

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|---------|-----------------|------------------|
| POMPUJ               | -      | -       | -               | -                |
| SAFARI               | -      | -       | -               | -                |
| WORLD                | -      | -       | -               | -                |
| Agribusiness         |        |         |                 |                  |
| EE                   | 0.59   | -       | 38,530          | 0.59             |
| GFPT                 | 12.60  | 0.20    | 27,818          | 12.50            |
| LEE                  | 2.40   | (0.02)  | 229             | 2.41             |
| MAX                  | -      | -       | -               | -                |
| NER                  | 6.20   | 0.10    | 78,422          | 6.17             |
| PPPM                 | 0.12   | -       | 185,884         | 0.12             |
| STA                  | 25.75  | -       | 33,351          | 25.63            |
| TEGH                 | 5.05   | (0.15)  | 133,082         | 5.06             |
| TFM                  | 9.85   | -       | 380             | 9.79             |
| TRUBB                | 1.94   | (0.04)  | 37,235          | 1.95             |
| TWPC                 | 4.92   | (0.08)  | 13,528          | 4.94             |
| UPOIC                | 6.95   | 0.05    | 1,329           | 6.90             |
| UVAN                 | 8.15   | (0.05)  | 3,027           | 8.13             |
| VPO                  | 1.15   | -       | 1,477           | 1.15             |
| Banking              |        |         |                 |                  |
| BAY                  | 29.75  | -       | 7,090           | 29.62            |
| BBL                  | 164.00 | 0.50    | 43,769          | 163.40           |
| CIMBT                | 0.84   | -       | 3,970           | 0.84             |
| KBANK                | 137.00 | 0.50    | 225,496         | 136.36           |
| KKP                  | 67.00  | -       | 56,233          | 66.82            |
| KTB                  | 17.20  | (0.10)  | 535,719         | 17.25            |
| LHFG                 | 1.18   | 0.01    | 44,315          | 1.18             |
| SCB                  | 99.75  | -       | 125,387         | 99.34            |
| TCAP                 | 42.75  | (0.25)  | 21,714          | 42.66            |
| TISCO                | 102.50 | -       | 35,973          | 102.24           |
| TTB                  | 1.39   | -       | 1,840,956       | 1.39             |
| Construction Materia |        |         |                 |                  |
| CCP                  | 0.45   | (0.01)  | 4,571           | 0.45             |
| COTTO                | 1.98   | (0.01)  | 29,103          | 1.98             |
| DCC                  | 2.36   | -       | 83,381          | 2.35             |
| DCON                 | 0.43   | 0.01    | 5,037           | 0.42             |
| DRT                  | 8.25   | -       | 2,027           | 8.22             |
| EPG                  | 8.55   | 0.05    | 18,199          | 8.55             |
| GEL                  | 0.30   | -       | 93,063          | 0.30             |
| PPP                  | 1.99   | -       | 347             | 1.99             |
| Q-CON                | 12.50  | 0.20    | 10,220          | 12.48            |
| SCC                  | 338.00 | 2.00    | 10,927          | 337.19           |
| SCCC                 | 149.00 | (11.00) | 17,951          | 148.49           |
| SCP                  | 5.05   | 0.05    | 193             | 5.04             |
| SKN                  | 5.10   | -       | 2,421           | 5.12             |
| STECH                | 2.08   | -       | 607             | 2.06             |
| TASCO                | 19.50  | 0.10    | 97,987          | 19.43            |
| TOA                  | 33.00  | (0.25)  | 2,083           | 33.09            |
| TPIPL                | 1.70   | (0.04)  | 290,164         | 1.70             |
| UMI                  | 1.53   | (0.01)  | 1,552           | 1.53             |
| VNG                  | 5.00   | 0.02    | 6,293           | 4.94             |
| WIJK                 | 1.86   | (0.03)  | 4,168           | 1.87             |
| Petrochemicals & Ch  |        |         |                 |                  |
| BCT                  | 56.75  | 0.25    | 340             | 56.07            |
| CMAN                 | 2.30   | 0.02    | 10,090          | 2.29             |
| GC                   | 5.45   | 0.05    | 1,037           | 5.45             |
| GGC                  | 13.00  | (0.40)  | 330             | 13.03            |
| GIFT                 | 7.65   | (0.05)  | 1,598           | 7.66             |
| IVL                  | 38.50  | (0.50)  | 206,144         | 38.35            |
| NFC                  | 5.40   | 0.05    | 2,602           | 5.41             |
| PATO                 | 10.50  | -       | 12              | 10.50            |
| PMTA                 | 10.60  | 0.20    | 1               | 10.60            |
| PTTGC                | 47.75  | (1.00)  | 160,813         | 47.72            |
| SUTHA                | 3.96   | -       | 553             | 3.97             |
| TCCC                 | 39.00  | 0.25    | 68              | 38.84            |
| TPA                  | 6.15   | -       | 19              | 6.14             |
| UAC                  | 4.68   | -       | 158             | 4.65             |
| UP                   | 22.40  | (1.50)  | 8               | 21.30            |
| Commerce             |        |         |                 |                  |
| B52                  | 2.16   | -       | 3,460           | 2.12             |
| BEAUTY               | 1.37   | -       | 22,082          | 1.37             |
| BIG                  | 0.76   | -       | 181,285         | 0.75             |
| BJC                  | 38.00  | (0.25)  | 70,533          | 38.12            |
| COM7                 | 31.75  | 1.25    | 324,062         | 31.64            |
| CPALL                | 65.00  | (1.50)  | 235,298         | 65.34            |
| CPW                  | 3.84   | (0.02)  | 445             | 3.83             |
| CRC                  | 45.25  | -       | 69,834          | 45.09            |
| CSS                  | 1.55   | 0.01    | 10,896          | 1.54             |
| DOHOME               | 15.40  | 0.50    | 421,485         | 15.02            |
| FN                   | 1.97   | -       | 224             | 1.97             |
| FTE                  | 1.53   | 0.01    | 3,351           | 1.53             |
| GLOBAL               | 19.80  | 0.40    | 162,904         | 19.63            |
| HMPRO                | 15.00  | -       | 194,792         | 14.97            |
| ICC                  | 34.50  | (0.75)  | 48              | 34.64            |
| ILM                  | 18.60  | 0.40    | 8,386           | 18.35            |
| IT                   | 4.90   | (0.45)  | 15,858          | 4.90             |
| KAMART               | 8.40   | 0.45    | 89,458          | 8.20             |
| LOXLEY               | 2.14   | -       | 2,117           | 2.14             |
| MAKRO                | 40.75  | (0.25)  | 91,724          | 40.48            |
| MC                   | 11.30  | 0.10    | 8,488           | 11.30            |
| MEGA                 | 48.00  | (0.25)  | 33,505          | 48.39            |
| MIDA                 | 0.46   | -       | 4,046           | 0.46             |
| MOSHI                | 44.00  | (0.25)  | 4,026           | 44.32            |
| RS                   | 15.60  | 0.10    | 17,982          | 15.56            |
| RSP                  | 2.56   | (0.02)  | 1,317           | 2.56             |
| SABUY                | 12.50  | 0.20    | 144,655         | 12.49            |
| SCM                  | 5.70   | -       | 719             | 5.65             |
| SINGER               | 22.90  | 0.30    | 297,029         | 23.14            |
| SPC                  | -      | -       | -               | -                |
| SPI                  | -      | -       | -               | -                |
| SVT                  | 3.52   | (0.04)  | 7,711           | 3.52             |
| Information & Commr  |        |         |                 |                  |
| ADVANC               | 206.00 | (2.00)  | 46,388          | 205.49           |
| AIT                  | 6.05   | (0.05)  | 20,759          | 6.05             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| ALT               | 2.18   | 0.02   | 34,992          | 2.17             |
| AMR               | 3.70   | 0.02   | 5,899           | 3.69             |
| BLISS             | -      | -      | -               | -                |
| DIF               | 13.20  | (0.10) | 23,954          | 13.27            |
| DTAC              | -      | -      | -               | -                |
| DTCENT            | 2.06   | 0.02   | 35,962          | 2.06             |
| FORTH             | 43.25  | (0.25) | 17,551          | 43.78            |
| HUMAN             | 11.90  | 0.20   | 5,247           | 11.88            |
| ILINK             | 7.50   | (0.05) | 4,158           | 7.49             |
| INET              | 5.40   | (0.05) | 5,274           | 5.34             |
| INSET             | 3.68   | (0.06) | 37,162          | 3.70             |
| INTUCH            | 74.25  | (1.25) | 36,989          | 74.20            |
| ITEL              | 3.74   | (0.06) | 22,741          | 3.77             |
| JAS               | 2.32   | (0.02) | 92,953          | 2.32             |
| JASIF             | 8.25   | -      | 143,643         | 8.25             |
| JMART             | 29.00  | 0.25   | 111,362         | 28.93            |
| JTS               | 35.75  | (4.25) | 21,948          | 36.45            |
| MFEC              | 8.05   | 0.05   | 4,247           | 8.05             |
| MSC               | 9.00   | (0.05) | 1,741           | 9.02             |
| PT                | 7.05   | (0.05) | 11,182          | 7.03             |
| SAMART            | 5.25   | (0.15) | 31,840          | 5.29             |
| SAMTEL            | 6.45   | -      | 1,525           | 6.46             |
| SDC               | 0.18   | -      | 188,526         | 0.18             |
| SIS               | 26.50  | 0.25   | 3,704           | 26.25            |
| SKY               | 31.00  | 0.75   | 46,411          | 30.61            |
| SVOA              | 2.42   | 0.02   | 7,391           | 2.40             |
| SYMC              | 5.85   | -      | 6               | 5.85             |
| SYNEX             | 16.40  | (0.30) | 8,379           | 16.55            |
| THCOM             | 16.00  | -      | 24,973          | 16.01            |
| TKC               | 24.30  | (0.20) | 12,474          | 24.24            |
| TRUEE             | -      | -      | -               | -                |
| TWZ               | 0.07   | -      | 33,627          | 0.07             |
| Electronic Comp   |        |        |                 |                  |
| CCET              | 2.34   | -      | 6,644           | 2.33             |
| DELTA             | 968.00 | 2.00   | 9,559           | 966.78           |
| HANA              | 56.75  | 1.25   | 67,289          | 55.93            |
| KCE               | 47.25  | 0.50   | 58,661          | 46.91            |
| METCO             | 257.00 | -      | 44              | 255.36           |
| NEX               | 16.50  | 0.10   | 41,841          | 16.46            |
| SMT               | 5.15   | 0.05   | 16,643          | 5.14             |
| SVI               | 9.45   | (0.05) | 38,070          | 9.46             |
| TEAM              | 8.70   | 0.55   | 202,972         | 8.82             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 0.79   | -      | 49,382          | 0.79             |
| ACC               | 1.21   | -      | 29,134          | 1.21             |
| ACE               | 2.46   | (0.02) | 107,680         | 2.47             |
| AGE               | 4.08   | 0.10   | 92,442          | 4.04             |
| AI                | 6.55   | 0.05   | 1,313           | 6.49             |
| AIE               | 2.72   | -      | 7,753           | 2.72             |
| AKR               | 0.97   | 0.01   | 8,571           | 0.96             |
| BAFS              | 33.25  | -      | 7,574           | 32.93            |
| BANPU             | 11.30  | 0.10   | 2,307,285       | 11.14            |
| BGGI              | 6.45   | -      | 7,716           | 6.45             |
| BCP               | 33.50  | (1.25) | 88,429          | 33.76            |
| BCPG              | 9.85   | (0.15) | 51,162          | 9.90             |
| BGRIM             | 39.00  | (0.25) | 45,961          | 39.01            |
| BPP               | 16.10  | (0.60) | 32,544          | 16.17            |
| BRRGIF            | 4.86   | 0.04   | 1,971           | 4.83             |
| CKP               | 4.28   | (0.04) | 109,263         | 4.26             |
| CV                | 1.74   | -      | 9,159           | 1.73             |
| DEMCO             | 4.80   | 0.04   | 11,814          | 4.78             |
| EA                | 79.50  | (0.75) | 136,601         | 79.84            |
| EASTW             | 5.50   | 0.10   | 45,343          | 5.45             |
| EGATIF            | 6.80   | 0.05   | 5,229           | 6.75             |
| EGCO              | 170.00 | (1.00) | 5,968           | 170.47           |
| EP                | 3.76   | -      | 2,810           | 3.73             |
| ESSO              | 8.90   | (0.15) | 86,873          | 8.92             |
| ETC               | 4.08   | (0.04) | 56,444          | 4.09             |
| GPSC              | 69.50  | (0.50) | 36,473          | 69.59            |
| GREEN             | 1.14   | 0.01   | 68              | 1.13             |
| GULF              | 53.25  | (1.00) | 142,157         | 53.64            |
| GUNKUL            | 4.18   | (0.06) | 1,956,612       | 4.14             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 2.90   | (0.08) | 902,045         | 2.93             |
| JR                | 6.75   | 0.05   | 3,032           | 6.73             |
| KBSPIF            | 11.10  | (0.10) | 4,818           | 11.08            |
| LANNA             | 15.80  | 0.40   | 7,693           | 15.61            |
| MDX               | 4.68   | 0.02   | 607             | 4.58             |
| NOVA              | 12.20  | 1.20   | 3,929           | 12.79            |
| OR                | 22.80  | (0.20) | 166,931         | 22.77            |
| PCC               | 3.24   | -      | 3,170           | 3.24             |
| PRIME             | 1.55   | -      | 6,126           | 1.55             |
| PTG               | 14.20  | (0.10) | 49,311          | 14.15            |
| PTT               | 32.25  | (0.50) | 481,502         | 32.42            |
| PTTEP             | 154.00 | (2.00) | 84,799          | 153.61           |
| QTC               | 4.82   | (0.06) | 1,371           | 4.83             |
| RATCH             | 41.25  | (1.25) | 90,062          | 41.70            |
| RPC               | 0.99   | (0.02) | 5,937           | 1.00             |
| SCG               | 4.70   | 0.02   | 67              | 4.71             |
| SCI               | 1.33   | 0.02   | 1,092           | 1.32             |
| SCN               | 2.08   | 0.02   | 6,293           | 2.07             |
| SGP               | 10.00  | -      | 9,875           | 10.05            |
| SKE               | 0.71   | -      | 4,405           | 0.71             |
| SOLAR             | 0.89   | -      | 4,489           | 0.89             |
| SPGC              | 14.40  | -      | 3,665           | 14.31            |
| SPRC              | 11.00  | (0.10) | 255,545         | 10.95            |
| SSP               | 9.55   | (0.15) | 19,834          | 9.53             |
| SUPER             | 0.60   | (0.01) | 604,713         | 0.61             |
| SUPEREIF          | 9.60   | (0.10) | 3,583           | 9.61             |
| SUSCO             | 3.76   | (0.08) | 71,148          | 3.77             |
| TAE               | 1.51   | (0.01) | 769             | 1.52             |
| TCC               | 0.88   | -      | 41,667          | 0.87             |
| TGE               | 1.74   | -      | 9,540           | 1.73             |

Issue Date :

Thursday February 23, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TOP                  | 53.25  | (3.00) | 199,987         | 53.64            |
| TIPIP                | 3.38   | 0.02   | 11,051          | 3.36             |
| TSE                  | 2.48   | (0.02) | 23,676          | 2.48             |
| TTW                  | 9.40   | (0.10) | 20,166          | 9.44             |
| UBE                  | 1.55   | 0.03   | 168,639         | 1.55             |
| WHAUP                | 4.04   | -      | 7,557           | 4.03             |
| WP                   | 4.52   | -      | 924             | 4.51             |
| Media & Publishing   |        |        |                 |                  |
| AMARIN               | 7.00   | 0.10   | 117             | 6.90             |
| AQUA                 | 0.69   | 0.02   | 651,801         | 0.68             |
| AS                   | 13.50  | (0.10) | 4,951           | 13.57            |
| BEC                  | 9.40   | (0.15) | 22,750          | 9.43             |
| FE                   | -      | -      | -               | -                |
| GPI                  | 1.74   | (0.02) | 534             | 1.74             |
| GRAMMY               | 10.40  | -      | 165             | 10.36            |
| JKN                  | 3.14   | -      | 19,360          | 3.13             |
| MACO                 | 0.59   | -      | 38,820          | 0.59             |
| MAJOR                | 18.10  | 0.10   | 8,549           | 18.07            |
| MATCH                | 1.87   | (0.07) | 1,359           | 1.89             |
| MATI                 | -      | -      | -               | -                |
| MCOT                 | 4.68   | (0.06) | 178             | 4.64             |
| MONO                 | 1.60   | (0.15) | 521,002         | 1.64             |
| MPIC                 | 2.00   | 0.06   | 37,308          | 2.02             |
| NATION               | 0.10   | -      | 2,014,570       | 0.10             |
| ONEE                 | 7.80   | 0.05   | 27,967          | 7.80             |
| PLANB                | 9.85   | 0.25   | 279,881         | 9.76             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 12.90  | 0.10   | 66              | 12.72            |
| PTECH                | 21.90  | (1.30) | 102             | 21.61            |
| SE-ED                | 2.22   | -      | 231             | 2.22             |
| TKS                  | 13.30  | -      | 18,191          | 13.39            |
| VGI                  | 4.56   | 0.04   | 332,410         | 4.55             |
| WAVE                 | 0.21   | -      | 1,024,161       | 0.21             |
| WORK                 | 17.80  | -      | 643             | 17.81            |
| Finance & Securities |        |        |                 |                  |
| AEONTS               | 205.00 | -      | 2,204           | 203.28           |
| AMANAH               | 4.24   | 0.34   | 315,319         | 4.16             |
| ASAP                 | 3.26   | (0.04) | 3,560           | 3.27             |
| ASK                  | 31.75  | 0.25   | 12,838          | 31.40            |
| ASP                  | 3.06   | (0.02) | 12,646          | 3.07             |
| BAM                  | 15.70  | -      | 174,753         | 15.55            |
| BYD                  | 11.10  | (0.30) | 80,471          | 11.14            |
| CGH                  | 0.94   | -      | 443,781         | 0.93             |
| CHASE                | 3.10   | 0.08   | 1,162,563       | 3.11             |
| CHAYO                | 10.00  | 0.80   | 111,327         | 9.88             |
| ECL                  | 2.00   | -      | 21,344          | 2.00             |
| FNS                  | 3.68   | -      | 11,138          | 3.74             |
| FSS                  | 3.96   | (0.06) | 57,964          | 3.94             |
| GBX                  | 1.07   | 0.01   | 44,068          | 1.07             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 3.22   | 0.10   | 372,635         | 3.21             |
| IFS                  | 3.02   | 0.02   | 986             | 3.01             |
| JMT                  | 48.50  | 0.25   | 90,374          | 48.17            |
| KCAR                 | 8.45   | 0.05   | 378             | 8.45             |
| KGI                  | 5.10   | -      | 53,188          | 5.07             |
| KTC                  | 58.75  | -      | 30,147          | 58.79            |
| MFC                  | 23.90  | (0.10) | 868             | 24.02            |
| MICRO                | 4.22   | 0.02   | 7,036           | 4.23             |
| ML                   | 1.13   | 0.01   | 3,437           | 1.13             |
| MST                  | 11.80  | -      | 576             | 11.70            |
| MTC                  | 34.75  | 0.25   | 132,446         | 34.86            |
| NCAP                 | 4.74   | 0.14   | 178,591         | 4.69             |
| PL                   | 2.64   | -      | 383             | 2.64             |
| S11                  | 5.15   | -      | 901             | 5.13             |
| SAK                  | 7.30   | -      | 40,752          | 7.34             |
| SAWAD                | 55.75  | 0.75   | 45,074          | 55.59            |
| SCAP                 | 25.75  | (0.25) | 1,541           | 25.86            |
| SGC                  | 3.68   | (0.04) | 269,738         | 3.70             |
| SM                   | 1.99   | 0.01   | 12,023          | 1.98             |
| TH                   | 2.18   | -      | 49,714          | 2.19             |
| THANI                | 4.06   | -      | 138,625         | 4.06             |
| TIDLOR               | 28.50  | 0.25   | 48,916          | 28.31            |
| TK                   | 8.15   | 0.05   | 6,800           | 8.10             |
| TNITY                | 7.55   | (0.20) | 3,309           | 7.59             |
| UOBKH                | 5.35   | (0.10) | 278             | 5.36             |
| XPG                  | 1.30   | (0.01) | 47,253          | 1.31             |
| Food & Beverage      |        |        |                 |                  |
| AAI                  | 7.00   | (0.10) | 325,275         | 7.17             |
| APURE                | 4.96   | (0.02) | 2,035           | 4.94             |
| ASIAN                | 13.20  | (0.40) | 16,179          | 13.28            |
| BR                   | 2.90   | (0.04) | 15,521          | 2.90             |
| BRR                  | 7.45   | (0.05) | 9,274           | 7.47             |
| BTG                  | 32.50  | 0.50   | 23,012          | 32.42            |
| CBG                  | 100.50 | (1.50) | 23,021          | 101.11           |
| CFRESH               | 2.50   | (0.02) | 5,592           | 2.51             |
| CH                   | 4.00   | 0.02   | 21,337          | 4.01             |
| CHOTI                | 176.00 | -      | 3               | 176.00           |
| CM                   | 2.62   | (0.02) | 947             | 2.60             |
| CPF                  | 23.00  | 0.10   | 132,980         | 22.90            |
| CPI                  | 3.04   | -      | 4,960           | 3.03             |
| F&D                  | 34.00  | -      | 184             | 33.79            |
| GLOCON               | 0.60   | 0.01   | 38,834          | 0.59             |
| HTC                  | 30.75  | 0.25   | 1,168           | 30.87            |
| ICHI                 | 12.40  | (0.10) | 75,531          | 12.54            |
| ITC                  | 32.00  | 0.25   | 47,075          | 31.81            |
| JDF                  | 2.92   | (0.02) | 5,232           | 2.92             |
| KBS                  | 5.15   | 0.05   | 4,311           | 5.10             |
| KSL                  | 3.60   | 0.02   | 22,502          | 3.59             |
| KTIS                 | 3.80   | -      | 59              | 3.78             |
| LST                  | 5.15   | 0.10   | 521             | 5.12             |
| M                    | 55.50  | -      | 3,792           | 55.07            |
| MALEE                | 6.20   | 0.10   | 379             | 6.15             |
| MINT                 | 34.25  | 0.75   | 412,074         | 33.99            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| NRF                  | 5.80   | -      | 14,303          | 5.76             |
| NSL                  | 23.30  | (1.00) | 26,202          | 23.64            |
| OISHI                | 48.00  | 0.75   | 187             | 47.68            |
| OSP                  | 32.00  | -      | 195,748         | 31.96            |
| PB                   | 71.00  | (0.50) | 12              | 71.42            |
| PLUS                 | 8.30   | (0.10) | 14,267          | 8.28             |
| PM                   | 9.50   | -      | 1,179           | 9.53             |
| PQS                  | 5.25   | (0.20) | 283,746         | 5.34             |
| PRG                  | 11.20  | (0.10) | 132             | 11.22            |
| RBF                  | 13.10  | 0.20   | 23,005          | 13.01            |
| SAPPE                | 52.00  | (0.50) | 3,913           | 52.49            |
| SAUCE                | 31.00  | -      | 35              | 31.00            |
| SFP                  | 247.00 | -      | 10              | 247.00           |
| SNNP                 | 23.80  | (0.50) | 73,922          | 23.92            |
| SNP                  | 18.30  | -      | 418             | 18.31            |
| SORKON               | 5.55   | -      | 3,578           | 5.52             |
| SSC                  | 33.50  | 0.75   | 4               | 33.56            |
| SSF                  | 8.60   | 0.05   | 136             | 8.60             |
| SST                  | 6.40   | -      | 66              | 6.35             |
| SUN                  | 4.60   | 0.06   | 2,058           | 4.60             |
| TC                   | 11.90  | -      | 6,656           | 11.86            |
| TFG                  | 5.60   | 0.10   | 196,153         | 5.67             |
| TFMAMA               | 204.00 | (1.00) | 25              | 203.20           |
| TIPCO                | 9.75   | 0.10   | 21,686          | 9.74             |
| TKN                  | 11.20  | -      | 31,616          | 11.21            |
| TU                   | 16.20  | -      | 104,224         | 16.22            |
| TVO                  | 28.75  | -      | 6,762           | 28.77            |
| W                    | 1.74   | 0.01   | 7,545           | 1.73             |
| ZEN                  | 17.20  | (0.20) | 1,756           | 17.16            |
| Health Care Services |        |        | -               |                  |
| AHC                  | 19.00  | 0.10   | 597             | 18.98            |
| BCH                  | 21.30  | 0.10   | 41,279          | 21.23            |
| BDMS                 | 29.50  | (0.50) | 239,738         | 29.63            |
| BH                   | 220.00 | -      | 29,820          | 220.07           |
| CHG                  | 3.86   | 0.04   | 168,387         | 3.86             |
| CMR                  | 2.70   | (0.04) | 3,082           | 2.69             |
| EKH                  | 9.30   | -      | 38,370          | 9.27             |
| KDH                  | 95.00  | (0.25) | 46              | 94.99            |
| LPH                  | 5.55   | -      | 3,569           | 5.55             |
| M-CHAI               | 362.00 | (2.00) | 7               | 363.71           |
| NEW                  | 81.50  | 3.50   | 6               | 81.58            |
| NTV                  | 43.00  | 0.25   | 315             | 42.85            |
| PR9                  | 21.30  | 0.30   | 19,860          | 21.05            |
| PRINC                | 5.95   | -      | 14,508          | 5.93             |
| RAM                  | 53.75  | (0.25) | 768             | 53.95            |
| RJH                  | 30.00  | -      | 5,021           | 29.75            |
| RPH                  | 6.35   | -      | 3,370           | 6.38             |
| SKR                  | 10.10  | (0.10) | 9,088           | 10.13            |
| THG                  | 69.75  | -      | 15,711          | 69.74            |
| VIBHA                | 2.66   | (0.06) | 43,497          | 2.67             |
| VIH                  | 8.55   | -      | 1,427           | 8.53             |
| WPH                  | 4.30   | (0.06) | 22,087          | 4.41             |
| Tourism & Leisure    |        |        | -               |                  |
| ASIA                 | 8.00   | 0.15   | 3               | 7.95             |
| BEYOND               | 16.20  | -      | 12,931          | 16.28            |
| CENTEL               | 56.50  | 0.75   | 39,267          | 56.26            |
| CSR                  | 69.75  | -      | 2               | 69.63            |
| DUSTI                | 12.20  | (0.10) | 483             | 12.22            |
| ERW                  | 5.05   | 0.15   | 393,349         | 5.03             |
| GRAND                | 0.24   | 0.01   | 11,643          | 0.23             |
| LRH                  | 35.75  | (1.25) | 548             | 36.40            |
| MANRIN               | 29.00  | (2.75) | 216             | 29.34            |
| OHTL                 | 468.00 | 4.00   | 2               | 466.00           |
| ROH                  | 3.46   | (0.02) | 856             | 3.43             |
| SHANG                | 56.50  | (2.00) | 139             | 56.35            |
| SHR                  | 4.60   | 0.10   | 215,947         | 4.58             |
| VRANDA               | 7.95   | 0.20   | 5,753           | 7.87             |
| Home & Office Prodt  |        |        | -               |                  |
| AJA                  | 0.25   | -      | 25,568          | 0.25             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.75   | 0.03   | 24,454          | 0.74             |
| FTI                  | 2.18   | 0.02   | 11,553          | 2.12             |
| KYE                  | -      | -      | -               | -                |
| L&E                  | 2.02   | 0.02   | 229             | 2.00             |
| MODERN               | 3.20   | (0.04) | 81              | 3.21             |
| OGC                  | 26.25  | 1.00   | 203             | 25.84            |
| ROCK                 | 7.85   | (0.05) | 1               | 7.85             |
| SIAM                 | 1.71   | (0.01) | 792             | 1.71             |
| TCMC                 | 1.80   | 0.02   | 6,051           | 1.80             |
| TSR                  | 4.26   | (0.14) | 101,150         | 4.32             |
| Insurance            |        |        | -               |                  |
| AYUD                 | 42.50  | 0.50   | 5               | 42.10            |
| BKI                  | 292.00 | 1.00   | 114             | 291.46           |
| BLA                  | 31.75  | 0.25   | 51,941          | 31.68            |
| BUI                  | 20.60  | (1.00) | 223             | 21.07            |
| CHARAN               | 32.75  | 2.75   | 743             | 33.36            |
| INSURE               | 229.00 | 9.00   | 8               | 230.88           |
| KWI                  | 2.48   | (0.02) | 11,090          | 2.49             |
| MTI                  | 124.00 | -      | 132             | 123.97           |
| NKI                  | -      | -      | -               | -                |
| NSI                  | 214.00 | -      | 11              | 214.00           |
| SMK                  | -      | -      | -               | -                |
| TGH                  | -      | -      | -               | -                |
| THRE                 | 1.10   | 0.01   | 31,011          | 1.10             |
| THREL                | 5.00   | (0.05) | 12,881          | 5.01             |
| TIPH                 | 51.00  | (0.50) | 25,654          | 51.14            |
| TLI                  | 14.20  | 0.20   | 77,800          | 14.13            |
| TQM                  | 41.00  | (0.25) | 6,695           | 41.37            |
| TSI                  | 0.32   | -      | 24,914          | 0.32             |
| TVI                  | 12.00  | -      | 694             | 12.13            |
| Mining               |        |        | -               |                  |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        | -               |                  |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| AJ               | 11.50  | (0.10) | 2,113           | 11.61            |
| ALUCON           | 189.50 | (0.50) | 2               | 189.50           |
| BGC              | 10.10  | -      | 950             | 10.10            |
| CSC              | 48.50  | -      | 4               | 48.50            |
| NEP              | 0.26   | -      | 680             | 0.26             |
| PTL              | 19.50  | (0.30) | 12,281          | 19.65            |
| SCGP             | 52.50  | (0.25) | 35,316          | 52.39            |
| SFLEX            | 3.74   | (0.02) | 106,130         | 3.81             |
| SITHAI           | 1.88   | 0.02   | 353,738         | 1.88             |
| SLP              | 0.63   | (0.01) | 3,750           | 0.63             |
| SMPC             | 12.30  | -      | 8,245           | 12.24            |
| SPACK            | 3.28   | (0.04) | 4,708           | 3.31             |
| TCOAT            | -      | -      | -               | -                |
| TFI              | 0.15   | -      | 13,857          | 0.15             |
| THIP             | 33.75  | -      | 63              | 33.61            |
| TMD              | 24.90  | 0.10   | 13              | 24.90            |
| TOPP             | -      | -      | -               | -                |
| TPAC             | 14.80  | (0.40) | 1,143           | 14.88            |
| TPBI             | 4.30   | (0.04) | 2,023           | 4.30             |
| TPP              | 19.80  | -      | 550             | 19.87            |
| Personal Product |        |        | -               |                  |
| APCO             | 5.35   | 0.10   | 2,546           | 5.32             |
| BIZ              | 4.36   | (0.06) | 3,097           | 4.36             |
| DDD              | 17.60  | (0.10) | 3,345           | 17.62            |
| JCT              | 80.75  | (0.25) | 1               | 80.75            |
| KISS             | 8.20   | 0.05   | 46,266          | 8.21             |
| NV               | 3.00   | -      | 7,030           | 2.95             |
| OCC              | -      | -      | -               | -                |
| SBJ              | 35.00  | (0.50) | 1               | 35.00            |
| STGT             | 11.10  | -      | 88,475          | 11.18            |
| STHAI            | -      | -      | -               | -                |
| TNR              | 11.00  | 0.20   | 114             | 10.93            |
| TOG              | 9.55   | (0.10) | 3,003           | 9.53             |
| Professional Sen |        |        | -               |                  |
| BWG              | 0.93   | -      | 254,591         | 0.93             |
| GENCO            | 0.74   | -      | 1,803           | 0.73             |
| PRO              | -      | -      | -               | -                |
| SISB             | 25.75  | 0.75   | 11,816          | 25.32            |
| SO               | 9.30   | -      | 1,519           | 9.30             |
| Property Develo  |        |        | -               |                  |
| A                | 4.98   | (0.02) | 23              | 4.98             |
| AMATA            | 20.10  | (0.20) | 41,540          | 20.16            |
| AMATAV           | 7.00   | (0.05) | 655             | 7.04             |
| ANAN             | 1.42   | -      | 59,003          | 1.41             |
| AP               | 12.50  | (0.20) | 197,168         | 12.52            |
| APEX             | -      | -      | -               | -                |
| AQ               | 0.02   | -      | 128,879         | 0.02             |
| ASW              | 8.40   | 0.10   | 11,135          | 8.36             |
| AWC              | 6.05   | 0.20   | 915,068         | 6.01             |
| BLAND            | 1.01   | (0.01) | 64,439          | 1.01             |
| BRI              | 11.90  | -      | 25,023          | 11.89            |
| BROCK            | 1.79   | 0.04   | 457             | 1.76             |
| CGD              | 0.51   | 0.02   | 186,924         | 0.50             |
| CI               | 0.81   | (0.01) | 841             | 0.81             |
| CMC              | 1.41   | (0.04) | 3,635           | 1.41             |
| CPN              | 70.75  | (1.50) | 46,264          | 71.01            |
| ESTAR            | 0.36   | -      | 4,644           | 0.37             |
| EVER             | 0.26   | (0.01) | 89,463          | 0.27             |
| FPT              | 15.00  | -      | 20              | 15.00            |
| GLAND            | 2.14   | -      | 20              | 2.14             |
| J                | 3.72   | -      | 5,866           | 3.71             |
| JCK              | 0.33   | (0.02) | 88,192          | 0.34             |
| KC               | 0.17   | -      | 28,930          | 0.17             |
| LALIN            | 9.25   | -      | 3,525           | 9.21             |
| LH               | 9.75   | (0.05) | 278,452         | 9.79             |
| LPN              | 4.34   | -      | 19,573          | 4.34             |
| MBK              | 17.00  | (0.30) | 29,562          | 17.09            |
| MJD              | 1.57   | (0.02) | 1,952           | 1.57             |
| MK               | 2.78   | -      | 50              | 2.79             |
| NCH              | 1.65   | (0.01) | 42,419          | 1.63             |
| NNCL             | 2.12   | 0.06   | 16,167          | 2.10             |
| NOBLE            | 5.50   | (0.05) | 39,270          | 5.50             |
| NUSA             | 1.05   | (0.01) | 89,203          | 1.06             |
| NVD              | 2.00   | 0.01   | 6,017           | 1.99             |
| ORI              | 12.10  | 0.10   | 48,034          | 12.07            |
| PACE             | -      | -      | -               | -                |
| PEACE            | 5.05   | 0.09   | 2,206           | 5.00             |
| PF               | 0.42   | -      | 11,452          | 0.42             |
| PIN              | 3.52   | 0.02   | 664             | 3.51             |
| PLAT             | 3.64   | (0.02) | 7,249           | 3.63             |
| POLAR            | -      | -      | -               | -                |
| PRECHA           | 1.28   | (0.02) | 242             | 1.28             |
| PRIN             | 3.00   | (0.06) | 375             | 3.05             |
| PSH              | 13.60  | -      | 24,643          | 13.63            |
| QH               | 2.34   | 0.02   | 101,838         | 2.33             |
| RABBIT           | 1.14   | (0.03) | 203,841         | 1.15             |
| RICHY            | 0.78   | (0.01) | 1,059           | 0.78             |
| RML              | 0.73   | (0.01) | 6,523           | 0.74             |
| ROJNA            | 6.05   | 0.05   | 5,203           | 6.06             |
| S                | 1.94   | (0.03) | 23,750          | 1.95             |
| SA               | 7.70   | (0.10) | 1,094           | 7.71             |
| SAMCO            | 1.64   | 0.02   | 31,665          | 1.62             |
| SC               | 4.62   | (0.02) | 157,509         | 4.65             |
| SENA             | 3.96   | -      | 2,389           | 3.96             |
| SIRI             | 1.88   | 0.01   | 2,326,370       | 1.89             |
| SPALI            | 22.70  | (0.70) | 131,868         | 22.91            |
| UV               | 3.30   | 0.02   | 14,727          | 3.28             |
| WHA              | 3.94   | -      | 524,934         | 3.93             |
| WIN              | 0.99   | (0.01) | 4,017           | 0.99             |
| Paper & Printing |        |        | -               |                  |
| UTP              | 15.20  | 0.20   | 3,463           | 15.11            |
| Fashion          |        |        | -               |                  |
| AFC              | 8.40   | -      | 37              | 8.35             |

Issue Date :

Thursday February 23, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| AURA                 | 18.80  | (0.20) | 54,683          | 18.95            |
| BTNC                 | 13.60  | (0.90) | 11              | 13.98            |
| CPH                  | 31.50  | 0.25   | 1,294           | 31.33            |
| CPL                  | 2.54   | (0.06) | 1,857           | 2.55             |
| NC                   | 13.10  | (1.20) | 55              | 13.56            |
| PAF                  | 1.51   | -      | 817             | 1.51             |
| PDJ                  | 3.62   | 0.06   | 14,057          | 3.61             |
| PG                   | 8.10   | -      | 477             | 8.09             |
| SABINA               | 25.75  | -      | 3,617           | 25.75            |
| SAWANG               | 14.30  | 0.40   | 1               | 14.30            |
| SUC                  | 30.50  | -      | 56              | 30.39            |
| TNL                  | 32.50  | (0.50) | 16              | 32.56            |
| TR                   | 47.25  | (0.25) | 123             | 47.05            |
| TTI                  | 29.50  | 1.00   | 1               | 29.50            |
| TTT                  | -      | -      | -               | -                |
| UPF                  | 60.00  | (0.50) | 4               | 60.06            |
| WACOAL               | -      | -      | -               | -                |
| WFX                  | 4.74   | (0.14) | 17,087          | 4.74             |
| Transportation & Log |        |        |                 |                  |
| AAV                  | 2.74   | (0.08) | 1,111,860       | 2.76             |
| AOT                  | 72.50  | 0.50   | 144,696         | 72.23            |
| ASIMAR               | 1.82   | 0.02   | 281             | 1.80             |
| B                    | 0.41   | -      | 54,397          | 0.41             |
| BA                   | 13.30  | -      | 26,136          | 13.22            |
| BEM                  | 9.15   | 0.05   | 986,023         | 9.11             |
| BIOTEC               | 0.87   | (0.01) | 65,655          | 0.88             |
| BTS                  | 8.00   | (0.05) | 159,482         | 8.01             |
| BTSGIF               | 3.92   | (0.04) | 28,354          | 3.93             |
| DMT                  | 13.80  | -      | 93,866          | 13.70            |
| III                  | 13.60  | (0.60) | 117,769         | 13.79            |
| KEX                  | 16.20  | (0.10) | 15,168          | 16.30            |
| KIAT                 | 0.48   | (0.01) | 27,025          | 0.49             |
| KWC                  | 247.00 | 23.00  | 2               | 247.50           |
| MENA                 | 1.91   | -      | 4,681           | 1.91             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 3.38   | -      | 5,527           | 3.37             |
| PORT                 | 1.91   | 0.01   | 4,061           | 1.90             |
| PRM                  | 7.80   | 0.05   | 38,049          | 7.79             |
| PSL                  | 14.90  | 0.30   | 88,904          | 14.77            |
| RCL                  | 31.50  | 0.50   | 39,229          | 31.30            |
| SJWD                 | 19.10  | (0.50) | 61,932          | 18.99            |
| TFFIF                | 7.95   | -      | 12,404          | 7.96             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 7.75   | 0.15   | 3               | 7.75             |
| TTA                  | 7.90   | -      | 18,256          | 7.88             |
| WICE                 | 10.60  | (0.10) | 33,415          | 10.72            |
| Automotive           |        |        |                 |                  |
| 3K-BAT               | -      | -      | -               | -                |
| ACG                  | 1.55   | (0.01) | 3,596           | 1.54             |
| AH                   | 30.75  | 0.50   | 6,965           | 30.44            |
| CWT                  | 2.60   | -      | 3,860           | 2.58             |
| EASON                | 1.32   | 0.02   | 3,197           | 1.30             |
| GYT                  | 185.50 | -      | 5               | 182.80           |
| HFT                  | 5.40   | (1.15) | 173,910         | 5.58             |
| IHL                  | 3.32   | -      | 595             | 3.32             |
| INGRS                | 0.55   | (0.01) | 12,486          | 0.55             |
| IRC                  | 13.80  | -      | 263             | 13.84            |
| PCSGH                | 5.40   | (0.10) | 1,493           | 5.46             |
| POLY                 | 12.20  | (0.20) | 2,525           | 12.25            |
| SAT                  | 20.80  | -      | 6,216           | 20.75            |
| SPG                  | 16.40  | (0.40) | 5               | 16.40            |
| STANLY               | 183.00 | 0.50   | 173             | 182.33           |
| TKT                  | 3.00   | 0.06   | 115,556         | 2.99             |
| TNPC                 | 1.99   | (0.01) | 9,226           | 1.98             |
| TRU                  | 6.05   | 0.05   | 1,582           | 6.00             |
| TSC                  | 13.60  | -      | 42              | 13.53            |
| Industrial Materials |        |        |                 |                  |
| ALLA                 | 1.44   | -      | 3,534           | 1.44             |
| ASEFA                | 3.54   | (0.02) | 2,101           | 3.52             |
| CPT                  | 0.73   | (0.01) | 1,329           | 0.73             |
| CRANE                | 1.60   | (0.02) | 44,326          | 1.61             |
| CTW                  | 5.80   | (0.05) | 819             | 5.82             |
| FMT                  | 34.00  | 2.00   | 464             | 33.91            |
| HTECH                | 4.10   | -      | 3,030           | 4.10             |
| KKC                  | 0.36   | (0.01) | 250             | 0.36             |
| PK                   | 1.61   | -      | 124             | 1.62             |
| SNC                  | 14.40  | 0.10   | 9,882           | 14.34            |
| STARK                | 2.48   | (0.10) | 830,237         | 2.50             |
| TCJ                  | 4.54   | 0.04   | 3               | 4.53             |
| TPCS                 | 21.30  | (0.10) | 1               | 21.30            |
| VARO                 | 6.85   | (0.05) | 370             | 6.84             |
| Property Fund & REI  |        |        |                 |                  |
| AIMCG                | 5.45   | 0.05   | 331             | 5.38             |
| AIMIRT               | 12.10  | -      | 173             | 12.09            |
| ALLY                 | 7.55   | -      | 2,510           | 7.55             |
| AMATAR               | 6.75   | -      | 274             | 6.75             |
| B-WORK               | 9.90   | -      | 998             | 9.90             |
| BAREIT               | 10.90  | 0.10   | 15,650          | 10.90            |
| BKKCP                | 10.60  | -      | 45              | 10.60            |
| BOFFICE              | 8.00   | -      | 3,280           | 7.97             |
| CPNCG                | 11.50  | 0.10   | 3,101           | 11.37            |
| CPNREIT              | 18.10  | (0.10) | 32,173          | 18.03            |
| CPTGF                | 7.65   | -      | 1,073           | 7.59             |
| CTARAF               | 5.35   | 0.05   | 1               | 5.35             |
| DREIT                | 6.20   | -      | 1,096           | 6.20             |
| ERWPF                | 4.20   | -      | 518             | 4.18             |
| FTREIT               | 11.20  | -      | 3,310           | 11.19            |
| FUTUREPF             | 15.00  | -      | 2,218           | 14.91            |
| GAHREIT              | 8.55   | (0.05) | 437             | 8.60             |
| GREIT                | 9.75   | (0.05) | 337             | 9.79             |
| GVREIT               | 9.70   | -      | 2,455           | 9.66             |
| HPF                  | 4.76   | (0.02) | 589             | 4.78             |
| HYDROGEN             | 10.40  | 0.10   | 350             | 10.39            |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| IMPACT               | 14.00 | 0.10   | 4,587           | 13.91            |
| INETREIT             | 11.70 | 0.10   | 2,330           | 11.63            |
| KPNPF                | -     | -      | -               | -                |
| KTBSTMR              | 8.85  | -      | 26              | 8.83             |
| LHHOTEL              | 13.50 | -      | 745             | 13.48            |
| LHPF                 | 6.50  | -      | 694             | 6.49             |
| LHSC                 | 11.80 | 0.10   | 56              | 11.69            |
| LPF                  | 13.90 | -      | 4,507           | 13.91            |
| LUXF                 | -     | -      | -               | -                |
| M-II                 | 7.40  | 0.05   | 104             | 7.35             |
| M-PAT                | 4.92  | (0.02) | 11              | 4.84             |
| M-STOR               | 6.10  | 0.10   | 1               | 6.10             |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.69  | -      | 274             | 1.68             |
| MJLF                 | 5.80  | -      | 519             | 5.77             |
| MNIT                 | 1.70  | 0.01   | 45              | 1.69             |
| MNIT2                | -     | -      | -               | -                |
| MNRF                 | 2.80  | -      | 1               | 2.80             |
| POPF                 | 11.30 | -      | 1,069           | 11.30            |
| PPF                  | 11.30 | -      | 4,005           | 11.30            |
| PROSPECT             | 9.70  | 0.05   | 2,490           | 9.66             |
| QHHR                 | 6.30  | (0.10) | 2,202           | 6.31             |
| QHOP                 | 2.62  | (0.04) | 14              | 2.57             |
| QHPF                 | 8.60  | (0.10) | 5,377           | 8.64             |
| SHREIT               | 3.48  | -      | 1               | 3.48             |
| SIRIP                | -     | -      | -               | -                |
| SPRIME               | 7.20  | -      | 733             | 7.16             |
| SRIPANWA             | 6.90  | -      | 506             | 6.90             |
| SSPF                 | 6.90  | (0.05) | 697             | 6.91             |
| SSTRT                | 5.65  | -      | 162             | 5.65             |
| TIF1                 | 9.10  | 0.05   | 10              | 9.10             |
| TLHPF                | 7.90  | -      | 70              | 7.90             |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 8.25  | (0.35) | 1,365           | 8.32             |
| TTLPF                | 22.70 | -      | 92              | 22.70            |
| TU-PF                | 0.92  | 0.01   | 32              | 0.92             |
| URBNPF               | 1.98  | 0.06   | 2               | 1.95             |
| WHABT                | 8.95  | -      | 70              | 8.95             |
| WHAIR                | 7.60  | (0.10) | 6,148           | 7.61             |
| WHART                | 11.40 | -      | 11,565          | 11.30            |
| Steel and Metal Prod |       |        | -               | -                |
| 2S                   | 3.36  | -      | 1,208           | 3.35             |
| AMC                  | 3.02  | -      | 2,415           | 3.00             |
| BSBM                 | 0.93  | -      | 3,248           | 0.93             |
| CEN                  | 2.96  | (0.02) | 1,613           | 2.95             |
| CITY                 | 2.14  | -      | 101             | 2.12             |
| CSP                  | 1.33  | 0.01   | 474             | 1.34             |
| GJS                  | 0.34  | (0.01) | 43,912          | 0.34             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.97  | (0.02) | 43,924          | 0.97             |
| LHK                  | 5.00  | 0.02   | 5,101           | 4.99             |
| MCS                  | 10.10 | -      | 21,557          | 10.05            |
| MILL                 | 0.76  | (0.01) | 158,102         | 0.76             |
| PAP                  | 3.80  | (0.04) | 2,207           | 3.80             |
| PERM                 | 1.20  | 0.01   | 1,827           | 1.20             |
| SAM                  | 0.80  | (0.01) | 1,922           | 0.80             |
| SMIT                 | 5.05  | -      | 1,502           | 5.02             |
| SSSC                 | 3.14  | (0.02) | 516             | 3.15             |
| TGPRO                | 0.26  | 0.01   | 5,227           | 0.26             |
| THE                  | 1.59  | (0.01) | 1,347           | 1.58             |
| TMT                  | 8.00  | -      | 939             | 7.99             |
| TSTH                 | 1.13  | 0.02   | 34,084          | 1.12             |
| TWP                  | 2.80  | (0.04) | 1,511           | 2.82             |
| TYCN                 | 2.76  | -      | 535             | 2.76             |
| Construction Service |       |        | -               | -                |
| APCS                 | 4.56  | (0.08) | 621             | 4.59             |
| BJCHI                | 1.71  | (0.02) | 4,520           | 1.71             |
| BKD                  | 2.76  | (0.10) | 110,801         | 2.81             |
| CIVIL                | 3.02  | -      | 4,247           | 3.00             |
| CK                   | 22.10 | (0.10) | 62,146          | 21.87            |
| CNT                  | 1.55  | -      | 1,123           | 1.55             |
| EMC                  | 0.15  | (0.01) | 168,022         | 0.15             |
| ITD                  | 1.88  | (0.01) | 69,842          | 1.89             |
| NWR                  | 0.77  | -      | 14,612          | 0.78             |
| PLE                  | 0.67  | (0.01) | 2,960           | 0.67             |
| PREB                 | 9.40  | (0.10) | 2,567           | 9.46             |
| PYLON                | 4.42  | 0.02   | 1,387           | 4.40             |
| RT                   | 1.19  | (0.04) | 75,828          | 1.21             |
| SEAFCO               | 3.68  | (0.04) | 3,495           | 3.68             |
| SQ                   | 1.94  | -      | 3,402           | 1.93             |
| SRICHA               | 10.00 | (0.20) | 6,244           | 10.04            |
| STEC                 | 13.40 | (0.10) | 47,110          | 13.47            |
| STI                  | 6.55  | 0.40   | 137,764         | 6.45             |
| STPI                 | 4.82  | (0.06) | 15,020          | 4.83             |
| SYNTEC               | 1.72  | -      | 3,992           | 1.71             |
| TEAMG                | 10.90 | 0.20   | 62,321          | 10.91            |
| TEKA                 | 3.28  | 0.10   | 25,702          | 3.31             |
| TPOLY                | 1.40  | 0.01   | 3,943           | 1.39             |
| TRC                  | 0.68  | (0.05) | 1,376,456       | 0.70             |
| TRITN                | 0.17  | -      | 44,992          | 0.17             |
| TTCL                 | 4.48  | (0.02) | 15,601          | 4.47             |
| UNIQ                 | 4.50  | (0.02) | 605             | 4.52             |
| WGE                  | 1.31  | 0.01   | 576             | 1.30             |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |
| 0                    | -     | -      | -               | -                |

Issue Date :

| Securities                 | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------------|-------|--------|-----------------|------------------|
| Thursday February 23, 2023 |       |        |                 |                  |

Main Board Quotation

Issue Date :

Thursday February 23, 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  | -     | -      | -               | -                | KUN            | 2.20   | 0.08   | 29,753          | 2.00             | PROEN           | 5.60  | (0.10) | 12,022          | 5.00             |
| AU                  | 12.10 | (0.20) | 44,222          | 12.00            | META           | 0.32   | (0.01) | 17,546          | -                | READY           | 14.60 | (0.40) | 483,717         | 14.00            |
| JCKH                | 0.11  | -      | 358,371         | -                | PPS            | 0.70   | 0.01   | 37,441          | -                | SECURE          | 17.90 | 1.90   | 42,468          | 18.00            |
| KASET               | 1.61  | -      | 606             | 1.00             | PRI            | 32.50  | 1.00   | 7,321           | 32.00            | SICT            | 8.30  | 0.05   | 3,976           | 8.00             |
| MUD                 | 2.52  | 0.04   | 3,210           | 2.00             | PROS           | 1.92   | -      | 1,629           | 1.00             | SIMAT           | 2.30  | -      | 6,836           | 2.00             |
| NTSC                | 34.25 | -      | 1,878           | 34.00            | PROUD          | 2.14   | 0.08   | 138,927         | 2.00             | SPVI            | 5.20  | 0.05   | 13,590          | 5.00             |
| TACC                | 6.45  | -      | 4,850           | 6.00             | PSG            | 1.15   | (0.01) | 122,229         | 1.00             | TPS             | 3.36  | 0.06   | 7,738           | 3.00             |
| TMILL               | 4.00  | 0.02   | 582             | 3.00             | SENAJ          | 1.03   | 0.01   | 10,472          | 1.00             | VCOM            | 5.35  | (0.05) | 567             | 5.00             |
| XO                  | 13.20 | -      | 1,730           | 13.00            | SK             | 0.92   | -      | 1,109           | -                | Unit Trust      | -     | -      | -               | -                |
| Consumer Products   | -     | -      | -               | -                | SMART          | 0.85   | (0.01) | 23,037          | -                | SCBSET          | -     | -      | -               | -                |
| ALPHAX              | 1.36  | 0.01   | 147,957         | 1.00             | SSS            | -      | -      | -               | -                | ETF             | -     | -      | -               | -                |
| BGT                 | 1.14  | (0.03) | 12,808          | 1.00             | STC            | 0.80   | -      | 2,201           | -                | 1DIV            | 10.55 | (0.07) | 213             | 10.00            |
| DOD                 | 4.88  | (0.32) | 85,072          | 4.00             | SVR            | 1.97   | -      | 42,676          | 1.00             | ABFTH           | -     | -      | -               | -                |
| ECF                 | 1.70  | -      | 8,593           | 1.00             | TAPAC          | 2.40   | 0.02   | 1,774           | 2.00             | BMSCG           | 11.39 | 0.03   | 2               | 11.00            |
| EFORL               | 0.39  | 0.02   | 82,040          | -                | THANA          | 2.68   | 0.02   | 7,297           | 2.00             | BMSCITH         | 11.31 | (0.05) | 462             | 11.00            |
| HPT                 | 0.95  | (0.01) | 59,879          | -                | TIGER          | 1.67   | (0.02) | 776             | 1.00             | BSET100         | 10.42 | (0.06) | 144             | 10.00            |
| IP                  | 13.80 | (0.30) | 5,107           | 13.00            | TITLE          | 1.93   | (0.07) | 17,336          | 1.00             | CHINA           | 6.59  | 0.01   | 318             | 6.00             |
| JSP                 | 4.00  | 0.04   | 28,425          | 3.00             | YONG           | 2.18   | (0.06) | 36,162          | 2.00             | EBANK           | 5.25  | (0.03) | 44              | 5.00             |
| JUBILE              | 27.50 | (0.25) | 529             | 27.00            | Resources (MAI | -      | -      | -               | -                | ENGY            | 5.99  | (0.04) | 50              | 6.00             |
| MOONG               | 2.32  | (0.04) | 3,553           | 2.00             | ABM            | 1.89   | (0.02) | 3,536           | 1.00             | ENY             | 7.56  | (0.09) | 304             | 7.00             |
| NPK                 | 16.40 | (0.40) | 9               | 16.00            | PSTC           | 1.60   | 0.01   | 16,786          | 1.00             | GLD             | 2.54  | -      | 1,361           | 2.00             |
| SMD                 | 8.40  | (0.10) | 9,505           | 8.00             | PTC            | 2.70   | 0.02   | 2,255           | 2.00             | TDEX            | 9.51  | (0.05) | 1,278           | 9.00             |
| TM                  | 2.68  | -      | 849             | 2.00             | SAAM           | 7.05   | -      | 507             | 7.00             | UBOT            | 11.50 | 0.60   | 1               | 11.00            |
| WARRIX              | 9.70  | 0.35   | 33,458          | 9.00             | SEOIL          | 3.88   | (0.02) | 6,793           | 3.00             | UHERO           | 7.35  | (0.14) | 31              | 7.00             |
| WINMED              | 4.54  | (0.04) | 673             | 4.00             | SR             | 1.49   | 0.01   | 191             | 1.00             | Warrant Foreign | -     | -      | -               | -                |
| Financials (MAI)    | -     | -      | -               | -                | STOWER         | 0.04   | -      | 84,017          | -                | AAV01C2305A     | 0.03  | (0.03) | 3,506           | -                |
| ACAP                | 0.65  | (0.02) | 3,299           | -                | TAKUNI         | 2.62   | (0.12) | 143,992         | 2.00             | AAV01P2305A     | 0.31  | 0.05   | 48,723          | -                |
| AF                  | 1.15  | (0.01) | 4,423           | 1.00             | TPCH           | 7.35   | (0.10) | 2,833           | 7.00             | AAV06C2305A     | 0.09  | (0.03) | 55,782          | -                |
| AIRA                | 1.96  | 0.06   | 47              | 1.00             | TRT            | 2.96   | -      | 1,806           | 2.00             | AAV13C2305A     | 0.05  | (0.02) | 327,151         | -                |
| ASN                 | 3.42  | 0.02   | 521             | 3.00             | UMS            | 1.56   | -      | 64              | 1.00             | AAV19C2306A     | 0.07  | (0.03) | 7,170           | -                |
| BROOK               | 0.47  | (0.01) | 84,836          | -                | UPA            | 0.24   | -      | 273,473         | -                | ACE08C2302A     | -     | -      | -               | -                |
| GCAP                | 1.30  | 0.02   | 8,107           | 1.00             | Services (MAI) | -      | -      | -               | -                | ACE13C2305A     | 0.09  | -      | 23,638          | -                |
| KCC                 | 6.85  | 0.05   | 11,955          | 6.00             | ADD            | 9.20   | (0.50) | 19,457          | 9.00             | ACE19C2305A     | 0.11  | -      | 10,002          | -                |
| LIT                 | 1.70  | (0.04) | 3,490           | 1.00             | AKP            | 2.04   | (0.04) | 12,182          | 2.00             | ACE28C2303A     | -     | -      | -               | -                |
| MTTSIB              | 1.22  | 0.05   | 11,144          | 1.00             | AMA            | 6.10   | (0.15) | 49,541          | 6.00             | ACE28C2306A     | 0.11  | -      | 3,123           | -                |
| SGF                 | 0.78  | 0.01   | 6,541           | -                | AMARC          | 2.78   | (0.08) | 14,952          | 2.00             | ACE42C2303G     | -     | -      | -               | -                |
| TQR                 | 11.70 | -      | 409             | 11.00            | ARIP           | 1.36   | 0.01   | 38,845          | 1.00             | ADVANC01C2303X  | 0.20  | (0.07) | 271             | -                |
| Industrials (MAI)   | -     | -      | -               | -                | ATP30          | 1.40   | (0.01) | 10,962          | 1.00             | ADVANC01C2306A  | -     | -      | -               | -                |
| ADB                 | 1.33  | 0.01   | 17,136          | 1.00             | AUCT           | 10.80  | 0.30   | 71,363          | 10.00            | ADVANC01C2306X  | 0.24  | (0.03) | 1,891           | -                |
| BM                  | 5.00  | 0.06   | 41,947          | 4.00             | BIS            | 8.35   | -      | 623             | 8.00             | ADVANC01P2303X  | -     | -      | -               | -                |
| CHO                 | 0.40  | 0.01   | 26,976          | -                | BOL            | 10.40  | -      | 13,879          | 10.00            | ADVANC01P2306X  | 0.25  | -      | 1,681           | -                |
| CHOW                | 3.08  | 0.02   | 270             | 3.00             | CEYE           | 5.20   | 0.05   | 30,588          | 5.00             | ADVANC06C2304A  | -     | -      | -               | -                |
| CIG                 | 0.50  | 0.01   | 474             | -                | CHIC           | 0.83   | -      | 21,944          | -                | ADVANC06C2305A  | 0.21  | (0.02) | 16,000          | -                |
| COLOR               | 1.62  | (0.03) | 351             | 1.00             | CMO            | 4.84   | (0.04) | 28,736          | 4.00             | ADVANC08C2305A  | -     | -      | -               | -                |
| CPR                 | 5.70  | (0.10) | 1,819           | 5.00             | D              | 6.70   | (0.05) | 12,642          | 6.00             | ADVANC08C2306A  | 0.21  | (0.02) | 1,055           | -                |
| FPI                 | 3.04  | 0.14   | 36,259          | 2.00             | DV8            | 0.80   | (0.02) | 301             | -                | ADVANC11C2302A  | -     | -      | -               | -                |
| GTB                 | 0.78  | (0.01) | 11,536          | -                | ETE            | 1.19   | (0.01) | 2,260           | 1.00             | ADVANC11C2310T  | 0.35  | (0.02) | 2,400           | -                |
| KCM                 | 0.66  | (0.01) | 629             | -                | FSMART         | 12.60  | (0.10) | 22,551          | 12.00            | ADVANC13C2303A  | -     | -      | -               | -                |
| KJL                 | 16.70 | (0.30) | 3,179           | 16.00            | FVC            | 1.26   | 0.01   | 29,176          | 1.00             | ADVANC13C2305A  | 0.53  | (0.06) | 40              | -                |
| KUMWEL              | 2.08  | (0.06) | 12,101          | 2.00             | GLORY          | 4.36   | (0.02) | 40,359          | 4.00             | ADVANC13C2305B  | 0.19  | (0.02) | 60,202          | -                |
| KWM                 | 2.32  | -      | 4,711           | 2.00             | GSC            | 2.24   | 0.04   | 16,002          | 2.00             | ADVANC13P2306A  | 0.29  | 0.01   | 16,360          | -                |
| MBAX                | 5.40  | (0.05) | 26,343          | 5.00             | HARN           | 2.28   | -      | 1,297           | 2.00             | ADVANC16C2302A  | -     | -      | -               | -                |
| MGT                 | 3.66  | 0.04   | 8,796           | 3.00             | HEMP           | 3.70   | (0.10) | 2,437           | 3.00             | ADVANC19C2303A  | -     | -      | -               | -                |
| MTW                 | 6.45  | (0.10) | 13,463          | 6.00             | HL             | 24.60  | (0.20) | 11,600          | 24.00            | ADVANC19C2304A  | -     | -      | -               | -                |
| NDR                 | 2.30  | -      | 1,893           | 2.00             | IMH            | 12.80  | 0.10   | 758             | 12.00            | ADVANC19C2305A  | 0.24  | (0.03) | 64,000          | -                |
| PACO                | 2.64  | (0.04) | 937             | 2.00             | KGEN           | 1.31   | (0.10) | 69,346          | 1.00             | ADVANC19P2304A  | -     | -      | -               | -                |
| PDG                 | 3.36  | 0.02   | 439             | 3.00             | KK             | 2.66   | 0.12   | 295             | 2.00             | ADVANC28C2307A  | 0.36  | (0.01) | 11,554          | -                |
| PIMO                | 2.62  | -      | 4,238           | 2.00             | KLINIQ         | 37.75  | 2.00   | 28,631          | 37.00            | ADVANC41C2303A  | -     | -      | -               | -                |
| PJW                 | 4.04  | (0.04) | 11,374          | 4.00             | KOOL           | 0.54   | (0.01) | 70,046          | -                | ADVANC41C2305A  | -     | -      | -               | -                |
| PPM                 | 1.98  | 0.03   | 3,606           | 1.00             | KTMS           | 4.16   | 0.10   | 11,103          | 4.00             | ADVANC41C2306A  | 0.24  | (0.02) | 411             | -                |
| PRAPAT              | 2.00  | -      | 30,627          | 2.00             | LDC            | 1.16   | (0.02) | 50,413          | 1.00             | ADVANC42C2302G  | -     | -      | -               | -                |
| RWI                 | 1.03  | -      | 3,534           | 1.00             | LEO            | 12.10  | -      | 2,054           | 12.00            | ADVANC42P2303G  | -     | -      | -               | -                |
| SAF                 | 1.95  | 0.04   | 22,508          | 1.00             | MASTER         | 75.75  | (0.75) | 11,629          | 75.00            | AEONTS08C2306A  | -     | -      | -               | -                |
| SALÉE               | 1.21  | 0.02   | 15,633          | 1.00             | MEB            | 44.00  | 1.25   | 25,890          | 43.00            | AEONTS13C2306A  | -     | -      | -               | -                |
| SANKO               | 1.27  | -      | 503             | 1.00             | MORE           | 0.33   | (0.01) | 469,326         | -                | AEONTS19C2303A  | -     | -      | -               | -                |
| SELIC               | 2.98  | (0.04) | 4,471           | 3.00             | MVP            | 2.76   | (0.04) | 3,657           | 2.00             | AEONTS19C2308A  | -     | -      | -               | -                |
| SFT                 | 4.96  | (0.02) | 2,298           | 4.00             | NCL            | 2.84   | (0.04) | 5,438           | 2.00             | AEONTS28C2303A  | 0.25  | -      | 15,526          | -                |
| STP                 | 13.40 | 0.10   | 646             | 13.00            | NEWS           | 0.04   | -      | 138,812         | -                | AEONTS28C2309A  | 0.48  | -      | 14,318          | -                |
| SWC                 | 6.35  | -      | 212             | 6.00             | NINE           | 6.50   | 0.05   | 74              | 6.00             | AEONTS42C2302G  | -     | -      | -               | -                |
| TMC                 | 3.88  | 0.04   | 283,585         | 3.00             | OTO            | 17.00  | 0.10   | 25,169          | 16.00            | AIA28C2302A     | 0.06  | 0.02   | 2               | -                |
| TMI                 | 1.87  | 0.14   | 653,307         | 1.00             | PHOL           | 3.08   | (0.02) | 791             | 3.00             | AIA28C2303A     | 0.45  | (0.07) | 2               | -                |
| TMW                 | 42.25 | 0.50   | 45              | 42.00            | PICO           | 5.35   | 0.05   | 87              | 5.00             | AIA28C2303B     | -     | -      | -               | -                |
| TPLAS               | 2.78  | (0.02) | 212             | 2.00             | QLT            | 5.45   | (0.10) | 1,276           | 5.00             | AIA28C2305A     | 0.10  | (0.02) | 80,841          | -                |
| TRV                 | 4.48  | 0.02   | 3,927           | 4.00             | RP             | 2.26   | -      | 495             | 2.00             | AIA28C2306A     | -     | -      | -               | -                |
| UBIS                | 3.40  | 0.02   | 393             | 3.00             | SE             | 1.11   | (0.03) | 51,729          | 1.00             | AIA28P2304A     | -     | -      | -               | -                |
| UEC                 | 1.60  | -      | 3,344           | 1.00             | SLM            | -      | -      | -               | -                | AIA28P2305A     | 0.30  | 0.02   | 24,336          | -                |
| UKEM                | 1.55  | (0.01) | 28,193          | 1.00             | SONIC          | 2.94   | 0.04   | 32,955          | 2.00             | AIA41C2302A     | -     | -      | -               | -                |
| UREKA               | 1.15  | 0.03   | 233,762         | 1.00             | SPA            | 11.50  | 0.60   | 55,103          | 11.00            | AIA41C2304A     | 0.13  | (0.03) | 5,000           | -                |
| YUASA               | 15.00 | -      | 1,321           | 15.00            | THMUI          | 0.96   | -      | 975             | -                | ALIHEA28C2304A  | -     | -      | -               | -                |
| ZIGA                | 3.44  | (0.02) | 17,728          | 3.00             | TNDT           | 0.48   | -      | 21,690          | -                | ALIHEA28C2305A  | 0.12  | 0.01   | 131,540         | -                |
| Property & Construc | -     | -      | -               | -                | TNH            | 37.00  | (0.50) | 20              | 37.00            | ALIHEA41C2304A  | 0.17  | 0.01   | 5,000           | -                |
| 24CS                | 2.90  | -      | 5,523           | 2.00             | TNP            | 4.00   | -      | 1,171           | 4.00             | ALIHEA41C2304B  | -     | -      | -               | -                |
| A5                  | 4.00  | (0.02) | 25,508          | 3.00             | TSF            | -      | -      | -               | -                | AMATA01C2305A   | 0.13  | (0.02) | 21,874          | -                |
| ALL                 | 0.33  | 0.05   | 978,209         | -                | TVDH           | 0.71   | 0.01   | 31,742          | -                | AMATA06C2305A   | 0.12  | (0.01) | 42,550          | -                |
| ARIN                | 5.80  | -      | 2,354           | 5.00             | TVT            | 0.70   | (0.02) | 9,621           | -                | AMATA06C2307A   | 0.29  | (0.03) | 23,653          | -                |
| ARROW               | 7.55  | 0.05   | 136             | 7.00             | UBA            | 1.79   | (0.01) | 17,748          | 1.00             | AMATA08C2302A   | -     | -      | -               | -                |
| BC                  | 1.65  | -      | 26,208          | 1.00             | VL             | 1.44   | (0.03) | 38,495          | 1.00             | AMATA11P2304A   | -     | -      | -               | -                |
| BLESS               | 0.93  | (0.01) | 4,791           | -                | WINNER         | 2.46   | -      | 428             | 2.00             | AMATA13C2305A   | 0.13  | (0.01) | 21,488          | -                |
| BSM                 | 0.36  | -      | 560             | -                | YGG            | 8.00   | (0.05) | 6,561           | 8.00             | AMATA19C2305A   | 0.12  | (0.01) | 4,424           | -                |
| BTW                 | 0.69  | 0.03   | 30,228          | -                | Technology (M  | -      | -      | -               | -                | AMATA28C2303A   | -     | -      | -               | -                |
| CAZ                 | 3.92  | (0.02) | 7,144           | 3.00             | APP            | 3.70   | (0.02) | 2,118           | 3.00             | AMATA28C2309A   | 0.21  | (0.01) | 1,731           | -                |
| CHEWA               | 0.73  | -      | 14,521          | -                | BBIK           | 121.00 | 0.50   | 2,290           | 121.00           | AMATA42C2303G   | -     | -      | -               | -                |
| CPANEL              | 10.90 | 0.10   | 6,219           | 10.00            | BE8            | 58.75  | (0.75) | 7,107           | 59.00            | AOT01C2304A     | -     | -      | -               | -                |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| AOT13C2304A   | -     | -      | -               | -                |
| AOT13C2305A   | 0.08  | (0.01) | 110,514         | -                |
| AOT13C2306A   | 0.20  | 0.01   | 38,329          | -                |
| AOT13P2303A   | -     | -      | -               | -                |
| AOT13P2305A   | 0.34  | (0.03) | 24,340          | -                |
| AOT16C2302A   | -     | -      | -               | -                |
| AOT16C2305A   | -     | -      | -               | -                |
| AOT19C2304A   | -     | -      | -               | -                |
| AOT19C2305A   | 0.09  | 0.01   | 5,313           | -                |
| AOT19C2306A   | 0.22  | 0.02   | 255,412         | -                |
| AOT28C2303A   | -     | -      | -               | -                |
| AOT28C2306A   | 0.20  | -      | 3,042           | -                |
| AOT41C2304A   | -     | -      | -               | -                |
| AOT41C2306A   | 0.14  | -      | 400             | -                |
| AOT41P2305A   | 0.32  | (0.01) | 11,850          | -                |
| AOT42P2303G   | -     | -      | -               | -                |
| AP01C2304A    | 0.23  | (0.01) | 17,015          | -                |
| AP08C2303A    | -     | -      | -               | -                |
| AP13C2306A    | 0.29  | (0.02) | 28,872          | -                |
| AP19C2304A    | 0.24  | (0.02) | 15,606          | -                |
| AP42C2303G    | -     | -      | -               | -                |
| AWC01C2305A   | 0.07  | 0.02   | 105             | -                |
| AWC01C2307A   | 0.21  | 0.04   | 22,880          | -                |
| AWC06C2305A   | -     | -      | -               | -                |
| AWC06C2307A   | 0.23  | (0.77) | 40,548          | -                |
| AWC08C2303A   | -     | -      | -               | -                |
| AWC13C2304A   | 0.02  | -      | 18,860          | -                |
| AWC13C2305A   | 0.09  | 0.02   | 56,814          | -                |
| AWC13C2307A   | 0.20  | 0.03   | 277,829         | -                |
| AWC19C2305A   | -     | -      | -               | -                |
| AWC19C2306A   | 0.17  | 0.03   | 103,930         | -                |
| AWC42C2302G   | -     | -      | -               | -                |
| BABA28C2302A  | -     | -      | -               | -                |
| BABA28C2303A  | -     | -      | -               | -                |
| BABA28C2303B  | 1.14  | (0.44) | 1,750           | 1.00             |
| BABA28C2303C  | 0.30  | 0.05   | 346,000         | -                |
| BABA28C2304A  | 0.42  | (0.20) | 41,232          | -                |
| BABA28C2304B  | 0.12  | 0.01   | 193,530         | -                |
| BABA28C2305A  | 0.31  | 0.02   | 91,470          | -                |
| BABA28C2305B  | 0.06  | 0.01   | 440,240         | -                |
| BABA28C2305C  | 0.05  | -      | 101,000         | -                |
| BABA28C2306A  | 0.07  | 0.01   | 1,722           | -                |
| BABA28C2309A  | 0.18  | 0.02   | 125,374         | -                |
| BABA28C2310A  | 0.42  | 0.03   | 140,429         | -                |
| BABA28P2302A  | 0.02  | (0.01) | 4,255           | -                |
| BABA28P2303A  | 0.03  | -      | 627             | -                |
| BABA28P2304A  | 0.21  | (0.04) | 50,420          | -                |
| BABA28P2304B  | 0.20  | (0.03) | 80,000          | -                |
| BABA28P2305A  | 0.48  | (0.04) | 220,000         | -                |
| BABA28P2308A  | 0.52  | (0.04) | 300,002         | -                |
| BABA41C2302A  | 0.66  | (0.21) | 1,000           | -                |
| BABA41C2303A  | -     | -      | -               | -                |
| BABA41C2303B  | -     | -      | -               | -                |
| BABA41C2304A  | 0.40  | 0.11   | 64,503          | -                |
| BABA41C2304B  | 0.11  | -      | 20,100          | -                |
| BABA41C2305A  | 0.04  | (0.02) | 10,304          | -                |
| BABA41C2309A  | 0.47  | 0.04   | 90,030          | -                |
| BABA41P2302A  | 0.01  | -      | 10              | -                |
| BABA41P2303A  | 0.01  | (0.01) | 8,190           | -                |
| BABA41P2304A  | 0.21  | (0.02) | 20,000          | -                |
| BABA41P2305A  | 0.48  | (0.04) | 40,080          | -                |
| BAM01C2304A   | 0.07  | -      | 32,410          | -                |
| BAM01C2307A   | 0.19  | (0.01) | 20,115          | -                |
| BAM06C2304A   | 0.05  | (0.01) | 5,000           | -                |
| BAM06C2306A   | 0.20  | (0.01) | 58,503          | -                |
| BAM08C2303A   | -     | -      | -               | -                |
| BAM08C2306A   | 0.13  | -      | 29,564          | -                |
| BAM11P2309A   | 0.33  | -      | 12,645          | -                |
| BAM13C2303A   | -     | -      | -               | -                |
| BAM13C2304A   | -     | -      | -               | -                |
| BAM13C2305A   | 0.14  | (0.01) | 54,943          | -                |
| BAM19C2304A   | 0.04  | (0.02) | 2               | -                |
| BAM19C2305A   | 0.17  | (0.01) | 118,033         | -                |
| BAM42C2303G   | -     | -      | -               | -                |
| BANPU01C2303A | 0.02  | -      | 5               | -                |
| BANPU01C2305A | 0.03  | 0.01   | 5,725           | -                |
| BANPU01C2306A | 0.08  | -      | 6,531           | -                |
| BANPU01C2307A | 0.15  | 0.01   | 58,167          | -                |
| BANPU01P2304A | 0.22  | (0.04) | 13,055          | -                |
| BANPU01P2307A | 0.35  | (0.03) | 10,917          | -                |
| BANPU06C2304A | -     | -      | -               | -                |
| BANPU06C2306A | 0.10  | 0.01   | 23,831          | -                |
| BANPU06C2306B | 0.21  | 0.02   | 8,739           | -                |
| BANPU08C2302A | 0.05  | 0.04   | 1               | -                |
| BANPU08C2305A | -     | -      | -               | -                |
| BANPU08P2302A | -     | -      | -               | -                |
| BANPU11C2302A | -     | -      | -               | -                |
| BANPU11C2310T | 0.24  | 0.01   | 14,508          | -                |
| BANPU11P2309A | 0.46  | (0.02) | 77,298          | -                |
| BANPU13C2305A | 0.04  | -      | 682             | -                |
| BANPU13C2306A | 0.09  | 0.01   | 51,973          | -                |
| BANPU13C2307A | 0.18  | 0.02   | 351,771         | -                |
| BANPU13P2304A | 0.14  | (0.02) | 13,334          | -                |
| BANPU16C2302A | -     | -      | -               | -                |
| BANPU16C2303A | -     | -      | -               | -                |
| BANPU19C2304A | 0.03  | -      | 8,001           | -                |
| BANPU19C2305A | -     | -      | -               | -                |
| BANPU19C2306A | 0.10  | -      | 13,074          | -                |
| BANPU19C2306B | 0.17  | 0.01   | 22,113          | -                |
| BANPU19P2304A | 0.18  | (0.03) | 1,213           | -                |
| BANPU28C2303A | -     | -      | -               | -                |
| BANPU28C2306A | 0.09  | 0.01   | 206             | -                |
| BANPU41C2304A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BANPU41C2306 | -     | -      | -               | -                |
| BANPU41C2308 | 0.22  | 0.01   | 174,735         | -                |
| BANPU41P2304 | 0.25  | (0.04) | 15,502          | -                |
| BANPU42C2302 | -     | -      | -               | -                |
| BANPU42P2303 | 0.07  | (0.02) | 10,161          | -                |
| BBL06C2305A  | -     | -      | -               | -                |
| BBL06C2306A  | 0.35  | (0.01) | 97,953          | -                |
| BBL08C2302A  | 0.06  | (0.04) | 100             | -                |
| BBL11C2302A  | -     | -      | -               | -                |
| BBL11P2302A  | -     | -      | -               | -                |
| BBL13C2305A  | -     | -      | -               | -                |
| BBL13C2306A  | 0.34  | -      | 21,043          | -                |
| BBL16C2305A  | 0.31  | -      | 34,303          | -                |
| BBL19C2304A  | 0.36  | -      | 16,476          | -                |
| BBL19C2305A  | 0.26  | -      | 10,302          | -                |
| BBL41C2303A  | -     | -      | -               | -                |
| BBL41C2306A  | -     | -      | -               | -                |
| BBL41C2306B  | 0.43  | -      | 94,429          | -                |
| BBL41P2306A  | 0.34  | (0.01) | 51,069          | -                |
| BBL42C2302G  | -     | -      | -               | -                |
| BCH01C2304A  | 0.13  | -      | 22,837          | -                |
| BCH06C2305A  | 0.16  | -      | 40,000          | -                |
| BCH08C2302A  | -     | -      | -               | -                |
| BCH13C2305A  | 0.20  | -      | 22,057          | -                |
| BCH13P2304A  | -     | -      | -               | -                |
| BCH19C2305A  | 0.21  | 0.01   | 17,629          | -                |
| BCH41C2303A  | -     | -      | -               | -                |
| BCP01C2304A  | 0.14  | (0.04) | 12,422          | -                |
| BCP01C2306A  | 0.13  | (0.02) | 14,398          | -                |
| BCP01P2306A  | 0.38  | 0.04   | 15,433          | -                |
| BCP06C2305A  | 0.19  | (0.02) | 2               | -                |
| BCP08C2303A  | -     | -      | -               | -                |
| BCP13C2303A  | -     | -      | -               | -                |
| BCP13C2305A  | 0.15  | (0.03) | 9,105           | -                |
| BCP13C2305B  | 0.11  | (0.02) | 6,058           | -                |
| BCP16C2305A  | 0.10  | (0.03) | 413             | -                |
| BCP19C2303A  | -     | -      | -               | -                |
| BCP19C2305A  | 0.10  | (0.03) | 1,115           | -                |
| BCP19C2306A  | 0.25  | (0.05) | 33,856          | -                |
| BCP42C2303G  | -     | -      | -               | -                |
| BCPG01C2306A | 0.10  | (0.01) | 4,441           | -                |
| BCPG13C2303A | -     | -      | -               | -                |
| BCPG13C2305A | 0.06  | (0.01) | 5,002           | -                |
| BCPG19C2302A | -     | -      | -               | -                |
| BCPG19C2305A | -     | -      | -               | -                |
| BCPG19C2307A | 0.26  | (0.03) | 27,389          | -                |
| BCPG42C2303G | -     | -      | -               | -                |
| BDM501C2304A | 0.07  | -      | 500             | -                |
| BDM501C2308A | 0.21  | -      | 500             | -                |
| BDM501P2304A | -     | -      | -               | -                |
| BDM506C2305A | 0.11  | (0.01) | 10,000          | -                |
| BDM508C2302A | -     | -      | -               | -                |
| BDM508P2302A | -     | -      | -               | -                |
| BDM511C2303A | 0.09  | (0.01) | 1,600           | -                |
| BDM513C2303A | -     | -      | -               | -                |
| BDM513C2304A | -     | -      | -               | -                |
| BDM513C2306A | 0.14  | (0.02) | 6,833           | -                |
| BDM519C2304A | -     | -      | -               | -                |
| BDM519C2306A | 0.17  | (0.02) | 11,387          | -                |
| BDM528C2307A | -     | -      | -               | -                |
| BDM541C2306A | 0.12  | (0.02) | 5,688           | -                |
| BDM542P2303G | -     | -      | -               | -                |
| BEC01C2304A  | -     | -      | -               | -                |
| BEC01C2306A  | -     | -      | -               | -                |
| BEC01C2308A  | 0.42  | (0.04) | 8,086           | -                |
| BEC01P2304A  | 0.17  | 0.01   | 2,730           | -                |
| BEC06C2305A  | 0.08  | (0.01) | 2,500           | -                |
| BEC08C2302A  | -     | -      | -               | -                |
| BEC13C2305A  | 0.07  | (0.02) | 102,515         | -                |
| BEC13C2306A  | 0.26  | (0.02) | 36,089          | -                |
| BEC16C2305A  | -     | -      | -               | -                |
| BEC19C2303A  | 0.01  | -      | 10,233          | -                |
| BEC19C2304A  | -     | -      | -               | -                |
| BEC19C2305A  | 0.10  | (0.01) | 57,351          | -                |
| BEC19C2306A  | 0.27  | (0.03) | 32,388          | -                |
| BEC19P2304A  | 0.14  | 0.01   | 19,022          | -                |
| BEC24C2302A  | -     | -      | -               | -                |
| BEC42C2302G  | -     | -      | -               | -                |
| BEM01C2307X  | 0.14  | -      | 102,066         | -                |
| BEM06C2306A  | 0.25  | (0.75) | 101,000         | -                |
| BEM08C2303A  | -     | -      | -               | -                |
| BEM11P2306A  | 0.41  | (0.02) | 33,488          | -                |
| BEM13C2304A  | 0.04  | -      | 1,000           | -                |
| BEM13C2307A  | 0.22  | -      | 2,878           | -                |
| BEM19C2306A  | 0.10  | -      | 600             | -                |
| BEM19C2307A  | 0.22  | -      | 34,790          | -                |
| BEM42C2302G  | -     | -      | -               | -                |
| BGRIM01C2303 | 0.36  | -      | 70              | -                |
| BGRIM01C2305 | 0.12  | (0.01) | 25,060          | -                |
| BGRIM06C2305 | 0.11  | (0.01) | 59,005          | -                |
| BGRIM08C2302 | -     | -      | -               | -                |
| BGRIM11C2302 | -     | -      | -               | -                |
| BGRIM11C2310 | 0.28  | -      | 1,150           | -                |
| BGRIM13C2303 | -     | -      | -               | -                |
| BGRIM13C2305 | 0.09  | (0.01) | 113,592         | -                |
| BGRIM16C2302 | -     | -      | -               | -                |
| BGRIM19C2303 | -     | -      | -               | -                |
| BGRIM19C2303 | -     | -      | -               | -                |
| BGRIM19C2306 | 0.20  | -      | 81,501          | -                |
| BGRIM41C2303 | -     | -      | -               | -                |
| BGRIM41C2304 | 0.23  | (0.25) | 1               | -                |
| BGRIM41C2305 | -     | -      | -               | -                |
| BGRIM42C2302 | -     | -      | -               | -                |

Issue Date :

Thursday February 23, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| BH01C2303A     | -     | -      | -               | -                |
| BH01C2304X     | 0.06  | -      | 6,398           | -                |
| BH01C2307A     | 0.36  | (0.01) | 21,155          | -                |
| BH01P2304X     | 0.17  | -      | 20,648          | -                |
| BH06C2304A     | 0.13  | (0.01) | 60,000          | -                |
| BH06C2306A     | 0.40  | (0.01) | 122,102         | -                |
| BH08C2302A     | -     | -      | -               | -                |
| BH08C2306A     | 0.28  | -      | 23,130          | -                |
| BH11C2304A     | 0.16  | 0.01   | 9,576           | -                |
| BH13C2303A     | -     | -      | -               | -                |
| BH13C2304A     | 0.07  | -      | 120,828         | -                |
| BH13C2306A     | 0.24  | (0.01) | 69,469          | -                |
| BH13P2304A     | 0.07  | -      | 520             | -                |
| BH16C2303A     | -     | -      | -               | -                |
| BH16C2304A     | 0.15  | -      | 1,268           | -                |
| BH19C2303A     | -     | -      | -               | -                |
| BH19C2304A     | 0.07  | -      | 263,498         | -                |
| BH19C2305A     | 0.27  | 0.02   | 10,972          | -                |
| BH19P2305A     | 0.12  | -      | 45,533          | -                |
| BH41C2304A     | -     | -      | -               | -                |
| BH41C2305A     | 0.21  | (0.01) | 19,588          | -                |
| BH42P2303G     | 0.11  | -      | 3,100           | -                |
| BIDU28C2302A   | 0.05  | (0.04) | 19,967          | -                |
| BIDU28C2303A   | 1.45  | -      | 80              | 1.00             |
| BIDU28C2306A   | 0.26  | (0.03) | 21,845          | -                |
| BIDU41C2307A   | 0.56  | -      | 50,800          | -                |
| BILIBI28C2302A | -     | -      | -               | -                |
| BILIBI28C2303A | -     | -      | -               | -                |
| BILIBI28C2305A | 0.25  | 0.02   | 106,944         | -                |
| BLA01C2303A    | -     | -      | -               | -                |
| BLA01C2307A    | 0.31  | 0.01   | 30,575          | -                |
| BLA06C2305A    | -     | -      | -               | -                |
| BLA08C2302A    | -     | -      | -               | -                |
| BLA08C2305A    | 0.21  | 0.01   | 25,192          | -                |
| BLA13C2303A    | -     | -      | -               | -                |
| BLA13C2305A    | 0.15  | -      | 85,621          | -                |
| BLA16C2302A    | -     | -      | -               | -                |
| BLA19C2303A    | -     | -      | -               | -                |
| BLA19C2304A    | -     | -      | -               | -                |
| BLA19C2308A    | 0.25  | (0.75) | 82,572          | -                |
| BLA42C2302G    | -     | -      | -               | -                |
| BTS01C2304X    | 0.05  | -      | 10              | -                |
| BTS08C2302A    | -     | -      | -               | -                |
| BTS19C2303A    | -     | -      | -               | -                |
| BTS19C2308A    | 0.15  | -      | 1,278           | -                |
| BTS42C2303G    | -     | -      | -               | -                |
| BYD08C2305A    | 0.03  | -      | 100             | -                |
| BYD13C2305A    | 0.05  | (0.01) | 44,976          | -                |
| BYD13C2306A    | 0.15  | (0.02) | 24,505          | -                |
| BYD16C2306A    | 0.08  | (0.01) | 3,516           | -                |
| BYD19C2306A    | -     | -      | -               | -                |
| BYD19C2307A    | 0.19  | (0.03) | 42,328          | -                |
| BYDCOM28C2302A | -     | -      | -               | -                |
| BYDCOM28C2302B | -     | -      | -               | -                |
| BYDCOM28C2304A | 0.59  | (0.01) | 163             | -                |
| BYDCOM28C2305A | 0.38  | -      | 40,306          | -                |
| BYDCOM28C2306A | 0.19  | -      | 182,200         | -                |
| BYDCOM28P2303A | -     | -      | -               | -                |
| BYDCOM28P2306A | 0.29  | (0.01) | 210,000         | -                |
| BYDCOM41C2302A | -     | -      | -               | -                |
| BYDCOM41C2303A | -     | -      | -               | -                |
| BYDCOM41C2305A | -     | -      | -               | -                |
| BYDCOM41C2305B | 0.15  | (0.01) | 50,000          | -                |
| BYDCOM41P2302A | -     | -      | -               | -                |
| BYDCOM41P2305A | 0.26  | (0.01) | 90,000          | -                |
| CATHAY28C2303A | -     | -      | -               | -                |
| CATHAY28C2306A | -     | -      | -               | -                |
| CATHAY28C2306B | -     | -      | -               | -                |
| CATHAY41C2303A | -     | -      | -               | -                |
| CATHAY41C2306A | -     | -      | -               | -                |
| CBG01C2304A    | 0.20  | (0.04) | 93,782          | -                |
| CBG01C2306A    | 0.16  | (0.01) | 14,582          | -                |
| CBG01P2306A    | 0.35  | 0.01   | 13,342          | -                |
| CBG06C2305A    | 0.15  | (0.02) | 48,100          | -                |
| CBG08C2302A    | -     | -      | -               | -                |
| CBG08C2306A    | 0.16  | (0.02) | 23,126          | -                |
| CBG13C2303A    | -     | -      | -               | -                |
| CBG13C2305A    | 0.35  | (0.06) | 6,816           | -                |
| CBG13C2305B    | 0.18  | (0.02) | 18,782          | -                |
| CBG13P2306A    | 0.34  | (0.66) | 56,896          | -                |
| CBG16C2302A    | -     | -      | -               | -                |
| CBG16C2305A    | 0.16  | (0.01) | 1,671           | -                |
| CBG19C2305A    | 0.14  | (0.03) | 69,149          | -                |
| CBG19C2306A    | -     | -      | -               | -                |
| CBG19P2307A    | 0.36  | (0.64) | 27,208          | -                |
| CBG41C2304A    | -     | -      | -               | -                |
| CBG41C2306A    | 0.17  | (0.02) | 36,938          | -                |
| CENTEL01C2304A | 0.27  | 0.02   | 26,590          | -                |
| CENTEL01C2308A | 0.57  | 0.02   | 15,144          | -                |
| CENTEL06C2305A | 0.41  | 0.02   | 37,000          | -                |
| CENTEL08C2302A | -     | -      | -               | -                |
| CENTEL11P2306A | 0.18  | (0.01) | 3,040           | -                |
| CENTEL13C2303A | 0.09  | -      | 6,170           | -                |
| CENTEL13C2306A | 0.51  | 0.03   | 18,792          | -                |
| CENTEL19C2303A | 0.25  | 0.01   | 5,426           | -                |
| CENTEL19C2304A | 0.15  | 0.01   | 2,130           | -                |
| CENTEL28C2308A | 0.29  | -      | 2,028           | -                |
| CENTEL41C2305A | 0.36  | 0.02   | 18,674          | -                |
| CENTEL42C2303G | -     | -      | -               | -                |
| CHG01C2305A    | 0.19  | 0.01   | 13,128          | -                |
| CHG06C2306A    | 0.20  | 0.01   | 30,000          | -                |
| CHG08C2303A    | 0.18  | 0.02   | 15,232          | -                |
| CHG11C2302A    | -     | -      | -               | -                |



Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| CHG11C2306X    | 0.18  | -      | 10,850          | -                |
| CHG11P2306A    | 0.23  | (0.01) | 25,781          | -                |
| CHG13C2303A    | -     | -      | -               | -                |
| CHG13C2306A    | 0.20  | 0.02   | 30,560          | -                |
| CHG13P2304A    | -     | -      | -               | -                |
| CHG19C2303A    | -     | -      | -               | -                |
| CHG19C2306A    | 0.16  | 0.01   | 84,476          | -                |
| CHMOB128C2303A | 0.82  | 0.02   | 4,056           | -                |
| CHMOB128C2306A | 0.56  | 0.03   | 10,140          | -                |
| CK01C2304A     | -     | -      | -               | -                |
| CK08C2303A     | -     | -      | -               | -                |
| CK11C2305A     | 0.18  | (0.03) | 18,737          | -                |
| CK13C2305A     | -     | -      | -               | -                |
| CK19C2304A     | -     | -      | -               | -                |
| CK19C2307A     | 0.23  | (0.01) | 58,074          | -                |
| CK42C2303G     | -     | -      | -               | -                |
| CKP01C2307A    | 0.27  | (0.01) | 2,106           | -                |
| CKP13C2305A    | 0.09  | (0.01) | 7,662           | -                |
| CKP19C2303A    | -     | -      | -               | -                |
| CKP19C2305A    | 0.07  | (0.01) | 22,494          | -                |
| CKP19C2307A    | 0.20  | (0.02) | 12,674          | -                |
| CKP42C2303G    | -     | -      | -               | -                |
| CNOOC28C2303A  | 0.10  | (0.01) | 121,260         | -                |
| CNOOC28C2304A  | 0.36  | (0.02) | 68,952          | -                |
| COM701C2304A   | 0.07  | 0.02   | 29,021          | -                |
| COM701C2307A   | 0.25  | 0.04   | 400,596         | -                |
| COM701P2304A   | 0.14  | (0.05) | 66,527          | -                |
| COM701P2307A   | 0.30  | (0.05) | 48,160          | -                |
| COM706C2304A   | 0.07  | 0.02   | 32,000          | -                |
| COM706C2306A   | 0.24  | 0.04   | 257,205         | -                |
| COM708C2302A   | -     | -      | -               | -                |
| COM708C2306A   | 0.11  | 0.02   | 67,161          | -                |
| COM711C2306A   | 0.17  | 0.02   | 29,763          | -                |
| COM711P2303A   | 0.12  | (0.04) | 21,479          | -                |
| COM713C2305A   | 0.09  | 0.02   | 89,031          | -                |
| COM713C2306A   | 0.15  | 0.02   | 343,290         | -                |
| COM713C2306B   | 0.27  | 0.04   | 442,123         | -                |
| COM713P2305A   | 0.16  | (0.04) | 122,414         | -                |
| COM716C2302A   | -     | -      | -               | -                |
| COM716C2305A   | 0.20  | 0.04   | 98,826          | -                |
| COM719C2304A   | 0.08  | 0.02   | 144,645         | -                |
| COM719C2306A   | 0.18  | 0.04   | 62,516          | -                |
| COM719C2306B   | 0.27  | 0.05   | 264,085         | -                |
| COM719P2305A   | 0.13  | (0.02) | 3,358           | -                |
| COM741C2303A   | 0.04  | 0.02   | 450             | -                |
| COM741C2304A   | -     | -      | -               | -                |
| COM741C2306A   | 0.17  | 0.04   | 183,544         | -                |
| COM741C2307A   | 0.33  | 0.06   | 30,042          | -                |
| COM742C2302G   | -     | -      | -               | -                |
| CPALL01C2303A  | -     | -      | -               | -                |
| CPALL01C2306A  | 0.12  | (0.03) | 23,016          | -                |
| CPALL01C2309T  | 0.32  | (0.04) | 7,724           | -                |
| CPALL01P2303X  | 0.01  | -      | 6               | -                |
| CPALL01P2306X  | 0.53  | 0.06   | 28,236          | -                |
| CPALL06C2305A  | 0.07  | (0.01) | 32,000          | -                |
| CPALL06C2306A  | 0.21  | (0.03) | 132,302         | -                |
| CPALL08C2302A  | -     | -      | -               | -                |
| CPALL08P2304A  | -     | -      | -               | -                |
| CPALL11C2303A  | 0.11  | (0.04) | 10,400          | -                |
| CPALL13C2305A  | 0.07  | (0.01) | 28,211          | -                |
| CPALL13C2306A  | 0.20  | (0.05) | 56,376          | -                |
| CPALL19C2306A  | 0.13  | (0.04) | 96,945          | -                |
| CPALL19C2306B  | 0.06  | (0.01) | 127,118         | -                |
| CPALL19C2306C  | 0.23  | (0.04) | 13,244          | -                |
| CPALL28C2307A  | 0.22  | (0.01) | 3,064           | -                |
| CPALL41C2304A  | 0.13  | (0.05) | 4,400           | -                |
| CPALL41C2306A  | 0.10  | (0.03) | 211             | -                |
| CPALL41C2307A  | 0.29  | (0.71) | 340             | -                |
| CPALL42C2302G  | -     | -      | -               | -                |
| CPF01C2306A    | -     | -      | -               | -                |
| CPF06C2306A    | 0.20  | (0.01) | 20,000          | -                |
| CPF08C2305A    | -     | -      | -               | -                |
| CPF13C2304A    | -     | -      | -               | -                |
| CPF19C2305A    | -     | -      | -               | -                |
| CPF19C2307A    | 0.15  | -      | 40,015          | -                |
| CPF28C2308A    | -     | -      | -               | -                |
| CPF42C2302G    | -     | -      | -               | -                |
| CPN01C2305A    | 0.18  | (0.04) | 11,523          | -                |
| CPN01P2305A    | 0.20  | 0.03   | 104,692         | -                |
| CPN06C2305A    | 0.31  | (0.04) | 128,251         | -                |
| CPN08C2302A    | -     | -      | -               | -                |
| CPN08C2306A    | 0.30  | (0.05) | 12,448          | -                |
| CPN11C2304A    | 0.32  | (0.05) | 23,600          | -                |
| CPN11P2303A    | 0.10  | 0.01   | 18,856          | -                |
| CPN13C2305A    | 0.21  | (0.04) | 45,991          | -                |
| CPN16C2303A    | 0.03  | (0.02) | 72              | -                |
| CPN19C2303A    | -     | -      | -               | -                |
| CPN19C2305A    | 0.19  | (0.03) | 69,446          | -                |
| CPN41C2303A    | -     | -      | -               | -                |
| CPN41C2305A    | 0.23  | (0.05) | 42,400          | -                |
| CPN42C2302G    | -     | -      | -               | -                |
| CRC01C2304X    | 0.11  | (0.01) | 10,742          | -                |
| CRC01C2307A    | 0.28  | (0.01) | 7,400           | -                |
| CRC06C2305A    | 0.14  | (0.01) | 44,300          | -                |
| CRC08C2303A    | 0.12  | (0.01) | 6,100           | -                |
| CRC11P2304A    | 0.07  | (0.01) | 1,000           | -                |
| CRC13C2306A    | 0.19  | -      | 57,239          | -                |
| CRC16C2303A    | 0.08  | (0.01) | 3,545           | -                |
| CRC19C2303A    | 0.06  | -      | 120             | -                |
| CRC19C2304A    | 0.10  | (0.01) | 1,965           | -                |
| CRC19C2308A    | 0.29  | (0.02) | 48,630          | -                |
| CRC28C2307A    | 0.21  | (0.01) | 7,248           | -                |
| DELTA01C2305A  | 0.35  | (0.01) | 53,804          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DELTA01C2305 | 0.53  | (0.01) | 42,170          | -                |
| DELTA01P2305 | 0.54  | (0.01) | 53,499          | -                |
| DELTA01P2306 | 0.38  | (0.01) | 28,522          | -                |
| DELTA06C2304 | 0.36  | -      | 164,001         | -                |
| DELTA06C2305 | 0.85  | -      | 116,410         | -                |
| DELTA06C2305 | 0.54  | -      | 136,000         | -                |
| DELTA08C2305 | 0.98  | -      | 18,844          | -                |
| DELTA13C2305 | 0.31  | (0.01) | 363,840         | -                |
| DELTA13C2305 | 0.11  | -      | 1               | -                |
| DELTA13C2305 | 0.38  | (0.01) | 39,751          | -                |
| DELTA13P2305 | 0.17  | (0.01) | 14,402          | -                |
| DELTA13P2305 | 0.24  | (0.01) | 47,565          | -                |
| DELTA16C2305 | 0.40  | (0.01) | 5,856           | -                |
| DELTA19C2305 | 0.58  | -      | 49,598          | -                |
| DELTA19C2305 | 0.27  | -      | 41,021          | -                |
| DELTA19P2305 | 0.55  | (0.01) | 435,847         | -                |
| DELTA19P2305 | 0.30  | (0.01) | 144,143         | -                |
| DELTA41C2305 | 1.11  | (0.01) | 25,672          | 1.00             |
| DELTA41C2305 | 0.54  | -      | 17,320          | -                |
| DELTA41C2306 | 0.71  | (0.01) | 173,239         | -                |
| DJI28C2303A  | -     | -      | -               | -                |
| DJI28C2303B  | 0.33  | (0.02) | 510             | -                |
| DJI28C2303C  | 0.11  | (0.01) | 11,212          | -                |
| DJI28C2303D  | 0.02  | -      | 1,050           | -                |
| DJI28C2303E  | -     | -      | -               | -                |
| DJI28C2306A  | 0.54  | (0.02) | 3,265           | -                |
| DJI28C2306B  | 0.24  | -      | 2,303           | -                |
| DJI28P2303A  | 0.05  | (0.01) | 1,500           | -                |
| DJI28P2303B  | -     | -      | -               | -                |
| DJI28P2303C  | 0.36  | (0.01) | 7,472           | -                |
| DJI28P2306A  | 0.83  | (0.02) | 50              | -                |
| DJI28P2306B  | 0.66  | 0.01   | 721             | -                |
| DJI41C2303A  | -     | -      | -               | -                |
| DJI41C2303B  | -     | -      | -               | -                |
| DJI41C2303C  | 0.06  | 0.01   | 23              | -                |
| DJI41C2303D  | -     | -      | -               | -                |
| DJI41C2306A  | 0.55  | (0.01) | 91              | -                |
| DJI41C2306B  | 0.45  | (0.02) | 2,931           | -                |
| DJI41P2303A  | -     | -      | -               | -                |
| DJI41P2303B  | 0.10  | (0.01) | 9               | -                |
| DJI41P2303C  | 0.37  | (0.03) | 76              | -                |
| DJI41P2306A  | 0.84  | (0.02) | 758             | -                |
| DJI41P2306B  | 0.72  | (0.02) | 497             | -                |
| DOHOME01C23  | 0.11  | 0.08   | 15,100          | -                |
| DOHOME01C23  | 0.26  | 0.04   | 40,526          | -                |
| DOHOME01P23  | -     | -      | -               | -                |
| DOHOME06C23  | 0.26  | 0.05   | 148,835         | -                |
| DOHOME08C23  | -     | -      | -               | -                |
| DOHOME08C23  | 0.21  | 0.04   | 61,587          | -                |
| DOHOME11C23  | -     | -      | -               | -                |
| DOHOME11C23  | 0.32  | 0.02   | 22,809          | -                |
| DOHOME13C23  | 0.21  | 0.04   | 83,976          | -                |
| DOHOME13C23  | 0.37  | 0.05   | 205,185         | -                |
| DOHOME16C23  | 0.08  | 0.02   | 800             | -                |
| DOHOME19C23  | 0.22  | 0.04   | 99,933          | -                |
| DOHOME19C23  | 0.43  | 0.06   | 7,968           | -                |
| DOHOME24C23  | -     | -      | -               | -                |
| DOHOME41C23  | 0.10  | 0.06   | 240             | -                |
| DOHOME41C23  | 0.27  | 0.05   | 107,694         | -                |
| DOHOME42C23  | -     | -      | -               | -                |
| EA01C2303A   | -     | -      | -               | -                |
| EA01C2305A   | 0.07  | (0.01) | 15,231          | -                |
| EA01C2306A   | 0.22  | (0.03) | 85,138          | -                |
| EA01P2303A   | 0.37  | -      | 10,875          | -                |
| EA01P2306A   | 0.84  | 0.02   | 63,419          | -                |
| EA08C2303A   | -     | -      | -               | -                |
| EA08C2306A   | 0.17  | (0.03) | 74,646          | -                |
| EA11C2303A   | -     | -      | -               | -                |
| EA13C2303A   | 0.01  | (0.01) | 1               | -                |
| EA13C2305A   | 0.09  | (0.01) | 125,933         | -                |
| EA13C2306A   | 0.17  | (0.02) | 720,552         | -                |
| EA13C2307A   | 0.40  | (0.02) | 1,741,146       | -                |
| EA13P2304A   | 0.43  | 0.02   | 296,162         | -                |
| EA16C2303A   | -     | -      | -               | -                |
| EA16C2305A   | 0.16  | (0.02) | 1,518           | -                |
| EA19C2303A   | -     | -      | -               | -                |
| EA19C2304A   | -     | -      | -               | -                |
| EA19C2305A   | 0.15  | (0.01) | 751,336         | -                |
| EA19C2306A   | 0.34  | (0.03) | 897,938         | -                |
| EA19P2304A   | 0.57  | 0.01   | 87,544          | -                |
| EA41C2304A   | -     | -      | -               | -                |
| EA41C2305A   | 0.11  | (0.01) | 700             | -                |
| EA41C2306A   | 0.19  | (0.02) | 187,886         | -                |
| EA42C2302G   | -     | -      | -               | -                |
| EGCO08C2302A | -     | -      | -               | -                |
| EGCO11C2305A | 0.28  | (0.01) | 1,620           | -                |
| EGCO19C2303A | -     | -      | -               | -                |
| EGCO19C2307A | 0.27  | (0.01) | 6,467           | -                |
| EGCO42C2303C | -     | -      | -               | -                |
| EPG08C2304A  | -     | -      | -               | -                |
| EPG08C2306A  | 0.15  | (0.01) | 1,923           | -                |
| EPG13C2305A  | -     | -      | -               | -                |
| EPG13C2306A  | 0.15  | -      | 14,014          | -                |
| EPG19C2306A  | 0.09  | (0.01) | 4,704           | -                |
| EPG19C2307A  | 0.26  | -      | 12,339          | -                |
| EPG42C2303G  | -     | -      | -               | -                |
| ESS001C2304A | -     | -      | -               | -                |
| ESS001C2305A | 0.02  | -      | 3,000           | -                |
| ESS001C2305B | -     | -      | -               | -                |
| ESS001P2303X | -     | -      | -               | -                |
| ESS001P2305A | 0.46  | 0.02   | 8,178           | -                |
| ESS006C2304A | -     | -      | -               | -                |
| ESS006C2306A | 0.27  | (0.02) | 20,000          | -                |

Issue Date :

Thursday February 23, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ESSO08C2303A  | -     | -      | -               | -                |
| ESSO08C2306A  | -     | -      | -               | -                |
| ESSO11C2302A  | -     | -      | -               | -                |
| ESSO13C2303A  | -     | -      | -               | -                |
| ESSO13C2304A  | -     | -      | -               | -                |
| ESSO13C2305A  | 0.03  | -      | 32,927          | -                |
| ESSO13C2305B  | -     | -      | -               | -                |
| ESSO13P2306A  | 0.42  | 0.02   | 11,410          | -                |
| ESSO16C2302A  | -     | -      | -               | -                |
| ESSO16C2303A  | -     | -      | -               | -                |
| ESSO19C2303A  | -     | -      | -               | -                |
| ESSO19C2303B  | -     | -      | -               | -                |
| ESSO19C2304A  | -     | -      | -               | -                |
| ESSO19C2305A  | -     | -      | -               | -                |
| ESSO19P2303A  | -     | -      | -               | -                |
| ESSO19P2306A  | 0.43  | 0.02   | 48,783          | -                |
| ESSO41C2304A  | -     | -      | -               | -                |
| ESSO41C2305A  | 0.02  | 0.01   | 30              | -                |
| FORTH01C2303A | 0.02  | 0.01   | 10,080          | -                |
| FORTH01C2304A | 0.27  | (0.02) | 25,698          | -                |
| FORTH01C2306A | 0.72  | (0.02) | 9,641           | -                |
| FORTH01C2306X | 0.24  | (0.02) | 24,963          | -                |
| FORTH01P2303X | -     | -      | -               | -                |
| FORTH01P2306A | 0.17  | (0.01) | 6,286           | -                |
| FORTH06C2304A | 0.17  | (0.01) | 77,590          | -                |
| FORTH06C2306A | 0.28  | 0.01   | 64,000          | -                |
| FORTH08C2303A | 0.07  | -      | 10,652          | -                |
| FORTH11C2302A | -     | -      | -               | -                |
| FORTH11C2306X | 0.32  | -      | 25,298          | -                |
| FORTH13C2303A | 0.01  | (0.01) | 4,731           | -                |
| FORTH13C2304A | 0.22  | (0.01) | 73,637          | -                |
| FORTH13C2305A | 0.60  | (0.02) | 800             | -                |
| FORTH13C2306A | 0.29  | (0.01) | 30,498          | -                |
| FORTH13P2306A | 0.21  | (0.01) | 37,004          | -                |
| FORTH19C2303A | 0.02  | -      | 5,000           | -                |
| FORTH19C2303B | 0.11  | 0.01   | 10,913          | -                |
| FORTH19C2304A | 0.25  | (0.01) | 23,572          | -                |
| FORTH19C2305A | -     | -      | -               | -                |
| FORTH19C2306A | 0.32  | (0.01) | 52,083          | -                |
| FORTH19P2304A | 0.05  | -      | 116,684         | -                |
| FORTH19P2306A | 0.35  | -      | 24,991          | -                |
| FORTH42C2303G | -     | -      | -               | -                |
| GEELY28C2302A | -     | -      | -               | -                |
| GEELY28C2303A | 0.05  | -      | 200             | -                |
| GEELY28C2303B | -     | -      | -               | -                |
| GEELY28C2306A | 0.25  | -      | 40,210          | -                |
| GEELY28P2304A | -     | -      | -               | -                |
| GEELY28P2306A | 0.48  | (0.01) | 162,500         | -</              |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GULF19C2306A   | 0.20  | (0.02) | 28,256          | -                |
| GULF19P2304A   | -     | -      | -               | -                |
| GULF19P2306A   | 0.21  | 0.02   | 35,834          | -                |
| GULF24C2302A   | -     | -      | -               | -                |
| GULF28C2307A   | 0.20  | (0.01) | 7,630           | -                |
| GULF41C2303A   | -     | -      | -               | -                |
| GULF41C2306A   | 0.16  | (0.03) | 31,380          | -                |
| GULF41P2304A   | -     | -      | -               | -                |
| GULF42C2303G   | -     | -      | -               | -                |
| GULF42P2304G   | -     | -      | -               | -                |
| GUNKUL01C2304A | 0.01  | (0.01) | 2,531           | -                |
| GUNKUL01C2307A | 0.09  | (0.01) | 13,895          | -                |
| GUNKUL01C2308A | 0.41  | (0.03) | 41,490          | -                |
| GUNKUL01P2308A | 0.59  | 0.02   | 103,592         | -                |
| GUNKUL06C2305A | -     | -      | -               | -                |
| GUNKUL06C2306A | 0.37  | (0.63) | 43,055          | -                |
| GUNKUL08C2302A | -     | -      | -               | -                |
| GUNKUL08C2305A | 0.02  | (0.01) | 2,301           | -                |
| GUNKUL08C2309A | 0.33  | (0.04) | 46,062          | -                |
| GUNKUL11C2303A | -     | -      | -               | -                |
| GUNKUL13C2303A | -     | -      | -               | -                |
| GUNKUL13C2305A | 0.03  | -      | 2,216           | -                |
| GUNKUL13C2306A | 0.13  | (0.02) | 118,773         | -                |
| GUNKUL13C2306B | 0.30  | (0.03) | 115,268         | -                |
| GUNKUL16C2302A | -     | -      | -               | -                |
| GUNKUL19C2303A | -     | -      | -               | -                |
| GUNKUL19C2304A | -     | -      | -               | -                |
| GUNKUL19C2305A | 0.06  | (0.01) | 20,002          | -                |
| GUNKUL19C2306A | 0.14  | (0.01) | 11,439          | -                |
| GUNKUL19C2306B | 0.31  | (0.02) | 148,105         | -                |
| GUNKUL28C2303A | -     | -      | -               | -                |
| GUNKUL28C2309A | 0.12  | (0.01) | 8,125           | -                |
| GUNKUL41C2303A | -     | -      | -               | -                |
| GUNKUL42C2302G | -     | -      | -               | -                |
| HAIDIL28C2303A | -     | -      | -               | -                |
| HAIDIL28C2305A | 0.15  | 0.02   | 25,350          | -                |
| HAIDIL28C2305B | 0.07  | (0.01) | 52,700          | -                |
| HAIDIL41C2303A | -     | -      | -               | -                |
| HAIDIL41C2304A | 0.17  | (0.01) | 20,000          | -                |
| HAIDIL41C2305A | -     | -      | -               | -                |
| HAIDIL41C2308A | 0.21  | 0.01   | 20,000          | -                |
| HANA01C2303A   | -     | -      | -               | -                |
| HANA01C2304A   | 0.35  | 0.03   | 26,735          | -                |
| HANA01C2304X   | 0.16  | 0.02   | 51,179          | -                |
| HANA01C2306A   | 0.24  | 0.02   | 80,519          | -                |
| HANA01P2303X   | 0.01  | -      | 130             | -                |
| HANA01P2304A   | 0.03  | -      | 610             | -                |
| HANA06C2306A   | 0.35  | 0.02   | 246,003         | -                |
| HANA08C2302A   | -     | -      | -               | -                |
| HANA13C2303A   | -     | -      | -               | -                |
| HANA13C2304A   | 0.46  | -      | 328             | -                |
| HANA13C2304B   | 0.24  | 0.03   | 97,453          | -                |
| HANA13C2305A   | 0.22  | 0.03   | 128,668         | -                |
| HANA13C2306A   | 0.16  | 0.02   | 76,159          | -                |
| HANA13P2303A   | -     | -      | -               | -                |
| HANA13P2303B   | -     | -      | -               | -                |
| HANA13P2305A   | 0.50  | (0.06) | 145,328         | -                |
| HANA16C2303A   | -     | -      | -               | -                |
| HANA19C2303A   | -     | -      | -               | -                |
| HANA19C2304A   | 0.34  | 0.04   | 17,442          | -                |
| HANA19C2304B   | 0.25  | 0.03   | 34,817          | -                |
| HANA19C2304C   | 0.15  | 0.02   | 58,039          | -                |
| HANA19C2306A   | 0.22  | 0.02   | 56,668          | -                |
| HANA19C2306B   | 0.38  | 0.03   | 134,791         | -                |
| HANA19P2303A   | -     | -      | -               | -                |
| HANA19P2304A   | -     | -      | -               | -                |
| HANA19P2306A   | 0.48  | (0.04) | 223,070         | -                |
| HANA24C2302B   | -     | -      | -               | -                |
| HANA41C2303A   | -     | -      | -               | -                |
| HANA41C2304A   | 0.38  | (0.10) | 33,611          | -                |
| HANA41C2305A   | 0.29  | 0.03   | 100,032         | -                |
| HANA41C2306A   | 0.32  | 0.02   | 132,228         | -                |
| HKEX28C2307A   | 0.24  | (0.01) | 16,264          | -                |
| HKEX28C2303B   | 0.47  | (0.01) | 20,280          | -                |
| HKEX28C2304A   | -     | -      | -               | -                |
| HKEX28C2305A   | 0.09  | -      | 6,084           | -                |
| HKEX28C2306A   | 0.30  | -      | 200,041         | -                |
| HKEX41C2302A   | -     | -      | -               | -                |
| HKEX41C2303A   | -     | -      | -               | -                |
| HKEX41C2304A   | 0.13  | -      | 20,000          | -                |
| HKEX41P2302A   | -     | -      | -               | -                |
| HMPRO01C2305A  | 0.09  | (0.01) | 500             | -                |
| HMPRO01C2307A  | -     | -      | -               | -                |
| HMPRO06C2305A  | 0.10  | -      | 22,000          | -                |
| HMPRO08C2303A  | -     | -      | -               | -                |
| HMPRO11C2303A  | 0.12  | -      | 3,780           | -                |
| HMPRO13C2305A  | 0.08  | -      | 4,000           | -                |
| HMPRO13C2306A  | 0.19  | -      | 31,350          | -                |
| HMPRO19C2304A  | -     | -      | -               | -                |
| HMPRO19C2305A  | 0.11  | -      | 41,812          | -                |
| HMPRO42C2302G  | -     | -      | -               | -                |
| HSBC28C2302A   | -     | -      | -               | -                |
| HSBC28C2303A   | -     | -      | -               | -                |
| HSBC28C2305A   | 0.85  | 0.16   | 10,140          | -                |
| HSBC28C2306A   | 0.37  | (0.07) | 263,003         | -                |
| HSBC28P2304A   | -     | -      | -               | -                |
| HSBC28P2306A   | 0.14  | 0.01   | 57              | -                |
| HSBC41C2302A   | -     | -      | -               | -                |
| HSBC41C2304A   | -     | -      | -               | -                |
| HSBC41C2305A   | -     | -      | -               | -                |
| HSBC41P2302A   | 0.01  | -      | 40              | -                |
| HSBC41P2305A   | 0.14  | 0.01   | 1               | -                |
| HSI28C2302A    | 2.24  | (0.06) | 44              | 2.00             |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HSI28C2302B  | 0.33  | (0.11) | 778             | -                |
| HSI28C2302C  | 0.03  | (0.03) | 614,125         | -                |
| HSI28C2302D  | 0.01  | -      | 2,862           | -                |
| HSI28C2302E  | 0.01  | -      | 264             | -                |
| HSI28C2303A  | 0.36  | (0.05) | 2,960,338       | -                |
| HSI28C2303B  | 0.14  | (0.03) | 213,863         | -                |
| HSI28C2303C  | 0.68  | (0.06) | 863,238         | -                |
| HSI28C2303D  | 0.08  | (0.01) | 486,533         | -                |
| HSI28C2303E  | 0.04  | (0.01) | 1,121,722       | -                |
| HSI28C2303F  | 0.02  | -      | 102,431         | -                |
| HSI28C2303G  | 0.01  | (0.01) | 175,579         | -                |
| HSI28C2304A  | 0.49  | (0.04) | 1,018,810       | -                |
| HSI28C2304B  | 0.05  | -      | 108,099         | -                |
| HSI28C2304C  | 0.06  | (0.01) | 69,074          | -                |
| HSI28C2304D  | 0.22  | (0.02) | 332,013         | -                |
| HSI28C2304E  | 0.05  | 0.01   | 162             | -                |
| HSI28C2304F  | 0.20  | (0.02) | 1,074           | -                |
| HSI28C2304G  | 0.15  | (0.02) | 114             | -                |
| HSI28C2305A  | 0.22  | (0.02) | 238,523         | -                |
| HSI28C2305B  | 0.06  | (0.01) | 82,776          | -                |
| HSI28C2305C  | 0.31  | (0.02) | 24,221          | -                |
| HSI28C2306A  | 0.55  | (0.04) | 655,828         | -                |
| HSI28P2302A  | 0.01  | -      | 4               | -                |
| HSI28P2302B  | 0.01  | -      | 4               | -                |
| HSI28P2302C  | 0.01  | -      | 4               | -                |
| HSI28P2302D  | 0.01  | -      | 1,540           | -                |
| HSI28P2303A  | 0.08  | -      | 33,402          | -                |
| HSI28P2303B  | 0.28  | 0.02   | 85,610          | -                |
| HSI28P2303C  | 0.07  | -      | 5               | -                |
| HSI28P2303D  | 0.68  | 0.03   | 1,130,917       | -                |
| HSI28P2303E  | 1.23  | 0.05   | 1,373,481       | 1.00             |
| HSI28P2304A  | 0.21  | 0.01   | 92,718          | -                |
| HSI28P2304B  | 0.74  | 0.03   | 679,796         | -                |
| HSI28P2304C  | 1.17  | 0.03   | 1,116,303       | 1.00             |
| HSI28P2304D  | 1.80  | 0.04   | 1,514,705       | 1.00             |
| HSI28P2304E  | 0.44  | 0.01   | 39,680          | -                |
| HSI28P2305A  | 0.80  | 0.01   | 644,966         | -                |
| HSTECH28C230 | -     | -      | -               | -                |
| HSTECH28C230 | -     | -      | -               | -                |
| HSTECH28C230 | 0.01  | (0.01) | 100             | -                |
| HSTECH28C230 | -     | -      | -               | -                |
| HSTECH28C230 | 0.43  | 0.05   | 30,023          | -                |
| HSTECH28C230 | 0.14  | 0.02   | 287             | -                |
| HSTECH28C230 | 0.71  | 0.02   | 60,421          | -                |
| HSTECH28C230 | 0.29  | (0.03) | 26              | -                |
| HSTECH28C230 | 0.12  | 0.02   | 100             | -                |
| HSTECH28P230 | -     | -      | -               | -                |
| HSTECH28P230 | 0.30  | (0.09) | 340             | -                |
| HSTECH28P230 | -     | -      | -               | -                |
| HSTECH28P230 | -     | -      | -               | -                |
| HSTECH28P230 | -     | -      | -               | -                |
| HSTECH28P230 | 0.92  | (0.08) | 50,000          | -                |
| HSTECH28P230 | -     | -      | -               | -                |
| HSTECH28P230 | 0.80  | (0.05) | 350,460         | -                |
| HSTECH28P230 | -     | -      | -               | -                |
| ICBC28C2302A | -     | -      | -               | -                |
| ICBC28C2303A | -     | -      | -               | -                |
| ICBC28C2306A | 0.17  | (0.01) | 140,000         | -                |
| INTUCH01C230 | 0.21  | -      | 23,721          | -                |
| INTUCH06C230 | 0.33  | -      | 60,250          | -                |
| INTUCH08C230 | -     | -      | -               | -                |
| INTUCH11C230 | 0.41  | -      | 22,700          | -                |
| INTUCH13C230 | 0.19  | 0.01   | 77,519          | -                |
| INTUCH19C230 | -     | -      | -               | -                |
| INTUCH19C230 | 0.18  | 0.01   | 15,276          | -                |
| INTUCH24C230 | -     | -      | -               | -                |
| INTUCH28C230 | -     | -      | -               | -                |
| INTUCH28C230 | 0.26  | -      | 3,342           | -                |
| INTUCH41C230 | -     | -      | -               | -                |
| INTUCH41C230 | 0.28  | 0.01   | 95,070          | -                |
| INTUCH42C230 | 0.06  | -      | 2,400           | -                |
| IRPC01C2304A | -     | -      | -               | -                |
| IRPC01C2307A | 0.19  | (0.03) | 115             | -                |
| IRPC06C2306A | 0.16  | (0.01) | 2,000           | -                |
| IRPC08C2303A | -     | -      | -               | -                |
| IRPC13C2305A | 0.08  | (0.02) | 6,562           | -                |
| IRPC19C2303A | -     | -      | -               | -                |
| IRPC19C2307A | 0.15  | (0.02) | 21,372          | -                |
| IRPC28C2308A | 0.18  | -      | 10              | -                |
| IRPC41C2303A | -     | -      | -               | -                |
| IRPC42C2303G | -     | -      | -               | -                |
| IVL01C2305A  | 0.08  | (0.02) | 25,228          | -                |
| IVL01C2308A  | 0.24  | (0.03) | 21,801          | -                |
| IVL01P2305A  | 0.24  | 0.01   | 162,725         | -                |
| IVL06C2305A  | 0.13  | (0.02) | 168,902         | -                |
| IVL06C2306A  | 0.24  | (0.76) | 89,800          | -                |
| IVL08C2304A  | -     | -      | -               | -                |
| IVL08P2302A  | -     | -      | -               | -                |
| IVL11C2304A  | 0.10  | (0.01) | 9,645           | -                |
| IVL11P2308A  | 0.41  | 0.01   | 20,848          | -                |
| IVL13C2305A  | 0.05  | (0.02) | 18,550          | -                |
| IVL13C2306A  | 0.14  | (0.02) | 61,464          | -                |
| IVL13P2303A  | -     | -      | -               | -                |
| IVL19C2305A  | 0.09  | (0.02) | 16,692          | -                |
| IVL19C2306A  | 0.21  | (0.02) | 100,206         | -                |
| IVL19P2304A  | 0.09  | -      | 3,472           | -                |
| IVL28C2303A  | -     | -      | -               | -                |
| IVL28C2306A  | 0.14  | (0.02) | 10,647          | -                |
| IVL41C2303A  | -     | -      | -               | -                |
| IVL41C2306A  | 0.11  | (0.01) | 16,800          | -                |
| IVL42C2302G  | -     | -      | -               | -                |
| JAS06C2305A  | 0.21  | (0.01) | 22,000          | -                |
| JAS08C2305A  | 0.12  | (0.01) | 5,996           | -                |

Issue Date :

Thursday February 23, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| JAS13C2305A   | 0.15  | -      | 12,831          | -                |
| JAS19C2306A   | 0.22  | (0.01) | 35,414          | -                |
| JD28C2302A    | -     | -      | -               | -                |
| JD28C2303A    | -     | -      | -               | -                |
| JD28C2305A    | 0.04  | 0.02   | 1,120           | -                |
| JD28C2306A    | 0.15  | 0.01   | 80,614          | -                |
| JD28P2305A    | 0.48  | (0.03) | 62,588          | -                |
| JD41C2302A    | -     | -      | -               | -                |
| JD41C2303A    | -     | -      | -               | -                |
| JMART01C2303X | -     | -      | -               | -                |
| JMART01C2304A | 0.01  | (0.01) | 2,901           | -                |
| JMART01C2306A | 0.03  | -      | 352             | -                |
| JMART01C2307A | 0.09  | (0.01) | 19,688          | -                |
| JMART01C2308A | 0.33  | 0.01   | 32,863          | -                |
| JMART01P2304A | 0.89  | (0.01) | 6,247           | -                |
| JMART01P2307A | 0.61  | (0.02) | 19,290          | -                |
| JMART06C2304A | -     | -      | -               | -                |
| JMART06C2306A | 0.06  | -      | 15,000          | -                |
| JMART06C2307A | 0.20  | (0.80) | 115,266         | -                |
| JMART08C2303A | -     | -      | -               | -                |
| JMART08C2306A | 0.03  | -      | 82              | -                |
| JMART13C2304A | -     | -      | -               | -                |
| JMART13C2306A | 0.04  | -      | 122,953         | -                |
| JMART13C2307A | 0.10  | -      | 16,801          | -                |
| JMART13C2307B | 0.21  | 0.01   | 153,389         | -                |
| JMART13P2303A | -     | -      | -               | -                |
| JMART13P2306A | 0.21  | (0.01) | 84,350          | -                |
| JMART16C2303A | -     | -      | -               | -                |
| JMART19C2304A | -     | -      | -               | -                |
| JMART19C2305A | -     | -      | -               | -                |
| JMART19C2306A | 0.04  | -      | 1,030           | -                |
| JMART19C2306B | 0.09  | -      | 21,223          | -                |
| JMART19C2307A | 0.24  | 0.01   | 120,947         | -                |
| JMART19P2304A | -     | -      | -               | -                |
| JMART19P2307A | 0.27  | (0.01) | 57,187          | -                |
| JMART41C2303A | -     | -      | -               | -                |
| JMART41C2305A | -     | -      | -               | -                |
| JMART41C2306A | -     | -      | -               | -                |
| JMART41C2307A | 0.17  | -      | 27,287          | -                |
| JMT01C2303X   | -     | -      | -               | -                |
| JMT01C2306A   | 0.03  | -      | 9,707           | -                |
| JMT01C2307A   | 0.32  | -      | 153,541         | -                |
| JMT01C2307X   | 0.27  | 0.01   | 86              | -                |
| JMT01P2304A   | 0.79  | (0.02) | 5,314           | -                |
| JMT01P2307A   | 0.82  | (0.03) | 24,414          | -                |
| JMT06C2306A   | 0.06  | 0.01   | 23,000          | -                |
| JMT06C2307A   | 0.23  | 0.01   | 190,100         | -                |
| JMT06C2307B   | 0.52  | (0.48) | 224,264         | -                |
| JMT08C2303A   | -     | -      | -               | -                |
| JMT08C2307A   | 0.21  | 0.01   | 25,336          | -                |
| JMT11C2306A   | 0.06  | -      | 24,120          | -                |
| JMT13C2305A   | 0.05  | 0.01   | 49,175          | -                |
| JMT13C2306A   | 0.18  | 0.01   | 69,845          | -                |
| JMT13C2307A   | 0.32  | 0.01   | 167,756         | -                |
| JMT13C2307B   | 0.55  | 0.01   | 147,061         | -                |
| JMT13P2305A   | -     | -      | -               | -                |
| JMT13P2306A   | 0.58  | (0.01) | 6,900           | -                |
| JMT13P2306B   | 0.31  | (0.01) | 52,578          | -                |
| JMT16C2302A   | -     | -      | -               | -                |
| JMT16C2305A   | -     | -      | -               | -                |
| JMT16C2306A   | -     | -      | -               | -                |
| JMT16C2306B   | 0.46  | -      | 28,925          | -                |
| JMT19C2305A   | 0.05  | -      | 42,853          | -                |
| JMT19C2306A   | 0.03  | (0.01) | 5,000           | -                |
| JMT19C2306B   | 0.15  | 0.01   | 11,809          | -                |
| JMT19C2306C   | 0.31  | -      | 265,155         | -                |
| JMT19P2304A   | -     | -      | -               | -                |
| JMT19P2306A   | 0.59  | (0.01) | 8,171           | -                |
| JMT19P2307A   | 0.37  | (0.02) | 38,749          | -                |
| JMT24C2302A   | -     | -      | -               | -                |
| JMT28C2308A   | -     | -      | -               | -                |
| JMT41C2305A   | -     | -      | -               | -                |
| JMT41C2306A   | -     | -      | -               | -                |
| JMT41C2306B   | 0.16  | 0.01   | 25,500          | -                |
| JMT41C2307A   | 0.35  | 0.01   | 91,791          | -                |
| KBANK01C2303X | -     | -      | -               | -                |
| KBANK01C2305A | 0.10  | (0.01) | 13,258          | -                |
| KBANK01C2307A | 0.26  | -      | 19,480          | -                |
| KBANK01C2308T | 0.25  | -      | 8,953           | -                |
| KBANK01P2305A | 0.52  | (0.02) | 75,363          | -                |
| KBANK06C2304A | -     | -      | -               | -                |
| KBANK06C2306A | 0.21  | (0.01) | 72,205          | -                |
| KBANK08C2303A | -     | -      | -               | -                |
| KBANK08P2302A | -     | -      | -               | -                |
| KBANK13C2303A | -     | -      | -               | -                |
| KBANK13C2305A | 0.11  | -      | 166,808         | -                |
| KBANK13C2306A | 0.18  | -      | 160,777         | -                |
| KBANK13C2307A | 0.34  | 0.01   | 542,946         | -                |
| KBANK13P2303A | -     | -      | -               | -                |
| KBANK13P2305A | 0.52  | (0.02) | 99,468          | -                |
| KBANK16C2302A | -     | -      | -               | -                |
| KBANK16C2304A | 0.05  | (0.01) | 36              | -                |
| KBANK16C2306A | 0.24  | 0.01   | 48,995          | -                |
| KBANK19C2303A | -     | -      | -               | -                |
| KBANK19C2304A | 0.04  | (0.01) | 110             | -                |
| KBANK19C2305A | 0.05  | (0.01) | 1,945           | -                |
| KBANK19C2305B | 0.09  | -      | 199,588         | -                |
| KBANK19C2306A | 0.21  | -      | 48,182          | -                |
| KBANK19P2303A | -     | -      | -               | -                |
| KBANK19P2306A | 0.55  | -      | 260             | -                |
| KBANK28C2303A | -     | -      | -               | -                |
| KBANK28C2305A | 0.12  | (0.01) | 27,378          | -                |
| KBANK41C2304A | 0.03  | (0.02) | 500             | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| KBANK41C2306A  | 0.17  | (0.01) | 16,267          | -                |
| KBANK41C2307A  | 0.35  | (0.65) | 92,779          | -                |
| KBANK41P2304A  | 0.14  | -      | 7,424           | -                |
| KBANK41P2306A  | 0.64  | -      | 95,598          | -                |
| KBANK42C2302G  | -     | -      | -               | -                |
| KBANK42P2303G  | 0.08  | -      | 5,200           | -                |
| KCE01C2304A    | 0.06  | -      | 12,522          | -                |
| KCE01C2305A    | 0.17  | -      | 70,594          | -                |
| KCE01C2306A    | 0.10  | 0.01   | 42,608          | -                |
| KCE01C2307A    | 0.37  | 0.01   | 27,845          | -                |
| KCE01P2304A    | 0.08  | (0.01) | 13,855          | -                |
| KCE01P2306A    | 0.41  | (0.01) | 91,262          | -                |
| KCE06C2306A    | 0.30  | -      | 67,000          | -                |
| KCE08C2302A    | 0.01  | -      | 1               | -                |
| KCE08C2307A    | 0.18  | -      | 28,791          | -                |
| KCE13C2305A    | 0.18  | -      | 33,186          | -                |
| KCE13C2306A    | 0.13  | 0.01   | 21,308          | -                |
| KCE13C2306B    | 0.09  | 0.01   | 154,211         | -                |
| KCE13C2307A    | 0.38  | 0.01   | 81,775          | -                |
| KCE13P2305A    | 0.27  | (0.02) | 61,186          | -                |
| KCE13P2306A    | -     | -      | -               | -                |
| KCE16C2302A    | -     | -      | -               | -                |
| KCE16C2303A    | -     | -      | -               | -                |
| KCE16C2305A    | 0.16  | -      | 540             | -                |
| KCE19C2303A    | -     | -      | -               | -                |
| KCE19C2305A    | 0.21  | -      | 10,315          | -                |
| KCE19C2306A    | 0.19  | 0.01   | 6,196           | -                |
| KCE19C2306B    | 0.13  | -      | 11,471          | -                |
| KCE19P2306A    | 0.39  | (0.01) | 48,978          | -                |
| KCE41C2304A    | -     | -      | -               | -                |
| KCE41C2305A    | 0.25  | 0.01   | 86,635          | -                |
| KCE41C2306A    | 0.23  | 0.01   | 47,625          | -                |
| KCE41C2306B    | 0.12  | (0.01) | 10,901          | -                |
| KEX01C2306A    | 0.13  | -      | 7,078           | -                |
| KEX01C2308A    | 0.38  | (0.02) | 63,925          | -                |
| KEX01P2306X    | 0.58  | -      | 4,572           | -                |
| KEX06C2305A    | 0.05  | (0.02) | 23,000          | -                |
| KEX06C2307A    | 0.16  | -      | 79,997          | -                |
| KEX08C2303A    | -     | -      | -               | -                |
| KEX08C2309A    | 0.32  | (0.02) | 6,226           | -                |
| KEX11C2304A    | 0.05  | -      | 4,200           | -                |
| KEX13C2305A    | -     | -      | -               | -                |
| KEX13C2306A    | 0.15  | -      | 18,186          | -                |
| KEX19C2305A    | -     | -      | -               | -                |
| KEX19C2306A    | 0.19  | (0.01) | 21,051          | -                |
| KEX28C2303A    | -     | -      | -               | -                |
| KEX28C2306A    | -     | -      | -               | -                |
| KEX42C2302G    | -     | -      | -               | -                |
| KKP01C2303X    | -     | -      | -               | -                |
| KKP01C2308A    | 0.42  | -      | 15,326          | -                |
| KKP08C2303A    | -     | -      | -               | -                |
| KKP11C2305A    | 0.19  | -      | 10,440          | -                |
| KKP13C2305A    | 0.10  | -      | 7,892           | -                |
| KKP13C2306A    | 0.27  | (0.01) | 73,596          | -                |
| KKP19C2306A    | 0.14  | (0.01) | 250,284         | -                |
| KKP19C2307A    | 0.28  | -      | 53,188          | -                |
| KKP42C2303G    | -     | -      | -               | -                |
| KTB01C2304A    | -     | -      | -               | -                |
| KTB01C2307A    | 0.21  | (0.01) | 63,140          | -                |
| KTB01P2307X    | 0.35  | 0.01   | 8,962           | -                |
| KTB06C2305A    | 0.10  | (0.01) | 64,999          | -                |
| KTB06C2306A    | 0.19  | (0.01) | 119,009         | -                |
| KTB08C2303A    | 0.03  | -      | 3               | -                |
| KTB13C2305A    | 0.09  | (0.02) | 92,645          | -                |
| KTB16C2303A    | -     | -      | -               | -                |
| KTB19C2304A    | -     | -      | -               | -                |
| KTB19C2305A    | 0.11  | -      | 65,740          | -                |
| KTB41C2304A    | -     | -      | -               | -                |
| KTB41C2307A    | 0.22  | (0.01) | 57,226          | -                |
| KTC01C2304X    | 0.11  | -      | 9,796           | -                |
| KTC01C2306A    | 0.23  | (0.01) | 14,662          | -                |
| KTC01P2307A    | 0.47  | (0.01) | 5,892           | -                |
| KTC06C2306A    | 0.24  | (0.01) | 60,000          | -                |
| KTC08C2302A    | 0.05  | 0.04   | 1               | -                |
| KTC08C2306A    | 0.20  | (0.01) | 26,465          | -                |
| KTC11C2306A    | 0.27  | -      | 21,889          | -                |
| KTC13C2305A    | 0.13  | -      | 22,086          | -                |
| KTC13C2306A    | 0.27  | -      | 100,071         | -                |
| KTC19C2305A    | 0.10  | -      | 62,160          | -                |
| KTC19C2306A    | 0.21  | -      | 2,682           | -                |
| KTC28C2307A    | -     | -      | -               | -                |
| KTC41C2304A    | 0.08  | -      | 16,400          | -                |
| KTC42C2303G    | -     | -      | -               | -                |
| KUAISH28C2303A | 0.16  | (0.11) | 5               | -                |
| KUAISH28C2306A | 0.10  | -      | 324,910         | -                |
| LENOVO28C2303A | 0.25  | 0.09   | 83,270          | -                |
| LENOVO28C2306A | 0.43  | 0.03   | 6,610           | -                |
| LENOVO41C2303A | 0.44  | 0.06   | 50              | -                |
| LENOVO41C2306A | 0.41  | 0.07   | 10,000          | -                |
| LH13C2303A     | -     | -      | -               | -                |
| LH19C2304A     | -     | -      | -               | -                |
| LH42C2303G     | 0.05  | (0.01) | 600             | -                |
| MAJOR13C2306A  | 0.27  | -      | 14,671          | -                |
| MAJOR19C2308A  | 0.33  | -      | 600             | -                |
| MAJOR42C2302G  | -     | -      | -               | -                |
| MCA5041C2303A  | -     | -      | -               | -                |
| MCA5041C2304A  | 0.51  | (0.01) | 11,120          | -                |
| MCA5041C2304B  | 0.36  | (0.01) | 18,124          | -                |
| MCA5041C2306A  | 0.78  | (0.09) | 213             | -                |
| MCA5041P2303A  | -     | -      | -               | -                |
| MCA5041P2304A  | -     | -      | -               | -                |
| MCA5041P2304B  | -     | -      | -               | -                |
| MCA5041P2306A  | 1.03  | (0.02) | 380             | 1.00             |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MEGA01C2304A | 0.13  | -      | 29,155          | -                |
| MEGA06C2306A | 0.23  | -      | 43,999          | -                |
| MEGA08C2302A | -     | -      | -               | -                |
| MEGA13C2303A | -     | -      | -               | -                |
| MEGA13C2306A | 0.25  | (0.01) | 15,224          | -                |
| MEGA19C2304A | 0.09  | (0.01) | 40,724          | -                |
| MEGA19C2308A | 0.38  | (0.01) | 12,158          | -                |
| MEGA42C2303C | 0.10  | (0.02) | 800             | -                |
| MEITUA28P230 | 0.05  | (0.01) | 4,066           | -                |
| MEITUA28C230 | 0.04  | -      | 500             | -                |
| MEITUA28C230 | 0.04  | -      | 1,300           | -                |
| MEITUA28C230 | 0.22  | (0.01) | 361,000         | -                |
| MEITUA28P230 | -     | -      | -               | -                |
| MEITUA28P230 | 0.24  | 0.01   | 92,728          | -                |
| MEITUA28P230 | 0.77  | 0.01   | 520,000         | -                |
| MEITUA41C230 | -     | -      | -               | -                |
| MEITUA41C230 | -     | -      | -               | -                |
| MEITUA41C230 | -     | -      | -               | -                |
| MEITUA41C230 | 0.23  | (0.01) | 80,000          | -                |
| MEITUA41P230 | -     | -      | -               | -                |
| MINT01C2303A | 0.27  | 0.05   | 25,173          | -                |
| MINT01C2306A | 0.20  | 0.02   | 63,912          | -                |
| MINT01P2307X | 0.25  | (0.02) | 2,984           | -                |
| MINT06C2305A | 0.16  | 0.01   | 66,057          | -                |
| MINT08C2302A | -     | -      | -               | -                |
| MINT11C2304A | 0.32  | 0.03   | 31,620          | -                |
| MINT11P2309A | 0.31  | (0.02) | 25,290          | -                |
| MINT13C2303A | -     | -      | -               | -                |
| MINT13C2305A | 0.12  | 0.02   | 31,938          | -                |
| MINT16C2302A | 0.23  | (0.12) | 8               | -                |
| MINT19C2303A | -     | -      | -               | -                |
| MINT19C2303B | -     | -      | -               | -                |
| MINT19C2306A | 0.19  | 0.03   | 504,501         | -                |
| MINT28C2306A | 0.20  | 0.02   | 22,295          | -                |
| MINT41C2304A | -     | -      | -               | -                |
| MINT41C2305A | 0.16  | 0.02   | 104,433         | -                |
| MTCO1C2303X  | -     | -      | -               | -                |
| MTCO1C2306A  | -     | -      | -               | -                |
| MTCO1C2307A  | 0.20  | -      | 111,379         | -                |
| MTCO1P2303A  | -     | -      | -               | -                |
| MTCO1P2306A  | 0.56  | (0.02) | 102,688         | -                |
| MTCO6C2304A  | -     | -      | -               | -                |
| MTCO6C2306A  | 0.18  | 0.01   | 41,000          | -                |
| MTCO8C2302A  | -     | -      | -               | -                |
| MTCO8C2303A  | -     | -      | -               | -                |
| MTC11C2304A  | 0.13  | -      | 29,991          | -                |
| MTC11P2303A  | 0.16  | (0.02) | 36,982          | -                |
| MTC13C2303A  | -     | -      | -               | -                |
| MTC13C2306A  | 0.11  | (0.01) | 78,842          | -                |
| MTC13C2307A  | 0.24  | -      | 57,537          | -                |
| MTC13P2307A  | 0.43  | (0.57) | 75,776          | -                |
| MTC16C2306A  | 0.21  | -      | 31,736          | -                |
| MTC19C2304A  | 0.05  | -      | 145,000         | -                |
| MTC19C2306A  | 0.13  | -      | 110,402         | -                |
| MTC19C2307A  | 0.26  | 0.01   | 89,518          | -                |
| MTC19P2307A  | 0.31  | (0.69) | 4,658           | -                |
| MTC28C2309A  | -     | -      | -               | -                |
| MTC41C2303A  | -     | -      | -               | -                |
| MTC41C2306A  | 0.07  | -      | 1,600           | -                |
| MTC41C2306B  | 0.12  | 0.01   | 13,200          | -                |
| MTC41C2307A  | 0.27  | -      | 120,370         | -                |
| MTC42C2302G  | -     | -      | -               | -                |
| MTC42C2303G  | 0.03  | (0.02) | 574             | -                |
| NDX28C2303A  | 0.33  | 0.02   | 30,883          | -                |
| NDX28C2303B  | 0.08  | -      | 8,564           | -                |
| NDX28C2303C  | -     | -      | -               | -                |
| NDX28C2303D  | 0.03  | (0.02) | 35              | -                |
| NDX28C2306A  | -     | -      | -               | -                |
| NDX28C2309A  | 1.25  | 0.05   | 639             | 1.00             |
| NDX28P2303A  | 0.02  | (0.01) | 50              | -                |
| NDX28P2303B  | 0.04  | (0.01) | 16              | -                |
| NDX28P2303C  | 0.14  | (0.03) | 19              | -                |
| NDX28P2306A  | 0.47  | (0.03) | 2,653           | -                |
| NDX41C2303A  | 0.45  | 0.03   | 812             | -                |
| NDX41C2303B  | 0.21  | 0.01   | 137             | -                |
| NDX41C2303C  | 0.12  | 0.01   | 190             | -                |
| NDX41C2306A  | 1.11  | 0.03   | 104             | 1.00             |
| NDX41C2306B  | 0.98  | 0.07   | 400             | -                |
| NDX41C2306C  | 0.42  | 0.02   | 4,444           | -                |
| NDX41P2303A  | -     | -      | -               | -                |
| NDX41P2303B  | -     | -      | -               | -                |
| NDX41P2306A  | 0.49  | (0.04) | 329             | -                |
| NDX41P2306B  | 1.07  | (0.06) | 1,596           | 1.00             |
| NEX08C2305A  | 0.04  | -      | 16,218          | -                |
| NEX13C2306A  | 0.18  | -      | 168,150         | -                |
| NEX13C2306B  | 0.08  | (0.01) | 5,977           | -                |
| NEX19C2306A  | 0.10  | -      | 16,716          | -                |
| NEX19C2306B  | 0.17  | 0.01   | 61,702          | -                |
| NTE541C2306A | -     | -      | -               | -                |
| ONE06C2305A  | 0.17  | 0.01   | 34,050          | -                |
| ONE08C2303A  | -     | -      | -               | -                |
| ONEE13C2305A | 0.06  | -      | 7,682           | -                |
| ONEE19C2306A | 0.11  | 0.01   | 4,422           | -                |
| ONEE42C2303C | -     | -      | -               | -                |
| OR01C2304A   | -     | -      | -               | -                |
| OR01C2304X   | -     | -      | -               | -                |
| OR01C2308A   | -     | -      | -               | -                |
| OR06C2306A   | -     | -      | -               | -                |
| OR08C2302A   | -     | -      | -               | -                |
| OR08C2305A   | 0.10  | (0.01) | 5,655           | -                |
| OR13C2303A   | -     | -      | -               | -                |
| OR13C2303B   | 0.02  | 0.01   | 3               | -                |

Issue Date :

Thursday February 23, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| OR13C2305A     | 0.09  | (0.01) | 6,107           | -                |
| OR13C2307A     | 0.33  | (0.03) | 7,010           | -                |
| OR19C2303A     | -     | -      | -               | -                |
| OR19C2304A     | -     | -      | -               | -                |
| OR19C2305A     | -     | -      | -               | -                |
| OR19C2307A     | 0.35  | (0.02) | 9,480           | -                |
| OR28C2308A     | -     | -      | -               | -                |
| OR42C2303G     | -     | -      | -               | -                |
| ORI06C2305A    | 0.23  | 0.01   | 2,000           | -                |
| ORI13C2304A    | 0.14  | 0.01   | 21,574          | -                |
| ORI19C2304A    | 0.21  | -      | 7,710           | -                |
| ORI42C2303G    | 0.17  | 0.01   | 1,200           | -                |
| OSP01C2304X    | 0.31  | (0.01) | 4,976           | -                |
| OSP01C2308A    | 0.28  | 0.01   | 22,195          | -                |
| OSP06C2306A    | 0.21  | 0.01   | 42,200          | -                |
| OSP08C2303A    | -     | -      | -               | -                |
| OSP13C2303A    | -     | -      | -               | -                |
| OSP13C2305A    | 0.15  | -      | 76,872          | -                |
| OSP19C2302B    | -     | -      | -               | -                |
| OSP19C2303A    | -     | -      | -               | -                |
| OSP19C2303B    | 0.13  | (0.01) | 2,532           | -                |
| OSP19C2305A    | 0.18  | -      | 27,904          | -                |
| OSP28C2307A    | 0.31  | -      | 30,491          | -                |
| OSP41C2304A    | -     | -      | -               | -                |
| OSP42C2303G    | -     | -      | -               | -                |
| PINGAN28C2303A | -     | -      | -               | -                |
| PINGAN28C2304A | -     | -      | -               | -                |
| PINGAN28C2305A | 0.48  | (0.01) | 2,028           | -                |
| PINGAN28C2306A | 0.13  | -      | 103,500         | -                |
| PINGAN28P2304A | -     | -      | -               | -                |
| PINGAN28P2306A | 0.33  | (0.02) | 140,000         | -                |
| PINGAN41C2302A | -     | -      | -               | -                |
| PINGAN41C2303A | -     | -      | -               | -                |
| PINGAN41C2304A | -     | -      | -               | -                |
| PINGAN41C2306A | 0.14  | 0.01   | 20,000          | -                |
| PINGAN41P2306A | 0.38  | (0.02) | 20,000          | -                |
| PLANB06C2305A  | 0.62  | 0.01   | 100             | -                |
| PLANB06C2306A  | 0.46  | 0.04   | 1,000           | -                |
| PLANB08C2302A  | 0.49  | 0.09   | 210             | -                |
| PLANB11C2303A  | -     | -      | -               | -                |
| PLANB13C2304A  | 0.45  | 0.06   | 13,700          | -                |
| PLANB13C2307A  | 0.42  | 0.05   | 162,530         | -                |
| PLANB19C2304A  | 0.31  | 0.04   | 52,503          | -                |
| PLANB19C2305A  | -     | -      | -               | -                |
| PLANB19C2306A  | 0.48  | 0.06   | 43,880          | -                |
| PSL06C2305A    | 0.20  | 0.03   | 100,061         | -                |
| PSL08C2303A    | 0.06  | -      | 61,840          | -                |
| PSL11C2303A    | 0.14  | 0.02   | 20,899          | -                |
| PSL13C2303A    | -     | -      | -               | -                |
| PSL13C2305A    | 0.11  | 0.01   | 19,230          | -                |
| PSL13C2306A    | 0.27  | 0.03   | 85,836          | -                |
| PSL19C2303A    | 0.06  | -      | 11,564          | -                |



Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| PTTEP06C2305A | 0.10  | (0.06) | 61,000          | -                |
| PTTEP06C2306A | 0.24  | (0.05) | 72,005          | -                |
| PTTEP08C2305A | 0.08  | (0.01) | 51,232          | -                |
| PTTEP11C2310T | 0.41  | (0.03) | 6,200           | -                |
| PTTEP11P2308A | 0.69  | 0.03   | 27,285          | -                |
| PTTEP13C2303A | -     | -      | -               | -                |
| PTTEP13C2304A | 0.02  | (0.01) | 344             | -                |
| PTTEP13C2305A | 0.09  | (0.01) | 176,602         | -                |
| PTTEP13C2306A | 0.25  | (0.03) | 221,416         | -                |
| PTTEP13P2303A | -     | -      | -               | -                |
| PTTEP13P2304A | 0.29  | 0.01   | 70,792          | -                |
| PTTEP16C2303A | -     | -      | -               | -                |
| PTTEP19C2303A | -     | -      | -               | -                |
| PTTEP19C2303B | -     | -      | -               | -                |
| PTTEP19C2304A | -     | -      | -               | -                |
| PTTEP19C2305A | 0.09  | (0.07) | 122,164         | -                |
| PTTEP19C2306A | 0.25  | (0.03) | 216,325         | -                |
| PTTEP19P2303A | -     | -      | -               | -                |
| PTTEP19P2304A | 0.35  | 0.03   | 7,993           | -                |
| PTTEP19P2306A | 0.42  | 0.03   | 5,024           | -                |
| PTTEP28C2307A | -     | -      | -               | -                |
| PTTEP41C2303A | -     | -      | -               | -                |
| PTTEP41C2304A | -     | -      | -               | -                |
| PTTEP41C2305A | 0.15  | (0.03) | 10,622          | -                |
| PTTEP41C2306A | 0.25  | (0.04) | 91,848          | -                |
| PTTEP41P2303A | -     | -      | -               | -                |
| PTTEP41P2306A | 0.53  | 0.04   | 36,150          | -                |
| PTTGC01C2303X | 0.09  | (0.05) | 24,200          | -                |
| PTTGC01C2304A | 0.03  | (0.01) | 4               | -                |
| PTTGC01C2305A | 0.18  | (0.04) | 22,674          | -                |
| PTTGC01C2307A | 0.25  | (0.02) | 22,371          | -                |
| PTTGC01P2304A | 0.06  | 0.01   | 1,400           | -                |
| PTTGC01P2308A | 0.53  | 0.03   | 23,240          | -                |
| PTTGC06C2305A | 0.13  | (0.03) | 133,500         | -                |
| PTTGC08C2303A | 0.13  | (0.03) | 23,135          | -                |
| PTTGC11C2304A | 0.33  | (0.03) | 37,444          | -                |
| PTTGC13C2303A | -     | -      | -               | -                |
| PTTGC13C2305A | 0.19  | (0.03) | 65,866          | -                |
| PTTGC13C2306A | 0.12  | (0.02) | 27,230          | -                |
| PTTGC19C2304A | 0.03  | (0.02) | 12,282          | -                |
| PTTGC19C2304B | 0.15  | (0.03) | 140,880         | -                |
| PTTGC19C2306A | 0.11  | (0.02) | 5,244           | -                |
| PTTGC28C2307A | 0.25  | (0.02) | 7,094           | -                |
| PTTGC41C2303A | -     | -      | -               | -                |
| PTTGC41C2304A | 0.09  | (0.03) | 4,400           | -                |
| PTTGC41C2306A | 0.17  | (0.04) | 41,650          | -                |
| PTTGC42C2303G | 0.12  | (0.03) | 4,841           | -                |
| PTTGC42P2304G | 0.11  | 0.01   | 2,552           | -                |
| QH19C2304A    | -     | -      | -               | -                |
| QH42C2304G    | -     | -      | -               | -                |
| RATCH01C2307X | 0.11  | (0.03) | 5,600           | -                |
| RATCH08C2302A | -     | -      | -               | -                |
| RATCH13C2303A | -     | -      | -               | -                |
| RATCH19C2305A | 0.11  | (0.01) | 10              | -                |
| RBFO1C2306A   | 0.20  | 0.01   | 8,532           | -                |
| RBFO1P2303X   | -     | -      | -               | -                |
| RBFO6C2305A   | 0.11  | 0.01   | 22,533          | -                |
| RBFO6C2306A   | 0.22  | 0.01   | 156,200         | -                |
| RBFO8C2302A   | -     | -      | -               | -                |
| RBFO8C2309A   | 0.24  | 0.01   | 9,717           | -                |
| RBFI1C2306A   | 0.23  | 0.02   | 30,097          | -                |
| RBFI3C2305A   | 0.10  | -      | 24,176          | -                |
| RBFI3C2306A   | 0.25  | 0.01   | 34,124          | -                |
| RBFI9C2303A   | -     | -      | -               | -                |
| RBFI9C2306A   | 0.12  | -      | 8,930           | -                |
| RBFI9C2307A   | 0.30  | -      | 37,373          | -                |
| RBFI28C2303A  | -     | -      | -               | -                |
| RBFI28C2306A  | 0.23  | -      | 13,689          | -                |
| RBFI42C2303G  | 0.13  | 0.01   | 7,737           | -                |
| RCL01C2307A   | 0.26  | 0.01   | 77,425          | -                |
| RCL06C2306A   | 0.28  | -      | 22,000          | -                |
| RCL08C2303A   | 0.07  | 0.01   | 9,880           | -                |
| RCL11C2303A   | 0.10  | 0.01   | 18,064          | -                |
| RCL13C2306A   | 0.18  | 0.01   | 51,547          | -                |
| RCL16C2303A   | -     | -      | -               | -                |
| RCL19C2306A   | 0.19  | 0.01   | 33,425          | -                |
| RCL24C2302A   | -     | -      | -               | -                |
| RCL41C2305A   | 0.18  | 0.01   | 59,638          | -                |
| SABUY01C2306A | 0.27  | 0.01   | 97,032          | -                |
| SABUY01C2307A | 0.35  | 0.02   | 22,886          | -                |
| SABUY01P2306A | 0.29  | (0.02) | 17,950          | -                |
| SABUY06C2305A | 0.28  | 0.01   | 34,138          | -                |
| SABUY08C2305A | 0.21  | 0.01   | 19,714          | -                |
| SABUY13C2305A | 0.29  | 0.03   | 44,445          | -                |
| SABUY19C2306A | 0.30  | -      | 214,196         | -                |
| SAWAD01C2303A | -     | -      | -               | -                |
| SAWAD01C2305A | 0.34  | 0.02   | 36,003          | -                |
| SAWAD01C2306A | 0.38  | 0.01   | 14,498          | -                |
| SAWAD01C2307A | 0.28  | 0.01   | 21,065          | -                |
| SAWAD01P2304X | -     | -      | -               | -                |
| SAWAD01P2306A | 0.34  | (0.03) | 12,463          | -                |
| SAWAD06C2304A | -     | -      | -               | -                |
| SAWAD06C2306A | 0.29  | 0.01   | 37,000          | -                |
| SAWAD08C2302A | -     | -      | -               | -                |
| SAWAD11C2306X | 0.24  | 0.01   | 9,600           | -                |
| SAWAD13C2303A | -     | -      | -               | -                |
| SAWAD13C2305A | 0.22  | 0.01   | 109,825         | -                |
| SAWAD16C2302A | -     | -      | -               | -                |
| SAWAD16C2305A | 0.24  | 0.02   | 13,680          | -                |
| SAWAD19C2304A | 0.30  | 0.01   | 17,662          | -                |
| SAWAD19C2305A | 0.29  | 0.02   | 138,762         | -                |
| SAWAD19C2307A | 0.26  | 0.03   | 63,803          | -                |
| SAWAD19P2307A | 0.43  | (0.57) | 56,798          | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SAWAD41C2303A | 0.37  | 0.02   | 9,324           | -                |
| SAWAD41C2306A | 0.28  | 0.02   | 59,294          | -                |
| SCB01C2304A   | 0.03  | -      | 51              | -                |
| SCB01C2306A   | 0.16  | -      | 33,646          | -                |
| SCB01C2308A   | 0.62  | (0.01) | 34,200          | -                |
| SCB01P2303A   | -     | -      | -               | -                |
| SCB01P2306X   | 0.56  | (0.01) | 84,082          | -                |
| SCB06C2305A   | -     | -      | -               | -                |
| SCB06C2306A   | -     | -      | -               | -                |
| SCB06C2307A   | 0.24  | -      | 32,000          | -                |
| SCB06C2307B   | 0.61  | (0.39) | 98,954          | -                |
| SCB08C2304A   | -     | -      | -               | -                |
| SCB08P2302A   | -     | -      | -               | -                |
| SCB11C2303A   | -     | -      | -               | -                |
| SCB13C2303A   | -     | -      | -               | -                |
| SCB13C2304A   | 0.04  | -      | 550             | -                |
| SCB13C2306A   | 0.14  | (0.01) | 55,423          | -                |
| SCB13C2306B   | 0.53  | (0.01) | 181,769         | -                |
| SCB13C2307A   | 0.24  | (0.01) | 82,638          | -                |
| SCB13P2303A   | -     | -      | -               | -                |
| SCB13P2306A   | 0.40  | -      | 193,701         | -                |
| SCB19C2304A   | -     | -      | -               | -                |
| SCB19C2305A   | 0.06  | -      | 350             | -                |
| SCB19C2306A   | 0.13  | (0.01) | 107,854         | -                |
| SCB19C2306B   | 0.41  | (0.04) | 94,260          | -                |
| SCB19P2303A   | -     | -      | -               | -                |
| SCB19P2306A   | 0.37  | (0.01) | 23,668          | -                |
| SCB41C2304A   | -     | -      | -               | -                |
| SCB41C2306A   | 0.11  | (0.01) | 16,000          | -                |
| SCB41P2304A   | -     | -      | -               | -                |
| SCB41P2306A   | 0.41  | -      | 45,639          | -                |
| SCB42C2302G   | -     | -      | -               | -                |
| SCB42P2303G   | -     | -      | -               | -                |
| SCC01C2304A   | 0.27  | 0.01   | 35,065          | -                |
| SCC01C2307X   | 0.20  | 0.01   | 23,957          | -                |
| SCC01P2307X   | 0.47  | (0.02) | 5,247           | -                |
| SCC06C2306A   | 0.16  | -      | 50,000          | -                |
| SCC08C2304A   | -     | -      | -               | -                |
| SCC11C2302A   | -     | -      | -               | -                |
| SCC11P2303A   | 0.25  | (0.03) | 32,646          | -                |
| SCC13C2303A   | -     | -      | -               | -                |
| SCC13C2306A   | 0.21  | 0.01   | 69,961          | -                |
| SCC19C2303A   | -     | -      | -               | -                |
| SCC19C2303B   | -     | -      | -               | -                |
| SCC19C2307A   | 0.20  | 0.01   | 82,309          | -                |
| SCC28C2303A   | -     | -      | -               | -                |
| SCC28C2309A   | 0.19  | -      | 28,042          | -                |
| SCC41C2303A   | -     | -      | -               | -                |
| SCC41C2304A   | -     | -      | -               | -                |
| SCC41C2306A   | 0.16  | 0.01   | 22,822          | -                |
| SCC42C2303G   | -     | -      | -               | -                |
| SCGP01C2303X  | -     | -      | -               | -                |
| SCGP01C2307A  | 0.13  | (0.01) | 200             | -                |
| SCGP01C2307X  | 0.24  | (0.02) | 1,592           | -                |
| SCGP01P2307X  | 0.32  | (0.01) | 2,904           | -                |
| SCGP06C2305A  | -     | -      | -               | -                |
| SCGP06C2306A  | 0.17  | (0.02) | 40,000          | -                |
| SCGP08C2303A  | -     | -      | -               | -                |
| SCGP11C2303A  | -     | -      | -               | -                |
| SCGP13C2305A  | 0.06  | (0.02) | 2,145           | -                |
| SCGP13C2306A  | 0.19  | (0.01) | 20,764          | -                |
| SCGP16C2303A  | -     | -      | -               | -                |
| SCGP19C2303A  | -     | -      | -               | -                |
| SCGP19C2303B  | -     | -      | -               | -                |
| SCGP19C2305A  | -     | -      | -               | -                |
| SCGP19C2306A  | 0.20  | (0.01) | 33,442          | -                |
| SCGP24C2302A  | -     | -      | -               | -                |
| SCGP41C2303A  | -     | -      | -               | -                |
| SCGP41C2306A  | 0.24  | (0.01) | 24,200          | -                |
| SCGP42C2302G  | -     | -      | -               | -                |
| SCGP42P2303G  | -     | -      | -               | -                |
| SET10001C2303 | 0.50  | (0.02) | 52              | -                |
| SET10001P2303 | 0.42  | 0.02   | 137             | -                |
| SET5001C2303  | 0.01  | (0.01) | 878             | -                |
| SET5001C2303I | 0.06  | (0.04) | 118             | -                |
| SET5001C2303J | 0.50  | (0.02) | 898             | -                |
| SET5001C2304  | 0.08  | (0.02) | 18,564          | -                |
| SET5001C2305  | 0.32  | (0.04) | 107,065         | -                |
| SET5001C2306  | 0.42  | (0.02) | 38,275          | -                |
| SET5001P2303I | -     | -      | -               | -                |
| SET5001P2303J | 0.11  | 0.02   | 201             | -                |
| SET5001P2303K | 0.20  | 0.01   | 260             | -                |
| SET5001P2304  | 0.33  | 0.02   | 6,691           | -                |
| SET5001P2305  | 0.57  | 0.03   | 7,631           | -                |
| SET5001P2306  | 0.57  | 0.02   | 13,096          | -                |
| SET5006C2303  | 0.11  | (0.03) | 969,978         | -                |
| SET5006C2303I | -     | -      | -               | -                |
| SET5006C2303J | 0.01  | (0.02) | 1               | -                |
| SET5006C2303K | 0.24  | (0.04) | 779,499         | -                |
| SET5006C2303L | -     | -      | -               | -                |
| SET5006C2303M | 0.01  | (0.10) | 8               | -                |
| SET5006C2303N | 1.54  | (0.28) | 1               | 1.00             |
| SET5006P2303I | -     | -      | -               | -                |
| SET5006P2303J | 0.24  | 0.02   | 320,020         | -                |
| SET5006P2303K | 0.56  | 0.02   | 761,900         | -                |
| SET5006P2303L | -     | -      | -               | -                |
| SET5006P2303M | -     | -      | -               | -                |
| SET5006P2303N | -     | -      | -               | -                |
| SET5008C2303  | 0.12  | (0.03) | 48,289          | -                |
| SET5008C2303I | -     | -      | -               | -                |
| SET5008P2303  | 0.10  | -      | 167,588         | -                |
| SET5008P2303I | -     | -      | -               | -                |

Issue Date :

Thursday February 23, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SET5008P2303C  | 0.28  | 0.02   | 306,342         | -                |
| SET5011C2303A  | -     | -      | -               | -                |
| SET5011P2303A  | 0.35  | 0.02   | 18,902          | -                |
| SET5013C2303A  | 0.02  | (0.01) | 43,491          | -                |
| SET5013C2303B  | 0.03  | (0.02) | 39,780          | -                |
| SET5013C2303C  | 0.08  | (0.02) | 1,222,213       | -                |
| SET5013C2303D  | 0.13  | (0.04) | 1,525,357       | -                |
| SET5013C2305A  | 0.98  | (0.02) | 66,979          | -                |
| SET5013C2306A  | 0.39  | (0.04) | 5,464,710       | -                |
| SET5013P2303A  | 0.12  | 0.01   | 987,913         | -                |
| SET5013P2303B  | 0.25  | 0.02   | 1,026,308       | -                |
| SET5013P2303C  | 0.30  | 0.01   | 2,223,736       | -                |
| SET5013P2303D  | 0.45  | 0.02   | 2,677,457       | -                |
| SET5013P2305A  | 1.42  | 0.01   | 117             | 1.00             |
| SET5013P2306A  | 0.70  | 0.03   | 4,994,417       | -                |
| SET5016C2303A  | 0.03  | (0.02) | 56              | -                |
| SET5016C2306A  | 0.35  | (0.04) | 11,225          | -                |
| SET5016P2303A  | -     | -      | -               | -                |
| SET5016P2303B  | 0.25  | 0.02   | 12,224          | -                |
| SET5019C2303A  | 0.04  | (0.01) | 6,062           | -                |
| SET5019C2303B  | 0.04  | -      | 341             | -                |
| SET5019C2303C  | 0.02  | -      | 248             | -                |
| SET5019C2303D  | 0.03  | (0.01) | 70              | -                |
| SET5019C2306A  | 0.29  | (0.03) | 938,236         | -                |
| SET5019C2306B  | 0.38  | (0.04) | 428,301         | -                |
| SET5019P2303A  | 0.12  | 0.01   | 163,394         | -                |
| SET5019P2303B  | 0.14  | 0.01   | 489,029         | -                |
| SET5019P2303C  | 0.18  | 0.02   | 665,844         | -                |
| SET5019P2303D  | 0.20  | 0.01   | 1,034,131       | -                |
| SET5019P2306A  | 0.74  | 0.04   | 385,403         | -                |
| SET5027C2303A  | 0.16  | (0.04) | 12,697          | -                |
| SET5027C2306A  | 0.50  | (0.04) | 72,757          | -                |
| SET5027P2303A  | 0.46  | 0.03   | 126,181         | -                |
| SET5028C2303A  | -     | -      | -               | -                |
| SET5028C2303B  | 0.13  | (0.02) | 87,800          | -                |
| SET5028C2306A  | 0.39  | (0.04) | 405,020         | -                |
| SET5028C2309L  | 0.48  | (0.02) | 256,249         | -                |
| SET5028P2303A  | -     | -      | -               | -                |
| SET5028P2303B  | 0.58  | 0.03   | 54,808          | -                |
| SET5028P2306A  | 0.41  | 0.02   | 132,434         | -                |
| SET5028P2306B  | 0.77  | 0.04   | 928,450         | -                |
| SET5041C2303A  | 0.04  | (0.01) | 1,340           | -                |
| SET5041C2303B  | -     | -      | -               | -                |
| SET5041C2303C  | -     | -      | -               | -                |
| SET5041C2303D  | -     | -      | -               | -                |
| SET5041C2303E  | -     | -      | -               | -                |
| SET5041C2306A  | 0.27  | (0.03) | 147,342         | -                |
| SET5041C2306B  | 0.35  | (0.04) | 671,161         | -                |
| SET5041P2303A  | -     | -      | -               | -                |
| SET5041P2303B  | -     | -      | -               | -                |
| SET5041P2303C  | 0.14  | 0.01   | 500             | -                |
| SET5041P2303D  | 0.27  | 0.04   | 6,802           | -                |
| SET5041P2306A  | 0.63  | 0.03   | 414,906         | -                |
| SET5041P2306B  | 0.60  | 0.04   | 498,560         | -                |
| SINGER01C2303A | -     | -      | -               | -                |
| SINGER01C2304X | 0.02  | 0.01   | 1               | -                |
| SINGER01C2305A | 0.03  | (0.01) | 158             | -                |
| SINGER01C2307A | 0.11  | -      | 14,039          | -                |
| SINGER01P2304A | 0.40  | -      | 5,413           | -                |
| SINGER06C2305A | 0.06  | (0.01) | 8,002           | -                |
| SINGER08C2302A | -     | -      | -               | -                |
| SINGER08C2303A | -     | -      | -               | -                |
| SINGER08C2309A | 0.56  | 0.03   | 75,007          | -                |
| SINGER13C2303A | -     | -      | -               | -                |
| SINGER13C2304A | -     | -      | -               | -                |
| SINGER13C2305A | 0.03  | (0.01) | 87,251          | -                |
| SINGER13C2306A | 0.08  | -      | 353,459         | -                |
| SINGER13C2306B | 0.53  | 0.03   | 474,232         | -                |
| SINGER13C2307A | 0.32  | (0.68) | 170,769         | -                |
| SINGER13P2306A | 0.42  | (0.01) | 258,693         | -                |
| SINGER19C2303A | -     | -      | -               | -                |
| SINGER19C2303B | -     | -      | -               | -                |
| SINGER19C2305A | 0.05  | -      | 333,764         | -                |
| SINGER19C2306A | 0.08  | -      | 335,652         | -                |
| SINGER19C2306B | 0.58  | 0.02   | 219,702         | -                |
| SINGER19P2304A | 0.33  | (0.03) | 72,722          | -                |
| SINGER19P2307A | 0.65  | (0.35) | 135,088         | -                |
| SINGER42C2302G | -     | -      | -               | -                |
| SPALI01C2303A  | 0.12  | (0.09) | 3,085           | -                |
| SPALI01C2307A  | 0.28  | (0.06) | 20,804          | -                |
| SPALI11C2306A  | 0.32  | (0.06) | 20,949          | -                |
| SPALI13C2303A  | -     | -      | -               | -                |
| SPALI13C2305A  | -     | -      | -               | -                |
| SPALI13C2306A  | 0.22  | (0.06) | 81,770          | -                |
| SPALI19C2303A  | 0.06  | (0.35) | 13,800          | -                |
| SPALI19C2303B  | -     | -      | -               | -                |
| SPALI19C2305A  | 0.10  | (0.04) | 155,828         | -                |
| SPALI19C2306A  | -     | -      | -               | -                |
| SPALI42C2303G  | 0.06  | (0.04) | 1,400           | -                |
| SPRC01C2303A   | -     | -      | -               | -                |
| SPRC01C2305A   | 0.15  | (0.03) | 26,422          | -                |
| SPRC06C2306A   | 0.20  | -      | 101,299         | -                |
| SPRC08C2302A   | -     | -      | -               | -                |
| SPRC08C2305A   | 0.10  | (0.01) | 11,927          | -                |
| SPRC11C2302A   | -     | -      | -               | -                |
| SPRC11C2309A   | 0.24  | (0.02) | 18,007          | -                |
| SPRC13C2305A   | 0.06  | -      | 501             | -                |
| SPRC13C2305B   | 0.17  | (0.01) | 31,163          | -                |
| SPRC13C2306A   | 0.13  | -      | 101,890         | -                |
| SPRC19C2305A   | -     | -      | -               | -                |
| SPRC19C2305B   | -     | -      | -               | -                |
| SPRC19C2305C   | 0.20  | (0.01) | 46,484          | -                |
| SPRC24C2302A   | -     | -      | -               | -                |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SPRC28C2308A  | -     | -      | -               | -                |
| SPRC41C2303A  | -     | -      | -               | -                |
| SPRC41C2307A  | 0.23  | -      | 29,057          | -                |
| SPX28C2303A   | -     | -      | -               | -                |
| SPX28C2303B   | 0.29  | (0.52) | 4               | -                |
| SPX28C2303C   | 0.09  | -      | 1,500           | -                |
| SPX28C2303D   | -     | -      | -               | -                |
| SPX28C2306A   | 0.26  | 0.01   | 499             | -                |
| SPX28C2306L   | 0.63  | 0.01   | 500             | -                |
| SPX28P2303A   | -     | -      | -               | -                |
| SPX28P2303B   | -     | -      | -               | -                |
| SPX28P2303C   | 0.21  | (0.01) | 26,119          | -                |
| SPX28P2306A   | 0.41  | 0.03   | 860             | -                |
| SPX28P2306B   | -     | -      | -               | -                |
| SPX41C2303A   | -     | -      | -               | -                |
| SPX41C2303B   | -     | -      | -               | -                |
| SPX41C2303C   | 0.06  | (0.04) | 30              | -                |
| SPX41C2306A   | 0.66  | 0.01   | 351             | -                |
| SPX41C2306B   | 0.45  | (0.07) | 10              | -                |
| SPX41P2303A   | -     | -      | -               | -                |
| SPX41P2303B   | -     | -      | -               | -                |
| SPX41P2306A   | 0.57  | (0.02) | 1,645           | -                |
| SPX41P2306B   | 0.71  | (0.03) | 5,302           | -                |
| STA01C2304A   | 0.73  | (0.01) | 480             | -                |
| STA01C2307A   | 0.54  | (0.03) | 1,130           | -                |
| STA01P2307A   | 0.35  | (0.01) | 430             | -                |
| STA06C2305A   | -     | -      | -               | -                |
| STA08C2302A   | -     | -      | -               | -                |
| STA11P2304A   | 0.04  | (0.01) | 2,950           | -                |
| STA13C2303A   | -     | -      | -               | -                |
| STA13C2306A   | -     | -      | -               | -                |
| STA13C2307A   | 0.19  | -      | 5,607           | -                |
| STA19C2304A   | -     | -      | -               | -                |
| STA19C2306A   | 0.54  | (0.03) | 113             | -                |
| STA19C2307A   | 0.22  | -      | 11,521          | -                |
| STA42C2303G   | -     | -      | -               | -                |
| STARK01C2304A | 0.01  | (0.01) | 240             | -                |
| STARK01C2305A | 0.13  | (0.04) | 13,645          | -                |
| STARK01C2306A | 0.09  | (0.02) | 3,010           | -                |
| STARK01P2306A | 0.65  | 0.04   | 29,648          | -                |
| STARK06C2305A | 0.20  | (0.04) | 36,295          | -                |
| STARK06C2306A | 0.14  | (0.03) | 53,300          | -                |
| STARK08C2303A | -     | -      | -               | -                |
| STARK11P2309A | 0.41  | 0.03   | 62,869          | -                |
| STARK13C2303A | -     | -      | -               | -                |
| STARK13C2304A | 0.01  | (0.01) | 700             | -                |
| STARK13C2305A | 0.10  | (0.03) | 60,934          | -                |
| STARK13C2305B | 0.12  | (0.04) | 52,570          | -                |
| STARK19C2303A | -     | -      | -               | -                |
| STARK19C2303B | -     | -      | -               | -                |
| STARK19C2304A | 0.02  | (0.02) | 4,701           | -                |
| STARK19C2305A | 0.17  | (0.04) | 36,827          | -                |
| STARK19C2306A | 0.12  | (0.03) | 3,662           | -                |
| STARK41C2305A | 0.19  | (0.04) | 96,945          | -                |
| STARK41C2306A | 0.09  | (0.02) | 990             | -                |
| STARK42C2303G | -     | -      | -               | -                |
| STEC01C2304A  | 0.16  | (0.01) | 18,734          | -                |
| STEC06C2307A  | 0.27  | (0.02) | 6,000           | -                |
| STEC08C2306A  | 0.21  | (0.01) | 8,437           | -                |
| STEC13C2305A  | 0.12  | (0.01) | 12,967          | -                |
| STEC13C2306A  | 0.15  | -      | 1,100           | -                |
| STEC19C2304A  | 0.15  | (0.01) | 2,406           | -                |
| STEC19C2308A  | 0.20  | (0.01) | 24,772          | -                |
| STEC28C2309A  | 0.29  | (0.01) | 3,542           | -                |
| STEC42C2303G  | 0.07  | (0.02) | 6,000           | -                |
| STGT01C2304X  | 0.11  | -      | 2,162           | -                |
| STGT01C2307A  | 0.20  | -      | 44,586          | -                |
| STGT06C2306A  | 0.21  | 0.02   | 92,350          | -                |
| STGT08C2302A  | -     | -      | -               | -                |
| STGT08C2304A  | 0.07  | (0.01) | 1,280           | -                |
| STGT13C2303A  | -     | -      | -               | -                |
| STGT13C2304A  | 0.19  | (0.01) | 91              | -                |
| STGT13C2305A  | -     | -      | -               | -                |
| STGT13C2305B  | 0.16  | -      | 57,179          | -                |
| STGT19C2304A  | 0.12  | -      | 56,926          | -                |
| STGT19C2305A  | -     | -      | -               | -                |
| STGT19C2305B  | -     | -      | -               | -                |
| STGT19C2306A  | 0.16  | 0.01   | 75,799          | -                |
| STGT28C2307A  | 0.18  | -      | 15,210          | -                |
| STGT41C2304A  | -     | -      | -               | -                |
| STGT42C2303G  | -     | -      | -               | -                |
| SUNNY28C2302A | -     | -      | -               | -                |
| SUNNY28C2306A | 0.20  | 0.03   | 80,000          | -                |
| SUNNY28C2306B | 0.18  | 0.02   | 82,430          | -                |
| SUNNY41C2302A | -     | -      | -               | -                |
| SUNNY41C2303A | -     | -      | -               | -                |
| SUNNY41C2305A | 0.51  | 0.07   | 40,000          | -                |
| SUNNY41C2306A | 0.18  | 0.02   | 120             | -                |
| SUPER08C2306A | -     | -      | -               | -                |
| SUPER13C2306A | 0.08  | -      | 10              | -                |
| SUPER19C2305A | -     | -      | -               | -                |
| SUPER19C2308A | 0.14  | -      | 50              | -                |
| SUPER42C2303G | -     | -      | -               | -                |
| SYNEX01C2304A | 0.04  | (0.01) | 1,194           | -                |
| SYNEX08C2306A | 0.23  | (0.02) | 4,110           | -                |
| SYNEX13C2303A | -     | -      | -               | -                |
| SYNEX13C2306A | 0.26  | (0.03) | 30,821          | -                |
| SYNEX19C2302B | -     | -      | -               | -                |
| SYNEX19C2303A | -     | -      | -               | -                |
| SYNEX19C2308A | 0.32  | (0.02) | 53,877          | -                |
| SYNEX24C2302A | -     | -      | -               | -                |
| TASCO08C2302A | -     | -      | -               | -                |
| TASCO08C2306A | 0.40  | -      | 4,840           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TASCO13C2304 | -     | -      | -               | -                |
| TASCO13C2306 | 0.45  | -      | 20,574          | -                |
| TASCO19C2306 | 0.29  | 0.01   | 41,558          | -                |
| TASCO19C2308 | 0.51  | 0.03   | 24,841          | -                |
| TASCO28C2303 | 0.21  | -      | 1               | -                |
| TASCO28C2309 | 0.36  | -      | 2,010           | -                |
| TASCO42C2303 | 0.10  | -      | 400             | -                |
| TCAP11C2303A | -     | -      | -               | -                |
| TCAP13C2304A | -     | -      | -               | -                |
| TCAP19C2304A | -     | -      | -               | -                |
| TENCEN28C23C | 0.17  | (0.13) | 19,007          | -                |
| TENCEN28C23C | -     | -      | -               | -                |
| TENCEN28C23C | -     | -      | -               | -                |
| TENCEN28C23C | 0.22  | (0.01) | 36,558          | -                |
| TENCEN28C23C | 0.48  | 0.01   | 36,704          | -                |
| TENCEN28C23C | 0.20  | (0.02) | 52              | -                |
| TENCEN28C23C | 0.23  | 0.02   | 12,168          | -                |
| TENCEN28C23C | 0.14  | -      | 20,042          | -                |
| TENCEN28P230 | -     | -      | -               | -                |
| TENCEN28P230 | -     | -      | -               | -                |
| TENCEN28P230 | -     | -      | -               | -                |
| TENCEN28P230 | 0.18  | (0.01) | 40,280          | -                |
| TENCEN28P230 | 0.12  | -      | 26,224          | -                |
| TENCEN28P230 | 0.35  | (0.02) | 540,000         | -                |
| TENCEN28P230 | 0.59  | -      | 460,002         | -                |
| TENCEN41C23C | -     | -      | -               | -                |
| TENCEN41C23C | -     | -      | -               | -                |
| TENCEN41C23C | 0.27  | (0.05) | 30,200          | -                |
| TENCEN41C23C | 0.22  | 0.01   | 70,449          | -                |
| TENCEN41P230 | -     | -      | -               | -                |
| TENCEN41P230 | -     | -      | -               | -                |
| TENCEN41P230 | 0.19  | (0.02) | 30,000          | -                |
| TENCEN41P230 | 0.38  | (0.01) | 90,000          | -                |
| THANI06C2306 | 0.29  | -      | 62,000          | -                |
| THANI13C2305 | 0.15  | -      | 3,212           | -                |
| THANI19C2303 | -     | -      | -               | -                |
| THANI19C2306 | 0.19  | (0.01) | 49,606          | -                |
| THANI28C2303 | -     | -      | -               | -                |
| THANI28C2309 | -     | -      | -               | -                |
| THG01C2306A  | 0.46  | (0.01) | 14,665          | -                |
| THG13C2306A  | 0.38  | -      | 27,719          | -                |
| THG19C2306A  | 0.40  | -      | 16,048          | -                |
| TIDLOR01C230 | -     | -      | -               | -                |
| TIDLOR01C230 | 0.18  | -      | 4,099           | -                |
| TIDLOR08C230 | -     | -      | -               | -                |
| TIDLOR08C230 | 0.07  | -      | 17,985          | -                |
| TIDLOR11C230 | -     | -      | -               | -                |
| TIDLOR11P230 | 0.37  | -      | 17,501          | -                |
| TIDLOR13C230 | -     | -      | -               | -                |
| TIDLOR13C230 | 0.16  | -      | 19,430          | -                |
| TIDLOR19C230 | -     | -      | -               | -                |
| TIDLOR19C230 | -     | -      | -               | -                |
| TIDLOR19C230 | 0.08  | -      | 5,964           | -                |
| TIDLOR24C230 | -     | -      | -               | -                |
| TIDLOR28C230 | -     | -      | -               | -                |
| TIDLOR28C230 | 0.15  | -      | 5,070           | -                |
| TIDLOR41C230 | -     | -      | -               | -                |
| TIDLOR41C230 | -     | -      | -               | -                |
| TIDLOR41C230 | -     | -      | -               | -                |
| TIDLOR42C230 | -     | -      | -               | -                |
| TIPH01C2303A | -     | -      | -               | -                |
| TIPH01C2305A | 0.33  | (0.03) | 22,426          | -                |
| TIPH01P2307A | 0.41  | 0.01   | 30,826          | -                |
| TIPH06C2305A | 0.38  | (0.03) | 72,000          | -                |
| TIPH08C2303A | -     | -      | -               | -                |
| TIPH11C2309A | 0.50  | (0.01) | 14,160          | -                |
| TIPH13C2304A | 0.07  | (0.01) | 22,000          | -                |
| TIPH13C2305A | 0.34  | (0.03) | 68,886          | -                |
| TIPH19C2304A | 0.08  | (0.01) | 11,937          | -                |
| TIPH19C2306A | 0.39  | (0.02) | 45,924          | -                |
| TIPH42C2303G | 0.06  | (0.01) | 1,600           | -                |
| TISCO01C2305 | 0.48  | (0.02) | 1,548           | -                |
| TISCO06C2306 | 0.24  | -      | 100             | -                |
| TISCO08C2302 | -     | -      | -               | -                |
| TISCO13C2303 | -     | -      | -               | -                |
| TISCO13C2306 | 0.13  | (0.01) | 12,880          | -                |
| TISCO19C2305 | 0.22  | (0.01) | 22,624          | -                |
| TISCO19C2306 | 0.18  | (0.01) | 6,000           | -                |
| TISCO42C2303 | 0.08  | (0.01) | 400             | -                |
| TOP01C2305A  | 0.16  | (0.03) | 7,819           | -                |
| TOP01P2305A  | 0.29  | 0.04   | 11,218          | -                |
| TOP06C2305A  | 0.26  | (0.07) | 105,614         | -                |
| TOP08C2302A  | -     | -      | -               | -                |
| TOP08C2306A  | 0.19  | (0.03) | 11,470          | -                |
| TOP11C2304A  | 0.24  | (0.05) | 20,158          | -                |
| TOP11P2302A  | -     | -      | -               | -                |
| TOP11P2308A  | 0.58  | 0.04   | 26,237          | -                |
| TOP13C2303A  | -     | -      | -               | -                |
| TOP13C2305A  | 0.20  | (0.04) | 38,672          | -                |
| TOP13P2303A  | -     | -      | -               | -                |
| TOP13P2306A  | 0.26  | 0.03   | 59,853          | -                |
| TOP19C2304A  | 0.11  | (0.03) | 15,820          | -                |
| TOP19P2304A  | -     | -      | -               | -                |
| TOP41C2304A  | 0.09  | (0.04) | 8,731           | -                |
| TOP41C2306A  | 0.15  | (0.04) | 10,028          | -                |
| TOP42C2302G  | -     | -      | -               | -                |
| TOP42P2303G  | -     | -      | -               | -                |
| TQM01C2303A  | 0.13  | (0.01) | 180             | -                |
| TQM08C2303A  | 0.12  | (0.01) | 3,736           | -                |
| TQM13C2303A  | -     | -      | -               | -                |
| TQM13C2306A  | 0.21  | (0.01) | 138,178         | -                |
| TQM19C2303A  | -     | -      | -               | -                |

Issue Date :

Thursday February 23, 2023

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| TQM19C2307A       | 0.27  | (0.01) | 16,747          | -                |
| TQM42C2303G       | 0.10  | (0.01) | 1,800           | -                |
| TTA06C2307A       | 0.22  | -      | 118             | -                |
| TTA08C2303A       | -     | -      | -               | -                |
| TTA13C2306A       | 0.17  | -      | 12,340          | -                |
| TTA19C2308A       | 0.21  | -      | 6,398           | -                |
| TTA42C2302G       | -     | -      | -               | -                |
| TTB01C2306A       | 0.15  | -      | 2,100           | -                |
| TTB08C2303A       | -     | -      | -               | -                |
| TTB13C2306A       | 0.16  | (0.01) | 4,000           | -                |
| TTB19C2306A       | 0.18  | 0.01   | 4,907           | -                |
| TTB42C2302G       | -     | -      | -               | -                |
| TU01C2303A        | -     | -      | -               | -                |
| TU01C2305A        | -     | -      | -               | -                |
| TU01C2307A        | -     | -      | -               | -                |
| TU06C2305A        | -     | -      | -               | -                |
| TU06C2307A        | -     | -      | -               | -                |
| TU08C2302A        | -     | -      | -               | -                |
| TU08C2305A        | -     | -      | -               | -                |
| TU13C2303A        | 0.01  | -      | 400             | -                |
| TU13C2305A        | 0.08  | 0.01   | 12              | -                |
| TU13C2306A        | 0.15  | 0.01   | 6,036           | -                |
| TU19C2303A        | -     | -      | -               | -                |
| TU19C2303B        | -     | -      | -               | -                |
| TU19C2305A        | 0.11  | -      | 13,714          | -                |
| TU28C2307C        | -     | -      | -               | -                |
| VGI01C2303A       | 0.34  | 0.02   | 14,900          | -                |
| VGI01C2305A       | 0.10  | -      | 9,064           | -                |
| VGI01C2306A       | 0.23  | 0.02   | 35,597          | -                |
| VGI01C2308A       | 0.09  | -      | 26,556          | -                |
| VGI01P2308A       | 0.43  | (0.02) | 57,082          | -                |
| VGI06C2305A       | 0.33  | 0.01   | 76,000          | -                |
| VGI06C2306A       | 0.11  | -      | 4,130           | -                |
| VGI08C2302A       | -     | -      | -               | -                |
| VGI08C2306A       | 0.23  | 0.01   | 22,661          | -                |
| VGI11C2302A       | -     | -      | -               | -                |
| VGI13C2303A       | 0.14  | 0.01   | 33,032          | -                |
| VGI13C2304A       | 0.14  | 0.01   | 84,318          | -                |
| VGI13C2306A       | 0.07  | -      | 30,195          | -                |
| VGI13C2307A       | 0.42  | 0.01   | 182,581         | -                |
| VGI19C2303A       | -     | -      | -               | -                |
| VGI19C2303B       | -     | -      | -               | -                |
| VGI19C2304A       | 0.21  | -      | 23,786          | -                |
| VGI19C2304B       | 0.14  | -      | 11,093          | -                |
| VGI19C2306A       | 0.10  | -      | 94,964          | -                |
| VGI19C2307A       | 0.37  | (0.63) | 68,489          | -                |
| VGI41C2305A       | 0.31  | 0.01   | 146,626         | -                |
| VGI42C2302G       | -     | -      | -               | -                |
| WHA01C2304A       | 0.09  | -      | 5,769           | -                |
| WHA01C2306A       | 0.26  | -      | 27,914          | -                |
| WHA06C2304A       | 0.07  | (0.02) | 10,001          | -                |
| WHA06C2306A       | 0.30  | (0.01) | 101,955         | -                |
| WHA08C2302A       | -     | -      | -               | -                |
| WHA08C2306A       | 0.21  | -      | 19,012          | -                |
| WHA08P2304A       | -     | -      | -               | -                |
| WHA11P2302A       | -     | -      | -               | -                |
| WHA11P2309A       | 0.45  | -      | 20,500          | -                |
| WHA13C2303A       | -     | -      | -               | -                |
| WHA13C2306A       | 0.23  | -      | 107,914         | -                |
| WHA19C2303A       | -     | -      | -               | -                |
| WHA19C2303B       | 0.08  | -      | 4,638           | -                |
| WHA19C2305A       | 0.23  | -      | 65,855          | -                |
| WHA28C2307C       | 0.20  | -      | 6,000           | -                |
| WHA42C2303G       | -     | -      | -               | -                |
| XIAOMI28C2302A    | -     | -      | -               | -                |
| XIAOMI28C2302B    | -     | -      | -               | -                |
| XIAOMI28C2303A    | 0.85  | (0.20) | 2,000           | -                |
| XIAOMI28C2305A    | 0.26  | (0.01) | 4,543           | -                |
| XIAOMI28C2306A    | 0.13  | -      | 2,750           | -                |
| XIAOMI28P2305A    | -     | -      | -               | -                |
| XIAOMI41C2302A    | -     | -      | -               | -                |
| XIAOMI41C2304A    | 0.51  | (0.30) | 1,300           | -                |
| XIAOMI41C2305A    | -     | -      | -               | -                |
| XIAOMI41C2305B    | 0.13  | -      | 10,100          | -                |
| ZJIN28C2303A      | -     | -      | -               | -                |
| ZJIN28C2304A      | 0.25  | 0.01   | 10,140          | -                |
| ZJIN28C2306A      | -     | -      | -               | -                |
| ZJIN41C2303A      | -     | -      | -               | -                |
| ZJIN41C2304A      | -     | -      | -               | -                |
| ZJIN41C2306A      | 0.20  | (0.01) | 10,000          | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| BIOTEC-Q          | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| RABBIT-Q          | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                |
| AIE-W2            | 0.37  | -      | 7,802           | -                |
| AIT-W2            | 3.86  | (0.08) | 4,268           | 3.00             |
| AJA-W3            | 0.10  | (0.01) | 2,854           | -                |
| AJA-W4            | 0.10  | -      | 191             | -                |
| ANAN-W1           | 0.31  | (0.02) | 36,162          | -                |
| APURE-W3          | 0.97  | 0.02   | 394             | -                |
| AQ-W5             | 0.01  | -      | 526             | -                |
| AQUA-W3           | 0.07  | 0.01   | 57,216          | -                |
| AS-W2             | 9.80  | (0.20) | 9               | 9.00             |
| ASW-W1            | 0.37  | -      | 2,933           | -                |
| ASW-W2            | 0.37  | 0.01   | 4,110           | -                |
| B-W6              | 0.05  | (0.01) | 2,677           | -                |
| B-W7              | 0.06  | -      | 1,689           | -                |
| BANPU-W5          | 3.14  | (0.04) | 159,632         | 3.00             |

Main Board Quotation

Issue Date :

Thursday February 23, 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 |
|------------------|-------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| BCPG-W2          | 2.16  | 0.14   | 479             | 2.00             | RABBIT-P        | 0.85  | (0.03) | 175,693         | -                | -          | -     | -      | -               | -                |
| BEYOND-W2        | 5.85  | 0.20   | 10,295          | 6.00             | TCAP-P          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BR-W1            | 0.30  | -      | 6,813           | -                | TISCO-P         | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BTS-W7           | 0.22  | 0.01   | 23,815          | -                | Warrant (MAI)   | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BTS-W8           | 0.28  | -      | 4,683           | -                | ABM-W1          | 0.62  | (0.02) | 8,683           | -                | -          | -     | -      | -               | -                |
| BYD-W6           | 6.00  | 0.65   | 1,303           | 5.00             | ALPHAX-W4       | 0.29  | (0.03) | 140,131         | -                | -          | -     | -      | -               | -                |
| CEN-W5           | 0.97  | (0.05) | 565             | -                | BC-W1           | 0.27  | (0.03) | 41,903          | -                | -          | -     | -      | -               | -                |
| CGD-W5           | 0.01  | -      | 13,279          | -                | BM-W2           | 3.42  | 0.08   | 101             | 3.00             | -          | -     | -      | -               | -                |
| CGH-W4           | 0.16  | 0.01   | 11,584          | -                | BROOK-W6        | 0.15  | 0.01   | 9,843           | -                | -          | -     | -      | -               | -                |
| CHAYO-W2         | 1.20  | 0.07   | 213,286         | 1.00             | BROOK-W7        | 0.17  | -      | 11,670          | -                | -          | -     | -      | -               | -                |
| CI-W2            | 0.15  | -      | 1,060           | -                | CHO-W3          | 0.09  | -      | 37,365          | -                | -          | -     | -      | -               | -                |
| CWT-W5           | 0.55  | -      | 786             | -                | COLOR-W2        | 0.25  | (0.01) | 2,657           | -                | -          | -     | -      | -               | -                |
| CWT-W6           | -     | -      | -               | -                | CPANEL-W1       | 5.30  | -      | 263             | 5.00             | -          | -     | -      | -               | -                |
| ECL-W4           | 0.25  | -      | 4,193           | -                | DIMET-W4        | 0.04  | -      | 38,044          | -                | -          | -     | -      | -               | -                |
| EE-W1            | 0.14  | (0.01) | 5,031           | -                | DITTO-W1        | 12.00 | -      | 346             | 12.00            | -          | -     | -      | -               | -                |
| EKH-W1           | 2.44  | -      | 20,561          | 2.00             | DOD-W2          | 0.18  | (0.07) | 106,463         | -                | -          | -     | -      | -               | -                |
| EMC-W6           | 0.01  | (0.01) | 655,771         | -                | ECF-W4          | 0.38  | -      | 1,614           | -                | -          | -     | -      | -               | -                |
| EP-W4            | 0.36  | (0.02) | 42              | -                | EFORL-W5        | 0.07  | 0.01   | 4,079           | -                | -          | -     | -      | -               | -                |
| ERW-W3           | 1.75  | 0.15   | 36,752          | 1.00             | EFORL-W6        | 0.09  | 0.02   | 200             | -                | -          | -     | -      | -               | -                |
| EVER-W4          | 0.02  | (0.01) | 67,071          | -                | FLOYD-W1        | 0.37  | 0.07   | 359,449         | -                | -          | -     | -      | -               | -                |
| GEL-W5           | 0.08  | -      | 760             | -                | GLORY-W1        | 2.40  | (0.04) | 15,454          | 2.00             | -          | -     | -      | -               | -                |
| GLOCON-W5        | 0.11  | 0.01   | 21,839          | -                | HEMP-W2         | 0.23  | -      | 91              | -                | -          | -     | -      | -               | -                |
| III-W1           | 8.00  | (0.30) | 913             | 7.00             | ICN-W1          | 2.80  | -      | 923             | 2.00             | -          | -     | -      | -               | -                |
| INSET-W1         | 1.44  | (0.02) | 3,950           | 1.00             | IIG-W1          | 11.00 | 0.30   | 794             | 10.00            | -          | -     | -      | -               | -                |
| ITEL-W3          | 0.41  | (0.03) | 3,808           | -                | IP-W1           | 1.31  | 0.04   | 32,652          | 1.00             | -          | -     | -      | -               | -                |
| ITEL-W4          | 0.17  | (0.01) | 2,060           | -                | JCKH-W1         | 0.08  | (0.01) | 3,526           | -                | -          | -     | -      | -               | -                |
| J-W2             | 1.20  | (0.01) | 36              | 1.00             | JSP-W1          | 1.16  | (0.06) | 53,322          | 1.00             | -          | -     | -      | -               | -                |
| J-W3             | 1.15  | -      | 17              | 1.00             | KUN-W1          | 0.17  | 0.01   | 16,109          | -                | -          | -     | -      | -               | -                |
| JMART-W4         | 17.60 | 0.10   | 197             | 17.00            | KWM-W1          | 0.80  | -      | 486             | -                | -          | -     | -      | -               | -                |
| JMART-W5         | 5.20  | -      | 80              | 5.00             | LEO-W1          | 1.04  | (0.02) | 478             | 1.00             | -          | -     | -      | -               | -                |
| JMT-W4           | 6.10  | -      | 582             | 6.00             | LIT-W2          | 0.70  | -      | 314             | -                | -          | -     | -      | -               | -                |
| MACO-W3          | 0.12  | -      | 17,484          | -                | MBAX-W2         | 1.74  | (0.02) | 2,061           | 1.00             | -          | -     | -      | -               | -                |
| MACO-W4          | 0.02  | 0.01   | 4,459           | -                | META-W5         | 0.02  | (0.01) | 40              | -                | -          | -     | -      | -               | -                |
| MBK-W1           | -     | -      | -               | -                | META-W6         | 0.02  | (0.01) | 1,048           | -                | -          | -     | -      | -               | -                |
| MBK-W2           | -     | -      | -               | -                | MVP-W1          | 1.30  | (0.04) | 161             | 1.00             | -          | -     | -      | -               | -                |
| MBK-W3           | -     | -      | -               | -                | NDR-W2          | 0.26  | (0.01) | 2,742           | -                | -          | -     | -      | -               | -                |
| MBK-W4           | 14.40 | -      | 6               | 14.00            | NEWS-W7         | 0.01  | -      | 333,577         | -                | -          | -     | -      | -               | -                |
| MIDA-W3          | 0.03  | -      | 2,933           | -                | OTO-W1          | 5.35  | (0.50) | 127,532         | 5.00             | -          | -     | -      | -               | -                |
| MILL-W6          | 0.17  | 0.01   | 9,342           | -                | PACO-W1         | 0.30  | (0.02) | 11,663          | -                | -          | -     | -      | -               | -                |
| MINT-W7          | 12.00 | 0.50   | 4,015           | 11.00            | PIMO-W2         | 0.76  | 0.01   | 991             | -                | -          | -     | -      | -               | -                |
| MINT-W8          | 5.50  | 0.50   | 20,713          | 5.00             | PJW-W1          | 1.32  | -      | 3,916           | 1.00             | -          | -     | -      | -               | -                |
| MINT-W9          | 4.30  | 0.42   | 31,722          | 4.00             | PLANET-W1       | 0.44  | 0.05   | 101             | -                | -          | -     | -      | -               | -                |
| ML-W3            | 0.10  | -      | 5,567           | -                | PPM-W2          | 0.10  | -      | 1,032           | -                | -          | -     | -      | -               | -                |
| NCAP-W1          | 0.72  | 0.01   | 16,565          | -                | PROEN-W1        | 2.94  | 0.04   | 37,425          | 2.00             | -          | -     | -      | -               | -                |
| NEX-W2           | 20.40 | 0.10   | 1,895           | 20.00            | PSTC-W2         | 0.30  | 0.01   | 35,080          | -                | -          | -     | -      | -               | -                |
| NOBLE-W2         | 0.40  | -      | 751             | -                | RWL-W3          | 0.12  | (0.01) | 14,426          | -                | -          | -     | -      | -               | -                |
| NRF-W1           | 0.63  | (0.02) | 3,130           | -                | SAAM-W2         | 0.42  | (0.01) | 3,483           | -                | -          | -     | -      | -               | -                |
| NUSA-W4          | 0.18  | 0.01   | 103,759         | -                | SENAJ-W1        | 0.09  | 0.01   | 2,649           | -                | -          | -     | -      | -               | -                |
| NVD-W2           | 0.13  | (0.01) | 227             | -                | SIMAT-W3        | 0.54  | 0.02   | 84              | -                | -          | -     | -      | -               | -                |
| NVD-W3           | 0.23  | -      | 248             | -                | SIMAT-W5        | 0.51  | 0.02   | 641             | -                | -          | -     | -      | -               | -                |
| PLANB-W1         | 3.36  | 0.16   | 45,457          | 3.00             | SONIC-W1        | 1.68  | 0.04   | 3,907           | 1.00             | -          | -     | -      | -               | -                |
| PORT-W2          | 0.01  | (0.01) | 14,151          | -                | STOWER-W3       | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PORT-W3          | 0.07  | -      | 4,766           | -                | STOWER-W4       | 0.02  | 0.01   | 1,244           | -                | -          | -     | -      | -               | -                |
| PPPM-W4          | -     | -      | -               | -                | TM-W1           | 0.60  | 0.04   | 317             | -                | -          | -     | -      | -               | -                |
| PPPM-W5          | 0.04  | (0.01) | 1,212           | -                | TNDT-W1         | 0.22  | (0.02) | 3,010           | -                | -          | -     | -      | -               | -                |
| PRG-W1           | 6.45  | (1.05) | 1               | 6.00             | TPS-W1          | 2.00  | 0.05   | 479             | 1.00             | -          | -     | -      | -               | -                |
| PRG-W2           | 6.40  | 0.05   | 4               | 6.00             | TVDH-W3         | 0.30  | 0.01   | 805             | -                | -          | -     | -      | -               | -                |
| PRG-W3           | 6.45  | 0.15   | 61              | 6.00             | UBIS-W1         | 0.26  | (0.01) | 4,778           | -                | -          | -     | -      | -               | -                |
| RABBIT-W4        | -     | -      | -               | -                | UREKA-W2        | 0.28  | 0.02   | 59,069          | -                | -          | -     | -      | -               | -                |
| RS-W4            | 1.50  | 0.03   | 5,310           | 1.00             | VL-W1           | 0.68  | (0.02) | 5,063           | -                | -          | -     | -      | -               | -                |
| RT-W1            | 0.44  | (0.01) | 1,115           | -                | YGG-W1          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SA-W1            | 0.34  | 0.02   | 463             | -                | ZIGA-W1         | 2.08  | (0.04) | 2,337           | 2.00             | -          | -     | -      | -               | -                |
| SABUY-W1         | 12.20 | -      | 306             | 12.00            | Preferred Share | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SABUY-W2         | 7.45  | 0.10   | 37,361          | 7.00             | SGF-P1          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SAMART-W3        | 0.41  | (0.01) | 28              | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SAMTEL-W1        | 0.69  | -      | 380             | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SAWAD-W2         | 4.32  | (0.02) | 222             | 4.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SCM-W1           | 0.55  | (0.04) | 837             | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SCN-W2           | 0.23  | 0.01   | 3,939           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SDC-W1           | 0.04  | -      | 18,900          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SENA-W1          | 0.33  | (0.01) | 18,906          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SFLEX-W1         | 0.18  | -      | 30,462          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SFLEX-W2         | 0.21  | (0.02) | 2,444           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SINGER-W2        | 10.40 | 0.30   | 6,188           | 11.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SKE-W1           | 0.16  | 0.01   | 1,055           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SMT-W3           | 1.69  | (0.01) | 811             | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SNP-W2           | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SOLAR-W1         | 0.14  | -      | 723             | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SSP-W2           | 0.96  | -      | 2,184           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| STARK-W1         | 0.20  | (0.01) | 262,930         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W4           | 0.06  | -      | 821             | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W5           | 0.36  | -      | 4,462           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TFG-W3           | 1.14  | 0.04   | 19,368          | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TFI-W1           | 0.09  | -      | 1,903           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TGPRO-W3         | 0.02  | (0.01) | 35,956          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TH-W3            | 1.09  | 0.01   | 11,390          | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TRITN-W5         | 0.03  | -      | 2,336           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TRUBB-W2         | 0.18  | (0.01) | 1,145           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TSR-W2           | 1.86  | (0.02) | 29,657          | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TTB-W1           | 0.50  | (0.01) | 16,760          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TWZ-W6           | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TWZ-W7           | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI-W3           | 0.21  | -      | 48,986          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VIBHA-W4         | 0.24  | -      | 4,858           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| W-W5             | 0.03  | -      | 2,065           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| WAVE-W2          | 0.28  | (0.01) | 807             | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| WAVE-W3          | 0.11  | -      | 224,566         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| XPG-W4           | 3.00  | (0.02) | 199             | 3.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| Preferred Shares | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BH-P             | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BIOTEC-P         | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CSC-P            | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| KTB-P            | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |

[illegible]