.30  | (0.02) | 52,133          | -                |
| KEX24C2301A  | -     | -      | -               | -                |
| KEX24C2302A  | 0.07  | (0.02) | 1,012           | -                |
| KEX28C2302A  | -     | -      | -               | -                |
| KEX28C2303A  | 0.21  | (0.01) | 20,485          | -                |
| KEX42C2302G  | 0.09  | (0.02) | 1,050           | -                |
| KKP01C2303X  | 0.33  | 0.05   | 109,729         | -                |
| KKP08C2303A  | 0.37  | 0.05   | 79,562          | -                |
| KKP11C2305A  | 0.54  | 0.05   | 39,320          | -                |
| KKP13C2302A  | -     | -      | -               | -                |
| KKP13C2305A  | 0.52  | 0.05   | 18,100          | -                |
| KKP19C2302A  | -     | -      | -               | -                |
| KKP19C2306A  | 0.53  | 0.06   | 76,017          | -                |
| KKP42C2303G  | 0.45  | 0.05   | 11,950          | -                |
| KTB01C2212X  | -     | -      | -               | -                |
| KTB01C2304A  | 0.17  | (0.01) | 40,118          | -                |
| KTB08C2303A  | 0.16  | (0.01) | 102,889         | -                |
| KTB11C2212A  | -     | -      | -               | -                |
| KTB13C2302A  | -     | -      | -               | -                |
| KTB13C2305A  | 0.23  | (0.03) | 2,000           | -                |
| KTB16C2303A  | 0.15  | (0.01) | 22,611          | -                |
| KTB19C2304A  | 0.15  | (0.02) | 501             | -                |
| KTB41C2304A  | 0.16  | (0.03) | 17,830          | -                |
| KTB42C2301G  | -     | -      | -               | -                |
| KTC01C2212A  | -     | -      | -               | -                |
| KTC01C2304X  | 0.27  | (0.02) | 19,735          | -                |
| KTC08C2302A  | 0.10  | (0.01) | 118,682         | -                |
| KTC11C2306A  | 0.37  | (0.01) | 51,596          | -                |
| KTC13C2302A  | 0.12  | (0.01) | 100             | -                |
| KTC13C2305A  | 0.28  | (0.03) | 1,220           | -                |
| KTC19C2302A  | -     | -      | -               | -                |
| KTC19C2302B  | 0.11  | (0.02) | 24,008          | -                |
| KTC19C2305A  | 0.24  | (0.02) | 122,653         | -                |
| KTC28C2301A  | -     | -      | -               | -                |
| KTC28C2307A  | 0.18  | (0.01) | 4,563           | -                |
| KTC41C2301A  | -     | -      | -               | -                |
| KTC41C2304A  | 0.22  | (0.02) | 37,561          | -                |
| KTC42C2212G  | -     | -      | -               | -                |
| KTC42C2303G  | 0.18  | (0.03) | 9,050           | -                |
| KUAI5H28C230 | -     | -      | -               | -                |
| KUAI5H28C230 | 0.67  | 0.04   | 19,056          | -                |
| KUAI5H41C221 | -     | -      | -               | -                |
| KUAI5H41P221 | -     | -      | -               | -                |
| LENOVO28C230 | 0.22  | (0.01) | 160,810         | -                |
| LENOVO41C230 | 0.29  | (0.04) | 6,000           | -                |
| LH01C2301X   | 0.13  | (0.01) | 3,153           | -                |
| LH08C2212A   | -     | -      | -               | -                |
| LH13C2303A   | -     | -      | -               | -                |
| LH19C2304A   | 0.22  | (0.02) | 116,392         | -                |
| LH42C2303G   | 0.28  | (0.05) | 2,000           | -                |
| MAJOR13C2302 | 0.05  | (0.01) | 4,000           | -                |
| MAJOR13C2306 | -     | -      | -               | -                |
| MAJOR19C2302 | 0.09  | (0.01) | 1,000           | -                |
| MAJOR19C2306 | 0.46  | (0.54) | 16,103          | -                |
| MAJOR42C2302 | 0.12  | -      | 7,100           | -                |
| MCA5041C2302 | 0.58  | (0.03) | 26,827          | -                |
| MCA5041C2303 | 0.61  | (0.02) | 710             | -                |
| MCA5041P2302 | 0.40  | (0.17) | 77              | -                |
| MCA5041P2303 | -     | -      | -               | -                |
| MEGA01C2212A | -     | -      | -               | -                |
| MEGA01C2304A | 0.39  | 0.10   | 81,405          | -                |
| MEGA08C2302A | -     | -      | -               | -                |
| MEGA13C2303A | 0.24  | 0.07   | 32,047          | -                |
| MEGA19C2304A | 0.29  | 0.07   | 159,707         | -                |
| MEGA24C2301A | -     | -      | -               | -                |
| MEGA42C2212C | -     | -      | -               | -                |
| MEGA42C2303C | 0.44  | 0.11   | 26,040          | -                |
| MEITUA28C221 | -     | -      | -               | -                |
| MEITUA28C230 | 0.13  | (0.02) | 200             | -                |
| MEITUA28C230 | 0.53  | (0.01) | 36,224          | -                |
| MEITUA28C230 | 0.30  | -      | 130,127         | -                |
| MEITUA28P230 | 0.23  | 0.02   | 18,112          | -                |
| MEITUA28P230 | 0.20  | -      | 54,616          | -                |

Issue Date :

Monday January 02, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| MEITU4A1C2212A | -     | -      | -               | -                |
| MEITU4A1C2302A | -     | -      | -               | -                |
| MEITU4A1C2303A | 0.47  | -      | 135,000         | -                |
| MEITU4A1P2302A | 0.21  | -      | 108,000         | -                |
| MINT01C2212X   | -     | -      | -               | -                |
| MINT01C2302X   | 0.11  | 0.01   | 5,747           | -                |
| MINT01C2303A   | 0.33  | -      | 13,223          | -                |
| MINT06C2301A   | 0.09  | -      | 20,150          | -                |
| MINT08C2301A   | -     | -      | -               | -                |
| MINT08C2302A   | 0.15  | 0.01   | 25,840          | -                |
| MINT11C2304A   | 0.32  | -      | 22,067          | -                |
| MINT11P2212A   | -     | -      | -               | -                |
| MINT13C2301A   | -     | -      | -               | -                |
| MINT13C2302A   | -     | -      | -               | -                |
| MINT13C2303A   | 0.35  | (0.01) | 2,000           | -                |
| MINT16C2301A   | 0.12  | -      | 2,334           | -                |
| MINT16C2302A   | -     | -      | -               | -                |
| MINT19C2301A   | -     | -      | -               | -                |
| MINT19C2301B   | -     | -      | -               | -                |
| MINT19C2301C   | 0.12  | (0.03) | 6,138           | -                |
| MINT19C2302A   | -     | -      | -               | -                |
| MINT19C2303A   | -     | -      | -               | -                |
| MINT19C2303B   | 0.16  | -      | 40,724          | -                |
| MINT24C2301A   | -     | -      | -               | -                |
| MINT24C2302A   | 0.14  | (0.02) | 16,912          | -                |
| MINT24C2302B   | -     | -      | -               | -                |
| MINT28C2301A   | -     | -      | -               | -                |
| MINT28C2302B   | 0.19  | -      | 11,126          | -                |
| MINT41C2301A   | -     | -      | -               | -                |
| MINT41C2302A   | 0.13  | 0.01   | 4,000           | -                |
| MINT41C2304A   | 0.33  | (0.02) | 4,400           | -                |
| MINT41C2305A   | 0.20  | 0.01   | 20,900          | -                |
| MINT42C2212G   | -     | -      | -               | -                |
| MINT42C2301G   | 0.18  | -      | 7,600           | -                |
| MTC01C2301X    | -     | -      | -               | -                |
| MTC01C2302A    | 0.04  | (0.01) | 1,343           | -                |
| MTC01C2303X    | 0.17  | (0.02) | 26,052          | -                |
| MTC01P2303A    | 0.15  | -      | 5,350           | -                |
| MTC06C2301A    | -     | -      | -               | -                |
| MTC06C2304A    | 0.18  | (0.03) | 19,020          | -                |
| MTC08C2302A    | -     | -      | -               | -                |
| MTC08C2303A    | 0.17  | (0.02) | 42,292          | -                |
| MTC11C2212A    | -     | -      | -               | -                |
| MTC11C2304A    | 0.30  | (0.02) | 20,422          | -                |
| MTC11P2303A    | 0.20  | 0.02   | 20,780          | -                |
| MTC13C2301A    | 0.01  | -      | 5,299           | -                |
| MTC13C2302A    | -     | -      | -               | -                |
| MTC13C2303A    | 0.16  | (0.01) | 1,150           | -                |
| MTC16C2212A    | -     | -      | -               | -                |
| MTC16C2301A    | -     | -      | -               | -                |
| MTC19C2301A    | -     | -      | -               | -                |
| MTC19C2302A    | -     | -      | -               | -                |
| MTC19C2302B    | 0.08  | (0.03) | 23,582          | -                |
| MTC19C2304A    | 0.19  | (0.02) | 87,392          | -                |
| MTC24C2301A    | -     | -      | -               | -                |
| MTC24C2301B    | 0.03  | (0.02) | 50              | -                |
| MTC28C2302A    | -     | -      | -               | -                |
| MTC41C2301A    | -     | -      | -               | -                |
| MTC41C2303A    | 0.17  | (0.02) | 18,095          | -                |
| MTC42C2212G    | -     | -      | -               | -                |
| MTC42C2302G    | -     | -      | -               | -                |
| MTC42C2303G    | 0.25  | (0.04) | 18,540          | -                |
| NDX28C2303A    | 0.39  | 0.06   | 5,791           | -                |
| NDX28C2303B    | 0.16  | 0.01   | 30,473          | -                |
| NDX28C2303C    | 0.74  | 0.10   | 2,115           | -                |
| NDX28C2303D    | 0.05  | 0.01   | 329             | -                |
| NDX28C2306A    | 0.84  | 0.06   | 439             | -                |
| NDX28P2303A    | 0.46  | (0.09) | 4,467           | -                |
| NDX28P2303B    | 1.01  | (0.10) | 3               | 1.00             |
| NDX28P2303C    | 1.53  | (0.24) | 3               | 1.00             |
| NDX41C2303A    | 0.47  | 0.07   | 2,772           | -                |
| NDX41C2303B    | 0.39  | 0.07   | 12,411          | -                |
| NDX41C2303C    | 0.19  | 0.02   | 7,953           | -                |
| NDX41C2306A    | 0.79  | 0.04   | 548             | -                |
| NDX41P2303A    | 0.58  | (0.10) | 2,621           | -                |
| NDX41P2303B    | -     | -      | -               | -                |
| NDX41P2306A    | 1.17  | (0.11) | 51              | 1.00             |
| ONEE08C2303A   | 0.05  | -      | 2               | -                |
| ONEE13C2302A   | -     | -      | -               | -                |
| ONEE13C2305A   | -     | -      | -               | -                |
| ONEE19C2302A   | -     | -      | -               | -                |
| ONEE19C2306A   | 0.22  | 0.01   | 5,148           | -                |
| ONEE42C2303G   | -     | -      | -               | -                |
| OR01C2212A     | -     | -      | -               | -                |
| OR01C2304A     | 0.28  | (0.02) | 1,500           | -                |
| OR01C2304X     | -     | -      | -               | -                |
| OR08C2302A     | -     | -      | -               | -                |
| OR11C2301A     | 0.01  | (0.07) | 12              | -                |
| OR13C2303A     | 0.04  | -      | 87              | -                |
| OR13C2303B     | -     | -      | -               | -                |
| OR13C2305A     | 0.30  | (0.03) | 7,977           | -                |
| OR19C2303A     | -     | -      | -               | -                |
| OR19C2304A     | -     | -      | -               | -                |
| OR19C2305A     | 0.34  | (0.02) | 910             | -                |
| OR28C2302A     | -     | -      | -               | -                |
| OR28C2308A     | 0.19  | -      | 3,042           | -                |
| OR42C2303G     | -     | -      | -               | -                |
| ORI13C2304A    | -     | -      | -               | -                |
| ORI19C2304A    | 0.30  | (0.01) | 10,729          | -                |
| ORI42C2303G    | 0.34  | (0.02) | 8,570           | -                |
| OSP01C2212X    | -     | -      | -               | -                |
| OSP01C2302X    | -     | -      | -               | -                |
| OSP01C2304X    | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| OSP01P2212A    | -     | -      | -               | -                |
| OSP08C2303A    | -     | -      | -               | -                |
| OSP13C2301A    | -     | -      | -               | -                |
| OSP13C2302A    | 0.01  | (0.03) | 1               | -                |
| OSP13C2303A    | 0.14  | -      | 1,001           | -                |
| OSP19C2302A    | -     | -      | -               | -                |
| OSP19C2302B    | 0.04  | (0.01) | 2               | -                |
| OSP19C2303A    | -     | -      | -               | -                |
| OSP19C2303B    | 0.13  | -      | 400             | -                |
| OSP28C2301A    | -     | -      | -               | -                |
| OSP28C2307A    | 0.23  | -      | 50              | -                |
| OSP41C2304A    | -     | -      | -               | -                |
| OSP42C2303G    | -     | -      | -               | -                |
| PINGAN28C2301A | -     | -      | -               | -                |
| PINGAN28C2303A | -     | -      | -               | -                |
| PINGAN28C2304A | -     | -      | -               | -                |
| PINGAN28C2305A | 0.52  | 0.02   | 270,000         | -                |
| PINGAN28P2304A | 0.08  | (0.03) | 12,168          | -                |
| PINGAN41C2212A | -     | -      | -               | -                |
| PINGAN41C2302A | -     | -      | -               | -                |
| PINGAN41C2303A | -     | -      | -               | -                |
| PINGAN41C2304A | 0.55  | 0.06   | 12,000          | -                |
| PINGAN41P2212A | -     | -      | -               | -                |
| PLANB06C2305A  | 0.28  | -      | 154,300         | -                |
| PLANB08C2302A  | 0.19  | -      | 43,048          | -                |
| PLANB11C2303A  | 0.31  | -      | 22,246          | -                |
| PLANB13C2301A  | 0.01  | -      | 20,000          | -                |
| PLANB13C2304A  | 0.20  | 0.01   | 12,134          | -                |
| PLANB19C2301A  | 0.02  | -      | 10,319          | -                |
| PLANB19C2304A  | 0.14  | -      | 22,290          | -                |
| PLANB19C2305A  | 0.26  | (0.01) | 70,988          | -                |
| PLANB24C2301A  | -     | -      | -               | -                |
| PLANB42C2212G  | -     | -      | -               | -                |
| PSL01C2301A    | -     | -      | -               | -                |
| PSL01C2302A    | 0.22  | (0.01) | 33,642          | -                |
| PSL08C2301A    | -     | -      | -               | -                |
| PSL08C2303A    | 0.32  | (0.03) | 30,737          | -                |
| PSL11C2303A    | 0.33  | (0.02) | 37,403          | -                |
| PSL13C2301A    | -     | -      | -               | -                |
| PSL13C2303A    | -     | -      | -               | -                |
| PSL13C2305A    | 0.33  | (0.02) | 27,886          | -                |
| PSL16C2212A    | -     | -      | -               | -                |
| PSL19C2301A    | -     | -      | -               | -                |
| PSL19C2302A    | 0.12  | (0.03) | 4,653           | -                |
| PSL19C2303A    | 0.38  | (0.03) | 4,250           | -                |
| PSL19C2304A    | 0.31  | (0.02) | 14,950          | -                |
| PSL24C2301A    | -     | -      | -               | -                |
| PSL42C2212G    | -     | -      | -               | -                |
| PTG01C2301A    | -     | -      | -               | -                |
| PTG01C2303A    | 0.22  | (0.03) | 17,253          | -                |
| PTG01P2301A    | -     | -      | -               | -                |
| PTG08C2302A    | -     | -      | -               | -                |
| PTG11C2304A    | 0.13  | (0.01) | 22,312          | -                |
| PTG13C2302A    | 0.01  | (0.01) | 99              | -                |
| PTG13C2303A    | 0.10  | (0.01) | 2,000           | -                |
| PTG13C2305A    | 0.25  | -      | 1,892           | -                |
| PTG19C2301A    | -     | -      | -               | -                |
| PTG19C2303A    | 0.09  | (0.02) | 8,114           | -                |
| PTG41C2301A    | -     | -      | -               | -                |
| PTG41C2303A    | 0.11  | (0.01) | 31,576          | -                |
| PTT01C2301A    | 0.01  | (0.01) | 170             | -                |
| PTT01C2303X    | -     | -      | -               | -                |
| PTT01C2304A    | 0.10  | (0.01) | 3,741           | -                |
| PTT01P2301A    | -     | -      | -               | -                |
| PTT01P2304A    | 0.23  | 0.02   | 11,149          | -                |
| PTT08C2302A    | -     | -      | -               | -                |
| PTT08C2304A    | 0.08  | (0.01) | 23,112          | -                |
| PTT08P2302A    | -     | -      | -               | -                |
| PTT11C2301A    | -     | -      | -               | -                |
| PTT13C2301A    | 0.01  | (0.01) | 8,850           | -                |
| PTT13C2302A    | 0.01  | -      | 10,030          | -                |
| PTT13C2303A    | 0.04  | 0.01   | 6               | -                |
| PTT13C2304A    | 0.09  | -      | 6,924           | -                |
| PTT13C2305A    | 0.17  | -      | 28,638          | -                |
| PTT13P2301A    | -     | -      | -               | -                |
| PTT13P2303A    | 0.15  | -      | 5               | -                |
| PTT13P2304A    | -     | -      | -               | -                |
| PTT19C2301A    | -     | -      | -               | -                |
| PTT19C2301B    | -     | -      | -               | -                |
| PTT19C2303A    | 0.03  | -      | 120             | -                |
| PTT19C2303B    | 0.09  | (0.01) | 12,000          | -                |
| PTT19C2304A    | 0.16  | (0.01) | 115,160         | -                |
| PTT19P2302A    | -     | -      | -               | -                |
| PTT24C2301A    | -     | -      | -               | -                |
| PTT28C2212A    | -     | -      | -               | -                |
| PTT28C2307A    | 0.12  | -      | 7,605           | -                |
| PTT41C2302A    | -     | -      | -               | -                |
| PTT41C2304A    | -     | -      | -               | -                |
| PTT41C2306A    | 0.21  | (0.02) | 7,502           | -                |
| PTT42C2212G    | -     | -      | -               | -                |
| PTT42C2304G    | -     | -      | -               | -                |
| PTT42P2303G    | 0.24  | 0.01   | 1,216           | -                |
| PTTEP01C2212X  | -     | -      | -               | -                |
| PTTEP01C2302A  | 0.20  | (0.03) | 29,590          | -                |
| PTTEP01C2303A  | 0.12  | (0.01) | 30,338          | -                |
| PTTEP01C2304A  | 0.19  | (0.03) | 17,151          | -                |
| PTTEP01C2305A  | 0.48  | (0.03) | 28,908          | -                |
| PTTEP01P2301A  | 0.01  | (0.06) | 101             | -                |
| PTTEP01P2303A  | 0.48  | 0.01   | 29,622          | -                |
| PTTEP06C2212A  | -     | -      | -               | -                |
| PTTEP06C2303A  | 0.22  | (0.03) | 119,001         | -                |
| PTTEP06P2301A  | -     | -      | -               | -                |
| PTTEP08C2301A  | 0.04  | (0.01) | 100,882         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTEP08C2305 | 0.43  | (0.07) | 34,560          | -                |
| PTTEP11C2301 | 0.32  | (0.04) | 21,850          | -                |
| PTTEP11P2302 | 0.25  | 0.01   | 11,550          | -                |
| PTTEP13C2301 | -     | -      | -               | -                |
| PTTEP13C2303 | 0.11  | -      | 3,074           | -                |
| PTTEP13C2304 | 0.32  | (0.02) | 1,964           | -                |
| PTTEP13C2305 | 0.52  | (0.05) | 15,415          | -                |
| PTTEP13P2301 | 0.01  | -      | 1,000           | -                |
| PTTEP13P2303 | 0.16  | -      | 3               | -                |
| PTTEP13P2304 | 0.50  | (0.01) | 202             | -                |
| PTTEP16C2212 | -     | -      | -               | -                |
| PTTEP16C2303 | 0.16  | (0.03) | 964             | -                |
| PTTEP19C2301 | -     | -      | -               | -                |
| PTTEP19C2301 | 0.05  | (0.02) | 22,556          | -                |
| PTTEP19C2303 | 0.14  | -      | 249,144         | -                |
| PTTEP19C2303 | 0.09  | (0.02) | 183,234         | -                |
| PTTEP19C2304 | 0.32  | (0.03) | 141,947         | -                |
| PTTEP19C2305 | 0.52  | (0.05) | 20,867          | -                |
| PTTEP19P2301 | -     | -      | -               | -                |
| PTTEP19P2303 | 0.13  | (0.01) | 31,092          | -                |
| PTTEP19P2304 | 0.53  | -      | 56,184          | -                |
| PTTEP24C2301 | 0.18  | (0.06) | 20,788          | -                |
| PTTEP28C2301 | -     | -      | -               | -                |
| PTTEP28C2307 | 0.16  | -      | 12,675          | -                |
| PTTEP41C2301 | -     | -      | -               | -                |
| PTTEP41C2303 | 0.21  | (0.02) | 96,088          | -                |
| PTTEP41C2304 | 0.19  | (0.04) | 24,359          | -                |
| PTTEP41C2305 | 0.65  | (0.08) | 14,522          | -                |
| PTTEP41P2301 | -     | -      | -               | -                |
| PTTEP41P2303 | 0.40  | 0.01   | 72,613          | -                |
| PTTG01C2212  | -     | -      | -               | -                |
| PTTG01C2303  | 0.29  | (0.03) | 6,556           | -                |
| PTTG01C2304  | -     | -      | -               | -                |
| PTTG01P2212  | -     | -      | -               | -                |
| PTTG01P2304  | 0.28  | 0.01   | 6,400           | -                |
| PTTG06C2212  | -     | -      | -               | -                |
| PTTG08C2303  | 0.27  | (0.04) | 8,820           | -                |
| PTTGC11C2304 | 0.40  | (0.03) | 4,300           | -                |
| PTTGC13C2301 | -     | -      | -               | -                |
| PTTGC13C2302 | -     | -      | -               | -                |
| PTTGC13C2303 | -     | -      | -               | -                |
| PTTGC13C2305 | -     | -      | -               | -                |
| PTTGC19C2302 | 0.12  | (0.03) | 5,234           | -                |
| PTTGC19C2304 | 0.13  | (0.02) | 600             | -                |
| PTTGC19C2304 | 0.26  | (0.03) | 46,682          | -                |
| PTTGC28C2212 | -     | -      | -               | -                |
| PTTGC28C2307 | 0.26  | (0.01) | 1,521           | -                |
| PTTGC41C2301 | -     | -      | -               | -                |
| PTTGC41C2303 | -     | -      | -               | -                |
| PTTGC41C2304 | 0.22  | (0.01) | 6,276           | -                |
| PTTGC42C2303 | 0.33  | (0.06) | 1,200           | -                |
| PTTGC42P2304 | 0.29  | -      | 1,941           | -                |
| QH19C2304A   | 0.17  | -      | 4,626           | -                |
| QH42C2304G   | 0.27  | (0.01) | 1,100           | -                |
| RATCH01C2301 | 0.08  | 0.01   | 18,458          | -                |
| RATCH08C2302 | -     | -      | -               | -                |
| RATCH13C2303 | 0.14  | 0.01   | 8,340           | -                |
| RATCH19C2301 | -     | -      | -               | -                |
| RATCH19C2305 | 0.23  | 0.01   | 124,348         | -                |
| RATCH42C2212 | -     | -      | -               | -                |
| RBF01C2302A  | 0.06  | -      | 7,584           | -                |
| RBF01C2306A  | 0.30  | -      | 14,170          | -                |
| RBF01P2303X  | 0.18  | -      | 11,111          | -                |
| RBF08C2301A  | -     | -      | -               | -                |
| RBF08C2302A  | 0.06  | -      | 7,104           | -                |
| RBF11C2306A  | 0.27  | (0.01) | 24,006          | -                |
| RBF1P2301A   | 0.23  | -      | 16,050          | -                |
| RBF13C2302A  | -     | -      | -               | -                |
| RBF19C2303A  | 0.22  | (0.01) | 9,883           | -                |
| RBF19C2306A  | 0.19  | -      | 19,605          | -                |
| RBF28C2302A  | 0.05  | (0.01) | 6,084           | -                |
| RBF28C2303A  | -     | -      | -               | -                |
| RBF41C2301A  | -     | -      | -               | -                |
| RBF42C2303G  | 0.30  | -      | 10,635          | -                |
| RCL01C2212A  | -     | -      | -               | -                |
| RCL01C2302A  | -     | -      | -               | -                |
| RCL01C2302X  | 0.18  | -      | 6,008           | -                |
| RCL01P2212A  | -     | -      | -               | -                |
| RCL06C2212A  | -     | -      | -               | -                |
| RCL08C2301A  | -     | -      | -               | -                |
| RCL08C2303A  | 0.22  | (0.02) | 5,738           | -                |
| RCL11C2303A  | 0.18  | (0.01) | 9,300           | -                |
| RCL13C2301A  | -     | -      | -               | -                |
| RCL13C2302A  | 0.14  | -      | 1,854           | -                |
| RCL16C2303A  | 0.20  | -      | 2,795           | -                |
| RCL19C2301A  | -     | -      | -               | -                |
| RCL19C2302A  | 0.12  | (0.01) | 15,394          | -                |
| RCL24C2302A  | -     | -      | -               | -                |
| RCL41C2301A  | -     | -      | -               | -                |
| RCL41C2302A  | -     | -      | -               | -                |
| RCL41C2305A  | -     | -      | -               | -                |
| RS01C2301A   | -     | -      | -               | -                |
| RS19C2302A   | -     | -      | -               | -                |
| S5001C2212T  | -     | -      | -               | -                |
| S5001P2212X  | -     | -      | -               | -                |
| S5006P2212X  | -     | -      | -               | -                |
| SAWAD01C2211 | -     | -      | -               | -                |
| SAWAD01C2301 | 0.04  | (0.01) | 1,600           | -                |
| SAWAD01C2301 | 0.31  | (0.05) | 120,163         | -                |
| SAWAD01C2301 | 0.23  | (0.04) | 149,933         | -                |
| SAWAD01P2211 | -     | -      | -               | -                |
| SAWAD01P2304 | 0.15  | 0.01   | 19,336          | -                |
| SAWAD06C2301 | -     | -      | -               | -                |

Issue Date :

Monday January 02, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SAWAD06C2304A  | 0.25  | (0.04) | 483,269         | -                |
| SAWAD08C2302A  | 0.06  | (0.03) | 86,466          | -                |
| SAWAD11P2301A  | 0.19  | 0.02   | 28,100          | -                |
| SAWAD13C2301A  | -     | -      | -               | -                |
| SAWAD13C2302A  | -     | -      | -               | -                |
| SAWAD13C2303A  | 0.21  | (0.05) | 151             | -                |
| SAWAD13C2305A  | 0.18  | (0.03) | 11,964          | -                |
| SAWAD13P2302A  | 0.01  | (0.02) | 99              | -                |
| SAWAD16C2302A  | -     | -      | -               | -                |
| SAWAD19C2301A  | -     | -      | -               | -                |
| SAWAD19C2301B  | -     | -      | -               | -                |
| SAWAD19C2302A  | 0.14  | (0.05) | 16,204          | -                |
| SAWAD19C2302B  | -     | -      | -               | -                |
| SAWAD19C2304A  | 0.22  | (0.04) | 87,881          | -                |
| SAWAD19P2302A  | -     | -      | -               | -                |
| SAWAD24C2302A  | -     | -      | -               | -                |
| SAWAD24C2302B  | 0.26  | (0.07) | 2,000           | -                |
| SAWAD28C2301A  | -     | -      | -               | -                |
| SAWAD41C2302A  | -     | -      | -               | -                |
| SAWAD41C2302B  | 0.20  | (0.04) | 10              | -                |
| SAWAD41C2304A  | 0.24  | (0.04) | 137,269         | -                |
| SCB01C2212T    | -     | -      | -               | -                |
| SCB01C2212X    | -     | -      | -               | -                |
| SCB01C2301A    | 0.02  | (0.01) | 500             | -                |
| SCB01C2302X    | 0.10  | -      | 8,968           | -                |
| SCB01C2304A    | 0.24  | 0.02   | 27,637          | -                |
| SCB01P2212X    | -     | -      | -               | -                |
| SCB01P2303A    | 0.14  | -      | 20,426          | -                |
| SCB06C2301A    | -     | -      | -               | -                |
| SCB06C2305A    | 0.34  | 0.01   | 106,387         | -                |
| SCB08C2301A    | -     | -      | -               | -                |
| SCB08C2304A    | 0.20  | -      | 48,849          | -                |
| SCB08P2302A    | -     | -      | -               | -                |
| SCB11C2303A    | 0.19  | (0.01) | 9,029           | -                |
| SCB13C2301A    | 0.01  | -      | 7,147           | -                |
| SCB13C2302A    | 0.01  | -      | 900             | -                |
| SCB13C2303A    | 0.12  | (0.01) | 3,010           | -                |
| SCB13C2304A    | 0.27  | -      | 101             | -                |
| SCB13P2303A    | 0.07  | (0.04) | 2               | -                |
| SCB16C2301A    | -     | -      | -               | -                |
| SCB19C2302A    | -     | -      | -               | -                |
| SCB19C2302B    | 0.07  | -      | 20,050          | -                |
| SCB19C2304A    | 0.27  | -      | 21,077          | -                |
| SCB19P2303A    | -     | -      | -               | -                |
| SCB24C2302A    | -     | -      | -               | -                |
| SCB24P2302A    | -     | -      | -               | -                |
| SCB41C2302A    | 0.10  | (0.01) | 2,000           | -                |
| SCB41C2304A    | 0.28  | 0.01   | 32,000          | -                |
| SCB41P2301A    | -     | -      | -               | -                |
| SCB41P2304A    | -     | -      | -               | -                |
| SCB42C2302G    | 0.08  | (0.01) | 200             | -                |
| SCB42P2303G    | 0.21  | (0.01) | 478             | -                |
| SCC01C2302X    | -     | -      | -               | -                |
| SCC01C2304A    | 0.54  | (0.01) | 17,128          | -                |
| SCC08C2301A    | -     | -      | -               | -                |
| SCC08C2304A    | 0.24  | (0.01) | 66,324          | -                |
| SCC11C2302A    | 0.08  | -      | 5,000           | -                |
| SCC11P2303A    | 0.43  | (0.01) | 11,602          | -                |
| SCC13C2301A    | 0.01  | -      | 10              | -                |
| SCC13C2302A    | -     | -      | -               | -                |
| SCC13C2303A    | 0.20  | -      | 2               | -                |
| SCC19C2301A    | -     | -      | -               | -                |
| SCC19C2302A    | -     | -      | -               | -                |
| SCC19C2303A    | 0.18  | (0.01) | 17,387          | -                |
| SCC19C2303B    | 0.12  | (0.01) | 8,242           | -                |
| SCC24C2301A    | -     | -      | -               | -                |
| SCC24C2301B    | 0.10  | (0.03) | 10,530          | -                |
| SCC28C2303A    | -     | -      | -               | -                |
| SCC41C2303A    | 0.26  | (0.02) | 99,226          | -                |
| SCC41C2304A    | 0.23  | -      | 26,000          | -                |
| SCC42C2303G    | 0.22  | (0.04) | 2,800           | -                |
| SCGP01C2212X   | -     | -      | -               | -                |
| SCGP01C2301A   | 0.05  | -      | 49,520          | -                |
| SCGP01C2303X   | 0.22  | (0.01) | 28,652          | -                |
| SCGP01P2301X   | -     | -      | -               | -                |
| SCGP08C2212A   | -     | -      | -               | -                |
| SCGP08C2303A   | 0.29  | -      | 72,136          | -                |
| SCGP11C2303A   | 0.28  | (0.01) | 22,500          | -                |
| SCGP11P2301A   | 0.11  | (0.01) | 13,212          | -                |
| SCGP13C2301A   | -     | -      | -               | -                |
| SCGP13C2302A   | -     | -      | -               | -                |
| SCGP13C2305A   | 0.34  | 0.01   | 17,859          | -                |
| SCGP16C2212A   | -     | -      | -               | -                |
| SCGP16C2303A   | 0.20  | -      | 6,832           | -                |
| SCGP19C2302A   | -     | -      | -               | -                |
| SCGP19C2303A   | 0.20  | -      | 17,689          | -                |
| SCGP19C2303B   | 0.15  | -      | 63,437          | -                |
| SCGP24C2302A   | 0.26  | (0.01) | 74,634          | -                |
| SCGP41C2303A   | 0.26  | 0.01   | 55,643          | -                |
| SCGP42C2212G   | -     | -      | -               | -                |
| SCGP42C2302G   | 0.19  | (0.01) | 9,000           | -                |
| SCGP42P2303G   | 0.14  | (0.02) | 4,400           | -                |
| SET10001C2306T | 0.64  | 0.01   | 13              | -                |
| SET10001P2306T | 0.42  | (0.02) | 586             | -                |
| SET5001C2212A  | -     | -      | -               | -                |
| SET5001C2212F  | -     | -      | -               | -                |
| SET5001C2212Y  | -     | -      | -               | -                |
| SET5001C2301A  | 0.75  | 0.06   | 11,629          | -                |
| SET5001C2301Y  | 0.47  | 0.02   | 15,005          | -                |
| SET5001C2303A  | 0.42  | 0.03   | 8,109           | -                |
| SET5001C2303F  | 0.61  | 0.01   | 65,125          | -                |
| SET5001C2303T  | 0.72  | -      | 793             | -                |
| SET5001P2212A  | -     | -      | -               | -                |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SET5001P2212F | -     | -      | -               | -                |
| SET5001P2212Y | -     | -      | -               | -                |
| SET5001P2301A | 0.14  | (0.02) | 10,096          | -                |
| SET5001P2301Y | 0.09  | (0.04) | 8,491           | -                |
| SET5001P2303A | 0.19  | (0.02) | 232,524         | -                |
| SET5001P2303F | 0.38  | (0.01) | 53,467          | -                |
| SET5001P2303T | 0.28  | (0.02) | 16,706          | -                |
| SET5006C2212A | -     | -      | -               | -                |
| SET5006C2212B | -     | -      | -               | -                |
| SET5006C2212C | -     | -      | -               | -                |
| SET5006C2212D | -     | -      | -               | -                |
| SET5006C2303A | 0.83  | -      | 133,148         | -                |
| SET5006P2212A | -     | -      | -               | -                |
| SET5006P2212B | -     | -      | -               | -                |
| SET5006P2212C | -     | -      | -               | -                |
| SET5006P2303A | 0.26  | (0.02) | 120,487         | -                |
| SET5008C2212A | -     | -      | -               | -                |
| SET5008C2212B | -     | -      | -               | -                |
| SET5008C2212C | -     | -      | -               | -                |
| SET5008C2212D | -     | -      | -               | -                |
| SET5008C2303A | 0.66  | -      | 659,220         | -                |
| SET5008C2303B | 0.22  | (0.01) | 546,940         | -                |
| SET5008P2212A | -     | -      | -               | -                |
| SET5008P2212B | -     | -      | -               | -                |
| SET5008P2212C | -     | -      | -               | -                |
| SET5008P2212D | -     | -      | -               | -                |
| SET5008P2303A | 0.29  | (0.02) | 560,853         | -                |
| SET5008P2303B | 0.08  | (0.01) | 26,542          | -                |
| SET5011C2212A | -     | -      | -               | -                |
| SET5011P2212A | -     | -      | -               | -                |
| SET5013C2212A | -     | -      | -               | -                |
| SET5013C2212B | -     | -      | -               | -                |
| SET5013C2212C | -     | -      | -               | -                |
| SET5013C2212D | -     | -      | -               | -                |
| SET5013C2212E | -     | -      | -               | -                |
| SET5013C2212F | -     | -      | -               | -                |
| SET5013C2212G | -     | -      | -               | -                |
| SET5013C2212H | -     | -      | -               | -                |
| SET5013C2301A | 0.98  | -      | 51              | -                |
| SET5013C2303A | 0.43  | -      | 172,491         | -                |
| SET5013C2303B | 0.56  | (0.01) | 641,633         | -                |
| SET5013C2303C | 0.84  | (0.01) | 1,240,386       | -                |
| SET5013P2212A | -     | -      | -               | -                |
| SET5013P2212B | -     | -      | -               | -                |
| SET5013P2212C | -     | -      | -               | -                |
| SET5013P2212D | -     | -      | -               | -                |
| SET5013P2212E | -     | -      | -               | -                |
| SET5013P2212F | -     | -      | -               | -                |
| SET5013P2212G | -     | -      | -               | -                |
| SET5013P2301A | 0.88  | (0.02) | 1,037           | -                |
| SET5013P2303A | 0.38  | (0.03) | 784,632         | -                |
| SET5013P2303B | 0.58  | (0.04) | 846,618         | -                |
| SET5016C2212A | -     | -      | -               | -                |
| SET5016C2212B | -     | -      | -               | -                |
| SET5016C2212C | -     | -      | -               | -                |
| SET5016C2303A | 0.53  | (0.01) | 50,331          | -                |
| SET5016P2212A | -     | -      | -               | -                |
| SET5016P2212B | -     | -      | -               | -                |
| SET5016P2303A | 0.29  | (0.02) | 12,204          | -                |
| SET5019C2212A | -     | -      | -               | -                |
| SET5019C2212B | -     | -      | -               | -                |
| SET5019C2212C | -     | -      | -               | -                |
| SET5019C2212D | -     | -      | -               | -                |
| SET5019C2212E | -     | -      | -               | -                |
| SET5019C2212F | -     | -      | -               | -                |
| SET5019C2212G | -     | -      | -               | -                |
| SET5019C2212H | -     | -      | -               | -                |
| SET5019C2303A | 0.41  | (0.01) | 1,151,398       | -                |
| SET5019C2303B | 0.61  | (0.01) | 111,798         | -                |
| SET5019C2303C | 0.50  | (0.01) | 422,388         | -                |
| SET5019P2212A | -     | -      | -               | -                |
| SET5019P2212B | -     | -      | -               | -                |
| SET5019P2212C | -     | -      | -               | -                |
| SET5019P2212D | -     | -      | -               | -                |
| SET5019P2212E | -     | -      | -               | -                |
| SET5019P2303A | 0.20  | (0.02) | 412,968         | -                |
| SET5019P2303B | 0.32  | (0.03) | 731,547         | -                |
| SET5024C2212A | -     | -      | -               | -                |
| SET5024C2212B | -     | -      | -               | -                |
| SET5024C2212C | -     | -      | -               | -                |
| SET5024C2212D | -     | -      | -               | -                |
| SET5024C2212E | -     | -      | -               | -                |
| SET5024P2212A | -     | -      | -               | -                |
| SET5024P2212B | -     | -      | -               | -                |
| SET5024P2212C | -     | -      | -               | -                |
| SET5028C2212A | -     | -      | -               | -                |
| SET5028C2212C | -     | -      | -               | -                |
| SET5028C2212D | -     | -      | -               | -                |
| SET5028C2212E | -     | -      | -               | -                |
| SET5028P2212F | -     | -      | -               | -                |
| SET5028C2303A | 0.40  | (0.01) | 576,516         | -                |
| SET5028C2306A | 0.84  | (0.03) | 74,993          | -                |
| SET5028C2309L | 0.75  | (0.02) | 16,105          | -                |
| SET5028P2212A | -     | -      | -               | -                |
| SET5028P2212B | -     | -      | -               | -                |
| SET5028P2212C | -     | -      | -               | -                |
| SET5028P2303A | 0.27  | (0.03) | 290,279         | -                |
| SET5028P2306A | 0.50  | (0.02) | 37,875          | -                |
| SET5041C2212A | -     | -      | -               | -                |
| SET5041C2212B | -     | -      | -               | -                |
| SET5041C2212C | -     | -      | -               | -                |
| SET5041C2212D | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SET5041C2212I | -     | -      | -               | -                |
| SET5041C2212J | -     | -      | -               | -                |
| SET5041C2212K | -     | -      | -               | -                |
| SET5041C2303I | 0.43  | -      | 5,609,972       | -                |
| SET5041C2303J | 0.43  | (0.01) | 381,220         | -                |
| SET5041C2303K | 0.57  | (0.01) | 6,006           | -                |
| SET5041P2212I | -     | -      | -               | -                |
| SET5041P2212J | -     | -      | -               | -                |
| SET5041P2212K | -     | -      | -               | -                |
| SET5041P2212L | -     | -      | -               | -                |
| SET5041P2303I | 0.25  | (0.01) | 202,810         | -                |
| SET5041P2303J | 0.19  | -      | 75,659          | -                |
| SET5041P2303K | 0.38  | (0.62) | 4,647,306       | -                |
| SET5042C2212I | -     | -      | -               | -                |
| SET5042P2212I | -     | -      | -               | -                |
| SINGER01C221  | -     | -      | -               | -                |
| SINGER01C230  | -     | -      | -               | -                |
| SINGER01C230I | 0.11  | -      | 25,970          | -                |
| SINGER01P230I | 0.34  | 0.01   | 10,991          | -                |
| SINGER08C230  | -     | -      | -               | -                |
| SINGER08C230I | -     | -      | -               | -                |
| SINGER13C230  | 0.01  | -      | 1,000           | -                |
| SINGER13C230I | 0.02  | (0.01) | 23,210          | -                |
| SINGER13C230J | 0.11  | 0.01   | 2,002           | -                |
| SINGER13C230K | 0.22  | (0.01) | 350             | -                |
| SINGER16C221  | -     | -      | -               | -                |
| SINGER19C230I | -     | -      | -               | -                |
| SINGER19C230J | -     | -      | -               | -                |
| SINGER19C230K | -     | -      | -               | -                |
| SINGER19C230L | 0.09  | (0.01) | 230             | -                |
| SINGER19C230M | 0.23  | (0.01) | 59,590          | -                |
| SINGER19P230I | 0.27  | -      | 42,977          | -                |
| SINGER24C230I | -     | -      | -               | -                |
| SINGER42C230I | -     | -      | -               | -                |
| SIRI01C2301A  | 1.30  | (0.05) | 2,720           | 1.00             |
| SIRI08C2212A  | -     | -      | -               | -                |
| SIRI19C2302A  | 1.17  | (0.02) | 20              | 1.00             |
| SPAL08C2212A  | -     | -      | -               | -                |
| SPALI01C2303A | 0.61  | 0.03   | 2,494           | -                |
| SPALI11C2306A | -     | -      | -               | -                |
| SPALI13C2302A | -     | -      | -               | -                |
| SPALI13C2303A | 0.29  | (0.02) | 100             | -                |
| SPALI13C2305A | -     | -      | -               | -                |
| SPALI19C2303A | -     | -      | -               | -                |
| SPALI19C2303E | 0.35  | 0.01   | 2,356           | -                |
| SPALI19C2305A | 0.36  | -      | 2,296           | -                |
| SPALI19C2306A | 0.14  | (0.01) | 35,851          | -                |
| SPALI42C2303C | 0.49  | (0.02) | 1,250           | -                |
| SPRC01C2212A  | -     | -      | -               | -                |
| SPRC01C2301A  | -     | -      | -               | -                |
| SPRC01C2303A  | 0.05  | (0.01) | 1,100           | -                |
| SPRC01P2212A  | -     | -      | -               | -                |
| SPRC08C2302A  | -     | -      | -               | -                |
| SPRC11C2302A  | 0.10  | -      | 2,000           | -                |
| SPRC13C2301A  | -     | -      | -               | -                |
| SPRC13C2302A  | 0.01  | (0.01) | 300             | -                |
| SPRC13C2305A  | 0.12  | 0.01   | 1,103           | -                |
| SPRC16C2212A  | -     | -      | -               | -                |
| SPRC19C2301A  | -     | -      | -               | -                |
| SPRC19C2301B  | -     | -      | -               | -                |
| SPRC19C2302A  | 0.06  | (0.01) | 199             | -                |
| SPRC19C2305A  | 0.17  | (0.02) | 33,042          | -                |
| SPRC24C2302A  | 0.06  | (0.01) | 11,400          | -                |
| SPRC28C2302A  | -     | -      | -               | -                |
| SPRC28C2308A  | 0.18  | (0.01) | 10,003          | -                |
| SPRC41C2301A  | -     | -      | -               | -                |
| SPRC41C2302B  | -     | -      | -               | -                |
| SPRC41C2303A  | 0.06  | (0.01) | 3,000           | -                |
| SPRC42C2301G  | -     | -      | -               | -                |
| SPX28C2303A   | 1.40  | 0.14   | 11              | 1.00             |
| SPX28C2303B   | 0.69  | 0.04   | 166             | -                |
| SPX28C2303C   | 0.30  | (0.01) | 2,334           | -                |
| SPX28C2303D   | 0.10  | 0.01   | 2,501           | -                |
| SPX28C2306L   | 0.76  | 0.06   | 67              | -                |
| SPX28P2303A   | 0.37  | (0.09) | 1,823           | -                |
| SPX28P2303B   | 0.71  | (0.20) | 3               | -                |
| SPX28P2303C   | 1.16  | (0.11) | 15,000          | 1.00             |
| SPX28P2306A   | 0.86  | (0.07) | 110             | -                |
| SPX41C2303A   | 0.71  | 0.08   | 192             | -                |
| SPX41C2303B   | 0.60  | 0.09   | 4,826           | -                |
| SPX41C2303C   | 0.22  | 0.03   | 7               | -                |
| SPX41C2306A   | 0.85  | 0.04   | 3,056           | -                |
| SPX41P2303A   | 0.42  | (0.07) | 31,039          | -                |
| SPX41P2303B   | 0.67  | (0.19) | 2,004           | -                |
| SPX41P2306A   | 1.04  | (0.04) | 14              | 1.00             |
| STA01C2212A   | -     | -      | -               | -                |
| STA01C2304A   | 0.41  | (0.04) | 10,654          | -                |
| STA01P2302A   | -     | -      | -               | -                |
| STA08C2302A   | 0.14  | -      | 4,760           | -                |
| STA11P2304A   | 0.30  | 0.01   | 7,560           | -                |
| STA13C2302A   | 0.06  | (0.01) | 1               | -                |
| STA13C2303A   | 0.34  | (0.02) | 2,260           | -                |
| STA19C2302A   | 0.05  | (0.01) | 4,370           | -                |
| STA19C2304A   | 0.32  | (0.04) | 14,149          | -                |
| STA42C2303G   | 0.43  | (0.07) | 2,800           | -                |
| STAR001C2302  | -     | -      | -               | -                |
| STAR001C2304  | 0.08  | (0.01) | 1,975           | -                |
| STAR08C2303I  | 0.02  | -      | 200             | -                |
| STAR13C2301I  | -     | -      | -               | -                |
| STAR13C2303I  | -     | -      | -               | -                |
| STAR13C2304I  | 0.04  | -      | 11,004          | -                |
| STAR13C2305I  | 0.19  | (0.01) | 30,849          | -                |

Issue Date :

Monday January 02, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| STARK13C2305B | 0.23  | (0.03) | 5,216           | -                |
| STARK19C2301A | -     | -      | -               | -                |
| STARK19C2303A | 0.01  | -      | 49              | -                |
| STARK19C2303B | 0.03  | -      | 5               | -                |
| STARK19C2304A | 0.07  | (0.01) | 35,045          | -                |
| STARK19C2305A | 0.25  | (0.03) | 178,172         | -                |
| STARK41C2305A | 0.27  | (0.73) | 14,500          | -                |
| STARK42C2303G | -     | -      | -               | -                |
| STEC01C2301X  | 0.04  | -      | 4,960           | -                |
| STEC01C2304A  | 0.28  | (0.02) | 64,644          | -                |
| STEC06C2307A  | 0.37  | (0.02) | 193,800         | -                |
| STEC08C2306A  | 0.32  | (0.03) | 36,288          | -                |
| STEC13C2305A  | -     | -      | -               | -                |
| STEC13C2306A  | -     | -      | -               | -                |
| STEC19C2304A  | 0.25  | (0.03) | 21,125          | -                |
| STEC19C2308A  | 0.25  | (0.75) | 8,480           | -                |
| STEC28C2301A  | -     | -      | -               | -                |
| STEC28C2302A  | 0.17  | (0.06) | 37,411          | -                |
| STEC28C2309A  | 0.33  | (0.02) | 30,540          | -                |
| STEC42C2303G  | 0.26  | (0.04) | 17,400          | -                |
| STGT01C2301X  | -     | -      | -               | -                |
| STGT01C2302A  | -     | -      | -               | -                |
| STGT01C2304X  | 0.13  | (0.02) | 7,436           | -                |
| STGT08C2212A  | -     | -      | -               | -                |
| STGT08C2302A  | -     | -      | -               | -                |
| STGT08C2304A  | 0.09  | (0.01) | 10,005          | -                |
| STGT11C2212A  | -     | -      | -               | -                |
| STGT13C2301A  | -     | -      | -               | -                |
| STGT13C2302A  | 0.01  | -      | 2,001           | -                |
| STGT13C2302B  | -     | -      | -               | -                |
| STGT13C2303A  | -     | -      | -               | -                |
| STGT13C2304A  | 0.21  | (0.03) | 3,169           | -                |
| STGT13C2305A  | 0.46  | (0.04) | 111             | -                |
| STGT13C2305B  | 0.15  | (0.02) | 3,600           | -                |
| STGT19C2301A  | -     | -      | -               | -                |
| STGT19C2301B  | -     | -      | -               | -                |
| STGT19C2302A  | -     | -      | -               | -                |
| STGT19C2302B  | -     | -      | -               | -                |
| STGT19C2304A  | 0.11  | (0.02) | 23,896          | -                |
| STGT19C2305A  | 0.24  | (0.05) | 14,510          | -                |
| STGT19C2305B  | 0.47  | (0.08) | 1,034           | -                |
| STGT24C2301A  | -     | -      | -               | -                |
| STGT24C2302A  | -     | -      | -               | -                |
| STGT24C2302B  | -     | -      | -               | -                |
| STGT28C2301A  | 0.01  | (0.01) | 170             | -                |
| STGT28C2307A  | 0.15  | (0.01) | 9,126           | -                |
| STGT41C2302A  | -     | -      | -               | -                |
| STGT41C2304A  | -     | -      | -               | -                |
| STGT42C2301G  | -     | -      | -               | -                |
| STGT42C2303G  | -     | -      | -               | -                |
| SUNNY28C2302A | 0.32  | 0.03   | 42,268          | -                |
| SUNNY41C2302A | -     | -      | -               | -                |
| SUNNY41C2303A | 0.33  | 0.03   | 60,165          | -                |
| SUPE08C2212A  | -     | -      | -               | -                |
| SUPER08C2306A | 0.18  | 0.01   | 11,266          | -                |
| SUPER13C2301A | -     | -      | -               | -                |
| SUPER13C2306A | -     | -      | -               | -                |
| SUPER19C2301A | -     | -      | -               | -                |
| SUPER19C2305A | 0.15  | -      | 16,276          | -                |
| SUPER19C2308A | 0.22  | (0.78) | 8,588           | -                |
| SUPER42C2303G | -     | -      | -               | -                |
| SYNEX01C2302X | 0.02  | -      | 150             | -</              |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| TENCEN41C2301B | -     | -      | -               | -                |
| TENCEN41C2302A | 1.52  | 0.15   | 3               | 1.00             |
| TENCEN41C2303A | 0.90  | 0.12   | 70              | -                |
| TENCEN41C2304A | 0.47  | 0.06   | 84,300          | -                |
| TENCEN41P2212A | -     | -      | -               | -                |
| TENCEN41P2301A | -     | -      | -               | -                |
| TENCEN41P2303A | -     | -      | -               | -                |
| TENCEN41P2303B | 0.13  | (0.02) | 42,000          | -                |
| THANI13C2301A  | -     | -      | -               | -                |
| THANI13C2302A  | -     | -      | -               | -                |
| THANI13C2305A  | -     | -      | -               | -                |
| THANI19C2302A  | -     | -      | -               | -                |
| THANI19C2303A  | 0.12  | (0.01) | 12,286          | -                |
| THANI28C2303A  | 0.10  | -      | 30              | -                |
| THANI42C2301G  | -     | -      | -               | -                |
| TIDLOR01C2212X | -     | -      | -               | -                |
| TIDLOR01C2302X | 0.16  | -      | 8,343           | -                |
| TIDLOR08C2302A | 0.06  | -      | 21,040          | -                |
| TIDLOR11C2302A | 0.13  | (0.01) | 3,100           | -                |
| TIDLOR13C2302A | 0.09  | (0.01) | 4,850           | -                |
| TIDLOR16C2212A | -     | -      | -               | -                |
| TIDLOR19C2301A | -     | -      | -               | -                |
| TIDLOR19C2303A | 0.15  | -      | 3,066           | -                |
| TIDLOR24C2301A | -     | -      | -               | -                |
| TIDLOR24C2302A | 0.16  | -      | 8,030           | -                |
| TIDLOR28C2301A | -     | -      | -               | -                |
| TIDLOR28C2302A | 0.11  | (0.01) | 6,084           | -                |
| TIDLOR41C2302A | -     | -      | -               | -                |
| TIDLOR41C2303A | 0.15  | -      | 21,592          | -                |
| TIDLOR42C2212G | -     | -      | -               | -                |
| TIDLOR42C2302G | 0.23  | (0.02) | 3,010           | -                |
| TIPH01C2301A   | -     | -      | -               | -                |
| TIPH01C2303A   | -     | -      | -               | -                |
| TIPH08C2303A   | 0.08  | 0.01   | 1,002           | -                |
| TIPH13C2302A   | -     | -      | -               | -                |
| TIPH13C2304A   | 0.14  | 0.01   | 6,000           | -                |
| TIPH13C2305A   | 0.36  | -      | 1,079           | -                |
| TIPH19C2301A   | -     | -      | -               | -                |
| TIPH19C2304A   | 0.15  | 0.01   | 11,610          | -                |
| TIPH19C2306A   | 0.37  | -      | 74,814          | -                |
| TIPHA2C2301G   | -     | -      | -               | -                |
| TIPHA2C2303G   | 0.16  | -      | 5,600           | -                |
| TISCO01C2301X  | 0.22  | -      | 5,689           | -                |
| TISCO08C2302A  | 0.20  | -      | 13,712          | -                |
| TISCO13C2303A  | -     | -      | -               | -                |
| TISCO19C2301A  | -     | -      | -               | -                |
| TISCO19C2305A  | 0.39  | -      | 17,578          | -                |
| TISCO42C2303G  | 0.32  | (0.02) | 6,300           | -                |
| TOP01C2212A    | -     | -      | -               | -                |
| TOP01C2301X    | -     | -      | -               | -                |
| TOP01C2302A    | 0.26  | (0.03) | 21,230          | -                |
| TOP01P2301X    | 0.04  | (0.01) | 40              | -                |
| TOP06C2301A    | 0.15  | (0.04) | 21,600          | -                |
| TOP08C2302A    | 0.10  | (0.01) | 15,988          | -                |
| TOP11C2304A    | 0.40  | (0.04) | 11,822          | -                |
| TOP11P2302A    | 0.16  | 0.01   | 7,000           | -                |
| TOP13C2301A    | -     | -      | -               | -                |
| TOP13C2302A    | -     | -      | -               | -                |
| TOP13C2303A    | 0.18  | (0.02) | 2,801           | -                |
| TOP13P2303A    | 0.09  | -      | 1               | -                |
| TOP19C2301A    | -     | -      | -               | -                |
| TOP19C2301B    | -     | -      | -               | -                |
| TOP19C2302A    | 0.09  | (0.03) | 2,020           | -                |
| TOP19C2304A    | 0.30  | (0.03) | 74,437          | -                |
| TOP19P2304A    | 0.25  | 0.01   | 17,447          | -                |
| TOP24C2302A    | 0.10  | (0.04) | 16,524          | -                |
| TOP41C2301A    | -     | -      | -               | -                |
| TOP41C2302A    | 0.16  | (0.03) | 4,000           | -                |
| TOP41C2304A    | 0.29  | (0.02) | 21,269          | -                |
| TOP42C2302G    | 0.16  | (0.04) | 10,015          | -                |
| TOP42P2303G    | 0.24  | -      | 3,600           | -                |
| TQM01C2212A    | -     | -      | -               | -                |
| TQM01C2302A    | -     | -      | -               | -                |
| TQM01C2303A    | 0.28  | 0.01   | 2,625           | -                |
| TQM08C2303A    | 0.27  | 0.02   | 8,647           | -                |
| TQM13C2301A    | -     | -      | -               | -                |
| TQM13C2303A    | -     | -      | -               | -                |
| TQM19C2301A    | -     | -      | -               | -                |
| TQM19C2303A    | 0.24  | 0.02   | 16,273          | -                |
| TQM24C2301A    | -     | -      | -               | -                |
| TQM42C2303G    | 0.28  | 0.02   | 3,610           | -                |
| TRUE01C2212X   | -     | -      | -               | -                |
| TRUE01C2301A   | 0.11  | -      | 9,100           | -                |
| TRUE01C2302A   | -     | -      | -               | -                |
| TRUE01C2304A   | 0.41  | -      | 16,078          | -                |
| TRUE01P2302A   | 0.11  | (0.01) | 4,944           | -                |
| TRUE08C2212A   | -     | -      | -               | -                |
| TRUE08C2304A   | 0.31  | (0.01) | 4,882           | -                |
| TRUE13C2302A   | -     | -      | -               | -                |
| TRUE13C2303A   | 0.15  | -      | 666             | -                |
| TRUE13C2304A   | 0.39  | (0.01) | 10              | -                |
| TRUE13P2302A   | -     | -      | -               | -                |
| TRUE16C2212A   | -     | -      | -               | -                |
| TRUE19C2301A   | -     | -      | -               | -                |
| TRUE19C2301B   | -     | -      | -               | -                |
| TRUE19C2302A   | -     | -      | -               | -                |
| TRUE19C2303A   | 0.16  | (0.01) | 8,099           | -                |
| TRUE19C2304A   | 0.34  | (0.02) | 28,169          | -                |
| TRUE19P2302A   | -     | -      | -               | -                |
| TRUE28C2302A   | 0.11  | (0.01) | 10,050          | -                |
| TRUE28C2308A   | 0.28  | (0.01) | 6,056           | -                |
| TTA01C2301A    | -     | -      | -               | -                |
| TTA01C2301A    | -     | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| TTA06C2307A      | 0.36  | (0.03) | 51,998          | -                |
| TTA08C2303A      | 0.15  | (0.02) | 6,882           | -                |
| TTA13C2301A      | -     | -      | -               | -                |
| TTA13C2302A      | 0.12  | (0.02) | 5,786           | -                |
| TTA13C2306A      | -     | -      | -               | -                |
| TTA19C2301A      | -     | -      | -               | -                |
| TTA19C2302A      | 0.11  | (0.03) | 1,533           | -                |
| TTA19C2308A      | 0.32  | (0.68) | 4,530           | -                |
| TTA42C2302G      | 0.08  | (0.02) | 1,200           | -                |
| TTB01C2301A      | 0.11  | (0.01) | 7,736           | -                |
| TTB08C2303A      | 0.15  | -      | 41,000          | -                |
| TTB13C2302A      | 0.14  | (0.01) | 431             | -                |
| TTB19C2302A      | 0.11  | (0.01) | 53,415          | -                |
| TTB19C2306A      | 0.27  | (0.01) | 58,459          | -                |
| TTB42C2302G      | 0.15  | (0.02) | 2,600           | -                |
| TU01C2212A       | -     | -      | -               | -                |
| TU01C2303A       | 0.07  | -      | 7,648           | -                |
| TU01C2305A       | 0.18  | -      | 18,200          | -                |
| TU08C2302A       | -     | -      | -               | -                |
| TU11C2301A       | -     | -      | -               | -                |
| TU11P2301A       | 0.09  | (0.01) | 14,100          | -                |
| TU13C2303A       | 0.07  | 0.02   | 141             | -                |
| TU13C2305A       | -     | -      | -               | -                |
| TU19C2301A       | -     | -      | -               | -                |
| TU19C2303A       | 0.03  | -      | 6               | -                |
| TU19C2303B       | 0.13  | -      | 30,000          | -                |
| TU19C2305A       | 0.25  | (0.01) | 30,055          | -                |
| TU24C2302A       | -     | -      | -               | -                |
| TU28C2301A       | -     | -      | -               | -                |
| TU28C2307C       | 0.21  | -      | 24,336          | -                |
| TU41C2302A       | -     | -      | -               | -                |
| TU42C2301G       | -     | -      | -               | -                |
| TVO19C2302A      | 0.02  | (0.04) | 2               | -                |
| VGI01C2212A      | -     | -      | -               | -                |
| VGI01C2301A      | 0.13  | 0.08   | 367,159         | -                |
| VGI01C2303A      | 0.81  | 0.31   | 106,084         | -                |
| VGI01P2212X      | -     | -      | -               | -                |
| VGI08C2302A      | 0.18  | 0.11   | 341,302         | -                |
| VGI11C2302A      | 0.36  | 0.17   | 116,644         | -                |
| VGI13C2302A      | 0.23  | 0.13   | 56,767          | -                |
| VGI13C2303A      | 0.73  | 0.31   | 6,108           | -                |
| VGI13C2304A      | 0.53  | 0.25   | 100,311         | -                |
| VGI16C2301A      | 0.13  | 0.11   | 263,647         | -                |
| VGI19C2303A      | 0.25  | 0.13   | 265,067         | -                |
| VGI19C2303B      | -     | -      | -               | -                |
| VGI19C2304A      | 0.68  | 0.31   | 65,876          | -                |
| VGI19C2304B      | 0.45  | 0.19   | 212,706         | -                |
| VGI24C2301A      | 0.01  | (0.02) | 1               | -                |
| VGI41C2305A      | 0.65  | 0.24   | 228,355         | -                |
| VGI42C2212G      | -     | -      | -               | -                |
| VGI42C2302G      | 0.96  | 0.42   | 12,657          | -                |
| WHA01C2301A      | 0.23  | 0.05   | 38,692          | -                |
| WHA01C2304A      | 0.38  | 0.05   | 26,347          | -                |
| WHA06C2304A      | 0.34  | 0.05   | 133,776         | -                |
| WHA08C2302A      | 0.24  | 0.04   | 58,619          | -                |
| WHA08P2304A      | 0.06  | (0.01) | 9,743           | -                |
| WHA11P2302A      | 0.05  | -      | 200             | -                |
| WHA13C2301A      | 0.01  | -      | 525             | -                |
| WHA13C2303A      | 0.30  | 0.04   | 77,574          | -                |
| WHA19C2301A      | -     | -      | -               | -                |
| WHA19C2303A      | 0.20  | 0.04   | 27,765          | -                |
| WHA19C2303B      | 0.37  | 0.06   | 35,185          | -                |
| WHA24C2301A      | 0.09  | 0.01   | 11,013          | -                |
| WHA28C2301A      | -     | -      | -               | -                |
| WHA28C2307C      | 0.27  | 0.02   | 24,401          | -                |
| WHA41C2301A      | -     | -      | -               | -                |
| WHA42C2303G      | 0.68  | 0.06   | 7,600           | -                |
| XIAO41P2212A     | -     | -      | -               | -                |
| XIAOMI28C230     | -     | -      | -               | -                |
| XIAOMI28C230     | 0.14  | (0.01) | 447             | -                |
| XIAOMI28C230     | 0.44  | (0.03) | 8,812           | -                |
| XIAOMI28C230     | -     | -      | -               | -                |
| XIAOMI28P221:    | -     | -      | -               | -                |
| XIAOMI28P230:    | 0.34  | (0.03) | 150,000         | -                |
| XIAOMI41C221     | -     | -      | -               | -                |
| XIAOMI41C230     | -     | -      | -               | -                |
| XIAOMI41C230     | -     | -      | -               | -                |
| XIAOMI41C230     | -     | -      | -               | -                |
| XIAOMI41C230     | 0.29  | (0.71) | 590             | -                |
| XIAOMI41P221:    | -     | -      | -               | -                |
| ZIJIN28C2303A    | -     | -      | -               | -                |
| ZIJIN28C2304A    | 0.21  | 0.03   | 110,001         | -                |
| ZIJIN41C2303A    | -     | -      | -               | -                |
| ZIJIN41C2304A    | 0.25  | 0.05   | 18,500          | -                |
| Preferred/Foreig | -     | -      | -               | -                |
| BH-Q             | -     | -      | -               | -                |
| BIOTEC-Q         | -     | -      | -               | -                |
| CSC-Q            | -     | -      | -               | -                |
| KTB-Q            | -     | -      | -               | -                |
| RABBIT-Q         | -     | -      | -               | -                |
| TCAP-Q           | -     | -      | -               | -                |
| TISCO-Q          | -     | -      | -               | -                |
| Warrant          | -     | -      | -               | -                |
| AIE-W2           | 0.37  | (0.01) | 10,132          | -                |
| AIT-W2           | 4.22  | -      | 5,858           | 4.00             |
| AJA-W3           | 0.07  | -      | 20,025          | -                |
| AJA-W4           | 0.07  | -      | 1,140           | -                |
| ANAN-W1          | 0.44  | 0.06   | 299,020         | -                |
| APURE-W3         | 0.90  | 0.02   | 25,832          | -                |
| AQ-W5            | 0.01  | -      | 8,067           | -                |
| AQUA-W3          | 0.07  | 0.01   | 42,929          | -                |
| AS-W2            | 12.40 | -      | 103             | 12.00            |
| ASW-W1           | 0.45  | -      | 87,404          | -                |

Issue Date :

Monday January 02, 2023

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| ASW-W2     | 0.37  | (0.01) | 10,725          | -                |
| B-W6       | 0.08  | -      | 155             | -                |
| B-W7       | 0.06  | 0.01   | 18,964          | -                |
| BANPU-W5   | 4.92  | (0.08) | 127,351         | 4.00             |
| BCPG-W2    | 2.40  | 0.02   | 590             | 2.00             |
| BEYOND-W2  | 3.96  | 0.46   | 49              | 4.00             |
| BR-W1      | 0.31  | (0.01) | 4,002           | -                |
| BTS-W7     | 0.28  | -      | 71,892          | -                |
| BTS-W8     | 0.30  | -      | 35,854          | -                |
| BYD-W6     | 6.95  | 0.05   | 1,532           | 6.00             |
| CEN-W5     | 1.03  | (0.06) | 10              | 1.00             |
| CGD-W5     | 0.02  | 0.01   | 45,630          | -                |
| CGH-W4     | 0.15  | 0.03   | 119,320         | -                |
| CHAYO-W2   | 1.01  | (0.01) | 11,855          | 1.00             |
| CI-W2      | 0.15  | -      | 17,896          | -                |
| CWT-W5     | 0.55  | -      | 550             | -                |
| CWT-W6     | 0.18  | (0.01) | 2,801           | -                |
| ECL-W4     | 0.23  | -      | 8,775           | -                |
| EE-W1      | 0.14  | (0.01) | 9,740           | -                |
| EKH-W1     | 2.02  | (0.02) | 10,598          | 2.00             |
| EMC-W6     | 0.03  | 0.01   | 18,470          | -                |
| EP-W4      | 0.39  | -      | 60              | -                |
| ERW-W3     | 1.32  | 0.04   | 17,208          | 1.00             |
| EVER-W4    | 0.03  | (0.01) | 22,144          | -                |
| GEL-W5     | 0.06  | (0.01) | 1,046           | -                |
| GLOCON-W5  | 0.11  | (0.01) | 36,526          | -                |
| III-W1     | 7.70  | (0.10) | 5               | 7.00             |
| INSET-W1   | 1.15  | (0.02) | 12,883          | 1.00             |
| ITEL-W3    | 0.37  | 0.01   | 6,647           | -                |
| ITEL-W4    | 0.15  | -      | 1,210           | -                |
| J-W2       | 1.13  | 0.03   | 162             | 1.00             |
| J-W3       | 1.12  | 0.03   | 53              | 1.00             |
| JMART-W4   | 31.50 | -      | 22              | 31.00            |
| JMART-W5   | 7.65  | -      | 19              | 7.00             |
| JMT-W4     | 10.10 | (0.20) | 65              | 10.00            |
| MACO-W3    | 0.13  | 0.03   | 311,039         | -                |
| MACO-W4    | 0.02  | -      | 973,207         | -                |
| MBK-W1     | 17.00 | 0.30   | 923             | 17.00            |
| MBK-W2     | 16.00 | (0.20) | 4               | 16.00            |
| MBK-W3     | -     | -      | -               | -                |
| MBK-W4     | 15.20 | 0.20   | 33              | 15.00            |
| MIDA-W3    | 0.03  | (0.01) | 85,445          | -                |
| MILL-W6    | 0.20  | -      | 2,585           | -                |
| MINT-W7    | 10.70 | 0.10   | 1,596           | 10.00            |
| MINT-W8    | 4.32  | 0.18   | 5,212           | 4.00             |
| MINT-W9    | 3.52  | 0.14   | 2,249           | 3.00             |
| ML-W3      | 0.10  | -      | 1,003           | -                |
| NCAP-W1    | 0.74  | 0.03   | 133,529         | -                |
| NEX-W2     | 21.90 | 1.50   | 7,209           | 21.00            |
| NOBLE-W2   | 0.52  | (0.01) | 11,996          | -                |
| NRF-W1     | 1.04  | 0.01   | 403             | 1.00             |
| NUSA-W4    | 0.24  | (0.03) | 503,589         | -                |
| NVD-W2     | 0.16  | (0.02) | 66              | -                |
| NVD-W3     | 0.30  | -      | 13              | -                |
| PACE-W2    | -     | -      | -               | -                |
| PLANB-W1   | 1.04  | (0.03) | 117             | 1.00             |
| PORT-W2    | 0.06  | -      | 10,857          | -                |
| PORT-W3    | 0.10  | -      | 2,378           | -                |
| PPPM-W4    | 0.34  | 0.04   | 3,316           | -                |
| PPPM-W5    | 0.05  | -      | 15,072          | -                |
| PRG-W1     | 6.70  | -      | 1               | 6.00             |
| PRG-W2     | -     | -      | -               | -                |
| PRG-W3     | 6.30  | (0.05) | 67              | 6.00             |
| RABBIT-W4  | 0.01  | -      | 33              | -                |
| RICHY-W3   | -     | -      | -               | -                |
| RS-W4      | 1.20  | (0.03) | 2,828           | 1.00             |
| RT-W1      | 0.50  | -      | 927             | -                |
| SA-W1      | 0.34  | (0.01) | 344             | -                |
| SABUY-W1   | 10.40 | (0.10) | 279             | 10.00            |
| SABUY-W2   | 5.50  | (0.10) | 37,255          | 5.00             |
| SAMART-W3  | 0.31  | (0.01) | 3,120           | -                |
| SAMTEL-W1  | 0.57  | (0.01) | 220             | -                |
| SAWAD-W2   | 3.24  | (0.06) | 408             | 3.00             |
| SCM-W1     | 0.59  | (0.02) | 363             | -                |
| SCN-W1     | -     | -      | -               | -                |
| SCN-W2     | 0.20  | 0.01   | 267             | -                |
| SDC-W1     | 0.07  | -      | 2,640           | -                |
| SENA-W1    | 0.36  | 0.01   | 12,896          | -                |
| SFLEX-W1   | 0.14  | -      | 1,665           | -                |
| SFLEX-W2   | 0.19  | -      | 1,082           | -                |
| SINGER-W2  | 18.90 | -      | 11              | 17.00            |
| SKE-W1     | 0.15  | -      | 814             | -                |
| SMT-W3     | 1.63  | -      | 690             | 1.00             |
| SNP-W2     | 17.40 | 0.70   | 10              | 17.00            |
| SOLAR-W1   | 0.14  | -      | 4,326           | -                |
| SSP-W2     | 1.16  | 0.02   | 2,568           | 1.00             |
| STARK-W1   | 0.27  | -      | 49,868          | -                |
| TCC-W4     | 0.08  | (0.01) | 28,615          | -                |
| TCC-W5     | 0.37  | (0.01) | 1,619           | -                |
| TFG-W3     | 1.14  | -      | 119             | 1.00             |
| TFI-W1     | 0.08  | (0.01) | 4,902           | -                |
| TGPRO-W3   | 0.04  | -      | 64,723          | -                |
| TH-W3      | 1.44  | (0.06) | 12,338          | 1.00             |
| TRITN-W5   | 0.05  | -      | 15,086          | -                |
| TRUBB-W2   | 0.16  | (0.01) | 2,289           | -                |
| TSR-W2     | 1.18  | 0.06   | 69,267          | 1.00             |
| TTB-W1     | 0.52  | 0.02   | 60,807          | -                |
| TWZ-W6     | 0.01  | -      | 135,127         | -                |
| TWZ-W7     | 0.01  | -      | 479,955         | -                |
| VGI-W3     | 0.25  | 0.01   | 999,474         | -                |
| VIBHA-W4   | 0.27  | -      | 13,726          | -                |
| W-W5       | 0.02  | -      | 21,317          | -                |
| WAVE-W2    | 0.20  | 0.01   | 108             | -                |

## Daily Quotation

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

[illegible]