

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday June 21, 2021**

**NOTE :**

1. This is a preliminary quotation, not an official one
2. Volumes are presented in board lot (100 shares)
3. Trading values are in thousand (1,000) baht
4. Fundamental statistics are estimated values
5. Stocks that do not have ana trade are NOT included in the number of stocks unchanged

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| PTT01C2106A     | 0.08 | 10         | 300.0%  |
| S5001P2106F     | 0.10 | 0          | 233.3%  |
| THAN19C2107A    | 0.21 | 9,412      | 162.5%  |
| GUNK01P2108A    | 0.20 | 17,628     | 150.0%  |
| KBAN13C2107A    | 0.05 | 0          | 150.0%  |
| THAN01C2106A    | 0.20 | 506        | 150.0%  |
| THAN06C2106A    | 0.22 | 10         | 144.4%  |
| GPSC01C2106A    | 0.02 | 0          | 100.0%  |
| HSI28C2106C     | 0.02 | 1          | 100.0%  |
| KBAN19C2107A    | 0.02 | 1          | 100.0%  |

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| GUNKUL              | 4.80   | 9,082,308  | -1.6%   |
| PTT                 | 39.75  | 2,854,772  | -0.6%   |
| KBANK               | 121.00 | 2,385,073  | -2.0%   |
| AOT                 | 65.75  | 2,226,260  | -0.4%   |
| PTTGC               | 57.75  | 1,471,204  | -1.7%   |
| HANA                | 69.25  | 1,417,356  | 3.0%    |
| CPALL               | 61.50  | 1,372,917  | 0.4%    |
| S5013P2109B         | 0.99   | 1,301,675  | #N/A    |
| KCE                 | 73.00  | 1,224,960  | 1.0%    |
| SCB                 | 98.75  | 1,217,053  | -0.8%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| CPF06C2110A    | 0.16 | 2,070      | -84.0%  |
| IVL19P2107A    | 0.01 | 50         | -80.0%  |
| SUPE19C2110A   | 0.21 | 1,600      | -79.0%  |
| BANP19C2110B   | 0.23 | 10,745     | -77.0%  |
| TTB13C2110A    | 0.23 | 1,917      | -77.0%  |
| CBG01P2106A    | 0.01 | 0          | -75.0%  |
| CBG06P2106A    | 0.01 | 2          | -75.0%  |
| PRM06C2110A    | 0.26 | 165        | -74.0%  |
| STEC01C2111X   | 0.29 | 773        | -71.0%  |
| ADVA01C2106A   | 0.03 | 1          | -70.0%  |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.8981  |
| .AUTO          | 0.2977  |
| .BANK          | 7.3983  |
| .COMM          | 4.3486  |
| .CONMAT        | 2.2362  |
| .CONS          | 1.9873  |
| .ENERG         | 25.7404 |
| .ETRON         | 4.5104  |
| .FASHION       | 0.0388  |
| .FIN           | 7.5872  |
| .FOOD          | 5.8385  |
| .HEALTH        | 1.5206  |
| .HOME          | 0.0521  |
| .ICT           | 4.6034  |
| .IMM           | 0.8795  |
| .INSUR         | 0.3005  |
| .MEDIA         | 1.5923  |
| .MINE          | -       |
| .PAPER         | 0.0416  |
| .PERSON        | 0.5849  |
| .PETRO         | 3.1544  |
| .PF&REIT       | 0.3091  |
| .PKG           | 1.8153  |
| .PROF          | 0.3408  |
| .PROP          | 5.9574  |
| .STEEL         | 0.4765  |
| .TOURISM       | 0.2157  |
| .TRANS         | 6.8922  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,596.96  | 1,602.66  | 1,590.55  | 1,601.13  | (11.85)  | (0.73)   |
| .SET50                                 | 961.21    | 964.32    | 956.76    | 962.99    | (8.20)   | (0.84)   |
| .SET100                                | 2,191.19  | 2,198.43  | 2,181.99  | 2,196.54  | (17.76)  | (0.80)   |
| .SETHD                                 | 1,090.35  | 1,095.13  | 1,085.69  | 1,089.37  | (12.51)  | (1.14)   |
| .SSET                                  | 1,000.11  | 1,011.79  | 996.56    | 1,008.46  | (7.01)   | (0.69)   |
| .MAI                                   | 499.03    | 506.19    | 496.80    | 505.32    | (0.19)   | (0.04)   |
| .AGRI                                  | 319.44    | 324.83    | 317.71    | 320.97    | (1.42)   | (0.44)   |
| .AUTO                                  | 518.38    | 521.58    | 516.94    | 517.34    | (6.95)   | (1.33)   |
| .BANK                                  | 355.78    | 357.12    | 353.57    | 353.93    | (5.98)   | (1.66)   |
| .COMM                                  | 37,275.04 | 37,622.90 | 37,161.05 | 37,565.04 | (66.33)  | (0.18)   |
| .CONMAT                                | 10,830.22 | 10,868.55 | 10,722.54 | 10,826.10 | (95.15)  | (0.87)   |
| .CONS                                  | 73.90     | 75.35     | 73.79     | 75.11     | (0.21)   | (0.28)   |
| .ENERG                                 | 23,953.31 | 24,057.80 | 23,810.39 | 23,933.68 | (239.22) | (0.99)   |
| .ETRON                                 | 7,281.10  | 7,378.85  | 7,110.21  | 7,378.85  | (22.13)  | (0.30)   |
| .FASHION                               | 596.50    | 596.75    | 589.37    | 594.92    | (1.66)   | (0.28)   |
| .FIN                                   | 5,504.25  | 5,585.53  | 5,500.69  | 5,583.18  | (30.53)  | (0.54)   |
| .FOOD                                  | 13,675.67 | 13,823.85 | 13,616.59 | 13,789.79 | 20.25    | 0.15     |
| .HEALTH                                | 5,356.08  | 5,374.17  | 5,326.83  | 5,342.10  | (63.26)  | (1.17)   |
| .HOME                                  | 32.82     | 33.11     | 32.68     | 33.04     | (0.12)   | (0.36)   |
| .ICT                                   | 144.48    | 144.84    | 143.79    | 144.32    | (1.11)   | (0.76)   |
| .IMM                                   | 46.39     | 48.44     | 45.88     | 48.12     | 1.61     | 3.46     |
| .INSUR                                 | 13,421.45 | 13,490.15 | 13,379.92 | 13,451.61 | (117.94) | (0.87)   |
| .MEDIA                                 | 52.53     | 53.04     | 51.98     | 52.70     | (0.38)   | (0.72)   |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 5,766.92  | 5,795.05  | 5,710.66  | 5,766.92  | (56.26)  | (0.97)   |
| .PERSON                                | 288.01    | 289.72    | 284.52    | 288.19    | (1.59)   | (0.55)   |
| .PETRO                                 | 1,071.94  | 1,092.29  | 1,071.94  | 1,079.09  | (13.08)  | (1.20)   |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 180.20    | (1.74)   | (0.96)   |
| .PKG                                   | 5,597.34  | 5,704.80  | 5,587.41  | 5,701.80  | 40.80    | 0.72     |
| .PROF                                  | 191.24    | 191.97    | 187.47    | 191.10    | (0.73)   | (0.38)   |
| .PROP                                  | 234.17    | 234.56    | 232.43    | 234.22    | (2.05)   | (0.87)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 46.82     | (1.17)   | (2.44)   |
| .TOURISM                               | 497.94    | 506.99    | 496.35    | 502.73    | 0.17     | 0.03     |
| .TRANS                                 | 363.00    | 364.18    | 359.69    | 363.42    | (2.28)   | (0.62)   |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 29,105,381,655 |
| Foreign Board         | 2,985          |
| Total                 | 29,105,384,640 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 83,066.89 |
| Foreign Board           | 86.28     |
| Total                   | 83,153.17 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 362   |
| Losers             | 1,314 |
| Unchanged          | 355   |

**ASP's Daily Quotation Report**

Monday June 21, 2021



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| VI                    | 1.84     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WR                    | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.94     | 180664 | 0.94   | 0.99   | 0.94   | 0.99   | 0.99   | 1.00   | 0.05   | 565,501         | 54,894          | 0.97             |
| GFPT                  | 11.50    | 180664 | 11.30  | 11.60  | 11.30  | 11.60  | 11.50  | 11.60  | 0.10   | 67,642          | 77,585          | 11.47            |
| LEE                   | 2.86     | 180664 | 2.80   | 2.86   | 2.78   | 2.86   | 2.84   | 2.86   | -      | 9,181           | 2,592           | 2.82             |
| MAX                   | 0.01     | 180664 | 0.01   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 6,635,407       | 6,638           | 0.01             |
| NER                   | 6.90     | 180664 | 6.70   | 6.95   | 6.70   | 6.75   | 6.75   | 6.80   | (0.05) | 431,528         | 294,674         | 6.83             |
| PPPM                  | 0.41     | 180664 | 0.38   | 0.41   | 0.35   | 0.37   | 0.36   | 0.37   | (0.04) | 242,663         | 8,810           | 0.36             |
| STA                   | 40.25    | 180664 | 40.00  | 40.75  | 39.75  | 40.00  | 40.00  | 40.25  | (0.25) | 65,831          | 264,575         | 40.19            |
| TRUBB                 | 2.82     | 180664 | 2.72   | 2.88   | 2.72   | 2.82   | 2.82   | 2.84   | -      | 91,539          | 25,544          | 2.79             |
| TWPC                  | 5.35     | 180664 | 5.30   | 5.35   | 5.20   | 5.30   | 5.30   | 5.35   | (0.05) | 13,044          | 6,864           | 5.26             |
| UPOIC                 | 5.80     | 180664 | 5.80   | 5.80   | 5.60   | 5.65   | 5.65   | 5.75   | (0.15) | 2,242           | 1,266           | 5.65             |
| UVAN                  | 6.05     | 180664 | 5.95   | 6.05   | 5.90   | 5.90   | 5.90   | 6.00   | (0.15) | 7,554           | 4,495           | 5.95             |
| VPO                   | 1.14     | 180664 | 1.14   | 1.21   | 1.14   | 1.18   | 1.18   | 1.19   | 0.04   | 46,757          | 5,478           | 1.17             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 32.50    | 180664 | 32.00  | 32.25  | 31.50  | 31.50  | 31.50  | 32.00  | (1.00) | 11,584          | 36,870          | 31.83            |
| BBL                   | 119.50   | 180664 | 117.50 | 118.00 | 116.50 | 116.50 | 116.50 | 117.00 | (3.00) | 96,220          | 1,127,014       | 117.13           |
| CIMBT                 | 0.88     | 180664 | 0.88   | 0.88   | 0.84   | 0.84   | 0.84   | 0.88   | (0.04) | 70,235          | 6,033           | 0.86             |
| KBANK                 | 123.50   | 180664 | 121.50 | 122.00 | 120.50 | 121.00 | 121.00 | 121.50 | (2.50) | 196,625         | 2,385,073       | 121.3            |
| KKP                   | 57.25    | 180664 | 57.00  | 57.00  | 56.25  | 56.50  | 56.50  | 56.75  | (0.75) | 37,746          | 213,545         | 56.57            |
| KTB                   | 10.90    | 180664 | 10.80  | 10.90  | 10.70  | 10.80  | 10.70  | 10.80  | (0.10) | 194,467         | 209,738         | 10.79            |
| LHFG                  | 1.16     | 180664 | 1.14   | 1.16   | 1.13   | 1.14   | 1.14   | 1.15   | (0.02) | 71,396          | 8,168           | 1.14             |
| SCB                   | 99.50    | 180664 | 98.75  | 99.25  | 98.00  | 98.75  | 98.75  | 99.00  | (0.75) | 123,374         | 1,217,053       | 98.65            |
| TCAP                  | 35.00    | 180664 | 34.75  | 35.00  | 34.25  | 34.50  | 34.50  | 34.75  | (0.50) | 45,161          | 156,292         | 34.61            |
| TISCO                 | 91.00    | 180664 | 89.75  | 90.25  | 89.00  | 89.50  | 89.50  | 89.75  | (1.50) | 38,021          | 340,325         | 89.51            |
| TTB                   | 1.14     | 180664 | 1.14   | 1.15   | 1.13   | 1.15   | 1.15   | 1.16   | 0.01   | 2,772,652       | 316,592         | 1.14             |
| Construction Materie  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.68     | 180664 | 0.68   | 0.74   | 0.67   | 0.72   | 0.72   | 0.73   | 0.04   | 3,160,714       | 226,284         | 0.72             |
| COTTO                 | 2.48     | 180664 | 2.46   | 2.64   | 2.40   | 2.58   | 2.56   | 2.58   | 0.10   | 736,568         | 187,262         | 2.54             |
| DCC                   | 3.06     | 180664 | 3.04   | 3.08   | 3.02   | 3.06   | 3.06   | 3.08   | -      | 150,268         | 45,810          | 3.05             |
| DCON                  | 0.55     | 180664 | 0.54   | 0.56   | 0.53   | 0.55   | 0.55   | 0.56   | -      | 372,920         | 20,442          | 0.55             |
| DRT                   | 8.20     | 180664 | 8.10   | 8.20   | 8.00   | 8.15   | 8.10   | 8.15   | (0.05) | 7,284           | 5,906           | 8.11             |
| EPG                   | 11.50    | 180664 | 11.30  | 11.40  | 11.20  | 11.40  | 11.30  | 11.40  | (0.10) | 57,461          | 64,990          | 11.31            |
| GEL                   | 0.40     | 180664 | 0.39   | 0.41   | 0.39   | 0.40   | 0.39   | 0.40   | -      | 136,864         | 5,430           | 0.4              |
| PPP                   | 2.12     | 180664 | 2.12   | 2.12   | 2.00   | 2.04   | 2.04   | 2.06   | (0.08) | 5,133           | 1,035           | 2.02             |
| Q-CON                 | 5.25     | 180664 | 5.25   | 5.25   | 5.20   | 5.25   | 5.20   | 5.25   | -      | 2,572           | 1,340           | 5.21             |
| RCI                   | 3.86     | 180664 | 3.86   | 3.88   | 3.86   | 3.88   | 3.86   | 3.88   | 0.02   | 4,448           | 1,717           | 3.86             |
| SCC                   | 422.00   | 180664 | 418.00 | 420.00 | 412.00 | 418.00 | 416.00 | 418.00 | (4.00) | 24,064          | 1,001,728       | 416.28           |
| SCCC                  | 177.00   | 180664 | 176.00 | 178.50 | 175.50 | 178.00 | 177.00 | 178.00 | 1.00   | 761             | 13,473          | 177.05           |
| SCP                   | 6.40     | 180664 | 6.30   | 6.35   | 6.20   | 6.35   | 6.30   | 6.35   | (0.05) | 3,298           | 2,070           | 6.28             |
| SKN                   | 5.35     | 180664 | 5.30   | 5.60   | 5.25   | 5.50   | 5.50   | 5.55   | 0.15   | 29,582          | 16,111          | 5.45             |
| TASCO                 | 19.90    | 180664 | 19.80  | 19.80  | 19.50  | 19.70  | 19.70  | 19.80  | (0.20) | 55,895          | 109,788         | 19.64            |
| TOA                   | 34.00    | 180664 | 34.00  | 34.25  | 33.00  | 33.00  | 33.00  | 33.25  | (1.00) | 27,402          | 91,310          | 33.32            |
| TIPL                  | 1.88     | 180664 | 1.87   | 1.89   | 1.85   | 1.86   | 1.86   | 1.87   | (0.02) | 205,081         | 38,285          | 1.87             |
| UMI                   | 1.44     | 180664 | 1.41   | 1.45   | 1.38   | 1.41   | 1.41   | 1.43   | (0.03) | 14,273          | 2,020           | 1.41             |
| VNG                   | 6.90     | 180664 | 6.80   | 6.90   | 6.75   | 6.75   | 6.75   | 6.80   | (0.15) | 9,086           | 6,179           | 6.8              |
| WIK                   | 2.54     | 180664 | 2.52   | 2.54   | 2.48   | 2.50   | 2.50   | 2.52   | (0.04) | 65,709          | 16,454          | 2.5              |
| Petrochemicals & Cl   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 44.25    | 180664 | -      | 44.25  | 44.00  | 44.00  | 44.00  | 44.25  | (0.25) | 541             | 2,381           | 44               |
| CMAN                  | 2.66     | 180664 | 2.62   | 2.64   | 2.60   | 2.62   | 2.62   | 2.64   | (0.04) | 6,600           | 1,724           | 2.61             |
| GC                    | 10.40    | 180664 | 10.30  | 10.50  | 10.20  | 10.30  | 10.30  | 10.50  | (0.10) | 1,814           | 1,875           | 10.33            |
| GGC                   | 10.40    | 180664 | 10.30  | 10.40  | 10.20  | 10.40  | 10.30  | 10.40  | -      | 4,235           | 4,373           | 10.32            |
| GIFT                  | 2.26     | 180664 | 2.24   | 2.26   | 2.18   | 2.20   | 2.20   | 2.22   | (0.06) | 6,310           | 1,395           | 2.21             |
| IVL                   | 41.00    | 180664 | 40.00  | 41.25  | 40.00  | 40.50  | 40.50  | 40.75  | (0.50) | 273,365         | 1,108,538       | 40.55            |
| NFC                   | 3.98     | 180664 | -      | 3.98   | 3.68   | 3.96   | 3.80   | 3.96   | (0.02) | 117             | 44              | 3.73             |
| PATO                  | 11.30    | 180664 | 11.10  | 11.40  | 11.10  | 11.40  | 11.10  | 11.40  | 0.10   | 197             | 221             | 11.21            |
| PMTA                  | 11.10    | 180664 | -      | 11.20  | 11.00  | 11.20  | 11.10  | 11.20  | 0.10   | 689             | 765             | 11.1             |
| PTTGC                 | 58.75    | 180664 | 57.75  | 58.50  | 57.50  | 57.75  | 57.75  | 58.00  | (1.00) | 253,338         | 1,471,204       | 58.07            |
| SUTHA                 | 4.80     | 180664 | 4.74   | 4.76   | 4.72   | 4.76   | 4.76   | 4.78   | (0.04) | 959             | 454             | 4.74             |
| TCCC                  | 35.50    | 180664 | 36.00  | 36.00  | 35.00  | 35.00  | 34.75  | 35.25  | (0.50) | 148             | 524             | 35.37            |
| TPA                   | 6.90     | 180664 | 6.90   | 6.90   | 6.80   | 6.90   | 6.85   | 6.90   | -      | 1,927           | 1,328           | 6.89             |
| UAC                   | 5.00     | 180664 | 5.00   | 5.50   | 4.98   | 5.35   | 5.35   | 5.40   | 0.35   | 29,485          | 15,728          | 5.33             |
| UP                    | 23.90    | 180664 | -      | 24.60  | 23.10  | 24.60  | 23.10  | 24.50  | 0.70   | 2               | 5               | 23.85            |
| VNT                   | 37.50    | 180664 | 37.50  | 37.75  | 37.50  | 37.75  | 37.50  | 37.75  | 0.25   | 3,176           | 11,957          | 37.65            |
| YCI                   | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 0.77     | 180664 | 0.75   | 0.77   | 0.72   | 0.77   | 0.75   | 0.77   | -      | 100,519         | 7,457           | 0.74             |
| BEAUTY                | 1.73     | 180664 | 1.68   | 1.71   | 1.66   | 1.71   | 1.70   | 1.71   | (0.02) | 279,904         | 47,183          | 1.69             |
| BIG                   | 0.71     | 180664 | 0.70   | 0.72   | 0.69   | 0.71   | 0.71   | 0.72   | -      | 213,812         | 15,093          | 0.71             |
| BJC                   | 35.50    | 180664 | 35.00  | 35.25  | 34.75  | 35.25  | 35.00  | 35.25  | (0.25) | 46,101          | 161,380         | 35.01            |
| COM7                  | 70.25    | 180664 | 69.25  | 70.00  | 68.75  | 69.50  | 69.50  | 69.75  | (0.75) | 55,446          | 383,727         | 69.21            |
| CPALL                 | 61.25    | 180664 | 60.75  | 61.50  | 60.75  | 61.50  | 61.25  | 61.50  | 0.25   | 224,128         | 1,372,917       | 61.26            |
| CPW                   | 3.74     | 180664 | 3.72   | 3.74   | 3.68   | 3.70   | 3.70   | 3.72   | (0.04) | 9,970           | 3,697           | 3.71             |
| CRC                   | 36.50    | 180664 | 36.25  | 36.50  | 35.50  | 36.25  | 36.00  | 36.25  | (0.25) | 64,850          | 234,450         | 36.15            |
| CSS                   | 2.16     | 180664 | 2.10   | 2.20   | 2.06   | 2.20   | 2.20   | 2.22   | 0.04   | 308,869         | 65,832          | 2.13             |
| DOHOME                | 25.50    | 180664 | 25.00  | 25.75  | 25.00  | 25.25  | 25.25  | 25.50  | (0.25) | 85,309          | 216,341         | 25.36            |
| FN                    | 2.28     | 180664 | 2.22   | 2.30   | 2.20   | 2.30   | 2.28   | 2.30   | 0.02   | 24,280          | 5,440           | 2.24             |
| FTE                   | 2.00     | 180664 | 1.97   | 2.00   | 1.95   | 1.98   | 1.98   | 2.00   | (0.02) | 10,400          | 2,051           | 1.97             |
| GLOBAL                | 21.30    | 180664 | 21.00  | 21.20  | 21.00  | 21.10  | 21.00  | 21.10  | (0.20) | 50,299          | 106,017         | 21.08            |
| HMPRO                 | 14.70    | 180664 | 14.50  | 14.60  | 14.40  | 14.60  | 14.50  | 14.60  | (0.10) | 99,602          | 144,621         | 14.52            |
| ILM                   | 15.90    | 180664 | 15.70  | 16.20  | 15.60  | 16.00  | 16.00  | 16.10  | 0.10   | 31,633          | 50,458          | 15.95            |
| IT                    | 5.70     | 180664 | 5.80   | 5.80   | 5.50   | 5.50   | 5.50   | 5.55   | (0.20) | 5,004           | 2,803           | 5.6              |
| KAMART                | 4.12     | 180664 | 4.10   | 4.14   | 4.10   | 4.12   | 4.12   | 4.14   | -      | 10,158          | 4,177           | 4.11             |
| LOXLEY                | 2.68     | 180664 | 2.68   | 2.68   | 2.60   | 2.66   | 2.64   | 2.66   | (0.02) | 105,403         | 27,873          | 2.64             |
| MAKRO                 | 38.00    | 180664 | 37.50  | 38.50  | 37.50  | 38.25  | 38.00  | 38.25  | 0.25   | 18,056          | 68,745          | 38.07            |
| MC                    | 9.55     | 180664 | 9.50   | 9.50   | 9.40   | 9.50   | 9.45   | 9.50   | (0.05) | 24,018          | 22,721          | 9.46             |
| MEGA                  | 38.00    | 180664 | 37.50  | 38.75  | 37.25  | 37.50  | 37.50  | 37.75  | (0.50) | 76,297          | 289,513         | 37.95            |
| MIDA                  | 0.69     | 180664 | 0.67   | 0.69   | 0.66   | 0.69   | 0.68   | 0.69   | -      | 137,614         | 9,326           | 0.68             |
| RS                    | 23.90    | 180664 | 23.60  | 24.10  | 23.50  | 24.00  | 23.90  | 24.00  | 0.10   | 124,983         | 297,750         | 23.82            |
| RSP                   | 2.38     | 180664 | 2.34   | 2.38   | 2.30   | 2.38   | 2.34   | 2.38   | -      | 11,259          | 2,619           | 2.33             |
| SABUY                 | 9.75     | 180664 | 9.55   | 10.00  | 9.50   | 9.90   | 9.85   | 9.90   | 0.15   | 31,394          | 30,732          | 9.7              |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| JMART                 | 36.00    | 180664 | 35.25  | 35.75  | 34.50  | 34.75  | 34.75  | 35.00  | (1.25) | 63,363          | 221,209         | 34.91            |
| JR                    | 8.00     | 180664 | 7.95   | 8.05   | 7.90   | 7.95   | 7.95   | 8.00   | (0.05) | 16,414          | 13,075          | 7.97             |
| JTS                   | 27.00    | 180664 | 30.00  | 32.00  | 28.50  | 30.00  | 30.00  | 30.25  | 3.00   | 34,086          | 101,712         | 29.84            |
| MFEC                  | 6.10     | 180664 | 6.20   | 6.20   | 6.05   | 6.05   | 6.05   | 6.15   | (0.05) | 2,185           | 1,336           | 6.12             |
| MSC                   | 6.15     | 180664 | 6.15   | 6.20   | 6.10   | 6.15   | 6.10   | 6.15   | -      | 605             | 372             | 6.14             |
| PT                    | 6.00     | 180664 | 6.00   | 6.00   | 5.90   | 6.00   | 5.95   | 6.00   | -      | 2,650           | 1,576           | 5.95             |
| SAMART                | 9.20     | 180664 | 9.00   | 9.15   | 8.75   | 9.00   | 8.95   | 9.00   | (0.20) | 104,848         | 93,703          | 8.94             |
| SAMTEL                | 6.95     | 180664 | 6.90   | 6.95   | 6.70   | 6.85   | 6.75   | 6.85   | (0.10) | 5,302           | 3,630           | 6.85             |
| SDC                   | 0.43     | 180664 | 0.43   | 0.43   | 0.41   | 0.43   | 0.42   | 0.43   | -      | 37,949          | 1,594           | 0.42             |
| SIS                   | 33.50    | 180664 | 33.25  | 33.25  | 32.50  | 32.50  | 32.50  | 32.75  | (1.00) | 12,576          | 41,292          | 32.83            |
| SVOA                  | 2.16     | 180664 | 2.12   | 2.14   | 2.06   | 2.12   | 2.10   | 2.12   | (0.04) | 92,497          | 19,440          | 2.1              |
| SYMC                  | 5.60     | 180664 | 5.65   | 5.65   | 5.55   | 5.55   | 5.55   | 5.60   | (0.05) | 127             | 72              | 5.63             |
| SYNEX                 | 25.00    | 180664 | 24.70  | 25.25  | 24.30  | 24.70  | 24.70  | 24.90  | (0.30) | 30,345          | 75,409          | 24.85            |
| THCOM                 | 12.60    | 180664 | 12.30  | 12.50  | 12.20  | 12.30  | 12.30  | 12.40  | (0.30) | 279,573         | 346,044         | 12.38            |
| TRUE                  | 3.34     | 180664 | 3.30   | 3.34   | 3.28   | 3.34   | 3.34   | 3.36   | -      | 684,801         | 226,545         | 3.31             |
| TWZ                   | 0.11     | 180664 | 0.11   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 328,592         | 3,737           | 0.11             |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 3.50     | 180664 | 3.46   | 3.62   | 3.44   | 3.50   | 3.48   | 3.50   | -      | 524,437         | 185,408         | 3.54             |
| DELTA                 | 540.00   | 180664 | 532.00 | 538.00 | 514.00 | 536.00 | 532.00 | 536.00 | (4.00) | 12,017          | 630,455         | 524.64           |
| HANA                  | 67.25    | 180664 | 66.50  | 70.00  | 66.25  | 69.25  | 69.25  | 69.50  | 2.00   | 206,796         | 1,417,356       | 68.54            |
| KCE                   | 72.25    | 180664 | 72.00  | 73.50  | 71.25  | 73.00  | 73.00  | 73.25  | 0.75   | 168,749         | 1,224,960       | 72.59            |
| METCO                 | 243.00   | 180664 | 243.00 | 243.00 | 240.00 | 242.00 | 241.00 | 244.00 | (1.00) | 123             | 2,972           | 241.6            |
| NEX                   | 5.85     | 180664 | 5.75   | 5.85   | 5.65   | 5.70   | 5.70   | 5.75   | (0.15) | 76,449          | 43,861          | 5.74             |
| SMT                   | 6.65     | 180664 | 6.50   | 7.05   | 6.45   | 6.95   | 6.90   | 6.95   | 0.30   | 279,909         | 191,235         | 6.83             |
| SVI                   | 5.00     | 180664 | 4.98   | 4.98   | 4.84   | 4.94   | 4.94   | 4.96   | (0.06) | 63,353          | 31,134          | 4.91             |
| TEAM                  | 2.94     | 180664 | 2.88   | 3.16   | 2.84   | 3.04   | 3.04   | 3.06   | 0.10   | 46,821          | 14,168          | 3.03             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 7UP                   | 1.72     | 180664 | 1.69   | 1.86   | 1.69   | 1.86   | 1.86   | 1.87   | 0.14   | 3,187,994       | 571,996         | 1.79             |
| ABPIF                 | 2.50     | 180664 | 2.48   | 2.50   | 2.48   | 2.48   | 2.48   | 2.50   | (0.02) | 1,483           | 368             | 2.48             |
| ACC                   | 1.02     | 180664 | 1.02   | 1.02   | 0.97   | 1.01   | 1.00   | 1.01   | (0.01) | 76,419          | 7,598           | 0.99             |
| ACE                   | 3.68     | 180664 | 3.64   | 3.70   | 3.64   | 3.70   | 3.68   | 3.70   | 0.02   | 150,258         | 55,195          | 3.67             |
| AGE                   | 3.36     | 180664 | 3.36   | 3.56   | 3.22   | 3.48   | 3.48   | 3.50   | 0.12   | 230,935         | 78,834          | 3.41             |
| AI                    | 2.32     | 180664 | 2.28   | 2.32   | 2.24   | 2.30   | 2.30   | 2.32   | (0.02) | 120,018         | 27,397          | 2.28             |
| AKR                   | 1.03     | 180664 | 1.02   | 1.03   | 1.00   | 1.03   | 1.02   | 1.03   | -      | 112,261         | 11,414          | 1.02             |
| BAFS                  | 28.50    | 180664 | 28.25  | 28.50  | 27.75  | 28.25  | 28.00  | 28.25  | (0.25) | 11,279          | 31,558          | 27.98            |
| BANPU                 | 15.60    | 180664 | 15.20  | 15.70  | 15.20  | 15.50  | 15.50  | 15.60  | (0.10) | 610,291         | 945,705         | 15.5             |
| BCP                   | 26.50    | 180664 | 26.00  | 26.00  | 25.25  | 25.50  | 25.50  | 25.75  | (1.00) | 52,744          | 134,637         | 25.53            |
| BCPG                  | 14.00    | 180664 | 13.90  | 13.90  | 13.60  | 13.70  | 13.60  | 13.70  | (0.30) | 65,350          | 89,823          | 13.74            |
| BGRIM                 | 44.00    | 180664 | 42.50  | 43.75  | 42.50  | 43.75  | 43.50  | 43.75  | (0.25) | 66,590          | 286,521         | 43.03            |
| BPP                   | 18.90    | 180664 | 18.70  | 18.80  | 18.50  | 18.60  | 18.60  | 18.70  | (0.30) | 31,262          | 58,369          | 18.67            |
| BRRGIF                | 5.80     | 180664 | -      | 5.80   | 5.75   | 5.75   | 5.75   | 5.80   | (0.05) | 137             | 79              | 5.75             |
| CKP                   | 5.70     | 180664 | 5.65   | 5.70   | 5.55   | 5.65   | 5.65   | 5.70   | (0.05) | 141,604         | 79,539          | 5.62             |
| DEMCO                 | 4.88     | 180664 | 4.84   | 4.88   | 4.76   | 4.82   | 4.82   | 4.84   | (0.06) | 50,907          | 24,477          | 4.81             |
| EA                    | 62.25    | 180664 | 61.75  | 62.00  | 60.25  | 60.75  | 60.75  | 61.00  | (1.50) | 125,451         | 763,578         | 60.87            |
| EASTW                 | 10.10    | 180664 | 10.10  | 10.10  | 10.00  | 10.00  | 9.95   | 10.00  | (0.10) | 29,131          | 29,150          | 10.01            |
| EGATIF                | 12.40    | 180664 | 12.40  | 12.40  | 12.20  | 12.20  | 12.20  | 12.30  | (0.20) | 29,201          | 35,786          | 12.25            |
| EGCO                  | 184.00   | 180664 | 181.50 | 182.50 | 180.50 | 182.50 | 182.00 | 182.50 | (1.50) | 13,784          | 250,435         | 181.69           |
| EP                    | 5.80     | 180664 | 5.75   | 5.80   | 5.70   | 5.75   | 5.70   | 5.75   | (0.05) | 14,807          | 8,492           | 5.74             |
| ESSO                  | 8.35     | 180664 | 8.30   | 8.35   | 8.15   | 8.20   | 8.20   | 8.25   | (0.15) | 151,767         | 125,049         | 8.24             |
| ETC                   | 3.24     | 180664 | 3.16   | 3.20   | 3.12   | 3.14   | 3.14   | 3.18   | (0.10) | 151,333         | 47,814          | 3.16             |
| GPSC                  | 76.50    | 180664 | 76.00  | 76.50  | 75.00  | 75.50  | 75.50  | 75.75  | (1.00) | 140,437         | 1,061,512       | 75.59            |
| GREEN                 | 1.67     | 180664 | 1.67   | 1.68   | 1.55   | 1.62   | 1.62   | 1.64   | (0.05) | 36,187          | 5,853           | 1.62             |
| GULF                  | 34.75    | 180664 | 34.25  | 34.50  | 34.25  | 34.50  | 34.25  | 34.50  | (0.25) | 55,332          | 190,023         | 34.34            |
| GUNKUL                | 4.88     | 180664 | 4.90   | 5.10   | 4.76   | 4.80   | 4.80   | 4.82   | (0.08) | 18,405,101      | 9,082,308       | 4.93             |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 3.90     | 180664 | 3.80   | 3.90   | 3.78   | 3.86   | 3.86   | 3.88   | (0.04) | 1,558,274       | 598,265         | 3.84             |
| KBSPIF                | 10.40    | 180664 | 10.40  | 10.50  | 10.40  | 10.40  | 10.40  | 10.50  | -      | 3,386           | 3,524           | 10.41            |
| LANNA                 | 16.40    | 180664 | 16.20  | 16.50  | 15.80  | 15.80  | 15.80  | 15.90  | (0.60) | 29,172          | 46,932          | 16.09            |
| MDX                   | 5.90     | 180664 | 5.90   | 6.15   | 5.85   | 6.10   | 6.05   | 6.10   | 0.20   | 30,584          | 18,449          | 6.03             |
| OR                    | 31.25    | 180664 | 31.00  | 31.00  | 30.50  | 30.75  | 30.75  | 31.00  | (0.50) | 284,574         | 874,546         | 30.73            |
| PDI                   | 9.15     | 180664 | 8.95   | 9.10   | 8.95   | 9.10   | 9.05   | 9.10   | (0.05) | 6,952           | 6,263           | 9.01             |
| PRIME                 | 2.28     | 180664 | 2.24   | 2.24   | 2.20   | 2.24   | 2.24   | 2.26   | (0.04) | 45,574          | 10,175          | 2.23             |
| PTG                   | 19.10    | 180664 | 19.00  | 19.10  | 18.90  | 19.10  | 19.00  | 19.10  | -      | 65,231          | 124,147         | 19.03            |
| PTT                   | 40.00    | 180664 | 39.75  | 40.00  | 39.50  | 39.75  | 39.50  | 39.75  | (0.25) | 718,103         | 2,854,772       | 39.75            |
| PTTEP                 | 118.00   | 180664 | 117.50 | 118.00 | 116.00 | 117.00 | 117.00 | 117.50 | (1.00) | 90,687          | 1,060,524       | 116.94           |
| RATCH                 | 52.75    | 180664 | 52.25  | 52.75  | 51.75  | 52.25  | 52.25  | 52.50  | (0.50) | 54,915          | 286,511         | 52.17            |
| RPC                   | 0.99     | 180664 | 0.99   | 0.99   | 0.96   | 0.96   | 0.96   | 0.97   | (0.03) | 59,535          | 5,763           | 0.97             |
| SCG                   | 4.16     | 180664 | 4.20   | 4.20   | 4.16   | 4.18   | 4.16   | 4.18   | 0.02   | 492             | 206             | 4.18             |
| SCI                   | 2.06     | 180664 | 2.00   | 2.08   | 2.00   | 2.04   | 2.04   | 2.06   | (0.02) | 27,194          | 5,518           | 2.03             |
| SCN                   | 3.10     | 180664 | 3.00   | 3.06   | 2.90   | 3.06   | 3.04   | 3.06   | (0.04) | 64,646          | 19,440          | 3.01             |
| SGP                   | 12.00    | 180664 | 11.90  | 12.00  | 11.30  | 11.60  | 11.50  | 11.60  | (0.40) | 114,123         | 132,918         | 11.65            |
| SKE                   | 1.07     | 180664 | 1.06   | 1.07   | 1.05   | 1.05   | 1.05   | 1.06   | (0.02) | 86,469          | 9,120           | 1.05             |
| SOLAR                 | 1.64     | 180664 | 1.63   | 1.63   | 1.60   | 1.62   | 1.60   | 1.62   | (0.02) | 22,536          | 3,633           | 1.61             |
| SPCG                  | 19.00    | 180664 | 18.90  | 19.00  | 18.70  | 19.00  | 18.90  | 19.00  | -      | 11,617          | 21,868          | 18.82            |
| SPRC                  | 10.30    | 180664 | 10.20  | 10.40  | 10.10  | 10.30  | 10.30  | 10.40  | -      | 68,521          | 70,567          | 10.3             |
| SSP                   | 12.50    | 180664 | 12.30  | 12.60  | 12.10  | 12.50  | 12.50  | 12.60  | -      | 30,889          | 38,243          | 12.38            |
| SUPER                 | 0.95     | 180664 | 0.95   | 0.96   | 0.94   | 0.96   | 0.95   | 0.96   | 0.01   | 2,986,973       | 283,956         | 0.95             |
| SUPEREIF              | 11.30    | 180664 | 11.20  | 11.30  | 11.20  | 11.20  | 11.20  | 11.30  | (0.10) | 2,811           | 3,149           | 11.2             |
| SUSCO                 | 3.20     | 180664 | 3.20   | 3.22   | 3.16   | 3.20   | 3.18   | 3.20   | -      | 7,339           | 2,338           | 3.19             |
| TAE                   | 2.62     | 180664 | 2.56   | 2.60   | 2.56   | 2.58   | 2.58   | 2.60   | (0.04) | 13,310          | 3,436           | 2.58             |
| TCC                   | 0.48     | 180664 | 0.47   | 0.48   | 0.46   | 0.46   | 0.46   | 0.47   | (0.02) | 129,711         | 6,049           | 0.47             |
| TOP                   | 55.50    | 180664 | 55.25  | 55.50  | 54.50  | 55.00  | 55.00  | 55.25  | (0.50) | 112,052         | 616,074         | 54.98            |
| TPIPP                 | 4.48     | 180664 | 4.46   | 4.48   | 4.40   | 4.44   | 4.44   |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Dat

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| WORK                  | 24.30    | 180664 | 23.90  | 24.10  | 23.80  | 23.90  | 23.90  | 24.00  | (0.40) | 6,249           | 14,931          | 23.89            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEC                   | 1.82     | 180664 | 1.77   | 1.86   | 1.75   | 1.83   | 1.82   | 1.83   | 0.01   | 223,463         | 40,501          | 1.81             |
| AEONTS                | 193.00   | 180664 | 192.50 | 193.00 | 191.00 | 191.00 | 191.00 | 192.00 | (2.00) | 6,676           | 127,990         | 191.72           |
| AMANAHA               | 5.60     | 180664 | 5.45   | 5.45   | 5.25   | 5.40   | 5.40   | 5.45   | (0.20) | 106,507         | 57,374          | 5.39             |
| ASAP                  | 2.84     | 180664 | 2.74   | 3.00   | 2.70   | 2.90   | 2.88   | 2.90   | 0.06   | 128,475         | 36,956          | 2.88             |
| ASK                   | 35.25    | 180664 | 34.75  | 35.25  | 34.25  | 34.50  | 34.25  | 34.75  | (0.75) | 14,688          | 51,041          | 34.75            |
| ASP                   | 3.86     | 180664 | 3.78   | 3.80   | 3.66   | 3.80   | 3.78   | 3.80   | (0.06) | 260,140         | 97,396          | 3.74             |
| BAM                   | 19.40    | 180664 | 19.20  | 19.30  | 18.90  | 19.10  | 19.10  | 19.20  | (0.30) | 183,773         | 350,600         | 19.08            |
| BFIT                  | 40.50    | 180664 | 39.75  | 40.75  | 39.25  | 40.50  | 40.50  | 40.75  | -      | 18,355          | 73,756          | 40.18            |
| CGH                   | 1.14     | 180664 | 1.13   | 1.14   | 1.09   | 1.11   | 1.11   | 1.12   | (0.03) | 127,182         | 14,112          | 1.11             |
| CHAYO                 | 14.60    | 180664 | 14.40  | 15.10  | 14.30  | 15.00  | 14.90  | 15.00  | 0.40   | 147,317         | 217,782         | 14.78            |
| ECL                   | 2.08     | 180664 | 2.02   | 2.08   | 2.00   | 2.06   | 2.06   | 2.08   | (0.02) | 168,762         | 34,416          | 2.04             |
| FNS                   | 4.58     | 180664 | 4.56   | 4.78   | 4.48   | 4.70   | 4.70   | 4.72   | 0.12   | 54,308          | 25,122          | 4.63             |
| FSS                   | 5.10     | 180664 | 4.98   | 6.30   | 4.96   | 6.05   | 6.05   | 6.10   | 0.95   | 693,313         | 393,706         | 5.68             |
| GBX                   | 1.54     | 180664 | 1.53   | 1.57   | 1.50   | 1.54   | 1.53   | 1.54   | -      | 325,819         | 50,007          | 1.53             |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IFS                   | 2.76     | 180664 | 2.74   | 2.74   | 2.72   | 2.72   | 2.72   | 2.74   | (0.04) | 7,251           | 1,977           | 2.73             |
| JMT                   | 43.50    | 180664 | 42.00  | 42.75  | 41.75  | 42.75  | 42.50  | 42.75  | (0.75) | 30,813          | 130,564         | 42.37            |
| KCAR                  | 8.75     | 180664 | 8.80   | 8.80   | 8.55   | 8.55   | 8.55   | 8.70   | (0.20) | 932             | 806             | 8.65             |
| KGI                   | 7.50     | 180664 | 7.30   | 7.35   | 7.00   | 7.35   | 7.30   | 7.35   | (0.15) | 301,180         | 218,649         | 7.26             |
| KTC                   | 66.50    | 180664 | 65.50  | 67.25  | 65.50  | 67.00  | 67.00  | 67.25  | 0.50   | 139,998         | 927,674         | 66.26            |
| MBKET                 | 13.60    | 180664 | 13.50  | 13.60  | 13.20  | 13.60  | 13.40  | 13.60  | -      | 3,591           | 4,817           | 13.41            |
| MFC                   | 19.10    | 180664 | 19.00  | 19.00  | 18.80  | 19.00  | 18.90  | 19.00  | (0.10) | 752             | 1,424           | 18.94            |
| MICRO                 | 9.10     | 180664 | 9.00   | 9.10   | 8.85   | 9.00   | 9.00   | 9.05   | (0.10) | 42,114          | 37,893          | 9                |
| ML                    | 1.45     | 180664 | 1.44   | 1.45   | 1.38   | 1.42   | 1.42   | 1.45   | (0.03) | 53,446          | 7,576           | 1.42             |
| MTC                   | 60.25    | 180664 | 58.50  | 58.75  | 57.50  | 58.25  | 58.00  | 58.25  | (2.00) | 173,625         | 1,010,937       | 58.23            |
| NCAP                  | 12.50    | 180664 | 12.30  | 12.50  | 12.10  | 12.20  | 12.20  | 12.30  | (0.30) | 56,350          | 69,251          | 12.29            |
| PE                    | 0.03     | 240463 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PL                    | 2.76     | 180664 | 2.68   | 2.74   | 2.64   | 2.66   | 2.66   | 2.68   | (0.10) | 8,161           | 2,179           | 2.67             |
| S11                   | 7.20     | 180664 | 7.20   | 7.20   | 7.15   | 7.20   | 7.15   | 7.20   | -      | 5,384           | 3,853           | 7.16             |
| SAK                   | 10.80    | 180664 | 10.60  | 10.90  | 10.50  | 10.70  | 10.60  | 10.70  | (0.10) | 63,272          | 67,226          | 10.62            |
| SAWAD                 | 73.00    | 180664 | 71.75  | 72.50  | 71.75  | 72.25  | 72.00  | 72.25  | (0.75) | 64,003          | 461,172         | 72.05            |
| THANI                 | 4.54     | 180664 | 4.48   | 5.05   | 4.48   | 4.94   | 4.94   | 4.96   | 0.40   | 1,849,981       | 903,993         | 4.89             |
| TIDLOR                | 43.50    | 180664 | 42.75  | 43.25  | 42.50  | 42.75  | 42.75  | 43.00  | (0.75) | 132,596         | 566,731         | 42.74            |
| TK                    | 9.75     | 180664 | 9.75   | 9.75   | 9.60   | 9.70   | 9.70   | 9.75   | (0.05) | 6,917           | 6,701           | 9.69             |
| TNITY                 | 7.35     | 180664 | 7.30   | 7.40   | 7.15   | 7.35   | 7.30   | 7.40   | -      | 9,217           | 6,709           | 7.28             |
| UOBKH                 | 6.05     | 180664 | 6.00   | 6.10   | 5.90   | 6.10   | 6.05   | 6.10   | 0.05   | 2,163           | 1,304           | 6.03             |
| XPG                   | 8.00     | 180664 | 7.80   | 9.20   | 7.80   | 9.10   | 9.10   | 9.15   | 1.10   | 355,722         | 306,066         | 8.6              |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 4.38     | 180664 | 4.38   | 4.38   | 4.26   | 4.30   | 4.30   | 4.32   | (0.08) | 50,702          | 21,867          | 4.31             |
| ASIAN                 | 15.60    | 180664 | 15.50  | 16.30  | 15.40  | 15.90  | 15.80  | 15.90  | 0.30   | 565,776         | 898,782         | 15.89            |
| BR                    | 3.40     | 180664 | 3.36   | 3.60   | 3.32   | 3.42   | 3.42   | 3.44   | 0.02   | 239,463         | 83,559          | 3.49             |
| BRR                   | 7.20     | 180664 | 7.05   | 7.30   | 6.90   | 7.10   | 7.10   | 7.20   | (0.10) | 8,239           | 5,832           | 7.08             |
| CBG                   | 133.50   | 180664 | 132.50 | 135.50 | 131.50 | 134.50 | 134.50 | 135.00 | 1.00   | 40,647          | 543,711         | 133.76           |
| CFRESH                | 2.14     | 180664 | 2.12   | 2.24   | 2.12   | 2.20   | 2.20   | 2.22   | 0.06   | 98,433          | 21,652          | 2.2              |
| CHOTI                 | 97.75    | 180664 | -      | 97.50  | 89.00  | 89.00  | 89.00  | 96.00  | (8.75) | 19              | 182             | 95.74            |
| CM                    | 2.90     | 180664 | 2.92   | 3.12   | 2.90   | 3.06   | 3.06   | 3.08   | 0.16   | 14,811          | 4,508           | 3.04             |
| CPF                   | 27.00    | 180664 | 27.00  | 27.25  | 26.75  | 27.00  | 27.00  | 27.25  | -      | 397,603         | 1,073,370       | 27               |
| CPI                   | 3.10     | 180664 | 3.04   | 3.10   | 3.00   | 3.08   | 3.04   | 3.08   | (0.02) | 3,519           | 1,068           | 3.03             |
| F&D                   | 23.20    | 180664 | -      | -      | -      | -      | 23.00  | 23.50  | -      | -               | -               | 0                |
| GLOCON                | 1.16     | 180664 | 1.13   | 1.15   | 1.08   | 1.14   | 1.14   | 1.15   | (0.02) | 203,414         | 22,914          | 1.13             |
| HTC                   | 37.25    | 180664 | 37.25  | 37.50  | 36.75  | 37.50  | 37.25  | 37.50  | 0.25   | 4,156           | 15,424          | 37.11            |
| ICI                   | 12.60    | 180664 | 12.50  | 12.60  | 12.40  | 12.50  | 12.40  | 12.50  | (0.10) | 110,213         | 137,564         | 12.48            |
| KBS                   | 4.50     | 180664 | 4.44   | 4.44   | 4.38   | 4.38   | 4.38   | 4.40   | (0.12) | 3,500           | 1,542           | 4.4              |
| KSL                   | 3.90     | 180664 | 3.88   | 3.88   | 3.76   | 3.80   | 3.80   | 3.84   | (0.10) | 190,611         | 72,602          | 3.81             |
| KTIS                  | 4.16     | 180664 | 4.14   | 4.22   | 4.08   | 4.18   | 4.16   | 4.18   | 0.02   | 1,889           | 784             | 4.15             |
| LST                   | 4.98     | 180664 | 4.98   | 5.00   | 4.90   | 4.98   | 4.98   | 5.00   | -      | 5,392           | 2,667           | 4.95             |
| M                     | 56.75    | 180664 | 55.50  | 56.25  | 55.25  | 56.25  | 56.00  | 56.25  | (0.50) | 13,067          | 72,700          | 55.64            |
| MALEE                 | 6.95     | 180664 | 6.85   | 6.95   | 6.80   | 6.85   | 6.85   | 6.90   | (0.10) | 2,179           | 1,495           | 6.86             |
| MINT                  | 31.75    | 180664 | 31.25  | 32.25  | 31.25  | 32.00  | 31.75  | 32.00  | 0.25   | 73,275          | 232,476         | 31.73            |
| NRF                   | 10.50    | 180664 | 10.30  | 10.60  | 10.20  | 10.40  | 10.40  | 10.50  | (0.10) | 99,056          | 103,016         | 10.4             |
| NSL                   | 13.90    | 180664 | 13.80  | 14.40  | 13.80  | 14.10  | 14.00  | 14.10  | 0.20   | 76,900          | 108,315         | 14.09            |
| OISHI                 | 43.75    | 180664 | 43.75  | 45.00  | 43.25  | 44.00  | 44.00  | 44.25  | 0.25   | 237             | 1,044           | 44.03            |
| OSP                   | 37.25    | 180664 | 37.00  | 37.25  | 36.75  | 37.25  | 37.00  | 37.25  | -      | 63,199          | 234,186         | 37.06            |
| PB                    | 69.00    | 180664 | -      | 69.00  | 68.25  | 69.00  | 68.50  | 69.00  | -      | 62              | 425             | 68.55            |
| PM                    | 11.50    | 180664 | 11.40  | 11.50  | 11.30  | 11.50  | 11.40  | 11.50  | -      | 7,676           | 8,760           | 11.41            |
| PRG                   | 11.60    | 170664 | 11.40  | 11.60  | 11.40  | 11.60  | 11.60  | 11.70  | -      | 38              | 44              | 11.56            |
| RBF                   | 18.90    | 180664 | 18.70  | 19.70  | 18.70  | 19.50  | 19.40  | 19.50  | 0.60   | 248,899         | 480,656         | 19.31            |
| SAPPE                 | 26.25    | 180664 | 26.00  | 26.00  | 25.50  | 25.75  | 25.75  | 26.00  | (0.50) | 8,038           | 20,670          | 25.71            |
| SAUCE                 | 29.00    | 180664 | 29.00  | 29.00  | 29.00  | 29.00  | 29.00  | 29.25  | -      | 32              | 93              | 29               |
| SFP                   | 100.00   | 180664 | -      | -      | -      | -      | 100.00 | 103.00 | -      | -               | -               | 0                |
| SNP                   | 14.70    | 180664 | 14.70  | 14.70  | 14.50  | 14.60  | 14.60  | 14.70  | (0.10) | 4,883           | 7,129           | 14.6             |
| SORKON                | 4.78     | 180664 | 4.78   | 4.78   | 4.74   | 4.76   | 4.74   | 4.76   | (0.02) | 3,388           | 1,611           | 4.76             |
| SSC                   | 33.00    | 180664 | 33.25  | 33.25  | 32.00  | 32.50  | 32.25  | 32.50  | (0.50) | 76              | 245             | 32.22            |
| SSF                   | 8.70     | 180664 | -      | 8.70   | 8.65   | 8.70   | 8.50   | 8.70   | -      | 95              | 83              | 8.69             |
| SST                   | 4.30     | 180664 | 4.30   | 4.36   | 4.30   | 4.30   | 4.30   | 4.34   | -      | 435             | 187             | 4.31             |
| SUN                   | 7.25     | 180664 | 7.05   | 7.20   | 7.00   | 7.15   | 7.15   | 7.20   | (0.10) | 44,434          | 31,563          | 7.1              |
| TC                    | 6.70     | 180664 | 6.65   | 6.70   | 6.50   | 6.60   | 6.55   | 6.60   | (0.10) | 11,563          | 7,674           | 6.64             |
| TFG                   | 5.00     | 180664 | 4.96   | 5.10   | 4.90   | 5.00   | 4.98   | 5.00   | -      | 74,753          | 37,330          | 4.99             |
| TFMAMA                | 190.00   | 180664 | 190.00 | 190.50 | 189.50 | 190.00 | 189.50 | 190.50 | -      | 10              | 190             | 190              |
| TIPCO                 | 9.60     | 180664 | 9.60   | 9.65   | 9.45   | 9.55   | 9.55   | 9.60   | (0.05) | 12,595          | 11,993          |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CENTEL                | 35.50    | 180664 | 35.00  | 36.00  | 34.75  | 35.50  | 35.50  | 35.75  | -      | 32,946          | 116,797         | 35.45            |
| CSR                   | 63.00    | 180664 | -      | -      | -      | -      | 60.00  | 63.00  | -      | -               | -               | 0                |
| DTC                   | 9.00     | 180664 | 9.05   | 9.50   | 9.05   | 9.25   | 9.25   | 9.45   | 0.25   | 952             | 887             | 9.32             |
| ERW                   | 3.20     | 180664 | 3.16   | 3.22   | 3.14   | 3.18   | 3.18   | 3.20   | (0.02) | 68,365          | 21,674          | 3.17             |
| GRAND                 | 0.57     | 180664 | 0.57   | 0.57   | 0.56   | 0.56   | 0.56   | 0.57   | (0.01) | 54,776          | 3,108           | 0.57             |
| LRH                   | 33.00    | 180664 | 32.75  | 33.00  | 32.75  | 32.75  | 32.50  | 32.75  | (0.25) | 18              | 59              | 32.76            |
| MANRIN                | 23.90    | 180664 | 23.70  | 23.70  | 23.70  | 23.70  | 23.70  | 24.00  | (0.20) | 1               | 2               | 23.7             |
| OHTL                  | 348.00   | 160664 | -      | 348.00 | 348.00 | 348.00 | 346.00 | 348.00 | -      | 6               | 209             | 348              |
| ROH                   | 33.00    | 180664 | -      | 33.00  | 32.75  | 33.00  | 31.50  | 33.50  | -      | 65              | 214             | 32.98            |
| SHANG                 | 56.50    | 180664 | -      | 56.50  | 56.50  | 56.50  | 56.75  | 57.00  | -      | 7               | 40              | 56.5             |
| SHR                   | 3.52     | 180664 | 3.46   | 3.52   | 3.42   | 3.52   | 3.50   | 3.52   | -      | 100,708         | 34,968          | 3.47             |
| VRANDA                | 6.85     | 180664 | 6.85   | 6.90   | 6.80   | 6.90   | 6.85   | 6.90   | 0.05   | 2,026           | 1,386           | 6.84             |
| Home & Office Prod    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.31     | 180664 | 0.31   | 0.31   | 0.30   | 0.30   | 0.30   | 0.31   | (0.01) | 212,258         | 6,390           | 0.3              |
| DTCI                  | 28.50    | 90664  | -      | -      | -      | -      | 27.00  | 28.50  | -      | -               | -               | 0                |
| FANCY                 | 1.14     | 180664 | 1.12   | 1.14   | 1.03   | 1.12   | 1.11   | 1.12   | (0.02) | 46,293          | 5,030           | 1.09             |
| KYE                   | 446.00   | 180664 | 444.00 | 448.00 | 444.00 | 444.00 | 444.00 | 446.00 | (2.00) | 84              | 3,742           | 445.52           |
| L&E                   | 2.10     | 180664 | 2.10   | 2.10   | 2.00   | 2.02   | 2.02   | 2.04   | (0.08) | 2,245           | 453             | 2.02             |
| MODERN                | 4.04     | 180664 | 3.94   | 4.02   | 3.92   | 4.00   | 3.98   | 4.00   | (0.04) | 6,369           | 2,526           | 3.97             |
| OGC                   | 26.25    | 180664 | -      | 27.00  | 26.00  | 27.00  | 25.75  | 27.00  | 0.75   | 13              | 34              | 26.08            |
| ROCK                  | 9.10     | 180664 | 9.60   | 11.40  | 9.60   | 11.40  | 10.10  | 11.40  | 2.30   | 153             | 152             | 9.94             |
| SIAM                  | 1.99     | 180664 | 1.99   | 1.99   | 1.88   | 1.96   | 1.95   | 1.96   | (0.03) | 5,774           | 1,121           | 1.94             |
| TCMC                  | 1.96     | 180664 | 1.94   | 1.97   | 1.90   | 1.93   | 1.93   | 1.95   | (0.03) | 62,117          | 11,958          | 1.93             |
| TSR                   | 4.30     | 180664 | 4.24   | 4.42   | 4.22   | 4.42   | 4.40   | 4.42   | 0.12   | 27,727          | 11,925          | 4.3              |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 35.75    | 180664 | -      | 36.00  | 35.75  | 35.75  | 35.75  | 36.00  | -      | 3               | 11              | 35.92            |
| BKI                   | 283.00   | 180664 | 282.00 | 283.00 | 281.00 | 283.00 | 282.00 | 283.00 | -      | 1,290           | 36,377          | 281.99           |
| BLA                   | 30.25    | 180664 | 29.50  | 29.75  | 29.25  | 29.50  | 29.50  | 29.75  | (0.75) | 25,627          | 75,550          | 29.48            |
| BUI                   | 14.80    | 180664 | 14.40  | 14.50  | 14.30  | 14.50  | 14.50  | 14.70  | (0.30) | 100             | 144             | 14.41            |
| CHARAN                | 31.50    | 180664 | -      | 31.50  | 31.25  | 31.25  | 31.00  | 31.75  | (0.25) | 45              | 141             | 31.33            |
| INSURE                | 31.75    | 170664 | -      | -      | -      | -      | 30.75  | 34.50  | -      | -               | -               | 0                |
| KWG                   | 2.34     | 180664 | 2.24   | 2.46   | 2.24   | 2.40   | 2.38   | 2.40   | 0.06   | 100,153         | 23,511          | 2.35             |
| MTI                   | 93.25    | 180664 | 92.75  | 93.00  | 91.00  | 92.00  | 91.75  | 92.25  | (1.25) | 187             | 1,722           | 92.09            |
| NKI                   | 54.00    | 150664 | -      | -      | -      | -      | 51.25  | 54.75  | -      | -               | -               | 0                |
| NSI                   | 78.25    | 180664 | -      | 78.25  | 77.50  | 78.25  | 78.00  | 78.25  | -      | 25              | 195             | 77.81            |
| SMK                   | 37.50    | 180664 | -      | 37.50  | 37.25  | 37.50  | 37.25  | 37.50  | -      | 121             | 451             | 37.25            |
| TGH                   | 32.75    | 180664 | -      | 33.00  | 32.00  | 33.00  | 32.25  | 33.50  | 0.25   | 21              | 69              | 32.77            |
| THRE                  | 1.36     | 180664 | 1.34   | 1.35   | 1.33   | 1.35   | 1.34   | 1.35   | (0.01) | 55,580          | 7,450           | 1.34             |
| THREL                 | 3.46     | 180664 | 3.44   | 3.46   | 3.36   | 3.42   | 3.42   | 3.44   | (0.04) | 19,861          | 6,780           | 3.41             |
| TIP                   | 36.25    | 180664 | 36.25  | 37.00  | 36.00  | 36.25  | 36.00  | 36.25  | -      | 17,129          | 62,363          | 36.41            |
| TQM                   | 119.00   | 180664 | 117.00 | 118.00 | 116.50 | 117.00 | 117.00 | 117.50 | (2.00) | 2,515           | 29,452          | 117.1            |
| TSI                   | 0.35     | 180664 | 0.34   | 0.35   | 0.33   | 0.34   | 0.34   | 0.35   | (0.01) | 16,651          | 566             | 0.34             |
| TVI                   | 7.75     | 180664 | 7.70   | 7.70   | 7.45   | 7.65   | 7.60   | 7.65   | (0.10) | 6,512           | 4,947           | 7.6              |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 20.10    | 180664 | 19.90  | 22.10  | 19.80  | 22.10  | 22.10  | 22.20  | 2.00   | 223,251         | 472,733         | 21.17            |
| ALUCON                | 179.00   | 180664 | 182.50 | 182.50 | 179.00 | 179.00 | 179.00 | 181.00 | -      | 30              | 539             | 179.63           |
| BGC                   | 10.30    | 180664 | 10.30  | 10.30  | 10.20  | 10.20  | 10.20  | 10.30  | (0.10) | 13,175          | 13,541          | 10.28            |
| CSC                   | 51.50    | 180664 | 51.50  | 51.75  | 51.25  | 51.50  | 51.25  | 51.50  | -      | 65              | 335             | 51.47            |
| NEP                   | 0.42     | 180664 | -      | 0.43   | 0.41   | 0.43   | 0.42   | 0.43   | 0.01   | 3,400           | 143             | 0.42             |
| PTL                   | 27.50    | 180664 | 27.25  | 27.75  | 26.75  | 27.50  | 27.25  | 27.50  | -      | 27,294          | 74,354          | 27.24            |
| SCGP                  | 56.50    | 180664 | 55.75  | 56.75  | 55.75  | 56.75  | 56.75  | 57.00  | 0.25   | 104,511         | 589,123         | 56.37            |
| SFLEX                 | 5.75     | 180664 | 5.65   | 5.75   | 5.60   | 5.65   | 5.65   | 5.70   | (0.10) | 20,464          | 11,579          | 5.66             |
| SITHAI                | 1.32     | 180664 | 1.32   | 1.51   | 1.28   | 1.49   | 1.48   | 1.49   | 0.17   | 1,866,847       | 271,102         | 1.45             |
| SLP                   | 0.76     | 180664 | 0.75   | 0.75   | 0.73   | 0.74   | 0.74   | 0.75   | (0.02) | 22,443          | 1,652           | 0.74             |
| SMPC                  | 11.00    | 180664 | 10.90  | 11.00  | 10.80  | 10.80  | 10.80  | 10.90  | (0.20) | 5,238           | 5,698           | 10.88            |
| SPACK                 | 2.88     | 180664 | 2.88   | 2.88   | 2.82   | 2.84   | 2.82   | 2.84   | (0.04) | 6,819           | 1,937           | 2.84             |
| TCOAT                 | 28.00    | 180664 | -      | 26.75  | 26.25  | 26.75  | 26.25  | 27.75  | (1.25) | 11              | 29              | 26.7             |
| TFI                   | 0.27     | 180664 | 0.26   | 0.31   | 0.26   | 0.29   | 0.28   | 0.29   | 0.02   | 447,951         | 13,059          | 0.29             |
| THIP                  | 32.75    | 180664 | 32.50  | 33.00  | 32.50  | 32.75  | 32.75  | 33.00  | -      | 76              | 248             | 32.65            |
| TMD                   | 24.00    | 180664 | 23.70  | 23.70  | 23.70  | 23.70  | 23.70  | 23.90  | (0.30) | 54              | 128             | 23.7             |
| TOPP                  | 210.00   | 170664 | -      | -      | -      | -      | 189.00 | 218.00 | -      | -               | -               | 0                |
| TPBI                  | 5.55     | 180664 | 5.60   | 5.60   | 5.35   | 5.50   | 5.45   | 5.50   | (0.05) | 23,604          | 12,961          | 5.49             |
| TPP                   | 21.00    | 180664 | 20.80  | 21.00  | 20.80  | 20.80  | 20.80  | 20.90  | (0.20) | 52              | 108             | 20.85            |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 3.98     | 180664 | 3.98   | 4.28   | 3.92   | 4.20   | 4.18   | 4.20   | 0.22   | 39,841          | 16,580          | 4.16             |
| DDD                   | 21.30    | 180664 | 21.10  | 21.50  | 20.40  | 21.00  | 21.00  | 21.20  | (0.30) | 40,518          | 85,082          | 21               |
| JCT                   | 79.00    | 180664 | -      | 79.00  | 79.00  | 79.00  | 78.50  | 79.50  | -      | 3               | 24              | 79               |
| KISS                  | 13.20    | 180664 | 13.10  | 13.50  | 13.00  | 13.40  | 13.30  | 13.40  | 0.20   | 41,537          | 54,940          | 13.23            |
| OCC                   | 10.30    | 180664 | -      | 10.40  | 10.30  | 10.40  | 10.40  | 10.70  | 0.10   | 10              | 10              | 10.39            |
| S & J                 | 26.00    | 180664 | -      | 25.25  | 25.25  | 25.25  | 24.90  | 26.00  | (0.75) | 1               | 3               | 25.25            |
| STGT                  | 41.75    | 180664 | 41.50  | 41.75  | 41.00  | 41.50  | 41.50  | 41.75  | (0.25) | 76,904          | 318,481         | 41.41            |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 13.60    | 180664 | 13.60  | 13.80  | 13.20  | 13.40  | 13.30  | 13.40  | (0.20) | 1,575           | 2,133           | 13.54            |
| TOG                   | 6.95     | 180664 | 6.80   | 6.90   | 6.70   | 6.75   | 6.75   | 6.80   | (0.20) | 13,375          | 9,029           | 6.75             |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.83     | 180664 | 0.82   | 0.86   | 0.81   | 0.85   | 0.84   | 0.85   | 0.02   | 3,000,002       | 250,733         | 0.84             |
| GENCO                 | 1.15     | 180664 | 1.14   | 1.15   | 1.12   | 1.13   | 1.13   | 1.14   | (0.02) | 56,739          | 6,429           | 1.13             |
| PRO                   | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SISB                  | 9.70     | 180664 | -      | 9.75   | 9.60   | 9.75   | 9.65   | 9.75   | 0.05   | 4,158           | 4,012           | 9.65             |
| SO                    | 11.80    | 180664 | 11.80  | 11.80  | 11.10  | 11.30  | 11.30  | 11.40  | (0.50) | 19,548          | 22,244          | 11.38            |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 4.98     | 180664 | -      | 4.98   | 4.96   | 4.98   | 4.96   | 4.98   | -      | 25              | 12              | 4.97             |
| AMATA                 | 19.60    | 180664 | 19.20  | 19.50  | 19.00  | 19.40  | 19.30  | 19.40  | (0.20) | 99,249          | 190,998         | 19.24            |
| AMATAV                | 7.60     | 180664 | 7.50   | 7.70   | 7.40   | 7.65   | 7.50   | 7.65   | 0.05   | 2,176           | 1,629           | 7.49             |
| ANAN                  | 2.18     | 180664 | 2.14   | 2.16   | 2.08   | 2.12   | 2.12   | 2.14   | (0.06) | 49,246          | 10,435          | 2.12             |
| AP                    | 8.70     | 180664 | 8.65   | 8.70   | 8.40   | 8.45   | 8.45   | 8.50   | (0.25) | 156,416         | 132,912         | 8.5              |
| APEX                  | 0.04     | 280564 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| AQ                    | 0.02     | 180664 | 0.02   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 751,818         | 1,808           | 0.02             |
| ASW                   | 9.70     | 180664 | 9.55   | 9.60   | 9.45   | 9.45   | 9.45   | 9.50   | (0.25) | 39,488          | 37,516          | 9.5              |
| AWC                   | 4.72     | 180664 | 4.66   | 4.68   | 4.60   | 4.62   | 4.60   | 4.62   | (0.10) | 1,638,354       | 759,505         | 4.64             |
| BLAND                 | 1.16     | 180664 | 1.16   | 1.16   | 1.12   | 1.14   | 1.14   | 1.15   | (0.02) | 391,533         | 44,508          | 1.14             |
| BROCK                 | 1.70     | 180664 | 1.68   | 1.71   | 1.67   | 1.71   | 1.68   | 1.71   | 0.01   | 371             | 63              | 1.69             |
| CGD                   | 0.70     | 180664 | 0.71   | 0.73   | 0.69   | 0.69   | 0.69   | 0.70   | (0.01) | 99797           |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| NUSA                  | 0.45     | 180664 | 0.46   | 0.48   | 0.44   | 0.46   | 0.45   | 0.46   | 0.01   | 1,026,800       | 47,454          | 0.46             |
| NVD                   | 2.78     | 180664 | 2.78   | 2.82   | 2.68   | 2.70   | 2.70   | 2.74   | (0.08) | 13,131          | 3,638           | 2.77             |
| ORI                   | 9.25     | 180664 | 9.10   | 9.15   | 8.85   | 9.00   | 9.00   | 9.05   | (0.25) | 150,654         | 135,761         | 9.01             |
| PACE                  | 0.03     | 30763  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PF                    | 0.51     | 180664 | 0.50   | 0.51   | 0.49   | 0.50   | 0.50   | 0.51   | (0.01) | 970,832         | 48,540          | 0.5              |
| PLAT                  | 3.34     | 180664 | 3.34   | 3.34   | 3.28   | 3.28   | 3.28   | 3.32   | (0.06) | 10,451          | 3,461           | 3.31             |
| POLAR                 | 0.09     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRECHA                | 1.23     | 180664 | 1.21   | 1.24   | 1.21   | 1.22   | 1.22   | 1.23   | (0.01) | 1,828           | 222             | 1.21             |
| PRIN                  | 2.28     | 180664 | 2.30   | 2.30   | 2.26   | 2.26   | 2.26   | 2.28   | (0.02) | 190             | 43              | 2.27             |
| PSH                   | 14.30    | 180664 | 14.20  | 14.30  | 14.00  | 14.20  | 14.10  | 14.20  | (0.10) | 14,120          | 19,940          | 14.12            |
| QH                    | 2.32     | 180664 | 2.30   | 2.32   | 2.28   | 2.30   | 2.30   | 2.32   | (0.02) | 371,669         | 85,387          | 2.3              |
| RICHY                 | 1.19     | 180664 | 1.19   | 1.19   | 1.13   | 1.18   | 1.17   | 1.18   | (0.01) | 33,799          | 3,912           | 1.16             |
| RML                   | 0.97     | 180664 | 0.96   | 0.97   | 0.94   | 0.96   | 0.96   | 0.97   | (0.01) | 123,201         | 11,794          | 0.96             |
| ROJNA                 | 7.25     | 180664 | 7.15   | 7.35   | 7.15   | 7.25   | 7.25   | 7.30   | -      | 84,257          | 61,186          | 7.26             |
| S                     | 2.18     | 180664 | 2.08   | 2.20   | 2.08   | 2.18   | 2.16   | 2.18   | -      | 75,694          | 16,302          | 2.15             |
| SA                    | 6.60     | 180664 | 6.55   | 6.65   | 6.55   | 6.60   | 6.55   | 6.60   | -      | 5,819           | 3,827           | 6.58             |
| SAMCO                 | 1.83     | 180664 | 1.80   | 1.87   | 1.75   | 1.87   | 1.86   | 1.87   | 0.04   | 64,470          | 11,839          | 1.84             |
| SC                    | 3.20     | 180664 | 3.18   | 3.20   | 3.14   | 3.20   | 3.18   | 3.20   | -      | 34,036          | 10,815          | 3.17             |
| SENA                  | 4.22     | 180664 | 4.16   | 4.22   | 4.14   | 4.18   | 4.18   | 4.22   | (0.04) | 23,142          | 9,670           | 4.18             |
| SF                    | 10.60    | 180664 | 10.60  | 11.50  | 10.60  | 10.90  | 10.90  | 11.00  | 0.30   | 365,284         | 403,317         | 11.04            |
| SIRI                  | 1.36     | 180664 | 1.33   | 1.42   | 1.30   | 1.42   | 1.41   | 1.42   | 0.06   | 8,638,518       | 1,175,985       | 1.36             |
| SPALI                 | 20.90    | 180664 | 20.80  | 21.20  | 20.60  | 21.00  | 21.00  | 21.10  | 0.10   | 86,175          | 180,238         | 20.92            |
| U                     | 1.09     | 180664 | 1.04   | 1.09   | 1.03   | 1.08   | 1.07   | 1.08   | (0.01) | 788,715         | 83,450          | 1.06             |
| UV                    | 4.32     | 180664 | 4.28   | 4.40   | 4.24   | 4.34   | 4.34   | 4.36   | 0.02   | 59,245          | 25,654          | 4.33             |
| WHA                   | 3.32     | 180664 | 3.28   | 3.36   | 3.26   | 3.34   | 3.32   | 3.34   | 0.02   | 895,541         | 296,102         | 3.31             |
| WIN                   | 0.80     | 180664 | 0.78   | 0.79   | 0.75   | 0.77   | 0.76   | 0.77   | (0.03) | 45,139          | 3,464           | 0.77             |
| Paper & Printing Ma   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| UTP                   | 20.70    | 180664 | 20.50  | 20.60  | 20.30  | 20.50  | 20.40  | 20.50  | (0.20) | 16,902          | 34,561          | 20.45            |
| Fashion               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AFC                   | 8.90     | 180664 | 8.70   | 9.00   | 8.65   | 9.00   | 9.00   | 9.05   | 0.10   | 883             | 769             | 8.71             |
| BTNC                  | 12.00    | 150664 | -      | 12.00  | 11.70  | 12.00  | 12.00  | 12.50  | -      | 3               | 4               | 11.8             |
| CPH                   | 4.08     | 180664 | 4.10   | 4.50   | 4.10   | 4.12   | 4.10   | 4.12   | 0.04   | 132             | 55              | 4.19             |
| CPL                   | 2.06     | 180664 | 2.04   | 2.10   | 2.00   | 2.10   | 2.08   | 2.10   | 0.04   | 5,137           | 1,042           | 2.03             |
| ICC                   | 32.50    | 180664 | -      | 32.00  | 32.00  | 32.00  | 31.75  | 32.00  | (0.50) | 4               | 13              | 32               |
| NC                    | 9.50     | 180664 | 10.00  | 10.00  | 9.60   | 10.00  | 9.50   | 10.00  | 0.50   | 12              | 12              | 9.96             |
| PAF                   | 1.85     | 180664 | 1.84   | 1.89   | 1.79   | 1.81   | 1.81   | 1.83   | (0.04) | 29,933          | 5,505           | 1.84             |
| PDJ                   | 2.82     | 180664 | 2.86   | 2.86   | 2.80   | 2.84   | 2.82   | 2.84   | 0.02   | 6,294           | 1,779           | 2.83             |
| PG                    | 6.50     | 180664 | -      | -      | -      | -      | 6.35   | 6.45   | -      | -               | -               | 0                |
| SABINA                | 20.50    | 180664 | 20.40  | 20.60  | 20.30  | 20.50  | 20.50  | 20.60  | -      | 10,539          | 21,545          | 20.44            |
| SAWANG                | 11.10    | 40664  | -      | -      | -      | -      | 9.85   | 10.90  | -      | -               | -               | 0                |
| SUC                   | 37.00    | 180664 | -      | 37.00  | 36.50  | 37.00  | 36.50  | 37.00  | -      | 56              | 205             | 36.55            |
| TNL                   | 16.10    | 170664 | -      | -      | -      | -      | 16.20  | 18.00  | -      | -               | -               | 0                |
| TR                    | 31.75    | 180664 | -      | 31.75  | 30.50  | 31.50  | 31.50  | 31.75  | (0.25) | 262             | 815             | 31.12            |
| TTI                   | 29.75    | 180664 | -      | 30.50  | 27.50  | 30.50  | 27.50  | 30.25  | 0.75   | 4               | 12              | 29.63            |
| TTT                   | 51.25    | 180664 | -      | 49.75  | 49.75  | 49.75  | 49.75  | 50.75  | (1.50) | 1               | 5               | 49.75            |
| UPF                   | 67.50    | 180664 | -      | 67.50  | 67.25  | 67.25  | 67.00  | 67.50  | (0.25) | 71              | 478             | 67.29            |
| UT                    | 17.00    | 180664 | -      | 17.50  | 17.00  | 17.50  | 17.00  | 17.50  | 0.50   | 12              | 21              | 17.08            |
| WACOAL                | 40.75    | 180664 | 41.00  | 41.25  | 40.50  | 41.25  | 40.50  | 41.25  | 0.50   | 6               | 25              | 41               |
| Transportation & Log  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AAV                   | 3.00     | 180664 | 2.94   | 3.14   | 2.94   | 3.10   | 3.08   | 3.10   | 0.10   | 1,371,532       | 419,513         | 3.06             |
| AOT                   | 66.00    | 180664 | 65.75  | 66.00  | 64.75  | 65.75  | 65.50  | 65.75  | (0.25) | 340,722         | 2,226,260       | 65.34            |
| ASIMAR                | 2.78     | 180664 | 2.72   | 2.78   | 2.66   | 2.78   | 2.76   | 2.78   | -      | 15,078          | 4,104           | 2.72             |
| B                     | 0.71     | 180664 | 0.71   | 0.76   | 0.69   | 0.76   | 0.75   | 0.76   | 0.05   | 360,888         | 26,434          | 0.73             |
| BA                    | 10.20    | 180664 | 10.00  | 10.20  | 9.90   | 10.10  | 10.10  | 10.20  | (0.10) | 43,723          | 43,859          | 10.03            |
| BEM                   | 8.70     | 180664 | 8.55   | 8.60   | 8.50   | 8.55   | 8.55   | 8.60   | (0.15) | 405,778         | 347,104         | 8.55             |
| BTS                   | 9.80     | 180664 | 9.70   | 9.75   | 9.65   | 9.75   | 9.70   | 9.75   | (0.05) | 385,894         | 374,752         | 9.71             |
| BTSGIF                | 5.00     | 180664 | 5.00   | 5.05   | 5.00   | 5.00   | 5.00   | 5.05   | -      | 35,327          | 17,703          | 5.01             |
| DMT                   | 13.70    | 180664 | 13.60  | 13.70  | 13.50  | 13.60  | 13.60  | 13.70  | (0.10) | 27,923          | 37,992          | 13.61            |
| III                   | 13.90    | 180664 | 13.70  | 13.90  | 13.40  | 13.50  | 13.50  | 13.60  | (0.40) | 107,889         | 146,803         | 13.61            |
| JUTHA                 | 1.12     | 180664 | 1.10   | 1.12   | 1.06   | 1.10   | 1.10   | 1.11   | (0.02) | 5,896           | 637             | 1.08             |
| JWD                   | 13.10    | 180664 | 12.80  | 13.00  | 12.50  | 12.80  | 12.80  | 12.90  | (0.30) | 56,990          | 72,662          | 12.75            |
| KEX                   | 39.25    | 180664 | 39.25  | 39.75  | 39.00  | 39.25  | 39.25  | 39.50  | -      | 32,624          | 128,378         | 39.35            |
| KWC                   | 272.00   | 180664 | -      | -      | -      | -      | 259.00 | 270.00 | -      | -               | -               | 0                |
| NOK                   | 1.94     | 180664 | 1.93   | 1.93   | 1.79   | 1.87   | 1.86   | 1.87   | (0.07) | 164,681         | 30,330          | 1.84             |
| NYT                   | 4.46     | 180664 | 4.38   | 4.48   | 4.34   | 4.48   | 4.46   | 4.48   | 0.02   | 18,656          | 8,233           | 4.41             |
| PORT                  | 3.00     | 180664 | 2.96   | 3.06   | 2.94   | 3.04   | 3.04   | 3.06   | 0.04   | 17,963          | 5,427           | 3.02             |
| PRM                   | 7.25     | 180664 | 7.20   | 7.25   | 7.15   | 7.20   | 7.20   | 7.25   | (0.05) | 106,460         | 76,675          | 7.2              |
| PSL                   | 20.70    | 180664 | 19.90  | 20.30  | 19.60  | 20.00  | 20.00  | 20.10  | (0.70) | 267,677         | 535,072         | 19.99            |
| RCL                   | 60.00    | 180664 | 58.25  | 59.50  | 57.75  | 59.50  | 59.25  | 59.50  | (0.50) | 96,880          | 569,482         | 58.78            |
| TFFIF                 | 8.50     | 180664 | 8.50   | 8.50   | 8.40   | 8.40   | 8.40   | 8.45   | (0.10) | 24,693          | 20,837          | 8.44             |
| THAI                  | 3.32     | 170564 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 7.05     | 180664 | -      | 7.05   | 7.05   | 7.05   | 7.00   | 7.10   | -      | 130             | 92              | 7.05             |
| TTA                   | 17.50    | 180664 | 17.00  | 17.30  | 16.70  | 17.00  | 17.00  | 17.10  | (0.50) | 339,063         | 575,174         | 16.96            |
| WICE                  | 10.30    | 180664 | 10.10  | 10.30  | 10.00  | 10.20  | 10.20  | 10.30  | (0.10) | 82,129          | 83,782          | 10.2             |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3K-BAT                | 68.25    | 180664 | -      | 68.25  | 68.25  | 68.25  | 68.25  | 71.25  | -      | 1               | 7               | 68.25            |
| ACG                   | 3.00     | 180664 | 2.98   | 2.98   | 2.78   | 2.88   | 2.88   | 2.90   | (0.12) | 18,899          | 5,422           | 2.87             |
| AH                    | 23.00    | 180664 | 22.20  | 23.00  | 22.10  | 22.20  | 22.20  | 22.40  | (0.80) | 35,756          | 80,109          | 22.4             |
| CWT                   | 4.08     | 180664 | 4.04   | 4.08   | 4.00   | 4.04   | 4.04   | 4.06   | (0.04) | 51,198          | 20,657          | 4.03             |
| EASON                 | 1.89     | 180664 | 1.90   | 1.90   | 1.81   | 1.85   | 1.85   | 1.87   | (0.04) | 9,803           | 1,812           | 1.85             |
| GYT                   | 245.00   | 180664 | -      | -      | -      | -      | 240.00 | 245.00 | -      | -               | -               | 0                |
| HFT                   | 6.60     | 180664 | 6.50   | 6.85   | 6.40   | 6.75   | 6.75   | 6.80   | 0.15   | 63,049          | 42,146          | 6.68             |
| IHL                   | 4.40     | 180664 | 4.34   | 4.38   | 4.22   | 4.30   | 4.30   | 4.32   | (0.10) | 22,624          | 9,690           | 4.28             |
| INGRS                 | 0.93     | 180664 | 0.91   | 0.95   | 0.90   | 0.93   | 0.93   | 0.94   | -      | 163,660         | 15,154          | 0.93             |
| IRC                   | 18.50    | 180664 | 18.20  | 18.30  | 18.20  | 18.20  | 18.20  | 18.30  | (0.30) | 543             | 990             | 18.22            |
| PCSGH                 | 5.35     | 180664 | 5.35   | 5.35   | 5.25   | 5.35   | 5.30   | 5.35   | -      | 1,141           | 610             | 5.34             |
| SAT                   | 20.00    | 180664 | 19.50  | 20.00  | 19.30  | 19.50  | 19.50  | 19.60  | (0.50) | 27,554          | 53,868          | 19.55            |
| SPG                   | 18.40    | 180664 | 18.30  | 18.30  | 17.40  | 17.40  | 17.40  | 18.30  | (1.00) | 50              | 91              | 18.12            |
| STANLY                | 183.50   | 180664 | 182.50 | 183.50 | 181.00 | 183.00 | 183.00 | 183.50 | (0.50) | 483             | 8,818           | 182.56           |
| TKT                   | 1.58     | 180664 | 1.55   | 1.57   | 1.55   | 1.56   | 1.56   | 1.57   | (0.02) | 2,408           | 374             | 1.55             |
| TNPC                  | 1.97     |        |        |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| B-WORK                | 9.95     | 180664 | 9.95  | 10.00 | 9.95  | 9.95  | 9.95  | 10.00 | -      | 5,336           | 5,310           | 9.95             |
| BKKCP                 | 11.20    | 180664 | -     | 11.30 | 11.20 | 11.30 | 11.20 | 11.30 | 0.10   | 123             | 139             | 11.28            |
| BOFFICE               | 9.65     | 180664 | 9.70  | 9.70  | 9.40  | 9.60  | 9.50  | 9.60  | (0.05) | 9,873           | 9,414           | 9.53             |
| CPNCG                 | 11.40    | 180664 | 11.30 | 11.30 | 11.20 | 11.20 | 11.30 | 11.40 | (0.20) | 1,903           | 2,148           | 11.29            |
| CPNREIT               | 22.80    | 180664 | 22.70 | 22.70 | 21.70 | 22.00 | 21.90 | 22.00 | (0.80) | 40,897          | 89,727          | 21.94            |
| CPTGF                 | 9.25     | 180664 | 9.30  | 9.35  | 9.20  | 9.35  | 9.30  | 9.35  | 0.10   | 3,883           | 3,610           | 9.3              |
| CTARAF                | 5.05     | 180664 | 5.05  | 5.05  | 5.00  | 5.05  | 5.00  | 5.05  | -      | 30              | 15              | 5.03             |
| DREIT                 | 5.30     | 180664 | 5.40  | 5.40  | 5.20  | 5.25  | 5.20  | 5.25  | (0.05) | 571             | 299             | 5.24             |
| ERWPF                 | 4.50     | 180664 | 4.48  | 4.50  | 4.44  | 4.48  | 4.48  | 4.52  | (0.02) | 584             | 261             | 4.47             |
| FTREIT                | 14.10    | 180664 | 14.20 | 14.20 | 13.60 | 13.80 | 13.80 | 13.90 | (0.30) | 14,947          | 20,762          | 13.89            |
| FUTUREPF              | 15.10    | 180664 | 15.00 | 15.20 | 14.90 | 15.20 | 15.10 | 15.20 | 0.10   | 4,025           | 6,071           | 15.08            |
| GAHREIT               | 8.35     | 180664 | 8.10  | 8.30  | 8.00  | 8.00  | 7.95  | 8.25  | (0.35) | 180             | 144             | 8.02             |
| GOLDPF                | 6.70     | 180664 | 6.85  | 6.85  | 6.80  | 6.85  | 6.70  | 6.85  | 0.15   | 32              | 22              | 6.81             |
| GVREIT                | 10.90    | 180664 | 10.80 | 10.90 | 10.80 | 10.90 | 10.80 | 10.90 | -      | 10,310          | 11,186          | 10.85            |
| HPF                   | 4.60     | 180664 | 4.60  | 4.62  | 4.60  | 4.60  | 4.60  | 4.62  | -      | 1,315           | 605             | 4.6              |
| HREIT                 | 8.70     | 180664 | 8.80  | 8.80  | 8.70  | 8.75  | 8.75  | 8.80  | 0.05   | 4,696           | 4,120           | 8.77             |
| IMPACT                | 20.40    | 180664 | 20.30 | 20.30 | 20.00 | 20.00 | 20.00 | 20.10 | (0.40) | 4,901           | 9,832           | 20.06            |
| KPNPF                 | 6.90     | 180664 | -     | 6.95  | 6.95  | 6.95  | 6.90  | 6.95  | 0.05   | 5               | 3               | 6.95             |
| LHHOTEL               | 10.00    | 180664 | 9.95  | 10.20 | 9.90  | 10.00 | 10.00 | 10.20 | -      | 2,887           | 2,899           | 10.04            |
| LHPF                  | 5.80     | 180664 | 5.80  | 5.80  | 5.60  | 5.75  | 5.65  | 5.75  | (0.05) | 849             | 485             | 5.71             |
| LHSC                  | 11.60    | 180664 | 11.50 | 11.70 | 11.50 | 11.60 | 11.60 | 11.70 | -      | 9,164           | 10,625          | 11.59            |
| LPF                   | 16.60    | 180664 | 16.40 | 16.60 | 16.20 | 16.60 | 16.60 | 16.70 | -      | 11,113          | 18,151          | 16.33            |
| LUXF                  | 6.60     | 180664 | -     | -     | -     | -     | 6.50  | 6.65  | -      | -               | -               | 0                |
| M-II                  | 8.00     | 180664 | -     | 7.90  | 7.90  | 7.90  | 7.90  | 8.05  | (0.10) | 3               | 2               | 7.9              |
| M-PAT                 | 4.54     | 180664 | 5.75  | 5.75  | 4.02  | 4.30  | 4.30  | 4.42  | (0.24) | 720             | 334             | 4.64             |
| M-STOR                | 6.40     | 180664 | -     | 6.35  | 6.25  | 6.25  | 6.25  | 6.40  | (0.15) | 271             | 170             | 6.26             |
| MIPF                  | 15.40    | 180664 | -     | 15.10 | 15.00 | 15.10 | 15.00 | 15.10 | (0.30) | 15              | 23              | 15.03            |
| MIT                   | 3.12     | 180664 | -     | -     | -     | -     | 3.02  | 3.12  | -      | -               | -               | 0                |
| MJLF                  | 7.30     | 180664 | 7.25  | 7.30  | 7.25  | 7.25  | 7.25  | 7.30  | (0.05) | 270             | 197             | 7.29             |
| MNIT                  | 1.64     | 180664 | -     | 1.63  | 1.63  | 1.63  | 1.62  | 1.65  | (0.01) | 2               | -               | 1.63             |
| MNIT2                 | 4.92     | 180664 | 4.62  | 4.90  | 4.60  | 4.88  | 4.60  | 4.88  | (0.04) | 43              | 20              | 4.63             |
| MNRF                  | 3.00     | 170664 | -     | 3.02  | 3.02  | 3.02  | 3.02  | 3.06  | 0.02   | 41              | 12              | 3.02             |
| POPF                  | 11.20    | 180664 | 11.20 | 11.20 | 11.10 | 11.20 | 11.10 | 11.20 | -      | 3,243           | 3,613           | 11.14            |
| PPF                   | 11.30    | 180664 | 11.40 | 11.40 | 11.40 | 11.40 | 11.30 | 11.40 | 0.10   | 15              | 17              | 11.4             |
| PROSPECT              | 9.40     | 180664 | 9.45  | 9.45  | 9.40  | 9.45  | 9.40  | 9.45  | 0.05   | 316             | 298             | 9.42             |
| QHHR                  | 6.10     | 180664 | 6.10  | 6.10  | 5.95  | 6.10  | 6.00  | 6.10  | -      | 2,002           | 1,200           | 5.99             |
| QHOP                  | 2.36     | 180664 | -     | 2.40  | 2.36  | 2.38  | 2.36  | 2.38  | 0.02   | 250             | 60              | 2.38             |
| QHPP                  | 9.45     | 180664 | 9.40  | 9.45  | 9.35  | 9.45  | 9.40  | 9.45  | -      | 6,886           | 6,486           | 9.42             |
| SBPF                  | 2.16     | 180664 | 2.20  | 2.20  | 2.20  | 2.20  | 2.18  | 2.20  | 0.04   | 107             | 24              | 2.2              |
| SHREIT                | 2.90     | 180664 | 2.94  | 3.12  | 2.84  | 2.98  | 2.90  | 2.98  | 0.08   | 238             | 71              | 2.97             |
| SIRIP                 | 8.20     | 170664 | -     | 8.10  | 8.05  | 8.05  | 8.05  | 8.45  | (0.15) | 101             | 82              | 8.09             |
| SPF                   | 17.30    | 180664 | 17.30 | 17.40 | 17.30 | 17.40 | 17.30 | 17.40 | 0.10   | 5,265           | 9,144           | 17.37            |
| SPRIME                | 7.25     | 180664 | 7.25  | 7.25  | 7.20  | 7.20  | 7.20  | 7.25  | (0.05) | 816             | 590             | 7.24             |
| SRIPANWA              | 8.05     | 180664 | 8.05  | 8.10  | 7.95  | 8.00  | 8.00  | 8.05  | (0.05) | 446             | 357             | 8.01             |
| SSPF                  | 8.35     | 180664 | -     | 8.35  | 8.35  | 8.35  | 8.30  | 8.35  | -      | 141             | 118             | 8.35             |
| SSTRT                 | 5.85     | 180664 | -     | 5.85  | 5.85  | 5.85  | 5.80  | 5.85  | -      | 83              | 49              | 5.85             |
| TIF1                  | 8.60     | 180664 | 8.60  | 8.60  | 8.55  | 8.55  | 8.50  | 8.60  | (0.05) | 126             | 108             | 8.56             |
| TLHPF                 | 7.80     | 180664 | 7.75  | 7.75  | 7.70  | 7.70  | 7.70  | 7.75  | (0.10) | 710             | 547             | 7.7              |
| TNPF                  | 2.00     | 170664 | -     | 2.00  | 2.00  | 2.00  | 2.00  | 2.02  | -      | 33              | 7               | 2                |
| TPRIME                | 9.95     | 180664 | -     | 9.95  | 9.95  | 9.95  | 9.90  | 9.95  | -      | 1,100           | 1,095           | 9.95             |
| TTLPF                 | 23.00    | 180664 | -     | 23.00 | 22.50 | 23.00 | 22.50 | 23.00 | -      | 271             | 612             | 22.6             |
| TU-PF                 | 1.31     | 180664 | 1.51  | 1.70  | 1.36  | 1.59  | 1.53  | 1.59  | 0.28   | 1,737           | 275             | 1.58             |
| URBNPF                | 2.86     | 170664 | -     | -     | -     | -     | 2.62  | 2.86  | -      | -               | -               | 0                |
| WHABT                 | 8.90     | 180664 | -     | 8.95  | 8.80  | 8.95  | 8.85  | 8.95  | 0.05   | 119             | 106             | 8.87             |
| WHART                 | 14.00    | 180664 | 14.00 | 14.00 | 13.50 | 14.00 | 13.80 | 14.00 | -      | 16,240          | 22,429          | 13.81            |
| Steel                 |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 6.00     | 180664 | 5.80  | 6.10  | 5.75  | 5.90  | 5.90  | 5.95  | (0.10) | 13,050          | 7,678           | 5.88             |
| AMC                   | 4.00     | 180664 | 3.94  | 3.98  | 3.92  | 3.98  | 3.96  | 3.98  | (0.02) | 4,618           | 1,819           | 3.94             |
| BSBM                  | 1.56     | 180664 | 1.54  | 1.56  | 1.52  | 1.54  | 1.54  | 1.56  | (0.02) | 20,975          | 3,231           | 1.54             |
| CEN                   | 2.02     | 180664 | 2.02  | 2.14  | 1.96  | 2.08  | 2.06  | 2.08  | 0.06   | 126,962         | 25,972          | 2.05             |
| CITY                  | 2.38     | 180664 | -     | 2.36  | 2.24  | 2.30  | 2.30  | 2.34  | (0.08) | 1,530           | 352             | 2.3              |
| CSP                   | 2.10     | 180664 | 2.08  | 2.08  | 2.04  | 2.06  | 2.04  | 2.06  | (0.04) | 2,391           | 492             | 2.06             |
| GJS                   | 0.34     | 180664 | 0.33  | 0.35  | 0.31  | 0.35  | 0.34  | 0.35  | 0.01   | 1,084,511       | 35,947          | 0.33             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 1.08     | 180664 | 1.05  | 1.06  | 1.00  | 1.06  | 1.06  | 1.07  | (0.02) | 129,496         | 13,359          | 1.03             |
| LHK                   | 3.58     | 180664 | 3.60  | 3.62  | 3.52  | 3.58  | 3.56  | 3.58  | -      | 7,643           | 2,734           | 3.58             |
| MCS                   | 14.40    | 180664 | 14.30 | 14.30 | 14.20 | 14.20 | 14.20 | 14.30 | (0.20) | 14,175          | 20,185          | 14.24            |
| MILL                  | 1.34     | 180664 | 1.30  | 1.30  | 1.21  | 1.28  | 1.27  | 1.28  | (0.06) | 222,747         | 28,060          | 1.26             |
| NOVA                  | 12.30    | 180664 | 13.20 | 13.30 | 12.30 | 12.60 | 12.60 | 13.00 | 0.30   | 1,843           | 2,406           | 13.06            |
| PAP                   | 5.00     | 180664 | 4.96  | 5.05  | 4.92  | 5.00  | 4.98  | 5.00  | -      | 10,017          | 4,977           | 4.97             |
| PERM                  | 2.64     | 180664 | 2.56  | 2.62  | 2.54  | 2.62  | 2.60  | 2.62  | (0.02) | 42,724          | 11,059          | 2.59             |
| SAM                   | 1.29     | 180664 | 1.25  | 1.25  | 1.20  | 1.23  | 1.23  | 1.24  | (0.06) | 105,476         | 12,912          | 1.22             |
| SMIT                  | 4.58     | 180664 | 4.58  | 4.58  | 4.50  | 4.52  | 4.52  | 4.54  | (0.06) | 1,395           | 631             | 4.52             |
| SSSC                  | 2.84     | 180664 | 2.84  | 2.84  | 2.82  | 2.82  | 2.82  | 2.84  | (0.02) | 122             | 34              | 2.82             |
| TGPRO                 | 0.35     | 180664 | 0.35  | 0.35  | 0.33  | 0.34  | 0.34  | 0.35  | (0.01) | 672,128         | 23,101          | 0.34             |
| THE                   | 2.80     | 180664 | 2.78  | 2.86  | 2.70  | 2.86  | 2.86  | 2.88  | 0.06   | 11,943          | 3,309           | 2.77             |
| TMT                   | 10.90    | 180664 | 10.60 | 10.60 | 10.20 | 10.30 | 10.30 | 10.40 | (0.60) | 28,821          | 29,746          | 10.32            |
| TSTH                  | 1.81     | 180664 | 1.74  | 1.76  | 1.67  | 1.68  | 1.68  | 1.69  | (0.13) | 980,123         | 166,951         | 1.7              |
| TWP                   | 3.80     | 180664 | 3.74  | 3.84  | 3.70  | 3.78  | 3.70  | 3.78  | (0.02) | 1,724           | 640             | 3.71             |
| TYCN                  | 3.50     | 180664 | 3.46  | 3.46  | 3.32  | 3.38  | 3.36  | 3.38  | (0.12) | 1,793           | 606             | 3.38             |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 6.05     | 180664 | 5.90  | 6.35  | 5.85  | 6.00  | 6.00  | 6.10  | (0.05) | 69,543          | 42,448          | 6.1              |
| BJCHI                 | 2.16     | 180664 | 2.12  | 2.14  | 2.04  | 2.14  | 2.12  | 2.14  | (0.02) | 32,677          | 6,832           | 2.09             |
| BKD                   | 2.32     | 180664 | 2.32  | 2.38  | 2.28  | 2.32  | 2.32  | 2.34  | -      | 6,840           | 1,590           | 2.33             |
| CK                    | 19.90    |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| WGE                   | 2.16     | 180664 | 2.14 | 2.14 | 2.02 | 2.14  | 2.12 | 2.14  | (0.02) | 24,058          | 5,033           | 2.09             |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.40     | 180664 | 5.50  | 5.55  | 5.35  | 5.40  | 5.35  | 5.40  | -      | 276.00          | 151.00          | 5.00             |
| AU                    | 11.90    | 180664 | 11.50 | 11.70 | 11.30 | 11.50 | 11.40 | 11.50 | (0.40) | 82,161.00       | 94,282.00       | 11.00            |
| JCKH                  | 0.69     | 180664 | 0.65  | 0.66  | 0.62  | 0.63  | 0.62  | 0.63  | (0.06) | 42,014.00       | 2,654.00        | -                |
| KASET                 | 1.73     | 180664 | 1.72  | 1.73  | 1.70  | 1.72  | 1.71  | 1.72  | (0.01) | 3,164.00        | 541.00          | 1.00             |
| MUD                   | 1.80     | 180664 | 1.78  | 1.81  | 1.75  | 1.77  | 1.76  | 1.77  | (0.03) | 15,676.00       | 2,770.00        | 1.00             |
| TACC                  | 7.05     | 180664 | 7.00  | 7.05  | 6.95  | 7.05  | 7.00  | 7.05  | -      | 8,199.00        | 5,742.00        | 7.00             |
| TMILL                 | 3.72     | 180664 | 3.72  | 3.72  | 3.66  | 3.68  | 3.66  | 3.68  | (0.04) | 4,222.00        | 1,555.00        | 3.00             |
| XO                    | 22.50    | 180664 | 22.20 | 22.60 | 22.10 | 22.60 | 22.50 | 22.60 | 0.10   | 19,968.00       | 44,638.00       | 22.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.14     | 180664 | 1.09  | 1.12  | 1.08  | 1.11  | 1.10  | 1.11  | (0.03) | 2,723.00        | 299.00          | 1.00             |
| BIZ                   | 6.95     | 180664 | 6.90  | 7.10  | 6.75  | 7.05  | 7.05  | 7.10  | 0.10   | 11,315.00       | 7,863.00        | 6.00             |
| DOD                   | 14.20    | 180664 | 14.10 | 14.10 | 13.40 | 13.60 | 13.60 | 13.70 | (0.60) | 155,312.00      | 213,863.00      | 13.00            |
| ECF                   | 1.95     | 180664 | 1.94  | 1.97  | 1.90  | 1.96  | 1.95  | 1.96  | 0.01   | 86,113.00       | 16,755.00       | 1.00             |
| EFORL                 | 0.13     | 180664 | 0.12  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 2,508,887.00    | 30,288.00       | -                |
| HPT                   | 0.86     | 180664 | 0.85  | 0.86  | 0.79  | 0.83  | 0.82  | 0.83  | (0.03) | 138,106.00      | 11,261.00       | -                |
| IP                    | 21.30    | 180664 | 21.00 | 21.30 | 20.90 | 21.20 | 21.20 | 21.30 | (0.10) | 14,310.00       | 30,166.00       | 21.00            |
| JUBILE                | 24.60    | 180664 | 24.80 | 24.90 | 24.50 | 24.80 | 24.70 | 24.80 | 0.20   | 435.00          | 1,077.00        | 24.00            |
| MOONG                 | 5.20     | 180664 | 5.15  | 5.25  | 5.10  | 5.20  | 5.20  | 5.25  | -      | 2,624.00        | 1,350.00        | 5.00             |
| NPK                   | 14.00    | 150664 | -     | 14.20 | 14.10 | 14.10 | 14.10 | 14.40 | 0.10   | 16.00           | 23.00           | 14.00            |
| OCEAN                 | 1.57     | 180664 | 1.53  | 1.55  | 1.50  | 1.54  | 1.53  | 1.54  | (0.03) | 78,967.00       | 12,041.00       | 1.00             |
| SMD                   | 9.10     | 180664 | 8.95  | 9.35  | 8.90  | 9.20  | 9.20  | 9.25  | 0.10   | 180,086.00      | 165,049.00      | 9.00             |
| TM                    | 3.94     | 180664 | 3.94  | 3.94  | 3.80  | 3.90  | 3.90  | 3.92  | (0.04) | 33,794.00       | 13,045.00       | 3.00             |
| WINMED                | 5.80     | 180664 | 5.70  | 5.95  | 5.65  | 5.90  | 5.85  | 5.90  | 0.10   | 21,766.00       | 12,650.00       | 5.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 1.04     | 180664 | 1.03  | 1.05  | 1.02  | 1.03  | 1.03  | 1.04  | (0.01) | 7,201.00        | 746.00          | 1.00             |
| AF                    | 0.76     | 180664 | 0.76  | 0.76  | 0.74  | 0.76  | 0.75  | 0.76  | -      | 6,258.00        | 470.00          | -                |
| AIRA                  | 2.06     | 180664 | 2.04  | 2.08  | 2.04  | 2.08  | 2.06  | 2.08  | 0.02   | 2,473.00        | 506.00          | 2.00             |
| ASN                   | 4.06     | 180664 | -     | 4.06  | 4.00  | 4.00  | 3.96  | 4.04  | (0.06) | 19.00           | 8.00            | 4.00             |
| BROOK                 | 0.69     | 180664 | 0.67  | 0.68  | 0.63  | 0.66  | 0.66  | 0.67  | (0.03) | 1,032,021.00    | 67,722.00       | -                |
| GCAP                  | 2.38     | 180664 | 2.36  | 2.40  | 2.30  | 2.40  | 2.38  | 2.40  | 0.02   | 7,519.00        | 1,769.00        | 2.00             |
| LIT                   | 3.82     | 180664 | 3.78  | 3.84  | 3.78  | 3.84  | 3.82  | 3.84  | 0.02   | 3,369.00        | 1,277.00        | 3.00             |
| MITSIB                | 1.29     | 180664 | 1.36  | 1.36  | 1.28  | 1.30  | 1.30  | 1.31  | 0.01   | 4,773.00        | 628.00          | 1.00             |
| SGF                   | 1.18     | 180664 | 1.14  | 1.16  | 1.12  | 1.16  | 1.15  | 1.16  | (0.02) | 179,346.00      | 20,439.00       | 1.00             |
| TQR                   | 18.70    | 180664 | 18.50 | 18.80 | 18.40 | 18.50 | 18.50 | 18.60 | (0.20) | 2,681.00        | 4,973.00        | 18.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 2.18     | 180664 | 2.14  | 2.16  | 2.08  | 2.14  | 2.14  | 2.16  | (0.04) | 78,215.00       | 16,608.00       | 2.00             |
| BM                    | 4.58     | 180664 | 4.52  | 4.70  | 4.46  | 4.66  | 4.64  | 4.66  | 0.08   | 210,312.00      | 96,670.00       | 4.00             |
| CHO                   | 1.07     | 180664 | 1.03  | 1.07  | 1.02  | 1.06  | 1.06  | 1.07  | (0.01) | 160,175.00      | 16,738.00       | 1.00             |
| CHOW                  | 3.98     | 180664 | 3.74  | 3.94  | 3.74  | 3.88  | 3.88  | 3.90  | (0.10) | 1,185.00        | 453.00          | 3.00             |
| CIG                   | 0.68     | 180664 | 0.67  | 0.69  | 0.67  | 0.69  | 0.68  | 0.69  | 0.01   | 19,953.00       | 1,350.00        | -                |
| COLOR                 | 2.12     | 180664 | 2.12  | 2.18  | 2.02  | 2.08  | 2.08  | 2.10  | (0.04) | 77,893.00       | 16,486.00       | 2.00             |
| CPR                   | 3.98     | 180664 | 3.98  | 3.98  | 3.88  | 3.90  | 3.90  | 3.94  | (0.08) | 1,696.00        | 666.00          | 3.00             |
| FPI                   | 2.36     | 180664 | 2.34  | 2.42  | 2.30  | 2.42  | 2.40  | 2.42  | 0.06   | 4,352.00        | 1,033.00        | 2.00             |
| GTB                   | 0.85     | 180664 | 0.86  | 0.87  | 0.84  | 0.86  | 0.86  | 0.87  | 0.01   | 7,992.00        | 681.00          | -                |
| KCM                   | 1.11     | 180664 | 1.10  | 1.12  | 1.07  | 1.11  | 1.11  | 1.12  | -      | 49,818.00       | 5,420.00        | 1.00             |
| KUMWEL                | 2.82     | 180664 | 2.80  | 3.66  | 2.66  | 3.66  | 3.66  | -     | 0.84   | 1,054,508.00    | 348,536.00      | 3.00             |
| KWM                   | 5.80     | 180664 | 5.60  | 5.95  | 5.60  | 5.85  | 5.80  | 5.85  | 0.05   | 55,413.00       | 32,186.00       | 5.00             |
| MBAX                  | 6.35     | 180664 | 6.30  | 6.30  | 6.10  | 6.25  | 6.20  | 6.25  | (0.10) | 10,440.00       | 6,473.00        | 6.00             |
| MGT                   | 3.88     | 180664 | 3.86  | 4.02  | 3.80  | 3.94  | 3.92  | 3.94  | 0.06   | 13,474.00       | 5,263.00        | 3.00             |
| NDR                   | 3.04     | 180664 | 3.06  | 3.06  | 2.94  | 2.94  | 2.94  | 2.96  | (0.10) | 12,528.00       | 3,725.00        | 2.00             |
| PACO                  | 2.98     | 180664 | 2.92  | 2.94  | 2.82  | 2.90  | 2.90  | 2.92  | (0.08) | 57,525.00       | 16,546.00       | 2.00             |
| PDG                   | 3.98     | 180664 | 3.98  | 4.00  | 3.94  | 4.00  | 3.98  | 4.00  | 0.02   | 3,513.00        | 1,393.00        | 3.00             |
| PIMO                  | 3.60     | 180664 | 3.48  | 3.56  | 3.44  | 3.56  | 3.54  | 3.56  | (0.04) | 46,285.00       | 16,267.00       | 3.00             |
| PJW                   | 5.15     | 180664 | 5.10  | 5.80  | 5.10  | 5.80  | 5.75  | 5.80  | 0.65   | 277,449.00      | 154,578.00      | 5.00             |
| PPM                   | 2.02     | 180664 | 2.00  | 2.08  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | 22,931.00       | 4,678.00        | 2.00             |
| PRAPAT                | 1.63     | 180664 | 1.62  | 1.62  | 1.56  | 1.58  | 1.58  | 1.60  | (0.05) | 53,886.00       | 8,534.00        | 1.00             |
| RWI                   | 1.65     | 180664 | 1.60  | 1.65  | 1.60  | 1.63  | 1.63  | 1.65  | (0.02) | 16,863.00       | 2,736.00        | 1.00             |
| SALEE                 | 1.28     | 180664 | 1.28  | 1.29  | 1.25  | 1.27  | 1.26  | 1.27  | (0.01) | 20,696.00       | 2,626.00        | 1.00             |
| SANKO                 | 1.14     | 180664 | 1.13  | 1.14  | 1.12  | 1.13  | 1.12  | 1.13  | (0.01) | 3,550.00        | 400.00          | 1.00             |
| SELIC                 | 3.30     | 180664 | 3.20  | 3.30  | 3.20  | 3.28  | 3.26  | 3.28  | (0.02) | 11,054.00       | 3,570.00        | 3.00             |
| SFT                   | 6.45     | 180664 | 6.40  | 6.45  | 6.35  | 6.45  | 6.40  | 6.45  | -      | 3,191.00        | 2,043.00        | 6.00             |
| SWC                   | 5.70     | 180664 | 5.65  | 6.00  | 5.65  | 5.95  | 5.85  | 5.95  | 0.25   | 5,858.00        | 3,456.00        | 5.00             |
| TMC                   | 1.00     | 180664 | 1.00  | 1.02  | 0.99  | 1.02  | 1.01  | 1.02  | 0.02   | 772.00          | 78.00           | 1.00             |
| TMI                   | 1.24     | 180664 | 1.24  | 1.26  | 1.22  | 1.22  | 1.22  | 1.23  | (0.02) | 90,598.00       | 11,226.00       | 1.00             |
| TMW                   | 37.75    | 180664 | 37.50 | 37.75 | 37.00 | 37.75 | 37.25 | 37.75 | -      | 113.00          | 422.00          | 37.00            |
| TPAC                  | 17.70    | 180664 | 17.50 | 18.50 | 17.50 | 18.40 | 18.40 | 18.50 | 0.70   | 5,915.00        | 10,661.00       | 18.00            |
| TPLAS                 | 2.32     | 180664 | 2.34  | 2.34  | 2.28  | 2.32  | 2.30  | 2.32  | -      | 4,205.00        | 969.00          | 2.00             |
| UBIS                  | 7.00     | 180664 | 7.00  | 7.10  | 7.00  | 7.10  | 7.00  | 7.10  | 0.10   | 3,006.00        | 2,113.00        | 7.00             |
| UEC                   | 2.26     | 180664 | 2.20  | 2.36  | 2.20  | 2.22  | 2.22  | 2.26  | (0.04) | 386,255.00      | 87,885.00       | 2.00             |
| UKEM                  | 1.32     | 180664 | 1.28  | 1.29  | 1.24  | 1.27  | 1.27  | 1.28  | (0.05) | 725,916.00      | 92,051.00       | 1.00             |
| UREKA                 | 0.86     | 180664 | 0.85  | 0.86  | 0.83  | 0.85  | 0.85  | 0.86  | (0.01) | 24,958.00       | 2,113.00        | -                |
| YUASA                 | 17.90    | 180664 | -     | 17.90 | 17.70 | 17.80 | 17.80 | 17.90 | (0.10) | 616.00          | 1,096.00        | 17.00            |
| ZIGA                  | 5.30     | 180664 | 5.25  | 5.35  | 5.20  | 5.30  | 5.25  | 5.30  | -      | 28,383.00       | 14,958.00       | 5.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 3.32     | 180664 | 3.32  | 3.36  | 3.20  | 3.24  | 3.24  | 3.26  | (0.08) | 472,502.00      | 155,011.00      | 3.00             |
| ARIN                  | 0.83     | 180664 | 0.83  | 0.83  | 0.81  | 0.81  | 0.81  | 0.82  | (0.02) | 2,890.00        | 236.00          | -                |
| ARROW                 | 9.00     | 180664 | 9.05  | 9.60  | 9.05  | 9.60  | 9.55  | 9.60  | 0.60   | 24,972.00       | 23,320.00       | 9.00             |
| BC                    | 1.90     | 180664 | 1.90  | 1.93  | 1.79  | 1.92  | 1.92  | 1.93  | 0.02   | 22,04           |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| SR                    | 1.47     | 180664 | 1.45  | 1.54  | 1.40  | 1.41  | 1.41     | 1.43     | (0.06) | 94,719.00       | 13,834.00       | 1.00             |
| TAKUNI                | 1.35     | 180664 | 1.32  | 1.35  | 1.30  | 1.34  | 1.34     | 1.35     | (0.01) | 66,114.00       | 8,802.00        | 1.00             |
| TPCH                  | 12.20    | 180664 | 11.90 | 12.20 | 11.80 | 12.10 | 12.10    | 12.20    | (0.10) | 12,361.00       | 14,849.00       | 12.00            |
| TRT                   | 2.18     | 180664 | 2.20  | 2.20  | 2.14  | 2.14  | 2.14     | 2.18     | (0.04) | 2,421.00        | 524.00          | 2.00             |
| UMS                   | 1.34     | 180664 | 1.28  | 1.36  | 1.28  | 1.30  | 1.29     | 1.30     | (0.04) | 1,494.00        | 195.00          | 1.00             |
| UPA                   | 0.40     | 180664 | 0.40  | 0.41  | 0.38  | 0.39  | 0.39     | 0.40     | (0.01) | 3,669,442.00    | 144,922.00      | -                |
| UWC                   | 0.08     | 180664 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07     | 0.08     | -      | 963,365.00      | 7,582.00        | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ADD                   | 24.80    | 180664 | 24.30 | 26.25 | 24.00 | 25.50 | 25.50    | 25.75    | 0.70   | 34,678.00       | 87,985.00       | 25.00            |
| AKP                   | 2.04     | 180664 | 1.99  | 2.00  | 1.94  | 1.96  | 1.96     | 1.97     | (0.08) | 47,840.00       | 9,415.00        | 1.00             |
| AMA                   | 6.25     | 180664 | 6.15  | 6.25  | 6.10  | 6.20  | 6.15     | 6.20     | (0.05) | 9,946.00        | 6,154.00        | 6.00             |
| ARIP                  | 0.68     | 180664 | 0.67  | 0.69  | 0.65  | 0.68  | 0.67     | 0.68     | -      | 18,314.00       | 1,221.00        | -                |
| ATP30                 | 1.25     | 180664 | 1.24  | 1.26  | 1.23  | 1.26  | 1.25     | 1.26     | 0.01   | 9,730.00        | 1,203.00        | 1.00             |
| AUCT                  | 10.30    | 180664 | 10.10 | 10.30 | 9.95  | 10.10 | 10.10    | 10.20    | (0.20) | 44,475.00       | 44,719.00       | 10.00            |
| BOL                   | 9.45     | 180664 | 9.35  | 9.40  | 9.30  | 9.35  | 9.35     | 9.40     | (0.10) | 3,953.00        | 3,695.00        | 9.00             |
| CMO                   | 1.37     | 180664 | 1.34  | 1.39  | 1.34  | 1.39  | 1.36     | 1.39     | 0.02   | 3,041.00        | 413.00          | 1.00             |
| D                     | 4.20     | 180664 | 4.20  | 4.20  | 4.12  | 4.16  | 4.14     | 4.16     | (0.04) | 10,017.00       | 4,160.00        | 4.00             |
| DV8                   | 0.58     | 180664 | -     | 0.59  | 0.54  | 0.59  | 0.58     | 0.59     | 0.01   | 2,381.00        | 135.00          | -                |
| ETE                   | 2.48     | 180664 | 2.48  | 2.52  | 2.40  | 2.52  | 2.50     | 2.52     | 0.04   | 17,125.00       | 4,209.00        | 2.00             |
| FSMART                | 10.10    | 180664 | 9.85  | 10.40 | 9.85  | 10.20 | 10.20    | 10.30    | 0.10   | 36,142.00       | 36,767.00       | 10.00            |
| FVC                   | 0.99     | 180664 | 0.96  | 0.98  | 0.95  | 0.95  | 0.95     | 0.96     | (0.04) | 80,689.00       | 7,736.00        | -                |
| GSC                   | 1.66     | 180664 | 1.65  | 1.66  | 1.65  | 1.65  | 1.65     | 1.66     | (0.01) | 2,064.00        | 341.00          | 1.00             |
| HARN                  | 2.72     | 180664 | 2.68  | 2.68  | 2.62  | 2.68  | 2.66     | 2.68     | (0.04) | 10,738.00       | 2,845.00        | 2.00             |
| HEMP                  | 0.60     | 180664 | 0.60  | 0.60  | 0.55  | 0.59  | 0.59     | 0.60     | (0.01) | 108,107.00      | 6,243.00        | -                |
| IMH                   | 6.40     | 180664 | 6.45  | 6.45  | 6.10  | 6.35  | 6.35     | 6.40     | (0.05) | 30,035.00       | 18,941.00       | 6.00             |
| KIAT                  | 0.65     | 180664 | 0.65  | 0.68  | 0.64  | 0.66  | 0.66     | 0.67     | 0.01   | 262,908.00      | 17,355.00       | -                |
| KK                    | 4.00     | 180664 | 3.88  | 3.96  | 3.86  | 3.96  | 3.94     | 3.96     | (0.04) | 12,357.00       | 4,811.00        | 3.00             |
| KOOL                  | 0.97     | 180664 | 0.95  | 0.97  | 0.93  | 0.97  | 0.96     | 0.97     | -      | 54,258.00       | 5,150.00        | -                |
| LDC                   | 1.35     | 180664 | 1.35  | 1.35  | 1.33  | 1.34  | 1.33     | 1.34     | (0.01) | 915.00          | 123.00          | 1.00             |
| LEO                   | 9.90     | 180664 | 9.60  | 10.00 | 9.45  | 9.90  | 9.85     | 9.90     | -      | 38,614.00       | 37,679.00       | 9.00             |
| MORE                  | 1.32     | 180664 | 1.29  | 1.33  | 1.29  | 1.31  | 1.31     | 1.32     | (0.01) | 316,660.00      | 41,330.00       | 1.00             |
| MVP                   | 5.15     | 180664 | 5.05  | 5.20  | 5.00  | 5.15  | 5.10     | 5.15     | -      | 35,629.00       | 18,121.00       | 5.00             |
| NBC                   | 0.88     | 180664 | 0.89  | 0.96  | 0.88  | 0.88  | 0.88     | 0.89     | -      | 156,689.00      | 14,459.00       | -                |
| NCL                   | 3.30     | 180664 | 3.28  | 3.44  | 3.20  | 3.42  | 3.40     | 3.42     | 0.12   | 203,598.00      | 67,707.00       | 3.00             |
| NEWS                  | 0.02     | 180664 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01     | 0.02     | -      | 1,341,364.00    | 2,086.00        | -                |
| NINE                  | 4.68     | 180664 | 4.68  | 4.76  | 4.56  | 4.68  | 4.68     | 4.70     | -      | 1,835.00        | 861.00          | 4.00             |
| OTO                   | 5.50     | 180664 | 5.55  | 5.55  | 5.45  | 5.50  | 5.45     | 5.50     | -      | 4,625.00        | 2,547.00        | 5.00             |
| PHOL                  | 3.62     | 180664 | 3.58  | 3.62  | 3.50  | 3.62  | 3.58     | 3.62     | -      | 11,179.00       | 3,961.00        | 3.00             |
| PICO                  | 3.18     | 180664 | -     | 3.26  | 3.16  | 3.26  | 3.22     | 3.26     | 0.08   | 211.00          | 68.00           | 3.00             |
| QLT                   | 4.40     | 180664 | 4.40  | 4.40  | 4.30  | 4.38  | 4.36     | 4.38     | (0.02) | 424.00          | 185.00          | 4.00             |
| RP                    | 2.48     | 180664 | 2.64  | 3.00  | 2.44  | 2.80  | 2.80     | 2.82     | 0.32   | 74,827.00       | 20,732.00       | 2.00             |
| SE                    | 1.32     | 180664 | 1.30  | 1.39  | 1.28  | 1.35  | 1.35     | 1.36     | 0.03   | 81,822.00       | 11,046.00       | 1.00             |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| SONIC                 | 4.38     | 180664 | 4.30  | 4.50  | 4.22  | 4.46  | 4.46     | 4.48     | 0.08   | 99,426.00       | 43,774.00       | 4.00             |
| SPA                   | 8.20     | 180664 | 8.20  | 8.45  | 8.05  | 8.30  | 8.30     | 8.35     | 0.10   | 29,888.00       | 24,769.00       | 8.00             |
| THMUI                 | 1.08     | 180664 | 1.08  | 1.10  | 1.05  | 1.05  | 1.05     | 1.07     | (0.03) | 13,296.00       | 1,411.00        | 1.00             |
| TNDT                  | 2.30     | 180664 | 2.24  | 2.30  | 2.24  | 2.24  | 2.24     | 2.28     | (0.06) | 1,092.00        | 246.00          | 2.00             |
| TNH                   | 30.50    | 180664 | -     | -     | -     | -     | 30.50    | 30.75    | -      | -               | -               | -                |
| TNP                   | 5.75     | 180664 | 5.60  | 5.85  | 5.60  | 5.80  | 5.80     | 5.85     | 0.05   | 19,229.00       | 11,072.00       | 5.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| TVD                   | 1.11     | 180664 | 1.10  | 1.10  | 1.06  | 1.08  | 1.08     | 1.09     | (0.03) | 24,570.00       | 2,656.00        | 1.00             |
| TVT                   | 0.81     | 180664 | 0.80  | 0.81  | 0.78  | 0.78  | 0.78     | 0.79     | (0.03) | 5,402.00        | 428.00          | -                |
| VL                    | 2.40     | 180664 | 2.32  | 2.42  | 2.30  | 2.42  | 2.40     | 2.42     | 0.02   | 86,941.00       | 20,458.00       | 2.00             |
| WINNER                | 2.94     | 180664 | 2.94  | 2.94  | 2.88  | 2.92  | 2.92     | 2.94     | (0.02) | 3,429.00        | 998.00          | 2.00             |
| YGG                   | 20.50    | 180664 | 20.70 | 21.50 | 20.70 | 21.20 | 21.20    | 21.30    | 0.70   | 24,835.00       | 52,661.00       | 21.00            |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| APP                   | 3.82     | 180664 | 3.88  | 3.92  | 3.76  | 3.90  | 3.90     | 3.92     | 0.08   | 5,003.00        | 1,935.00        | 3.00             |
| COMAN                 | 5.20     | 180664 | 5.10  | 5.30  | 5.00  | 5.20  | 5.15     | 5.20     | -      | 14,097.00       | 7,147.00        | 5.00             |
| DITTO                 | 16.20    | 180664 | 16.00 | 16.20 | 15.80 | 16.20 | 16.10    | 16.20    | -      | 32,915.00       | 52,792.00       | 16.00            |
| ICN                   | 4.00     | 180664 | 3.90  | 4.02  | 3.90  | 4.00  | 4.00     | 4.02     | -      | 25,675.00       | 10,157.00       | 3.00             |
| IIG                   | 27.50    | 180664 | 27.25 | 28.25 | 27.25 | 28.25 | 28.00    | 28.25    | 0.75   | 7,638.00        | 21,204.00       | 27.00            |
| INSET                 | 3.98     | 180664 | 3.96  | 3.98  | 3.90  | 3.94  | 3.92     | 3.94     | (0.04) | 132,376.00      | 52,193.00       | 3.00             |
| IRCP                  | 1.58     | 180664 | 1.57  | 1.57  | 1.55  | 1.56  | 1.55     | 1.56     | (0.02) | 19,821.00       | 3,086.00        | 1.00             |
| ITEL                  | 4.14     | 180664 | 4.10  | 4.14  | 4.06  | 4.10  | 4.08     | 4.10     | (0.04) | 44,828.00       | 18,314.00       | 4.00             |
| NETBAY                | 26.00    | 180664 | 26.00 | 26.00 | 25.50 | 25.75 | 25.75    | 26.00    | (0.25) | 2,150.00        | 5,535.00        | 25.00            |
| PLANET                | 2.94     | 180664 | 2.88  | 3.32  | 2.82  | 3.04  | 3.04     | 3.06     | 0.10   | 637,867.00      | 198,262.00      | 3.00             |
| PROEN                 | 7.70     | 180664 | 7.55  | 8.60  | 7.45  | 8.20  | 8.15     | 8.20     | 0.50   | 621,849.00      | 502,383.00      | 8.00             |
| SICT                  | 5.35     | 180664 | 5.20  | 6.10  | 5.15  | 5.90  | 5.90     | 5.95     | 0.55   | 774,763.00      | 444,777.00      | 5.00             |
| SIMAT                 | 6.05     | 180664 | 5.85  | 6.60  | 5.85  | 6.05  | 6.05     | 6.15     | -      | 430,949.00      | 269,529.00      | 6.00             |
| SKY                   | 11.50    | 180664 | 11.40 | 11.50 | 11.30 | 11.30 | 11.30    | 11.50    | (0.20) | 4,776.00        | 5,448.00        | 11.00            |
| SPVI                  | 6.15     | 180664 | 6.15  | 6.25  | 6.05  | 6.15  | 6.15     | 6.20     | -      | 9,142.00        | 5,651.00        | 6.00             |
| TPS                   | 2.34     | 180664 | 2.32  | 2.34  | 2.28  | 2.32  | 2.30     | 2.32     | (0.02) | 14,849.00       | 3,412.00        | 2.00             |
| VCOM                  | 6.80     | 180664 | 6.70  | 6.75  | 6.60  | 6.60  | 6.55     | 6.75     | (0.20) | 6,592.00        | 4,378.00        | 6.00             |
| Unit Trust            | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | 4.06     | -        | -      | -               | -               | -                |
| ETF                   | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| 1DIV                  | 10.20    | 180664 | 10.20 | 10.20 | 10.08 | 10.10 | 10.09    | 10.10    | (0.10) | 576.00          | 582.00          | 10.00            |
| ABFTH                 | 1,280.00 | 90664  | -     | -     | -     | -     | 1,280.00 | 1,310.00 | -      | -               | -               | -                |
| BMSCG                 | 10.94    | 180664 | 10.87 | 10.91 | 10.82 | 10.85 | 10.86    | 10.89    | (0.09) | 385.00          | 418.00          | 10.00            |
| BMSC1TH               | 11.09    | 180664 | 10.98 | 11.00 | 10.94 | 11.00 | 10.98    | 11.00    | (0.09) | 1,548.00        | 1,699.00        | 10.00            |
| BSET100               | 9.99     | 180664 | 9.89  | 9.91  | 9.82  | 9.91  | 9.89     | 9.91     | (0.08) | 1,213.00        | 1,197.00        | 9.00             |
| CHINA                 | 7.96     | 180664 | 7.88  | 7.93  | 7.88  | 7.92  | 7.91     | 7.92     | (0.04) | 2,075.00        | 1,638.00        | 7.00             |
| EBANK                 | 4.48     | 180664 | 4.44  | 4.44  | 4.41  | 4.41  | 4.40     | 4.41     | (0.07) | 101.00          | 45.00           | 4.00             |
| ENGY                  | 6.02     | 180664 | 6.01  | 7.00  | 5.94  | 6.01  | 5.98     | 6.01     | (0.01) | 48.00           | 29.00           | 6.00             |
| ENY                   | 7.22     | 180664 | -     | 7.21  | 7.20  | 7.20  | 7.10     | 7.17     | (0.02) | 2.00            | 1.00            | 7.00             |
| GLD                   | 2.34     | 180664 | 2.34  | 2.36  | 2.32  | 2.36  | 2.35     | 2.36     | 0.02   | 24,731.00       | 5,797.00        | 2.00             |
| TDEX                  | 9.58     | 180664 | 9.58  | 9.58  | 9.45  | 9.50  | 9.49     | 9.50     | (0.08) | 14,509.00       | 13,771.00       | 9.00             |
| TH100                 | 4.35     | 180664 | 4.30  | 4.45  | 4.30  | 4.30  | 4.30     | 4.33     | (0.05) | 57.00           | 25.00           | 4.00             |
| Warrant Foreign       | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ACE06C2109A           | 0.28     | 180664 | 0.27  | 0.28  | 0.26  | 0.28  | 0.27     | 0.28     | -      | 114,026.00      | 3,091.00        | -                |
| ACE08C2109S           | 0.48     | 180664 | -     | 0.49  | 0.47  | 0.49  | 0.49     | 0.50     | 0.01   | 8,436.00        | 403.00          | -                |
| ACE13C2107A           | 0.06     | 180664 | 0.06  | 0.06  | 0.05  | 0.06  | 0.06     | 0.07     | -      | 7,153.00        | 40.00           | -                |
| ACE13C2107B           | 0.01     | 180664 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | -                |
| ACE13C2109A           | 0.36     | 180664 | 0.33  | 0.36  | 0.33  | 0.36  | 0.36     | 0.37     | -      | 46,606.00       | 1,631.00        | -                |
| ACE19C2107A           | 0.02     | 170664 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA16C2107A          | 0.07     | 150664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ADVA16C2110A          | 0.35     | 180664 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 6,077.00        | 191.00          | -                |
| ADVA19C2107A          | 0.02     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA19C2108A          | 0.23     | 180664 | 0.20 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.03) | 44,800.00       | 895.00          | -                |
| ADVA19P2107A          | 0.04     | 90664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA19P2108A          | 0.27     | 180664 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 68,224.00       | 1,883.00        | -                |
| ADVA28C2107A          | 0.06     | 170664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ADVA28C2107L          | 0.03     | 80664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA28C2109A          | 0.23     | 180664 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 19,278.00       | 405.00          | -                |
| ADVA28C2110L          | 0.20     | 180664 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| ADVA41C2108A          | 0.23     | 180664 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 35,336.00       | 715.00          | -                |
| ADVA41C2110A          | 0.42     | 180664 | -    | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | (0.01) | 76,811.00       | 3,092.00        | -                |
| ADVA42C2107G          | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AEON01C2107A          | 0.07     | 160664 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 160.00          | 1.00            | -                |
| AEON01C2108A          | 0.18     | 170664 | 0.17 | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | (0.02) | 7,767.00        | 123.00          | -                |
| AEON01C2110A          | 0.46     | 180664 | -    | 0.45 | 0.44 | 0.45  | 0.44 | 0.45  | (0.01) | 5,430.00        | 243.00          | -                |
| AEON06C2108A          | 0.08     | 180664 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 2,479.00        | 20.00           | -                |
| AEON08C2109S          | 0.28     | 170664 | -    | -    | -    | -     | 0.28 | 0.30  | -      | -               | -               | -                |
| AEON13C2106A          | 0.01     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AEON13C2107A          | 0.02     | 180664 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 21,151.00       | 42.00           | -                |
| AEON13C2109A          | 0.33     | 180664 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 76,196.00       | 2,435.00        | -                |
| AEON16C2108A          | 0.16     | 180664 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 3,392.00        | 51.00           | -                |
| AEON19C2107A          | 0.03     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AEON19C2109A          | 0.24     | 180664 | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 57,737.00       | 1,375.00        | -                |
| AEON19C2109B          | 0.63     | 180664 | -    | 0.62 | 0.60 | 0.60  | 0.60 | 0.61  | (0.03) | 11,192.00       | 681.00          | -                |
| AEON28C2107A          | 0.05     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AEON28C2107L          | 0.02     | 140664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AEON28C2110L          | 0.15     | 180664 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 95.00           | 1.00            | -                |
| AEON41C2108A          | 0.18     | 180664 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| AEON41C2109A          | 1.04     | 140664 | -    | 0.77 | 0.75 | 0.75  | 0.75 | 0.76  | (0.29) | 30,102.00       | 2,311.00        | -                |
| AEON42C2106G          | 0.01     | 140564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT01C2106A          | 0.14     | 180664 | -    | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | (0.03) | 6,360.00        | 65.00           | -                |
| AMAT01C2109A          | 0.44     | 180664 | -    | 0.41 | 0.39 | 0.41  | 0.41 | 0.42  | (0.03) | 48,203.00       | 1,931.00        | -                |
| AMAT01P2108A          | 0.19     | 180664 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 75,298.00       | 1,592.00        | -                |
| AMAT08C2110S          | 0.78     | 180664 | -    | 0.75 | 0.72 | 0.75  | 0.75 | 0.76  | (0.03) | 18,600.00       | 1,366.00        | -                |
| AMAT13C2106A          | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AMAT13C2108A          | 0.29     | 180664 | 0.28 | 0.28 | 0.24 | 0.26  | 0.26 | 0.27  | (0.03) | 325,561.00      | 8,169.00        | -                |
| AMAT19C2107A          | 0.03     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT19C2108A          | 0.32     | 180664 | -    | 0.29 | 0.26 | 0.29  | 0.29 | 0.30  | (0.03) | 503,658.00      | 13,582.00       | -                |
| AMAT19C2110A          | 0.33     | 180664 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | (0.02) | 46,400.00       | 1,379.00        | -                |
| AMAT28C2107A          | 0.03     | 150664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.02) | 7,490.00        | 7.00            | -                |
| AMAT28C2107L          | 0.09     | 180664 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| AMAT28C2109A          | 0.37     | 180664 | -    | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | (0.04) | 51,714.00       | 1,609.00        | -                |
| AMAT42C2107G          | 0.01     | 70664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT01C2106A           | 0.19     | 180664 | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | (0.04) | 1,850.00        | 26.00           | -                |
| AOT01C2107T           | 0.28     | 180664 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | (0.02) | 90,458.00       | 2,291.00        | -                |
| AOT01C2108A           | 0.10     | 180664 | 0.09 | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 8,234.00        | 69.00           | -                |
| AOT01C2109A           | 0.35     | 180664 | 0.32 | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | (0.03) | 93,670.00       | 2,925.00        | -                |
| AOT01C2110A           | 0.69     | 180664 | -    | 0.66 | 0.63 | 0.66  | 0.66 | 0.67  | (0.03) | 45,484.00       | 2,953.00        | -                |
| AOT01P2106A           | 0.04     | 90664  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| AOT01P2108A           | 0.40     | 180664 | 0.41 | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | -      | 114,524.00      | 4,700.00        | -                |
| AOT06C2109A           | 0.42     | 180664 | 0.39 | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | (0.03) | 101,024.00      | 3,796.00        | -                |
| AOT08C2107A           | 0.15     | 180664 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.03) | 12,900.00       | 149.00          | -                |
| AOT08C2109S           | 0.75     | 180664 | -    | 0.73 | 0.70 | 0.73  | 0.73 | 0.74  | (0.02) | 34,137.00       | 2,441.00        | -                |
| AOT08P2107A           | 0.08     | 180664 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 3,400.00        | 27.00           | -                |
| AOT11C2110A           | 0.59     | 180664 | -    | 0.56 | 0.53 | 0.56  | 0.56 | 0.57  | (0.03) | 52,430.00       | 2,861.00        | -                |
| AOT11P2109A           | 0.33     | 180664 | 0.36 | 0.38 | 0.35 | 0.38  | 0.35 | 0.37  | 0.05   | 10,294.00       | 371.00          | -                |
| AOT13C2107A           | 0.04     | 180664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AOT13C2108A           | 0.13     | 180664 | 0.12 | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 354,446.00      | 3,843.00        | -                |
| AOT13C2109A           | 0.31     | 180664 | 0.28 | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | (0.03) | 492,279.00      | 13,116.00       | -                |
| AOT13P2107A           | 0.06     | 180664 | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 71,236.00       | 427.00          | -                |
| AOT13P2110A           | 0.39     | 180664 | 0.40 | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 175,536.00      | 6,936.00        | -                |
| AOT16C2106A           | 0.03     | 110664 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| AOT16C2109A           | 0.46     | 180664 | -    | 0.44 | 0.41 | 0.43  | 0.44 | 0.45  | (0.03) | 10,469.00       | 446.00          | -                |
| AOT19C2107A           | 0.02     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT19C2108A           | 0.19     | 180664 | -    | 0.18 | 0.17 | 0.17  | 0.18 | 0.19  | (0.02) | 69,038.00       | 1,203.00        | -                |
| AOT19C2109A           | 0.43     | 180664 | -    | 0.42 | 0.39 | 0.42  | 0.42 | 0.43  | (0.01) | 705,364.00      | 28,628.00       | -                |
| AOT19P2107A           | 0.01     | 170664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT19P2110A           | 0.28     | 180664 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 158,823.00      | 4,629.00        | -                |
| AOT28C2107A           | 0.03     | 140664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT28C2108A           | 0.20     | 180664 | -    | 0.17 | 0.16 | 0.16  | 0.17 | 0.18  | (0.04) | 35,467.00       | 580.00          | -                |
| AOT28C2108L           | 0.12     | 180664 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| AOT28C2109A           | 0.50     | 170664 | 0.43 | 0.43 | 0.43 | 0.43  | 0.40 | 0.43  | (0.07) | 500.00          | 22.00           | -                |
| AOT41C2107A           | 0.15     | 180664 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.03) | 16,000.00       | 184.00          | -                |
| AOT41C2109A           | 0.45     | 180664 | 0.41 | 0.42 | 0.39 | 0.40  | 0.42 | 0.43  | (0.05) | 220,674.00      | 8,886.00        | -                |
| AOT41P2107A           | 0.29     | 180664 | -    | 0.33 | 0.32 | 0.33  | 0.31 | 0.32  | 0.04   | 174.00          | 6.00            | -                |
| AOT41P2109A           | 0.52     | 180664 | 0.56 | 0.58 | 0.55 | 0.56  | 0.54 | 0.55  | 0.04   | 20,993.00       | 1,188.00        | -                |
| AOT42C2106G           | 0.01     | 270564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AP01C2106A            | 0.10     | 180664 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| AP01C2111X            | 1.00     | 0      | -    | 0.40 | 0.40 | 0.40  | 0.39 | 0.40  | (0.60) | 5,232.00        | 209.00          | -                |
| AP13C2107A            | 0.15     | 180664 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.04) | 13,804.00       | 163.00          | -                |
| AP19C2107A            | 0.06     | 180664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AP19C2111A            | 0.40     | 180664 | -    | 0.39 | 0.39 | 0.39  | 0.35 | 0.36  | (0.01) | 100.00          | 4.00            | -                |
| AWC01C2107A           | 0.02     | 180664 | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| AWC01C2110A           | 0.49     | 180664 | 0.47 | 0.47 | 0.44 |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High   | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|--------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |        |      |       |      |       |        |                 |                 |                  |
| BAM28C2107A           | 0.03     | 10664  | -    | -      | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM28C2108A           | 0.04     | 170664 | -    | -      | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BAM28C2110A           | 0.28     | 180664 | -    | 0.26   | 0.24 | 0.26  | 0.25 | 0.27  | (0.02) | 24,704.00       | 619.00          | -                |
| BAM28C2110L           | 0.12     | 180664 | -    | -      | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BANP01C2107A          | 0.54     | 180664 | -    | 0.55   | 0.49 | 0.53  | 0.52 | 0.53  | (0.01) | 26,361.00       | 1,354.00        | -                |
| BANP01C2109A          | 0.57     | 180664 | 0.54 | 0.58   | 0.53 | 0.55  | 0.55 | 0.57  | (0.02) | 171,964.00      | 9,489.00        | -                |
| BANP01C2109X          | 0.63     | 180664 | -    | 0.63   | 0.57 | 0.60  | 0.60 | 0.61  | (0.03) | 119,106.00      | 7,172.00        | -                |
| BANP01C2110X          | 0.44     | 180664 | -    | 0.43   | 0.39 | 0.41  | 0.41 | 0.42  | (0.03) | 96,977.00       | 3,967.00        | -                |
| BANP01P2108A          | 0.07     | 180664 | -    | -      | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| BANP01P2110A          | 0.17     | 180664 | 0.18 | 0.18   | 0.17 | 0.17  | 0.17 | 0.18  | -      | 50,072.00       | 882.00          | -                |
| BANP01P2111X          | 1.00     | 0      | -    | 0.59   | 0.55 | 0.57  | 0.57 | 0.58  | (0.43) | 42,649.00       | 2,463.00        | -                |
| BANP06C2106A          | 2.00     | 140664 | -    | -      | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP06P2107A          | 0.06     | 140664 | -    | -      | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANP08C2109S          | 0.81     | 180664 | -    | 0.82   | 0.78 | 0.80  | 0.80 | 0.81  | (0.01) | 12,313.00       | 986.00          | -                |
| BANP11C2110A          | 0.66     | 180664 | -    | 0.67   | 0.61 | 0.64  | 0.64 | 0.65  | (0.02) | 14,800.00       | 945.00          | -                |
| BANP13C2107A          | 0.42     | 180664 | -    | 0.43   | 0.35 | 0.39  | 0.39 | 0.40  | (0.03) | 3,108.00        | 128.00          | -                |
| BANP13C2109A          | 0.65     | 180664 | -    | 0.67   | 0.63 | 0.63  | 0.63 | 0.64  | (0.02) | 9,184.00        | 597.00          | -                |
| BANP13C2110A          | 0.44     | 180664 | 0.42 | 0.44   | 0.40 | 0.42  | 0.42 | 0.43  | (0.02) | 409,040.00      | 17,250.00       | -                |
| BANP13P2107A          | 0.02     | 170664 | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP13P2108A          | 0.03     | 180664 | -    | 0.02   | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 500.00          | 1.00            | -                |
| BANP13P2110A          | 0.10     | 180664 | 0.10 | 0.11   | 0.09 | 0.10  | 0.10 | 0.11  | -      | 157,075.00      | 1,571.00        | -                |
| BANP13P2110B          | 0.36     | 180664 | 0.37 | 0.38   | 0.35 | 0.36  | 0.36 | 0.37  | -      | 119,069.00      | 4,280.00        | -                |
| BANP16C2107A          | 0.38     | 180664 | 0.34 | 0.38   | 0.33 | 0.36  | 0.36 | 0.37  | (0.02) | 16,317.00       | 587.00          | -                |
| BANP16C2109A          | 0.73     | 180664 | -    | 0.72   | 0.65 | 0.69  | 0.69 | 0.70  | (0.04) | 10,551.00       | 721.00          | -                |
| BANP19C2107A          | 0.43     | 180664 | -    | -      | -    | -     | 0.40 | 0.43  | -      | -               | -               | -                |
| BANP19C2109A          | 0.48     | 180664 | -    | 0.49   | 0.43 | 0.45  | 0.44 | 0.47  | (0.03) | 1,833.00        | 81.00           | -                |
| BANP19C2110A          | 0.35     | 180664 | 0.32 | 0.36   | 0.32 | 0.34  | 0.33 | 0.34  | (0.01) | 238,520.00      | 8,170.00        | -                |
| BANP19C2110B          | 1.00     | 0      | -    | 0.25   | 0.22 | 0.23  | 0.23 | 0.24  | (0.77) | 467,672.00      | 10,745.00       | -                |
| BANP19P2107A          | 0.02     | 160664 | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19P2109A          | 0.06     | 180664 | 0.06 | 0.06   | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 900.00          | 5.00            | -                |
| BANP19P2110A          | 0.18     | 180664 | 0.20 | 0.20   | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 58,590.00       | 1,091.00        | -                |
| BANP28C2107A          | 0.42     | 180664 | -    | -      | -    | -     | 0.37 | 0.41  | -      | -               | -               | -                |
| BANP28C2108L          | 0.27     | 180664 | -    | 0.26   | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 37,558.00       | 936.00          | -                |
| BANP28C2111A          | 0.43     | 180664 | 0.40 | 0.43   | 0.40 | 0.40  | 0.40 | 0.42  | (0.03) | 31,192.00       | 1,291.00        | -                |
| BANP28C2111B          | 0.32     | 180664 | -    | 0.32   | 0.29 | 0.29  | 0.29 | 0.31  | (0.03) | 55,425.00       | 1,688.00        | -                |
| BANP41C2108A          | 0.48     | 180664 | -    | 0.49   | 0.44 | 0.46  | 0.46 | 0.47  | (0.02) | 24,720.00       | 1,135.00        | -                |
| BANP41C2109A          | 0.69     | 180664 | -    | 0.67   | 0.62 | 0.67  | 0.65 | 0.67  | (0.02) | 9,856.00        | 634.00          | -                |
| BANP41C2110A          | 0.35     | 180664 | -    | 0.35   | 0.32 | 0.33  | 0.33 | 0.34  | (0.02) | 145,330.00      | 4,947.00        | -                |
| BANP42C2106G          | 0.01     | 280464 | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL06C2106A           | 0.01     | 180664 | -    | -      | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL08C2109S           | 0.44     | 180664 | 0.40 | 0.40   | 0.39 | 0.39  | 0.39 | 0.40  | (0.05) | 8,806.00        | 350.00          | -                |
| BBL08P2107A           | 0.08     | 180664 | -    | 0.08   | 0.08 | 0.08  | 0.08 | 0.09  | -      | 3,000.00        | 24.00           | -                |
| BBL11C2110A           | 0.40     | 180664 | -    | 0.38   | 0.36 | 0.36  | 0.36 | 0.37  | (0.04) | 30,389.00       | 1,140.00        | -                |
| BBL11P2109A           | 0.43     | 180664 | 0.44 | 0.44   | 0.43 | 0.44  | 0.44 | 0.45  | 0.01   | 14,127.00       | 618.00          | -                |
| BBL13C2107A           | 0.05     | 160664 | -    | 0.03   | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 5,242.00        | 16.00           | -                |
| BBL13C2109A           | 0.21     | 180664 | -    | 0.19   | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 19,528.00       | 369.00          | -                |
| BBL13C2110A           | 0.38     | 180664 | 0.35 | 0.35   | 0.32 | 0.32  | 0.32 | 0.33  | (0.06) | 114,998.00      | 3,874.00        | -                |
| BBL13P2106A           | 0.06     | 40664  | -    | -      | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BBL13P2108A           | 0.27     | 180664 | 0.27 | 0.28   | 0.26 | 0.28  | 0.28 | 0.29  | 0.01   | 13,378.00       | 365.00          | -                |
| BBL16C2106A           | 0.02     | 140664 | -    | -      | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL19C2108A           | 0.08     | 170664 | -    | 0.06   | 0.04 | 0.04  | 0.05 | 0.06  | (0.04) | 24,951.00       | 125.00          | -                |
| BBL19C2109A           | 0.21     | 180664 | -    | 0.21   | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 24,177.00       | 481.00          | -                |
| BBL19P2107A           | 0.03     | 100664 | -    | -      | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL19P2108A           | 0.30     | 180664 | 0.32 | 0.33   | 0.32 | 0.33  | 0.33 | 0.34  | 0.03   | 190,132.00      | 6,125.00        | -                |
| BBL28C2107A           | 0.05     | 170664 | -    | -      | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BBL28C2108L           | 0.10     | 180664 | -    | 0.08   | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 400.00          | 3.00            | -                |
| BBL28C2109A           | 0.20     | 180664 | -    | 0.18   | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 111,245.00      | 2,001.00        | -                |
| BBL28C2110A           | 0.37     | 180664 | -    | -      | -    | -     | 0.34 | 0.35  | -      | -               | -               | -                |
| BBL41C2107A           | 0.11     | 180664 | -    | 0.09   | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 18.00           | -               | -                |
| BBL41C2110A           | 0.33     | 180664 | -    | 0.32   | 0.30 | 0.30  | 0.31 | 0.32  | (0.03) | 792.00          | 25.00           | -                |
| BBL42C2106G           | 0.01     | 150664 | -    | 0.01   | 0.01 | 0.01  | -    | 0.01  | -      | 152.00          | -               | -                |
| BCH01C2108A           | 0.84     | 180664 | -    | 0.86   | 0.81 | 0.83  | 0.82 | 0.83  | (0.01) | 13,172.00       | 1,109.00        | -                |
| BCH01C2109A           | 0.66     | 180664 | -    | 0.65   | 0.61 | 0.63  | 0.63 | 0.64  | (0.03) | 61,214.00       | 3,913.00        | -                |
| BCH01C2110X           | 0.47     | 180664 | -    | 0.47   | 0.44 | 0.45  | 0.45 | 0.46  | (0.02) | 16,530.00       | 756.00          | -                |
| BCH06C2109A           | 0.55     | 180664 | -    | 0.54   | 0.50 | 0.51  | 0.51 | 0.53  | (0.04) | 75,880.00       | 3,997.00        | -                |
| BCH08C2109S           | 0.90     | 180664 | -    | 0.93   | 0.90 | 0.91  | 0.91 | 0.92  | 0.01   | 13,600.00       | 1,254.00        | -                |
| BCH13C2107A           | 0.66     | 110664 | -    | -      | -    | -     | 0.70 | 0.74  | -      | -               | -               | -                |
| BCH13C2108A           | 0.52     | 180664 | -    | 0.49   | 0.47 | 0.49  | 0.48 | 0.49  | (0.03) | 189.00          | 9.00            | -                |
| BCH13C2109A           | 0.45     | 180664 | -    | 0.44   | 0.41 | 0.42  | 0.42 | 0.43  | (0.03) | 403,149.00      | 17,356.00       | -                |
| BCH16C2109A           | 0.55     | 180664 | -    | 0.54   | 0.51 | 0.52  | 0.52 | 0.53  | (0.03) | 32,188.00       | 1,705.00        | -                |
| BCH19C2107A           | 0.70     | 170664 | -    | 0.63   | 0.63 | 0.63  | 0.59 | 0.63  | (0.07) | 18.00           | 1.00            | -                |
| BCH19C2109A           | 0.52     | 150664 | -    | -      | -    | -     | 0.51 | 0.54  | -      | -               | -               | -                |
| BCH19C2110A           | 0.38     | 180664 | 0.37 | 0.38   | 0.35 | 0.36  | 0.36 | 0.37  | (0.02) | 725,198.00      | 26,769.00       | -                |
| BCH41C2109A           | 0.53     | 180664 | -    | 0.55   | 0.52 | 0.53  | 0.53 | 0.54  | -      | 67,530.00       | 3,605.00        | -                |
| BCP01C2109A           | 0.14     | 180664 | 0.14 | 0.14   | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 76,533.00       | 919.00          | -                |
| BCP11C2106A           | 0.01     | 180664 | -    | -      | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCP13C2107A           | 0.06     | 180664 | -    | -      | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCP13C2108A           | 0.41     | 200564 | 0.29 | 0.29   | 0.29 | 0.29  | 0.24 | 0.25  | (0.12) | 30.00           | 1.00            | -                |
| BCP13C2109A           | 0.20     | 180664 | -    | 0.17   | 0.15 | 0.16  | 0.16 | 0.17  | (0.04) | 96,050.00       | 1,580.00        | -                |
| BCP19C2108A           | 0.06     | 180664 | -    | 0.05   | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 1.00            | -               | -                |
| BCP19C2109A           | 0.44     | 180664 | -    | -      | -    | -     | 0.35 | 0.39  | -      | -               | -               | -                |
| BCP19C2109B           | 0.19     | 180664 | -    | 0.17   | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 24,503.00       | 393.00          | -                |
| BCP42C2106G           | 0.06     | 70464  | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCPG01C2109A          | 0.12     | 180664 | -    | 0.11</ |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BDMS28C2107A          | 0.07     | 180664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BDMS28C2107B          | 0.05     | 100664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BDMS28C2108L          | 0.14     | 180664 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 3,042.00        | 43.00           | -                |
| BDMS28C2110A          | 0.41     | 180664 | -    | 0.40 | 0.38 | 0.39  | 0.39 | 0.40  | (0.02) | 18,252.00       | 712.00          | -                |
| BDMS28C2111A          | 0.34     | 180664 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 15,210.00       | 488.00          | -                |
| BDMS41C2108A          | 0.21     | 180664 | -    | 0.21 | 0.19 | 0.21  | 0.20 | 0.21  | -      | 13,960.00       | 282.00          | -                |
| BDMS41C2109A          | 0.35     | 180664 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 29,968.00       | 989.00          | -                |
| BDMS42C2106G          | 0.01     | 70564  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM01C2108A           | 0.14     | 180664 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| BEM01C2110A           | 0.44     | 180664 | -    | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | (0.03) | 20,968.00       | 857.00          | -                |
| BEM06C2107A           | 0.06     | 180664 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 4.00            | -               | -                |
| BEM13C2106A           | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| BEM13C2108A           | 0.28     | 180664 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 44,166.00       | 1,104.00        | -                |
| BEM13C2109A           | 0.45     | 180664 | -    | 0.42 | 0.41 | 0.41  | 0.41 | 0.42  | (0.04) | 23,428.00       | 963.00          | -                |
| BEM19C2107A           | 0.06     | 180664 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 90.00           | -               | -                |
| BEM19C2109A           | 0.37     | 180664 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 50.00           | 2.00            | -                |
| BEM28C2107A           | 0.05     | 170664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEM28C2108L           | 0.11     | 180664 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BEM28C2109A           | 0.26     | 180664 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 9,227.00        | 212.00          | -                |
| BGR101C2106T          | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR101C2107A          | 0.06     | 140664 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BGR101C2108A          | 0.11     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.11 | 0.12  | (0.01) | 46,634.00       | 466.00          | -                |
| BGR101C2109A          | 0.26     | 180664 | 0.22 | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | (0.02) | 55,726.00       | 1,250.00        | -                |
| BGR101C2111X          | 1.00     | 0      | -    | 0.33 | 0.31 | 0.33  | 0.35 | 0.36  | (0.67) | 8,200.00        | 263.00          | -                |
| BGR101P2108A          | 0.20     | 180664 | -    | 0.22 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 23,833.00       | 515.00          | -                |
| BGR106C2108A          | 0.05     | 180664 | 0.04 | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | (0.01) | 4,100.00        | 16.00           | -                |
| BGR106C2110A          | 0.37     | 180664 | 0.30 | 0.35 | 0.30 | 0.35  | 0.35 | 0.36  | (0.02) | 47,325.00       | 1,480.00        | -                |
| BGR108C2106A          | 0.01     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR108C2108S          | 0.33     | 180664 | 0.28 | 0.32 | 0.28 | 0.32  | 0.32 | 0.33  | (0.01) | 51,400.00       | 1,486.00        | -                |
| BGR111C2106A          | 0.02     | 270564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BGR111C2110A          | 0.32     | 180664 | -    | 0.30 | 0.28 | 0.30  | 0.31 | 0.32  | (0.02) | 33,170.00       | 951.00          | -                |
| BGR113C2106A          | 0.01     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGR113C2107A          | 0.02     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 180.00          | -               | -                |
| BGR113C2108A          | 0.07     | 180664 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | (0.02) | 9,913.00        | 47.00           | -                |
| BGR113C2109A          | 0.19     | 180664 | 0.16 | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | (0.01) | 111,363.00      | 1,840.00        | -                |
| BGR113C2110A          | 0.33     | 180664 | -    | 0.31 | 0.27 | 0.31  | 0.31 | 0.32  | (0.02) | 64,165.00       | 1,790.00        | -                |
| BGR116C2110A          | 0.24     | 180664 | -    | 0.23 | 0.20 | 0.23  | 0.23 | 0.24  | (0.01) | 6,024.00        | 123.00          | -                |
| BGR119C2107A          | 0.02     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGR119C2108A          | 0.08     | 180664 | 0.05 | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | (0.02) | 104,470.00      | 524.00          | -                |
| BGR119C2109A          | 0.23     | 180664 | 0.19 | 0.22 | 0.17 | 0.22  | 0.22 | 0.23  | (0.01) | 277,815.00      | 5,383.00        | -                |
| BGR141C2107A          | 0.08     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 4,928.00        | 30.00           | -                |
| BGR141C2108A          | 0.18     | 180664 | -    | 0.15 | 0.14 | 0.15  | 0.17 | 0.18  | (0.03) | 50,056.00       | 717.00          | -                |
| BGR142C2107G          | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BH01C2107A            | 0.13     | 180664 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 74,997.00       | 916.00          | -                |
| BH01C2110A            | 0.57     | 180664 | -    | 0.53 | 0.50 | 0.50  | 0.50 | 0.51  | (0.07) | 72,297.00       | 3,695.00        | -                |
| BH01P2107A            | 0.09     | 110664 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| BH08C2107A            | 0.23     | 180664 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 4,600.00        | 97.00           | -                |
| BH08C2110S            | 0.86     | 180664 | -    | 0.83 | 0.79 | 0.79  | 0.79 | 0.80  | (0.07) | 9,012.00        | 723.00          | -                |
| BH13C2106A            | 0.01     | 40664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BH13C2108A            | 0.17     | 180664 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.04) | 23,872.00       | 335.00          | -                |
| BH13P2106A            | 0.01     | 250564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BH16C2109A            | 0.43     | 180664 | -    | 0.40 | 0.36 | 0.36  | 0.36 | 0.37  | (0.07) | 6,394.00        | 236.00          | -                |
| BH19C2109A            | 0.24     | 180664 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.03) | 30,349.00       | 637.00          | -                |
| BH19C2110A            | 0.45     | 180664 | -    | 0.42 | 0.39 | 0.40  | 0.39 | 0.40  | (0.05) | 215,624.00      | 8,626.00        | -                |
| BH24C2106A            | 0.04     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH41C2109A            | 0.28     | 180664 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 10,400.00       | 288.00          | -                |
| BH42C2106G            | 0.02     | 60564  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC01C2107A           | 0.10     | 150664 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| BJC01C2109A           | 0.09     | 160664 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| BJC01C2110A           | 0.27     | 180664 | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | (0.02) | 100,339.00      | 2,426.00        | -                |
| BJC01P2109A           | 0.34     | 180664 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.37  | 0.01   | 14,050.00       | 520.00          | -                |
| BJC06C2107A           | 0.04     | 160664 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| BJC06C2110A           | 0.25     | 180664 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | (0.01) | 17,970.00       | 416.00          | -                |
| BJC08C2111S           | 1.00     | 0      | 0.65 | 0.65 | 0.63 | 0.64  | 0.65 | 0.66  | (0.36) | 17,801.00       | 1,139.00        | -                |
| BJC11C2107A           | 0.08     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,995.00        | 14.00           | -                |
| BJC13C2106A           | 0.02     | 10664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BJC13C2109A           | 0.17     | 180664 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | (0.01) | 136,314.00      | 2,076.00        | -                |
| BJC19C2107A           | 0.03     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC19C2108A           | 0.03     | 170664 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 1,005.00        | 2.00            | -                |
| BJC19C2109A           | 0.20     | 180664 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 58,014.00       | 1,078.00        | -                |
| BJC41C2110A           | 0.24     | 180664 | 0.22 | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | (0.01) | 45,665.00       | 1,007.00        | -                |
| BPP01C2106A           | 0.02     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 100.00          | -               | -                |
| BPP01C2108A           | 0.18     | 180664 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | 0.01   | 112.00          | 2.00            | -                |
| BPP01P2109A           | 0.36     | 180664 | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 3,087.00        | 111.00          | -                |
| BPP06C2107A           | 0.03     | 180664 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| BPP06C2109A           | 0.24     | 180664 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 17,261.00       | 377.00          | -                |
| BPP08C2108S           | 0.38     | 180664 | 0.36 | 0.36 | 0.35 | 0.36  | 0.35 | 0.36  | (0.02) | 8,322.00        | 298.00          | -                |
| BPP13C2108A           | 0.17     | 180664 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.02) | 29,448.00       | 442.00          | -                |
| BPP16C2106A           | 0.04     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BPP19C2108A           | 0.18     | 180664 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| BTS01C2107A           | 0.08     | 150664 | 0.06 | 0.06 | 0.06 | 0.06  | 0.06 | 0.09  | (0.02) | 39.00           | -               | -                |
| BTS01C2109A           | 0.09     | 170664 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| BTS01C2110A           | 0.45     | 180664 | 0.44 | 0.45 | 0.43 | 0.45  | 0.45 | 0.46  | -      | 31,280.00       | 1,361.00        | -                |
| BTS01P2109A           | 0.24     | 180664 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 160.00          | 4.00            | -                |
| BTS13C2107A           | 0.08     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3.00            | -               | -                |
| BTS13C2108A           | 0.       |        |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CBG16C2109B           | 0.54     | 180664 | 0.52 | 0.56 | 0.50 | 0.55  | 0.55 | 0.56  | 0.01   | 9,874.00        | 532.00          | -                |
| CBG19C2107A           | 0.02     | 180664 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2.00            | -               | -                |
| CBG19C2107B           | 0.12     | 180664 | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | -      | 207,222.00      | 2,346.00        | -                |
| CBG19C2108A           | 0.36     | 180664 | -    | 0.38 | 0.32 | 0.36  | 0.36 | 0.37  | -      | 469,104.00      | 16,334.00       | -                |
| CBG19C2109A           | 0.62     | 180664 | -    | 0.64 | 0.57 | 0.64  | 0.64 | 0.67  | 0.02   | 490.00          | 30.00           | -                |
| CBG19P2107A           | 0.03     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG19P2109A           | 0.16     | 180664 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 94,633.00       | 1,455.00        | -                |
| CBG19P2110A           | 0.72     | 180664 | 0.74 | 0.74 | 0.69 | 0.70  | 0.70 | 0.71  | (0.02) | 20,807.00       | 1,486.00        | -                |
| CBG41C2106A           | 0.03     | 150664 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| CBG41C2108A           | 0.71     | 180664 | -    | 0.70 | 0.68 | 0.68  | 0.68 | 0.70  | (0.03) | 435.00          | 30.00           | -                |
| CBG41C2109A           | 0.75     | 180664 | -    | 0.76 | 0.71 | 0.75  | 0.75 | 0.77  | -      | 9,568.00        | 706.00          | -                |
| CBG41C2110A           | 0.60     | 180664 | -    | 0.62 | 0.57 | 0.61  | 0.61 | 0.62  | 0.01   | 71,366.00       | 4,272.00        | -                |
| CBG42C2106G           | 0.01     | 90664  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| CENT01C2108A          | 0.18     | 180664 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 18,051.00       | 332.00          | -                |
| CENT01C2110A          | 0.44     | 180664 | -    | 0.46 | 0.42 | 0.45  | 0.44 | 0.45  | 0.01   | 111,163.00      | 4,752.00        | -                |
| CENT01P2108A          | 0.26     | 180664 | 0.28 | 0.28 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 148,511.00      | 3,927.00        | -                |
| CENT06C2110A          | 0.34     | 180664 | -    | 0.36 | 0.31 | 0.33  | 0.32 | 0.34  | (0.01) | 276,386.00      | 8,745.00        | -                |
| CENT08C2108S          | 0.41     | 180664 | -    | 0.43 | 0.39 | 0.42  | 0.41 | 0.42  | 0.01   | 12,816.00       | 523.00          | -                |
| CENT13C2106A          | 0.03     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT13C2108A          | 0.31     | 180664 | 0.30 | 0.32 | 0.28 | 0.30  | 0.30 | 0.31  | (0.01) | 194,551.00      | 5,635.00        | -                |
| CENT13C2110A          | 0.30     | 180664 | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | (0.01) | 340,622.00      | 9,429.00        | -                |
| CENT19C2107A          | 0.05     | 170664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CENT19C2109A          | 0.28     | 180664 | -    | 0.29 | 0.25 | 0.27  | 0.27 | 0.28  | (0.01) | 331,548.00      | 8,480.00        | -                |
| CENT28C2108L          | 0.13     | 180664 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 30,420.00       | 371.00          | -                |
| CHG01C2108A           | 0.54     | 170664 | -    | 0.50 | 0.49 | 0.49  | 0.49 | 0.50  | (0.05) | 22,376.00       | 1,115.00        | -                |
| CHG01C2110A           | 0.32     | 180664 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 30,232.00       | 996.00          | -                |
| CHG06C2109A           | 0.35     | 180664 | -    | 0.35 | 0.33 | 0.33  | 0.32 | 0.33  | (0.02) | 9,028.00        | 307.00          | -                |
| CHG08C2108A           | 0.61     | 140664 | -    | -    | -    | -     | 0.57 | 0.61  | -      | -               | -               | -                |
| CHG08C2111S           | 1.00     | 0      | -    | 0.73 | 0.73 | 0.73  | 0.72 | 0.73  | (0.27) | 7,000.00        | 511.00          | -                |
| CHG11C2106A           | 0.50     | 270564 | -    | -    | -    | -     | 0.23 | 0.26  | -      | -               | -               | -                |
| CHG13C2107A           | 0.60     | 90664  | -    | -    | -    | -     | 0.39 | 0.41  | -      | -               | -               | -                |
| CHG13C2107B           | 0.26     | 170664 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| CHG13C2109A           | 0.28     | 180664 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 88,952.00       | 2,387.00        | -                |
| CHG19C2108A           | 0.39     | 170664 | -    | 0.37 | 0.37 | 0.37  | 0.34 | 0.36  | (0.02) | 1,000.00        | 37.00           | -                |
| CHG19C2109A           | 0.24     | 180664 | 0.24 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 59,510.00       | 1,428.00        | -                |
| CK01C2107A            | 0.52     | 180664 | -    | 0.50 | 0.47 | 0.50  | 0.50 | 0.52  | (0.02) | 23,135.00       | 1,114.00        | -                |
| CK01C2110A            | 0.41     | 180664 | 0.38 | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | (0.01) | 23,732.00       | 932.00          | -                |
| CK01P2109A            | 0.12     | 180664 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 6,450.00        | 76.00           | -                |
| CK06C2107A            | 0.84     | 140664 | -    | -    | -    | -     | 0.54 | 0.58  | -      | -               | -               | -                |
| CK06C2110A            | 1.00     | 0      | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | (0.58) | 20,042.00       | 831.00          | -                |
| CK08C2110S            | 0.99     | 180664 | -    | 0.99 | 0.96 | 0.98  | 0.98 | 0.99  | (0.01) | 13,849.00       | 1,351.00        | -                |
| CK13C2106A            | 0.32     | 90664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CK13C2107A            | 0.18     | 180664 | 0.15 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 2,000.00        | 32.00           | -                |
| CK13C2109A            | 0.62     | 180664 | 0.59 | 0.60 | 0.59 | 0.60  | 0.61 | 0.63  | (0.02) | 600.00          | 36.00           | -                |
| CK13C2110A            | 0.32     | 180664 | 0.29 | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 109,011.00      | 3,279.00        | -                |
| CK19C2107A            | 0.40     | 280564 | -    | -    | -    | -     | 0.25 | 0.28  | -      | -               | -               | -                |
| CK19C2108A            | 0.26     | 180664 | -    | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | (0.02) | 9,405.00        | 225.00          | -                |
| CK19C2109A            | 0.62     | 180664 | 0.62 | 0.63 | 0.61 | 0.63  | 0.63 | 0.66  | 0.01   | 1,405.00        | 87.00           | -                |
| CK19C2110A            | 0.32     | 180664 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 193,703.00      | 6,111.00        | -                |
| CK41C2109A            | 0.42     | 180664 | -    | 0.42 | 0.39 | 0.40  | 0.40 | 0.41  | (0.02) | 110,174.00      | 4,464.00        | -                |
| CK42C2106G            | 0.02     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP01C2108A           | 0.21     | 180664 | 0.21 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 51,782.00       | 1,038.00        | -                |
| CKP01C2109A           | 0.87     | 180664 | -    | 0.89 | 0.86 | 0.89  | 0.89 | 0.92  | 0.02   | 12,855.00       | 1,117.00        | -                |
| CKP08C2107A           | 0.65     | 180664 | -    | -    | -    | -     | 0.60 | 0.65  | -      | -               | -               | -                |
| CKP08C2110S           | 0.52     | 180664 | -    | 0.51 | 0.50 | 0.51  | 0.51 | 0.52  | (0.01) | 21,002.00       | 1,058.00        | -                |
| CKP11C2107A           | 0.74     | 100664 | -    | -    | -    | -     | 0.51 | 0.56  | -      | -               | -               | -                |
| CKP11C2110A           | 0.22     | 180664 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 8,000.00        | 184.00          | -                |
| CKP13C2106A           | 0.61     | 70664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CKP13C2107A           | 0.13     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 22,609.00       | 249.00          | -                |
| CKP13C2110A           | 0.24     | 180664 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 76,449.00       | 1,713.00        | -                |
| CKP19C2107A           | 0.72     | 100664 | -    | -    | -    | -     | 0.44 | 0.49  | -      | -               | -               | -                |
| CKP19C2107B           | 0.15     | 180664 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 13,703.00       | 178.00          | -                |
| CKP19C2110A           | 0.25     | 180664 | 0.24 | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 84,841.00       | 1,973.00        | -                |
| CKP28C2106L           | 0.11     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CKP41C2109A           | 0.25     | 180664 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.02   | 111,523.00      | 2,934.00        | -                |
| COM701C2108A          | 0.34     | 180664 | 0.30 | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | (0.03) | 80,483.00       | 2,446.00        | -                |
| COM701C2110A          | 0.67     | 180664 | -    | 0.65 | 0.62 | 0.64  | 0.64 | 0.65  | (0.03) | 46,669.00       | 2,963.00        | -                |
| COM701P2108A          | 0.19     | 180664 | 0.20 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 36,848.00       | 730.00          | -                |
| COM706C2108A          | 0.62     | 180664 | -    | 0.60 | 0.55 | 0.57  | 0.58 | 0.60  | (0.05) | 32,841.00       | 1,890.00        | -                |
| COM706C2110A          | 0.57     | 180664 | 0.53 | 0.54 | 0.50 | 0.53  | 0.53 | 0.54  | (0.04) | 52,873.00       | 2,793.00        | -                |
| COM708C2110S          | 0.64     | 180664 | -    | 0.62 | 0.58 | 0.61  | 0.61 | 0.62  | (0.03) | 24,567.00       | 1,490.00        | -                |
| COM711C2106A          | 1.27     | 40664  | -    | -    | -    | -     | 1.13 | 1.16  | -      | -               | -               | -                |
| COM713C2107A          | 0.22     | 180664 | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | (0.05) | 4,577.00        | 72.00           | -                |
| COM713C2108A          | 0.29     | 180664 | 0.26 | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.04) | 63,729.00       | 1,615.00        | -                |
| COM713C2110A          | 0.54     | 180664 | 0.49 | 0.52 | 0.49 | 0.51  | 0.51 | 0.52  | (0.03) | 261,874.00      | 13,393.00       | -                |
| COM713P2106A          | 0.01     | 310564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM713P2107A          | 0.04     | 180664 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 605.00          | 2.00            | -                |
| COM713P2110A          | 0.75     | 180664 | 0.77 | 0.77 | 0.74 | 0.75  | 0.75 | 0.76  | -      | 226,581.00      | 17,236.00       | -                |
| COM716C2107A          | 0.35     | 180664 | -    | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | (0.04) | 5,634.00        | 173.00          | -                |
| COM719C2107A          | 0.30     | 180664 | 0.26 | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.05) | 740.00          | 18.00           | -                |
| COM719C2107B          | 0.24     | 180664 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 12,764.00       | 286.00          | -                |
| COM719C2108A          | 0.21     | 180664 | 0.19 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 70,747.00       | 1,305.00        | -                |
| COM719C21121          |          |        |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPAL28C2111A          | 0.33     | 180664 | -    | 0.31 | 0.31 | 0.31  | 0.32 | 0.33  | (0.02) | 25,435.00       | 788.00          | -                |
| CPAL28C2111L          | 0.25     | 180664 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 21,000.00       | 504.00          | -                |
| CPAL41C2107A          | 0.11     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 12,000.00       | 132.00          | -                |
| CPAL41C2109A          | 0.39     | 180664 | -    | 0.38 | 0.37 | 0.38  | 0.38 | 0.39  | (0.01) | 110,677.00      | 4,197.00        | -                |
| CPAL42C2107G          | 0.06     | 80664  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPF01C2106A           | 0.05     | 170664 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| CPF01C2108A           | 0.10     | 180664 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| CPF01C2110A           | 0.14     | 180664 | 0.14 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 2,529.00        | 33.00           | -                |
| CPF01P2108A           | 0.17     | 180664 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.19  | 0.01   | 17,000.00       | 306.00          | -                |
| CPF06C2110A           | 1.00     | 0      | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | (0.84) | 137,517.00      | 2,070.00        | -                |
| CPF08C2107A           | 0.03     | 160664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPF11C2110A           | 0.19     | 170664 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 1,500.00        | 27.00           | -                |
| CPF11P2108A           | 0.30     | 180664 | -    | 0.31 | 0.29 | 0.29  | 0.30 | 0.31  | (0.01) | 7,590.00        | 227.00          | -                |
| CPF13C2107A           | 0.03     | 180664 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 500.00          | 2.00            | -                |
| CPF13C2109A           | 0.07     | 180664 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 481.00          | 3.00            | -                |
| CPF13C2110A           | 0.12     | 180664 | 0.12 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 189,991.00      | 2,280.00        | -                |
| CPF13P2106A           | 0.02     | 20664  | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| CPF13P2109A           | 0.19     | 180664 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 68,280.00       | 1,297.00        | -                |
| CPF16C2107A           | 0.02     | 100664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF16C2108A           | 0.06     | 180664 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 130.00          | 1.00            | -                |
| CPF19C2107A           | 0.01     | 170664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF19C2107B           | 0.02     | 280564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF19C2109A           | 0.07     | 180664 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 130.00          | 1.00            | -                |
| CPF19C2110A           | 0.13     | 180664 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 153,702.00      | 1,844.00        | -                |
| CPF19P2107A           | 0.08     | 310564 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF19P2109A           | 0.17     | 180664 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 550.00          | 9.00            | -                |
| CPF28C2107A           | 0.01     | 160664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| CPF28C2109A           | 0.06     | 180664 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CPF28C2110A           | 0.14     | 180664 | 0.12 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 1,850.00        | 23.00           | -                |
| CPF28C2110L           | 0.12     | 170664 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 5,485.00        | 60.00           | -                |
| CPF41C2110A           | 0.15     | 180664 | 0.13 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 43,870.00       | 605.00          | -                |
| CPF42C2106G           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN01C2106A           | 0.08     | 80664  | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| CPN01C2109A           | 0.38     | 180664 | 0.36 | 0.38 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 32,177.00       | 1,192.00        | -                |
| CPN01C2110A           | 0.65     | 180664 | 0.62 | 0.65 | 0.62 | 0.64  | 0.64 | 0.65  | (0.01) | 29,562.00       | 1,878.00        | -                |
| CPN01P2106A           | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPN01P2110X           | 0.62     | 180664 | -    | 0.64 | 0.61 | 0.63  | 0.62 | 0.63  | 0.01   | 42,646.00       | 2,670.00        | -                |
| CPN06C2106A           | 0.05     | 140664 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| CPN06C2109A           | 0.40     | 180664 | -    | 0.37 | 0.33 | 0.36  | 0.36 | 0.37  | (0.04) | 66,460.00       | 2,354.00        | -                |
| CPN08C2108S           | 0.45     | 180664 | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | (0.03) | 11,621.00       | 480.00          | -                |
| CPN11C2106A           | 0.05     | 140664 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| CPN11C2110A           | 0.57     | 180664 | -    | 0.57 | 0.54 | 0.55  | 0.56 | 0.57  | (0.02) | 38,480.00       | 2,133.00        | -                |
| CPN13C2106A           | 0.03     | 100664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPN13C2108A           | 0.21     | 180664 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | (0.03) | 57,920.00       | 1,031.00        | -                |
| CPN13C2109A           | 0.54     | 180664 | -    | -    | -    | -     | 0.49 | 0.50  | -      | -               | -               | -                |
| CPN13C2110A           | 0.48     | 180664 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | (0.04) | 119,786.00      | 5,289.00        | -                |
| CPN16C2109A           | 0.54     | 180664 | -    | 0.50 | 0.47 | 0.49  | 0.49 | 0.50  | (0.05) | 6,130.00        | 299.00          | -                |
| CPN19C2107A           | 0.01     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN19C2109A           | 0.25     | 180664 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 186,704.00      | 4,144.00        | -                |
| CPN19C2110A           | 0.59     | 180664 | -    | 0.59 | 0.53 | 0.54  | 0.55 | 0.56  | (0.05) | 26,460.00       | 1,450.00        | -                |
| CPN41C2107A           | 0.14     | 180664 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 24,368.00       | 324.00          | -                |
| CPN41C2108A           | 0.33     | 180664 | -    | 0.33 | 0.30 | 0.31  | 0.32 | 0.33  | (0.02) | 81,174.00       | 2,581.00        | -                |
| CPN41C2110A           | 0.70     | 180664 | -    | 0.67 | 0.64 | 0.65  | 0.66 | 0.68  | (0.05) | 7,594.00        | 498.00          | -                |
| CRC01C2109A           | 0.14     | 180664 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 16,993.00       | 221.00          | -                |
| CRC01C2110A           | 0.50     | 180664 | -    | 0.48 | 0.46 | 0.48  | 0.48 | 0.50  | (0.02) | 23,981.00       | 1,141.00        | -                |
| CRC01P2109A           | 0.41     | 180664 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | -      | 24,600.00       | 1,025.00        | -                |
| CRC06C2106A           | 0.09     | 180664 | 0.07 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.02) | 2,840.00        | 18.00           | -                |
| CRC06C2107A           | 0.07     | 170664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 9,500.00        | 48.00           | -                |
| CRC11C2108A           | 0.18     | 180664 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 14,760.00       | 246.00          | -                |
| CRC13C2107A           | 0.07     | 180664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 8,258.00        | 41.00           | -                |
| CRC13C2108A           | 0.15     | 180664 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 23,462.00       | 304.00          | -                |
| CRC13C2109A           | 0.35     | 180664 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 360.00          | 12.00           | -                |
| CRC13C2110A           | 0.28     | 180664 | -    | 0.27 | 0.25 | 0.26  | 0.27 | 0.28  | (0.02) | 116,672.00      | 3,082.00        | -                |
| CRC19C2108A           | 0.09     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 15,288.00       | 107.00          | -                |
| CRC19C2109A           | 0.18     | 180664 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 102,398.00      | 1,695.00        | -                |
| CRC24C2106A           | 0.11     | 180664 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 3,662.00        | 31.00           | -                |
| CRC28C2107A           | 0.04     | 180664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CRC28C2108A           | 0.09     | 180664 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CRC28C2108L           | 0.10     | 180664 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| CRC28C2110A           | 0.43     | 90664  | -    | -    | -    | -     | 0.34 | 0.37  | -      | -               | -               | -                |
| CRC28C2111L           | 0.30     | 180664 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 15,168.00       | 422.00          | -                |
| CRC41C2109A           | 0.28     | 180664 | -    | 0.26 | 0.24 | 0.25  | 0.26 | 0.27  | (0.03) | 61,404.00       | 1,569.00        | -                |
| DELTO6C2107A          | 0.94     | 180664 | 0.87 | 0.89 | 0.76 | 0.86  | 0.86 | 0.89  | (0.08) | 22,172.00       | 1,768.00        | -                |
| DELTO6C2109A          | 0.46     | 180664 | 0.43 | 0.45 | 0.39 | 0.44  | 0.44 | 0.45  | (0.02) | 103,042.00      | 4,318.00        | -                |
| DELTO6P2107A          | 0.02     | 180664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 5,295.00        | 5.00            | -                |
| DELTO6P2109A          | 0.41     | 180664 | 0.43 | 0.44 | 0.41 | 0.42  | 0.41 | 0.42  | 0.01   | 185,669.00      | 7,995.00        | -                |
| DELTI3C2107A          | 0.26     | 180664 | 0.21 | 0.21 | 0.16 | 0.19  | 0.18 | 0.19  | (0.07) | 6,086.00        | 108.00          | -                |
| DELTI3C2108A          | 0.84     | 180664 | 0.83 | 0.83 | 0.70 | 0.71  | 0.71 | 0.73  | (0.13) | 22,794.00       | 1,663.00        | -                |
| DELTI3C2109A          | 0.54     | 180664 | 0.51 | 0.52 | 0.47 | 0.52  | 0.52 | 0.53  | (0.02) | 752,962.00      | 37,268.00       | -                |
| DELTI3C2110A          | 0.36     | 180664 | 0.35 | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | (0.01) | 493,026.00      | 16,439.00       | -                |
| DELTI3P2107A          | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 320.00          | -               | -                |
| DELTI3P2108A          | 0.23     | 180664 | 0.22 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 247,361.00      | 5,585.00        | -                |
| DELTI3P2109A          | 0.52     | 180664 | -    | 0.55 | 0.51 | 0.52  | 0.50 | 0.52  | -      | 494,978.00      | 26,202.00       | -                |
| DELTI6C2108A          | 1.07     | 180664 | 0.   |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DOHO19C2108A          | 0.37     | 180664 | -    | 0.36 | 0.32 | 0.32  | 0.32 | 0.36  | (0.05) | 120.00          | 4.00            | -                |
| DOHO19C2108E          | 0.12     | 180664 | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 33,171.00       | 398.00          | -                |
| DOHO19P2107A          | 0.01     | 240564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DOHO19P2108A          | 0.23     | 170664 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 2,010.00        | 47.00           | -                |
| DOHO19P2108B          | 0.25     | 180664 | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | 0.01   | 50,305.00       | 1,328.00        | -                |
| DOHO28C2106L          | 0.83     | 200564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHO28C2107A          | 0.52     | 80664  | -    | -    | -    | -     | 0.31 | 0.36  | -      | -               | -               | -                |
| DOHO28C2108L          | 0.24     | 180664 | -    | -    | -    | -     | 0.19 | 0.22  | -      | -               | -               | -                |
| DOHO28C2109A          | 0.14     | 180664 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 3,050.00        | 37.00           | -                |
| DOHO41C2108A          | 0.15     | 180664 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 2,492.00        | 35.00           | -                |
| DOHO42C2106C          | 0.01     | 270564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC01C2109A          | 0.18     | 180664 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 6,255.00        | 103.00          | -                |
| DTAC01P2107A          | 0.03     | 170664 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| DTAC08C2106A          | 0.03     | 140664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC08C2110S          | 0.59     | 180664 | -    | 0.60 | 0.58 | 0.58  | 0.59 | 0.60  | (0.01) | 23,224.00       | 1,372.00        | -                |
| DTAC13C2107A          | 0.04     | 150664 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 9.00            | -               | -                |
| DTAC13C2108A          | 0.07     | 180664 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 56,781.00       | 297.00          | -                |
| DTAC13C2109A          | 0.18     | 180664 | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | (0.01) | 34,403.00       | 595.00          | -                |
| DTAC13P2107A          | 0.05     | 160664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| DTAC19C2108A          | 0.07     | 180664 | 0.07 | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 1,000.00        | 7.00            | -                |
| DTAC19C2110A          | 0.19     | 180664 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 30,541.00       | 548.00          | -                |
| DTAC19P2108A          | 0.10     | 170664 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 20,188.00       | 202.00          | -                |
| DTAC28C2107A          | 0.05     | 180664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| DTAC28C2110A          | 0.19     | 180664 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.01) | 3,395.00        | 59.00           | -                |
| DTAC28C2110L          | 0.12     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 10,010.00       | 110.00          | -                |
| DTAC42C2106G          | 0.03     | 10464  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA01C2107A            | 0.11     | 180664 | 0.08 | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 2,900.00        | 23.00           | -                |
| EA01C2109A            | 0.42     | 180664 | -    | 0.40 | 0.36 | 0.37  | 0.37 | 0.38  | (0.05) | 70,860.00       | 2,703.00        | -                |
| EA01P2107A            | 0.10     | 180664 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 135,318.00      | 1,434.00        | -                |
| EA06C2106A            | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA06P2106A            | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA08C2106A            | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA08C2108S            | 0.56     | 180664 | 0.52 | 0.54 | 0.47 | 0.49  | 0.49 | 0.50  | (0.07) | 76,544.00       | 3,771.00        | -                |
| EA11C2110A            | 0.63     | 180664 | 0.59 | 0.59 | 0.54 | 0.55  | 0.56 | 0.57  | (0.08) | 42,153.00       | 2,379.00        | -                |
| EA13C2106A            | 0.02     | 180664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| EA13C2108A            | 0.20     | 180664 | 0.18 | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | (0.05) | 123,046.00      | 1,981.00        | -                |
| EA13C2109A            | 0.50     | 180664 | 0.46 | 0.48 | 0.42 | 0.44  | 0.44 | 0.45  | (0.06) | 264,492.00      | 11,705.00       | -                |
| EA13P2106A            | 0.04     | 20664  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| EA13P2109A            | 0.26     | 180664 | -    | 0.29 | 0.26 | 0.28  | 0.27 | 0.28  | 0.02   | 87,032.00       | 2,312.00        | -                |
| EA16C2107A            | 0.07     | 180664 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 3,475.00        | 21.00           | -                |
| EA16C2108A            | 0.33     | 180664 | -    | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | (0.06) | 11,398.00       | 311.00          | -                |
| EA19C2107A            | 0.05     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA19C2108A            | 0.31     | 180664 | 0.29 | 0.29 | 0.24 | 0.26  | 0.26 | 0.27  | (0.05) | 1,018,788.00    | 27,196.00       | -                |
| EA19P2107A            | 0.05     | 170664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 342,452.00      | 1,712.00        | -                |
| EA19P2110A            | 0.61     | 180664 | -    | 0.66 | 0.62 | 0.65  | 0.65 | 0.66  | 0.04   | 272,919.00      | 17,450.00       | -                |
| EA28C2107L            | 0.02     | 110664 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 2,300.00        | 2.00            | -                |
| EA28C2108A            | 0.20     | 180664 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.05) | 47,291.00       | 798.00          | -                |
| EA28C2110A            | 0.49     | 180664 | 0.46 | 0.46 | 0.41 | 0.42  | 0.42 | 0.43  | (0.07) | 103,961.00      | 4,445.00        | -                |
| EA28C2110L            | 0.21     | 180664 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 53,003.00       | 971.00          | -                |
| EA41C2106A            | 0.06     | 180564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| EA41C2109A            | 0.44     | 180664 | -    | 0.41 | 0.37 | 0.38  | 0.38 | 0.39  | (0.06) | 135,447.00      | 5,220.00        | -                |
| EA42C2106G            | 0.04     | 210464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EGCO01C2106A          | 0.07     | 140664 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| EGCO01C2109A          | 0.35     | 180664 | -    | 0.37 | 0.35 | 0.36  | 0.37 | 0.38  | 0.01   | 25,164.00       | 902.00          | -                |
| EGCO01C2110A          | 0.84     | 180664 | 0.80 | 0.81 | 0.77 | 0.81  | 0.81 | 0.82  | (0.03) | 13,325.00       | 1,058.00        | -                |
| EGCO01P2109A          | 0.39     | 180664 | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 26,760.00       | 997.00          | -                |
| EGCO08C2107A          | 0.14     | 180664 | -    | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | (0.02) | 4,920.00        | 61.00           | -                |
| EGCO08C2110S          | 0.94     | 180664 | 0.90 | 0.92 | 0.87 | 0.92  | 0.91 | 0.92  | (0.02) | 30,886.00       | 2,786.00        | -                |
| EGCO13C2107A          | 0.07     | 180664 | 0.06 | 0.06 | 0.06 | 0.06  | 0.07 | 0.08  | (0.01) | 62.00           | -               | -                |
| EGCO13C2110A          | 0.74     | 180664 | -    | 0.70 | 0.66 | 0.70  | 0.70 | 0.71  | (0.04) | 96,021.00       | 6,554.00        | -                |
| EGCO16C2110A          | 0.67     | 180664 | -    | 0.64 | 0.60 | 0.63  | 0.64 | 0.65  | (0.04) | 6,812.00        | 424.00          | -                |
| EGCO19C2108A          | 0.25     | 180664 | 0.26 | 0.27 | 0.25 | 0.26  | 0.27 | 0.28  | 0.01   | 57,210.00       | 1,500.00        | -                |
| EGCO19C2110A          | 0.70     | 180664 | 0.66 | 0.66 | 0.63 | 0.66  | 0.66 | 0.67  | (0.04) | 14,260.00       | 934.00          | -                |
| EGCO42C2106C          | 0.02     | 100564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EPG01C2110A           | 0.26     | 180664 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 25,408.00       | 621.00          | -                |
| EPG13C2107A           | 0.09     | 180664 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | (0.01) | 6,110.00        | 44.00           | -                |
| EPG13C2110A           | 0.25     | 180664 | 0.23 | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 39,930.00       | 925.00          | -                |
| EPG16C2109A           | 0.22     | 180664 | -    | 0.20 | 0.20 | 0.20  | 0.21 | 0.22  | (0.02) | 452.00          | 9.00            | -                |
| EPG19C2107A           | 0.04     | 180664 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 524.00          | 2.00            | -                |
| EPG19C2109A           | 0.20     | 180664 | 0.19 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 57,549.00       | 1,039.00        | -                |
| ESS001C2106A          | 0.01     | 180664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESS001C2108A          | 0.17     | 180664 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 2,187.00        | 34.00           | -                |
| ESS001C2111X          | 1.00     | 0      | -    | 0.41 | 0.40 | 0.40  | 0.40 | 0.41  | (0.60) | 3,374.00        | 138.00          | -                |
| ESS006C2106A          | 0.02     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | (0.01) | 1,338.00        | 1.00            | -                |
| ESS006C2109A          | 0.23     | 180664 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 17,502.00       | 349.00          | -                |
| ESS008C2109S          | 0.54     | 180664 | -    | 0.53 | 0.51 | 0.52  | 0.51 | 0.52  | (0.02) | 9,800.00        | 511.00          | -                |
| ESS013C2107A          | 0.07     | 90664  | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| ESS013C2108A          | 0.12     | 180664 | -    | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | (0.02) | 16,762.00       | 167.00          | -                |
| ESS013C2109A          | 0.31     | 180664 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.04) | 50,694.00       | 1,421.00        | -                |
| ESS019C2107A          | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESS019C2108A          | 0.13     | 180664 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 4,346.00        | 50.00           | -                |
| ESS019C2110A          | 0.31     | 180664 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 129,264.00      | 3,727.00        | -                |
| ESS028C2107A          | 0.03     | 160664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ESS028C2108A          | 0.12     | 180664 | -    | 0.11 | 0.10 | 0.10  | 0.10 |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GPSC13C2107A          | 0.10     | 180664 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 18,194.00       | 143.00          | -                |
| GPSC13C2108A          | 0.43     | 180664 | -    | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | (0.05) | 136,132.00      | 5,235.00        | -                |
| GPSC13C2109A          | 0.66     | 180664 | 0.64 | 0.64 | 0.60 | 0.61  | 0.61 | 0.62  | (0.05) | 381,537.00      | 23,483.00       | -                |
| GPSC13P2108A          | 0.21     | 180664 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 109,377.00      | 2,169.00        | -                |
| GPSC13P2110A          | 0.70     | 180664 | 0.70 | 0.73 | 0.69 | 0.72  | 0.72 | 0.73  | 0.02   | 524,516.00      | 37,690.00       | -                |
| GPSC16C2106A          | 0.01     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC16C2109A          | 0.43     | 180664 | 0.41 | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | (0.04) | 31,646.00       | 1,243.00        | -                |
| GPSC19C2107A          | 0.02     | 180664 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 201.00          | -               | -                |
| GPSC19C2108A          | 0.28     | 180664 | 0.26 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.04) | 743,362.00      | 18,035.00       | -                |
| GPSC19C2109A          | 0.60     | 180664 | 0.58 | 0.58 | 0.54 | 0.55  | 0.54 | 0.55  | (0.05) | 276,525.00      | 15,273.00       | -                |
| GPSC19P2107A          | 0.04     | 150664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GPSC19P2109A          | 0.29     | 180664 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 256,158.00      | 7,645.00        | -                |
| GPSC19P2110A          | 0.61     | 180664 | 0.62 | 0.64 | 0.61 | 0.63  | 0.63 | 0.64  | 0.02   | 202,498.00      | 12,650.00       | -                |
| GPSC28C2108L          | 0.12     | 180664 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 220.00          | 3.00            | -                |
| GPSC28C2111L          | 0.36     | 180664 | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| GPSC41C2108A          | 0.21     | 180664 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 30,442.00       | 584.00          | -                |
| GPSC41C2109A          | 0.54     | 180664 | -    | 0.53 | 0.49 | 0.50  | 0.50 | 0.51  | (0.04) | 218,718.00      | 10,913.00       | -                |
| GULF01C2107A          | 0.05     | 180664 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 394.00          | 2.00            | -                |
| GULF01C2108T          | 0.17     | 180664 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| GULF01C2109A          | 0.21     | 180664 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | (0.02) | 500.00          | 10.00           | -                |
| GULF01P2109A          | 0.17     | 180664 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| GULF08C2107A          | 0.14     | 280564 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| GULF08C2108S          | 0.44     | 180664 | -    | 0.44 | 0.44 | 0.44  | 0.44 | 0.45  | -      | 2,000.00        | 88.00           | -                |
| GULF11P2108A          | 0.23     | 180664 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| GULF13C2107A          | 0.02     | 140664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF13C2108A          | 0.17     | 180664 | 0.15 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 19,141.00       | 281.00          | -                |
| GULF13C2110A          | 0.24     | 180664 | 0.23 | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 30,119.00       | 664.00          | -                |
| GULF13P2107A          | 0.03     | 150664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GULF13P2109A          | 0.14     | 180664 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | 0.01   | 5,772.00        | 87.00           | -                |
| GULF16C2107A          | 0.05     | 160664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GULF19C2107A          | 0.07     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.08 | 0.09  | -      | 11.00           | -               | -                |
| GULF19C2108A          | 0.18     | 180664 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 8,588.00        | 142.00          | -                |
| GULF19C2110A          | 0.23     | 180664 | -    | 0.23 | 0.23 | 0.23  | 0.24 | 0.25  | -      | 37,960.00       | 873.00          | -                |
| GULF19P2107A          | 0.05     | 180664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| GULF19P2110A          | 0.30     | 180664 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 6,000.00        | 183.00          | -                |
| GULF28C2106A          | 0.05     | 120564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF28C2106L          | 0.05     | 300464 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF28C2108A          | 0.08     | 180664 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| GULF28C2110A          | 0.23     | 180664 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 4,563.00        | 96.00           | -                |
| GULF28C2110L          | 0.14     | 170664 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| GULF41C2108A          | 0.10     | 180664 | 0.10 | 0.10 | 0.10 | 0.10  | 0.11 | 0.12  | -      | 1,114.00        | 11.00           | -                |
| GULF41C2110A          | 0.25     | 180664 | -    | 0.23 | 0.23 | 0.23  | 0.24 | 0.25  | (0.02) | 6,000.00        | 138.00          | -                |
| GULF42C2106G          | 0.02     | 290464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK01C2108A          | 1.61     | 180664 | 1.85 | 1.89 | 1.53 | 1.53  | 1.53 | 1.63  | (0.08) | 17,235.00       | 3,099.00        | 1.00             |
| GUNK01C2108B          | 0.78     | 180664 | 0.85 | 0.94 | 0.72 | 0.74  | 0.72 | 0.74  | (0.04) | 16,729.00       | 1,426.00        | -                |
| GUNK01C2110A          | 1.10     | 180664 | 1.12 | 1.28 | 1.04 | 1.06  | 1.06 | 1.14  | (0.04) | 8,496.00        | 990.00          | 1.00             |
| GUNK01P2108A          | 0.08     | 180664 | 0.08 | 0.46 | 0.08 | 0.20  | 0.20 | 0.27  | 0.12   | 591,400.00      | 17,628.00       | -                |
| GUNK06C2108A          | 0.85     | 180664 | 0.85 | 1.04 | 0.77 | 0.77  | 0.77 | 0.80  | (0.08) | 184,091.00      | 16,557.00       | -                |
| GUNK06P2108A          | 0.06     | 180664 | 0.05 | 0.13 | 0.04 | 0.08  | 0.08 | 0.09  | 0.02   | 886,166.00      | 7,398.00        | -                |
| GUNK08C2108S          | 1.13     | 180664 | 1.14 | 1.25 | 1.00 | 1.09  | 1.09 | 1.10  | (0.04) | 158,666.00      | 18,423.00       | 1.00             |
| GUNK11C2111A          | 0.71     | 180664 | 0.72 | 0.79 | 0.67 | 0.67  | 0.67 | 0.68  | (0.04) | 127,175.00      | 9,209.00        | -                |
| GUNK13C2106A          | 1.03     | 80664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK13C2107A          | 1.12     | 180664 | -    | 1.83 | 1.52 | 1.55  | 1.45 | 1.47  | 0.43   | 9,406.00        | 1,517.00        | 1.00             |
| GUNK13C2107B          | 0.78     | 180664 | 0.76 | 1.00 | 0.69 | 0.70  | 0.70 | 0.71  | (0.08) | 46,479.00       | 3,709.00        | -                |
| GUNK13C2108A          | 0.56     | 180664 | 0.55 | 0.70 | 0.50 | 0.51  | 0.51 | 0.52  | (0.05) | 1,019,276.00    | 61,452.00       | -                |
| GUNK13C2110A          | 1.24     | 180664 | 1.24 | 1.43 | 1.16 | 1.16  | 1.16 | 1.17  | (0.08) | 371,138.00      | 47,357.00       | 1.00             |
| GUNK13C2110B          | 0.80     | 180664 | 0.81 | 0.95 | 0.73 | 0.75  | 0.75 | 0.76  | (0.05) | 1,637,683.00    | 134,592.00      | -                |
| GUNK16C2108A          | 0.83     | 180664 | 0.94 | 1.01 | 0.73 | 0.76  | 0.76 | 0.77  | (0.07) | 171,213.00      | 14,955.00       | -                |
| GUNK19C2107A          | 2.34     | 180664 | -    | -    | -    | -     | 2.24 | 2.30  | -      | -               | -               | -                |
| GUNK19C2108A          | 1.02     | 170664 | -    | 1.99 | 1.55 | 1.55  | 1.55 | 1.60  | 0.53   | 7,794.00        | 1,362.00        | 1.00             |
| GUNK19C2108B          | 0.75     | 180664 | -    | 0.90 | 0.67 | 0.67  | 0.67 | 0.70  | (0.08) | 50,669.00       | 3,866.00        | -                |
| GUNK19C2110A          | 1.15     | 180664 | 1.20 | 1.29 | 1.09 | 1.10  | 1.09 | 1.10  | (0.05) | 10,091.00       | 1,218.00        | 1.00             |
| GUNK19C2110B          | 0.81     | 180664 | 0.82 | 0.93 | 0.76 | 0.76  | 0.76 | 0.78  | (0.05) | 547,686.00      | 45,610.00       | -                |
| GUNK41C2107A          | 0.57     | 180664 | -    | 0.72 | 0.72 | 0.72  | 0.57 | 0.60  | 0.15   | 1.00            | -               | -                |
| GUNK41C2110A          | 0.85     | 180664 | -    | 1.12 | 0.91 | 0.91  | 0.92 | 0.95  | 0.06   | 9,262.00        | 956.00          | 1.00             |
| HANA01C2108A          | 0.53     | 180664 | 0.50 | 0.62 | 0.49 | 0.60  | 0.60 | 0.61  | 0.07   | 108,779.00      | 6,131.00        | -                |
| HANA01C2109A          | 0.89     | 180664 | 0.93 | 1.02 | 0.85 | 1.02  | 0.98 | 0.99  | 0.13   | 78,393.00       | 7,327.00        | -                |
| HANA01P2108A          | 0.15     | 180664 | -    | 0.15 | 0.11 | 0.12  | 0.12 | 0.13  | (0.03) | 26,565.00       | 358.00          | -                |
| HANA01P2110A          | 0.73     | 180664 | -    | 0.73 | 0.63 | 0.65  | 0.65 | 0.66  | (0.08) | 45,337.00       | 3,133.00        | -                |
| HANA06C2107A          | 0.47     | 180664 | -    | 0.60 | 0.45 | 0.59  | 0.56 | 0.59  | 0.12   | 10,518.00       | 559.00          | -                |
| HANA06C2110A          | 1.00     | 0      | 0.68 | 0.81 | 0.67 | 0.79  | 0.79 | 0.80  | (0.21) | 85,694.00       | 6,308.00        | -                |
| HANA08C2110S          | 1.21     | 180664 | 1.19 | 1.31 | 1.18 | 1.31  | 1.29 | 1.30  | 0.10   | 127,058.00      | 15,949.00       | 1.00             |
| HANA13C2106B          | 0.10     | 180664 | 0.06 | 0.12 | 0.05 | 0.10  | 0.10 | 0.11  | -      | 76,118.00       | 712.00          | -                |
| HANA13C2109A          | 0.85     | 180664 | 0.83 | 0.97 | 0.83 | 0.94  | 0.94 | 0.97  | 0.09   | 30,125.00       | 2,771.00        | -                |
| HANA13C2110A          | 0.63     | 180664 | 0.60 | 0.72 | 0.58 | 0.69  | 0.69 | 0.70  | 0.06   | 895,843.00      | 59,382.00       | -                |
| HANA13P2106A          | 0.01     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA13P2109A          | 0.16     | 180664 | -    | 0.16 | 0.12 | 0.13  | 0.13 | 0.14  | (0.03) | 116,547.00      | 1,667.00        | -                |
| HANA13P2110A          | 0.59     | 180664 | 0.61 | 0.61 | 0.51 | 0.52  | 0.52 | 0.53  | (0.07) | 318,691.00      | 17,566.00       | -                |
| HANA16C2107A          | 0.51     | 180664 | 0.47 | 0.62 | 0.46 | 0.59  | 0.59 | 0.60  | 0.08   | 51,099.00       | 2,750.00        | -                |
| HANA19C2108A          | 0.37     | 180664 | 0.34 | 0.45 | 0.34 | 0.42  | 0.42 | 0.43  | 0.05   | 264,231.00      | 10,551.00       | -                |
| HANA19C2109A          | 0.86     | 180664 | -    | 0.97 | 0.81 | 0.96  | 0.94 | 0.96  | 0.10   | 24,445.00       | 2,              |                  |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSTE28C2107A          | 1.24     | 180664 | -    | 1.07 | 1.06 | 1.07  | 1.15 | 1.17  | (0.17) | 200.00          | 21.00           | 1.00             |
| HSTE28C2107B          | 0.50     | 180664 | 0.39 | 0.39 | 0.35 | 0.38  | 0.38 | 0.39  | (0.12) | 293.00          | 11.00           | -                |
| HSTE28C2107C          | 0.16     | 180664 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | (0.04) | 305.00          | 4.00            | -                |
| HSTE28P2106A          | 1.00     | 0      | -    | -    | -    | -     | 1.86 | 1.88  | -      | -               | -               | -                |
| HSTE28P2106B          | 0.42     | 160664 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| HSTE28P2106C          | 1.00     | 0      | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTE28P2107A          | 0.10     | 180664 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | 0.02   | 100.00          | 1.00            | -                |
| HSTE28P2107B          | 1.00     | 0      | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| HSTE28P2107C          | 0.61     | 180664 | -    | -    | -    | -     | 0.62 | 0.63  | -      | -               | -               | -                |
| INTU01C2106A          | 0.11     | 170664 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | (0.02) | 251.00          | 2.00            | -                |
| INTU01C2110A          | 0.42     | 180664 | -    | 0.41 | 0.40 | 0.40  | 0.40 | 0.41  | (0.02) | 15,471.00       | 627.00          | -                |
| INTU01P2106A          | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU01P2110A          | 0.45     | 180664 | -    | 0.46 | 0.45 | 0.46  | 0.46 | 0.47  | 0.01   | 10,209.00       | 462.00          | -                |
| INTU11C2108A          | 0.43     | 180664 | -    | 0.41 | 0.40 | 0.41  | 0.40 | 0.41  | (0.02) | 8,860.00        | 363.00          | -                |
| INTU13C2107A          | 0.24     | 180664 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 25,332.00       | 528.00          | -                |
| INTU19C2107A          | 0.17     | 180664 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| INTU19C2108A          | 0.26     | 180664 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 68,132.00       | 1,698.00        | -                |
| INTU23C2111A          | 0.85     | 180664 | -    | 0.85 | 0.85 | 0.85  | -    | -     | -      | 40.00           | 3.00            | -                |
| INTU28C2107A          | 0.21     | 180664 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.03) | 3,042.00        | 55.00           | -                |
| INTU28C2107L          | 0.05     | 180664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| INTU41C2108A          | 0.31     | 180664 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 4,452.00        | 129.00          | -                |
| INTU42C2106G          | 0.07     | 130564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC01C2107A          | 0.12     | 180664 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 31,694.00       | 319.00          | -                |
| IRPC01C2110A          | 0.34     | 180664 | -    | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | (0.02) | 34,078.00       | 1,064.00        | -                |
| IRPC01C2110X          | 0.35     | 180664 | -    | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | (0.02) | 28,890.00       | 906.00          | -                |
| IRPC01P2109A          | 0.25     | 180664 | 0.28 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | 0.01   | 41,174.00       | 1,101.00        | -                |
| IRPC01P2110A          | 0.72     | 180664 | -    | 0.76 | 0.72 | 0.72  | 0.73 | 0.74  | -      | 14,828.00       | 1,105.00        | -                |
| IRPC06C2110A          | 0.29     | 180664 | 0.24 | 0.28 | 0.24 | 0.27  | 0.27 | 0.28  | (0.02) | 68,256.00       | 1,790.00        | -                |
| IRPC08C2109S          | 0.51     | 180664 | 0.45 | 0.49 | 0.45 | 0.48  | 0.48 | 0.49  | (0.03) | 38,647.00       | 1,840.00        | -                |
| IRPC11C2110A          | 0.34     | 180664 | -    | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | (0.01) | 20,751.00       | 672.00          | -                |
| IRPC13C2108A          | 0.12     | 180664 | 0.11 | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | (0.01) | 222,187.00      | 2,338.00        | -                |
| IRPC13C2110A          | 0.33     | 180664 | 0.29 | 0.32 | 0.28 | 0.31  | 0.31 | 0.32  | (0.02) | 223,805.00      | 6,797.00        | -                |
| IRPC13P2109A          | 0.46     | 180664 | 0.47 | 0.49 | 0.45 | 0.45  | 0.45 | 0.46  | (0.01) | 287,049.00      | 13,359.00       | -                |
| IRPC16C2108A          | 0.19     | 180664 | 0.16 | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | (0.02) | 16,473.00       | 274.00          | -                |
| IRPC19C2108A          | 0.11     | 180664 | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.02) | 107,529.00      | 1,004.00        | -                |
| IRPC19C2110A          | 0.28     | 180664 | 0.24 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | (0.02) | 192,072.00      | 4,909.00        | -                |
| IRPC19P2109A          | 0.40     | 180664 | -    | 0.44 | 0.40 | 0.41  | 0.41 | 0.42  | 0.01   | 164,327.00      | 6,781.00        | -                |
| IRPC28C2106A          | 0.03     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC28C2107L          | 0.02     | 180664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC28C2110A          | 0.31     | 180664 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | (0.03) | 18,252.00       | 484.00          | -                |
| IRPC41C2108A          | 0.24     | 180664 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 28,840.00       | 604.00          | -                |
| IRPC42C2106G          | 0.01     | 240564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL01C2106A           | 0.10     | 160664 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| IVL01C2107A           | 0.08     | 170664 | -    | 0.09 | 0.08 | 0.09  | 0.04 | 0.09  | 0.01   | 162.00          | 1.00            | -                |
| IVL01C2107T           | 0.16     | 180664 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 96,248.00       | 1,448.00        | -                |
| IVL01C2109A           | 0.15     | 180664 | 0.14 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 214,885.00      | 3,022.00        | -                |
| IVL01C2109X           | 0.18     | 180664 | -    | 0.16 | 0.14 | 0.16  | 0.15 | 0.16  | (0.02) | 61,646.00       | 960.00          | -                |
| IVL01C2110X           | 0.32     | 180664 | 0.28 | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.03) | 100,301.00      | 2,971.00        | -                |
| IVL01P2107A           | 0.10     | 170664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.10  | (0.04) | 1.00            | -               | -                |
| IVL01P2107B           | 0.35     | 180664 | -    | 0.40 | 0.35 | 0.37  | 0.38 | 0.39  | 0.02   | 43,950.00       | 1,667.00        | -                |
| IVL01P2109A           | 0.36     | 180664 | 0.37 | 0.39 | 0.35 | 0.36  | 0.37 | 0.38  | -      | 87,140.00       | 3,171.00        | -                |
| IVL06C2108A           | 0.06     | 180664 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| IVL06C2110A           | 0.23     | 180664 | 0.21 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 101,261.00      | 2,185.00        | -                |
| IVL06P2106A           | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL06P2108A           | 0.20     | 180664 | -    | 0.23 | 0.19 | 0.20  | 0.21 | 0.22  | -      | 57,704.00       | 1,192.00        | -                |
| IVL08C2108S           | 0.22     | 180664 | -    | 0.22 | 0.17 | 0.20  | 0.20 | 0.21  | (0.02) | 23,967.00       | 484.00          | -                |
| IVL08C2111S           | 1.00     | 0      | -    | 0.71 | 0.66 | 0.68  | 0.68 | 0.69  | (0.32) | 20,888.00       | 1,430.00        | -                |
| IVL08P2107A           | 0.07     | 180664 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 11,230.00       | 79.00           | -                |
| IVL11C2111A           | 0.34     | 180664 | -    | 0.34 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 54,523.00       | 1,773.00        | -                |
| IVL11P2109A           | 0.61     | 180664 | -    | 0.66 | 0.61 | 0.62  | 0.63 | 0.65  | 0.01   | 42,120.00       | 2,637.00        | -                |
| IVL13C2106A           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL13C2107A           | 0.02     | 180664 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 81.00           | -               | -                |
| IVL13C2109A           | 0.17     | 180664 | 0.15 | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 194,267.00      | 3,072.00        | -                |
| IVL13C2110A           | 0.23     | 180664 | 0.20 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 168,938.00      | 3,730.00        | -                |
| IVL13P2106A           | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| IVL13P2108A           | 0.42     | 180664 | 0.42 | 0.45 | 0.40 | 0.43  | 0.43 | 0.44  | 0.01   | 188,862.00      | 8,019.00        | -                |
| IVL16C2107A           | 0.03     | 180664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL16C2109A           | 0.19     | 180664 | -    | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 14,750.00       | 261.00          | -                |
| IVL19C2107A           | 0.01     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL19C2108A           | 0.07     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 138,077.00      | 828.00          | -                |
| IVL19C2109A           | 0.10     | 180664 | 0.08 | 0.10 | 0.08 | 0.10  | 0.09 | 0.10  | -      | 287,875.00      | 2,591.00        | -                |
| IVL19C2110A           | 0.25     | 180664 | -    | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 816,918.00      | 18,964.00       | -                |
| IVL19P2107A           | 0.05     | 310564 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 30,000.00       | 50.00           | -                |
| IVL19P2109A           | 0.51     | 180664 | -    | 0.54 | 0.49 | 0.52  | 0.53 | 0.56  | 0.01   | 1,418.00        | 73.00           | -                |
| IVL28C2107L           | 0.04     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL28C2108A           | 0.09     | 180664 | 0.07 | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 15,000.00       | 105.00          | -                |
| IVL28C2110A           | 0.21     | 180664 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 9,146.00        | 174.00          | -                |
| IVL28C2110L           | 0.10     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 200.00          | 2.00            | -                |
| IVL28C2111A           | 0.30     | 180664 | -    | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 44,766.00       | 1,263.00        | -                |
| IVL41C2108A           | 0.11     | 180664 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 15,728.00       | 144.00          | -                |
| IVL41C2109A           | 0.17     | 180664 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 39,386.00       | 638.00          | -                |
| IVL41C2110A           | 0.30     | 180664 | 0.26 | 0.30 | 0.26 | 0.28  | 0.28 | 0.29  | (0.02) | 158,909.00      | 4,527.00        | -                |
| JAS06C2108A           | 0.20     | 180664 |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KBAN01P2106A          | 0.10     | 180664 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.02   | 27,800.00       | 310.00          | -                |
| KBAN01P2109A          | 0.71     | 180664 | 0.75 | 0.77 | 0.74 | 0.76  | 0.76 | 0.77  | 0.05   | 33,907.00       | 2,557.00        | -                |
| KBAN06C2107A          | 0.01     | 180664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN06C2109A          | 0.12     | 180664 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 54,340.00       | 543.00          | -                |
| KBAN06C2109B          | 0.35     | 180664 | 0.31 | 0.31 | 0.29 | 0.30  | 0.29 | 0.30  | (0.05) | 100,504.00      | 2,998.00        | -                |
| KBAN06P2106A          | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN06P2110A          | 1.00     | 0      | -    | 0.63 | 0.61 | 0.61  | 0.63 | 0.64  | (0.39) | 26,300.00       | 1,613.00        | -                |
| KBAN08C2108S          | 0.12     | 180664 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.14  | -      | 376.00          | 5.00            | -                |
| KBAN08C2109S          | 0.44     | 180664 | 0.40 | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | (0.05) | 30,258.00       | 1,205.00        | -                |
| KBAN13C2107A          | 0.02     | 180664 | -    | 0.05 | 0.05 | 0.05  | 0.02 | 0.04  | 0.03   | 70.00           | -               | -                |
| KBAN13C2108A          | 0.11     | 180664 | -    | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | (0.02) | 38,624.00       | 346.00          | -                |
| KBAN13C2109A          | 0.22     | 180664 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 268,547.00      | 5,100.00        | -                |
| KBAN13C2109B          | 0.37     | 180664 | 0.32 | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.05) | 133,265.00      | 4,274.00        | -                |
| KBAN13P2106A          | 0.02     | 160664 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| KBAN13P2109A          | 0.30     | 180664 | -    | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | 0.02   | 279,470.00      | 8,722.00        | -                |
| KBAN13P2110A          | 0.64     | 180664 | -    | 0.68 | 0.66 | 0.67  | 0.67 | 0.68  | 0.03   | 339,474.00      | 22,481.00       | -                |
| KBAN16C2107A          | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 40.00           | -               | -                |
| KBAN16C2108A          | 0.13     | 180664 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| KBAN16C2109A          | 0.36     | 180664 | 0.30 | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 17,529.00       | 535.00          | -                |
| KBAN19C2107A          | 0.01     | 180664 | 0.01 | 0.02 | 0.01 | 0.02  | -    | 0.01  | 0.01   | 1,234.00        | 1.00            | -                |
| KBAN19C2108A          | 0.08     | 180664 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 2,649.00        | 16.00           | -                |
| KBAN19C2109A          | 0.22     | 180664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 88,371.00       | 1,679.00        | -                |
| KBAN19C2109B          | 0.34     | 180664 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.05) | 702,028.00      | 20,854.00       | -                |
| KBAN19P2107A          | 0.11     | 180664 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 3,100.00        | 39.00           | -                |
| KBAN19P2109A          | 0.29     | 180664 | 0.31 | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | 0.03   | 158,762.00      | 4,970.00        | -                |
| KBAN19P2110A          | 0.56     | 180664 | -    | 0.60 | 0.59 | 0.59  | 0.60 | 0.61  | 0.03   | 114,885.00      | 6,784.00        | -                |
| KBAN28C2108A          | 0.06     | 180664 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 30.00           | -               | -                |
| KBAN28C2108L          | 0.06     | 150664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KBAN28C2109A          | 0.20     | 180664 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 9,051.00        | 154.00          | -                |
| KBAN41C2107A          | 0.05     | 180664 | -    | -    | -    | -     | 0.04 | 0.13  | -      | -               | -               | -                |
| KBAN41C2108A          | 0.14     | 180664 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| KBAN41C2109A          | 0.34     | 180664 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.04) | 105,218.00      | 3,239.00        | -                |
| KBAN41P2109A          | 0.55     | 180664 | -    | 0.60 | 0.59 | 0.59  | 0.59 | 0.60  | 0.04   | 76,806.00       | 4,547.00        | -                |
| KBAN42C2110G          | 0.37     | 180664 | -    | 0.31 | 0.30 | 0.31  | 0.30 | 0.31  | (0.06) | 27,200.00       | 837.00          | -                |
| KBAN42P2107G          | 0.10     | 170664 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 25.00           | -               | -                |
| KCE01C2106A           | 0.04     | 180664 | 0.03 | 0.07 | 0.03 | 0.07  | 0.04 | 0.07  | 0.03   | 12,110.00       | 36.00           | -                |
| KCE01C2109A           | 0.86     | 180664 | 0.85 | 0.90 | 0.82 | 0.88  | 0.88 | 0.91  | 0.02   | 161,122.00      | 13,865.00       | -                |
| KCE01C2109X           | 1.00     | 180664 | -    | 1.00 | 0.92 | 0.99  | 0.99 | 1.01  | (0.01) | 45,137.00       | 4,365.00        | -                |
| KCE01C2110X           | 0.69     | 180664 | 0.66 | 0.70 | 0.64 | 0.70  | 0.70 | 0.71  | 0.01   | 62,807.00       | 4,235.00        | -                |
| KCE01P2107A           | 0.03     | 180664 | 0.06 | 0.08 | 0.04 | 0.04  | 0.02 | 0.08  | 0.01   | 5.00            | -               | -                |
| KCE01P2109A           | 0.27     | 180664 | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 59,235.00       | 1,578.00        | -                |
| KCE01P2110A           | 0.80     | 180664 | 0.81 | 0.82 | 0.76 | 0.76  | 0.77 | 0.78  | (0.04) | 52,363.00       | 4,155.00        | -                |
| KCE06C2106A           | 0.48     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KCE06C2110A           | 0.75     | 180664 | -    | 0.77 | 0.70 | 0.76  | 0.76 | 0.77  | 0.01   | 118,730.00      | 8,789.00        | -                |
| KCE08C2108S           | 1.15     | 180664 | 1.15 | 1.20 | 1.12 | 1.18  | 1.18 | 1.19  | 0.03   | 51,735.00       | 6,020.00        | 1.00             |
| KCE11C2107A           | 0.66     | 180664 | -    | 0.67 | 0.60 | 0.66  | 0.66 | 0.67  | -      | 51,958.00       | 3,336.00        | -                |
| KCE13C2107A           | 0.27     | 180664 | -    | 0.26 | 0.21 | 0.25  | 0.25 | 0.26  | (0.02) | 140,664.00      | 3,390.00        | -                |
| KCE13C2108A           | 0.83     | 180664 | 0.80 | 0.86 | 0.77 | 0.86  | 0.85 | 0.87  | 0.03   | 7,555.00        | 625.00          | -                |
| KCE13C2109A           | 0.68     | 180664 | 0.66 | 0.71 | 0.64 | 0.69  | 0.69 | 0.70  | 0.01   | 633,355.00      | 42,913.00       | -                |
| KCE13P2106A           | 0.03     | 200564 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KCE13P2109A           | 0.20     | 180664 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 85,195.00       | 1,579.00        | -                |
| KCE16C2106A           | 0.07     | 180664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KCE16C2109A           | 1.10     | 180664 | -    | 1.13 | 1.03 | 1.11  | 1.11 | 1.12  | 0.01   | 25,721.00       | 2,777.00        | 1.00             |
| KCE19C2107A           | 0.29     | 180664 | -    | 0.31 | 0.24 | 0.29  | 0.29 | 0.30  | -      | 24,709.00       | 684.00          | -                |
| KCE19C2109A           | 0.84     | 180664 | 0.82 | 0.88 | 0.80 | 0.87  | 0.87 | 0.88  | 0.03   | 26,308.00       | 2,231.00        | -                |
| KCE19C2109B           | 0.59     | 180664 | 0.58 | 0.62 | 0.56 | 0.61  | 0.61 | 0.62  | 0.02   | 876,376.00      | 52,168.00       | -                |
| KCE19P2107A           | 0.01     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE19P2109A           | 0.47     | 180664 | 0.48 | 0.48 | 0.44 | 0.45  | 0.45 | 0.46  | (0.02) | 59,584.00       | 2,761.00        | -                |
| KCE41C2108A           | 0.88     | 180664 | -    | 0.91 | 0.85 | 0.91  | 0.90 | 0.92  | 0.03   | 10,032.00       | 884.00          | -                |
| KCE41C2110A           | 0.77     | 180664 | -    | 0.78 | 0.72 | 0.77  | 0.77 | 0.78  | -      | 202,345.00      | 15,161.00       | -                |
| KCE42C2106G           | 0.03     | 40664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KKP01C2106A           | 0.02     | 160664 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| KKP01C2110A           | 0.34     | 180664 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 46,138.00       | 1,445.00        | -                |
| KKP13C2107A           | 0.04     | 180664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KKP13C2109A           | 0.30     | 180664 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 81,807.00       | 2,199.00        | -                |
| KKP19C2108A           | 0.13     | 180664 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 58,998.00       | 640.00          | -                |
| KKP19C2111A           | 0.42     | 180664 | 0.41 | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.03) | 94,511.00       | 3,729.00        | -                |
| KTB01C2106A           | 0.01     | 170664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 70.00           | -               | -                |
| KTB01C2110A           | 0.13     | 180664 | 0.13 | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 10,350.00       | 135.00          | -                |
| KTB01P2106A           | 0.10     | 160664 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| KTB06C2108A           | 0.02     | 280564 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| KTB11C2106A           | 0.01     | 170664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTB13C2106A           | 0.01     | 40664  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| KTB13C2108A           | 0.08     | 170664 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KTB13C2109A           | 0.14     | 180664 | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.14  | (0.02) | 9,200.00        | 110.00          | -                |
| KTB19C2108A           | 0.04     | 170664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KTB19C2109A           | 0.11     | 180664 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 2,071.00        | 19.00           | -                |
| KTB24C2106A           | 0.05     | 100564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTB28C2107A           | 0.05     | 210564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTB28C2108A           | 0.06     | 170664 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 1,521.00        | 6.00            | -                |
| KTB28C2110A           | 0.14     | 180664 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 2,230.00        | 29.00           | -                |
| KTC01C2106A           | 0.03     | 180664 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| KTC01C2108A           | 0.23     | 180664 | 0.20 | 0.22 | 0.19 | 0.22  | 0.22 | 0.23  | (0.01) | 89,100.00       | 1,827.00        | -                |
|                       |          |        |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| LH01C2108A            | 0.19     | 180664 | -    | 0.16 | 0.16 | 0.16  | 0.18 | 0.19  | (0.03) | 125.00          | 2.00            | -                |
| LH13C2107A            | 0.08     | 170664 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| LH13C2108A            | 0.19     | 180664 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | (0.02) | 40,048.00       | 681.00          | -                |
| LH19C2108A            | 0.12     | 170664 | -    | 0.09 | 0.09 | 0.09  | 0.10 | 0.11  | (0.03) | 2,017.00        | 18.00           | -                |
| LH19C2109A            | 0.32     | 180664 | -    | 0.29 | 0.29 | 0.29  | 0.30 | 0.31  | (0.03) | 15,230.00       | 442.00          | -                |
| MAJO13C2107A          | 0.25     | 180664 | -    | 0.34 | 0.29 | 0.31  | 0.31 | 0.32  | 0.06   | 4,457.00        | 137.00          | -                |
| MAJO13C2110A          | 0.74     | 180664 | -    | 0.91 | 0.71 | 0.85  | 0.85 | 0.86  | 0.11   | 40,492.00       | 3,367.00        | -                |
| MAJO13C2110B          | 0.20     | 180664 | 0.24 | 0.25 | 0.19 | 0.23  | 0.23 | 0.24  | 0.03   | 358,192.00      | 7,984.00        | -                |
| MAJO19C2108A          | 0.33     | 180664 | 0.31 | 0.44 | 0.28 | 0.41  | 0.41 | 0.42  | 0.08   | 132,861.00      | 5,174.00        | -                |
| MAJO19C2111A          | 0.59     | 180664 | 0.70 | 0.71 | 0.55 | 0.67  | 0.67 | 0.68  | 0.08   | 1,130,578.00    | 73,907.00       | -                |
| MAJO19C2111B          | 0.20     | 180664 | -    | 0.24 | 0.19 | 0.23  | 0.23 | 0.24  | 0.03   | 278,250.00      | 6,328.00        | -                |
| MBK19C2108A           | 0.06     | 180664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| MBK19C2110A           | 0.25     | 180664 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 13,575.00       | 324.00          | -                |
| MEGA06C2110A          | 0.33     | 180664 | 0.31 | 0.34 | 0.29 | 0.31  | 0.30 | 0.31  | (0.02) | 87,175.00       | 2,817.00        | -                |
| MEGA08C2110S          | 0.65     | 180664 | -    | 0.67 | 0.63 | 0.65  | 0.63 | 0.64  | -      | 51,277.00       | 3,326.00        | -                |
| MEGA13C2107A          | 0.11     | 210564 | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.07  | (0.04) | 130.00          | 1.00            | -                |
| MEGA13C2108A          | 0.21     | 180664 | -    | 0.23 | 0.18 | 0.19  | 0.18 | 0.19  | (0.02) | 69,381.00       | 1,423.00        | -                |
| MEGA13C2110A          | 0.41     | 180664 | 0.39 | 0.43 | 0.38 | 0.39  | 0.38 | 0.39  | (0.02) | 178,413.00      | 7,190.00        | -                |
| MEGA19C2108A          | 0.12     | 180664 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 38,476.00       | 453.00          | -                |
| MEGA19C2110A          | 0.34     | 180664 | -    | 0.36 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 331,493.00      | 11,213.00       | -                |
| MINT01C2107T          | 0.16     | 180664 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 40,334.00       | 585.00          | -                |
| MINT01C2109A          | 0.20     | 180664 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 33,392.00       | 651.00          | -                |
| MINT01P2107A          | 0.04     | 150664 | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | -                |
| MINT01P2110A          | 0.45     | 180664 | 0.49 | 0.49 | 0.46 | 0.46  | 0.45 | 0.46  | 0.01   | 3,497.00        | 163.00          | -                |
| MINT06C2108A          | 0.06     | 180664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 6,650.00        | 33.00           | -                |
| MINT08C2108A          | 0.22     | 180664 | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | (0.01) | 1,600.00        | 32.00           | -                |
| MINT11C2106A          | 0.10     | 150664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| MINT11C2111A          | 0.26     | 180664 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 11,100.00       | 272.00          | -                |
| MINT11P2108A          | 0.22     | 180664 | -    | 0.23 | 0.22 | 0.22  | -    | 0.25  | -      | 3,280.00        | 74.00           | -                |
| MINT13C2106A          | 0.02     | 160664 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| MINT13C2108A          | 0.18     | 180664 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 108,586.00      | 1,716.00        | -                |
| MINT13C2109A          | 0.31     | 180664 | -    | 0.30 | 0.28 | 0.30  | 0.30 | 0.31  | (0.01) | 49,780.00       | 1,430.00        | -                |
| MINT13P2107A          | 0.01     | 170664 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| MINT13P2110A          | 0.36     | 180664 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 59,439.00       | 2,145.00        | -                |
| MINT16C2107A          | 0.07     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 452.00          | 3.00            | -                |
| MINT16C2109A          | 0.27     | 180664 | 0.23 | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | (0.02) | 1,097.00        | 26.00           | -                |
| MINT19C2107A          | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT19C2108A          | 0.14     | 180664 | 0.13 | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | 0.01   | 64,614.00       | 881.00          | -                |
| MINT19C2109A          | 0.30     | 180664 | 0.27 | 0.30 | 0.27 | 0.30  | 0.30 | 0.32  | -      | 14,102.00       | 413.00          | -                |
| MINT19P2108A          | 0.09     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 2,000.00        | 20.00           | -                |
| MINT28C2107A          | 0.05     | 70564  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MINT28C2108A          | 0.18     | 180664 | -    | 0.15 | 0.15 | 0.15  | 0.16 | 0.17  | (0.03) | 6,086.00        | 91.00           | -                |
| MINT28C2108L          | 0.06     | 170664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MINT28C2110L          | 0.23     | 180664 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 8,500.00        | 181.00          | -                |
| MINT41C2107A          | 0.10     | 180664 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 7,504.00        | 66.00           | -                |
| MINT41C2109A          | 0.28     | 180664 | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | (0.01) | 33,093.00       | 862.00          | -                |
| MTC01C2107A           | 0.05     | 180664 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 400.00          | 1.00            | -                |
| MTC01C2109A           | 0.22     | 180664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 47,777.00       | 863.00          | -                |
| MTC01C2110A           | 0.54     | 180664 | -    | 0.47 | 0.44 | 0.46  | 0.46 | 0.47  | (0.08) | 44,271.00       | 2,025.00        | -                |
| MTC01P2110A           | 0.52     | 180664 | 0.57 | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | 0.05   | 170,751.00      | 9,738.00        | -                |
| MTC06C2108A           | 0.04     | 180664 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| MTC06C2109A           | 0.44     | 180664 | 0.36 | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | (0.08) | 52,106.00       | 1,870.00        | -                |
| MTC08C2107A           | 0.06     | 170664 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| MTC08C2108S           | 0.19     | 170664 | -    | -    | -    | -     | 0.09 | 0.12  | -      | -               | -               | -                |
| MTC08C2110S           | 0.66     | 180664 | 0.59 | 0.59 | 0.56 | 0.58  | 0.58 | 0.59  | (0.08) | 33,930.00       | 1,972.00        | -                |
| MTC11C2107A           | 0.05     | 180664 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 1,000.00        | 4.00            | -                |
| MTC13C2107A           | 0.02     | 180664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 390.00          | 1.00            | -                |
| MTC13C2109A           | 0.26     | 180664 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.06) | 72,990.00       | 1,505.00        | -                |
| MTC13C2109B           | 0.45     | 180664 | 0.37 | 0.38 | 0.35 | 0.38  | 0.37 | 0.38  | (0.07) | 239,360.00      | 8,834.00        | -                |
| MTC13P2107A           | 0.11     | 180664 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 36,000.00       | 454.00          | -                |
| MTC16C2108A           | 0.10     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 1,080.00        | 8.00            | -                |
| MTC16C2109A           | 0.43     | 180664 | -    | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | (0.08) | 7,670.00        | 268.00          | -                |
| MTC19C2107A           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC19C2108A           | 0.11     | 180664 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 134,178.00      | 1,162.00        | -                |
| MTC19C2109A           | 0.23     | 180664 | 0.19 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.04) | 51,853.00       | 975.00          | -                |
| MTC19C2109B           | 0.41     | 180664 | 0.33 | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | (0.07) | 394,953.00      | 13,480.00       | -                |
| MTC19P2107A           | 0.02     | 150664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MTC28C2106L           | 0.03     | 250564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC28C2107A           | 0.05     | 140664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MTC28C2109A           | 0.22     | 180664 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | (0.05) | 24,200.00       | 399.00          | -                |
| MTC28C2109B           | 0.37     | 180664 | -    | 0.31 | 0.29 | 0.31  | 0.30 | 0.31  | (0.06) | 42,862.00       | 1,284.00        | -                |
| MTC28C2110L           | 0.15     | 180664 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| MTC41C2108A           | 0.21     | 180664 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | (0.04) | 13,968.00       | 232.00          | -                |
| MTC41C2109A           | 0.42     | 180664 | -    | 0.37 | 0.34 | 0.37  | 0.36 | 0.37  | (0.05) | 143,432.00      | 5,158.00        | -                |
| NDX41C2106A           | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2106B           | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2106T           | 0.01     | 180664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2106U           | 0.92     | 180664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2106V           | 0.07     | 170664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2109A           | 0.96     | 180664 | 0.77 | 0.88 | 0.75 | 0.87  | 0.86 | 0.87  | (0.09) | 8,384.00        | 678.00          | -                |
| NDX41C2109T           | 1.30     | 180664 | -    | 1.27 | 1.13 | 1.27  | 1.25 | 1.26  | (0.03) | 642.00          | 75.00           | 1.00             |
| NDX41P2106A           | 0.02     | 40664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41P2106B           | 0.05     | 190564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41P2106T           | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41P2106U           | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41P2109A           | 0.67     | 180664 | 0.75 | 0.75 | 0.69 | 0.69  | 0.68 | 0.69  | 0.02   | 559.00          | 42.00           | -                |
| NDX41P2109T           | 0.64     | 180664 | -    | 0.74 | 0.67 | 0.67  | 0.66 | 0.67  | 0.03   | 2,712.00        | 195.00          | -                |
| OR01C2106A            | 0.02     | 180664 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 20,827.00       | 21.00           | -                |
| OR01C2106T            | 0.04     | 180664 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| OR01C2107A            | 0.08     | 180664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 53.00           | -               | -                |
| OR01C2108A            | 0.08     | 180664 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 301.00          | 2.00            | -                |
| OR01C2108X            | 0.12     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 38,361.00       | 422.00          | -                |
| OR01C2110A            | 0.32     | 180664 | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.32  | (0.03) | 58,933.00       | 1,760.00        | -                |
| OR01C2110X            | 0.32     | 180664 | 0.31 | 0.31 | 0.29 | 0.30  | 0.29 | 0.31  | (0.02) | 9,258.00        | 279.00          | -                |
| OR01P2106A            | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 300.00          | -               | -                |
| OR01P2106T            | 0.10     | 80664  | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| OR01P2108A            | 0.16     | 170664 | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | -                |
| OR01P2108X            | 0.24     | 180664 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 37,593.00       | 940.00          | -                |
| OR06C2107A            | 0.03     | 170664 | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |



## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| OR06C2109A            | 0.26     | 180664 | 0.23 | 0.23 | 0.22 | 0.22  | 0.22 | 0.24  | (0.04) | 46,570.00       | 1,069.00        | -                |
| OR08C2108S            | 0.30     | 180664 | 0.30 | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 17,426.00       | 488.00          | -                |
| OR11C2107A            | 0.09     | 180664 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| OR13C2107A            | 0.02     | 180664 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 8,805.00        | 9.00            | -                |
| OR13C2107B            | 0.02     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1.00            | -               | -                |
| OR13C2109A            | 0.19     | 180664 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 363,175.00      | 6,150.00        | -                |
| OR13P2107A            | 0.08     | 180664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| OR13P2110A            | 0.32     | 180664 | 0.32 | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 402,416.00      | 12,877.00       | -                |
| OR16C2106A            | 0.01     | 10664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR16C2107A            | 0.01     | 170664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| OR16C2108A            | 0.12     | 180664 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 16.00           | -               | -                |
| OR16C2109A            | 0.22     | 180664 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 18,454.00       | 349.00          | -                |
| OR19C2107A            | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR19C2108A            | 0.04     | 180664 | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 1,000.00        | 4.00            | -                |
| OR19C2109A            | 0.19     | 180664 | 0.17 | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | (0.02) | 400,021.00      | 6,801.00        | -                |
| OR19P2107A            | 0.05     | 180664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OR19P2110A            | 0.26     | 180664 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 53,056.00       | 1,433.00        | -                |
| OR28C2106A            | 0.01     | 180664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR28C2108A            | 0.09     | 180664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| OR28C2108L            | 0.05     | 110664 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 1.00            | -               | -                |
| OR28C2110A            | 0.23     | 160664 | -    | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | (0.03) | 23,185.00       | 464.00          | -                |
| OR41C2108A            | 0.12     | 180664 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| OR41C2110A            | 0.28     | 180664 | 0.26 | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | (0.01) | 9,122.00        | 245.00          | -                |
| OR41P2107A            | 0.12     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 3,463.00        | 38.00           | -                |
| OR42C2107G            | 0.01     | 10664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR42P2107G            | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ORI13C2106A           | 0.26     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ORI13C2108A           | 0.30     | 180664 | -    | 0.28 | 0.23 | 0.25  | 0.25 | 0.26  | (0.05) | 71,801.00       | 1,808.00        | -                |
| ORI13C2110A           | 0.19     | 180664 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 33,153.00       | 566.00          | -                |
| ORI19C2109A           | 0.38     | 180664 | -    | 0.36 | 0.32 | 0.34  | 0.34 | 0.35  | (0.04) | 223,282.00      | 7,554.00        | -                |
| ORI19C2110A           | 0.18     | 180664 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 73,247.00       | 1,242.00        | -                |
| OSP01C2107A           | 0.15     | 180664 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 99,538.00       | 1,394.00        | -                |
| OSP01C2110X           | 0.27     | 180664 | -    | 0.26 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 26,614.00       | 692.00          | -                |
| OSP06C2107A           | 0.11     | 180664 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 41,700.00       | 384.00          | -                |
| OSP08C2108S           | 0.58     | 180664 | -    | 0.58 | 0.57 | 0.57  | 0.58 | 0.59  | (0.01) | 9,200.00        | 526.00          | -                |
| OSP11C2106A           | 0.04     | 280564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP13C2106A           | 0.02     | 90664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP13C2107A           | 0.16     | 180664 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.02) | 56,306.00       | 752.00          | -                |
| OSP13C2110A           | 0.21     | 180664 | 0.19 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 614.00          | 12.00           | -                |
| OSP19C2108A           | 0.14     | 180664 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 25,852.00       | 336.00          | -                |
| OSP19C2110A           | 0.23     | 180664 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 160,582.00      | 3,535.00        | -                |
| OSP24C2106A           | 0.02     | 170664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP28C2107A           | 0.11     | 180664 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| OSP28C2108L           | 0.09     | 180664 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| OSP28C2111A           | 0.25     | 180664 | -    | 0.24 | 0.24 | 0.24  | 0.25 | 0.26  | (0.01) | 19,170.00       | 460.00          | -                |
| OSP41C2110A           | 0.34     | 180664 | -    | 0.33 | 0.33 | 0.33  | 0.34 | 0.35  | (0.01) | 10,134.00       | 334.00          | -                |
| OSP42C2107G           | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLAN06C2107A          | 0.02     | 90664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PLAN06C2110A          | 0.43     | 180664 | -    | 0.43 | 0.40 | 0.41  | 0.43 | 0.44  | (0.02) | 5,777.00        | 240.00          | -                |
| PLAN11C2108A          | 0.08     | 180664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PLAN13C2106A          | 0.01     | 240564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN13C2107A          | 0.01     | 170664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN13C2108A          | 0.18     | 180664 | -    | 0.18 | 0.17 | 0.17  | 0.18 | 0.19  | (0.01) | 22,002.00       | 377.00          | -                |
| PLAN13C2109A          | 0.37     | 180664 | -    | 0.37 | 0.34 | 0.34  | 0.37 | 0.38  | (0.03) | 30,758.00       | 1,118.00        | -                |
| PLAN19C2108A          | 0.04     | 180664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PLAN19C2109A          | 0.20     | 180664 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| PLAN19C2109B          | 0.39     | 180664 | 0.40 | 0.40 | 0.39 | 0.40  | 0.40 | 0.41  | 0.01   | 2,769.00        | 110.00          | -                |
| PRM01C2106A           | 0.01     | 180664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PRM01C2109A           | 0.20     | 180664 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 9,348.00        | 187.00          | -                |
| PRM06C2107A           | 0.04     | 140664 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| PRM06C2110A           | 1.00     | 0      | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.74) | 6,350.00        | 165.00          | -                |
| PRM08C2106A           | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,610.00        | 2.00            | -                |
| PRM08C2109S           | 0.45     | 180664 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | (0.01) | 5,910.00        | 260.00          | -                |
| PRM11C2107A           | 0.08     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3,510.00        | 25.00           | -                |
| PRM13C2107A           | 0.04     | 170664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PRM13C2109A           | 0.12     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 15,310.00       | 168.00          | -                |
| PRM13C2110A           | 0.22     | 180664 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 16,630.00       | 349.00          | -                |
| PRM16C2109A           | 0.14     | 180664 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 3,728.00        | 45.00           | -                |
| PRM19C2108A           | 0.10     | 170664 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 218.00          | 2.00            | -                |
| PRM19C2110A           | 0.22     | 180664 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 22,608.00       | 475.00          | -                |
| PRM28C2108A           | 0.11     | 170664 | -    | 0.07 | 0.07 | 0.07  | 0.08 | 0.09  | (0.04) | 61.00           | -               | -                |
| PRM28C2110L           | 0.11     | 180664 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| PRM28C2111A           | 0.28     | 180664 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| PRM41C2108A           | 0.09     | 180664 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PRM42C2106G           | 0.01     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PSH13C2106A           | 0.04     | 180664 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 613.00          | 2.00            | -                |
| PTG01C2106A           | 0.05     | 150664 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| PTG01C2107A           | 0.10     | 170664 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| PTG01C2110A           | 0.32     | 180664 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| PTG01P2107A           | 0.33     | 180664 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 16,542.00       | 539.00          | -                |
| PTG06C2106A           | 0.01     | 170664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 2,501.00        | 3.00            | -                |
| PTG06C2110A           | 0.33     | 180664 | 0.31 | 0.31 | 0.31 | 0.31  | 0.32 | 0.33  | (0.02) | 11,600.00       | 360.00          | -                |
| PTG08C2106A           | 0.09     | 150664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTG08C2109S           | 0.50     | 180664 | 0.49 | 0.50 | 0.49 | 0.50  | 0.50 | 0.51  | -      | 5,720.00        | 281.00          | -                |
| PTG11C2106A           | 0.05     | 160664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTG13C2106A           | 0.02     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG13C2108A           | 0.12     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 66,596.00       | 733.00          | -                |
| PTG13C2109A           | 0.33     | 180664 | 0.32 | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 48,872.00       | 1,564.00        | -                |
| PTG13P2106A           | 0.11     | 250564 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTG16C2107A           | 0.05     | 180664 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 184.00          | 1.00            | -                |
| PTG16C2109A           | 0.36     | 180664 | -    | 0.35 | 0.35 | 0.35  | 0.36 | 0.37  | (0.01) | 1,956.00        | 68.00           | -                |
| PTG19C2107A           | 0.01     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG19C2108A           | 0.13     | 180664 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 1,015.00        | 13.00           | -                |
| PTG19C2109A           | 0.14     | 180664 | -    | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | (0.01) | 1,320.00        | 18.00           | -                |
| PTG19C2110A           | 0.27     | 180664 | -    | 0.26 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 194,199.00      | 5,049.00        | -                |
| PTG19P2107A           | 0.05     | 180664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTG41C2106A           | 0.05     | 100664 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PTT01C2106A           | 0.02     | 180664 | 0.09 | 0.09 | 0.08 | 0.08  | 0.02 | 0.08  | 0.06   | 1,261.00        | 10.00           | -                |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTT01C2108A           | 0.06     | 180664 | -    | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 261.00          | 1.00            | -                |
| PTT01C2108T           | 0.13     | 180664 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 95,632.00       | 1,148.00        | -                |
| PTT01C2109A           | 0.18     | 180664 | 0.16 | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | (0.03) | 144,844.00      | 2,208.00        | -                |
| PTT01C2109X           | 0.21     | 180664 | 0.20 | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 25,610.00       | 512.00          | -                |
| PTT01P2108A           | 0.13     | 180664 | 0.14 | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | -      | 29,046.00       | 378.00          | -                |
| PTT01P2110A           | 0.48     | 180664 | -    | 0.49 | 0.47 | 0.49  | 0.49 | 0.50  | 0.01   | 18,226.00       | 871.00          | -                |
| PTT06C2106A           | 0.02     | 140664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 40,483.00       | 40.00           | -                |
| PTT06C2107A           | 0.04     | 160664 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| PTT06C2110A           | 0.24     | 180664 | 0.23 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 72,935.00       | 1,683.00        | -                |
| PTT08C2108A           | 0.11     | 180664 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 2,000.00        | 20.00           | -                |
| PTT08C2110S           | 0.56     | 180664 | -    | 0.56 | 0.55 | 0.55  | 0.54 | 0.55  | (0.01) | 17,450.00       | 960.00          | -                |
| PTT11C2106A           | 0.07     | 140564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT11C2110A           | 0.30     | 180664 | -    | 0.29 | 0.27 | 0.27  | 0.28 | 0.29  | (0.03) | 111,840.00      | 3,135.00        | -                |
| PTT13C2107A           | 0.01     | 180664 | 0.06 | 0.06 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,004.00        | 12.00           | -                |
| PTT13C2108A           | 0.08     | 180664 | 0.08 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 564,395.00      | 3,954.00        | -                |
| PTT13C2109A           | 0.15     | 180664 | 0.14 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 800,522.00      | 10,461.00       | -                |
| PTT13P2107A           | 0.03     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT13P2109A           | 0.22     | 180664 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 310,148.00      | 6,824.00        | -                |
| PTT16C2109A           | 0.12     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 5,755.00        | 63.00           | -                |
| PTT19C2107B           | 0.02     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19C2108A           | 0.08     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 63,783.00       | 446.00          | -                |
| PTT19C2109A           | 0.23     | 180664 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 722,562.00      | 14,477.00       | -                |
| PTT19P2107A           | 0.02     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19P2109A           | 0.24     | 180664 | 0.24 | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 274,230.00      | 6,582.00        | -                |
| PTT28C2107A           | 0.05     | 40664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT28C2108A           | 0.08     | 180664 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTT28C2108L           | 0.07     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 1,521.00        | 9.00            | -                |
| PTT28C2110A           | 0.23     | 180664 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 35,304.00       | 744.00          | -                |
| PTT41C2110A           | 0.22     | 180664 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.02) | 73,774.00       | 1,475.00        | -                |
| PTT42C2106G           | 0.01     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE01C2106A          | 0.06     | 170664 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| PTTE01C2108T          | 0.24     | 180664 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 59,310.00       | 1,329.00        | -                |
| PTTE01C2109A          | 0.37     | 180664 | -    | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | (0.02) | 97,535.00       | 3,374.00        | -                |
| PTTE01P2106A          | 0.06     | 210564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTE01P2109A          | 0.36     | 180664 | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | -      | 63,374.00       | 2,308.00        | -                |
| PTTE06C2108A          | 0.20     | 180664 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 44,340.00       | 775.00          | -                |
| PTTE06P2106A          | 0.01     | 80664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE08C2106A          | 0.02     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE08C2109S          | 0.64     | 180664 | -    | 0.64 | 0.60 | 0.62  | 0.62 | 0.63  | (0.02) | 16,131.00       | 998.00          | -                |
| PTTE08P2107A          | 0.03     | 180664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTE11C2110A          | 0.35     | 180664 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | (0.02) | 41,379.00       | 1,354.00        | -                |
| PTTE11P2106A          | 0.06     | 230464 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTE11P2110A          | 0.59     | 180664 | -    | 0.63 | 0.60 | 0.60  | 0.61 | 0.62  | 0.01   | 38,730.00       | 2,385.00        | -                |
| PTTE13C2106A          | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTTE13C2107A          | 0.19     | 180664 | -    | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | (0.03) | 48,116.00       | 741.00          | -                |
| PTTE13C2110A          | 0.34     | 180664 | 0.33 | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 159,161.00      | 5,009.00        | -                |
| PTTE13P2106A          | 0.07     | 210564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE13P2108A          | 0.07     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 3,267.00        | 23.00           | -                |
| PTTE13P2109A          | 0.29     | 180664 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 143,689.00      | 4,248.00        | -                |
| PTTE19C2107A          | 0.03     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE19C2108A          | 0.20     | 180664 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 550,526.00      | 9,563.00        | -                |
| PTTE19P2108A          | 0.09     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 24,314.00       | 243.00          | -                |
| PTTE19P2109A          | 0.36     | 180664 | -    | 0.40 | 0.37 | 0.37  | 0.38 | 0.39  | 0.01   | 225,781.00      | 8,672.00        | -                |
| PTTE28C2108A          | 0.19     | 180664 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 14,084.00       | 216.00          | -                |
| PTTE28C2108L          | 0.13     | 180664 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| PTTE41C2107A          | 0.23     | 150664 | -    | -    | -    | -     | 0.17 | 0.19  | -      | -               | -               | -                |
| PTTE41C2108A          | 0.20     | 180664 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 39,096.00       | 722.00          | -                |
| PTTE42C2106G          | 0.02     | 140564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG01C2106A          | 0.01     | 180664 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 511.00          | 1.00            | -                |
| PTTG01C2109A          | 0.24     | 180664 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 105,603.00      | 2,371.00        | -                |
| PTTG01C2111X          | 1.00     | 0      | -    | 0.47 | 0.46 | 0.46  | 0.45 | 0.46  | (0.54) | 10,070.00       | 470.00          | -                |
| PTTG01P2106A          | 0.04     | 70664  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| PTTG01P2109A          | 0.43     | 180664 | 0.45 | 0.46 | 0.43 | 0.45  | 0.45 | 0.46  | 0.02   | 53,761.00       | 2,388.00        | -                |
| PTTG01P2110X          | 0.84     | 180664 | -    | 0.88 | 0.85 | 0.88  | 0.88 | 0.89  | 0.04   | 5,339.00        | 459.00          | -                |
| PTTG08C2108S          | 0.21     | 180664 | 0.18 | 0.20 | 0.17 | 0.18  | 0.17 | 0.18  | (0.03) | 424,158.00      | 7,873.00        | -                |
| PTTG11C2106A          | 0.09     | 40664  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTTG11C2111A          | 0.42     | 180664 | 0.41 | 0.42 | 0.40 | 0.41  | 0.40 | 0.41  | (0.01) | 48,161.00       | 2,007.00        | -                |
| PTTG11P2106A          | 0.03     | 160664 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| PTTG11P2110A          | 0.68     | 180664 | -    | 0.69 | 0.68 | 0.69  | 0.70 | 0.71  | 0.01   | 64,686.00       | 4,418.00        | -                |
| PTTG13C2106A          | 0.01     | 80664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG13C2108A          | 0.10     | 180664 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.02) | 7,626.00        | 58.00           | -                |
| PTTG13C2109A          | 0.24     | 180664 | 0.20 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 155,179.00      | 3,404.00        | -                |
| PTTG13C2110A          | 0.39     | 180664 | 0.36 | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.04) | 330,924.00      | 11,901.00       | -                |
| PTTG13P2108A          | 0.39     | 180664 | -    | 0.40 | 0.38 | 0.40  | 0.39 | 0.40  | 0.01   | 176,355.00      | 6,893.00        | -                |
| PTTG13P2109A          | 0.80     | 180664 | -    | -    | -    | -     | 0.83 | 0.84  | -      | -               | -               | -                |
| PTTG16C2108A          | 0.10     | 180664 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 2,750.00        | 25.00           | -                |
| PTTG16C2110A          | 0.32     | 180664 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | (0.03) | 3,917.00        | 114.00          | -                |
| PTTG19C2107A          | 0.03     | 180664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTG19C2109A          | 0.21     | 180664 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 78,433.00       | 1,533.00        | -                |
| PTTG19C2110A          | 0.36     | 180664 | 0.34 | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 571,352.00      | 19,759.00       | -                |
| PTTG19P2108A          | 0.41     | 180664 | -    | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | 0.01   | 371,630.00      | 14,967.00       | -                |
| PTTG19P2109A          | 0.79     | 180664 | -    | 0.84 | 0.83 | 0.83  | 0.83 | 0.84  | 0.04   | 10.00           | 1.00            | -                |
| PTTG24C2106A          | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG28C2107A          | 0.03     | 150664 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 100.00          | -               | -                |
| PTTG28C2107L          | 0.03     | 80664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG28C2108A          | 0.09     | 180664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTTG28C2110A          | 0.22     | 180664 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 3,044.00        | 64.00           | -                |
| PTTG28C2111A          | 0.27     | 180664 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| PTTG28C2111L          | 0.21     | 180664 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 3,060.00        | 63.00           | -                |
| PTTG41C2107A          | 0.06     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 1,400.00        | 8.00            | -                |
| PTTG41C2109A          | 0.24     | 180664 | 0.21 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 69,451.00       | 1,525.00        | -                |
| PTTG41C2110A          | 0.40     | 180664 | -    | 0.41 | 0.39 | 0.39  | 0.38 | 0.39  | (0.01) | 164,978.00      | 6,552.00        | -                |
| PTTG42C2106G          | 0.02     | 70564  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| QH01C2109A            | 0.13     | 170664 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 10.00           | -               | -                |
| QH13C2107A            | 0.04     | 90664  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| QH13C2110A            | 0.21     | 180664 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 77,843.00       | 1,557.00        | -                |
| QH19C2107A            | 0.05     | 20664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| QH19C2110A            | 0.22     | 170664 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 20,326.00       | 407.00          | -                |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| RATC01C2109A          | 0.23     | 180664 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 28,970.00       | 655.00          | -                |
| RATC01C2111X          | 1.00     | 0      | -    | 0.41 | 0.39 | 0.41  | 0.40 | 0.41  | (0.59) | 4,377.00        | 177.00          | -                |
| RATC13C2108A          | 0.17     | 180664 | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 45,278.00       | 759.00          | -                |
| RATC19C2108A          | 0.08     | 180664 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 88,332.00       | 722.00          | -                |
| RATC19C2109A          | 0.31     | 180664 | -    | 0.31 | 0.27 | 0.29  | 0.29 | 0.30  | (0.02) | 191,352.00      | 5,492.00        | -                |
| RBF01C2108A           | 0.26     | 180664 | 0.30 | 0.31 | 0.25 | 0.30  | 0.30 | 0.31  | 0.04   | 21,550.00       | 605.00          | -                |
| RBF01C2111X           | 1.00     | 0      | -    | 0.62 | 0.54 | 0.61  | 0.61 | 0.62  | (0.39) | 21,189.00       | 1,252.00        | -                |
| RBF01P2108A           | 0.21     | 180664 | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.03) | 1,606.00        | 29.00           | -                |
| RBF06C2110A           | 1.00     | 0      | -    | 0.67 | 0.55 | 0.65  | 0.65 | 0.66  | (0.35) | 22,174.00       | 1,397.00        | -                |
| RBF08C2109S           | 0.48     | 180664 | -    | 0.56 | 0.47 | 0.56  | 0.55 | 0.56  | 0.08   | 47,146.00       | 2,540.00        | -                |
| RBF11C2111A           | 0.53     | 180664 | -    | 0.59 | 0.51 | 0.58  | 0.58 | 0.59  | 0.05   | 41,100.00       | 2,287.00        | -                |
| RBF13C2108A           | 0.15     | 180664 | 0.16 | 0.18 | 0.13 | 0.17  | 0.17 | 0.18  | 0.02   | 72,990.00       | 1,210.00        | -                |
| RBF13C2109A           | 0.39     | 180664 | 0.44 | 0.44 | 0.37 | 0.43  | 0.43 | 0.44  | 0.04   | 384,765.00      | 16,176.00       | -                |
| RBF19C2108A           | 0.27     | 180664 | -    | 0.32 | 0.25 | 0.31  | 0.31 | 0.32  | 0.04   | 132,195.00      | 3,533.00        | -                |
| RBF19C2110A           | 0.47     | 180664 | 0.46 | 0.54 | 0.45 | 0.53  | 0.53 | 0.54  | 0.06   | 344,214.00      | 17,539.00       | -                |
| RS13C2107A            | 0.04     | 160664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RS13C2108A            | 0.20     | 180664 | 0.19 | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | -      | 134,277.00      | 2,555.00        | -                |
| RS13C2109A            | 0.12     | 180664 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | 0.01   | 142,456.00      | 1,712.00        | -                |
| RS13C2110A            | 0.48     | 180664 | 0.46 | 0.49 | 0.44 | 0.48  | 0.48 | 0.49  | -      | 790,221.00      | 36,449.00       | -                |
| RS16C2108A            | 0.08     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 570.00          | 4.00            | -                |
| RS16C2109A            | 0.26     | 180664 | 0.25 | 0.27 | 0.23 | 0.26  | 0.26 | 0.27  | -      | 34,885.00       | 856.00          | -                |
| RS19C2107A            | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS19C2108A            | 0.06     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 7,000.00        | 42.00           | -                |
| RS19C2109A            | 0.35     | 180664 | 0.34 | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | -      | 1,489,095.00    | 51,131.00       | -                |
| RS28C2106L            | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RS28C2109A            | 0.07     | 180664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| RS41C2109A            | 0.38     | 180664 | 0.37 | 0.39 | 0.36 | 0.38  | 0.39 | 0.40  | -      | 237,402.00      | 8,969.00        | -                |
| RS41C2110A            | 0.16     | 180664 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 25,456.00       | 401.00          | -                |
| RS42C2106G            | 0.04     | 230464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5001C2106A           | 0.10     | 180664 | -    | 0.10 | 0.06 | 0.06  | 0.06 | 0.10  | (0.04) | 1,025.00        | 7.00            | -                |
| S5001C2106F           | 0.03     | 160664 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| S5001C2107A           | 0.12     | 180664 | 0.10 | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.02) | 3,827.00        | 38.00           | -                |
| S5001C2109A           | 0.56     | 180664 | 0.49 | 0.50 | 0.46 | 0.48  | 0.48 | 0.49  | (0.08) | 93,386.00       | 4,466.00        | -                |
| S5001C2109F           | 0.55     | 180664 | 0.48 | 0.50 | 0.46 | 0.48  | 0.48 | 0.49  | (0.07) | 27,252.00       | 1,287.00        | -                |
| S5001C2109X           | 0.68     | 180664 | 0.59 | 0.60 | 0.56 | 0.59  | 0.59 | 0.60  | (0.09) | 102,796.00      | 6,032.00        | -                |
| S5001C2110T           | 0.95     | 180664 | 0.90 | 0.91 | 0.87 | 0.89  | 0.89 | 0.90  | (0.06) | 12,343.00       | 1,095.00        | -                |
| S5001P2106A           | 0.03     | 180664 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 6,140.00        | 12.00           | -                |
| S5001P2106F           | 0.03     | 160664 | 0.10 | 0.10 | 0.10 | 0.10  | 0.02 | 0.10  | 0.07   | 1.00            | -               | -                |
| S5001P2107A           | 0.11     | 180664 | 0.12 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 23,029.00       | 292.00          | -                |
| S5001P2109A           | 0.35     | 180664 | 0.39 | 0.41 | 0.37 | 0.38  | 0.38 | 0.39  | 0.03   | 69,112.00       | 2,714.00        | -                |
| S5001P2109F           | 0.41     | 180664 | 0.45 | 0.48 | 0.44 | 0.45  | 0.44 | 0.45  | 0.04   | 13,975.00       | 650.00          | -                |
| S5001P2109X           | 0.40     | 180664 | 0.44 | 0.47 | 0.43 | 0.44  | 0.44 | 0.45  | 0.04   | 40,755.00       | 1,847.00        | -                |
| S5001P2110T           | 0.71     | 180664 | -    | 0.78 | 0.74 | 0.76  | 0.75 | 0.76  | 0.05   | 19,600.00       | 1,503.00        | -                |
| S5006C2106A           | 0.01     | 170664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5006C2106B           | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 4.00            | -               | -                |
| S5006C2106D           | 0.07     | 20664  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| S5006C2109A           | 0.63     | 180664 | 0.48 | 0.51 | 0.44 | 0.48  | 0.48 | 0.49  | (0.15) | 291,974.00      | 13,570.00       | -                |
| S5006C2109B           | 0.56     | 180664 | 0.45 | 0.46 | 0.40 | 0.44  | 0.44 | 0.45  | (0.12) | 263,990.00      | 11,351.00       | -                |
| S5006C2109C           | 0.36     | 180664 | 0.28 | 0.30 | 0.26 | 0.29  | 0.28 | 0.29  | (0.07) | 181,872.00      | 4,985.00        | -                |
| S5006P2106A           | 0.02     | 180664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 12.00           | -               | -                |
| S5006P2106B           | 0.03     | 180664 | -    | 0.03 | 0.01 | 0.02  | 0.01 | 0.03  | (0.01) | 9.00            | -               | -                |
| S5006P2106C           | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,000.00        | 1.00            | -                |
| S5006P2106D           | 0.02     | 180664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5006P2109A           | 0.17     | 180664 | 0.20 | 0.23 | 0.20 | 0.21  | 0.20 | 0.21  | 0.04   | 167,260.00      | 3,520.00        | -                |
| S5006P2109B           | 0.42     | 180664 | 0.50 | 0.54 | 0.48 | 0.48  | 0.48 | 0.49  | 0.06   | 242,320.00      | 12,214.00       | -                |
| S5006P2109C           | 0.70     | 180664 | 0.85 | 0.91 | 0.82 | 0.83  | 0.83 | 0.84  | 0.13   | 449,371.00      | 38,783.00       | -                |
| S5008C2106A           | 0.03     | 110664 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| S5008C2106B           | 0.02     | 90664  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| S5008C2106C           | 0.06     | 270564 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| S5008P2106A           | 0.02     | 40664  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| S5008P2106B           | 0.02     | 170664 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| S5011C2106A           | 0.06     | 170664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5011P2106A           | 0.04     | 80664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5013C2106A           | 0.01     | 170664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2106B           | 0.01     | 180664 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100.00          | -               | -                |
| S5013C2106C           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2106D           | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2106E           | 0.02     | 180664 | 0.02 | 0.02 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 67,720.00       | 78.00           | -                |
| S5013C2108A           | 0.93     | 180664 | 0.89 | 0.91 | 0.88 | 0.90  | 0.90 | 0.91  | (0.03) | 180,808.00      | 16,100.00       | -                |
| S5013C2109A           | 0.79     | 180664 | 0.67 | 0.67 | 0.60 | 0.66  | 0.66 | 0.67  | (0.13) | 7,145,098.00    | 458,972.00      | -                |
| S5013C2109B           | 0.43     | 180664 | 0.35 | 0.36 | 0.31 | 0.34  | 0.34 | 0.35  | (0.09) | 6,038,963.00    | 201,556.00      | -                |
| S5013P2106A           | 0.01     | 150664 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 59,281.00       | 59.00           | -                |
| S5013P2106B           | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2106C           | 0.01     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2106D           | 0.01     | 160664 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| S5013P2106E           | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| S5013P2108A           | 1.06     | 180664 | 1.09 | 1.11 | 1.07 | 1.08  | 1.08 | 1.09  | 0.02   | 181,101.00      | 19,911.00       | 1.00             |
| S5013P2109A           | 0.62     | 180664 | 0.69 | 0.73 | 0.67 | 0.67  | 0.67 | 0.68  | 0.05   | 12,848,378.00   | 888,063.00      | -                |
| S5013P2109B           | 0.92     | 180664 | 1.01 | 1.06 | 0.99 | 0.99  | 0.99 | 1.00  | 0.07   | 12,866,050.00   | 1,301,675.00    | 1.00             |
| S5016C2106A           | 0.05     | 140664 | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| S5016C2106B           | 0.04     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016C2109A           | 0.37     | 180664 | 0.30 | 0.31 | 0.27 | 0.30  | 0.30 | 0.31  | (0.07) | 54,487.00       | 1,575.00        | -                |
| S5016P2106A           | 0.01     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016P2106B           | 0.01     | 80664  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| S5016P2106C           | 0.02     | 40664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016P2109A           | 0.50     | 180664 | 0.56 | 0.60 | 0.55 | 0.55  | 0.55 | 0.56  | 0.05   | 14,135.00       | 810.00          | -                |
| S5019C2106A           | 0.02     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2106B           | 0.01     | 40664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2106C           | 0.03     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2106D           | 0.01     | 90664  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| S5019C2106E           | 0.01     | 170664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2109A           | 0.22     | 180664 | 0.19 | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | (0.04) | 486,183.00      | 8,389.00        | -                |
| S5019C2109B           | 0.40     | 180664 | 0.32 | 0.33 | 0.29 | 0.32  | 0.32 | 0.33  | (0.08) | 1,419,799.00    | 43,415.00       | -                |
| S5019C2109C           | 0.71     | 180664 | 0.59 | 0.61 | 0.55 | 0.59  | 0.59 | 0.60  | (0.12) | 264,341.00      | 15,287.00       | -                |
| S5019C2109D           | 0.36     | 180664 | 0.29 | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | (0.08) | 1,581,057.00    | 44,234.00       | -                |
| S5019P2106A           | 0.01     | 20664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2106B           | 0.02     | 80664  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 1.00            | -               | -                |
| S5019P2106C           | 0.01     | 40664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5019P2106D           | 0.01     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2106E           | 0.02     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2106F           | 0.01     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2109A           | 0.34     | 180664 | 0.39 | 0.42 | 0.38 | 0.38  | 0.38 | 0.39  | 0.04   | 4,120,559.00    | 165,349.00      | -                |
| S5019P2109B           | 0.35     | 180664 | 0.40 | 0.44 | 0.39 | 0.39  | 0.39 | 0.40  | 0.04   | 2,696,134.00    | 111,479.00      | -                |
| S5019P2109C           | 0.70     | 180664 | 0.80 | 0.85 | 0.78 | 0.78  | 0.78 | 0.79  | 0.08   | 2,721,542.00    | 219,010.00      | -                |
| S5024C2106A           | 0.02     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024C2106B           | 0.03     | 20664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024P2106A           | 0.01     | 40664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024P2106B           | 0.01     | 70664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5028C2106A           | 0.04     | 110664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5028C2106B           | 0.01     | 190564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5028C2106C           | 0.07     | 180664 | 0.03 | 0.03 | 0.01 | 0.03  | 0.02 | 0.03  | (0.04) | 3,190.00        | 7.00            | -                |
| S5028C2106L           | 0.02     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028C2109A           | 0.16     | 180664 | 0.13 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.04) | 144,776.00      | 1,748.00        | -                |
| S5028C2109B           | 0.43     | 180664 | -    | 0.36 | 0.32 | 0.35  | 0.35 | 0.36  | (0.08) | 407,540.00      | 13,744.00       | -                |
| S5028C2109C           | 0.76     | 180664 | -    | 0.65 | 0.59 | 0.64  | 0.64 | 0.65  | (0.12) | 761,555.00      | 47,408.00       | -                |
| S5028P2106A           | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 169.00          | -               | -                |
| S5028P2106B           | 0.07     | 180664 | 0.07 | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 6,465.00        | 39.00           | -                |
| S5028P2106C           | 0.01     | 170664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028P2109A           | 0.21     | 180664 | 0.24 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 169,092.00      | 3,933.00        | -                |
| S5028P2109B           | 0.36     | 180664 | 0.41 | 0.43 | 0.39 | 0.39  | 0.39 | 0.40  | 0.03   | 462,352.00      | 18,946.00       | -                |
| S5028P2109C           | 0.65     | 180664 | -    | 0.77 | 0.72 | 0.72  | 0.72 | 0.73  | 0.07   | 607,406.00      | 44,991.00       | -                |
| S5028P2109D           | 1.12     | 180664 | 1.24 | 1.31 | 1.22 | 1.22  | 1.22 | 1.24  | 0.10   | 785,768.00      | 98,508.00       | 1.00             |
| S5041C2106A           | 0.02     | 180664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 494.00          | 1.00            | -                |
| S5041C2106B           | 0.06     | 120564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041C2106C           | 0.07     | 10664  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041C2106D           | 0.10     | 280564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041C2106T           | 0.19     | 110664 | -    | -    | -    | -     | 0.02 | 0.19  | -      | -               | -               | -                |
| S5041C2106U           | 0.20     | 180664 | 0.11 | 0.12 | 0.08 | 0.11  | 0.10 | 0.11  | (0.09) | 8,970.00        | 88.00           | -                |
| S5041C2109A           | 0.46     | 180664 | 0.36 | 0.38 | 0.33 | 0.37  | 0.37 | 0.38  | (0.09) | 524,720.00      | 18,506.00       | -                |
| S5041C2109B           | 0.68     | 180664 | 0.55 | 0.57 | 0.50 | 0.56  | 0.56 | 0.57  | (0.12) | 2,593,875.00    | 139,843.00      | -                |
| S5041C2109T           | 0.61     | 180664 | 0.52 | 0.54 | 0.49 | 0.53  | 0.52 | 0.54  | (0.08) | 441,925.00      | 22,662.00       | -                |
| S5041P2106A           | 0.01     | 80664  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2106B           | 0.12     | 210564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2106C           | 0.07     | 280564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2106D           | 0.01     | 150664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 100.00          | -               | -                |
| S5041P2106T           | 0.05     | 80664  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2106U           | 0.09     | 190564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2109A           | 0.43     | 180664 | -    | 0.51 | 0.46 | 0.47  | 0.47 | 0.48  | 0.04   | 219,477.00      | 10,744.00       | -                |
| S5041P2109B           | 0.52     | 180664 | -    | 0.62 | 0.57 | 0.57  | 0.57 | 0.58  | 0.05   | 306,470.00      | 18,346.00       | -                |
| S5041P2109C           | 0.55     | 180664 | 0.61 | 0.66 | 0.60 | 0.61  | 0.60 | 0.61  | 0.06   | 1,316,701.00    | 82,358.00       | -                |
| S5041P2109D           | 0.76     | 180664 | 0.87 | 0.94 | 0.85 | 0.85  | 0.85 | 0.87  | 0.09   | 608,536.00      | 54,434.00       | -                |
| S5041P2109T           | 0.60     | 180664 | 0.67 | 0.71 | 0.66 | 0.66  | 0.66 | 0.67  | 0.06   | 659,602.00      | 45,407.00       | -                |
| SAWA01C2107A          | 0.18     | 180664 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 81,590.00       | 1,288.00        | -                |
| SAWA01C2108A          | 0.13     | 180664 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.02) | 12,699.00       | 141.00          | -                |
| SAWA01C2108T          | 0.33     | 180664 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 10,511.00       | 326.00          | -                |
| SAWA01C2109A          | 0.22     | 180664 | 0.21 | 0.21 | 0.20 | 0.20  | 0.21 | 0.22  | (0.02) | 93,863.00       | 1,950.00        | -                |
| SAWA01C2109B          | 0.25     | 180664 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 42,318.00       | 1,014.00        | -                |
| SAWA01C2110X          | 0.50     | 180664 | -    | 0.48 | 0.47 | 0.48  | 0.48 | 0.49  | (0.02) | 41,524.00       | 1,976.00        | -                |
| SAWA01P2107A          | 0.19     | 180664 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 64,490.00       | 1,221.00        | -                |
| SAWA01P2109A          | 0.69     | 180664 | -    | 0.72 | 0.70 | 0.70  | 0.70 | 0.71  | 0.01   | 103,319.00      | 7,312.00        | -                |
| SAWA06C2107A          | 0.07     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 31,700.00       | 190.00          | -                |
| SAWA06C2110A          | 0.46     | 180664 | 0.43 | 0.44 | 0.42 | 0.43  | 0.44 | 0.45  | (0.03) | 103,140.00      | 4,473.00        | -                |
| SAWA08C2106A          | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA08C2108S          | 0.23     | 180664 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.22  | (0.02) | 276.00          | 6.00            | -                |
| SAWA08C2111S          | 0.66     | 180664 | 0.61 | 0.63 | 0.61 | 0.63  | 0.63 | 0.64  | (0.03) | 63,406.00       | 3,949.00        | -                |
| SAWA11C2107A          | 0.08     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,270.00        | 9.00            | -                |
| SAWA13C2106A          | 0.26     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA13C2107A          | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA13C2108A          | 0.16     | 180664 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 23,770.00       | 310.00          | -                |
| SAWA13C2109A          | 0.43     | 180664 | 0.40 | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | (0.03) | 566,637.00      | 22,356.00       | -                |
| SAWA13P2106A          | 0.02     | 310564 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SAWA13P2107A          | 0.15     | 180664 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 7,284.00        | 100.00          | -                |
| SAWA16C2107A          | 0.35     | 180664 | 0.31 | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | (0.04) | 2,037.00        | 63.00           | -                |
| SAWA19C2107A          | 0.01     | 170664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA19C2109A          | 0.27     | 180664 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.03) | 28,492.00       | 684.00          | -                |
| SAWA19C2109E          | 0.47     | 180664 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | (0.03) | 177,404.00      | 7,794.00        | -                |
| SAWA19P2107A          | 0.05     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA19P2108A          | 0.40     | 180664 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | -      | 282,775.00      | 11,436.00       | -                |
| SAWA28C2106A          | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA28C2106L          | 0.05     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA28C2107A          | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA28C2110L          | 0.12     | 180664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 6.00            | -               | -                |
| SAWA28C2111A          | 0.51     | 180664 | -    | 0.49 | 0.47 | 0.49  | 0.49 | 0.50  | (0.02) | 49,590.00       | 2,399.00        | -                |
| SAWA41C2107A          | 0.26     | 180664 | -    | -    | -    | -     | 0.22 | 0.24  | -      | -               | -               | -                |
| SAWA41C2109A          | 0.22     | 180664 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | (0.01) | 39,211.00       | 820.00          | -                |
| SAWA41C2109E          | 0.27     | 180664 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 36,224.00       | 902.00          | -                |
| SAWA41C2110A          | 0.53     | 180664 | -    | 0.51 | 0.49 | 0.50  | 0.51 | 0.52  | (0.03) | 148,076.00      | 7,423.00        | -                |
| SCB01C2106A           | 0.01     | 170664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB01C2108T           | 0.19     | 180664 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 11,361.00       | 193.00          | -                |
| SCB01C2109A           | 0.16     | 180664 | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | -      | 63,191.00       | 1,011.00        | -                |
| SCB01C2110A           | 0.47     | 180664 | -    | 0.43 | 0.42 | 0.43  | 0.42 | 0.43  | (0.04) | 31,384.00       | 1,340.00        | -                |
| SCB01P2109A           | 0.51     | 180664 | -    | 0.53 | 0.51 | 0.52  | 0.52 | 0.53  | 0.01   | 26,892.00       | 1,394.00        | -                |
| SCB06C2107A           | 0.02     | 150664 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SCB06C2110A           | 0.24     | 180664 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 8,280.00        | 182.00          | -                |
| SCB11C2107A           | 0.06     | 180664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SCB11P2107A           | 0.11     | 180664 | -    | 0.12 | 0.11 | 0.11  | 0.12 | 0.13  | -      | 44,300.00       | 527.00          | -                |
| SCB13C2107A           | 0.02     | 180664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB13C2108A           | 0.13     | 180664 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 83,230.00       | 1,003.00        | -                |
| SCB13C2109A           | 0.48     | 180664 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.46  | (0.04) | 126,107.00      | 5,567.00        | -                |
| SCB13P2107A           | 0.09     | 180664 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 30,294.00       | 273.00          | -                |
| SCB13P2109A           | 0.41     | 180664 | 0.41 | 0.43 | 0.41 | 0.41  | 0.40 | 0.41  | -      | 3,471.00        | 146.00          | -                |
| SCB16C2106A           | 0.02     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB19C2109A           | 0.17     | 180664 | 0.16 | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | (0.01) | 182,275.00      | 2,915.00        | -                |
| SCB19C2109B           | 0.58     | 180664 | -    | 0.47 | 0.44 | 0.47  | 0.46 | 0.47  | (0.11) | 464,726.00      | 21,380.00       | -                |
| SCB19P2108A           | 0.26     | 180664 | -    | 0.29 | 0.27 | 0.27  | 0.28 | 0.29  | 0.01   | 45,290.00       | 1,260.00        | -                |
| SCB28C2108L           | 0.07     | 180664 | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 170.00          | 1.00            | -                |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB28C2110L           | 0.17     | 180664 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 2,300.00        | 37.00           | -                |
| SCB41C2107A           | 0.07     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 1,988.00        | 12.00           | -                |
| SCB41C2109A           | 0.71     | 140664 | -    | 0.43 | 0.41 | 0.43  | 0.42 | 0.43  | (0.28) | 45,252.00       | 1,899.00        | -                |
| SCB41C2109B           | 0.25     | 180664 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 8,408.00        | 185.00          | -                |
| SCB42C2106G           | 0.01     | 140564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC01C2108A           | 0.70     | 180664 | -    | 0.65 | 0.61 | 0.65  | 0.65 | 0.67  | (0.05) | 11,109.00       | 711.00          | -                |
| SCC01C2109A           | 0.27     | 180664 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 25,785.00       | 634.00          | -                |
| SCC01P2108A           | 0.15     | 170664 | 0.14 | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 28,266.00       | 396.00          | -                |
| SCC01P2110A           | 0.63     | 180664 | -    | 0.67 | 0.65 | 0.65  | 0.65 | 0.66  | 0.02   | 11,137.00       | 731.00          | -                |
| SCC08C2109S           | 0.41     | 180664 | 0.40 | 0.40 | 0.37 | 0.39  | 0.39 | 0.40  | (0.02) | 19,807.00       | 759.00          | -                |
| SCC11C2110A           | 0.22     | 180664 | -    | 0.21 | 0.20 | 0.20  | 0.21 | 0.22  | (0.02) | 17,529.00       | 360.00          | -                |
| SCC11P2109A           | 0.50     | 180664 | -    | 0.53 | 0.51 | 0.51  | 0.51 | 0.52  | 0.01   | 21,000.00       | 1,096.00        | -                |
| SCC13C2107A           | 0.88     | 210564 | -    | -    | -    | -     | 0.31 | 0.36  | -      | -               | -               | -                |
| SCC13C2107B           | 0.12     | 180664 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.11  | (0.03) | 2,212.00        | 20.00           | -                |
| SCC13C2108A           | 0.09     | 180664 | 0.10 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 72,579.00       | 520.00          | -                |
| SCC13C2110A           | 0.18     | 180664 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 11,574.00       | 189.00          | -                |
| SCC13P2107A           | 0.05     | 110664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCC13P2108A           | 0.39     | 180664 | -    | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 20,726.00       | 805.00          | -                |
| SCC19C2107A           | 0.70     | 20664  | -    | -    | -    | -     | 0.15 | 0.19  | -      | -               | -               | -                |
| SCC19C2108A           | 0.16     | 180664 | -    | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | (0.03) | 178,491.00      | 2,404.00        | -                |
| SCC19C2108B           | 0.07     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 60,322.00       | 362.00          | -                |
| SCC19C2109A           | 0.07     | 180664 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 445.00          | 3.00            | -                |
| SCC19P2108A           | 0.07     | 180664 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 30,172.00       | 241.00          | -                |
| SCC19P2109A           | 0.46     | 160664 | -    | 0.47 | 0.46 | 0.47  | 0.46 | 0.47  | 0.01   | 2,244.00        | 103.00          | -                |
| SCC28C2109A           | 0.06     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 20.00           | -               | -                |
| SCC28C2110A           | 0.18     | 180664 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 3,040.00        | 52.00           | -                |
| SCC41C2108A           | 0.10     | 180664 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SCC41C2110A           | 0.27     | 180664 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 42,002.00       | 1,040.00        | -                |
| SCC42C2106G           | 0.02     | 210564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP01C2108A          | 0.35     | 180664 | -    | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.02   | 46,911.00       | 1,642.00        | -                |
| SCGP01C2110T          | 0.31     | 180664 | -    | 0.31 | 0.31 | 0.31  | 0.32 | 0.33  | -      | 14,193.00       | 440.00          | -                |
| SCGP01P2108A          | 0.05     | 150664 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| SCGP01P2110A          | 0.39     | 180664 | -    | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 41,608.00       | 1,612.00        | -                |
| SCGP06C2109A          | 0.23     | 180664 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | -      | 29,247.00       | 637.00          | -                |
| SCGP08C2108A          | 0.83     | 240564 | -    | -    | -    | -     | 0.61 | 0.63  | -      | -               | -               | -                |
| SCGP08C2109S          | 0.72     | 180664 | -    | 0.73 | 0.69 | 0.73  | 0.73 | 0.74  | 0.01   | 29,773.00       | 2,125.00        | -                |
| SCGP11C2108A          | 0.49     | 180664 | -    | 0.50 | 0.47 | 0.50  | 0.51 | 0.52  | 0.01   | 39,890.00       | 1,965.00        | -                |
| SCGP13C2106A          | 0.08     | 180664 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| SCGP13C2109A          | 0.24     | 180664 | 0.23 | 0.25 | 0.21 | 0.24  | 0.24 | 0.25  | -      | 313,521.00      | 7,283.00        | -                |
| SCGP13P2107A          | 0.05     | 20664  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SCGP13P2108A          | 0.17     | 180664 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 18,714.00       | 327.00          | -                |
| SCGP13P2110A          | 0.47     | 180664 | 0.47 | 0.47 | 0.44 | 0.44  | 0.44 | 0.45  | (0.03) | 158,848.00      | 7,240.00        | -                |
| SCGP16C2107A          | 0.33     | 180664 | 0.32 | 0.33 | 0.28 | 0.33  | 0.33 | 0.34  | -      | 6,521.00        | 202.00          | -                |
| SCGP16C2109A          | 0.26     | 180664 | -    | 0.26 | 0.23 | 0.26  | 0.26 | 0.27  | -      | 5,524.00        | 138.00          | -                |
| SCGP19C2107A          | 0.40     | 170664 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| SCGP19C2107B          | 0.28     | 140664 | -    | -    | -    | -     | 0.24 | 0.27  | -      | -               | -               | -                |
| SCGP19C2109A          | 0.30     | 180664 | 0.28 | 0.31 | 0.27 | 0.31  | 0.31 | 0.32  | 0.01   | 91,006.00       | 2,687.00        | -                |
| SCGP19C2109B          | 0.21     | 180664 | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | -      | 220,434.00      | 4,391.00        | -                |
| SCGP19P2107A          | 0.05     | 50564  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP19P2108A          | 0.10     | 180664 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 30,144.00       | 286.00          | -                |
| SCGP28C2107A          | 0.32     | 180664 | -    | 0.29 | 0.29 | 0.29  | 0.33 | 0.38  | (0.03) | 930.00          | 27.00           | -                |
| SCGP28C2107L          | 0.05     | 180664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCGP28C2109A          | 0.25     | 180664 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | 0.01   | 21,992.00       | 543.00          | -                |
| SCGP28C2111L          | 0.19     | 180664 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | -      | 9,000.00        | 171.00          | -                |
| SCGP41C2107A          | 0.66     | 180664 | -    | -    | -    | -     | 0.70 | 0.73  | -      | -               | -               | -                |
| SCGP41C2108A          | 0.24     | 180664 | -    | 0.24 | 0.21 | 0.24  | 0.24 | 0.25  | -      | 30,183.00       | 684.00          | -                |
| SGP13C2106A           | 0.06     | 180664 | 0.03 | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 6,001.00        | 20.00           | -                |
| SPAL01C2109A          | 0.28     | 180664 | 0.29 | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | 0.01   | 26,424.00       | 740.00          | -                |
| SPAL06C2110A          | 0.28     | 180664 | -    | 0.29 | 0.26 | 0.29  | 0.28 | 0.29  | 0.01   | 16,896.00       | 469.00          | -                |
| SPAL08C2109S          | 0.54     | 180664 | -    | 0.56 | 0.52 | 0.56  | 0.55 | 0.56  | 0.02   | 27,223.00       | 1,483.00        | -                |
| SPAL13C2108A          | 0.20     | 180664 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | -      | 49,431.00       | 959.00          | -                |
| SPAL19C2108A          | 0.12     | 180664 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 4.00            | -               | -                |
| SPAL19C2111A          | 0.36     | 180664 | -    | 0.37 | 0.35 | 0.37  | 0.36 | 0.37  | 0.01   | 22,260.00       | 802.00          | -                |
| SPRC01C2107A          | 0.05     | 170664 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| SPRC01C2108A          | 0.31     | 180664 | -    | 0.30 | 0.27 | 0.28  | 0.28 | 0.30  | (0.03) | 39,230.00       | 1,091.00        | -                |
| SPRC01C2110A          | 0.19     | 180664 | 0.18 | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 174,483.00      | 3,065.00        | -                |
| SPRC06C2106A          | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC06C2110A          | 0.24     | 180664 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 24,848.00       | 569.00          | -                |
| SPRC11C2107A          | 0.24     | 180664 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 12,600.00       | 276.00          | -                |
| SPRC11C2111A          | 0.24     | 180664 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 11,200.00       | 254.00          | -                |
| SPRC13C2106A          | 0.08     | 90664  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SPRC13C2108A          | 0.46     | 170664 | -    | -    | -    | -     | 0.37 | 0.39  | -      | -               | -               | -                |
| SPRC13C2109A          | 0.18     | 180664 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 82,127.00       | 1,400.00        | -                |
| SPRC19C2107A          | 0.04     | 170664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC19C2108A          | 0.34     | 170664 | -    | -    | -    | -     | 0.26 | 0.29  | -      | -               | -               | -                |
| SPRC19C2110A          | 0.20     | 180664 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 64,920.00       | 1,209.00        | -                |
| SPRC28C2107A          | 0.17     | 180664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.12  | (0.09) | 5,000.00        | 40.00           | -                |
| SPRC28C2108L          | 0.22     | 180664 | -    | 0.21 | 0.19 | 0.21  | 0.20 | 0.21  | (0.01) | 15,289.00       | 307.00          | -                |
| SPRC28C2110A          | 0.19     | 180664 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| SPX28C2106A           | 0.37     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28C2106B           | 0.76     | 170664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28C2109A           | 0.77     | 180664 | 0.54 | 0.64 | 0.53 | 0.64  | 0.62 | 0.63  | (0.13) | 1,264.00        | 70.00           | -                |
| SPX28C2109B           | 1.30     | 180664 | -    | 1.13 | 0.96 | 1.13  | 1.12 | 1.13  | (0.17) | 521.00          | 56.00           | 1.00             |
| SPX28C2109C           | 0.26     | 180664 | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | (0.07) | 16.00           | -               | -                |
| SPX28P2106A           | 0.08     | 180664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28P2106B           | 0.01     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28P2109A           | 0.45     | 180664 | -    | 0.53 | 0.48 | 0.48  | 0.47 | 0.48  | 0.03   | 767.00          | 40.00           | -                |
| SPX28P2109B           | 0.56     | 180664 | 0.66 | 0.67 | 0.60 | 0.60  | 0.59 | 0.60  | 0.04   | 20.00           | 1.00            | -                |
| SPX28P2109C           | 1.00     | 0      | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| SPX28P2109E           | 0.80     | 180664 | -    | 0.96 | 0.92 | 0.92  | 0.86 | 0.87  | 0.12   | 1,301.00        | 123.00          | -                |
| SPX28P2109F           | 1.15     | 180664 | -    | 1.36 | 1.27 | 1.27  | 1.26 | 1.27  | 0.12   | 500.00          | 66.00           | 1.00             |
| SPX41C2106A           | 0.37     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41C2106B           | 0.06     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41C2106T           | 0.21     | 180664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41C2106U           | 1.92     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41C2109A           | 0.36     | 180664 | 0.22 | 0.29 | 0.21 | 0.29  | 0.28 | 0.29  | (0.07) | 10,777.00       | 256.00          | -                |
| SPX41C2109T           | 1.00     | 180664 | -    | 0.87 | 0.74 | 0.87  | 0.87 | 0.88  | (0.13) | 565.00          | 43.00           | -                |
| SPX41P2106A           | 0.01     | 80664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |



## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPX41P2106B           | 0.09     | 120564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2106T           | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2106U           | 0.01     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2109A           | 1.14     | 80664  | -    | 1.19 | 1.06 | 1.06  | 1.05 | 1.06  | (0.08) | 290.00          | 32.00           | 1.00             |
| SPX41P2109T           | 1.10     | 110664 | -    | 1.19 | 1.16 | 1.16  | 1.16 | 1.17  | 0.06   | 260.00          | 30.00           | 1.00             |
| STA01C2107A           | 0.10     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.04 | 0.10  | -      | 18.00           | -               | -                |
| STA01C2109A           | 0.23     | 180664 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 4,118.00        | 93.00           | -                |
| STA01C2109X           | 0.25     | 180664 | 0.24 | 0.25 | 0.23 | 0.25  | 0.23 | 0.24  | -      | 7,630.00        | 185.00          | -                |
| STA01P2107A           | 0.23     | 180664 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| STA01P2109A           | 0.68     | 180664 | -    | 0.67 | 0.65 | 0.66  | 0.67 | 0.68  | (0.02) | 6,068.00        | 402.00          | -                |
| STA06C2107A           | 0.02     | 170664 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 5,012.00        | 5.00            | -                |
| STA06C2110A           | 1.00     | 0      | -    | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.62) | 12,860.00       | 506.00          | -                |
| STA08C2109S           | 0.36     | 180664 | 0.35 | 0.37 | 0.34 | 0.36  | 0.35 | 0.36  | -      | 10,939.00       | 392.00          | -                |
| STA13C2106B           | 0.01     | 100664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA13C2107A           | 0.02     | 180664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 7,382.00        | 15.00           | -                |
| STA13C2109A           | 0.23     | 180664 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 31,141.00       | 712.00          | -                |
| STA13C2110A           | 0.36     | 180664 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 24,757.00       | 883.00          | -                |
| STA13P2106B           | 0.02     | 280564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA13P2108A           | 0.22     | 180664 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 76,213.00       | 1,562.00        | -                |
| STA13P2109A           | 0.56     | 180664 | -    | 0.56 | 0.53 | 0.56  | 0.54 | 0.55  | -      | 585.00          | 31.00           | -                |
| STA16C2107A           | 0.02     | 180664 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 2,423.00        | 7.00            | -                |
| STA19C2107A           | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA19C2108A           | 0.08     | 180664 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 29,206.00       | 234.00          | -                |
| STA19C2110A           | 0.27     | 180664 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 50,835.00       | 1,353.00        | -                |
| STA19C2110B           | 0.36     | 180664 | -    | 0.36 | 0.35 | 0.35  | 0.34 | 0.35  | (0.01) | 67,140.00       | 2,386.00        | -                |
| STA19P2108A           | 0.27     | 180664 | -    | 0.26 | 0.24 | 0.25  | 0.26 | 0.27  | (0.02) | 63,158.00       | 1,580.00        | -                |
| STA19P2108B           | 0.47     | 180664 | -    | 0.46 | 0.44 | 0.44  | 0.45 | 0.46  | (0.03) | 33.00           | 1.00            | -                |
| STA28C2106A           | 0.01     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA28C2106L           | 0.15     | 180664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA28C2108L           | 0.03     | 150664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STA28C2110A           | 0.23     | 180664 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 3,167.00        | 71.00           | -                |
| STA41C2106A           | 0.05     | 40664  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| STA41C2109A           | 0.20     | 180664 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 2,512.00        | 52.00           | -                |
| STA41C2110A           | 0.32     | 180664 | -    | 0.32 | 0.31 | 0.32  | 0.30 | 0.31  | -      | 5,724.00        | 181.00          | -                |
| STA41C2110B           | 0.40     | 180664 | -    | 0.41 | 0.40 | 0.41  | 0.39 | 0.40  | 0.01   | 10,600.00       | 431.00          | -                |
| STEC01C2107A          | 0.23     | 180664 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 167,141.00      | 3,400.00        | -                |
| STEC01C2108A          | 0.10     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.10  | -      | 120.00          | 1.00            | -                |
| STEC01C2111X          | 1.00     | 0      | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | (0.71) | 27,377.00       | 773.00          | -                |
| STEC06C2110A          | 0.24     | 180664 | 0.21 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 54,852.00       | 1,198.00        | -                |
| STEC08C2108A          | 0.25     | 180664 | 0.21 | 0.23 | 0.21 | 0.23  | 0.22 | 0.23  | (0.02) | 4,576.00        | 102.00          | -                |
| STEC11C2107A          | 0.30     | 180664 | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.04) | 20,630.00       | 535.00          | -                |
| STEC13C2107A          | 0.26     | 180664 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| STEC13C2107B          | 0.07     | 180664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 20,048.00       | 100.00          | -                |
| STEC13C2109A          | 0.22     | 180664 | 0.20 | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | (0.02) | 187,828.00      | 3,732.00        | -                |
| STEC13C2110A          | 0.36     | 180664 | 0.30 | 0.35 | 0.30 | 0.35  | 0.32 | 0.33  | (0.01) | 361.00          | 11.00           | -                |
| STEC13C2110B          | 0.16     | 180664 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 55,943.00       | 784.00          | -                |
| STEC16C2110A          | 0.24     | 180664 | 0.20 | 0.22 | 0.20 | 0.22  | 0.21 | 0.22  | (0.02) | 5,911.00        | 120.00          | -                |
| STEC19C2107A          | 0.12     | 180664 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| STEC19C2108A          | 0.11     | 180664 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 3,548.00        | 32.00           | -                |
| STEC19C2110A          | 0.33     | 180664 | -    | 0.31 | 0.28 | 0.30  | 0.30 | 0.31  | (0.03) | 40,049.00       | 1,194.00        | -                |
| STEC19C2110B          | 0.22     | 180664 | 0.20 | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | (0.01) | 226,579.00      | 4,610.00        | -                |
| STEC28C2108A          | 0.08     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 2,000.00        | 12.00           | -                |
| STEC28C2108L          | 0.11     | 180664 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| STEC28C2109A          | 0.23     | 180664 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 16,141.00       | 314.00          | -                |
| STEC41C2108A          | 0.12     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 200.00          | 2.00            | -                |
| STEC41C2110A          | 0.29     | 180664 | -    | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | (0.03) | 64,042.00       | 1,661.00        | -                |
| SUPE13C2106A          | 0.01     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE13C2107A          | 0.04     | 180664 | 0.04 | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 5,400.00        | 22.00           | -                |
| SUPE13C2110A          | 0.18     | 180664 | 0.18 | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 28,389.00       | 493.00          | -                |
| SUPE19C2108A          | 0.12     | 180664 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 1,729.00        | 21.00           | -                |
| SUPE19C2110A          | 1.00     | 0      | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.79) | 76,184.00       | 1,600.00        | -                |
| SUPE42C2106G          | 0.01     | 70664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC01C2109A          | 0.38     | 180664 | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 25,051.00       | 902.00          | -                |
| TASC01P2108A          | 0.37     | 180664 | -    | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | 0.01   | 14,620.00       | 556.00          | -                |
| TASC08C2110S          | 0.72     | 180664 | -    | 0.70 | 0.69 | 0.70  | 0.70 | 0.71  | (0.02) | 12,680.00       | 881.00          | -                |
| TASC11C2111A          | 0.48     | 180664 | -    | 0.45 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 16,272.00       | 732.00          | -                |
| TASC13C2107A          | 0.07     | 180664 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 5,520.00        | 28.00           | -                |
| TASC13C2109A          | 0.40     | 180664 | 0.37 | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | (0.03) | 5,738.00        | 211.00          | -                |
| TASC16C2107A          | 0.08     | 180664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 974.00          | 7.00            | -                |
| TASC16C2109A          | 0.41     | 180664 | -    | 0.37 | 0.37 | 0.37  | 0.38 | 0.39  | (0.04) | 1,000.00        | 37.00           | -                |
| TASC19C2108A          | 0.18     | 180664 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 400.00          | 6.00            | -                |
| TASC19C2110A          | 0.40     | 180664 | -    | 0.38 | 0.37 | 0.37  | 0.38 | 0.39  | (0.03) | 114,507.00      | 4,237.00        | -                |
| TASC28C2107L          | 0.01     | 180664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC28C2110A          | 0.33     | 180664 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.03) | 9,126.00        | 274.00          | -                |
| TASC28C2111L          | 0.21     | 180664 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 9,042.00        | 181.00          | -                |
| TASC41C2110A          | 0.46     | 180664 | 0.44 | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | (0.02) | 49,244.00       | 2,123.00        | -                |
| TASC42C2106G          | 0.01     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TCAP01C2106A          | 0.05     | 70664  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| TCAP01C2111X          | 1.00     | 0      | -    | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | (0.69) | 1,914.00        | 59.00           | -                |
| TCAP01P2106A          | 0.10     | 160664 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| TCAP13C2106A          | 0.04     | 10664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TCAP13C2109A          | 0.22     | 180664 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 50,944.00       | 1,043.00        | -                |
| TCAP19C2107A          | 0.05     | 110664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TCAP19C2110A          | 0.25     | 180664 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| THAN01C2106A          | 0.08     | 180664 | 0.23 | 0.24 | 0.14 | 0.20  | 0.20 | 0.21  | 0.12   | 27,006.00       | 506.00          | -                |
| THAN01C2110A          | 0.50     | 180664 | -    | 0.72 | 0.47 | 0.69  | 0.67 | 0.69  | 0.19   | 147,814.00      | 9,178.00        | -                |
| THAN06C2106A          | 0.09     | 140664 | -    | 0.22 | 0.07 | 0.22  | 0.11 | 0.16  | 0.13   | 1,200.00        | 10.00           | -                |
| THAN06C2110A          | 0.60     | 180664 | -    | 0.91 | 0.52 | 0.84  | 0.84 | 0.87  | 0.24   | 126,550.00      | 9,205.00        | -                |
| THAN08C2110S          | 0.85     | 180664 | -    | 1.10 | 0.82 | 1.03  | 1.04 | 1.06  | 0.18   | 112,385.00      | 11,301.00       | 1.00             |
| THAN13C2107A          | 0.14     | 180664 | -    | 0.28 | 0.18 | 0.25  | 0.25 | 0.26  | 0.11   | 64,682.00       | 1,580.00        | -                |
| THAN13C2109A          | 0.55     | 180664 | 0.81 | 0.85 | 0.52 | 0.78  | 0.78 | 0.79  | 0.23   | 1,075,332.00    | 75,310.00       | -                |
| THAN19C2107A          | 0.08     | 180664 | 0.22 | 0.27 | 0.12 | 0.21  | 0.21 | 0.22  | 0.13   | 458,693.00      | 9,412.00        | -                |
| THAN19C2109A          | 0.55     | 180664 | -    | 0.82 | 0.53 | 0.76  | 0.76 | 0.77  | 0.21   | 1,051,600.00    | 73,058.00       | -                |
| THAN28C2108L          | 0.11     | 180664 | -    | 0.18 | 0.12 | 0.17  | 0.17 | 0.18  | 0.06   | 145,134.00      | 2,469.00        | -                |
| THAN28C2111L          | 0.41     | 180664 | -    | 0.55 | 0.40 | 0.52  | 0.52 | 0.53  | 0.11   | 195,959.00      | 9,785.00        | -                |
| THAN42C2106G          | 0.01     | 110564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TISC01C2109A          | 0.20     | 180664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 10,798.00       | 197.00          | -                |
| TISC01C2110A          | 0.58     | 180664 | -    | 0.54 | 0.52 | 0.53  | 0.53 | 0.54  | (0.05) | 19,144.00       | 1,009.00        | -                |

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TISC08C2110S          | 0.92     | 180664 | -    | 0.88 | 0.85 | 0.87  | 0.86 | 0.87  | (0.05) | 9,920.00        | 863.00          | -                |
| TISC11C2106A          | 0.04     | 100664 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| TISC11C2110A          | 0.59     | 180664 | -    | 0.57 | 0.55 | 0.56  | 0.56 | 0.57  | (0.03) | 13,600.00       | 761.00          | -                |
| TISC13C2106A          | 0.02     | 100664 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| TISC13C2108A          | 0.09     | 170664 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| TISC13C2109A          | 0.36     | 180664 | 0.31 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 79,058.00       | 2,441.00        | -                |
| TISC19C2109A          | 0.13     | 180664 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 26,731.00       | 294.00          | -                |
| TISC19C2109B          | 0.32     | 180664 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 22,944.00       | 642.00          | -                |
| TISC19C2110A          | 0.61     | 180664 | 0.56 | 0.57 | 0.54 | 0.55  | 0.55 | 0.56  | (0.06) | 130,650.00      | 7,214.00        | -                |
| TISC42C2107G          | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TKN08C2107A           | 0.01     | 180664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 248.00          | -               | -                |
| TKN13C2107A           | 0.01     | 180664 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,132.00        | 1.00            | -                |
| TKN13C2107B           | 0.01     | 170664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TKN42C2106G           | 0.01     | 210464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOA08C2111S           | 0.58     | 180664 | 0.57 | 0.57 | 0.53 | 0.53  | 0.53 | 0.54  | (0.05) | 20,105.00       | 1,102.00        | -                |
| TOA13C2108A           | 0.11     | 180664 | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.03) | 78,203.00       | 650.00          | -                |
| TOA19C2107A           | 0.01     | 180664 | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 300.00          | -               | -                |
| TOA19C2109A           | 0.23     | 180664 | -    | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 12,631.00       | 257.00          | -                |
| TOA19C2109B           | 0.15     | 180664 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 7,950.00        | 106.00          | -                |
| TOP01C2107A           | 0.07     | 160664 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| TOP01C2109A           | 0.26     | 180664 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 31,677.00       | 760.00          | -                |
| TOP01P2107A           | 0.35     | 180664 | -    | 0.36 | 0.34 | 0.34  | 0.35 | 0.36  | (0.01) | 40,918.00       | 1,433.00        | -                |
| TOP01P2111X           | 1.00     | 0      | -    | 0.98 | 0.96 | 0.97  | 0.97 | 0.98  | (0.03) | 2,984.00        | 289.00          | -                |
| TOP06C2106A           | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP06C2109A           | 0.17     | 180664 | 0.15 | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | (0.01) | 25,308.00       | 389.00          | -                |
| TOP06P2106A           | 0.02     | 180664 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| TOP08C2108S           | 0.30     | 180664 | 0.27 | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | (0.03) | 49,241.00       | 1,325.00        | -                |
| TOP11C2110A           | 0.32     | 180664 | -    | 0.31 | 0.30 | 0.31  | 0.30 | 0.31  | (0.01) | 42,227.00       | 1,279.00        | -                |
| TOP11P2110A           | 0.63     | 180664 | -    | 0.65 | 0.63 | 0.63  | 0.64 | 0.65  | -      | 58,460.00       | 3,741.00        | -                |
| TOP13C2106A           | 0.03     | 20664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP13C2107A           | 0.07     | 180664 | 0.05 | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | (0.02) | 107,320.00      | 537.00          | -                |
| TOP13C2108A           | 0.17     | 180664 | 0.17 | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | (0.01) | 162,485.00      | 2,516.00        | -                |
| TOP13C2110A           | 1.00     | 0      | 0.34 | 0.34 | 0.31 | 0.33  | 0.33 | 0.34  | (0.67) | 76,395.00       | 2,525.00        | -                |
| TOP13P2106A           | 0.01     | 90664  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| TOP13P2109A           | 0.44     | 180664 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | -      | 47,946.00       | 2,126.00        | -                |
| TOP19C2107A           | 0.02     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP19C2107B           | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP19C2108A           | 0.15     | 180664 | 0.14 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 29,643.00       | 385.00          | -                |
| TOP19C2110A           | 0.32     | 180664 | 0.30 | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | (0.02) | 198,718.00      | 5,878.00        | -                |
| TOP19P2109A           | 0.64     | 180664 | 0.66 | 0.66 | 0.64 | 0.64  | 0.65 | 0.66  | -      | 95,960.00       | 6,228.00        | -                |
| TOP41C2107A           | 0.06     | 180664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TOP41C2108A           | 0.19     | 180664 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.01) | 30,088.00       | 530.00          | -                |
| TOP42C2106G           | 0.07     | 80464  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TP113C2107A           | 0.09     | 180664 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| TP113C2110A           | 0.36     | 180664 | -    | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 14,969.00       | 518.00          | -                |
| TP19C2108A            | 0.17     | 170664 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 1,295.00        | 19.00           | -                |
| TQM01C2107A           | 0.15     | 180664 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 13,642.00       | 172.00          | -                |
| TQM01C2110A           | 0.51     | 180664 | -    | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 10,352.00       | 523.00          | -                |
| TQM08C2109S           | 0.40     | 180664 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.04) | 14,400.00       | 526.00          | -                |
| TQM11C2108A           | 0.21     | 180664 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 3,000.00        | 63.00           | -                |
| TQM13C2106A           | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TQM13C2109A           | 0.31     | 180664 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 18,881.00       | 572.00          | -                |
| TQM13C2110A           | 0.57     | 180664 | -    | 0.57 | 0.56 | 0.56  | 0.56 | 0.57  | (0.01) | 20,778.00       | 1,170.00        | -                |
| TQM16C2108A           | 0.29     | 180664 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 1,368.00        | 38.00           | -                |
| TQM19C2107A           | 0.02     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TQM19C2108A           | 0.27     | 180664 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 69,044.00       | 1,781.00        | -                |
| TQM19C2110A           | 0.56     | 180664 | -    | 0.56 | 0.54 | 0.55  | 0.55 | 0.56  | (0.01) | 16,050.00       | 880.00          | -                |
| TQM28C2106A           | 0.01     | 80664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM28C2108L           | 0.06     | 170664 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 2,600.00        | 13.00           | -                |
| TQM28C2110L           | 0.31     | 180664 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 10,409.00       | 329.00          | -                |
| TQM28C2111L           | 0.31     | 180664 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 10,626.00       | 319.00          | -                |
| TQM41C2108A           | 0.36     | 180664 | -    | 0.36 | 0.35 | 0.35  | 0.34 | 0.35  | (0.01) | 17,292.00       | 610.00          | -                |
| TQM42C2106G           | 0.01     | 240564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TRUE01C2107A          | 0.12     | 180664 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 30,832.00       | 370.00          | -                |
| TRUE01C2110A          | 0.42     | 180664 | -    | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | -      | 510.00          | 21.00           | -                |
| TRUE01P2107A          | 0.10     | 180664 | -    | 0.10 | 0.07 | 0.10  | 0.06 | 0.10  | -      | 91.00           | 1.00            | -                |
| TRUE06C2108A          | 0.10     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 5,500.00        | 55.00           | -                |
| TRUE06C2110A          | 1.00     | 0      | -    | 0.31 | 0.29 | 0.31  | 0.32 | 0.33  | (0.69) | 22,000.00       | 668.00          | -                |
| TRUE08C2108S          | 0.34     | 180664 | -    | 0.33 | 0.31 | 0.33  | 0.34 | 0.35  | (0.01) | 22,010.00       | 718.00          | -                |
| TRUE13C2109A          | 0.26     | 180664 | 0.25 | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | (0.01) | 34,769.00       | 834.00          | -                |
| TRUE19C2107A          | 0.05     | 180664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 2.00            | -               | -                |
| TRUE19C2109A          | 0.26     | 180664 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 10.00           | -               | -                |
| TRUE19P2107A          | 0.09     | 180664 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 24,180.00       | 216.00          | -                |
| TRUE28C2107A          | 0.07     | 180664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| TRUE28C2108L          | 0.11     | 180664 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 1,121.00        | 11.00           | -                |
| TRUE28C2109A          | 0.29     | 180664 | -    | 0.29 | 0.27 | 0.29  | 0.30 | 0.31  | -      | 16,689.00       | 469.00          | -                |
| TRUE42C2106G          | 0.01     | 180664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTB01C2107A           | 0.06     | 180664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.08  | -      | 70.00           | -               | -                |
| TTB13C2107A           | 0.05     | 150664 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| TTB13C2108A           | 0.11     | 180664 | -    | 0.11 | 0.09 | 0.11  | 0.10 | 0.11  | -      | 117,660.00      | 1,177.00        | -                |
| TTB13C2110A           | 1.00     | 0      | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.77) | 86,920.00       | 1,917.00        | -                |
| TTB13P2107A           | 0.04     | 170664 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 165.00          | 1.00            | -                |
| TTB19C2109A           | 0.15     | 180664 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 124,764.00      | 1,747.00        | -                |
| TTB19P2107A           | 0.07     | 160664 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TTB42C2106G           | 0.01     | 300464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTW19C2108A           | 0.08     | 180664 | 0.09 | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 6,770.00        | 60.00           | -                |
| TU01C2107A            | 0.60     | 180664 | -    | 0.60 | 0.56 | 0.58  | 0.58 | 0.60  | (0.02) | 3,620.00        | 209.00          | -                |
| TU01C2110A            | 0.35     | 180664 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 35,176.00       | 1,239.00        | -                |
| TU01P2110A            | 0.33     | 180664 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 32,971.00       | 1,063.00        | -                |
| TU06C2106A            | 0.52     | 40664  | -    | -    | -    | -     | 0.56 | 0.63  | -      | -               | -               | -                |
| TU08C2108S            | 0.76     | 180664 | -    | 0.76 | 0.73 | 0.75  | 0.75 | 0.76  | (0.01) | 20,600.00       | 1,533.00        | -                |
| TU11C2106A            | 0.29     | 180664 | -    | 0.23 | 0.23 | 0.23  | 0.24 | 0.27  | (0.06) | 610.00          | 14.00           | -                |
| TU11C2110A            | 0.37     | 180664 | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 34,188.00       | 1,290.00        | -                |
| TU13C2107A            | 0.38     | 180664 | -    | 0.38 | 0.31 | 0.38  | 0.34 | 0.38  | -      | 172.00          | 5.00            | -                |
| TU13C2109A            | 0.32     | 180664 | -    | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | -      | 132,437.00      | 4,186.00        | -                |
| TU19C2108A            | 0.41     | 180664 | -    | -    | -    | -     | 0.39 | 0.43  | -      | -               | -               | -                |
| TU19C2109A            | 0.34     | 180664 | -    | 0.34 | 0.31 | 0.33  | 0.33 | 0.34  | (0.01) | 193,839.00      | 6,349.00        | -                |
| TU28C2108A            | 0.40     | 10664  | -    | 0.41 | 0.41 | 0.41  | 0.41 | 0.44  | 0.01   | 1.00            | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TU28C2109A            | 0.21     | 180664 | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 27,294.00       | 561.00          | -                |
| TU28C2109L            | 0.27     | 180664 | -     | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | -      | 16,770.00       | 459.00          | -                |
| TU28C2111A            | 0.35     | 180664 | 0.37  | 0.37  | 0.35  | 0.36  | 0.36  | 0.37  | 0.01   | 24,337.00       | 868.00          | -                |
| TU41C2108A            | 0.54     | 180664 | -     | 0.54  | 0.51  | 0.53  | 0.53  | 0.55  | (0.01) | 1,804.00        | 95.00           | -                |
| TU41C2109A            | 0.33     | 180664 | -     | 0.34  | 0.32  | 0.33  | 0.33  | 0.34  | -      | 57,488.00       | 1,874.00        | -                |
| TU42C2106G            | 0.05     | 180664 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | -                |
| TVO08C2109S           | 0.40     | 180664 | -     | 0.39  | 0.38  | 0.39  | 0.39  | 0.40  | (0.01) | 170.00          | 7.00            | -                |
| TVO13C2106A           | 0.01     | 80664  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TVO13C2107A           | 0.06     | 170664 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | -                |
| TVO13C2109A           | 0.20     | 180664 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 2,001.00        | 38.00           | -                |
| TVO19C2108A           | 0.11     | 180664 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 100.00          | 1.00            | -                |
| TVO42C2106G           | 0.01     | 180564 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| VGI01C2106A           | 0.01     | 180664 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| VGI01C2106T           | 0.03     | 80664  | -     | -     | -     | -     | 0.01  | 0.10  | -      | -               | -               | -                |
| VGI01C2109A           | 0.10     | 140664 | -     | -     | -     | -     | 0.06  | 0.10  | -      | -               | -               | -                |
| VGI01C2110A           | 0.26     | 180664 | -     | 0.23  | 0.23  | 0.23  | 0.22  | 0.23  | (0.03) | 50,983.00       | 1,173.00        | -                |
| VGI01P2109A           | 0.35     | 180664 | -     | 0.36  | 0.34  | 0.35  | 0.36  | 0.37  | -      | 55,089.00       | 1,905.00        | -                |
| VGI06C2106A           | 0.01     | 90664  | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| VGI06C2109A           | 0.21     | 180664 | -     | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | (0.01) | 20,200.00       | 402.00          | -                |
| VGI08C2108A           | 0.10     | 180664 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | -                |
| VGI08C2109S           | 0.49     | 180664 | -     | 0.49  | 0.47  | 0.48  | 0.47  | 0.48  | (0.01) | 15,600.00       | 747.00          | -                |
| VGI11C2106A           | 0.05     | 100564 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| VGI11C2111A           | 0.25     | 180664 | -     | 0.25  | 0.23  | 0.24  | 0.23  | 0.24  | (0.01) | 26,041.00       | 622.00          | -                |
| VGI13C2108A           | 0.07     | 180664 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 6,058.00        | 36.00           | -                |
| VGI13C2109A           | 0.23     | 180664 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.04) | 58,511.00       | 1,163.00        | -                |
| VGI19C2108A           | 0.06     | 180664 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.01) | 56,946.00       | 285.00          | -                |
| VGI19C2109A           | 0.21     | 180664 | -     | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.04) | 101,811.00      | 1,816.00        | -                |
| VGI28C2108A           | 0.07     | 180664 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | -                |
| VGI28C2110A           | 0.30     | 160664 | -     | -     | -     | -     | 0.26  | 0.29  | -      | -               | -               | -                |
| VGI28C2110L           | 0.12     | 180664 | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 4.00            | -               | -                |
| VGI28C2111A           | 0.22     | 180664 | -     | 0.22  | 0.21  | 0.21  | 0.21  | 0.22  | (0.01) | 4,563.00        | 97.00           | -                |
| WHA01C2107A           | 0.09     | 180664 | -     | 0.09  | 0.07  | 0.07  | 0.08  | 0.09  | (0.02) | 12.00           | -               | -                |
| WHA01C2110A           | 0.30     | 180664 | -     | 0.28  | 0.26  | 0.27  | 0.27  | 0.29  | (0.03) | 63,626.00       | 1,711.00        | -                |
| WHA01P2107A           | 0.17     | 180664 | -     | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 65,650.00       | 1,186.00        | -                |
| WHA06C2108A           | 0.08     | 180664 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 104,238.00      | 738.00          | -                |
| WHA06C2110A           | 0.33     | 180664 | -     | 0.33  | 0.30  | 0.32  | 0.32  | 0.33  | (0.01) | 45,084.00       | 1,404.00        | -                |
| WHA08C2111S           | 1.00     | 0      | -     | 0.70  | 0.67  | 0.70  | 0.70  | 0.71  | (0.30) | 37,640.00       | 2,565.00        | -                |
| WHA11C2106A           | 0.06     | 70664  | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | -                |
| WHA11C2110A           | 0.42     | 180664 | -     | 0.40  | 0.36  | 0.40  | 0.40  | 0.41  | (0.02) | 67,500.00       | 2,595.00        | -                |
| WHA13C2107A           | 0.06     | 180664 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.06  | (0.01) | 5,839.00        | 29.00           | -                |
| WHA13C2108A           | 0.21     | 180664 | -     | 0.21  | 0.19  | 0.21  | 0.21  | 0.22  | -      | 108,033.00      | 2,157.00        | -                |
| WHA13C2109A           | 0.36     | 180664 | 0.35  | 0.37  | 0.32  | 0.37  | 0.37  | 0.38  | 0.01   | 173,351.00      | 6,082.00        | -                |
| WHA13P2107A           | 0.14     | 180664 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 54,176.00       | 792.00          | -                |
| WHA19C2107A           | 0.01     | 160664 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| WHA19C2108A           | 0.14     | 180664 | -     | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 29,976.00       | 378.00          | -                |
| WHA19C2109A           | 0.34     | 180664 | 0.32  | 0.35  | 0.32  | 0.34  | 0.34  | 0.35  | -      | 48,635.00       | 1,604.00        | -                |
| WHA19P2108A           | 0.17     | 180664 | 0.20  | 0.20  | 0.17  | 0.17  | 0.18  | 0.19  | -      | 17,051.00       | 312.00          | -                |
| WHA28C2108L           | 0.07     | 180664 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | -                |
| WHA28C2110L           | 0.26     | 180664 | -     | -     | -     | -     | 0.25  | 0.26  | -      | -               | -               | -                |
| WHA28C2111L           | 0.28     | 180664 | -     | 0.27  | 0.25  | 0.26  | 0.27  | 0.28  | (0.02) | 28,121.00       | 732.00          | -                |
| WHA42C2106G           | 0.09     | 50464  | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| WHAU13C2107/          | 0.14     | 180664 | -     | 0.11  | 0.11  | 0.11  | 0.10  | 0.11  | (0.03) | 4.00            | -               | -                |
| WHAU19C2108/          | 0.20     | 170664 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.05) | 11.00           | -               | -                |
| Preferred/Foreign     |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -     | -     | -     | -     | 38.75 | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -     | -     | -     | -     | 46.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | 0.38  | -     | -      | -               | -               | -                |
| Warrant               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.61     | 180664 | 0.57  | 0.66  | 0.57  | 0.66  | 0.65  | 0.66  | 0.05   | 658,060.00      | 41,722.00       | -                |
| AEC-W6                | 1.73     | 180664 | 1.67  | 1.76  | 1.66  | 1.74  | 1.73  | 1.74  | 0.01   | 43,754.00       | 7,487.00        | 1.00             |
| APEX-W1               | 0.01     | 200564 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AS-W2                 | 7.60     | 180664 | 7.50  | 7.60  | 7.35  | 7.40  | 7.40  | 7.45  | (0.20) | 3,781.00        | 2,823.00        | 7.00             |
| B-W4                  | 0.01     | 70664  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| B52-W3                | 0.48     | 180664 | 0.46  | 0.50  | 0.40  | 0.47  | 0.47  | 0.48  | (0.01) | 18,921.00       | 863.00          | -                |
| BCPG-W1               | 6.10     | 180664 | -     | 6.05  | 5.95  | 6.00  | 6.00  | 6.05  | (0.10) | 1,575.00        | 947.00          | 6.00             |
| BCPG-W2               | 6.20     | 180664 | -     | 6.20  | 6.15  | 6.20  | 6.20  | 6.25  | -      | 576.00          | 357.00          | 6.00             |
| BKD-W2                | 0.32     | 180664 | 0.31  | 0.31  | 0.30  | 0.30  | 0.30  | 0.31  | (0.02) | 153,895.00      | 4,684.00        | -                |
| CEN-W5                | 0.96     | 180664 | 0.95  | 1.02  | 0.94  | 0.99  | 0.98  | 0.99  | 0.03   | 178,930.00      | 17,605.00       | -                |
| CGD-W4                | 0.01     | 310564 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CGD-W5                | 0.23     | 180664 | 0.22  | 0.23  | 0.19  | 0.20  | 0.19  | 0.20  | (0.03) | 2,186,041.00    | 45,266.00       | -                |
| CGH-W4                | 0.27     | 180664 | 0.25  | 0.28  | 0.25  | 0.27  | 0.26  | 0.27  | -      | 408,559.00      | 10,705.00       | -                |
| CHAYO-W1              | 11.10    | 180664 | 11.00 | 11.50 | 10.20 | 11.30 | 11.30 | 11.40 | 0.20   | 5,025.00        | 5,552.00        | 11.00            |
| CWT-W5                | 2.00     | 180664 | 2.00  | 2.06  | 1.97  | 2.00  | 1.99  | 2.02  | -      | 5,651.00        | 1,123.00        | 1.00             |
| EMC-W6                | 0.16     | 180664 | 0.15  | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | (0.01) | 1,226,166.00    | 18,402.00       | -                |
| GLOCON-W4             | 0.57     | 180664 | 0.55  | 0.57  | 0.53  | 0.56  | 0.56  | 0.57  | (0.01) | 152,414.00      | 8,385.00        | -                |
| III-W1                | 6.60     | 180664 | 6.55  | 6.65  | 6.45  | 6.45  | 6.45  | 6.50  | (0.15) | 40,562.00       | 26,484.00       | 6.00             |
| J-W1                  | 2.16     | 180664 | 2.18  | 2.18  | 2.14  | 2.16  | 2.14  | 2.16  | -      | 977.00          | 211.00          | 2.00             |
| JCK-W6                | 0.29     | 180664 | 0.28  | 0.29  | 0.27  | 0.29  | 0.28  | 0.29  | -      | 269,035.00      | 7,464.00        | -                |
| JMART-W3              | 24.40    | 180664 | 23.80 | 24.20 | 23.50 | 24.00 | 23.70 | 24.00 | (0.40) | 828.00          | 1,973.00        | 23.00            |
| JMART-W4              | 21.20    | 180664 | 20.80 | 20.90 | 20.40 | 20.40 | 20.40 | 20.50 | (0.80) | 952.00          | 1,955.00        | 20.00            |
| JMT-W2                | 24.20    | 180664 | 23.00 | 23.10 | 23.00 | 23.10 | 23.20 | 24.20 | (1.10) | 31.00           | 71.00           | 23.00            |
| JMT-W3                | 10.20    | 180664 | -     | 10.10 | 10.00 | 10.00 | 10.00 | 10.10 | (0.20) | 308.00          | 308.00          | 10.00            |
| MACO-W2               | 0.04     | 180664 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 392,951.00      | 1,610.00        | -                |
| MBK-W1                | 11.70    | 180664 | -     | 11.60 | 11.50 | 11.60 | 11.60 | 11.70 | (0.10) | 961.00          | 1,107.00        | 11.00            |
| MBK-W2                | 11.30    | 180664 | 11.30 | 11.30 | 10.90 | 11.10 | 11.10 | 11.20 | (0.20) | 5,951.00        | 6,578.00        | 11.00            |
| MILL-W4               | 0.42     | 180664 | 0.39  | 0.42  | 0.37  | 0.41  | 0.41  | 0.42  | (0.01) | 105,804.00      | 4,173.00        | -                |
| MILL-W6               | 0.43     | 180664 | 0.41  | 0.43  | 0.40  | 0.42  | 0.42  | 0.43  | (0.01) | 109,304.00      | 4,502.00        | -                |
| MINT-W6               | 0.59     | 180664 | 0.58  | 0.59  | 0.57  | 0.58  | 0.58  | 0.59  | (0.01) | 17,203.00       | 996.00          | -                |
| MINT-W7               | 10.40    | 180664 | 10.30 | 10.50 | 10.20 | 10.30 | 10.30 | 10.40 | (0.10) | 5,934.00        | 6,103.00        | 10.00            |
| MINT-W8               | 6.10     | 180664 | 6.00  | 6.25  | 5.95  | 6.15  | 6.15  | 6.20  | 0.05   | 20,091.00       | 12,202.00       | 6.00             |
| MINT-W9               | 5.30     | 180664 | 5.20  | 5.35  | 5.10  | 5.20  | 5.20  | 5.25  | (0.10) | 26,567.00       | 13,757.00       | 5.00             |
| NER-W1                | 4.90     | 180664 | 4.80  | 4.90  | 4.80  | 4.82  | 4.82  | 4.84  | (0.08) | 12,120.00       | 5,881.00        | 4.00             |
| NEX-W2                | 4.56     | 180664 | 4.50  | 4.56  | 4.48  | 4.50  | 4.50  | 4.52  | (0.06) | 7,452.00        | 3,360.00        | 4.00             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Monday June 21, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |        |        |                 |                 |                  |
| NFC-W1                | 1.19     | 180664 | -     | 1.18  | 1.06  | 1.06  | 1.05  | 1.09   | (0.13) | 55.00           | 6.00            | 1.00             |
| NOBLE-W2              | 1.71     | 180664 | 1.68  | 1.70  | 1.65  | 1.69  | 1.68  | 1.69   | (0.02) | 21,299.00       | 3,581.00        | 1.00             |
| NRF-W1                | 6.25     | 180664 | 6.10  | 6.25  | 6.05  | 6.15  | 6.15  | 6.20   | (0.10) | 16,764.00       | 10,316.00       | 6.00             |
| NUSA-W4               | 0.20     | 180664 | 0.20  | 0.23  | 0.20  | 0.20  | 0.20  | 0.21   | -      | 1,782,406.00    | 38,041.00       | -                |
| NVD-W1                | 0.03     | 180664 | 0.03  | 0.04  | 0.01  | 0.01  | -     | 0.01   | (0.02) | 1,130,467.00    | 1,667.00        | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| PERM-W1               | 1.01     | 180664 | 0.93  | 0.98  | 0.93  | 0.96  | 0.96  | 0.98   | (0.05) | 27,859.00       | 2,666.00        | -                |
| PORT-W1               | 0.80     | 180664 | 0.77  | 0.80  | 0.76  | 0.80  | 0.79  | 0.80   | -      | 7,659.00        | 599.00          | -                |
| PPPM-W4               | 0.42     | 180664 | 0.38  | 0.38  | 0.34  | 0.36  | 0.36  | 0.37   | (0.06) | 154,918.00      | 5,496.00        | -                |
| RS-W4                 | 5.05     | 180664 | 4.90  | 5.10  | 4.70  | 5.00  | 4.98  | 5.00   | (0.05) | 63,954.00       | 31,446.00       | 4.00             |
| SABUY-W1              | 7.75     | 180664 | 7.65  | 7.90  | 7.30  | 7.75  | 7.75  | 7.80   | -      | 3,686.00        | 2,821.00        | 7.00             |
| SAMART-W3             | 2.82     | 180664 | 2.72  | 2.84  | 2.72  | 2.78  | 2.78  | 2.80   | (0.04) | 21,015.00       | 5,835.00        | 2.00             |
| SAMTEL-W1             | 2.46     | 180664 | 2.44  | 2.50  | 2.40  | 2.40  | 2.40  | 2.46   | (0.06) | 2,877.00        | 703.00          | 2.00             |
| SAWAD-W2              | 16.30    | 180664 | 15.90 | 16.10 | 15.80 | 16.10 | 16.00 | 16.10  | (0.20) | 251.00          | 401.00          | 15.00            |
| SDC-W1                | 0.32     | 180664 | 0.31  | 0.32  | 0.30  | 0.32  | 0.30  | 0.32   | -      | 2,526.00        | 78.00           | -                |
| SINGER-W2             | 23.00    | 180664 | 22.70 | 22.80 | 22.30 | 22.30 | 22.20 | 22.50  | (0.70) | 507.00          | 1,139.00        | 22.00            |
| SNP-W2                | 13.30    | 180664 | -     | 13.60 | 13.20 | 13.60 | 13.20 | 13.60  | 0.30   | 142.00          | 191.00          | 13.00            |
| SST-W2                | 0.61     | 180664 | 0.63  | 0.67  | 0.61  | 0.61  | 0.61  | 0.62   | -      | 3,058.00        | 196.00          | -                |
| STARK-W1              | 0.97     | 180664 | 0.92  | 1.03  | 0.92  | 1.02  | 1.02  | 1.03   | 0.05   | 464,920.00      | 46,317.00       | 1.00             |
| TCC-W3                | 0.23     | 180664 | 0.22  | 0.23  | 0.21  | 0.22  | 0.22  | 0.23   | (0.01) | 65,611.00       | 1,419.00        | -                |
| TCC-W4                | 0.23     | 180664 | 0.22  | 0.24  | 0.22  | 0.24  | 0.22  | 0.24   | 0.01   | 17,144.00       | 386.00          | -                |
| TCC-W5                | 0.36     | 180664 | 0.36  | 0.36  | 0.35  | 0.36  | 0.35  | 0.36   | -      | 7,211.00        | 259.00          | -                |
| TFG-W3                | 1.78     | 180664 | 1.75  | 1.81  | 1.70  | 1.76  | 1.76  | 1.77   | (0.02) | 106,384.00      | 18,793.00       | 1.00             |
| TFI-W1                | 0.21     | 180664 | 0.20  | 0.22  | 0.19  | 0.21  | 0.20  | 0.21   | -      | 470,622.00      | 9,672.00        | -                |
| TGPRO-W3              | 0.18     | 180664 | 0.17  | 0.18  | 0.16  | 0.17  | 0.17  | 0.18   | (0.01) | 549,092.00      | 9,305.00        | -                |
| TTCL-W1               | 0.01     | 10664  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| U-W4                  | 0.01     | 180664 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01   | -      | 145,312.00      | 145.00          | -                |
| VGI-W2                | 0.64     | 180664 | 0.63  | 0.64  | 0.61  | 0.63  | 0.63  | 0.64   | (0.01) | 87,383.00       | 5,459.00        | -                |
| VIBHA-W3              | 0.77     | 180664 | 0.75  | 0.78  | 0.75  | 0.76  | 0.76  | 0.77   | (0.01) | 36,619.00       | 2,774.00        | -                |
| W-W5                  | 0.09     | 180664 | 0.09  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09   | -      | 165,430.00      | 1,409.00        | -                |
| WAVE-W2               | 0.59     | 180664 | 0.59  | 0.59  | 0.57  | 0.58  | 0.57  | 0.58   | (0.01) | 30,121.00       | 1,743.00        | -                |
| WIK-W2                | 0.58     | 180664 | 0.56  | 0.58  | 0.53  | 0.55  | 0.54  | 0.55   | (0.03) | 27,261.00       | 1,496.00        | -                |
| XPG-W4                | 10.20    | 180664 | 9.90  | 12.50 | 9.90  | 12.40 | 12.30 | 12.40  | 2.20   | 75,736.00       | 84,585.00       | 11.00            |
| Preferred Shares      |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 31.50 | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| SCB-P                 | 103.00   | 140664 | -     | -     | -     | -     | 97.50 | 100.50 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| U-P                   | 0.94     | 180664 | 0.92  | 0.93  | 0.91  | 0.93  | 0.92  | 0.93   | (0.01) | 296,619.00      | 27,315.00       | -                |
| Warrant (MAI)         |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| AIE-W2                | 1.14     | 180664 | 1.11  | 1.13  | 1.09  | 1.11  | 1.10  | 1.11   | (0.03) | 199,259.00      | 22,024.00       | 1.00             |
| ALL-W1                | 0.85     | 180664 | 0.86  | 0.86  | 0.82  | 0.85  | 0.84  | 0.85   | -      | 16,782.00       | 1,408.00        | -                |
| BROOK-W5              | 0.56     | 180664 | 0.54  | 0.54  | 0.49  | 0.51  | 0.51  | 0.52   | (0.05) | 124,545.00      | 6,413.00        | -                |