

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday September 20, 2021**

**NOTE :**

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

| Top Ten Gainers |      |            |          |
|-----------------|------|------------|----------|
| Stock           | Last | Value '000 | %Change  |
| AOT16C2109A     | 1.29 | 198        | 12800.0% |
| DELT16C2109A    | 0.20 | 2,370      | 1900.0%  |
| TISCO1C2109A    | 0.10 | 1          | 400.0%   |
| BAM28C2110L     | 0.03 | 1          | 200.0%   |
| CHG06C2109A     | 0.06 | 2          | 200.0%   |
| S5041P2109A     | 0.05 | 5          | 150.0%   |
| AOT01C2109A     | 0.09 | 69         | 125.0%   |
| HSI28P2109D     | 0.99 | 51,934     | 115.2%   |
| BGRI01C2109A    | 0.02 | 1          | 100.0%   |
| BH16C2109A      | 0.02 | 0          | 100.0%   |

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| KBANK               | 118.50 | 3,295,130  | -2.9%   |
| PTT                 | 39.00  | 2,950,132  | 0.0%    |
| KCE                 | 82.75  | 2,755,582  | 0.3%    |
| SCGP                | 62.25  | 2,358,283  | -3.9%   |
| BANPU               | 12.30  | 1,765,133  | -3.9%   |
| TTA                 | 13.90  | 1,543,554  | -9.7%   |
| DELTA               | 556.00 | 1,510,866  | -1.8%   |
| ADVANC              | 189.00 | 1,433,017  | -2.6%   |
| HANA                | 82.50  | 1,343,073  | 0.9%    |
| PTTGC               | 58.75  | 1,340,802  | -2.9%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| BGRI06C2110A   | 0.01 | 1          | -83.3%  |
| OR28C2110A     | 0.01 | 10         | -83.3%  |
| S5006C2109B    | 0.01 | 0          | -83.3%  |
| STEC16C2201A   | 0.19 | 5          | -81.0%  |
| KCE01P2110A    | 0.02 | 0          | -80.0%  |
| KTC01C2110A    | 0.02 | 0          | -80.0%  |
| S5001C2109F    | 0.01 | 0          | -80.0%  |
| STGT01C2202A   | 0.20 | 269        | -80.0%  |
| S5011C2109B    | 0.10 | 59         | -78.7%  |
| BANP01C2201B   | 0.22 | 1,424      | -78.0%  |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 2.6062  |
| .AUTO          | 0.3370  |
| .BANK          | 7.3226  |
| .COMM          | 4.7615  |
| .CONMAT        | 2.6367  |
| .CONS          | 1.6365  |
| .ENERG         | 17.1926 |
| .ETRON         | 6.9953  |
| .FASHION       | 0.0957  |
| .FIN           | 4.3241  |
| .FOOD          | 8.4844  |
| .HEALTH        | 2.7047  |
| .HOME          | 0.2275  |
| .ICT           | 4.9778  |
| .IMM           | 0.3225  |
| .INSUR         | 1.6209  |
| .MEDIA         | 1.9724  |
| .MINE          | -       |
| .PAPER         | 0.0498  |
| .PERSON        | 1.1838  |
| .PETRO         | 2.8688  |
| .PF&REIT       | 0.2852  |
| .PKG           | 3.4590  |
| .PROF          | 0.0977  |
| .PROP          | 4.1143  |
| .STEEL         | 0.6168  |
| .TOURISM       | 0.3350  |
| .TRANS         | 7.9341  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,617.44  | 1,620.72  | 1,601.16  | 1,603.06  | (22.59)  | (1.39)   |
| .SET50                                 | 968.06    | 970.93    | 958.15    | 960.58    | (14.13)  | (1.45)   |
| .SET100                                | 2,209.54  | 2,214.79  | 2,185.58  | 2,190.10  | (33.49)  | (1.51)   |
| .SETHD                                 | 1,106.55  | 1,109.43  | 1,096.33  | 1,099.59  | (14.23)  | (1.28)   |
| .SSET                                  | 1,031.72  | 1,035.53  | 1,018.40  | 1,019.20  | (14.54)  | (1.41)   |
| .MAI                                   | 554.49    | 558.11    | 546.30    | 546.87    | (7.33)   | (1.32)   |
| .AGRI                                  | 321.91    | 322.28    | 312.49    | 314.03    | (7.26)   | (2.26)   |
| .AUTO                                  | 519.45    | 521.86    | 517.20    | 517.20    | (2.28)   | (0.44)   |
| .BANK                                  | 355.10    | 358.27    | 351.00    | 352.11    | (4.56)   | (1.28)   |
| .COMM                                  | 39,121.06 | 39,250.62 | 38,618.30 | 38,809.32 | (558.13) | (1.42)   |
| .CONMAT                                | 10,709.09 | 10,715.74 | 10,560.32 | 10,563.10 | (184.44) | (1.72)   |
| .CONS                                  | 70.70     | 70.83     | 69.48     | 69.57     | (1.08)   | (1.53)   |
| .ENERG                                 | 23,765.92 | 23,881.64 | 23,592.95 | 23,658.48 | (281.26) | (1.17)   |
| .ETRON                                 | 7,962.66  | 8,004.88  | 7,779.86  | 7,807.11  | (102.16) | (1.29)   |
| .FASHION                               | 587.01    | 592.57    | 582.45    | 582.45    | (7.78)   | (1.32)   |
| .FIN                                   | 5,451.07  | 5,465.47  | 5,360.56  | 5,371.79  | (111.13) | (2.03)   |
| .FOOD                                  | 13,852.46 | 13,891.54 | 13,700.85 | 13,727.28 | (139.97) | (1.01)   |
| .HEALTH                                | 5,562.78  | 5,592.20  | 5,524.96  | 5,559.03  | (29.41)  | (0.53)   |
| .HOME                                  | 32.20     | 32.50     | 31.86     | 31.90     | (0.15)   | (0.47)   |
| .ICT                                   | 162.51    | 163.14    | 160.31    | 160.72    | (2.87)   | (1.75)   |
| .IMM                                   | 50.70     | 51.16     | 50.46     | 50.73     | (0.19)   | (0.37)   |
| .INSUR                                 | 12,656.94 | 13,051.85 | 12,655.97 | 12,875.50 | 258.25   | 2.05     |
| .MEDIA                                 | 52.67     | 52.98     | 51.51     | 51.52     | (1.20)   | (2.28)   |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 4,810.45  | 4,838.58  | 4,782.32  | 4,810.45  | -        | -        |
| .PERSON                                | 244.34    | 244.85    | 240.54    | 240.61    | (5.16)   | (2.10)   |
| .PETRO                                 | 1,128.62  | 1,133.20  | 1,106.17  | 1,108.21  | (32.26)  | (2.83)   |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 170.31    | (0.99)   | (0.58)   |
| .PKG                                   | 6,242.13  | 6,272.49  | 6,123.54  | 6,125.06  | (194.94) | (3.08)   |
| .PROF                                  | 184.34    | 185.54    | 181.36    | 182.31    | (2.53)   | (1.37)   |
| .PROP                                  | 225.71    | 226.91    | 224.08    | 224.92    | (1.96)   | (0.86)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 48.99     | (1.66)   | (3.28)   |
| .TOURISM                               | 493.33    | 498.98    | 488.82    | 494.00    | (1.41)   | (0.28)   |
| .TRANS                                 | 347.93    | 350.07    | 343.20    | 344.45    | (6.26)   | (1.78)   |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 32,477,747,007 |
| Foreign Board         | 2,377          |
| Total                 | 32,477,749,384 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 84,926.96 |
| Foreign Board           | 86.67     |
| Total                   | 85,013.63 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 386   |
| Losers             | 1,551 |
| Unchanged          | 315   |

**ASP's Daily Quotation Report**

Monday September 20, 2021















## Main Board Quotation

Issue Date

Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TPOLY                 | 1.99     | 170964 | 2.02 | 2.06 | 2.00 | 2.04  | 2.02 | 2.04  | 0.05   | 34,922          | 7,069           | 2.02             |
| TRC                   | 0.22     | 170964 | 0.21 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | (0.01) | 401,030         | 8,451           | 0.21             |
| TRITN                 | 0.28     | 170964 | 0.29 | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 2,701,529       | 81,385          | 0.3              |
| TTCL                  | 4.70     | 170964 | 4.72 | 4.80 | 4.62 | 4.66  | 4.64 | 4.66  | (0.04) | 67,432          | 31,661          | 4.7              |
| UNIQ                  | 6.60     | 170964 | 6.65 | 6.65 | 6.35 | 6.35  | 6.35 | 6.40  | (0.25) | 23,520          | 15,215          | 6.47             |
| WGE                   | 1.99     | 170964 | 1.99 | 2.18 | 1.99 | 2.14  | 2.12 | 2.14  | 0.15   | 394,904         | 83,492          | 2.11             |

























## Foreign Board Quotation

Issue Date : Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MINT01P2201A          | 0.35     | 170964 | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.37  | 0.01   | 22,721.00       | 818.00          | -                |
| MINT06C2110K          | 0.07     | 150964 | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | -                |
| MINT06C2112K          | 0.29     | 130964 | -    | -    | -    | -     | 0.24 | 0.27  | -      | -               | -               | -                |
| MINT06C2201A          | 0.20     | 170964 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 125,134.00      | 2,398.00        | -                |
| MINT06P2112K          | 0.08     | 170964 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 11,140.00       | 89.00           | -                |
| MINT11C2111A          | 0.11     | 170964 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 17,920.00       | 179.00          | -                |
| MINT11P2201A          | 0.26     | 170964 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 3,450.00        | 90.00           | -                |
| MINT13C2109A          | 0.05     | 160964 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.03) | 1,041.00        | 1.00            | -                |
| MINT13C2112A          | 0.29     | 160964 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.06) | 10,326.00       | 248.00          | -                |
| MINT13C2201A          | 0.18     | 170964 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 116,123.00      | 1,968.00        | -                |
| MINT13P2110A          | 0.05     | 130964 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| MINT13P2201A          | 0.34     | 170964 | -    | 0.33 | 0.33 | 0.33  | 0.32 | 0.33  | (0.01) | 185,971.00      | 6,137.00        | -                |
| MINT16C2109A          | 0.05     | 80964  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| MINT16C2112A          | 0.23     | 170964 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 4,891.00        | 100.00          | -                |
| MINT19C2109A          | 0.07     | 140964 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| MINT19C2112A          | 0.22     | 170964 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 13,522.00       | 298.00          | -                |
| MINT19C2201A          | 0.17     | 170964 | 0.17 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 214,372.00      | 3,676.00        | -                |
| MINT19P2111A          | 0.12     | 170964 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| MINT28C2110L          | 0.05     | 160964 | -    | 0.05 | 0.04 | 0.04  | 0.06 | 0.07  | (0.01) | 33,462.00       | 152.00          | -                |
| MINT28C2111A          | 0.19     | 170964 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 25,857.00       | 446.00          | -                |
| MINT41C2109A          | 0.04     | 90964  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| MINT41C2111A          | 0.23     | 170964 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.23  | (0.02) | 2,006.00        | 43.00           | -                |
| MINT41C2112A          | 0.13     | 170964 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 5,275.00        | 66.00           | -                |
| MTC01C2109A           | 0.01     | 170964 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10.00           | -               | -                |
| MTC01C2110A           | 0.18     | 170964 | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 10,998.00       | 192.00          | -                |
| MTC01C2112X           | 0.71     | 170964 | -    | 0.71 | 0.66 | 0.66  | 0.68 | 0.69  | (0.05) | 7,100.00        | 486.00          | -                |
| MTC01C2201A           | 0.49     | 170964 | -    | 0.51 | 0.46 | 0.46  | 0.48 | 0.49  | (0.03) | 17,790.00       | 861.00          | -                |
| MTC01P2110A           | 0.09     | 90964  | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| MTC01P2112X           | 0.42     | 170964 | -    | 0.44 | 0.40 | 0.43  | 0.42 | 0.43  | 0.01   | 7,321.00        | 310.00          | -                |
| MTC06C2109A           | 0.05     | 140964 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| MTC06C2112A           | 0.63     | 160964 | -    | -    | -    | -     | 0.54 | 0.57  | -      | -               | -               | -                |
| MTC06P2112A           | 0.28     | 170964 | -    | 0.29 | 0.27 | 0.29  | 0.28 | 0.29  | 0.01   | 85,600.00       | 2,410.00        | -                |
| MTC08C2110S           | 0.53     | 170964 | -    | 0.53 | 0.49 | 0.50  | 0.50 | 0.51  | (0.03) | 20,170.00       | 1,023.00        | -                |
| MTC11C2112A           | 0.35     | 170964 | -    | 0.35 | 0.32 | 0.32  | 0.33 | 0.34  | (0.03) | 9,005.00        | 299.00          | -                |
| MTC11P2110A           | 0.16     | 170964 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 8,801.00        | 139.00          | -                |
| MTC13C2109B           | 0.04     | 170964 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 345.00          | 1.00            | -                |
| MTC13C2112A           | 0.26     | 170964 | 0.26 | 0.26 | 0.26 | 0.26  | 0.24 | 0.25  | -      | 2,100.00        | 55.00           | -                |
| MTC13C2201A           | 0.56     | 170964 | 0.54 | 0.55 | 0.50 | 0.52  | 0.52 | 0.53  | (0.04) | 114,457.00      | 6,017.00        | -                |
| MTC13P2112A           | 0.36     | 170964 | -    | 0.38 | 0.36 | 0.37  | 0.37 | 0.38  | 0.01   | 72,040.00       | 2,684.00        | -                |
| MTC16C2109A           | 0.05     | 60964  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC16C2112A           | 0.59     | 170964 | -    | 0.58 | 0.51 | 0.53  | 0.53 | 0.54  | (0.06) | 6,491.00        | 350.00          | -                |
| MTC19C2109B           | 0.07     | 30964  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC19C2111A           | 0.16     | 170964 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 29,160.00       | 437.00          | -                |
| MTC19C2112A           | 0.34     | 170964 | -    | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | (0.03) | 190,476.00      | 5,999.00        | -                |
| MTC19P2112A           | 0.22     | 170964 | -    | 0.24 | 0.22 | 0.24  | 0.23 | 0.24  | 0.02   | 63,019.00       | 1,441.00        | -                |
| MTC19P2112B           | 0.43     | 170964 | 0.44 | 0.44 | 0.42 | 0.43  | 0.43 | 0.44  | -      | 34,408.00       | 1,480.00        | -                |
| MTC24C2201A           | 0.44     | 170964 | -    | 0.45 | 0.41 | 0.41  | 0.42 | 0.43  | (0.03) | 7,168.00        | 306.00          | -                |
| MTC28C2109B           | 0.01     | 100964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC28C2110L           | 0.03     | 20964  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC28C2111A           | 0.36     | 170964 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 31,434.00       | 1,047.00        | -                |
| MTC28C2201A           | 0.73     | 130964 | -    | -    | -    | -     | 0.68 | 0.71  | -      | -               | -               | -                |
| MTC41C2109A           | 0.03     | 170964 | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| MTC41C2110A           | 0.18     | 170964 | -    | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | (0.02) | 29,732.00       | 483.00          | -                |
| NDX41C2109A           | 0.15     | 150964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2109C           | 1.00     | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2109T           | 2.44     | 140964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2109V           | 0.01     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41C2112A           | 0.86     | 170964 | 0.65 | 0.69 | 0.61 | 0.61  | 0.61 | 0.62  | (0.25) | 1,433.00        | 91.00           | -                |
| NDX41C2112T           | 1.26     | 170964 | 1.00 | 1.04 | 0.96 | 0.97  | 0.95 | 0.96  | (0.29) | 569.00          | 57.00           | 1.00             |
| NDX41P2109A           | 0.01     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41P2109T           | 0.01     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41P2109V           | 0.01     | 80964  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| NDX41P2112A           | 0.95     | 160964 | -    | 1.10 | 1.05 | 1.10  | 1.10 | 1.11  | 0.15   | 1,673.00        | 179.00          | 1.00             |
| NDX41P2112T           | 1.05     | 170964 | -    | 1.29 | 1.23 | 1.28  | 1.28 | 1.29  | 0.23   | 946.00          | 119.00          | 1.00             |
| OR01C2110A            | 0.09     | 170964 | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| OR01C2110X            | 0.10     | 150964 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| OR01C2201X            | 0.24     | 170964 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 54,130.00       | 1,271.00        | -                |
| OR01P2112X            | 0.25     | 170964 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 23,202.00       | 574.00          | -                |
| OR06C2109A            | 0.04     | 310864 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| OR06C2112A            | 0.15     | 170964 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 44,600.00       | 655.00          | -                |
| OR11C2112A            | 0.16     | 170964 | -    | 0.16 | 0.15 | 0.15  | 0.15 | -     | (0.01) | 35,922.00       | 560.00          | -                |
| OR13C2109A            | 0.01     | 170964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR13C2111A            | 0.05     | 170964 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 1,932.00        | 8.00            | -                |
| OR13C2112A            | 0.11     | 170964 | 0.11 | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | (0.01) | 205,152.00      | 2,051.00        | -                |
| OR13P2110A            | 0.05     | 170964 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| OR16C2109A            | 0.01     | 80964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR16C2112A            | 0.16     | 170964 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 17,048.00       | 244.00          | -                |
| OR19C2111A            | 0.04     | 170964 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 2.00            | -               | -                |
| OR19C2112A            | 0.08     | 170964 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 11,906.00       | 83.00           | -                |
| OR19C2202A            | 0.16     | 170964 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 42,507.00       | 638.00          | -                |
| OR19P2110A            | 0.08     | 160964 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 26,232.00       | 184.00          | -                |
| OR28C2110A            | 0.06     | 310864 | -    | 0.01 | 0.01 | 0.01  | -    | 0.03  | (0.05) | 10,000.00       | 10.00           | -                |
| OR28C2112A            | 0.20     | 170964 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 30,420.00       | 602.00          | -                |
| OR41C2110A            | 0.05     | 160964 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ORI13C2110A           | 0.11     | 170964 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 4,000.00        | 28.00           | -                |
| ORI13C2111A           | 0.57     | 170964 | -    | 0.48 | 0.41 | 0.41  | 0.43 | 0.45  | (0.16) | 6.00            | -               | -                |
| ORI13C2201A           | 0.23     | 170964 | -    | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.05) | 94,687.00       | 1,836.00        | -                |
| ORI19C2110A           | 0.09     | 170964 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,034.00        | 16.00           | -                |
| ORI19C2111A           | 0.60     | 130964 | 0.53 | 0.53 | 0.53 | 0.53  | 0.44 | 0.49  | (0.07) | 3.00            | -               | -                |
| ORI19C2201A           | 0.29     | 170964 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.05) | 157,364.00      | 3,927.00        | -                |
| OSP01C2110X           | 0.04     | 150964 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| OSP01C2201A           | 0.29     | 170964 | -    | 0.28 | 0.26 | 0.26  | 0.27 | 0.28  | (0.03) | 26,194.00       | 706.00          | -                |
| OSP06C2111A           | 0.05     | 170964 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| OSP11C2111A           | 0.09     | 170964 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 5,120.00        | 46.00           | -                |
| OSP13C2110A           | 0.02     | 170964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP13C2112A           | 0.11     | 170964 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 49,298.00       | 503.00          | -                |
| OSP19C2110A           | 0.05     | 70964  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OSP19C2112A           | 0.13     | 170964 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 42,868.00       | 514.00          | -                |

## Foreign Board Quotation

Issue Date : Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| OSP28C2111A           | 0.05     | 170964 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OSP28C2201A           | 0.18     | 170964 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 6,224.00        | 100.00          | -                |
| OSP41C2110A           | 0.08     | 170964 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 10,452.00       | 81.00           | -                |
| PLAN06C2110A          | 0.08     | 170964 | -    | 0.07 | 0.07 | 0.07  | 0.04 | 0.05  | (0.01) | 2,000.00        | 14.00           | -                |
| PLAN06C2112A          | 0.39     | 140964 | -    | -    | -    | -     | 0.36 | 0.39  | -      | -               | -               | -                |
| PLAN13C2109A          | 0.03     | 170964 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 12,100.00       | 24.00           | -                |
| PLAN13C2112A          | 0.32     | 170964 | -    | 0.31 | 0.25 | 0.27  | 0.26 | 0.27  | (0.05) | 42,020.00       | 1,156.00        | -                |
| PLAN19C2109B          | 0.07     | 150964 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PLAN19C2112A          | 0.36     | 170964 | -    | -    | -    | -     | 0.30 | 0.34  | -      | -               | -               | -                |
| PLAN19C2201A          | 0.29     | 170964 | -    | 0.29 | 0.23 | 0.24  | 0.24 | 0.25  | (0.05) | 97,257.00       | 2,506.00        | -                |
| PRM01C2109A           | 0.02     | 160964 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 350.00          | -               | -                |
| PRM01C2111X           | 0.11     | 170964 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.10  | (0.02) | 274.00          | 3.00            | -                |
| PRM06C2110A           | 0.02     | 170964 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| PRM06C2112A           | 0.21     | 170964 | 0.20 | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 13,800.00       | 282.00          | -                |
| PRM08C2109S           | 0.10     | 150964 | -    | 0.08 | 0.08 | 0.08  | 0.05 | 0.17  | (0.02) | 100.00          | 1.00            | -                |
| PRM11C2112A           | 0.15     | 170964 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 10,947.00       | 158.00          | -                |
| PRM13C2109A           | 0.01     | 20964  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PRM13C2110A           | 0.01     | 80964  | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 2,108.00        | 2.00            | -                |
| PRM13C2111A           | 0.06     | 170964 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 50,537.00       | 253.00          | -                |
| PRM13C2201A           | 0.21     | 170964 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.04) | 19,545.00       | 365.00          | -                |
| PRM16C2109A           | 0.01     | 20864  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PRM19C2110A           | 0.02     | 240864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM19C2112A           | 0.10     | 170964 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 21,494.00       | 214.00          | -                |
| PRM19C2201A           | 0.25     | 170964 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 6,160.00        | 142.00          | -                |
| PRM28C2110L           | 0.08     | 300664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PRM28C2111A           | 0.04     | 170964 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PRM28C2112A           | 0.15     | 170964 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 11,661.00       | 153.00          | -                |
| PRM28C2202A           | 0.28     | 170964 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | (0.02) | 11,081.00       | 297.00          | -                |
| PRM41C2110A           | 0.06     | 70964  | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| PTG01C2110A           | 0.03     | 140964 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTG01C2111X           | 0.20     | 170964 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.03) | 34,986.00       | 649.00          | -                |
| PTG01C2112A           | 0.32     | 170964 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 46,551.00       | 1,422.00        | -                |
| PTG01P2111X           | 0.24     | 170964 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.03   | 4,308.00        | 113.00          | -                |
| PTG06C2110A           | 0.01     | 160964 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG06C2111A           | 0.14     | 170964 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 13,400.00       | 140.00          | -                |
| PTG06C2112A           | 0.50     | 130964 | -    | -    | -    | -     | 0.39 | 0.42  | -      | -               | -               | -                |
| PTG08C2109S           | 0.17     | 160964 | -    | -    | -    | -     | 0.07 | 0.17  | -      | -               | -               | -                |
| PTG08C2111S           | 0.55     | 170964 | 0.54 | 0.54 | 0.50 | 0.50  | 0.50 | 0.51  | (0.05) | 3,805.00        | 202.00          | -                |
| PTG11C2201A           | 0.43     | 170964 | -    | 0.42 | 0.38 | 0.38  | 0.38 | 0.39  | (0.05) | 16,000.00       | 654.00          | -                |
| PTG13C2109A           | 0.01     | 160964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG13C2111A           | 0.07     | 170964 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 3,000.00        | 17.00           | -                |
| PTG13C2112A           | 0.23     | 170964 | 0.22 | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.05) | 105,707.00      | 2,018.00        | -                |
| PTG13C2112B           | 0.43     | 140964 | -    | 0.32 | 0.32 | 0.32  | 0.29 | 0.30  | (0.11) | 1.00            | -               | -                |
| PTG16C2109A           | 0.03     | 150964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG16C2201A           | 0.34     | 170964 | -    | 0.33 | 0.28 | 0.28  | 0.28 | 0.29  | (0.06) | 5,858.00        | 183.00          | -                |
| PTG19C2110A           | 0.02     | 90964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG19C2111A           | 0.07     | 170964 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 60,018.00       | 348.00          | -                |
| PTG19C2112A           | 0.19     | 170964 | -    | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 287,952.00      | 5,018.00        | -                |
| PTG19C2112B           | 0.32     | 170964 | -    | 0.32 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 16,446.00       | 482.00          | -                |
| PTG41C2110A           | 0.07     | 140964 | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| PTL01C2111X           | 0.21     | 170964 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 26,004.00       | 514.00          | -                |
| PTL01C2202A           | 1.00     | 0      | -    | 0.30 | 0.28 | 0.28  | 0.27 | 0.28  | (0.72) | 32,530.00       | 940.00          | -                |
| PTL13C2112A           | 0.28     | 170964 | 0.24 | 0.27 | 0.24 | 0.25  | 0.24 | 0.25  | (0.03) | 105,298.00      | 2,667.00        | -                |
| PTL19C2111A           | 0.10     | 170964 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 11,591.00       | 104.00          | -                |
| PTL19C2201A           | 0.28     | 170964 | 0.27 | 0.28 | 0.25 | 0.26  | 0.25 | 0.26  | (0.02) | 14,612.00       | 391.00          | -                |
| PTT01C2109A           | 0.02     | 170964 | 0.02 | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 5,759.00        | 10.00           | -                |
| PTT01C2109X           | 0.02     | 170964 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.03  | -      | 1,020.00        | 2.00            | -                |
| PTT01C2111X           | 0.14     | 170964 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 7,498.00        | 94.00           | -                |
| PTT01C2112A           | 0.28     | 170964 | 0.28 | 0.28 | 0.25 | 0.27  | 0.26 | 0.27  | (0.01) | 23,116.00       | 623.00          | -                |
| PTT01C2112X           | 0.30     | 170964 | 0.30 | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | (0.01) | 21,990.00       | 633.00          | -                |
| PTT01P2110A           | 0.16     | 170964 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 77,281.00       | 1,196.00        | -                |
| PTT01P2112X           | 0.16     | 170964 | -    | 0.17 | 0.15 | 0.17  | 0.16 | 0.17  | 0.01   | 9,347.00        | 150.00          | -                |
| PTT06C2110A           | 0.03     | 160964 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT06C2112K           | 0.14     | 170964 | 0.13 | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 94,337.00       | 1,226.00        | -                |
| PTT06C2201K           | 0.31     | 170964 | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.33  | (0.02) | 27.00           | 1.00            | -                |
| PTT08C2110S           | 0.27     | 170964 | -    | 0.26 | 0.25 | 0.26  | 0.25 | 0.26  | (0.01) | 17,220.00       | 438.00          | -                |
| PTT08C2111S           | 0.58     | 170964 | 0.57 | 0.58 | 0.56 | 0.57  | 0.56 | 0.57  | (0.01) | 16,541.00       | 936.00          | -                |
| PTT08P2111S           | 0.56     | 170964 | 0.58 | 0.58 | 0.57 | 0.57  | 0.58 | 0.59  | 0.01   | 5,105.00        | 293.00          | -                |
| PTT11C2110A           | 0.08     | 140964 | 0.08 | 0.08 | 0.08 | 0.08  | -    | -     | -      | 300.00          | 2.00            | -                |
| PTT11C2202A           | 0.28     | 170964 | 0.27 | 0.27 | 0.26 | 0.26  | 0.25 | 0.30  | (0.02) | 39,707.00       | 1,040.00        | -                |
| PTT13C2109A           | 0.01     | 170964 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4,451.00        | 4.00            | -                |
| PTT13C2110A           | 0.02     | 170964 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 300.00          | 1.00            | -                |
| PTT13C2111A           | 0.10     | 170964 | 0.09 | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 151,219.00      | 1,361.00        | -                |
| PTT13C2112A           | 0.23     | 170964 | 0.23 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 111,131.00      | 2,394.00        | -                |
| PTT13C2201A           | 0.17     | 170964 | 0.17 | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | -      | 472,558.00      | 7,801.00        | -                |
| PTT13P2112A           | 0.10     | 170964 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 138,760.00      | 1,388.00        | -                |
| PTT13P2201A           | 0.13     | 170964 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 234,013.00      | 3,126.00        | -                |
| PTT16C2109A           | 0.01     | 130864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT16C2112A           | 0.25     | 170964 | 0.23 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 75,037.00       | 1,768.00        | -                |
| PTT19C2109A           | 0.01     | 160964 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 570.00          | 1.00            | -                |
| PTT19C2111A           | 0.09     | 170964 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 556,307.00      | 4,716.00        | -                |
| PTT19C2112A           | 0.20     | 170964 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 22,360.00       | 401.00          | -                |
| PTT19P2112A           | 0.06     | 170964 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTT28C2110A           | 0.03     | 170964 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT28C2112A           | 0.17     | 170964 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.02) | 16,279.00       | 244.00          | -                |
| PTT28C2201A           | 0.31     | 170964 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | (0.02) | 12,268.00       | 347.00          | -                |
| PTT41C2110A           | 0.05     | 310864 | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| PTT41C2112A           | 0.18     | 170964 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 3,604.00        | 61.00           | -                |
| PTT41C2201A           | 0.26     | 170964 | 0.25 | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | (0.01) | 38,441.00       | 959.00          | -                |
| PTT41C2204A           | 0.41     | 170964 | 0.40 | 0.40 | 0.38 | 0.40  | 0.38 | 0.40  | (0.01) | 11,197.00       | 430.00          | -                |
| PTTE01C2109A          | 0.10     | 160964 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| PTTE01C2111X          | 0.25     | 170964 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 3,756.00        | 84.00           | -                |
| PTTE01C2112A          | 0.43     | 170964 | 0.36 | 0.42 | 0.36 | 0.41  | 0.41 | 0.42  | (0.02) | 36,846.00       | 1,491.00        | -                |
| PTTE01C2112X          | 0.45     | 170964 | -    | 0.43 | 0.41 | 0.41  | 0.43 | 0.44  | (0.04) | 13,386.00       | 567.00          | -                |
| PTTE01P2109A          | 0.04     | 20964  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| PTTE01P2111X          | 0.35     | 170964 | -    | 0.36 | 0.35 | 0.36  | 0.35 | 0.36  | 0.01   | 11,180.00       | 391.00          | -                |
| PTTE06C2111A          | 0.06     | 170964 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTE06C2112A          | 0.26     | 170964 | -    | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | (0.02) | 233,924.00      | 5,574.00        | -                |



## Foreign Board Quotation

Issue Date : Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| RS19C2111B            | 0.05     | 60964  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RS19C2111C            | 0.06     | 160964 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 5,000.00        | 20.00           | -                |
| RS19C2112A            | 0.20     | 170964 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 63,909.00       | 1,214.00        | -                |
| RS28C2111A            | 0.05     | 160964 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| RS41C2109A            | 0.02     | 60864  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| RS41C2110A            | 0.01     | 160864 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| S5001C2109A           | 0.05     | 170964 | 0.04 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 3,861.00        | 16.00           | -                |
| S5001C2109B           | 0.37     | 170964 | 0.31 | 0.31 | 0.24 | 0.24  | 0.23 | 0.24  | (0.13) | 23,951.00       | 677.00          | -                |
| S5001C2109F           | 0.05     | 170964 | -    | 0.10 | 0.01 | 0.01  | 0.02 | 0.09  | (0.04) | 8.00            | -               | -                |
| S5001C2109X           | 0.06     | 170964 | 0.09 | 0.10 | 0.03 | 0.03  | 0.03 | 0.10  | (0.03) | 521.00          | 5.00            | -                |
| S5001C2110T           | 0.52     | 170964 | 0.49 | 0.49 | 0.44 | 0.44  | 0.43 | 0.44  | (0.08) | 14,844.00       | 699.00          | -                |
| S5001C2112A           | 0.37     | 170964 | 0.34 | 0.34 | 0.29 | 0.30  | 0.29 | 0.30  | (0.07) | 20,727.00       | 648.00          | -                |
| S5001C2112F           | 0.36     | 170964 | 0.32 | 0.34 | 0.31 | 0.31  | 0.30 | 0.31  | (0.05) | 135,225.00      | 4,392.00        | -                |
| S5001C2112X           | 0.71     | 170964 | 0.67 | 0.67 | 0.59 | 0.59  | 0.59 | 0.60  | (0.12) | 316,671.00      | 20,145.00       | -                |
| S5001C2201T           | 0.85     | 170964 | 0.84 | 0.84 | 0.80 | 0.82  | 0.80 | 0.82  | (0.03) | 1,299.00        | 108.00          | -                |
| S5001P2109A           | 0.02     | 170964 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 4,038.00        | 4.00            | -                |
| S5001P2109B           | 0.02     | 170964 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 20.00           | -               | -                |
| S5001P2109F           | 0.08     | 170964 | -    | 0.08 | 0.01 | 0.08  | 0.01 | 0.07  | -      | 107.00          | 1.00            | -                |
| S5001P2109X           | 0.01     | 170964 | -    | 0.05 | 0.02 | 0.02  | 0.02 | 0.05  | 0.01   | 141.00          | -               | -                |
| S5001P2110T           | 0.22     | 170964 | 0.23 | 0.26 | 0.22 | 0.26  | 0.25 | 0.26  | 0.04   | 25,096.00       | 607.00          | -                |
| S5001P2112A           | 0.65     | 170964 | 0.68 | 0.75 | 0.67 | 0.75  | 0.75 | 0.76  | 0.10   | 118,475.00      | 8,263.00        | -                |
| S5001P2112F           | 0.72     | 170964 | 0.74 | 0.78 | 0.74 | 0.78  | 0.78 | 0.79  | 0.06   | 96,995.00       | 7,273.00        | -                |
| S5001P2112X           | 0.24     | 170964 | 0.26 | 0.29 | 0.26 | 0.29  | 0.28 | 0.29  | 0.05   | 21,771.00       | 591.00          | -                |
| S5001P2201T           | 0.64     | 170964 | 0.66 | 0.68 | 0.66 | 0.68  | 0.67 | 0.68  | 0.04   | 27,085.00       | 1,789.00        | -                |
| S5006C2109A           | 0.01     | 170964 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,084.00        | 6.00            | -                |
| S5006C2109B           | 0.06     | 90964  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.05) | 170.00          | -               | -                |
| S5006C2109C           | 0.02     | 170964 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 539.00          | 1.00            | -                |
| S5006C2109D           | 0.02     | 160964 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2,376.00        | 2.00            | -                |
| S5006C2109E           | 0.06     | 160964 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| S5006C2112A           | 0.91     | 170964 | 0.83 | 0.83 | 0.72 | 0.75  | 0.72 | 0.75  | (0.16) | 1,987.00        | 157.00          | -                |
| S5006C2112B           | 0.46     | 170964 | 0.39 | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.12) | 563,406.00      | 21,297.00       | -                |
| S5006C2112C           | 0.26     | 170964 | 0.23 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.06) | 347,593.00      | 7,523.00        | -                |
| S5006P2109A           | 0.02     | 170964 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 402.00          | -               | -                |
| S5006P2109B           | 0.02     | 170964 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2,501.00        | 3.00            | -                |
| S5006P2109C           | 0.02     | 170964 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 381.00          | -               | -                |
| S5006P2112A           | 0.08     | 170964 | -    | 0.12 | 0.09 | 0.10  | 0.10 | 0.11  | 0.02   | 45,934.00       | 457.00          | -                |
| S5006P2112B           | 0.45     | 170964 | 0.49 | 0.56 | 0.49 | 0.55  | 0.54 | 0.55  | 0.10   | 472,449.00      | 24,208.00       | -                |
| S5006P2112C           | 0.95     | 170964 | -    | 1.07 | 1.02 | 1.03  | 1.11 | 1.16  | 0.08   | 1,944.00        | 200.00          | 1.00             |
| S5011C2109A           | 0.04     | 100964 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| S5011C2109B           | 0.47     | 160964 | -    | 0.14 | 0.09 | 0.10  | 0.09 | 0.10  | (0.37) | 5,292.00        | 59.00           | -                |
| S5011P2109A           | 0.02     | 140964 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5013C2109A           | 0.01     | 170964 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 220.00          | -               | -                |
| S5013C2109B           | 0.01     | 170964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2109C           | 0.02     | 130964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2109D           | 0.02     | 170964 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 1,520.00        | 2.00            | -                |
| S5013C2109E           | 0.03     | 170964 | 0.02 | 0.02 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 24,516.00       | 27.00           | -                |
| S5013C2109F           | 0.09     | 170964 | 0.04 | 0.05 | 0.02 | 0.02  | 0.02 | 0.03  | (0.07) | 35,818.00       | 123.00          | -                |
| S5013C2111A           | 1.07     | 170964 | -    | 1.05 | 1.02 | 1.02  | 1.02 | 1.03  | (0.05) | 237,427.00      | 24,677.00       | 1.00             |
| S5013C2112A           | 1.01     | 170964 | 0.90 | 0.91 | 0.80 | 0.81  | 0.81 | 0.83  | (0.20) | 317,097.00      | 27,320.00       | -                |
| S5013C2112B           | 0.56     | 170964 | 0.48 | 0.49 | 0.41 | 0.41  | 0.41 | 0.42  | (0.15) | 6,633,529.00    | 302,702.00      | -                |
| S5013C2112C           | 0.45     | 170964 | 0.39 | 0.40 | 0.34 | 0.34  | 0.33 | 0.34  | (0.11) | 7,113,565.00    | 265,628.00      | -                |
| S5013C2112D           | 0.35     | 170964 | 0.30 | 0.31 | 0.26 | 0.26  | 0.26 | 0.27  | (0.09) | 3,372,679.00    | 98,634.00       | -                |
| S5013P2109A           | 0.01     | 170964 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2,104.00        | 2.00            | -                |
| S5013P2109B           | 0.01     | 160964 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100.00          | -               | -                |
| S5013P2109C           | 0.01     | 170964 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 21.00           | -               | -                |
| S5013P2109D           | 0.01     | 170964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2111A           | 0.88     | 170964 | 0.90 | 0.91 | 0.89 | 0.91  | 0.91 | 0.92  | 0.03   | 10,420.00       | 933.00          | -                |
| S5013P2112A           | 0.35     | 170964 | 0.38 | 0.41 | 0.37 | 0.40  | 0.40 | 0.41  | 0.05   | 5,038,107.00    | 192,838.00      | -                |
| S5013P2112B           | 0.54     | 170964 | 0.58 | 0.62 | 0.56 | 0.61  | 0.61 | 0.62  | 0.07   | 9,742,706.00    | 570,017.00      | -                |
| S5013P2112C           | 0.68     | 170964 | 0.72 | 0.78 | 0.71 | 0.77  | 0.77 | 0.78  | 0.09   | 13,291,264.00   | 967,981.00      | -                |
| S5013P2112D           | 0.94     | 170964 | 1.00 | 1.06 | 0.97 | 1.05  | 1.05 | 1.06  | 0.11   | 10,363,196.00   | 1,041,125.00    | 1.00             |
| S5016C2109A           | 0.01     | 140964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2109B           | 0.01     | 70964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2109C           | 0.03     | 100964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2109D           | 0.04     | 150964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2112A           | 0.88     | 170964 | 0.80 | 0.80 | 0.71 | 0.71  | 0.71 | 0.72  | (0.17) | 296,494.00      | 22,840.00       | -                |
| S5016C2112B           | 0.32     | 170964 | 0.27 | 0.28 | 0.23 | 0.24  | 0.24 | 0.25  | (0.08) | 236,684.00      | 6,279.00        | -                |
| S5016P2109A           | 0.01     | 160964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016P2109B           | 0.01     | 130964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016P2112A           | 0.24     | 170964 | 0.27 | 0.29 | 0.26 | 0.29  | 0.29 | 0.30  | 0.05   | 118,330.00      | 3,289.00        | -                |
| S5016P2112B           | 0.50     | 170964 | 0.54 | 0.58 | 0.52 | 0.57  | 0.57 | 0.58  | 0.07   | 178,707.00      | 9,531.00        | -                |
| S5016P2112C           | 0.90     | 170964 | 0.99 | 1.07 | 0.96 | 1.06  | 1.06 | 1.07  | 0.16   | 249,036.00      | 24,860.00       | 1.00             |
| S5019C2109A           | 0.01     | 170964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2109B           | 0.01     | 70964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2109C           | 0.09     | 70964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2109D           | 0.02     | 70964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2109E           | 0.01     | 160964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2109F           | 0.01     | 170964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2109G           | 0.07     | 170964 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| S5019C2112A           | 0.59     | 170964 | 0.54 | 0.55 | 0.49 | 0.49  | 0.49 | 0.50  | (0.10) | 2,465,756.00    | 129,914.00      | -                |
| S5019C2112B           | 0.17     | 170964 | 0.15 | 0.16 | 0.13 | 0.14  | 0.13 | 0.14  | (0.03) | 471,602.00      | 7,050.00        | -                |
| S5019P2109A           | 0.01     | 170964 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,475.00        | 1.00            | -                |
| S5019P2109B           | 0.01     | 160964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2109C           | 0.01     | 160964 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| S5019P2109D           | 0.01     | 170964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2112A           | 0.16     | 170964 | 0.17 | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 55,491.00       | 1,014.00        | -                |
| S5019P2112B           | 0.44     | 170964 | 0.48 | 0.53 | 0.48 | 0.52  | 0.52 | 0.53  | 0.08   | 1,749,698.00    | 87,250.00       | -                |
| S5019P2112C           | 0.95     | 170964 | -    | 1.11 | 1.01 | 1.10  | 1.09 | 1.11  | 0.15   | 169,827.00      | 17,652.00       | 1.00             |
| S5024C2109A           | 0.11     | 170964 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.07) | 2,002.00        | 6.00            | -                |
| S5024C2112B           | 0.62     | 170964 | 0.52 | 0.53 | 0.45 | 0.45  | 0.45 | 0.46  | (0.17) | 96,263.00       | 4,854.00        | -                |
| S5024P2109A           | 0.05     | 170964 | 0.03 | 0.05 | 0.03 | 0.05  | 0.05 | 0.06  | -      | 1,081.00        | 5.00            | -                |
| S5024P2112B           | 0.99     | 170964 | 1.03 | 1.12 | 1.00 | 1.12  | 1.11 | 1.12  | 0.13   | 103,236.00      | 10,687.00       | 1.00             |
| S5028C2109A           | 0.01     | 170964 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 14.00           | -               | -                |
| S5028C2109B           | 0.06     | 70964  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028C2109C           | 0.03     | 170964 | 0.01 | 0.03 | 0.01 | 0.03  | 0.01 | 0.03  | -      | 106.00          | -               | -                |
| S5028C2109D           | 0.17     | 170964 | 0.10 | 0.11 | 0.07 | 0.11  | 0.05 | 0.08  | (0.06) | 3,207.00        | 32.00           | -                |
| S5028C2109E           | 0.72     | 170964 | 0.47 | 0.57 | 0.47 | 0.57  | 0.38 | 0.46  | (0.15) | 11.00           | 1.00            | -                |
| S5028C2112A           | 0.95     | 170964 | 0.83 | 0.85 | 0.76 | 0.77  | 0.76 | 0.77  | (0.18) | 365,523.00      | 30,022.00       | -                |



## Foreign Board Quotation

Issue Date : Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB41C2109A           | 0.05     | 100964 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SCB41C2109B           | 0.05     | 30964  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SCB41C2110A           | 0.30     | 170964 | -    | 0.28 | 0.28 | 0.28  | 0.24 | 0.26  | (0.02) | 700.00          | 20.00           | -                |
| SCC01C2109A           | 0.02     | 130964 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 800.00          | 1.00            | -                |
| SCC01C2111X           | 0.16     | 170964 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 11,464.00       | 153.00          | -                |
| SCC01P2110A           | 0.11     | 160964 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| SCC01P2201A           | 0.48     | 170964 | -    | 0.50 | 0.49 | 0.50  | 0.50 | 0.51  | 0.02   | 2,063.00        | 103.00          | -                |
| SCC06C2201A           | 0.16     | 170964 | 0.15 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 72,658.00       | 1,044.00        | -                |
| SCC08C2109S           | 0.16     | 170964 | 0.16 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 6,085.00        | 86.00           | -                |
| SCC11C2110A           | 0.04     | 150964 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCC11C2202A           | 0.29     | 170964 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 4,110.00        | 108.00          | -                |
| SCC11P2109A           | 0.05     | 130964 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC13C2110A           | 0.01     | 150964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC13C2111A           | 0.08     | 170964 | 0.07 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 4,000.00        | 26.00           | -                |
| SCC13C2112A           | 0.16     | 170964 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 102,211.00      | 1,389.00        | -                |
| SCC13P2112A           | 0.25     | 160964 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 38,147.00       | 930.00          | -                |
| SCC16C2112A           | 0.13     | 170964 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 1,082.00        | 13.00           | -                |
| SCC19C2111A           | 0.05     | 170964 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 32.00           | -               | -                |
| SCC19C2112A           | 0.14     | 170964 | 0.13 | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | (0.02) | 143,683.00      | 1,661.00        | -                |
| SCC19P2112A           | 0.22     | 170964 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.02   | 70,625.00       | 1,682.00        | -                |
| SCC28C2110A           | 0.04     | 80964  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC28C2111A           | 0.11     | 170964 | 0.09 | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 2.00            | -               | -                |
| SCC28C2201A           | 0.25     | 170964 | -    | 0.23 | 0.21 | 0.22  | 0.21 | 0.22  | (0.03) | 6,037.00        | 129.00          | -                |
| SCC41C2110A           | 0.05     | 170964 | -    | -    | -    | -     | 0.03 | 0.09  | -      | -               | -               | -                |
| SCC41C2112A           | 1.18     | 150964 | 1.18 | 1.18 | 1.17 | 1.17  | 1.14 | 1.16  | (0.01) | 4.00            | -               | 1.00             |
| SCGP01C2110T          | 0.33     | 170964 | -    | 0.32 | 0.28 | 0.28  | 0.28 | 0.29  | (0.05) | 51,324.00       | 1,563.00        | -                |
| SCGP01C2111X          | 0.37     | 170964 | 0.34 | 0.34 | 0.28 | 0.28  | 0.28 | 0.29  | (0.09) | 68,302.00       | 2,176.00        | -                |
| SCGP01C2201A          | 0.23     | 170964 | 0.21 | 0.21 | 0.17 | 0.17  | 0.17 | 0.18  | (0.06) | 114,633.00      | 2,217.00        | -                |
| SCGP01P2110A          | 0.07     | 170964 | 0.10 | 0.10 | 0.09 | 0.10  | 0.01 | 0.10  | 0.03   | 201.00          | 2.00            | -                |
| SCGP01P2111X          | 0.32     | 170964 | 0.34 | 0.38 | 0.34 | 0.38  | 0.39 | 0.40  | 0.06   | 72,079.00       | 2,574.00        | -                |
| SCGP06C2109A          | 0.01     | 140964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP06C2112A          | 0.16     | 170964 | -    | 0.15 | 0.11 | 0.12  | 0.11 | 0.12  | (0.04) | 384,623.00      | 5,085.00        | -                |
| SCGP06C2201A          | 0.41     | 170964 | 0.35 | 0.37 | 0.31 | 0.31  | 0.30 | 0.31  | (0.10) | 352,794.00      | 12,059.00       | -                |
| SCGP06P2112A          | 0.49     | 170964 | -    | 0.56 | 0.50 | 0.56  | 0.56 | 0.57  | 0.07   | 335,352.00      | 17,599.00       | -                |
| SCGP08C2109S          | 0.77     | 170964 | -    | 0.74 | 0.72 | 0.72  | 0.70 | 0.72  | (0.05) | 386.00          | 28.00           | -                |
| SCGP08C2201S          | 1.00     | 0      | 0.64 | 0.66 | 0.60 | 0.60  | 0.60 | 0.61  | (0.40) | 62,761.00       | 3,961.00        | -                |
| SCGP11C2112A          | 0.28     | 170964 | 0.28 | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.05) | 35,085.00       | 889.00          | -                |
| SCGP11P2111A          | 0.39     | 170964 | -    | 0.44 | 0.40 | 0.40  | 0.44 | 0.45  | 0.05   | 53,907.00       | 2,243.00        | -                |
| SCGP13C2111A          | 0.19     | 170964 | 0.18 | 0.18 | 0.13 | 0.13  | 0.13 | 0.14  | (0.06) | 248,222.00      | 3,639.00        | -                |
| SCGP13C2201A          | 1.00     | 0      | -    | 0.41 | 0.36 | 0.36  | 0.36 | 0.37  | (0.64) | 342,068.00      | 13,390.00       | -                |
| SCGP13P2110A          | 0.02     | 170964 | 0.02 | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 1,700.00        | 3.00            | -                |
| SCGP13P2112A          | 0.15     | 170964 | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.04   | 85,533.00       | 1,487.00        | -                |
| SCGP13P2112B          | 0.44     | 170964 | -    | 0.51 | 0.46 | 0.51  | 0.51 | 0.52  | 0.07   | 287,872.00      | 13,843.00       | -                |
| SCGP16C2109A          | 0.03     | 170964 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| SCGP16C2201A          | 0.32     | 170964 | -    | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.08) | 13,070.00       | 344.00          | -                |
| SCGP19C2111A          | 0.17     | 170964 | 0.16 | 0.16 | 0.13 | 0.13  | 0.12 | 0.13  | (0.04) | 141,123.00      | 1,983.00        | -                |
| SCGP19C2112A          | 0.11     | 170964 | 0.10 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 157,694.00      | 1,388.00        | -                |
| SCGP19C2202A          | 1.00     | 0      | 0.40 | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.66) | 189,403.00      | 7,028.00        | -                |
| SCGP19P2111A          | 0.20     | 170964 | -    | 0.25 | 0.21 | 0.24  | 0.24 | 0.25  | 0.04   | 150,411.00      | 3,376.00        | -                |
| SCGP19P2112A          | 0.44     | 170964 | 0.46 | 0.51 | 0.45 | 0.51  | 0.51 | 0.52  | 0.07   | 119,051.00      | 5,676.00        | -                |
| SCGP28C2111L          | 0.14     | 170964 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 33,712.00       | 416.00          | -                |
| SCGP28C2112A          | 0.25     | 170964 | -    | 0.22 | 0.19 | 0.19  | 0.18 | 0.19  | (0.06) | 40,805.00       | 852.00          | -                |
| SCGP41C2110A          | 0.32     | 170964 | -    | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.09) | 13,192.00       | 355.00          | -                |
| SPAL01C2109A          | 0.02     | 150964 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| SPAL01C2112X          | 0.29     | 170964 | 0.28 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 28,133.00       | 728.00          | -                |
| SPAL06C2110A          | 0.01     | 170964 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| SPAL08C2109S          | 0.34     | 170964 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 501.00          | 16.00           | -                |
| SPAL13C2111A          | 0.13     | 170964 | 0.12 | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.03) | 24,683.00       | 251.00          | -                |
| SPAL19C2111A          | 0.15     | 170964 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 25,825.00       | 336.00          | -                |
| SPRC01C2110A          | 0.01     | 160964 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| SPRC01C2111X          | 0.21     | 170964 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.04) | 3,386.00        | 58.00           | -                |
| SPRC01C2201A          | 0.43     | 170964 | 0.43 | 0.43 | 0.37 | 0.37  | 0.38 | 0.39  | (0.06) | 43,549.00       | 1,724.00        | -                |
| SPRC01P2111X          | 0.34     | 170964 | -    | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.03   | 21,678.00       | 779.00          | -                |
| SPRC06C2110A          | 0.03     | 30964  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SPRC06C2111A          | 0.14     | 170964 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 71,225.00       | 853.00          | -                |
| SPRC06C2112A          | 0.44     | 170964 | 0.42 | 0.42 | 0.36 | 0.37  | 0.37 | 0.39  | (0.07) | 21,700.00       | 818.00          | -                |
| SPRC11C2111A          | 0.06     | 170964 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SPRC13C2109A          | 0.01     | 300864 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC13C2111A          | 0.15     | 170964 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.04) | 41,954.00       | 510.00          | -                |
| SPRC13C2112A          | 0.39     | 170964 | -    | 0.37 | 0.32 | 0.33  | 0.33 | 0.34  | (0.06) | 176,172.00      | 5,951.00        | -                |
| SPRC16C2201A          | 0.34     | 170964 | 0.34 | 0.34 | 0.29 | 0.30  | 0.30 | 0.31  | (0.04) | 9,266.00        | 294.00          | -                |
| SPRC19C2110A          | 0.01     | 90964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC19C2111A          | 0.07     | 170964 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 24,198.00       | 145.00          | -                |
| SPRC19C2112A          | 0.21     | 170964 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.04) | 101,607.00      | 1,881.00        | -                |
| SPRC19C2112B          | 0.41     | 170964 | 0.39 | 0.39 | 0.34 | 0.35  | 0.35 | 0.36  | (0.06) | 23,670.00       | 901.00          | -                |
| SPRC28C2110A          | 0.01     | 90964  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 500.00          | 1.00            | -                |
| SPRC28C2112A          | 0.34     | 170964 | -    | 0.33 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 36,197.00       | 1,101.00        | -                |
| SPRC28C2201A          | 0.59     | 140964 | -    | -    | -    | -     | 0.46 | 0.49  | -      | -               | -               | -                |
| SPX28C2109A           | 0.10     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28C2109B           | 2.56     | 30964  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28C2109C           | 0.03     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28C2112A           | 0.57     | 170964 | -    | 0.40 | 0.35 | 0.35  | 0.34 | 0.35  | (0.22) | 10,178.00       | 386.00          | -                |
| SPX28C2112B           | 1.16     | 170964 | 0.87 | 0.90 | 0.80 | 0.80  | 0.80 | 0.81  | (0.36) | 1,943.00        | 167.00          | -                |
| SPX28C2112C           | 0.23     | 170964 | 0.14 | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | (0.10) | 3,110.00        | 43.00           | -                |
| SPX28P2109A           | 0.02     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28P2109B           | 0.01     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28P2109C           | 0.03     | 160964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28P2109E           | 0.01     | 100964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28P2109F           | 0.06     | 30964  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX28P2112A           | 0.99     | 160964 | 1.20 | 1.25 | 1.20 | 1.23  | 1.26 | 1.27  | 0.24   | 884.00          | 108.00          | 1.00             |
| SPX28P2112B           | 1.43     | 100964 | -    | 1.82 | 1.74 | 1.82  | 1.85 | 1.86  | 0.39   | 1,205.00        | 214.00          | 1.00             |
| SPX28P2112C           | 1.00     | 0      | -    | -    | -    | -     | 0.90 | 0.91  | -      | -               | -               | -                |
| SPX28P2112D           | 0.52     | 160964 | 0.61 | 0.62 | 0.60 | 0.62  | 0.63 | 0.64  | 0.10   | 584.00          | 36.00           | -                |
| SPX41C2109A           | 0.01     | 130964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41C2109T           | 1.50     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41C2112A           | 0.58     | 170964 | 0.39 | 0.40 | 0.35 | 0.35  | 0.34 | 0.35  | (0.23) | 3,247.00        | 121.00          | -                |
| SPX41C2112B           | 0.33     | 170964 | -    | 0.21 | 0.21 | 0.21  | 0.19 | 0.20  | (0.12) | 100.00          | 2.00            | -                |
| SPX41C2112T           | 0.81     | 170964 | 0.60 | 0.61 | 0.54 | 0.54  | 0.54 | 0.55  | (0.27) | 2,017.00        | 119.00          | -                |

## Foreign Board Quotation

Issue Date : Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPX41C2112U           | 1.23     | 170964 | 1.00 | 1.02 | 0.94 | 0.94  | 0.93 | 0.94  | (0.29) | 53.00           | 5.00            | -                |
| SPX41P2109A           | 0.01     | 170964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2109T           | 0.01     | 100964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPX41P2112A           | 1.45     | 0      | -    | 1.60 | 1.58 | 1.58  | 1.68 | 1.69  | 0.13   | 52.00           | 8.00            | 1.00             |
| SPX41P2112T           | 1.13     | 170964 | -    | 1.44 | 1.44 | 1.44  | 1.44 | 1.45  | 0.31   | 100.00          | 14.00           | 1.00             |
| SPX41P2112U           | 1.24     | 80964  | -    | 1.63 | 1.57 | 1.62  | 1.65 | 1.66  | 0.38   | 655.00          | 106.00          | 1.00             |
| STA01C2109A           | 0.10     | 170964 | -    | 0.10 | 0.10 | 0.10  | 0.01 | 0.09  | -      | 11.00           | -               | -                |
| STA01C2109X           | 0.08     | 140964 | -    | -    | -    | -     | 0.01 | 0.08  | -      | -               | -               | -                |
| STA01C2111X           | 0.11     | 170964 | 0.10 | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | (0.01) | 1,305.00        | 13.00           | -                |
| STA01C2201A           | 0.18     | 170964 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 4,600.00        | 78.00           | -                |
| STA01C2202A           | 1.00     | 0      | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.69) | 8,474.00        | 273.00          | -                |
| STA01P2109A           | 0.11     | 140964 | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| STA01P2111X           | 0.31     | 170964 | -    | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | 0.03   | 8,875.00        | 295.00          | -                |
| STA06C2110A           | 0.03     | 160964 | -    | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | (0.01) | 862.00          | 2.00            | -                |
| STA06C2112A           | 0.15     | 170964 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 40,933.00       | 532.00          | -                |
| STA08C2109S           | 0.08     | 170964 | -    | 0.07 | 0.07 | 0.07  | 0.02 | 0.06  | (0.01) | 49.00           | -               | -                |
| STA08C2111S           | 0.28     | 170964 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.04) | 16,194.00       | 404.00          | -                |
| STA11C2201A           | 0.24     | 170964 | 0.20 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 10,354.00       | 222.00          | -                |
| STA11P2110A           | 0.17     | 170964 | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.02   | 16,116.00       | 294.00          | -                |
| STA13C2109A           | 0.01     | 90964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA13C2110A           | 0.02     | 170964 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 4,979.00        | 5.00            | -                |
| STA13C2111A           | 0.12     | 170964 | 0.12 | 0.12 | 0.09 | 0.10  | 0.09 | 0.10  | (0.02) | 260,270.00      | 2,516.00        | -                |
| STA13C2201A           | 0.24     | 170964 | -    | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 27,768.00       | 608.00          | -                |
| STA13P2111A           | 0.12     | 170964 | -    | 0.13 | 0.13 | 0.13  | 0.14 | 0.15  | 0.01   | 15,150.00       | 197.00          | -                |
| STA13P2112A           | 0.40     | 170964 | -    | 0.44 | 0.38 | 0.44  | 0.44 | 0.45  | 0.04   | 61,986.00       | 2,614.00        | -                |
| STA16C2112A           | 0.12     | 170964 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 1,475.00        | 16.00           | -                |
| STA19C2110A           | 0.01     | 130964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA19C2110B           | 0.03     | 170964 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 5.00            | -               | -                |
| STA19C2111A           | 0.03     | 170964 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 202.00          | -               | -                |
| STA19C2111B           | 0.12     | 170964 | 0.11 | 0.11 | 0.08 | 0.09  | 0.08 | 0.09  | (0.03) | 35,214.00       | 316.00          | -                |
| STA19C2202A           | 0.27     | 170964 | -    | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | (0.05) | 84,132.00       | 2,018.00        | -                |
| STA19P2111A           | 0.19     | 170964 | -    | 0.21 | 0.20 | 0.21  | 0.23 | 0.24  | 0.02   | 87,933.00       | 1,807.00        | -                |
| STA19P2112A           | 0.51     | 170964 | -    | 0.59 | 0.56 | 0.59  | 0.59 | 0.60  | 0.08   | 17,116.00       | 991.00          | -                |
| STA28C2110A           | 0.03     | 300864 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STA28C2111A           | 0.10     | 170964 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 6,084.00        | 49.00           | -                |
| STA41C2109A           | 0.06     | 200864 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| STA41C2110A           | 0.04     | 130964 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| STA41C2110B           | 0.04     | 140964 | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| STEC01C2111X          | 0.09     | 310864 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| STEC01C2112X          | 0.15     | 170964 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 69,109.00       | 1,035.00        | -                |
| STEC01C2202A          | 1.00     | 0      | -    | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | (0.76) | 34,201.00       | 821.00          | -                |
| STEC06C2110A          | 0.01     | 130964 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC06C2111A          | 0.08     | 170964 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 141,453.00      | 990.00          | -                |
| STEC08C2111S          | 0.30     | 170964 | 0.30 | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 4,270.00        | 125.00          | -                |
| STEC11C2112A          | 0.16     | 170964 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| STEC13C2109A          | 0.01     | 230864 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC13C2110A          | 0.03     | 80964  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 10,787.00       | 11.00           | -                |
| STEC13C2110B          | 0.01     | 20964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC13C2112A          | 0.16     | 170964 | 0.16 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 216,821.00      | 3,208.00        | -                |
| STEC16C2110A          | 0.02     | 100964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC16C2201A          | 1.00     | 0      | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.81) | 264.00          | 5.00            | -                |
| STEC19C2110A          | 0.01     | 150964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC19C2110B          | 0.01     | 150964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC19C2112A          | 0.11     | 150964 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 50.00           | -               | -                |
| STEC19C2201A          | 0.21     | 170964 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 21,111.00       | 422.00          | -                |
| STEC28C2111A          | 0.05     | 170964 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STEC28C2112A          | 0.18     | 170964 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 24,843.00       | 422.00          | -                |
| STEC41C2110A          | 0.05     | 60964  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| STEC41C2111A          | 0.09     | 170964 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 28,843.00       | 260.00          | -                |
| STGT01C2111X          | 0.10     | 160964 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| STGT01C2112A          | 0.09     | 170964 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 484.00          | 4.00            | -                |
| STGT01C2112X          | 0.27     | 170964 | -    | 0.25 | 0.23 | 0.25  | 0.23 | 0.25  | (0.02) | 3,650.00        | 88.00           | -                |
| STGT01C2202A          | 1.00     | 0      | 0.21 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.80) | 13,093.00       | 269.00          | -                |
| STGT01P2111X          | 0.50     | 170964 | -    | 0.56 | 0.52 | 0.54  | 0.54 | 0.57  | 0.04   | 5,296.00        | 286.00          | -                |
| STGT01P2202A          | 1.00     | 0      | -    | 0.38 | 0.35 | 0.38  | 0.37 | 0.39  | (0.62) | 11,553.00       | 434.00          | -                |
| STGT06C2111A          | 0.02     | 160964 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| STGT06C2112A          | 0.08     | 170964 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 36,082.00       | 227.00          | -                |
| STGT06P2201A          | 0.35     | 170964 | -    | 0.40 | 0.37 | 0.39  | 0.39 | 0.40  | 0.04   | 35,812.00       | 1,395.00        | -                |
| STGT08C2110S          | 0.16     | 170964 | -    | 0.16 | 0.11 | 0.11  | 0.11 | 0.16  | (0.05) | 99.00           | 1.00            | -                |
| STGT11C2201A          | 0.23     | 170964 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 1,144.00        | 25.00           | -                |
| STGT13C2111A          | 0.04     | 170964 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 267.00          | 1.00            | -                |
| STGT13C2111B          | 0.06     | 170964 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 22,402.00       | 112.00          | -                |
| STGT13C2201A          | 0.14     | 170964 | 0.14 | 0.14 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 55,105.00       | 662.00          | -                |
| STGT13C2201B          | 0.21     | 170964 | -    | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.03) | 78,930.00       | 1,425.00        | -                |
| STGT13P2201A          | 0.31     | 170964 | -    | 0.34 | 0.31 | 0.33  | 0.33 | 0.34  | 0.02   | 103,462.00      | 3,406.00        | -                |
| STGT16C2111A          | 0.03     | 170964 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 7,299.00        | 22.00           | -                |
| STGT19C2111A          | 0.01     | 170964 | 0.01 | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 422,027.00      | 425.00          | -                |
| STGT19C2111B          | 0.05     | 170964 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 2,242.00        | 9.00            | -                |
| STGT19C2201A          | 0.14     | 170964 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 9,955.00        | 110.00          | -                |
| STGT19C2202A          | 0.22     | 170964 | -    | 0.21 | 0.18 | 0.19  | 0.18 | 0.19  | (0.03) | 54,787.00       | 1,020.00        | -                |
| STGT19P2201A          | 0.37     | 170964 | -    | 0.41 | 0.37 | 0.39  | 0.39 | 0.40  | 0.02   | 13,309.00       | 513.00          | -                |
| STGT28C2112A          | 0.11     | 170964 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 6,884.00        | 62.00           | -                |
| STGT41C2110A          | 0.05     | 70964  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SUPE13C2110A          | 0.01     | 170964 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 8,510.00        | 17.00           | -                |
| SUPE13C2112A          | 0.14     | 170964 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 43,110.00       | 604.00          | -                |
| SUPE19C2110A          | 0.05     | 170964 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 7,773.00        | 39.00           | -                |
| SUPE19C2112A          | 0.17     | 170964 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 50,445.00       | 858.00          | -                |
| TASC01C2109A          | 0.10     | 160964 | -    | 0.10 | 0.01 | 0.10  | 0.02 | 0.10  | -      | 11.00           | -               | -                |
| TASC01C2112X          | 0.24     | 170964 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 6,298.00        | 150.00          | -                |
| TASC01P2112X          | 0.37     | 170964 | -    | 0.37 | 0.36 | 0.37  | 0.38 | 0.39  | -      | 2,655.00        | 97.00           | -                |
| TASC08C2110S          | 0.31     | 170964 | -    | 0.31 | 0.31 | 0.31  | 0.29 | 0.30  | -      | 700.00          | 22.00           | -                |
| TASC11C2111A          | 0.14     | 160964 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 810.00          | 10.00           | -                |
| TASC13C2109A          | 0.01     | 170964 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC13C2112A          | 0.23     | 170964 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 508.00          | 11.00           | -                |
| TASC13P2112A          | 0.39     | 170964 | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | -      | 13,636.00       | 520.00          | -                |
| TASC16C2109A          | 0.04     | 10964  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC19C2110A          | 0.05     | 140964 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 100.00          | -               | -                |
| TASC19C2112A          | 0.19     | 170964 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TASC19C2201A          | 0.33     | 170964 | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.32  | (0.01) | 12,624.00       | 404.00          | -                |
| TASC19P2112A          | 0.34     | 170964 | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | 0.01   | 8,580.00        | 290.00          | -                |
| TASC28C2110A          | 0.02     | 30964  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TASC28C2111A          | 0.13     | 170964 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| TASC28C2111L          | 0.05     | 80964  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TASC28C2201A          | 0.37     | 170964 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 3,137.00        | 113.00          | -                |
| TASC41C2110A          | 0.09     | 170964 | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.04) | 154.00          | 1.00            | -                |
| TCAP01C2111X          | 0.16     | 170964 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.02) | 23,821.00       | 333.00          | -                |
| TCAP13C2109A          | 0.04     | 80964  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TCAP13C2112A          | 0.22     | 170964 | 0.21 | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.03) | 24,520.00       | 468.00          | -                |
| TCAP19C2110A          | 0.06     | 170964 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 10,154.00       | 61.00           | -                |
| TCAP19C2112A          | 0.24     | 170964 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 9,502.00        | 209.00          | -                |
| THAN01C2110A          | 0.10     | 150964 | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| THAN01C2111X          | 0.07     | 200864 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| THAN01C2112A          | 0.29     | 170964 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 11,537.00       | 328.00          | -                |
| THAN01C2202A          | 1.00     | 0      | -    | 0.48 | 0.44 | 0.44  | 0.44 | 0.45  | (0.56) | 1,971.00        | 89.00           | -                |
| THAN01P2111X          | 0.36     | 170964 | -    | 0.36 | 0.36 | 0.36  | 0.37 | 0.38  | -      | 4,098.00        | 148.00          | -                |
| THAN06C2110A          | 0.05     | 170964 | -    | 0.07 | 0.03 | 0.07  | 0.03 | 0.06  | 0.02   | 4,006.00        | 12.00           | -                |
| THAN06C2111A          | 0.06     | 300864 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| THAN06C2201A          | 0.36     | 170964 | 0.36 | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 40,759.00       | 1,435.00        | -                |
| THAN08C2110S          | 0.45     | 170964 | -    | 0.45 | 0.41 | 0.42  | 0.42 | 0.43  | (0.03) | 17,211.00       | 747.00          | -                |
| THAN13C2110A          | 0.01     | 170964 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN13C2110B          | 0.01     | 80964  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| THAN13C2112A          | 0.21     | 170964 | 0.21 | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 52,794.00       | 1,011.00        | -                |
| THAN13C2202A          | 1.00     | 0      | 0.40 | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.63) | 35,107.00       | 1,361.00        | -                |
| THAN19C2109A          | 0.05     | 80964  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| THAN19C2110A          | 0.02     | 130964 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN19C2111A          | 0.02     | 170964 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN19C2112A          | 0.16     | 170964 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 200.00          | 3.00            | -                |
| THAN19C2202A          | 0.39     | 170964 | 0.39 | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 36,563.00       | 1,363.00        | -                |
| THAN24C2201A          | 0.31     | 170964 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 5,399.00        | 160.00          | -                |
| THAN28C2111L          | 0.12     | 170964 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| TISC01C2109A          | 0.02     | 140964 | -    | 0.10 | 0.01 | 0.10  | 0.02 | 0.10  | 0.08   | 567.00          | 1.00            | -                |
| TISC01C2110A          | 0.10     | 160964 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| TISC01C2112X          | 0.62     | 170964 | -    | 0.61 | 0.57 | 0.58  | 0.58 | 0.59  | (0.04) | 9,834.00        | 573.00          | -                |
| TISC08C2110S          | 0.72     | 170964 | -    | 0.72 | 0.67 | 0.68  | 0.69 | 0.70  | (0.04) | 13,423.00       | 933.00          | -                |
| TISC11C2110A          | 0.15     | 170964 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 7,900.00        | 106.00          | -                |
| TISC13C2110A          | 0.16     | 170964 | -    | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.03) | 84,864.00       | 1,105.00        | -                |
| TISC13C2201A          | 0.57     | 170964 | 0.54 | 0.57 | 0.53 | 0.54  | 0.54 | 0.55  | (0.03) | 76,175.00       | 4,173.00        | -                |
| TISC19C2110A          | 0.17     | 170964 | -    | 0.15 | 0.14 | 0.14  | 0.15 | 0.16  | (0.03) | 10,991.00       | 165.00          | -                |
| TISC19C2202A          | 0.58     | 170964 | -    | 0.58 | 0.54 | 0.55  | 0.55 | 0.56  | (0.03) | 198,063.00      | 10,958.00       | -                |
| TISC41C2110A          | 0.15     | 170964 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 400.00          | 6.00            | -                |
| TKN01C2111X           | 0.09     | 170964 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| TKN01C2201A           | 0.29     | 170964 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 14,241.00       | 398.00          | -                |
| TKN08C2110S           | 0.30     | 170964 | 0.30 | 0.31 | 0.28 | 0.28  | 0.27 | 0.28  | (0.02) | 5,600.00        | 166.00          | -                |
| TKN13C2111A           | 0.06     | 170964 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 4,667.00        | 23.00           | -                |
| TKN19C2111A           | 0.07     | 170964 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 1,179.00        | 7.00            | -                |
| TKN19C2111B           | 0.12     | 170964 | -    | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 15,006.00       | 165.00          | -                |
| TKN28C2112A           | 0.21     | 170964 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 28,474.00       | 550.00          | -                |
| TOA08C2111S           | 0.31     | 170964 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| TOA13C2112A           | 0.19     | 170964 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 179.00          | 3.00            | -                |
| TOA19C2109B           | 0.03     | 150964 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOA19C2112A           | 0.20     | 170964 | 0.19 | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 5,200.00        | 99.00           | -                |
| TOA41C2201A           | 0.31     | 170964 | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -               | -                |
| TOP01C2109A           | 0.07     | 170964 | 0.07 | 0.07 | 0.06 | 0.06  | 0.01 | 0.05  | (0.01) | 710.00          | 5.00            | -                |
| TOP01C2111X           | 0.10     | 170964 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.10  | (0.02) | 1,050.00        | 8.00            | -                |
| TOP01C2112A           | 0.46     | 170964 | -    | 0.44 | 0.38 | 0.38  | 0.39 | 0.40  | (0.08) | 26,118.00       | 1,075.00        | -                |
| TOP01C2112X           | 0.25     | 170964 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.05) | 34,086.00       | 748.00          | -                |
| TOP01P2111X           | 0.56     | 170964 | -    | 0.62 | 0.58 | 0.62  | 0.62 | 0.63  | 0.06   | 17,570.00       | 1,067.00        | -                |
| TOP01P2112X           | 0.19     | 170964 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.03   | 41,104.00       | 872.00          | -                |
| TOP06C2109A           | 0.02     | 130964 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2,901.00        | 3.00            | -                |
| TOP06C2111A           | 0.07     | 170964 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 1,302.00        | 7.00            | -                |
| TOP06C2112A           | 0.26     | 170964 | -    | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.06) | 179,145.00      | 3,990.00        | -                |
| TOP08C2111S           | 0.30     | 170964 | 0.26 | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | (0.08) | 28,361.00       | 696.00          | -                |
| TOP08C2112S           | 0.79     | 170964 | -    | 0.76 | 0.73 | 0.74  | 0.72 | 0.73  | (0.05) | 17,274.00       | 1,290.00        | -                |
| TOP11C2110A           | 0.06     | 30864  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| TOP11C2201A           | 0.42     | 170964 | -    | 0.40 | 0.36 | 0.36  | 0.36 | 0.37  | (0.06) | 36,141.00       | 1,381.00        | -                |
| TOP11P2110A           | 0.29     | 170964 | -    | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.04   | 46,842.00       | 1,457.00        | -                |
| TOP13C2110A           | 0.01     | 170964 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 16,184.00       | 16.00           | -                |
| TOP13C2111A           | 0.07     | 170964 | 0.06 | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 88,854.00       | 453.00          | -                |
| TOP13C2112A           | 0.19     | 170964 | 0.17 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.05) | 554,198.00      | 8,293.00        | -                |
| TOP13C2112B           | 0.35     | 170964 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.09) | 171,460.00      | 4,728.00        | -                |
| TOP13P2112A           | 0.16     | 170964 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 42,199.00       | 713.00          | -                |
| TOP16C2112A           | 0.33     | 170964 | -    | 0.29 | 0.24 | 0.26  | 0.25 | 0.26  | (0.07) | 4,471.00        | 120.00          | -                |
| TOP19C2110A           | 0.03     | 310864 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP19C2111A           | 0.07     | 170964 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 61,564.00       | 332.00          | -                |
| TOP19C2112A           | 0.23     | 170964 | 0.20 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.06) | 597,939.00      | 11,324.00       | -                |
| TOP19C2112B           | 0.42     | 170964 | -    | 0.39 | 0.39 | 0.39  | 0.34 | 0.37  | (0.03) | 100.00          | 4.00            | -                |
| TOP19P2109A           | 0.07     | 90964  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP19P2111A           | 0.19     | 170964 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.03   | 10,930.00       | 231.00          | -                |
| TOP19P2112A           | 0.09     | 170964 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 156,242.00      | 1,562.00        | -                |
| TOP41C2110A           | 0.06     | 170964 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| TOP41C2111A           | 0.26     | 170964 | -    | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.05) | 57,286.00       | 1,261.00        | -                |
| TOP41C2112A           | 0.33     | 170964 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.06) | 8,232.00        | 237.00          | -                |
| TP13C2110A            | 0.05     | 90964  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TP13C2112A            | 0.25     | 170964 | -    | 0.23 | 0.22 | 0.23  | 0.22 | 0.23  | (0.02) | 18,036.00       | 415.00          | -                |
| TP19C2111A            | 0.15     | 170964 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 8,896.00        | 133.00          | -                |
| TQM01C2110A           | 0.10     | 170964 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| TQM01C2112X           | 0.42     | 170964 | -    | 0.41 | 0.38 | 0.38  | 0.37 | 0.38  | (0.04) | 63,111.00       | 2,519.00        | -                |
| TQM08C2109S           | 0.01     | 140964 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TQM08C2111S           | 0.44     | 170964 | -    | 0.43 | 0.39 | 0.39  | 0.38 | 0.39  | (0.05) | 35,911.00       | 1,493.00        | -                |
| TQM13C2110A           | 0.08     | 170964 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 235,644.00      | 1,534.00        | -                |
| TQM13C2201A           | 0.38     | 170964 | -    | 0.37 | 0.34 | 0.34  | 0.33 | 0.34  | (0.04) | 66,266.00       | 2,385.00        | -                |
| TQM19C2110A           | 0.08     | 170964 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 9,874.00        | 75.00           | -                |
| TQM19C2201A           | 0.40     | 170964 | -    | 0.40 | 0.37 | 0.37  | 0.36 | 0.37  | (0.03) | 73,610.00       | 2,859.00        | -                |
| TQM28C2110L           | 0.07     | 70964  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TQM28C2111L           | 0.08     | 170964 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TRUE01C2110A          | 0.15     | 170964 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 30,659.00       | 438.00          | -                |

## Foreign Board Quotation

Issue Date : Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                |                  |
| TRUE01C2201A          | 0.40     | 170964 | -     | 0.41  | 0.39  | 0.40  | 0.40  | 0.41  | -      | 17,934.00       | 721.00         | -                |
| TRUE01P2201A          | 0.42     | 170964 | -     | 0.42  | 0.41  | 0.42  | 0.42  | 0.43  | -      | 19,093.00       | 797.00         | -                |
| TRUE06C2110A          | 0.06     | 170964 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 72,794.00       | 364.00         | -                |
| TRUE06C2112A          | 0.30     | 170964 | -     | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 43,610.00       | 1,271.00       | -                |
| TRUE13C2109A          | 0.01     | 10964  | -     | -     | -     | -     | -     | -     | -      | -               | -              | -                |
| TRUE13C2111A          | 0.17     | 170964 | -     | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | (0.02) | 109,030.00      | 1,660.00       | -                |
| TRUE19C2109A          | 0.02     | 60964  | -     | -     | -     | -     | -     | -     | -      | -               | -              | -                |
| TRUE19C2111A          | 0.16     | 170964 | -     | 0.15  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 160,987.00      | 2,415.00       | -                |
| TRUE28C2109A          | 0.05     | 30964  | -     | -     | -     | -     | -     | -     | -      | -               | -              | -                |
| TRUE28C2112A          | 0.30     | 170964 | -     | 0.29  | 0.28  | 0.28  | 0.28  | 0.29  | (0.02) | 24,336.00       | 686.00         | -                |
| TTB01C2112X           | 0.20     | 170964 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | (0.01) | 52.00           | 1.00           | -                |
| TTB13C2110A           | 0.03     | 160964 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 12.00           | -              | -                |
| TTB13C2111A           | 0.08     | 160964 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -              | -                |
| TTB13C2201A           | 0.17     | 170964 | -     | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | -      | 5,626.00        | 96.00          | -                |
| TTB19C2112A           | 0.07     | 170964 | 0.06  | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 100.00          | 1.00           | -                |
| TTB19C2112B           | 0.16     | 170964 | -     | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 150.00          | 2.00           | -                |
| TTW13C2112A           | 0.09     | 150964 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -              | -                |
| TTW19C2112A           | 0.08     | 140964 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -              | -                |
| TU01C2110A            | 0.35     | 170964 | 0.37  | 0.39  | 0.32  | 0.32  | 0.32  | 0.33  | (0.03) | 44,301.00       | 1,529.00       | -                |
| TU01C2112X            | 0.23     | 170964 | 0.25  | 0.26  | 0.22  | 0.22  | 0.22  | 0.23  | (0.01) | 24,915.00       | 604.00         | -                |
| TU01C2201A            | 0.50     | 170964 | 0.51  | 0.54  | 0.48  | 0.48  | 0.48  | 0.49  | (0.02) | 45,447.00       | 2,320.00       | -                |
| TU01P2110A            | 0.10     | 300864 | -     | 0.10  | 0.10  | 0.10  | 0.01  | 0.10  | -      | 2,920.00        | 29.00          | -                |
| TU06C2111A            | 0.38     | 170964 | -     | 0.43  | 0.40  | 0.40  | 0.37  | 0.39  | 0.02   | 610.00          | 26.00          | -                |
| TU06C2112A            | 0.18     | 170964 | 0.20  | 0.20  | 0.16  | 0.16  | 0.16  | 0.17  | (0.02) | 266,835.00      | 5,065.00       | -                |
| TU06P2112A            | 0.33     | 170964 | -     | 0.34  | 0.30  | 0.33  | 0.33  | 0.34  | -      | 177,455.00      | 5,619.00       | -                |
| TU11C2110A            | 0.47     | 170964 | -     | 0.53  | 0.45  | 0.45  | 0.45  | 0.46  | (0.02) | 24,901.00       | 1,225.00       | -                |
| TU13C2111A            | 0.21     | 170964 | -     | 0.24  | 0.19  | 0.19  | 0.19  | 0.20  | (0.02) | 56,114.00       | 1,230.00       | -                |
| TU13C2112A            | 0.17     | 170964 | 0.17  | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 342,158.00      | 6,159.00       | -                |
| TU13C2201A            | 0.47     | 170964 | 0.49  | 0.50  | 0.44  | 0.44  | 0.44  | 0.45  | (0.03) | 669,164.00      | 31,757.00      | -                |
| TU16C2110A            | 0.23     | 170964 | -     | 0.28  | 0.20  | 0.20  | 0.20  | 0.21  | (0.03) | 56,128.00       | 1,256.00       | -                |
| TU16C2111A            | 0.18     | 170964 | 0.21  | 0.22  | 0.17  | 0.17  | 0.17  | 0.18  | (0.01) | 128,279.00      | 2,439.00       | -                |
| TU19C2109A            | 0.35     | 90964  | -     | -     | -     | -     | 0.26  | 0.29  | -      | -               | -              | -                |
| TU19C2111A            | 0.23     | 170964 | -     | 0.27  | 0.22  | 0.22  | 0.22  | 0.23  | (0.01) | 413,882.00      | 10,038.00      | -                |
| TU19C2111B            | 0.15     | 170964 | -     | 0.18  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 19,155.00       | 305.00         | -                |
| TU19C2201A            | 0.42     | 170964 | 0.44  | 0.47  | 0.40  | 0.40  | 0.39  | 0.40  | (0.02) | 246,107.00      | 10,579.00      | -                |
| TU28C2109A            | 0.07     | 170964 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -              | -                |
| TU28C2109L            | 0.31     | 130964 | -     | -     | -     | -     | -     | -     | -      | -               | -              | -                |
| TU28C2111A            | 0.43     | 80964  | -     | -     | -     | -     | 0.43  | 0.47  | -      | -               | -              | -                |
| TU28C2111B            | 0.29     | 170964 | -     | 0.32  | 0.26  | 0.26  | 0.26  | 0.27  | (0.03) | 71,930.00       | 2,092.00       | -                |
| TU41C2109A            | 0.37     | 170964 | -     | 0.41  | 0.32  | 0.32  | 0.32  | 0.34  | (0.05) | 5,512.00        | 204.00         | -                |
| TVO08C2109S           | 0.16     | 170964 | -     | 0.17  | 0.17  | 0.17  | 0.15  | 0.17  | 0.01   | 10.00           | -              | -                |
| TVO13C2109A           | 0.05     | 300864 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -              | -                |
| TVO13C2110A           | 0.06     | 170964 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 10,100.00       | 51.00          | -                |
| TVO13C2201A           | 0.22     | 170964 | -     | 0.22  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 68,807.00       | 1,514.00       | -                |
| TVO19C2110A           | 0.06     | 160964 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 10,009.00       | 50.00          | -                |
| TVO19C2202A           | 0.24     | 170964 | 0.25  | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.01) | 15,565.00       | 359.00         | -                |
| VGI01C2109A           | 0.06     | 170964 | -     | -     | -     | -     | 0.01  | 0.05  | -      | -               | -              | -                |
| VGI01C2110A           | 0.09     | 30964  | -     | -     | -     | -     | 0.04  | 0.10  | -      | -               | -              | -                |
| VGI01C2112X           | 0.34     | 170964 | -     | 0.35  | 0.29  | 0.29  | 0.29  | 0.30  | (0.05) | 129,959.00      | 4,110.00       | -                |
| VGI01P2109A           | 0.08     | 300864 | -     | -     | -     | -     | 0.01  | 0.10  | -      | -               | -              | -                |
| VGI06C2109A           | 0.04     | 270864 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -              | -                |
| VGI06C2111A           | 0.16     | 170964 | -     | 0.17  | 0.13  | 0.13  | 0.12  | 0.13  | (0.03) | 125,800.00      | 1,941.00       | -                |
| VGI08C2109S           | 0.24     | 170964 | -     | 0.24  | 0.23  | 0.23  | 0.20  | 0.22  | (0.01) | 4,020.00        | 96.00          | -                |
| VGI11C2111A           | 0.10     | 170964 | -     | 0.10  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 32,000.00       | 297.00         | -                |
| VGI13C2111A           | 0.14     | 170964 | -     | 0.14  | 0.10  | 0.10  | 0.10  | 0.11  | (0.04) | 213,219.00      | 2,753.00       | -                |
| VGI13C2112A           | 0.27     | 170964 | 0.28  | 0.29  | 0.23  | 0.23  | 0.23  | 0.25  | (0.04) | 215,339.00      | 5,768.00       | -                |
| VGI19C2111A           | 0.13     | 170964 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.03) | 227,866.00      | 2,414.00       | -                |
| VGI19C2112A           | 0.26     | 170964 | -     | 0.27  | 0.22  | 0.22  | 0.22  | 0.23  | (0.04) | 25,640.00       | 608.00         | -                |
| VGI28C2110A           | 0.06     | 170964 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -              | -                |
| VGI28C2110L           | 0.01     | 90964  | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -              | -                |
| VGI28C2111A           | 0.07     | 170964 | -     | 0.08  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 26,288.00       | 198.00         | -                |
| VGI28C2112A           | 0.30     | 170964 | -     | 0.31  | 0.25  | 0.26  | 0.25  | 0.26  | (0.04) | 31,488.00       | 841.00         | -                |
| WHA01C2110A           | 0.05     | 70964  | -     | 0.06  | 0.06  | 0.06  | 0.02  | 0.06  | 0.01   | 48.00           | -              | -                |
| WHA01C2112X           | 0.23     | 170964 | -     | 0.23  | 0.21  | 0.21  | 0.21  | 0.22  | (0.02) | 17,720.00       | 395.00         | -                |
| WHA06C2110A           | 0.05     | 60964  | -     | -     | -     | -     | 0.02  | 0.07  | -      | -               | -              | -                |
| WHA06C2112A           | 0.31     | 170964 | -     | 0.30  | 0.27  | 0.29  | 0.28  | 0.29  | (0.02) | 68,761.00       | 1,982.00       | -                |
| WHA08C2111S           | 0.39     | 170964 | 0.38  | 0.39  | 0.36  | 0.36  | 0.37  | 0.38  | (0.03) | 6,504.00        | 246.00         | -                |
| WHA11C2110A           | 0.10     | 170964 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 13,800.00       | 124.00         | -                |
| WHA13C2109A           | 0.01     | 160964 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1,003.00        | 1.00           | -                |
| WHA13C2112A           | 0.26     | 170964 | 0.25  | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.03) | 99,796.00       | 2,414.00       | -                |
| WHA19C2109A           | 0.05     | 310864 | -     | -     | -     | -     | -     | -     | -      | -               | -              | -                |
| WHA19C2112A           | 0.20     | 170964 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 121,971.00      | 2,229.00       | -                |
| WHA28C2110L           | 0.05     | 170964 | -     | 0.05  | 0.04  | 0.04  | 0.06  | 0.07  | (0.01) | 41,521.00       | 198.00         | -                |
| WHA28C2111L           | 0.08     | 170964 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | -      | 4,563.00        | 37.00          | -                |
| WHA28C2202A           | 0.19     | 170964 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 12,273.00       | 225.00         | -                |
| WHAU13C2112Z          | 0.28     | 170964 | -     | 0.29  | 0.29  | 0.29  | 0.28  | 0.29  | 0.01   | 4,746.00        | 138.00         | -                |
| WHAU19C2111Z          | 0.09     | 150964 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -              | -                |
| 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 | -     | -     | -     | -     | 89.50 | -     | -      | -               | -              | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -              | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -              | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | 0.95  | -     | -      | -               | -              | -                |
| Warrant               |          |        |       |       |       |       |       |       |        |                 |                |                  |
| 7UP-W4                | 0.54     | 170964 | 0.53  | 0.54  | 0.51  | 0.51  | 0.51  | 0.52  | (0.03) | 58,078.00       | 3,043.00       | -                |
| AJA-W3                | 0.38     | 170964 | 0.38  | 0.39  | 0.36  | 0.37  | 0.37  | 0.38  | (0.01) | 581,878.00      | 21,776.00      | -                |
| AS-W2                 | 12.40    | 170964 | 12.10 | 12.60 | 11.50 | 11.50 | 11.50 | 11.70 | (0.90) | 3,850.00        | 4,539.00       | 11.00            |
| B-W6                  | 0.46     | 170964 | 0.46  | 0.47  | 0.45  | 0.45  | 0.45  | 0.46  | (0.01) | 122,343.00      | 5,575.00       | -                |
| B52-W3                | 0.39     | 170964 | -     | 0.39  | 0.38  | 0.38  | 0.38  | 0.39  | (0.01) | 1,881.00        | 73.00          | -                |
| BCPG-W1               | 5.85     | 170964 | -     | 5.90  | 5.80  | 5.85  | 5.75  | 5.85  | -      | 688.00          | 400.00         | 5.00             |
| BCPG-W2               | 5.90     | 170964 | 5.90  | 5.95  | 5.75  | 5.90  | 5.80  | 5.90  | -      | 925.00          | 540.00         | 5.00             |
| BKD-W2                | 0.26     | 170964 | 0.27  | 0.27  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 37,034.00       | 959.00         | -                |
| BTS-W6                | 1.52     | 170964 | 1.54  | 1.78  | 1.54  | 1.61  | 1.61  | 1.62  | 0.09   | 1,015,523.00    | 171,210.00     | 1.00             |
| BYD-W6                | 1.99     | 170964 | -     | 2.00  | 1.95  | 1.95  | 1.95  | 1.96  | (0.04) | 19,605.00       | 3,856.00       | 1.00             |
| CEN-W5                | 0.93     | 170964 | -     | 0.95  | 0.92  | 0.92  | 0.92  | 0.93  | (0.01) | 5,356.00        | 498.00         | -                |



## Foreign Board Quotation

Issue Date :

Monday September 20, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| SMART-W2              | 0.02     | 70964  | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| SONIC-W1              | 3.16     | 170964 | 3.16 | 3.24 | 3.12 | <b>3.14</b> | 3.12 | 3.14  | (0.02) | 68,886.00       | 21,975.00       | 3.00             |
| STOWER-W3             | 0.07     | 170964 | 0.07 | 0.07 | 0.06 | <b>0.07</b> | 0.06 | 0.07  | -      | 336,429.00      | 2,161.00        | -                |
| SWC-W1                | 8.20     | 170964 | -    | 8.10 | 8.10 | <b>8.10</b> | 8.20 | 8.80  | (0.10) | 1.00            | 1.00            | 8.00             |
| TAPAC-W4              | 0.48     | 170964 | 0.48 | 0.48 | 0.43 | <b>0.44</b> | 0.43 | 0.44  | (0.04) | 96,140.00       | 4,284.00        | -                |
| UREKA-W2              | 0.90     | 170964 | 0.95 | 1.22 | 0.92 | <b>1.16</b> | 1.15 | 1.16  | 0.26   | 727,005.00      | 80,032.00       | 1.00             |
| VL-W1                 | 1.16     | 170964 | 1.17 | 1.21 | 1.15 | <b>1.16</b> | 1.16 | 1.17  | -      | 83,257.00       | 9,746.00        | 1.00             |
| ZIGA-W1               | 3.68     | 170964 | 3.68 | 3.74 | 3.66 | <b>3.68</b> | 3.68 | 3.70  | -      | 42,406.00       | 15,672.00       | 3.00             |
| Preferred Shares      |          |        |      |      |      |             |      |       |        |                 |                 |                  |
| SGF-P1                | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |