

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUJ        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.28   | -      | 13,444          | 0.27             |
| EE-W1         | 0.03   | 0.01   | 10,124          | 0.02             |
| GFPT          | 10.80  | 0.20   | 21,054          | 10.71            |
| LEE           | 2.16   | -      | 344             | 2.17             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.68   | 0.10   | 55,994          | 4.68             |
| PPPM          | 0.06   | 0.01   | 12,787          | 0.05             |
| PPPM-W4       | 0.02   | 0.01   | 10              | 0.02             |
| STA           | 14.80  | 0.30   | 23,395          | 14.76            |
| STA01C2401A   | -      | -      | -               | -                |
| STA01C2402A   | 0.03   | -      | 2,300           | 0.03             |
| STA01C2404A   | 0.27   | 0.02   | 19,864          | 0.27             |
| STA01P2402X   | 0.18   | (0.03) | 3,901           | 0.19             |
| STA06C2401A   | -      | -      | -               | -                |
| STA11C2402T   | -      | -      | -               | -                |
| STA13C2401A   | 0.03   | -      | 100             | 0.03             |
| STA13P2401A   | -      | -      | -               | -                |
| STA19C2401A   | -      | -      | -               | -                |
| STA19C2401B   | 0.05   | -      | 100             | 0.05             |
| TEGH          | 2.42   | -      | 5,904           | 2.44             |
| TFM           | 6.25   | 0.05   | 699             | 6.35             |
| TRUBB         | 1.18   | 0.02   | 3,542           | 1.17             |
| TRUBB-W2      | 0.06   | 0.01   | 304             | 0.06             |
| UPOIC         | 6.30   | 0.05   | 4               | 6.23             |
| UVAN          | 8.15   | -      | 4,965           | 8.17             |
| VPO           | 0.64   | (0.01) | 8,452           | 0.64             |
| Banking       | -      | -      | -               | -                |
| BAY           | 27.25  | (0.50) | 16,208          | 27.38            |
| BBL           | 152.00 | 2.50   | 104,407         | 151.53           |
| BBL06C2403A   | 0.16   | 0.02   | 420             | 0.16             |
| BBL11C2404A   | 0.15   | 0.01   | 4,730           | 0.16             |
| BBL11P2402A   | 0.36   | (0.06) | 10,500          | 0.37             |
| BBL13C2403A   | 0.07   | 0.01   | 8,864           | 0.07             |
| BBL13C2404A   | 0.20   | 0.03   | 23,796          | 0.19             |
| BBL13C2405A   | 0.39   | (0.61) | 58,121          | 0.39             |
| BBL13P2312B   | -      | -      | -               | -                |
| BBL13P2404A   | 0.48   | (0.05) | 24,939          | 0.49             |
| BBL19C2401A   | -      | -      | -               | -                |
| BBL19C2403A   | -      | -      | -               | -                |
| BBL19C2404A   | 0.21   | 0.02   | 9,105           | 0.20             |
| BBL41C2402A   | -      | -      | -               | -                |
| BBL41C2403A   | -      | -      | -               | -                |
| BBL41C2404A   | 0.17   | -      | 2,000           | 0.17             |
| BBL41C2405A   | 0.33   | 0.04   | 24,820          | 0.32             |
| CIMBT         | 0.59   | -      | 10,652          | 0.60             |
| KBANK         | 130.50 | 2.00   | 160,922         | 130.07           |
| KBANK01C2401A | -      | -      | -               | -                |
| KBANK01C2403A | 0.22   | 0.02   | 30,924          | 0.21             |
| KBANK01C2405A | 0.36   | 0.03   | 17,978          | 0.35             |
| KBANK01P2402X | -      | -      | -               | -                |
| KBANK01P2404X | 0.46   | (0.05) | 586             | 0.47             |
| KBANK06C2312A | -      | -      | -               | -                |
| KBANK06C2404A | 0.24   | 0.02   | 25,338          | 0.23             |
| KBANK13C2402A | 0.08   | -      | 5,773           | 0.07             |
| KBANK13C2405A | 0.31   | 0.02   | 134,314         | 0.31             |
| KBANK13P2401A | -      | -      | -               | -                |
| KBANK13P2404A | 0.28   | (0.03) | 13,574          | 0.30             |
| KBANK16C2312A | -      | -      | -               | -                |
| KBANK19C2402A | -      | -      | -               | -                |
| KBANK19C2404A | 0.20   | 0.02   | 11,239          | 0.19             |
| KBANK19C2405A | 0.35   | 0.03   | 9,240           | 0.35             |
| KBANK19P2404A | 0.25   | (0.03) | 5,426           | 0.26             |
| KBANK41C2401A | -      | -      | -               | -                |
| KBANK41C2402A | 0.10   | 0.01   | 500             | 0.10             |
| KBANK41C2405B | 0.37   | 0.02   | 15,888          | 0.36             |
| KKP           | 49.50  | 0.50   | 42,631          | 49.43            |
| KKP-W5        | 0.34   | (0.03) | 106,615         | 0.38             |
| KKP-W6        | 1.73   | -      | 2,141           | 1.73             |
| KKP01C2401A   | -      | -      | -               | -                |
| KKP01C2405A   | 0.32   | 0.02   | 31,800          | 0.32             |
| KKP11C2312T   | -      | -      | -               | -                |
| KKP11C2403A   | -      | -      | -               | -                |
| KKP13C2403A   | 0.05   | -      | 300             | 0.05             |
| KKP13C2405A   | 0.28   | 0.01   | 17,801          | 0.28             |
| KKP19C2401A   | -      | -      | -               | -                |
| KKP19C2403A   | 0.11   | 0.01   | 7,650           | 0.11             |
| KTB           | 18.50  | -      | 337,282         | 18.54            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2402A   | 0.04   | (0.01) | 100             | 0.04             |
| KTB01C2404A   | 0.18   | (0.01) | 5,048           | 0.19             |
| KTB01P2401A   | -      | -      | -               | -                |
| KTB01P2404X   | 0.34   | (0.01) | 5,116           | 0.33             |
| KTB06C2401A   | -      | -      | -               | -                |
| KTB13C2312A   | -      | -      | -               | -                |
| KTB13C2401A   | -      | -      | -               | -                |
| KTB13C2404A   | 0.14   | (0.01) | 44,224          | 0.15             |
| KTB13P2312A   | -      | -      | -               | -                |
| KTB13P2404A   | 0.26   | (0.01) | 8,454           | 0.26             |
| KTB19C2401A   | -      | -      | -               | -                |
| KTB19C2404A   | 0.18   | (0.01) | 15,000          | 0.18             |
| KTB41C2401A   | -      | -      | -               | -                |
| KTB41C2404A   | 0.20   | (0.01) | 4,000           | 0.20             |
| LHFG          | 0.99   | (0.01) | 42,070          | 1.00             |
| SCB           | 101.00 | 1.50   | 205,709         | 100.80           |
| SCB01C2402A   | 0.02   | -      | 1               | 0.02             |
| SCB01C2403A   | 0.08   | -      | 100             | 0.08             |
| SCB01C2404A   | 0.54   | 0.06   | 11,453          | 0.53             |
| SCB01C2405A   | 0.22   | 0.02   | 37,863          | 0.22             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCB01P2401A      | -      | -      | -               | -                |
| SCB01P2402X      | 0.25   | (0.04) | 5,270           | 0.25             |
| SCB06C2402A      | -      | -      | -               | -                |
| SCB06C2403A      | 0.34   | 0.03   | 17,000          | 0.33             |
| SCB11C2403A      | -      | -      | -               | -                |
| SCB13C2401A      | 0.01   | -      | 1               | 0.01             |
| SCB13C2402A      | 0.03   | 0.01   | 7,512           | 0.03             |
| SCB13C2403A      | 0.24   | 0.03   | 13,535          | 0.23             |
| SCB13C2404A      | 0.17   | 0.02   | 98,318          | 0.17             |
| SCB13P2312A      | -      | -      | -               | -                |
| SCB13P2402A      | 0.13   | (0.03) | 24,272          | 0.13             |
| SCB19C2401A      | -      | -      | -               | -                |
| SCB19C2402A      | -      | -      | -               | -                |
| SCB19C2403A      | 0.25   | 0.03   | 2,597           | 0.23             |
| SCB19C2404A      | 0.19   | 0.02   | 13              | 0.19             |
| SCB19P2402A      | 0.11   | (0.03) | 5,510           | 0.12             |
| SCB41C2401A      | -      | -      | -               | -                |
| SCB41C2402A      | -      | -      | -               | -                |
| SCB41C2403A      | -      | -      | -               | -                |
| SCB41C2404A      | 0.46   | 0.05   | 9,400           | 0.45             |
| TCAP             | 48.25  | (1.00) | 38,195          | 48.77            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP11C2402T     | 0.10   | (0.01) | 10,004          | 0.11             |
| TCAP13C2403A     | 0.09   | (0.03) | 12,000          | 0.11             |
| TCAP19C2403A     | 0.11   | (0.02) | 3,356           | 0.14             |
| TISCO            | 98.00  | 0.50   | 35,156          | 97.86            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2312A    | -      | -      | -               | -                |
| TISCO19C2402A    | 0.04   | 0.01   | 2,010           | 0.03             |
| TTB              | 1.58   | 0.03   | 2,012,894       | 1.58             |
| TTB-W1           | 0.62   | 0.01   | 8,277           | 0.62             |
| TTB01C2402A      | 0.04   | -      | 1,550           | 0.04             |
| TTB01C2404A      | 0.16   | -      | 10,821          | 0.16             |
| TTB06C2401A      | -      | -      | -               | -                |
| TTB13C2401A      | 0.01   | (0.02) | 10,000          | 0.01             |
| TTB13C2404A      | 0.15   | 0.01   | 10              | 0.15             |
| TTB13P2401A      | -      | -      | -               | -                |
| TTB19C2402A      | -      | -      | -               | -                |
| TTB19C2404A      | -      | -      | -               | -                |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.36   | -      | 9,100           | 0.36             |
| COTTO            | 1.07   | (0.03) | 23,765          | 1.08             |
| DCC              | 1.49   | 0.04   | 29,484          | 1.49             |
| DCON             | 0.42   | -      | 7,966           | 0.42             |
| DCON-W3          | 0.08   | -      | 11,543          | 0.07             |
| DRT              | 8.05   | 0.05   | 1,002           | 8.04             |
| EPG              | 7.60   | 0.05   | 52,771          | 7.58             |
| EPG13C2312A      | -      | -      | -               | -                |
| EPG19C2401A      | 0.07   | (0.03) | 38              | 0.07             |
| GEL              | 0.20   | 0.01   | 16,821          | 0.19             |
| GEL-W5           | 0.04   | -      | 4               | 0.04             |
| Q-CON            | 14.20  | 0.20   | 2,571           | 14.31            |
| SCC              | 295.00 | 3.00   | 22,018          | 294.16           |
| SCC01C2402A      | -      | -      | -               | -                |
| SCC01C2403A      | 0.14   | 0.02   | 5,874           | 0.13             |
| SCC01C2405A      | 0.46   | 0.02   | 9,437           | 0.43             |
| SCC01P2403X      | 0.25   | (0.05) | 12,365          | 0.27             |
| SCC13C2401A      | -      | -      | -               | -                |
| SCC13C2403A      | 0.08   | -      | 10,332          | 0.08             |
| SCC13P2403A      | -      | -      | -               | -                |
| SCC19C2401A      | -      | -      | -               | -                |
| SCC19C2403A      | 0.14   | 0.01   | 21,958          | 0.13             |
| SCCC             | 132.00 | 1.00   | 470             | 131.86           |
| SCP              | 5.15   | 0.05   | 161             | 5.15             |
| SKN              | 4.22   | (0.02) | 99              | 4.21             |
| STECH            | 1.53   | 0.01   | 486             | 1.53             |
| TASCO            | 16.10  | 0.10   | 42,476          | 16.13            |
| TASCO01C2403/    | 0.12   | 0.01   | 11,128          | 0.12             |
| TASCO01P2405/    | 0.37   | (0.02) | 11,961          | 0.37             |
| TASCO06C2312/    | -      | -      | -               | -                |
| TASCO06C2403/    | -      | -      | -               | -                |
| TASCO13C2403/    | 0.11   | 0.01   | 40,750          | 0.11             |
| TASCO19C2401/    | -      | -      | -               | -                |
| TASCO19C2404/    | 0.17   | -      | 39,982          | 0.16             |
| TOA              | 21.90  | -      | 12,174          | 22.06            |
| TPIPL            | 1.38   | 0.01   | 81,479          | 1.37             |
| UMI              | 1.01   | -      | 1,088           | 1.00             |
| VNG              | 3.64   | -      | 96              | 3.64             |
| WIJK             | 1.25   | 0.01   | 354             | 1.24             |
| WINDOW           | 1.10   | 0.04   | 40,667          | 1.09             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | -      | -      | -               | -                |
| CMAN             | 1.98   | 0.04   | 3,666           | 1.95             |
| GC               | 5.20   | -      | 463             | 5.24             |
| GGC              | 9.05   | -      | 244             | 9.02             |
| GIFT             | 2.90   | 0.04   | 4,399           | 2.89             |
| IVL              | 26.00  | 1.00   | 279,272         | 25.99            |
| IVL01C2401A      | 0.02   | -      | 110             | 0.01             |
| IVL01C2402A      | -      | -      | -               | -                |
| IVL01C2402B      | -      | -      | -               | -                |
| IVL01C2403A      | 0.10   | 0.02   | 58,672          | 0.11             |
| IVL01C2403B      | 0.57   | 0.14   | 6,026           | 0.53             |
| IVL01P2401X      | 0.10   | (0.06) | 50,117          | 0.11             |
| IVL01P2405X      | 0.30   | (0.05) | 13,735          | 0.30             |
| IVL06C2402A      | -      | -      | -               | -                |
| IVL06C2402B      | -      | -      | -               | -                |
| IVL06C2403A      | -      | -      | -               | -                |
| IVL06C2404A      | 0.15   | 0.03   | 31,607          | 0.15             |
| IVL11C2312A      | -      | -      | -               | -                |
| IVL11C2403T      | -      | -      | -               | -                |

Issue Date :

Friday December 15, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL13C2401A   | -     | -      | -               | -                |
| IVL13C2402A   | 0.01  | (0.01) | 200             | 0.01             |
| IVL13C2403A   | 0.06  | 0.01   | 1,350           | 0.06             |
| IVL13C2403B   | 0.11  | 0.03   | 18,590          | 0.11             |
| IVL13C2403C   | 0.45  | 0.13   | 24,478          | 0.44             |
| IVL13P2401A   | 0.06  | (0.04) | 2,970           | 0.07             |
| IVL19C2401A   | -     | -      | -               | -                |
| IVL19C2402A   | 0.05  | 0.01   | 46              | 0.05             |
| IVL19C2403A   | 0.12  | 0.03   | 38,193          | 0.11             |
| IVL19C2403B   | 0.41  | 0.12   | 2,747           | 0.33             |
| IVL41C2401A   | -     | -      | -               | -                |
| IVL41C2402A   | 0.04  | (0.02) | 4               | 0.04             |
| IVL41C2403A   | 0.14  | 0.04   | 20,302          | 0.13             |
| IVL41C2404A   | 0.56  | 0.12   | 500             | 0.56             |
| NFC           | 3.14  | (0.02) | 479             | 3.15             |
| PATO          | 9.55  | 0.20   | 52              | 9.4              |
| PMTA          | 8.30  | 0.05   | 28              | 8.26             |
| PTTGC         | 39.25 | 0.50   | 137,553         | 39.17            |
| PTTGC01C2401A | -     | -      | -               | -                |
| PTTGC01C2402T | 0.10  | 0.01   | 1               | 0.10             |
| PTTGC01C2403A | 0.20  | 0.01   | 59,344          | 0.20             |
| PTTGC01C2403B | 0.36  | 0.02   | 42,278          | 0.36             |
| PTTGC01P2401A | -     | -      | -               | -                |
| PTTGC01P2404X | 0.13  | (0.02) | 53,022          | 0.13             |
| PTTGC06C2401A | -     | -      | -               | -                |
| PTTGC06C2402A | 0.21  | 0.03   | 110,800         | 0.20             |
| PTTGC11C2312T | -     | -      | -               | -                |
| PTTGC11C2404A | 0.35  | 0.01   | 7,140           | 0.36             |
| PTTGC11P2402A | 0.19  | (0.03) | 11,400          | 0.20             |
| PTTGC13C2402A | 0.09  | 0.03   | 25,432          | 0.09             |
| PTTGC13C2403A | 0.25  | 0.02   | 115,294         | 0.25             |
| PTTGC13P2312A | -     | -      | -               | -                |
| PTTGC13P2404A | 0.12  | (0.03) | 22,324          | 0.13             |
| PTTGC19C2402A | 0.16  | 0.01   | 97,342          | 0.16             |
| PTTGC41C2401A | -     | -      | -               | -                |
| PTTGC41C2402A | 0.10  | -      | 4,000           | 0.10             |
| PTTGC41C2403A | 0.41  | 0.06   | 4,750           | 0.42             |
| PTTGC41C2404A | 0.32  | 0.03   | 5               | 0.32             |
| PTTGC41C2405A | 0.24  | 0.02   | 42,251          | 0.24             |
| SUTHA         | 2.36  | 0.04   | 801             | 2.35             |
| TPA           | -     | -      | -               | -                |
| JAC           | 3.66  | (0.04) | 1,840           | 3.70             |
| JP            | -     | -      | -               | -                |
| Commerce      | -     | -      | -               | -                |
| B52           | 1.20  | -      | 86              | 1.17             |
| BEAUTY        | 0.44  | -      | 94,450          | 0.45             |
| BIG           | 0.49  | (0.01) | 9,134           | 0.49             |
| BJC           | 26.25 | 1.25   | 91,928          | 25.77            |
| COM7          | 22.80 | 0.70   | 257,715         | 22.96            |
| COM701C2401A  | 0.01  | -      | 690             | 0.01             |
| COM701C2403W  | -     | -      | -               | -                |
| COM701C2404A  | 0.07  | 0.01   | 15,205          | 0.06             |
| COM701C2404B  | 0.49  | 0.05   | 34,395          | 0.50             |
| COM701P2401A  | 0.08  | (0.04) | 15,706          | 0.08             |
| COM701P2402X  | 0.62  | (0.08) | 34,789          | 0.61             |
| COM701P2404X  | 0.44  | (0.05) | 17,269          | 0.44             |
| COM706C2312A  | -     | -      | -               | -                |
| COM706C2403A  | 0.34  | 0.04   | 85,502          | 0.34             |
| COM711C2312A  | -     | -      | -               | -                |
| COM711C2404A  | -     | -      | -               | -                |
| COM713C2401A  | 0.01  | -      | 1               | 0.01             |
| COM713C2403A  | -     | -      | -               | -                |
| COM713C2404A  | 0.07  | 0.01   | 1,450           | 0.07             |
| COM713C2404B  | 0.26  | 0.04   | 130,924         | 0.27             |
| COM713C2405A  | 0.44  | 0.06   | 170,055         | 0.45             |
| COM713P2402A  | 0.51  | (0.08) | 69,304          | 0.50             |
| COM713P2404A  | 0.35  | (0.04) | 41,150          | 0.36             |
| COM719C2401A  | -     | -      | -               | -                |
| COM719C2404A  | 0.08  | 0.01   | 30              | 0.08             |
| COM719C2404B  | 0.33  | 0.04   | 120,555         | 0.35             |
| COM719P2402A  | 0.36  | (0.06) | 43,891          | 0.35             |
| COM741C2401A  | -     | -      | -               | -                |
| COM741C2403A  | -     | -      | -               | -                |
| COM741C2404A  | 0.06  | 0.02   | 1,500           | 0.06             |
| COM741C2404B  | 0.40  | 0.05   | 76,620          | 0.42             |
| CPALL         | 54.00 | 1.00   | 616,481         | 53.97            |
| CPALL01C2401A | 0.01  | -      | 1,151           | 0.01             |
| CPALL01C2403A | 0.05  | 0.01   | 30              | 0.05             |
| CPALL01C2404A | 0.18  | 0.02   | 59,675          | 0.18             |
| CPALL01C2405A | 0.37  | 0.04   | 35,213          | 0.36             |
| CPALL01P2401A | 0.08  | (0.04) | 35,751          | 0.09             |
| CPALL01P2404X | 0.46  | (0.05) | 24,494          | 0.47             |
| CPALL01P2405X | 0.29  | (0.03) | 26,930          | 0.30             |
| CPALL06C2312A | -     | -      | -               | -                |
| CPALL06C2402A | 0.03  | (0.04) | 100             | 0.03             |
| CPALL06C2405A | 0.29  | 0.04   | 154,153         | 0.27             |
| CPALL11C2403A | -     | -      | -               | -                |
| CPALL11C2405A | 0.30  | 0.02   | 31,582          | 0.31             |
| CPALL11P2402A | -     | -      | -               | -                |
| CPALL13C2312A | -     | -      | -               | -                |
| CPALL13C2401A | -     | -      | -               | -                |
| CPALL13C2403A | 0.05  | 0.01   | 950             | 0.04             |
| CPALL13C2404A | 0.13  | 0.02   | 84,148          | 0.13             |
| CPALL13C2405A | 0.29  | 0.04   | 101,794         | 0.28             |
| CPALL13P2401A | 0.23  | (0.15) | 120             | 0.22             |
| CPALL13P2404A | 0.37  | (0.05) | 38,834          | 0.38             |
| CPALL19C2401A | -     | -      | -               | -                |
| CPALL19C2402A | -     | -      | -               | -                |
| CPALL19C2403A | 0.06  | -      | 50              | 0.06             |
| CPALL19C2404A | 0.12  | 0.01   | 33,556          | 0.12             |
| CPALL19C2404B | 0.21  | 0.04   | 163,067         | 0.20             |
| CPALL19P2404A | 0.22  | (0.04) | 34,989          | 0.24             |
| CPALL41C2401A | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CPALL41C2403A       | -      | -      | -               | -                |
| CPALL41C2403B       | -      | -      | -               | -                |
| CPALL41C2404A       | 0.18   | 0.02   | 44,100          | 0.18             |
| CPAXT               | 26.50  | 0.25   | 158,346         | 26.48            |
| CPW                 | 2.30   | 0.06   | 2,568           | 2.27             |
| CRC                 | 39.50  | 1.25   | 148,678         | 39.33            |
| CRC01C2401A         | -      | -      | -               | -                |
| CRC01C2403A         | 0.13   | 0.03   | 25,128          | 0.12             |
| CRC01C2404A         | 0.28   | 0.02   | 13,467          | 0.26             |
| CRC01P2404X         | 0.24   | (0.04) | 4,918           | 0.26             |
| CRC06C2312A         | -      | -      | -               | -                |
| CRC06C2402A         | -      | -      | -               | -                |
| CRC11C2404A         | 0.22   | 0.04   | 25,399          | 0.20             |
| CRC13C2402A         | -      | -      | -               | -                |
| CRC13C2403A         | 0.16   | 0.03   | 17,681          | 0.15             |
| CRC13P2404A         | 0.20   | (0.04) | 10,588          | 0.22             |
| CRC19C2401A         | -      | -      | -               | -                |
| CRC19C2404A         | 0.22   | 0.02   | 20,297          | 0.21             |
| CSS                 | 0.76   | 0.01   | 6,397           | 0.75             |
| DOHOME              | 11.80  | 0.10   | 40,739          | 11.91            |
| DOHOME01C2401A      | -      | -      | -               | -                |
| DOHOME01C2404A      | 0.20   | 0.01   | 29,496          | 0.20             |
| DOHOME01P2401A      | -      | -      | -               | -                |
| DOHOME06C2312A      | -      | -      | -               | -                |
| DOHOME06C2401A      | 0.08   | 0.01   | 3,580           | 0.08             |
| DOHOME11C2403T      | 0.17   | 0.01   | 21,037          | 0.18             |
| DOHOME13C2404A      | 0.21   | -      | 70,350          | 0.22             |
| DOHOME19C2401A      | -      | -      | -               | -                |
| DOHOME19C2404A      | 0.27   | 0.02   | 67,399          | 0.27             |
| FN                  | 1.75   | 0.04   | 165             | 1.73             |
| FTE                 | 1.50   | 0.01   | 556             | 1.50             |
| GLOBAL              | 16.80  | 0.60   | 170,459         | 16.71            |
| GLOBAL01C2401A      | -      | -      | -               | -                |
| GLOBAL01C2404A      | 0.34   | 0.07   | 55,667          | 0.32             |
| GLOBAL06C2312A      | -      | -      | -               | -                |
| GLOBAL06C2403A      | 0.21   | 0.05   | 60,404          | 0.20             |
| GLOBAL13C2403A      | 0.13   | 0.03   | 24,430          | 0.13             |
| GLOBAL19C2401A      | -      | -      | -               | -                |
| GLOBAL19C2402A      | 0.06   | 0.02   | 10              | 0.06             |
| GLOBAL19C2403A      | 0.30   | 0.05   | 111,386         | 0.29             |
| HMPRO               | 12.00  | 0.10   | 397,866         | 12.01            |
| HMPRO01C2402A       | -      | -      | -               | -                |
| HMPRO01C2404A       | 0.11   | 0.01   | 24,743          | 0.11             |
| HMPRO13C2403A       | 0.07   | -      | 11,914          | 0.07             |
| HMPRO19C2401A       | -      | -      | -               | -                |
| HMPRO19C2404A       | -      | -      | -               | -                |
| HMPRO41C2402A       | -      | -      | -               | -                |
| HMPRO41C2404A       | 0.16   | -      | 63,350          | 0.16             |
| ICC                 | 41.75  | (0.50) | 23              | 41.54            |
| ILM                 | 23.50  | 0.40   | 3,217           | 23.50            |
| IT                  | 3.12   | 0.06   | 682             | 3.11             |
| KAMART              | 12.00  | 0.10   | 40,778          | 12.01            |
| LOXLEY              | 1.25   | -      | 1,644           | 1.26             |
| MC                  | 12.40  | 0.30   | 18,968          | 12.34            |
| MEGA                | 40.25  | 1.25   | 21,580          | 40.25            |
| MEGA01C2402A        | -      | -      | -               | -                |
| MEGA01C2404A        | 0.33   | 0.04   | 24,977          | 0.33             |
| MEGA06C2401A        | -      | -      | -               | -                |
| MEGA11C2401T        | 0.18   | 0.02   | 14,000          | 0.18             |
| MEGA13C2401A        | -      | -      | -               | -                |
| MEGA13C2405A        | 0.31   | 0.03   | 43,970          | 0.31             |
| MEGA19C2401A        | -      | -      | -               | -                |
| MEGA19C2404A        | 0.26   | 0.02   | 35,853          | 0.26             |
| MIDA                | 0.46   | (0.01) | 7,328           | 0.46             |
| MIDA-W3             | -      | -      | -               | -                |
| MOSHI               | 49.50  | -      | 6,698           | 49.74            |
| RS                  | 13.60  | -      | 4,227           | 13.63            |
| RS-W4               | 0.18   | -      | 12,863          | 0.19             |
| RSP                 | 2.28   | 0.04   | 256             | 2.28             |
| SABUY               | 5.10   | 0.05   | 144,310         | 5.17             |
| SABUY-W1            | 3.18   | 0.18   | 50              | 3.17             |
| SABUY-W2            | 0.99   | 0.03   | 33,468          | 1.01             |
| SABUY01C2402A       | -      | -      | -               | -                |
| SABUY01C2403A       | 0.54   | (0.01) | 708             | 0.53             |
| SABUY01C2404A       | 0.20   | -      | 34,197          | 0.22             |
| SABUY06C2312A       | -      | -      | -               | -                |
| SABUY06C2402A       | -      | -      | -               | -                |
| SABUY06C2404A       | 0.18   | -      | 30,850          | 0.19             |
| SABUY13C2402A       | -      | -      | -               | -                |
| SABUY13C2403A       | 0.09   | -      | 36,306          | 0.10             |
| SABUY13C2404A       | 0.20   | -      | 250,892         | 0.23             |
| SABUY19C2402A       | 0.02   | -      | 25,000          | 0.02             |
| SABUY19C2403A       | 0.08   | -      | 1,019           | 0.08             |
| SABUY19C2404A       | 0.19   | 0.01   | 110,816         | 0.20             |
| SABUY19C2405A       | 0.48   | 0.05   | 1,444           | 0.47             |
| SCM                 | 3.58   | 0.02   | 2,178           | 3.55             |
| SCM-W1              | -      | -      | -               | -                |
| SCM-W2              | 1.05   | 0.03   | 411             | 1.05             |
| SINGER              | 11.70  | (0.20) | 178,334         | 11.85            |
| SINGER13C2312A      | 0.01   | (0.01) | 221,608         | 0.01             |
| SINGER19C2401A      | 0.39   | (0.04) | 32,360          | 0.42             |
| SPC                 | 61.75  | (0.25) | 52              | 61.86            |
| SPI                 | 69.50  | 0.25   | 18              | 69.50            |
| SVT                 | 2.26   | -      | 3,544           | 2.22             |
| TAN                 | 13.10  | 0.90   | 26,995          | 12.88            |
| Information & Commr | -      | -      | -               | -                |
| ADVANC              | 220.00 | 2.00   | 58,891          | 219.61           |
| ADVANC01C2402A      | -      | -      | -               | -                |
| ADVANC01C2404A      | 0.26   | 0.02   | 30,857          | 0.25             |
| ADVANC01P2401A      | -      | -      | -               | -                |
| ADVANC01P2404X      | 0.29   | (0.01) | 260             | 0.29             |
| ADVANC06C2401A      | -      | -      | -               | -                |
| ADVANC06C2405A      | 0.30   | -      | 26,798          | 0.30             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ADVANC11P2401 | 0.20  | (0.01) | 6,665           | 0.20             |
| ADVANC13C240  | -     | -      | -               | -                |
| ADVANC13C240  | 0.21  | 0.03   | 15,303          | 0.19             |
| ADVANC13P2401 | -     | -      | -               | -                |
| ADVANC13P2401 | 0.27  | (0.01) | 14,318          | 0.28             |
| ADVANC19C240  | 0.01  | (0.01) | 3               | 0.01             |
| ADVANC19C240  | 0.20  | 0.02   | 30,543          | 0.19             |
| ADVANC41C240  | -     | -      | -               | -                |
| ADVANC41C2401 | -     | -      | -               | -                |
| ADVANC41C2401 | -     | -      | -               | -                |
| ADVANC41C2401 | 0.24  | 0.01   | 4,000           | 0.24             |
| AIT           | 3.72  | 0.06   | 25,763          | 3.72             |
| AIT-W2        | 1.53  | 0.04   | 12,056          | 1.56             |
| ALT           | 1.64  | (0.01) | 3,279           | 1.63             |
| AMR           | 1.08  | (0.04) | 108,091         | 1.11             |
| BLISS         | -     | -      | -               | -                |
| DIF           | 7.80  | (0.30) | 654,034         | 7.91             |
| DTCENT        | 1.33  | 0.01   | 9,149           | 1.34             |
| FORTH         | 20.10 | 0.20   | 10,375          | 20.16            |
| FORTH01C24011 | -     | -      | -               | -                |
| FORTH01C24021 | -     | -      | -               | -                |
| FORTH01C24031 | 0.19  | 0.01   | 12,456          | 0.19             |
| FORTH01C24041 | 0.38  | 0.01   | 19,727          | 0.37             |
| FORTH01P24011 | 0.64  | (0.06) | 2,574           | 0.64             |
| FORTH06C23121 | -     | -      | -               | -                |
| FORTH13C24011 | -     | -      | -               | -                |
| FORTH13C24031 | -     | -      | -               | -                |
| FORTH13C24031 | 0.12  | -      | 19,817          | 0.12             |
| FORTH13C24041 | 0.30  | 0.01   | 23,553          | 0.30             |
| FORTH13P24011 | -     | -      | -               | -                |
| FORTH19C24021 | -     | -      | -               | -                |
| FORTH19C24021 | -     | -      | -               | -                |
| FORTH19C24041 | 0.37  | 0.01   | 68,028          | 0.37             |
| GABLE         | 4.02  | 0.02   | 5,642           | 4.03             |
| HUMAN         | 11.20 | 0.30   | 31,662          | 11.19            |
| ICN           | 2.60  | 0.06   | 7,576           | 2.57             |
| ILINK         | 7.05  | 0.10   | 3,499           | 7.04             |
| INET          | 3.80  | -      | 3,004           | 3.82             |
| INSET         | 2.18  | 0.12   | 76,746          | 2.12             |
| INTUCH        | 70.00 | 0.50   | 43,262          | 70.01            |
| INTUCH01C2401 | -     | -      | -               | -                |
| INTUCH01C2401 | 0.37  | 0.01   | 13,628          | 0.37             |
| INTUCH13C2401 | -     | -      | -               | -                |
| INTUCH13C2401 | 0.29  | 0.01   | 31,072          | 0.29             |
| INTUCH19C2401 | -     | -      | -               | -                |
| INTUCH19C2401 | 0.27  | 0.01   | 4,556           | 0.26             |
| ITEL          | 2.28  | 0.02   | 31,916          | 2.27             |
| ITEL-W4       | 0.03  | -      | 17,389          | 0.02             |
| JAS           | 1.60  | 0.11   | 1,260,721       | 1.58             |
| JAS13C2312A   | 0.40  | 0.18   | 3,282           | 0.38             |
| JAS19C2401A   | 0.84  | 0.15   | 1,831           | 0.83             |
| JASIF         | 6.00  | -      | 79,689          | 6.05             |
| JMART         | 17.90 | (0.30) | 191,674         | 18.12            |
| JMART-W4      | 5.70  | (0.45) | 112             | 5.93             |
| JMART-W5      | 1.78  | 0.03   | 134             | 1.77             |
| JMART01C24011 | -     | -      | -               | -                |
| JMART01C24021 | -     | -      | -               | -                |
| JMART01C24021 | -     | -      | -               | -                |
| JMART01C24021 | 0.34  | (0.03) | 51,463          | 0.36             |
| JMART01C24041 | 0.59  | (0.04) | 39,632          | 0.63             |
| JMART01P24011 | 0.04  | (0.01) | 1,550           | 0.04             |
| JMART01P24011 | 0.27  | 0.01   | 55,678          | 0.25             |
| JMART01P24041 | 0.45  | 0.01   | 22,341          | 0.44             |
| JMART06C23121 | -     | -      | -               | -                |
| JMART06C23121 | -     | -      | -               | -                |
| JMART06C24021 | 0.27  | (0.02) | 77,211          | 0.29             |
| JMART13C24011 | -     | -      | -               | -                |
| JMART13C24021 | -     | -      | -               | -                |
| JMART13C24031 | 0.12  | (0.02) | 33,335          | 0.14             |
| JMART13C24041 | 0.36  | (0.02) | 165,090         | 0.38             |
| JMART13C24041 | 0.66  | (0.04) | 74,063          | 0.70             |
| JMART13P24011 | -     | -      | -               | -                |
| JMART13P24011 | 0.06  | -      | 12,020          | 0.06             |
| JMART13P24041 | 0.41  | 0.02   | 23,731          | 0.40             |
| JMART19C24011 | 0.01  | (0.03) | 22              | 0.01             |
| JMART19C24031 | 0.16  | (0.01) | 25,364          | 0.17             |
| JMART19C24041 | 0.40  | (0.02) | 48,024          | 0.42             |
| JMART19P24011 | 0.25  | 0.01   | 30,753          | 0.23             |
| JMART19P24041 | 0.36  | 0.01   | 43,627          | 0.35             |
| JMART41C24011 | -     | -      | -               | -                |
| JMART41C24011 | -     | -      | -               | -                |
| JMART41C24031 | 0.25  | (0.03) | 29,120          | 0.27             |
| JMART41C24031 | -     | -      | -               | -                |
| JMART41C24041 | 0.80  | 0.01   | 1,000           | 0.80             |
| JMART41C24041 | 0.55  | (0.03) | 4,190           | 0.56             |
| JMART41C24051 | 0.43  | (0.03) | 70,080          | 0.46             |
| JMART41P24051 | 0.53  | (0.04) | 4,000           | 0.53             |
| JTS           | 72.00 | 6.25   | 96,833          | 69.41            |
| MEFC          | 6.25  | -      | 333             | 6.29             |
| MSC           | 8.55  | (0.10) | 44              | 8.51             |
| PT            | 8.30  | -      | 1,308           | 8.26             |
| SAMART        | 4.12  | -      | 10,192          | 4.14             |
| SAMART-W3     | 0.03  | 0.01   | 8,393           | 0.02             |
| SAMTEL        | 2.88  | 0.04   | 462             | 2.88             |
| SAMTEL-W1     | 0.07  | (0.01) | 2,809           | 0.06             |
| SDC           | 0.05  | 0.01   | 32,519          | 0.05             |
| SIS           | 22.80 | 0.10   | 3,533           | 22.79            |
| SKY           | 26.25 | 1.25   | 29,570          | 26.18            |
| SVOA          | 1.88  | (0.01) | 2,993           | 1.88             |
| SYMC          | 8.20  | -      | 936             | 8.30             |
| SYNEX         | 10.00 | 0.30   | 9,519           | 9.99             |
| THCOM         | 12.20 | -      | 91,119          | 12.38            |
| TKC           | 14.70 | 0.50   | 28,368          | 14.66            |
| TRUE          | 5.20  | (0.05) | 1,340,210       | 5.19             |

Issue Date : Friday December 15, 2023

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| RUE01C2402A         | -     | -      | -               | -                |
| RUE01C2403A         | 0.03  | (0.03) | 200             | 0.03             |
| RUE01C2404A         | 0.09  | (0.01) | 45,804          | 0.10             |
| RUE01C2405A         | 0.17  | (0.01) | 121,432         | 0.17             |
| RUE01P2402X         | 0.49  | 0.01   | 17,099          | 0.48             |
| RUE01P2404X         | 0.31  | 0.01   | 30,755          | 0.30             |
| RUE06C2312A         | -     | -      | -               | -                |
| RUE06C2401A         | -     | -      | -               | -                |
| RUE06C2403A         | -     | -      | -               | -                |
| RUE11C2405A         | 0.13  | (0.01) | 4,040           | 0.12             |
| RUE11P2401A         | -     | -      | -               | -                |
| RUE13C2402A         | -     | -      | -               | -                |
| RUE13C2403A         | -     | -      | -               | -                |
| RUE13C2403B         | 0.05  | -      | 10              | 0.05             |
| RUE13C2405A         | 0.16  | (0.01) | 72,309          | 0.16             |
| RUE13P2404A         | 0.27  | (0.01) | 37,119          | 0.28             |
| RUE19C2402A         | -     | -      | -               | -                |
| RUE19C2402B         | -     | -      | -               | -                |
| RUE19C2404A         | 0.08  | -      | 1,300           | 0.08             |
| RUE19C2405A         | 0.23  | -      | 99,202          | 0.23             |
| RUE19P2402A         | -     | -      | -               | -                |
| RUE41C2402A         | -     | -      | -               | -                |
| RUE41C2403A         | -     | -      | -               | -                |
| RUE41C2404A         | -     | -      | -               | -                |
| RUE41C2404B         | 0.10  | 0.01   | 40,942          | 0.09             |
| WZ                  | 0.04  | -      | 49,222          | 0.04             |
| WZ-W6               | -     | -      | -               | -                |
| WZ-W7               | -     | -      | -               | -                |
| Electronic Componer | -     | -      | -               | -                |
| CET                 | 2.18  | 0.02   | 220,953         | 2.17             |
| ELTA                | 83.25 | (2.50) | 254,240         | 83.53            |
| ELTA01C2401A        | 0.02  | 0.01   | 1,271           | 0.01             |
| ELTA01C2402A        | 0.02  | (0.02) | 8               | 0.03             |
| ELTA01C2403A        | 0.27  | (0.05) | 62,834          | 0.28             |
| ELTA01C2403B        | 0.85  | (0.11) | 35,459          | 0.87             |
| ELTA01C2404A        | 0.67  | (0.08) | 68,305          | 0.68             |
| ELTA01P2402A        | 0.58  | 0.04   | 149,574         | 0.57             |
| ELTA06C2401A        | -     | -      | -               | -                |
| ELTA06C2401B        | -     | -      | -               | -                |
| ELTA06C2402A        | 0.41  | (0.07) | 186,004         | 0.43             |
| ELTA13C2401A        | -     | -      | -               | -                |
| ELTA13C2401B        | 0.01  | -      | 150             | 0.01             |
| ELTA13C2402A        | -     | -      | -               | -                |
| ELTA13C2403A        | 0.18  | (0.04) | 106,056         | 0.19             |
| ELTA13C2403B        | 0.35  | (0.06) | 213,737         | 0.36             |
| ELTA13C2404A        | 0.61  | (0.09) | 485,322         | 0.63             |
| ELTA13P2401A        | 0.38  | 0.01   | 511             | 0.36             |
| ELTA13P2403A        | 0.30  | 0.03   | 65,282          | 0.29             |
| ELTA13P2403B        | 0.49  | 0.04   | 246,966         | 0.48             |
| ELTA19C2402A        | 0.01  | (0.01) | 4               | 0.02             |
| ELTA19C2402B        | 0.08  | (0.01) | 9               | 0.07             |
| ELTA19C2403A        | 0.18  | (0.04) | 28,515          | 0.19             |
| ELTA19C2404A        | 0.43  | (0.07) | 38,485          | 0.45             |
| ELTA19P2402A        | 0.51  | 0.04   | 75,557          | 0.51             |
| ELTA41C2401A        | -     | -      | -               | -                |
| ELTA41C2402A        | 0.13  | (0.03) | 6,060           | 0.14             |
| ELTA41C2403A        | 0.46  | (0.07) | 117,715         | 0.48             |
| ANA                 | 49.00 | (0.50) | 113,736         | 49.00            |
| ANA01C2401A         | 0.01  | -      | 900             | 0.01             |
| ANA01C2403A         | 0.07  | (0.01) | 2,705           | 0.07             |
| ANA01C2403B         | 0.19  | (0.02) | 32,389          | 0.19             |
| ANA01C2404A         | 0.47  | (0.02) | 34,447          | 0.47             |
| ANA01P2401X         | 0.09  | -      | 50,967          | 0.09             |
| ANA01P2403X         | 0.59  | -      | 9,600           | 0.59             |
| ANA01P2404X         | 0.26  | -      | 40,410          | 0.26             |
| ANA06C2312A         | -     | -      | -               | -                |
| ANA06C2401A         | -     | -      | -               | -                |
| ANA06C2404A         | 0.51  | (0.03) | 144,800         | 0.51             |
| ANA13C2401A         | 0.01  | -      | 1,000           | 0.01             |
| ANA13C2403A         | 0.10  | (0.01) | 54,872          | 0.10             |
| ANA13C2404A         | 0.25  | (0.01) | 113,188         | 0.25             |
| ANA13C2404B         | 0.46  | (0.02) | 135,625         | 0.46             |
| ANA13P2401A         | 0.07  | (0.01) | 9,491           | 0.08             |
| ANA13P2403A         | 0.60  | (0.23) | 50              | 0.60             |
| ANA13P2404A         | 0.22  | 0.01   | 69,587          | 0.22             |
| ANA16C2312A         | -     | -      | -               | -                |
| ANA19C2401A         | -     | -      | -               | -                |
| ANA19C2403A         | 0.10  | (0.01) | 169,305         | 0.10             |
| ANA19C2404A         | 0.26  | (0.01) | 59,585          | 0.26             |
| ANA19C2404B         | 0.47  | (0.02) | 114,065         | 0.47             |
| ANA19P2401A         | 0.04  | (0.07) | 1               | 0.04             |
| ANA41C2401A         | -     | -      | -               | -                |
| ANA41C2403A         | -     | -      | -               | -                |
| ANA41C2404A         | 0.22  | (0.02) | 22,000          | 0.22             |
| ANA41C2405A         | 0.65  | (0.03) | 300             | 0.66             |
| ANA41C2405B         | 0.50  | (0.02) | 31,420          | 0.50             |
| ANA41P2405A         | 0.38  | -      | 12,401          | 0.38             |
| CE                  | 54.75 | (0.75) | 48,373          | 55.10            |
| CE01C2401A          | 0.23  | (0.04) | 17,342          | 0.24             |
| CE01C2401W          | 0.13  | (0.04) | 33,952          | 0.14             |
| CE01C2402A          | 0.14  | (0.02) | 27,430          | 0.15             |
| CE01C2403A          | 0.45  | (0.04) | 19,937          | 0.47             |
| CE01P2401X          | -     | -      | -               | -                |
| CE01P2403X          | 0.24  | 0.01   | 38,087          | 0.23             |
| CE01P2405X          | 0.64  | 0.02   | 7,334           | 0.63             |
| CE06C2312A          | -     | -      | -               | -                |
| CE06C2402A          | 0.19  | (0.03) | 80,300          | 0.20             |
| CE11C2405A          | 0.49  | (0.03) | 15,560          | 0.50             |
| CE13C2401A          | -     | -      | -               | -                |
| CE13C2401B          | 0.09  | (0.02) | 31,123          | 0.09             |
| CE13C2404A          | 0.46  | (0.03) | 206,589         | 0.48             |
| CE13P2401A          | -     | -      | -               | -                |
| CE13P2402A          | 0.03  | (0.01) | 913             | 0.03             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE13P2403A        | 0.23   | 0.01   | 8,009           | 0.22             |
| KCE16C2401A        | 0.12   | (0.03) | 1,544           | 0.13             |
| KCE19C2401A        | 0.16   | (0.03) | 16,522          | 0.17             |
| KCE19C2402A        | 0.15   | (0.02) | 11,380          | 0.16             |
| KCE19C2404A        | 0.39   | (0.03) | 55,070          | 0.40             |
| KCE19P2401A        | -      | -      | -               | -                |
| KCE19P2404A        | 0.48   | 0.02   | 23,474          | 0.47             |
| KCE41C2401A        | 0.12   | (0.03) | 9,050           | 0.13             |
| KCE41C2401B        | -      | -      | -               | -                |
| KCE41C2402A        | 0.20   | (0.03) | 15,800          | 0.21             |
| KCE41C2404A        | 0.43   | (0.04) | 61,550          | 0.45             |
| METCO              | 235.00 | 1.00   | 12              | 235.67           |
| SMT                | 3.68   | (0.04) | 22,546          | 3.70             |
| SMT-W3             | 0.47   | -      | 1,016           | 0.47             |
| SVI                | 7.00   | (0.05) | 4,996           | 7.01             |
| TEAM               | 5.25   | 0.05   | 6,070           | 5.27             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.39   | -      | 88,565          | 0.39             |
| ACC                | 0.47   | 0.01   | 39,114          | 0.46             |
| ACE                | 1.46   | 0.03   | 34,426          | 1.46             |
| ACE13C2402A        | 0.03   | 0.01   | 501             | 0.03             |
| ACE19C2401A        | -      | -      | -               | -                |
| ACE19C2402A        | 0.03   | (0.02) | 200             | 0.04             |
| AGE                | 1.93   | 0.02   | 1,730           | 1.92             |
| AI                 | 4.24   | 0.02   | 874             | 4.24             |
| AIE                | 1.24   | 0.01   | 11,780          | 1.25             |
| AKR                | 0.80   | -      | 6,770           | 0.80             |
| AKR-W2             | 0.05   | (0.01) | 1,555           | 0.05             |
| BAFS               | 23.60  | -      | 2,148           | 23.62            |
| BANPU              | 6.50   | 0.10   | 1,098,654       | 6.53             |
| BANPU01C2401A      | 0.01   | -      | 400             | 0.01             |
| BANPU01C2401T      | -      | -      | -               | -                |
| BANPU01C2402A      | -      | -      | -               | -                |
| BANPU01C2402B      | 0.02   | -      | 200             | 0.02             |
| BANPU01C2404A      | 0.08   | 0.01   | 2,295           | 0.08             |
| BANPU01C2405A      | 0.18   | 0.01   | 13,016          | 0.18             |
| BANPU01P2401A      | 0.53   | (0.07) | 6,157           | 0.49             |
| BANPU01P2402X      | 0.43   | (0.04) | 1,336           | 0.43             |
| BANPU01P2404X      | 0.78   | (0.02) | 4,920           | 0.74             |
| BANPU06C2401A      | -      | -      | -               | -                |
| BANPU06C2402A      | -      | -      | -               | -                |
| BANPU06C2403A      | 0.06   | 0.01   | 40              | 0.06             |
| BANPU11C2312T      | 0.01   | (0.12) | 8,000           | 0.01             |
| BANPU11C2404A      | -      | -      | -               | -                |
| BANPU11P2403A      | 0.64   | 0.11   | 1,000           | 0.65             |
| BANPU13C2402A      | -      | -      | -               | -                |
| BANPU13C2403A      | 0.02   | -      | 2,824           | 0.02             |
| BANPU13C2404A      | 0.07   | 0.01   | 13,752          | 0.07             |
| BANPU13C2405A      | 0.18   | 0.02   | 14,332          | 0.18             |
| BANPU13P2404A      | -      | -      | -               | -                |
| BANPU13P2405A      | 0.28   | (0.04) | 7,335           | 0.28             |
| BANPU19C2401A      | 0.01   | -      | 1               | 0.01             |
| BANPU19C2401B      | -      | -      | -               | -                |
| BANPU19C2403A      | -      | -      | -               | -                |
| BANPU19C2404A      | 0.08   | 0.02   | 28,797          | 0.07             |
| BANPU19C2405A      | 0.15   | 0.02   | 12,236          | 0.15             |
| BANPU19C2405B      | 0.23   | (0.77) | 38,716          | 0.24             |
| BANPU19P2401A      | 0.17   | (0.09) | 2,134           | 0.16             |
| BANPU19P2404A      | -      | -      | -               | -                |
| BANPU41C2401A      | -      | -      | -               | -                |
| BANPU41C2403A      | -      | -      | -               | -                |
| BANPU41C2405A      | 0.17   | 0.01   | 36,102          | 0.19             |
| BBGI               | 4.06   | 0.06   | 1,455           | 4.07             |
| BCP                | 42.50  | -      | 91,829          | 42.56            |
| BCP01C2403A        | 0.20   | (0.01) | 18,262          | 0.21             |
| BCP01P2402X        | 0.04   | (0.01) | 321             | 0.04             |
| BCP01P2404X        | 0.42   | (0.01) | 10,416          | 0.42             |
| BCP13C2403A        | 0.18   | -      | 43,383          | 0.18             |
| BCP13P2401A        | -      | -      | -               | -                |
| BCP13P2404A        | 0.22   | -      | 40,464          | 0.22             |
| BCP19C2404A        | 0.33   | -      | 48,867          | 0.33             |
| BCPG               | 8.65   | -      | 52,898          | 8.69             |
| BCPG01C2402A       | 0.02   | -      | 1               | 0.02             |
| BCPG13C2401A       | -      | -      | -               | -                |
| BCPG19C2401A       | -      | -      | -               | -                |
| BCPG19C2401B       | -      | -      | -               | -                |
| BGRIM              | 28.00  | 1.25   | 346,279         | 27.88            |
| BGRIM01C2402A      | 0.02   | -      | 1               | 0.02             |
| BGRIM01C2403A      | 0.06   | 0.01   | 4,910           | 0.06             |
| BGRIM01C2403B      | 0.80   | 0.19   | 8,524           | 0.77             |
| BGRIM01C2404A      | 0.20   | 0.04   | 140,126         | 0.20             |
| BGRIM01P2402X      | 0.28   | (0.07) | 4,112           | 0.28             |
| BGRIM01P2404X      | 0.18   | (0.04) | 24,760          | 0.18             |
| BGRIM06C2312A      | -      | -      | -               | -                |
| BGRIM06C2402A      | -      | -      | -               | -                |
| BGRIM06C2402B      | -      | -      | -               | -                |
| BGRIM06C2403A      | 0.09   | 0.02   | 2,200           | 0.09             |
| BGRIM06C2404A      | 0.21   | 0.05   | 121,063         | 0.20             |
| BGRIM11C2403A      | 0.08   | 0.02   | 400             | 0.08             |
| BGRIM11C2405A      | 0.24   | 0.04   | 20,700          | 0.23             |
| BGRIM11P2312A      | -      | -      | -               | -                |
| BGRIM13C2401A      | 0.01   | -      | 1               | 0.01             |
| BGRIM13C2402A      | 0.01   | -      | 10,000          | 0.01             |
| BGRIM13C2403A      | 0.04   | 0.01   | 12,388          | 0.04             |
| BGRIM13C2403B      | 0.12   | 0.03   | 85,994          | 0.12             |
| BGRIM13C2403C      | 0.50   | 0.11   | 1,228           | 0.47             |
| BGRIM13C2404A      | 0.23   | 0.05   | 150,687         | 0.23             |
| BGRIM13P2401A      | -      | -      | -               | -                |
| BGRIM13P2404A      | 0.11   | (0.04) | 15,806          | 0.12             |
| BGRIM19C2402A      | -      | -      | -               | -                |
| BGRIM19C2402B      | 0.03   | -      | 130             | 0.03             |
| BGRIM19C2403A      | 0.14   | 0.03   | 21,946          | 0.15             |
| BGRIM19C2403B      | 0.55   | 0.16   | 4               | 0.55             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BGRIM19C2404A | 0.25   | 0.05   | 78,688          | 0.24             |
| BGRIM41C2401A | -      | -      | -               | -                |
| BGRIM41C2402A | -      | -      | -               | -                |
| BGRIM41C2403A | -      | -      | -               | -                |
| BGRIM41C2403E | 0.14   | 0.04   | 3,000           | 0.13             |
| BGRIM41C2404A | -      | -      | -               | -                |
| BGRIM41C2404E | -      | -      | -               | -                |
| BGRIM41C2405A | 0.28   | 0.05   | 28,161          | 0.28             |
| BIOTEC        | 0.50   | (0.01) | 17,730          | 0.51             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.14   | -      | 32,755          | 0.14             |
| BPP           | 14.30  | 0.30   | 6,385           | 14.25            |
| BRRGIF        | 3.06   | -      | 2,372           | 3.07             |
| BSRC          | 8.05   | (0.20) | 46,195          | 8.15             |
| BSRC01C2403A  | -      | -      | -               | -                |
| BSRC13C2403A  | -      | -      | -               | -                |
| BSRC19C2403A  | 0.03   | -      | 124             | 0.03             |
| CKP           | 3.24   | 0.04   | 42,163          | 3.25             |
| CKP01C2401A   | -      | -      | -               | -                |
| CKP19C2401A   | -      | -      | -               | -                |
| CV            | 0.47   | -      | 13,547          | 0.48             |
| DEMCO         | 2.46   | (0.02) | 872             | 2.46             |
| DEMCO-W7      | 0.09   | -      | 615             | 0.08             |
| EA            | 45.50  | 2.00   | 113,634         | 45.17            |
| EA01C2401A    | -      | -      | -               | -                |
| EA01C2402A    | -      | -      | -               | -                |
| EA01C2403A    | 0.04   | 0.01   | 1,557           | 0.04             |
| EA01C2403B    | 0.18   | 0.05   | 51,302          | 0.17             |
| EA01C2405A    | 0.35   | 0.07   | 36,096          | 0.33             |
| EA01P2401X    | 0.75   | (0.21) | 3,260           | 0.82             |
| EA01P2403X    | 0.42   | (0.10) | 7,193           | 0.45             |
| EA01P2404X    | 0.45   | (0.08) | 27,547          | 0.48             |
| EA06C2401A    | -      | -      | -               | -                |
| EA06C2402A    | -      | -      | -               | -                |
| EA06C2404A    | 0.26   | 0.05   | 114,250         | 0.23             |
| EA11C2401T    | 0.03   | -      | 219             | 0.03             |
| EA11C2403A    | 0.14   | 0.03   | 12,012          | 0.14             |
| EA13C2401A    | -      | -      | -               | -                |
| EA13C2402A    | -      | -      | -               | -                |
| EA13C2403A    | 0.03   | 0.01   | 7,510           | 0.03             |
| EA13C2403B    | 0.07   | 0.02   | 15,052          | 0.06             |
| EA13C2403C    | 0.12   | 0.03   | 22,339          | 0.11             |
| EA13C2405A    | 0.29   | 0.05   | 55,251          | 0.28             |
| EA13P2401A    | 0.58   | (0.03) | 3               | 0.58             |
| EA13P2402A    | 0.27   | (0.11) | 1,957           | 0.27             |
| EA13P2403A    | 0.16   | (0.05) | 15,838          | 0.18             |
| EA19C2401A    | -      | -      | -               | -                |
| EA19C2402A    | -      | -      | -               | -                |
| EA19C2402B    | -      | -      | -               | -                |
| EA19C2403A    | 0.07   | 0.01   | 3,020           | 0.07             |
| EA19C2403B    | 0.17   | 0.05   | 28,831          | 0.16             |
| EA19C2405A    | 0.34   | 0.06   | 162,119         | 0.32             |
| EA19P2402A    | -      | -      | -               | -                |
| EA19P2403A    | 0.15   | (0.05) | 24,371          | 0.17             |
| EA41C2401A    | 0.02   | -      | 1               | 0.02             |
| EA41C2402A    | -      | -      | -               | -                |
| EA41C2403A    | -      | -      | -               | -                |
| EA41C2403B    | 0.14   | 0.03   | 6,000           | 0.14             |
| EA41C2404A    | 0.44   | 0.06   | 11,250          | 0.42             |
| EA41C2405A    | 0.33   | 0.06   | 21,256          | 0.31             |
| EA41P2405A    | 0.44   | (0.04) | 32,000          | 0.45             |
| EASTW         | 4.12   | 0.02   | 1,655           | 4.13             |
| EGATIF        | 5.85   | 0.15   | 6,818           | 5.79             |
| EGCO          | 124.50 | 1.50   | 16,947          | 124.81           |
| EGCO01C2401A  | -      | -      | -               | -                |
| EGCO01C2404A  | 0.31   | 0.02   | 13,600          | 0.32             |
| EGCO01P2401A  | -      | -      | -               | -                |
| EGCO13C2312A  | -      | -      | -               | -                |
| EGCO13C2403A  | 0.15   | 0.02   | 19,559          | 0.15             |
| EGCO13C2405A  | 0.35   | (0.65) | 25,512          | 0.38             |
| EGCO19C2401A  | -      | -      | -               | -                |
| EGCO19C2403A  | 0.19   | 0.01   | 13,974          | 0.20             |
| EP            | 2.64   | -      | 4,281           | 2.60             |
| EP-W4         | -      | -      | -               | -                |
| ETC           | 2.66   | 0.02   | 6,868           | 2.68             |
| GPSC          | 49.00  | 1.75   | 195,982         | 48.58            |
| GPSC01C2402A  | 0.03   | 0.01   | 30,002          | 0.02             |
| GPSC01C2402B  | 0.06   | 0.03   | 8,460           | 0.06             |
| GPSC01C2403A  | 0.25   | 0.05   | 31,960          | 0.23             |
| GPSC01C2403B  | 0.70   | 0.11   | 7,670           | 0.66             |
| GPSC01C2404A  | 0.48   | 0.08   | 24,937          | 0.45             |
| GPSC01P2403X  | 0.10   | (0.06) | 27,109          | 0.10             |
| GPSC01P2404X  | 0.20   | (0.05) | 25,324          | 0.23             |
| GPSC06C2401A  | -      | -      | -               | -                |
| GPSC06C2402A  | 0.12   | 0.02   | 125,600         | 0.11             |
| GPSC06C2403A  | 0.53   | 0.11   | 43,000          | 0.46             |
| GPSC06C2404A  | 0.33   | 0.06   | 222,015         | 0.30             |
| GPSC11C2403A  | 0.36   | 0.06   | 30,715          | 0.33             |
| GPSC11P2405A  | 0.39   | (0.07) | 30,037          | 0.41             |
| GPSC13C2401A  | -      | -      | -               | -                |
| GPSC13C2402A  | 0.06   | -      | 10,360          | 0.06             |
| GPSC13C2403A  | 0.21   | 0.05   | 136,789         | 0.19             |
| GPSC13C2403B  | 0.36   | 0.07   | 175,069         | 0.34             |
| GPSC13P2403A  | 0.05   | (0.01) | 5,500           | 0.05             |
| GPSC13P2404A  | 0.23   | (0.05) | 81,450          | 0.25             |
| GPSC19C2401A  | -      | -      | -               | -                |
| GPSC19C2402A  | 0.05   | (0.02) | 30,823          | 0.05             |
| GPSC19C2402B  | 0.13   | 0.04   | 54,714          | 0.13             |
| GPSC19C2403A  | 0.35   | 0.08   | 182,252         | 0.31             |
| GPSC19P2404A  | 0.10   | (0.02) | 4,042           | 0.10             |
| GPSC41C2401A  | -      | -      | -               | -                |
| GPSC41C2402A  | -      | -      | -               | -                |

Issue Date :

Friday December 15, 2023

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| GPSC41C2403A   | 0.44   | 0.08   | 15,018          | 0.40             |
| GPSC41C2404A   | 0.57   | 0.01   | 1,000           | 0.58             |
| GPSC41C2405A   | 0.36   | 0.06   | 93,075          | 0.34             |
| GREEN          | 0.72   | -      | 103             | 0.72             |
| GULF           | 46.50  | 1.25   | 247,822         | 46.29            |
| GULF01C2402A   | -      | -      | -               | -                |
| GULF01C2402T   | 0.10   | 0.01   | 8               | 0.10             |
| GULF01C2403A   | 0.16   | 0.03   | 42,498          | 0.15             |
| GULF01C2405A   | 0.31   | 0.03   | 35,216          | 0.30             |
| GULF01P2402X   | 0.13   | (0.05) | 17,146          | 0.14             |
| GULF01P2403X   | 0.11   | (0.02) | 7,654           | 0.11             |
| GULF01P2405X   | 0.30   | (0.04) | 18,246          | 0.30             |
| GULF06C2402A   | 0.12   | 0.02   | 109,400         | 0.12             |
| GULF11C2401T   | 0.14   | 0.02   | 20,951          | 0.14             |
| GULF11P2312A   | -      | -      | -               | -                |
| GULF13C2402A   | -      | -      | -               | -                |
| GULF13C2403A   | 0.15   | 0.02   | 217,268         | 0.15             |
| GULF13P2401A   | -      | -      | -               | -                |
| GULF13P2405A   | 0.26   | (0.04) | 308,831         | 0.27             |
| GULF19C2401A   | -      | -      | -               | -                |
| GULF19C2402A   | 0.12   | 0.03   | 16,168          | 0.11             |
| GULF19C2404A   | 0.30   | 0.05   | 89,875          | 0.28             |
| GULF19P2404A   | 0.17   | (0.03) | 16,306          | 0.18             |
| GULF41C2401A   | -      | -      | -               | -                |
| GULF41C2402A   | -      | -      | -               | -                |
| GULF41C2403A   | 0.24   | 0.04   | 39,501          | 0.23             |
| GULF41C2405A   | 0.27   | 0.03   | 28,000          | 0.25             |
| GULF41P2402A   | 0.08   | (0.03) | 1,000           | 0.08             |
| GULF41P2405A   | 0.35   | (0.03) | 4,800           | 0.35             |
| GUNKUL         | 2.60   | 0.04   | 656,848         | 2.63             |
| GUNKUL01C2401A | -      | -      | -               | -                |
| GUNKUL01C2404A | 0.26   | 0.02   | 83,646          | 0.27             |
| GUNKUL01P2404X | 0.21   | (0.03) | 16,836          | 0.21             |
| GUNKUL06C2312A | -      | -      | -               | -                |
| GUNKUL11C2401T | -      | -      | -               | -                |
| GUNKUL11C2404A | 0.28   | 0.03   | 39,400          | 0.28             |
| GUNKUL13C2401A | -      | -      | -               | -                |
| GUNKUL13C2403A | 0.09   | -      | 7,433           | 0.10             |
| GUNKUL13C2404A | 0.25   | 0.02   | 36,887          | 0.26             |
| GUNKUL13P2404A | 0.20   | (0.01) | 2,270           | 0.19             |
| GUNKUL19C2403A | -      | -      | -               | -                |
| GUNKUL19C2403B | 0.14   | 0.01   | 58,209          | 0.15             |
| GUNKUL19C2405A | 0.29   | (0.71) | 84,164          | 0.30             |
| IFEC           | -      | -      | -               | -                |
| IRPC           | 2.04   | 0.11   | 1,327,457       | 2.01             |
| IRPC01C2402A   | 0.02   | -      | 2,000           | 0.02             |
| IRPC06C2401A   | -      | -      | -               | -                |
| IRPC11C2402T   | 0.04   | (0.01) | 35              | 0.04             |
| IRPC13C2402A   | -      | -      | -               | -                |
| IRPC19C2401A   | -      | -      | -               | -                |
| IRPC19C2404A   | 0.16   | 0.03   | 3,104           | 0.15             |
| IR             | 5.20   | -      | 472             | 5.20             |
| KBSPIF         | 8.80   | (0.05) | 503             | 8.83             |
| LANNA          | 14.50  | (0.10) | 8,327           | 14.71            |
| MDX            | 2.82   | 0.06   | 1,596           | 2.77             |
| NOVA           | 10.60  | (0.20) | 78              | 10.71            |
| OR             | 20.10  | (0.20) | 170,994         | 20.16            |
| OR01C2402A     | -      | -      | -               | -                |
| OR01C2403A     | 0.27   | (0.01) | 2,938           | 0.28             |
| OR01P2405X     | 0.46   | -      | 10,401          | 0.45             |
| OR06C2402A     | 0.08   | (0.01) | 1               | 0.08             |
| OR06C2403A     | 0.27   | -      | 18,200          | 0.28             |
| OR11C2404A     | 0.35   | -      | 3,128           | 0.36             |
| OR13C2312A     | -      | -      | -               | -                |
| OR13C2402A     | -      | -      | -               | -                |
| OR13C2403A     | 0.18   | (0.02) | 16,103          | 0.20             |
| OR13C2404A     | 0.38   | (0.01) | 300             | 0.38             |
| OR13P2402A     | -      | -      | -               | -                |
| OR19C2401A     | -      | -      | -               | -                |
| OR19C2403A     | -      | -      | -               | -                |
| OR19C2404A     | 0.26   | (0.01) | 4,122           | 0.26             |
| PCC            | 2.98   | 0.02   | 6,826           | 2.98             |
| PRIME          | 0.59   | 0.01   | 98,979          | 0.60             |
| PTG            | 9.00   | -      | 92,509          | 9.08             |
| PTG01C2401A    | 0.01   | -      | 1,701           | 0.01             |
| PTG01C2403A    | 0.08   | (0.01) | 1,000           | 0.08             |
| PTG01C2404A    | 0.36   | (0.01) | 18,622          | 0.38             |
| PTG01P2403X    | 0.21   | (0.01) | 32,413          | 0.20             |
| PTG06C2401A    | -      | -      | -               | -                |
| PTG06C2402A    | 0.14   | 0.03   | 33,000          | 0.13             |
| PTG11C2405A    | 0.51   | 0.02   | 29,883          | 0.49             |
| PTG13C2402A    | -      | -      | -               | -                |
| PTG13C2403A    | 0.11   | (0.01) | 51,642          | 0.12             |
| PTG13C2403B    | 0.39   | 0.03   | 52,830          | 0.37             |
| PTG13P2401A    | -      | -      | -               | -                |
| PTG19C2402A    | -      | -      | -               | -                |
| PTG19C2404A    | 0.37   | (0.01) | 65,801          | 0.38             |
| PTG41C2402A    | -      | -      | -               | -                |
| PTT            | 35.75  | -      | 634,391         | 35.75            |
| PTT01C2401A    | 0.04   | (0.01) | 16,232          | 0.04             |
| PTT01C2403A    | 0.18   | -      | 28,320          | 0.18             |
| PTT01P2403X    | -      | -      | -               | -                |
| PTT01P2405X    | 0.20   | -      | 21,528          | 0.20             |
| PTT06C2312A    | -      | -      | -               | -                |
| PTT11C2404A    | 0.20   | -      | 85              | 0.20             |
| PTT13C2402A    | -      | -      | -               | -                |
| PTT13C2403A    | 0.17   | -      | 342,668         | 0.17             |
| PTT13P2402A    | -      | -      | -               | -                |
| PTT13P2405A    | 0.18   | -      | 57,334          | 0.18             |
| PTT19C2401A    | -      | -      | -               | -                |
| PTT19C2402A    | 0.15   | (0.01) | 4,392           | 0.15             |
| PTT19C2404A    | 0.18   | -      | 67,523          | 0.18             |
| PTTEP          | 147.00 | 3.50   | 151,175         | 146.40           |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| PTTEP01C2401A | 0.01  | -      | 100             | 0.01             |
| PTTEP01C2403A | 0.12  | 0.03   | 1,892           | 0.11             |
| PTTEP01C2404A | 0.25  | 0.04   | 57,766          | 0.24             |
| PTTEP01P2404T | 0.18  | 0.02   | 61,966          | 0.18             |
| PTTEP01C2405A | 0.54  | 0.06   | 34,755          | 0.53             |
| PTTEP01P2401A | 0.04  | (0.03) | 1               | 0.04             |
| PTTEP01P2402X | 0.44  | (0.09) | 9,094           | 0.44             |
| PTTEP01P2403X | 0.93  | (0.10) | 3,857           | 0.93             |
| PTTEP01P2405X | 0.42  | (0.05) | 10,279          | 0.44             |
| PTTEP06C2401A | -     | -      | -               | -                |
| PTTEP06C2403A | 0.12  | 0.02   | 14,018          | 0.12             |
| PTTEP06C2405A | 0.50  | 0.06   | 64,800          | 0.49             |
| PTTEP11C2403T | 0.16  | 0.02   | 13,770          | 0.16             |
| PTTEP11P2402A | 0.26  | (0.05) | 13,282          | 0.26             |
| PTTEP13C2401A | 0.01  | -      | 1,600           | 0.01             |
| PTTEP13C2403A | 0.10  | 0.02   | 13,615          | 0.10             |
| PTTEP13C2404A | 0.26  | 0.04   | 152,873         | 0.25             |
| PTTEP13C2405A | 0.47  | 0.06   | 87,691          | 0.46             |
| PTTEP13P2402A | 0.31  | (0.07) | 10,265          | 0.32             |
| PTTEP13P2405A | 0.31  | (0.04) | 25,959          | 0.31             |
| PTTEP19C2403A | 0.06  | 0.01   | 1,025           | 0.05             |
| PTTEP19C2403B | -     | -      | -               | -                |
| PTTEP19C2404A | 0.17  | 0.03   | 89,616          | 0.17             |
| PTTEP19C2404B | 0.36  | 0.06   | 94,308          | 0.34             |
| PTTEP19P2402A | 0.21  | (0.07) | 48,698          | 0.22             |
| PTTEP41C2401A | -     | -      | -               | -                |
| PTTEP41C2403A | 0.04  | (0.01) | 30              | 0.04             |
| PTTEP41C2404A | 0.19  | 0.04   | 700             | 0.19             |
| PTTEP41C2405A | 0.46  | 0.06   | 94,357          | 0.45             |
| PTTEP41P2402A | -     | -      | -               | -                |
| PTTEP41P2403A | -     | -      | -               | -                |
| PTTEP41P2405A | 0.43  | (0.07) | 10              | 0.43             |
| QTC           | 4.08  | 0.02   | 120             | 4.05             |
| RATCH         | 31.25 | 1.00   | 60,244          | 31.13            |
| RATCH01C2403A | 0.04  | -      | 8,495           | 0.04             |
| RATCH01C2405A | 0.19  | 0.03   | 13,793          | 0.18             |
| RATCH11P2402A | -     | -      | -               | -                |
| RATCH13C2312A | -     | -      | -               | -                |
| RATCH13C2402A | -     | -      | -               | -                |
| RATCH13C2405A | 0.13  | 0.02   | 11,483          | 0.13             |
| RATCH13P2404A | 0.25  | (0.05) | 22,166          | 0.26             |
| RATCH19C2402A | -     | -      | -               | -                |
| RATCH19C2405A | 0.21  | 0.03   | 19,265          | 0.20             |
| RPC           | 0.61  | (0.01) | 9,199           | 0.61             |
| SCG           | 3.42  | -      | 28              | 3.43             |
| SCI           | 0.61  | -      | 1,014           | 0.61             |
| SCN           | 1.58  | 0.04   | 6,248           | 1.56             |
| SCN-W2        | 0.15  | -      | 10              | 0.15             |
| SEAOIL        | 2.74  | -      | 2,347           | 2.77             |
| SGP           | 8.20  | (0.10) | 9,105           | 8.36             |
| SKE           | 0.44  | (0.01) | 5,800           | 0.44             |
| SKE-W1        | 0.05  | -      | 205             | 0.05             |
| SOLAR         | 0.66  | 0.01   | 18,070          | 0.66             |
| SOLAR-W1      | -     | -      | -               | -                |
| SPCG          | 12.30 | 0.10   | 2,551           | 12.29            |
| SPRC          | 8.05  | 0.20   | 192,190         | 8.04             |
| SPRC01C2401A  | -     | -      | -               | -                |
| SPRC01C2402A  | -     | -      | -               | -                |
| SPRC01C2403A  | 0.16  | 0.03   | 59,240          | 0.16             |
| SPRC01P2401A  | 0.09  | (0.05) | 18,790          | 0.10             |
| SPRC06C2401A  | -     | -      | -               | -                |
| SPRC06C2402A  | 0.10  | 0.03   | 58,800          | 0.10             |
| SPRC11C2401T  | -     | -      | -               | -                |
| SPRC13C2401A  | 0.01  | -      | 400             | 0.01             |
| SPRC13C2403A  | 0.13  | 0.02   | 26,450          | 0.13             |
| SPRC13C2404A  | 0.27  | 0.04   | 79,874          | 0.27             |
| SPRC13P2405A  | 0.28  | (0.03) | 41,820          | 0.28             |
| SPRC19C2401A  | -     | -      | -               | -                |
| SPRC19C2403A  | 0.09  | -      | 419             | 0.10             |
| SPRC19C2404A  | 0.28  | 0.03   | 88,117          | 0.27             |
| SSP           | 7.25  | -      | 19,834          | 7.24             |
| SSP-W2        | 0.27  | (0.02) | 4,992           | 0.28             |
| SUPER         | 0.42  | -      | 201,194         | 0.42             |
| SUPEREIF      | 5.95  | -      | 946             | 5.93             |
| SUSCO         | 4.56  | 0.12   | 199,765         | 4.56             |
| TAE           | 1.00  | 0.01   | 861             | 0.99             |
| TCC           | 0.55  | -      | 2,693           | 0.54             |
| TCC-W5        | 0.21  | -      | 401             | 0.20             |
| TGE           | 2.02  | (0.02) | 42,741          | 2.04             |
| TOP           | 53.00 | 1.00   | 133,496         | 52.93            |
| TOP01C2401A   | 0.02  | -      | 1               | 0.02             |
| TOP01C2402A   | 0.21  | 0.03   | 119,259         | 0.20             |
| TOP01C2404A   | 0.40  | 0.04   | 13,899          | 0.39             |
| TOP01P2401A   | -     | -      | -               | -                |
| TOP01P2404X   | 0.32  | (0.04) | 10,889          | 0.33             |
| TOP06C2401A   | -     | -      | -               | -                |
| TOP06C2402A   | 0.31  | 0.04   | 38,000          | 0.30             |
| TOP11C2405A   | 0.50  | 0.04   | 6,420           | 0.49             |
| TOP11P2401A   | -     | -      | -               | -                |
| TOP13C2401A   | 0.01  | -      | 5               | 0.01             |
| TOP13C2402A   | 0.19  | 0.03   | 16,484          | 0.19             |
| TOP13C2404A   | 0.48  | 0.05   | 13,967          | 0.46             |
| TOP13P2401A   | -     | -      | -               | -                |
| TOP13P2404A   | 0.18  | (0.02) | 8,016           | 0.19             |
| TOP19C2401A   | -     | -      | -               | -                |
| TOP19C2403A   | 0.33  | 0.04   | 33,282          | 0.32             |
| TOP41C2401A   | -     | -      | -               | -                |
| TOP41C2404A   | 0.42  | 0.04   | 24,000          | 0.42             |
| TPIPP         | 3.38  | 0.04   | 32,642          | 3.38             |
| TSE           | 1.68  | -      | 11,969          | 1.68             |
| TTW           | 8.90  | -      | 23,521          | 8.92             |
| UBE           | 0.76  | 0.02   | 14,271          | 0.76             |
| WHAUP         | 3.94  | 0.04   | 20,376          | 3.96             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| WP               | 3.78   | (0.02) | 167             | 3.79             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 4.16   | 0.02   | 296             | 4.16             |
| AQUA             | 0.34   | -      | 46,203          | 0.34             |
| AQUA-W3          | 0.01   | -      | 13,184          | 0.01             |
| AS               | 7.25   | -      | 1,210           | 7.25             |
| AS-W2            | 3.70   | 0.02   | 51              | 3.70             |
| BEC              | 5.10   | 0.16   | 20,789          | 5.07             |
| BEC06C2312A      | -      | -      | -               | -                |
| BEC19C2401A      | -      | -      | -               | -                |
| FE               | -      | -      | -               | -                |
| GPI              | 1.58   | 0.04   | 1,826           | 1.55             |
| GRAMMY           | 6.80   | 0.10   | 23              | 6.83             |
| JKN              | 0.50   | 0.03   | 341,904         | 0.50             |
| MACO             | 0.59   | 0.01   | 22,863          | 0.58             |
| MACO-W3          | 0.05   | -      | 16,722          | 0.05             |
| MAJOR            | 14.60  | 0.10   | 48,328          | 14.63            |
| MATCH            | 1.33   | 0.01   | 421             | 1.33             |
| MATTI            | -      | -      | -               | -                |
| MCOT             | 3.32   | (0.02) | 39              | 3.32             |
| MONO             | 0.88   | 0.02   | 18,106          | 0.88             |
| NATION           | 0.07   | 0.01   | 223,545         | 0.06             |
| NATION-W4        | 0.01   | -      | 880,398         | 0.01             |
| ONEE             | 3.94   | 0.10   | 50,822          | 3.94             |
| ONEE19C2401A     | -      | -      | -               | -                |
| PLANB            | 8.65   | 0.20   | 245,055         | 8.58             |
| PLANB-W1         | 2.02   | 0.06   | 1,787           | 2.05             |
| PLANB06C2401A    | -      | -      | -               | -                |
| PLANB11C2403A    | 0.25   | 0.02   | 20,094          | 0.24             |
| PLANB11P2402A    | 0.30   | (0.05) | 68,559          | 0.32             |
| PLANB13C2401A    | -      | -      | -               | -                |
| PLANB13C2403A    | 0.20   | 0.03   | 148,546         | 0.19             |
| PLANB19C2401A    | -      | -      | -               | -                |
| PLANB19C2403A    | 0.17   | 0.03   | 79,822          | 0.16             |
| POST             | -      | -      | -               | -                |
| PRAKIT           | 11.10  | 0.10   | 15              | 11.09            |
| PTECH            | -      | -      | -               | -                |
| SE-ED            | 2.22   | (0.02) | 2               | 2.23             |
| TKS              | 6.80   | 0.10   | 1,754           | 6.79             |
| VGI              | 1.88   | 0.01   | 119,948         | 1.90             |
| VGI-W3           | 0.07   | (0.01) | 41,763          | 0.07             |
| VGI01C2401A      | -      | -      | -               | -                |
| VGI01C2402A      | -      | -      | -               | -                |
| VGI01C2403A      | -      | -      | -               | -                |
| VGI01C2403B      | -      | -      | -               | -                |
| VGI01C2404A      | 0.31   | (0.01) | 7,443           | 0.32             |
| VGI01P2401X      | 0.31   | (0.03) | 3,324           | 0.29             |
| VGI06C2401A      | -      | -      | -               | -                |
| VGI06C2403A      | -      | -      | -               | -                |
| VGI13C2401A      | -      | -      | -               | -                |
| VGI13C2403A      | -      | -      | -               | -                |
| VGI13C2403B      | 0.06   | 0.01   | 1               | 0.06             |
| VGI13C2403C      | 0.21   | -      | 38,131          | 0.22             |
| VGI19C2402A      | -      | -      | -               | -                |
| VGI19C2402B      | -      | -      | -               | -                |
| VGI19C2403A      | -      | -      | -               | -                |
| VGI19C2405A      | 0.36   | (0.01) | 20,645          | 0.38             |
| WORK             | 10.70  | 0.10   | 673             | 10.73            |
| ZAA              | 1.23   | (0.02) | 23,847          | 1.25             |
| Finance & Securi | -      | -      | -               | -                |
| AEONTS           | 153.00 | 2.00   | 1,957           | 154.33           |
| AMANAHA          | 2.12   | -      | 14,161          | 2.14             |
| ASAP             | 3.22   | (0.04) | 113,028         | 3.33             |
| ASK              | 19.80  | 0.10   | 12,576          | 19.81            |
| ASP              | 2.78   | -      | 10,852          | 2.77             |
| BAM              | 8.25   | 0.15   | 93,900          | 8.29             |
| BAM01C2403A      | -      | -      | -               | -                |
| BAM01C2404A      | 0.14   | 0.01   | 19,166          | 0.15             |
| BAM06C2312A      | -      | -      | -               | -                |
| BAM11C2401T      | -      | -      | -               | -                |
| BAM11C2405A      | 0.32   | 0.03   | 4,010           | 0.31             |
| BAM13C2401A      | -      | -      | -               | -                |
| BAM13C2403A      | 0.05   | 0.01   | 50              | 0.05             |
| BAM19C2401A      | -      | -      | -               | -                |
| BAM19C2404A      | 0.18   | 0.03   | 7,968           | 0.17             |
| BAM19C2405A      | 0.28   | 0.02   | 21,951          | 0.28             |
| BYD              | 4.70   | -      | 94,241          | 4.73             |
| BYD06C2402A      | -      | -      | -               | -                |
| BYD06C2404A      | 0.17   | -      | 30,940          | 0.17             |
| BYD13C2401A      | -      | -      | -               | -                |
| BYD13C2402A      | -      | -      | -               | -                |
| BYD13C2403A      | -      | -      | -               | -                |
| BYD13C2403B      | 0.10   | 0.01   | 16,170          | 0.10             |
| BYD13C2403C      | 0.37   | (0.01) | 41,391          | 0.38             |
| BYD19C2401A      | -      | -      | -               | -                |
| BYD19C2402A      | -      | -      | -               | -                |
| BYD19C2403A      | 0.07   | 0.01   | 1               | 0.07             |
| BYD19C2404A      | 0.54   | -      | 44,825          | 0.55             |
| CGH              | 0.71   | (0.01) | 4,383           | 0.71             |
| CGH-W4           | 0.01   | -      | 561             | 0.01             |
| CHASE            | 1.81   | -      | 53,037          | 1.84             |
| CHAYO            | 5.15   | 0.10   | 28,139          | 5.20             |
| ECL              | 1.50   | -      | 1,779           | 1.50             |
| ECL-W4           | 0.02   | -      | 6,382           | 0.03             |
| FNS              | 3.36   | 0.02   | 1,024           | 3.35             |
| FSX              | 2.62   | 0.02   | 950             | 2.64             |
| GBX              | 0.75   | -      | 3,404           | 0.75             |
| GL               | -      | -      | -               | -                |
| HENG             | 1.90   | 0.02   | 8,758           | 1.91             |
| IFS              | 2.68   | (0.02) | 1,197           | 2.70             |
| JMT              | 26.25  | (0.25) | 101,571         | 26.69            |
| JMT-W4           | 1.18   | 0.06   | 3,180           | 1.17             |
| JMT01C2401A      | 0.02   | -      | 1               | 0.02             |

Issue Date :

Friday December 15, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| JMT01C2403A | 0.07  | (0.01) | 4,146           | 0.07             |
| JMT01C2404A | 0.24  | (0.01) | 57,031          | 0.26             |
| JMT01P2401A | 1.01  | 0.02   | 4,373           | 0.96             |
| JMT01P2403A | 0.38  | -      | 29,175          | 0.36             |
| JMT01P2404X | 0.39  | -      | 20,009          | 0.37             |
| JMT06C2312A | -     | -      | -               | -                |
| JMT06C2402A | 0.01  | -      | 101             | 0.01             |
| JMT06C2403A | 0.06  | 0.01   | 160             | 0.06             |
| JMT06C2404A | 0.21  | -      | 73,200          | 0.22             |
| JMT11C2402T | -     | -      | -               | -                |
| JMT11C2405A | 0.24  | -      | 11,200          | 0.25             |
| JMT13C2401A | -     | -      | -               | -                |
| JMT13C2403A | 0.02  | -      | 250             | 0.02             |
| JMT13C2403B | 0.04  | 0.01   | 9,511           | 0.03             |
| JMT13C2404A | 0.13  | -      | 49,766          | 0.14             |
| JMT13C2404B | -     | -      | -               | -                |
| JMT13C2405A | 0.25  | (0.01) | 106,012         | 0.26             |
| JMT13P2401A | -     | -      | -               | -                |
| JMT13P2403A | 0.34  | -      | 16,417          | 0.33             |
| JMT19C2401A | -     | -      | -               | -                |
| JMT19C2403A | -     | -      | -               | -                |
| JMT19C2403B | -     | -      | -               | -                |
| JMT19C2404A | 0.11  | -      | 127,707         | 0.12             |
| JMT19C2404B | -     | -      | -               | -                |
| JMT19C2404C | 0.22  | (0.01) | 15,693          | 0.24             |
| JMT19P2403A | -     | -      | -               | -                |
| JMT19P2403B | 0.37  | 0.01   | 14,717          | 0.35             |
| JMT41C2401A | -     | -      | -               | -                |
| JMT41C2402A | -     | -      | -               | -                |
| JMT41C2403A | -     | -      | -               | -                |
| JMT41C2403B | -     | -      | -               | -                |
| JMT41C2404A | 0.22  | (0.01) | 30,702          | 0.23             |
| KCAR        | 7.70  | (0.05) | 287             | 7.71             |
| KGI         | 4.46  | 0.02   | 17,296          | 4.47             |
| KTC         | 46.25 | 0.75   | 167,018         | 46.31            |
| KTC01C2402A | 0.08  | 0.01   | 42,972          | 0.10             |
| KTC01C2405A | 0.30  | 0.02   | 27,293          | 0.31             |
| KTC01P2402X | 0.15  | (0.02) | 24,377          | 0.14             |
| KTC06C2401A | -     | -      | -               | -                |
| KTC11C2405A | 0.29  | 0.02   | 5,600           | 0.30             |
| KTC11P2405A | 0.52  | (0.03) | 4,806           | 0.51             |
| KTC13C2402A | 0.07  | 0.02   | 6,060           | 0.06             |
| KTC13C2405A | 0.31  | 0.02   | 102,819         | 0.32             |
| KTC19C2402A | 0.08  | 0.01   | 4,267           | 0.08             |
| KTC19C2405A | 0.35  | 0.02   | 58,738          | 0.36             |
| KTC41C2401A | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SAWAD41C2403A   | 0.15  | -      | 52,033          | 0.16             |
| SAWAD41P2405A   | 0.41  | (0.01) | 12,200          | 0.40             |
| SCAP            | 3.60  | 0.16   | 7,835           | 3.53             |
| SGC             | 1.49  | (0.01) | 179,194         | 1.50             |
| SM              | 1.17  | -      | 2,101           | 1.15             |
| TH              | 1.07  | 0.01   | 27,659          | 1.08             |
| TH-W3           | 0.36  | 0.01   | 2,874           | 0.37             |
| THANI           | 2.66  | 0.04   | 114,285         | 2.65             |
| THANI13C2401A   | -     | -      | -               | -                |
| THANI13C2403A   | -     | -      | -               | -                |
| THANI19C2401A   | -     | -      | -               | -                |
| THANI19C2403A   | 0.06  | -      | 30              | 0.06             |
| TIDLOR          | 23.10 | (0.10) | 155,356         | 23.18            |
| TIDLOR01C2401A  | 0.04  | (0.01) | 230             | 0.04             |
| TIDLOR01C2403A  | 0.37  | (0.01) | 24,135          | 0.38             |
| TIDLOR01P2401A  | -     | -      | -               | -                |
| TIDLOR01P2402X  | 0.19  | -      | 42,362          | 0.19             |
| TIDLOR01P2404X  | 0.56  | 0.01   | 25,898          | 0.55             |
| TIDLOR06C2312A  | -     | -      | -               | -                |
| TIDLOR06C2403A  | 0.54  | (0.01) | 36,000          | 0.56             |
| TIDLOR11C2403A  | 0.54  | (0.02) | 17,556          | 0.55             |
| TIDLOR13C2403A  | 0.33  | (0.01) | 67,573          | 0.35             |
| TIDLOR13P2404A  | 0.24  | -      | 53,015          | 0.24             |
| TIDLOR16C2402A  | 0.40  | (0.02) | 15,766          | 0.41             |
| TIDLOR19C2401A  | 0.09  | (0.01) | 7,374           | 0.09             |
| TIDLOR19C2403A  | 0.41  | (0.01) | 87,964          | 0.43             |
| TIDLOR19C2404A  | 0.35  | (0.02) | 21,371          | 0.37             |
| TIDLOR19P2401A  | -     | -      | -               | -                |
| TIDLOR41C2401A  | -     | -      | -               | -                |
| TIDLOR41C2402A  | 0.18  | (0.01) | 36,540          | 0.19             |
| TIDLOR41C2403A  | 0.46  | (0.01) | 74,048          | 0.47             |
| TK              | 5.00  | 0.02   | 7,246           | 4.99             |
| TNITY           | 4.04  | 0.04   | 1,933           | 4.09             |
| UOBKH           | 4.78  | (0.04) | 103             | 4.78             |
| XPG             | 1.03  | 0.01   | 496,542         | 1.04             |
| XPG-W4          | 1.87  | 0.04   | 1,747           | 1.88             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 3.80  | 0.02   | 135,299         | 3.84             |
| APURE           | 4.54  | -      | 4,461           | 4.58             |
| APURE-W3        | 0.71  | 0.02   | 90              | 0.68             |
| ASIAN           | 6.70  | 0.05   | 12,564          | 6.73             |
| BR              | 2.60  | 0.02   | 4,315           | 2.56             |
| BR-W1           | 0.16  | (0.01) | 1,560           | 0.16             |
| BRR             | 4.28  | 0.04   | 1,993           | 4.27             |
| BRR-W2          | 0.50  | -      | 644             | 0.50             |
| BTG             | 22.90 | (0.70) | 34,735          | 23.07            |
| BTG01C2403A     | 0.19  | (0.06) | 8,850           | 0.23             |
| BTG06C2402A     | 0.20  | (0.07) | 13,300          | 0.23             |
| BTG13C2403A     | 0.17  | (0.06) | 25,742          | 0.18             |
| CBG             | 81.75 | 1.75   | 39,365          | 81.26            |
| CBG01C2401A     | 0.06  | 0.01   | 31              | 0.06             |
| CBG01C2401X     | -     | -      | -               | -                |
| CBG01C2402A     | 0.10  | 0.01   | 75,787          | 0.10             |
| CBG01C2403A     | 0.85  | 0.07   | 12,675          | 0.83             |
| CBG01C2403W     | 0.41  | 0.03   | 66,588          | 0.39             |
| CBG01C2404A     | 0.57  | 0.06   | 70,453          | 0.54             |
| CBG01C2404T     | 0.49  | 0.03   | 62,217          | 0.48             |
| CBG01P2401A     | -     | -      | -               | -                |
| CBG01P2401X     | -     | -      | -               | -                |
| CBG01P2404X     | 0.42  | (0.04) | 31,089          | 0.43             |
| CBG01P2405X     | 0.85  | (0.06) | 19,812          | 0.87             |
| CBG06C2401A     | -     | -      | -               | -                |
| CBG06C2402A     | 0.31  | 0.03   | 131,400         | 0.29             |
| CBG11C2404A     | 0.91  | 0.05   | 19,894          | 0.89             |
| CBG11P2404A     | 0.46  | (0.03) | 14,410          | 0.47             |
| CBG13C2401A     | 0.03  | -      | 3,398           | 0.03             |
| CBG13C2401B     | 0.02  | -      | 80              | 0.02             |
| CBG13C2403A     | 0.40  | 0.04   | 75,665          | 0.38             |
| CBG13C2403B     | 0.75  | 0.06   | 118,238         | 0.73             |
| CBG13P2401A     | 0.02  | (0.01) | 100             | 0.02             |
| CBG13P2404A     | 0.37  | (0.05) | 67,095          | 0.39             |
| CBG16C2312A     | -     | -      | -               | -                |
| CBG19C2401A     | -     | -      | -               | -                |
| CBG19C2401B     | -     | -      | -               | -                |
| CBG19C2402A     | 0.12  | 0.01   | 31,906          | 0.12             |
| CBG19C2403A     | 0.50  | 0.05   | 183,614         | 0.47             |
| CBG19C2403B     | 0.76  | 0.01   | 900             | 0.75             |
| CBG19P2401A     | -     | -      | -               | -                |
| CBG19P2404A     | 0.48  | (0.06) | 73,867          | 0.50             |
| CBG41C2401A     | -     | -      | -               | -                |
| CBG41C2402A     | 0.06  | -      | 100             | 0.06             |
| CBG41C2403A     | 0.37  | 0.05   | 86,502          | 0.35             |
| CBG41C2403B     | 0.94  | 0.03   | 1,814           | 0.92             |
| CBG41C2404A     | 0.71  | 0.07   | 16,600          | 0.69             |
| CFRESH          | 1.78  | 0.04   | 5,674           | 1.77             |
| CH              | 2.36  | -      | 434             | 2.37             |
| CHOTI           | -     | -      | -               | -                |
| CM              | 2.16  | (0.04) | 473             | 2.17             |
| COCOCO          | 8.20  | 0.15   | 168,030         | 8.21             |
| CPF             | 18.80 | 0.10   | 240,502         | 18.78            |
| CPF01C2402A     | 0.02  | -      | 1               | 0.02             |
| CPF01C2404A     | 0.19  | -      | 42,075          | 0.19             |
| CPF01P2404X     | 0.31  | (0.01) | 30,082          | 0.31             |
| CPF06C2401A     | -     | -      | -               | -                |
| CPF06C2402A     | -     | -      | -               | -                |
| CPF11P2402A     | 0.29  | (0.04) | 12,221          | 0.29             |
| CPF13C2312A     | -     | -      | -               | -                |
| CPF13C2403A     | 0.06  | -      | 501             | 0.06             |
| CPF13C2404A     | 0.17  | -      | 4,649           | 0.17             |
| CPF19C2402A     | -     | -      | -               | -                |
| CPF19C2404A     | 0.24  | 0.01   | 8,968           | 0.24             |
| CPI             | 2.52  | (0.02) | 3,493           | 2.53             |
| F&D             | 30.50 | 0.25   | 1               | 30.50            |

Issue Date :

Friday December 15, 2023

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| BH-Q              | -     | -      | -               | -                |
| BH01C2401A        | -     | -      | -               | -                |
| BH01C2402A        | 0.02  | -      | 3,000           | 0.02             |
| BH01C2404A        | 0.22  | -      | 34,951          | 0.23             |
| BH01C2405A        | 0.36  | 0.01   | 25,784          | 0.37             |
| BH01P2401A        | 0.08  | (0.02) | 10,203          | 0.08             |
| BH01P2402X        | 0.62  | (0.04) | 3,774           | 0.61             |
| BH01P2405X        | 0.47  | (0.02) | 9,096           | 0.47             |
| BH06C2312A        | -     | -      | -               | -                |
| BH06C2401A        | 0.02  | -      | 1,003           | 0.02             |
| BH06C2404A        | 0.26  | 0.01   | 19,406          | 0.27             |
| BH11C2404A        | -     | -      | -               | -                |
| BH13C2401A        | -     | -      | -               | -                |
| BH13C2404A        | 0.07  | -      | 2,085           | 0.07             |
| BH13C2404B        | 0.16  | 0.01   | 30,204          | 0.17             |
| BH13C2405A        | 0.31  | -      | 35,805          | 0.32             |
| BH13P2401A        | -     | -      | -               | -                |
| BH13P2402A        | 0.28  | (0.03) | 12,931          | 0.28             |
| BH19C2401A        | -     | -      | -               | -                |
| BH19C2404A        | 0.07  | -      | 100             | 0.07             |
| BH19C2404B        | 0.18  | 0.01   | 36,246          | 0.18             |
| BH19C2404C        | 0.26  | 0.02   | 44,726          | 0.26             |
| BH41C2403A        | 0.04  | -      | 362             | 0.03             |
| BH41C2404A        | 0.14  | 0.01   | 7,883           | 0.15             |
| BH41C2405A        | 0.28  | 0.02   | 15,406          | 0.28             |
| BH41P2405A        | 0.44  | (0.01) | 8,000           | 0.45             |
| CHG               | 2.90  | (0.02) | 214,672         | 2.92             |
| CHG01C2401A       | -     | -      | -               | -                |
| CHG01C2404A       | 0.12  | (0.01) | 60,670          | 0.13             |
| CHG01C2405A       | 0.28  | -      | 13,993          | 0.29             |
| CHG01P2402X       | 0.13  | -      | 25,691          | 0.12             |
| CHG06C2401A       | -     | -      | -               | -                |
| CHG11C2404A       | 0.14  | -      | 13,380          | 0.14             |
| CHG13C2312A       | -     | -      | -               | -                |
| CHG13C2403A       | -     | -      | -               | -                |
| CHG13C2404A       | 0.23  | (0.02) | 25,102          | 0.25             |
| CHG13P2401A       | -     | -      | -               | -                |
| CHG19C2403A       | 0.09  | (0.01) | 13              | 0.09             |
| CHG19C2404A       | 0.19  | (0.01) | 21,976          | 0.20             |
| CMR               | 2.00  | 0.01   | 89              | 2.00             |
| EKH               | 7.20  | -      | 10,286          | 7.20             |
| EKH-W1            | 1.44  | 0.01   | 222             | 1.41             |
| KDH               | -     | -      | -               | -                |
| LPH               | 4.86  | (0.02) | 896             | 4.86             |
| M-CHAI            | 57.50 | 1.75   | 279             | 57.55            |
| NEW               | -     | -      | -               | -                |
| NTV               | 36.25 | 0.25   | 201             | 36.18            |
| PHG               | 12.10 | 0.20   | 1,197           | 12.05            |
| PR9               | 14.90 | -      | 10,501          | 14.99            |
| PRINC             | 4.26  | -      | 2,583           | 4.27             |
| RAM               | 33.00 | (0.25) | 3,233           | 33.27            |
| RJH               | 27.25 | -      | 3,231           | 27.33            |
| RPH               | 6.40  | -      | 816             | 6.44             |
| SAFE              | 17.50 | 0.60   | 17,342          | 17.49            |
| SKR               | 10.10 | -      | 6,038           | 10.03            |
| THG               | 55.75 | (1.50) | 4,898           | 56.59            |
| THG19C2401A       | -     | -      | -               | -                |
| VIBHA             | 1.80  | 0.01   | 21,990          | 1.81             |
| VIBHA-W4          | 0.10  | -      | 3,384           | 0.10             |
| VIH               | 7.35  | 0.15   | 9,093           | 7.22             |
| WPH               | 5.85  | -      | 17,006          | 5.91             |
| Tourism & Leisure | -     | -      | -               | -                |
| ASIA              | 6.30  | (0.30) | 248             | 6.31             |
| BEYOND            | 11.70 | (0.10) | 706             | 11.63            |
| BEYOND-W2         | 2.08  | (0.02) | 1,043           | 2.00             |
| CENTEL            | 43.50 | 0.50   | 37,023          | 43.88            |
| CENTEL01C2401A    | -     | -      | -               | -                |
| CENTEL01C2403W    | 0.13  | 0.01   | 11,550          | 0.12             |
| CENTEL01C2405A    | 0.35  | 0.02   | 12,982          | 0.36             |
| CENTEL01P2401A    | 0.06  | (0.02) | 602             | 0.06             |
| CENTEL01P2404X    | 0.40  | (0.02) | 13,166          | 0.40             |
| CENTEL06C2401A    | -     | -      | -               | -                |
| CENTEL11C2402T    | -     | -      | -               | -                |
| CENTEL13C2401A    | -     | -      | -               | -                |
| CENTEL13C2403A    | 0.14  | 0.02   | 21,594          | 0.13             |
| CENTEL13C2405A    | 0.31  | -      | 43,806          | 0.33             |
| CENTEL13P2401A    | -     | -      | -               | -                |
| CENTEL13P2404A    | 0.26  | (0.01) | 5,966           | 0.25             |
| CENTEL19C2403A    | 0.15  | (0.01) | 16,779          | 0.16             |
| CENTEL41C2401A    | -     | -      | -               | -                |
| CENTEL41C2403A    | 0.15  | -      | 51,327          | 0.16             |
| CENTEL41C2405A    | 0.30  | 0.01   | 28,136          | 0.31             |
| CSR               | -     | -      | -               | -                |
| DUSIT             | 7.45  | 0.05   | 1,814           | 7.54             |
| ERW               | 5.15  | -      | 44,772          | 5.18             |
| ERW-W3            | 2.16  | 0.04   | 112             | 2.16             |
| ERW01C2402A       | -     | -      | -               | -                |
| ERW01C2405A       | 0.20  | (0.01) | 15,589          | 0.21             |
| ERW01P2402X       | 0.13  | -      | 4,186           | 0.13             |
| ERW06C2401A       | 0.18  | (0.02) | 2,420           | 0.19             |
| ERW06C2402A       | -     | -      | -               | -                |
| ERW13C2401A       | -     | -      | -               | -                |
| ERW13C2404A       | 0.15  | -      | 23,402          | 0.16             |
| ERW19C2401A       | -     | -      | -               | -                |
| ERW19C2401B       | -     | -      | -               | -                |
| ERW19C2405A       | 0.19  | -      | 2,874           | 0.19             |
| GRAND             | 0.13  | -      | 37,646          | 0.13             |
| LRH               | 36.00 | -      | 3               | 36.00            |
| MANRIN            | 30.00 | -      | 1               | 30.00            |
| MINT              | 27.50 | 0.50   | 281,752         | 27.49            |
| MINT-W9           | 0.19  | 0.01   | 69,337          | 0.21             |
| MINT01C2403A      | 0.02  | (0.01) | 2,000           | 0.02             |
| MINT01C2404A      | 0.11  | 0.01   | 55,379          | 0.11             |



Main Board Quotation

| Securities          | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|---------|-----------------|------------------|
| MINT01P2404X        | 0.20   | (0.01)  | 20,076          | 0.19             |
| MINT06C2402A        | -      | -       | -               | -                |
| MINT11C2403A        | -      | -       | -               | -                |
| MINT13C2312A        | -      | -       | -               | -                |
| MINT13C2403A        | -      | -       | -               | -                |
| MINT13C2403B        | 0.06   | (0.01)  | 85              | 0.06             |
| MINT13C2404A        | 0.13   | 0.01    | 73,064          | 0.14             |
| MINT13P2404A        | 0.17   | (0.02)  | 48,644          | 0.17             |
| MINT19C2403A        | 0.08   | 0.01    | 2,000           | 0.08             |
| MINT19C2404A        | 0.14   | 0.01    | 84,632          | 0.14             |
| MINT41C2401A        | -      | -       | -               | -                |
| MINT41C2402A        | -      | -       | -               | -                |
| MINT41C2403A        | -      | -       | -               | -                |
| MINT41C2404A        | 0.12   | 0.01    | 67,496          | 0.12             |
| MINT41C2405A        | 0.21   | 0.01    | 53,002          | 0.21             |
| OHTL                | 434.00 | (10.00) | 10              | 439.60           |
| ROH                 | 2.58   | 0.08    | 40              | 2.56             |
| SHANG               | 47.00  | (0.25)  | 15              | 47.23            |
| SHR                 | 2.42   | 0.02    | 34,310          | 2.45             |
| VRANDA              | 5.30   | -       | 1,049           | 5.33             |
| Home & Office Prods | -      | -       | -               | -                |
| AJA                 | 0.17   | -       | 15,499          | 0.17             |
| AJA-W3              | 0.06   | -       | 3,936           | 0.06             |
| AJA-W4              | 0.04   | -       | 733             | 0.04             |
| DTCI                | 31.75  | 3.00    | 2               | 32.88            |
| FANCY               | 0.41   | 0.01    | 98              | 0.40             |
| FTI                 | 2.12   | (0.02)  | 3,411           | 2.12             |
| KYE                 | 286.00 | 3.00    | 11              | 285.09           |
| L&E                 | 1.29   | -       | 134             | 1.29             |
| MODERN              | 2.50   | 0.02    | 1,000           | 2.50             |
| OGC                 | -      | -       | -               | -                |
| ROCK                | 8.00   | -       | 10              | 8.00             |
| SBNEXT              | 1.08   | 0.03    | 26,565          | 1.07             |
| SBNEXT-W2           | 0.18   | (0.02)  | 48,244          | 0.19             |
| SIAM                | 1.38   | 0.01    | 236             | 1.37             |
| TCMC                | 1.37   | 0.03    | 782             | 1.35             |
| Insurance           | -      | -       | -               | -                |
| AYUD                | 33.25  | -       | 87              | 32.72            |
| BKI                 | 303.00 | (1.00)  | 292             | 302.95           |
| BLA                 | 19.80  | 0.40    | 19,570          | 19.72            |
| BLA01C2403A         | 0.02   | -       | 350             | 0.02             |
| BLA01C2404A         | 0.14   | 0.02    | 16,830          | 0.13             |
| BLA01P2404X         | 0.76   | (0.06)  | 4,568           | 0.77             |
| BLA13C2402A         | -      | -       | -               | -                |
| BLA13C2403A         | -      | -       | -               | -                |
| BLA13C2404A         | 0.23   | 0.02    | 18,928          | 0.23             |
| BLA13P2402A         | 0.31   | (0.04)  | 23,323          | 0.32             |
| BLA19C2401A         | -      | -       | -               | -                |
| BLA19C2402A         | -      | -       | -               | -                |
| BLA19C2403A         | -      | -       | -               | -                |
| BUI                 | 19.00  | 0.20    | 26              | 19.02            |
| CHARAN              | 23.70  | 0.20    | 5               | 23.54            |
| INSURE              | 122.00 | 10.00   | 2               | 121.00           |
| KWI                 | 0.40   | -       | 1,406           | 0.41             |
| MTI                 | 110.00 | -       | 102             | 110.01           |
| NKI                 | 28.00  | (0.25)  | 33              | 27.69            |
| SMK                 | -      | -       | -               | -                |
| TGH                 | -      | -       | -               | -                |
| THRE                | 0.79   | 0.01    | 4,803           | 0.79             |
| THREL               | 2.48   | 0.02    | 7,903           | 2.45             |
| TIPH                | 29.75  | 0.50    | 7,390           | 29.76            |
| TIPH13C2404A        | 0.15   | 0.01    | 19,017          | 0.14             |
| TIPH19C2404A        | 0.11   | 0.01    | 1               | 0.11             |
| TLI                 | 9.25   | 0.45    | 176,610         | 9.15             |
| TLI01C2401A         | -      | -       | -               | -                |
| TLI01C2404A         | 0.03   | 0.01    | 301             | 0.03             |
| TLI01P2403X         | 0.68   | (0.09)  | 8,834           | 0.69             |
| TLI06C2312A         | -      | -       | -               | -                |
| TLI06C2402A         | -      | -       | -               | -                |
| TLI13C2402A         | -      | -       | -               | -                |
| TLI13C2403A         | 0.02   | (0.03)  | 1,000           | 0.02             |
| TLI13C2404A         | 0.05   | 0.01    | 10,500          | 0.05             |
| TLI13C2405A         | 0.28   | 0.07    | 61,799          | 0.26             |
| TLI13P2401A         | 0.15   | (0.11)  | 34,162          | 0.18             |
| TLI19C2401A         | -      | -       | -               | -                |
| TLI19C2404A         | 0.08   | 0.02    | 7,000           | 0.08             |
| TLI41C2401A         | -      | -       | -               | -                |
| TLI41C2404A         | -      | -       | -               | -                |
| TLI41C2404B         | 0.08   | 0.01    | 250             | 0.08             |
| TLI41C2405A         | 0.34   | (0.66)  | 41,000          | 0.32             |
| TQM                 | 28.50  | 0.50    | 2,301           | 28.50            |
| TQM13C2403A         | -      | -       | -               | -                |
| TQM19C2404A         | 0.11   | (0.01)  | 5               | 0.11             |
| TST                 | 0.18   | -       | 62              | 0.18             |
| TVH                 | 7.50   | 0.05    | 1,756           | 7.45             |
| Packaging           | -      | -       | -               | -                |
| AJ                  | 6.95   | 0.20    | 204             | 6.83             |
| ALUCON              | 178.50 | (1.00)  | 3               | 178.83           |
| BGC                 | 7.95   | (0.05)  | 1,881           | 8.00             |
| CSC                 | 45.00  | 0.75    | 2               | 44.75            |
| CSC-P               | -      | -       | -               | -                |
| CSC-Q               | -      | -       | -               | -                |
| NEP                 | 0.21   | 0.01    | 2,004           | 0.20             |
| PJW                 | 3.72   | (0.04)  | 952             | 3.73             |
| PJW-W1              | 0.90   | 0.04    | 337             | 0.86             |
| PTL                 | 9.95   | 0.05    | 11,799          | 10.03            |
| SCGP                | 36.50  | -       | 176,279         | 36.91            |
| SCGP01C2402A        | -      | -       | -               | -                |
| SCGP01C2403A        | 0.13   | -       | 92,425          | 0.14             |
| SCGP01P2402X        | 0.19   | (0.01)  | 56,080          | 0.17             |
| SCGP06C2401A        | -      | -       | -               | -                |
| SCGP06C2403A        | 0.15   | (0.01)  | 232,756         | 0.18             |
| SCGP11C2312T        | -      | -       | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SCGP11C2312T     | -     | -      | -               | -                |
| SCGP11C2405A     | 0.22  | (0.01) | 37,974          | 0.25             |
| SCGP11P2312A     | -     | -      | -               | -                |
| SCGP13C2402A     | -     | -      | -               | -                |
| SCGP13C2403A     | 0.07  | -      | 17,238          | 0.09             |
| SCGP13C2403B     | 0.16  | -      | 305,036         | 0.18             |
| SCGP13P2405A     | 0.25  | -      | 62,935          | 0.24             |
| SCGP19C2401A     | -     | -      | -               | -                |
| SCGP19C2402A     | -     | -      | -               | -                |
| SCGP19C2403A     | 0.15  | -      | 227,653         | 0.17             |
| SCGP41C2401A     | -     | -      | -               | -                |
| SCGP41C2402A     | -     | -      | -               | -                |
| SCGP41C2403A     | 0.11  | -      | 72,548          | 0.12             |
| SCGP41C2404A     | 0.20  | -      | 78,400          | 0.23             |
| SFLEX            | 3.56  | 0.02   | 28,387          | 3.55             |
| SFLEX-W2         | 0.21  | 0.02   | 319             | 0.20             |
| SITHAI           | 1.10  | 0.02   | 518             | 1.10             |
| SLP              | 0.38  | 0.01   | 513             | 0.37             |
| SMPC             | 10.00 | -      | 2,643           | 10.07            |
| SPACK            | 1.87  | -      | 225             | 1.88             |
| TCOAT            | -     | -      | -               | -                |
| TFI              | 0.09  | 0.01   | 925             | 0.08             |
| TFI-W1           | 0.03  | -      | 7,679           | 0.02             |
| THIP             | 27.50 | 0.50   | 73              | 27.22            |
| TMD              | 24.10 | -      | 64              | 24.10            |
| TOPP             | -     | -      | -               | -                |
| TPAC             | 16.40 | (0.10) | 1,195           | 16.49            |
| TPBI             | 2.96  | (0.02) | 663             | 2.95             |
| TPP              | 13.90 | 0.10   | 13              | 13.85            |
| Personal Product | -     | -      | -               | -                |
| APCO             | 5.25  | 0.05   | 594             | 5.24             |
| BIZ              | 3.26  | 0.04   | 15              | 3.25             |
| BLC              | 4.68  | (0.06) | 67,313          | 4.69             |
| DDD              | 9.85  | (0.05) | 187             | 9.86             |
| JCT              | -     | -      | -               | -                |
| KISS             | 4.38  | 0.08   | 1,761           | 4.37             |
| NAM              | 5.65  | 0.15   | 8,413           | 5.60             |
| NV               | 1.70  | 0.01   | 2,164           | 1.67             |
| OCC              | -     | -      | -               | -                |
| S&J              | 53.75 | -      | 1               | 53.75            |
| STGT             | 6.15  | 0.10   | 30,914          | 6.16             |
| STGT01C2401A     | -     | -      | -               | -                |
| STGT01C2403W     | 0.11  | 0.01   | 7,899           | 0.11             |
| STGT01P2402X     | 0.21  | (0.03) | 5,484           | 0.21             |
| STGT06C2401A     | 0.01  | (0.03) | 4,000           | 0.01             |
| STGT13C2403A     | 0.10  | 0.01   | 16,128          | 0.10             |
| STGT19C2401A     | -     | -      | -               | -                |
| STGT19C2404A     | 0.22  | -      | 3,691           | 0.23             |
| STHAI            | -     | -      | -               | -                |
| TNR              | 9.90  | 0.05   | 112             | 9.88             |
| TOG              | 11.40 | -      | 1,956           | 11.40            |
| Professional Sen | -     | -      | -               | -                |
| BWG              | 0.55  | 0.01   | 107,706         | 0.55             |
| GENCO            | 0.52  | -      | 5,995           | 0.51             |
| PRO              | -     | -      | -               | -                |
| PRTR             | 5.05  | 0.09   | 16,427          | 5.09             |
| SISB             | 34.75 | 1.00   | 20,453          | 34.66            |
| SO               | 7.25  | (0.05) | 171             | 7.18             |
| WAVE             | 0.17  | 0.01   | 26,334          | 0.16             |
| WAVE-W3          | 0.06  | (0.01) | 21,665          | 0.06             |
| Property Develop | -     | -      | -               | -                |
| A                | 5.05  | -      | 11              | 5.05             |
| AKS              | 0.01  | -      | 10,980          | 0.01             |
| AKS-W5           | 0.01  | -      | 4               | 0.01             |
| AMATA            | 26.50 | 1.25   | 132,738         | 26.40            |
| AMATA01C2402/    | 0.04  | -      | 2,200           | 0.04             |
| AMATA01C2404/    | 0.16  | 0.04   | 46,930          | 0.15             |
| AMATA01C2404/    | 0.59  | 0.13   | 11,428          | 0.56             |
| AMATA01P2402/    | 0.05  | (0.04) | 21,860          | 0.06             |
| AMATA13C2401/    | 0.03  | 0.01   | 1               | 0.03             |
| AMATA13C2403/    | 0.12  | 0.03   | 50,264          | 0.11             |
| AMATA13C2404/    | 0.48  | 0.10   | 2,601           | 0.46             |
| AMATA13P2402/    | 0.04  | (0.01) | 214             | 0.04             |
| AMATA19C2402/    | 0.07  | -      | 1,422           | 0.07             |
| AMATA19C2404/    | -     | -      | -               | -                |
| AMATA19C2405/    | 0.23  | (0.77) | 124,743         | 0.22             |
| AMATAV           | 5.45  | (0.10) | 117             | 5.50             |
| ANAN             | 0.76  | (0.01) | 38,621          | 0.77             |
| AP               | 10.80 | -      | 116,991         | 10.89            |
| AP11C2404A       | -     | -      | -               | -                |
| AP19C2401A       | -     | -      | -               | -                |
| APEX             | -     | -      | -               | -                |
| ASW              | 8.40  | 0.15   | 5,973           | 8.31             |
| ASW-W1           | 0.04  | -      | 224             | 0.03             |
| ASW-W2           | 0.11  | -      | 472             | 0.09             |
| AWC              | 3.58  | 0.10   | 818,381         | 3.57             |
| AWC01C2401A      | -     | -      | -               | -                |
| AWC01C2403A      | 0.09  | 0.02   | 28,182          | 0.09             |
| AWC01C2404A      | 0.23  | 0.03   | 46,973          | 0.22             |
| AWC01P2402X      | 0.29  | (0.07) | 11,190          | 0.30             |
| AWC06C2312A      | -     | -      | -               | -                |
| AWC06C2403A      | -     | -      | -               | -                |
| AWC06C2404A      | 0.21  | 0.02   | 63,179          | 0.20             |
| AWC11C2403A      | 0.18  | 0.02   | 15,554          | 0.19             |
| AWC13C2401A      | -     | -      | -               | -                |
| AWC13C2403A      | 0.08  | 0.01   | 11,400          | 0.08             |
| AWC13C2404A      | 0.19  | 0.03   | 68,669          | 0.18             |
| AWC13P2401A      | 0.12  | (0.06) | 18,716          | 0.13             |
| AWC19C2401A      | -     | -      | -               | -                |
| AWC19C2403A      | 0.17  | 0.03   | 24,928          | 0.16             |
| BLAND            | 0.70  | (0.01) | 179,161         | 0.71             |
| BRI              | 8.40  | 0.20   | 29,766          | 8.42             |
| BROCK            | 1.78  | 0.10   | 19              | 1.78             |

Issue Date :

Friday December 15, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| CGD           | 0.34  | -      | 4,033           | 0.34             |
| CI            | 0.53  | 0.01   | 491             | 0.53             |
| CI-W2         | 0.02  | -      | 1,729           | 0.03             |
| CMC           | 1.21  | 0.01   | 955             | 1.20             |
| CPN           | 66.75 | 1.25   | 290,794         | 66.61            |
| CPN01C2403A   | 0.16  | 0.02   | 24,338          | 0.16             |
| CPN01C2404A   | 0.40  | 0.04   | 24,721          | 0.39             |
| CPN11C2404A   | 0.45  | 0.04   | 40,625          | 0.44             |
| CPN11P2312A   | -     | -      | -               | -                |
| CPN13C2402A   | -     | -      | -               | -                |
| CPN13C2403A   | 0.23  | 0.03   | 71,939          | 0.23             |
| CPN19C2401A   | -     | -      | -               | -                |
| CPN19C2403A   | 0.32  | 0.03   | 67,960          | 0.31             |
| CPN41C2402A   | 0.14  | 0.03   | 3,000           | 0.14             |
| CPN41C2404A   | 0.44  | 0.05   | 32,500          | 0.42             |
| CPN41C2405A   | 0.37  | 0.03   | 47,560          | 0.37             |
| ESTAR         | 0.26  | -      | 8,770           | 0.26             |
| EVER          | 0.16  | -      | 4,803           | 0.16             |
| FPT           | 14.50 | (1.00) | 3,591           | 14.97            |
| GLAND         | 1.82  | (0.08) | 735             | 1.82             |
| J             | 2.20  | (0.02) | 4,552           | 2.21             |
| J-W2          | -     | -      | -               | -                |
| J-W3          | 0.42  | 0.03   | 9               | 0.41             |
| JCK           | 0.27  | -      | 35,043          | 0.27             |
| KC            | 0.11  | (0.01) | 25,842          | 0.12             |
| LALIN         | 7.95  | -      | 594             | 7.95             |
| LH            | 7.75  | 0.15   | 406,547         | 7.75             |
| LH13C2402A    | -     | -      | -               | -                |
| LH19C2401A    | -     | -      | -               | -                |
| LPN           | 3.78  | (0.04) | 14,957          | 3.81             |
| MBK           | 15.80 | -      | 11,440          | 15.91            |
| MBK-W2        | 14.30 | 0.20   | 100             | 14.30            |
| MBK-W3        | 13.70 | (0.10) | 100             | 13.70            |
| MBK-W4        | 13.30 | -      | 101             | 13.40            |
| MBK13C2401A   | -     | -      | -               | -                |
| MBK19C2403A   | -     | -      | -               | -                |
| MJD           | 1.35  | 0.01   | 30              | 1.34             |
| MK            | 2.08  | (0.02) | 306             | 2.08             |
| NCH           | 1.01  | -      | 866             | 1.00             |
| NNCL          | 1.93  | -      | 2,070           | 1.93             |
| NOBLE         | 3.84  | (0.06) | 15,320          | 3.88             |
| NOBLE-W2      | 0.01  | -      | 611             | 0.01             |
| NUSA          | 0.29  | (0.02) | 128,014         | 0.30             |
| NUSA-W5       | 0.05  | -      | 60,090          | 0.05             |
| NVD           | 1.91  | 0.05   | 7               | 1.92             |
| NVD-W3        | 0.06  | 0.01   | 44              | 0.05             |
| ORI           | 8.35  | 0.20   | 68,721          | 8.37             |
| ORI19C2401A   | -     | -      | -               | -                |
| ORI19C2404A   | 0.23  | 0.03   | 8,990           | 0.22             |
| ORN           | 0.90  | 0.01   | 55,141          | 0.90             |
| PACE          | -     | -      | -               | -                |
| PEACE         | 3.22  | (0.04) | 3,726           | 3.23             |
| PF            | 0.29  | (0.01) | 78,003          | 0.29             |
| PIN           | 4.66  | 0.16   | 141,954         | 4.66             |
| PLAT          | 2.90  | (0.08) | 11,721          | 2.94             |
| POLAR         | -     | -      | -               | -                |
| PRECHA        | 0.94  | 0.03   | 12,177          | 0.92             |
| PRIN          | 2.90  | -      | 2               | 2.90             |
| PSH           | 11.90 | (0.30) | 15,596          | 12.00            |
| QH            | 2.16  | (0.02) | 197,966         | 2.18             |
| QH19C2401A    | -     | -      | -               | -                |
| RABBIT        | 0.49  | (0.01) | 306,768         | 0.50             |
| RABBIT-P      | 0.46  | (0.01) | 87,068          | 0.47             |
| RABBIT-Q      | -     | -      | -               | -                |
| RICHY         | 0.59  | -      | 1,130           | 0.60             |
| RML           | 0.43  | -      | 2,670           | 0.41             |
| ROJNA         | 5.75  | 0.05   | 18,650          | 5.77             |
| S             | 0.89  | 0.01   | 149,995         | 0.90             |
| SA            | 7.20  | 0.10   | 1,289           | 7.02             |
| SA-W1         | 0.10  | -      | 374             | 0.09             |
| SAMCO         | 1.17  | (0.01) | 527             | 1.17             |
| SC            | 3.08  | 0.04   | 86,759          | 3.11             |
| SENA          | 2.34  | 0.02   | 9,011           | 2.32             |
| SENA-W1       | 0.01  | -      | 2,960           | 0.01             |
| SIRI          | 1.70  | -      | 631,589         | 1.70             |
| SIRI01C2401A  | -     | -      | -               | -                |
| SIRI01C2403A  | 0.20  | -      | 14,036          | 0.21             |
| SIRI01P2401A  | 0.03  | -      | 1               | 0.03             |
| SIRI06C2312B  | -     | -      | -               | -                |
| SIRI06C2401A  | -     | -      | -               | -                |
| SIRI13C2401A  | -     | -      | -               | -                |
| SIRI13C2403A  | 0.17  | 0.01   | 29,786          | 0.17             |
| SIRI13P2401A  | -     | -      | -               | -                |
| SIRI19C2403A  | 0.22  | -      | 15,744          | 0.22             |
| SIRI19P2401A  | -     | -      | -               | -                |
| SIRI41C2401A  | -     | -      | -               | -                |
| SIRI41C2402A  | -     | -      | -               | -                |
| SIRI41C2403A  | 0.35  | -      | 26,002          | 0.35             |
| SPALI         | 17.90 | 0.70   | 101,314         | 17.79            |
| SPALI11C2404A | 0.22  | 0.04   | 10,551          | 0.21             |
| SPALI13C2401A | -     | -      | -               | -                |
| SPALI19C2403A | -     | -      | -               | -                |
| UV            | 2.06  | (0.06) | 12,413          | 2.09             |
| WHA           | 5.05  | 0.05   | 689,212         | 5.06             |
| WHA01C2401A   | 0.01  | (0.01) | 1,789           | 0.01             |
| WHA01C2403A   | 0.08  | (0.01) | 14,304          | 0.09             |
| WHA01C2404A   | 0.49  | 0.05   | 2,448           | 0.49             |
| WHA01P2403X   | 0.12  | (0.01) | 22,623          | 0.12             |
| WHA06C2312A   | -     | -      | -               | -                |
| WHA06C2402A   | 0.08  | -      | 5,600           | 0.08             |
| WHA13C2401A   | -     | -      | -               | -                |
| WHA13C2403A   | -     | -      | -               | -                |
| WHA13C2404A   | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| WHA13C2404B          | 0.14  | -      | 23,753          | 0.14             |
| WHA13P2402A          | -     | -      | -               | -                |
| WHA19C2401A          | -     | -      | -               | -                |
| WHA19C2402A          | -     | -      | -               | -                |
| WHA19C2404A          | 0.15  | 0.01   | 72,670          | 0.15             |
| WHA19C2404B          | -     | -      | -               | -                |
| WHA41C2402A          | -     | -      | -               | -                |
| WHA41C2404A          | 0.27  | 0.02   | 6,900           | 0.27             |
| WHA41C2404B          | 0.15  | 0.02   | 14,030          | 0.15             |
| WIN                  | 0.57  | 0.01   | 3,408           | 0.56             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 11.60 | 0.20   | 924             | 11.52            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 4.80  | 0.06   | 7               | 4.80             |
| AURA                 | 14.90 | 0.10   | 11,894          | 14.83            |
| AURAO1C2403A         | 0.04  | -      | 500             | 0.04             |
| AURAI1C2403A         | -     | -      | -               | -                |
| BTNC                 | 21.90 | 1.50   | 46              | 21.38            |
| CPH                  | 12.90 | (0.10) | 208             | 13.05            |
| CPL                  | 1.37  | -      | 607             | 1.37             |
| NC                   | 4.98  | 0.02   | 902             | 4.99             |
| PAF                  | 1.08  | 0.01   | 712             | 1.10             |
| PDJ                  | 1.90  | 0.01   | 2,070           | 1.89             |
| PG                   | 8.90  | 0.05   | 234             | 8.90             |
| SABINA               | 26.50 | 0.75   | 5,714           | 26.42            |
| SAWANG               | 13.90 | (0.50) | 3               | 13.90            |
| SUC                  | 30.25 | -      | 109             | 30.03            |
| TNL                  | 34.75 | (0.25) | 127             | 34.21            |
| TR                   | 43.00 | -      | 22              | 43.00            |
| TTI                  | -     | -      | -               | -                |
| TTT                  | 44.50 | 0.25   | 20              | 44.96            |
| UPF                  | 35.50 | -      | 4               | 35.50            |
| WACOAL               | 31.00 | 0.25   | 4               | 30.88            |
| WFX                  | 2.02  | 0.02   | 2,075           | 2.00             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 2.00  | 0.02   | 217,120         | 2.01             |
| AAV01C2402A          | 0.02  | -      | 1               | 0.02             |
| AAV01C2403A          | -     | -      | -               | -                |
| AAV06C2401A          | -     | -      | -               | -                |
| AAV13C2401A          | 0.01  | -      | 1               | 0.01             |
| AAV13C2403A          | -     | -      | -               | -                |
| AAV13C2403B          | -     | -      | -               | -                |
| AAV13C2404A          | 0.28  | -      | 44,130          | 0.29             |
| AAV13C2404B          | 0.12  | -      | 13,559          | 0.13             |
| AAV19C2402A          | -     | -      | -               | -                |
| AAV19C2403A          | -     | -      | -               | -                |
| ANI                  | 6.10  | 1.12   | 1,091,461       | 5.87             |
| AOT                  | 61.00 | 1.25   | 467,745         | 61.02            |
| AOT01C2401A          | 0.02  | 0.01   | 3               | 0.02             |
| AOT01C2403A          | 0.03  | 0.01   | 4,505           | 0.03             |
| AOT01C2404A          | 0.13  | 0.02   | 52,807          | 0.13             |
| AOT01C2405A          | 0.38  | 0.04   | 43,158          | 0.39             |
| AOT01P2401A          | 0.13  | (0.07) | 26,386          | 0.13             |
| AOT01P2404X          | 0.55  | (0.07) | 12,884          | 0.54             |
| AOT01P2405X          | 0.37  | (0.05) | 33,486          | 0.38             |
| AOT06C2312A          | -     | -      | -               | -                |
| AOT06C2402A          | 0.03  | 0.01   | 50              | 0.03             |
| AOT06C2404A          | 0.23  | 0.03   | 64,894          | 0.23             |
| AOT11C2403A          | -     | -      | -               | -                |
| AOT11P2312A          | 0.08  | (0.06) | 2,460           | 0.09             |
| AOT13C2402A          | 0.01  | -      | 1,372           | 0.01             |
| AOT13C2403A          | 0.03  | -      | 17,913          | 0.03             |
| AOT13C2404A          | 0.10  | 0.01   | 268,845         | 0.11             |
| AOT13C2404B          | 0.23  | 0.03   | 75,374          | 0.24             |
| AOT13C2405A          | 0.34  | 0.04   | 104,698         | 0.35             |
| AOT13P2401A          | 0.08  | (0.04) | 1,100           | 0.10             |
| AOT13P2404A          | 0.46  | (0.11) | 1,174           | 0.47             |
| AOT13P2404B          | 0.20  | (0.06) | 35,714          | 0.21             |
| AOT19C2401A          | -     | -      | -               | -                |
| AOT19C2402A          | -     | -      | -               | -                |
| AOT19C2403A          | 0.04  | 0.01   | 428             | 0.04             |
| AOT19C2404A          | 0.09  | 0.01   | 75,372          | 0.10             |
| AOT19C2404B          | 0.16  | 0.03   | 108,055         | 0.16             |
| AOT19C2404C          | 0.30  | 0.04   | 97,374          | 0.30             |
| AOT19P2404A          | 0.30  | (0.05) | 16,857          | 0.29             |
| AOT41C2402A          | -     | -      | -               | -                |
| AOT41C2403A          | -     | -      | -               | -                |
| AOT41C2404A          | 0.09  | 0.01   | 3,763           | 0.09             |
| AOT41C2405A          | 0.25  | 0.03   | 44,710          | 0.25             |
| AOT41P2405A          | 0.57  | (0.09) | 4,016           | 0.60             |
| ASIMAR               | 1.31  | (0.01) | 548             | 1.33             |
| B                    | 0.11  | -      | 11,314          | 0.12             |
| B-W7                 | -     | -      | -               | -                |
| B-W8                 | 0.02  | -      | 14,161          | 0.01             |
| BA                   | 14.50 | 0.20   | 12,288          | 14.54            |
| BEM                  | 8.05  | (0.05) | 398,053         | 8.05             |
| BEM01C2403A          | -     | -      | -               | -                |
| BEM01C2405A          | 0.26  | -      | 18,424          | 0.26             |
| BEM06C2312A          | -     | -      | -               | -                |
| BEM13C2401A          | -     | -      | -               | -                |
| BEM13C2403A          | 0.11  | -      | 50              | 0.11             |
| BEM19C2402A          | 0.04  | (0.01) | 200             | 0.04             |
| BEM19C2402B          | 0.08  | (0.04) | 740             | 0.08             |
| BTS                  | 7.20  | -      | 473,735         | 7.19             |
| BTS-W7               | 0.05  | (0.01) | 25,337          | 0.05             |
| BTS-W8               | 0.13  | 0.01   | 19,117          | 0.12             |
| BTS01C2402A          | -     | -      | -               | -                |
| BTS01P2401A          | -     | -      | -               | -                |
| BTS06C2401A          | -     | -      | -               | -                |
| BTS13C2402A          | -     | -      | -               | -                |
| BTS19C2401A          | -     | -      | -               | -                |
| BTS19C2401B          | -     | -      | -               | -                |
| BTSGIF               | 3.28  | (0.02) | 72,172          | 3.30             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| DMT               | 12.60  | 0.10   | 9,591           | 12.51            |
| ETL               | 1.31   | (0.02) | 79,919          | 1.33             |
| III               | 9.80   | 0.05   | 103,312         | 9.73             |
| KEKX              | 4.04   | -      | 44,197          | 4.08             |
| KEKX06C2312A      | -      | -      | -               | -                |
| KEKX19C2401A      | 0.02   | -      | 1               | 0.02             |
| KIAT              | 0.38   | 0.01   | 35,344          | 0.38             |
| KWC               | -      | -      | -               | -                |
| MENA              | 2.36   | (0.04) | 52,690          | 2.39             |
| NOK               | -      | -      | -               | -                |
| NYT               | 4.24   | 0.08   | 65,249          | 4.23             |
| PORT              | 1.00   | -      | 1,069           | 1.01             |
| PORT-W3           | -      | -      | -               | -                |
| PRM               | 5.05   | -      | 38,875          | 5.02             |
| PSL               | 8.25   | 0.10   | 75,027          | 8.27             |
| PSL01C2401A       | -      | -      | -               | -                |
| PSL01C2403A       | 0.02   | -      | 600             | 0.02             |
| PSL01C2405A       | 0.32   | 0.02   | 15,820          | 0.32             |
| PSL01P2403X       | 0.39   | (0.02) | 16,264          | 0.38             |
| PSL06C2312A       | -      | -      | -               | -                |
| PSL06C2404A       | 0.29   | 0.02   | 153,602         | 0.28             |
| PSL13C2402A       | -      | -      | -               | -                |
| PSL13C2403A       | 0.09   | -      | 8,603           | 0.09             |
| PSL13C2404A       | 0.35   | -      | 120,632         | 0.35             |
| PSL13P2402A       | 0.19   | (0.03) | 7,447           | 0.20             |
| PSL19C2402A       | -      | -      | -               | -                |
| PSL19C2403A       | 0.12   | -      | 3,374           | 0.12             |
| PSL19C2404A       | 0.38   | -      | 88,736          | 0.39             |
| RCL               | 20.30  | 0.30   | 11,442          | 20.26            |
| RCL01C2402A       | -      | -      | -               | -                |
| RCL01C2405A       | 0.39   | 0.02   | 12,298          | 0.39             |
| RCL01P2402X       | 0.31   | (0.03) | 8,336           | 0.32             |
| RCL13C2402A       | -      | -      | -               | -                |
| RCL13C2404A       | 0.37   | 0.02   | 6,789           | 0.37             |
| RCL19C2402A       | -      | -      | -               | -                |
| SAV               | 14.10  | -      | 19,821          | 14.17            |
| SINO              | 1.36   | (0.02) | 99,400          | 1.39             |
| SJWD              | 14.50  | (0.10) | 15,333          | 14.61            |
| SJWD13C2402A      | 0.05   | -      | 1               | 0.05             |
| SJWD19C2401A      | -      | -      | -               | -                |
| TFFIF             | 6.55   | -      | 27,152          | 6.56             |
| THAI              | -      | -      | -               | -                |
| TSTE              | -      | -      | -               | -                |
| TTA               | 5.90   | 0.05   | 128,728         | 5.93             |
| WICE              | 5.75   | 0.15   | 7,288           | 5.72             |
| Automotive        | -      | -      | -               | -                |
| 3K-BAT            | -      | -      | -               | -                |
| ACG               | 1.19   | 0.04   | 67              | 1.18             |
| AH                | 27.75  | 0.25   | 11,155          | 27.71            |
| CWT               | 1.50   | 0.04   | 160             | 1.47             |
| CWT-W6            | 0.01   | -      | 9,169           | 0.01             |
| EASON             | 1.27   | (0.02) | 14,752          | 1.28             |
| GVT               | 183.50 | -      | 2               | 183.50           |
| HFT               | 4.38   | 0.02   | 268             | 4.38             |
| IHL               | 2.52   | 0.04   | 1,752           | 2.54             |
| INGRS             | 0.49   | (0.03) | 68,881          | 0.50             |
| IRC               | 13.60  | -      | 13              | 13.58            |
| MGC               | 6.15   | -      | 5,750           | 6.15             |
| NEX               | 10.30  | 0.20   | 54,897          | 10.36            |
| NEX06C2402A       | -      | -      | -               | -                |
| NEX13C2401A       | 0.01   | -      | 10              | 0.01             |
| NEX13C2403A       | 0.09   | -      | 1,802           | 0.09             |
| NEX13C2403B       | 0.44   | (0.06) | 1               | 0.44             |
| NEX19C2401A       | -      | -      | -               | -                |
| NEX19C2402A       | -      | -      | -               | -                |
| NEX19C2404A       | 0.19   | 0.02   | 14,509          | 0.18             |
| PCSGH             | 5.10   | 0.10   | 6,240           | 5.08             |
| POLY              | 8.90   | -      | 47              | 8.77             |
| SAT               | 17.80  | 0.20   | 4,148           | 17.79            |
| SPG               | 16.30  | 0.10   | 42              | 16.16            |
| STANLY            | 182.00 | 3.50   | 244             | 180.80           |
| TKT               | 1.64   | -      | 959             | 1.64             |
| TNPC              | 1.24   | 0.01   | 913             | 1.25             |
| TRU               | 3.38   | 0.06   | 1,854           | 3.36             |
| TSC               | 14.70  | -      | 401             | 14.70            |
| Industrial Materi | -      | -      | -               | -                |
| ALLA              | 1.41   | 0.02   | 8,209           | 1.41             |
| ASEFA             | 3.68   | -      | 131             | 3.67             |
| CPT               | 0.64   | 0.01   | 2,668           | 0.63             |
| CRANE             | 0.94   | (0.01) | 8,669           | 0.95             |
| CTW               | 4.50   | (0.12) | 117             | 4.50             |
| FMT               | 34.00  | -      | 2               | 34.00            |
| HTECH             | 2.14   | -      | 431             | 2.14             |
| KKC               | 0.17   | (0.01) | 199             | 0.17             |
| PK                | 0.98   | 0.03   | 235             | 0.95             |
| PSP               | 3.92   | -      | 123,767         | 3.95             |
| SNC               | 8.45   | 0.10   | 740             | 8.47             |
| STARK             | -      | -      | -               | -                |
| STARK-W1          | -      | -      | -               | -                |
| TCJ               | 3.28   | 0.04   | 1               | 3.28             |
| TPCS              | -      | -      | -               | -                |
| VARO              | 3.92   | -      | 2               | 3.95             |
| Property Fund &   | -      | -      | -               | -                |
| AIMCG             | 4.00   | -      | 1,426           | 3.98             |
| AIMIRT            | 10.20  | (0.20) | 9,261           | 10.40            |
| ALLY              | 6.50   | -      | 3,229           | 6.50             |
| AMATAR            | 6.25   | -      | 3,033           | 6.25             |
| B-WORK            | 4.50   | -      | 1,857           | 4.50             |
| BAREIT            | 9.30   | (0.40) | 13,720          | 9.41             |
| BKKCP             | 9.50   | -      | 7               | 9.54             |
| BOFFICE           | 4.90   | -      | 3,340           | 4.89             |
| CPNCG             | 6.30   | -      | 2,284           | 6.30             |
| CPNREIT           | 11.20  | 0.20   | 41,240          | 11.22            |

Issue Date :

Friday December 15, 2023

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| CPTGF                | 5.05  | -      | 3,927           | 5.02             |
| CTARAF               | 4.38  | -      | 152             | 4.39             |
| DREIT                | 4.94  | -      | 289             | 4.95             |
| ERWPF                | 7.05  | (0.05) | 1,088           | 7.08             |
| FTREIT               | 10.00 | 0.20   | 30,630          | 9.85             |
| FUTUREPF             | 11.80 | 0.10   | 844             | 11.66            |
| GAHREIT              | 7.55  | (0.05) | 140             | 7.59             |
| GROREIT              | 8.75  | -      | 59              | 8.75             |
| GVREIT               | 5.60  | -      | 10,496          | 5.63             |
| HPF                  | 4.62  | 0.02   | 345             | 4.62             |
| HYDROGEN             | 9.00  | (0.15) | 70              | 9.03             |
| IMPACT               | 11.80 | (0.30) | 11,033          | 12.00            |
| INETREIT             | 9.30  | (0.05) | 385             | 9.31             |
| KPNPF                | 3.56  | (0.14) | 11              | 3.57             |
| KTBSTMR              | 6.25  | 0.05   | 106             | 6.16             |
| LHHOTEL              | 11.00 | 0.20   | 34,844          | 11.02            |
| LHPF                 | 6.25  | (0.05) | 50              | 6.27             |
| LHSC                 | 9.50  | (0.10) | 1,055           | 9.52             |
| LPF                  | 13.00 | (0.10) | 21,538          | 13.17            |
| LUXF                 | 6.90  | (0.05) | 6               | 6.88             |
| M-II                 | 7.30  | (0.10) | 11              | 7.32             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | -     | -      | -               | -                |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.15  | 0.03   | 3               | 1.15             |
| MJLF                 | 3.42  | 0.02   | 178             | 3.39             |
| MNIT                 | -     | -      | -               | -                |
| MNIT2                | 4.90  | (0.10) | 1               | 4.90             |
| MNRF                 | -     | -      | -               | -                |
| POPF                 | 5.80  | 0.05   | 2,607           | 5.76             |
| PPF                  | -     | -      | -               | -                |
| PROSPECT             | 8.65  | -      | 1,427           | 8.62             |
| QHHR                 | 6.10  | -      | 642             | 6.05             |
| QHOP                 | -     | -      | -               | -                |
| QHPP                 | 5.65  | 0.05   | 916             | 5.65             |
| SIRIP                | -     | -      | -               | -                |
| SPRIME               | 4.82  | -      | 2,363           | 4.82             |
| SRIPANWA             | 4.94  | (0.02) | 1,218           | 4.94             |
| SSPF                 | 4.86  | 0.08   | 4               | 4.85             |
| SSTRT                | -     | -      | -               | -                |
| TIF1                 | 8.60  | -      | 133             | 8.65             |
| TLHPF                | 6.85  | (0.10) | 21              | 6.67             |
| TNPF                 | 1.78  | -      | 2               | 1.78             |
| TPRIME               | 7.15  | -      | 4,462           | 7.15             |
| TTLPF                | 19.70 | 0.40   | 132             | 19.21            |
| TU-PF                | 0.50  | (0.03) | 115             | 0.51             |
| URBNPF               | -     | -      | -               | -                |
| WHABT                | 8.35  | -      | 96              | 8.35             |
| WHAIR                | 5.30  | (0.15) | 10,001          | 5.39             |
| WHART                | 9.75  | -      | 42,104          | 9.78             |
| Steel and Metal Prod | -     | -      | -               | -                |
| 2S                   | 3.02  | -      | 458             | 3.00             |
| AMC                  | 3.22  | -      | 626             | 3.22             |
| BSBM                 | 0.70  | -      | 30              | 0.70             |
| CEN                  | 2.58  | (0.04) | 11,458          | 2.60             |
| CEN-W5               | -     | -      | -               | -                |
| CITY                 | 2.24  | (0.02) | 128             | 2.24             |
| CSP                  | 0.91  | (0.04) | 1,321           | 0.92             |
| GJS                  | 0.21  | -      | 3,290           | 0.21             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.54  | -      | 4,278           | 0.5              |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| STEC01C2403A    | 0.11  | (0.01) | 20,838          | 0.13             |
| STEC01P2401A    | -     | -      | -               | -                |
| STEC06C2312A    | -     | -      | -               | -                |
| STEC13C2401A    | -     | -      | -               | -                |
| STEC13C2402A    | -     | -      | -               | -                |
| STEC13C2403A    | 0.08  | -      | 840             | 0.08             |
| STEC13C2405A    | 0.33  | 0.01   | 16,915          | 0.33             |
| STEC19C2401A    | -     | -      | -               | -                |
| STEC19C2403A    | 0.08  | (0.02) | 5,728           | 0.09             |
| STI             | 3.60  | 0.02   | 599             | 3.59             |
| STPI            | 3.12  | 0.04   | 2,977           | 3.13             |
| SYNTEC          | 1.59  | 0.03   | 5,873           | 1.58             |
| TEAMG           | 4.86  | 0.08   | 22,182          | 4.91             |
| TEAMG-W1        | 0.40  | -      | 7,305           | 0.42             |
| TEKA            | 2.68  | 0.08   | 41              | 2.69             |
| TPOLY           | 0.56  | -      | 1,261           | 0.56             |
| TRC             | 0.32  | -      | 67,535          | 0.33             |
| TRITN           | 0.13  | -      | 416,393         | 0.13             |
| TRITN-W5        | -     | -      | -               | -                |
| TRITN-W6        | 0.02  | -      | 3               | 0.02             |
| TTL             | 3.70  | 0.04   | 2,636           | 3.70             |
| UNIQ            | 2.90  | -      | 1,122           | 2.89             |
| WGE             | 0.80  | -      | 117             | 0.80             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 9.86  | 0.08   | 3,697           | 9.89             |
| ABFTH           | -     | -      | -               | -                |
| BMSGG           | 9.23  | 0.10   | 17              | 9.23             |
| BMSCTH          | 9.70  | 0.10   | 450             | 9.69             |
| BSET100         | 9.08  | 0.05   | 180             | 9.08             |
| CHINA           | 5.37  | (0.04) | 730             | 5.37             |
| EBANK           | 5.00  | -      | 34              | 5.00             |
| ENGY            | 5.24  | 0.07   | 17              | 5.26             |
| ENY             | 5.00  | -      | 6               | 5.03             |
| GLD             | 2.87  | (0.01) | 3,146           | 2.86             |
| TDEX            | 8.46  | 0.07   | 5,407           | 8.49             |
| UBOT            | 12.58 | 0.22   | 17              | 12.55            |
| UHERO           | 7.24  | 0.03   | 34              | 7.24             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2312A     | -     | -      | -               | -                |
| AIA28C2401A     | -     | -      | -               | -                |
| AIA28C2403A     | 0.27  | 0.07   | 4,606           | 0.26             |
| AIA28P2312A     | 0.06  | (0.10) | 1,000           | 0.06             |
| AIA28P2405A     | 0.25  | (0.05) | 4,136           | 0.25             |
| AIA41C2401A     | -     | -      | -               | -                |
| AIA41C2403A     | -     | -      | -               | -                |
| ALIHEA28C2402A  | -     | -      | -               | -                |
| ALIHEA28C2406A  | 0.32  | 0.01   | 6,184           | 0.32             |
| BABA28C2312A    | 0.07  | 0.03   | 16,291          | 0.07             |
| BABA28C2312B    | -     | -      | -               | -                |
| BABA28C2312C    | -     | -      | -               | -                |
| BABA28C2401A    | -     | -      | -               | -                |
| BABA28C2403A    | 0.05  | 0.01   | 1,850           | 0.05             |
| BABA28C2403B    | 0.10  | 0.03   | 60,000          | 0.10             |
| BABA28C2404A    | 0.25  | 0.06   | 119,994         | 0.25             |
| BABA28C2406A    | 0.22  | 0.03   | 26,150          | 0.22             |
| BABA28P2312A    | 0.72  | (0.28) | 10,000          | 0.71             |
| BABA28P2403A    | 0.44  | (0.11) | 41,434          | 0.43             |
| BABA41C2312A    | -     | -      | -               | -                |
| BABA41C2312B    | -     | -      | -               | -                |
| BABA41C2403A    | 0.06  | -      | 1               | 0.06             |
| BABA41C2403B    | -     | -      | -               | -                |
| BABA41C2404A    | 0.30  | 0.07   | 12              | 0.31             |
| BABA41C2406A    | -     | -      | -               | -                |
| BABA41P2312A    | -     | -      | -               | -                |
| BABA41P2403A    | 0.55  | (0.09) | 2               | 0.54             |
| BABA41P2404A    | 0.30  | (0.70) | 63              | 0.29             |
| BIDU28C2312A    | -     | -      | -               | -                |
| BIDU28C2403A    | 0.09  | -      | 2,028           | 0.10             |
| BIDU28C2403B    | 0.33  | 0.07   | 29,266          | 0.34             |
| BIDU28P2401A    | 0.31  | (0.09) | 33,738          | 0.30             |
| BIDU41C2312A    | -     | -      | -               | -                |
| BIDU41C2403A    | -     | -      | -               | -                |
| BIDU41C2403B    | 0.40  | 0.08   | 365             | 0.41             |
| BIDU41P2403A    | 0.64  | (0.12) | 2               | 0.65             |
| BYDCOM28C2401A  | -     | -      | -               | -                |
| BYDCOM28C2404A  | -     | -      | -               | -                |
| BYDCOM28C2405A  | 0.33  | 0.03   | 13,242          | 0.34             |
| BYDCOM28P2401A  | 0.42  | (0.07) | 11,154          | 0.41             |
| BYDCOM28P2405A  | 0.30  | (0.03) | 9,126           | 0.29             |
| BYDCOM41C2312A  | -     | -      | -               | -                |
| BYDCOM41C2312B  | -     | -      | -               | -                |
| BYDCOM41C2401A  | -     | -      | -               | -                |
| BYDCOM41C2404A  | -     | -      | -               | -                |
| BYDCOM41C2405A  | 0.29  | 0.04   | 5,601           | 0.30             |
| BYDCOM41P2401A  | -     | -      | -               | -                |
| BYDCOM41P2404A  | -     | -      | -               | -                |
| BYDCOM41P2405A  | -     | -      | -               | -                |
| CATHAY28C2403A  | 0.12  | -      | 2,000           | 0.12             |
| CATHAY28C2404A  | 0.32  | 0.02   | 2,028           | 0.32             |
| CATHAY41C2403A  | -     | -      | -               | -                |
| CATHAY41C2404A  | -     | -      | -               | -                |
| CHMOBI28C2401A  | -     | -      | -               | -                |
| CHMOBI28C2404A  | 0.20  | (0.01) | 10,140          | 0.20             |
| CMBANK41C2401A  | -     | -      | -               | -                |
| CMBANK41C2404A  | -     | -      | -               | -                |
| CNOOC28C2312A   | -     | -      | -               | -                |
| CNOOC28C2404A   | 0.12  | 0.01   | 11              | 0.12             |
| DJI28C2312A     | -     | -      | -               | -                |
| DJI28C2312B     | -     | -      | -               | -                |
| DJI28C2312C     | -     | -      | -               | -                |
| DJI28C2403A     | 2.80  | 0.42   | 23              | 2.75             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| DJI28C2403B   | -     | -      | -               | -                |
| DJI28C2403C   | 0.46  | 0.04   | 2,117           | 0.45             |
| DJI28C2406A   | -     | -      | -               | -                |
| DJI28P2312A   | -     | -      | -               | -                |
| DJI28P2312B   | -     | -      | -               | -                |
| DJI28P2403A   | 0.12  | (0.02) | 22,230          | 0.12             |
| DJI28P2403B   | -     | -      | -               | -                |
| DJI28P2403C   | 0.35  | (0.03) | 3,300           | 0.35             |
| DJI41C2312A   | -     | -      | -               | -                |
| DJI41C2312B   | -     | -      | -               | -                |
| DJI41C2312C   | -     | -      | -               | -                |
| DJI41C2403A   | -     | -      | -               | -                |
| DJI41C2403B   | 0.84  | 0.02   | 3               | 0.83             |
| DJI41P2312A   | -     | -      | -               | -                |
| DJI41P2312B   | -     | -      | -               | -                |
| DJI41P2403A   | 0.11  | (0.05) | 1,601           | 0.11             |
| DJI41P2403B   | 0.28  | (0.02) | 1,509           | 0.28             |
| GEELY28C2401A | -     | -      | -               | -                |
| GEELY28C2403A | 0.08  | 0.01   | 6,120           | 0.08             |
| GEELY28P2312A | 0.18  | (0.04) | 32,448          | 0.16             |
| GEELY28P2404A | 0.50  | (0.05) | 24,056          | 0.49             |
| GEELY41C2401A | -     | -      | -               | -                |
| GEELY41C2404A | -     | -      | -               | -                |
| HAIDIL28C2402 | -     | -      | -               | -                |
| HAIDIL28C2403 | -     | -      | -               | -                |
| HAIDIL28C2404 | 0.10  | (0.01) | 1,014           | 0.11             |
| HAIDIL41C2312 | -     | -      | -               | -                |
| HAIDIL41C2403 | -     | -      | -               | -                |
| HAIDIL41C2404 | -     | -      | -               | -                |
| HKEX28C2401A  | -     | -      | -               | -                |
| HKEX28C2404A  | 0.16  | 0.04   | 18,112          | 0.16             |
| HKEX41C2401A  | -     | -      | -               | -                |
| HKEX41C2404A  | 0.14  | 0.03   | 10              | 0.14             |
| HSBC28C2312A  | -     | -      | -               | -                |
| HSBC28C2401A  | -     | -      | -               | -                |
| HSBC28C2403A  | 0.31  | 0.02   | 14,056          | 0.31             |
| HSBC28P2312A  | -     | -      | -               | -                |
| HSBC28P2312B  | 0.04  | (0.01) | 10              | 0.04             |
| HSBC28P2404A  | 0.15  | (0.02) | 3               | 0.15             |
| HSBC41C2401A  | 0.10  | (0.01) | 2               | 0.11             |
| HSBC41C2403A  | 0.37  | 0.02   | 8               | 0.38             |
| HSCEI28C2312A | 0.12  | 0.05   | 504             | 0.15             |
| HSCEI28C2312B | 0.01  | -      | 1               | 0.01             |
| HSCEI28C2401A | -     | -      | -               | -                |
| HSCEI28C2401B | -     | -      | -               | -                |
| HSCEI28P2312A | 0.63  | 0.11   | 2,544           | 0.66             |
| HSCEI28P2312A | -     | -      | -               | -                |
| HSCEI28P2401A | 0.83  | (0.16) | 118             | 0.81             |
| HSCEI28P2401B | -     | -      | -               | -                |
| HSCEI28P2402A | 0.15  | (0.85) | 1,751           | 0.12             |
| HSIO6C2401A   | 0.10  | 0.03   | 63,816          | 0.11             |
| HSIO6C2401B   | 0.06  | 0.02   | 47,927          | 0.06             |
| HSIO6C2401C   | 0.28  | 0.08   | 8,857,678       | 0.29             |
| HSIO6C2402A   | 0.27  | 0.06   | 291,533         | 0.28             |
| HSIO6C2402B   | 0.62  | 0.14   | 2,968,488       | 0.67             |
| HSIO6C2402C   | 0.94  | 0.18   | 91,533          | 1.00             |
| HSIO6P2401A   | 0.52  | (0.21) | 5,294,280       | 0.48             |
| HSIO6P2401B   | 0.88  | (0.28) | 1,453,578       | 0.80             |
| HSIO6P2401C   | 0.32  | (0.13) | 649,574         | 0.31             |
| HSIO6P2402A   | 0.91  | (0.40) | 24,027          | 0.91             |
| HSIO6P2402B   | 0.26  | (0.09) | 170             | 0.27             |
| HSI28C2312A   | 0.01  | (0.01) | 5,012           | 0.01             |
| HSI28C2312B   | 0.01  | (0.01) | 102,597         | 0.01             |
| HSI28C2312C   | 0.01  | -      | 5,548           | 0.01             |
| HSI28C2312D   | 0.05  | 0.02   | 691,555         | 0.06             |
| HSI28C2401A   | 0.02  | (0.01) | 30,266          | 0.02             |
| HSI28C2401B   | 0.18  | 0.06   | 705,500         | 0.20             |
| HSI28C2401C   | 0.09  | 0.03   | 49,772          | 0.10             |
| HSI28C2401D   | 0.04  | 0.01   | 36,677          | 0.04             |
| HSI28C2401E   | 0.42  | 0.12   | 788,868         | 0.43             |
| HSI28C2402A   | 0.07  | 0.01   | 224,063         | 0.08             |
| HSI28C2402B   | 0.04  | -      | 97,361          | 0.04             |
| HSI28C2402C   | 0.24  | 0.06   | 312,834         | 0.25             |
| HSI28C2402D   | 0.85  | 0.17   | 313,649         | 0.87             |
| HSI28C2403A   | 0.14  | 0.03   | 579,771         | 0.16             |
| HSI28C2404A   | 0.51  | 0.11   | 12,586          | 0.52             |
| HSI28P2312A   | 0.04  | (0.05) | 7,586           | 0.04             |
| HSI28P2312B   | 0.26  | (0.19) | 3,269,070       | 0.25             |
| HSI28P2312C   | 0.01  | (0.01) | 1,001           | 0.01             |
| HSI28P2401A   | 0.38  | (0.13) | 60,168          | 0.37             |
| HSI28P2401B   | 0.13  | (0.05) | 22,601          | 0.11             |
| HSI28P2401C   | 0.06  | (0.02) | 67              | 0.05             |
| HSI28P2401D   | 0.91  | (0.24) | 1,141,147       | 0.89             |
| HSI28P2402A   | 0.26  | (0.07) | 30,518          | 0.24             |
| HSI28P2402B   | 1.49  | (0.28) | 444,575         | 1.48             |
| HSI28P2402C   | 0.61  | (0.15) | 143,667         | 0.59             |
| HSI28P2403A   | 0.66  | (0.15) | 12,140          | 0.64             |
| HSI28P2404A   | 0.36  | (0.08) | 9,034           | 0.36             |
| HSTECH28C240  | 0.69  | 0.08   | 940             | 0.71             |
| HSTECH28C240  | 0.21  | 0.04   | 1,402           | 0.22             |
| HSTECH28C240  | 0.05  | 0.01   | 565             | 0.05             |
| HSTECH28P240  | 0.07  | 0.01   | 2               | 0.08             |
| HSTECH28P240  | 0.39  | (0.07) | 434             | 0.34             |
| HSTECH28P240  | 1.09  | (0.16) | 13              | 1.06             |
| ICBC28C2312A  | -     | -      | -               | -                |
| ICBC28C2401A  | -     | -      | -               | -                |
| ICBC28C2404A  | 0.16  | 0.01   | 5,070           | 0.16             |
| JD28C2312A    | -     | -      | -               | -                |
| JD28C2402A    | -     | -      | -               | -                |
| JD28C2403A    | 0.19  | 0.07   | 1               | 0.19             |
| JD28C2403B    | 0.37  | 0.11   | 28,253          | 0.40             |
| KUAI5H28C2401 | -     | -      | -               | -                |
| KUAI5H28C2403 | -     | -      | -               | -                |

Issue Date :

Friday December 15, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| KUAI5H28C2404A | 0.24  | 0.02   | 7,605           | 0.24             |
| LENOVO28C2402A | 0.74  | (0.02) | 28,112          | 0.73             |
| LENOVO28C2404A | 0.31  | -      | 30,242          | 0.30             |
| MCA5041C2312A  | -     | -      | -               | -                |
| MCA5041C2403A  | 0.14  | 0.01   | 90              | 0.14             |
| MCA5041P2312A  | -     | -      | -               | -                |
| MCA5041P2403A  | -     | -      | -               | -                |
| MEITUA28C2401A | -     | -      | -               | -                |
| MEITUA28C2403A | -     | -      | -               | -                |
| MEITUA28C2404A | 0.29  | 0.06   | 55,026          | 0.29             |
| MEITUA28P2401A | 0.68  | (0.10) | 30,280          | 0.67             |
| MEITUA28P2405A | 0.57  | (0.09) | 54,476          | 0.57             |
| MEITUA41C2401A | -     | -      | -               | -                |
| MEITUA41C2403A | -     | -      | -               | -                |
| MEITUA41C2405A | 0.36  | 0.06   | 24              | 0.36             |
| MEITUA41P2404A | 0.51  | (0.49) | 54              | 0.51             |
| NDX28C2312A    | -     | -      | -               | -                |
| NDX28C2403A    | 0.28  | (0.03) | 1               | 0.28             |
| NDX28C2403B    | 0.90  | (0.07) | 2               | 0.90             |
| NDX28C2406A    | -     | -      | -               | -                |
| NDX28P2312A    | -     | -      | -               | -                |
| NDX28P2312B    | -     | -      | -               | -                |
| NDX28P2403A    | -     | -      | -               | -                |
| NDX28P2403B    | -     | -      | -               | -                |
| NDX28P2403C    | 0.39  | 0.01   | 1,015           | 0.39             |
| NDX41C2312A    | -     | -      | -               | -                |
| NDX41C2312B    | -     | -      | -               | -                |
| NDX41C2403A    | -     | -      | -               | -                |
| NDX41C2403B    | -     | -      | -               | -                |
| NDX41C2403C    | 0.46  | (0.05) | 50              | 0.46             |
| NDX41P2312A    | -     | -      | -               | -                |
| NDX41P2312B    | -     | -      | -               | -                |
| NDX41P2403A    | 0.13  | 0.01   | 502             | 0.13             |
| NDX41P2403B    | -     | -      | -               | -                |
| NDX41P2403C    | 0.34  | 0.01   | 10              | 0.34             |
| NTE541C2312A   | -     | -      | -               | -                |
| NTE541C2404A   | 0.24  | (0.06) | 601             | 0.24             |
| PINGAN28C2312A | -     | -      | -               | -                |
| PINGAN28C2401A | -     | -      | -               | -                |
| PINGAN28C2403A | -     | -      | -               | -                |
| PINGAN28C2404A | -     | -      | -               | -                |
| PINGAN28P2403A | 0.39  | (0.06) | 21,294          | 0.38             |
| PINGAN41C2312A | -     | -      | -               | -                |
| PINGAN41C2403A | -     | -      | -               | -                |
| PINGAN41C2404A | -     | -      | -               | -                |
| PINGAN41C2404B | 0.20  | (0.80) | 202             | 0.21             |
| PINGAN41P2404A | 0.21  | (0.79) | 6               | 0.21             |
| SET5001C2312F  | 0.02  | 0.01   | 207             | 0.02             |
| SET5001C2401A  | 0.01  | (0.01) | 6,188           | 0.01             |
| SET5001C2401B  | 0.11  | 0.03   | 58,397          | 0.11             |
| SET5001C2403A  | 0.25  | 0.03   | 75,659          | 0.26             |
| SET5001C2403B  | 0.15  | 0.03   | 12,772          | 0.16             |
| SET5001C2403F  | 0.50  | 0.06   | 134,579         | 0.50             |
| SET5001C2403G  | 0.29  | 0.04   | 26,606          | 0.30             |
| SET5001C2404T  | 0.47  | 0.04   | 24,770          | 0.46             |
| SET5001P2312F  | 0.07  | (0.12) | 175             | 0.08             |
| SET5001P2401A  | 0.37  | (0.12) | 32,081          | 0.40             |
| SET5001P2401B  | 0.14  | (0.06) | 26,614          | 0.15             |
| SET5001P2403A  | 0.25  | (0.05) | 94,159          | 0.25             |
| SET5001P2403B  | 0.18  | (0.06) | 27,703          | 0.19             |
| SET5001P2403F  | 0.27  | (0.05) | 116,299         | 0.26             |
| SET5001P2403G  | 0.37  | (0.09) | 72,206          | 0.38             |
| SET5001P2404T  | 0.37  | (0.06) | 28,624          | 0.38             |
| SET5006C2312A  | 0.01  | -      | 1               | 0.01             |
| SET5006C2312B  | -     | -      | -               | -                |
| SET5006C2401A  | 0.23  | 0.03   | 847,681         | 0.24             |
| SET5006P2312A  | 0.08  | (0.07) | 457,439         | 0.10             |
| SET5006P2312B  | -     | -      | -               | -                |
| SET5006P2401A  | 0.16  | (0.04) | 276,670         | 0.16             |
| SET5011C2312A  | -     | -      | -               | -                |
| SET5011C2312B  | -     | -      | -               | -                |
| SET5011P2312A  | -     | -      | -               | -                |
| SET5011P2312B  | -     | -      | -               | -                |
| SET5013C2312A  | 0.01  | -      | 54              | 0.01             |
| SET5013C2312B  | -     | -      | -               | -                |
| SET5013C2312C  | 0.01  | -      | 1               | 0.01             |
| SET5013C2312D  | 0.01  | -      | 1               | 0.01             |
| SET5013C2312E  | -     | -      | -               | -                |
| SET5013C2312F  | -     | -      | -               | -                |
| SET5013C2312G  | 0.01  | -      | 100             | 0.01             |
| SET5013C2312H  | -     | -      | -               | -                |
| SET5013C2312I  | -     | -      | -               | -                |
| SET5013C2312J  | -     | -      | -               | -                |
| SET5013C2312K  | -     | -      | -               | -                |
| SET5013C2312L  | 0.01  | -      | 2               | 0.01             |
| SET5013C2312M  | 0.01  | -      | 11              | 0.01             |
| SET5013C2312N  | -     | -      | -               | -                |
| SET5013C2403A  | 0.20  | 0.04   | 1,570,370       | 0.20             |
| SET5013C2403B  | 0.30  | 0.04   | 706,694         | 0.30             |
| SET5013C2403C  | 0.35  | 0.05   | 385,321         | 0.35             |
| SET5013C2403D  | 0.48  | 0.06   | 2,282,019       | 0.49             |
| SET5013C2403E  | 0.60  | 0.09   | 1,009,465       | 0.61             |
| SET5013C2405A  | 0.90  | 0.01   | 1,991           | 0.89             |
| SET5013P2312A  | 0.12  | (0.09) | 55,127          | 0.13             |
| SET5013P2312B  | 0.17  | (0.14) | 4,298           | 0.17             |
| SET5013P2312C  | 0.57  | (0.22) | 675             | 0.59             |
| SET5013P2312D  | 0.03  | (0.04) | 147,788         | 0.04             |
| SET5013P2312E  | 0.01  | -      | 98,481          | 0.01             |
| SET5013P2312F  | -     | -      | -               | -                |
| SET5013P2312G  | 0.01  | -      | 3,100           | 0.01             |
| SET5013P2403A  | 0.23  | (0.05) | 1,297,304       | 0.24             |
| SET5013P2403B  | 0.35  | (0.07) | 4,334,794       | 0.35             |
| SET5013P2403C  | 0.51  | (0.10) | 2,020,852       | 0.51             |



## Daily Quotation

**Issue Date :**

| 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 |
|---------------|-------|--------|-----------------|------------------|---------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5013P2405A | 1.19  | (0.03) | 82              | 1.20             | TENCEN28C240: | 0.23  | 0.04   | 21,294          | 0.23             |            | 0     | -      | -               | -                |
| SET5016C2312A | -     | -      | -               | -                | TENCEN28C240: | 0.43  | 0.08   | 42,741          | 0.44             |            | 0     | -      | -               | -                |
| SET5016C2312B | -     | -      | -               | -                | TENCEN28P240: | 0.09  | (0.04) | 4               | 0.08             |            | 0     | -      | -               | -                |
| SET5016C2312C | -     | -      | -               | -                | TENCEN28P240* | 0.15  | (0.03) | 6,084           | 0.15             |            | 0     | -      | -               | -                |
| SET5016P2312A | 0.10  | (0.17) | 1,000           | 0.12             | TENCEN41C231: | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5016P2312B | 0.01  | -      | 30              | 0.01             | TENCEN41C240: | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2312A | -     | -      | -               | -                | TENCEN41C240: | 0.47  | (0.07) | 2               | 0.48             |            | 0     | -      | -               | -                |
| SET5019C2312B | 0.01  | -      | 200             | 0.01             | TENCEN41C240: | 0.40  | 0.04   | 2               | 0.40             |            | 0     | -      | -               | -                |
| SET5019C2312C | 0.02  | -      | 1               | 0.02             | TENCEN41P240: | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2312D | 0.01  | -      | 555             | 0.01             | TENCEN41P240: | 0.44  | (0.04) | 6               | 0.44             |            | 0     | -      | -               | -                |
| SET5019C2312E | -     | -      | -               | -                | TRIPDC41C2312 | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2312F | 0.01  | -      | 200             | 0.01             | TRIPDC41C2403 | 0.30  | 0.02   | 1,002           | 0.32             |            | 0     | -      | -               | -                |
| SET5019C2312G | 0.01  | -      | 13,940          | 0.01             | XIAOMI28C2403 | 0.70  | -      | 35,729          | 0.72             |            | 0     | -      | -               | -                |
| SET5019C2403A | 0.19  | 0.03   | 90,271          | 0.19             | XIAOMI28C2404 | 0.22  | -      | 10,652          | 0.23             |            | 0     | -      | -               | -                |
| SET5019C2403B | 0.34  | 0.05   | 383,475         | 0.35             | XIAOMI41C2312 | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2403C | 0.44  | 0.05   | 295,797         | 0.45             | XIAOMI41C2403 | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2312A | 0.30  | (0.14) | 16,198          | 0.29             | XIAOMI41C2404 | 0.22  | (0.01) | 14              | 0.23             |            | 0     | -      | -               | -                |
| SET5019P2312B | 0.43  | (0.19) | 719             | 0.42             | XIAOMI41P2404 | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2312C | 1.03  | (0.31) | 166             | 1.06             | ZIJIN28C2312A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2312D | 0.03  | (0.03) | 12,071          | 0.03             | ZIJIN28C2403A | 0.15  | 0.03   | 3,042           | 0.15             |            | 0     | -      | -               | -                |
| SET5019P2312E | 0.02  | (0.03) | 11,112          | 0.03             | ZIJIN41C2312A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2403A | 0.19  | (0.04) | 343,534         | 0.18             | ZIJIN41C2403A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2403B | 0.50  | (0.08) | 338,612         | 0.49             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2403C | 0.36  | (0.06) | 262,468         | 0.36             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2312A | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2312B | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2312C | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2312D | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2312E | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2403A | 0.14  | 0.02   | 16,334          | 0.13             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2403B | 0.26  | 0.04   | 233,700         | 0.27             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2403C | 0.45  | 0.08   | 464,876         | 0.46             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2403T | 0.01  | -      | 1               | 0.01             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2406T | 0.16  | 0.01   | 28,886          | 0.15             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2312A | 0.05  | (0.06) | 78,091          | 0.06             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2312B | 0.29  | (0.22) | 198             | 0.28             |               |       |        |                 |                  |            |       |        |                 |                  |

