

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday August 30, 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 Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| KBANK               | 123.50 | 6,813,229  | 0.4%    |
| GULF                | 40.00  | 4,175,948  | 4.6%    |
| PTT                 | 38.75  | 3,766,338  | 2.6%    |
| CPALL               | 64.25  | 3,151,318  | 3.2%    |
| BBL                 | 117.50 | 2,582,208  | 0.0%    |
| AOT                 | 63.75  | 2,515,663  | 1.6%    |
| PTTEP               | 113.50 | 2,063,115  | 4.6%    |
| PTTGC               | 63.50  | 1,759,791  | 2.4%    |
| TOP                 | 50.00  | 1,684,523  | 4.2%    |
| GPSC                | 82.50  | 1,642,097  | 2.5%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.6442  |
| .AUTO          | 0.1494  |
| .BANK          | 10.8945 |
| .COMM          | 6.6084  |
| .CONMAT        | 1.9695  |
| .CONS          | 0.9104  |
| .ENERG         | 21.4776 |
| .ETRON         | 3.1684  |
| .FASHION       | 0.0350  |
| .FIN           | 4.8971  |
| .FOOD          | 4.4081  |
| .HELTH         | 1.8417  |
| .HOME          | 0.0943  |
| .ICT           | 5.4470  |
| .IMM           | 0.2135  |
| .INSUR         | 0.1829  |
| .MEDIA         | 2.6634  |
| .MINE          | -       |
| .PAPER         | 0.0796  |
| .PERSON        | 0.3849  |
| .PETRO         | 2.1427  |
| .PF&REIT       | 0.1671  |
| .PKG           | 0.8847  |
| .PROF          | 0.1029  |
| .PROP          | 15.0986 |
| .STEEL         | 1.5661  |
| .TOURISM       | 0.1492  |
| .TRANS         | 5.6248  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| CBG01C2108A     | 0.09 | 2          | 800.0%  |
| S5041C2109B     | 0.15 | 363        | 650.0%  |
| S5019C2109A     | 0.03 | 52         | 200.0%  |
| S5019C2109D     | 0.03 | 151        | 200.0%  |
| OR08C2108S      | 0.05 | 0          | 150.0%  |
| SCGP01P2110A    | 0.05 | 0          | 150.0%  |
| PRM06C2110A     | 0.09 | 0          | 125.0%  |
| CPAL08C2108S    | 0.21 | 102        | 110.0%  |
| INTU11C2108A    | 1.15 | 1          | 109.1%  |
| CRC01C2109A     | 0.02 | 0          | 100.0%  |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| TOA19C2109B    | 0.01 | 0          | -83.3%  |
| GUNK16C2112A   | 0.18 | 75         | -82.0%  |
| CPAL01P2108A   | 0.01 | 0          | -80.0%  |
| MINT41C2112A   | 0.20 | 356        | -80.0%  |
| PTT13P2109A    | 0.01 | 0          | -80.0%  |
| HSI28P2108H    | 0.04 | 105        | -79.0%  |
| SPX28P2109E    | 0.07 | 1          | -73.1%  |
| DTAC01C2112X   | 0.29 | 761        | -71.0%  |
| ICHI01C2201A   | 0.29 | 205        | -71.0%  |
| BAM16C2112A    | 0.30 | 132        | -70.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |         |          |
|----------------------------------------|-----------|-----------|-----------|-----------|---------|----------|
|                                        | Open      | High      | Low       | Close     | Change  | %Change  |
| .SET                                   | 1,621.68  | 1,634.92  | 1,621.42  | 1,633.77  | 22.57   | 1.40     |
| .SET50                                 | 978.82    | 989.24    | 978.18    | 987.31    | 15.15   | 1.56     |
| .SET100                                | 2,226.61  | 2,248.33  | 2,225.74  | 2,244.66  | 33.57   | 1.52     |
| .SETHD                                 | 1,114.19  | 1,122.24  | 1,112.11  | 1,117.20  | 10.59   | 0.96     |
| .SSET                                  | 1,036.12  | 1,037.22  | 1,029.16  | 1,035.66  | 5.96    | 0.58     |
| .MAI                                   | 523.28    | 526.21    | 522.01    | 524.66    | 3.03    | 0.58     |
| .AGRI                                  | 326.72    | 329.60    | 325.20    | 325.92    | (0.16)  | (0.05)   |
| .AUTO                                  | 522.68    | 526.50    | 522.20    | 525.70    | 2.64    | 0.50     |
| .BANK                                  | 363.85    | 367.62    | 360.34    | 364.03    | 3.36    | 0.93     |
| .COMM                                  | 38,117.55 | 38,676.48 | 38,002.83 | 38,529.63 | 885.55  | 2.35     |
| .CONMAT                                | 10,985.87 | 11,091.78 | 10,952.90 | 11,014.53 | 83.90   | 0.77     |
| .CONS                                  | 69.53     | 70.18     | 69.29     | 69.95     | 1.01    | 1.47     |
| .ENERG                                 | 23,651.81 | 24,080.31 | 23,628.94 | 24,065.77 | 621.33  | 2.65     |
| .ETRON                                 | 7,795.73  | 7,917.82  | 7,731.76  | 7,845.45  | 9.06    | 0.12     |
| .FASHION                               | 577.27    | 580.27    | 574.06    | 575.61    | (1.78)  | (0.31)   |
| .FIN                                   | 5,541.97  | 5,575.75  | 5,522.90  | 5,567.31  | 73.53   | 1.34     |
| .FOOD                                  | 14,078.33 | 14,181.01 | 14,032.94 | 14,139.94 | 137.82  | 0.98     |
| .HELTH                                 | 5,624.79  | 5,667.86  | 5,615.47  | 5,635.29  | 32.06   | 0.57     |
| .HOME                                  | 30.19     | 30.29     | 30.01     | 30.10     | 0.16    | 0.53     |
| .ICT                                   | 159.40    | 159.66    | 158.33    | 158.82    | 0.31    | 0.20     |
| .IMM                                   | 50.00     | 50.98     | 49.87     | 50.71     | 0.78    | 1.56     |
| .INSUR                                 | 12,657.80 | 12,703.00 | 12,592.84 | 12,666.38 | (52.36) | (0.41)   |
| .MEDIA                                 | 50.95     | 51.59     | 50.95     | 51.12     | 0.47    | 0.93     |
| .MINE                                  | -         | -         | -         | -         | (4.78)  | (100.00) |
| .PAPER                                 | 4,866.72  | 4,922.98  | 4,810.45  | 4,810.45  | (56.27) | (1.16)   |
| .PERSON                                | 257.50    | 259.39    | 257.18    | 258.01    | 0.65    | 0.25     |
| .PETRO                                 | 1,150.46  | 1,163.54  | 1,146.38  | 1,153.32  | 16.72   | 1.47     |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 176.58    | 2.19    | 1.26     |
| .PKG                                   | 6,520.70  | 6,602.34  | 6,519.88  | 6,523.51  | 10.35   | 0.16     |
| .PROF                                  | 183.41    | 184.47    | 182.40    | 184.11    | 3.51    | 1.94     |
| .PROP                                  | 225.07    | 227.52    | 224.66    | 226.71    | 3.37    | 1.51     |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 52.11     | 1.61    | 3.19     |
| .TOURISM                               | 481.29    | 489.60    | 480.80    | 488.16    | 11.23   | 2.35     |
| .TRANS                                 | 355.57    | 360.22    | 355.57    | 359.19    | 4.57    | 1.29     |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 33,029,046,344 |
| Foreign Board         | 5,844          |
| Total                 | 33,029,052,188 |

| Value by Board (Mn.Bt.) |            |
|-------------------------|------------|
| Main Board              | 117,160.38 |
| Foreign Board           | 222.35     |
| Total                   | 117,382.73 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 1,234 |
| Losers             | 692   |
| Unchanged          | 447   |

**ASP's Daily Quotation Report**

Monday August 30, 2021

















## Main Board Quotation

Issue Date

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BJCHI                 | 2.00     | 270864 | 2.00  | 2.04  | 2.00  | 2.00  | 2.00  | 2.02  | -      | 13,192          | 2,654           | 2.01             |
| BKD                   | 2.20     | 270864 | 2.16  | 2.24  | 2.16  | 2.20  | 2.18  | 2.20  | -      | 757             | 168             | 2.21             |
| CK                    | 19.50    | 270864 | 19.60 | 19.90 | 19.50 | 19.80 | 19.70 | 19.80 | 0.30   | 77,401          | 152,427         | 19.69            |
| CNT                   | 1.90     | 270864 | 1.92  | 1.93  | 1.88  | 1.90  | 1.90  | 1.92  | -      | 4,017           | 762             | 1.9              |
| EMC                   | 0.26     | 270864 | 0.27  | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | 0.01   | 53,905          | 1,421           | 0.26             |
| ITD                   | 2.38     | 270864 | 2.40  | 2.42  | 2.36  | 2.38  | 2.38  | 2.40  | -      | 562,056         | 134,338         | 2.39             |
| NWR                   | 0.98     | 270864 | 0.99  | 1.02  | 0.98  | 0.99  | 0.99  | 1.00  | 0.01   | 401,248         | 39,981          | 1                |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.87     | 270864 | 0.89  | 0.91  | 0.89  | 0.90  | 0.89  | 0.90  | 0.03   | 63,700          | 5,716           | 0.9              |
| PREB                  | 8.15     | 270864 | -     | 8.35  | 8.20  | 8.30  | 8.25  | 8.30  | 0.15   | 3,357           | 2,779           | 8.28             |
| PYLON                 | 4.34     | 270864 | 4.40  | 4.40  | 4.28  | 4.34  | 4.34  | 4.36  | -      | 6,918           | 2,998           | 4.33             |
| RT                    | 2.18     | 270864 | 2.20  | 2.26  | 2.20  | 2.22  | 2.22  | 2.24  | 0.04   | 40,578          | 9,043           | 2.23             |
| SEAFCO                | 4.66     | 270864 | 4.66  | 4.80  | 4.66  | 4.78  | 4.78  | 4.80  | 0.12   | 37,669          | 17,904          | 4.75             |
| SQ                    | 2.32     | 270864 | 2.32  | 2.42  | 2.32  | 2.42  | 2.40  | 2.42  | 0.10   | 69,279          | 16,465          | 2.38             |
| SRICHA                | 20.60    | 270864 | 20.60 | 21.00 | 20.30 | 20.60 | 20.60 | 20.70 | -      | 13,478          | 27,805          | 20.63            |
| STEC                  | 13.00    | 270864 | 13.10 | 13.30 | 13.00 | 13.30 | 13.20 | 13.30 | 0.30   | 205,904         | 270,762         | 13.15            |
| STPI                  | 4.40     | 270864 | 4.36  | 4.50  | 4.36  | 4.48  | 4.46  | 4.48  | 0.08   | 31,524          | 14,041          | 4.45             |
| SYNTEC                | 2.00     | 270864 | 2.02  | 2.06  | 2.00  | 2.02  | 2.02  | 2.04  | 0.02   | 65,812          | 13,355          | 2.03             |
| TEAMG                 | 2.32     | 270864 | 2.30  | 2.38  | 2.30  | 2.38  | 2.38  | 2.40  | 0.06   | 42,584          | 10,049          | 2.36             |
| TPOLY                 | 1.98     | 270864 | 1.97  | 1.98  | 1.86  | 1.94  | 1.91  | 1.94  | (0.04) | 45,189          | 8,633           | 1.91             |
| TRC                   | 0.13     | 270864 | 0.13  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 79,496          | 1,035           | 0.13             |
| TRITN                 | 0.28     | 270864 | 0.29  | 0.29  | 0.27  | 0.28  | 0.28  | 0.29  | -      | 928,885         | 26,093          | 0.28             |
| TTCL                  | 4.40     | 270864 | 4.52  | 4.76  | 4.46  | 4.66  | 4.66  | 4.68  | 0.26   | 499,365         | 230,589         | 4.62             |
| UNIQ                  | 6.65     | 270864 | 6.75  | 6.80  | 6.65  | 6.65  | 6.65  | 6.75  | -      | 13,611          | 9,135           | 6.71             |
| WGE                   | 1.76     | 270864 | 1.81  | 2.02  | 1.81  | 1.99  | 1.99  | 2.00  | 0.23   | 350,058         | 68,502          | 1.96             |



## Foreign Board Quotation

Issue Date :

Monday August 30, 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                 | 5.70     | 270864 | 5.80  | 5.80  | 5.65  | 5.65  | 5.65  | 5.70  | (0.05) | 924.00          | 529.00          | 5.00             |
| AU                    | 10.50    | 270864 | 10.70 | 11.00 | 10.60 | 11.00 | 11.00 | 11.10 | 0.50   | 46,661.00       | 50,631.00       | 10.00            |
| JCKH                  | 0.53     | 270864 | 0.53  | 0.53  | 0.51  | 0.53  | 0.52  | 0.53  | -      | 15,681.00       | 818.00          | -                |
| KASET                 | 1.66     | 270864 | 1.69  | 1.70  | 1.66  | 1.67  | 1.67  | 1.68  | 0.01   | 4,023.00        | 677.00          | 1.00             |
| MUD                   | 1.93     | 270864 | -     | 1.95  | 1.93  | 1.94  | 1.94  | 1.95  | 0.01   | 1,674.00        | 326.00          | 1.00             |
| TACC                  | 7.40     | 270864 | 7.40  | 7.50  | 7.35  | 7.50  | 7.45  | 7.50  | 0.10   | 29,619.00       | 22,074.00       | 7.00             |
| TMILL                 | 3.72     | 270864 | 3.74  | 3.80  | 3.72  | 3.78  | 3.74  | 3.78  | 0.06   | 3,794.00        | 1,425.00        | 3.00             |
| XO                    | 21.10    | 270864 | 20.80 | 21.50 | 20.80 | 21.30 | 21.30 | 21.40 | 0.20   | 32,394.00       | 68,490.00       | 21.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.01     | 270864 | 1.02  | 1.03  | 1.00  | 1.02  | 1.01  | 1.02  | 0.01   | 2,937.00        | 295.00          | 1.00             |
| BIZ                   | 11.10    | 270864 | 11.00 | 11.20 | 11.00 | 11.10 | 11.00 | 11.10 | -      | 8,835.00        | 9,781.00        | 11.00            |
| DOD                   | 12.10    | 270864 | 12.20 | 12.40 | 12.10 | 12.30 | 12.20 | 12.30 | 0.20   | 34,691.00       | 42,499.00       | 12.00            |
| ECF                   | 1.70     | 270864 | 1.71  | 1.78  | 1.70  | 1.77  | 1.77  | 1.78  | 0.07   | 71,156.00       | 12,428.00       | 1.00             |
| EFORL                 | 0.21     | 270864 | 0.21  | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 5,397,251.00    | 111,769.00      | -                |
| HPT                   | 0.80     | 270864 | 0.81  | 0.84  | 0.80  | 0.82  | 0.82  | 0.83  | 0.02   | 199,104.00      | 16,392.00       | -                |
| IP                    | 22.80    | 270864 | 22.60 | 23.10 | 22.60 | 22.80 | 22.80 | 22.90 | -      | 6,298.00        | 14,410.00       | 22.00            |
| JUBILE                | 23.40    | 270864 | 23.50 | 24.00 | 23.40 | 23.80 | 23.80 | 23.90 | 0.40   | 2,145.00        | 5,092.00        | 23.00            |
| MOONG                 | 4.98     | 270864 | 4.98  | 5.00  | 4.94  | 4.96  | 4.96  | 4.98  | (0.02) | 1,205.00        | 599.00          | 4.00             |
| NPK                   | 13.80    | 250864 | -     | -     | -     | -     | 13.90 | 14.10 | -      | -               | -               | -                |
| OCEAN                 | 1.65     | 270864 | 1.66  | 1.69  | 1.66  | 1.68  | 1.67  | 1.68  | 0.03   | 152,956.00      | 25,583.00       | 1.00             |
| SMD                   | 15.00    | 270864 | 15.00 | 15.10 | 14.40 | 14.50 | 14.50 | 14.60 | (0.50) | 81,321.00       | 119,192.00      | 14.00            |
| TM                    | 3.50     | 270864 | 3.50  | 3.54  | 3.46  | 3.48  | 3.46  | 3.48  | (0.02) | 14,253.00       | 4,968.00        | 3.00             |
| WINMED                | 6.75     | 270864 | 6.75  | 6.95  | 6.75  | 6.90  | 6.90  | 6.95  | 0.15   | 41,537.00       | 28,590.00       | 6.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 2.20     | 270864 | 2.20  | 2.44  | 2.08  | 2.28  | 2.26  | 2.28  | 0.08   | 90,845.00       | 20,252.00       | 2.00             |
| AF                    | 0.73     | 270864 | 0.74  | 0.77  | 0.73  | 0.77  | 0.76  | 0.77  | 0.04   | 14,203.00       | 1,074.00        | -                |
| AIRA                  | 2.04     | 270864 | 2.06  | 2.08  | 2.04  | 2.04  | 2.04  | 2.06  | -      | 2,130.00        | 439.00          | 2.00             |
| ASN                   | 3.60     | 270864 | 3.60  | 3.60  | 3.54  | 3.60  | 3.58  | 3.60  | -      | 702.00          | 253.00          | 3.00             |
| BROOK                 | 0.70     | 270864 | 0.70  | 0.71  | 0.69  | 0.69  | 0.69  | 0.70  | (0.01) | 293,198.00      | 20,458.00       | -                |
| GCAP                  | 1.97     | 270864 | 1.90  | 2.02  | 1.90  | 2.02  | 2.02  | 2.04  | 0.05   | 18,892.00       | 3,703.00        | 1.00             |
| LIT                   | 3.68     | 270864 | 3.76  | 3.76  | 3.66  | 3.66  | 3.66  | 3.70  | (0.02) | 6,270.00        | 2,308.00        | 3.00             |
| MTSIB                 | 1.29     | 270864 | 1.32  | 1.32  | 1.27  | 1.28  | 1.28  | 1.29  | (0.01) | 5,185.00        | 667.00          | 1.00             |
| SGF                   | 1.11     | 270864 | 1.11  | 1.12  | 1.09  | 1.11  | 1.11  | 1.12  | -      | 83,525.00       | 9,218.00        | 1.00             |
| TQR                   | 17.00    | 270864 | 17.30 | 17.60 | 17.10 | 17.20 | 17.20 | 17.30 | 0.20   | 9,876.00        | 17,127.00       | 17.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 2.18     | 270864 | 2.16  | 2.18  | 2.12  | 2.16  | 2.14  | 2.18  | (0.02) | 100,843.00      | 21,704.00       | 2.00             |
| BM                    | 3.94     | 270864 | 3.94  | 3.94  | 3.88  | 3.88  | 3.88  | 3.90  | (0.06) | 8,461.00        | 3,304.00        | 3.00             |
| CHO                   | 0.80     | 270864 | 0.81  | 0.81  | 0.79  | 0.80  | 0.79  | 0.80  | -      | 110,459.00      | 8,839.00        | -                |
| CHOW                  | 3.48     | 270864 | 3.50  | 3.60  | 3.46  | 3.60  | 3.60  | 3.62  | 0.12   | 1,573.00        | 564.00          | 3.00             |
| CIG                   | 0.64     | 270864 | 0.67  | 0.69  | 0.65  | 0.66  | 0.66  | 0.67  | 0.02   | 73,888.00       | 4,919.00        | -                |
| COLOR                 | 2.16     | 270864 | 2.18  | 2.18  | 2.12  | 2.16  | 2.14  | 2.16  | -      | 24,033.00       | 5,165.00        | 2.00             |
| CPR                   | 4.00     | 270864 | 4.00  | 4.02  | 3.96  | 4.00  | 3.96  | 4.00  | -      | 696.00          | 277.00          | 3.00             |
| FPI                   | 2.56     | 270864 | 2.54  | 2.60  | 2.54  | 2.56  | 2.56  | 2.58  | -      | 3,627.00        | 926.00          | 2.00             |
| GTB                   | 0.90     | 270864 | 0.92  | 0.92  | 0.89  | 0.89  | 0.89  | 0.90  | (0.01) | 14,011.00       | 1,264.00        | -                |
| KCM                   | 1.04     | 270864 | 1.05  | 1.06  | 1.03  | 1.04  | 1.04  | 1.05  | -      | 24,897.00       | 2,598.00        | 1.00             |
| KUMWEL                | 3.18     | 270864 | 3.22  | 3.24  | 3.04  | 3.12  | 3.12  | 3.14  | (0.06) | 68,571.00       | 21,488.00       | 3.00             |
| KWM                   | 5.00     | 270864 | 5.05  | 5.10  | 4.92  | 4.92  | 4.92  | 4.94  | (0.08) | 77,077.00       | 38,414.00       | 4.00             |
| MBAX                  | 5.05     | 270864 | 5.15  | 5.25  | 5.10  | 5.10  | 5.10  | 5.15  | 0.05   | 6,210.00        | 3,188.00        | 5.00             |
| MGT                   | 3.52     | 270864 | 3.56  | 3.58  | 3.50  | 3.52  | 3.52  | 3.54  | -      | 18,966.00       | 6,680.00        | 3.00             |
| NDR                   | 3.04     | 270864 | 3.06  | 3.12  | 3.06  | 3.10  | 3.08  | 3.10  | 0.06   | 3,788.00        | 1,169.00        | 3.00             |
| PACO                  | 3.32     | 270864 | 3.34  | 3.36  | 3.26  | 3.30  | 3.30  | 3.32  | (0.02) | 252,569.00      | 83,671.00       | 3.00             |
| PDG                   | 4.16     | 270864 | 4.18  | 4.18  | 4.14  | 4.14  | 4.14  | 4.16  | (0.02) | 1,161.00        | 482.00          | 4.00             |
| PIMO                  | 3.82     | 270864 | 3.88  | 4.02  | 3.84  | 3.90  | 3.90  | 3.92  | 0.08   | 406,268.00      | 160,154.00      | 3.00             |
| PJW                   | 4.44     | 270864 | 4.46  | 4.54  | 4.42  | 4.50  | 4.48  | 4.50  | 0.06   | 86,845.00       | 39,016.00       | 4.00             |
| PPM                   | 1.92     | 270864 | 1.93  | 1.97  | 1.93  | 1.93  | 1.93  | 1.95  | 0.01   | 2,349.00        | 457.00          | 1.00             |
| PRAPAT                | 1.78     | 270864 | 1.77  | 1.78  | 1.75  | 1.77  | 1.76  | 1.77  | (0.01) | 31,323.00       | 5,524.00        | 1.00             |
| RWI                   | 2.30     | 270864 | 2.40  | 2.44  | 2.30  | 2.32  | 2.32  | 2.34  | 0.02   | 462,629.00      | 109,557.00      | 2.00             |
| SALEE                 | 1.15     | 270864 | 1.15  | 1.15  | 1.12  | 1.13  | 1.12  | 1.13  | (0.02) | 19,099.00       | 2,157.00        | 1.00             |
| SANKO                 | 1.76     | 270864 | 1.78  | 1.78  | 1.72  | 1.73  | 1.73  | 1.74  | (0.03) | 22,670.00       | 3,938.00        | 1.00             |
| SELIC                 | 3.38     | 270864 | 3.38  | 3.38  | 3.32  | 3.32  | 3.32  | 3.34  | (0.06) | 8,097.00        | 2,714.00        | 3.00             |
| SFT                   | 7.65     | 270864 | 7.75  | 7.85  | 7.60  | 7.80  | 7.80  | 7.85  | 0.15   | 4,946.00        | 3,826.00        | 7.00             |
| SWC                   | 8.05     | 270864 | 8.20  | 8.35  | 8.00  | 8.20  | 8.20  | 8.25  | 0.15   | 26,725.00       | 21,904.00       | 8.00             |
| TMC                   | 1.11     | 270864 | 1.10  | 1.16  | 1.10  | 1.16  | 1.15  | 1.16  | 0.05   | 23,222.00       | 2,649.00        | 1.00             |
| TMI                   | 1.18     | 270864 | 1.19  | 1.19  | 1.17  | 1.18  | 1.18  | 1.19  | -      | 31,208.00       | 3,679.00        | 1.00             |
| TMW                   | 37.25    | 270864 | -     | 37.50 | 36.75 | 37.25 | 37.00 | 37.25 | -      | 54.00           | 201.00          | 37.00            |
| TPAC                  | 18.10    | 270864 | 18.20 | 18.40 | 18.10 | 18.30 | 18.20 | 18.30 | 0.20   | 3,151.00        | 5,732.00        | 18.00            |
| TPLAS                 | 3.90     | 270864 | 3.92  | 3.92  | 3.82  | 3.82  | 3.82  | 3.84  | (0.08) | 43,188.00       | 16,693.00       | 3.00             |
| UBIS                  | 7.35     | 270864 | 7.35  | 7.40  | 7.35  | 7.35  | 7.30  | 7.35  | -      | 17,606.00       | 12,985.00       | 7.00             |
| UEC                   | 2.70     | 270864 | 2.74  | 2.78  | 2.60  | 2.60  | 2.60  | 2.62  | (0.10) | 349,948.00      | 94,091.00       | 2.00             |
| UKEM                  | 3.56     | 270864 | 3.58  | 3.62  | 3.20  | 3.30  | 3.28  | 3.30  | (0.26) | 1,705,917.00    | 574,095.00      | 3.00             |
| UREKA                 | 0.87     | 270864 | 0.89  | 0.90  | 0.86  | 0.87  | 0.87  | 0.88  | -      | 50,236.00       | 4,424.00        | -                |
| YUASA                 | 16.60    | 270864 | 16.80 | 17.10 | 16.70 | 17.00 | 17.00 | 17.20 | 0.40   | 450.00          | 765.00          | 17.00            |
| ZIGA                  | 5.35     | 270864 | 5.40  | 5.45  | 5.25  | 5.40  | 5.35  | 5.40  | 0.05   | 60,749.00       | 32,509.00       | 5.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 2.94     | 270864 | 2.96  | 2.96  | 2.94  | 2.94  | 2.94  | 2.96  | -      | 9,918.00        | 2,922.00        | 2.00             |
| ARIN                  | 1.72     | 270864 | 1.76  | 1.81  | 1.68  | 1.72  | 1.72  | 1.73  | 0.01   | 296,014.00      | 51,261.00       | 1.00             |
| ARROW                 | 8.40     | 270864 | 8.45  | 8.70  | 8.45  | 8.70  | 8.65  | 8.70  | 0.30   | 1,777.00        | 1,533.00        | 8.00             |
| BC                    | 1.65     | 270864 | 1.68  | 1.75  | 1.68  | 1.70  | 1.70  | 1.71  | 0.05   | 27,285.00       | 4,682.00        | 1.00             |
| BSM                   | 0.42     | 270864 | 0.43  | 0.43  | 0.41  | 0.42  | 0.41  | 0.42  | -      | 49,565.00       | 2,070.00        | -                |
| BTW                   | 1.02     | 270864 | 1.04  | 1.05  | 1.02  | 1.05  | 1.04  | 1.05  | 0.03   | 29,133.00       | 3,026.00        | 1.00             |
| CAZ                   | 2.88     | 270864 | 2.92  | 2.98  | 2.88  | 2.94  | 2.92  | 2.94  | 0.06   | 59,808.00       | 17,522.00       | 2.00             |
| CHEWA                 | 0.86     | 270864 | 0.88  | 0.89  | 0.87  | 0.89  | 0.88  | 0.89  | 0.03   | 32,753.00       | 2,883.00        | -                |
| CMC                   | 1.29     | 270864 | 1.29  | 1.29  | 1.27  | 1.29  | 1.27  | 1.29  | -      | 7,916.00        | 1,014.00        | 1.00             |
| CRD                   | 0.78     | 270864 | -     | 0.78  | 0.76  | 0.78  | 0.77  | 0.78  | -      | 4,601.00        | 354.00          | -                |
| DHOUSE                | 1.23     | 270864 | 1.24  | 1.25  | 1.23  | 1.23  | 1.23  | 1.24  | -      | 12,866.00       | 1,596.00        | 1.00             |
| DIMET                 | 0.80     | 270864 | 0.82  | 0.87  | 0.80  | 0.82  | 0.81  | 0.82  | 0.02   | 1,671,971.00    | 138,973.00      | -                |
| FLOYD                 | 1.72     | 270864 | 1.72  | 1.76  | 1.72  | 1.75  | 1.74  | 1.75  | 0.03   | 1,641.00        | 286.00          | 1.00             |
| HYDRO                 | 0.39     | 270864 | 0.38  | 0.40  | 0.37  | 0.40  | 0.39  | 0.40  | 0.01   | 38,335.00       | 1,481.00        | -                |
| IND                   | 1.72     | 270864 | 1.73  | 1.75  | 1.71  | 1.74  | 1.73  | 1.74  | 0.02   | 16,747.00       | 2,892.00        | 1.00             |
| JAK                   | 1.64     | 270864 | 1.65  | 1.66  | 1.64  | 1.65  | 1.65  | 1.66  | 0.01   | 13,318.00       | 2,198.00        | 1.00             |
| JSP                   | 0.37     | 270864 | 0.37  | 0.39  | 0.37  | 0.38  | 0.38  | 0.39  | 0.01   | 111,077.00      | 4,188.00        | -                |
| K                     | 1.28     | 270864 | 1.27  | 1.43  | 1.26  | 1.42  | 1.42  | 1.43  | 0.14   | 99,470.00       | 13,627.00       | 1.00             |
| KUN                   | 2.96     |        |       |       |       |       |       |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| SAAM                  | 6.20     | 270864 | 6.20  | 6.50  | 6.20  | 6.35  | 6.30     | 6.35     | 0.15   | 19,149.00       | 12,223.00       | 6.00             |
| SEAOL                 | 3.12     | 270864 | 3.16  | 3.22  | 3.06  | 3.06  | 3.04     | 3.06     | (0.06) | 69,756.00       | 21,918.00       | 3.00             |
| SR                    | 1.40     | 270864 | 1.44  | 1.44  | 1.39  | 1.43  | 1.43     | 1.44     | 0.03   | 11,100.00       | 1,574.00        | 1.00             |
| STOWER                | 0.08     | 270864 | 0.08  | 0.09  | 0.08  | 0.09  | 0.08     | 0.09     | 0.01   | 4,574,039.00    | 37,619.00       | -                |
| TAKUNI                | 1.27     | 270864 | 1.28  | 1.31  | 1.25  | 1.26  | 1.26     | 1.27     | (0.01) | 280,134.00      | 35,909.00       | 1.00             |
| TPCH                  | 10.80    | 270864 | 10.90 | 11.10 | 10.80 | 10.80 | 10.80    | 10.90    | -      | 11,438.00       | 12,474.00       | 10.00            |
| TRT                   | 2.66     | 270864 | -     | 2.72  | 2.66  | 2.68  | 2.68     | 2.70     | 0.02   | 6,558.00        | 1,765.00        | 2.00             |
| UMS                   | 1.24     | 270864 | 1.28  | 1.36  | 1.23  | 1.30  | 1.30     | 1.31     | 0.06   | 8,385.00        | 1,098.00        | 1.00             |
| UPA                   | 0.35     | 270864 | 0.35  | 0.36  | 0.34  | 0.36  | 0.35     | 0.36     | 0.01   | 1,172,267.00    | 41,101.00       | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ADD                   | 27.75    | 270864 | 28.00 | 28.25 | 27.50 | 28.00 | 27.75    | 28.00    | 0.25   | 3,209.00        | 8,932.00        | 27.00            |
| AKP                   | 2.02     | 270864 | 2.02  | 2.04  | 1.98  | 1.98  | 1.98     | 2.00     | (0.04) | 80,944.00       | 16,255.00       | 2.00             |
| AMA                   | 5.35     | 270864 | 5.40  | 5.50  | 5.30  | 5.40  | 5.40     | 5.45     | 0.05   | 16,089.00       | 8,706.00        | 5.00             |
| ARIP                  | 0.86     | 270864 | 0.87  | 0.89  | 0.87  | 0.88  | 0.87     | 0.88     | 0.02   | 27,500.00       | 2,415.00        | -                |
| ATP30                 | 1.29     | 270864 | 1.32  | 1.38  | 1.31  | 1.35  | 1.35     | 1.36     | 0.06   | 183,265.00      | 24,577.00       | 1.00             |
| AUCT                  | 9.45     | 270864 | 9.50  | 9.80  | 9.40  | 9.75  | 9.70     | 9.75     | 0.30   | 46,060.00       | 44,339.00       | 9.00             |
| BOL                   | 9.90     | 270864 | -     | 9.95  | 9.80  | 9.85  | 9.80     | 9.85     | (0.05) | 3,020.00        | 2,977.00        | 9.00             |
| CMO                   | 1.17     | 270864 | 1.27  | 1.40  | 1.16  | 1.37  | 1.37     | 1.38     | 0.20   | 110,161.00      | 14,544.00       | 1.00             |
| D                     | 3.94     | 270864 | 3.94  | 3.98  | 3.90  | 3.96  | 3.94     | 3.96     | 0.02   | 5,677.00        | 2,234.00        | 3.00             |
| DV8                   | 0.50     | 270864 | 0.49  | 0.55  | 0.49  | 0.55  | 0.53     | 0.55     | 0.05   | 16,951.00       | 866.00          | -                |
| ETE                   | 2.04     | 270864 | 2.06  | 2.14  | 2.04  | 2.14  | 2.12     | 2.14     | 0.10   | 121,280.00      | 25,374.00       | 2.00             |
| FSMART                | 10.90    | 270864 | 10.90 | 11.00 | 10.50 | 10.60 | 10.60    | 10.70    | (0.30) | 12,356.00       | 13,210.00       | 10.00            |
| FVC                   | 1.12     | 270864 | 1.14  | 1.20  | 1.11  | 1.16  | 1.16     | 1.17     | 0.04   | 376,184.00      | 43,670.00       | 1.00             |
| GSC                   | 1.58     | 270864 | 1.53  | 1.59  | 1.50  | 1.53  | 1.52     | 1.53     | (0.05) | 8,648.00        | 1,327.00        | 1.00             |
| HARN                  | 2.36     | 270864 | 2.38  | 2.38  | 2.32  | 2.38  | 2.36     | 2.38     | 0.02   | 4,997.00        | 1,178.00        | 2.00             |
| HEMP                  | 0.67     | 270864 | 0.68  | 0.70  | 0.67  | 0.68  | 0.68     | 0.69     | 0.01   | 253,186.00      | 17,256.00       | -                |
| IMH                   | 14.10    | 270864 | 13.60 | 14.10 | 13.40 | 14.00 | 14.00    | 14.10    | (0.10) | 28,122.00       | 38,565.00       | 13.00            |
| KK                    | 3.18     | 270864 | 3.18  | 3.22  | 3.14  | 3.16  | 3.14     | 3.16     | (0.02) | 5,785.00        | 1,827.00        | 3.00             |
| KOOL                  | 1.00     | 270864 | 1.00  | 1.01  | 0.98  | 0.99  | 0.99     | 1.00     | (0.01) | 65,024.00       | 6,445.00        | -                |
| LDC                   | 1.29     | 270864 | 1.39  | 1.40  | 1.30  | 1.37  | 1.37     | 1.38     | 0.08   | 17,446.00       | 2,385.00        | 1.00             |
| LEO                   | 12.30    | 270864 | 12.40 | 12.50 | 12.00 | 12.40 | 12.30    | 12.40    | 0.10   | 58,689.00       | 72,082.00       | 12.00            |
| MORE                  | 1.36     | 270864 | 1.36  | 1.38  | 1.35  | 1.37  | 1.36     | 1.37     | 0.01   | 252,286.00      | 34,361.00       | 1.00             |
| MVP                   | 4.54     | 270864 | 4.56  | 4.60  | 4.40  | 4.40  | 4.40     | 4.42     | (0.14) | 32,872.00       | 14,679.00       | 4.00             |
| NBC                   | 0.77     | 270864 | 0.77  | 0.80  | 0.76  | 0.77  | 0.77     | 0.78     | -      | 5,216.00        | 405.00          | -                |
| NCL                   | 4.08     | 270864 | 4.12  | 4.12  | 3.98  | 4.04  | 4.02     | 4.04     | (0.04) | 59,606.00       | 24,041.00       | 4.00             |
| NEWS                  | 0.02     | 270864 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01     | 0.02     | -      | 618,902.00      | 965.00          | -                |
| NINE                  | 3.82     | 270864 | -     | 3.90  | 3.74  | 3.74  | 3.74     | 3.86     | (0.08) | 20.00           | 8.00            | 3.00             |
| OTO                   | 12.10    | 270864 | 12.40 | 13.20 | 12.20 | 13.10 | 13.00    | 13.10    | 1.00   | 43,132.00       | 54,479.00       | 12.00            |
| PHOL                  | 4.60     | 270864 | 4.66  | 4.66  | 4.50  | 4.52  | 4.52     | 4.54     | (0.08) | 20,022.00       | 9,130.00        | 4.00             |
| PICO                  | 3.40     | 270864 | 3.38  | 3.38  | 3.38  | 3.38  | 3.36     | 3.38     | (0.02) | 2.00            | 1.00            | 3.00             |
| QLT                   | 4.10     | 270864 | 4.10  | 4.12  | 4.08  | 4.10  | 4.08     | 4.10     | -      | 2,948.00        | 1,208.00        | 4.00             |
| RP                    | 2.14     | 270864 | 2.16  | 2.20  | 2.14  | 2.18  | 2.14     | 2.18     | 0.04   | 1,417.00        | 306.00          | 2.00             |
| SE                    | 1.10     | 270864 | 1.11  | 1.26  | 1.10  | 1.24  | 1.23     | 1.24     | 0.14   | 466,453.00      | 56,540.00       | 1.00             |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| SONIC                 | 5.40     | 270864 | 5.50  | 5.60  | 5.35  | 5.40  | 5.40     | 5.45     | -      | 87,857.00       | 47,875.00       | 5.00             |
| SPA                   | 7.30     | 270864 | 7.35  | 7.50  | 7.35  | 7.50  | 7.45     | 7.50     | 0.20   | 15,225.00       | 11,302.00       | 7.00             |
| THMUI                 | 1.21     | 270864 | 1.23  | 1.34  | 1.22  | 1.32  | 1.32     | 1.33     | 0.11   | 666,203.00      | 86,516.00       | 1.00             |
| TNDT                  | 2.36     | 270864 | 2.38  | 2.40  | 2.34  | 2.36  | 2.36     | 2.38     | -      | 6,450.00        | 1,522.00        | 2.00             |
| TNH                   | 31.50    | 270864 | -     | 32.00 | 31.00 | 32.00 | 31.25    | 32.00    | 0.50   | 255.00          | 801.00          | 31.00            |
| TNP                   | 5.35     | 270864 | 5.50  | 5.65  | 5.40  | 5.55  | 5.50     | 5.55     | 0.20   | 81,648.00       | 45,141.00       | 5.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| TVD                   | 0.98     | 270864 | 1.01  | 1.02  | 0.99  | 1.00  | 0.99     | 1.00     | 0.02   | 58,529.00       | 5,871.00        | 1.00             |
| TVT                   | 0.79     | 270864 | 0.80  | 0.80  | 0.78  | 0.79  | 0.79     | 0.80     | -      | 10,090.00       | 797.00          | -                |
| VL                    | 2.04     | 270864 | 2.06  | 2.08  | 2.04  | 2.06  | 2.04     | 2.06     | 0.02   | 31,259.00       | 6,448.00        | 2.00             |
| WINNER                | 3.08     | 270864 | 3.12  | 3.12  | 3.02  | 3.02  | 3.02     | 3.04     | (0.06) | 20,783.00       | 6,340.00        | 3.00             |
| YGG                   | 20.90    | 270864 | 20.90 | 21.00 | 20.60 | 20.80 | 20.80    | 20.90    | (0.10) | 3,959.00        | 8,238.00        | 20.00            |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| APP                   | 3.44     | 270864 | 3.46  | 3.48  | 3.42  | 3.42  | 3.40     | 3.44     | (0.02) | 5,319.00        | 1,836.00        | 3.00             |
| COMAN                 | 4.54     | 270864 | 4.52  | 4.52  | 4.46  | 4.50  | 4.48     | 4.50     | (0.04) | 3,278.00        | 1,474.00        | 4.00             |
| DITTO                 | 16.30    | 270864 | 16.30 | 16.60 | 16.10 | 16.30 | 16.20    | 16.30    | -      | 22,211.00       | 36,216.00       | 16.00            |
| ICN                   | 5.30     | 270864 | 5.35  | 5.40  | 5.15  | 5.20  | 5.20     | 5.25     | (0.10) | 59,736.00       | 31,363.00       | 5.00             |
| IIG                   | 27.50    | 270864 | 28.00 | 28.00 | 27.50 | 27.75 | 27.50    | 27.75    | 0.25   | 2,571.00        | 7,141.00        | 27.00            |
| INSET                 | 7.40     | 270864 | 7.45  | 7.45  | 6.65  | 6.65  | 6.65     | 6.75     | (0.75) | 370,975.00      | 257,190.00      | 6.00             |
| IRCP                  | 1.18     | 270864 | 1.20  | 1.27  | 1.16  | 1.27  | 1.26     | 1.27     | 0.09   | 431,155.00      | 52,876.00       | 1.00             |
| ITEL                  | 4.96     | 270864 | 4.98  | 4.98  | 4.74  | 4.80  | 4.80     | 4.82     | (0.16) | 256,274.00      | 124,097.00      | 4.00             |
| NETBAY                | 25.25    | 270864 | 25.50 | 25.75 | 24.80 | 25.00 | 25.00    | 25.25    | (0.25) | 9,575.00        | 24,016.00       | 25.00            |
| PLANET                | 2.82     | 270864 | 2.80  | 2.86  | 2.76  | 2.80  | 2.78     | 2.80     | (0.02) | 25,061.00       | 7,014.00        | 2.00             |
| PROEN                 | 7.20     | 270864 | 7.25  | 7.25  | 7.05  | 7.10  | 7.10     | 7.15     | (0.10) | 53,662.00       | 38,404.00       | 7.00             |
| SECURE                | 26.75    | 270864 | 26.75 | 27.00 | 25.75 | 26.75 | 26.50    | 26.75    | -      | 13,187.00       | 34,840.00       | 26.00            |
| SICT                  | 4.94     | 270864 | 4.92  | 5.00  | 4.92  | 4.94  | 4.92     | 4.94     | -      | 18,495.00       | 9,149.00        | 4.00             |
| SIMAT                 | 5.40     | 270864 | 5.35  | 5.40  | 5.30  | 5.35  | 5.35     | 5.40     | (0.05) | 57,765.00       | 30,857.00       | 5.00             |
| SPVI                  | 6.10     | 270864 | 6.25  | 6.60  | 6.20  | 6.55  | 6.50     | 6.55     | 0.45   | 120,258.00      | 77,728.00       | 6.00             |
| TPS                   | 2.28     | 270864 | 2.28  | 2.30  | 2.26  | 2.26  | 2.26     | 2.28     | (0.02) | 8,283.00        | 1,879.00        | 2.00             |
| VCOM                  | 5.60     | 270864 | 5.65  | 5.70  | 5.55  | 5.65  | 5.60     | 5.65     | 0.05   | 7,718.00        | 4,310.00        | 5.00             |
| Unit Trust            | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | 5.80     | -        | -      | -               | -               | -                |
| ETF                   | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| 1DIV                  | 10.02    | 270864 | 10.05 | 10.20 | 10.05 | 10.13 | 10.13    | 10.15    | 0.11   | 339.00          | 344.00          | 10.00            |
| ABFTH                 | 1,329.00 | 170864 | -     | -     | -     | -     | 1,295.00 | 1,325.00 | -      | -               | -               | -                |
| BMSCG                 | 10.66    | 270864 | 10.70 | 10.79 | 10.70 | 10.73 | 10.73    | 10.74    | 0.07   | 199.00          | 214.00          | 10.00            |
| BMSCGH                | 10.80    | 270864 | 10.86 | 10.98 | 10.86 | 10.96 | 10.95    | 10.96    | 0.16   | 4,231.00        | 4,625.00        | 10.00            |
| BSET100               | 9.99     | 270864 | 10.04 | 10.14 | 10.04 | 10.12 | 10.12    | 10.13    | 0.13   | 1,718.00        | 1,737.00        | 10.00            |
| CHINA                 | 7.88     | 270864 | 7.89  | 7.91  | 7.86  | 7.89  | 7.89     | 7.91     | 0.01   | 2,940.00        | 2,319.00        | 7.00             |
| EBANK                 | 4.46     | 270864 | 4.56  | 4.56  | 4.30  | 4.47  | 4.45     | 4.47     | 0.01   | 328.00          | 144.00          | 4.00             |
| ENGY                  | 5.81     | 270864 | 5.82  | 6.00  | 5.82  | 5.95  | 5.98     | 5.99     | 0.14   | 2,466.00        | 1,458.00        | 5.00             |
| ENY                   | 7.07     | 270864 | -     | 7.23  | 7.12  | 7.23  | 7.21     | 7.23     | 0.16   | 3.00            | 2.00            | 7.00             |
| GLD                   | 2.40     | 270864 | 2.42  | 2.43  | 2.40  | 2.41  | 2.40     | 2.41     | 0.01   | 6,994.00        | 1,685.00        | 2.00             |
| TDEX                  | 9.60     | 270864 | 9.65  | 9.76  | 9.65  | 9.73  | 9.73     | 9.74     | 0.13   | 11,213.00       | 10,893.00       | 9.00             |
| TH100                 | 4.29     | 270864 | 4.40  | 4.42  | 4.29  | 4.40  | 4.40     | 4.42     | 0.11   | 69.00           | 30.00           | 4.00             |
| Warrant Foreign       | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ACE06C2109A           | 0.13     | 270864 | 0.13  | 0.14  | 0.11  | 0.13  | 0.13     | 0.14     | -      | 199,072.00      | 2,450.00        | -                |
| ACE06C2112A           | 0.40     | 270864 | -     | 0.44  | 0.40  | 0.42  | 0.42     | 0.43     | 0.02   | 185,275.00      | 7,796.00        | -                |
| ACE08C2109S           | 0.53     | 270864 | 0.54  | 0.56  | 0.52  | 0.54  | 0.54     | 0.55     | 0.01   | 28,515.00       | 1,553.00        | -                |
| ACE13C2109A           | 0.28     | 270864 | -     | 0.29  | 0.26  | 0.27  | 0        |          |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA13C2109A          | 0.04     | 270864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ADVA13C2111A          | 0.48     | 270864 | 0.52 | 0.52 | 0.45 | 0.46  | 0.46 | 0.47  | (0.02) | 185,475.00      | 8,920.00        | -                |
| ADVA13P2108A          | 0.02     | 20864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA13P2112A          | 0.19     | 270864 | 0.16 | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 38,822.00       | 656.00          | -                |
| ADVA16C2110A          | 0.16     | 270864 | -    | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 3,900.00        | 62.00           | -                |
| ADVA19C2110A          | 0.22     | 270864 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 270,691.00      | 5,871.00        | -                |
| ADVA19C2112A          | 0.52     | 270864 | 0.55 | 0.55 | 0.50 | 0.50  | 0.50 | 0.52  | (0.02) | 197,288.00      | 10,695.00       | -                |
| ADVA19C2201A          | 0.42     | 270864 | -    | 0.43 | 0.40 | 0.40  | 0.41 | 0.42  | (0.02) | 81,549.00       | 3,429.00        | -                |
| ADVA19P2108A          | 0.06     | 220764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA19P2111A          | 0.12     | 270864 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 39,406.00       | 461.00          | -                |
| ADVA19P2112A          | 0.26     | 270864 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 31,959.00       | 793.00          | -                |
| ADVA19P2112B          | 1.00     | 0      | 0.44 | 0.46 | 0.43 | 0.46  | 0.46 | 0.47  | (0.54) | 45,884.00       | 2,058.00        | -                |
| ADVA28C2109A          | 0.04     | 270864 | -    | 0.04 | 0.03 | 0.04  | 0.02 | 0.03  | -      | 5.00            | -               | -                |
| ADVA28C2110L          | 0.12     | 270864 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 3,042.00        | 37.00           | -                |
| ADVA28C2111A          | 0.49     | 270864 | -    | 0.50 | 0.46 | 0.46  | 0.46 | 0.47  | (0.03) | 15,411.00       | 746.00          | -                |
| ADVA41C2108A          | 0.01     | 260864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA41C2110A          | 0.35     | 270864 | -    | 0.38 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 35,713.00       | 1,300.00        | -                |
| AEON01C2108A          | 0.02     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,383.00        | 1.00            | -                |
| AEON01C2110A          | 0.21     | 270864 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 13,640.00       | 284.00          | -                |
| AEON01C2111X          | 0.64     | 270864 | 0.64 | 0.67 | 0.62 | 0.63  | 0.63 | 0.64  | (0.01) | 13,269.00       | 848.00          | -                |
| AEON06C2111A          | 0.71     | 270864 | -    | 0.74 | 0.70 | 0.70  | 0.71 | 0.73  | (0.01) | 20,002.00       | 1,456.00        | -                |
| AEON06C2111B          | 0.25     | 270864 | -    | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 24,170.00       | 614.00          | -                |
| AEON08C2109S          | 0.16     | 270864 | 0.16 | 0.16 | 0.07 | 0.13  | 0.08 | 0.13  | (0.03) | 722.00          | 9.00            | -                |
| AEON13C2109A          | 0.03     | 270864 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 3,600.00        | 7.00            | -                |
| AEON13C2111A          | 0.42     | 270864 | 0.42 | 0.44 | 0.41 | 0.42  | 0.41 | 0.42  | -      | 95,788.00       | 3,995.00        | -                |
| AEON16C2108A          | 0.01     | 130864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AEON19C2109A          | 0.02     | 270864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AEON19C2109B          | 0.08     | 270864 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 3,257.00        | 26.00           | -                |
| AEON19C2111A          | 0.56     | 270864 | -    | 0.59 | 0.55 | 0.56  | 0.56 | 0.57  | -      | 43,345.00       | 2,437.00        | -                |
| AEON19C2112A          | 0.93     | 270864 | -    | 0.97 | 0.91 | 0.93  | 0.93 | 0.94  | -      | 16,376.00       | 1,541.00        | -                |
| AEON28C2110L          | 0.06     | 270864 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 840.00          | 3.00            | -                |
| AEON41C2108A          | 0.01     | 260864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AEON41C2109A          | 0.22     | 270864 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 3,703.00        | 75.00           | -                |
| AMAT01C2109A          | 0.10     | 270864 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 20,002.00       | 200.00          | -                |
| AMAT01C2111X          | 0.34     | 270864 | -    | 0.39 | 0.35 | 0.39  | 0.38 | 0.39  | 0.05   | 29,212.00       | 1,088.00        | -                |
| AMAT01P2108A          | 0.05     | 40864  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| AMAT06C2111A          | 0.14     | 270864 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.02   | 126,141.00      | 1,914.00        | -                |
| AMAT08C2110S          | 0.47     | 270864 | -    | 0.54 | 0.49 | 0.53  | 0.52 | 0.53  | 0.06   | 17,696.00       | 916.00          | -                |
| AMAT11C2112A          | 0.36     | 270864 | -    | 0.41 | 0.37 | 0.40  | 0.39 | 0.40  | 0.04   | 42,264.00       | 1,672.00        | -                |
| AMAT13C2111A          | 0.18     | 270864 | 0.18 | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | 0.02   | 217,593.00      | 4,337.00        | -                |
| AMAT13C2112A          | 0.37     | 270864 | -    | 0.42 | 0.38 | 0.41  | 0.41 | 0.42  | 0.04   | 216,228.00      | 8,711.00        | -                |
| AMAT16C2112A          | 0.40     | 270864 | -    | 0.46 | 0.41 | 0.46  | 0.45 | 0.46  | 0.06   | 7,243.00        | 321.00          | -                |
| AMAT19C2110A          | 0.09     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 141,436.00      | 1,371.00        | -                |
| AMAT19C2111A          | 0.20     | 270864 | 0.20 | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.03   | 540,120.00      | 12,317.00       | -                |
| AMAT19C2112A          | 0.37     | 270864 | 0.36 | 0.42 | 0.36 | 0.41  | 0.41 | 0.42  | 0.04   | 108,492.00      | 4,253.00        | -                |
| AMAT28C2109A          | 0.04     | 190864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AMAT28C2112A          | 0.32     | 270864 | -    | 0.37 | 0.33 | 0.37  | 0.36 | 0.37  | 0.05   | 71,004.00       | 2,545.00        | -                |
| AOT01C2108A           | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 26,210.00       | 26.00           | -                |
| AOT01C2109A           | 0.03     | 240864 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| AOT01C2110A           | 0.27     | 270864 | 0.30 | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | 0.02   | 31,466.00       | 898.00          | -                |
| AOT01C2112X           | 0.53     | 270864 | -    | 0.56 | 0.52 | 0.56  | 0.55 | 0.56  | 0.03   | 60,539.00       | 3,285.00        | -                |
| AOT01P2108A           | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 3,000.00        | 3.00            | -                |
| AOT01P2111X           | 0.37     | 270864 | 0.37 | 0.37 | 0.34 | 0.35  | 0.34 | 0.35  | (0.02) | 26,682.00       | 926.00          | -                |
| AOT06C2109A           | 0.03     | 250864 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| AOT06C2112A           | 0.30     | 270864 | 0.33 | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | 0.03   | 510,355.00      | 16,478.00       | -                |
| AOT06C2112B           | 0.62     | 270864 | -    | -    | -    | -     | 0.67 | 0.69  | -      | -               | -               | -                |
| AOT08C2109S           | 0.42     | 270864 | -    | 0.45 | 0.42 | 0.44  | 0.45 | 0.46  | 0.02   | 31,400.00       | 1,387.00        | -                |
| AOT08C2112S           | 0.88     | 270864 | -    | 0.91 | 0.88 | 0.91  | 0.91 | 0.92  | 0.03   | 15,601.00       | 1,408.00        | -                |
| AOT08P2111S           | 0.66     | 270864 | 0.66 | 0.66 | 0.62 | 0.62  | 0.62 | 0.63  | (0.04) | 24,877.00       | 1,561.00        | -                |
| AOT11C2110A           | 0.20     | 270864 | -    | 0.22 | 0.20 | 0.21  | 0.22 | 0.23  | 0.01   | 47,594.00       | 1,023.00        | -                |
| AOT11P2109A           | 0.13     | 270864 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 28,440.00       | 319.00          | -                |
| AOT13C2109A           | 0.01     | 260864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT13C2111A           | 0.16     | 270864 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 232,838.00      | 3,715.00        | -                |
| AOT13C2112A           | 0.40     | 270864 | 0.40 | 0.43 | 0.39 | 0.42  | 0.42 | 0.43  | 0.02   | 675,179.00      | 27,883.00       | -                |
| AOT13P2110A           | 0.11     | 270864 | 0.09 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 47,897.00       | 425.00          | -                |
| AOT16C2109A           | 0.02     | 170864 | -    | 0.02 | 0.02 | 0.02  | 0.03 | 0.04  | -      | 16.00           | -               | -                |
| AOT16C2112A           | 0.44     | 270864 | 0.43 | 0.47 | 0.43 | 0.46  | 0.47 | 0.48  | 0.02   | 16,244.00       | 747.00          | -                |
| AOT19C2109A           | 0.02     | 270864 | -    | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 80.00           | -               | -                |
| AOT19C2111A           | 0.25     | 270864 | 0.26 | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | 0.03   | 660,990.00      | 17,883.00       | -                |
| AOT19C2112A           | 0.51     | 270864 | 0.52 | 0.54 | 0.51 | 0.54  | 0.54 | 0.56  | 0.03   | 34,986.00       | 1,865.00        | -                |
| AOT19P2110A           | 0.08     | 270864 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 26,038.00       | 182.00          | -                |
| AOT28C2108L           | 0.09     | 240664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT28C2109A           | 0.02     | 90864  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT28C2112A           | 0.57     | 270864 | -    | 0.59 | 0.56 | 0.58  | 0.59 | 0.60  | 0.01   | 83,331.00       | 4,857.00        | -                |
| AOT41C2109A           | 0.07     | 270864 | -    | 0.08 | 0.07 | 0.07  | 0.08 | 0.09  | -      | 4,248.00        | 33.00           | -                |
| AOT41C2111A           | 0.40     | 270864 | -    | 0.44 | 0.41 | 0.43  | 0.44 | 0.46  | 0.03   | 136,788.00      | 5,926.00        | -                |
| AOT41P2109A           | 1.02     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 31,572.00       | 324.00          | -                |
| AOT41P2112A           | 0.10     | 0      | -    | 0.55 | 0.52 | 0.52  | 0.52 | 0.53  | (0.48) | 48,022.00       | 2,571.00        | -                |
| AP01C2111X            | 0.20     | 270864 | 0.22 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 212,235.00      | 4,378.00        | -                |
| AP13C2111A            | 0.17     | 270864 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 77,174.00       | 1,410.00        | -                |
| AP19C2111A            | 0.17     | 270864 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 176,326.00      | 2,998.00        | -                |
| AWC01C2110A           | 0.12     | 270864 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | 0.01   | 41,808.00       | 536.00          | -                |
| AWC01C2110X           | 0.10     | 270864 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| AWC01C2201X           | 0.38     | 270864 | 0.42 | 0.42 | 0.40 | 0.42  | 0.41 | 0.42  | 0.04   | 20,291.00       | 848.00          | -                |
| AWC01P2108A           | 0.02     | 180864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| AWC11C2108A           | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AWC11C2110A           | 0.11     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 4,080.00        | 45.00           | -                |
| AWC13C2110A           | 0.02     | 250864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AWC13C2112A           | 0.26     | 270864 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | 0.01   | 46,219.00       | 1,254.00        | -                |
| AWC13C2112B           | 0.11     | 270864 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | 0.01   | 23,485.00       | 282.00          | -                |
| AWC19C2110A           | 0.02     | 250864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AWC19C2110B           | 0.07     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 72,832.00       | 510.00          | -                |
| AWC19C2112A           | 0.26     | 270864 | 0.29 | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | 0.02   | 249,264.00      | 7,203.00        | -                |
| AWC28C2109A           | 0.02     | 290764 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AWC28C2111A           | 0.03     | 270764 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AWC28C2112A           | 0.26     | 270864 | -    | 0.29 | 0.26 | 0.28  | 0.27 | 0.28  | 0.02   | 54,989.00       | 1,534.00        | -                |
| AWC41C2201A           | 0.45     | 270864 | -    | 0.48 | 0.45 | 0.45  | 0.45 | 0.48  | -      | 67,048.00       | 3,125.00        | -                |
| BAM01C2110A           | 0.06     | 270864 | 0.06 | 0.06 | 0.06 | 0.    |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| BAM28C2111A           | 0.16     | 270864 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 6,084.00   | 105.00    | -       |
| BAM28C2201A           | 0.38     | 270864 | -    | 0.42 | 0.40 | 0.40  | 0.41 | 0.42  | 0.02   | 71,403.00  | 2,924.00  | -       |
| BANP01C2109A          | 0.17     | 270864 | 0.18 | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | 0.03   | 393.00     | 7.00      | -       |
| BANP01C2109X          | 0.28     | 270864 | 0.31 | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.05   | 8,895.00   | 275.00    | -       |
| BANP01C2110X          | 0.14     | 270864 | 0.16 | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.03   | 12,551.00  | 202.00    | -       |
| BANP01P2108A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 519.00     | 1.00      | -       |
| BANP01P2110A          | 0.08     | 240864 | -    | -    | -    | -     | 0.05 | 0.10  | -      | -          | -         | -       |
| BANP01P2111X          | 0.43     | 260864 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.06) | 3,577.00   | 140.00    | -       |
| BANP06C2112A          | 0.32     | 260864 | -    | 0.33 | 0.32 | 0.33  | 0.35 | 0.37  | 0.01   | 360.00     | 12.00     | -       |
| BANP06P2111A          | 0.08     | 270864 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 45,608.00  | 309.00    | -       |
| BANP08C2109S          | 0.52     | 270864 | -    | 0.54 | 0.52 | 0.54  | 0.54 | 0.56  | 0.02   | 2,100.00   | 111.00    | -       |
| BANP11C2110A          | 0.33     | 270864 | -    | -    | -    | -     | 0.36 | 0.38  | -      | -          | -         | -       |
| BANP13C2109A          | 0.25     | 270864 | -    | 0.27 | 0.27 | 0.27  | 0.29 | 0.30  | 0.02   | 50.00      | 1.00      | -       |
| BANP13C2110A          | 0.14     | 270864 | 0.15 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.02   | 8,789.00   | 136.00    | -       |
| BANP13C2111A          | 0.10     | 270864 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 6,757.00   | 74.00     | -       |
| BANP13C2111B          | 0.26     | 270864 | -    | 0.31 | 0.28 | 0.31  | 0.31 | 0.32  | 0.05   | 11,489.00  | 344.00    | -       |
| BANP13C2112A          | 0.52     | 270864 | -    | 0.58 | 0.53 | 0.58  | 0.58 | 0.59  | 0.06   | 1,378.00   | 75.00     | -       |
| BANP13C2112B          | 0.22     | 270864 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 213,121.00 | 4,835.00  | -       |
| BANP13P2108A          | 0.01     | 240864 | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| BANP13P2110A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 6,027.00   | 6.00      | -       |
| BANP13P2110B          | 0.11     | 270864 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 28,640.00  | 270.00    | -       |
| BANP13P2112A          | 0.26     | 270864 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 65,380.00  | 1,545.00  | -       |
| BANP16C2109A          | 0.30     | 270864 | -    | 0.31 | 0.29 | 0.31  | 0.33 | 0.34  | 0.01   | 1,016.00   | 30.00     | -       |
| BANP16C2110A          | 0.09     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 1,048.00   | 10.00     | -       |
| BANP16C2112A          | 0.19     | 270864 | 0.20 | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.03   | 29,667.00  | 621.00    | -       |
| BANP19C2109A          | 0.08     | 270864 | -    | 0.11 | 0.08 | 0.11  | 0.10 | 0.11  | 0.03   | 58,412.00  | 532.00    | -       |
| BANP19C2110A          | 0.08     | 270864 | -    | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | 0.01   | 363.00     | 3.00      | -       |
| BANP19C2110B          | 0.04     | 270864 | -    | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 710.00     | 2.00      | -       |
| BANP19C2111A          | 0.23     | 270864 | 0.24 | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | 0.03   | 129,221.00 | 3,247.00  | -       |
| BANP19C2112A          | 0.46     | 260864 | -    | 0.53 | 0.47 | 0.53  | 0.49 | 0.53  | 0.07   | 316.00     | 15.00     | -       |
| BANP19P2109A          | 0.02     | 190864 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| BANP19P2110A          | 0.06     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 20.00      | -         | -       |
| BANP19P2112A          | 0.42     | 250864 | -    | -    | -    | -     | 0.34 | 0.37  | -      | -          | -         | -       |
| BANP28C2108L          | 0.05     | 300764 | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| BANP28C2111A          | 0.17     | 270864 | -    | 0.17 | 0.16 | 0.17  | 0.18 | 0.19  | -      | 11,355.00  | 186.00    | -       |
| BANP28C2111B          | 0.11     | 270864 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 11,154.00  | 127.00    | -       |
| BANP28C2112A          | 0.34     | 170864 | -    | -    | -    | -     | 0.38 | 0.42  | -      | -          | -         | -       |
| BANP41C2108A          | 0.11     | 60864  | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| BANP41C2109A          | 0.32     | 270864 | -    | 0.33 | 0.31 | 0.33  | 0.35 | 0.37  | 0.01   | 2,480.00   | 78.00     | -       |
| BANP41C2110A          | 0.13     | 260864 | -    | 0.13 | 0.12 | 0.13  | 0.14 | 0.15  | -      | 8,894.00   | 109.00    | -       |
| BANP41C2110B          | 0.21     | 270864 | -    | -    | -    | -     | 0.22 | 0.24  | -      | -          | -         | -       |
| BANP41C2111A          | 0.25     | 270864 | 0.25 | 0.28 | 0.25 | 0.28  | 0.28 | 0.29  | 0.03   | 32,987.00  | 826.00    | -       |
| BBL06C2112A           | 0.39     | 270864 | 0.41 | 0.43 | 0.39 | 0.39  | 0.39 | 0.40  | -      | 187,123.00 | 7,506.00  | -       |
| BBL08C2109S           | 0.20     | 270864 | 0.22 | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 17,020.00  | 373.00    | -       |
| BBL08C2112S           | 0.85     | 270864 | 0.88 | 0.89 | 0.86 | 0.86  | 0.86 | 0.87  | 0.01   | 4,295.00   | 375.00    | -       |
| BBL11C2110A           | 0.15     | 270864 | 0.16 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 12,710.00  | 195.00    | -       |
| BBL11P2109A           | 0.10     | 270864 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 2,140.00   | 19.00     | -       |
| BBL13C2109A           | 0.01     | 240864 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| BBL13C2110A           | 0.09     | 270864 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 80,710.00  | 773.00    | -       |
| BBL13C2111A           | 0.34     | 270864 | -    | 0.37 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 319,813.00 | 10,855.00 | -       |
| BBL13C2112A           | 0.57     | 270864 | -    | 0.62 | 0.52 | 0.55  | 0.55 | 0.57  | (0.02) | 5,139.00   | 295.00    | -       |
| BBL13P2112A           | 0.25     | 270864 | -    | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | (0.01) | 17,242.00  | 402.00    | -       |
| BBL19C2109A           | 0.01     | 230864 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| BBL19C2110A           | 0.10     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 81,774.00  | 871.00    | -       |
| BBL19C2111A           | 0.29     | 270864 | 0.30 | 0.33 | 0.27 | 0.28  | 0.28 | 0.29  | (0.01) | 66,726.00  | 1,929.00  | -       |
| BBL19C2112A           | 0.46     | 260864 | -    | -    | -    | -     | 0.55 | 0.58  | -      | -          | -         | -       |
| BBL19P2111A           | 0.16     | 270864 | -    | 0.16 | 0.13 | 0.15  | 0.15 | 0.16  | (0.01) | 43,291.00  | 620.00    | -       |
| BBL24C2201A           | 0.57     | 270864 | -    | 0.62 | 0.57 | 0.57  | 0.57 | 0.59  | -      | 22,270.00  | 1,329.00  | -       |
| BBL28C2108L           | 0.02     | 150764 | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| BBL28C2109A           | 0.01     | 30864  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| BBL28C2110A           | 0.11     | 270864 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 22,543.00  | 253.00    | -       |
| BBL28C2112A           | 0.51     | 270864 | -    | 0.55 | 0.51 | 0.51  | 0.51 | 0.52  | -      | 19,252.00  | 1,007.00  | -       |
| BBL41C2110A           | 0.10     | 270864 | -    | 0.12 | 0.11 | 0.12  | 0.10 | 0.11  | 0.02   | 1,536.00   | 18.00     | -       |
| BBL41C2110B           | 0.21     | 270864 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 13,717.00  | 302.00    | -       |
| BCH01C2108A           | 0.85     | 250864 | -    | 0.85 | 0.85 | 0.85  | 0.82 | 0.85  | -      | 50.00      | 4.00      | -       |
| BCH01C2109A           | 0.53     | 270864 | -    | 0.51 | 0.51 | 0.51  | 0.51 | 0.52  | (0.02) | 2,328.00   | 119.00    | -       |
| BCH01C2110X           | 0.38     | 270864 | 0.38 | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 9,652.00   | 360.00    | -       |
| BCH01C2111X           | 0.10     | 270864 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 50.00      | -         | -       |
| BCH01C2112A           | 0.34     | 270864 | 0.33 | 0.33 | 0.33 | 0.33  | 0.32 | 0.33  | (0.01) | 33,483.00  | 1,105.00  | -       |
| BCH01P2111X           | 0.36     | 270864 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 21,052.00  | 767.00    | -       |
| BCH06C2109A           | 0.42     | 260864 | -    | -    | -    | -     | 0.32 | 0.35  | -      | -          | -         | -       |
| BCH06C2111A           | 0.25     | 270864 | 0.25 | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 67,370.00  | 1,646.00  | -       |
| BCH06C2111B           | 0.05     | 270864 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 8,000.00   | 32.00     | -       |
| BCH08C2109S           | 0.92     | 270864 | -    | 0.93 | 0.91 | 0.91  | 0.91 | 0.92  | (0.01) | 2,501.00   | 230.00    | -       |
| BCH13C2109A           | 0.30     | 260864 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -          | -         | -       |
| BCH13C2111A           | 0.33     | 270864 | 0.32 | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 46,278.00  | 1,483.00  | -       |
| BCH13C2111B           | 0.09     | 270864 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 3,670.00   | 29.00     | -       |
| BCH13C2201A           | 1.00     | 0      | -    | 0.44 | 0.40 | 0.41  | 0.41 | 0.42  | (0.59) | 89,253.00  | 3,716.00  | -       |
| BCH16C2109A           | 0.30     | 270864 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | (0.01) | 1,847.00   | 53.00     | -       |
| BCH16C2111A           | 0.20     | 270864 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 2,755.00   | 50.00     | -       |
| BCH16C2111B           | 0.06     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 1,583.00   | 8.00      | -       |
| BCH19C2109A           | 0.36     | 260864 | -    | -    | -    | -     | 0.26 | 0.29  | -      | -          | -         | -       |
| BCH19C2110A           | 0.25     | 270864 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 33,009.00  | 769.00    | -       |
| BCH19C2111A           | 0.21     | 270864 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 42,020.00  | 870.00    | -       |
| BCH19C2111B           | 0.04     | 270864 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 41.00      | -         | -       |
| BCH19C2201A           | 0.36     | 270864 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 96,644.00  | 3,438.00  | -       |
| BCH41C2109A           | 0.45     | 270864 | -    | 0.41 | 0.41 | 0.41  | 0.41 | 0.43  | (0.04) | 912.00     | 37.00     | -       |
| BCH41C2201A           | 0.51     | 270864 | -    | 0.50 | 0.49 | 0.49  | 0.49 | 0.50  | (0.02) | 16,550.00  | 822.00    | -       |
| BCP01C2109A           | 0.02     | 160864 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -          | -         | -       |
| BCP01C2112X           | 0.73     | 270864 | -    | 0.81 | 0.81 | 0.81  | 0.84 | 0.87  | 0.08   | 6,850.00   | 555.00    | -       |
| BCP13C2109A           | 0.05     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 400.00     | 2.00      | -       |
| BCP13C2111A           | 0.42     | 240864 | -    | -    | -    | -     | 0.61 | 0.64  | -      | -          | -         | -       |
| BCP13C2201A           | 0.27     | 270864 | -    | 0.30 | 0.28 | 0.30  | 0.30 | 0.31  | 0.03   | 200,608.00 | 5,818.00  | -       |
| BCP19C2109A           | 0.05     | 50864  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -          | -         | -       |
| BCP19C2109B           | 0.05     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 5,224.00   | 31.00     | -       |
| BCP19C2111A           | 0.39     | 270864 | -    | -    | -    | -     | 0.47 | 0.51  | -      | -          | -         | -       |
| BCP19C2201A           | 0.23     | 270864 | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | 0.04   | 164,078.00 | 4,272.00  | -       |
| BCPG01C2109A          | 0.06     | 30864  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -          | -         | -       |
| BCPG01C2112X          | 0.29     | 270864 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | 0.02   | 6,344.00   | 185.00    |         |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BDMS01P2110X          | 0.25     | 270864 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 1,345.00        | 30.00           | -                |
| BDMS06C2110A          | 0.16     | 270864 | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 210,656.00      | 3,850.00        | -                |
| BDMS06C2111A          | 0.16     | 270864 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | 0.02   | 208,385.00      | 3,715.00        | -                |
| BDMS08C2108S          | 0.40     | 240864 | 0.45 | 0.45 | 0.44 | 0.45  | 0.45 | -     | 0.05   | 101.00          | 5.00            | -                |
| BDMS08C2112S          | 0.67     | 270864 | -    | 0.72 | 0.69 | 0.70  | 0.71 | 0.72  | 0.03   | 50,076.00       | 3,548.00        | -                |
| BDMS08P2111S          | 0.71     | 270864 | -    | 0.69 | 0.66 | 0.67  | 0.67 | 0.68  | (0.04) | 10,000.00       | 681.00          | -                |
| BDMS11C2110A          | 0.24     | 270864 | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | 0.02   | 30,502.00       | 786.00          | -                |
| BDMS11P2111A          | 0.45     | 270864 | -    | 0.43 | 0.41 | 0.42  | 0.42 | 0.43  | (0.03) | 23,128.00       | 980.00          | -                |
| BDMS13C2110A          | 0.19     | 270864 | 0.21 | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.03   | 70,181.00       | 1,457.00        | -                |
| BDMS13C2111A          | 0.16     | 270864 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 168,632.00      | 2,872.00        | -                |
| BDMS13P2110A          | 0.11     | 270864 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 8,000.00        | 72.00           | -                |
| BDMS16C2109A          | 0.20     | 270864 | -    | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | 0.04   | 4,876.00        | 115.00          | -                |
| BDMS19C2109A          | 0.17     | 270864 | -    | 0.21 | 0.18 | 0.19  | 0.20 | 0.21  | 0.02   | 11,238.00       | 208.00          | -                |
| BDMS19C2111A          | 0.11     | 270864 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 2,854.00        | 36.00           | -                |
| BDMS19C2112A          | 0.22     | 270864 | 0.23 | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | 0.03   | 205,131.00      | 4,994.00        | -                |
| BDMS19P2110A          | 0.07     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 38,354.00       | 230.00          | -                |
| BDMS19P2111A          | 0.35     | 270864 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 70,522.00       | 2,305.00        | -                |
| BDMS28C2108L          | 0.06     | 230764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS28C2110A          | 0.19     | 270864 | -    | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | 0.01   | 43,638.00       | 836.00          | -                |
| BDMS28C2111A          | 0.16     | 270864 | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.18  | 0.01   | 66,224.00       | 1,115.00        | -                |
| BDMS41C2108A          | 0.04     | 300764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS41C2109A          | 0.11     | 270864 | -    | 0.14 | 0.12 | 0.12  | 0.13 | 0.14  | 0.01   | 2,224.00        | 29.00           | -                |
| BEM01C2108A           | 0.01     | 20864  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 120.00          | -               | -                |
| BEM01C2110A           | 0.21     | 270864 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.02   | 24,527.00       | 545.00          | -                |
| BEM11C2111A           | 0.19     | 270864 | -    | 0.21 | 0.20 | 0.20  | 0.21 | 0.22  | 0.01   | 17,671.00       | 358.00          | -                |
| BEM13C2108A           | 0.05     | 230764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEM13C2109A           | 0.14     | 260864 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 32,470.00       | 418.00          | -                |
| BEM13C2112A           | 0.35     | 270864 | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | 0.03   | 116,964.00      | 4,341.00        | -                |
| BEM19C2109A           | 0.11     | 270864 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| BEM19C2112A           | 0.33     | 270864 | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | 0.03   | 47,259.00       | 1,688.00        | -                |
| BEM28C2108L           | 0.11     | 180664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEM28C2109A           | 0.05     | 270764 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEM28C2111A           | 0.24     | 270864 | -    | 0.26 | 0.24 | 0.26  | 0.25 | 0.26  | 0.02   | 18,253.00       | 453.00          | -                |
| BEM28C2112A           | 0.46     | 270864 | -    | 0.46 | 0.46 | 0.46  | 0.49 | 0.52  | -      | 200.00          | 9.00            | -                |
| BGR101C2108A          | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 15,832.00       | 16.00           | -                |
| BGR101C2109A          | 0.05     | 250864 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | -                |
| BGR101C2111X          | 0.20     | 270864 | 0.22 | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | 0.02   | 4,698.00        | 103.00          | -                |
| BGR101C2112X          | 0.34     | 270864 | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | 0.04   | 18,303.00       | 683.00          | -                |
| BGR101P2108A          | 0.08     | 200764 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| BGR101P2112X          | 0.35     | 270864 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.05) | 2,746.00        | 85.00           | -                |
| BGR106C2110A          | 0.10     | 270864 | 0.13 | 0.14 | 0.11 | 0.14  | 0.14 | 0.15  | 0.04   | 194,750.00      | 2,428.00        | -                |
| BGR106C2201A          | 0.30     | 270864 | 0.35 | 0.35 | 0.32 | 0.34  | 0.35 | 0.37  | 0.04   | 139,542.00      | 4,703.00        | -                |
| BGR108C2108S          | 0.12     | 270864 | -    | 0.17 | 0.14 | 0.16  | 0.17 | -     | 0.04   | 1,642.00        | 25.00           | -                |
| BGR108C2111S          | 0.67     | 270864 | -    | 0.71 | 0.68 | 0.71  | 0.71 | 0.72  | 0.04   | 2,341.00        | 163.00          | -                |
| BGR111C2110A          | 0.14     | 270864 | -    | 0.17 | 0.15 | 0.16  | 0.17 | 0.18  | 0.02   | 20,600.00       | 325.00          | -                |
| BGR111P2112A          | 0.43     | 270864 | -    | 0.40 | 0.39 | 0.39  | 0.38 | 0.39  | (0.04) | 15,903.00       | 621.00          | -                |
| BGR113C2109A          | 0.02     | 250864 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| BGR113C2110A          | 0.09     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 161,631.00      | 1,566.00        | -                |
| BGR113C2112A          | 0.25     | 270864 | 0.26 | 0.28 | 0.25 | 0.28  | 0.28 | 0.29  | 0.03   | 100,191.00      | 2,716.00        | -                |
| BGR116C2110A          | 0.06     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 232.00          | 1.00            | -                |
| BGR116C2112A          | 0.28     | 270864 | -    | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.05   | 5,464.00        | 172.00          | -                |
| BGR119C2109A          | 0.01     | 270864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BGR119C2111A          | 0.17     | 270864 | 0.21 | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.04   | 176,903.00      | 3,547.00        | -                |
| BGR119C2112A          | 0.35     | 270864 | -    | 0.39 | 0.36 | 0.39  | 0.39 | 0.41  | 0.04   | 8,079.00        | 310.00          | -                |
| BGR141C2108A          | 0.05     | 130764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR141C2110A          | 0.16     | 270864 | 0.20 | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 32,786.00       | 602.00          | -                |
| BH01C2110A            | 0.23     | 270864 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 15,258.00       | 351.00          | -                |
| BH01C2112X            | 0.59     | 270864 | -    | 0.60 | 0.59 | 0.59  | 0.58 | 0.59  | -      | 4,997.00        | 296.00          | -                |
| BH06C2112K            | 0.57     | 270864 | -    | 0.59 | 0.54 | 0.54  | 0.54 | 0.55  | (0.03) | 59,760.00       | 3,306.00        | -                |
| BH08C2110S            | 0.64     | 270864 | -    | 0.66 | 0.64 | 0.65  | 0.64 | 0.65  | 0.01   | 5,600.00        | 364.00          | -                |
| BH13C2108A            | 0.02     | 300764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BH13C2111A            | 0.22     | 270864 | -    | 0.24 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 69,002.00       | 1,563.00        | -                |
| BH13C2201A            | 0.51     | 270864 | -    | 0.50 | 0.49 | 0.49  | 0.48 | 0.49  | (0.02) | 12,014.00       | 591.00          | -                |
| BH16C2109A            | 0.06     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 465.00          | 3.00            | -                |
| BH19C2109A            | 0.01     | 110864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BH19C2110A            | 0.14     | 270864 | -    | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 2,778.00        | 42.00           | -                |
| BH19C2111A            | 0.41     | 270864 | -    | 0.43 | 0.39 | 0.39  | 0.38 | 0.39  | (0.02) | 36,051.00       | 1,420.00        | -                |
| BH41C2109A            | 0.06     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 512.00          | 3.00            | -                |
| BJC01C2109A           | 0.01     | 260864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC01C2110A           | 0.11     | 270864 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 2,000.00        | 24.00           | -                |
| BJC01C2112X           | 0.30     | 270864 | -    | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | 0.02   | 23,650.00       | 737.00          | -                |
| BJC01P2109A           | 0.10     | 260864 | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| BJC06C2110A           | 0.09     | 270864 | 0.10 | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 188,378.00      | 1,884.00        | -                |
| BJC08C2111S           | 0.49     | 270864 | -    | 0.50 | 0.50 | 0.50  | 0.50 | 0.51  | 0.01   | 1,600.00        | 80.00           | -                |
| BJC11C2112A           | 0.27     | 270864 | -    | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | 0.01   | 22,920.00       | 640.00          | -                |
| BJC13C2109A           | 0.02     | 180864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC13C2111A           | 0.25     | 270864 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.02   | 155,334.00      | 4,184.00        | -                |
| BJC19C2109A           | 0.05     | 270864 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 31,731.00       | 172.00          | -                |
| BJC19C2112A           | 0.20     | 270864 | 0.21 | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | 0.01   | 28,437.00       | 617.00          | -                |
| BJC41C2110A           | 0.10     | 270864 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| BPP01C2108A           | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| BPP01C2201X           | 0.40     | 270864 | 0.43 | 0.44 | 0.40 | 0.43  | 0.43 | 0.44  | 0.03   | 33,304.00       | 1,394.00        | -                |
| BPP01P2109A           | 0.10     | 200864 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| BPP06C2109A           | 0.01     | 230864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP08C2108S           | 0.16     | 270864 | -    | 0.20 | 0.20 | 0.20  | 0.20 | -     | 0.04   | 1.00            | -               | -                |
| BPP13C2112A           | 0.30     | 270864 | 0.32 | 0.34 | 0.30 | 0.33  | 0.33 | 0.34  | 0.03   | 189,348.00      | 6,088.00        | -                |
| BPP19C2112A           | 0.26     | 270864 | -    | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | 0.02   | 192,624.00      | 5,356.00        | -                |
| BTS01C2109A           | 0.01     | 260864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS01C2110A           | 0.17     | 260864 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.02   | 38,469.00       | 724.00          | -                |
| BTS01C2201X           | 0.50     | 270864 | 0.52 | 0.54 | 0.52 | 0.53  | 0.53 | 0.54  | 0.03   | 6,007.00        | 318.00          | -                |
| BTS01P2109A           | 0.10     | 250864 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| BTS13C2108A           | 0.01     | 250864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BTS13C2111A           | 0.26     | 270864 | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | 0.02   | 147,163.00      | 4,082.00        | -                |
| BTS19C2109A           | 0.02     | 270864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BTS19C2110A           | 0.10     | 270864 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 22,906.00       | 262.00          | -                |
| BTS19C2112A           | 0.25     | 270864 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | 0.02   | 161,886.00      | 4,386.00        | -                |
| CBG01C2108A           | 0.01     | 270864 | -    | 0.09 | 0.01 | 0.09  | 0.01 | 0.09  | 0.08   | 2,106.00        | 2.00            | -                |
| CBG01C2109A           | 0.09     | 260864 | -    | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | -      | 6,346.00        | 57.00           | -                |
| CBG01C2109X           | 0.18     | 270864 | 0.18 | 0    |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CBG13C2110A           | 0.27     | 270864 | -    | 0.29 | 0.26 | 0.29  | 0.29 | 0.30  | 0.02   | 85,868.00       | 2,353.00        | -                |
| CBG13C2111A           | 0.21     | 270864 | -    | 0.24 | 0.20 | 0.22  | 0.22 | 0.23  | 0.01   | 108,539.00      | 2,338.00        | -                |
| CBG13C2112A           | 0.48     | 270864 | 0.48 | 0.51 | 0.46 | 0.50  | 0.50 | 0.51  | 0.02   | 1,019,479.00    | 48,770.00       | -                |
| CBG13P2108A           | 0.01     | 220764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG13P2110A           | 0.14     | 270864 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 46,384.00       | 526.00          | -                |
| CBG13P2111A           | 0.60     | 270864 | 0.54 | 0.57 | 0.51 | 0.52  | 0.52 | 0.54  | (0.08) | 14,244.00       | 785.00          | -                |
| CBG13P2112A           | 0.51     | 270864 | -    | 0.50 | 0.47 | 0.47  | 0.47 | 0.48  | (0.04) | 87,050.00       | 4,300.00        | -                |
| CBG16C2108A           | 0.05     | 100864 | -    | -    | -    | -     | -    | 0.10  | -      | -               | -               | -                |
| CBG16C2109A           | 0.25     | 270864 | 0.24 | 0.28 | 0.23 | 0.27  | 0.27 | 0.28  | 0.02   | 84,055.00       | 2,028.00        | -                |
| CBG16C2109B           | 0.13     | 270864 | -    | 0.16 | 0.13 | 0.16  | 0.16 | 0.17  | 0.03   | 7,420.00        | 107.00          | -                |
| CBG19C2109A           | 0.08     | 270864 | -    | -    | -    | -     | 0.09 | 0.12  | -      | -               | -               | -                |
| CBG19C2110A           | 0.18     | 270864 | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.01   | 111,054.00      | 2,024.00        | -                |
| CBG19C2111A           | 0.13     | 270864 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 161,782.00      | 2,208.00        | -                |
| CBG19C2112A           | 0.48     | 270864 | 0.48 | 0.52 | 0.46 | 0.51  | 0.51 | 0.52  | 0.03   | 590,753.00      | 28,601.00       | -                |
| CBG19P2109A           | 0.01     | 20864  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG19P2110A           | 0.24     | 270864 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 121,111.00      | 2,756.00        | -                |
| CBG19P2111A           | 0.62     | 270864 | -    | 0.60 | 0.53 | 0.54  | 0.55 | 0.56  | (0.08) | 23,448.00       | 1,362.00        | -                |
| CBG19P2112A           | 0.59     | 270864 | -    | 0.59 | 0.53 | 0.55  | 0.55 | 0.56  | (0.04) | 152,822.00      | 8,750.00        | -                |
| CBG41C2108A           | 0.43     | 60864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG41C2109A           | 0.37     | 260864 | -    | 0.41 | 0.35 | 0.41  | 0.40 | 0.41  | 0.04   | 20,560.00       | 768.00          | -                |
| CBG41C2110A           | 0.33     | 270864 | -    | 0.38 | 0.33 | 0.37  | 0.37 | 0.38  | 0.04   | 176,850.00      | 6,109.00        | -                |
| CBG41C2110B           | 0.13     | 270864 | -    | 0.16 | 0.14 | 0.16  | 0.15 | 0.16  | 0.03   | 11,221.00       | 163.00          | -                |
| CENT01C2108A          | 0.01     | 250864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| CENT01C2110A          | 0.15     | 270864 | -    | 0.17 | 0.16 | 0.17  | 0.18 | 0.19  | 0.02   | 1,001.00        | 16.00           | -                |
| CENT01C2112X          | 0.51     | 270864 | -    | 0.58 | 0.54 | 0.58  | 0.59 | 0.61  | 0.07   | 7,260.00        | 400.00          | -                |
| CENT01P2108A          | 0.03     | 190864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | (0.02) | 1,700.00        | 2.00            | -                |
| CENT06C2110A          | 0.06     | 270864 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CENT06C2112K          | 0.45     | 190864 | -    | 0.60 | 0.53 | 0.60  | 0.60 | 0.62  | 0.15   | 24,940.00       | 1,403.00        | -                |
| CENT08C2108S          | 0.08     | 180864 | -    | 0.15 | 0.15 | 0.15  | 0.16 | -     | 0.07   | 1.00            | -               | -                |
| CENT13C2108A          | 0.01     | 300764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT13C2110A          | 0.08     | 270864 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 20,710.00       | 182.00          | -                |
| CENT13C2112A          | 0.22     | 270864 | -    | 0.26 | 0.24 | 0.26  | 0.27 | 0.28  | 0.04   | 46,408.00       | 1,165.00        | -                |
| CENT19C2109A          | 0.01     | 110864 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| CENT19C2112A          | 0.20     | 270864 | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.05   | 110,414.00      | 2,606.00        | -                |
| CENT19C2201A          | 0.41     | 270864 | -    | -    | -    | -     | 0.48 | 0.52  | -      | -               | -               | -                |
| CENT28C2108L          | 0.12     | 210664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT28C2112L          | 0.15     | 270864 | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.02   | 10,007.00       | 165.00          | -                |
| CENT28C2201L          | 0.29     | 270864 | -    | 0.31 | 0.29 | 0.31  | 0.32 | 0.33  | 0.02   | 28,141.00       | 855.00          | -                |
| CHG01C2108A           | 0.52     | 270864 | -    | 0.54 | 0.46 | 0.46  | 0.46 | 0.49  | (0.06) | 31,288.00       | 1,609.00        | -                |
| CHG01C2110A           | 0.22     | 270864 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 92,462.00       | 1,900.00        | -                |
| CHG01C2111X           | 0.15     | 270864 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 236.00          | 3.00            | -                |
| CHG01C2112A           | 0.28     | 270864 | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 280,633.00      | 7,508.00        | -                |
| CHG01P2111X           | 0.50     | 270864 | -    | 0.51 | 0.48 | 0.51  | 0.52 | 0.53  | 0.01   | 15,648.00       | 781.00          | -                |
| CHG06C2109A           | 0.18     | 270864 | -    | 0.18 | 0.14 | 0.14  | 0.14 | 0.16  | (0.04) | 300.00          | 5.00            | -                |
| CHG06C2111A           | 0.17     | 270864 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 202,275.00      | 3,177.00        | -                |
| CHG06P2112A           | 0.44     | 270864 | -    | 0.46 | 0.42 | 0.46  | 0.46 | 0.48  | 0.02   | 175,591.00      | 7,763.00        | -                |
| CHG08C2111S           | 0.68     | 270864 | 0.68 | 0.69 | 0.65 | 0.65  | 0.65 | 0.66  | (0.03) | 12,455.00       | 843.00          | -                |
| CHG11C2112A           | 0.20     | 270864 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 4,082.00        | 81.00           | -                |
| CHG13C2109A           | 0.12     | 270864 | -    | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | (0.02) | 8,477.00        | 90.00           | -                |
| CHG13C2111A           | 0.13     | 270864 | 0.12 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 156,881.00      | 1,709.00        | -                |
| CHG13C2201A           | 0.32     | 270864 | -    | 0.32 | 0.29 | 0.30  | 0.29 | 0.30  | (0.02) | 102,653.00      | 3,205.00        | -                |
| CHG16C2111A           | 0.12     | 270864 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 14,783.00       | 172.00          | -                |
| CHG16C2112A           | 1.00     | 0      | -    | 0.34 | 0.31 | 0.31  | 0.30 | 0.31  | (0.69) | 3,512.00        | 113.00          | -                |
| CHG19C2109A           | 0.11     | 270864 | 0.10 | 0.11 | 0.08 | 0.09  | 0.08 | 0.09  | (0.02) | 71,418.00       | 658.00          | -                |
| CHG19C2111A           | 0.15     | 270864 | 0.15 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 44,106.00       | 653.00          | -                |
| CHG19C2112A           | 0.08     | 270864 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 26,190.00       | 222.00          | -                |
| CHG19C2201A           | 0.31     | 270864 | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 229,142.00      | 7,032.00        | -                |
| CK01C2110A            | 0.16     | 270864 | -    | 0.19 | 0.17 | 0.19  | 0.18 | 0.19  | 0.03   | 22.00           | -               | -                |
| CK01C2112X            | 0.49     | 270864 | 0.53 | 0.53 | 0.51 | 0.52  | 0.53 | 0.54  | 0.03   | 12,209.00       | 624.00          | -                |
| CK01P2109A            | 0.01     | 240864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CK06C2110A            | 0.12     | 270864 | 0.14 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.02   | 28,962.00       | 394.00          | -                |
| CK06C2112A            | 0.38     | 270864 | 0.42 | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | 0.04   | 47,576.00       | 1,931.00        | -                |
| CK08C2110S            | 0.75     | 270864 | -    | 0.78 | 0.76 | 0.77  | 0.78 | 0.79  | 0.02   | 3,404.00        | 261.00          | -                |
| CK11C2111A            | 0.22     | 270864 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 3,964.00        | 93.00           | -                |
| CK13C2109A            | 0.24     | 170864 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| CK13C2110A            | 0.08     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 34.00           | -               | -                |
| CK13C2112A            | 0.33     | 270864 | 0.34 | 0.35 | 0.33 | 0.35  | 0.34 | 0.35  | 0.02   | 159,028.00      | 5,349.00        | -                |
| CK19C2109A            | 0.34     | 230864 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.36  | (0.02) | 170.00          | 5.00            | -                |
| CK19C2110A            | 0.11     | 270864 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 34,713.00       | 427.00          | -                |
| CK19C2111A            | 0.26     | 270864 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.02   | 104,363.00      | 2,772.00        | -                |
| CK41C2109A            | 0.16     | 270864 | -    | 0.19 | 0.17 | 0.18  | 0.19 | 0.20  | 0.02   | 4,004.00        | 72.00           | -                |
| CKP01C2108A           | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 6,182.00        | 6.00            | -                |
| CKP01C2109A           | 0.50     | 270864 | -    | 0.50 | 0.49 | 0.50  | 0.49 | 0.51  | -      | 2,786.00        | 137.00          | -                |
| CKP01C2112X           | 0.20     | 270864 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 15,557.00       | 329.00          | -                |
| CKP08C2110S           | 0.31     | 270864 | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | 0.01   | 3,360.00        | 107.00          | -                |
| CKP11C2110A           | 0.11     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 4,000.00        | 44.00           | -                |
| CKP13C2110A           | 0.09     | 270864 | 0.08 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 11,078.00       | 97.00           | -                |
| CKP13C2112A           | 0.22     | 270864 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 51,789.00       | 1,212.00        | -                |
| CKP19C2110A           | 0.11     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 1,001.00        | 11.00           | -                |
| CKP19C2112A           | 0.21     | 270864 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 48,993.00       | 1,041.00        | -                |
| CKP41C2109A           | 0.11     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 7,524.00        | 78.00           | -                |
| COM701C2108A          | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 22,932.00       | 23.00           | -                |
| COM701C2110A          | 0.28     | 270864 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 31,664.00       | 943.00          | -                |
| COM701C2111X          | 0.52     | 270864 | -    | 0.56 | 0.54 | 0.54  | 0.54 | 0.55  | 0.02   | 70,623.00       | 3,878.00        | -                |
| COM701C2201A          | 1.00     | 0      | 0.71 | 0.71 | 0.69 | 0.69  | 0.69 | 0.70  | (0.31) | 17,182.00       | 1,193.00        | -                |
| COM701C2201X          | 1.00     | 0      | -    | 0.71 | 0.69 | 0.69  | 0.69 | 0.70  | (0.31) | 58,174.00       | 4,056.00        | -                |
| COM701P2108A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 150.00          | -               | -                |
| COM701P2110X          | 0.33     | 270864 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 15,538.00       | 451.00          | -                |
| COM706C2110A          | 0.13     | 270864 | 0.15 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 279,793.00      | 4,184.00        | -                |
| COM706C2112A          | 0.58     | 270864 | 0.63 | 0.64 | 0.62 | 0.62  | 0.62 | 0.63  | 0.04   | 249,116.00      | 15,679.00       | -                |
| COM706P2111A          | 0.30     | 270864 | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | (0.04) | 50,213.00       | 1,344.00        | -                |
| COM708C2110S          | 0.35     | 270864 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | 0.05   | 37,981.00       | 1,556.00        | -                |
| COM708C2111S          | 0.64     | 270864 | 0.69 | 0.70 | 0.67 | 0.68  | 0.68 | 0.69  | 0.04   | 41,938.00       | 2,883.00        | -                |
| COM711C2112A          | 0.47     | 270864 | -    | 0.51 | 0.50 | 0.50  | 0.50 | 0.51  | 0.03   | 8,320.00        | 419.00          | -                |
| COM711P2111A          | 0.47     | 270864 | 0.43 | 0.44 | 0.43 | 0.43  | 0.44 | 0.45  | (0.04) | 18,316.00       | 793.00          | -                |
| COM713C2110A          | 0.14     | 270864 | -</  |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPAL01C2110X          | 0.16     | 270864 | -    | 0.22 | 0.18 | 0.22  | 0.22 | 0.23  | 0.06   | 28,024.00       | 562.00          | -                |
| CPAL01C2112X          | 0.42     | 270864 | -    | 0.50 | 0.45 | 0.49  | 0.50 | 0.51  | 0.07   | 25,470.00       | 1,199.00        | -                |
| CPAL01P2108A          | 0.05     | 240864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | (0.04) | 25.00           | -               | -                |
| CPAL01P2110A          | 0.09     | 260864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.10  | (0.03) | 900.00          | 5.00            | -                |
| CPAL01P2112X          | 0.43     | 270864 | 0.42 | 0.42 | 0.36 | 0.37  | 0.37 | 0.38  | (0.06) | 29,314.00       | 1,134.00        | -                |
| CPAL06C2109A          | 0.04     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.02   | 41,214.00       | 247.00          | -                |
| CPAL06C2111K          | 0.24     | 270864 | 0.27 | 0.34 | 0.27 | 0.33  | 0.33 | 0.34  | 0.09   | 261,393.00      | 7,780.00        | -                |
| CPAL06C2112A          | 0.46     | 240864 | 0.52 | 0.52 | 0.52 | 0.52  | 0.61 | 0.65  | 0.06   | 90.00           | 5.00            | -                |
| CPAL08C2108S          | 0.10     | 250864 | -    | 0.21 | 0.19 | 0.21  | 0.21 | -     | 0.11   | 5,101.00        | 102.00          | -                |
| CPAL08C2111S          | 0.66     | 270864 | -    | 0.73 | 0.68 | 0.73  | 0.73 | 0.74  | 0.07   | 9,625.00        | 681.00          | -                |
| CPAL08P2111S          | 0.57     | 270864 | -    | 0.56 | 0.50 | 0.50  | 0.50 | 0.51  | (0.07) | 22,655.00       | 1,182.00        | -                |
| CPAL11C2110A          | 0.19     | 270864 | -    | 0.24 | 0.21 | 0.23  | 0.24 | 0.25  | 0.04   | 36,820.00       | 829.00          | -                |
| CPAL11P2109A          | 0.05     | 260864 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| CPAL13C2109A          | 0.09     | 270864 | -    | 0.12 | 0.09 | 0.12  | 0.12 | 0.13  | 0.03   | 1,776.00        | 20.00           | -                |
| CPAL13C2112A          | 0.27     | 270864 | 0.34 | 0.35 | 0.29 | 0.34  | 0.34 | 0.35  | 0.07   | 164,835.00      | 5,095.00        | -                |
| CPAL13C2112B          | 0.43     | 270864 | 0.45 | 0.51 | 0.45 | 0.51  | 0.51 | 0.52  | 0.08   | 54,262.00       | 2,584.00        | -                |
| CPAL13P2109A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 50.00           | -               | -                |
| CPAL16C2109A          | 0.05     | 270864 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.02   | 1,624.00        | 11.00           | -                |
| CPAL16C2111A          | 0.21     | 270864 | -    | 0.29 | 0.23 | 0.29  | 0.29 | 0.30  | 0.08   | 5,105.00        | 127.00          | -                |
| CPAL16C2112A          | 0.37     | 270864 | -    | 0.50 | 0.41 | 0.50  | 0.50 | 0.51  | 0.13   | 8,553.00        | 398.00          | -                |
| CPAL19C2109A          | 0.06     | 270864 | -    | 0.10 | 0.08 | 0.09  | 0.10 | 0.11  | 0.03   | 43,372.00       | 402.00          | -                |
| CPAL19C2112A          | 0.23     | 270864 | 0.26 | 0.31 | 0.26 | 0.30  | 0.30 | 0.31  | 0.07   | 492,538.00      | 13,970.00       | -                |
| CPAL19C2112B          | 0.39     | 270864 | -    | -    | -    | -     | 0.50 | 0.53  | -      | -               | -               | -                |
| CPAL28C2109A          | 0.10     | 270864 | -    | 0.14 | 0.11 | 0.14  | 0.14 | 0.15  | 0.04   | 30,420.00       | 392.00          | -                |
| CPAL28C2111A          | 0.15     | 270864 | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.04   | 36,108.00       | 646.00          | -                |
| CPAL28C2111L          | 0.13     | 270864 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 20,252.00       | 293.00          | -                |
| CPAL28C2112A          | 0.49     | 270864 | -    | 0.58 | 0.52 | 0.58  | 0.58 | 0.60  | 0.09   | 35,490.00       | 1,931.00        | -                |
| CPAL41C2109A          | 0.12     | 270864 | -    | 0.17 | 0.13 | 0.16  | 0.17 | 0.18  | 0.04   | 5,472.00        | 85.00           | -                |
| CPAL41C2202A          | 0.58     | 270864 | -    | 0.69 | 0.61 | 0.68  | 0.68 | 0.69  | 0.10   | 43,064.00       | 2,773.00        | -                |
| CPF01C2108A           | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 32,777.00       | 33.00           | -                |
| CPF01C2110A           | 0.08     | 250864 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| CPF01C2111X           | 0.18     | 270864 | 0.19 | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 4,153.00        | 79.00           | -                |
| CPF01P2108A           | 0.01     | 260864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| CPF01P2112X           | 0.21     | 270864 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 5,018.00        | 95.00           | -                |
| CPF06C2110A           | 0.05     | 270864 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CPF06C2112A           | 0.15     | 270864 | 0.15 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 17,926.00       | 287.00          | -                |
| CPF11C2110A           | 0.09     | 260864 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 2,040.00        | 18.00           | -                |
| CPF11P2108A           | 0.12     | 200864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPF13C2109A           | 0.01     | 100864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF13C2110A           | 0.03     | 270864 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 11,200.00       | 35.00           | -                |
| CPF13C2111A           | 0.08     | 270864 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.02   | 45.00           | -               | -                |
| CPF13C2201A           | 0.18     | 270864 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 23,252.00       | 432.00          | -                |
| CPF13P2109A           | 0.02     | 260864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPF16C2108A           | 0.02     | 160764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPF16C2112A           | 0.16     | 270864 | -    | 0.18 | 0.17 | 0.17  | 0.18 | 0.19  | 0.01   | 414.00          | 7.00            | -                |
| CPF19C2109A           | 0.01     | 260864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF19C2110A           | 0.03     | 260864 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 50.00           | -               | -                |
| CPF19C2112A           | 0.08     | 270864 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 8,700.00        | 78.00           | -                |
| CPF19C2201A           | 0.18     | 250864 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 90.00           | 2.00            | -                |
| CPF19P2109A           | 0.06     | 110864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF28C2109A           | 0.06     | 180664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPF28C2110A           | 0.05     | 110864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CPF28C2110L           | 0.05     | 300764 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 3.00            | -               | -                |
| CPF28C2112A           | 0.15     | 270864 | -    | 0.15 | 0.15 | 0.15  | 0.16 | 0.17  | -      | 1,521.00        | 23.00           | -                |
| CPF41C2110A           | 0.06     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 150.00          | 1.00            | -                |
| CPF41C2201A           | 0.14     | 270864 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 8,000.00        | 120.00          | -                |
| CPN01C2109A           | 0.10     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.04) | 450.00          | 3.00            | -                |
| CPN01C2110A           | 0.25     | 270864 | 0.27 | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | 0.04   | 95,520.00       | 2,671.00        | -                |
| CPN01C2201X           | 0.58     | 270864 | -    | 0.62 | 0.59 | 0.62  | 0.62 | 0.63  | 0.04   | 44,602.00       | 2,712.00        | -                |
| CPN01P2110X           | 0.43     | 270864 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.06) | 23,930.00       | 925.00          | -                |
| CPN06C2109A           | 0.02     | 270864 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| CPN06C2112A           | 0.29     | 270864 | 0.31 | 0.34 | 0.31 | 0.34  | 0.34 | 0.35  | 0.05   | 458,731.00      | 14,857.00       | -                |
| CPN08C2108S           | 0.12     | 260864 | -    | 0.16 | 0.13 | 0.16  | 0.16 | 0.27  | 0.04   | 2,491.00        | 35.00           | -                |
| CPN08C2111S           | 0.68     | 270864 | 0.70 | 0.73 | 0.70 | 0.72  | 0.73 | 0.74  | 0.04   | 13,202.00       | 947.00          | -                |
| CPN11C2110A           | 0.21     | 270864 | -    | 0.24 | 0.23 | 0.24  | 0.25 | 0.26  | 0.03   | 41,460.00       | 975.00          | -                |
| CPN11P2112A           | 0.37     | 270864 | -    | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 34,900.00       | 1,224.00        | -                |
| CPN13C2109A           | 0.04     | 260864 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPN13C2110A           | 0.13     | 270864 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 54,868.00       | 759.00          | -                |
| CPN13C2112A           | 0.48     | 270864 | -    | 0.53 | 0.49 | 0.53  | 0.53 | 0.54  | 0.05   | 210,657.00      | 10,795.00       | -                |
| CPN16C2109A           | 0.05     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.07 | 0.08  | 0.01   | 557.00          | 3.00            | -                |
| CPN19C2109A           | 0.05     | 190764 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| CPN19C2110A           | 0.19     | 270864 | 0.23 | 0.23 | 0.21 | 0.23  | 0.24 | 0.25  | 0.04   | 34,840.00       | 780.00          | -                |
| CPN19C2112A           | 0.42     | 270864 | 0.45 | 0.49 | 0.45 | 0.49  | 0.49 | 0.50  | 0.07   | 14,578.00       | 694.00          | -                |
| CPN19C2201A           | 1.00     | 0      | -    | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | (0.61) | 331,262.00      | 12,319.00       | -                |
| CPN41C2108A           | 0.04     | 210764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPN41C2110A           | 0.28     | 270864 | -    | 0.32 | 0.30 | 0.32  | 0.33 | 0.34  | 0.04   | 131,118.00      | 4,077.00        | -                |
| CRC01C2109A           | 0.01     | 270864 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 100.00          | -               | -                |
| CRC01C2110A           | 0.21     | 270864 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | 0.02   | 41,709.00       | 960.00          | -                |
| CRC01C2201A           | 1.00     | 0      | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.70) | 38,795.00       | 1,172.00        | -                |
| CRC01P2109A           | 0.10     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.10  | (0.04) | 3.00            | -               | -                |
| CRC06C2111A           | 0.08     | 270864 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 188,651.00      | 1,698.00        | -                |
| CRC06C2112K           | 0.21     | 270864 | 0.23 | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.03   | 253,245.00      | 6,126.00        | -                |
| CRC06P2112K           | 0.14     | 270864 | -    | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | (0.02) | 120,074.00      | 1,561.00        | -                |
| CRC11C2108A           | 0.03     | 200764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CRC11C2112A           | 0.32     | 270864 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | 0.03   | 33,900.00       | 1,197.00        | -                |
| CRC13C2109A           | 0.07     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 33,366.00       | 234.00          | -                |
| CRC13C2110A           | 0.07     | 270864 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | 0.01   | 9,174.00        | 73.00           | -                |
| CRC13C2112A           | 0.27     | 270864 | 0.28 | 0.30 | 0.28 | 0.28  | 0.28 | 0.30  | 0.01   | 70,787.00       | 2,039.00        | -                |
| CRC19C2109A           | 0.05     | 130764 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| CRC19C2111A           | 0.13     | 270864 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 57,283.00       | 800.00          | -                |
| CRC19C2112A           | 0.27     | 270864 | 0.29 | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | 0.03   | 30,502.00       | 907.00          | -                |
| CRC28C2108L           | 0.10     | 180664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CRC28C2110A           | 0.08     | 270864 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 36,504.00       | 299.00          | -                |
| CRC28C2111L           | 0.12     | 270864 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 7,591.00        | 98.00           | -                |
| CRC28C2112A           | 0.27     | 270864 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | 0.02   | 46,782.00       | 1,366.00        | -                |
| CRC41C2109A           | 0.05     | 240864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 4,664.00        | 23.00           | -                |
| DELTO6C2109A          | 0.08     | 270864 | 0.07 | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 27,449.00       | 181.00          | -                |
| DELTO6C2111A          | 0.37     | 270864 | 0.36 | 0.38 | 0.35 | 0.37  | 0.37 | 0.38  | -      | 164,149.00      | 5,989.00        | -                |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DEL19P2109A           | 0.03     | 260864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DEL19P2109B           | 0.04     | 260864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| DEL19P2111A           | 0.43     | 270864 | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 568,666.00      | 24,173.00       | -                |
| DEL19P2112A           | 0.52     | 270864 | 0.52 | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | (0.02) | 526,645.00      | 26,746.00       | -                |
| DEL19P2112A           | 0.01     | 270864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DEL19P2112A           | 0.44     | 270864 | -    | 0.44 | 0.41 | 0.43  | 0.42 | 0.44  | (0.01) | 125,747.00      | 5,395.00        | -                |
| DEL19P2112A           | 0.50     | 270864 | -    | 0.52 | 0.48 | 0.51  | 0.51 | 0.52  | 0.01   | 97,444.00       | 4,875.00        | -                |
| DEL19P2112A           | 0.05     | 270864 | -    | 0.05 | 0.01 | 0.04  | 0.03 | 0.04  | (0.01) | 51.00           | -               | -                |
| DEL19P2112A           | 0.26     | 270864 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | 0.03   | 107.00          | 3.00            | -                |
| DEL19P2112A           | 0.84     | 270864 | -    | 0.88 | 0.88 | 0.88  | 0.88 | 0.89  | 0.04   | 3.00            | -               | -                |
| DEL19P2112A           | 1.00     | 270864 | -    | 1.04 | 1.03 | 1.03  | 1.03 | 1.04  | 0.03   | 201.00          | 21.00           | 1.00             |
| DEL19P2112A           | 1.28     | 270864 | -    | 1.33 | 1.31 | 1.33  | 1.32 | 1.33  | 0.05   | 218.00          | 29.00           | 1.00             |
| DEL19P2112A           | 0.11     | 260864 | 0.07 | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.04) | 70.00           | -               | -                |
| DEL19P2112A           | 0.19     | 260864 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.15  | (0.05) | 100.00          | 1.00            | -                |
| DEL19P2112A           | 1.69     | 270864 | -    | 1.59 | 1.58 | 1.58  | 1.58 | 1.59  | (0.11) | 350.00          | 56.00           | 1.00             |
| DEL19P2112A           | 1.62     | 270864 | 1.53 | 1.53 | 1.52 | 1.53  | 1.53 | 1.54  | (0.09) | 5,811.00        | 889.00          | 1.00             |
| DOHO01C2109A          | 0.03     | 260864 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.09  | (0.01) | 100.00          | -               | -                |
| DOHO01C2111X          | 0.15     | 270864 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 2,500.00        | 40.00           | -                |
| DOHO01C2201A          | 1.00     | 0      | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| DOHO01C2201B          | 1.00     | 0      | -    | -    | -    | -     | 0.76 | 0.78  | -      | -               | -               | -                |
| DOHO01P2109A          | 0.09     | 260864 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| DOHO06C2112A          | 0.11     | 270864 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 8,774.00        | 105.00          | -                |
| DOHO06C2201A          | 0.65     | 270864 | -    | 0.67 | 0.65 | 0.67  | 0.67 | 0.70  | 0.02   | 16,010.00       | 1,070.00        | -                |
| DOHO11C2110A          | 0.08     | 260864 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| DOHO13C2110A          | 0.08     | 270864 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 36,856.00       | 293.00          | -                |
| DOHO13C2112A          | 0.18     | 270864 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | 0.01   | 22,209.00       | 416.00          | -                |
| DOHO13C2201A          | 0.69     | 270864 | -    | 0.70 | 0.68 | 0.70  | 0.70 | 0.73  | 0.01   | 31,595.00       | 2,212.00        | -                |
| DOHO16C2111A          | 0.13     | 270864 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 1,094.00        | 14.00           | -                |
| DOHO16C2112A          | 1.00     | 0      | -    | 0.57 | 0.57 | 0.57  | 0.57 | 0.58  | (0.43) | 232.00          | 13.00           | -                |
| DOHO19C2110A          | 0.24     | 270864 | -    | -    | -    | -     | 0.24 | 0.28  | -      | -               | -               | -                |
| DOHO19C2111A          | 0.08     | 270864 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 2,346.00        | 19.00           | -                |
| DOHO19C2111E          | 0.05     | 260864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| DOHO19C2112A          | 0.17     | 270864 | 0.18 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 47,171.00       | 849.00          | -                |
| DOHO19C2112E          | 1.00     | 0      | -    | -    | -    | -     | 0.55 | 0.58  | -      | -               | -               | -                |
| DOHO19P2108B          | 0.01     | 190864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHO19P2111A          | 0.20     | 270864 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 21,210.00       | 403.00          | -                |
| DOHO28C2108L          | 0.04     | 190864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHO28C2109A          | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHO28C2111A          | 0.15     | 260864 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| DOHO41C2108A          | 0.05     | 50864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHO41C2110E          | 0.41     | 270864 | -    | -    | -    | -     | 0.43 | 0.45  | -      | -               | -               | -                |
| DOHO41C2112A          | 0.19     | 270864 | 0.20 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 14,258.00       | 285.00          | -                |
| DTAC01C2109A          | 0.15     | 270864 | -    | 0.17 | 0.15 | 0.16  | 0.17 | 0.18  | 0.01   | 42,943.00       | 689.00          | -                |
| DTAC01C2111X          | 0.41     | 270864 | -    | 0.45 | 0.41 | 0.45  | 0.45 | 0.46  | 0.04   | 59,344.00       | 2,600.00        | -                |
| DTAC01C2112A          | 0.28     | 270864 | -    | 0.31 | 0.28 | 0.30  | 0.31 | 0.32  | 0.02   | 74,647.00       | 2,236.00        | -                |
| DTAC01C2112X          | 1.00     | 0      | -    | 0.30 | 0.28 | 0.29  | 0.30 | 0.31  | (0.71) | 25,951.00       | 761.00          | -                |
| DTAC01P2112X          | 0.18     | 270864 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 1,445.00        | 24.00           | -                |
| DTAC06C2112A          | 0.34     | 270864 | -    | 0.38 | 0.36 | 0.36  | 0.38 | 0.39  | 0.02   | 426.00          | 16.00           | -                |
| DTAC08C2110S          | 0.61     | 270864 | 0.61 | 0.64 | 0.61 | 0.64  | 0.64 | 0.65  | 0.03   | 23,731.00       | 1,494.00        | -                |
| DTAC11C2112A          | 0.28     | 270864 | -    | 0.30 | 0.28 | 0.29  | 0.30 | 0.31  | 0.01   | 29,260.00       | 847.00          | -                |
| DTAC13C2109A          | 0.18     | 270864 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.02   | 38,245.00       | 732.00          | -                |
| DTAC13C2111A          | 0.35     | 270864 | -    | 0.37 | 0.35 | 0.37  | 0.38 | 0.41  | 0.02   | 400.00          | 15.00           | -                |
| DTAC13C2112A          | 0.21     | 270864 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 188,666.00      | 4,124.00        | -                |
| DTAC13C2201A          | 0.28     | 270864 | -    | 0.31 | 0.29 | 0.31  | 0.30 | 0.31  | 0.03   | 250,073.00      | 7,562.00        | -                |
| DTAC13P2112A          | 0.32     | 270864 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 43,418.00       | 1,295.00        | -                |
| DTAC16C2112A          | 0.20     | 270864 | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | 0.01   | 2,916.00        | 62.00           | -                |
| DTAC19C2110A          | 0.21     | 270864 | -    | 0.24 | 0.22 | 0.23  | 0.24 | 0.25  | 0.02   | 16,190.00       | 368.00          | -                |
| DTAC19C2112A          | 0.43     | 270864 | -    | 0.44 | 0.42 | 0.42  | 0.43 | 0.44  | (0.01) | 60,000.00       | 2,540.00        | -                |
| DTAC19C2112B          | 0.16     | 270864 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.02   | 484,118.00      | 8,303.00        | -                |
| DTAC19C2112C          | 0.28     | 270864 | 0.28 | 0.31 | 0.28 | 0.31  | 0.31 | 0.32  | 0.03   | 120,754.00      | 3,542.00        | -                |
| DTAC19P2112A          | 0.24     | 270864 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 35,719.00       | 805.00          | -                |
| DTAC28C2110A          | 0.21     | 270864 | -    | 0.23 | 0.22 | 0.22  | 0.23 | 0.25  | 0.01   | 29.00           | 1.00            | -                |
| DTAC28C2110L          | 0.08     | 270864 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 21,294.00       | 170.00          | -                |
| DTAC28C2111A          | 0.38     | 230864 | -    | -    | -    | -     | 0.44 | 0.48  | -      | -               | -               | -                |
| DTAC28C2201A          | 0.23     | 270864 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | 0.02   | 35,161.00       | 855.00          | -                |
| EA01C2109A            | 0.11     | 270864 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 16,933.00       | 186.00          | -                |
| EA01C2111X            | 0.46     | 270864 | -    | 0.47 | 0.44 | 0.46  | 0.46 | 0.47  | -      | 21,015.00       | 957.00          | -                |
| EA01C2201A            | 1.00     | 0      | -    | 0.63 | 0.60 | 0.62  | 0.63 | 0.64  | (0.38) | 22,564.00       | 1,389.00        | -                |
| EA01C2201X            | 1.00     | 0      | -    | 0.63 | 0.60 | 0.62  | 0.63 | 0.64  | (0.38) | 13,068.00       | 803.00          | -                |
| EA01P2111X            | 0.25     | 270864 | 0.26 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 15,523.00       | 385.00          | -                |
| EA08C2108S            | 0.45     | 270864 | -    | 0.45 | 0.45 | 0.45  | 0.46 | -     | -      | 211.00          | 9.00            | -                |
| EA08C2111S            | 0.75     | 270864 | -    | 0.76 | 0.73 | 0.76  | 0.76 | 0.77  | 0.01   | 12,441.00       | 929.00          | -                |
| EA11C2110A            | 0.40     | 270864 | -    | 0.40 | 0.38 | 0.40  | 0.40 | 0.41  | -      | 17,882.00       | 691.00          | -                |
| EA11P2110A            | 0.29     | 270864 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | (0.01) | 6,245.00        | 177.00          | -                |
| EA13C2109A            | 0.20     | 270864 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 327,088.00      | 6,021.00        | -                |
| EA13C2112A            | 0.56     | 270864 | 0.55 | 0.57 | 0.52 | 0.56  | 0.56 | 0.57  | -      | 213,877.00      | 11,737.00       | -                |
| EA13P2109A            | 0.02     | 130864 | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | 0.01   | 1.00            | -               | -                |
| EA13P2111A            | 0.18     | 270864 | 0.17 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 129,860.00      | 2,307.00        | -                |
| EA16C2108A            | 0.02     | 130864 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| EA16C2110A            | 0.28     | 270864 | 0.27 | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 4,668.00        | 128.00          | -                |
| EA19C2108A            | 0.01     | 110864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA19C2110A            | 0.26     | 270864 | -    | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 343,332.00      | 8,757.00        | -                |
| EA19C2112A            | 0.56     | 270864 | 0.56 | 0.57 | 0.53 | 0.56  | 0.56 | 0.57  | -      | 122,494.00      | 6,695.00        | -                |
| EA19P                 |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume       | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|--------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)        | ('000)    | Price   |
| ESSO08C2109S          | 0.20     | 270864 | 0.26 | 0.28 | 0.25 | 0.28  | 0.28 | 0.29  | 0.08   | 17,027.00    | 444.00    | -       |
| ESSO13C2109A          | 0.03     | 230864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -            | -         | -       |
| ESSO13C2111A          | 0.18     | 270864 | 0.21 | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.05   | 97,971.00    | 2,164.00  | -       |
| ESSO13C2112A          | 0.34     | 270864 | 0.39 | 0.43 | 0.39 | 0.43  | 0.43 | 0.44  | 0.09   | 165,081.00   | 6,670.00  | -       |
| ESSO19C2110A          | 0.07     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.03   | 68,670.00    | 673.00    | -       |
| ESSO19C2111A          | 0.18     | 270864 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.06   | 284,165.00   | 6,461.00  | -       |
| ESSO19C2112A          | 0.34     | 270864 | -    | 0.42 | 0.39 | 0.42  | 0.42 | 0.43  | 0.08   | 84,422.00    | 3,438.00  | -       |
| ESSO28C2108L          | 0.05     | 180664 | -    | -    | -    | -     | -    | -     | -      | -            | -         | -       |
| ESSO28C2111A          | 0.09     | 270864 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.03   | 15,210.00    | 173.00    | -       |
| ESSO28C2112A          | 0.25     | 270864 | -    | 0.31 | 0.28 | 0.31  | 0.31 | 0.32  | 0.06   | 65,588.00    | 1,907.00  | -       |
| ESSO28C2201A          | 0.42     | 270864 | -    | -    | -    | -     | 0.50 | 0.54  | -      | -            | -         | -       |
| GFPT06C2111A          | 0.17     | 270864 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | 0.02   | 29,684.00    | 550.00    | -       |
| GFPT13C2110A          | 0.12     | 270864 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 10,132.00    | 122.00    | -       |
| GFPT13C2112A          | 0.23     | 270864 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 38,155.00    | 884.00    | -       |
| GFPT19C2109A          | 0.01     | 240864 | -    | -    | -    | -     | -    | 0.01  | -      | -            | -         | -       |
| GFPT19C2109B          | 0.07     | 270864 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 12,024.00    | 85.00     | -       |
| GFPT19C2112A          | 0.21     | 270864 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 92,434.00    | 1,995.00  | -       |
| GLOB01C2110A          | 0.09     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 23,215.00    | 238.00    | -       |
| GLOB01C2112X          | 0.35     | 270864 | -    | 0.39 | 0.35 | 0.38  | 0.38 | 0.39  | 0.03   | 40,058.00    | 1,485.00  | -       |
| GLOB01P2110A          | 0.35     | 270864 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.04) | 27,414.00    | 887.00    | -       |
| GLOB06C2109A          | 0.01     | 270864 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 770.00       | 1.00      | -       |
| GLOB06C2112A          | 0.21     | 270864 | 0.22 | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | 0.03   | 256,248.00   | 6,031.00  | -       |
| GLOB08C2109S          | 0.36     | 270864 | 0.36 | 0.42 | 0.36 | 0.40  | 0.40 | 0.41  | 0.04   | 103,286.00   | 3,980.00  | -       |
| GLOB13C2109A          | 0.06     | 240864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -            | -         | -       |
| GLOB13C2111A          | 0.32     | 270864 | -    | 0.35 | 0.31 | 0.34  | 0.34 | 0.35  | 0.02   | 219,677.00   | 7,287.00  | -       |
| GLOB19C2109A          | 0.01     | 200864 | -    | -    | -    | -     | -    | 0.01  | -      | -            | -         | -       |
| GLOB19C2110A          | 0.17     | 270864 | -    | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | 0.01   | 66,351.00    | 1,187.00  | -       |
| GLOB19C2112A          | 0.34     | 270864 | 0.36 | 0.39 | 0.34 | 0.38  | 0.38 | 0.39  | 0.04   | 427,882.00   | 15,792.00 | -       |
| GLOB19P2111A          | 0.67     | 270864 | -    | 0.64 | 0.59 | 0.62  | 0.60 | 0.61  | (0.05) | 4,629.00     | 285.00    | -       |
| GPSC01C2108A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 120.00       | -         | -       |
| GPSC01C2109A          | 0.16     | 270864 | -    | 0.19 | 0.17 | 0.18  | 0.19 | 0.20  | 0.02   | 18,705.00    | 346.00    | -       |
| GPSC01C2109T          | 0.18     | 270864 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.02   | 8,080.00     | 153.00    | -       |
| GPSC01C2109X          | 0.37     | 270864 | 0.38 | 0.43 | 0.38 | 0.42  | 0.44 | 0.45  | 0.05   | 14,977.00    | 617.00    | -       |
| GPSC01C2112A          | 0.52     | 270864 | 0.59 | 0.59 | 0.54 | 0.59  | 0.59 | 0.60  | 0.07   | 72,994.00    | 4,182.00  | -       |
| GPSC01C2112X          | 0.56     | 270864 | -    | 0.62 | 0.56 | 0.61  | 0.62 | 0.63  | 0.05   | 14,780.00    | 896.00    | -       |
| GPSC01P2108A          | 0.02     | 300764 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -            | -         | -       |
| GPSC01P2110A          | 0.21     | 270864 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.04) | 30,984.00    | 553.00    | -       |
| GPSC01P2112X          | 0.60     | 270864 | -    | 0.57 | 0.55 | 0.55  | 0.54 | 0.55  | (0.05) | 4,648.00     | 261.00    | -       |
| GPSC06C2109A          | 0.18     | 270864 | 0.19 | 0.23 | 0.18 | 0.22  | 0.22 | 0.24  | 0.04   | 245,968.00   | 5,105.00  | -       |
| GPSC08C2108S          | 0.57     | 250864 | -    | 0.62 | 0.58 | 0.61  | 0.63 | -     | 0.04   | 326.00       | 20.00     | -       |
| GPSC08C2109S          | 0.78     | 270864 | -    | 0.86 | 0.80 | 0.86  | 0.86 | 0.87  | 0.08   | 48,786.00    | 4,051.00  | -       |
| GPSC11C2112A          | 0.46     | 270864 | 0.52 | 0.52 | 0.48 | 0.51  | 0.52 | 0.53  | 0.05   | 39,050.00    | 1,953.00  | -       |
| GPSC11P2111A          | 0.44     | 270864 | -    | 0.42 | 0.39 | 0.39  | 0.39 | 0.40  | (0.05) | 32,038.00    | 1,295.00  | -       |
| GPSC13C2109A          | 0.34     | 270864 | -    | 0.40 | 0.33 | 0.40  | 0.40 | 0.41  | 0.06   | 270,720.00   | 10,179.00 | -       |
| GPSC13C2112A          | 0.46     | 270864 | 0.46 | 0.51 | 0.46 | 0.51  | 0.50 | 0.51  | 0.05   | 678,101.00   | 33,119.00 | -       |
| GPSC13P2108A          | 0.04     | 300764 | -    | -    | -    | -     | -    | -     | -      | -            | -         | -       |
| GPSC13P2110A          | 0.11     | 270864 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 847.00       | 8.00      | -       |
| GPSC13P2201A          | 1.00     | 0      | 0.70 | 0.70 | 0.64 | 0.64  | 0.64 | 0.65  | (0.36) | 168,677.00   | 11,104.00 | -       |
| GPSC16C2109A          | 0.08     | 270864 | -    | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | 0.01   | 5,370.00     | 45.00     | -       |
| GPSC16C2110A          | 0.29     | 270864 | 0.30 | 0.36 | 0.30 | 0.36  | 0.36 | 0.37  | 0.07   | 56,607.00    | 1,912.00  | -       |
| GPSC19C2109A          | 0.26     | 270864 | 0.26 | 0.32 | 0.26 | 0.32  | 0.32 | 0.33  | 0.06   | 58,830.00    | 1,775.00  | -       |
| GPSC19C2111A          | 0.34     | 270864 | 0.35 | 0.40 | 0.35 | 0.40  | 0.40 | 0.41  | 0.06   | 388,126.00   | 14,868.00 | -       |
| GPSC19P2109A          | 0.01     | 100864 | -    | -    | -    | -     | -    | 0.01  | -      | -            | -         | -       |
| GPSC19P2110A          | 0.09     | 270864 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -            | -         | -       |
| GPSC19P2111A          | 0.37     | 270864 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.05) | 104,053.00   | 3,470.00  | -       |
| GPSC28C2108L          | 0.01     | 230864 | -    | -    | -    | -     | -    | -     | -      | -            | -         | -       |
| GPSC28C2111L          | 0.22     | 270864 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 42,988.00    | 998.00    | -       |
| GPSC41C2108A          | 0.01     | 270864 | -    | -    | -    | -     | -    | -     | -      | -            | -         | -       |
| GPSC41C2109A          | 0.25     | 270864 | -    | 0.29 | 0.25 | 0.28  | 0.29 | 0.30  | 0.03   | 9,520.00     | 264.00    | -       |
| GPSC41C2110A          | 0.60     | 270864 | -    | 0.67 | 0.60 | 0.67  | 0.67 | 0.68  | 0.07   | 11,943.00    | 763.00    | -       |
| GPSC41C2111B          | 0.48     | 270864 | -    | 0.56 | 0.50 | 0.56  | 0.56 | 0.57  | 0.08   | 124,233.00   | 6,620.00  | -       |
| GPSC41P2112A          | 1.00     | 0      | -    | 0.85 | 0.81 | 0.81  | 0.80 | 0.81  | (0.19) | 53,926.00    | 4,397.00  | -       |
| GULF01C2108T          | 0.07     | 270864 | -    | 0.10 | 0.10 | 0.10  | 0.13 | 0.14  | 0.03   | 1.00         | -         | -       |
| GULF01C2109A          | 0.09     | 270864 | -    | 0.13 | 0.11 | 0.13  | 0.13 | 0.14  | 0.04   | 36,822.00    | 437.00    | -       |
| GULF01C2111X          | 0.34     | 270864 | 0.36 | 0.41 | 0.34 | 0.41  | 0.41 | 0.43  | 0.07   | 94,406.00    | 3,703.00  | -       |
| GULF01C2112A          | 0.23     | 270864 | -    | 0.29 | 0.24 | 0.29  | 0.29 | 0.30  | 0.06   | 135,880.00   | 3,590.00  | -       |
| GULF01P2109A          | 0.09     | 220764 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -            | -         | -       |
| GULF01P2112X          | 0.28     | 270864 | -    | 0.27 | 0.24 | 0.24  | 0.23 | 0.24  | (0.04) | 10,905.00    | 269.00    | -       |
| GULF06C2112A          | 0.28     | 270864 | 0.34 | 0.35 | 0.28 | 0.35  | 0.35 | 0.36  | 0.07   | 575,096.00   | 18,649.00 | -       |
| GULF06P2201A          | 0.34     | 270864 | -    | 0.31 | 0.27 | 0.28  | 0.26 | 0.27  | (0.06) | 417,634.00   | 11,724.00 | -       |
| GULF08C2108S          | 0.40     | 270864 | -    | 0.45 | 0.45 | 0.45  | 0.47 | -     | 0.05   | 1.00         | -         | -       |
| GULF08P2111S          | 0.30     | 270864 | -    | 0.29 | 0.24 | 0.24  | 0.23 | 0.24  | (0.06) | 30,118.00    | 738.00    | -       |
| GULF11C2111A          | 0.32     | 270864 | 0.39 | 0.39 | 0.32 | 0.37  | 0.39 | 0.40  | 0.05   | 77,713.00    | 2,839.00  | -       |
| GULF11P2108A          | 0.08     | 30864  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -            | -         | -       |
| GULF11P2201A          | 0.39     | 270864 | -    | 0.38 | 0.35 | 0.35  | 0.34 | 0.35  | (0.04) | 42,030.00    | 1,502.00  | -       |
| GULF13C2110A          | 0.18     | 270864 | 0.19 | 0.24 | 0.18 | 0.24  | 0.23 | 0.24  | 0.06   | 730,895.00   | 16,089.00 | -       |
| GULF13C2112A          | 0.35     | 270864 | 0.37 | 0.44 | 0.36 | 0.44  | 0.44 | 0.45  | 0.09   | 47,060.00    | 1,960.00  | -       |
| GULF13C2201A          | 0.24     | 270864 | 0.25 | 0.29 | 0.24 | 0.29  | 0.29 | 0.30  | 0.05   | 1,080,270.00 | 29,605.00 | -       |
| GULF13P2109A          | 0.01     | 90864  | -    | -    | -    | -     | -    | 0.05  | -      | -            | -         | -       |
| GULF13P2111A          | 0.07     | 270864 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -            | -         | -       |
| GULF13P2112A          | 0.30     | 270864 | -    | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.07) |              |           |         |

## Foreign Board Quotation

Issue Date : Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GUNK19C2110B          | 0.44     | 270864 | 0.44 | 0.46 | 0.44 | 0.45  | 0.44 | 0.45  | 0.01   | 133,204.00      | 5,961.00        | -                |
| GUNK19C2110C          | 0.15     | 270864 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 230,139.00      | 3,485.00        | -                |
| GUNK19C2111A          | 0.09     | 270864 | 0.08 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 224,532.00      | 1,801.00        | -                |
| GUNK19C2201A          | 0.18     | 270864 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 95,563.00       | 1,721.00        | -                |
| GUNK19P2111A          | 0.43     | 270864 | -    | 0.43 | 0.41 | 0.41  | 0.42 | 0.43  | (0.02) | 22,323.00       | 960.00          | -                |
| GUNK41C2110A          | 0.64     | 270864 | -    | 0.66 | 0.63 | 0.64  | 0.64 | 0.65  | -      | 11,300.00       | 727.00          | -                |
| GUNK41C2110B          | 0.28     | 270864 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 44,492.00       | 1,256.00        | -                |
| HANA01C2108A          | 0.03     | 270864 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 9,026.00        | 9.00            | -                |
| HANA01C2109A          | 0.64     | 270864 | -    | 0.63 | 0.56 | 0.56  | 0.56 | 0.58  | (0.08) | 23,799.00       | 1,394.00        | -                |
| HANA01C2111X          | 0.58     | 270864 | 0.53 | 0.58 | 0.52 | 0.52  | 0.52 | 0.53  | (0.06) | 36,208.00       | 1,995.00        | -                |
| HANA01C2112A          | 0.41     | 270864 | 0.42 | 0.43 | 0.36 | 0.36  | 0.36 | 0.37  | (0.05) | 31,931.00       | 1,206.00        | -                |
| HANA01C2201T          | 1.00     | 0      | -    | 0.51 | 0.48 | 0.48  | 0.48 | 0.49  | (0.52) | 21,814.00       | 1,074.00        | -                |
| HANA01P2108A          | 0.02     | 250864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 1,053.00        | 1.00            | -                |
| HANA01P2110A          | 0.14     | 270864 | -    | 0.15 | 0.13 | 0.14  | 0.15 | 0.16  | -      | 29,541.00       | 416.00          | -                |
| HANA01P2111X          | 0.65     | 270864 | 0.67 | 0.68 | 0.62 | 0.68  | 0.68 | 0.69  | 0.03   | 115,338.00      | 7,767.00        | -                |
| HANA06C2110A          | 0.54     | 270864 | -    | 0.55 | 0.46 | 0.47  | 0.46 | 0.47  | (0.07) | 230,738.00      | 11,252.00       | -                |
| HANA08C2110S          | 1.27     | 270864 | -    | 1.30 | 1.22 | 1.22  | 1.22 | 1.23  | (0.05) | 19,280.00       | 2,428.00        | 1.00             |
| HANA08C2111S          | 0.69     | 270864 | 0.71 | 0.71 | 0.62 | 0.64  | 0.63 | 0.64  | (0.05) | 53,441.00       | 3,499.00        | -                |
| HANA13C2109A          | 0.63     | 250864 | -    | -    | -    | -     | 0.55 | 0.59  | -      | -               | -               | -                |
| HANA13C2110A          | 0.41     | 270864 | 0.40 | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.07) | 343,455.00      | 12,621.00       | -                |
| HANA13C2112A          | 0.45     | 270864 | 0.45 | 0.45 | 0.40 | 0.40  | 0.40 | 0.41  | (0.05) | 716,323.00      | 29,640.00       | -                |
| HANA13P2109A          | 0.01     | 250864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA13P2110A          | 0.06     | 250864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| HANA13P2111A          | 0.31     | 270864 | 0.28 | 0.31 | 0.27 | 0.31  | 0.31 | 0.32  | -      | 138,208.00      | 4,155.00        | -                |
| HANA16C2112A          | 0.61     | 270864 | 0.62 | 0.62 | 0.55 | 0.55  | 0.55 | 0.56  | (0.06) | 32,922.00       | 1,841.00        | -                |
| HANA19C2109A          | 0.59     | 260864 | -    | -    | -    | -     | 0.51 | 0.55  | -      | -               | -               | -                |
| HANA19C2110A          | 0.48     | 270864 | -    | 0.49 | 0.42 | 0.42  | 0.42 | 0.43  | (0.06) | 55,342.00       | 2,419.00        | -                |
| HANA19C2112A          | 0.50     | 270864 | -    | 0.51 | 0.45 | 0.46  | 0.45 | 0.46  | (0.04) | 341,756.00      | 16,108.00       | -                |
| HANA19P2110A          | 0.06     | 260864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| HANA19P2111A          | 0.43     | 270864 | -    | 0.45 | 0.41 | 0.45  | 0.45 | 0.46  | 0.02   | 114,528.00      | 5,050.00        | -                |
| HANA28C2109A          | 1.34     | 190764 | -    | -    | -    | -     | 0.65 | 0.69  | -      | -               | -               | -                |
| HANA28C2110A          | 0.30     | 270864 | -    | 0.29 | 0.24 | 0.25  | 0.24 | 0.25  | (0.05) | 87,400.00       | 2,281.00        | -                |
| HANA28C2111A          | 0.34     | 270864 | -    | 0.33 | 0.29 | 0.31  | 0.30 | 0.31  | (0.03) | 40,775.00       | 1,275.00        | -                |
| HANA41C2109A          | 0.95     | 270864 | -    | 0.95 | 0.89 | 0.89  | 0.86 | 0.88  | (0.06) | 3,324.00        | 303.00          | -                |
| HANA41C2110A          | 0.43     | 270864 | -    | 0.43 | 0.38 | 0.38  | 0.38 | 0.39  | (0.05) | 165,818.00      | 6,557.00        | -                |
| HMPR01C2110A          | 0.06     | 260864 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| HMPR01C2112X          | 0.19     | 270864 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.04   | 19,792.00       | 432.00          | -                |
| HMPR06C2112A          | 0.26     | 270864 | -    | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | 0.06   | 79,280.00       | 2,415.00        | -                |
| HMPR11C2110A          | 0.10     | 260864 | 0.11 | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.02   | 2,400.00        | 29.00           | -                |
| HMPR13C2108A          | 0.01     | 230864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR13C2111A          | 0.08     | 270864 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 13,299.00       | 120.00          | -                |
| HMPR13C2112A          | 0.29     | 270864 | 0.31 | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | 0.04   | 142,446.00      | 4,583.00        | -                |
| HMPR19C2109A          | 0.03     | 270864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR19C2111A          | 0.11     | 270864 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 132,947.00      | 1,716.00        | -                |
| HMPR19C2201A          | 0.27     | 270864 | 0.29 | 0.31 | 0.29 | 0.31  | 0.32 | 0.33  | 0.04   | 4,661.00        | 140.00          | -                |
| HMPR41C2110A          | 0.08     | 270864 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 600.00          | 5.00            | -                |
| HSI28C2108E           | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| HSI28C2108F           | 0.01     | 270864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HSI28C2108G           | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100.00          | -               | -                |
| HSI28C2108H           | 0.01     | 270864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HSI28C2109A           | 0.24     | 270864 | 0.23 | 0.27 | 0.21 | 0.24  | 0.23 | 0.24  | -      | 1,292,599.00    | 30,727.00       | -                |
| HSI28C2109B           | 0.09     | 270864 | 0.08 | 0.10 | 0.07 | 0.09  | 0.08 | 0.09  | -      | 402,606.00      | 3,419.00        | -                |
| HSI28C2109C           | 0.04     | 270864 | -    | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 60,559.00       | 182.00          | -                |
| HSI28C2109D           | 0.02     | 270864 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 114,443.00      | 116.00          | -                |
| HSI28C2110A           | 1.25     | 270864 | 1.25 | 1.34 | 1.21 | 1.26  | 1.25 | 1.26  | 0.01   | 60,063.00       | 7,530.00        | 1.00             |
| HSI28C2110B           | 0.77     | 270864 | 0.77 | 0.83 | 0.74 | 0.77  | 0.77 | 0.78  | -      | 193,663.00      | 14,890.00       | -                |
| HSI28C2110C           | 0.46     | 270864 | 0.45 | 0.50 | 0.43 | 0.46  | 0.45 | 0.46  | -      | 153,476.00      | 6,966.00        | -                |
| HSI28C2110D           | 0.28     | 270864 | 0.28 | 0.31 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 134,676.00      | 3,822.00        | -                |
| HSI28P2108E           | 4.46     | 200864 | -    | -    | -    | -     | 0.50 | -     | -      | -               | -               | -                |
| HSI28P2108F           | 3.14     | 200864 | -    | -    | -    | -     | 0.30 | -     | -      | -               | -               | -                |
| HSI28P2108G           | 1.10     | 270864 | -    | -    | -    | -     | 0.10 | -     | -      | -               | -               | -                |
| HSI28P2108H           | 0.19     | 270864 | -    | 0.07 | 0.01 | 0.04  | 0.04 | 0.05  | (0.15) | 33,481.00       | 105.00          | -                |
| HSI28P2109A           | 3.30     | 270864 | -    | 3.20 | 3.12 | 3.20  | 3.16 | 3.20  | (0.10) | 2,000.00        | 632.00          | 3.00             |
| HSI28P2109B           | 2.02     | 270864 | -    | -    | -    | -     | 2.02 | 2.10  | -      | -               | -               | -                |
| HSI28P2109C           | 1.22     | 270864 | 1.16 | 1.18 | 1.05 | 1.12  | 1.12 | 1.13  | (0.10) | 227,216.00      | 24,954.00       | 1.00             |
| HSI28P2109D           | 0.66     | 270864 | 0.60 | 0.62 | 0.54 | 0.57  | 0.57 | 0.58  | (0.09) | 384,971.00      | 22,336.00       | -                |
| HSI28P2110A           | 1.00     | 0      | -    | -    | -    | -     | 1.77 | 1.78  | -      | -               | -               | -                |
| HSI28P2110B           | 1.19     | 270864 | -    | 1.16 | 1.07 | 1.11  | 1.11 | 1.12  | (0.08) | 4,673.00        | 517.00          | 1.00             |
| HSI28P2110C           | 0.75     | 270864 | 0.70 | 0.72 | 0.66 | 0.68  | 0.69 | 0.70  | (0.07) | 216,188.00      | 14,713.00       | -                |
| HSI28P2110D           | 0.50     | 270864 | 0.46 | 0.46 | 0.43 | 0.44  | 0.44 | 0.45  | (0.06) | 62,997.00       | 2,807.00        | -                |
| HSTE28C2108D          | 0.01     | 270864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HSTE28C2108E          | 0.01     | 270864 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| HSTE28C2108F          | 1.00     | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSTE28C2109A          | 0.15     | 270864 | -    | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 38,226.00       | 602.00          | -                |
| HSTE28C2109B          | 0.05     | 270864 | -    | 0.05 | 0.01 | 0.05  | 0.03 | 0.05  | -      | 59.00           | -               | -                |
| HSTE28C2109C          | 0.02     | 270864 | -    | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 352.00          | 1.00            | -                |
| HSTE28C2110A          | 1.31     | 270864 | -    | 1.39 | 1.34 | 1.39  | 1.31 | 1.33  | 0.08   | 2,085.00        | 288.00          | 1.00             |
| HSTE28C2110B          | 0.60     | 270864 | 0.63 | 0.64 | 0.61 | 0.63  | 0.59 | 0.61  | 0.03   | 259.00          | 16.00           | -                |
| HSTE28C2110C          | 0.21     | 270864 | 0.21 | 0.23 | 0.21 | 0.22  | 0.19 | 0.20  | 0.01   | 1,181.00        | 26.00           | -                |
| HSTE28P2108D          | 1.69     | 130764 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| HSTE28P2108E          | 1.89     | 30864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSTE28P2108F          | 0.63     | 130864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSTE28P2109A          | 1.00     | 0      | -    | -    | -    | -     | 2.90 | 3.02  | -      | -               |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High   | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|--------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |        |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| INTU19P2112A          | 0.30     | 270864 | -    | 0.32   | 0.29 | 0.30  | 0.30 | 0.31  | -      | 335,704.00 | 10,080.00 | -       |
| INTU19P2112B          | 1.00     | 0      | 0.56 | 0.60   | 0.55 | 0.57  | 0.57 | 0.58  | (0.43) | 253,598.00 | 14,560.00 | -       |
| INTU23C2111A          | 1.34     | 240864 | -    | -      | -    | -     | 1.65 | 1.72  | -      | -          | -         | -       |
| INTU28C2111A          | 1.22     | 270864 | -    | -      | -    | -     | 1.17 | 1.21  | -      | -          | -         | -       |
| INTU28C2201A          | 0.81     | 270864 | 0.85 | 0.85   | 0.76 | 0.80  | 0.80 | 0.81  | (0.01) | 162,144.00 | 13,031.00 | -       |
| INTU41C2108A          | 0.24     | 250864 | -    | -      | -    | -     | -    | -     | -      | -          | -         | -       |
| INTU41C2111A          | 1.24     | 270864 | -    | 1.27   | 1.19 | 1.25  | 1.22 | 1.24  | 0.01   | 7,856.00   | 961.00    | 1.00    |
| IRPC01C2110A          | 0.11     | 270864 | -    | 0.13   | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 17,834.00  | 214.00    | -       |
| IRPC01C2110X          | 0.15     | 270864 | -    | 0.17   | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 17,873.00  | 295.00    | -       |
| IRPC01C2111X          | 0.38     | 270864 | -    | 0.41   | 0.38 | 0.41  | 0.42 | 0.43  | 0.03   | 17,668.00  | 703.00    | -       |
| IRPC01P2109A          | 0.03     | 230864 | -    | -      | -    | -     | 0.01 | 0.10  | -      | -          | -         | -       |
| IRPC01P2110A          | 0.30     | 270864 | -    | 0.29   | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 17,347.00  | 475.00    | -       |
| IRPC06C2110A          | 0.07     | 270864 | -    | 0.08   | 0.06 | 0.07  | 0.07 | 0.08  | -      | 147,561.00 | 1,024.00  | -       |
| IRPC06C2111A          | 0.27     | 270864 | 0.28 | 0.33   | 0.28 | 0.33  | 0.33 | 0.34  | 0.06   | 438,835.00 | 13,654.00 | -       |
| IRPC06P2112A          | 0.20     | 270864 | 0.18 | 0.19   | 0.17 | 0.17  | 0.16 | 0.17  | (0.03) | 181,066.00 | 3,152.00  | -       |
| IRPC08C2109S          | 0.31     | 270864 | -    | 0.35   | 0.32 | 0.35  | 0.36 | 0.37  | 0.04   | 11,210.00  | 370.00    | -       |
| IRPC08C2112S          | 0.77     | 270864 | -    | 0.82   | 0.78 | 0.82  | 0.82 | 0.83  | 0.05   | 11,883.00  | 939.00    | -       |
| IRPC11C2110A          | 0.14     | 270864 | -    | 0.16   | 0.15 | 0.16  | 0.16 | 0.17  | 0.02   | 26,800.00  | 417.00    | -       |
| IRPC13C2110A          | 0.11     | 270864 | -    | 0.13   | 0.11 | 0.13  | 0.13 | 0.14  | 0.02   | 63,332.00  | 740.00    | -       |
| IRPC13C2111A          | 0.25     | 270864 | -    | 0.29   | 0.25 | 0.29  | 0.29 | 0.30  | 0.04   | 580,374.00 | 15,454.00 | -       |
| IRPC13C2112A          | 0.44     | 270864 | 0.46 | 0.51   | 0.46 | 0.51  | 0.51 | 0.52  | 0.07   | 262,828.00 | 12,747.00 | -       |
| IRPC13P2109A          | 0.10     | 180864 | -    | -      | -    | -     | -    | 0.05  | -      | -          | -         | -       |
| IRPC16C2108A          | 0.01     | 30864  | -    | -      | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| IRPC16C2110A          | 0.09     | 270864 | -    | 0.11   | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 3,992.00   | 43.00     | -       |
| IRPC16C2112A          | 0.40     | 270864 | -    | 0.45   | 0.41 | 0.45  | 0.45 | 0.46  | 0.05   | 17,410.00  | 764.00    | -       |
| IRPC19C2110A          | 0.08     | 270864 | -    | 0.09   | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 166,270.00 | 1,447.00  | -       |
| IRPC19C2111A          | 0.23     | 270864 | 0.25 | 0.28   | 0.25 | 0.28  | 0.28 | 0.29  | 0.05   | 389,495.00 | 10,122.00 | -       |
| IRPC19C2112A          | 0.42     | 270864 | -    | 0.48   | 0.44 | 0.48  | 0.48 | 0.49  | 0.06   | 15,559.00  | 726.00    | -       |
| IRPC19P2109A          | 0.02     | 230864 | -    | -      | -    | -     | -    | 0.03  | -      | -          | -         | -       |
| IRPC28C2110A          | 0.10     | 250864 | -    | 0.11   | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 20,232.00  | 211.00    | -       |
| IRPC28C2111A          | 0.24     | 270864 | -    | 0.28   | 0.26 | 0.28  | 0.28 | 0.29  | 0.04   | 97,582.00  | 2,629.00  | -       |
| IRPC28C2112A          | 0.49     | 270864 | -    | -      | -    | -     | 0.54 | 0.57  | -      | -          | -         | -       |
| IRPC41C2108A          | 0.06     | 190764 | -    | -      | -    | -     | -    | -     | -      | -          | -         | -       |
| IRPC41C2110A          | 0.14     | 270864 | -    | 0.16   | 0.15 | 0.16  | 0.17 | 0.18  | 0.02   | 2,624.00   | 41.00     | -       |
| IVL01C2109A           | 0.02     | 270864 | -    | 0.02   | 0.02 | 0.02  | 0.02 | 0.03  | -      | 1,477.00   | 3.00      | -       |
| IVL01C2109X           | 0.03     | 270864 | -    | 0.03   | 0.03 | 0.03  | 0.03 | 0.06  | -      | 394.00     | 1.00      | -       |
| IVL01C2110X           | 0.17     | 270864 | -    | 0.19   | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 6,470.00   | 118.00    | -       |
| IVL01C2111X           | 0.39     | 270864 | 0.43 | 0.43   | 0.41 | 0.42  | 0.41 | 0.42  | 0.03   | 21,584.00  | 902.00    | -       |
| IVL01C2112A           | 0.36     | 270864 | 0.40 | 0.40   | 0.38 | 0.38  | 0.38 | 0.39  | 0.02   | 46,576.00  | 1,787.00  | -       |
| IVL01C2112T           | 0.25     | 270864 | -    | 0.28   | 0.27 | 0.27  | 0.26 | 0.27  | 0.02   | 7,988.00   | 216.00    | -       |
| IVL01P2109A           | 0.08     | 200864 | -    | -      | -    | -     | 0.02 | 0.10  | -      | -          | -         | -       |
| IVL01P2112X           | 0.26     | 270864 | -    | 0.23   | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 20,300.00  | 467.00    | -       |
| IVL06C2110A           | 0.09     | 270864 | 0.10 | 0.10   | 0.09 | 0.09  | 0.09 | 0.10  | -      | 72,612.00  | 666.00    | -       |
| IVL06C2112K           | 0.32     | 270864 | 0.36 | 0.36   | 0.34 | 0.34  | 0.34 | 0.35  | 0.02   | 228,273.00 | 7,925.00  | -       |
| IVL06P2112A           | 0.16     | 270864 | -    | 0.14   | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 68,596.00  | 960.00    | -       |
| IVL08C2108S           | 0.10     | 270864 | -    | 0.12   | 0.12 | 0.12  | 0.12 | -     | 0.02   | 9,816.00   | 118.00    | -       |
| IVL08C2111S           | 0.59     | 270864 | -    | 0.62   | 0.60 | 0.61  | 0.60 | 0.61  | 0.02   | 8,900.00   | 540.00    | -       |
| IVL11C2111A           | 0.24     | 270864 | -    | 0.27   | 0.26 | 0.26  | 0.26 | 0.27  | 0.02   | 19,600.00  | 514.00    | -       |
| IVL11P2109A           | 0.19     | 270864 | -    | 0.17   | 0.16 | 0.17  | 0.16 | 0.17  | (0.02) | 24,320.00  | 402.00    | -       |
| IVL13C2109A           | 0.03     | 270864 | -    | 0.04   | 0.03 | 0.03  | 0.03 | 0.04  | -      | 18,065.00  | 54.00     | -       |
| IVL13C2110A           | 0.07     | 270864 | -    | 0.08   | 0.07 | 0.07  | 0.07 | 0.08  | -      | 42,494.00  | 339.00    | -       |
| IVL13C2111A           | 0.21     | 270864 | -    | 0.24   | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 381,301.00 | 8,596.00  | -       |
| IVL13C2112A           | 0.38     | 270864 | 0.40 | 0.42   | 0.40 | 0.40  | 0.40 | 0.41  | 0.02   | 43,128.00  | 1,753.00  | -       |
| IVL13P2108A           | 0.02     | 160864 | -    | -      | -    | -     | -    | -     | -      | -          | -         | -       |
| IVL13P2111A           | 0.17     | 270864 | 0.14 | 0.14   | 0.13 | 0.14  | 0.14 | 0.15  | (0.03) | 24,824.00  | 343.00    | -       |
| IVL16C2109A           | 0.05     | 180864 | 0.03 | 0.04   | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 250.00     | 1.00      | -       |
| IVL16C2110A           | 0.11     | 270864 | -    | 0.13   | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 2,688.00   | 34.00     | -       |
| IVL16C2111A           | 0.40     | 270864 | -    | 0.45   | 0.42 | 0.43  | 0.42 | 0.43  | 0.03   | 4,653.00   | 200.00    | -       |
| IVL19C2109A           | 0.01     | 260864 | -    | -      | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| IVL19C2110A           | 0.10     | 270864 | -    | 0.11   | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 26,956.00  | 297.00    | -       |
| IVL19C2111A           | 0.26     | 270864 | 0.29 | 0.29   | 0.28 | 0.28  | 0.28 | 0.29  | 0.02   | 80,804.00  | 2,294.00  | -       |
| IVL19C2112A           | 0.46     | 270864 | 0.48 | 0.50   | 0.48 | 0.48  | 0.48 | 0.51  | 0.02   | 5,536.00   | 266.00    | -       |
| IVL19P2109A           | 0.02     | 260864 | -    | -      | -    | -     | -    | 0.03  | -      | -          | -         | -       |
| IVL19P2110A           | 0.10     | 270864 | -    | 0.10   | 0.09 | 0.10  | 0.09 | 0.10  | -      | 77,441.00  | 697.00    | -       |
| IVL19P2112A           | 0.28     | 270864 | 0.27 | 0.27   | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 31,562.00  | 852.00    | -       |
| IVL28C2110A           | 0.08     | 260864 | -    | 0.08   | 0.08 | 0.08  | 0.08 | 0.09  | -      | 12,168.00  | 97.00     | -       |
| IVL28C2110L           | 0.02     | 270864 | -    | -      | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| IVL28C2111A           | 0.18     | 270864 | -    | 0.19   | 0.18 | 0.18  | 0.18 | 0.19  | -      | 30,420.00  | 566.00    | -       |
| IVL28C2112A           | 0.46     | 270864 | -    | 0.51   | 0.49 | 0.50  | 0.49 | 0.50  | 0.04   | 23,733.00  | 1,180.00  | -       |
| IVL41C2108A           | 0.01     | 250864 | -    | -      | -    | -     | -    | -     | -      | -          | -         | -       |
| IVL41C2109A           | 0.05     | 180864 | -    | -      | -    | -     | 0.03 | -     | -      | -          | -         | -       |
| IVL41C2110A           | 0.18     | 260864 | -    | 0.21   | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 5,249.00   | 103.00    | -       |
| IVL41C2111A           | 0.37     | 270864 | -    | 0.43   | 0.40 | 0.41  | 0.40 | 0.42  | 0.04   | 2,880.00   | 118.00    | -       |
| IVL41C2111B           | 1.00     | 0      | -    | 0.33   | 0.31 | 0.31  | 0.31 | 0.32  | (0.69) | 69,812.00  | 2,209.00  | -       |
| JAS06C2112A           | 0.19     | 270864 | 0.19 | 0.20   | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 113,670.00 | 2,240.00  | -       |
| JAS13C2109A           | 0.07     | 270864 | -    | 0.08   | 0.07 | 0.07  | 0.07 | 0.08  | -      | 30,320.00  | 212.00    | -       |
| JAS13C2110A           | 0.07     | 270864 | -    | 0.06   | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 33,808.00  | 203.00    | -       |
| JAS13C2112A           | 0.22     | 270864 | -    | 0.23   | 0.22 | 0.22  | 0.22 | 0.23  | -      | 13,708.00  | 304.00    | -       |
| JAS19C2110A           | 0.12     | 260864 | -    | 0.13   | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 13,580.00  | 169.00    | -       |
| JAS19C2110B           | 0.08     | 270864 | -    | 0.09   | 0.08 | 0.08  | 0.08 | 0.09  | -      | 76,475.00  | 612.00    | -       |
| JAS19C2112A           | 0.31     | 270864 | -    | 0.33   | 0.31 | 0.32  | 0.32 | 0.33  | 0.01   | 31,870.00  | 1,016.00  | -       |
| JAS28C2110A           | 0.08     | 270864 | -    | 0.08</ |      |       |      |       |        |            |           |         |



## Foreign Board Quotation

Issue Date : Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KBAN01C2110X          | 0.15     | 270864 | 0.17 | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 39,208.00       | 609.00          | -                |
| KBAN01C2111X          | 0.35     | 270864 | -    | 0.41 | 0.33 | 0.36  | 0.36 | 0.37  | 0.01   | 175,339.00      | 6,102.00        | -                |
| KBAN01C2112T          | 0.32     | 270864 | 0.35 | 0.36 | 0.31 | 0.34  | 0.33 | 0.34  | 0.02   | 48,079.00       | 1,631.00        | -                |
| KBAN01C2112X          | 0.66     | 270864 | -    | 0.73 | 0.63 | 0.66  | 0.67 | 0.68  | -      | 159,307.00      | 10,594.00       | -                |
| KBAN01C2201A          | 1.00     | 0      | -    | 0.52 | 0.45 | 0.47  | 0.48 | 0.49  | (0.53) | 62,107.00       | 2,983.00        | -                |
| KBAN01C2201X          | 1.00     | 0      | 0.51 | 0.52 | 0.45 | 0.49  | 0.48 | 0.49  | (0.51) | 129,358.00      | 6,293.00        | -                |
| KBAN01P2109A          | 0.19     | 270864 | -    | 0.19 | 0.15 | 0.18  | 0.17 | 0.18  | (0.01) | 64,743.00       | 1,103.00        | -                |
| KBAN01P2112X          | 0.30     | 270864 | 0.27 | 0.31 | 0.26 | 0.29  | 0.28 | 0.29  | (0.01) | 50,392.00       | 1,465.00        | -                |
| KBAN06C2109A          | 0.02     | 230864 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,503.00        | 2.00            | -                |
| KBAN06C2109B          | 0.01     | 270864 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 2,001.00        | 2.00            | -                |
| KBAN06C2111A          | 0.30     | 270864 | 0.35 | 0.36 | 0.27 | 0.31  | 0.31 | 0.32  | 0.01   | 369,197.00      | 11,706.00       | -                |
| KBAN06C2112A          | 0.64     | 270864 | -    | 0.72 | 0.61 | 0.64  | 0.65 | 0.67  | -      | 30,611.00       | 1,963.00        | -                |
| KBAN06P2110A          | 0.19     | 270864 | -    | 0.19 | 0.15 | 0.16  | 0.16 | 0.17  | (0.03) | 83,093.00       | 1,391.00        | -                |
| KBAN06P2112A          | 0.19     | 270864 | 0.16 | 0.20 | 0.16 | 0.18  | 0.17 | 0.18  | (0.01) | 128,918.00      | 2,277.00        | -                |
| KBAN08C2108S          | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,616.00        | 7.00            | -                |
| KBAN08C2109S          | 0.23     | 270864 | 0.26 | 0.28 | 0.23 | 0.24  | 0.24 | 0.26  | 0.01   | 7,518.00        | 197.00          | -                |
| KBAN08C2111S          | 0.80     | 270864 | 0.83 | 0.85 | 0.76 | 0.80  | 0.80 | 0.81  | -      | 42,441.00       | 3,395.00        | -                |
| KBAN08P2111S          | 0.51     | 270864 | 0.49 | 0.54 | 0.45 | 0.50  | 0.50 | 0.51  | (0.01) | 109,290.00      | 5,378.00        | -                |
| KBAN13C2109A          | 0.01     | 270864 | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 5,984.00        | 6.00            | -                |
| KBAN13C2109B          | 0.07     | 270864 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 61,829.00       | 412.00          | -                |
| KBAN13C2111A          | 0.25     | 270864 | -    | 0.29 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 375,346.00      | 9,506.00        | -                |
| KBAN13C2112A          | 0.43     | 270864 | 0.47 | 0.48 | 0.39 | 0.43  | 0.43 | 0.44  | -      | 1,076,985.00    | 46,572.00       | -                |
| KBAN13C2112B          | 0.65     | 270864 | 0.71 | 0.75 | 0.62 | 0.66  | 0.66 | 0.69  | 0.01   | 51,786.00       | 3,536.00        | -                |
| KBAN13P2109A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 116.00          | -               | -                |
| KBAN13P2110A          | 0.17     | 270864 | -    | 0.17 | 0.13 | 0.15  | 0.15 | 0.16  | (0.02) | 286,400.00      | 4,327.00        | -                |
| KBAN13P2112A          | 0.26     | 270864 | 0.23 | 0.27 | 0.22 | 0.24  | 0.24 | 0.25  | (0.02) | 306,128.00      | 7,477.00        | -                |
| KBAN16C2108A          | 0.02     | 160764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN16C2109A          | 0.05     | 270864 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 6,912.00        | 33.00           | -                |
| KBAN16C2111A          | 0.25     | 270864 | 0.29 | 0.29 | 0.23 | 0.26  | 0.26 | 0.27  | 0.01   | 72,939.00       | 1,860.00        | -                |
| KBAN16C2111B          | 0.59     | 270864 | -    | 0.68 | 0.56 | 0.61  | 0.61 | 0.62  | 0.02   | 10,098.00       | 626.00          | -                |
| KBAN19C2109A          | 0.01     | 250864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN19C2109B          | 0.06     | 270864 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 168,587.00      | 1,123.00        | -                |
| KBAN19C2110A          | 0.17     | 270864 | -    | 0.21 | 0.15 | 0.17  | 0.17 | 0.18  | -      | 173,710.00      | 3,195.00        | -                |
| KBAN19C2111A          | 0.37     | 270864 | -    | 0.43 | 0.33 | 0.37  | 0.37 | 0.38  | -      | 154,677.00      | 5,765.00        | -                |
| KBAN19C2112A          | 0.47     | 270864 | 0.52 | 0.55 | 0.46 | 0.48  | 0.48 | 0.51  | 0.01   | 12,641.00       | 644.00          | -                |
| KBAN19C2112B          | 0.70     | 270864 | -    | 0.81 | 0.68 | 0.71  | 0.71 | 0.75  | 0.01   | 2,675.00        | 197.00          | -                |
| KBAN19P2109A          | 0.02     | 260864 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 2.00            | -               | -                |
| KBAN19P2110A          | 0.16     | 270864 | -    | 0.17 | 0.13 | 0.16  | 0.15 | 0.16  | -      | 32,615.00       | 520.00          | -                |
| KBAN19P2111A          | 0.18     | 270864 | -    | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 173,340.00      | 2,748.00        | -                |
| KBAN19P2112A          | 0.36     | 270864 | -    | 0.37 | 0.32 | 0.35  | 0.35 | 0.36  | (0.01) | 185,034.00      | 6,406.00        | -                |
| KBAN28C2108L          | 0.01     | 200864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN28C2109A          | 0.01     | 160864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KBAN28C2111A          | 0.29     | 270864 | -    | 0.32 | 0.26 | 0.28  | 0.29 | 0.30  | (0.01) | 50,958.00       | 1,499.00        | -                |
| KBAN28C2112A          | 0.62     | 270864 | -    | -    | -    | -     | 0.63 | 0.67  | -      | -               | -               | -                |
| KBAN41C2108A          | 0.01     | 260864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN41C2109A          | 0.06     | 270864 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 5,946.00        | 41.00           | -                |
| KBAN41C2110A          | 0.19     | 270864 | -    | 0.23 | 0.17 | 0.19  | 0.20 | 0.21  | -      | 12,592.00       | 260.00          | -                |
| KBAN41C2110B          | 0.24     | 270864 | -    | 0.30 | 0.23 | 0.25  | 0.25 | 0.26  | 0.01   | 229,241.00      | 5,882.00        | -                |
| KBAN41C2111A          | 0.48     | 270864 | -    | 0.56 | 0.47 | 0.50  | 0.51 | 0.52  | 0.02   | 18,412.00       | 978.00          | -                |
| KBAN41C2111B          | 1.00     | 0      | -    | 0.45 | 0.37 | 0.40  | 0.41 | 0.42  | (0.60) | 35,040.00       | 1,472.00        | -                |
| KBAN41C2112A          | 0.75     | 270864 | -    | 0.85 | 0.76 | 0.77  | 0.79 | 0.81  | 0.02   | 3,599.00        | 296.00          | -                |
| KBAN41P2109A          | 0.11     | 270864 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 200.00          | 2.00            | -                |
| KBAN41P2112A          | 1.00     | 0      | -    | 0.62 | 0.55 | 0.58  | 0.58 | 0.59  | (0.42) | 135,173.00      | 7,912.00        | -                |
| KBAN42C2110G          | 0.03     | 270864 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 260.00          | 1.00            | -                |
| KCE01C2109A           | 0.53     | 270864 | 0.51 | 0.51 | 0.43 | 0.44  | 0.44 | 0.45  | (0.09) | 33,934.00       | 1,604.00        | -                |
| KCE01C2109X           | 0.91     | 270864 | -    | 0.91 | 0.78 | 0.79  | 0.79 | 0.80  | (0.12) | 23,219.00       | 1,965.00        | -                |
| KCE01C2110X           | 0.55     | 270864 | 0.55 | 0.55 | 0.47 | 0.47  | 0.47 | 0.48  | (0.08) | 53,481.00       | 2,627.00        | -                |
| KCE01C2112A           | 0.69     | 270864 | 0.69 | 0.69 | 0.61 | 0.62  | 0.62 | 0.63  | (0.07) | 86,317.00       | 5,504.00        | -                |
| KCE01C2112T           | 0.60     | 270864 | -    | 0.59 | 0.54 | 0.55  | 0.55 | 0.56  | (0.05) | 30,120.00       | 1,689.00        | -                |
| KCE01C2201X           | 0.51     | 270864 | -    | 0.51 | 0.46 | 0.46  | 0.46 | 0.47  | (0.05) | 48,298.00       | 2,304.00        | -                |
| KCE01P2109A           | 0.02     | 240864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE01P2110A           | 0.15     | 270864 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 46,503.00       | 743.00          | -                |
| KCE01P2111X           | 0.40     | 270864 | -    | 0.42 | 0.39 | 0.42  | 0.42 | 0.43  | 0.02   | 18,459.00       | 754.00          | -                |
| KCE01P2112A           | 0.99     | 270864 | -    | 1.04 | 0.97 | 1.04  | 1.04 | 1.05  | 0.05   | 34,320.00       | 3,481.00        | 1.00             |
| KCE06C2110A           | 0.58     | 270864 | 0.57 | 0.57 | 0.47 | 0.48  | 0.48 | 0.49  | (0.10) | 304,085.00      | 15,199.00       | -                |
| KCE06P2112A           | 0.39     | 270864 | 0.38 | 0.42 | 0.38 | 0.42  | 0.42 | 0.43  | 0.03   | 153,564.00      | 6,277.00        | -                |
| KCE08C2108S           | 1.29     | 270864 | -    | 1.20 | 1.20 | 1.20  | 1.21 | -     | (0.09) | 31.00           | 4.00            | 1.00             |
| KCE08C2111S           | 0.95     | 270864 | 0.95 | 0.96 | 0.86 | 0.87  | 0.87 | 0.88  | (0.08) | 96,694.00       | 8,588.00        | -                |
| KCE11C2111A           | 0.51     | 270864 | -    | 0.50 | 0.46 | 0.46  | 0.45 | 0.46  | (0.05) | 29,461.00       | 1,380.00        | -                |
| KCE13C2108A           | 0.40     | 260864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KCE13C2109A           | 0.45     | 270864 | -    | 0.44 | 0.36 | 0.36  | 0.36 | 0.37  | (0.09) | 78,366.00       | 3,031.00        | -                |
| KCE13C2112A           | 0.61     | 270864 | 0.61 | 0.61 | 0.53 | 0.54  | 0.54 | 0.55  | (0.07) | 305,395.00      | 16,889.00       | -                |
| KCE13C2201A           | 0.60     | 270864 | 0.60 | 0.60 | 0.53 | 0.54  | 0.54 | 0.55  | (0.06) | 236,493.00      | 13,039.00       | -                |
| KCE13P2109A           | 0.02     | 240864 | -    | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 2.00            | -               | -                |
| KCE13P2110A           | 0.14     | 270864 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 79,565.00       | 1,083.00        | -                |
| KCE13P2112A           | 0.56     | 270864 | -    | 0.60 | 0.54 | 0.59  | 0.59 | 0.60  | 0.03   | 233,724.00      | 13,410.00       | -                |
| KCE16C2109A           | 0.82     | 270864 | 0.74 | 0.83 | 0.71 | 0.71  | 0.71 | 0.72  | (0.11) | 10,866.00       | 814.00          | -                |
| KCE16C2110A           | 0.39     | 270864 | 0.39 | 0.39 | 0.31 | 0.32  | 0.32 | 0.33  | (0.07) | 57,473.00       | 1,932.00        | -                |
| KCE19C2109A           | 0.75     | 270864 | -    | -    | -    | -     | 0.57 | 0.61  | -      | -               | -               | -                |
| KCE19C2109B           | 0.36     | 270864 |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTB19C2111A           | 0.12     | 270864 | 0.13 | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | -      | 112,828.00      | 1,431.00        | -                |
| KTB28C2110A           | 0.05     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 3,045.00        | 15.00           | -                |
| KTB28C2112A           | 0.13     | 270864 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 28,671.00       | 399.00          | -                |
| KTB28C2201A           | 0.24     | 270864 | -    | 0.23 | 0.23 | 0.23  | 0.24 | 0.26  | (0.01) | 1,521.00        | 35.00           | -                |
| KTC01C2108A           | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| KTC01C2110A           | 0.12     | 270864 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | 0.01   | 31,658.00       | 412.00          | -                |
| KTC01C2111X           | 0.33     | 270864 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | 0.02   | 3,994.00        | 140.00          | -                |
| KTC01C2112A           | 0.54     | 270864 | 0.58 | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | 0.03   | 24,418.00       | 1,389.00        | -                |
| KTC01P2108A           | 0.10     | 240864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| KTC01P2111X           | 0.41     | 270864 | -    | 0.38 | 0.37 | 0.38  | 0.37 | 0.38  | (0.03) | 6,109.00        | 229.00          | -                |
| KTC06C2109A           | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC06C2111A           | 0.22     | 270864 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | 0.02   | 128,132.00      | 3,181.00        | -                |
| KTC06C2112A           | 0.64     | 270864 | 0.68 | 0.69 | 0.67 | 0.68  | 0.68 | 0.69  | 0.04   | 98,754.00       | 6,742.00        | -                |
| KTC06P2112A           | 0.55     | 270864 | 0.52 | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | (0.04) | 84,761.00       | 4,324.00        | -                |
| KTC08C2108S           | 0.02     | 270864 | 0.11 | 0.53 | 0.04 | 0.04  | 0.04 | 0.12  | 0.02   | 55,105.00       | 249.00          | -                |
| KTC08C2110S           | 0.26     | 250864 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.31  | 0.02   | 568.00          | 16.00           | -                |
| KTC08C2111S           | 0.50     | 270864 | -    | 0.56 | 0.53 | 0.54  | 0.54 | 0.55  | 0.04   | 25,159.00       | 1,375.00        | -                |
| KTC08C2112S           | 0.88     | 270864 | -    | 0.93 | 0.91 | 0.92  | 0.92 | 0.93  | 0.04   | 24,050.00       | 2,228.00        | -                |
| KTC11C2112A           | 0.46     | 270864 | -    | 0.50 | 0.48 | 0.49  | 0.49 | 0.50  | 0.03   | 19,849.00       | 970.00          | -                |
| KTC11P2109A           | 0.36     | 270864 | -    | 0.32 | 0.31 | 0.31  | 0.32 | 0.33  | (0.05) | 11,120.00       | 352.00          | -                |
| KTC13C2109A           | 0.02     | 270864 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 6,954.00        | 7.00            | -                |
| KTC13C2110A           | 0.03     | 270864 | 0.02 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 22,193.00       | 45.00           | -                |
| KTC13C2110B           | 0.17     | 270864 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 90,089.00       | 1,622.00        | -                |
| KTC13C2112A           | 0.54     | 270864 | 0.57 | 0.59 | 0.56 | 0.57  | 0.57 | 0.58  | 0.03   | 524,012.00      | 30,079.00       | -                |
| KTC13P2110A           | 0.26     | 270864 | 0.23 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.04) | 76,488.00       | 1,681.00        | -                |
| KTC16C2110A           | 0.06     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 1,392.00        | 10.00           | -                |
| KTC16C2110B           | 0.17     | 270864 | -    | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | 0.02   | 1,897.00        | 36.00           | -                |
| KTC16C2112A           | 1.00     | 0      | -    | 0.59 | 0.56 | 0.58  | 0.58 | 0.59  | (0.42) | 4,276.00        | 250.00          | -                |
| KTC19C2109A           | 0.01     | 240864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTC19C2110A           | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| KTC19C2110B           | 0.14     | 270864 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 129,078.00      | 1,936.00        | -                |
| KTC19C2111A           | 0.29     | 270864 | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | 0.02   | 36,300.00       | 1,130.00        | -                |
| KTC19C2112A           | 0.45     | 270864 | 0.48 | 0.49 | 0.47 | 0.48  | 0.48 | 0.49  | 0.03   | 243,666.00      | 11,787.00       | -                |
| KTC19P2110A           | 0.19     | 270864 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | (0.02) | 22,877.00       | 368.00          | -                |
| KTC19P2112A           | 0.34     | 270864 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | (0.04) | 37,545.00       | 1,136.00        | -                |
| KTC28C2109A           | 0.01     | 230864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTC28C2110L           | 0.03     | 240864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTC28C2111A           | 0.29     | 270864 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | 0.01   | 31,338.00       | 966.00          | -                |
| KTC28C2112A           | 0.59     | 270864 | -    | 0.63 | 0.61 | 0.62  | 0.62 | 0.63  | 0.03   | 58,662.00       | 3,660.00        | -                |
| KTC41C2108A           | 0.04     | 220764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTC41C2109A           | 0.05     | 270864 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KTC41C2110A           | 0.19     | 270864 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | 0.02   | 5,506.00        | 116.00          | -                |
| KTC41C2111A           | 0.32     | 270864 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | 0.03   | 10,167.00       | 355.00          | -                |
| KTC41C2111B           | 0.57     | 270864 | -    | 0.62 | 0.60 | 0.61  | 0.61 | 0.62  | 0.04   | 76,869.00       | 4,708.00        | -                |
| LH01C2108A            | 0.01     | 230864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| LH01C2112X            | 0.35     | 270864 | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| LH13C2108A            | 0.05     | 210764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| LH13C2111A            | 0.19     | 270864 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | 0.01   | 100.00          | 2.00            | -                |
| LH19C2109A            | 0.10     | 270864 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| LH19C2201A            | 0.31     | 270864 | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.32  | 0.01   | 23,230.00       | 743.00          | -                |
| MAJO13C2110A          | 0.17     | 270864 | -    | 0.23 | 0.18 | 0.21  | 0.21 | 0.22  | 0.04   | 155,176.00      | 3,308.00        | -                |
| MAJO13C2110B          | 0.03     | 260864 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 1,400.00        | 6.00            | -                |
| MAJO13C2201A          | 0.55     | 270864 | 0.53 | 0.61 | 0.53 | 0.58  | 0.58 | 0.59  | 0.03   | 92,054.00       | 5,349.00        | -                |
| MAJO19C2111A          | 0.16     | 270864 | -    | 0.21 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 139,838.00      | 2,688.00        | -                |
| MAJO19C2111B          | 0.04     | 240864 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| MAJO19C2112A          | 0.24     | 270864 | 0.24 | 0.29 | 0.24 | 0.27  | 0.27 | 0.28  | 0.03   | 512,286.00      | 13,810.00       | -                |
| MAJO19C2201A          | 0.55     | 270864 | 0.56 | 0.64 | 0.56 | 0.60  | 0.60 | 0.61  | 0.05   | 79,507.00       | 4,813.00        | -                |
| MBK13C2112A           | 0.16     | 270864 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.02   | 3,106.00        | 54.00           | -                |
| MBK19C2110A           | 0.07     | 270864 | 0.07 | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 49,000.00       | 357.00          | -                |
| MBK19C2112A           | 0.17     | 270864 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.02   | 20,474.00       | 379.00          | -                |
| MEGA06C2110A          | 0.74     | 270864 | -    | 0.73 | 0.65 | 0.73  | 0.73 | 0.77  | (0.01) | 461.00          | 31.00           | -                |
| MEGA06C2201A          | 0.59     | 270864 | 0.53 | 0.59 | 0.51 | 0.56  | 0.57 | 0.58  | (0.03) | 9,539.00        | 505.00          | -                |
| MEGA08C2110S          | 0.97     | 270864 | 0.90 | 0.99 | 0.89 | 0.93  | 0.93 | 0.94  | (0.04) | 26,454.00       | 2,465.00        | -                |
| MEGA13C2110A          | 0.80     | 270864 | -    | 0.83 | 0.68 | 0.77  | 0.75 | 0.78  | (0.03) | 4,310.00        | 309.00          | -                |
| MEGA13C2112A          | 0.57     | 270864 | 0.51 | 0.58 | 0.47 | 0.54  | 0.53 | 0.55  | (0.03) | 25,021.00       | 1,292.00        | -                |
| MEGA13C2201A          | 0.44     | 270864 | 0.38 | 0.45 | 0.37 | 0.40  | 0.40 | 0.41  | (0.04) | 767,675.00      | 31,307.00       | -                |
| MEGA16C2112A          | 0.68     | 270864 | 0.57 | 0.69 | 0.56 | 0.62  | 0.61 | 0.62  | (0.06) | 24,581.00       | 1,475.00        | -                |
| MEGA19C2110A          | 0.77     | 260864 | -    | 0.73 | 0.66 | 0.66  | 0.67 | 0.70  | (0.11) | 31.00           | 2.00            | -                |
| MEGA19C2112A          | 0.59     | 270864 | 0.60 | 0.60 | 0.51 | 0.56  | 0.55 | 0.56  | (0.03) | 76,973.00       | 4,192.00        | -                |
| MEGA19C2201A          | 0.41     | 270864 | 0.35 | 0.41 | 0.34 | 0.37  | 0.37 | 0.38  | (0.04) | 477,300.00      | 17,722.00       | -                |
| MINT01C2109A          | 0.04     | 270864 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.10  | -      | 1,360.00        | 5.00            | -                |
| MINT01C2111X          | 0.24     | 270864 | -    | 0.27 | 0.25 | 0.26  | 0.27 | 0.28  | 0.02   | 11,421.00       | 295.00          | -                |
| MINT01P2110A          | 0.18     | 270864 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 58,660.00       | 969.00          | -                |
| MINT06C2110K          | 0.12     | 270864 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.02   | 197,778.00      | 2,591.00        | -                |
| MINT06C2112K          | 0.35     | 270864 | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.41  | 0.03   | 1,000.00        | 38.00           | -                |
| MINT06P2112K          | 0.12     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 32,362.00       | 336.00          | -                |
| MINT11C2111A          | 0.15     | 270864 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | 0.02   | 22,466.00       | 373.00          | -                |
| MINT11P2108A          | 0.05     | 110864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MINT11P2201A          | 0.30     | 270864 | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | (0.02) | 18,133.00       | 508.00          | -                |
| MINT13C2109A          | 0.12     | 270864 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 24,358.00       | 306.00          | -                |
| MINT13C2112A          | 0.32     | 270864 | -    | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | 0.02   | 158,522.00      | 5,223.00        | -                |
| MINT13P2110A          | 0.10     | 270864 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 9,030.00        | 77.00           | -                |
| MINT16C2109A          | 0.09     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 1,386.00        | 14.00           | -                |
| MINT16C2112A          | 0.29     | 270864 | -    | 0.33 | 0.30 | 0.32  | 0.33 | 0.34  | 0.03   | 4,740.00        | 150.00          | -                |
| MINT19C2109A          | 0.13     | 270864 | -    | 0.15 | 0.13 | 0.14  | 0.15 | 0.16  | 0.01   | 52,372.00       | 731.00          | -                |
| MINT19C2112A          | 0.30     | 270864 | -    | 0.34 | 0.31 | 0.34  | 0.33 | 0.35  | 0.04   | 6,420.00        | 209.00          | -                |
| MINT19C2201A          | 0.22     | 270864 | -    | 0.26 | 0.24 | 0.25  | 0.26 | 0.27  | 0.03   | 37,658.00       | 939.00          | -                |
| MINT19P2111A          | 0.18     | 270864 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 30,741.00       | 508.00          | -                |
| MINT28C2110L          | 0.10     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.11 | 0.12  | -      | 9,496.00        | 97.00           | -                |
| MINT28C2111A          | 0.24     | 270864 | -    | 0.26 | 0.24 | 0.25  | 0.26 | 0.27  | 0.01   | 19,773.00       | 495.00          | -                |
| MINT41C2109A          | 0.10     | 270864 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 4,160.00        | 44.00           | -                |
| MINT41C2111A          | 0.30     | 270864 | -    | 0.34 | 0.31 | 0.32  | 0.34 | 0.35  | 0.02   | 11,048.00       | 347.00          | -                |
| MINT41C2112A          | 1.00     | 0      | -    | 0.21 | 0.19 | 0.20  | 0.21 | 0.22  | (0.80) | 17,873.00       | 356.00          | -                |
| MTC01C2109A           | 0.05     | 250864 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.05  | (0.02) | 3,670.00        | 11.00           | -                |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MTC01C2110A           | 0.33     | 270864 | -    | 0.32 | 0.29 | 0.31  | 0.32 | 0.33  | (0.02) | 45,748.00       | 1,424.00        | -                |
| MTC01C2112X           | 0.84     | 270864 | -    | 0.85 | 0.81 | 0.84  | 0.85 | 0.86  | -      | 17,863.00       | 1,491.00        | -                |
| MTC01P2110A           | 0.11     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 8,564.00        | 94.00           | -                |
| MTC01P2112X           | 0.56     | 270864 | 0.55 | 0.57 | 0.54 | 0.55  | 0.54 | 0.55  | (0.01) | 24,058.00       | 1,333.00        | -                |
| MTC06C2109A           | 0.18     | 270864 | 0.18 | 0.18 | 0.15 | 0.17  | 0.17 | 0.18  | (0.01) | 253,066.00      | 4,093.00        | -                |
| MTC06C2112A           | 0.70     | 270864 | -    | 0.70 | 0.65 | 0.67  | 0.69 | 0.70  | (0.03) | 46,379.00       | 3,144.00        | -                |
| MTC06P2112A           | 0.40     | 270864 | -    | 0.42 | 0.38 | 0.39  | 0.39 | 0.40  | (0.01) | 165,655.00      | 6,577.00        | -                |
| MTC08C2108S           | 0.05     | 270864 | 0.07 | 0.07 | 0.03 | 0.05  | 0.05 | -     | -      | 63,238.00       | 273.00          | -                |
| MTC08C2110S           | 0.60     | 270864 | -    | 0.61 | 0.57 | 0.60  | 0.60 | 0.61  | -      | 26,957.00       | 1,590.00        | -                |
| MTC11C2112A           | 0.43     | 270864 | -    | 0.44 | 0.41 | 0.42  | 0.43 | 0.44  | (0.01) | 22,922.00       | 976.00          | -                |
| MTC11P2110A           | 0.26     | 270864 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 11,300.00       | 284.00          | -                |
| MTC13C2109A           | 0.05     | 230864 | 0.03 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 450.00          | 1.00            | -                |
| MTC13C2109B           | 0.18     | 270864 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| MTC13C2112A           | 0.37     | 270864 | -    | 0.38 | 0.34 | 0.36  | 0.36 | 0.37  | (0.01) | 218,784.00      | 7,819.00        | -                |
| MTC13P2112A           | 0.50     | 270864 | -    | 0.51 | 0.47 | 0.49  | 0.48 | 0.49  | (0.01) | 208,148.00      | 10,257.00       | -                |
| MTC16C2108A           | 0.02     | 290764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC16C2109A           | 0.12     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.11 | 0.12  | (0.02) | 2,068.00        | 21.00           | -                |
| MTC16C2112A           | 0.75     | 270864 | -    | 0.76 | 0.69 | 0.73  | 0.74 | 0.75  | (0.02) | 2,216.00        | 161.00          | -                |
| MTC19C2108A           | 0.01     | 60864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC19C2109A           | 0.03     | 270864 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| MTC19C2109B           | 0.15     | 270864 | -    | 0.16 | 0.12 | 0.14  | 0.14 | 0.15  | (0.01) | 33,404.00       | 476.00          | -                |
| MTC19C2111A           | 0.26     | 270864 | -    | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | (0.01) | 207,249.00      | 5,127.00        | -                |
| MTC19C2112A           | 0.43     | 270864 | 0.41 | 0.44 | 0.40 | 0.43  | 0.43 | 0.44  | -      | 75,608.00       | 3,180.00        | -                |
| MTC19P2112A           | 0.30     | 270864 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 152,368.00      | 4,661.00        | -                |
| MTC19P2112B           | 0.55     | 270864 | -    | 0.57 | 0.53 | 0.55  | 0.54 | 0.55  | -      | 18,610.00       | 1,021.00        | -                |
| MTC28C2109A           | 0.06     | 60864  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC28C2109B           | 0.10     | 270864 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 38,829.00       | 317.00          | -                |
| MTC28C2110L           | 0.05     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 2,996.00        | 15.00           | -                |
| MTC28C2111A           | 0.49     | 270864 | -    | 0.48 | 0.45 | 0.47  | 0.47 | 0.48  | (0.02) | 53,550.00       | 2,498.00        | -                |
| MTC28C2201A           | 0.73     | 260864 | -    | -    | -    | -     | 0.81 | 0.84  | -      | -               | -               | -                |
| MTC41C2108A           | 0.05     | 290764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC41C2109A           | 0.18     | 270864 | -    | 0.19 | 0.16 | 0.17  | 0.18 | 0.19  | (0.01) | 12,720.00       | 220.00          | -                |
| MTC41C2110A           | 0.32     | 270864 | -    | 0.33 | 0.29 | 0.30  | 0.32 | 0.33  | (0.02) | 85,746.00       | 2,648.00        | -                |
| NDX41C2109A           | 0.83     | 270864 | -    | 1.00 | 0.95 | 0.97  | 0.97 | 0.99  | 0.14   | 758.00          | 73.00           | -                |
| NDX41C2109C           | 1.00     | 0      | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| NDX41C2109T           | 2.40     | 270864 | -    | 2.58 | 2.56 | 2.58  | 2.58 | 2.60  | 0.18   | 201.00          | 52.00           | 2.00             |
| NDX41C2109V           | 0.15     | 270864 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| NDX41C2112A           | 1.00     | 270864 | -    | 1.09 | 1.07 | 1.09  | 1.08 | 1.09  | 0.09   | 34.00           | 4.00            | 1.00             |
| NDX41C2112T           | 1.28     | 270864 | -    | 1.37 | 1.35 | 1.37  | 1.36 | 1.37  | 0.09   | 2,296.00        | 313.00          | 1.00             |
| NDX41P2109A           | 0.03     | 270864 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| NDX41P2109T           | 0.02     | 260864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NDX41P2109V           | 0.10     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.04) | 106.00          | 1.00            | -                |
| NDX41P2112A           | 1.28     | 270864 | -    | 1.18 | 1.18 | 1.18  | 1.17 | 1.18  | (0.10) | 200.00          | 24.00           | 1.00             |
| NDX41P2112T           | 1.34     | 270864 | 1.24 | 1.25 | 1.24 | 1.24  | 1.23 | 1.24  | (0.10) | 1,525.00        | 189.00          | 1.00             |
| OR01C2108A            | 0.01     | 260864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 4,031.00        | 4.00            | -                |
| OR01C2108X            | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 15,088.00       | 15.00           | -                |
| OR01C2110A            | 0.10     | 270864 | -    | 0.12 | 0.10 | 0.12  | 0.11 | 0.12  | 0.02   | 57,704.00       | 613.00          | -                |
| OR01C2110X            | 0.13     | 260864 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 26,219.00       | 390.00          | -                |
| OR01C2201X            | 0.29     | 270864 | 0.32 | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | 0.02   | 52,008.00       | 1,609.00        | -                |
| OR01P2108A            | 0.09     | 160764 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| OR01P2108X            | 0.12     | 160864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| OR01P2112X            | 0.30     | 270864 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 36,994.00       | 999.00          | -                |
| OR06C2109A            | 0.04     | 240864 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 50.00           | -               | -                |
| OR06C2112A            | 0.21     | 270864 | 0.23 | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.03   | 224,443.00      | 5,369.00        | -                |
| OR08C2108S            | 0.02     | 270864 | -    | 0.05 | 0.04 | 0.05  | 0.05 | -     | 0.03   | 31.00           | -               | -                |
| OR11C2112A            | 0.20     | 270864 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.02   | 19,750.00       | 430.00          | -                |
| OR13C2109A            | 0.03     | 270864 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 2,502.00        | 5.00            | -                |
| OR13C2111A            | 0.09     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 120,613.00      | 1,205.00        | -                |
| OR13C2112A            | 0.15     | 270864 | 0.16 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 128,313.00      | 2,225.00        | -                |
| OR13P2110A            | 0.13     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.13  | (0.02) | 118,146.00      | 1,300.00        | -                |
| OR16C2108A            | 0.02     | 300764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR16C2109A            | 0.03     | 260864 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| OR16C2112A            | 0.21     | 270864 | 0.25 | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | 0.03   | 50,979.00       | 1,218.00        | -                |
| OR19C2109A            | 0.01     | 260864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR19C2111A            | 0.06     | 260864 | 0.06 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 84,086.00       | 585.00          | -                |
| OR19C2112A            | 0.13     | 270864 | 0.13 | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 193,194.00      | 2,680.00        | -                |
| OR19P2110A            | 0.13     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 20,000.00       | 220.00          | -                |
| OR28C2110A            | 0.05     | 240864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OR28C2112A            | 0.25     | 270864 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | 0.03   | 14,259.00       | 399.00          | -                |
| OR41C2108A            | 0.01     | 170864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR41C2110A            | 0.09     | 270864 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 5,124.00        | 51.00           | -                |
| ORI13C2110A           | 0.10     | 270864 | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 6,275.00        | 69.00           | -                |
| ORI13C2111A           | 0.45     | 270864 | -    | 0.50 | 0.47 | 0.47  | 0.47 | 0.48  | 0.02   | 125,357.00      | 6,061.00        | -                |
| ORI19C2109A           | 0.10     | 270864 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | 0.02   | 3,196.00        | 39.00           | -                |
| ORI19C2110A           | 0.10     | 270864 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | 0.02   | 10,040.00       | 113.00          | -                |
| ORI19C2111A           | 0.46     | 270864 | -    | 0.54 | 0.49 | 0.49  | 0.49 | 0.50  | 0.03   | 18,503.00       | 924.00          | -                |
| OSP01C2110X           | 0.11     | 270864 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 81.00           | 1.00            | -                |
| OSP01C2201A           | 0.36     | 270864 | -    | 0.37 | 0.36 | 0.37  | 0.38 | 0.39  | 0.01   | 11,846.00       | 436.00          | -                |
| OSP06C2111A           | 0.11     | 270864 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | 0.01   | 84,750.00       | 941.00          | -                |
| OSP08C2108S           | 0.35     | 270864 | 0.36 | 0.36 | 0.36 | 0.36  | 0.37 | -     | 0.01   | 1,065.00        | 38.00           | -                |
| OSP11C2111A           | 0.14     | 270864 | -    | 0.15 | 0.15 | 0.15  | 0.16 | 0.17  | 0.01   | 13,250.00       | 199.00          | -                |
| OSP13C2110A           | 0.05     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 81,264.00       | 406.00          | -                |
| OSP13C2112A           | 0.18     | 270864 | 0.18 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 18,615.00       | 339.00          | -                |
| OSP19C2110A           | 0.08     | 270864 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| OSP19C2112A           | 0.19     | 270864 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.02   | 33,916.00       | 691.00          | -                |
| OSP28C2108L           | 0.05     | 190764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP28C2111A           | 0.09     | 270864 | -    | 0.09 | 0.09 | 0.09  | 0.10 | 0.11  | -      | 10,000.00       | 90.00           | -                |
| OSP28C2201A           | 0.24     | 270864 | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | 0.01   | 15,510.00       | 371.00          | -                |
| OSP41C2110A           | 0.16     | 270864 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | 0.01   | 15,772.00       | 268.00          | -                |
| PLAN06C2110A          | 0.08     | 270864 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 21,464.00       | 197.00          | -                |
| PLAN06C2112A          | 0.30     | 270864 | -    | 0.36 | 0.32 | 0.34  | 0.32 | 0.34  | 0.04   | 49,638.00       | 1,687.00        | -                |
| PLAN11C2108A          | 0.01     | 250864 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PLAN13C2109A          | 0.06     | 270864 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | 0.01   | 6.00            | -               | -                |
| PLAN13C2112A          | 0.23     | 270864 | -    | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | 0.01   | 78,282.00       | 2,004.00        | -                |

## Foreign Board Quotation

Issue Date : Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PLAN19C2109A          | 0.01     | 50864  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLAN19C2109B          | 0.09     | 270864 | -    | 0.12 | 0.10 | 0.12  | 0.10 | 0.11  | 0.03   | 4,964.00        | 57.00           | -                |
| PLAN19C2112A          | 0.27     | 270864 | -    | 0.32 | 0.29 | 0.29  | 0.28 | 0.29  | 0.02   | 21,477.00       | 650.00          | -                |
| PLAN19C2201A          | 0.21     | 270864 | -    | 0.25 | 0.22 | 0.23  | 0.22 | 0.23  | 0.02   | 127,049.00      | 2,921.00        | -                |
| PRM01C2109A           | 0.03     | 240864 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 250.00          | 1.00            | -                |
| PRM01C2111X           | 0.15     | 270864 | -    | 0.19 | 0.16 | 0.19  | 0.18 | 0.20  | 0.04   | 22,812.00       | 378.00          | -                |
| PRM06C2110A           | 0.04     | 270864 | -    | 0.09 | 0.06 | 0.09  | 0.06 | 0.09  | 0.05   | 3.00            | -               | -                |
| PRM06C2112A           | 0.26     | 270864 | 0.28 | 0.33 | 0.28 | 0.32  | 0.32 | 0.33  | 0.06   | 92,156.00       | 2,757.00        | -                |
| PRM08C2109S           | 0.14     | 270864 | -    | 0.21 | 0.16 | 0.21  | 0.20 | 0.21  | 0.07   | 10,600.00       | 190.00          | -                |
| PRM11C2112A           | 0.19     | 270864 | -    | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.04   | 21,516.00       | 453.00          | -                |
| PRM13C2109A           | 0.02     | 290764 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM13C2110A           | 0.03     | 260864 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.02   | 122.00          | 1.00            | -                |
| PRM13C2111A           | 0.10     | 270864 | -    | 0.14 | 0.11 | 0.14  | 0.13 | 0.14  | 0.04   | 224,426.00      | 2,677.00        | -                |
| PRM13C2201A           | 0.26     | 270864 | -    | 0.33 | 0.27 | 0.33  | 0.32 | 0.33  | 0.07   | 73,262.00       | 2,116.00        | -                |
| PRM16C2109A           | 0.01     | 20864  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM19C2110A           | 0.02     | 240864 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PRM19C2112A           | 0.14     | 270864 | 0.17 | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.05   | 74,723.00       | 1,312.00        | -                |
| PRM19C2201A           | 0.29     | 270864 | -    | 0.37 | 0.32 | 0.36  | 0.36 | 0.37  | 0.07   | 9,421.00        | 332.00          | -                |
| PRM28C2110L           | 0.08     | 300664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PRM28C2111A           | 0.07     | 270864 | -    | 0.10 | 0.08 | 0.10  | 0.10 | 0.11  | 0.03   | 16,601.00       | 137.00          | -                |
| PRM28C2112A           | 0.19     | 270864 | -    | 0.24 | 0.20 | 0.24  | 0.24 | 0.25  | 0.05   | 39,300.00       | 841.00          | -                |
| PRM41C2108A           | 0.01     | 30864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PRM41C2110A           | 0.08     | 270864 | -    | 0.11 | 0.09 | 0.11  | 0.10 | 0.11  | 0.03   | 3,952.00        | 39.00           | -                |
| PTG01C2110A           | 0.07     | 260864 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 200.00          | 2.00            | -                |
| PTG01C2111X           | 0.31     | 270864 | -    | 0.33 | 0.32 | 0.33  | 0.32 | 0.33  | 0.02   | 38,682.00       | 1,264.00        | -                |
| PTG01C2112A           | 0.46     | 270864 | 0.46 | 0.47 | 0.46 | 0.46  | 0.46 | 0.47  | -      | 49,808.00       | 2,308.00        | -                |
| PTG01P2111X           | 0.31     | 270864 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 13,560.00       | 393.00          | -                |
| PTG06C2110A           | 0.05     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.07  | -      | 200.00          | 1.00            | -                |
| PTG06C2111A           | 0.27     | 270864 | 0.28 | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 253,649.00      | 7,040.00        | -                |
| PTG06C2112A           | 0.61     | 240864 | -    | -    | -    | -     | 0.62 | 0.65  | -      | -               | -               | -                |
| PTG08C2109S           | 0.23     | 270864 | 0.25 | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | 0.02   | 14,405.00       | 358.00          | -                |
| PTG08C2111S           | 0.66     | 270864 | -    | 0.69 | 0.67 | 0.68  | 0.67 | 0.68  | 0.02   | 20,930.00       | 1,425.00        | -                |
| PTG11C2201A           | 0.54     | 270864 | -    | 0.57 | 0.55 | 0.57  | 0.55 | 0.57  | 0.03   | 27,018.00       | 1,524.00        | -                |
| PTG13C2109A           | 0.05     | 270864 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTG13C2111A           | 0.15     | 270864 | 0.16 | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | 0.01   | 188,749.00      | 2,960.00        | -                |
| PTG13C2112A           | 0.35     | 270864 | 0.36 | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 401,067.00      | 14,309.00       | -                |
| PTG13C2112B           | 0.49     | 270864 | -    | 0.52 | 0.50 | 0.51  | 0.50 | 0.51  | 0.02   | 3,241.00        | 167.00          | -                |
| PTG16C2109A           | 0.06     | 270864 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTG19C2108A           | 0.02     | 130764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG19C2109A           | 0.02     | 290764 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG19C2110A           | 0.05     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 93,835.00       | 469.00          | -                |
| PTG19C2111A           | 0.14     | 270864 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 393,957.00      | 5,890.00        | -                |
| PTG19C2112A           | 0.30     | 270864 | 0.31 | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | 0.01   | 90,506.00       | 2,868.00        | -                |
| PTG19C2112B           | 0.45     | 270864 | -    | 0.48 | 0.46 | 0.47  | 0.46 | 0.49  | 0.02   | 210.00          | 10.00           | -                |
| PTG41C2110A           | 0.11     | 270864 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 2,960.00        | 36.00           | -                |
| PTL01C2111X           | 0.15     | 270864 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 44,384.00       | 591.00          | -                |
| PTL13C2112A           | 0.19     | 270864 | -    | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | (0.01) | 22,338.00       | 409.00          | -                |
| PTL19C2111A           | 0.07     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 8,455.00        | 59.00           | -                |
| PTL19C2201A           | 0.19     | 270864 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 7,471.00        | 141.00          | -                |
| PTT01C2108A           | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 43,704.00       | 44.00           | -                |
| PTT01C2108T           | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,071.00        | 1.00            | -                |
| PTT01C2109A           | 0.03     | 270864 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.03  | (0.01) | 1,650.00        | 3.00            | -                |
| PTT01C2109X           | 0.09     | 270864 | -    | 0.08 | 0.05 | 0.06  | 0.04 | 0.09  | (0.03) | 5.00            | -               | -                |
| PTT01C2111X           | 0.14     | 270864 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.03   | 200.00          | 3.00            | -                |
| PTT01C2112A           | 0.27     | 270864 | 0.31 | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | 0.04   | 55,878.00       | 1,651.00        | -                |
| PTT01C2112X           | 0.27     | 270864 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | 0.04   | 19,124.00       | 561.00          | -                |
| PTT01P2108A           | 0.01     | 180864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 45.00           | -               | -                |
| PTT01P2110A           | 0.31     | 270864 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 23,487.00       | 637.00          | -                |
| PTT01P2112X           | 0.26     | 270864 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.05) | 30,097.00       | 667.00          | -                |
| PTT06C2110A           | 0.04     | 270864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTT06C2112K           | 0.13     | 270864 | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | 0.05   | 234,986.00      | 3,935.00        | -                |
| PTT06C2201K           | 0.28     | 270864 | -    | 0.34 | 0.32 | 0.34  | 0.35 | 0.38  | 0.06   | 890.00          | 30.00           | -                |
| PTT08C2110S           | 0.27     | 270864 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.03   | 18,547.00       | 547.00          | -                |
| PTT08C2111S           | 0.58     | 270864 | -    | 0.62 | 0.60 | 0.61  | 0.61 | 0.62  | 0.03   | 4,832.00        | 293.00          | -                |
| PTT08P2111S           | 0.69     | 270864 | -    | 0.66 | 0.64 | 0.64  | 0.65 | 0.66  | (0.05) | 10,104.00       | 656.00          | -                |
| PTT11C2110A           | 0.09     | 250864 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| PTT13C2109A           | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 42,000.00       | 42.00           | -                |
| PTT13C2110A           | 0.03     | 270864 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | 0.01   | 1,000.00        | 4.00            | -                |
| PTT13C2111A           | 0.12     | 270864 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.02   | 562,848.00      | 7,196.00        | -                |
| PTT13C2112A           | 0.23     | 270864 | 0.23 | 0.27 | 0.23 | 0.27  | 0.26 | 0.27  | 0.04   | 932,199.00      | 22,933.00       | -                |
| PTT13P2109A           | 0.05     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.04) | 4.00            | -               | -                |
| PTT13P2112A           | 0.18     | 270864 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 141,190.00      | 2,259.00        | -                |
| PTT13P2201A           | 0.22     | 270864 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.02) | 61,908.00       | 1,239.00        | -                |
| PTT16C2109A           | 0.01     | 130864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT16C2112A           | 0.26     | 270864 | 0.27 | 0.31 | 0.27 | 0.31  | 0.31 | 0.32  | 0.05   | 68,784.00       | 2,037.00        | -                |
| PTT19C2109A           | 0.02     | 250864 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | 0.01   | 3,500.00        | 11.00           | -                |
| PTT19C2111A           | 0.10     | 270864 | -    | 0.13 | 0.11 | 0.13  | 0.13 | 0.14  | 0.03   | 596,142.00      | 6,985.00        | -                |
| PTT19C2112A           | 0.19     | 270864 | -    | 0.23 | 0.20 | 0.23  | 0.22 | 0.23  | 0.04   | 211,804.00      | 4,523.00        | -                |
| PTT19P2109A           | 0.04     | 250864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT19P2112A           | 0.12     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 18,023.00       | 181.00          | -                |
| PTT28C2108L           | 0.06     | 210664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT28C2110A           | 0.05     | 250864 | -    | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 12,250.00       | 61.00           | -                |
| PTT28C2112A           | 0.15     | 270864 | -    | 0.18 | 0.17 | 0.18  | 0.19 | 0.20  | 0.03   | 35,884.00       | 634.00          | -                |
| PTT28C2201A           | 0.28     | 270864 | -    | 0.31 | 0.30 | 0.31  | 0.32 | 0.33  | 0.03   | 43,438.00       | 1,336.00        | -                |
| PTT41C2110A           | 0.05     | 240864 | -    | 0.05 | 0.05 | 0.05  | 0.06 | 0.07  | -      | 1,824.00        | 9.00            | -                |
| PTT41C2112A           | 0.16     | 270864 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | 0.03   | 3,184.00        | 60.00           | -                |
| PTT41C2201A           | 0.23     | 270864 | -    | 0.29 | 0.26 | 0.29  | 0.28 | 0.29  | 0.06   | 82,429.00       | 2,195.00        | -                |
| PTT41C2204A           | 0.35     | 270864 | -    | 0.40 | 0.38 | 0.40  | 0.41 | 0.43  | 0.05   | 12,238.00       | 484.00          | -                |
| PTTE01C2108T          | 0.01     | 240864 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 1,890.00        | 2.00            | -                |
| PTTE01C2109A          | 0.07     | 270864 | -    | 0.10 | 0.10 | 0.10  | 0.05 | 0.08  | 0.03   | 1.00            | -               | -                |
| PTTE01C2111X          | 0.26     | 270864 | -    | 0.34 | 0.29 | 0.33  | 0.34 | 0.35  | 0.07   | 35,145.00       | 1,122.00        | -                |
| PTTE01C2112A          | 0.43     | 270864 | 0.48 | 0.55 | 0.48 | 0.55  | 0.55 | 0.56  | 0.12   | 48,147.00       | 2,482.00        | -                |
| PTTE01C2112X          | 1.00     | 0      | -    | 0.54 | 0.47 | 0.53  | 0.54 | 0.56  | (0.47) | 17,605.00       | 912.00          | -                |
| PTTE01P2109A          | 0.10     | 240864 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTE01P2111X          | 0.52     | 270864 | -    | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.09) | 12,726.00       | 561.00          | -                |
| PTTE06C2111A          | 0.08     | 270864 | 0.14 | 0.14 | 0.10 | 0.12  | 0.12 | 0.13  | 0.04   | 161,830.00      | 1,912.00        | -                |
| PTTE06C2112A          | 0.28     | 270864 | 0.30 | 0.38 | 0.30 | 0.37  | 0.37 | 0.38  | 0.09   | 324,715.00      | 11,257.00       | -                |
| PTTE06C2201A          | 1.00     | 0      | -    | -    | -    | -     | 1.56 | 1.63  | -      | -               | -               | -                |
| PTTE08C2109S          | 0.29     | 270864 | 0.33 | 0.40 | 0.33 | 0.38  | 0.39 | 0.40  | 0.09   | 58,541.00       | 2,115.00        | -                |
| PTTE11C2110A          | 0.08     | 240864 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | 0.03   | 8,540.00        | 94.00           | -                |
| PTTE11C2201A          | 0.38     | 270864 | 0.49 | 0.49 | 0.42 | 0.46  | 0.47 | 0.48  | 0.08   | 69,566.00       | 3,133.00        | -                |
| PTTE11P2110A          | 0.42     | 270864 | -    | 0.38 | 0.33 | 0.34  | 0.33 | 0.34  | (0.08) | 35,740.00       | 1,235.00        | -                |
| PTTE13C2110A          | 0.05     | 270864 | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | 0.02   | 180,611.00      | 1,257.00        | -                |
| PTTE13C2111A          | 0.23     | 270864 | -    | 0.30 | 0.25 | 0.30  | 0.30 | 0.31  | 0.07   | 417,217.00      | 11,732.00       | -                |
| PTTE13C2112A          | 0.33     | 270864 | 0.36 | 0.42 | 0.36 | 0.42  | 0.42 | 0.43  | 0.09   | 198,816.00      | 8,036.00        | -                |
| PTTE13P2109A          | 0.01     | 260864 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| PTTE13P2112A          | 0.33     | 270864 | 0.26 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.07) | 36,125.00       | 983.00          | -                |
| PTTE16C2112A          | 0.37     | 270864 | 0.42 | 0.51 | 0.42 | 0.50  | 0.50 | 0.51  | 0.13   | 28,581.00       | 1,254.00        | -                |
| PTTE19C2110A          | 0.05     | 270864 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.02   | 152,162.00      | 1,057.00        | -                |
| PTTE19C2111A          | 0.18     | 270864 | -    | 0.24 | 0.20 | 0.24  | 0.24 | 0.25  | 0.06   | 381,482.00      | 8,795.00        | -                |
| PTTE19C2112A          | 0.34     | 270864 | 0.38 | 0.44 | 0.37 | 0.44  | 0.44 | 0.45  | 0.10   | 68,205.00       | 2,724.00        | -                |
| PTTE19P2109A          | 0.05     | 270864 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 2,500.00        | 7.00            | -                |
| PTTE19P2112A          | 0.31     | 260864 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.09) | 49,700.00       | 1,180.00        | -                |
| PTTE28C2108L          | 0.01     | 50864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE28C2111A          | 0.12     | 270864 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.04   | 80,053.00       | 1,279.00        | -                |
| PTTE28C2112A          | 0.36     | 270864 | -    | 0.46 | 0.41 | 0.45  | 0.46 | 0.47  | 0.09   | 50,704.00       | 2,271.00        | -                |
| PTTE41C2108A          | 0.01     | 40864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE41C2110A          | 0.08     | 270864 | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.04   | 4,784.00        | 52.00           | -                |
| PTTE41C2111A          | 0.27     | 270864 | -    | 0.37 | 0.29 | 0.37  | 0.36 | 0.37  | 0.10   | 124,595.00      | 4,165.00        | -                |
| PTTE41P2112A          | 1.00     | 0      | -    | 0.64 | 0.59 | 0.59  | 0.58 | 0.59  | (0.41) | 26,980.00       | 1,643.00        | -                |
| PTTG01C2109A          | 0.04     | 270864 | 0.07 | 0.10 | 0.04 | 0.07  | 0.05 | 0.10  | 0.03   | 851.00          | 4.00            | -                |
| PTTG01C2111X          | 0.37     | 270864 | -    | 0.41 | 0.38 | 0.41  | 0.40 | 0.41  | 0.04   | 48,427.00       | 1,917.00        | -                |
| PTTG01C2112X          | 0.62     | 270864 | -    | 0.68 | 0.65 | 0.68  | 0.68 | 0.69  | 0.06   | 27,843.00       | 1,856.00        | -                |
| PTTG01P2109A          | 0.09     | 200864 | -    | -    | -    | -     | 0.01 | 0.09  | -      | -               | -               | -                |
| PTTG01P2110X          | 0.28     | 270864 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.04) | 7,104.00        | 185.00          | -                |
| PTTG01P2201A          | 0.57     | 270864 | -    | 0.55 | 0.52 | 0.52  | 0.53 | 0.54  | (0.05) | 11,866.00       | 633.00          | -                |
| PTTG06C2112A          | 0.42     | 270864 | -    | 0.49 | 0.44 | 0.48  | 0.48 | 0.49  | 0.06   | 275,806.00      | 12,917.00       | -                |
| PTTG08C2108S          | 0.14     | 270864 | -    | 0.20 | 0.20 | 0.20  | 0.20 | -     | 0.06   | 11.00           | -               | -                |
| PTTG08C2111S          | 0.70     | 270864 | -    | 0.78 | 0.73 | 0.76  | 0.76 | 0.77  | 0.06   | 14,589.00       | 1,102.00        | -                |
| PTTG08P2111S          | 0.49     | 270864 | 0.47 | 0.47 | 0.42 | 0.43  | 0.43 | 0.44  | (0.06) | 38,555.00       | 1,663.00        | -                |
| PTTG11C2111A          | 0.34     | 270864 | -    | 0.38 | 0.35 | 0.37  | 0.37 | 0.38  | 0.03   | 36,313.00       | 1,314.00        | -                |
| PTTG11P2110A          | 0.27     | 270864 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 9,200.00        | 220.00          | -                |
| PTTG13C2109A          | 0.04     | 270864 | 0.05 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | 0.01   | 17,089.00       | 85.00           | -                |
| PTTG13C2110A          | 0.20     | 270864 | -    | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.02   | 84,548.00       | 1,825.00        | -                |
| PTTG13C2111A          | 0.47     | 270864 | 0.50 | 0.53 | 0.48 | 0.51  | 0.51 | 0.52  | 0.04   | 516,153.00      | 25,770.00       | -                |
| PTTG13P2108A          | 0.02     | 100864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG13P2109A          | 0.21     | 200864 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTTG13P2111A          | 0.26     | 270864 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 55,271.00       | 1,275.00        | -                |
| PTTG16C2108A          | 0.01     | 20864  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG16C2110A          | 0.11     | 270864 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 5,798.00        | 73.00           | -                |
| PTTG16C2111A          | 0.39     | 270864 | -    | 0.45 | 0.41 | 0.44  | 0.44 | 0.45  | 0.05   | 8,860.00        | 382.00          | -                |
| PTTG19C2109A          | 0.04     | 270864 | 0.05 | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.02   | 94,133.00       | 558.00          | -                |
| PTTG19C2110A          | 0.22     | 270864 | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | 0.03   | 345,790.00      | 8,476.00        | -                |
| PTTG19C2111A          | 0.48     | 270864 | -    | 0.55 | 0.51 | 0.54  | 0.54 | 0.55  | 0.06   | 33,377.00       | 1,774.00        | -                |
| PTTG19P2108A          | 0.03     | 100864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG19P2109A          | 0.05     | 260864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTG19P2111A          | 0.22     | 270864 | -    | 0.21 | 0.19 | 0.19  | 0.20 | 0.21  | (0.03) | 132,439.00      | 2,710.00        | -                |
| PTTG19P2112A          | 0.46     | 270864 | 0.44 | 0.45 | 0.42 | 0.42  | 0.42 | 0.43  | (0.04) | 126,348.00      | 5,532.00        | -                |
| PTTG28C2110A          | 0.06     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 3,042.00        | 18.00           | -                |
| PTTG28C2111A          | 0.17     | 270864 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 24,563.00       | 431.00          | -                |
| PTTG28C2111B          | 0.32     | 270864 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | 0.03   | 52,632.00       | 1,834.00        | -                |
| PTTG28C2111L          | 0.12     | 270864 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 20,451.00       | 266.00          | -                |
| PTTG28C2112A          | 0.53     | 270864 | -    | 0.60 | 0.56 | 0.60  | 0.59 | 0.60  | 0.07   | 48,715.00       | 2,815.00        | -                |
| PTTG41C2109A          | 0.06     | 270864 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 3,248.00        | 20.00           | -                |
| PTTG41C2110A          | 0.25     | 270864 | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | 0.04   | 6,472.00        | 185.00          | -                |
| PTTG41C2111A          | 0.43     | 270864 | -    | 0.50 | 0.47 | 0.49  | 0.49 | 0.50  | 0.06   | 68,581.00       | 3,306.00        | -                |
| QH01C2109A            | 0.03     | 30864  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| QH13C2110A            | 0.05     | 270864 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| QH19C2110A            | 0.07     | 240864 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| RATC01C2109A          | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RATC01C2111A          | 0.30     | 270864 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 29,112.00       | 889.00          | -                |
| RATC01C2111X          | 0.09     | 270864 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 751.00          | 8.00            | -                |
| RATC08C2111S          | 0.60     | 270864 | -    | 0.63 | 0.61 | 0.62  | 0.61 | 0.62  | 0.02   | 9,699.00        | 600.00          | -                |
| RATC13C2111A          | 0.16     | 270864 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | 0.01   | 47,021.00       | 799.00          | -                |
| RATC13C2112A          | 0.38     | 270864 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 214,563.00      | 8,123.00        | -                |
| RATC19C2109A          | 0.01     | 260864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RATC19C2110A          | 0.06     | 270864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 5,397.00        | 32.00           | -                |
| RATC19C2111A          | 0.23     | 270864 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | 0.01   | 27,758.00       | 639.00          | -                |
| RATC41C2110A          | 0.12     | 270864 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 2,448.00        | 29.00           | -                |
| RBF01C2108A           | 0.01     | 110864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 330.00          | -               | -                |
| RBF01C2111A           | 0.15     | 270864 | 0.19 | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.04   | 41,056.00       | 714.00          | -                |
| RBF01C2111X           | 0.43     | 270864 | -    | 0.49 | 0.44 | 0.49  | 0.49 | 0.50  | 0.06   | 27,664.00       | 1,290.00        | -                |
| RBF01C2201A           | 1.00     | 0      | -    | 0.55 | 0.49 | 0.54  | 0.55 | 0.56  | (0.46) | 41,280.00       | 2,136.00        | -                |
| RBF01C2201X           | 1.00     | 0      | -    | 0.57 | 0.50 | 0.56  | 0.56 | 0.57  | (0.44) | 27,330.00       | 1,461.00        | -                |
| RBF01P2108A           | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF01P2111X           | 0.75     | 270864 | 0.70 | 0.73 | 0.67 | 0.67  | 0.67 | 0.68  | (0.08) | 14,055.00       | 984.00          | -                |
| RBF06C2110A           | 0.38     | 270864 | 0.43 | 0.47 | 0.39 | 0.44  | 0.45 | 0.46  | 0.06   | 82,205.00       | 3,461.00        | -                |
| RBF06C2111A           | 0.20     | 270864 | -    | 0.25 | 0.21 | 0.25  | 0.24 | 0.25  | 0.05   | 122,100.00      | 2,750.00        | -                |
| RBF08C2109S           | 0.39     | 270864 | 0.44 | 0.47 | 0.40 | 0.46  | 0.46 | 0.47  | 0.07   | 30,833.00       | 1,352.00        | -                |
| RBF08C2112S           | 0.75     | 270864 | -    | 0.83 | 0.77 | 0.82  | 0.82 | 0.83  | 0.07   | 58,130.00       | 4,550.00        | -                |
| RBF11C2111A           | 0.41     | 270864 | -    | 0.47 | 0.41 | 0.45  | 0.46 | 0.47  | 0.04   | 53,760.00       | 2,339.00        | -                |
| RBF13C2109A           | 0.20     | 270864 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 200.00          | 4.00            | -                |
| RBF13C2111A           | 0.12     | 270864 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.02   | 47,075.00       | 626.00          | -                |
| RBF13C2112A           | 0.48     | 270864 | 0.51 | 0.56 | 0.48 | 0.54  | 0.54 | 0.55  | 0.06   | 237,107.00      | 12,087.00       | -                |
| RBF16C2110A           | 0.21     | 270864 | -    | 0.26 | 0.21 | 0.25  | 0.25 | 0.26  | 0.04   | 4,218.00        | 99.00           | -                |
| RBF16C2112A           | 1.00     | 0      | -    | 0.59 | 0.51 | 0.58  | 0.58 | 0.59  | (0.42) | 7,512.00        | 408.00          | -                |
| RBF19C2110A           | 0.30     | 270864 | 0.35 | 0.37 | 0.30 | 0.36  | 0.36 | 0.37  | 0.06   | 41,568.00       | 1,395.00        | -                |
| RBF19C2111A           | 0.11     | 270864 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 169,188.00      | 1,964.00        | -                |

## Foreign Board Quotation

Issue Date : Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| RBF19C2112A           | 0.52     | 270864 | -    | 0.60 | 0.52 | 0.59  | 0.59 | 0.60  | 0.07   | 36,836.00       | 2,060.00        | -                |
| RS06C2111A            | 0.07     | 270864 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.02   | 34,220.00       | 308.00          | -                |
| RS08C2111S            | 0.44     | 270864 | 0.47 | 0.49 | 0.47 | 0.47  | 0.47 | 0.48  | 0.03   | 14,469.00       | 694.00          | -                |
| RS13C2108A            | 0.01     | 230764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RS13C2109A            | 0.01     | 40864  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS13C2110A            | 0.02     | 250864 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 3,000.00        | 6.00            | -                |
| RS13C2111A            | 0.15     | 270864 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 124,548.00      | 1,991.00        | -                |
| RS13C2112A            | 0.33     | 270864 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | 0.02   | 87,662.00       | 3,120.00        | -                |
| RS16C2108A            | 0.01     | 190764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RS16C2109A            | 0.01     | 20864  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS16C2112A            | 1.00     | 0      | -    | 0.47 | 0.45 | 0.45  | 0.45 | 0.46  | (0.55) | 3,276.00        | 151.00          | -                |
| RS19C2109A            | 0.01     | 270864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS19C2111A            | 0.01     | 240864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS19C2111B            | 0.07     | 270864 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.02   | 1,000.00        | 9.00            | -                |
| RS19C2111C            | 0.14     | 270864 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | 0.02   | 14,215.00       | 230.00          | -                |
| RS19C2112A            | 0.35     | 270864 | -    | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | 0.02   | 164,403.00      | 6,192.00        | -                |
| RS28C2109A            | 0.03     | 160764 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| RS28C2111A            | 0.12     | 270864 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | 0.01   | 23,970.00       | 312.00          | -                |
| RS41C2109A            | 0.02     | 60864  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| RS41C2110A            | 0.01     | 160864 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5001C2109A           | 0.03     | 270864 | 0.03 | 0.05 | 0.03 | 0.04  | 0.04 | 0.05  | 0.01   | 11,557.00       | 46.00           | -                |
| S5001C2109B           | 0.64     | 270864 | 0.70 | 0.79 | 0.70 | 0.77  | 0.77 | 0.79  | 0.13   | 94,264.00       | 7,140.00        | -                |
| S5001C2109F           | 0.10     | 270864 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 2,661.00        | 27.00           | -                |
| S5001C2109X           | 0.11     | 270864 | 0.13 | 0.17 | 0.13 | 0.15  | 0.16 | 0.17  | 0.04   | 6,338.00        | 95.00           | -                |
| S5001C2110T           | 0.64     | 270864 | 0.67 | 0.73 | 0.67 | 0.73  | 0.71 | 0.73  | 0.09   | 39,666.00       | 2,790.00        | -                |
| S5001C2112X           | 0.85     | 270864 | 0.99 | 0.99 | 0.92 | 0.97  | 0.98 | 0.99  | 0.12   | 61,761.00       | 5,879.00        | -                |
| S5001C2201T           | 0.86     | 270864 | 0.90 | 0.92 | 0.89 | 0.92  | 0.92 | 0.93  | 0.06   | 40,797.00       | 3,730.00        | -                |
| S5001P2109A           | 0.02     | 270864 | 0.02 | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 8,121.00        | 16.00           | -                |
| S5001P2109B           | 0.18     | 270864 | 0.16 | 0.16 | 0.13 | 0.13  | 0.12 | 0.13  | (0.05) | 26,122.00       | 352.00          | -                |
| S5001P2109F           | 0.10     | 270864 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| S5001P2109X           | 0.03     | 270864 | -    | 0.05 | 0.01 | 0.04  | 0.01 | 0.04  | 0.01   | 1,701.00        | 2.00            | -                |
| S5001P2110T           | 0.36     | 270864 | 0.34 | 0.34 | 0.30 | 0.31  | 0.30 | 0.31  | (0.05) | 139,787.00      | 4,397.00        | -                |
| S5001P2112X           | 0.36     | 270864 | 0.32 | 0.33 | 0.30 | 0.30  | 0.29 | 0.30  | (0.06) | 36,046.00       | 1,118.00        | -                |
| S5001P2201T           | 0.68     | 270864 | 0.66 | 0.66 | 0.64 | 0.64  | 0.64 | 0.65  | (0.04) | 1,390.00        | 91.00           | -                |
| S5006C2109A           | 0.01     | 260864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | 3,291.00        | 3.00            | -                |
| S5006C2109B           | 0.02     | 260864 | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | -                |
| S5006C2109C           | 0.01     | 270864 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 301.00          | 1.00            | -                |
| S5006C2109D           | 0.09     | 270864 | 0.11 | 0.15 | 0.11 | 0.15  | 0.14 | 0.15  | 0.06   | 951,557.00      | 12,134.00       | -                |
| S5006C2109E           | 0.26     | 270864 | 0.33 | 0.41 | 0.30 | 0.39  | 0.39 | 0.40  | 0.13   | 963,796.00      | 35,538.00       | -                |
| S5006C2112A           | 1.13     | 270864 | 1.29 | 1.40 | 1.29 | 1.39  | 1.39 | 1.41  | 0.26   | 87,568.00       | 11,391.00       | 1.00             |
| S5006P2109A           | 0.02     | 270864 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | -               | -               | -                |
| S5006P2109B           | 0.02     | 270864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5006P2109C           | 0.03     | 270864 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | -      | 600.00          | 2.00            | -                |
| S5006P2112A           | 0.18     | 270864 | 0.16 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.05) | 350,868.00      | 4,902.00        | -                |
| S5011C2109A           | 0.08     | 270864 | 0.09 | 0.12 | 0.09 | 0.11  | 0.10 | 0.11  | 0.03   | 13,981.00       | 140.00          | -                |
| S5011C2109B           | 0.68     | 270864 | 0.97 | 0.98 | 0.81 | 0.94  | 0.94 | 0.96  | 0.26   | 8,279.00        | 730.00          | -                |
| S5011P2109A           | 0.14     | 270864 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.04) | 1,010.00        | 10.00           | -                |
| S5013C2108A           | 0.91     | 270864 | 0.93 | 0.94 | 0.93 | 0.94  | 0.96 | 0.99  | 0.03   | 2.00            | -               | -                |
| S5013C2109A           | 0.09     | 270864 | -    | 0.13 | 0.10 | 0.12  | 0.12 | 0.13  | 0.03   | 101,734.00      | 1,115.00        | -                |
| S5013C2109B           | 0.01     | 270864 | 0.01 | 0.03 | 0.01 | 0.02  | 0.02 | 0.03  | 0.01   | 173,815.00      | 345.00          | -                |
| S5013C2109C           | 0.07     | 270864 | 0.07 | 0.10 | 0.07 | 0.10  | 0.09 | 0.10  | 0.03   | 4,898.00        | 47.00           | -                |
| S5013C2109D           | 0.19     | 270864 | 0.21 | 0.28 | 0.21 | 0.26  | 0.26 | 0.27  | 0.07   | 2,860,027.00    | 71,750.00       | -                |
| S5013C2109E           | 0.36     | 270864 | 0.40 | 0.51 | 0.39 | 0.48  | 0.48 | 0.49  | 0.12   | 5,401,516.00    | 247,081.00      | -                |
| S5013C2109F           | 0.60     | 270864 | 0.65 | 0.83 | 0.65 | 0.79  | 0.79 | 0.80  | 0.19   | 820,238.00      | 60,885.00       | -                |
| S5013C2111A           | 1.07     | 270864 | 1.09 | 1.11 | 1.09 | 1.11  | 1.11 | 1.12  | 0.04   | 16,040.00       | 1,753.00        | 1.00             |
| S5013C2112A           | 1.24     | 270864 | 1.33 | 1.51 | 1.33 | 1.48  | 1.48 | 1.49  | 0.24   | 420,693.00      | 60,445.00       | 1.00             |
| S5013C2112B           | 0.78     | 270864 | 0.85 | 1.02 | 0.85 | 0.99  | 0.99 | 1.00  | 0.21   | 1,523,232.00    | 145,130.00      | -                |
| S5013C2112C           | 0.60     | 270864 | 0.66 | 0.77 | 0.65 | 0.75  | 0.75 | 0.76  | 0.15   | 4,882,484.00    | 353,406.00      | -                |
| S5013P2108A           | 0.93     | 270864 | -    | 0.90 | 0.87 | 0.87  | 0.87 | 1.23  | (0.06) | 300.00          | 26.00           | -                |
| S5013P2109A           | 0.06     | 270864 | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 221,813.00      | 890.00          | -                |
| S5013P2109B           | 0.13     | 270864 | 0.10 | 0.10 | 0.07 | 0.08  | 0.08 | 0.09  | (0.05) | 969,526.00      | 8,422.00        | -                |
| S5013P2109C           | 0.02     | 270864 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 47,143.00       | 80.00           | -                |
| S5013P2109D           | 0.04     | 270864 | 0.03 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.02) | 288,781.00      | 598.00          | -                |
| S5013P2111A           | 0.93     | 270864 | 0.91 | 0.91 | 0.88 | 0.88  | 0.88 | 0.89  | (0.05) | 30,982.00       | 2,766.00        | -                |
| S5013P2112A           | 0.50     | 270864 | 0.45 | 0.45 | 0.40 | 0.40  | 0.40 | 0.41  | (0.10) | 14,054,177.00   | 581,468.00      | -                |
| S5013P2112B           | 0.73     | 270864 | 0.67 | 0.67 | 0.59 | 0.60  | 0.60 | 0.61  | (0.13) | 6,363,843.00    | 392,396.00      | -                |
| S5013P2112C           | 0.91     | 270864 | 0.83 | 0.83 | 0.74 | 0.75  | 0.75 | 0.76  | (0.16) | 12,050,769.00   | 929,708.00      | -                |
| S5016C2109A           | 0.02     | 270864 | 0.03 | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,662.00        | 3.00            | -                |
| S5016C2109B           | 0.02     | 250864 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,290.00        | 3.00            | -                |
| S5016C2109C           | 0.10     | 270864 | 0.17 | 0.17 | 0.11 | 0.16  | 0.15 | 0.16  | 0.06   | 95,580.00       | 1,314.00        | -                |
| S5016C2109D           | 0.27     | 270864 | 0.33 | 0.46 | 0.33 | 0.43  | 0.43 | 0.44  | 0.16   | 275,181.00      | 11,008.00       | -                |
| S5016C2112A           | 1.03     | 270864 | 1.27 | 1.27 | 1.12 | 1.24  | 1.24 | 1.25  | 0.21   | 269,584.00      | 32,908.00       | 1.00             |
| S5016P2109A           | 0.06     | 270864 | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 1,281.00        | 5.00            | -                |
| S5016P2109B           | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 300.00          | -               | -                |
| S5016P2112A           | 0.37     | 270864 | 0.34 | 0.34 | 0.28 | 0.29  | 0.29 | 0.30  | (0.08) | 139,397.00      | 4,210.00        | -                |
| S5016P2112B           | 1.00     | 0      | 0.62 | 0.62 | 0.54 | 0.55  | 0.55 | 0.56  | (0.45) | 138,536.00      | 7,887.00        | -                |
| S5019C2109A           | 0.01     | 270864 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.02   | 25,866.00       | 52.00           | -                |
| S5019C2109B           | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5019C2109C           | 0.07     | 270864 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| S5019C2109D           | 0.01     | 270864 | 0.02 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.02   | 75,524.00       | 151.00          | -                |
| S5019C2109E           | 0.10     | 250864 | -    | 0.17 | 0.12 | 0.16  | 0.16 | 0.17  | 0.06   | 2,047,588.00    | 31,335.00       | -                |
| S5019C2109F           | 0.18     | 270864 | 0.29 | 0.29 | 0.21 | 0.28  | 0.27 | 0.28  | 0.10   | 3,969,385.00    | 104,362.00      | -                |
| S5019C2109G           | 0.42     | 270864 | 0.51 | 0.64 | 0.50 | 0.61  | 0.61 | 0.62  | 0.19   | 567,103.00      | 32,535.00       | -                |
| S5019C2112A           | 0.67     | 270864 | 0.80 | 0.80 | 0.73 | 0.79  | 0.79 | 0.80  | 0.12   | 3,558,151.00    | 278,649.00      | -                |
| S5019P2109A           | 0.05     | 270864 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 196,490.00      | 660.00          | -                |
| S5019P2109B           | 0.02     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 187,317.00      | 187.00          | -                |
| S5019P2109C           | 0.07     | 270864 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 13,967.00       | 69.00           | -                |
| S5019P2109D           | 0.06     | 270864 | -    | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | (0.03) | 20,334.00       | 61.00           | -                |
| S5019P2112A           | 0.22     | 270864 | 0.20 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 266,173.00      | 4,837.00        | -                |
| S5019P2112B           | 0.61     | 270864 | 0.55 | 0.55 | 0.48 | 0.49  | 0.49 | 0.50  | (0.12) | 3,751,293.00    | 186,843.00      | -                |
| S5024C2109A           | 0.43     | 270864 | -    | 0.58 | 0.48 | 0.55  | 0.56 | 0.57  | 0.12   | 244,873.00      | 12,926.00       | -                |
| S5024P2109A           | 0.33     | 270864 | 0.25 | 0.25 | 0.20 | 0.20  | 0.20 | 0.21  | (0.13) | 215,295.00      | 4,814.00        | -                |
| S5028C2109A           | 0.01     | 270864 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 7,007.00        | 7.00            | -                |
| S5028C2109B           | 0.04     | 250864 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.02   | 1.00            | -               | -                |



## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5028C2109C           | 0.15     | 270864 | -    | 0.23 | 0.21 | 0.23  | 0.22 | 0.23  | 0.08   | 268,780.00      | 5,969.00        | -                |
| S5028C2109D           | 0.47     | 270864 | 0.54 | 0.66 | 0.54 | 0.64  | 0.64 | 0.65  | 0.17   | 819,395.00      | 50,577.00       | -                |
| S5028C2109E           | 1.11     | 270864 | 1.26 | 1.44 | 1.24 | 1.40  | 1.40 | 1.42  | 0.29   | 428,381.00      | 57,689.00       | 1.00             |
| S5028C2112A           | 1.10     | 270864 | 1.23 | 1.36 | 1.22 | 1.33  | 1.33 | 1.34  | 0.23   | 750,190.00      | 97,716.00       | 1.00             |
| S5028C2112B           | 0.65     | 270864 | 0.82 | 0.82 | 0.72 | 0.81  | 0.80 | 0.81  | 0.16   | 282,004.00      | 22,076.00       | -                |
| S5028P2109A           | 0.02     | 270864 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 26.00           | -               | -                |
| S5028P2109B           | 0.05     | 270864 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 5,584.00        | 17.00           | -                |
| S5028P2109C           | 0.16     | 270864 | 0.12 | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.07) | 99,650.00       | 1,054.00        | -                |
| S5028P2109D           | 0.50     | 270864 | 0.40 | 0.40 | 0.31 | 0.32  | 0.32 | 0.33  | (0.18) | 568,763.00      | 19,465.00       | -                |
| S5028P2112A           | 0.50     | 270864 | 0.43 | 0.43 | 0.38 | 0.39  | 0.39 | 0.40  | (0.11) | 175,583.00      | 7,068.00        | -                |
| S5028P2112B           | 0.32     | 270864 | 0.27 | 0.27 | 0.24 | 0.25  | 0.24 | 0.25  | (0.07) | 201,792.00      | 5,163.00        | -                |
| S5041C2109A           | 0.02     | 240864 | -    | -    | -    | -     | 0.03 | 27.00 | -      | -               | -               | -                |
| S5041C2109B           | 0.02     | 60864  | -    | 0.16 | 0.12 | 0.15  | 0.15 | 0.16  | 0.13   | 26,313.00       | 363.00          | -                |
| S5041C2109C           | 0.26     | 270864 | -    | 0.37 | 0.30 | 0.36  | 0.35 | 0.36  | 0.10   | 294,640.00      | 9,892.00        | -                |
| S5041C2109D           | 0.53     | 270864 | 0.64 | 0.80 | 0.64 | 0.77  | 0.77 | 0.78  | 0.24   | 85,567.00       | 5,993.00        | -                |
| S5041C2109T           | 0.12     | 240864 | -    | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | 0.10   | 114,146.00      | 2,390.00        | -                |
| S5041C2109V           | 0.15     | 250864 | -    | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | 0.07   | 61,100.00       | 1,280.00        | -                |
| S5041C2109W           | 0.29     | 270864 | -    | 0.41 | 0.32 | 0.40  | 0.39 | 0.40  | 0.11   | 170,551.00      | 6,306.00        | -                |
| S5041C2109X           | 0.68     | 270864 | -    | 0.94 | 0.81 | 0.94  | 0.91 | 0.93  | 0.26   | 77,545.00       | 6,958.00        | -                |
| S5041C2109Y           | 0.97     | 270864 | -    | 1.31 | 1.12 | 1.31  | 1.27 | 1.29  | 0.34   | 32,579.00       | 3,961.00        | 1.00             |
| S5041C2112A           | 1.24     | 270864 | -    | 1.50 | 1.36 | 1.50  | 1.50 | 1.51  | 0.26   | 39,355.00       | 5,719.00        | 1.00             |
| S5041C2112B           | 0.76     | 270864 | 0.96 | 0.97 | 0.84 | 0.94  | 0.94 | 0.95  | 0.18   | 3,243,712.00    | 290,041.00      | -                |
| S5041C2112T           | 1.43     | 270864 | 1.53 | 1.68 | 1.52 | 1.65  | 1.65 | 1.66  | 0.22   | 1,180,934.00    | 189,303.00      | 1.00             |
| S5041P2109A           | 0.06     | 230864 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2109B           | 0.05     | 270864 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 1.00            | -               | -                |
| S5041P2109C           | 0.06     | 270864 | -    | 0.06 | 0.04 | 0.06  | 0.03 | 0.06  | -      | 1,265.00        | 7.00            | -                |
| S5041P2109D           | 0.16     | 270864 | -    | 0.12 | 0.09 | 0.10  | 0.09 | 0.10  | (0.06) | 70,359.00       | 756.00          | -                |
| S5041P2109T           | 0.12     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.05) | 200.00          | 1.00            | -                |
| S5041P2109U           | 0.24     | 270864 | -    | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.09) | 94,306.00       | 1,610.00        | -                |
| S5041P2112A           | 0.47     | 270864 | 0.37 | 0.42 | 0.37 | 0.37  | 0.37 | 0.38  | (0.10) | 3,117,269.00    | 121,344.00      | -                |
| S5041P2112T           | 0.49     | 270864 | 0.45 | 0.45 | 0.40 | 0.40  | 0.40 | 0.41  | (0.09) | 159,255.00      | 6,647.00        | -                |
| S5041P2112U           | 0.74     | 270864 | 0.68 | 0.68 | 0.60 | 0.61  | 0.60 | 0.62  | (0.13) | 4,758,225.00    | 302,847.00      | -                |
| S5042C2111G           | 1.29     | 270864 | -    | 1.64 | 1.38 | 1.59  | 1.60 | 1.61  | 0.30   | 189,834.00      | 29,300.00       | 1.00             |
| S5042C2111T           | 0.68     | 270864 | 0.73 | 0.81 | 0.73 | 0.80  | 0.80 | 0.81  | 0.12   | 85,887.00       | 6,763.00        | -                |
| S5042P2111G           | 0.12     | 270864 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.05) | 8,203.00        | 62.00           | -                |
| S5042P2111T           | 0.18     | 270864 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| SAWA01C2108A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.08  | -      | 5,421.00        | 5.00            | -                |
| SAWA01C2108T          | 0.03     | 230864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | (0.02) | 2,800.00        | 3.00            | -                |
| SAWA01C2109A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 11,113.00       | 11.00           | -                |
| SAWA01C2109X          | 0.04     | 90864  | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| SAWA01C2110X          | 0.15     | 270864 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 15,381.00       | 241.00          | -                |
| SAWA01C2111X          | 0.42     | 270864 | -    | 0.46 | 0.42 | 0.42  | 0.43 | 0.44  | -      | 34,801.00       | 1,499.00        | -                |
| SAWA01C2112A          | 0.68     | 270864 | -    | 0.74 | 0.68 | 0.68  | 0.69 | 0.71  | -      | 43,961.00       | 3,048.00        | -                |
| SAWA01C2112T          | 0.47     | 270864 | -    | 0.49 | 0.48 | 0.48  | 0.48 | 0.49  | 0.01   | 22,235.00       | 1,071.00        | -                |
| SAWA01P2109A          | 0.12     | 270864 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 63,720.00       | 637.00          | -                |
| SAWA01P2112A          | 0.56     | 270864 | -    | 0.54 | 0.53 | 0.54  | 0.54 | 0.55  | (0.02) | 36,068.00       | 1,931.00        | -                |
| SAWA06C2110A          | 0.08     | 270864 | 0.09 | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 110,366.00      | 1,015.00        | -                |
| SAWA06C2111A          | 0.54     | 270864 | -    | 0.60 | 0.54 | 0.54  | 0.55 | 0.56  | -      | 124,992.00      | 6,934.00        | -                |
| SAWA08C2108S          | 0.01     | 270864 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.11  | -      | 609,945.00      | 810.00          | -                |
| SAWA08C2111S          | 0.37     | 270864 | 0.40 | 0.43 | 0.37 | 0.39  | 0.39 | 0.40  | 0.02   | 60,086.00       | 2,406.00        | -                |
| SAWA08C2112S          | 0.88     | 270864 | 0.91 | 0.94 | 0.89 | 0.90  | 0.90 | 0.91  | 0.02   | 39,110.00       | 3,539.00        | -                |
| SAWA11C2201A          | 0.58     | 270864 | -    | 0.62 | 0.58 | 0.58  | 0.58 | 0.59  | -      | 16,000.00       | 941.00          | -                |
| SAWA11P2110A          | 0.39     | 270864 | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | (0.01) | 20,382.00       | 767.00          | -                |
| SAWA13C2108A          | 0.01     | 40864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA13C2109A          | 0.05     | 270864 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 83,802.00       | 418.00          | -                |
| SAWA13C2110A          | 0.25     | 270864 | 0.25 | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 560,968.00      | 14,035.00       | -                |
| SAWA13C2112A          | 0.54     | 270864 | 0.56 | 0.59 | 0.53 | 0.55  | 0.55 | 0.56  | 0.01   | 182,309.00      | 10,185.00       | -                |
| SAWA13P2110A          | 0.17     | 270864 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 93,558.00       | 1,394.00        | -                |
| SAWA13P2112A          | 0.56     | 270864 | -    | 0.53 | 0.50 | 0.52  | 0.52 | 0.53  | (0.04) | 77,923.00       | 4,080.00        | -                |
| SAWA16C2112A          | 0.71     | 270864 | -    | 0.77 | 0.71 | 0.72  | 0.72 | 0.73  | 0.01   | 12,492.00       | 908.00          | -                |
| SAWA19C2109A          | 0.01     | 230864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA19C2109E          | 0.06     | 270864 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 37,418.00       | 197.00          | -                |
| SAWA19C2110A          | 0.20     | 270864 | -    | 0.24 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 75,488.00       | 1,636.00        | -                |
| SAWA19C2111A          | 0.45     | 270864 | -    | 0.50 | 0.45 | 0.46  | 0.46 | 0.47  | 0.01   | 359,490.00      | 16,594.00       | -                |
| SAWA19P2110A          | 0.16     | 270864 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 32,536.00       | 456.00          | -                |
| SAWA19P2112A          | 0.58     | 270864 | -    | 0.56 | 0.52 | 0.55  | 0.55 | 0.56  | (0.03) | 173,823.00      | 9,651.00        | -                |
| SAWA28C2110L          | 0.01     | 260864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA28C2111A          | 0.19     | 270864 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 18,752.00       | 361.00          | -                |
| SAWA41C2109A          | 0.04     | 60864  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| SAWA41C2109E          | 0.06     | 270764 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| SAWA41C2110A          | 0.18     | 270864 | -    | 0.21 | 0.18 | 0.18  | 0.19 | 0.20  | -      | 81,394.00       | 1,547.00        | -                |
| SCB01C2108T           | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 611.00          | 1.00            | -                |
| SCB01C2109A           | 0.03     | 270864 | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| SCB01C2110A           | 0.26     | 270864 | 0.28 | 0.30 | 0.25 | 0.27  | 0.27 | 0.28  | 0.01   | 42,432.00       | 1,126.00        | -                |
| SCB01C2111X           | 1.09     | 270864 | -    | 1.18 | 1.08 | 1.11  | 1.13 | 1.16  | 0.02   | 7,677.00        | 863.00          | 1.00             |
| SCB01C2201A           | 1.00     | 0      | -    | 0.43 | 0.38 | 0.39  | 0.40 | 0.41  | (0.61) | 68,433.00       | 2,706.00        | -                |
| SCB01P2109A           | 0.06     | 270864 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| SCB01P2111X           | 0.32     | 270864 | -    | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 33,905.00       | 978.00          | -                |
| SCB06C2110A           | 0.08     | 270864 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 131,344.00      | 1,086.00        | -                |
| SCB06C2111A           | 0.72     | 270864 | -    | -    | -    | -     | 0.75 | 0.80  | -      | -               | -               | -                |
| SCB11C2111A           | 0.25     | 270864 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | 0.02   | 34,268.00       | 949.00          | -                |
| SCB11C2201A           | 0.84     | 270864 | -    | 0.97 | 0.94 | 0.94  | 0.92 | 0.95  | 0.10   | 3.00            | -               | -                |
| SCB11P2111A           | 0.23     | 270864 | -    | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | (0.02) | 21,981.00       | 459.00          | -                |
| SCB13C2109A           | 0.05     | 270864 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.06  | (0.01) | 4,892.00        | 21.00           | -                |
| SCB13C2110A           | 0.17     | 270864 | -    | 0.20 | 0.17 | 0.17  | 0.18 | 0.19  | -      | 94,710.00       | 1,731.00        | -                |
| SCB13C2111A           | 0.79     | 270864 | -    | 0.87 | 0.79 | 0.82  | 0.82 | 0.84  | 0.03   | 34,839.00       | 2,986.00        | -                |
| SCB13C2201A           | 0.38     | 270864 | 0.40 | 0.42 | 0.37 | 0.39  | 0.39 | 0.40  | 0.01   | 377,418.00      | 14,757.00       | -                |
| SCB13P2109A           | 0.01     | 230864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB13P2112A           | 0.21     | 270864 | 0.19 | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.03) | 145,121.00      | 2,744.00        | -                |
| SCB16C2111A           | 0.93     | 270864 | -    | 1.07 | 0.94 | 0.97  | 1.00 | 1.01  | 0.04   | 975.00          | 100.00          | 1.00             |
| SCB16C2112A           | 1.00     | 0      | -    | 0.41 | 0.37 | 0.38  | 0.39 | 0.40  | (0.62) | 3,548.00        | 139.00          | -                |
| SCB19C2109A           | 0.01     | 260864 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCB19C2109B           | 0.08     | 270864 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 103,575.00      | 893.00          | -                |
| SCB19C2111A           | 0.54     | 270864 | 0.56 | 0.62 | 0.55 | 0.55  | 0.56 | 0.60  | 0.01   | 1,730.00        | 101.00          | -                |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB19C2201A           | 0.35     | 270864 | 0.37 | 0.40 | 0.35 | 0.37  | 0.36 | 0.37  | 0.02   | 180,665.00      | 6,651.00        | -                |
| SCB19P2111A           | 0.20     | 270864 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 82,446.00       | 1,523.00        | -                |
| SCB28C2108L           | 0.01     | 240864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB28C2110L           | 0.08     | 270864 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 21,294.00       | 179.00          | -                |
| SCB28C2112L           | 0.50     | 270864 | -    | 0.55 | 0.50 | 0.51  | 0.51 | 0.54  | 0.01   | 81,168.00       | 4,244.00        | -                |
| SCB41C2109A           | 0.16     | 270864 | -    | 0.18 | 0.14 | 0.15  | 0.16 | 0.17  | (0.01) | 42,992.00       | 681.00          | -                |
| SCB41C2109B           | 0.07     | 270864 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 1,424.00        | 11.00           | -                |
| SCB41C2110A           | 0.51     | 270864 | -    | 0.64 | 0.55 | 0.57  | 0.59 | 0.62  | 0.06   | 1,824.00        | 112.00          | -                |
| SCC01C2108A           | 0.04     | 260864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| SCC01C2109A           | 0.08     | 270864 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 13,722.00       | 123.00          | -                |
| SCC01C2111X           | 0.26     | 270864 | 0.29 | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | 0.03   | 13,764.00       | 400.00          | -                |
| SCC01P2108A           | 0.01     | 250864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 981.00          | 1.00            | -                |
| SCC01P2110A           | 0.19     | 270864 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 23,020.00       | 391.00          | -                |
| SCC01P2201A           | 0.51     | 270864 | -    | 0.49 | 0.49 | 0.49  | 0.49 | 0.50  | (0.02) | 11,093.00       | 544.00          | -                |
| SCC06C2201A           | 0.26     | 270864 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | 0.03   | 102,778.00      | 2,972.00        | -                |
| SCC08C2109S           | 0.27     | 270864 | 0.30 | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | 0.02   | 7,978.00        | 231.00          | -                |
| SCC11C2110A           | 0.10     | 260864 | 0.10 | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 2,570.00        | 26.00           | -                |
| SCC11P2109A           | 0.12     | 270864 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 19,884.00       | 199.00          | -                |
| SCC13C2108A           | 0.01     | 100864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC13C2110A           | 0.04     | 270864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCC13C2111A           | 0.17     | 270864 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | 0.01   | 129,804.00      | 2,326.00        | -                |
| SCC13C2112A           | 0.27     | 270864 | 0.28 | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 70,849.00       | 1,979.00        | -                |
| SCC13P2108A           | 0.05     | 100864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC13P2112A           | 0.28     | 270864 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| SCC16C2112A           | 0.24     | 270864 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | 0.02   | 1,440.00        | 39.00           | -                |
| SCC19C2108A           | 0.02     | 60864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC19C2108B           | 0.02     | 30864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC19C2109A           | 0.01     | 130864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC19C2111A           | 0.12     | 270864 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | 0.01   | 167,281.00      | 2,175.00        | -                |
| SCC19C2112A           | 0.25     | 270864 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 4,487.00        | 115.00          | -                |
| SCC19P2109A           | 0.06     | 190864 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| SCC19P2112A           | 0.26     | 260864 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 38,578.00       | 927.00          | -                |
| SCC28C2109A           | 0.03     | 230864 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| SCC28C2110A           | 0.06     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 10,010.00       | 70.00           | -                |
| SCC28C2111A           | 0.18     | 270864 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | 0.01   | 19,013.00       | 361.00          | -                |
| SCC28C2201A           | 0.34     | 270864 | -    | 0.35 | 0.35 | 0.35  | 0.34 | 0.35  | 0.01   | 22,947.00       | 803.00          | -                |
| SCC41C2108A           | 0.01     | 270864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC41C2110A           | 0.13     | 270864 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 7,724.00        | 110.00          | -                |
| SCC41C2112A           | 1.25     | 270864 | -    | -    | -    | -     | 1.26 | 1.28  | -      | -               | -               | -                |
| SCGP01C2108A          | 0.28     | 260864 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| SCGP01C2110T          | 0.51     | 270864 | -    | 0.53 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 19,856.00       | 1,021.00        | -                |
| SCGP01C2111X          | 0.63     | 270864 | -    | 0.67 | 0.62 | 0.62  | 0.62 | 0.63  | (0.01) | 45,424.00       | 2,922.00        | -                |
| SCGP01C2201A          | 0.41     | 270864 | -    | 0.44 | 0.40 | 0.40  | 0.40 | 0.41  | (0.01) | 46,748.00       | 1,954.00        | -                |
| SCGP01P2108A          | 0.02     | 100864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | (0.01) | 4,821.00        | 5.00            | -                |
| SCGP01P2110A          | 0.02     | 260864 | -    | 0.05 | 0.05 | 0.05  | 0.01 | 0.05  | 0.03   | 1.00            | -               | -                |
| SCGP01P2111X          | 0.34     | 270864 | -    | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 27,418.00       | 885.00          | -                |
| SCGP06C2109A          | 0.25     | 270864 | -    | 0.27 | 0.21 | 0.23  | 0.21 | 0.23  | (0.02) | 14,800.00       | 358.00          | -                |
| SCGP06C2112A          | 0.36     | 270864 | -    | 0.39 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 186,067.00      | 6,835.00        | -                |
| SCGP06P2112A          | 0.48     | 270864 | -    | 0.47 | 0.45 | 0.47  | 0.47 | 0.48  | (0.01) | 39,708.00       | 1,830.00        | -                |
| SCGP08C2109S          | 1.01     | 270864 | -    | 1.05 | 1.01 | 1.01  | 1.01 | 1.02  | -      | 4,600.00        | 473.00          | 1.00             |
| SCGP11C2108A          | 0.74     | 250864 | -    | -    | -    | -     | 0.69 | 0.73  | -      | -               | -               | -                |
| SCGP11C2112A          | 0.50     | 270864 | -    | 0.52 | 0.49 | 0.49  | 0.49 | 0.50  | (0.01) | 17,654.00       | 896.00          | -                |
| SCGP11P2111A          | 0.37     | 270864 | -    | 0.37 | 0.35 | 0.36  | 0.37 | 0.38  | (0.01) | 7,400.00        | 269.00          | -                |
| SCGP13C2109A          | 0.29     | 260864 | -    | 0.30 | 0.30 | 0.30  | 0.26 | 0.30  | 0.01   | 11.00           | -               | -                |
| SCGP13C2111A          | 0.41     | 270864 | -    | 0.44 | 0.40 | 0.40  | 0.40 | 0.41  | (0.01) | 171,739.00      | 7,221.00        | -                |
| SCGP13P2108A          | 0.03     | 80764  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP13P2110A          | 0.02     | 240864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP13P2112A          | 0.18     | 270864 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 50,803.00       | 864.00          | -                |
| SCGP13P2112B          | 0.43     | 270864 | -    | 0.43 | 0.41 | 0.43  | 0.43 | 0.44  | -      | 28,188.00       | 1,184.00        | -                |
| SCGP16C2109A          | 0.36     | 270864 | -    | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 2,982.00        | 108.00          | -                |
| SCGP19C2109A          | 0.31     | 240864 | -    | -    | -    | -     | 0.19 | 0.22  | -      | -               | -               | -                |
| SCGP19C2109B          | 0.24     | 270864 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| SCGP19C2111A          | 0.40     | 270864 | -    | 0.43 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 40,201.00       | 1,651.00        | -                |
| SCGP19C2112A          | 0.27     | 270864 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 188,235.00      | 5,339.00        | -                |
| SCGP19P2108A          | 0.02     | 60764  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP19P2111A          | 0.21     | 270864 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 32,970.00       | 680.00          | -                |
| SCGP19P2112A          | 0.41     | 270864 | -    | 0.41 | 0.39 | 0.40  | 0.40 | 0.41  | (0.01) | 84,217.00       | 3,345.00        | -                |
| SCGP28C2109A          | 0.55     | 290764 | -    | -    | -    | -     | 0.11 | 0.15  | -      | -               | -               | -                |
| SCGP28C2111L          | 0.28     | 270864 | -    | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | -      | 9,126.00        | 256.00          | -                |
| SCGP28C2112A          | 0.45     | 270864 | -    | 0.47 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 35,490.00       | 1,615.00        | -                |
| SCGP41C2108A          | 0.32     | 200864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP41C2110A          | 0.64     | 270864 | -    | 0.68 | 0.63 | 0.63  | 0.63 | 0.64  | (0.01) | 6,544.00        | 428.00          | -                |
| SPAL01C2109A          | 0.10     | 130864 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| SPAL01C2112X          | 0.35     | 270864 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 42,187.00       | 1,514.00        | -                |
| SPAL06C2110A          | 0.08     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 5,502.00        | 39.00           | -                |
| SPAL08C2109S          | 0.40     | 270864 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | -      | 13,082.00       | 530.00          | -                |
| SPAL13C2108A          | 0.05     | 300764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPAL13C2111A          | 0.20     | 270864 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 19,329.00       | 362.00          | -                |
| SPAL19C2108A          | 0.01     | 50864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPAL19C2111A          | 0.22     | 270864 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 22,390.00       | 474.00          | -                |
| SPRC01C2108A          | 0.01     | 230864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 1,350.00        | 1.00            | -                |
| SPRC01C2110A          | 0.01     | 260864 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| SPRC01C2111X          | 0.21     | 270864 | -    | 0.28 | 0.26 | 0.27  | 0.26 | 0.27  | 0.06   | 19,366.00       | 513.00          | -                |
| SPRC01C2201A          | 1.00     | 0      | -    | 0.49 | 0.46 | 0.47  | 0.46 | 0.47  | (0.53) | 27,848.00       | 1,301.00        | -                |
| SPRC01P2111X          | 0.55     | 270864 | 0.48 | 0.48 | 0.46 | 0.47  | 0.47 | 0.48  | (0.08) | 8,717.00        | 408.00          | -                |
| SPRC06C2110A          | 0.03     | 270864 | -    | 0.04 | 0.03 | 0.04  | 0.02 | 0.07  | 0.01   | 30,000.00       | 105.00          | -                |
| SPRC06C2111A          | 0.14     | 270864 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | 0.05   | 68,330.00       | 1,268.00        | -                |
| SPRC06C2112A          | 0.38     | 270864 | 0.47 | 0.48 | 0.45 | 0.46  | 0.46 | 0.47  | 0.08   | 118,873.00      | 5,592.00        | -                |
| SPRC11C2111A          | 0.06     | 260864 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | 0.02   | 42,480.00       | 340.00          | -                |
| SPRC13C2109A          | 0.01     | 240864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,499.00        | 6.00            | -                |
| SPRC13C2111A          | 0.15     | 270864 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | 0.04   | 87,335.00       | 1,692.00        | -                |
| SPRC13C2112A          | 0.34     | 270864 | 0.42 | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | 0.07   | 273,598.00      | 11,464.00       | -                |
| SPRC19C2110A          | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC19C2111A          | 0.08     | 270864 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | 0.02   | 33,943.00       | 373.00          | -                |

## Foreign Board Quotation

Issue Date : Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPRC19C2112A          | 0.19     | 270864 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | 0.05   | 247,517.00      | 6,178.00        | -                |
| SPRC19C2112B          | 0.35     | 270864 | 0.44 | 0.45 | 0.42 | 0.44  | 0.42 | 0.43  | 0.09   | 30,089.00       | 1,316.00        | -                |
| SPRC28C2108L          | 0.01     | 240864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC28C2110A          | 0.03     | 90864  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPRC28C2112A          | 0.31     | 270864 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | 0.05   | 36,704.00       | 1,360.00        | -                |
| SPRC28C2201A          | 0.45     | 270864 | -    | 0.54 | 0.52 | 0.53  | 0.52 | 0.53  | 0.08   | 36,904.00       | 1,960.00        | -                |
| SPX28C2109A           | 0.87     | 260864 | -    | 0.87 | 0.86 | 0.87  | 0.86 | 0.87  | -      | 651.00          | 57.00           | -                |
| SPX28C2109B           | 2.18     | 270864 | -    | 2.34 | 2.34 | 2.34  | 2.32 | 2.34  | 0.16   | 1.00            | -               | 2.00             |
| SPX28C2109C           | 0.15     | 270864 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | 0.02   | 343.00          | 6.00            | -                |
| SPX28C2112A           | 0.74     | 270864 | 0.79 | 0.79 | 0.78 | 0.79  | 0.78 | 0.79  | 0.05   | 1,984.00        | 157.00          | -                |
| SPX28P2109A           | 0.03     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.02) | 488.00          | -               | -                |
| SPX28P2109B           | 0.05     | 270864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPX28P2109C           | 0.01     | 270864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28P2109E           | 0.26     | 200864 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.19) | 74.00           | 1.00            | -                |
| SPX28P2109F           | 0.18     | 260864 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| SPX28P2112A           | 1.12     | 260864 | 1.05 | 1.05 | 1.05 | 1.05  | 1.04 | 1.05  | (0.07) | 201.00          | 21.00           | 1.00             |
| SPX41C2109A           | 0.10     | 270864 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| SPX41C2109T           | 1.81     | 270864 | -    | 1.95 | 1.92 | 1.95  | 1.94 | 1.95  | 0.14   | 303.00          | 58.00           | 1.00             |
| SPX41C2112A           | 0.83     | 270864 | -    | 0.92 | 0.90 | 0.92  | 0.90 | 0.91  | 0.09   | 51.00           | 5.00            | -                |
| SPX41C2112T           | 1.01     | 270864 | 1.09 | 1.09 | 1.09 | 1.09  | 1.09 | 1.10  | 0.08   | 64.00           | 7.00            | 1.00             |
| SPX41P2109A           | 0.11     | 230864 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| SPX41P2109T           | 0.11     | 250864 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.05) | 88.00           | 1.00            | -                |
| SPX41P2112T           | 1.34     | 270864 | -    | 1.24 | 1.24 | 1.24  | 1.23 | 1.24  | (0.10) | 4,771.00        | 592.00          | 1.00             |
| SPX41P2112U           | 1.46     | 270864 | -    | 1.36 | 1.35 | 1.36  | 1.35 | 1.36  | (0.10) | 2,050.00        | 279.00          | 1.00             |
| STA01C2109A           | 0.02     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 200.00          | -               | -                |
| STA01C2109X           | 0.08     | 260864 | 0.05 | 0.08 | 0.05 | 0.06  | 0.07 | 0.08  | (0.02) | 6.00            | -               | -                |
| STA01C2111X           | 0.22     | 270864 | 0.23 | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | 0.01   | 158.00          | 4.00            | -                |
| STA01C2201A           | 0.30     | 270864 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 7,900.00        | 232.00          | -                |
| STA01P2109A           | 0.18     | 270864 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| STA01P2111X           | 0.32     | 270864 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 650.00          | 21.00           | -                |
| STA06C2110A           | 0.12     | 270864 | 0.10 | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | (0.01) | 46,191.00       | 504.00          | -                |
| STA08C2109S           | 0.13     | 250864 | -    | -    | -    | -     | 0.10 | 0.17  | -      | -               | -               | -                |
| STA08C2111S           | 0.46     | 270864 | -    | 0.47 | 0.45 | 0.46  | 0.45 | 0.46  | -      | 4,705.00        | 217.00          | -                |
| STA11C2201A           | 0.35     | 270864 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 10,730.00       | 384.00          | -                |
| STA11P2110A           | 0.22     | 270864 | -    | 0.21 | 0.21 | 0.21  | 0.22 | 0.23  | (0.01) | 5,750.00        | 121.00          | -                |
| STA13C2109A           | 0.02     | 270864 | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 2,140.00        | 4.00            | -                |
| STA13C2110A           | 0.08     | 270864 | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 13,775.00       | 111.00          | -                |
| STA13C2111A           | 0.25     | 270864 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 93,909.00       | 2,344.00        | -                |
| STA13P2109A           | 0.06     | 240864 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| STA13P2111A           | 0.17     | 270864 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 40,456.00       | 647.00          | -                |
| STA13P2112A           | 0.40     | 270864 | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.40  | (0.01) | 55,633.00       | 2,124.00        | -                |
| STA16C2112A           | 0.26     | 270864 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 8,688.00        | 223.00          | -                |
| STA19C2110A           | 0.06     | 250864 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STA19C2110B           | 0.11     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 29,495.00       | 324.00          | -                |
| STA19C2111A           | 0.11     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 14,354.00       | 158.00          | -                |
| STA19C2111B           | 0.23     | 270864 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 49,913.00       | 1,148.00        | -                |
| STA19P2108B           | 0.03     | 250864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA19P2111A           | 0.20     | 270864 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 12,960.00       | 259.00          | -                |
| STA19P2112A           | 0.50     | 270864 | -    | 0.50 | 0.50 | 0.50  | 0.50 | 0.51  | -      | 10,096.00       | 505.00          | -                |
| STA28C2110A           | 0.04     | 250864 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 100.00          | -               | -                |
| STA28C2111A           | 0.20     | 270864 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 3,047.00        | 62.00           | -                |
| STA41C2109A           | 0.06     | 200864 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| STA41C2110A           | 0.10     | 270864 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| STA41C2110B           | 0.13     | 270864 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| STEC01C2108A          | 0.02     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 21,860.00       | 22.00           | -                |
| STEC01C2111X          | 0.09     | 230864 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| STEC01C2112X          | 0.21     | 270864 | -    | 0.23 | 0.22 | 0.22  | 0.23 | 0.24  | 0.01   | 22,622.00       | 500.00          | -                |
| STEC06C2110A          | 0.03     | 230864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STEC06C2111A          | 0.13     | 270864 | 0.14 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 125,801.00      | 1,765.00        | -                |
| STEC08C2111S          | 0.38     | 270864 | 0.40 | 0.41 | 0.38 | 0.41  | 0.41 | 0.42  | 0.03   | 29,467.00       | 1,161.00        | -                |
| STEC11C2112A          | 0.21     | 270864 | -    | 0.22 | 0.22 | 0.22  | 0.23 | 0.24  | 0.01   | 19,088.00       | 420.00          | -                |
| STEC13C2109A          | 0.01     | 230864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC13C2110A          | 0.05     | 270864 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STEC13C2110B          | 0.02     | 230864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 300.00          | -               | -                |
| STEC13C2112A          | 0.23     | 270864 | -    | 0.25 | 0.22 | 0.25  | 0.24 | 0.25  | 0.02   | 238,784.00      | 5,644.00        | -                |
| STEC16C2110A          | 0.03     | 270864 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 101.00          | -               | -                |
| STEC19C2110A          | 0.04     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | 0.01   | 44,172.00       | 221.00          | -                |
| STEC19C2110B          | 0.04     | 250864 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STEC19C2112A          | 0.16     | 270864 | 0.16 | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | 0.02   | 282,432.00      | 4,696.00        | -                |
| STEC28C2109A          | 0.02     | 90864  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STEC28C2111A          | 0.11     | 270864 | -    | 0.10 | 0.09 | 0.09  | 0.10 | 0.11  | (0.02) | 60,610.00       | 565.00          | -                |
| STEC28C2112A          | 0.23     | 270864 | -    | 0.26 | 0.24 | 0.25  | 0.26 | 0.27  | 0.02   | 62,546.00       | 1,571.00        | -                |
| STEC41C2108A          | 0.06     | 290664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC41C2110A          | 0.05     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 3,584.00        | 18.00           | -                |
| STEC41C2111A          | 0.14     | 270864 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.02   | 81,412.00       | 1,271.00        | -                |
| STGT01C2111X          | 0.12     | 270864 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| STGT01C2112A          | 0.18     | 270864 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| STGT01C2112X          | 0.43     | 270864 | -    | 0.42 | 0.42 | 0.42  | 0.41 | 0.42  | (0.01) | 2.00            | -               | -                |
| STGT01P2111X          | 0.47     | 270864 | -    | 0.48 | 0.48 | 0.48  | 0.48 | 0.49  | 0.01   | 1.00            | -               | -                |
| STGT06C2111A          | 0.08     | 270864 | 0.07 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 433.00          | 3.00            | -                |
| STGT06C2112A          | 0.19     | 270864 | 0.19 | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 42,412.00       | 806.00          | -                |
| STGT08C2110S          | 0.32     | 270864 | 0.30 | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 803.00          | 24.00           | -                |
| STGT11C2201A          | 0.35     | 270864 | -    | 0.35 | 0.35 | 0.35  | 0.34 | 0.35  | -      | 20.00           | 1.00            | -                |
| STGT13C2111A          | 0.10     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 495.00          | 5.00            | -                |
| STGT13C2111B          | 0.15     | 270864 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 5,869.00        | 88.00           | -                |
| STGT16C2111A          | 0.11     | 270864 | 0.11 | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 100.00          | 1.00            | -                |
| STGT19C2111A          | 0.06     | 270864 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| STGT19C2111B          | 0.14     | 270864 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 2,950.00        | 43.00           | -                |
| STGT28C2112A          | 0.22     | 270864 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 14,200.00       | 287.00          | -                |
| STGT41C2110A          | 0.07     | 270864 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SUPE13C2110A          | 0.05     | 270864 | 0.05 | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 24,570.00       | 122.00          | -                |
| SUPE13C2112A          | 0.19     | 270864 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 82,324.00       | 1,622.00        | -                |
| SUPE19C2110A          | 0.10     | 250864 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 24,728.00       | 247.00          | -                |
| SUPE19C2112A          | 0.21     | 270864 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 34,105.00       | 750.00          | -                |

## Foreign Board Quotation

Issue Date : Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TASC01C2109A          | 0.06     | 250864 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TASC01C2112X          | 0.30     | 260864 | 0.31 | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | 0.01   | 41,207.00       | 1,293.00        | -                |
| TASC01P2108A          | 0.01     | 270864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.10  | -      | 79.00           | -               | -                |
| TASC01P2112X          | 0.47     | 270864 | -    | 0.46 | 0.44 | 0.44  | 0.45 | 0.46  | (0.03) | 14,641.00       | 655.00          | -                |
| TASC08C2110S          | 0.36     | 270864 | -    | 0.42 | 0.38 | 0.41  | 0.39 | 0.40  | 0.05   | 32,368.00       | 1,252.00        | -                |
| TASC11C2111A          | 0.18     | 270864 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 24,505.00       | 474.00          | -                |
| TASC13C2109A          | 0.05     | 270864 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 13,591.00       | 68.00           | -                |
| TASC13C2112A          | 0.29     | 270864 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | 0.01   | 109,837.00      | 3,373.00        | -                |
| TASC13P2112A          | 0.51     | 270864 | -    | 0.49 | 0.47 | 0.48  | 0.48 | 0.49  | (0.03) | 51,205.00       | 2,459.00        | -                |
| TASC16C2109A          | 0.05     | 260864 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 232.00          | 1.00            | -                |
| TASC19C2110A          | 0.10     | 270864 | 0.12 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 64,402.00       | 662.00          | -                |
| TASC19C2112A          | 0.25     | 270864 | 0.26 | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | 0.01   | 112,152.00      | 2,952.00        | -                |
| TASC19P2112A          | 0.43     | 270864 | -    | 0.42 | 0.40 | 0.41  | 0.41 | 0.42  | (0.02) | 80,586.00       | 3,319.00        | -                |
| TASC28C2110A          | 0.04     | 270864 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TASC28C2111A          | 0.19     | 270864 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 34,580.00       | 692.00          | -                |
| TASC28C2111L          | 0.07     | 260864 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 86,089.00       | 603.00          | -                |
| TASC41C2110A          | 0.13     | 270864 | 0.15 | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 11,848.00       | 157.00          | -                |
| TCAP01C2111X          | 0.21     | 240864 | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | -      | 17,854.00       | 384.00          | -                |
| TCAP13C2109A          | 0.06     | 270864 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 43,547.00       | 305.00          | -                |
| TCAP13C2112A          | 0.27     | 270864 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | 0.02   | 133,141.00      | 3,814.00        | -                |
| TCAP19C2110A          | 0.12     | 270864 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 73,725.00       | 978.00          | -                |
| TCAP19C2112A          | 0.30     | 270864 | -    | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 13,763.00       | 421.00          | -                |
| THAN01C2110A          | 0.16     | 270864 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 11,558.00       | 191.00          | -                |
| THAN01C2111X          | 0.07     | 200864 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| THAN01C2112A          | 0.40     | 270864 | -    | 0.42 | 0.40 | 0.40  | 0.41 | 0.42  | -      | 24,218.00       | 999.00          | -                |
| THAN01P2111X          | 0.40     | 270864 | -    | 0.40 | 0.39 | 0.40  | 0.39 | 0.40  | -      | 17,773.00       | 703.00          | -                |
| THAN06C2110A          | 0.16     | 270864 | 0.17 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 30,240.00       | 485.00          | -                |
| THAN06C2111A          | 0.04     | 270864 | -    | 0.06 | 0.04 | 0.06  | 0.04 | 0.07  | 0.02   | 2,105.00        | 11.00           | -                |
| THAN08C2110S          | 0.57     | 270864 | -    | 0.59 | 0.56 | 0.58  | 0.57 | 0.58  | 0.01   | 5,750.00        | 331.00          | -                |
| THAN13C2109A          | 0.08     | 250864 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| THAN13C2110A          | 0.04     | 270864 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 405.00          | 2.00            | -                |
| THAN13C2110B          | 0.03     | 270864 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.05  | -      | 4.00            | -               | -                |
| THAN13C2112A          | 0.32     | 270864 | -    | 0.34 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 45,383.00       | 1,471.00        | -                |
| THAN19C2109A          | 0.15     | 270864 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 15,655.00       | 236.00          | -                |
| THAN19C2110A          | 0.07     | 270864 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 8,504.00        | 55.00           | -                |
| THAN19C2111A          | 0.04     | 240864 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 5.00            | -               | -                |
| THAN19C2112A          | 0.26     | 270864 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 73,021.00       | 1,951.00        | -                |
| THAN28C2111L          | 0.21     | 270864 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 21,294.00       | 424.00          | -                |
| TISC01C2109A          | 0.10     | 270864 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| TISC01C2110A          | 0.24     | 270864 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 46,747.00       | 1,128.00        | -                |
| TISC01C2112X          | 0.80     | 270864 | -    | 0.83 | 0.78 | 0.78  | 0.78 | 0.79  | (0.02) | 55,360.00       | 4,424.00        | -                |
| TISC08C2110S          | 0.84     | 270864 | -    | 0.87 | 0.83 | 0.83  | 0.83 | 0.84  | (0.01) | 19,824.00       | 1,683.00        | -                |
| TISC11C2110A          | 0.32     | 270864 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 31,875.00       | 1,021.00        | -                |
| TISC13C2109A          | 0.02     | 250864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TISC13C2110A          | 0.34     | 270864 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 155,961.00      | 5,071.00        | -                |
| TISC19C2109A          | 0.01     | 50864  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| TISC19C2109B          | 0.01     | 260864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TISC19C2110A          | 0.34     | 270864 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 379,141.00      | 12,743.00       | -                |
| TISC41C2110A          | 0.33     | 270864 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 22,144.00       | 740.00          | -                |
| TKN01C2111X           | 0.15     | 270864 | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.04   | 60,023.00       | 991.00          | -                |
| TKN08C2110S           | 0.38     | 270864 | 0.42 | 0.45 | 0.40 | 0.44  | 0.45 | 0.46  | 0.06   | 3,200.00        | 135.00          | -                |
| TKN13C2111A           | 0.11     | 270864 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.03   | 24,051.00       | 320.00          | -                |
| TKN19C2111A           | 0.12     | 270864 | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | 0.03   | 80,603.00       | 1,140.00        | -                |
| TKN19C2111B           | 0.18     | 270864 | -    | 0.22 | 0.19 | 0.22  | 0.22 | 0.23  | 0.04   | 95,752.00       | 1,980.00        | -                |
| TKN28C2112A           | 0.27     | 270864 | -    | 0.32 | 0.28 | 0.31  | 0.32 | 0.33  | 0.04   | 44,833.00       | 1,326.00        | -                |
| TOA08C2111S           | 0.36     | 270864 | -    | 0.40 | 0.36 | 0.40  | 0.41 | 0.42  | 0.04   | 7,400.00        | 282.00          | -                |
| TOA13C2112A           | 0.22     | 270864 | -    | 0.27 | 0.23 | 0.27  | 0.27 | 0.28  | 0.05   | 125,329.00      | 3,111.00        | -                |
| TOA19C2109A           | 0.03     | 170864 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| TOA19C2109B           | 0.06     | 100864 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.05) | 325.00          | -               | -                |
| TOA19C2112A           | 0.24     | 270864 | 0.24 | 0.28 | 0.24 | 0.28  | 0.28 | 0.29  | 0.04   | 54,042.00       | 1,395.00        | -                |
| TOA41C2201A           | 0.34     | 270864 | -    | 0.39 | 0.34 | 0.39  | 0.39 | 0.40  | 0.05   | 66,513.00       | 2,409.00        | -                |
| TOP01C2109A           | 0.01     | 230864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,000.00        | 1.00            | -                |
| TOP01C2111X           | 0.10     | 260864 | 0.14 | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | 0.04   | 50,605.00       | 715.00          | -                |
| TOP01C2112A           | 0.41     | 270864 | -    | 0.51 | 0.48 | 0.48  | 0.48 | 0.49  | 0.07   | 66,517.00       | 3,305.00        | -                |
| TOP01C2112X           | 0.23     | 270864 | 0.30 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | 0.05   | 45,845.00       | 1,332.00        | -                |
| TOP01P2111X           | 0.87     | 270864 | -    | 0.77 | 0.74 | 0.75  | 0.77 | 0.78  | (0.12) | 26,704.00       | 2,010.00        | -                |
| TOP01P2112X           | 0.34     | 270864 | 0.29 | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 20,378.00       | 587.00          | -                |
| TOP06C2109A           | 0.06     | 250864 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.04) | 5,902.00        | 6.00            | -                |
| TOP06C2111A           | 0.07     | 270864 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | 0.02   | 287,974.00      | 2,870.00        | -                |
| TOP06C2112A           | 0.24     | 270864 | 0.33 | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | 0.06   | 504,049.00      | 15,877.00       | -                |
| TOP08C2108S           | 0.02     | 270864 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 39,629.00       | 40.00           | -                |
| TOP08C2111S           | 0.23     | 270864 | 0.33 | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | 0.07   | 46,452.00       | 1,465.00        | -                |
| TOP08C2112S           | 0.73     | 270864 | 0.83 | 0.83 | 0.80 | 0.81  | 0.80 | 0.81  | 0.08   | 24,110.00       | 1,971.00        | -                |
| TOP11C2110A           | 0.06     | 30864  | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| TOP11C2201A           | 0.37     | 270864 | 0.46 | 0.46 | 0.43 | 0.44  | 0.44 | 0.45  | 0.07   | 63,005.00       | 2,812.00        | -                |
| TOP11P2110A           | 0.55     | 270864 | -    | 0.47 | 0.45 | 0.46  | 0.46 | 0.47  | (0.09) | 53,720.00       | 2,467.00        | -                |
| TOP13C2108A           | 0.01     | 230764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP13C2110A           | 0.03     | 270864 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 410.00          | 1.00            | -                |
| TOP13C2111A           | 0.08     | 270864 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | 0.02   | 355,625.00      | 3,885.00        | -                |
| TOP13C2112A           | 0.17     | 270864 | 0.21 | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | 0.05   | 1,039,217.00    | 23,875.00       | -                |
| TOP13C2112B           | 0.31     | 270864 | 0.41 | 0.41 | 0.37 | 0.38  | 0.38 | 0.39  | 0.07   | 197,068.00      | 7,583.00        | -                |
| TOP13P2109A           | 0.34     | 110864 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| TOP13P2112A           | 0.29     | 270864 | 0.24 | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.05) | 103,641.00      | 2,495.00        | -                |
| TOP16C2112A           | 0.29     | 270864 | 0.40 | 0.40 | 0.36 | 0.39  | 0.38 | 0.39  | 0.10   | 33,343.00       | 1,289.00        | -                |
| TOP19C2110A           | 0.03     | 240864 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | 0.01   | 24,186.00       | 109.00          | -                |
| TOP19C2111A           | 0.07     | 270864 | 0.11 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | 0.03   | 315,936.00      | 3,455.00        | -                |
| TOP19C2112A           | 0.20     | 270864 | 0.28 | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | 0.06   | 785,888.00      | 20,912.00       | -                |
| TOP19C2112B           | 0.36     | 270864 | 0.47 | 0.48 | 0.43 | 0.44  | 0.45 | 0.46  | 0.08   | 93,519.00       | 4,303.00        | -                |
| TOP19P2109A           | 0.67     | 150764 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | (0.45) | 10,642.00       | 233.00          | -                |
| TOP19P2111A           | 0.38     | 270864 | 0.31 | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | (0.07) | 74,888.00       | 2,321.00        | -                |
| TOP19P2112A           | 0.18     | 270864 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 36,922.00       | 547.00          | -                |
| TOP41C2108A           | 0.05     | 130764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP41C2110A           | 0.07     | 270864 | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | -                |
| TOP41C2111A           | 0.24     | 270864 | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | 0.06   | 163,601.00      | 5,022.00        | -                |

## Foreign Board Quotation

Issue Date : Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TOP41C2112A           | 0.28     | 270864 | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | 0.07   | 17,608.00       | 632.00          | -                |
| TP113C2110A           | 0.08     | 270864 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TP113C2112A           | 0.29     | 270864 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | 0.02   | 23,241.00       | 697.00          | -                |
| TP119C2111A           | 0.21     | 270864 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 30,990.00       | 682.00          | -                |
| TQM01C2110A           | 0.16     | 270864 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 8,520.00        | 144.00          | -                |
| TQM01C2112X           | 0.56     | 270864 | 0.56 | 0.57 | 0.56 | 0.57  | 0.58 | 0.59  | 0.01   | 27,085.00       | 1,531.00        | -                |
| TQM08C2109S           | 0.16     | 250864 | -    | -    | -    | -     | 0.16 | 0.21  | -      | -               | -               | -                |
| TQM08C2111S           | 0.56     | 270864 | 0.57 | 0.58 | 0.57 | 0.58  | 0.59 | 0.60  | 0.02   | 42,603.00       | 2,453.00        | -                |
| TQM11C2108A           | 0.03     | 50864  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TQM13C2109A           | 0.02     | 270864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TQM13C2110A           | 0.22     | 270864 | -    | 0.21 | 0.21 | 0.21  | 0.22 | 0.23  | (0.01) | 19,176.00       | 403.00          | -                |
| TQM16C2108A           | 0.01     | 100864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM19C2108A           | 0.04     | 40864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM19C2110A           | 0.22     | 270864 | 0.22 | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 33,217.00       | 743.00          | -                |
| TQM19C2201A           | 0.53     | 270864 | 0.53 | 0.54 | 0.53 | 0.54  | 0.55 | 0.56  | 0.01   | 59,164.00       | 3,163.00        | -                |
| TQM28C2110L           | 0.12     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 9,126.00        | 100.00          | -                |
| TQM28C2111L           | 0.10     | 270864 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | 0.02   | 10,000.00       | 125.00          | -                |
| TQM41C2108A           | 0.04     | 130864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE01C2110A          | 0.19     | 270864 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.01   | 54,541.00       | 1,008.00        | -                |
| TRUE01C2201A          | 0.40     | 270864 | 0.41 | 0.42 | 0.40 | 0.40  | 0.42 | 0.43  | -      | 39,384.00       | 1,585.00        | -                |
| TRUE06C2110A          | 0.09     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 49,184.00       | 447.00          | -                |
| TRUE06C2112A          | 0.28     | 270864 | 0.30 | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.05   | 135,125.00      | 4,123.00        | -                |
| TRUE08C2108S          | 0.11     | 50864  | -    | -    | -    | -     | 0.11 | -     | -      | -               | -               | -                |
| TRUE13C2109A          | 0.03     | 270864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TRUE13C2111A          | 0.19     | 270864 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 71,388.00       | 1,395.00        | -                |
| TRUE19C2109A          | 0.04     | 160864 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TRUE19C2111A          | 0.17     | 270864 | 0.18 | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | 0.02   | 241,192.00      | 4,264.00        | -                |
| TRUE28C2108L          | 0.10     | 210664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE28C2109A          | 0.03     | 270864 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| TRUE28C2112A          | 0.30     | 270864 | -    | 0.30 | 0.29 | 0.29  | 0.31 | 0.32  | (0.01) | 18,258.00       | 538.00          | -                |
| TTB01C2112X           | 0.25     | 270864 | -    | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | 0.01   | 12,698.00       | 325.00          | -                |
| TTB13C2108A           | 0.01     | 230764 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TTB13C2110A           | 0.06     | 270864 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 52,693.00       | 307.00          | -                |
| TTB13C2111A           | 0.12     | 270864 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 58,685.00       | 753.00          | -                |
| TTB19C2109A           | 0.01     | 270764 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| TTB19C2112A           | 0.10     | 270864 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 73,142.00       | 805.00          | -                |
| TTB19C2112B           | 0.21     | 270864 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 6,384.00        | 145.00          | -                |
| TTW13C2112A           | 0.11     | 270864 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 36,030.00       | 396.00          | -                |
| TTW19C2112A           | 0.10     | 270864 | 0.10 | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 53,380.00       | 534.00          | -                |
| TU01C2110A            | 0.27     | 270864 | 0.27 | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 19,260.00       | 527.00          | -                |
| TU01C2112X            | 0.18     | 270864 | 0.18 | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 15,155.00       | 273.00          | -                |
| TU01C2201A            | 1.00     | 0      | -    | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | (0.63) | 82,224.00       | 3,061.00        | -                |
| TU01P2110A            | 0.05     | 250864 | -    | 0.10 | 0.10 | 0.10  | 0.04 | 0.10  | 0.05   | 1.00            | -               | -                |
| TU06C2111A            | 0.28     | 270864 | 0.27 | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 42,364.00       | 1,162.00        | -                |
| TU06C2112A            | 0.14     | 270864 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 118,790.00      | 1,545.00        | -                |
| TU06P2112A            | 0.63     | 270864 | -    | 0.62 | 0.61 | 0.61  | 0.62 | 0.63  | (0.02) | 71,455.00       | 4,400.00        | -                |
| TU08C2108S            | 0.75     | 250864 | -    | -    | -    | -     | 0.73 | -     | -      | -               | -               | -                |
| TU11C2110A            | 0.35     | 270864 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 26,120.00       | 926.00          | -                |
| TU13C2109A            | 0.17     | 250864 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| TU13C2111A            | 0.16     | 270864 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 59,872.00       | 960.00          | -                |
| TU13C2112A            | 0.13     | 270864 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 122,807.00      | 1,597.00        | -                |
| TU16C2110A            | 0.19     | 270864 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 13,862.00       | 264.00          | -                |
| TU16C2111A            | 0.14     | 270864 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 2,815.00        | 39.00           | -                |
| TU19C2109A            | 0.23     | 270864 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 6,486.00        | 145.00          | -                |
| TU19C2111A            | 0.17     | 270864 | 0.17 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 115,004.00      | 1,969.00        | -                |
| TU19C2111B            | 0.11     | 270864 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 20,052.00       | 231.00          | -                |
| TU28C2109A            | 0.11     | 270864 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 21,294.00       | 193.00          | -                |
| TU28C2109L            | 0.22     | 270864 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.22  | (0.02) | 15,210.00       | 317.00          | -                |
| TU28C2111A            | 0.77     | 150764 | -    | -    | -    | -     | 0.33 | 0.35  | -      | -               | -               | -                |
| TU28C2111B            | 0.20     | 270864 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 32,420.00       | 630.00          | -                |
| TU41C2108A            | 1.10     | 20864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU41C2109A            | 0.26     | 270864 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 3,684.00        | 95.00           | -                |
| TVO08C2109S           | 0.27     | 270864 | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 1,700.00        | 45.00           | -                |
| TVO13C2109A           | 0.06     | 270864 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 4,302.00        | 22.00           | -                |
| TVO13C2110A           | 0.15     | 270864 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 9,917.00        | 139.00          | -                |
| TVO13C2201A           | 0.31     | 270864 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 22,181.00       | 688.00          | -                |
| TVO19C2110A           | 0.14     | 270864 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 24,004.00       | 313.00          | -                |
| VGI01C2109A           | 0.01     | 260864 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| VGI01C2110A           | 0.09     | 270864 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| VGI01C2112X           | 0.36     | 270864 | -    | 0.37 | 0.37 | 0.37  | 0.36 | 0.37  | 0.01   | 19,324.00       | 715.00          | -                |
| VGI01P2109A           | 0.09     | 260864 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.10  | (0.01) | 200.00          | 2.00            | -                |
| VGI06C2109A           | 0.04     | 270864 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| VGI06C2111A           | 0.21     | 270864 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 137,148.00      | 2,743.00        | -                |
| VGI08C2109S           | 0.28     | 270864 | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | -      | 4,689.00        | 131.00          | -                |
| VGI11C2111A           | 0.12     | 270864 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| VGI13C2109A           | 0.02     | 260864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| VGI13C2111A           | 0.18     | 270864 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 202,107.00      | 3,436.00        | -                |
| VGI13C2112A           | 0.31     | 270864 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 156,294.00      | 4,834.00        | -                |
| VGI19C2109A           | 0.01     | 270864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| VGI19C2111A           | 0.16     | 270864 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 149,518.00      | 2,392.00        | -                |
| VGI19C2112A           | 0.29     | 270864 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 34,030.00       | 1,004.00        | -                |
| VGI28C2110A           | 0.09     | 270864 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 16,732.00       | 134.00          | -                |
| VGI28C2110L           | 0.03     | 230864 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| VGI28C2111A           | 0.11     | 270864 | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 37,238.00       | 400.00          | -                |
| VGI28C2112A           | 0.31     | 270864 | -    | 0.32 | 0.32 | 0.32  | 0.30 | 0.31  | 0.01   | 1.00            | -               | -                |
| WHA01C2110A           | 0.08     | 240864 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| WHA01C2112X           | 0.28     | 270864 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | 0.02   | 89,313.00       | 2,659.00        | -                |
| WHA06C2110A           | 0.08     | 270864 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.02   | 121,561.00      | 1,116.00        | -                |
| WHA06C2112A           | 0.36     | 270864 | -    | 0.41 | 0.38 | 0.39  | 0.39 | 0.41  | 0.03   | 45,799.00       | 1,778.00        | -                |
| WHA08C2111S           | 0.44     | 270864 | -    | 0.48 | 0.46 | 0.48  | 0.47 | 0.48  | 0.04   | 18,520.00       | 863.00          | -                |
| WHA11C2110A           | 0.16     | 270864 | -    | 0.18 | 0.17 | 0.17  | 0.18 | 0.19  | 0.01   | 30,560.00       | 529.00          | -                |
| WHA13C2108A           | 0.02     | 90864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| WHA13C2109A           | 0.08     | 270864 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 36,832.00       | 329.00          | -                |
| WHA13C2112A           | 0.31     | 270864 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | 0.02   | 189,879.00      | 6,187.00        | -                |

## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |        |        |                 |                 |                  |
| WHA19C2109A           | 0.06     | 270864 | -     | 0.07  | 0.06  | 0.06  | 0.07  | 0.08   | -      | 40,230.00       | 282.00          | -                |
| WHA19C2112A           | 0.25     | 270864 | -     | 0.28  | 0.26  | 0.27  | 0.27  | 0.28   | 0.02   | 317,422.00      | 8,396.00        | -                |
| WHA28C2108L           | 0.05     | 240664 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| WHA28C2110L           | 0.08     | 270864 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10   | 0.01   | 14,196.00       | 128.00          | -                |
| WHA28C2111L           | 0.13     | 270864 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14   | -      | 16,199.00       | 211.00          | -                |
| WHAU13C2112A          | 0.38     | 270864 | -     | 0.39  | 0.37  | 0.38  | 0.38  | 0.39   | -      | 19,519.00       | 741.00          | -                |
| WHAU19C2111A          | 0.16     | 270864 | -     | 0.16  | 0.15  | 0.15  | 0.16  | 0.17   | (0.01) | 4.00            | -               | -                |
| Preferred/Foreign     |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -     | -     | -     | -     | 37.00 | -      | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -     | -     | -     | -     | 86.50 | -      | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | 0.39  | -      | -      | -               | -               | -                |
| Warrant               |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| 7UP-W4                | 0.59     | 270864 | 0.56  | 0.58  | 0.51  | 0.57  | 0.56  | 0.57   | (0.02) | 465,514.00      | 26,038.00       | -                |
| AS-W2                 | 12.80    | 270864 | 12.60 | 12.80 | 12.10 | 12.30 | 12.30 | 12.40  | (0.50) | 7,603.00        | 9,486.00        | 12.00            |
| B-W6                  | 0.52     | 270864 | 0.51  | 0.52  | 0.49  | 0.50  | 0.49  | 0.50   | (0.02) | 526,265.00      | 26,554.00       | -                |
| B52-W3                | 0.37     | 270864 | -     | 0.37  | 0.35  | 0.36  | 0.35  | 0.36   | (0.01) | 5,236.00        | 189.00          | -                |
| BCPG-W1               | 6.05     | 270864 | 6.20  | 6.25  | 6.10  | 6.15  | 6.10  | 6.20   | 0.10   | 4,031.00        | 2,482.00        | 6.00             |
| BCPG-W2               | 6.10     | 270864 | -     | 6.25  | 6.15  | 6.20  | 6.15  | 6.20   | 0.10   | 1,762.00        | 1,092.00        | 6.00             |
| BKD-W2                | 0.25     | 270864 | 0.26  | 0.26  | 0.25  | 0.25  | 0.25  | 0.26   | -      | 36,823.00       | 932.00          | -                |
| BYD-W6                | 1.82     | 270864 | 2.06  | 2.26  | 1.83  | 2.24  | 2.22  | 2.24   | 0.42   | 310,660.00      | 63,459.00       | 2.00             |
| CEN-W5                | 1.06     | 270864 | 1.08  | 1.13  | 1.06  | 1.13  | 1.09  | 1.13   | 0.07   | 35,173.00       | 3,890.00        | 1.00             |
| CGD-W5                | 0.17     | 270864 | 0.18  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18   | -      | 243,402.00      | 4,340.00        | -                |
| CGH-W4                | 0.28     | 270864 | 0.28  | 0.30  | 0.27  | 0.27  | 0.27  | 0.28   | (0.01) | 185,932.00      | 5,267.00        | -                |
| CHAYO-W1              | 7.85     | 270864 | -     | 7.90  | 7.75  | 7.80  | 7.80  | 7.85   | (0.05) | 1,854.00        | 1,452.00        | 7.00             |
| CHAYO-W2              | 4.28     | 270864 | 4.28  | 4.32  | 4.26  | 4.26  | 4.26  | 4.28   | (0.02) | 3,198.00        | 1,367.00        | 4.00             |
| CWT-W5                | 1.69     | 270864 | -     | 1.73  | 1.70  | 1.72  | 1.69  | 1.72   | 0.03   | 371.00          | 64.00           | 1.00             |
| EMC-W6                | 0.13     | 270864 | 0.13  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14   | -      | 144,169.00      | 1,875.00        | -                |
| ERW-W3                | 1.12     | 270864 | 1.15  | 1.15  | 1.12  | 1.12  | 1.12  | 1.14   | -      | 26,502.00       | 2,996.00        | 1.00             |
| GLOCON-W4             | 0.64     | 270864 | 0.65  | 0.65  | 0.63  | 0.64  | 0.63  | 0.64   | -      | 78,700.00       | 5,032.00        | -                |
| III-W1                | 5.80     | 270864 | 5.85  | 5.85  | 5.80  | 5.80  | 5.80  | 5.90   | -      | 10,691.00       | 6,246.00        | 5.00             |
| J-W1                  | 2.04     | 270864 | -     | 2.08  | 1.85  | 1.93  | 1.93  | 1.96   | (0.11) | 6,133.00        | 1,210.00        | 1.00             |
| JCK-W6                | 0.24     | 270864 | 0.24  | 0.25  | 0.23  | 0.24  | 0.23  | 0.24   | -      | 128,074.00      | 3,073.00        | -                |
| JMART-W3              | 24.10    | 270864 | 24.80 | 25.50 | 24.70 | 25.00 | 25.00 | 25.25  | 0.90   | 4,320.00        | 10,891.00       | 25.00            |
| JMART-W4              | 21.30    | 270864 | 21.60 | 22.20 | 21.60 | 22.10 | 22.00 | 22.10  | 0.80   | 3,703.00        | 8,143.00        | 21.00            |
| JMART-W5              | 7.10     | 270864 | 7.20  | 7.25  | 7.10  | 7.10  | 7.10  | 7.15   | -      | 7,439.00        | 5,326.00        | 7.00             |
| JMT-W3                | 7.65     | 270864 | 7.65  | 7.80  | 7.65  | 7.70  | 7.65  | 7.70   | 0.05   | 2,076.00        | 1,598.00        | 7.00             |
| MBK-W1                | 11.10    | 270864 | -     | 11.40 | 11.20 | 11.20 | 11.20 | 11.50  | 0.10   | 339.00          | 383.00          | 11.00            |
| MBK-W2                | 10.70    | 270864 | 10.70 | 10.90 | 10.70 | 10.90 | 10.90 | 11.00  | 0.20   | 1,498.00        | 1,631.00        | 10.00            |
| MILL-W4               | 0.42     | 270864 | 0.43  | 0.44  | 0.42  | 0.42  | 0.42  | 0.43   | -      | 58,541.00       | 2,497.00        | -                |
| MILL-W6               | 0.37     | 270864 | 0.37  | 0.40  | 0.36  | 0.39  | 0.39  | 0.40   | 0.02   | 406,819.00      | 15,776.00       | -                |
| MINT-W6               | 0.15     | 270864 | 0.14  | 0.20  | 0.12  | 0.15  | 0.14  | 0.15   | -      | 998,628.00      | 15,843.00       | -                |
| MINT-W7               | 10.40    | 270864 | 10.50 | 10.80 | 10.50 | 10.70 | 10.70 | 10.80  | 0.30   | 6,681.00        | 7,126.00        | 10.00            |
| MINT-W8               | 5.15     | 270864 | 5.35  | 5.40  | 5.20  | 5.35  | 5.30  | 5.35   | 0.20   | 9,268.00        | 4,932.00        | 5.00             |
| MINT-W9               | 4.40     | 270864 | 4.50  | 4.58  | 4.44  | 4.48  | 4.48  | 4.52   | 0.08   | 8,238.00        | 3,710.00        | 4.00             |
| NER-W1                | 5.50     | 270864 | -     | 5.45  | 5.25  | 5.35  | 5.35  | 5.40   | (0.15) | 17,574.00       | 9,428.00        | 5.00             |
| NEX-W2                | 7.35     | 270864 | 7.35  | 7.70  | 7.30  | 7.70  | 7.65  | 7.70   | 0.35   | 36,758.00       | 27,543.00       | 7.00             |
| NFC-W1                | 0.93     | 270864 | -     | 0.97  | 0.93  | 0.96  | 0.96  | 0.97   | 0.03   | 161.00          | 15.00           | -                |
| NOBLE-W2              | 1.11     | 270864 | 1.13  | 1.16  | 1.12  | 1.14  | 1.14  | 1.15   | 0.03   | 50,253.00       | 5,707.00        | 1.00             |
| NRF-W1                | 4.10     | 270864 | 4.12  | 4.18  | 3.98  | 3.98  | 3.98  | 4.00   | (0.12) | 4,434.00        | 1,805.00        | 4.00             |
| NUSA-W4               | 0.16     | 270864 | 0.16  | 0.17  | 0.16  | 0.17  | 0.16  | 0.17   | 0.01   | 259,953.00      | 4,247.00        | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| PERM-W1               | 0.99     | 270864 | 1.00  | 1.10  | 0.99  | 1.08  | 1.07  | 1.08   | 0.09   | 159,686.00      | 16,976.00       | 1.00             |
| PORT-W1               | 0.64     | 270864 | 0.63  | 0.66  | 0.63  | 0.63  | 0.63  | 0.65   | (0.01) | 7,373.00        | 476.00          | -                |
| PPPM-W4               | 0.38     | 270864 | 0.38  | 0.39  | 0.35  | 0.36  | 0.35  | 0.36   | (0.02) | 323,886.00      | 11,932.00       | -                |
| RS-W4                 | 4.46     | 270864 | 4.56  | 4.78  | 4.56  | 4.60  | 4.60  | 4.62   | 0.14   | 56,620.00       | 26,340.00       | 4.00             |
| SABUY-W1              | 7.35     | 270864 | 7.60  | 7.60  | 6.85  | 7.15  | 7.15  | 7.30   | (0.20) | 3,772.00        | 2,704.00        | 7.00             |
| SAMART-W3             | 1.63     | 270864 | 1.64  | 1.71  | 1.64  | 1.70  | 1.70  | 1.71   | 0.07   | 8,455.00        | 1,422.00        | 1.00             |
| SAMTEL-W1             | 1.74     | 270864 | 1.78  | 1.79  | 1.76  | 1.78  | 1.77  | 1.78   | 0.04   | 367.00          | 65.00           | 1.00             |
| SAWAD-W2              | 13.10    | 270864 | 13.40 | 13.70 | 13.30 | 13.40 | 13.40 | 13.70  | 0.30   | 450.00          | 607.00          | 13.00            |
| SDC-W1                | 0.55     | 270864 | 0.54  | 0.55  | 0.52  | 0.53  | 0.52  | 0.53   | (0.02) | 21,803.00       | 1,159.00        | -                |
| SINGER-W2             | 25.50    | 270864 | 24.60 | 25.00 | 24.20 | 24.20 | 24.10 | 24.70  | (1.30) | 237.00          | 581.00          | 24.00            |
| SMT-W3                | 2.88     | 270864 | 2.90  | 2.94  | 2.88  | 2.88  | 2.88  | 2.90   | -      | 5,453.00        | 1,587.00        | 2.00             |
| SNP-W2                | 13.90    | 270864 | 14.00 | 14.00 | 13.10 | 14.00 | 13.30 | 14.00  | 0.10   | 248.00          | 347.00          | 13.00            |
| SSP-W1                | 2.34     | 270864 | 2.34  | 2.50  | 2.34  | 2.40  | 2.40  | 2.44   | 0.06   | 2,758.00        | 664.00          | 2.00             |
| SSP-W2                | 2.82     | 270864 | 2.86  | 2.92  | 2.82  | 2.88  | 2.88  | 2.90   | 0.06   | 29,145.00       | 8,382.00        | 2.00             |
| SST-W2                | 0.44     | 270864 | 0.42  | 0.43  | 0.39  | 0.41  | 0.41  | 0.42   | (0.03) | 14,231.00       | 583.00          | -                |
| STARK-W1              | 0.80     | 270864 | 0.80  | 0.82  | 0.79  | 0.80  | 0.80  | 0.82   | -      | 232,947.00      | 18,712.00       | -                |
| TCC-W3                | 0.18     | 270864 | 0.19  | 0.20  | 0.18  | 0.19  | 0.18  | 0.19   | 0.01   | 11,682.00       | 220.00          | -                |
| TCC-W4                | 0.19     | 270864 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20   | -      | 4,076.00        | 79.00           | -                |
| TCC-W5                | 0.32     | 270864 | -     | 0.33  | 0.32  | 0.33  | 0.33  | 0.34   | 0.01   | 2,311.00        | 76.00           | -                |
| TFG-W3                | 1.50     | 270864 | 1.50  | 1.62  | 1.46  | 1.55  | 1.55  | 1.57   | 0.05   | 21,123.00       | 3,274.00        | 1.00             |
| TFI-W1                | 0.17     | 270864 | 0.17  | 0.18  | 0.17  | 0.17  | 0.17  | 0.18   | -      | 134,357.00      | 2,353.00        | -                |
| TGPRO-W3              | 0.16     | 270864 | 0.16  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17   | -      | 440,740.00      | 7,063.00        | -                |
| U-W4                  | 0.01     | 270864 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01   | -      | 203,164.00      | 203.00          | -                |
| VGI-W2                | 0.47     | 270864 | 0.47  | 0.49  | 0.47  | 0.48  | 0.48  | 0.49   | 0.01   | 75,282.00       | 3,612.00        | -                |
| VIBHA-W3              | 0.58     | 270864 | 0.58  | 0.60  | 0.57  | 0.58  | 0.57  | 0.58   | -      | 41,806.00       | 2,443.00        | -                |
| W-W5                  | 0.12     | 270864 | 0.13  | 0.14  | 0.12  | 0.13  | 0.13  | 0.14   | 0.01   | 1,899,876.00    | 24,727.00       | -                |
| WAVE-W2               | 0.44     | 270864 | 0.44  | 0.49  | 0.44  | 0.47  | 0.47  | 0.48   | 0.03   | 72,674.00       | 3,434.00        | -                |
| WIJK-W2               | 0.48     | 270864 | 0.46  | 0.52  | 0.46  | 0.47  | 0.47  | 0.48   | (0.01) | 231,762.00      | 11,331.00       | -                |
| XPG-W4                | 20.50    | 270864 | 20.50 | 20.80 | 19.30 | 19.90 | 19.70 | 19.90  | (0.60) | 9,331.00        | 18,761.00       | 20.00            |
| Preferred Shares      |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 30.00 | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| SCB-P                 | 102.50   | 250864 | -     | -     | -     | -     | 91.00 | 107.50 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |



## Foreign Board Quotation

Issue Date :

Monday August 30, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| U-P                   | 0.97     | 270864 | 0.99 | 1.00 | 0.96 | 0.98  | 0.97 | 0.98  | 0.01   | 1,406,845.00    | 138,330.00      | -                |
| Warrant (MAI)         | -        | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIE-W2                | 0.93     | 270864 | 0.95 | 0.96 | 0.93 | 0.93  | 0.93 | 0.94  | -      | 97,653.00       | 9,221.00        | -                |
| ALL-W1                | 0.72     | 270864 | -    | 0.75 | 0.72 | 0.75  | 0.74 | 0.75  | 0.03   | 583.00          | 43.00           | -                |
| BM-W2                 | 3.36     | 270864 | 3.32 | 3.38 | 3.32 | 3.38  | 3.36 | 3.38  | 0.02   | 8,214.00        | 2,754.00        | 3.00             |
| BROOK-W5              | 0.53     | 270864 | 0.52 | 0.54 | 0.52 | 0.53  | 0.53 | 0.54  | -      | 14,244.00       | 757.00          | -                |
| BROOK-W6              | 0.29     | 270864 | 0.29 | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | 0.01   | 134,934.00      | 3,915.00        | -                |
| BROOK-W7              | 0.28     | 270864 | 0.28 | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 45,353.00       | 1,306.00        | -                |
| D-W1                  | 1.16     | 270864 | 1.17 | 1.17 | 1.12 | 1.15  | 1.15 | 1.16  | (0.01) | 6,785.00        | 780.00          | 1.00             |
| DIMET-W3              | 0.54     | 270864 | 0.70 | 0.70 | 0.51 | 0.60  | 0.54 | 0.60  | 0.06   | 1,328.00        | 82.00           | -                |
| DIMET-W4              | 0.40     | 270864 | 0.41 | 0.43 | 0.37 | 0.39  | 0.38 | 0.39  | (0.01) | 1,245,713.00    | 50,352.00       | -                |
| ECF-W4                | 0.49     | 270864 | 0.52 | 0.53 | 0.49 | 0.51  | 0.51 | 0.52  | 0.02   | 63,259.00       | 3,235.00        | -                |
| FLOYD-W1              | 0.58     | 270864 | 0.58 | 0.60 | 0.58 | 0.58  | 0.58 | 0.59  | -      | 11,163.00       | 656.00          | -                |
| HYDRO-W1              | 0.19     | 270864 | 0.19 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 9,876.00        | 189.00          | -                |
| JCKH-W1               | 0.36     | 270864 | 0.37 | 0.38 | 0.36 | 0.38  | 0.36 | 0.38  | 0.02   | 9,169.00        | 339.00          | -                |
| K-W1                  | 0.44     | 270864 | 0.44 | 0.49 | 0.43 | 0.49  | 0.48 | 0.49  | 0.05   | 95,672.00       | 4,472.00        | -                |
| KWM-W1                | 2.86     | 270864 | 2.90 | 2.92 | 2.74 | 2.78  | 2.76 | 2.78  | (0.08) | 47,098.00       | 13,219.00       | 2.00             |
| LIT-W1                | 0.56     | 270864 | 0.56 | 0.58 | 0.55 | 0.56  | 0.56 | 0.57  | -      | 3,282.00        | 184.00          | -                |