

# Asia Plus Securities Company Limited Daily Quotation Report

**Tuesday December 07, 2021**

## NOTE :

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

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| KBANK               | 137.50 | 4,410,807  | 2.6%    |
| SCB                 | 125.00 | 2,446,313  | 1.6%    |
| CPALL               | 59.50  | 2,443,691  | 1.7%    |
| PTT                 | 37.50  | 2,279,363  | 2.0%    |
| AOT                 | 61.50  | 1,948,467  | 3.8%    |
| MINT                | 29.25  | 1,685,180  | 5.4%    |
| BBL                 | 117.50 | 1,446,922  | 2.6%    |
| EA                  | 82.00  | 1,381,615  | -0.3%   |
| ADVANC              | 211.00 | 1,297,342  | -0.5%   |
| S5013P2203A         | 0.93   | 1,218,960  | #N/A    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.5284  |
| .AUTO          | 0.2949  |
| .BANK          | 15.0494 |
| .COMM          | 8.9993  |
| .CONMAT        | 2.0311  |
| .CONS          | 0.8638  |
| .ENERG         | 13.5096 |
| .ETRON         | 2.8366  |
| .FASHION       | 0.1913  |
| .FIN           | 5.5082  |
| .FOOD          | 5.7530  |
| .HELTH         | 2.5155  |
| .HOME          | 1.2150  |
| .ICT           | 6.9481  |
| .IMM           | 0.4156  |
| .INSUR         | 1.1116  |
| .MEDIA         | 2.5173  |
| .MINE          | -       |
| .PAPER         | 0.0187  |
| .PERSON        | 0.4911  |
| .PETRO         | 2.6249  |
| .PF&REIT       | 0.0837  |
| .PKG           | 0.6815  |
| .PROF          | 1.1566  |
| .PROP          | 4.2812  |
| .STEEL         | 0.3468  |
| .TOURISM       | 0.4200  |
| .TRANS         | 7.7073  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| GLOB06C2201A    | 0.08 | 2          | 166.7%  |
| DJI41C2112C     | 0.25 | 58         | 150.0%  |
| SPX28P2203B     | 2.12 | 33         | 112.0%  |
| DJI41C2112U     | 0.63 | 173        | 110.0%  |
| BJC01C2112X     | 0.02 | 0          | 100.0%  |
| KBAN01P2112X    | 0.02 | 1          | 100.0%  |
| PTT13C2201A     | 0.02 | 5          | 100.0%  |
| S5006C2112A     | 0.04 | 0          | 100.0%  |
| TRUE01P2201A    | 0.02 | 1          | 100.0%  |
| HSTE28C2201C    | 0.13 | 3          | 85.7%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| IRPC13C2112A   | 0.01 | 0          | -92.3%  |
| S5016P2112C    | 0.07 | 7          | -87.3%  |
| S5006P2112B    | 0.01 | 0          | -80.0%  |
| STA16C2203A    | 0.20 | 34         | -80.0%  |
| KTC11C2112A    | 0.01 | 20         | -75.0%  |
| BGRI19C2205A   | 0.26 | 6,835      | -74.0%  |
| BJC19C2205A    | 0.26 | 3,182      | -74.0%  |
| CRC16C2204A    | 0.28 | 109        | -72.0%  |
| MINT28C2205A   | 0.28 | 1,585      | -72.0%  |
| CRC28C2205A    | 0.29 | 671        | -71.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |        |          |
|----------------------------------------|-----------|-----------|-----------|-----------|--------|----------|
|                                        | Open      | High      | Low       | Close     | Change | %Change  |
| .SET                                   | 1,600.17  | 1,611.58  | 1,595.14  | 1,609.28  | 21.09  | 1.33     |
| .SET50                                 | 952.43    | 959.75    | 948.48    | 957.96    | 14.20  | 1.50     |
| .SET100                                | 2,178.91  | 2,195.45  | 2,170.47  | 2,191.49  | 32.06  | 1.48     |
| .SETHD                                 | 1,118.63  | 1,126.93  | 1,116.32  | 1,123.54  | 12.35  | 1.11     |
| .SSET                                  | 1,050.59  | 1,059.25  | 1,047.50  | 1,057.42  | 13.58  | 1.30     |
| .MAI                                   | 560.82    | 566.62    | 560.28    | 564.81    | 4.68   | 0.84     |
| .AGRI                                  | 286.26    | 289.96    | 285.03    | 288.35    | 3.16   | 1.11     |
| .AUTO                                  | 526.72    | 531.09    | 525.21    | 529.86    | 4.67   | 0.89     |
| .BANK                                  | 394.19    | 402.29    | 392.45    | 401.20    | 10.47  | 2.68     |
| .COMM                                  | 37,593.25 | 38,050.93 | 37,443.27 | 37,929.97 | 539.57 | 1.44     |
| .CONMAT                                | 9,955.70  | 10,018.98 | 9,925.68  | 10,008.08 | 74.17  | 0.75     |
| .CONS                                  | 70.56     | 71.56     | 70.48     | 71.14     | 0.87   | 1.24     |
| .ENERG                                 | 23,426.53 | 23,576.40 | 23,283.02 | 23,485.63 | 258.81 | 1.11     |
| .ETRON                                 | 6,658.52  | 6,734.33  | 6,621.27  | 6,669.90  | 64.76  | 0.98     |
| .FASHION                               | 618.40    | 625.77    | 618.00    | 623.57    | 5.61   | 0.91     |
| .FIN                                   | 5,288.48  | 5,314.31  | 5,247.58  | 5,296.16  | 44.03  | 0.84     |
| .FOOD                                  | 12,903.44 | 13,064.78 | 12,891.28 | 13,022.48 | 206.39 | 1.61     |
| .HELTH                                 | 5,625.74  | 5,631.83  | 5,570.28  | 5,617.28  | 7.79   | 0.14     |
| .HOME                                  | 31.28     | 31.88     | 31.28     | 31.32     | 0.26   | 0.84     |
| .ICT                                   | 180.01    | 180.62    | 178.18    | 178.50    | (0.28) | (0.16)   |
| .IMM                                   | 56.55     | 56.98     | 54.50     | 55.93     | (0.40) | (0.71)   |
| .INSUR                                 | 13,446.70 | 13,700.26 | 13,436.05 | 13,580.95 | 148.71 | 1.11     |
| .MEDIA                                 | 55.22     | 55.73     | 54.95     | 55.65     | 0.74   | 1.35     |
| .MINE                                  | -         | -         | -         | -         | (4.78) | (100.00) |
| .PAPER                                 | 4,585.40  | 4,641.67  | 4,557.27  | 4,613.53  | 28.13  | 0.61     |
| .PERSON                                | 213.66    | 214.51    | 211.04    | 211.63    | (2.08) | (0.97)   |
| .PETRO                                 | 1,085.54  | 1,093.14  | 1,073.89  | 1,084.47  | 10.74  | 1.00     |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 171.92    | 0.77   | 0.45     |
| .PKG                                   | 6,046.30  | 6,072.57  | 6,025.14  | 6,032.13  | 8.74   | 0.15     |
| .PROF                                  | 204.55    | 207.34    | 201.99    | 206.85    | 5.36   | 2.66     |
| .PROP                                  | 229.38    | 233.71    | 229.26    | 232.92    | 5.55   | 2.44     |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 48.98     | 0.71   | 1.47     |
| .TOURISM                               | 478.34    | 486.20    | 475.12    | 485.15    | 18.70  | 4.01     |
| .TRANS                                 | 330.68    | 336.88    | 329.46    | 336.02    | 10.32  | 3.17     |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 28,232,015,416 |
| Foreign Board         | 4,847          |
| Total                 | 28,232,020,263 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 74,739.77 |
| Foreign Board           | 187.78    |
| Total                   | 74,927.55 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 1,026 |
| Losers             | 675   |
| Unchanged          | 486   |

ASP's Daily Quotation Report

Tuesday December 07, 2021



## Main Board Quotation

Issue Date

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 1.53     | 31264  | 1.53   | 1.58   | 1.53   | 1.57   | 1.57   | 1.58   | 0.04   | 167,270         | 26,049          | 1.56             |
| GFPT                  | 12.00    | 31264  | 11.90  | 12.60  | 11.90  | 12.20  | 12.20  | 12.30  | 0.20   | 59,063          | 72,550          | 12.28            |
| LEE                   | 2.64     | 31264  | 2.64   | 2.68   | 2.64   | 2.68   | 2.64   | 2.68   | 0.04   | 2,166           | 575             | 2.65             |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 7.40     | 31264  | 7.45   | 7.45   | 7.25   | 7.30   | 7.30   | 7.35   | (0.10) | 103,881         | 75,937          | 7.31             |
| PPPM                  | 0.79     | 31264  | 0.78   | 0.80   | 0.78   | 0.79   | 0.79   | 0.80   | -      | 92,606          | 7,309           | 0.79             |
| STA                   | 28.75    | 31264  | 29.00  | 29.50  | 28.75  | 29.25  | 29.25  | 29.50  | 0.50   | 50,797          | 147,812         | 29.1             |
| TFM                   | 14.00    | 31264  | 14.10  | 14.30  | 14.00  | 14.10  | 14.00  | 14.10  | 0.10   | 12,317          | 17,342          | 14.08            |
| TRUBB                 | 2.42     | 31264  | 2.44   | 2.54   | 2.42   | 2.52   | 2.50   | 2.52   | 0.10   | 108,935         | 27,166          | 2.49             |
| TWPC                  | 5.30     | 31264  | 5.35   | 5.45   | 5.25   | 5.35   | 5.30   | 5.35   | 0.05   | 9,641           | 5,144           | 5.34             |
| UPOIC                 | 6.20     | 31264  | -      | 6.30   | 6.15   | 6.15   | 6.20   | 6.30   | (0.05) | 41              | 25              | 6.16             |
| UVAN                  | 6.50     | 31264  | 6.50   | 6.50   | 6.35   | 6.45   | 6.45   | 6.50   | (0.05) | 8,544           | 5,480           | 6.41             |
| VPO                   | 1.84     | 31264  | 1.84   | 1.90   | 1.84   | 1.87   | 1.86   | 1.87   | 0.03   | 39,007          | 7,277           | 1.87             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 35.00    | 31264  | 35.25  | 36.75  | 34.75  | 36.50  | 36.50  | 36.75  | 1.50   | 77,569          | 281,047         | 36.23            |
| BBL                   | 114.50   | 31264  | 115.50 | 117.50 | 115.50 | 117.50 | 117.00 | 117.50 | 3.00   | 124,304         | 1,446,922       | 116.4            |
| CIMBT                 | 0.88     | 31264  | 0.87   | 0.87   | 0.86   | 0.87   | 0.86   | 0.87   | (0.01) | 165,459         | 14,319          | 0.87             |
| KBANK                 | 134.00   | 31264  | 135.50 | 137.50 | 134.00 | 137.50 | 137.00 | 137.50 | 3.50   | 324,726         | 4,410,807       | 135.83           |
| KKP                   | 58.25    | 31264  | 58.50  | 60.00  | 58.50  | 59.75  | 59.50  | 59.75  | 1.50   | 29,489          | 175,184         | 59.41            |
| KTB                   | 11.60    | 31264  | 11.70  | 12.20  | 11.70  | 12.20  | 12.10  | 12.20  | 0.60   | 992,048         | 1,194,183       | 12.04            |
| LHFG                  | 1.31     | 31264  | 1.33   | 1.35   | 1.32   | 1.33   | 1.33   | 1.34   | 0.02   | 73,863          | 9,842           | 1.33             |
| SCB                   | 123.00   | 31264  | 124.00 | 125.50 | 123.00 | 125.00 | 125.00 | 125.50 | 2.00   | 196,564         | 2,446,313       | 124.45           |
| TCAP                  | 36.00    | 31264  | 36.00  | 36.75  | 36.00  | 36.50  | 36.50  | 36.75  | 0.50   | 55,601          | 202,179         | 36.36            |
| TISCO                 | 90.75    | 31264  | 91.00  | 92.00  | 90.50  | 91.75  | 91.50  | 91.75  | 1.00   | 44,216          | 403,521         | 91.26            |
| TTB                   | 1.21     | 31264  | 1.22   | 1.25   | 1.22   | 1.24   | 1.24   | 1.25   | 0.03   | 5,315,665       | 656,754         | 1.24             |
| Construction Materie  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.61     | 31264  | 0.62   | 0.62   | 0.60   | 0.61   | 0.61   | 0.62   | -      | 80,132          | 4,880           | 0.61             |
| COTTO                 | 2.28     | 31264  | 2.28   | 2.36   | 2.28   | 2.34   | 2.32   | 2.34   | 0.06   | 43,789          | 10,223          | 2.33             |
| DCC                   | 2.86     | 31264  | 2.86   | 2.88   | 2.84   | 2.86   | 2.86   | 2.88   | -      | 104,059         | 29,688          | 2.85             |
| DCON                  | 0.54     | 31264  | 0.54   | 0.55   | 0.54   | 0.54   | 0.54   | 0.55   | -      | 39,932          | 2,161           | 0.54             |
| DRT                   | 7.60     | 31264  | 7.60   | 7.75   | 7.60   | 7.75   | 7.70   | 7.75   | 0.15   | 3,440           | 2,645           | 7.69             |
| EPG                   | 11.20    | 31264  | 11.20  | 11.20  | 10.90  | 11.10  | 11.00  | 11.10  | (0.10) | 96,491          | 106,477         | 11.03            |
| GEL                   | 0.37     | 31264  | 0.37   | 0.38   | 0.36   | 0.37   | 0.37   | 0.38   | -      | 117,323         | 4,345           | 0.37             |
| PPP                   | 2.18     | 31264  | -      | 2.24   | 2.18   | 2.22   | 2.18   | 2.22   | 0.04   | 1,368           | 303             | 2.21             |
| Q-CON                 | 5.60     | 31264  | 5.65   | 5.65   | 5.60   | 5.65   | 5.55   | 5.65   | 0.05   | 888             | 499             | 5.62             |
| SCC                   | 376.00   | 31264  | 377.00 | 380.00 | 375.00 | 380.00 | 379.00 | 380.00 | 4.00   | 25,643          | 969,857         | 378.22           |
| SCCC                  | 155.50   | 31264  | 156.00 | 157.00 | 154.50 | 156.00 | 155.50 | 156.00 | 0.50   | 4,665           | 72,427          | 155.26           |
| SCP                   | 6.10     | 31264  | 6.05   | 6.10   | 6.00   | 6.10   | 6.05   | 6.10   | -      | 2,292           | 1,391           | 6.07             |
| SKN                   | 6.60     | 31264  | 6.70   | 6.80   | 6.65   | 6.75   | 6.70   | 6.75   | 0.15   | 15,846          | 10,652          | 6.72             |
| STECH                 | 2.44     | 31264  | 2.44   | 2.48   | 2.44   | 2.46   | 2.44   | 2.46   | 0.02   | 6,244           | 1,529           | 2.45             |
| TASCO                 | 18.00    | 31264  | 18.10  | 18.50  | 18.00  | 18.40  | 18.30  | 18.40  | 0.40   | 92,466          | 169,159         | 18.29            |
| TOA                   | 33.00    | 31264  | 33.00  | 33.00  | 32.50  | 32.50  | 32.50  | 32.75  | (0.50) | 11,811          | 38,674          | 32.74            |
| TPIPL                 | 1.66     | 31264  | 1.66   | 1.70   | 1.66   | 1.69   | 1.69   | 1.70   | 0.03   | 43,914          | 7,387           | 1.68             |
| UMI                   | 1.82     | 31264  | 1.82   | 1.87   | 1.82   | 1.82   | 1.81   | 1.82   | -      | 33,539          | 6,169           | 1.84             |
| VNG                   | 8.20     | 31264  | 8.20   | 8.30   | 8.10   | 8.20   | 8.15   | 8.20   | -      | 9,830           | 8,020           | 8.16             |
| WIHK                  | 2.38     | 31264  | 2.38   | 2.40   | 2.36   | 2.38   | 2.38   | 2.40   | -      | 9,919           | 2,352           | 2.37             |
| Petrochemicals & C    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 48.00    | 31264  | 48.00  | 48.00  | 47.75  | 48.00  | 48.00  | 48.25  | -      | 301             | 1,444           | 47.98            |
| CMAN                  | 2.02     | 31264  | 2.02   | 2.06   | 1.98   | 2.00   | 2.00   | 2.02   | (0.02) | 13,564          | 2,734           | 2.02             |
| GC                    | 10.30    | 31264  | 10.40  | 10.40  | 10.30  | 10.40  | 10.30  | 10.40  | 0.10   | 378             | 391             | 10.35            |
| GGC                   | 11.30    | 31264  | 11.30  | 11.50  | 11.20  | 11.30  | 11.30  | 11.40  | -      | 6,201           | 6,991           | 11.27            |
| GIFT                  | 3.92     | 31264  | 3.96   | 4.06   | 3.84   | 3.86   | 3.84   | 3.86   | (0.06) | 62,737          | 24,737          | 3.94             |
| IVL                   | 39.75    | 31264  | 40.25  | 41.00  | 39.75  | 40.25  | 40.25  | 40.50  | 0.50   | 201,439         | 813,095         | 40.36            |
| NFC                   | 3.76     | 21264  | -      | 3.80   | 3.72   | 3.80   | 3.78   | 3.80   | 0.04   | 6               | 2               | 3.73             |
| PATO                  | 12.00    | 31264  | -      | 12.00  | 11.80  | 12.00  | 11.90  | 12.00  | -      | 23              | 27              | 11.94            |
| PMTA                  | 11.80    | 31264  | 11.80  | 11.80  | 11.60  | 11.60  | 11.50  | 11.60  | (0.20) | 312             | 363             | 11.62            |
| PTTGC                 | 57.75    | 31264  | 58.50  | 59.00  | 57.75  | 58.50  | 58.25  | 58.50  | 0.75   | 146,206         | 852,021         | 58.28            |
| SUTHA                 | 4.24     | 31264  | 4.28   | 4.28   | 4.26   | 4.28   | 4.28   | 4.32   | 0.04   | 29              | 12              | 4.27             |
| TCCC                  | 33.00    | 31264  | 33.50  | 33.50  | 32.50  | 32.50  | 32.50  | 33.00  | (0.50) | 60              | 198             | 33.05            |
| TPA                   | 6.45     | 31264  | -      | 6.45   | 6.45   | 6.45   | 6.45   | 6.50   | -      | 19              | 12              | 6.45             |
| UAC                   | 4.92     | 31264  | 4.92   | 4.94   | 4.90   | 4.94   | 4.92   | 4.94   | 0.02   | 1,757           | 865             | 4.92             |
| UP                    | 24.30    | 31264  | -      | 24.30  | 24.20  | 24.20  | 24.00  | 24.80  | (0.10) | 30              | 73              | 24.27            |
| VNT                   | 38.50    | 31264  | 38.50  | 38.75  | 38.50  | 38.50  | 38.50  | 38.75  | -      | 60,196          | 231,856         | 38.52            |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 2.52     | 31264  | 2.52   | 2.52   | 2.32   | 2.50   | 2.48   | 2.50   | (0.02) | 4,257           | 1,046           | 2.46             |
| BEAUTY                | 1.54     | 31264  | 1.55   | 1.58   | 1.54   | 1.57   | 1.57   | 1.58   | 0.03   | 136,321         | 21,347          | 1.57             |
| BIG                   | 0.94     | 31264  | 0.93   | 0.96   | 0.93   | 0.95   | 0.94   | 0.95   | 0.01   | 139,273         | 13,135          | 0.94             |
| BJC                   | 33.00    | 31264  | 33.25  | 33.75  | 33.00  | 33.25  | 33.25  | 33.50  | 0.25   | 45,332          | 151,134         | 33.34            |
| COM7                  | 78.00    | 31264  | 78.00  | 78.50  | 77.75  | 78.25  | 78.25  | 78.50  | 0.25   | 18,952          | 148,186         | 78.19            |
| CPALL                 | 58.50    | 31264  | 58.75  | 59.75  | 58.75  | 59.50  | 59.25  | 59.50  | 1.00   | 412,594         | 2,443,691       | 59.23            |
| CPW                   | 6.20     | 31264  | 6.20   | 6.35   | 5.60   | 6.30   | 6.25   | 6.30   | 0.10   | 56,781          | 33,959          | 5.98             |
| CRC                   | 33.00    | 31264  | 33.50  | 34.50  | 33.25  | 34.25  | 34.25  | 34.50  | 1.25   | 138,971         | 471,886         | 33.96            |
| CSS                   | 2.12     | 31264  | 2.12   | 2.26   | 2.12   | 2.22   | 2.22   | 2.24   | 0.10   | 898,970         | 199,335         | 2.22             |
| DOHOME                | 22.90    | 31264  | 23.00  | 23.60  | 23.00  | 23.40  | 23.40  | 23.50  | 0.50   | 55,183          | 128,797         | 23.34            |
| FN                    | 2.16     | 31264  | 2.14   | 2.22   | 2.14   | 2.16   | 2.14   | 2.16   | -      | 3,153           | 686             | 2.18             |
| FTE                   | 1.78     | 31264  | 1.78   | 1.81   | 1.77   | 1.81   | 1.79   | 1.81   | 0.03   | 3,272           | 585             | 1.79             |
| GLOBAL                | 19.50    | 31264  | 19.60  | 19.80  | 19.40  | 19.70  | 19.70  | 19.80  | 0.20   | 64,711          | 126,848         | 19.6             |
| HMPRO                 | 14.00    | 31264  | 14.10  | 14.60  | 14.10  | 14.60  | 14.50  | 14.60  | 0.60   | 462,772         | 667,125         | 14.42            |
| ILM                   | 17.70    | 31264  | 17.80  | 19.80  | 17.80  | 19.00  | 18.90  | 19.00  | 1.30   | 13,596          | 25,818          | 18.99            |
| IT                    | 16.10    | 31264  | 16.10  | 16.50  | 15.50  | 16.30  | 16.00  | 16.30  | 0.20   | 19,887          | 31,896          | 16.04            |
| KAMART                | 3.72     | 31264  | 3.70   | 3.78   | 3.68   | 3.78   | 3.76   | 3.78   | 0.06   | 33,375          | 12,371          | 3.71             |
| LOXLEY                | 2.30     | 31264  | 2.30   | 2.40   | 2.30   | 2.40   | 2.38   | 2.40   | 0.10   | 47,185          | 11,078          | 2.35             |
| MAKRO                 | 45.50    | 31264  | 45.50  | 46.25  | 44.75  | 45.25  | 45.25  | 45.50  | (0.25) | 181,548         | 823,428         | 45.36            |
| MC                    | 9.00     | 31264  | 9.05   | 9.10   | 9.00   | 9.05   | 9.05   | 9.10   | 0.05   | 3,151           | 2,849           | 9.04             |
| MEGA                  | 53.25    | 31264  | 53.25  | 53.75  | 51.00  | 52.50  | 52.50  | 52.75  | (0.75) | 60,786          | 316,180         | 52.02            |
| MIDA                  | 0.59     | 31264  | 0.60   | 0.61   | 0.59   | 0.60   | 0.59   | 0.60   | 0.01   | 77,418          | 4,642           | 0.6              |
| RS                    | 20.10    | 31264  | 20.10  | 20.60  | 20.10  | 20.30  | 20.30  | 20.40  | 0.20   | 103,870         | 211,403         | 20.35            |
| RSP                   | 2.08     | 31264  | 2.10   | 2.18   | 2.10   | 2.14   | 2.14   | 2.16   | 0.06   | 8,600           | 1,844           | 2.14             |
| SABUY                 | 15.30    | 31264  | 15.00  | 16.00  | 14.30  | 15.90  | 15.90  | 16.00  | 0.60   | 166,612         | 252,237         | 15.13            |
| SCM                   | 10.50    | 31264  | 10.50  | 11.30  | 10.50  | 11.30  | 11.20  | 11.30  | 0.80   | 91,061          | 99,307          | 10.91            |
| SINGER                | 45.75    | 31264  | 46.25  | 48.00  | 46.00  | 47.50  | 47.50  | 47.75  | 1.75   | 21,767          | 102,706         | 47.              |

## Main Board Quotation

Issue Date

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| ILINK                 | 7.60     | 31264  | 7.60   | 7.85   | 7.60   | 7.85   | 7.85   | 7.90   | 0.25   | 19,699          | 15,275          | 7.75             |
| INET                  | 4.44     | 31264  | 4.42   | 4.58   | 4.42   | 4.46   | 4.46   | 4.48   | 0.02   | 52,876          | 23,860          | 4.51             |
| INTUCH                | 74.25    | 31264  | 74.75  | 75.00  | 73.00  | 73.75  | 73.50  | 73.75  | (0.50) | 52,589          | 387,842         | 73.75            |
| ITEL                  | 4.60     | 31264  | 4.58   | 4.66   | 4.58   | 4.64   | 4.62   | 4.64   | 0.04   | 39,903          | 18,441          | 4.62             |
| JAS                   | 3.02     | 31264  | 3.02   | 3.04   | 2.94   | 3.00   | 2.98   | 3.00   | (0.02) | 832,042         | 248,059         | 2.98             |
| JASIF                 | 10.20    | 31264  | 10.20  | 10.30  | 10.10  | 10.20  | 10.20  | 10.30  | -      | 46,229          | 47,214          | 10.21            |
| JMART                 | 47.75    | 31264  | 48.50  | 49.50  | 48.50  | 48.50  | 48.50  | 48.75  | 0.75   | 95,571          | 466,804         | 48.84            |
| JR                    | 6.75     | 31264  | 6.80   | 7.00   | 6.80   | 6.85   | 6.85   | 6.90   | 0.10   | 15,075          | 10,364          | 6.87             |
| JTS                   | 100.00   | 31264  | 101.50 | 101.50 | 96.50  | 98.00  | 98.00  | 98.75  | (2.00) | 7,434           | 73,559          | 98.95            |
| MFEC                  | 9.95     | 31264  | 10.10  | 10.30  | 9.95   | 10.20  | 10.20  | 10.30  | 0.25   | 74,560          | 75,557          | 10.13            |
| MSC                   | 6.55     | 31264  | 6.60   | 6.65   | 6.55   | 6.55   | 6.50   | 6.55   | -      | 1,975           | 1,301           | 6.59             |
| PT                    | 5.85     | 31264  | 5.85   | 5.90   | 5.80   | 5.85   | 5.80   | 5.85   | -      | 4,952           | 2,887           | 5.83             |
| SAMART                | 6.25     | 31264  | 6.20   | 6.40   | 6.20   | 6.40   | 6.35   | 6.40   | 0.15   | 5,897           | 3,713           | 6.3              |
| SAMTEL                | 6.25     | 31264  | 6.30   | 6.45   | 6.20   | 6.45   | 6.35   | 6.45   | 0.20   | 1,288           | 814             | 6.32             |
| SDC                   | 0.56     | 31264  | 0.57   | 0.58   | 0.55   | 0.57   | 0.57   | 0.58   | 0.01   | 167,284         | 9,461           | 0.57             |
| SIS                   | 42.50    | 31264  | 42.75  | 44.75  | 42.00  | 44.00  | 43.75  | 44.00  | 1.50   | 21,607          | 94,369          | 43.68            |
| SKY                   | 11.60    | 31264  | 11.60  | 12.00  | 11.60  | 12.00  | 11.80  | 12.00  | 0.40   | 1,279           | 1,507           | 11.78            |
| SVOA                  | 2.86     | 31264  | 2.90   | 2.94   | 2.80   | 2.90   | 2.90   | 2.92   | 0.04   | 317,644         | 91,528          | 2.88             |
| SYMC                  | 7.00     | 31264  | 7.10   | 7.20   | 6.95   | 7.00   | 7.00   | 7.10   | -      | 676             | 475             | 7.03             |
| SYNEX                 | 31.00    | 31264  | 31.50  | 33.25  | 31.50  | 33.00  | 33.00  | 33.25  | 2.00   | 93,239          | 302,913         | 32.49            |
| THCOM                 | 11.00    | 31264  | 11.10  | 11.10  | 10.70  | 11.10  | 11.00  | 11.10  | 0.10   | 43,557          | 47,678          | 10.95            |
| TRUE                  | 4.56     | 31264  | 4.58   | 4.66   | 4.56   | 4.58   | 4.58   | 4.60   | 0.02   | 2,060,315       | 947,393         | 4.6              |
| TWZ                   | 0.12     | 31264  | 0.11   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 661,172         | 7,367           | 0.11             |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 3.14     | 31264  | 3.14   | 3.30   | 3.14   | 3.28   | 3.26   | 3.28   | 0.14   | 127,970         | 41,444          | 3.24             |
| DELTA                 | 418.00   | 31264  | 422.00 | 428.00 | 416.00 | 420.00 | 418.00 | 420.00 | 2.00   | 9,352           | 393,760         | 421.04           |
| HANA                  | 91.50    | 31264  | 91.75  | 93.75  | 91.75  | 93.00  | 93.00  | 93.25  | 1.50   | 38,151          | 354,070         | 92.81            |
| KCE                   | 89.75    | 31264  | 90.25  | 92.75  | 90.00  | 92.00  | 92.00  | 92.25  | 2.25   | 117,995         | 1,082,755       | 91.76            |
| METCO                 | 267.00   | 31264  | 268.00 | 269.00 | 266.00 | 268.00 | 267.00 | 268.00 | 1.00   | 135             | 3,610           | 267.42           |
| NEX                   | 13.40    | 31264  | 13.50  | 13.70  | 13.30  | 13.50  | 13.50  | 13.60  | 0.10   | 108,432         | 146,763         | 13.54            |
| SMT                   | 6.05     | 31264  | 6.10   | 6.20   | 6.05   | 6.15   | 6.10   | 6.15   | 0.10   | 32,978          | 20,215          | 6.13             |
| SVI                   | 8.25     | 31264  | 8.35   | 8.45   | 8.10   | 8.35   | 8.35   | 8.40   | 0.10   | 85,654          | 70,896          | 8.28             |
| TEAM                  | 4.84     | 31264  | 4.84   | 4.90   | 4.80   | 4.86   | 4.84   | 4.86   | 0.02   | 20,380          | 9,876           | 4.85             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 7UP                   | 1.32     | 31264  | 1.33   | 1.34   | 1.31   | 1.33   | 1.32   | 1.33   | 0.01   | 276,213         | 36,546          | 1.32             |
| ABPIF                 | 2.10     | 31264  | 2.10   | 2.10   | 2.08   | 2.08   | 2.08   | 2.10   | (0.02) | 426             | 89              | 2.09             |
| ACC                   | 1.80     | 31264  | 1.80   | 1.88   | 1.77   | 1.87   | 1.86   | 1.87   | 0.07   | 221,818         | 40,514          | 1.83             |
| ACE                   | 3.56     | 31264  | 3.58   | 3.64   | 3.58   | 3.60   | 3.60   | 3.62   | 0.04   | 159,656         | 57,709          | 3.61             |
| AGE                   | 2.96     | 31264  | 3.00   | 3.00   | 2.94   | 2.98   | 2.98   | 3.00   | 0.02   | 29,355          | 8,726           | 2.97             |
| AI                    | 6.80     | 31264  | 6.75   | 6.85   | 6.75   | 6.80   | 6.75   | 6.80   | -      | 7,621           | 5,153           | 6.76             |
| AIE                   | 4.50     | 31264  | 4.48   | 4.56   | 4.48   | 4.52   | 4.52   | 4.54   | 0.02   | 9,623           | 4,338           | 4.51             |
| AKR                   | 1.05     | 31264  | 1.05   | 1.12   | 1.05   | 1.12   | 1.11   | 1.12   | 0.07   | 923,792         | 101,608         | 1.1              |
| BAFS                  | 25.25    | 31264  | 25.50  | 26.25  | 25.50  | 26.00  | 26.00  | 26.25  | 0.75   | 6,477           | 16,804          | 25.94            |
| BANPU                 | 10.70    | 31264  | 10.70  | 10.90  | 10.60  | 10.70  | 10.70  | 10.80  | -      | 705,372         | 756,122         | 10.72            |
| BCP                   | 25.00    | 31264  | 25.25  | 25.50  | 25.00  | 25.50  | 25.25  | 25.50  | 0.50   | 29,920          | 75,541          | 25.25            |
| BCPG                  | 12.60    | 31264  | 12.60  | 12.90  | 12.60  | 12.80  | 12.80  | 12.90  | 0.20   | 63,124          | 80,365          | 12.73            |
| BEYOND                | 9.25     | 31264  | 9.25   | 9.40   | 9.25   | 9.40   | 9.30   | 9.40   | 0.15   | 2,670           | 2,483           | 9.3              |
| BGRIM                 | 38.75    | 31264  | 39.00  | 39.75  | 39.00  | 39.50  | 39.50  | 39.75  | 0.75   | 99,525          | 391,743         | 39.36            |
| BPP                   | 16.90    | 31264  | 16.90  | 17.20  | 16.90  | 17.20  | 17.10  | 17.20  | 0.30   | 13,348          | 22,791          | 17.07            |
| BRRGIF                | 5.50     | 31264  | 5.50   | 5.55   | 5.50   | 5.55   | 5.45   | 5.55   | 0.05   | 728             | 400             | 5.5              |
| CKP                   | 4.96     | 31264  | 5.00   | 5.05   | 4.96   | 5.00   | 5.00   | 5.05   | 0.04   | 157,469         | 78,610          | 4.99             |
| CV                    | 3.10     | 31264  | 3.12   | 3.16   | 3.10   | 3.14   | 3.12   | 3.14   | 0.04   | 26,925          | 8,421           | 3.13             |
| DEMCO                 | 3.70     | 31264  | 3.72   | 3.74   | 3.68   | 3.74   | 3.72   | 3.74   | 0.04   | 44,216          | 16,420          | 3.71             |
| EA                    | 82.25    | 31264  | 82.25  | 83.00  | 81.00  | 82.00  | 82.00  | 82.25  | (0.25) | 168,563         | 1,381,615       | 81.96            |
| EASTW                 | 9.25     | 31264  | 9.25   | 9.35   | 9.25   | 9.35   | 9.30   | 9.35   | 0.10   | 16,287          | 15,160          | 9.31             |
| EGATIF                | 11.90    | 31264  | 11.90  | 12.00  | 11.80  | 11.90  | 11.80  | 11.90  | -      | 6,788           | 8,074           | 11.89            |
| EGCO                  | 168.00   | 31264  | 169.00 | 172.50 | 168.50 | 172.00 | 171.50 | 172.00 | 4.00   | 19,416          | 332,193         | 171.09           |
| EP                    | 5.65     | 31264  | 5.75   | 5.75   | 5.65   | 5.65   | 5.65   | 5.70   | -      | 26,764          | 15,241          | 5.69             |
| ESSO                  | 7.45     | 31264  | 7.55   | 7.65   | 7.50   | 7.60   | 7.55   | 7.60   | 0.15   | 69,468          | 52,610          | 7.57             |
| ETC                   | 2.92     | 31264  | 2.96   | 2.98   | 2.90   | 2.92   | 2.92   | 2.94   | -      | 274,777         | 80,790          | 2.94             |
| GPSC                  | 74.00    | 31264  | 74.00  | 74.50  | 73.75  | 74.25  | 74.00  | 74.25  | 0.25   | 38,263          | 283,875         | 74.19            |
| GREEN                 | 1.72     | 31264  | 1.72   | 1.75   | 1.71   | 1.72   | 1.72   | 1.73   | -      | 9,076           | 1,567           | 1.73             |
| GULF                  | 40.00    | 31264  | 40.25  | 40.75  | 40.00  | 40.50  | 40.50  | 40.75  | 0.50   | 86,060          | 347,992         | 40.44            |
| GUNKUL                | 4.76     | 31264  | 4.78   | 4.80   | 4.74   | 4.78   | 4.76   | 4.78   | 0.02   | 414,048         | 197,631         | 4.77             |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 3.84     | 31264  | 3.88   | 3.90   | 3.84   | 3.88   | 3.86   | 3.88   | 0.04   | 1,232,428       | 477,325         | 3.87             |
| KBSPIF                | 10.90    | 31264  | 10.90  | 11.00  | 10.90  | 11.00  | 10.90  | 11.00  | 0.10   | 1,320           | 1,447           | 10.96            |
| LANNA                 | 16.80    | 31264  | 16.90  | 17.30  | 16.70  | 16.80  | 16.80  | 16.90  | -      | 19,293          | 32,775          | 16.99            |
| MDX                   | 6.65     | 31264  | 6.70   | 6.95   | 6.70   | 6.75   | 6.75   | 6.80   | 0.10   | 46,304          | 31,557          | 6.82             |
| OR                    | 25.00    | 31264  | 25.25  | 25.50  | 25.00  | 25.25  | 25.25  | 25.50  | 0.25   | 181,160         | 457,777         | 25.27            |
| PRIME                 | 1.84     | 31264  | 1.85   | 1.86   | 1.84   | 1.85   | 1.84   | 1.85   | 0.01   | 13,423          | 2,481           | 1.85             |
| PTG                   | 15.10    | 31264  | 15.10  | 15.40  | 15.00  | 15.20  | 15.20  | 15.30  | 0.10   | 127,200         | 193,131         | 15.18            |
| PTT                   | 36.75    | 31264  | 37.25  | 37.75  | 37.00  | 37.50  | 37.25  | 37.50  | 0.75   | 610,532         | 2,279,363       | 37.33            |
| PTTEP                 | 117.50   | 31264  | 118.00 | 118.50 | 117.50 | 117.50 | 117.50 | 118.00 | -      | 48,890          | 576,770         | 117.97           |
| QTC                   | 5.40     | 31264  | 5.40   | 5.50   | 5.35   | 5.45   | 5.35   | 5.45   | 0.05   | 1,551           | 841             | 5.42             |
| RATCH                 | 43.25    | 31264  | 43.50  | 44.25  | 43.50  | 43.75  | 43.75  | 44.00  | 0.50   | 49,310          | 216,048         | 43.81            |
| RPC                   | 1.36     | 31264  | 1.37   | 1.43   | 1.36   | 1.41   | 1.40   | 1.41   | 0.05   | 194,494         | 27,270          | 1.4              |
| SCG                   | 5.70     | 31264  | 5.65   | 5.70   | 5.65   | 5.65   | 5.65   | 5.70   | (0.05) | 329             | 187             | 5.68             |
| SCI                   | 1.86     | 31264  | 1.87   | 1.92   | 1.87   | 1.90   | 1.89   | 1.90   | 0.04   | 9,935           | 1,881           | 1.89             |
| SCN                   | 1.94     | 31264  | 1.94   | 1.97   | 1.92   | 1.97   | 1.96   | 1.97   | 0.03   | 17,712          | 3,445           | 1.95             |
| SGP                   | 12.50    | 31264  | 12.50  | 12.80  | 12.40  | 12.60  | 12.60  | 12.70  | 0.10   | 13,873          | 17,507          | 12.62            |
| SKE                   | 0.97     | 31264  | 0.98   | 0.99   | 0.98   | 0.98   | 0.98   | 0.99   | 0.01   | 32,225          | 3,161           | 0.98             |
| SOLAR                 | 1.56     | 31264  | 1.58   | 1.58   | 1.52   | 1.56   | 1.55   | 1.56   | -      | 63,683          | 9,846           | 1.55             |
| SPCG                  | 17.90    | 31264  | 17.90  | 18.10  | 17.90  | 17.90  | 17.90  | 18.10  | -      | 10,436          | 18,720          | 17.94            |
| SPRC                  | 9.30     | 31264  | 9.35   | 9.60   | 9.30   | 9.55   | 9.55   | 9.60   | 0.25   | 420,874         | 398,875         | 9.48             |
| SSP                   | 12.70    | 31264  | 12.60  | 12.80  | 12.60  | 12.70  | 12.70  | 12.80  | -      | 13,981          | 17,703          | 12.66            |
| SUPER                 | 0.95     | 31264  | 0.95   | 0.95   | 0.94   | 0.95   | 0.94   | 0.95   | -      | 1,254,768       | 119,103         | 0.95             |
| SUPEREIF              | 11.70    | 31264  | 11.80  | 11.80  | 11.70  | 11.70  | 11.70  | 11.80  | -      | 2,633           | 3,083           | 11.71            |
| SUSCO                 | 3.24     | 31264  | 3.24   | 3.28   | 3.24   | 3.24   | 3.24   | 3.26   | -      | 4,306           | 1,403           | 3.26             |
| TAE                   | 2.26     | 31264  | 2.26   | 2.28   | 2.24   | 2.24   | 2.24   | 2.26   | (0.02) | 4,619           | 1,041           | 2.25             |
| TCC                   | 1.41     | 31264  | 1.41   | 1.41   | 1.37   | 1.38   | 1.38   | 1.39   | (0.03) | 271,021         | 37,650          | 1.39             |
| TOP                   | 48.25    | 31264  | 49.00  | 49.50  | 48.50  | 49.00  | 49.00  | 49.25  | 0.75   | 60,807          | 298,024         | 49.01            |
| TPIPP                 | 4.14     | 31264  | 4.18   | 4.20   | 4.12   | 4.18   | 4.16   | 4.18   | 0.04   | 38,565          | 16,017          | 4.15             |
| TSE                   | 2.76     | 31264  | 2.78   | 2.84   | 2.74   | 2.78   | 2.76   |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MATCH                 | 1.86     | 31264  | 1.81   | 1.90   | 1.81   | 1.86   | 1.85   | 1.86   | -      | 299             | 55              | 1.83             |
| MATI                  | 8.00     | 21264  | -      | 8.35   | 8.00   | 8.35   | 8.20   | 8.45   | 0.35   | 30              | 24              | 8.09             |
| MCOT                  | 6.45     | 31264  | 6.55   | 6.55   | 6.50   | 6.50   | 6.45   | 6.50   | 0.05   | 626             | 408             | 6.51             |
| MONO                  | 1.45     | 31264  | 1.45   | 1.47   | 1.44   | 1.46   | 1.45   | 1.46   | 0.01   | 129,819         | 18,857          | 1.45             |
| MPIC                  | 1.69     | 31264  | 1.75   | 1.75   | 1.63   | 1.69   | 1.66   | 1.70   | -      | 542             | 91              | 1.68             |
| NMG                   | 0.33     | 31264  | 0.33   | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 78,608          | 2,548           | 0.32             |
| ONEE                  | 10.40    | 31264  | 10.40  | 10.60  | 10.30  | 10.40  | 10.30  | 10.40  | -      | 153,611         | 160,363         | 10.44            |
| PLANB                 | 6.65     | 31264  | 6.70   | 6.90   | 6.60   | 6.70   | 6.65   | 6.70   | 0.05   | 215,572         | 144,957         | 6.72             |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 9.10     | 31264  | 9.10   | 9.35   | 9.05   | 9.05   | 9.00   | 9.10   | (0.05) | 56              | 51              | 9.1              |
| SE-ED                 | 2.20     | 31264  | 2.12   | 2.24   | 2.08   | 2.24   | 2.16   | 2.24   | 0.04   | 1,167           | 248             | 2.13             |
| TBSP                  | 22.40    | 31264  | -      | 22.80  | 22.40  | 22.40  | 22.40  | 23.00  | -      | 15              | 34              | 22.67            |
| TH                    | 2.90     | 31264  | 2.90   | 2.94   | 2.84   | 2.86   | 2.86   | 2.88   | (0.04) | 74,112          | 21,295          | 2.87             |
| TKS                   | 13.60    | 31264  | 13.70  | 14.20  | 13.60  | 14.20  | 14.10  | 14.20  | 0.60   | 137,870         | 192,512         | 13.96            |
| VGI                   | 6.65     | 31264  | 6.70   | 6.80   | 6.60   | 6.75   | 6.70   | 6.75   | 0.10   | 168,262         | 112,934         | 6.71             |
| WAVE                  | 1.10     | 31264  | 1.11   | 1.16   | 1.10   | 1.15   | 1.15   | 1.16   | 0.05   | 235,775         | 26,827          | 1.14             |
| WORK                  | 21.50    | 31264  | 21.50  | 21.70  | 21.30  | 21.70  | 21.70  | 21.80  | 0.20   | 25,031          | 53,881          | 21.53            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 185.50   | 31264  | 186.50 | 187.50 | 183.00 | 186.00 | 185.50 | 186.00 | 0.50   | 7,179           | 133,210         | 185.55           |
| AMANAHA               | 4.66     | 31264  | 4.70   | 4.74   | 4.60   | 4.70   | 4.68   | 4.70   | 0.04   | 45,993          | 21,419          | 4.66             |
| ASAP                  | 2.40     | 31264  | 2.48   | 2.50   | 2.42   | 2.46   | 2.44   | 2.46   | 0.06   | 6,144           | 1,511           | 2.46             |
| ASK                   | 42.00    | 31264  | 42.25  | 44.00  | 42.25  | 43.75  | 43.50  | 43.75  | 1.75   | 20,946          | 90,370          | 43.14            |
| ASP                   | 3.52     | 31264  | 3.54   | 3.60   | 3.54   | 3.56   | 3.54   | 3.56   | 0.04   | 46,583          | 16,576          | 3.56             |
| BAM                   | 20.00    | 31264  | 20.30  | 20.50  | 20.00  | 20.40  | 20.30  | 20.40  | 0.40   | 283,734         | 574,904         | 20.26            |
| BFIT                  | 29.00    | 31264  | 29.25  | 29.75  | 29.25  | 29.75  | 29.50  | 29.75  | 0.75   | 1,847           | 5,453           | 29.52            |
| BYD                   | 14.40    | 31264  | 14.50  | 14.70  | 14.20  | 14.40  | 14.40  | 14.60  | -      | 68,102          | 98,756          | 14.5             |
| CGH                   | 1.36     | 31264  | 1.35   | 1.39   | 1.31   | 1.36   | 1.36   | 1.37   | -      | 1,555,435       | 209,795         | 1.35             |
| CHAYO                 | 12.50    | 31264  | 12.60  | 12.80  | 12.50  | 12.70  | 12.60  | 12.70  | 0.20   | 54,612          | 68,961          | 12.63            |
| ECL                   | 2.72     | 31264  | 2.72   | 2.92   | 2.70   | 2.82   | 2.82   | 2.84   | 0.10   | 618,628         | 175,844         | 2.84             |
| FNS                   | 4.12     | 31264  | 4.12   | 4.18   | 4.06   | 4.10   | 4.10   | 4.12   | (0.02) | 27,178          | 11,176          | 4.11             |
| FSS                   | 5.70     | 31264  | 5.65   | 6.20   | 5.55   | 6.00   | 6.00   | 6.05   | 0.30   | 427,777         | 251,117         | 5.87             |
| GBX                   | 1.43     | 31264  | 1.43   | 1.47   | 1.41   | 1.45   | 1.45   | 1.46   | 0.02   | 221,859         | 32,045          | 1.44             |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 5.00     | 31264  | 5.00   | 5.05   | 4.96   | 5.00   | 5.00   | 5.05   | -      | 141,442         | 70,652          | 5                |
| IFS                   | 3.04     | 31264  | 3.08   | 3.16   | 3.06   | 3.14   | 3.12   | 3.14   | 0.10   | 18,084          | 5,643           | 3.12             |
| JMT                   | 57.75    | 31264  | 58.00  | 59.00  | 58.00  | 58.75  | 58.75  | 59.00  | 1.00   | 63,906          | 374,249         | 58.56            |
| KCAR                  | 8.30     | 31264  | 8.40   | 8.45   | 8.30   | 8.30   | 8.25   | 8.30   | -      | 2,843           | 2,381           | 8.38             |
| KGI                   | 6.30     | 31264  | 6.35   | 6.40   | 6.25   | 6.30   | 6.25   | 6.30   | -      | 52,109          | 32,802          | 6.29             |
| KTC                   | 54.25    | 31264  | 54.75  | 55.25  | 53.75  | 55.00  | 54.75  | 55.00  | 0.75   | 70,672          | 387,161         | 54.78            |
| MFC                   | 25.25    | 31264  | 25.25  | 26.00  | 25.25  | 26.00  | 25.25  | 26.00  | 0.75   | 199             | 509             | 25.58            |
| MICRO                 | 7.80     | 31264  | 7.90   | 8.10   | 7.85   | 8.00   | 8.00   | 8.05   | 0.20   | 28,466          | 22,761          | 8                |
| ML                    | 1.47     | 31264  | 1.46   | 1.52   | 1.44   | 1.47   | 1.47   | 1.48   | -      | 238,013         | 35,308          | 1.48             |
| MST                   | 12.20    | 31264  | 12.30  | 12.30  | 12.10  | 12.20  | 12.10  | 12.20  | -      | 629             | 771             | 12.25            |
| MTC                   | 56.25    | 31264  | 56.75  | 57.25  | 55.75  | 56.25  | 56.25  | 56.50  | -      | 71,501          | 401,574         | 56.16            |
| NCAP                  | 10.40    | 31264  | 10.50  | 10.80  | 10.40  | 10.60  | 10.60  | 10.70  | 0.20   | 36,997          | 39,091          | 10.57            |
| PE                    | 0.03     | 240463 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PL                    | 2.50     | 31264  | 2.50   | 2.54   | 2.50   | 2.54   | 2.52   | 2.54   | 0.04   | 2,536           | 636             | 2.51             |
| S11                   | 6.45     | 31264  | 6.35   | 6.55   | 6.35   | 6.55   | 6.45   | 6.55   | 0.10   | 2,613           | 1,682           | 6.44             |
| SAK                   | 9.80     | 31264  | 9.85   | 10.30  | 9.85   | 10.20  | 10.10  | 10.20  | 0.40   | 97,544          | 98,586          | 10.11            |
| SAWAD                 | 59.25    | 31264  | 59.75  | 60.00  | 58.75  | 59.25  | 59.00  | 59.25  | -      | 60,256          | 357,569         | 59.34            |
| THANI                 | 4.06     | 31264  | 4.10   | 4.14   | 4.06   | 4.10   | 4.10   | 4.12   | 0.04   | 268,002         | 109,677         | 4.09             |
| TIDLOR                | 36.25    | 31264  | 36.25  | 36.25  | 35.75  | 35.75  | 35.75  | 36.00  | (0.50) | 96,444          | 347,058         | 35.99            |
| TK                    | 8.95     | 31264  | 8.95   | 9.15   | 8.90   | 9.15   | 9.00   | 9.15   | 0.20   | 1,163           | 1,050           | 9.03             |
| TNITY                 | 8.65     | 31264  | 8.75   | 8.80   | 8.55   | 8.70   | 8.70   | 8.75   | 0.05   | 9,313           | 8,057           | 8.65             |
| UOBKH                 | 5.55     | 31264  | 5.90   | 5.90   | 5.50   | 5.70   | 5.70   | 5.75   | 0.15   | 4,707           | 2,667           | 5.67             |
| XPG                   | 2.96     | 31264  | 2.98   | 2.98   | 2.90   | 2.94   | 2.94   | 2.96   | (0.02) | 415,863         | 121,999         | 2.93             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 7.50     | 31264  | 7.55   | 7.75   | 7.55   | 7.65   | 7.65   | 7.70   | 0.15   | 53,669          | 40,948          | 7.63             |
| ASIAN                 | 15.90    | 31264  | 15.90  | 16.30  | 15.90  | 16.30  | 16.20  | 16.30  | 0.40   | 26,111          | 42,044          | 16.1             |
| BR                    | 2.80     | 31264  | 2.80   | 3.02   | 2.78   | 2.94   | 2.90   | 2.94   | 0.14   | 7,742           | 2,215           | 2.86             |
| BRR                   | 5.75     | 31264  | 5.70   | 5.75   | 5.70   | 5.75   | 5.70   | 5.75   | -      | 601             | 344             | 5.72             |
| CBG                   | 113.00   | 31264  | 113.50 | 116.50 | 113.50 | 115.50 | 115.50 | 116.00 | 2.50   | 56,396          | 649,546         | 115.18           |
| CFRESH                | 3.68     | 31264  | 3.62   | 3.78   | 3.62   | 3.74   | 3.72   | 3.74   | 0.06   | 32,907          | 12,209          | 3.71             |
| CHOTI                 | 113.00   | 31264  | -      | 116.00 | 115.00 | 116.00 | 114.00 | 119.00 | 3.00   | 3               | 35              | 115.5            |
| CM                    | 2.82     | 31264  | 2.80   | 2.84   | 2.80   | 2.82   | 2.82   | 2.84   | -      | 512             | 144             | 2.82             |
| CPF                   | 24.00    | 31264  | 24.10  | 24.30  | 24.00  | 24.10  | 24.00  | 24.10  | 0.10   | 170,145         | 410,859         | 24.15            |
| CPI                   | 3.02     | 31264  | 3.06   | 3.08   | 3.04   | 3.06   | 3.04   | 3.08   | 0.04   | 14,600          | 4,461           | 3.06             |
| F&D                   | 21.00    | 31264  | -      | 20.90  | 20.50  | 20.90  | 20.60  | 20.90  | (0.10) | 18              | 37              | 20.58            |
| GLOCON                | 1.22     | 31264  | 1.18   | 1.20   | 1.17   | 1.20   | 1.19   | 1.20   | (0.02) | 250,201         | 29,740          | 1.19             |
| HTC                   | 35.50    | 31264  | 35.75  | 36.00  | 35.00  | 35.75  | 35.50  | 35.75  | 0.25   | 2,489           | 8,862           | 35.61            |
| ICHI                  | 9.85     | 31264  | 9.85   | 10.10  | 9.85   | 10.00  | 10.00  | 10.10  | 0.15   | 52,297          | 52,074          | 9.96             |
| KBS                   | 3.76     | 31264  | 3.76   | 3.84   | 3.74   | 3.76   | 3.76   | 3.84   | -      | 1,940           | 729             | 3.76             |
| KSL                   | 3.54     | 31264  | 3.58   | 3.62   | 3.56   | 3.60   | 3.60   | 3.62   | 0.06   | 35,080          | 12,586          | 3.59             |
| KTIS                  | 4.70     | 31264  | 4.70   | 4.74   | 4.70   | 4.74   | 4.72   | 4.76   | 0.04   | 564             | 267             | 4.73             |
| LST                   | 5.15     | 31264  | 5.15   | 5.25   | 5.15   | 5.15   | 5.15   | 5.25   | -      | 652             | 339             | 5.19             |
| M                     | 51.25    | 31264  | 51.50  | 52.50  | 51.50  | 52.25  | 52.00  | 52.25  | 1.00   | 14,724          | 76,886          | 52.22            |
| MALEE                 | 6.60     | 31264  | 6.60   | 6.70   | 6.55   | 6.70   | 6.60   | 6.70   | 0.10   | 372             | 245             | 6.59             |
| MINT                  | 27.75    | 31264  | 28.75  | 29.50  | 28.25  | 29.25  | 29.25  | 29.50  | 1.50   | 581,306         | 1,685,180       | 28.99            |
| NRF                   | 7.60     | 31264  | 7.60   | 7.70   | 7.55   | 7.60   | 7.60   | 7.65   | -      | 14,658          | 11,151          | 7.61             |
| NSL                   | 19.30    | 31264  | 19.60  | 20.00  | 19.40  | 20.00  | 19.90  | 20.00  | 0.70   | 38,033          | 75,159          | 19.76            |
| OISHI                 | 43.75    | 31264  | 43.50  | 43.75  | 43.50  | 43.50  | 43.50  | 43.75  | (0.25) | 574             | 2,510           | 43.73            |
| OSP                   | 32.25    | 31264  | 32.50  | 33.50  | 32.50  | 33.00  | 33.00  | 33.25  | 0.75   | 75,527          | 250,088         | 33.11            |
| PB                    | 70.25    | 31264  | -      | 71.25  | 70.00  | 71.25  | 70.25  | 71.25  | 1.00   | 9               | 63              | 70.42            |
| PM                    | 9.60     | 31264  | 9.60   | 9.60   | 9.50   | 9.60   | 9.55   | 9.60   | -      | 3,694           | 3,532           | 9.56             |
| PRG                   | 11.40    | 31264  | -      | 11.40  | 11.30  | 11.40  | 11.40  | 11.60  | -      | 4               | 5               | 11.38            |
| RBF                   | 20.50    | 31264  | 20.50  | 20.60  | 20.20  | 20.50  | 20.40  | 20.50  | -      | 27,730          | 56,571          | 20.4             |
| SAPPE                 | 27.25    | 31264  | 27.50  | 28.00  | 27.25  | 27.75  | 27.50  | 27.75  | 0.50   | 5,553           | 15,388          | 27.71            |
| SAUCE                 | 31.50    | 31264  | 31.25  | 31.75  | 31.25  | 31.75  | 31.50  | 31.75  | 0.25   | 17              | 53              | 31.43            |
| SFP                   | 114.00   | 11264  | -      | -      | -      | -      | 113.50 | 115.00 | -      | -               | -               | 0                |
| SNNP                  | 11.10    | 31264  | 11.10  | 11.30  | 11.00  | 11.20  | 11.20  | 11.30  | 0.10   | 43,972          | 49,130          | 11.17            |
| SNP                   | 16.20    | 31264  | 15.90  | 16.20  | 15.80  | 16.20  | 16.00  | 16.20  | -      | 216             | 343             | 15.86            |
| SORKON                | 5.05     | 31264  | 5.15   | 5.15   | 5.05   | 5.10   | 5.05   | 5.10   | 0.05   | 625             | 319             | 5.1              |
| SSC                   | 30.75    | 31264  | -      | -      | -      | -      | 30.75  | 31.25  | -      | -               | -               | 0                |
| SSF                   | 8.35     | 31264  | -      | 8.35   | 8.30   | 8.30   | 8.30   | 8.35   | (0.05) | 7               | 6               | 8.34             |
| SST                   | 5.00     | 31264  | 5.00   | 5.05   | 5.00   | 5.00   | 5.00   | 5.05   | -      | 686             | 343             | 5                |
| SUN                   | 6.50     | 31264  | 6.55   | 6.75   | 6.55   | 6.75   | 6.70   | 6.75   | 0.25   | 20,551          | 13,673          | 6.65             |
| TC                    | 5.75     | 31264  | 5.75   | 5.85   | 5.70   | 5.80   | 5.8    |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BH                    | 141.50   | 31264  | 141.50 | 143.00 | 139.50 | 142.50 | 142.00 | 142.50 | 1.00   | 16,896          | 238,800         | 141.34           |
| CHG                   | 3.88     | 31264  | 3.90   | 3.90   | 3.74   | 3.76   | 3.74   | 3.76   | (0.12) | 665,989         | 252,724         | 3.79             |
| CMR                   | 3.02     | 31264  | 3.02   | 3.06   | 3.00   | 3.02   | 3.02   | 3.04   | -      | 6,206           | 1,871           | 3.01             |
| EKH                   | 8.25     | 31264  | 8.25   | 8.25   | 7.80   | 7.90   | 7.85   | 7.90   | (0.35) | 65,125          | 52,086          | 8                |
| KDH                   | 81.00    | 31264  | 80.75  | 80.75  | 80.75  | 80.75  | 80.75  | 83.00  | (0.25) | 4               | 32              | 80.75            |
| LPH                   | 5.75     | 31264  | 5.80   | 5.85   | 5.70   | 5.70   | 5.65   | 5.70   | (0.05) | 6,244           | 3,583           | 5.74             |
| M-CHAI                | 246.00   | 31264  | -      | 245.00 | 241.00 | 242.00 | 242.00 | 247.00 | (4.00) | 25              | 605             | 241.96           |
| NEW                   | 50.00    | 31264  | -      | -      | -      | -      | 47.75  | 59.00  | -      | -               | -               | 0                |
| NTV                   | 38.75    | 31264  | 38.75  | 39.50  | 38.75  | 38.75  | 38.75  | 39.00  | -      | 218             | 846             | 38.81            |
| PR9                   | 10.80    | 31264  | 10.80  | 10.80  | 10.60  | 10.60  | 10.60  | 10.70  | (0.20) | 4,570           | 4,889           | 10.7             |
| PRINC                 | 4.54     | 31264  | 4.58   | 4.64   | 4.54   | 4.64   | 4.60   | 4.64   | 0.10   | 13,106          | 6,025           | 4.6              |
| RAM                   | 32.00    | 31264  | 32.00  | 33.00  | 31.75  | 32.75  | 32.50  | 32.75  | 0.75   | 4,674           | 15,211          | 32.54            |
| RJH                   | 34.00    | 31264  | 33.75  | 34.25  | 33.75  | 34.00  | 33.75  | 34.00  | -      | 3,043           | 10,336          | 33.97            |
| RPH                   | 6.00     | 31264  | 5.95   | 6.05   | 5.90   | 5.95   | 5.95   | 6.00   | (0.05) | 10,923          | 6,508           | 5.96             |
| SKR                   | 12.30    | 31264  | 12.30  | 12.30  | 12.10  | 12.30  | 12.20  | 12.30  | -      | 2,443           | 2,992           | 12.25            |
| SVH                   | 400.00   | 31264  | -      | 404.00 | 402.00 | 404.00 | 402.00 | 406.00 | 4.00   | 17              | 686             | 403.65           |
| THG                   | 34.00    | 31264  | 34.00  | 34.00  | 33.75  | 34.00  | 33.75  | 34.00  | -      | 6,606           | 22,427          | 33.95            |
| VIBHA                 | 2.18     | 31264  | 2.18   | 2.22   | 2.18   | 2.22   | 2.20   | 2.22   | 0.04   | 41,271          | 9,092           | 2.2              |
| VIH                   | 11.10    | 31264  | 11.10  | 11.20  | 10.90  | 10.90  | 10.90  | 11.00  | (0.20) | 18,008          | 19,790          | 10.99            |
| WPH                   | 2.66     | 31264  | 2.66   | 2.80   | 2.56   | 2.58   | 2.58   | 2.62   | (0.08) | 23,711          | 6,345           | 2.68             |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 5.65     | 31264  | -      | -      | -      | -      | 5.60   | 5.70   | -      | -               | -               | 0                |
| CENTEL                | 32.00    | 31264  | 33.50  | 34.25  | 33.00  | 34.25  | 34.00  | 34.25  | 2.25   | 58,896          | 198,580         | 33.72            |
| CSR                   | 60.25    | 290964 | -      | 63.00  | 62.00  | 63.00  | 60.50  | 63.00  | 2.75   | 50              | 311             | 62.24            |
| DUSIT                 | 9.70     | 31264  | 9.70   | 9.75   | 9.60   | 9.65   | 9.60   | 9.65   | (0.05) | 1,449           | 1,393           | 9.61             |
| ERW                   | 3.00     | 31264  | 3.08   | 3.16   | 3.06   | 3.12   | 3.12   | 3.14   | 0.12   | 189,338         | 59,118          | 3.12             |
| GRAND                 | 0.52     | 31264  | 0.53   | 0.54   | 0.53   | 0.53   | 0.52   | 0.53   | 0.01   | 157,144         | 8,355           | 0.53             |
| LRH                   | 27.50    | 31264  | -      | 28.00  | 27.50  | 27.75  | 27.50  | 27.75  | 0.25   | 6               | 17              | 27.83            |
| MANRIN                | 21.80    | 31264  | 21.50  | 22.20  | 21.50  | 22.20  | 21.60  | 21.90  | 0.40   | 51              | 111             | 21.75            |
| OHTL                  | 327.00   | 31264  | -      | -      | -      | -      | 325.00 | 329.00 | -      | -               | -               | 0                |
| ROH                   | 32.25    | 31264  | -      | 32.25  | 32.00  | 32.25  | 32.25  | 35.50  | -      | 14              | 45              | 32.16            |
| SHANG                 | 59.25    | 21264  | -      | 59.50  | 59.00  | 59.50  | 56.25  | 59.50  | 0.25   | 55              | 326             | 59.23            |
| SHR                   | 3.10     | 31264  | 3.18   | 3.26   | 3.16   | 3.22   | 3.22   | 3.26   | 0.12   | 142,406         | 45,767          | 3.21             |
| VRANDA                | 6.10     | 31264  | 6.00   | 6.15   | 6.00   | 6.15   | 6.10   | 6.15   | 0.05   | 1,091           | 664             | 6.09             |
| Home & Office Prod    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.68     | 31264  | 0.70   | 0.78   | 0.70   | 0.71   | 0.71   | 0.72   | 0.03   | 12,171,313      | 900,784         | 0.74             |
| DTCI                  | 25.50    | 11264  | -      | -      | -      | -      | 26.00  | 29.00  | -      | -               | -               | 0                |
| FANCY                 | 1.20     | 31264  | 1.22   | 1.23   | 1.21   | 1.22   | 1.22   | 1.23   | 0.02   | 43,774          | 5,335           | 1.22             |
| KYE                   | 358.00   | 31264  | -      | 358.00 | 356.00 | 357.00 | 356.00 | 358.00 | (1.00) | 21              | 749             | 356.81           |
| L&E                   | 2.06     | 31264  | -      | 2.06   | 2.04   | 2.04   | 2.02   | 2.04   | (0.02) | 194             | 40              | 2.04             |
| MODERN                | 3.80     | 31264  | 3.84   | 3.84   | 3.76   | 3.78   | 3.76   | 3.78   | (0.02) | 1,168           | 441             | 3.78             |
| OGC                   | 25.50    | 21264  | -      | -      | -      | -      | 25.50  | 26.00  | -      | -               | -               | 0                |
| ROCK                  | 14.00    | 21264  | -      | -      | -      | -      | 11.90  | 14.50  | -      | -               | -               | 0                |
| SIAM                  | 1.91     | 31264  | 1.92   | 1.93   | 1.89   | 1.92   | 1.91   | 1.92   | 0.01   | 1,610           | 309             | 1.92             |
| TCMC                  | 1.65     | 31264  | 1.65   | 1.68   | 1.65   | 1.66   | 1.66   | 1.67   | 0.01   | 10,860          | 1,808           | 1.66             |
| TSR                   | 2.88     | 31264  | 2.88   | 2.96   | 2.88   | 2.96   | 2.94   | 2.96   | 0.08   | 3,095           | 908             | 2.93             |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 38.00    | 31264  | 38.75  | 39.50  | 38.50  | 39.25  | 39.25  | 39.50  | 1.25   | 192             | 754             | 39.29            |
| BKI                   | 268.00   | 31264  | 268.00 | 269.00 | 267.00 | 269.00 | 268.00 | 269.00 | 1.00   | 796             | 21,341          | 268.11           |
| BLA                   | 31.00    | 31264  | 31.00  | 33.00  | 31.00  | 32.50  | 32.25  | 32.50  | 1.50   | 132,374         | 428,194         | 32.35            |
| BUI                   | 15.00    | 31264  | -      | 15.60  | 15.20  | 15.60  | 15.50  | 15.70  | 0.60   | 252             | 390             | 15.48            |
| CHARAN                | 29.75    | 31264  | 29.50  | 29.75  | 28.75  | 29.50  | 28.75  | 29.50  | (0.25) | 35              | 103             | 29.46            |
| INSURE                | 27.25    | 291164 | -      | 28.00  | 22.00  | 28.00  | 24.10  | 28.75  | 0.75   | 14              | 35              | 25.19            |
| KWG                   | 1.59     | 31264  | 1.59   | 1.60   | 1.56   | 1.58   | 1.57   | 1.58   | (0.01) | 857             | 135             | 1.58             |
| MTI                   | 115.00   | 31264  | 115.00 | 116.00 | 113.00 | 113.50 | 113.50 | 114.00 | (1.50) | 216             | 2,469           | 114.29           |
| NKI                   | 44.50    | 31264  | 45.00  | 45.00  | 43.75  | 44.75  | 44.50  | 44.75  | 0.25   | 51              | 228             | 44.74            |
| NSI                   | 80.50    | 31264  | 80.50  | 80.50  | 80.25  | 80.25  | 80.25  | 80.75  | (0.25) | 12              | 96              | 80.33            |
| SMK                   | 20.10    | 31264  | 20.10  | 20.30  | 20.00  | 20.10  | 20.00  | 20.10  | -      | 1,448           | 2,901           | 20.04            |
| TGH                   | 26.00    | 31264  | -      | 25.00  | 24.90  | 24.90  | 24.90  | 26.50  | (1.10) | 45              | 112             | 25               |
| THRE                  | 1.05     | 31264  | 1.06   | 1.09   | 1.05   | 1.07   | 1.06   | 1.07   | 0.02   | 66,419          | 7,099           | 1.07             |
| THREL                 | 2.98     | 31264  | 3.00   | 3.06   | 3.00   | 3.02   | 3.02   | 3.04   | 0.04   | 3,776           | 1,142           | 3.02             |
| TIPH                  | 57.50    | 31264  | 57.25  | 57.25  | 56.50  | 57.00  | 56.75  | 57.00  | (0.50) | 30,864          | 175,733         | 56.94            |
| TQM                   | 106.00   | 31264  | 106.50 | 106.50 | 103.50 | 105.00 | 104.50 | 105.00 | (1.00) | 12,488          | 130,963         | 104.87           |
| TSI                   | 0.32     | 31264  | 0.32   | 0.34   | 0.32   | 0.34   | 0.33   | 0.34   | 0.02   | 26,468          | 874             | 0.33             |
| TVI                   | 13.40    | 31264  | 13.30  | 15.10  | 13.30  | 15.10  | 15.00  | 15.10  | 1.70   | 41,209          | 60,238          | 14.62            |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 17.30    | 31264  | 17.30  | 17.60  | 17.30  | 17.50  | 17.50  | 17.60  | 0.20   | 1,471           | 2,568           | 17.46            |
| ALUCON                | 181.50   | 31264  | -      | 182.00 | 181.00 | 182.00 | 181.00 | 182.50 | 0.50   | 3               | 55              | 181.67           |
| BGC                   | 10.40    | 31264  | 10.40  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | 0.10   | 4,981           | 5,209           | 10.46            |
| CSC                   | 48.00    | 31264  | -      | 48.00  | 47.25  | 48.00  | 47.75  | 48.00  | -      | 27              | 129             | 47.65            |
| NEP                   | 0.47     | 31264  | -      | 0.48   | 0.47   | 0.47   | 0.47   | 0.48   | -      | 4,198           | 198             | 0.47             |
| PTL                   | 23.50    | 31264  | 23.60  | 23.80  | 23.30  | 23.40  | 23.40  | 23.50  | (0.10) | 48,917          | 115,089         | 23.53            |
| SCGP                  | 63.00    | 31264  | 63.25  | 63.50  | 63.00  | 63.00  | 63.00  | 63.25  | -      | 54,756          | 346,236         | 63.23            |
| SFLEX                 | 5.40     | 31264  | 5.40   | 5.45   | 5.35   | 5.45   | 5.40   | 5.45   | 0.05   | 38,843          | 20,990          | 5.4              |
| SITHAI                | 1.27     | 31264  | 1.28   | 1.30   | 1.28   | 1.30   | 1.29   | 1.30   | 0.03   | 30,915          | 3,993           | 1.29             |
| SLP                   | 1.09     | 31264  | 1.11   | 1.13   | 1.08   | 1.09   | 1.08   | 1.09   | -      | 34,546          | 3,800           | 1.1              |
| SMPC                  | 11.10    | 31264  | 11.10  | 11.30  | 11.10  | 11.20  | 11.10  | 11.20  | 0.10   | 4,019           | 4,498           | 11.19            |
| SPACK                 | 2.64     | 31264  | 2.68   | 2.68   | 2.62   | 2.64   | 2.62   | 2.64   | -      | 3,858           | 1,019           | 2.64             |
| TCOAT                 | 28.00    | 11264  | -      | -      | -      | -      | 27.50  | 28.75  | -      | -               | -               | 0                |
| TFI                   | 0.23     | 31264  | 0.24   | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | 0.01   | 78,965          | 1,915           | 0.24             |
| THIP                  | 30.75    | 31264  | 31.50  | 31.50  | 30.75  | 31.50  | 31.00  | 31.50  | 0.75   | 270             | 844             | 31.24            |
| TMD                   | 25.75    | 31264  | -      | 26.00  | 25.25  | 26.00  | 25.50  | 26.00  | 0.25   | 196             | 508             | 25.9             |
| TOPP                  | 173.00   | 31264  | -      | -      | -      | -      | 172.50 | 173.00 | -      | -               | -               | 0                |
| TPAC                  | 16.50    | 31264  | 16.40  | 16.70  | 16.20  | 16.40  | 16.30  | 16.40  | (0.10) | 1,978           | 3,238           | 16.37            |
| TPBI                  | 4.68     | 31264  | 4.66   | 4.72   | 4.66   | 4.68   | 4.66   | 4.70   | -      | 400             | 187             | 4.68             |
| TPP                   | 19.10    | 31264  | -      | 19.30  | 19.30  | 19.30  | 18.60  | 19.30  | 0.20   | 22              | 42              | 19.3             |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 6.30     | 31264  | 6.30   | 6.70   | 6.15   | 6.65   | 6.65   | 6.70   | 0.35   | 47,159          | 30,510          | 6.47             |
| DDD                   | 16.90    | 31264  | 17.00  | 17.20  | 16.90  | 17.10  | 17.10  | 17.20  | 0.20   | 1,878           | 3,210           | 17.09            |
| JCT                   | 80.50    | 11264  | -      | -      | -      | -      | 79.75  | 100.50 | -      | -               | -               | 0                |
| KISS                  | 10.80    | 31264  | 10.70  | 11.10  | 10.70  | 10.90  | 10.90  | 11.00  | 0.10   | 11,338          | 12,346          | 10.89            |
| OCC                   | 11.00    | 261164 | -      | -      | -      | -      | 10.70  | 11.00  | -      | -               | -               | 0                |
| S & J                 | 27.50    | 31264  | -      | -      | -      | -      | 27.25  | 28.00  | -      | -               | -               | 0                |
| STGT                  | 28.75    | 31264  | 28.75  | 28.75  | 28.25  | 28.25  | 28.25  | 28.50  | (0.50) | 111,739         | 318,266         | 28.48            |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 9.25     | 31264  | -      | 9.30   | 9.00   | 9.25   | 9.10   | 9.25   | -      | 1,004           | 916             | 9.12             |
| TOG                   | 7.85     | 31264  | 7.85   |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| ANAN                  | 1.54     | 31264  | 1.54  | 1.56  | 1.53  | 1.55  | 1.54   | 1.55   | 0.01   | 60,092          | 9,276           | 1.54             |
| AP                    | 8.90     | 31264  | 9.05  | 9.15  | 8.95  | 9.05  | 9.00   | 9.05   | 0.15   | 129,694         | 117,615         | 9.07             |
| APEX                  | 0.04     | 280564 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| AQ                    | 0.04     | 31264  | 0.03  | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | -      | 1,138,065       | 4,035           | 0.04             |
| ASW                   | 8.00     | 31264  | 8.00  | 8.00  | 7.90  | 8.00  | 7.95   | 8.00   | -      | 21,618          | 17,172          | 7.94             |
| AWC                   | 4.24     | 31264  | 4.34  | 4.42  | 4.32  | 4.40  | 4.38   | 4.40   | 0.16   | 460,135         | 201,149         | 4.37             |
| BLAND                 | 1.05     | 31264  | 1.05  | 1.08  | 1.05  | 1.07  | 1.07   | 1.08   | 0.02   | 246,610         | 26,319          | 1.07             |
| BROCK                 | 2.04     | 31264  | 2.10  | 2.10  | 2.00  | 2.04  | 2.04   | 2.06   | -      | 9,414           | 1,926           | 2.05             |
| CGD                   | 0.50     | 31264  | 0.50  | 0.51  | 0.49  | 0.50  | 0.50   | 0.51   | -      | 227,207         | 11,389          | 0.5              |
| CI                    | 1.39     | 31264  | 1.40  | 1.42  | 1.38  | 1.40  | 1.40   | 1.41   | 0.01   | 90,362          | 12,628          | 1.4              |
| CMC                   | 1.54     | 31264  | 1.56  | 1.59  | 1.54  | 1.57  | 1.57   | 1.58   | 0.03   | 56,873          | 8,897           | 1.56             |
| CPN                   | 53.25    | 31264  | 54.00 | 56.25 | 53.75 | 55.75 | 55.50  | 55.75  | 2.50   | 142,022         | 786,079         | 55.35            |
| ESTAR                 | 0.50     | 31264  | 0.49  | 0.51  | 0.49  | 0.50  | 0.50   | 0.51   | -      | 42,144          | 2,108           | 0.5              |
| EVER                  | 0.36     | 31264  | 0.36  | 0.37  | 0.35  | 0.36  | 0.36   | 0.37   | -      | 99,373          | 3,582           | 0.36             |
| FPT                   | 11.00    | 31264  | 11.00 | 11.10 | 10.90 | 11.10 | 11.00  | 11.10  | 0.10   | 836             | 920             | 11.01            |
| GLAND                 | 2.16     | 31264  | -     | 2.18  | 2.14  | 2.16  | 2.14   | 2.18   | -      | 465             | 100             | 2.16             |
| J                     | 3.80     | 31264  | 3.88  | 3.92  | 3.82  | 3.84  | 3.84   | 3.86   | 0.04   | 129,496         | 50,024          | 3.86             |
| JCK                   | 1.09     | 31264  | 1.10  | 1.11  | 1.09  | 1.09  | 1.09   | 1.11   | -      | 9,565           | 1,049           | 1.1              |
| KC                    | 0.18     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| LALIN                 | 9.00     | 31264  | 9.00  | 9.10  | 8.95  | 9.00  | 8.95   | 9.00   | -      | 7,654           | 6,894           | 9.01             |
| LH                    | 8.40     | 31264  | 8.40  | 8.60  | 8.40  | 8.50  | 8.45   | 8.50   | 0.10   | 388,756         | 330,114         | 8.49             |
| LPN                   | 4.74     | 31264  | 4.74  | 4.82  | 4.74  | 4.80  | 4.80   | 4.82   | 0.06   | 25,361          | 12,111          | 4.78             |
| MBK                   | 13.40    | 31264  | 13.40 | 13.70 | 13.40 | 13.70 | 13.60  | 13.70  | 0.30   | 7,654           | 10,427          | 13.62            |
| MJD                   | 1.94     | 31264  | 1.94  | 2.00  | 1.93  | 1.99  | 1.98   | 1.99   | 0.05   | 13,489          | 2,656           | 1.97             |
| MK                    | 3.08     | 31264  | 3.08  | 3.08  | 3.06  | 3.06  | 3.06   | 3.08   | (0.02) | 243             | 75              | 3.08             |
| NCH                   | 1.79     | 31264  | 1.82  | 1.83  | 1.74  | 1.76  | 1.76   | 1.77   | (0.03) | 147,024         | 26,019          | 1.77             |
| NNCL                  | 2.48     | 31264  | 2.50  | 2.52  | 2.46  | 2.48  | 2.48   | 2.50   | -      | 6,041           | 1,504           | 2.49             |
| NOBLE                 | 6.15     | 31264  | 6.15  | 6.20  | 6.10  | 6.15  | 6.10   | 6.15   | -      | 23,169          | 14,193          | 6.13             |
| NUSA                  | 0.49     | 31264  | 0.49  | 0.51  | 0.49  | 0.51  | 0.50   | 0.51   | 0.02   | 435,949         | 21,747          | 0.5              |
| NVD                   | 2.66     | 31264  | 2.66  | 2.66  | 2.56  | 2.66  | 2.58   | 2.66   | -      | 7,749           | 2,021           | 2.61             |
| ORI                   | 10.50    | 31264  | 10.60 | 11.10 | 10.50 | 10.80 | 10.80  | 10.90  | 0.30   | 144,318         | 156,450         | 10.84            |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PF                    | 0.48     | 31264  | 0.49  | 0.50  | 0.48  | 0.49  | 0.49   | 0.50   | 0.01   | 285,929         | 14,023          | 0.49             |
| PIN                   | 3.98     | 31264  | 4.02  | 4.08  | 3.98  | 4.00  | 3.98   | 4.00   | 0.02   | 81,039          | 32,560          | 4.02             |
| PLAT                  | 3.00     | 31264  | 3.00  | 3.10  | 3.00  | 3.04  | 3.02   | 3.04   | 0.04   | 11,410          | 3,489           | 3.06             |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PRECHA                | 1.68     | 31264  | 1.69  | 1.73  | 1.65  | 1.68  | 1.67   | 1.68   | -      | 17,676          | 2,975           | 1.68             |
| PRIN                  | 2.40     | 31264  | 2.34  | 2.40  | 2.34  | 2.40  | 2.38   | 2.40   | -      | 346             | 82              | 2.36             |
| PSH                   | 12.90    | 31264  | 13.00 | 13.10 | 13.00 | 13.00 | 13.00  | 13.10  | 0.10   | 5,073           | 6,600           | 13.01            |
| QH                    | 2.22     | 31264  | 2.20  | 2.24  | 2.20  | 2.22  | 2.22   | 2.24   | -      | 153,142         | 34,017          | 2.22             |
| RICHY                 | 1.29     | 31264  | 1.30  | 1.34  | 1.30  | 1.31  | 1.31   | 1.33   | 0.02   | 202,388         | 26,804          | 1.32             |
| RML                   | 0.93     | 31264  | 0.93  | 0.96  | 0.93  | 0.96  | 0.95   | 0.96   | 0.03   | 41,249          | 3,918           | 0.95             |
| ROJNA                 | 6.40     | 31264  | 6.45  | 6.60  | 6.45  | 6.55  | 6.55   | 6.60   | 0.15   | 19,859          | 12,927          | 6.51             |
| S                     | 1.81     | 31264  | 1.80  | 1.84  | 1.80  | 1.83  | 1.83   | 1.84   | 0.02   | 29,024          | 5,292           | 1.82             |
| SA                    | 12.60    | 31264  | 12.70 | 12.80 | 12.40 | 12.60 | 12.60  | 12.80  | -      | 14,810          | 18,589          | 12.55            |
| SAMCO                 | 1.83     | 31264  | 1.83  | 1.90  | 1.83  | 1.84  | 1.84   | 1.85   | 0.01   | 68,859          | 12,891          | 1.87             |
| SC                    | 3.30     | 31264  | 3.30  | 3.36  | 3.30  | 3.30  | 3.30   | 3.34   | -      | 44,852          | 14,897          | 3.32             |
| SENA                  | 3.92     | 31264  | 3.90  | 4.00  | 3.90  | 3.98  | 3.94   | 3.98   | 0.06   | 5,481           | 2,167           | 3.95             |
| SF                    | 10.60    | 31264  | 10.70 | 10.80 | 10.60 | 10.60 | 10.60  | 10.80  | -      | 185             | 198             | 10.69            |
| SIRI                  | 1.20     | 31264  | 1.21  | 1.22  | 1.20  | 1.21  | 1.21   | 1.22   | 0.01   | 468,432         | 56,569          | 1.21             |
| SPALI                 | 21.20    | 31264  | 21.30 | 21.80 | 21.30 | 21.60 | 21.60  | 21.70  | 0.40   | 48,531          | 104,811         | 21.6             |
| U                     | 2.06     | 31264  | 2.10  | 2.20  | 2.04  | 2.20  | 2.18   | 2.20   | 0.14   | 2,479,270       | 529,562         | 2.14             |
| UV                    | 3.88     | 31264  | 3.84  | 3.90  | 3.84  | 3.86  | 3.86   | 3.88   | (0.02) | 8,976           | 3,438           | 3.87             |
| WHA                   | 3.36     | 31264  | 3.40  | 3.44  | 3.38  | 3.44  | 3.42   | 3.44   | 0.08   | 576,956         | 196,633         | 3.41             |
| WIN                   | 1.41     | 31264  | 1.43  | 1.43  | 1.32  | 1.34  | 1.34   | 1.35   | (0.07) | 425,600         | 58,017          | 1.36             |
| Paper & Printing Ma   |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| UTP                   | 16.30    | 31264  | 16.30 | 16.50 | 16.20 | 16.40 | 16.30  | 16.40  | 0.10   | 8,547           | 13,972          | 16.35            |
| Fashion               |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AFC                   | 10.80    | 31264  | 10.70 | 11.00 | 10.50 | 10.60 | 10.50  | 10.70  | (0.20) | 26              | 28              | 10.6             |
| BTNC                  | 10.60    | 21264  | -     | -     | -     | -     | 10.40  | 11.00  | -      | -               | -               | 0                |
| CPH                   | 3.96     | 31264  | -     | 3.96  | 3.82  | 3.92  | 3.86   | 3.92   | (0.04) | 63              | 25              | 3.9              |
| CPL                   | 2.00     | 31264  | 1.98  | 2.02  | 1.98  | 2.02  | 1.98   | 2.02   | 0.02   | 284             | 56              | 1.99             |
| ICC                   | 30.50    | 21264  | -     | -     | -     | -     | 29.75  | 30.50  | -      | -               | -               | 0                |
| NC                    | 9.70     | 31264  | -     | 9.30  | 9.10  | 9.25  | 9.10   | 9.30   | (0.45) | 6               | 6               | 9.2              |
| PAF                   | 2.40     | 31264  | 2.42  | 2.44  | 2.38  | 2.40  | 2.40   | 2.42   | -      | 49,368          | 11,899          | 2.41             |
| PDJ                   | 2.38     | 31264  | 2.46  | 3.08  | 2.44  | 3.00  | 3.00   | 3.02   | 0.62   | 381,036         | 113,996         | 2.99             |
| PG                    | 6.40     | 31264  | -     | -     | -     | -     | 6.40   | 6.60   | -      | -               | -               | 0                |
| SABINA                | 19.30    | 31264  | 19.30 | 19.60 | 19.30 | 19.50 | 19.50  | 19.60  | 0.20   | 3,121           | 6,077           | 19.47            |
| SAWANG                | 10.10    | 31264  | -     | 10.00 | 10.00 | 10.00 | 9.50   | 10.00  | (0.10) | 1               | 1               | 10               |
| SUC                   | 32.50    | 31264  | 32.25 | 32.75 | 32.25 | 32.25 | 32.25  | 32.50  | (0.25) | 2,629           | 8,481           | 32.26            |
| TNL                   | 18.90    | 31264  | -     | 19.50 | 18.90 | 18.90 | 18.70  | 18.90  | -      | 6               | 11              | 19.05            |
| TR                    | 47.00    | 31264  | 47.25 | 47.50 | 46.75 | 47.00 | 47.00  | 47.25  | -      | 421             | 1,974           | 46.89            |
| TTI                   | 26.50    | 301164 | -     | -     | -     | -     | 24.00  | 28.25  | -      | -               | -               | 0                |
| TTT                   | 55.00    | 31264  | -     | 54.75 | 54.00 | 54.75 | 54.25  | 54.75  | (0.25) | 24              | 130             | 54.08            |
| UPF                   | 66.00    | 31264  | -     | 66.50 | 65.00 | 66.50 | 66.00  | 66.50  | 0.50   | 10              | 66              | 65.9             |
| UT                    | 37.50    | 31264  | 37.50 | 37.50 | 37.25 | 37.50 | 37.50  | 37.75  | -      | 144             | 540             | 37.49            |
| WACOAL                | 38.75    | 31264  | -     | 40.25 | 39.50 | 40.25 | 38.50  | 40.00  | 1.50   | 4               | 16              | 39.94            |
| Transportation & Log  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AAV                   | 2.52     | 31264  | 2.60  | 2.70  | 2.60  | 2.62  | 2.62   | 2.64   | 0.10   | 245,920         | 64,838          | 2.64             |
| AOT                   | 59.25    | 31264  | 60.00 | 61.75 | 60.00 | 61.50 | 61.25  | 61.50  | 2.25   | 320,632         | 1,948,467       | 60.77            |
| ASIMAR                | 2.28     | 31264  | 2.28  | 2.34  | 2.28  | 2.30  | 2.30   | 2.32   | 0.02   | 713             | 164             | 2.31             |
| B                     | 0.91     | 31264  | 0.94  | 0.96  | 0.92  | 0.92  | 0.92   | 0.93   | 0.01   | 3,200,154       | 300,825         | 0.94             |
| BA                    | 9.80     | 31264  | 10.40 | 10.40 | 9.90  | 10.30 | 10.20  | 10.30  | 0.50   | 47,625          | 48,350          | 10.15            |
| BEM                   | 8.35     | 31264  | 8.40  | 8.55  | 8.35  | 8.55  | 8.50   | 8.55   | 0.20   | 559,217         | 474,765         | 8.49             |
| BTS                   | 9.10     | 31264  | 9.15  | 9.40  | 9.15  | 9.35  | 9.30   | 9.35   | 0.25   | 385,641         | 358,694         | 9.3              |
| BTSGIF                | 4.06     | 31264  | 4.06  | 4.12  | 4.06  | 4.10  | 4.08   | 4.10   | 0.04   | 18,002          | 7,368           | 4.09             |
| DMT                   | 11.90    | 31264  | 11.90 | 12.10 | 11.80 | 11.80 | 11.80  | 11.90  | (0.10) | 3,905           | 4,637           | 11.88            |
| III                   | 12.60    | 31264  | 12.80 | 13.20 | 12.70 | 13.00 | 12.90  | 13.00  | 0.40   | 228,496         | 297,142         | 13               |
| JUTHA                 | 1.53     | 31264  | 0.68  | 0.71  | 0.66  | 0.71  | 0.71   | -      | (0.82) | 166,315         | 11,700          | 0.7              |
| JWD                   | 15.40    | 31264  | 15.70 | 16.40 | 15.70 | 15.80 | 15.80  | 15.90  | 0.40   | 147,058         | 235,182         | 15.99            |
| KEX                   | 32.25    | 31264  | 32.50 | 32.50 | 31.75 | 32.00 | 31.75  | 32.00  | (0.25) | 22,434          | 71,525          | 31.88            |
| KIAT                  | 0.59     | 31264  | 0.59  | 0.60  | 0.58  | 0.60  | 0.59   | 0.60   | 0.01   | 48,422          | 2,871           | 0.59             |
| KWC                   | 250.00   | 31264  | -     | -     | -     | -     | 253.00 | 271.00 | -      | -               | -               | 0                |
| MENA                  | 1.84     | 31264  | 1.84  | 1.86  | 1.82  | 1.83  | 1.83   | 1.84   | (0.01) | 16,731          | 3,073           | 1.84             |
| NOK                   | 1.04     | 10764  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| NYT                   | 4.06     | 31264  | 4.06  | 4.12  | 4.06  | 4.10  | 4.08   | 4.10   | 0.04   | 8,480           | 3,467           | 4.09             |
| PORT                  | 2.48     | 31264  | 2.46  | 2.52  | 2.46  | 2.48  | 2.48   | 2.52   | -      | 880             | 220             | 2.5              |
| PRM                   | 6.05     | 31264  | 6.05  | 6.20  | 6.05  | 6.10  | 6.05   | 6.10   | 0.05   | 114,690         | 69,783          | 6.08             |
| PSL                   | 16.30    | 31264  | 16.70 | 17.40 | 16.70 | 17.40 | 17.30  | 17.40  | 1.10   | 347,188         | 595,616         | 17.16            |
| RCL                   | 44.75    | 31264  | 46.00 | 46.50 | 45.00 | 45.75 | 45.50  | 45.75  | 1.00   | 135,271         | 618,201         | 45.7             |
| TFFIF                 | 7.50</   |        |       |       |       |       |        |        |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CWT                   | 3.48     | 31264  | 3.46   | 3.50   | 3.46   | 3.50   | 3.46   | 3.50   | 0.02   | 7,496           | 2,608           | 3.48             |
| EASON                 | 1.58     | 31264  | 1.59   | 1.63   | 1.58   | 1.60   | 1.59   | 1.60   | 0.02   | 2,784           | 443             | 1.59             |
| GYT                   | 182.00   | 31264  | 181.00 | 184.00 | 181.00 | 184.00 | 182.50 | 183.50 | 2.00   | 5               | 91              | 182.8            |
| HFT                   | 7.50     | 31264  | 7.50   | 7.65   | 7.45   | 7.55   | 7.50   | 7.55   | 0.05   | 8,754           | 6,570           | 7.51             |
| IHL                   | 3.82     | 31264  | 3.82   | 3.94   | 3.82   | 3.86   | 3.86   | 3.88   | 0.04   | 4,634           | 1,793           | 3.87             |
| INGRS                 | 0.88     | 31264  | 0.88   | 0.90   | 0.87   | 0.88   | 0.88   | 0.90   | -      | 29,958          | 2,650           | 0.88             |
| IRC                   | 17.30    | 31264  | 17.50  | 17.50  | 17.20  | 17.30  | 17.20  | 17.30  | -      | 1,001           | 1,735           | 17.33            |
| PCSGH                 | 5.35     | 31264  | -      | 5.35   | 5.30   | 5.35   | 5.30   | 5.40   | -      | 411             | 220             | 5.35             |
| SAT                   | 21.30    | 31264  | 21.50  | 22.00  | 21.20  | 21.70  | 21.70  | 21.80  | 0.40   | 43,284          | 93,764          | 21.66            |
| SPG                   | 17.70    | 31264  | 17.80  | 17.80  | 17.60  | 17.80  | 17.80  | 18.00  | 0.10   | 2               | 4               | 17.7             |
| STANLY                | 172.50   | 31264  | 172.50 | 174.00 | 172.00 | 173.50 | 173.00 | 173.50 | 1.00   | 449             | 7,761           | 172.85           |
| TKT                   | 1.68     | 31264  | 1.67   | 1.70   | 1.67   | 1.70   | 1.68   | 1.70   | 0.02   | 844             | 142             | 1.68             |
| TNPC                  | 2.54     | 31264  | 2.56   | 2.58   | 2.54   | 2.54   | 2.54   | 2.56   | -      | 1,595           | 407             | 2.55             |
| TRU                   | 4.70     | 31264  | 4.74   | 4.82   | 4.74   | 4.76   | 4.74   | 4.76   | 0.06   | 46              | 22              | 4.76             |
| TSC                   | 12.30    | 31264  | 12.30  | 12.40  | 12.20  | 12.40  | 12.30  | 12.40  | 0.10   | 179             | 221             | 12.34            |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.68     | 31264  | 1.68   | 1.70   | 1.68   | 1.68   | 1.68   | 1.70   | -      | 5,280           | 891             | 1.69             |
| ASEFA                 | 4.02     | 31264  | 4.00   | 4.02   | 3.98   | 4.00   | 3.98   | 4.00   | (0.02) | 1,547           | 618             | 4                |
| CPT                   | 0.98     | 31264  | 1.00   | 1.00   | 0.98   | 0.99   | 0.99   | 1.00   | 0.01   | 23,853          | 2,358           | 0.99             |
| CRANE                 | 1.39     | 31264  | 1.39   | 1.42   | 1.39   | 1.40   | 1.39   | 1.40   | 0.01   | 2,111           | 296             | 1.4              |
| CTW                   | 8.30     | 31264  | 8.45   | 8.65   | 8.30   | 8.55   | 8.40   | 8.55   | 0.25   | 1,073           | 910             | 8.49             |
| FMT                   | 31.50    | 31264  | 30.25  | 31.50  | 29.50  | 30.75  | 30.50  | 31.00  | (0.75) | 57              | 174             | 30.48            |
| HTECH                 | 5.90     | 31264  | 5.90   | 6.05   | 5.85   | 6.05   | 6.00   | 6.05   | 0.15   | 39,251          | 23,426          | 5.97             |
| KKC                   | 1.27     | 31264  | 1.26   | 1.28   | 1.25   | 1.26   | 1.26   | 1.27   | (0.01) | 8,141           | 1,029           | 1.26             |
| PK                    | 2.36     | 31264  | 2.40   | 2.44   | 2.36   | 2.40   | 2.40   | 2.42   | 0.04   | 8,655           | 2,069           | 2.39             |
| SNC                   | 16.20    | 31264  | 16.20  | 16.40  | 16.10  | 16.30  | 16.30  | 16.40  | 0.10   | 9,448           | 15,301          | 16.19            |
| STARK                 | 4.98     | 31264  | 5.00   | 5.05   | 4.76   | 4.92   | 4.90   | 4.92   | (0.06) | 541,276         | 264,226         | 4.88             |
| TCJ                   | 4.28     | 31264  | -      | 4.26   | 4.20   | 4.26   | 4.26   | 4.36   | (0.02) | 102             | 43              | 4.21             |
| TPCS                  | 12.90    | 31264  | 12.90  | 13.00  | 12.90  | 12.90  | 12.90  | 13.10  | -      | 14              | 18              | 12.91            |
| VARO                  | 4.96     | 31264  | -      | 4.70   | 4.14   | 4.70   | 4.76   | 4.98   | (0.26) | 2               | 1               | 4.42             |
| Property Fund & RE    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 5.80     | 31264  | 5.80   | 5.90   | 5.75   | 5.90   | 5.90   | 5.95   | 0.10   | 1,329           | 777             | 5.84             |
| AIMRT                 | 12.90    | 31264  | 12.90  | 13.00  | 12.90  | 13.00  | 12.90  | 13.00  | 0.10   | 839             | 1,084           | 12.92            |
| ALLY                  | 7.00     | 31264  | 7.00   | 7.00   | 6.95   | 7.00   | 6.95   | 7.00   | -      | 1,987           | 1,388           | 6.98             |
| AMATAR                | 8.80     | 31264  | 8.75   | 8.75   | 8.70   | 8.75   | 8.75   | 8.80   | (0.05) | 216             | 188             | 8.72             |
| B-WORK                | 10.50    | 31264  | 10.40  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | -      | 587             | 613             | 10.44            |
| BKKCP                 | 10.90    | 31264  | -      | 10.90  | 10.80  | 10.90  | 10.80  | 10.90  | -      | 52              | 57              | 10.9             |
| BOFFICE               | 9.00     | 31264  | -      | 9.15   | 9.00   | 9.00   | 9.00   | 9.15   | -      | 119             | 107             | 9                |
| CPNCG                 | 12.30    | 31264  | 12.20  | 12.40  | 12.20  | 12.40  | 12.30  | 12.40  | 0.10   | 1,078           | 1,327           | 12.31            |
| CPNREIT               | 20.30    | 31264  | 20.40  | 20.50  | 20.30  | 20.40  | 20.30  | 20.40  | 0.10   | 9,013           | 18,410          | 20.43            |
| CPTGF                 | 8.90     | 31264  | 8.80   | 8.95   | 8.80   | 8.85   | 8.85   | 8.90   | (0.05) | 69              | 61              | 8.9              |
| CTARAF                | 5.30     | 31264  | 5.25   | 5.35   | 5.25   | 5.35   | 5.30   | 5.35   | 0.05   | 67              | 35              | 5.27             |
| DREIT                 | 5.25     | 31264  | 5.30   | 5.35   | 5.25   | 5.25   | 5.25   | 5.30   | -      | 805             | 426             | 5.3              |
| ERWPF                 | 4.34     | 31264  | -      | 4.36   | 4.32   | 4.36   | 4.36   | 4.38   | 0.02   | 96              | 42              | 4.34             |
| FTREIT                | 12.70    | 31264  | -      | 12.90  | 12.60  | 12.80  | 12.80  | 12.90  | 0.10   | 1,956           | 2,490           | 12.73            |
| FUTUREPF              | 14.70    | 31264  | 14.60  | 14.70  | 14.60  | 14.60  | 14.60  | 14.70  | (0.10) | 57              | 83              | 14.62            |
| GAHREIT               | 8.40     | 21264  | 8.45   | 8.55   | 8.45   | 8.55   | 8.45   | 8.55   | 0.15   | 21              | 18              | 8.45             |
| GROREIT               | 9.95     | 31264  | -      | -      | -      | -      | 9.95   | 10.00  | -      | -               | -               | 0                |
| GVREIT                | 10.40    | 31264  | 10.40  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | 0.10   | 2,199           | 2,289           | 10.41            |
| HPF                   | 4.66     | 31264  | 4.66   | 4.66   | 4.62   | 4.64   | 4.64   | 4.66   | (0.02) | 1,503           | 697             | 4.64             |
| HREIT                 | 8.80     | 31264  | 8.80   | 8.85   | 8.75   | 8.85   | 8.85   | 8.90   | 0.05   | 3,774           | 3,315           | 8.78             |
| IMPACT                | 18.30    | 31264  | 18.30  | 18.40  | 18.20  | 18.40  | 18.30  | 18.40  | 0.10   | 2,511           | 4,598           | 18.31            |
| INETREIT              | 10.90    | 31264  | -      | 11.00  | 10.90  | 10.90  | 10.80  | 10.90  | -      | 2,028           | 2,211           | 10.9             |
| KPNPF                 | 6.50     | 31264  | -      | 6.50   | 6.50   | 6.50   | 6.45   | 6.50   | -      | 111             | 72              | 6.5              |
| KTBTMR                | 9.75     | 31264  | 9.75   | 9.80   | 9.75   | 9.80   | 9.75   | 9.80   | 0.05   | 582             | 569             | 9.78             |
| LHHOTEL               | 8.90     | 31264  | 8.85   | 8.95   | 8.85   | 8.90   | 8.85   | 8.90   | -      | 409             | 364             | 8.89             |
| LHPF                  | 5.60     | 31264  | 5.55   | 5.60   | 5.55   | 5.55   | 5.50   | 5.60   | (0.05) | 713             | 396             | 5.55             |
| LHSC                  | 10.10    | 31264  | -      | 10.20  | 10.10  | 10.10  | 10.20  | 10.30  | -      | 115             | 116             | 10.12            |
| LPF                   | 14.60    | 31264  | 14.70  | 14.70  | 14.60  | 14.70  | 14.60  | 14.70  | 0.10   | 4,299           | 6,284           | 14.62            |
| LUXF                  | 6.95     | 31264  | -      | 6.90   | 6.90   | 6.90   | 6.60   | 6.90   | (0.05) | 1               | 1               | 6.9              |
| M-II                  | 7.70     | 31264  | 7.60   | 7.80   | 7.60   | 7.75   | 7.65   | 7.75   | 0.05   | 38              | 29              | 7.71             |
| M-PAT                 | 3.86     | 31264  | 3.96   | 3.96   | 3.86   | 3.96   | 3.86   | 3.96   | 0.10   | 37              | 15              | 3.92             |
| M-STOR                | 6.15     | 21264  | 6.00   | 6.05   | 5.70   | 5.80   | 5.80   | 5.85   | (0.35) | 156             | 90              | 5.8              |
| MIPF                  | 15.50    | 191164 | -      | -      | -      | -      | 13.70  | 16.10  | -      | -               | -               | 0                |
| MIT                   | 2.92     | 31264  | 2.88   | 2.92   | 2.88   | 2.88   | 2.88   | 2.90   | (0.04) | 1,149           | 332             | 2.89             |
| MJLF                  | 8.30     | 31264  | 8.40   | 8.40   | 8.10   | 8.20   | 8.25   | 8.30   | (0.10) | 41              | 34              | 8.25             |
| MNIT                  | 1.59     | 31264  | 1.60   | 1.60   | 1.58   | 1.59   | 1.59   | 1.60   | -      | 322             | 51              | 1.59             |
| MNIT2                 | 4.64     | 31264  | -      | 4.80   | 4.80   | 4.80   | 4.80   | 4.98   | 0.16   | 1               | -               | 4.8              |
| MNRF                  | 2.94     | 31264  | -      | 2.94   | 2.94   | 2.94   | 2.92   | 2.96   | -      | 8               | 2               | 2.94             |
| POPF                  | 11.50    | 31264  | 11.50  | 11.70  | 11.50  | 11.70  | 11.60  | 11.70  | 0.20   | 2,321           | 2,693           | 11.6             |
| PPF                   | 11.50    | 31264  | -      | 11.50  | 11.50  | 11.50  | 11.50  | 11.60  | -      | 169             | 194             | 11.5             |
| PROSPECT              | 10.50    | 31264  | -      | 10.50  | 10.40  | 10.50  | 10.50  | 10.60  | -      | 1,571           | 1,648           | 10.49            |
| QHHR                  | 5.60     | 21264  | 5.55   | 5.55   | 5.45   | 5.55   | 5.50   | 5.55   | (0.05) | 299             | 164             | 5.49             |
| QHOP                  | 2.08     | 31264  | -      | 2.10   | 2.08   | 2.08   | 2.04   | 2.20   | -      | 75              | 16              | 2.09             |
| QHPP                  | 10.90    | 31264  | 10.90  | 11.00  | 10.90  | 11.00  | 10.90  | 11.00  | 0.10   | 4,339           | 4,770           | 10.99            |
| SHREIT                | 2.44     | 31264  | -      | 2.44   | 2.38   | 2.38   | 2.38   | 2.44   | (0.06) | 128             | 31              | 2.41             |
| SIRIP                 | 8.30     | 11264  | -      | -      | -      | -      | 8.35   | 9.20   | -      | -               | -               | 0                |
| SPRIME                | 6.90     | 31264  | 6.75   | 7.00   | 6.75   | 6.85   | 6.85   | 6.95   | (0.05) | 3,091           | 2,117           | 6.85             |
| SRIPANWA              | 7.15     | 31264  | -      | 7.20   | 7.15   | 7.20   | 7.15   | 7.20   | 0.05   | 145             | 104             | 7.2              |
| SSPF                  | 7.65     | 31264  | -      | -      | -      | -      | 7.40   | 7.65   | -      | -               | -               | 0                |
| SSTRT                 | 5.85     | 31264  | -      | 5.90   | 5.85   | 5.90   | 5.85   | 5.90   | 0.05   | 19              | 11              | 5.85             |
| TIF1                  | 8.65     | 31264  | 8.65   | 8.70   | 8.65   | 8.70   | 8.65   | 8.70   | 0.05   | 81              | 70              | 8.68             |
| TLHPF                 | 7.80     | 31264  | -      | 7.80   | 7.80   | 7.80   | 7.70   | 7.80   | -      | 62              | 48              | 7.8              |
| TNPF                  | 1.94     | 31264  | 2.00   | 2.00   | 2.00   | 2.00   | 1.95   | 2.00   | 0.06   | 30              | 6               | 2                |
| TPRIME                | 9.00     | 31264  | -      | 9.00   | 8.80   | 8.90   | 8.90   | 8.95   | (0.10) | 515             | 457             | 8.88             |
| TTLPF                 | 23.20    | 31264  | -      | 23.40  | 22.90  | 23.20  | 22.80  | 23.20  | -      | 35              | 81              | 23.23            |
| TU-PF                 | 1.28     | 31264  | -      | 1.25   | 1.25   | 1.25   | 1.24   | 1.25   | (0.03) | 2               | -               | 1.25             |
| URBNPF                | 2.60     | 301164 | -      | -      | -      | -      | 2.54   | 2.60   | -      | -               | -               | 0                |
| WHABT                 | 8.95     | 31264  | 9.00   | 9.35   | 9.00   | 9.30   | 9.00   | 9.25   | 0.35   | 26              | 24              | 9.2              |
| WHART                 | 12.90    | 31264  | 12.90  | 13.00  | 12.90  | 13.00  | 12.90  | 13.00  | 0.10   | 1,324           | 1,715           | 12.95            |
| Steel and Metal Prox  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 2S                    | 5.50     | 31264  | 5.45   | 5.50   | 5.30   | 5.45   | 5.40   | 5.45   | (0.05) | 11,899          | 6,400           | 5.38             |
| AMC                   | 4.78     | 31264  | 4.78   | 4.84   | 4.74   | 4.80   | 4.78   | 4.80   | 0.02   | 11,111          | 5,322           | 4.79             |
| BSBM                  | 1.61     | 31264  | 1.60   | 1.61   | 1.59   | 1.61   | 1.59   | 1.61   | -      | 10,380          | 1,661           | 1.6              |
| CEN                   | 3.28     | 31264  | 3.28   | 3.42   | 3.24   | 3.40   | 3.38   | 3.40   | 0.12   | 202,257         | 67,574          | 3.34             |
| CITY                  | 3.14     | 31264  | 3.14   | 3.18   | 3.14   | 3.16   | 3.14   | 3.16   | 0.02   | 1,774           | 559             | 3.15             |
| CSP                   | 2.58     | 31264  | 2.56   | 2.62   | 2.56   | 2.62   | 2.58   | 2.62   | 0.04   | 3,161           | 818             | 2.59             |
| GJS                   | 0.50     | 31264  | 0.50   | 0.52   | 0.49   | 0.51   | 0.51   | 0.52   | 0.01   | 2,097,207       | 106,776         | 0.51             |
| GSTEEL                | 0.09     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| INOX                  | 1.11     | 31264  | 1.11   | 1.14   | 1.11   | 1.13   | 1.13   | 1.14   | 0.02   | 38,906          | 4,385           | 1.13</           |

## Main Board Quotation

Issue Date Tuesday December 07, 2021

| Sector/<br>Securities | Previous |       | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|-------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date  |       |       |       |       |       |       |        |                 |                 |                  |
| SMIT                  | 4.84     | 31264 | 4.88  | 4.92  | 4.80  | 4.84  | 4.82  | 4.84  | -      | 1,782           | 865             | 4.86             |
| SSSC                  | 2.80     | 31264 | 2.84  | 2.84  | 2.82  | 2.82  | 2.82  | 2.84  | 0.02   | 582             | 165             | 2.84             |
| TGPRO                 | 0.34     | 31264 | 0.35  | 0.36  | 0.34  | 0.35  | 0.35  | 0.36  | 0.01   | 262,992         | 9,267           | 0.35             |
| THE                   | 2.42     | 31264 | 2.38  | 2.46  | 2.34  | 2.36  | 2.36  | 2.38  | (0.06) | 18,774          | 4,478           | 2.39             |
| TMT                   | 10.10    | 31264 | 10.10 | 10.40 | 10.10 | 10.30 | 10.20 | 10.30 | 0.20   | 7,679           | 7,877           | 10.26            |
| TSTH                  | 1.47     | 31264 | 1.47  | 1.53  | 1.47  | 1.52  | 1.51  | 1.52  | 0.05   | 95,991          | 14,459          | 1.51             |
| TWP                   | 3.30     | 31264 | 3.32  | 3.32  | 3.30  | 3.32  | 3.30  | 3.32  | 0.02   | 293             | 97              | 3.31             |
| TYCN                  | 3.52     | 31264 | -     | 3.54  | 3.50  | 3.54  | 3.52  | 3.54  | 0.02   | 1,883           | 663             | 3.52             |
| Construction Service  |          |       |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 5.05     | 31264 | 5.05  | 5.05  | 5.00  | 5.00  | 5.00  | 5.05  | (0.05) | 3,799           | 1,908           | 5.02             |
| BJCHI                 | 2.12     | 31264 | 2.12  | 2.14  | 2.12  | 2.12  | 2.12  | 2.14  | -      | 7,918           | 1,689           | 2.13             |
| BKD                   | 2.18     | 31264 | 2.16  | 2.22  | 2.14  | 2.20  | 2.18  | 2.20  | 0.02   | 1,399           | 306             | 2.19             |
| CK                    | 21.40    | 31264 | 21.40 | 21.70 | 21.40 | 21.60 | 21.60 | 21.70 | 0.20   | 32,099          | 69,203          | 21.56            |
| CNT                   | 1.82     | 31264 | 1.84  | 1.84  | 1.81  | 1.84  | 1.84  | 1.85  | 0.02   | 607             | 111             | 1.83             |
| EMC                   | 0.26     | 31264 | 0.26  | 0.27  | 0.25  | 0.25  | 0.25  | 0.26  | (0.01) | 618,214         | 16,044          | 0.26             |
| ITD                   | 2.08     | 31264 | 2.10  | 2.16  | 2.10  | 2.14  | 2.14  | 2.16  | 0.06   | 249,933         | 53,097          | 2.12             |
| NWR                   | 1.00     | 31264 | 1.01  | 1.07  | 1.00  | 1.05  | 1.05  | 1.06  | 0.05   | 707,190         | 73,767          | 1.04             |
| PAE                   | 0.07     | 90559 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.87     | 31264 | 0.88  | 0.89  | 0.87  | 0.88  | 0.88  | 0.89  | 0.01   | 11,588          | 1,019           | 0.88             |
| PREB                  | 8.40     | 31264 | 8.35  | 8.40  | 8.35  | 8.40  | 8.35  | 8.40  | -      | 47              | 39              | 8.36             |
| PYLON                 | 4.62     | 31264 | 4.60  | 4.72  | 4.60  | 4.70  | 4.70  | 4.72  | 0.08   | 16,492          | 7,701           | 4.67             |
| RT                    | 2.08     | 31264 | 2.08  | 2.16  | 2.08  | 2.10  | 2.10  | 2.12  | 0.02   | 9,446           | 1,996           | 2.11             |
| SEAFCO                | 4.42     | 31264 | 4.42  | 4.46  | 4.42  | 4.46  | 4.44  | 4.46  | 0.04   | 6,769           | 3,007           | 4.44             |
| SQ                    | 2.32     | 31264 | 2.34  | 2.34  | 2.28  | 2.30  | 2.30  | 2.32  | (0.02) | 29,854          | 6,875           | 2.3              |
| SRICHA                | 16.50    | 31264 | 16.50 | 16.80 | 16.40 | 16.50 | 16.50 | 16.60 | -      | 1,433           | 2,368           | 16.52            |
| STEC                  | 13.20    | 31264 | 13.40 | 13.70 | 13.30 | 13.60 | 13.60 | 13.70 | 0.40   | 123,241         | 167,150         | 13.56            |
| STPI                  | 4.84     | 31264 | 4.84  | 4.96  | 4.80  | 4.90  | 4.90  | 4.92  | 0.06   | 119,815         | 58,460          | 4.88             |
| SYNTEC                | 1.88     | 31264 | 1.88  | 1.93  | 1.88  | 1.92  | 1.92  | 1.93  | 0.04   | 24,814          | 4,729           | 1.91             |
| TEAMG                 | 3.22     | 31264 | 3.22  | 3.26  | 3.12  | 3.16  | 3.16  | 3.18  | (0.06) | 160,787         | 51,087          | 3.18             |
| TPOLY                 | 1.84     | 31264 | 1.83  | 1.88  | 1.83  | 1.87  | 1.86  | 1.87  | 0.03   | 2,338           | 433             | 1.85             |
| TRC                   | 0.27     | 31264 | 0.26  | 0.28  | 0.25  | 0.27  | 0.26  | 0.27  | -      | 2,804,413       | 74,764          | 0.27             |
| TRITN                 | 0.25     | 31264 | 0.25  | 0.26  | 0.24  | 0.25  | 0.25  | 0.26  | -      | 1,224,130       | 30,626          | 0.25             |
| TTCL                  | 4.52     | 31264 | 4.54  | 4.70  | 4.54  | 4.66  | 4.66  | 4.68  | 0.14   | 25,414          | 11,798          | 4.64             |
| UNIQ                  | 6.25     | 31264 | 6.30  | 6.35  | 6.25  | 6.25  | 6.25  | 6.30  | -      | 12,582          | 7,938           | 6.31             |
| WGE                   | 1.89     | 31264 | 1.91  | 1.91  | 1.87  | 1.90  | 1.89  | 1.90  | 0.01   | 5,975           | 1,125           | 1.88             |



## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |       | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|-------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date  |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.05     | 31264 | 5.05  | 5.05  | 4.98  | 5.05  | 4.98  | 5.05  | -      | 417.00          | 209.00          | 5.00             |
| AU                    | 10.10    | 31264 | 10.10 | 10.30 | 10.10 | 10.20 | 10.10 | 10.20 | 0.10   | 5,414.00        | 5,521.00        | 10.00            |
| JCKH                  | 0.41     | 31264 | 0.42  | 0.43  | 0.41  | 0.42  | 0.41  | 0.42  | 0.01   | 27,135.00       | 1,138.00        | -                |
| KASET                 | 1.61     | 31264 | 1.62  | 1.64  | 1.62  | 1.63  | 1.63  | 1.64  | 0.02   | 592.00          | 96.00           | 1.00             |
| MUD                   | 2.06     | 31264 | 2.06  | 2.08  | 2.02  | 2.04  | 2.04  | 2.06  | (0.02) | 862.00          | 176.00          | 2.00             |
| TACC                  | 7.40     | 31264 | 7.35  | 7.50  | 7.35  | 7.45  | 7.40  | 7.45  | 0.05   | 8,144.00        | 6,054.00        | 7.00             |
| TMILL                 | 3.86     | 31264 | 3.86  | 3.92  | 3.84  | 3.88  | 3.86  | 3.88  | 0.02   | 1,231.00        | 477.00          | 3.00             |
| XO                    | 19.00    | 31264 | 19.40 | 19.40 | 19.10 | 19.20 | 19.20 | 19.30 | 0.20   | 18,331.00       | 35,233.00       | 19.00            |
| Consumer Produ        | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.27     | 31264 | -     | 1.28  | 1.25  | 1.26  | 1.26  | 1.27  | (0.01) | 2,061.00        | 261.00          | 1.00             |
| BIZ                   | 9.60     | 31264 | 9.35  | 9.60  | 9.35  | 9.55  | 9.55  | 9.60  | (0.05) | 6,267.00        | 5,928.00        | 9.00             |
| DOD                   | 11.00    | 31264 | 11.00 | 11.30 | 10.90 | 11.00 | 10.90 | 11.00 | -      | 16,356.00       | 18,163.00       | 11.00            |
| ECF                   | 1.76     | 31264 | 1.74  | 1.79  | 1.74  | 1.77  | 1.77  | 1.78  | 0.01   | 127,939.00      | 22,722.00       | 1.00             |
| EFORL                 | 0.21     | 31264 | 0.21  | 0.23  | 0.21  | 0.22  | 0.22  | 0.23  | 0.01   | 4,193,386.00    | 92,186.00       | -                |
| HPT                   | 0.88     | 31264 | 0.88  | 0.90  | 0.88  | 0.89  | 0.89  | 0.90  | 0.01   | 16,882.00       | 1,503.00        | -                |
| IP                    | 19.40    | 31264 | 19.50 | 20.20 | 19.50 | 19.90 | 19.80 | 19.90 | 0.50   | 7,754.00        | 15,460.00       | 19.00            |
| JP                    | 7.05     | 31264 | 7.10  | 7.35  | 7.05  | 7.30  | 7.20  | 7.30  | 0.25   | 28,576.00       | 20,613.00       | 7.00             |
| JUBILE                | 23.50    | 31264 | 23.50 | 23.80 | 23.50 | 23.70 | 23.60 | 23.70 | 0.20   | 945.00          | 2,229.00        | 23.00            |
| MOONG                 | 4.98     | 31264 | 4.96  | 5.05  | 4.96  | 5.00  | 5.00  | 5.05  | 0.02   | 175.00          | 87.00           | 5.00             |
| NPK                   | 14.40    | 21264 | -     | 14.70 | 14.70 | 14.70 | 14.40 | 15.00 | 0.30   | 1.00            | 1.00            | 14.00            |
| OCEAN                 | 1.67     | 31264 | 1.68  | 1.69  | 1.67  | 1.67  | 1.67  | 1.68  | -      | 156,147.00      | 26,199.00       | 1.00             |
| SMD                   | 14.50    | 31264 | 14.50 | 14.70 | 14.20 | 14.30 | 14.20 | 14.30 | (0.20) | 13,503.00       | 19,497.00       | 14.00            |
| TM                    | 3.44     | 31264 | 3.46  | 3.48  | 3.40  | 3.40  | 3.40  | 3.44  | (0.04) | 16,548.00       | 5,695.00        | 3.00             |
| WINMED                | 5.90     | 31264 | 5.95  | 6.00  | 5.80  | 5.85  | 5.85  | 5.90  | (0.05) | 15,029.00       | 8,843.00        | 5.00             |
| Financials (MAI)      | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 1.33     | 31264 | 1.33  | 1.34  | 1.30  | 1.32  | 1.31  | 1.32  | (0.01) | 2,541.00        | 335.00          | 1.00             |
| AF                    | 1.27     | 31264 | 1.33  | 1.38  | 1.29  | 1.29  | 1.29  | 1.31  | 0.02   | 638,026.00      | 85,015.00       | 1.00             |
| AIRA                  | 2.14     | 31264 | 2.12  | 2.14  | 2.10  | 2.12  | 2.10  | 2.12  | (0.02) | 123.00          | 26.00           | 2.00             |
| ASN                   | 3.38     | 31264 | -     | 3.40  | 3.32  | 3.40  | 3.36  | 3.38  | 0.02   | 26.00           | 9.00            | 3.00             |
| BROOK                 | 1.18     | 31264 | 1.13  | 1.21  | 1.10  | 1.18  | 1.17  | 1.18  | -      | 11,579,103.00   | 1,343,471.00    | 1.00             |
| GCAP                  | 1.78     | 31264 | 1.78  | 1.81  | 1.77  | 1.78  | 1.78  | 1.80  | -      | 5,259.00        | 939.00          | 1.00             |
| LIT                   | 3.86     | 31264 | 3.86  | 3.96  | 3.84  | 3.86  | 3.86  | 3.88  | -      | 35,957.00       | 14,031.00       | 3.00             |
| MITSIB                | 1.16     | 31264 | 1.16  | 1.17  | 1.12  | 1.13  | 1.12  | 1.13  | (0.03) | 9,398.00        | 1,067.00        | 1.00             |
| SGF                   | 1.16     | 31264 | 1.17  | 1.21  | 1.16  | 1.18  | 1.18  | 1.19  | 0.02   | 154,320.00      | 18,363.00       | 1.00             |
| TQR                   | 14.00    | 31264 | 14.00 | 14.20 | 14.00 | 14.10 | 14.10 | 14.20 | 0.10   | 984.00          | 1,386.00        | 14.00            |
| Industrials (MAI)     | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 2.04     | 31264 | 2.06  | 2.08  | 2.04  | 2.08  | 2.06  | 2.08  | 0.04   | 36,037.00       | 7,414.00        | 2.00             |
| BM                    | 4.68     | 31264 | 4.64  | 4.70  | 4.52  | 4.58  | 4.58  | 4.62  | (0.10) | 29,480.00       | 13,563.00       | 4.00             |
| CHO                   | 0.94     | 31264 | 0.95  | 1.02  | 0.94  | 0.99  | 0.99  | 1.00  | 0.05   | 2,418,288.00    | 238,761.00      | -                |
| CHOW                  | 3.56     | 31264 | -     | 3.52  | 3.42  | 3.52  | 3.44  | 3.52  | (0.04) | 122.00          | 42.00           | 3.00             |
| CIG                   | 0.78     | 31264 | 0.79  | 0.80  | 0.78  | 0.80  | 0.79  | 0.80  | 0.02   | 32,775.00       | 2,591.00        | -                |
| COLOR                 | 1.99     | 31264 | 2.00  | 2.04  | 2.00  | 2.00  | 2.00  | 2.04  | 0.01   | 2,420.00        | 485.00          | 2.00             |
| CPR                   | 3.88     | 31264 | 3.98  | 4.00  | 3.90  | 4.00  | 3.92  | 4.00  | 0.12   | 250.00          | 99.00           | 3.00             |
| FPI                   | 2.40     | 31264 | 2.50  | 2.52  | 2.38  | 2.46  | 2.44  | 2.46  | 0.06   | 2,973.00        | 731.00          | 2.00             |
| GTB                   | 0.93     | 31264 | 0.94  | 0.97  | 0.94  | 0.95  | 0.95  | 0.96  | 0.02   | 8,586.00        | 819.00          | -                |
| KCM                   | 1.03     | 31264 | 1.04  | 1.04  | 1.03  | 1.03  | 1.03  | 1.05  | -      | 13,733.00       | 1,424.00        | 1.00             |
| KUMWEL                | 2.84     | 31264 | 2.90  | 2.90  | 2.84  | 2.86  | 2.84  | 2.86  | 0.02   | 1,712.00        | 489.00          | 2.00             |
| KWM                   | 3.92     | 31264 | 3.94  | 4.00  | 3.88  | 3.92  | 3.92  | 3.94  | -      | 10,599.00       | 4,147.00        | 3.00             |
| MBAX                  | 5.15     | 31264 | 5.15  | 5.25  | 5.15  | 5.15  | 5.15  | 5.20  | -      | 2,019.00        | 1,042.00        | 5.00             |
| MGT                   | 4.08     | 31264 | 4.08  | 4.28  | 4.08  | 4.22  | 4.20  | 4.22  | 0.14   | 310,381.00      | 130,134.00      | 4.00             |
| NDR                   | 2.70     | 31264 | 2.70  | 2.72  | 2.66  | 2.72  | 2.70  | 2.72  | 0.02   | 401.00          | 108.00          | 2.00             |
| PACO                  | 2.94     | 31264 | 2.94  | 2.98  | 2.94  | 2.98  | 2.98  | 3.00  | 0.04   | 9,385.00        | 2,787.00        | 2.00             |
| PDG                   | 3.92     | 31264 | 3.96  | 4.00  | 3.94  | 3.94  | 3.94  | 4.00  | 0.02   | 778.00          | 309.00          | 3.00             |
| PIMO                  | 3.62     | 31264 | 3.62  | 3.66  | 3.62  | 3.64  | 3.64  | 3.66  | 0.02   | 10,619.00       | 3,864.00        | 3.00             |
| PJW                   | 3.76     | 31264 | 3.78  | 3.84  | 3.72  | 3.74  | 3.74  | 3.76  | (0.02) | 8,897.00        | 3,338.00        | 3.00             |
| PPM                   | 2.84     | 31264 | 2.88  | 2.96  | 2.84  | 2.84  | 2.84  | 2.86  | -      | 83,466.00       | 24,183.00       | 2.00             |
| PRAPAT                | 1.63     | 31264 | 1.63  | 1.66  | 1.63  | 1.65  | 1.63  | 1.65  | 0.02   | 13,372.00       | 2,194.00        | 1.00             |
| RWI                   | 1.91     | 31264 | 1.91  | 1.95  | 1.91  | 1.92  | 1.91  | 1.92  | 0.01   | 50,322.00       | 9,692.00        | 1.00             |
| SALKE                 | 1.19     | 31264 | 1.19  | 1.21  | 1.17  | 1.17  | 1.17  | 1.19  | (0.02) | 26,938.00       | 3,196.00        | 1.00             |
| SANKO                 | 1.66     | 31264 | 1.66  | 1.68  | 1.62  | 1.63  | 1.62  | 1.63  | (0.03) | 10,621.00       | 1,743.00        | 1.00             |
| SELIC                 | 3.20     | 31264 | -     | 3.20  | 3.16  | 3.20  | 3.18  | 3.20  | -      | 2,226.00        | 706.00          | 3.00             |
| SFT                   | 6.55     | 31264 | 6.65  | 6.65  | 6.45  | 6.55  | 6.55  | 6.60  | -      | 1,572.00        | 1,023.00        | 6.00             |
| SWC                   | 9.05     | 31264 | 9.05  | 9.50  | 9.05  | 9.25  | 9.25  | 9.40  | 0.20   | 7,557.00        | 7,060.00        | 9.00             |
| TMC                   | 1.23     | 31264 | -     | 1.24  | 1.21  | 1.24  | 1.21  | 1.24  | 0.01   | 613.00          | 75.00           | 1.00             |
| TMI                   | 1.09     | 31264 | 1.10  | 1.12  | 1.09  | 1.10  | 1.09  | 1.10  | 0.01   | 30,699.00       | 3,398.00        | 1.00             |
| TMW                   | 37.00    | 31264 | -     | 37.50 | 37.25 | 37.50 | 37.25 | 37.50 | 0.50   | 10.00           | 37.00           | 37.00            |
| TPLAS                 | 2.90     | 31264 | 2.90  | 2.94  | 2.90  | 2.90  | 2.90  | 2.94  | -      | 4,044.00        | 1,180.00        | 2.00             |
| TRV                   | 3.62     | 31264 | 3.64  | 4.58  | 3.64  | 4.42  | 4.40  | 4.42  | 0.80   | 1,268,017.00    | 530,868.00      | 4.00             |
| UBIS                  | 6.50     | 31264 | 6.55  | 6.60  | 6.40  | 6.45  | 6.45  | 6.50  | (0.05) | 46,458.00       | 30,063.00       | 6.00             |
| UEC                   | 2.22     | 31264 | 2.24  | 2.28  | 2.24  | 2.28  | 2.26  | 2.28  | 0.06   | 1,400.00        | 315.00          | 2.00             |
| UKEM                  | 2.78     | 31264 | 2.78  | 2.80  | 2.72  | 2.76  | 2.76  | 2.78  | (0.02) | 94,728.00       | 26,130.00       | 2.00             |
| UREKA                 | 2.70     | 31264 | 2.70  | 2.88  | 2.70  | 2.80  | 2.80  | 2.82  | 0.10   | 158,555.00      | 44,398.00       | 2.00             |
| YUASA                 | 15.50    | 31264 | -     | 15.50 | 15.40 | 15.50 | 15.50 | 15.60 | -      | 50.00           | 77.00           | 15.00            |
| ZIGA                  | 4.02     | 31264 | 4.02  | 4.04  | 3.94  | 3.98  | 3.98  | 4.00  | (0.04) | 19,833.00       | 7,888.00        | 3.00             |
| Property & Const      | -        | 0     | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 2.82     | 31264 | 2.82  | 2.90  | 2.76  | 2.90  | 2.86  | 2.90  | 0.08   | 57,193.00       | 16,539.00       | 2.00             |
| ARIN                  | 2.06     | 31264 | 2.10  | 2.16  | 2.04  | 2.04  | 2.04  | 2.06  | (0.02) | 58,575.00       | 12,195.00       | 2.00             |
| ARROW                 | 8.10     | 31264 | 8.10  | 8.20  | 8.10  | 8.20  | 8.15  | 8.20  | 0.10   | 458.00          | 374.00          | 8.00             |
| BC                    | 1.59     | 31264 | 1.58  | 1.63  | 1.54  | 1.60  | 1.60  | 1.62  | 0.01   | 19,440.00       | 3,106.00        | 1.00             |
| BSM                   | 0.39     | 31264 | 0.39  | 0.43  | 0.39  | 0.41  | 0.41  | 0.42  | 0.02   | 323,412.00      | 13,180.00       | -                |
| BTW                   | 0.90     | 31264 | 0.90  | 0.92  | 0.90  | 0.91  | 0.91  | 0.92  | 0.01   | 11,443.00       | 1,041.00        | -                |
| CAZ                   | 3.58     | 31264 | 3.60  | 3.76  | 3.60  | 3.66  | 3.66  | 3.68  | 0.08   | 111,975.00      | 41,210.00       | 3.00             |
| CHEWA                 | 1.02     | 31264 | 1.04  | 1.06  | 1.03  | 1.04  | 1.04  | 1.05  | 0.02   | 65,715.00       | 6,865.00        | 1.00             |
| CPANEL                | 7.30     | 31264 | 7.30  | 7.45  | 7.30  | 7.45  | 7.40  | 7.45  | 0.15   | 2,351.00        | 1,734.00        | 7.00             |
| CRD                   | 1.21     | 31264 | 1.21  | 1.23  | 1.17  | 1.18  | 1.18  | 1.19  | (0.03) | 62,018.00       | 7,368.00        | 1.00             |
| DHOUSE                | 1.21     | 31264 | 1.21  | 1.24  | 1.21  | 1.23  | 1.23  | 1.24  | 0.02   | 5,174.00        | 634.00          | 1.00             |
| DIMET                 | 0.65     | 31264 | 0.64  | 0.73  | 0.64  | 0.72  | 0.71  | 0.72  | 0.07   | 2,528,832.00    | 176,885.00      | -                |
| DPAINT                | 8.75     | 31264 | 8.80  | 9.05  | 8.80  | 8.95  | 8.95  | 9.00  | 0.20   | 28,139.00       | 25,186.00       | 8.00             |
| FLOYD                 | 1.47     | 31264 | 1.48  | 1.52  | 1.47  | 1.48  | 1.47  | 1.48  | 0.01   | 4,859.00        | 719.00          | 1.00             |
| HYDRO                 | 0.27     | 31264 | 0.27  | 0.30  | 0.25  | 0.26  | 0.25  | 0.26  | (0.01) | 342,288.00      | 9,437.00        | -                |
| IND                   | 1.83     | 31264 | 1.83  | 1.87  | 1.83  | 1.87  | 1.86  | 1.87  | 0.04   | 8,180.00        | 1,519.00        | 1.00             |
| JAK                   | 1.66     | 31264 | 1.66  | 1.67  | 1.66  | 1.66  | 1.66  | 1.67  | -      | 1,317.00        | 220.00          | 1.00             |
| JSP                   | 0.43     | 31264 | 0.43  | 0.45  | 0.43  | 0.45  | 0.44  | 0.45  | 0.02   | 399,273.00      | 17,734.00       | -                |

## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| PSTC                  | 2.56     | 31264  | 2.56  | 2.60  | 2.56  | 2.58  | 2.56     | 2.58     | 0.02   | 53,376.00       | 13,719.00       | 2.00             |
| SAAM                  | 7.70     | 31264  | 7.80  | 7.95  | 7.50  | 7.55  | 7.55     | 7.65     | (0.15) | 180,022.00      | 138,580.00      | 7.00             |
| SEAOL                 | 2.90     | 31264  | 2.92  | 2.96  | 2.90  | 2.94  | 2.94     | 2.96     | 0.04   | 4,826.00        | 1,412.00        | 2.00             |
| SR                    | 1.36     | 31264  | 1.35  | 1.36  | 1.31  | 1.36  | 1.33     | 1.36     | -      | 1,302.00        | 173.00          | 1.00             |
| STOWER                | 0.09     | 31264  | 0.09  | 0.09  | 0.08  | 0.09  | 0.08     | 0.09     | -      | 821,170.00      | 7,159.00        | -                |
| TAKUNI                | 1.50     | 31264  | 1.51  | 1.56  | 1.51  | 1.56  | 1.55     | 1.56     | 0.06   | 120,537.00      | 18,555.00       | 1.00             |
| TPCH                  | 10.70    | 31264  | 10.70 | 10.90 | 10.70 | 10.90 | 10.80    | 10.90    | 0.20   | 1,264.00        | 1,362.00        | 10.00            |
| TRT                   | 2.78     | 31264  | 2.80  | 2.84  | 2.78  | 2.82  | 2.82     | 2.84     | 0.04   | 5,047.00        | 1,422.00        | 2.00             |
| UMS                   | 1.27     | 31264  | 1.24  | 1.37  | 1.24  | 1.35  | 1.35     | 1.37     | 0.08   | 2,478.00        | 318.00          | 1.00             |
| UPA                   | 0.35     | 31264  | 0.35  | 0.36  | 0.35  | 0.35  | 0.35     | 0.36     | -      | 154,047.00      | 5,400.00        | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ADD                   | 28.75    | 31264  | 29.00 | 29.00 | 27.75 | 28.00 | 28.00    | 28.25    | (0.75) | 9,130.00        | 25,763.00       | 28.00            |
| AKP                   | 2.08     | 31264  | 2.08  | 2.18  | 2.08  | 2.16  | 2.14     | 2.16     | 0.08   | 18,292.00       | 3,924.00        | 2.00             |
| AMA                   | 4.90     | 31264  | 4.92  | 4.96  | 4.90  | 4.94  | 4.94     | 4.96     | 0.04   | 4,750.00        | 2,343.00        | 4.00             |
| ARIP                  | 0.94     | 31264  | 0.99  | 1.22  | 0.99  | 1.22  | 1.22     | -        | 0.28   | 2,435,435.00    | 278,089.00      | 1.00             |
| ATP30                 | 2.02     | 31264  | 2.06  | 2.08  | 2.00  | 2.02  | 2.02     | 2.04     | -      | 93,218.00       | 19,008.00       | 2.00             |
| AUCT                  | 9.20     | 31264  | 9.20  | 9.40  | 9.15  | 9.40  | 9.35     | 9.40     | 0.20   | 20,011.00       | 18,704.00       | 9.00             |
| BOL                   | 15.10    | 31264  | 15.30 | 15.30 | 14.80 | 15.10 | 15.00    | 15.10    | -      | 7,167.00        | 10,793.00       | 15.00            |
| CMO                   | 4.60     | 31264  | 4.30  | 5.20  | 4.30  | 5.20  | 5.15     | 5.20     | 0.60   | 135,918.00      | 66,013.00       | 4.00             |
| D                     | 3.82     | 31264  | 3.82  | 3.86  | 3.82  | 3.84  | 3.82     | 3.84     | 0.02   | 1,621.00        | 623.00          | 3.00             |
| DVB                   | 0.61     | 31264  | 0.60  | 0.62  | 0.56  | 0.60  | 0.59     | 0.61     | (0.01) | 8,049.00        | 470.00          | -                |
| ETE                   | 1.74     | 31264  | 1.75  | 1.77  | 1.74  | 1.76  | 1.75     | 1.76     | 0.02   | 6,754.00        | 1,187.00        | 1.00             |
| FSMART                | 12.70    | 31264  | 12.70 | 12.90 | 12.20 | 12.80 | 12.20    | 12.30    | (0.50) | 49,516.00       | 61,838.00       | 12.00            |
| FVC                   | 1.11     | 31264  | 1.11  | 1.14  | 1.11  | 1.13  | 1.13     | 1.14     | 0.02   | 54,004.00       | 6,095.00        | 1.00             |
| GLORY                 | 4.12     | 31264  | 4.12  | 4.22  | 4.12  | 4.18  | 4.18     | 4.20     | 0.06   | 8,936.00        | 3,725.00        | 4.00             |
| GSC                   | 3.90     | 31264  | 3.86  | 3.92  | 3.74  | 3.86  | 3.84     | 3.86     | (0.04) | 20,832.00       | 7,984.00        | 3.00             |
| HARN                  | 2.34     | 31264  | 2.34  | 2.38  | 2.34  | 2.36  | 2.36     | 2.38     | 0.02   | 2,246.00        | 531.00          | 2.00             |
| HEMP                  | 0.67     | 31264  | 0.67  | 0.68  | 0.66  | 0.67  | 0.66     | 0.67     | -      | 36,257.00       | 2,422.00        | -                |
| HL                    | 13.00    | 31264  | 13.60 | 16.90 | 13.50 | 16.90 | 16.90    | -        | 3.90   | 683,329.00      | 1,057,568.00    | 15.00            |
| IMH                   | 11.40    | 31264  | 11.40 | 11.40 | 11.20 | 11.30 | 11.30    | 11.40    | (0.10) | 4,222.00        | 4,777.00        | 11.00            |
| KK                    | 3.84     | 31264  | 3.88  | 3.96  | 3.84  | 3.96  | 3.92     | 3.96     | 0.12   | 8,074.00        | 3,160.00        | 3.00             |
| KOOL                  | 0.99     | 31264  | 0.99  | 1.01  | 0.99  | 1.01  | 1.00     | 1.01     | 0.02   | 54,773.00       | 5,474.00        | 1.00             |
| LDC                   | 1.34     | 31264  | 1.34  | 1.34  | 1.33  | 1.34  | 1.32     | 1.35     | -      | 8,887.00        | 1,185.00        | 1.00             |
| LEO                   | 13.00    | 31264  | 13.50 | 13.70 | 13.00 | 13.40 | 13.30    | 13.40    | 0.40   | 159,747.00      | 212,914.00      | 13.00            |
| MORE                  | 1.90     | 31264  | 1.90  | 1.90  | 1.84  | 1.87  | 1.86     | 1.87     | (0.03) | 556,701.00      | 103,567.00      | 1.00             |
| MVP                   | 3.76     | 31264  | 3.76  | 3.80  | 3.72  | 3.74  | 3.74     | 3.76     | (0.02) | 12,440.00       | 4,667.00        | 3.00             |
| NBC                   | 1.03     | 31264  | 1.04  | 1.10  | 1.02  | 1.07  | 1.07     | 1.08     | 0.04   | 52,933.00       | 5,621.00        | 1.00             |
| NCL                   | 3.74     | 31264  | 3.76  | 3.92  | 3.62  | 3.70  | 3.70     | 3.74     | (0.04) | 373,794.00      | 142,872.00      | 3.00             |
| NEWS                  | 0.05     | 31264  | 0.05  | 0.05  | 0.04  | 0.05  | 0.04     | 0.05     | -      | 1,263,853.00    | 6,303.00        | -                |
| NINE                  | 3.82     | 31264  | -     | 3.86  | 3.82  | 3.86  | 3.82     | 3.88     | 0.04   | 16.00           | 6.00            | 3.00             |
| OTO                   | 12.50    | 31264  | 12.60 | 12.90 | 12.50 | 12.80 | 12.70    | 12.80    | 0.30   | 77,337.00       | 98,343.00       | 12.00            |
| PHOL                  | 4.26     | 31264  | 4.28  | 4.34  | 4.20  | 4.22  | 4.22     | 4.24     | (0.04) | 24,752.00       | 10,477.00       | 4.00             |
| PICO                  | 4.88     | 31264  | 4.74  | 4.74  | 4.56  | 4.74  | 4.70     | 4.74     | (0.14) | 27.00           | 13.00           | 4.00             |
| QLT                   | 4.04     | 31264  | 4.10  | 4.10  | 4.02  | 4.06  | 4.04     | 4.06     | 0.02   | 1,600.00        | 648.00          | 4.00             |
| RP                    | 2.26     | 31264  | 2.26  | 2.26  | 2.18  | 2.20  | 2.20     | 2.24     | (0.06) | 1,036.00        | 228.00          | 2.00             |
| SE                    | 1.55     | 31264  | 1.56  | 1.58  | 1.51  | 1.54  | 1.53     | 1.54     | (0.01) | 40,862.00       | 6,298.00        | 1.00             |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| SONIC                 | 3.82     | 31264  | 3.86  | 3.96  | 3.84  | 3.94  | 3.92     | 3.94     | 0.12   | 86,592.00       | 33,984.00       | 3.00             |
| SPA                   | 6.90     | 31264  | 6.90  | 7.10  | 6.85  | 7.10  | 7.05     | 7.10     | 0.20   | 10,438.00       | 7,270.00        | 6.00             |
| THMUI                 | 1.19     | 31264  | 1.19  | 1.22  | 1.19  | 1.20  | 1.19     | 1.20     | 0.01   | 5,216.00        | 626.00          | 1.00             |
| TNDT                  | 1.60     | 31264  | 1.60  | 1.72  | 1.56  | 1.68  | 1.67     | 1.68     | 0.08   | 47,049.00       | 7,750.00        | 1.00             |
| TNH                   | 31.75    | 31264  | -     | 32.00 | 31.75 | 31.75 | 31.75    | 32.25    | -      | 238.00          | 761.00          | 31.00            |
| TNP                   | 5.30     | 31264  | 5.30  | 5.40  | 5.25  | 5.25  | 5.25     | 5.30     | (0.05) | 10,497.00       | 5,569.00        | 5.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| TVD                   | 0.92     | 31264  | 0.92  | 0.95  | 0.92  | 0.95  | 0.94     | 0.95     | 0.03   | 5,081.00        | 474.00          | -                |
| TVT                   | 0.99     | 31264  | 0.99  | 1.01  | 0.98  | 0.98  | 0.98     | 0.99     | (0.01) | 8,128.00        | 805.00          | -                |
| VL                    | 1.58     | 31264  | 1.58  | 1.62  | 1.57  | 1.60  | 1.60     | 1.61     | 0.02   | 23,236.00       | 3,715.00        | 1.00             |
| WINNER                | 2.34     | 31264  | 2.34  | 2.36  | 2.32  | 2.34  | 2.34     | 2.36     | -      | 2,561.00        | 599.00          | 2.00             |
| YGG                   | 35.50    | 31264  | 35.25 | 36.00 | 33.75 | 35.25 | 35.25    | 35.50    | (0.25) | 18,771.00       | 65,794.00       | 35.00            |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| APP                   | 4.00     | 31264  | 4.06  | 4.10  | 4.00  | 4.00  | 4.00     | 4.08     | -      | 12,991.00       | 5,247.00        | 4.00             |
| BBIK                  | 53.75    | 31264  | 54.00 | 55.25 | 51.75 | 54.25 | 54.25    | 54.50    | 0.50   | 17,169.00       | 91,996.00       | 53.00            |
| BEB                   | 33.50    | 31264  | 33.75 | 34.00 | 32.75 | 34.00 | 33.75    | 34.00    | 0.50   | 14,878.00       | 49,639.00       | 33.00            |
| COMAN                 | 8.55     | 31264  | 8.50  | 8.75  | 8.50  | 8.55  | 8.55     | 8.60     | -      | 3,986.00        | 3,402.00        | 8.00             |
| DITTO                 | 17.10    | 31264  | 17.40 | 17.50 | 16.90 | 17.10 | 17.10    | 17.20    | -      | 29,912.00       | 51,425.00       | 17.00            |
| ICN                   | 6.70     | 31264  | 6.80  | 6.90  | 6.50  | 6.55  | 6.55     | 6.60     | (0.15) | 132,330.00      | 87,994.00       | 6.00             |
| IIG                   | 46.25    | 31264  | 46.50 | 48.00 | 45.25 | 47.50 | 47.25    | 47.50    | 1.25   | 5,707.00        | 26,530.00       | 46.00            |
| INSET                 | 6.05     | 31264  | 6.10  | 6.15  | 5.95  | 6.05  | 6.00     | 6.05     | -      | 98,156.00       | 59,437.00       | 6.00             |
| IRCP                  | 2.06     | 31264  | 2.08  | 2.16  | 2.06  | 2.12  | 2.12     | 2.14     | 0.06   | 265,420.00      | 56,080.00       | 2.00             |
| NETBAY                | 23.50    | 31264  | 23.60 | 23.90 | 23.60 | 23.70 | 23.70    | 23.80    | 0.20   | 7,938.00        | 18,833.00       | 23.00            |
| PLANET                | 2.40     | 31264  | 2.40  | 2.62  | 2.40  | 2.52  | 2.52     | 2.54     | 0.12   | 178,630.00      | 45,092.00       | 2.00             |
| PROEN                 | 6.10     | 31264  | 6.15  | 6.35  | 6.15  | 6.25  | 6.25     | 6.30     | 0.15   | 17,086.00       | 10,688.00       | 6.00             |
| SECURE                | 29.50    | 31264  | 29.75 | 30.00 | 28.50 | 29.75 | 29.50    | 29.75    | 0.25   | 16,217.00       | 47,207.00       | 29.00            |
| SICT                  | 5.55     | 31264  | 5.60  | 6.15  | 5.50  | 6.10  | 6.05     | 6.10     | 0.55   | 400,325.00      | 233,772.00      | 5.00             |
| SIMAT                 | 4.54     | 31264  | 4.54  | 4.60  | 4.54  | 4.60  | 4.58     | 4.60     | 0.06   | 25,456.00       | 11,618.00       | 4.00             |
| SPVI                  | 7.05     | 31264  | 7.05  | 7.35  | 6.95  | 7.25  | 7.25     | 7.30     | 0.20   | 62,536.00       | 45,189.00       | 7.00             |
| TPS                   | 2.48     | 31264  | 2.46  | 2.48  | 2.42  | 2.42  | 2.42     | 2.46     | (0.06) | 13,212.00       | 3,225.00        | 2.00             |
| VCOM                  | 6.65     | 31264  | 6.60  | 6.90  | 6.60  | 6.75  | 6.75     | 6.85     | 0.10   | 11,718.00       | 7,904.00        | 6.00             |
| Unit Trust            | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | 4.06     | -        | -      | -               | -               | -                |
| ETF                   | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| IDIV                  | 10.18    | 31264  | 10.24 | 10.27 | 10.22 | 10.27 | 10.25    | 10.27    | 0.09   | 1,103.00        | 1,131.00        | 10.00            |
| ABFTH                 | 1,297.00 | 231164 | -     | -     | -     | -     | 1,290.00 | 1,305.00 | -      | -               | -               | -                |
| BMSCG                 | 10.56    | 31264  | 10.70 | 10.74 | 10.64 | 10.74 | 10.74    | 10.81    | 0.18   | 82.00           | 88.00           | 10.00            |
| BMSCITH               | 10.49    | 31264  | 10.53 | 10.64 | 10.53 | 10.64 | 10.61    | 10.64    | 0.15   | 2,147.00        | 2,277.00        | 10.00            |
| BSET100               | 9.83     | 31264  | 9.90  | 9.97  | 9.86  | 9.97  | 9.93     | 9.97     | 0.14   | 614.00          | 610.00          | 9.00             |
| CHINA                 | 8.20     | 31264  | 8.14  | 8.29  | 8.14  | 8.21  | 8.21     | 8.22     | 0.01   | 2,749.00        | 2,266.00        | 8.00             |
| EBANK                 | 4.80     | 31264  | 4.85  | 4.95  | 4.84  | 4.95  | 4.95     | 5.01     | 0.15   | 83.00           | 40.00           | 4.00             |
| ENGY                  | 5.83     | 31264  | 5.86  | 5.88  | 5.81  | 5.87  | 5.85     | 5.88     | 0.04   | 172.00          | 101.00          | 5.00             |
| ENY                   | 6.86     | 11264  | -     | -     | -     | -     | 7.12     | 7.19     | -      | -               | -               | -                |
| GLD                   | 2.45     | 31264  | 2.47  | 2.47  | 2.46  | 2.47  | 2.46     | 2.47     | 0.02   | 2,912.00        | 719.00          | 2.00             |
| TDEX                  | 9.42     | 31264  | 9.44  | 9.51  | 9.43  | 9.50  | 9.50     | 9.51     | 0.08   | 7,441.00        | 7,064.00        | 9.00             |
| Warrant Foreign       | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ACE01C2201A           | 0.05     | 31264  | -     | 0.05  | 0.05  | 0.05  | 0.04     | 0.05     | -      | 5.00            | -               | -                |
| ACE01C2203A           | 0.20     | 31264  | -     | 0.21  | 0.19  | 0.20  | 0.20     | 0.2      |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA01C2204A          | 0.42     | 31264  | -    | 0.44 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 24,628.00       | 1,052.00        | -                |
| ADVA01C2204X          | 0.35     | 31264  | 0.35 | 0.37 | 0.34 | 0.35  | 0.34 | 0.35  | -      | 13,300.00       | 480.00          | -                |
| ADVA01P2201A          | 0.03     | 31264  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1,020.00        | 3.00            | -                |
| ADVA01P2203A          | 0.31     | 31264  | -    | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | 0.01   | 53,611.00       | 1,615.00        | -                |
| ADVA06C2112A          | 0.34     | 11264  | -    | -    | -    | -     | 0.28 | 0.34  | -      | -               | -               | -                |
| ADVA06C2201A          | 0.26     | 31264  | -    | 0.26 | 0.26 | 0.26  | 0.23 | 0.28  | -      | 30.00           | 1.00            | -                |
| ADVA06C2204K          | 0.32     | 31264  | 0.32 | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 39,500.00       | 1,291.00        | -                |
| ADVA06P2201A          | 0.02     | 31264  | -    | 0.06 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 911.00          | 1.00            | -                |
| ADVA08C2112S          | 1.00     | 31264  | -    | 1.05 | 1.01 | 1.01  | 0.99 | 1.01  | 0.01   | 3,200.00        | 330.00          | 1.00             |
| ADVA11C2203A          | 0.71     | 31264  | -    | -    | -    | -     | 0.68 | 0.72  | -      | -               | -               | -                |
| ADVA11P2203A          | 0.31     | 31264  | -    | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 16,102.00       | 487.00          | -                |
| ADVA13C2201A          | 0.08     | 31264  | 0.06 | 0.07 | 0.06 | 0.07  | 0.05 | 0.07  | (0.01) | 13,669.00       | 84.00           | -                |
| ADVA13C2202A          | 0.68     | 31264  | -    | 0.68 | 0.66 | 0.68  | 0.63 | 0.68  | -      | 501.00          | 33.00           | -                |
| ADVA13C2203A          | 0.32     | 31264  | 0.33 | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 342,464.00      | 10,881.00       | -                |
| ADVA13P2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA13P2201A          | 0.01     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA13P2203A          | 0.27     | 31264  | 0.25 | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | (0.01) | 30,704.00       | 781.00          | -                |
| ADVA16C2201A          | 0.25     | 31264  | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 10,360.00       | 270.00          | -                |
| ADVA16C2202A          | 0.87     | 31264  | -    | 0.78 | 0.78 | 0.78  | 0.74 | 0.81  | (0.09) | 277.00          | 22.00           | -                |
| ADVA16C2203A          | 0.26     | 31264  | -    | 0.28 | 0.25 | 0.26  | 0.25 | 0.26  | -      | 13,825.00       | 366.00          | -                |
| ADVA19C2112A          | 0.25     | 261164 | -    | -    | -    | -     | 0.22 | 0.24  | -      | -               | -               | -                |
| ADVA19C2201A          | 0.23     | 31264  | -    | 0.23 | 0.23 | 0.23  | 0.20 | 0.21  | -      | 10.00           | -               | -                |
| ADVA19C2201B          | 0.20     | 31264  | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 11,216.00       | 201.00          | -                |
| ADVA19C2203A          | 0.72     | 11264  | -    | -    | -    | -     | 0.68 | 0.70  | -      | -               | -               | -                |
| ADVA19C2204A          | 0.26     | 31264  | 0.27 | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 119,682.00      | 3,131.00        | -                |
| ADVA19P2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA19P2112B          | 0.02     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA19P2202A          | 0.07     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 33,411.00       | 200.00          | -                |
| ADVA19P2204A          | 0.31     | 31264  | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 129,121.00      | 3,986.00        | -                |
| ADVA24C2203A          | 0.75     | 31264  | -    | -    | -    | -     | 0.70 | 0.72  | -      | -               | -               | -                |
| ADVA28C2202A          | 0.35     | 11264  | -    | -    | -    | -     | 0.38 | 0.43  | -      | -               | -               | -                |
| ADVA28C2203A          | 0.90     | 251164 | -    | -    | -    | -     | 0.78 | 0.84  | -      | -               | -               | -                |
| ADVA28C2205A          | 0.32     | 31264  | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 16,344.00       | 525.00          | -                |
| ADVA41C2201B          | 0.26     | 31264  | -    | 0.28 | 0.23 | 0.23  | 0.23 | 0.25  | (0.03) | 2,404.00        | 64.00           | -                |
| ADVA41C2202A          | 0.75     | 31264  | -    | 0.79 | 0.79 | 0.79  | 0.71 | 0.74  | 0.04   | 400.00          | 32.00           | -                |
| ADVA41C2203A          | 0.26     | 31264  | -    | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | -      | 10,341.00       | 271.00          | -                |
| AEON01C2201A          | 0.23     | 31264  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 42,996.00       | 934.00          | -                |
| AEON13C2202A          | 0.28     | 31264  | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | (0.02) | 80,454.00       | 2,132.00        | -                |
| AEON16C2201A          | 0.14     | 31264  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 928.00          | 12.00           | -                |
| AEON16C2201B          | 0.07     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 2,160.00        | 15.00           | -                |
| AEON19C2112A          | 0.03     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AEON19C2201A          | 0.09     | 31264  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 10,321.00       | 81.00           | -                |
| AEON19C2202A          | 0.29     | 31264  | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | (0.02) | 15,152.00       | 395.00          | -                |
| AEON19C2204A          | 0.76     | 31264  | -    | 0.77 | 0.71 | 0.75  | 0.75 | 0.76  | (0.01) | 421,005.00      | 31,268.00       | -                |
| AEON28C2202L          | 0.14     | 31264  | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 65,960.00       | 840.00          | -                |
| AEON41C2203A          | 0.28     | 31264  | -    | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 24,402.00       | 673.00          | -                |
| AMAT01C2202A          | 0.29     | 31264  | 0.30 | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | 0.03   | 86,702.00       | 2,626.00        | -                |
| AMAT11C2112A          | 0.11     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.13  | -      | 26,200.00       | 281.00          | -                |
| AMAT13C2112A          | 0.05     | 301164 | -    | 0.06 | 0.03 | 0.06  | 0.04 | 0.06  | 0.01   | 151.00          | 1.00            | -                |
| AMAT13C2202A          | 0.16     | 31264  | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | 0.02   | 67,688.00       | 1,133.00        | -                |
| AMAT13C2204A          | 0.36     | 31264  | -    | 0.39 | 0.35 | 0.39  | 0.39 | 0.40  | 0.03   | 397,822.00      | 14,592.00       | -                |
| AMAT16C2112A          | 0.06     | 31264  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 3,469.00        | 26.00           | -                |
| AMAT19C2112A          | 0.10     | 21264  | -    | 0.08 | 0.07 | 0.08  | 0.09 | 0.10  | (0.02) | 9,174.00        | 68.00           | -                |
| AMAT19C2202A          | 0.15     | 31264  | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | 0.03   | 20,646.00       | 347.00          | -                |
| AMAT19C2204A          | 0.31     | 31264  | -    | 0.35 | 0.31 | 0.35  | 0.35 | 0.36  | 0.04   | 185,962.00      | 6,153.00        | -                |
| AMAT24C2203A          | 0.18     | 31264  | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | 0.01   | 16,794.00       | 305.00          | -                |
| AMAT28C2112A          | 0.06     | 301164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AOT01C2112X           | 0.04     | 31264  | 0.05 | 0.06 | 0.04 | 0.06  | 0.06 | 0.07  | 0.02   | 31,122.00       | 177.00          | -                |
| AOT01C2202A           | 0.10     | 31264  | 0.11 | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.03   | 76,118.00       | 910.00          | -                |
| AOT01C2202X           | 0.12     | 31264  | -    | 0.17 | 0.14 | 0.17  | 0.17 | 0.18  | 0.05   | 32,687.00       | 529.00          | -                |
| AOT01C2203X           | 0.09     | 31264  | 0.08 | 0.11 | 0.08 | 0.11  | 0.10 | 0.11  | 0.02   | 48,758.00       | 466.00          | -                |
| AOT01C2204T           | 0.19     | 31264  | 0.21 | 0.23 | 0.20 | 0.23  | 0.22 | 0.23  | 0.04   | 29,556.00       | 630.00          | -                |
| AOT01C2204X           | 1.00     | 0      | -    | 0.44 | 0.39 | 0.44  | 0.44 | 0.45  | (0.56) | 35,441.00       | 1,478.00        | -                |
| AOT01P2201A           | 0.20     | 31264  | 0.17 | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | (0.05) | 9,210.00        | 142.00          | -                |
| AOT01P2203A           | 0.80     | 31264  | 0.75 | 0.76 | 0.67 | 0.67  | 0.69 | 0.70  | (0.13) | 16,493.00       | 1,183.00        | -                |
| AOT06C2112A           | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT06C2112B           | 0.06     | 31264  | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| AOT06C2202A           | 0.09     | 31264  | -    | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | 0.02   | 44,350.00       | 457.00          | -                |
| AOT06P2201A           | 0.05     | 31264  | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 10,619.00       | 49.00           | -                |
| AOT08C2112S           | 0.46     | 31264  | 0.50 | 0.53 | 0.48 | 0.53  | 0.53 | 0.54  | 0.07   | 15,289.00       | 759.00          | -                |
| AOT11C2202A           | 0.13     | 21264  | -    | 0.17 | 0.14 | 0.17  | 0.17 | 0.18  | 0.04   | 13,792.00       | 216.00          | -                |
| AOT11P2202A           | 0.45     | 31264  | 0.41 | 0.41 | 0.38 | 0.38  | 0.37 | 0.38  | (0.07) | 16,540.00       | 660.00          | -                |
| AOT13C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT13C2202A           | 0.07     | 31264  | 0.07 | 0.10 | 0.07 | 0.09  | 0.09 | 0.10  | 0.02   | 744,536.00      | 6,159.00        | -                |
| AOT13C2204A           | 0.23     | 31264  | 0.24 | 0.29 | 0.24 | 0.28  | 0.28 | 0.29  | 0.05   | 534,613.00      | 13,970.00       | -                |
| AOT13P2201A           | 0.09     | 31264  | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.04) | 2,083.00        | 12.00           | -                |
| AOT13P2202A           | 0.46     | 31264  | 0.41 | 0.41 | 0.35 | 0.35  | 0.35 | 0.36  | (0.11) | 63,817.00       | 2,444.00        | -                |
| AOT16C2112A           | 0.01     | 31264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 10.00           | -               | -                |
| AOT16C2202A           | 0.07     | 31264  | 0.09 | 0.12 | 0.09 | 0.11  | 0.11 | 0.12  | 0.04   | 18,578.00       | 200.00          | -                |
| AOT16C2204A           | 1.00     | 0      | 0.36 | 0.40 | 0.34 | 0.39  | 0.39 | 0.40  | (0.61) | 11,366.00       | 410.00          | -                |
| AOT19C2112A           | 0.02     | 301164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AOT19C2201A           | 0.05     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.01   | 55,367.00       | 332.00          | -                |
| AOT19C2202A           | 0.05     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 168,457.00      | 1,011.00        | -                |
| AOT19C2204A           | 0.18     | 31264  | 0.20 | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.05   | 182,038.00      | 3,960.00        | -                |
| AOT19C2204B           | 1.00     | 0      | 0.37 | 0.41 | 0.35 | 0.41  | 0.40 | 0.41  | (0.59) | 342,612.00      | 13,154.00       | -                |
| AOT19P2112A           | 0.12     | 31264  | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.05) | 1,050.00        | 8.00            | -                |
| AOT19P2202A           | 0.62     | 31264  | -    | 0.57 | 0.50 | 0.50  | 0.50 | 0.51  | (0.12) | 25,288.00       | 1,320.00        | -                |
| AOT24C2203A           | 0.06     | 31264  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 20,454.00       | 156.00          | -                |
| AOT28C2112A           | 0.03     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AOT28C2203A           | 0.11     | 31264  | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.03   | 18,262.00       | 233.00          | -                |
| AOT28C2204A           | 1.00     | 0      | -    | 0.55 | 0.50 | 0.55  | 0.55 | 0.56  | (0.45) | 45,124.00       | 2,370.00        | -                |
| AOT41C2201A           | 0.03     | 11264  | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| AOT41C2202A           | 0.08     | 31264  | -    | 0.10 | 0.08 | 0.10  | 0.10 | 0.11  | 0.02   | 14,076.00       | 133.00          | -                |
| AOT41C2203A           | 0.22     | 31264  | 0.25 | 0.28 | 0.23 | 0.27  | 0.27 | 0.28  | 0.05   | 40,777.00       | 1,030.00        | -                |
| AOT41P2112A           | 0.13     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.07 | 0.08  | (0.03) | 200.00          | 2.00            | -                |
| AOT41P2202A           | 0.75     | 31264  | -    | 0.67 | 0.65 | 0.65  | 0.64 | 0.65  | (0.10) | 5,030.00        | 332.00          | -                |
| AP01C2202A            | 0.27     | 31264  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 24,006.00       | 679.00          | -                |
| AP13C2202A            | 0.20     | 31264  | -    | 0.22 | 0.20 | 0.22  | 0.21 | 0.22  | 0.02   | 43,             |                 |                  |

## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BAM13C2202A           | 0.20     | 31264  | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.02   | 103,756.00      | 2,158.00        | -                |
| BAM13C2204A           | 0.21     | 31264  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 423,200.00      | 9,393.00        | -                |
| BAM16C2112A           | 0.04     | 31264  | -    | 0.05 | 0.03 | 0.03  | 0.04 | 0.05  | (0.01) | 104.00          | 1.00            | -                |
| BAM19C2112A           | 0.04     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM19C2203A           | 0.26     | 31264  | -    | 0.30 | 0.26 | 0.29  | 0.29 | 0.30  | 0.03   | 319,541.00      | 8,808.00        | -                |
| BAM19C2204A           | 0.22     | 31264  | -    | 0.26 | 0.22 | 0.25  | 0.25 | 0.26  | 0.03   | 150,078.00      | 3,563.00        | -                |
| BAM24C2203A           | 0.19     | 31264  | -    | 0.21 | 0.19 | 0.20  | 0.21 | 0.22  | 0.01   | 45,450.00       | 895.00          | -                |
| BAM28C2201A           | 0.30     | 31264  | -    | 0.33 | 0.29 | 0.32  | 0.33 | 0.34  | 0.02   | 34,448.00       | 1,066.00        | -                |
| BANP01C2201A          | 0.05     | 31264  | -    | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 4,667.00        | 23.00           | -                |
| BANP01C2201B          | 0.02     | 31264  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 832.00          | 2.00            | -                |
| BANP01C2201X          | 0.07     | 21264  | 0.07 | 0.07 | 0.05 | 0.07  | 0.06 | 0.07  | -      | 1,408.00        | 7.00            | -                |
| BANP01C2202X          | 0.04     | 31264  | 0.02 | 0.04 | 0.02 | 0.04  | 0.02 | 0.04  | -      | 151.00          | -               | -                |
| BANP01C2203A          | 0.18     | 31264  | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 591.00          | 10.00           | -                |
| BANP01C2203X          | 0.09     | 31264  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 19,062.00       | 154.00          | -                |
| BANP01P2201A          | 0.11     | 21264  | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.02) | 10,123.00       | 91.00           | -                |
| BANP01P2202A          | 0.74     | 31264  | -    | 0.73 | 0.71 | 0.73  | 0.73 | 0.75  | (0.01) | 7,111.00        | 518.00          | -                |
| BANP01P2203A          | 0.31     | 31264  | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 26,596.00       | 795.00          | -                |
| BANP06C2112A          | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP06C2202A          | 0.04     | 31264  | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 1,034.00        | 3.00            | -                |
| BANP06C2203A          | 0.10     | 31264  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 54,020.00       | 541.00          | -                |
| BANP06C2204A          | 0.20     | 31264  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 85,709.00       | 1,724.00        | -                |
| BANP06P2201A          | 0.25     | 11264  | -    | -    | -    | -     | 0.18 | 0.21  | -      | -               | -               | -                |
| BANP06P2204A          | 0.27     | 31264  | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 44,060.00       | 1,182.00        | -                |
| BANP13C2112A          | 0.05     | 21264  | -    | 0.02 | 0.02 | 0.02  | 0.03 | 0.04  | (0.03) | 50.00           | -               | -                |
| BANP13C2112B          | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BANP13C2201A          | 0.02     | 31264  | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 28,694.00       | 57.00           | -                |
| BANP13C2202A          | 0.03     | 31264  | 0.02 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 40,920.00       | 117.00          | -                |
| BANP13C2202B          | 0.05     | 31264  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 22,311.00       | 123.00          | -                |
| BANP13C2203A          | 0.10     | 31264  | 0.11 | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 160,872.00      | 1,642.00        | -                |
| BANP13C2203B          | 0.18     | 31264  | 0.18 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 100,097.00      | 1,801.00        | -                |
| BANP13P2112A          | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BANP13P2201A          | 0.09     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 9,000.00        | 63.00           | -                |
| BANP13P2202A          | 0.39     | 291164 | -    | -    | -    | -     | 0.35 | 0.36  | -      | -               | -               | -                |
| BANP13P2203A          | 0.23     | 31264  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 59,579.00       | 1,301.00        | -                |
| BANP16C2112A          | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP16C2201A          | 0.02     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP16C2202A          | 0.13     | 31264  | 0.13 | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 16,624.00       | 215.00          | -                |
| BANP19C2112A          | 0.11     | 31264  | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 10,902.00       | 100.00          | -                |
| BANP19C2201A          | 0.03     | 31264  | 0.03 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 8,545.00        | 27.00           | -                |
| BANP19C2201B          | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP19C2202A          | 0.02     | 21264  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 13,690.00       | 14.00           | -                |
| BANP19C2203A          | 0.14     | 31264  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 733,872.00      | 9,618.00        | -                |
| BANP19P2112A          | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19P2202A          | 0.44     | 31264  | -    | 0.43 | 0.43 | 0.43  | 0.43 | 0.45  | (0.01) | 50.00           | 2.00            | -                |
| BANP19P2203A          | 0.25     | 31264  | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 46,773.00       | 1,160.00        | -                |
| BANP24C2203A          | 0.13     | 31264  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 14,755.00       | 188.00          | -                |
| BANP28C2112A          | 0.07     | 11264  | -    | -    | -    | -     | 0.07 | 0.11  | -      | -               | -               | -                |
| BANP28C2202A          | 0.05     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BANP28C2204A          | 0.16     | 21264  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 26,139.00       | 418.00          | -                |
| BANP41C2201A          | 0.06     | 21264  | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| BANP41C2203A          | 0.18     | 31264  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 27,100.00       | 490.00          | -                |
| BANP41C2203B          | 0.12     | 31264  | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| BANP41C2204A          | 0.16     | 31264  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 9,020.00        | 146.00          | -                |
| BANP41C2204B          | 0.18     | 31264  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 52,200.00       | 944.00          | -                |
| BBL06C2112A           | 0.01     | 301164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL06C2202A           | 0.08     | 31264  | 0.08 | 0.10 | 0.08 | 0.10  | 0.10 | 0.11  | 0.02   | 94,949.00       | 876.00          | -                |
| BBL08C2112S           | 0.54     | 31264  | -    | 0.58 | 0.55 | 0.58  | 0.59 | 0.60  | 0.04   | 8,000.00        | 452.00          | -                |
| BBL11C2202A           | 0.16     | 31264  | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 14,412.00       | 262.00          | -                |
| BBL13C2112A           | 0.03     | 11264  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BBL13C2202A           | 0.08     | 31264  | -    | 0.10 | 0.08 | 0.10  | 0.10 | 0.12  | 0.02   | 151,454.00      | 1,379.00        | -                |
| BBL13C2203A           | 0.10     | 31264  | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 525,464.00      | 5,777.00        | -                |
| BBL13C2204A           | 0.31     | 31264  | 0.32 | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | 0.04   | 103,843.00      | 3,506.00        | -                |
| BBL13P2112A           | 0.01     | 291164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL13P2202A           | 0.20     | 31264  | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 55,054.00       | 935.00          | -                |
| BBL16C2201A           | 0.06     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 2,160.00        | 15.00           | -                |
| BBL16C2203A           | 0.08     | 31264  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.02   | 2,832.00        | 28.00           | -                |
| BBL16C2204A           | 1.00     | 0      | -    | 0.34 | 0.32 | 0.34  | 0.35 | 0.36  | (0.66) | 7,144.00        | 233.00          | -                |
| BBL19C2112A           | 0.04     | 11264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BBL19C2202A           | 0.09     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 24,046.00       | 246.00          | -                |
| BBL19C2202B           | 0.09     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 46,744.00       | 485.00          | -                |
| BBL19C2204A           | 0.30     | 31264  | -    | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | 0.04   | 342,864.00      | 11,128.00       | -                |
| BBL24C2201A           | 0.06     | 21264  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 9,574.00        | 62.00           | -                |
| BBL28C2112A           | 0.12     | 301164 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| BBL28C2201A           | 0.07     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.09 | 0.10  | 0.01   | 12,168.00       | 97.00           | -                |
| BBL28C2204A           | 1.00     | 0      | -    | 0.43 | 0.41 | 0.43  | 0.44 | 0.45  | (0.57) | 36,504.00       | 1,518.00        | -                |
| BBL41C2201A           | 0.06     | 21264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | 0.02   | 30.00           | -               | -                |
| BBL41C2204A           | 1.00     | 0      | -    | 0.31 | 0.30 | 0.31  | 0.32 | 0.33  | (0.69) | 20,524.00       | 621.00          | -                |
| BCH01C2112A           | 0.02     | 251164 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 57,439.00       | 57.00           | -                |
| BCH01C2201A           | 0.06     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.05 | 0.06  | (0.02) | 30.00           | -               | -                |
| BCH01C2203A           | 0.27     | 31264  | 0.26 | 0.26 | 0.21 | 0.22  | 0.22 | 0.23  | (0.05) | 102,074.00      | 2,350.00        | -                |
| BCH01C2204A           | 0.68     | 31264  | -    | 0.65 | 0.57 | 0.59  | 0.59 | 0.60  | (0.09) | 64,720.00       | 3,894.00        | -                |
| BCH06C2201A           | 0.07     | 11264  | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| BCH06C2202A           | 0.26     | 31264  | 0.25 | 0.25 | 0.19 | 0.20  | 0.20 | 0.21  | (0.06) | 117,537.00      | 2,585.00        | -                |
| BCH11C2202A           | 0.18     | 31264  | -    | 0.16 | 0.13 | 0.14  | 0.14 | 0.15  | (0.04) | 12,124.00       | 186.00          | -                |
| BCH13C2201A           | 0.04     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCH13C2202A           | 0.17     | 31264  | 0.16 | 0.16 | 0.11 | 0.12  | 0.11 | 0.12  | (0.05) | 13,095.00       | 148.00          | -                |
| BCH13C2203A           | 0.28     | 31264  | 0.27 | 0.27 | 0.20 | 0.21  | 0.21 | 0.22  | (0.07) | 102,387.00      | 2,262.00        | -                |
| BCH13C2204A           | 0.40     | 31264  | 0.39 | 0.39 | 0.31 | 0.33  | 0.33 | 0.34  | (0.07) | 324,610.00      | 10,989.00       | -                |
| BCH16C2201A           | 0.07     | 31264  | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 1,296.00        | 7.00            | -                |
| BCH16C2203A           | 0.31     | 31264  | -    | 0.29 | 0.23 | 0.24  | 0.24 | 0.25  | (0.07) | 39,315.00       | 979.00          | -                |
| BCH19C2201A           | 0.02     | 31264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 100.00          | -               | -                |
| BCH19C2202A           | 0.14     | 31264  | 0.14 | 0.14 | 0.10 | 0.11  | 0.11 | 0.12  | (0.03) | 15,801.00       | 193.00          | -                |
| BCH19C2203A           | 0.29     | 31264  | -    | 0.27 | 0.21 | 0.22  | 0.22 | 0.23  | (0.07) | 255,274.00      | 5,896.00        | -                |
| BCH24C2201A           | 0.05     | 21264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCH24C2203A           | 0.25     | 31264  | -    | 0.24 | 0.18 | 0.18  | 0.18 | 0.19  | (0.07) | 16,711.00       | 322.00          | -                |
| BCH41C2201A           | 0.13     | 31264  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.04) | 6,220.00        | 57.00           | -                |
| BCP01C2112X           | 0.16     | 31264  | -    | 0.16 | 0.15 | 0.16  | 0.18 | 0.20  | -      | 6,004.00        | 96.00           | -                |
| BCP01C2201A           | 0.05     | 21264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 10,000.00       | 50.00           | -                |
| BCP13C2201A           | 0.06     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.08  | -      | 14,128.00       | 85.00           | -                |
| BCP13C2202A           | 0.05     |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BCPG13C2203A          | 0.09     | 31264  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 6,248.00        | 56.00           | -                |
| BCPG13C2204A          | 0.16     | 31264  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 116,416.00      | 1,979.00        | -                |
| BCPG19C2202A          | 0.06     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 45,590.00       | 274.00          | -                |
| BCPG19C2203A          | 0.14     | 31264  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.16  | -      | 62,120.00       | 913.00          | -                |
| BCPG28C2202A          | 0.06     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 6,102.00        | 37.00           | -                |
| BDMS01C2112X          | 0.04     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BDMS01C2202A          | 0.15     | 31264  | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | -      | 86,925.00       | 1,286.00        | -                |
| BDMS01C2204A          | 0.06     | 31264  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 401.00          | 2.00            | -                |
| BDMS01C2204X          | 1.00     | 0      | -    | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | (0.64) | 40,768.00       | 1,465.00        | -                |
| BDMS01P2201A          | 0.19     | 31264  | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| BDMS06C2201A          | 0.09     | 31264  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 10,400.00       | 94.00           | -                |
| BDMS08C2112S          | 0.39     | 31264  | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | (0.01) | 8,010.00        | 302.00          | -                |
| BDMS11C2203A          | 0.25     | 31264  | -    | 0.25 | 0.24 | 0.24  | 0.25 | 0.26  | (0.01) | 29,604.00       | 737.00          | -                |
| BDMS13C2201A          | 0.09     | 31264  | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 128,241.00      | 1,145.00        | -                |
| BDMS13C2204A          | 0.34     | 31264  | -    | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | -      | 210,165.00      | 7,132.00        | -                |
| BDMS19C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS19C2201A          | 0.10     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.09  | (0.03) | 22.00           | -               | -                |
| BDMS19C2204A          | 0.25     | 31264  | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 228,486.00      | 5,434.00        | -                |
| BDMS28C2202A          | 0.18     | 31264  | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 22,252.00       | 377.00          | -                |
| BDMS28C2204A          | 1.00     | 0      | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | (0.62) | 23,294.00       | 879.00          | -                |
| BEC01C2202A           | 0.14     | 31264  | -    | 0.15 | 0.14 | 0.14  | 0.15 | 0.16  | -      | 72,158.00       | 1,063.00        | -                |
| BEC01C2204A           | 1.00     | 0      | -    | 0.32 | 0.30 | 0.30  | 0.31 | 0.32  | (0.70) | 48,096.00       | 1,480.00        | -                |
| BEC01P2202A           | 0.22     | 31264  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 117,982.00      | 2,509.00        | -                |
| BEC13C2202A           | 0.15     | 31264  | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 118,762.00      | 1,824.00        | -                |
| BEC13C2203A           | 0.32     | 31264  | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.35  | -      | 20.00           | 1.00            | -                |
| BEC16C2202A           | 0.17     | 31264  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 7,709.00        | 126.00          | -                |
| BEC19C2202A           | 0.15     | 31264  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 35,952.00       | 508.00          | -                |
| BEC19C2203A           | 0.30     | 31264  | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 292,218.00      | 8,654.00        | -                |
| BEC24C2203A           | 0.39     | 31264  | 0.38 | 0.38 | 0.35 | 0.35  | 0.37 | 0.38  | (0.04) | 16,086.00       | 583.00          | -                |
| BEM01C2202A           | 0.13     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.15 | 0.16  | 0.01   | 23,590.00       | 330.00          | -                |
| BEM11C2205A           | 0.27     | 31264  | -    | 0.30 | 0.28 | 0.29  | 0.30 | 0.31  | 0.02   | 30,142.00       | 872.00          | -                |
| BEM13C2112A           | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM13C2203A           | 0.20     | 21264  | 0.20 | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 165,986.00      | 3,455.00        | -                |
| BEM19C2112A           | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM19C2203A           | 0.13     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 76,659.00       | 1,138.00        | -                |
| BEM28C2112A           | 0.09     | 291164 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BEM28C2203A           | 0.21     | 31264  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 32,821.00       | 721.00          | -                |
| BGR101C2112X          | 0.03     | 261164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR101C2203A          | 0.09     | 31264  | -    | 0.11 | 0.09 | 0.11  | 0.10 | 0.11  | 0.02   | 21,552.00       | 215.00          | -                |
| BGR101C2203X          | 0.14     | 31264  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.02   | 53,798.00       | 837.00          | -                |
| BGR101P2112X          | 0.11     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.03) | 28,800.00       | 230.00          | -                |
| BGR101P2204A          | 0.61     | 31264  | -    | 0.59 | 0.57 | 0.57  | 0.58 | 0.59  | (0.04) | 13,455.00       | 789.00          | -                |
| BGR106C2201A          | 0.02     | 31264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 13,859.00       | 14.00           | -                |
| BGR106C2203A          | 0.09     | 31264  | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 64,000.00       | 582.00          | -                |
| BGR111C2202A          | 0.08     | 31264  | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.02   | 20,686.00       | 188.00          | -                |
| BGR111P2112A          | 0.18     | 31264  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 20,364.00       | 303.00          | -                |
| BGR113C2112A          | 0.01     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGR113C2202A          | 0.03     | 11264  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 3,061.00        | 6.00            | -                |
| BGR113C2203A          | 0.08     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 446,823.00      | 3,630.00        | -                |
| BGR116C2112A          | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGR116C2203A          | 0.09     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 6,414.00        | 66.00           | -                |
| BGR119C2112A          | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGR119C2203A          | 0.11     | 31264  | -    | 0.14 | 0.12 | 0.14  | 0.13 | 0.14  | 0.03   | 38,509.00       | 500.00          | -                |
| BGR119C2205A          | 1.00     | 0      | 0.25 | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.74) | 269,085.00      | 6,835.00        | -                |
| BGR124C2204A          | 0.07     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 8,100.00        | 65.00           | -                |
| BGR141C2203A          | 0.13     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 42,761.00       | 608.00          | -                |
| BH01C2112X            | 0.24     | 31264  | -    | 0.24 | 0.20 | 0.24  | 0.24 | 0.25  | -      | 54,116.00       | 1,212.00        | -                |
| BH01C2202A            | 0.23     | 31264  | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | (0.01) | 46,439.00       | 983.00          | -                |
| BH06C2112K            | 0.20     | 291164 | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | -                |
| BH06C2201K            | 0.15     | 21264  | 0.13 | 0.15 | 0.12 | 0.14  | 0.14 | 0.15  | (0.01) | 31,812.00       | 419.00          | -                |
| BH08C2202S            | 0.57     | 31264  | 0.54 | 0.58 | 0.52 | 0.57  | 0.57 | 0.58  | -      | 13,715.00       | 748.00          | -                |
| BH11C2202A            | 0.23     | 31264  | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | -      | 7,600.00        | 166.00          | -                |
| BH13C2201A            | 0.18     | 31264  | -    | 0.18 | 0.15 | 0.17  | 0.17 | 0.19  | (0.01) | 40,343.00       | 630.00          | -                |
| BH13C2203A            | 0.19     | 31264  | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | -      | 181,852.00      | 3,325.00        | -                |
| BH19C2202A            | 0.16     | 21264  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 4,354.00        | 66.00           | -                |
| BH19C2204A            | 0.48     | 31264  | -    | 0.49 | 0.44 | 0.48  | 0.48 | 0.49  | -      | 64,426.00       | 2,983.00        | -                |
| BJC01C2112X           | 0.01     | 31264  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 1.00            | -               | -                |
| BJC01C2203A           | 0.11     | 31264  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 39,847.00       | 453.00          | -                |
| BJC06C2201A           | 0.04     | 11264  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.09  | -      | 1.00            | -               | -                |
| BJC11C2112A           | 0.03     | 301164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BJC13C2202A           | 0.09     | 31264  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 98,965.00       | 891.00          | -                |
| BJC13C2204A           | 0.22     | 31264  | 0.23 | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 88,826.00       | 1,988.00        | -                |
| BJC19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BJC19C2202A           | 0.08     | 31264  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 126,907.00      | 1,024.00        | -                |
| BJC19C2205A           | 1.00     | 0      | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.74) | 125,230.00      | 3,182.00        | -                |
| BPP01C2201X           | 0.07     | 31264  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BPP13C2112A           | 0.02     | 261164 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 2,001.00        | 2.00            | -                |
| BPP19C2112A           | 0.02     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS01C2201X           | 0.21     | 31264  | -    | 0.26 | 0.22 | 0.26  | 0.26 | 0.27  | 0.05   | 36,723.00       | 894.00          | -                |
| BTS13C2202A           | 0.13     | 31264  | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.01   | 54,363.00       | 727.00          | -                |
| BTS19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BTS19C2203A           | 0.16     | 31264  | 0.16 | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | 0.02   | 105,542.00      | 1,888.00        | -                |
| CBG01C2112X           | 0.02     | 31264  | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 41.00           | -               | -                |
| CBG01C2201A           | 0.02     | 31264  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 3,070.00        | 6.00            | -                |
| CBG01C2201X           | 0.03     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CBG01C2202X           | 0.12     | 31264  | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.02   | 58,384.00       | 790.00          | -                |
| CBG01C2204X           | 0.37     | 31264  | 0.41 | 0.42 | 0.38 | 0.42  | 0.42 | 0.43  | 0.05   | 53,581.00       | 2,143.00        | -                |
| CBG01P2201A           | 0.49     | 31264  | 0.42 | 0.46 | 0.41 | 0.41  | 0.41 | 0.42  | (0.08) | 40,655.00       | 1,728.00        | -                |
| CBG06C2201A           | 0.01     | 11264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG06C2202A           | 0.15     | 31264  | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.02   | 28,692.00       | 478.00          | -                |
| CBG06P2203A           | 0.70     | 31264  | -    | -    | -    | -     | 0.62 | 0.64  | -      | -               | -               | -                |
| CBG08C2201S           | 0.37     | 31264  | -    | 0.43 | 0.37 | 0.41  | 0.42 | 0.43  | 0.04   | 32,913.00       | 1,322.00        | -                |
| CBG11C2203A           | 0.16     | 31264  | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 22,939.00       | 416.00          | -                |
| CBG13C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG13C2201A           | 0.06     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 126.00          | 1.00            | -                |
| CBG13C2202A           | 0.13     | 31264  | 0.13 | 0.15 | 0.12 | 0.14  | 0.14 | 0.15  | 0.01   | 129,050.00      | 1,857.00        | -                |
| CBG13C2203A           | 0.27     | 31264  | -    | 0.31 | 0.27 | 0.30  | 0.30 | 0.31  | 0.03   | 250,256.00      | 7,204.00        | -                |
| CBG13P2112A           | 0.13     | 31264  | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 56,808.00       | 539.00          | -                |
| CBG16C2201A           | 0.02     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               |                 |                  |



## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CENT01C2204A          | 1.00     | 0      | -    | 0.34 | 0.31 | 0.34  | 0.35 | 0.36  | (0.66) | 21,262.00       | 709.00          | -                |
| CENT06C2112K          | 0.08     | 291164 | -    | -    | -    | -     | 0.19 | 0.23  | -      | -               | -               | -                |
| CENT06C2203K          | 0.07     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.12 | 0.13  | 0.04   | 24,000.00       | 257.00          | -                |
| CENT13C2112A          | 0.02     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT13C2203A          | 0.11     | 11264  | -    | 0.13 | 0.12 | 0.13  | 0.14 | 0.15  | 0.02   | 240.00          | 3.00            | -                |
| CENT13C2204A          | 0.24     | 31264  | -    | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.09   | 143,186.00      | 4,384.00        | -                |
| CENT19C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT19C2201A          | 0.12     | 31264  | 0.17 | 0.18 | 0.16 | 0.18  | 0.19 | 0.20  | 0.06   | 2,134.00        | 38.00           | -                |
| CENT19C2203A          | 0.09     | 31264  | -    | 0.14 | 0.12 | 0.13  | 0.14 | 0.15  | 0.04   | 5,172.00        | 64.00           | -                |
| CENT19C2204A          | 0.26     | 31264  | 0.31 | 0.35 | 0.31 | 0.35  | 0.35 | 0.36  | 0.09   | 64,479.00       | 2,115.00        | -                |
| CENT24C2203A          | 0.09     | 31264  | -    | 0.12 | 0.11 | 0.12  | 0.13 | 0.14  | 0.03   | 2,312.00        | 27.00           | -                |
| CENT28C2112L          | 0.01     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT28C2201L          | 0.12     | 31264  | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.05   | 39,462.00       | 635.00          | -                |
| CHG01C2112A           | 0.02     | 261164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG01C2202A           | 0.18     | 31264  | -    | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | (0.03) | 2,129.00        | 34.00           | -                |
| CHG01C2203A           | 0.31     | 31264  | -    | 0.29 | 0.27 | 0.27  | 0.26 | 0.27  | (0.04) | 20,024.00       | 573.00          | -                |
| CHG06C2201A           | 0.08     | 31264  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 14,580.00       | 82.00           | -                |
| CHG06C2203K           | 0.31     | 31264  | -    | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.06) | 35,941.00       | 942.00          | -                |
| CHG06P2112A           | 0.02     | 251164 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | (0.01) | 1.00            | -               | -                |
| CHG11C2112A           | 0.02     | 11264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CHG11C2205A           | 0.44     | 31264  | -    | 0.44 | 0.39 | 0.39  | 0.38 | 0.39  | (0.05) | 23,734.00       | 974.00          | -                |
| CHG13C2201A           | 0.08     | 31264  | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.04) | 82,049.00       | 393.00          | -                |
| CHG13C2202A           | 0.24     | 31264  | -    | 0.24 | 0.18 | 0.18  | 0.18 | 0.19  | (0.06) | 175,347.00      | 3,328.00        | -                |
| CHG16C2112A           | 0.03     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG16C2202A           | 0.24     | 31264  | 0.19 | 0.24 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 13,185.00       | 269.00          | -                |
| CHG19C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHG19C2201A           | 0.08     | 21264  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CHG19C2202A           | 0.21     | 31264  | 0.15 | 0.21 | 0.15 | 0.16  | 0.16 | 0.17  | (0.05) | 153,718.00      | 2,585.00        | -                |
| CHG24C2203A           | 0.24     | 31264  | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 7,320.00        | 144.00          | -                |
| CK01C2112X            | 0.28     | 31264  | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.02   | 9,578.00        | 285.00          | -                |
| CK01C2203X            | 0.29     | 31264  | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | 0.02   | 9,122.00        | 283.00          | -                |
| CK06C2112A            | 0.10     | 31264  | -    | -    | -    | -     | 0.11 | 0.14  | -      | -               | -               | -                |
| CK13C2112A            | 0.03     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CK13C2203A            | 0.26     | 31264  | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 8,243.00        | 214.00          | -                |
| CK19C2202A            | 0.19     | 31264  | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 4.00            | -               | -                |
| CKP01C2112X           | 0.01     | 261164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP01C2201A           | 0.04     | 301164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CKP01C2203A           | 0.11     | 31264  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| CKP11C2202A           | 0.09     | 31264  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| CKP13C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP13C2202A           | 0.07     | 31264  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| CKP13C2203A           | 0.12     | 31264  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 8,047.00        | 97.00           | -                |
| CKP13C2204A           | 0.58     | 31264  | -    | 0.59 | 0.58 | 0.59  | 0.59 | 0.61  | 0.01   | 18,726.00       | 1,092.00        | -                |
| CKP19C2112A           | 0.03     | 221164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP19C2203A           | 0.08     | 21264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 50.00           | -               | -                |
| CKP19C2203B           | 0.13     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 23,024.00       | 322.00          | -                |
| CKP19C2204A           | 0.48     | 31264  | -    | 0.54 | 0.49 | 0.54  | 0.50 | 0.52  | 0.06   | 55,849.00       | 2,762.00        | -                |
| COM701C2201A          | 0.33     | 31264  | 0.32 | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 21,960.00       | 702.00          | -                |
| COM701C2201X          | 0.51     | 31264  | -    | 0.51 | 0.50 | 0.51  | 0.51 | 0.52  | -      | 7,004.00        | 356.00          | -                |
| COM701C2203A          | 0.54     | 31264  | 0.55 | 0.55 | 0.54 | 0.54  | 0.54 | 0.55  | -      | 6,589.00        | 356.00          | -                |
| COM701P2202A          | 0.24     | 31264  | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | (0.01) | 15,066.00       | 347.00          | -                |
| COM701P2203A          | 0.79     | 31264  | -    | 0.78 | 0.77 | 0.77  | 0.77 | 0.78  | (0.02) | 23,953.00       | 1,858.00        | -                |
| COM706C2112A          | 0.14     | 31264  | -    | -    | -    | -     | 0.12 | 0.17  | -      | -               | -               | -                |
| COM706C2204A          | 0.61     | 31264  | 0.61 | 0.61 | 0.60 | 0.61  | 0.61 | 0.62  | -      | 55,457.00       | 3,380.00        | -                |
| COM706P2204A          | 0.45     | 31264  | -    | 0.45 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 20,100.00       | 885.00          | -                |
| COM711C2112A          | 0.19     | 31264  | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 4,054.00        | 73.00           | -                |
| COM711P2202A          | 0.30     | 31264  | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 3,624.00        | 107.00          | -                |
| COM713C2112A          | 0.20     | 31264  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 3,030.00        | 52.00           | -                |
| COM713C2203A          | 0.72     | 31264  | -    | 0.72 | 0.69 | 0.71  | 0.71 | 0.72  | (0.01) | 18,311.00       | 1,303.00        | -                |
| COM713C2204A          | 0.55     | 31264  | 0.54 | 0.55 | 0.53 | 0.54  | 0.54 | 0.55  | (0.01) | 78,985.00       | 4,268.00        | -                |
| COM713P2112A          | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM713P2202A          | 0.18     | 31264  | 0.16 | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 40.00           | 1.00            | -                |
| COM713P2203A          | 0.74     | 31264  | -    | 0.73 | 0.70 | 0.71  | 0.71 | 0.72  | (0.03) | 91,418.00       | 6,506.00        | -                |
| COM716C2112A          | 0.30     | 31264  | 0.29 | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 7,772.00        | 225.00          | -                |
| COM716C2203A          | 0.57     | 31264  | 0.58 | 0.59 | 0.57 | 0.58  | 0.58 | 0.59  | 0.01   | 5,386.00        | 311.00          | -                |
| COM719C2112A          | 0.03     | 21264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| COM719C2202A          | 0.26     | 31264  | 0.26 | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 7,262.00        | 183.00          | -                |
| COM719C2203A          | 0.55     | 31264  | 0.55 | 0.56 | 0.53 | 0.55  | 0.55 | 0.56  | -      | 179,744.00      | 9,846.00        | -                |
| COM719P2112A          | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM719P2202A          | 0.13     | 31264  | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | (0.01) | 23,524.00       | 282.00          | -                |
| COM719P2203A          | 0.64     | 31264  | -    | 0.62 | 0.61 | 0.61  | 0.61 | 0.62  | (0.03) | 11,429.00       | 701.00          | -                |
| COM724C2203A          | 0.64     | 31264  | -    | 0.62 | 0.61 | 0.62  | 0.62 | 0.63  | (0.02) | 4,843.00        | 300.00          | -                |
| COM728C2202A          | 0.32     | 31264  | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 12,170.00       | 389.00          | -                |
| COM741C2112A          | 0.31     | 31264  | -    | -    | -    | -     | 0.30 | 0.32  | -      | -               | -               | -                |
| COM741C2202A          | 0.54     | 31264  | -    | -    | -    | -     | 0.55 | 0.57  | -      | -               | -               | -                |
| COM741C2203A          | 1.00     | 0      | -    | 0.47 | 0.46 | 0.47  | 0.47 | 0.48  | (0.53) | 143,230.00      | 6,706.00        | -                |
| CPAL01C2112X          | 0.03     | 31264  | 0.02 | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | -      | 1,594.00        | 5.00            | -                |
| CPAL01C2201A          | 0.02     | 31264  | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 10,221.00       | 20.00           | -                |
| CPAL01C2204X          | 0.13     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 48,102.00       | 687.00          | -                |
| CPAL01P2112X          | 0.10     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 17,668.00       | 158.00          | -                |
| CPAL01P2203A          | 0.53     | 31264  | -    | 0.52 | 0.49 | 0.50  | 0.49 | 0.50  | (0.03) | 16,699.00       | 843.00          | -                |
| CPAL06C2112A          | 0.01     | 261164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPAL06C2203K          | 0.06     | 11264  | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | -                |
| CPAL06C2204A          | 0.21     | 31264  | -    | 0.24 | 0.21 | 0.24  | 0.24 | 0.25  | 0.03   | 108,335.00      | 2,496.00        | -                |
| CPAL11C2203A          | 0.12     | 31264  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 18,201.00       | 233.00          | -                |
| CPAL13C2112A          | 0.02     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL13C2112B          | 0.01     | 21264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 50.00           | -               | -                |
| CPAL13C2204A          | 0.12     | 31264  | 0.12 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 152,280.00      | 1,980.00        | -                |
| CPAL16C2112A          | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPAL16C2203A          | 0.07     | 31264  | -    | 0.08 | 0.06 | 0.07  | 0.08 | 0.09  | -      | 7,660.00        | 58.00           | -                |
| CPAL19C2112A          | 0.02     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL19C2112B          | 0.10     | 191164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CPAL19C2201A          | 0.02     | 251164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CPAL19C2202A          | 0.05     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.01   | 82,026.00       | 481.00          | -                |
| CPAL19C2204A          | 0.17     | 31264  | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.02   | 272,810.00      | 5,000.00        | -                |
| CPAL24C2203A          | 0.06     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 100.00          | 1.00            | -                |
| CPAL28C2112A          | 0.29     | 121164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPAL28C2202A          | 0.05     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 4,563.00        | 23.00           | -                |
| CPAL28C2205A          | 0.20     | 31264  | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 50,660.00       | 1,048.00        | -                |
| CPAL41C2112A          | 0.02     | 251164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| CPAL41C2202A          | 0.16     | 31264  | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 23,270.00       | 383.00          | -                |
| CPAL41C2203A          | 0.10     | 31264  | -    | 0.12 | 0.11 | 0.11  | 0.12 | 0.13  | 0.01   | 29,182.00       | 328.            |                  |



## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPF28C2112A           | 0.01     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF28C2203A           | 0.06     | 301164 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CPF41C2201A           | 0.01     | 251164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| CPF41C2204A           | 0.09     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 7,731.00        | 77.00           | -                |
| CPN01C2201X           | 0.28     | 31264  | 0.31 | 0.39 | 0.31 | 0.37  | 0.37 | 0.38  | 0.09   | 43,866.00       | 1,538.00        | -                |
| CPN01C2203X           | 0.16     | 31264  | -    | 0.22 | 0.17 | 0.21  | 0.21 | 0.22  | 0.05   | 67,077.00       | 1,345.00        | -                |
| CPN06C2112A           | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPN06C2203A           | 0.15     | 31264  | -    | 0.21 | 0.16 | 0.20  | 0.20 | 0.21  | 0.05   | 92,155.00       | 1,750.00        | -                |
| CPN11C2203A           | 0.23     | 31264  | -    | 0.30 | 0.24 | 0.28  | 0.28 | 0.29  | 0.05   | 33,350.00       | 898.00          | -                |
| CPN11P2112A           | 0.04     | 21264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPN13C2112A           | 0.05     | 11264  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| CPN13C2201A           | 0.05     | 31264  | -    | 0.09 | 0.06 | 0.08  | 0.08 | 0.09  | 0.03   | 91,604.00       | 716.00          | -                |
| CPN13C2204A           | 0.22     | 31264  | -    | 0.30 | 0.24 | 0.29  | 0.29 | 0.30  | 0.07   | 400,138.00      | 11,000.00       | -                |
| CPN16C2202A           | 0.10     | 31264  | 0.10 | 0.15 | 0.10 | 0.14  | 0.14 | 0.15  | 0.04   | 53,694.00       | 749.00          | -                |
| CPN19C2112A           | 0.06     | 11264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 100.00          | 1.00            | -                |
| CPN19C2201A           | 0.09     | 31264  | -    | 0.14 | 0.09 | 0.12  | 0.12 | 0.13  | 0.03   | 37,878.00       | 427.00          | -                |
| CPN19C2204A           | 0.28     | 31264  | 0.30 | 0.37 | 0.30 | 0.36  | 0.36 | 0.37  | 0.08   | 232,478.00      | 7,849.00        | -                |
| CPN24C2203A           | 0.07     | 31264  | -    | 0.11 | 0.08 | 0.10  | 0.10 | 0.11  | 0.03   | 8,376.00        | 77.00           | -                |
| CRC01C2201A           | 0.06     | 31264  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 21,057.00       | 127.00          | -                |
| CRC01C2203A           | 0.14     | 31264  | -    | 0.17 | 0.14 | 0.17  | 0.17 | 0.18  | 0.03   | 75,276.00       | 1,115.00        | -                |
| CRC06C2112K           | 0.01     | 11264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC06C2204K           | 0.12     | 31264  | 0.12 | 0.15 | 0.12 | 0.15  | 0.15 | 0.16  | 0.03   | 91,746.00       | 1,244.00        | -                |
| CRC06P2112K           | 0.01     | 251164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC06P2201K           | 0.08     | 31264  | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 19,200.00       | 129.00          | -                |
| CRC11C2112A           | 0.07     | 31264  | -    | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | 0.02   | 14,140.00       | 112.00          | -                |
| CRC13C2112A           | 0.02     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CRC13C2201A           | 0.04     | 21264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CRC13C2203A           | 0.10     | 31264  | 0.10 | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.03   | 29,591.00       | 365.00          | -                |
| CRC13C2204A           | 0.22     | 31264  | -    | 0.26 | 0.23 | 0.26  | 0.26 | 0.27  | 0.04   | 142,241.00      | 3,455.00        | -                |
| CRC16C2204A           | 1.00     | 0      | -    | 0.28 | 0.23 | 0.28  | 0.26 | 0.27  | (0.72) | 4,529.00        | 109.00          | -                |
| CRC19C2112A           | 0.02     | 301164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CRC19C2202A           | 0.07     | 31264  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 125,216.00      | 930.00          | -                |
| CRC19C2204A           | 0.18     | 31264  | -    | 0.22 | 0.19 | 0.22  | 0.22 | 0.23  | 0.04   | 227,348.00      | 4,618.00        | -                |
| CRC28C2112A           | 0.05     | 261164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CRC28C2204A           | 0.13     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 14,675.00       | 212.00          | -                |
| CRC28C2205A           | 1.00     | 0      | -    | 0.29 | 0.26 | 0.29  | 0.29 | 0.30  | (0.71) | 24,336.00       | 671.00          | -                |
| DELT01C2201A          | 0.04     | 31264  | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 10,307.00       | 44.00           | -                |
| DELT01C2202A          | 0.12     | 31264  | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 28,115.00       | 327.00          | -                |
| DELT01C2202X          | 0.21     | 31264  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 1,911.00        | 39.00           | -                |
| DELT01C2203A          | 0.55     | 31264  | -    | 0.58 | 0.54 | 0.55  | 0.55 | 0.56  | -      | 20,417.00       | 1,148.00        | -                |
| DELT01P2201A          | 0.76     | 31264  | 0.76 | 0.76 | 0.74 | 0.76  | 0.76 | 0.77  | -      | 106.00          | 8.00            | -                |
| DELT01P2202A          | 0.41     | 31264  | -    | 0.41 | 0.39 | 0.41  | 0.41 | 0.42  | -      | 8,474.00        | 347.00          | -                |
| DELT06C2201A          | 0.09     | 31264  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 5,502.00        | 50.00           | -                |
| DELT06C2203A          | 0.56     | 11264  | -    | -    | -    | -     | 0.46 | 0.48  | -      | -               | -               | -                |
| DELT06P2112A          | 0.40     | 31264  | -    | -    | -    | -     | 0.38 | 0.43  | -      | -               | -               | -                |
| DELT06P2112B          | 0.09     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 9,900.00        | 79.00           | -                |
| DELT13C2201A          | 0.01     | 31264  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3,310.00        | 3.00            | -                |
| DELT13C2201B          | 0.03     | 31264  | 0.03 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 8,263.00        | 26.00           | -                |
| DELT13C2202A          | 0.11     | 31264  | 0.11 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 93,091.00       | 1,021.00        | -                |
| DELT13C2202B          | 0.18     | 31264  | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 85,935.00       | 1,548.00        | -                |
| DELT13C2203A          | 0.48     | 31264  | 0.48 | 0.52 | 0.48 | 0.49  | 0.48 | 0.51  | 0.01   | 218.00          | 11.00           | -                |
| DELT13P2112A          | 0.05     | 301164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DELT13P2201A          | 0.23     | 31264  | 0.21 | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 65,943.00       | 1,385.00        | -                |
| DELT16C2112A          | 0.01     | 21264  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 760.00          | 1.00            | -                |
| DELT16C2202A          | 0.11     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 1,805.00        | 20.00           | -                |
| DELT16C2203A          | 0.67     | 31264  | 0.66 | 0.69 | 0.63 | 0.64  | 0.65 | 0.66  | (0.03) | 2,554.00        | 169.00          | -                |
| DELT19C2112A          | 0.01     | 11264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DELT19C2201A          | 0.08     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 200.00          | 1.00            | -                |
| DELT19C2202A          | 0.16     | 31264  | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 109,120.00      | 1,724.00        | -                |
| DELT19C2203A          | 0.64     | 31264  | -    | 0.65 | 0.60 | 0.60  | 0.62 | 0.63  | (0.04) | 71,704.00       | 4,492.00        | -                |
| DELT19C2204A          | 0.28     | 31264  | 0.29 | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 91,667.00       | 2,578.00        | -                |
| DELT19P2112A          | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DELT19P2112B          | 0.31     | 31264  | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | (0.04) | 14,020.00       | 369.00          | -                |
| DELT19P2201A          | 0.60     | 31264  | -    | 0.55 | 0.52 | 0.55  | 0.54 | 0.55  | (0.05) | 115,702.00      | 6,220.00        | -                |
| DELT19P2202A          | 0.26     | 31264  | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | (0.01) | 146,154.00      | 3,601.00        | -                |
| DELT19P2203A          | 0.61     | 31264  | -    | -    | -    | -     | 0.60 | 0.61  | -      | -               | -               | -                |
| DELT28C2112A          | 0.01     | 31264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DELT28C2201A          | 0.02     | 31264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DELT28C2201B          | 0.11     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 12,000.00       | 120.00          | -                |
| DELT28C2203A          | 0.48     | 31264  | -    | 0.48 | 0.45 | 0.46  | 0.45 | 0.46  | (0.02) | 12,156.00       | 565.00          | -                |
| DELT41C2202A          | 0.23     | 31264  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 10,440.00       | 235.00          | -                |
| DELT41C2203A          | 0.94     | 31264  | -    | 0.97 | 0.91 | 0.91  | 0.93 | 0.94  | (0.03) | 13,973.00       | 1,313.00        | -                |
| DJI41C2112A           | 0.04     | 31264  | 0.04 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 7,797.00        | 32.00           | -                |
| DJI41C2112B           | 0.09     | 31264  | 0.09 | 0.12 | 0.08 | 0.12  | 0.11 | 0.12  | 0.03   | 1,600.00        | 17.00           | -                |
| DJI41C2112C           | 0.10     | 31264  | 0.18 | 0.25 | 0.18 | 0.25  | 0.25 | 0.28  | 0.15   | 3,136.00        | 58.00           | -                |
| DJI41C2112T           | 0.08     | 31264  | 0.08 | 0.12 | 0.08 | 0.12  | 0.12 | 0.13  | 0.04   | 17,295.00       | 166.00          | -                |
| DJI41C2112U           | 0.30     | 31264  | 0.48 | 0.63 | 0.48 | 0.63  | 0.62 | 0.63  | 0.33   | 3,275.00        | 173.00          | -                |
| DJI41C2203A           | 0.46     | 31264  | 0.55 | 0.61 | 0.54 | 0.60  | 0.59 | 0.60  | 0.14   | 22,205.00       | 1,296.00        | -                |
| DJI41C2203T           | 0.84     | 31264  | 1.01 | 1.12 | 1.01 | 1.12  | 1.10 | 1.11  | 0.28   | 2,031.00        | 216.00          | 1.00             |
| DJI41P2112A           | 0.19     | 31264  | -    | 0.13 | 0.07 | 0.08  | 0.07 | 0.08  | (0.11) | 1,289.00        | 10.00           | -                |
| DJI41P2112B           | 0.13     | 31264  | -    | 0.10 | 0.05 | 0.06  | 0.07 | 0.08  | (0.07) | 191.00          | 1.00            | -                |
| DJI41P2112T           | 0.35     | 31264  | 0.22 | 0.22 | 0.15 | 0.19  | 0.18 | 0.19  | (0.16) | 554.00          | 11.00           | -                |
| DJI41P2112U           | 0.57     | 31264  | -    | 0.33 | 0.30 | 0.30  | 0.25 | 0.30  | (0.27) | 186.00          | 6.00            | -                |
| DJI41P2203A           | 2.06     | 31264  | -    | 1.80 | 1.69 | 1.69  | 1.69 | 1.70  | (0.37) | 12,361.00       | 2,178.00        | 1.00             |
| DJI41P2203T           | 1.94     | 31264  | -    | 1.71 | 1.60 | 1.61  | 1.61 | 1.62  | (0.33) | 6,470.00        | 1,056.00        | 1.00             |
| DOHO01C2201A          | 0.05     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 500.00          | 3.00            | -                |
| DOHO01C2201B          | 0.16     | 31264  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.02   | 14,592.00       | 260.00          | -                |
| DOHO01C2204A          | 0.44     | 31264  | -    | 0.50 | 0.46 | 0.49  | 0.49 | 0.50  | 0.05   | 26,707.00       | 1,291.00        | -                |
| DOHO06C2112A          | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHO06C2201A          | 0.03     | 31264  | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | -                |
| DOHO06C2202A          | 0.07     | 301164 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 16,000.00       | 112.00          | -                |
| DOHO06C2203K          | 0.30     | 31264  | -    | 0.34 | 0.30 | 0.33  | 0.33 | 0.34  | 0.03   | 50,702.00       | 1,633.00        | -                |
| DOHO13C2112A          | 0.01     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DOHO13C2201A          | 0.13     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 38,334.00       | 537.00          | -                |
| DOHO13C2202A          | 0.05     | 31264  | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 1,232.00        | 6.00            | -                |
| DOHO13C2204A          | 0.43     | 31264  | -    | 0.47 | 0.43 | 0.46  | 0.46 | 0.47  | 0.03   | 90,294.00       | 4,108.00        | -                |
| DOHO16C2112A          | 0.01     | 31264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 125.00          | -               | -                |
| DOHO16C2202A          | 0.18     | 31264  | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.02   | 1,624.00        | 32.00           | -                |
| DOHO19C2112A          | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DTAC01P2203A          | 0.56     | 31264  | -    | 0.58 | 0.53 | 0.58  | 0.58 | 0.59  | 0.02   | 24,108.00       | 1,332.00        | -                |
| DTAC06C2112A          | 0.67     | 241164 | -    | -    | -    | -     | 0.25 | 0.33  | -      | -               | -               | -                |
| DTAC06C2112B          | 0.09     | 11264  | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| DTAC06C2202A          | 0.20     | 31264  | -    | 0.22 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 26,252.00       | 508.00          | -                |
| DTAC06C2203K          | 0.42     | 31264  | -    | -    | -    | -     | 0.39 | 0.44  | -      | -               | -               | -                |
| DTAC06P2203A          | 0.16     | 31264  | -    | 0.17 | 0.14 | 0.17  | 0.17 | 0.18  | 0.01   | 28,152.00       | 453.00          | -                |
| DTAC11C2112A          | 0.32     | 21264  | -    | -    | -    | -     | 0.28 | 0.30  | -      | -               | -               | -                |
| DTAC11C2205A          | 0.58     | 31264  | -    | 0.61 | 0.55 | 0.55  | 0.55 | 0.56  | (0.03) | 24,352.00       | 1,421.00        | -                |
| DTAC13C2112A          | 0.02     | 31264  | -    | 0.02 | 0.02 | 0.02  | -    | 0.01  | -      | 25.00           | -               | -                |
| DTAC13C2201A          | 0.27     | 31264  | -    | -    | -    | -     | 0.23 | 0.26  | -      | -               | -               | -                |
| DTAC13C2202A          | 0.21     | 31264  | -    | 0.23 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 88,962.00       | 1,918.00        | -                |
| DTAC13C2202B          | 0.15     | 31264  | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 288,289.00      | 4,036.00        | -                |
| DTAC13C2203A          | 0.51     | 31264  | -    | -    | -    | -     | 0.47 | 0.51  | -      | -               | -               | -                |
| DTAC13P2112A          | 0.01     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC13P2202A          | 0.11     | 31264  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 135,574.00      | 1,304.00        | -                |
| DTAC16C2112A          | 0.09     | 31264  | -    | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 6,000.00        | 51.00           | -                |
| DTAC16C2203A          | 0.20     | 31264  | -    | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 20,064.00       | 399.00          | -                |
| DTAC19C2112A          | 0.63     | 291164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DTAC19C2112B          | 0.08     | 31264  | -    | 0.09 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 131,603.00      | 830.00          | -                |
| DTAC19C2112C          | 0.40     | 261164 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| DTAC19C2202A          | 0.16     | 31264  | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 417,463.00      | 6,385.00        | -                |
| DTAC19C2203A          | 0.29     | 31264  | -    | 0.33 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 20,773.00       | 605.00          | -                |
| DTAC19C2203B          | 0.58     | 301164 | -    | 0.55 | 0.55 | 0.55  | 0.55 | 0.56  | (0.03) | 100.00          | 6.00            | -                |
| DTAC19P2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DTAC19P2201A          | 0.16     | 21264  | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | (0.01) | 9,111.00        | 128.00          | -                |
| DTAC24C2203A          | 0.73     | 31264  | -    | -    | -    | -     | 0.68 | 0.70  | -      | -               | -               | -                |
| DTAC28C2201A          | 0.26     | 31264  | -    | 0.27 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 26,960.00       | 678.00          | -                |
| DTAC28C2204A          | 0.68     | 21264  | -    | -    | -    | -     | 0.63 | 0.67  | -      | -               | -               | -                |
| DTAC41C2202A          | 0.60     | 31264  | -    | 0.64 | 0.55 | 0.55  | 0.55 | 0.57  | (0.05) | 5,216.00        | 314.00          | -                |
| DTAC41C2203B          | 0.21     | 31264  | -    | 0.23 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 56,509.00       | 1,198.00        | -                |
| EA01C2201A            | 0.80     | 31264  | 0.80 | 0.83 | 0.74 | 0.79  | 0.78 | 0.79  | (0.01) | 40,681.00       | 3,155.00        | -                |
| EA01C2201X            | 0.99     | 31264  | -    | 1.01 | 0.93 | 0.98  | 0.96 | 0.98  | (0.01) | 13,474.00       | 1,298.00        | -                |
| EA01C2204A            | 0.76     | 31264  | 0.74 | 0.75 | 0.69 | 0.72  | 0.72 | 0.73  | (0.04) | 58,290.00       | 4,197.00        | -                |
| EA01P2201A            | 0.03     | 31264  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 33,800.00       | 101.00          | -                |
| EA01P2204A            | 0.74     | 31264  | -    | 0.75 | 0.71 | 0.73  | 0.73 | 0.74  | (0.01) | 42,580.00       | 3,094.00        | -                |
| EA11C2203A            | 1.20     | 31264  | -    | -    | -    | -     | 1.15 | 1.17  | -      | -               | -               | -                |
| EA11P2202A            | 0.19     | 31264  | 0.19 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 20,529.00       | 406.00          | -                |
| EA13C2112A            | 0.52     | 31264  | 0.49 | 0.49 | 0.35 | 0.44  | 0.42 | 0.47  | (0.08) | 1,101.00        | 46.00           | -                |
| EA13C2202A            | 1.20     | 31264  | -    | 1.11 | 1.11 | 1.11  | 1.12 | 1.16  | (0.09) | 1.00            | -               | 1.00             |
| EA13C2203A            | 0.93     | 31264  | -    | 0.90 | 0.86 | 0.89  | 0.88 | 0.90  | (0.04) | 3,107.00        | 271.00          | -                |
| EA13C2204A            | 0.66     | 31264  | 0.66 | 0.67 | 0.61 | 0.64  | 0.64 | 0.65  | (0.02) | 663,977.00      | 42,863.00       | -                |
| EA13P2201A            | 0.01     | 31264  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,700.00        | 2.00            | -                |
| EA13P2203A            | 0.44     | 31264  | 0.44 | 0.45 | 0.42 | 0.43  | 0.43 | 0.44  | (0.01) | 176,144.00      | 7,631.00        | -                |
| EA16C2201A            | 0.85     | 31264  | -    | 0.83 | 0.73 | 0.80  | 0.78 | 0.79  | (0.05) | 35,956.00       | 2,906.00        | -                |
| EA16C2203A            | 0.70     | 31264  | 0.70 | 0.71 | 0.65 | 0.68  | 0.68 | 0.69  | (0.02) | 39,913.00       | 2,712.00        | -                |
| EA19C2112A            | 0.62     | 301164 | -    | -    | -    | -     | 0.47 | 0.49  | -      | -               | -               | -                |
| EA19C2201A            | 0.54     | 31264  | 0.53 | 0.54 | 0.47 | 0.50  | 0.50 | 0.52  | (0.04) | 26,847.00       | 1,358.00        | -                |
| EA19C2203A            | 1.13     | 31264  | 1.07 | 1.07 | 1.07 | 1.07  | 1.05 | 1.06  | (0.06) | 10.00           | 1.00            | 1.00             |
| EA19C2204A            | 0.74     | 31264  | 0.73 | 0.75 | 0.68 | 0.71  | 0.71 | 0.72  | (0.03) | 211,163.00      | 14,999.00       | -                |
| EA19P2112A            | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA19P2203A            | 0.68     | 31264  | -    | 0.69 | 0.65 | 0.65  | 0.66 | 0.67  | (0.03) | 136,141.00      | 9,125.00        | -                |
| EA24C2203A            | 1.18     | 31264  | 1.14 | 1.15 | 1.06 | 1.12  | 1.11 | 1.12  | (0.06) | 21,790.00       | 2,419.00        | 1.00             |
| EA28C2112A            | 1.06     | 31264  | -    | -    | -    | -     | 0.95 | 1.00  | -      | -               | -               | -                |
| EA28C2203A            | 1.14     | 31264  | -    | 1.10 | 1.06 | 1.10  | 1.09 | 1.10  | (0.04) | 16,224.00       | 1,745.00        | 1.00             |
| EA41C2201A            | 1.14     | 31264  | -    | 1.11 | 1.04 | 1.11  | 1.10 | 1.11  | (0.03) | 18,550.00       | 2,006.00        | 1.00             |
| EA41C2203A            | 0.76     | 31264  | 0.76 | 0.77 | 0.71 | 0.75  | 0.74 | 0.75  | (0.01) | 361,499.00      | 26,761.00       | -                |
| EGCO01C2201A          | 0.09     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 38,180.00       | 400.00          | -                |
| EGCO01C2204A          | 0.39     | 31264  | -    | 0.43 | 0.40 | 0.43  | 0.43 | 0.44  | 0.04   | 41,576.00       | 1,748.00        | -                |
| EGCO08C2202S          | 0.40     | 31264  | -    | 0.46 | 0.40 | 0.45  | 0.46 | 0.47  | 0.05   | 27,179.00       | 1,187.00        | -                |
| EGCO11C2203A          | 0.29     | 31264  | -    | 0.33 | 0.30 | 0.32  | 0.33 | 0.34  | 0.03   | 27,962.00       | 885.00          | -                |
| EGCO13C2202A          | 0.16     | 31264  | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.01   | 87,933.00       | 1,434.00        | -                |
| EGCO19C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EGCO19C2202A          | 0.19     | 31264  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.02   | 22,082.00       | 453.00          | -                |
| EGCO19C2204A          | 0.43     | 31264  | -    | 0.48 | 0.44 | 0.48  | 0.48 | 0.49  | 0.05   | 187,442.00      | 8,780.00        | -                |
| EPG01C2201X           | 0.14     | 21264  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 30,406.00       | 405.00          | -                |
| EPG13C2112A           | 0.02     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EPG19C2201A           | 0.05     | 21264  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 300.00          | 1.00            | -                |
| EPG28C2112A           | 0.08     | 31264  | -    | 0.06 | 0.05 | 0.05  | 0.06 | 0.07  | (0.03) | 6,084.00        | 35.00           | -                |
| ESS001C2201A          | 0.13     | 31264  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 5,102.00        | 67.00           | -                |
| ESS001C2203X          | 0.10     | 31264  | -    | 0.11 | 0.11 | 0.11  | 0.12 | 0.13  | 0.01   | 22,342.00       | 246.00          | -                |
| ESS006C2112A          | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESS006C2203A          | 0.11     | 31264  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.03   | 14,650.00       | 194.00          | -                |
| ESS013C2112A          | 0.02     | 21264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ESS013C2201A          | 0.05     | 31264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ESS013C2203A          | 0.16     | 31264  | -    | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | 0.02   | 241,723.00      | 4,205.00        | -                |
| ESS016C2202A          | 0.05     | 11264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 3,888.00        | 23.00           | -                |
| ESS019C2112A          | 0.04     | 21264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ESS019C2202A          | 0.07     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 30,660.00       | 245.00          | -                |
| ESS019C2204A          | 0.18     | 31264  | 0.19 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.02   | 207,757.00      | 4,016.00        | -                |
| ESS028C2112A          | 0.01     | 21264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ESS028C2201A          | 0.15     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.16 | 0.17  | -      | 11,412.00       | 171.00          | -                |
| ESS041C2203A          | 0.18     | 31264  | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | 0.03   | 25,512.00       | 505.00          | -                |
| GFPT13C2112A          | 0.02     | 21264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GFPT19C2112A          | 0.06     | 241164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB01C2112X          | 0.05     | 181164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB01C2201A          | 0.04     | 301164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GLOB01C2203X          | 0.19     | 31264  | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| GLOB06C2112A          | 0.01     | 21264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB06C2201A          | 0.03     | 21264  | 0.03 | 0.08 | 0.03 | 0.08  | 0.03 | 0.08  | 0.05   | 400.00          | 2.00            | -                |
| GLOB06C2203A          | 0.19     | 31264  | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 12,650.00       | 241.00          | -                |
| GLOB08C2201S          | 0.24     | 31264  | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.01   | 21,602.00       | 509.00          | -                |
| GLOB11C2205A          | 0.30     | 31264  | -    | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | 0.02   | 16,124.00       | 504.00          | -                |
| GLOB13C2202A          | 0.12     | 31264  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 20,162.00       | 242.00          | -                |
| GLOB13C2204A          | 1.00     | 0      | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.37  | (0.64) | 47,477.00       | 1,679.00        | -                |
| GLOB16C2201A          | 0.04     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GLOB16C2203A          | 0.14     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 2,594.00        | 37.00           | -                |
| GLOB19C2112A          | 0.01     | 261164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100.00          | -               | -                |
| GLOB19C2202A          | 0.09     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 110,598.00      | 901.00          | -                |
| GLOB19C2204A          | 0.21     | 31264  | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.01   | 98,411.00       | 2,119.00        | -                |
| GLOB24C2201A          | 0.04     | 251164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GLOB24C2204A          | 0.20     | 31264  | -    | 0.20 | 0.19 | 0.20  |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GPSC13C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC13C2201A          | 0.09     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 200.00          | 2.00            | -                |
| GPSC13C2202A          | 0.19     | 31264  | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 10.00           | -               | -                |
| GPSC13C2203A          | 0.36     | 31264  | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.37  | -      | 87,994.00       | 3,155.00        | -                |
| GPSC13P2201A          | 0.17     | 31264  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 72,957.00       | 1,094.00        | -                |
| GPSC16C2201A          | 0.04     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GPSC16C2201B          | 0.08     | 31264  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GPSC16C2203A          | 0.37     | 31264  | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | (0.01) | 4,808.00        | 172.00          | -                |
| GPSC19C2201A          | 0.04     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GPSC19C2202A          | 0.20     | 31264  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 30,281.00       | 606.00          | -                |
| GPSC19C2204A          | 0.45     | 31264  | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | (0.02) | 286,478.00      | 12,487.00       | -                |
| GPSC19P2201A          | 0.23     | 31264  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 24,474.00       | 493.00          | -                |
| GPSC24C2201A          | 0.02     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GPSC24C2204A          | 0.36     | 31264  | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 13,527.00       | 487.00          | -                |
| GPSC28C2202A          | 0.16     | 31264  | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| GPSC41C2201A          | 0.12     | 31264  | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| GPSC41C2203A          | 0.38     | 31264  | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | 0.01   | 57,742.00       | 2,241.00        | -                |
| GPSC41P2112A          | 0.24     | 31264  | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | (0.03) | 24,551.00       | 515.00          | -                |
| GULF01C2112A          | 0.03     | 31264  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 200.00          | 1.00            | -                |
| GULF01C2201A          | 0.04     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 4,000.00        | 16.00           | -                |
| GULF01C2201X          | 0.06     | 31264  | 0.06 | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 100.00          | 1.00            | -                |
| GULF01C2204A          | 0.24     | 31264  | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 23,391.00       | 585.00          | -                |
| GULF01C2204X          | 0.17     | 31264  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 8,586.00        | 146.00          | -                |
| GULF01P2112X          | 0.01     | 261164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF01P2201A          | 0.12     | 31264  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 31,834.00       | 350.00          | -                |
| GULF01P2202A          | 0.40     | 31264  | -    | 0.38 | 0.36 | 0.36  | 0.37 | 0.38  | (0.04) | 18,160.00       | 674.00          | -                |
| GULF06C2112A          | 0.02     | 11264  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.07  | -      | 38.00           | -               | -                |
| GULF06C2201A          | 0.04     | 21264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GULF06P2201A          | 0.01     | 291164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF06P2203A          | 0.31     | 31264  | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 16,050.00       | 471.00          | -                |
| GULF08C2202S          | 0.31     | 31264  | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 2,400.00        | 74.00           | -                |
| GULF11C2205A          | 0.22     | 31264  | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | (0.01) | 11,500.00       | 251.00          | -                |
| GULF11P2201A          | 0.10     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 2,220.00        | 22.00           | -                |
| GULF13C2112A          | 0.01     | 301164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF13C2201A          | 0.04     | 31264  | 0.04 | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 4,756.00        | 19.00           | -                |
| GULF13C2201B          | 0.01     | 31264  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,463.00        | 1.00            | -                |
| GULF13C2203A          | 0.14     | 31264  | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 124,059.00      | 1,737.00        | -                |
| GULF13C2204A          | 0.27     | 31264  | 0.27 | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | 0.01   | 248,960.00      | 6,949.00        | -                |
| GULF13P2112A          | 0.05     | 251164 | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| GULF13P2201A          | 0.09     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 5,680.00        | 45.00           | -                |
| GULF13P2202A          | 0.22     | 31264  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.03) | 83,816.00       | 1,592.00        | -                |
| GULF16C2112A          | 0.04     | 31264  | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 300.00          | 1.00            | -                |
| GULF16C2202A          | 0.04     | 31264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GULF16C2203A          | 0.16     | 31264  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 9,548.00        | 153.00          | -                |
| GULF19C2201A          | 0.04     | 31264  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1,917.00        | 6.00            | -                |
| GULF19C2201B          | 0.02     | 21264  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 1.00            | -               | -                |
| GULF19C2203A          | 0.14     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 124,324.00      | 1,849.00        | -                |
| GULF19P2112A          | 0.02     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF19P2112B          | 0.07     | 21264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GULF19P2202A          | 0.41     | 21264  | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| GULF24C2203A          | 0.17     | 31264  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 2,892.00        | 46.00           | -                |
| GULF28C2112A          | 0.19     | 11264  | -    | -    | -    | -     | 0.18 | 0.22  | -      | -               | -               | -                |
| GULF28C2202A          | 0.08     | 21264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 9,126.00        | 73.00           | -                |
| GULF28C2205A          | 0.26     | 31264  | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 7,605.00        | 205.00          | -                |
| GULF41C2112A          | 0.08     | 111164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| GULF41C2201B          | 0.05     | 301164 | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| GULF41C2203A          | 0.21     | 31264  | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | -      | 26,552.00       | 574.00          | -                |
| GUNK01C2112X          | 0.01     | 31264  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 580.00          | 1.00            | -                |
| GUNK01C2201A          | 0.16     | 31264  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 501.00          | 8.00            | -                |
| GUNK01C2202A          | 0.09     | 31264  | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 2,070.00        | 21.00           | -                |
| GUNK01C2202X          | 0.05     | 31264  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| GUNK01C2203A          | 0.50     | 31264  | -    | 0.50 | 0.49 | 0.50  | 0.50 | 0.51  | -      | 14,357.00       | 712.00          | -                |
| GUNK01P2202A          | 0.22     | 31264  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 20,464.00       | 443.00          | -                |
| GUNK06C2201A          | 0.12     | 31264  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 16,317.00       | 196.00          | -                |
| GUNK06C2202A          | 0.05     | 21264  | -    | -    | -    | -     | 0.05 | 0.09  | -      | -               | -               | -                |
| GUNK06C2204A          | 0.53     | 31264  | -    | 0.54 | 0.53 | 0.54  | 0.54 | 0.55  | 0.01   | 34,796.00       | 1,871.00        | -                |
| GUNK06P2201A          | 0.12     | 31264  | 0.10 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 6,640.00        | 72.00           | -                |
| GUNK11C2203A          | 0.11     | 31264  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 1,000.00        | 11.00           | -                |
| GUNK11P2112A          | 0.08     | 291164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GUNK13C2201A          | 0.05     | 31264  | -    | 0.05 | 0.03 | 0.05  | 0.04 | 0.05  | -      | 15,571.00       | 60.00           | -                |
| GUNK13C2201B          | 0.17     | 31264  | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.18  | (0.01) | 27,403.00       | 438.00          | -                |
| GUNK13C2203A          | 0.38     | 31264  | -    | 0.38 | 0.37 | 0.38  | 0.38 | 0.39  | -      | 147,592.00      | 5,554.00        | -                |
| GUNK13P2202A          | 0.33     | 31264  | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 42,700.00       | 1,324.00        | -                |
| GUNK16C2112A          | 0.02     | 21264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 650.00          | 1.00            | -                |
| GUNK16C2201A          | 0.14     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 704.00          | 10.00           | -                |
| GUNK16C2203A          | 0.41     | 31264  | -    | 0.42 | 0.41 | 0.42  | 0.42 | 0.43  | 0.01   | 2,808.00        | 117.00          | -                |
| GUNK19C2201A          | 0.04     | 31264  | 0.04 | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 1,431.00        | 6.00            | -                |
| GUNK19C2201B          | 0.09     | 31264  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| GUNK19C2203A          | 0.43     | 31264  | -    | 0.42 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 16,693.00       | 701.00          | -                |
| GUNK19P2202A          | 0.38     | 31264  | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| GUNK19P2203A          | 0.53     | 31264  | -    | 0.51 | 0.50 | 0.50  | 0.51 | 0.52  | (0.03) | 5,649.00        | 286.00          | -                |
| GUNK24C2203A          | 0.46     | 31264  | -    | 0.46 | 0.44 | 0.45  | 0.45 | 0.46  | (0.01) | 3,544.00        | 158.00          | -                |
| GUNK41C2201A          | 0.10     | 81164  | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| GUNK41C2202A          | 0.11     | 11264  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| GUNK41C2203A          | 0.11     | 291164 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| GUNK41C2203B          | 0.45     | 31264  | -    | 0.46 | 0.45 | 0.46  | 0.46 | 0.47  | 0.01   | 4,367.00        | 200.00          | -                |
| GUNK41C2203C          | 0.45     | 31264  | -    | 0.46 | 0.44 | 0.46  | 0.46 | 0.47  | 0.01   | 20,114.00       | 908.00          | -                |
| HANA01C2112A          | 0.11     | 31264  | 0.11 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 41,719.00       | 503.00          | -                |
| HANA01C2201A          | 0.68     | 31264  | -    | 0.74 | 0.66 | 0.72  | 0.71 | 0.72  | 0.04   | 23,004.00       | 1,625.00        | -                |
| HANA01C2201T          | 0.72     | 31264  | -    | 0.77 | 0.72 | 0.77  | 0.76 | 0.77  | 0.05   | 42,038.00       | 3,162.00        | -                |
| HANA01C2201X          | 0.89     | 31264  | -    | 0.98 | 0.89 | 0.97  | 0.95 | 0.97  | 0.08   | 13,671.00       | 1,290.00        | -                |
| HANA01C2203X          | 0.70     | 31264  | 0.71 | 0.76 | 0.70 | 0.74  | 0.74 | 0.75  | 0.04   | 283,834.00      | 20,739.00       | -                |
| HANA01P2201A          | 0.09     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 52,710.00       | 422.00          | -                |
| HANA01P2203A          | 0.48     | 31264  | -    | 0.47 | 0.44 | 0.45  | 0.45 | 0.46  | (0.03) | 35,232.00       | 1,598.00        | -                |
| HANA06C2201A          | 0.64     | 31264  | -    | 0.70 | 0.68 | 0.69  | 0.69 | 0.72  | 0.05   | 2,933.00        | 201.00          | -                |
| HANA13C2112A          | 0.20     | 31264  | -    | 0.20 | 0.16 | 0.20  | 0.19 | 0.22  | -      | 5,310.00        | 100.00          | -                |
| HANA13C2201A          | 0.79     | 31264  | -    | 0.82 | 0.81 | 0.82  | 0.79 | 0.81  | 0.03   | 90.00           | 7.00            | -                |
| HANA13C2202A          | 1.28     | 21264  | -    | 1.30 | 1.30 | 1.30  | 1.30 | 1.34  | 0.02   | 29.00           | 4.00            | 1.00             |
| HANA13C2203A          | 0.74     | 31264  | 0.74 | 0.80 | 0.73 | 0.78  | 0.78 | 0.79  | 0.04   | 264,872.00      | 20,371.00       | -                |
| HANA13P2112A          | 0.05     | 11264  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| HANA13P2202A          | 0.10     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 220.00          | 2.00            |                  |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HMPR01C2203A          | 0.18     | 31264  | -    | 0.22 | 0.18 | 0.22  | 0.22 | 0.23  | 0.04   | 73,480.00       | 1,507.00        | -                |
| HMPR06C2112A          | 0.04     | 261164 | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | -                |
| HMPR11C2203A          | 0.19     | 31264  | -    | 0.23 | 0.20 | 0.22  | 0.23 | 0.24  | 0.03   | 28,118.00       | 604.00          | -                |
| HMPR13C2112A          | 0.08     | 261164 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| HMPR13C2203A          | 0.11     | 31264  | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.03   | 230,075.00      | 3,021.00        | -                |
| HMPR16C2202A          | 0.09     | 31264  | -    | 0.13 | 0.10 | 0.12  | 0.13 | 0.14  | 0.03   | 5,876.00        | 67.00           | -                |
| HMPR19C2201A          | 0.05     | 11264  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| HMPR19C2202A          | 0.07     | 11264  | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | 0.02   | 36,832.00       | 321.00          | -                |
| HMPR19C2204A          | 0.20     | 31264  | -    | 0.25 | 0.21 | 0.25  | 0.25 | 0.26  | 0.05   | 223,623.00      | 4,992.00        | -                |
| HSI28C2112A           | 0.07     | 31264  | 0.05 | 0.09 | 0.04 | 0.08  | 0.08 | 0.09  | 0.01   | 676,134.00      | 4,136.00        | -                |
| HSI28C2112B           | 0.02     | 31264  | 0.01 | 0.03 | 0.01 | 0.03  | 0.02 | 0.03  | 0.01   | 135,719.00      | 241.00          | -                |
| HSI28C2112C           | 1.33     | 31264  | 1.15 | 1.41 | 1.15 | 1.41  | 1.42 | 1.44  | 0.08   | 305.00          | 41.00           | 1.00             |
| HSI28C2112D           | 0.65     | 31264  | 0.53 | 0.74 | 0.53 | 0.74  | 0.73 | 0.74  | 0.09   | 3,113,249.00    | 196,351.00      | -                |
| HSI28C2112E           | 0.25     | 31264  | 0.18 | 0.29 | 0.18 | 0.28  | 0.28 | 0.29  | 0.03   | 986,940.00      | 21,264.00       | -                |
| HSI28C2201A           | 0.44     | 31264  | 0.38 | 0.51 | 0.38 | 0.50  | 0.50 | 0.51  | 0.06   | 699,101.00      | 29,820.00       | -                |
| HSI28C2201B           | 0.25     | 31264  | 0.21 | 0.28 | 0.21 | 0.28  | 0.28 | 0.29  | 0.03   | 223,551.00      | 5,684.00        | -                |
| HSI28C2201C           | 0.13     | 31264  | 0.10 | 0.14 | 0.10 | 0.14  | 0.14 | 0.15  | 0.01   | 95,342.00       | 1,252.00        | -                |
| HSI28C2201D           | 0.08     | 31264  | 0.06 | 0.08 | 0.06 | 0.08  | 0.08 | 0.09  | -      | 14,599.00       | 104.00          | -                |
| HSI28C2201E           | 0.05     | 31264  | 0.04 | 0.06 | 0.03 | 0.06  | 0.05 | 0.06  | 0.01   | 41,002.00       | 191.00          | -                |
| HSI28P2112A           | 0.81     | 31264  | 0.82 | 0.82 | 0.59 | 0.59  | 0.59 | 0.60  | (0.22) | 1,702,098.00    | 118,533.00      | -                |
| HSI28P2112B           | 0.39     | 31264  | 0.38 | 0.38 | 0.25 | 0.25  | 0.25 | 0.26  | (0.14) | 715,982.00      | 20,271.00       | -                |
| HSI28P2112C           | 2.60     | 31264  | -    | 2.46 | 2.42 | 2.42  | 2.34 | 2.38  | (0.18) | 5.00            | 1.00            | 2.00             |
| HSI28P2112D           | 1.57     | 31264  | 1.63 | 1.63 | 1.28 | 1.29  | 1.28 | 1.29  | (0.28) | 553,622.00      | 78,550.00       | 1.00             |
| HSI28P2201A           | 3.06     | 31264  | -    | 3.06 | 2.78 | 2.78  | 2.76 | 2.80  | (0.28) | 1,744.00        | 510.00          | 2.00             |
| HSI28P2201B           | 2.20     | 31264  | -    | 2.26 | 1.95 | 1.95  | 1.93 | 1.95  | (0.25) | 87,758.00       | 18,934.00       | 2.00             |
| HSI28P2201C           | 1.37     | 31264  | -    | 1.40 | 0.10 | 1.16  | 1.15 | 1.16  | (0.21) | 1,307,068.00    | 164,245.00      | 1.00             |
| HSI28P2201D           | 0.79     | 31264  | 0.80 | 0.80 | 0.63 | 0.63  | 0.63 | 0.64  | (0.16) | 2,144,075.00    | 152,243.00      | -                |
| HSTE28C2112A          | 0.77     | 31264  | 0.61 | 0.76 | 0.61 | 0.76  | 0.76 | 0.77  | (0.01) | 1,131.00        | 77.00           | -                |
| HSTE28C2112B          | 0.29     | 31264  | 0.15 | 0.26 | 0.15 | 0.24  | 0.22 | 0.23  | (0.05) | 4,028.00        | 73.00           | -                |
| HSTE28C2112C          | 0.07     | 31264  | 0.06 | 0.09 | 0.06 | 0.08  | 0.08 | 0.09  | 0.01   | 140.00          | 1.00            | -                |
| HSTE28C2112D          | 0.03     | 301164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| HSTE28C2201A          | 0.51     | 31264  | -    | 0.58 | 0.47 | 0.58  | 0.58 | 0.60  | 0.07   | 1,276.00        | 67.00           | -                |
| HSTE28C2201B          | 0.18     | 31264  | -    | 0.27 | 0.21 | 0.27  | 0.28 | 0.29  | 0.09   | 490.00          | 12.00           | -                |
| HSTE28C2201C          | 0.07     | 31264  | -    | 0.13 | 0.09 | 0.13  | 0.12 | 0.13  | 0.06   | 274.00          | 3.00            | -                |
| HSTE28C2201D          | 0.04     | 31264  | -    | 0.04 | 0.01 | 0.04  | 0.03 | 0.04  | -      | 1,884.00        | 6.00            | -                |
| HSTE28P2112A          | 2.30     | 261164 | -    | -    | -    | -     | 2.76 | 2.82  | -      | -               | -               | -                |
| HSTE28P2112B          | 1.55     | 11264  | -    | -    | -    | -     | 1.67 | 1.71  | -      | -               | -               | -                |
| HSTE28P2112C          | 0.68     | 261164 | -    | -    | -    | -     | 0.76 | 0.78  | -      | -               | -               | -                |
| HSTE28P2112D          | 0.35     | 31264  | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| HSTE28P2201A          | 1.20     | 0      | -    | -    | -    | -     | 2.30 | 2.36  | -      | -               | -               | -                |
| HSTE28P2201B          | 1.20     | 11264  | -    | -    | -    | -     | 1.38 | 1.40  | -      | -               | -               | -                |
| HSTE28P2201C          | 0.75     | 31264  | -    | 0.66 | 0.66 | 0.66  | 0.66 | 0.67  | (0.09) | 3.00            | -               | -                |
| HSTE28P2201D          | 0.32     | 31264  | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| ICHI01C2201A          | 0.03     | 11264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ICHI13C2201A          | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ICHI13C2203A          | 0.06     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 10,107.00       | 61.00           | -                |
| ICHI19C2201A          | 0.02     | 261164 | -    | -    | -    | -     | 0.01 | 0.01  | -      | -               | -               | -                |
| ICHI19C2203A          | 0.08     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 54,930.00       | 439.00          | -                |
| ICHI24C2201A          | 0.02     | 261164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU01C2201A          | 0.26     | 31264  | -    | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 34,562.00       | 866.00          | -                |
| INTU01C2201X          | 0.11     | 31264  | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 30,566.00       | 321.00          | -                |
| INTU01C2203X          | 0.43     | 31264  | -    | 0.45 | 0.40 | 0.41  | 0.41 | 0.42  | (0.02) | 30,035.00       | 1,277.00        | -                |
| INTU01P2112A          | 0.02     | 21264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU01P2201A          | 0.30     | 31264  | -    | 0.33 | 0.28 | 0.30  | 0.31 | 0.32  | -      | 64,394.00       | 1,930.00        | -                |
| INTU01P2204A          | 0.91     | 31264  | -    | 0.95 | 0.89 | 0.92  | 0.93 | 0.94  | 0.01   | 31,175.00       | 2,846.00        | -                |
| INTU06C2201A          | 0.03     | 21264  | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 27,002.00       | 54.00           | -                |
| INTU06C2203A          | 0.29     | 31264  | -    | 0.30 | 0.25 | 0.26  | 0.26 | 0.27  | (0.03) | 68,867.00       | 1,904.00        | -                |
| INTU06P2201A          | 0.05     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.10  | 0.01   | 7,775.00        | 40.00           | -                |
| INTU11C2201A          | 0.19     | 31264  | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.19  | (0.02) | 16,100.00       | 296.00          | -                |
| INTU13C2112A          | 0.15     | 221164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU13C2201A          | 0.06     | 31264  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 9,142.00        | 41.00           | -                |
| INTU13C2202A          | 0.28     | 31264  | -    | 0.28 | 0.24 | 0.26  | 0.26 | 0.27  | (0.02) | 86,626.00       | 2,219.00        | -                |
| INTU13P2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU13P2201A          | 0.14     | 31264  | -    | 0.14 | 0.12 | 0.14  | 0.13 | 0.14  | -      | 84,682.00       | 1,077.00        | -                |
| INTU16C2201A          | 0.05     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| INTU16C2202A          | 0.30     | 31264  | -    | 0.32 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 4,050.00        | 117.00          | -                |
| INTU19C2112A          | 0.01     | 11264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU19C2201A          | 0.06     | 31264  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 71,390.00       | 371.00          | -                |
| INTU19C2201B          | 0.01     | 31264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,000.00        | 1.00            | -                |
| INTU19C2202A          | 0.23     | 31264  | -    | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | (0.03) | 233,243.00      | 4,963.00        | -                |
| INTU19C2204A          | 0.50     | 31264  | -    | 0.51 | 0.45 | 0.47  | 0.47 | 0.48  | (0.03) | 285,758.00      | 13,628.00       | -                |
| INTU19P2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU19P2112B          | 0.09     | 31264  | -    | 0.08 | 0.06 | 0.08  | 0.07 | 0.08  | (0.01) | 76,950.00       | 590.00          | -                |
| INTU19P2201A          | 0.22     | 31264  | -    | 0.21 | 0.17 | 0.20  | 0.20 | 0.21  | (0.02) | 48,218.00       | 968.00          | -                |
| INTU24C2203A          | 0.30     | 31264  | -    | 0.31 | 0.25 | 0.27  | 0.27 | 0.28  | (0.03) | 21,056.00       | 587.00          | -                |
| INTU28C2201A          | 0.07     | 31264  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 16,224.00       | 93.00           | -                |
| INTU28C2202A          | 0.07     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 6,094.00        | 37.00           | -                |
| INTU28C2202B          | 0.39     | 31264  | -    | 0.39 | 0.34 | 0.35  | 0.35 | 0.36  | (0.04) | 21,268.00       | 780.00          | -                |
| INTU41C2201A          | 0.19     | 31264  | -    | -    | -    | -     | 0.16 | 0.18  | -      | -               | -               | -                |
| INTU41C2203A          | 0.32     | 31264  | -    | 0.33 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 63,078.00       | 1,942.00        | -                |
| IRPC01C2202A          | 0.11     | 31264  | 0.12 | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | 0.01   | 33,062.00       | 366.00          | -                |
| IRPC01C2202X          | 0.06     | 31264  | 0.06 | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 842.00          | 4.00            | -                |
| IRPC01C2204A          | 0.26     | 31264  | 0.27 | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 27,470.00       | 742.00          | -                |
| IRPC01P2202A          | 0.63     | 31264  | -    | 0.61 | 0.58 | 0.58  | 0.59 | 0.61  | (0.05) | 31,174.00       | 1,856.00        | -                |
| IRPC06C2202A          | 0.07     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 19,800.00       | 139.00          | -                |
| IRPC06C2203A          | 0.19     | 31264  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 31,282.00       | 627.00          | -                |
| IRPC06P2112A          | 0.01     | 31264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 19,508.00       | 20.00           | -                |
| IRPC06P2202A          | 0.42     | 31264  | -    | 0.41 | 0.40 | 0.40  | 0.40 | 0.41  | (0.02) | 52,552.00       | 2,123.00        | -                |
| IRPC08C2112S          | 0.49     | 31264  | -    | 0.50 | 0.49 | 0.50  | 0.50 | 0.51  | 0.01   | 7,201.00        | 356.00          | -                |
| IRPC11C2202A          | 0.13     | 31264  | -    | 0.13 | 0.13 | 0.13  | -    | -     | -      | 13,500.00       | 176.00          | -                |
| IRPC13C2112A          | 0.13     | 241164 | -    | 0.01 | 0.01 | 0.01  | 0.02 | 0.04  | (0.12) | 137.00          | -               | -                |
| IRPC13C2201A          | 0.06     | 31264  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| IRPC13C2202A          | 0.04     | 31264  | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 7,824.00        | 37.00           | -                |
| IRPC13C2203A          | 0.16     | 31264  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 245,708.00      | 3,931.00        | -                |
| IRPC13C2204A          | 0.33     | 31264  | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 331,158.00      | 11,128.00       | -                |
| IRPC13P2202A          | 0.58     | 21264  | -    | 0.49 | 0.48 | 0.49  | 0.49 | 0.51  | (0.09) | 12,140.00       | 595.00          | -                |
| IRPC16C2112A          | 0.04     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 50.00           | -               | -                |
| IRPC19C2112A          | 0.04     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 18.00           | -               | -                |
| IRPC19C2202A          | 0.08     | 31264  |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IVL01C2204X           | 1.00     | 0      | -    | 0.32 | 0.29 | 0.32  | 0.30 | 0.31  | (0.68) | 18,296.00       | 556.00          | -                |
| IVL01P2112X           | 0.02     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL01P2202A           | 0.50     | 31264  | -    | 0.48 | 0.45 | 0.45  | 0.47 | 0.48  | (0.05) | 37,704.00       | 1,754.00        | -                |
| IVL06C2112K           | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL06C2203A           | 0.11     | 31264  | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | 0.01   | 62,288.00       | 707.00          | -                |
| IVL06C2204A           | 0.24     | 31264  | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 60,586.00       | 1,564.00        | -                |
| IVL06P2112A           | 0.01     | 261164 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,102.00        | 2.00            | -                |
| IVL06P2201K           | 0.15     | 21264  | 0.12 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.03) | 21,316.00       | 256.00          | -                |
| IVL11C2205A           | 0.25     | 31264  | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 22,500.00       | 586.00          | -                |
| IVL11P2202A           | 0.43     | 31264  | -    | 0.42 | 0.39 | 0.40  | 0.41 | 0.42  | (0.03) | 34,501.00       | 1,395.00        | -                |
| IVL13C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL13C2201A           | 0.02     | 31264  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 5,000.00        | 15.00           | -                |
| IVL13C2203A           | 0.11     | 31264  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 383,694.00      | 4,651.00        | -                |
| IVL13C2204A           | 0.19     | 31264  | 0.20 | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 302,787.00      | 6,276.00        | -                |
| IVL13P2201A           | 0.08     | 31264  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| IVL13P2203A           | 0.25     | 31264  | -    | 0.23 | 0.22 | 0.22  | 0.23 | 0.24  | (0.03) | 41,523.00       | 940.00          | -                |
| IVL16C2202A           | 0.08     | 31264  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 2,928.00        | 26.00           | -                |
| IVL16C2203A           | 0.21     | 31264  | -    | 0.24 | 0.22 | 0.24  | 0.22 | 0.23  | 0.03   | 10,221.00       | 233.00          | -                |
| IVL19C2112A           | 0.03     | 291164 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 1,000.00        | 2.00            | -                |
| IVL19C2201A           | 0.04     | 21264  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 160.00          | 1.00            | -                |
| IVL19C2203A           | 0.14     | 31264  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 2.00            | -               | -                |
| IVL19C2204A           | 0.28     | 31264  | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 286,902.00      | 8,453.00        | -                |
| IVL19P2112A           | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL19P2202A           | 0.41     | 31264  | -    | 0.38 | 0.35 | 0.36  | 0.37 | 0.38  | (0.05) | 5,316.00        | 194.00          | -                |
| IVL24C2202A           | 0.05     | 11264  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 1,556.00        | 8.00            | -                |
| IVL24C2204A           | 0.29     | 31264  | -    | 0.32 | 0.29 | 0.32  | 0.30 | 0.31  | 0.03   | 34,056.00       | 1,035.00        | -                |
| IVL28C2112A           | 0.05     | 261164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IVL28C2204A           | 0.23     | 31264  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 18,145.00       | 437.00          | -                |
| IVL41C2202A           | 0.08     | 21264  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 400.00          | 4.00            | -                |
| IVL41C2203A           | 0.17     | 21264  | -    | 0.19 | 0.17 | 0.19  | 0.17 | 0.19  | 0.02   | 2,910.00        | 53.00           | -                |
| IVL41C2204A           | 0.25     | 31264  | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 57,902.00       | 1,524.00        | -                |
| JAS06C2112A           | 0.01     | 31264  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 167,451.00      | 168.00          | -                |
| JAS06C2202A           | 0.16     | 31264  | 0.17 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 59,815.00       | 951.00          | -                |
| JAS13C2112A           | 0.01     | 301164 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 970.00          | 1.00            | -                |
| JAS13C2202A           | 0.18     | 31264  | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 9,867.00        | 160.00          | -                |
| JAS13C2203A           | 0.28     | 31264  | -    | 0.28 | 0.25 | 0.27  | 0.26 | 0.27  | (0.01) | 118,488.00      | 3,156.00        | -                |
| JAS16C2202A           | 0.12     | 31264  | 0.12 | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 15,054.00       | 166.00          | -                |
| JAS19C2112A           | 0.09     | 31264  | -    | 0.08 | 0.06 | 0.06  | 0.07 | 0.08  | (0.03) | 580.00          | 4.00            | -                |
| JAS19C2203A           | 0.30     | 31264  | 0.30 | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 286,171.00      | 8,014.00        | -                |
| JAS28C2201A           | 0.24     | 31264  | -    | 0.22 | 0.20 | 0.21  | 0.22 | 0.23  | (0.03) | 12,718.00       | 270.00          | -                |
| JAS41C2202A           | 0.30     | 31264  | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | (0.01) | 48,780.00       | 1,342.00        | -                |
| JMAR01C2201A          | 0.20     | 31264  | 0.22 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | 0.02   | 28,359.00       | 653.00          | -                |
| JMAR01C2202A          | 0.43     | 31264  | -    | 0.49 | 0.46 | 0.46  | 0.46 | 0.47  | 0.03   | 30,862.00       | 1,471.00        | -                |
| JMAR01C2202X          | 0.35     | 31264  | 0.38 | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | 0.03   | 16,215.00       | 645.00          | -                |
| JMAR01C2204A          | 0.42     | 31264  | -    | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | 0.01   | 40,339.00       | 1,811.00        | -                |
| JMAR01P2201A          | 0.06     | 31264  | -    | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 1,566.00        | 8.00            | -                |
| JMAR06C2112A          | 0.30     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMAR06C2112B          | 1.13     | 221164 | -    | -    | -    | -     | 0.95 | 1.02  | -      | -               | -               | -                |
| JMAR06C2202A          | 0.29     | 31264  | 0.32 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | 0.03   | 61,384.00       | 2,059.00        | -                |
| JMAR11C2112A          | 0.61     | 11264  | -    | -    | -    | -     | 0.46 | 0.50  | -      | -               | -               | -                |
| JMAR13C2201A          | 0.65     | 31264  | -    | 0.80 | 0.76 | 0.76  | 0.69 | 0.75  | 0.11   | 215.00          | 17.00           | -                |
| JMAR13C2201B          | 0.24     | 31264  | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 253,670.00      | 6,818.00        | -                |
| JMAR13C2202A          | 0.47     | 31264  | -    | 0.57 | 0.52 | 0.54  | 0.51 | 0.54  | 0.07   | 571.00          | 30.00           | -                |
| JMAR13C2204A          | 0.24     | 31264  | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 332,785.00      | 8,800.00        | -                |
| JMAR16C2201A          | 0.25     | 31264  | 0.27 | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | 0.02   | 4,204.00        | 121.00          | -                |
| JMAR16C2202A          | 0.57     | 31264  | -    | 0.66 | 0.61 | 0.62  | 0.61 | 0.62  | 0.05   | 1,848.00        | 118.00          | -                |
| JMAR19C2112A          | 0.59     | 161164 | -    | -    | -    | -     | 0.69 | 0.71  | -      | -               | -               | -                |
| JMAR19C2201A          | 0.27     | 31264  | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 2,020.00        | 58.00           | -                |
| JMAR19C2203A          | 0.53     | 21264  | -    | -    | -    | -     | 0.51 | 0.52  | -      | -               | -               | -                |
| JMAR19C2204A          | 0.28     | 31264  | 0.30 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | 0.02   | 212,760.00      | 6,595.00        | -                |
| JMAR24C2203A          | 0.46     | 31264  | 0.49 | 0.52 | 0.48 | 0.48  | 0.48 | 0.49  | 0.02   | 43,686.00       | 2,229.00        | -                |
| JMAR41C2202A          | 0.26     | 31264  | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 47,000.00       | 1,364.00        | -                |
| JMT01C2112X           | 0.71     | 31264  | -    | 0.75 | 0.72 | 0.75  | 0.75 | 0.77  | 0.04   | 12,523.00       | 920.00          | -                |
| JMT01C2201A           | 0.34     | 31264  | -    | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | 0.02   | 35,802.00       | 1,246.00        | -                |
| JMT01C2203X           | 0.47     | 31264  | -    | 0.52 | 0.50 | 0.52  | 0.52 | 0.53  | 0.05   | 14,814.00       | 752.00          | -                |
| JMT01C2204A           | 0.38     | 31264  | -    | 0.42 | 0.40 | 0.41  | 0.41 | 0.42  | 0.03   | 24,006.00       | 969.00          | -                |
| JMT06C2112A           | 1.32     | 301164 | -    | -    | -    | -     | 0.97 | 1.04  | -      | -               | -               | -                |
| JMT06C2203A           | 0.78     | 231164 | -    | -    | -    | -     | 0.75 | 0.79  | -      | -               | -               | -                |
| JMT06C2204A           | 0.44     | 31264  | -    | 0.47 | 0.44 | 0.47  | 0.47 | 0.48  | 0.03   | 46,161.00       | 2,119.00        | -                |
| JMT11C2112A           | 0.41     | 21264  | -    | -    | -    | -     | 0.39 | 0.42  | -      | -               | -               | -                |
| JMT11C2205A           | 0.46     | 31264  | -    | 0.49 | 0.48 | 0.49  | 0.49 | 0.50  | 0.03   | 31,200.00       | 1,513.00        | -                |
| JMT13C2112A           | 0.67     | 251164 | -    | -    | -    | -     | 0.53 | 0.64  | -      | -               | -               | -                |
| JMT13C2201A           | 0.41     | 31264  | 0.41 | 0.46 | 0.41 | 0.44  | 0.44 | 0.47  | 0.03   | 2,200.00        | 98.00           | -                |
| JMT13C2203A           | 0.73     | 31264  | -    | 0.74 | 0.74 | 0.74  | 0.75 | 0.79  | 0.01   | 600.00          | 44.00           | -                |
| JMT13C2203B           | 0.38     | 31264  | -    | 0.40 | 0.38 | 0.40  | 0.40 | 0.41  | 0.02   | 309,294.00      | 12,052.00       | -                |
| JMT16C2201A           | 0.71     | 31264  | -    | 0.78 | 0.74 | 0.78  | 0.78 | 0.79  | 0.07   | 3,380.00        | 257.00          | -                |
| JMT16C2203A           | 0.54     | 31264  | 0.56 | 0.57 | 0.54 | 0.57  | 0.57 | 0.58  | 0.03   | 7,357.00        | 409.00          | -                |
| JMT19C2112A           | 0.90     | 261164 | -    | -    | -    | -     | 0.71 | 0.73  | -      | -               | -               | -                |
| JMT19C2201A           | 0.54     | 21264  | 0.44 | 0.48 | 0.44 | 0.48  | 0.45 | 0.46  | (0.06) | 50.00           | 2.00            | -                |
| JMT19C2203A           | 0.90     | 251164 | -    | -    | -    | -     | 0.79 | 0.81  | -      | -               | -               | -                |
| JMT19C2203B           | 0.47     | 31264  | -    | 0.50 | 0.48 | 0.50  | 0.50 | 0.51  | 0.03   | 13,628.00       | 671.00          | -                |
| JMT19C2204A           | 0.35     | 31264  | -    | 0.37 | 0.35 | 0.37  | 0.37 | 0.38  | 0.02   | 189,368.00      | 6,806.00        | -                |
| JMT28C2202A           | 0.52     | 31264  | -    | 0.55 | 0.53 | 0.55  | 0.55 | 0.56  | 0.03   | 15,189.00       | 820.00          | -                |
| JMT41C2203A           | 0.75     | 31264  | -    | 0.79 | 0.75 | 0.78  | 0.78 | 0.80  | 0.03   | 9,599.00        | 745.00          | -                |
| JMT41C2203B           | 0.45     | 31264  | -    | 0.48 | 0.47 | 0.48  | 0.48 | 0.49  | 0.03   | 20,034.00       | 956.00          | -                |
| KBAN01C2112T          | 0.25     | 31264  | 0.26 | 0.30 | 0.26 | 0.30  | 0.30 | 0.31  | 0.05   | 42,132.00       | 1,156.00        | -                |
| KBAN01C2112X          | 0.42     | 31264  | 0.47 | 0.54 | 0.44 | 0.54  | 0.54 | 0.56  | 0.12   | 9,583.00        | 460.00          | -                |
| KBAN01C2201A          | 0.18     | 31264  | 0.19 | 0.23 | 0.18 | 0.23  | 0.23 | 0.24  | 0.05   | 95,818.00       | 1,947.00        | -                |
| KBAN01C2201X          | 0.33     | 31264  | 0.35 | 0.40 | 0.33 | 0.40  | 0.40 | 0.41  | 0.07   | 24,261.00       | 866.00          | -                |
| KBAN01C2202A          | 0.25     | 31264  | 0.27 | 0.30 | 0.25 | 0.30  | 0.30 | 0.31  | 0.05   | 42,301.00       | 1,137.00        | -                |
| KBAN01C2202X          | 0.10     | 31264  | 0.11 | 0.13 | 0.11 | 0.13  | 0.13 | 0.14  | 0.03   | 56,913.00       | 659.00          | -                |
| KBAN01C2204T          | 0.28     | 31264  | -    | 0.32 | 0.28 | 0.32  | 0.31 | 0.32  | 0.04   | 57,104.00       | 1,704.00        | -                |
| KBAN01C2204X          | 1.00     | 0      | -    | 0.54 | 0.47 | 0.54  | 0.54 | 0.55  | (0.46) | 12,265.00       | 618.00          | -                |
| KBAN01P2112X          | 0.01     | 31264  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 738.00          | 1.00            | -                |
| KBAN01P2201A          | 0.06     | 31264  | 0.05 | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 25,579.00       | 112.00          | -                |
| KBAN01P2202A          | 0.26     | 31264  | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.05) | 43,674.00       | 1,036.00        | -                |
| KBAN01P2203A          | 0.77     | 31264  | 0.72 | 0.76 | 0.67 | 0.67  | 0.67 | 0.68  | (0.10) | 13,025.00       | 936.00          | -                |
| KBAN06C2112A          | 0.34     | 11264  |      |      |      |       |      |       |        |                 |                 |                  |



### Daily Quotation

**Issue Date :** Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        |      | Open | High | Low  | Close | Bid  | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|------|-------|------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |      |       |      |        |        |                 |                 |                  |
| KBAN16C2202A          | 0.10     | 31264  | 0.11 | 0.13 | 0.11 | 0.13 | 0.13  | 0.13 | 0.14   | 0.03   | 28,133.00       | 343.00          | -                |
| KBAN19C2112A          | 0.21     | 31264  | -    | 0.25 | 0.19 | 0.25 | 0.25  | 0.26 | 0.28   | 0.04   | 1,660.00        | 38.00           | -                |
| KBAN19C2112B          | 1.01     | 291064 | -    | -    | -    | -    | -     | 0.57 | 0.59   | -      | -               | -               | -                |
| KBAN19C2201A          | 0.10     | 31264  | -    | 0.12 | 0.09 | 0.12 | 0.12  | 0.12 | 0.13   | 0.02   | 28,808.00       | 330.00          | -                |
| KBAN19C2202A          | 0.10     | 31264  | 0.11 | 0.13 | 0.10 | 0.13 | 0.12  | 0.12 | 0.13   | 0.03   | 152,582.00      | 1,655.00        | -                |
| KBAN19C2203A          | 0.13     | 31264  | 0.14 | 0.16 | 0.14 | 0.16 | 0.16  | 0.16 | 0.17   | 0.03   | 71,816.00       | 1,087.00        | -                |
| KBAN19C2204A          | 0.29     | 31264  | 0.31 | 0.34 | 0.28 | 0.34 | 0.34  | 0.34 | 0.35   | 0.05   | 479,837.00      | 14,403.00       | -                |
| KBAN19P2112A          | 0.02     | 251164 | -    | -    | -    | -    | -     | -    | 0.02   | -      | -               | -               | -                |
| KBAN19P2201A          | 0.13     | 31264  | -    | -    | -    | -    | -     | 0.10 | 0.11   | -      | -               | -               | -                |
| KBAN19P2202A          | 0.33     | 31264  | 0.29 | 0.32 | 0.26 | 0.26 | 0.26  | 0.26 | 0.27   | (0.07) | 44,771.00       | 1,177.00        | -                |
| KBAN19P2203A          | 0.76     | 31264  | -    | 0.73 | 0.67 | 0.67 | 0.67  | 0.67 | 0.68   | (0.09) | 20,485.00       | 1,472.00        | -                |
| KBAN24C2202A          | 0.10     | 31264  | -    | 0.11 | 0.09 | 0.11 | 0.11  | 0.11 | 0.12   | 0.01   | 9,707.00        | 99.00           | -                |
| KBAN28C2112A          | 1.03     | 161164 | -    | -    | -    | -    | -     | 0.55 | 0.60   | -      | -               | -               | -                |
| KBAN28C2202A          | 0.34     | 31264  | -    | 0.42 | 0.33 | 0.42 | 0.42  | 0.42 | 0.43   | 0.08   | 41,025.00       | 1,507.00        | -                |
| KBAN28C2202B          | 0.15     | 31264  | 0.15 | 0.17 | 0.15 | 0.17 | 0.18  | 0.18 | 0.19   | 0.02   | 21,502.00       | 339.00          | -                |
| KBAN41C2112A          | 0.53     | 31264  | -    | 0.58 | 0.55 | 0.57 | 0.68  | 0.71 | 0.04   | 0.04   | 648.00          | 36.00           | -                |
| KBAN41C2201A          | 0.12     | 31264  | -    | 0.15 | 0.12 | 0.15 | 0.16  | 0.17 | 0.03   | 0.03   | 27,103.00       | 371.00          | -                |
| KBAN41C2202A          | 0.09     | 31264  | 0.10 | 0.12 | 0.10 | 0.12 | 0.12  | 0.12 | 0.13   | 0.03   | 22,334.00       | 232.00          | -                |
| KBAN41C2203A          | 0.19     | 31264  | -    | 0.24 | 0.20 | 0.24 | 0.24  | 0.24 | 0.25   | 0.05   | 41,440.00       | 899.00          | -                |
| KBAN41C2203B          | 1.00     | 0      | -    | 0.35 | 0.31 | 0.35 | 0.36  | 0.37 | (0.65) | 0.05   | 183,425.00      | 6,159.00        | -                |
| KBAN41P2112A          | 0.07     | 11264  | -    | -    | -    | -    | -     | 0.01 | 0.06   | -      | -               | -               | -                |
| KBAN41P2202A          | 0.60     | 31264  | -    | 0.59 | 0.53 | 0.53 | 0.52  | 0.53 | (0.07) | 0.07   | 50,545.00       | 2,902.00        | -                |
| KCE01C2112A           | 0.22     | 31264  | -    | 0.27 | 0.21 | 0.25 | 0.25  | 0.26 | 0.03   | 0.03   | 74,936.00       | 1,849.00        | -                |
| KCE01C2112T           | 0.50     | 31264  | -    | 0.58 | 0.52 | 0.56 | 0.56  | 0.57 | 0.06   | 0.06   | 40,875.00       | 2,279.00        | -                |
| KCE01C2201A           | 0.39     | 31264  | -    | 0.46 | 0.39 | 0.44 | 0.44  | 0.45 | 0.05   | 0.05   | 91,366.00       | 3,930.00        | -                |
| KCE01C2201X           | 0.20     | 31264  | 0.21 | 0.24 | 0.20 | 0.23 | 0.23  | 0.24 | 0.03   | 0.03   | 67,458.00       | 1,531.00        | -                |
| KCE01C2202A           | 0.79     | 31264  | 0.87 | 0.89 | 0.80 | 0.86 | 0.86  | 0.87 | 0.07   | 0.07   | 36,069.00       | 3,067.00        | -                |
| KCE01C2202X           | 0.64     | 31264  | 0.66 | 0.74 | 0.65 | 0.72 | 0.72  | 0.73 | 0.08   | 0.08   | 75,285.00       | 5,319.00        | -                |
| KCE01P2112A           | 0.02     | 11264  | 0.01 | 0.01 | 0.01 | 0.01 | 0.01  | 0.02 | (0.01) | 0.01   | 1,000.00        | 1.00            | -                |
| KCE01P2203A           | 0.56     | 31264  | 0.51 | 0.54 | 0.50 | 0.51 | 0.51  | 0.52 | (0.05) | 0.05   | 19,666.00       | 1,007.00        | -                |
| K                     |          |        |      |      |      |      |       |      |        |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MAJO13C2201A          | 0.12     | 31264  | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | 0.03   | 25,842.00       | 367.00          | -                |
| MAJO16C2201A          | 0.09     | 31264  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 472.00          | 4.00            | -                |
| MAJO19C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MAJO19C2201A          | 0.15     | 31264  | -    | 0.18 | 0.15 | 0.18  | 0.18 | 0.19  | 0.03   | 2,112.00        | 34.00           | -                |
| MAJO19C2203A          | 0.12     | 31264  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.02   | 21,526.00       | 283.00          | -                |
| MAJO24C2203A          | 0.26     | 31264  | -    | 0.29 | 0.25 | 0.29  | 0.30 | 0.31  | 0.03   | 1,424.00        | 37.00           | -                |
| MBK13C2112A           | 0.02     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MBK19C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MEGA01C2201A          | 0.17     | 31264  | 0.12 | 0.18 | 0.12 | 0.14  | 0.15 | 0.16  | (0.03) | 92,207.00       | 1,312.00        | -                |
| MEGA01C2203X          | 0.56     | 31264  | -    | 0.58 | 0.47 | 0.52  | 0.52 | 0.53  | (0.04) | 36,563.00       | 1,867.00        | -                |
| MEGA01P2201A          | 0.08     | 31264  | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 30,262.00       | 277.00          | -                |
| MEGA06C2201A          | 0.21     | 31264  | 0.13 | 0.21 | 0.13 | 0.13  | 0.17 | 0.20  | (0.08) | 5,020.00        | 83.00           | -                |
| MEGA06C2203A          | 0.58     | 31264  | -    | -    | -    | -     | 0.54 | 0.56  | -      | -               | -               | -                |
| MEGA06C2204A          | 0.38     | 31264  | -    | 0.38 | 0.31 | 0.35  | 0.35 | 0.36  | (0.03) | 72,617.00       | 2,450.00        | -                |
| MEGA13C2112A          | 0.13     | 31264  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| MEGA13C2201A          | 0.17     | 31264  | -    | 0.13 | 0.10 | 0.12  | 0.12 | 0.13  | (0.05) | 3,502.00        | 43.00           | -                |
| MEGA13C2202A          | 0.53     | 31264  | -    | 0.49 | 0.43 | 0.48  | 0.46 | 0.47  | (0.05) | 96.00           | 5.00            | -                |
| MEGA13C2203A          | 0.35     | 31264  | -    | 0.34 | 0.28 | 0.31  | 0.31 | 0.32  | (0.04) | 646,005.00      | 19,283.00       | -                |
| MEGA16C2112A          | 0.15     | 31264  | 0.15 | 0.15 | 0.09 | 0.11  | 0.12 | 0.13  | (0.04) | 19,627.00       | 217.00          | -                |
| MEGA19C2112A          | 0.25     | 31264  | -    | 0.23 | 0.16 | 0.19  | 0.20 | 0.21  | (0.06) | 75,555.00       | 1,457.00        | -                |
| MEGA19C2201A          | 0.11     | 31264  | -    | 0.11 | 0.07 | 0.08  | 0.09 | 0.10  | (0.03) | 56,936.00       | 462.00          | -                |
| MEGA19C2202A          | 0.56     | 31264  | -    | 0.52 | 0.45 | 0.49  | 0.50 | 0.51  | (0.07) | 14,689.00       | 715.00          | -                |
| MEGA19C2204A          | 0.37     | 31264  | -    | 0.38 | 0.31 | 0.34  | 0.34 | 0.35  | (0.03) | 570,147.00      | 18,952.00       | -                |
| MEGA24C2203A          | 0.48     | 31264  | -    | 0.48 | 0.37 | 0.42  | 0.42 | 0.43  | (0.06) | 34,058.00       | 1,385.00        | -                |
| MEGA41C2202A          | 0.41     | 31264  | -    | 0.41 | 0.33 | 0.37  | 0.37 | 0.38  | (0.04) | 122,726.00      | 4,384.00        | -                |
| MINT01C2202A          | 0.03     | 31264  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 5,624.00        | 19.00           | -                |
| MINT01C2202X          | 0.04     | 31264  | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | 0.01   | 69,002.00       | 335.00          | -                |
| MINT01C2204A          | 0.13     | 31264  | 0.16 | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.04   | 305,148.00      | 4,915.00        | -                |
| MINT01C2204T          | 0.07     | 21264  | 0.09 | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.02   | 44,797.00       | 403.00          | -                |
| MINT01P2201A          | 0.24     | 31264  | 0.19 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.06) | 99,614.00       | 1,871.00        | -                |
| MINT06C2112K          | 0.01     | 251164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT06C2201A          | 0.01     | 11264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| MINT06C2204A          | 0.15     | 31264  | 0.19 | 0.21 | 0.17 | 0.20  | 0.20 | 0.21  | 0.05   | 183,920.00      | 3,501.00        | -                |
| MINT06P2112K          | 0.01     | 21264  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 14,038.00       | 21.00           | -                |
| MINT11C2204A          | 0.10     | 31264  | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | 0.02   | 40,854.00       | 485.00          | -                |
| MINT11P2201A          | 0.20     | 31264  | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 70,775.00       | 1,194.00        | -                |
| MINT13C2112A          | 0.02     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT13C2201A          | 0.02     | 31264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10,131.00       | 10.00           | -                |
| MINT13C2203A          | 0.05     | 31264  | 0.06 | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | 0.02   | 38,927.00       | 267.00          | -                |
| MINT13C2204A          | 0.19     | 31264  | 0.22 | 0.25 | 0.21 | 0.23  | 0.23 | 0.24  | 0.04   | 1,295,503.00    | 29,500.00       | -                |
| MINT13P2201A          | 0.17     | 31264  | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | (0.05) | 149,118.00      | 1,810.00        | -                |
| MINT16C2112A          | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT16C2203A          | 0.05     | 31264  | 0.06 | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | 0.02   | 58,959.00       | 413.00          | -                |
| MINT19C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT19C2201A          | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT19C2203A          | 0.05     | 31264  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 168,472.00      | 1,022.00        | -                |
| MINT19C2204A          | 0.14     | 31264  | 0.16 | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | 0.04   | 611,772.00      | 10,342.00       | -                |
| MINT19P2201A          | 0.27     | 31264  | 0.23 | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | (0.07) | 98,714.00       | 2,072.00        | -                |
| MINT28C2203A          | 0.06     | 31264  | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 23,847.00       | 168.00          | -                |
| MINT28C2205A          | 1.00     | 0      | -    | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | (0.72) | 58,663.00       | 1,585.00        | -                |
| MINT41C2112A          | 0.01     | 251164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| MINT41C2202A          | 0.06     | 291164 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.10  | (0.01) | 150.00          | 1.00            | -                |
| MINT41C2203A          | 0.07     | 31264  | 0.09 | 0.10 | 0.08 | 0.10  | 0.10 | 0.11  | 0.03   | 60,028.00       | 558.00          | -                |
| MTC01C2112X           | 0.07     | 21264  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| MTC01C2201A           | 0.04     | 31264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MTC01C2203X           | 0.21     | 31264  | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 26,366.00       | 582.00          | -                |
| MTC01C2204A           | 1.00     | 0      | -    | 0.45 | 0.41 | 0.42  | 0.42 | 0.43  | (0.58) | 28,368.00       | 1,189.00        | -                |
| MTC01P2112X           | 0.06     | 21264  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 47,644.00       | 238.00          | -                |
| MTC06C2112A           | 0.03     | 21264  | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| MTC06P2112A           | 0.01     | 251164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC08C2202S           | 0.34     | 31264  | -    | 0.37 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 76,059.00       | 2,533.00        | -                |
| MTC11C2112A           | 0.03     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC11C2205A           | 0.34     | 31264  | -    | 0.36 | 0.34 | 0.35  | 0.34 | 0.35  | 0.01   | 34,025.00       | 1,160.00        | -                |
| MTC11P2202A           | 0.56     | 31264  | -    | 0.57 | 0.53 | 0.55  | 0.56 | 0.57  | (0.01) | 13,805.00       | 750.00          | -                |
| MTC13C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC13C2201A           | 0.08     | 31264  | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 20,143.00       | 139.00          | -                |
| MTC13C2204A           | 0.32     | 31264  | -    | 0.33 | 0.29 | 0.31  | 0.31 | 0.32  | (0.01) | 282,658.00      | 8,591.00        | -                |
| MTC13P2112A           | 0.04     | 291164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC16C2112A           | 0.02     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC16C2202A           | 0.15     | 31264  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 15,470.00       | 223.00          | -                |
| MTC16C2204A           | 1.00     | 0      | -    | 0.40 | 0.36 | 0.38  | 0.37 | 0.38  | (0.62) | 9,846.00        | 363.00          | -                |
| MTC19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC19C2202A           | 0.11     | 31264  | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 19,112.00       | 215.00          | -                |
| MTC19C2204A           | 0.29     | 31264  | -    | 0.30 | 0.27 | 0.28  | 0.27 | 0.28  | (0.01) | 90,626.00       | 2,617.00        | -                |
| MTC19P2112A           | 0.02     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC19P2112B           | 0.06     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 22,880.00       | 114.00          | -                |
| MTC24C2201A           | 0.03     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC24C2204A           | 0.35     | 31264  | 0.35 | 0.36 | 0.32 | 0.33  | 0.33 | 0.34  | (0.02) | 73,715.00       | 2,476.00        | -                |
| MTC28C2201A           | 0.15     | 31264  | -    | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 48,632.00       | 646.00          | -                |
| MTC28C2204A           | 1.00     | 0      | -    | 0.43 | 0.39 | 0.41  | 0.40 | 0.41  | (0.59) | 15,210.00       | 629.00          | -                |
| MTC41C2203A           | 0.26     | 31264  | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 55,561.00       | 1,419.00        | -                |
| NDX41C2112A           | 0.11     | 31264  | -    | 0.13 | 0.05 | 0.10  | 0.10 | 0.13  | (0.01) | 13,244.00       | 116.00          | -                |
| NDX41C2112B           | 2.34     | 11264  | -    | -    | -    | -     | 1.53 | 1.63  | -      | -               | -               | -                |
| NDX41C2112T           | 0.79     | 31264  | -    | 0.89 | 0.79 | 0.89  | 0.83 | 0.93  | 0.10   | 470.00          | 40.00           | -                |
| NDX41C2112U           | 1.78     | 31264  | -    | -    | -    | -     | 2.00 | 2.20  | -      | -               | -               | -                |
| NDX41C2203A           | 0.70     | 31264  | 0.63 | 0.77 | 0.63 | 0.77  | 0.76 | 0.77  | 0.07   | 2,354.00        | 153.00          | -                |
| NDX41C2203T           | 1.35     | 31264  | 1.20 | 1.42 | 1.20 | 1.42  | 1.42 | 1.43  | 0.07   | 189.00          | 24.00           | 1.00             |
| NDX41P2112A           | 0.05     | 31264  | -    | 0.07 | 0.05 | 0.05  | 0.03 | 0.05  | -      | 14.00           | -               | -                |
| NDX41P2112B           | 0.04     | 291164 | -    | -    | -    | -     | 0.02 | 0.09  | -      | -               | -               | -                |
| NDX41P2112T           | 0.11     | 31264  | -    | 0.09 | 0.09 | 0.09  | 0.06 | 0.10  | (0.02) | 50.00           | -               | -                |
| NDX41P2112U           | 0.19     | 21264  | -    | 0.10 | 0.10 | 0.10  | 0.07 | 0.12  | (0.09) | 20.00           | -               | -                |
| NDX41P2203A           | 1.68     | 31264  | -    | 1.71 | 1.53 | 1.53  | 1.53 | 1.54  | (0.15) | 451.00          | 71.00           | 1.00             |
| NDX41P2203T           | 1.91     | 31264  | 1.94 | 1.94 | 1.72 | 1.73  | 1.73 | 1.74  | (0.18) | 2,024.00        | 362.00          | 1.00             |
| OR01C2201X            | 0.04     | 31264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| OR01C2203X            | 0.11     | 21264  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 24,990.00       | 275.00          | -                |
| OR01P2112X            | 0.08     | 31264  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| OR01P2203A            | 0.31     | 31264  | -    | 0.31 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 9,412.00        | 292.00          | -                |
| OR06C2112A            | 0.01     | 31264  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,772.00        | 2.00            | -                |
| OR06C2203A            | 0.05     | 31264  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| OR11C2112A            | 0.01     | 11264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OR13C2112A            | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR13C2202A            | 0.03     | 31264  | -    | 0.03 | 0.02 | 0.03  | 0.03 | 0.04  | -      | 28,874.00       | 87.00           | -                |
| OR13C2203A            | 0.07     | 21264  | 0.06 | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 204,244.00      | 1,225.00        | -                |
| OR13C2204A            | 0.11     | 31264  | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 104,314.00      | 1,147.00        | -                |
| OR13C2204B            | 1.00     | 0      | -    | -    | -    | -     | 0.45 | 0.50  | -      | -               | -               | -                |
| OR13P2201A            | 0.17     | 31264  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 82,460.00       | 1,319.00        | -                |
| OR16C2112A            | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR16C2202A            | 0.04     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 2.00            | -               | -                |
| OR16C2203A            | 0.07     | 31264  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| OR19C2112A            | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR19C2202A            | 0.02     | 31264  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,000.00        | 2.00            | -                |
| OR19C2203A            | 0.05     | 21264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OR19C2203B            | 0.09     | 31264  | 0.09 | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 94,197.00       | 848.00          | -                |
| OR24C2204A            | 0.11     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 3,410.00        | 34.00           | -                |
| OR28C2112A            | 0.01     | 261164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OR28C2203A            | 0.06     | 21264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 12,168.00       | 73.00           | -                |
| OR28C2204A            | 0.12     | 31264  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 12,168.00       | 146.00          | -                |
| OR41C2204A            | 0.10     | 31264  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| ORI13C2201A           | 0.07     | 31264  | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 2,244.00        | 16.00           | -                |
| ORI13C2204A           | 0.22     | 31264  | -    | 0.26 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 129,299.00      | 3,196.00        | -                |
| ORI19C2201A           | 0.11     | 31264  | -    | 0.14 | 0.12 | 0.12  | 0.11 | 0.12  | 0.01   | 163,371.00      | 2,010.00        | -                |
| ORI19C2204A           | 0.13     | 31264  | -    | 0.16 | 0.14 | 0.16  | 0.15 | 0.16  | 0.03   | 20,997.00       | 320.00          | -                |
| ORI24C2203A           | 0.09     | 31264  | -    | 0.11 | 0.09 | 0.11  | 0.10 | 0.11  | 0.02   | 5,580.00        | 59.00           | -                |
| OSP01C2201A           | 0.07     | 21264  | 0.07 | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 1,030.00        | 8.00            | -                |
| OSP01C2204A           | 0.15     | 31264  | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 47,440.00       | 778.00          | -                |
| OSP06C2202A           | 0.06     | 21264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.12  | 0.01   | 5,000.00        | 35.00           | -                |
| OSP11C2204A           | 0.17     | 31264  | 0.18 | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | 0.02   | 8,120.00        | 148.00          | -                |
| OSP13C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP13C2202A           | 0.03     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 4.00            | -               | -                |
| OSP13C2203A           | 0.08     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 20,453.00       | 174.00          | -                |
| OSP19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP19C2202A           | 0.07     | 11264  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| OSP19C2204A           | 0.14     | 31264  | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.02   | 128,870.00      | 1,971.00        | -                |
| OSP28C2201A           | 0.03     | 251164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP28C2202A           | 0.09     | 21264  | -    | 0.11 | 0.09 | 0.11  | 0.10 | 0.11  | 0.02   | 6,084.00        | 62.00           | -                |
| OSP28C2204A           | 0.20     | 31264  | -    | 0.23 | 0.20 | 0.23  | 0.22 | 0.23  | 0.03   | 4,656.00        | 101.00          | -                |
| PLAN06C2112A          | 0.28     | 41164  | -    | -    | -    | -     | 0.19 | 0.22  | -      | -               | -               | -                |
| PLAN06C2202A          | 0.12     | 31264  | 0.13 | 0.15 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 56,935.00       | 750.00          | -                |
| PLAN13C2112A          | 0.05     | 301164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN13C2203A          | 0.22     | 31264  | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 131,820.00      | 2,959.00        | -                |
| PLAN19C2112A          | 0.06     | 31264  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PLAN19C2201A          | 0.12     | 31264  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 23,244.00       | 313.00          | -                |
| PLAN19C2204A          | 0.25     | 31264  | -    | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 51,653.00       | 1,304.00        | -                |
| PRM06C2112A           | 0.03     | 251164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| PRM11C2112A           | 0.01     | 261164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PRM13C2201A           | 0.02     | 261164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PRM13C2204A           | 0.11     | 31264  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 76,603.00       | 843.00          | -                |
| PRM19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PRM19C2201A           | 0.03     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PRM19C2204A           | 0.17     | 31264  | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 139,719.00      | 2,378.00        | -                |
| PRM28C2112A           | 0.04     | 191164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PRM28C2202A           | 0.08     | 31264  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 16,731.00       | 119.00          | -                |
| PRM28C2205A           | 0.23     | 31264  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 55,437.00       | 1,311.00        | -                |
| PTG01C2112A           | 0.01     | 11264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG01C2202A           | 0.08     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 39,142.00       | 313.00          | -                |
| PTG01C2203A           | 0.18     | 31264  | 0.19 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 86,533.00       | 1,604.00        | -                |
| PTG01P2203A           | 0.35     | 31264  | 0.35 | 0.35 | 0.33 | 0.33  | 0.34 | 0.35  | (0.02) | 39,593.00       | 1,361.00        | -                |
| PTG06C2112A           | 0.02     | 251164 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 290.00          | -               | -                |
| PTG06C2203A           | 0.17     | 31264  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 38,460.00       | 676.00          | -                |
| PTG11C2201A           | 0.06     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 5,385.00        | 32.00           | -                |
| PTG13C2112A           | 0.01     | 301164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG13C2112B           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG13C2202A           | 0.07     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 19,690.00       | 138.00          | -                |
| PTG13C2203A           | 0.14     | 31264  | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 61,621.00       | 885.00          | -                |
| PTG13C2203B           | 0.22     | 31264  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 243,439.00      | 5,295.00        | -                |
| PTG16C2201A           | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG16C2202A           | 0.09     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 3,456.00        | 29.00           | -                |
| PTG16C2203A           | 0.23     | 31264  | -    | 0.24 | 0.22 | 0.24  | 0.23 | 0.24  | 0.01   | 18,387.00       | 415.00          | -                |
| PTG19C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG19C2112B           | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG19C2202A           | 0.07     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 16,700.00       | 117.00          | -                |
| PTG19C2203A           | 0.19     | 31264  | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 103,102.00      | 1,979.00        | -                |
| PTG41C2203A           | 0.24     | 31264  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 56,812.00       | 1,357.00        | -                |
| PTL01C2202A           | 0.08     | 11264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 10,296.00       | 72.00           | -                |
| PTL01C2203A           | 0.47     | 31264  | -    | 0.49 | 0.45 | 0.46  | 0.46 | 0.47  | (0.01) | 193,625.00      | 9,280.00        | -                |
| PTL13C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTL13C2202A           | 0.08     | 11264  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTL13C2203A           | 0.37     | 31264  | -    | 0.38 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 166,086.00      | 6,030.00        | -                |
| PTL13C2204A           | 0.16     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 200.00          | 3.00            | -                |
| PTL16C2201A           | 0.02     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTL16C2202A           | 0.08     | 31264  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 1,160.00        | 10.00           | -                |
| PTL16C2202B           | 0.24     | 31264  | 0.25 | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 65,444.00       | 1,571.00        | -                |
| PTL19C2201A           | 0.04     | 261164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTL19C2202A           | 0.02     | 11264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTL19C2203A           | 0.29     | 31264  | -    | 0.30 | 0.27 | 0.28  | 0.27 | 0.28  | (0.01) | 876,259.00      | 25,168.00       | -                |
| PTL19C2204A           | 0.14     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 47,912.00       | 671.00          | -                |
| PTT01C2112A           | 0.05     | 31264  | 0.05 | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.01   | 48,260.00       | 265.00          | -                |
| PTT01C2112X           | 0.08     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | 0.02   | 7,760.00        | 78.00           | -                |

## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTT01C2202A           | 0.07     | 31264  | 0.07 | 0.09 | 0.07 | 0.09  | 0.08 | 0.09  | 0.02   | 20,984.00       | 169.00          | -                |
| PTT01C2202X           | 0.05     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 5,960.00        | 30.00           | -                |
| PTT01C2204A           | 0.18     | 31264  | 0.20 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | 0.02   | 46,880.00       | 941.00          | -                |
| PTT01C2204X           | 0.12     | 31264  | 0.14 | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.02   | 60,758.00       | 851.00          | -                |
| PTT01P2112X           | 0.02     | 11264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01P2202A           | 0.22     | 31264  | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | (0.02) | 16,505.00       | 330.00          | -                |
| PTT06C2112K           | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT06C2201K           | 0.04     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.07  | -      | 100.00          | -               | -                |
| PTT06C2203K           | 0.09     | 31264  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 38,880.00       | 355.00          | -                |
| PTT11C2202A           | 0.11     | 31264  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 13,500.00       | 162.00          | -                |
| PTT13C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13C2201A           | 0.01     | 31264  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | 0.01   | 2,620.00        | 5.00            | -                |
| PTT13C2202A           | 0.05     | 31264  | 0.06 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 150,583.00      | 904.00          | -                |
| PTT13C2203A           | 0.13     | 31264  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 218,187.00      | 2,893.00        | -                |
| PTT13C2204A           | 0.23     | 31264  | 0.25 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | 0.03   | 336,782.00      | 8,475.00        | -                |
| PTT13P2112A           | 0.05     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13P2201A           | 0.02     | 231164 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTT13P2202A           | 0.12     | 31264  | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 247,316.00      | 2,456.00        | -                |
| PTT16C2112A           | 0.01     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT16C2201A           | 0.03     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT16C2203A           | 0.11     | 31264  | 0.11 | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 1,511.00        | 18.00           | -                |
| PTT19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTT19C2202A           | 0.04     | 21264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTT19C2204A           | 0.12     | 31264  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.02   | 56,918.00       | 797.00          | -                |
| PTT19P2112A           | 0.02     | 291164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTT19P2202A           | 0.25     | 31264  | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.22  | (0.04) | 1,240.00        | 26.00           | -                |
| PTT24C2204A           | 0.10     | 31264  | -    | 0.12 | 0.11 | 0.11  | 0.12 | 0.13  | 0.01   | 6,334.00        | 71.00           | -                |
| PTT28C2112A           | 0.01     | 31264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT28C2201A           | 0.08     | 31264  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 15,210.00       | 137.00          | -                |
| PTT28C2203A           | 0.10     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 16,731.00       | 167.00          | -                |
| PTT41C2112A           | 0.01     | 11264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT41C2201A           | 0.08     | 21264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 6,220.00        | 50.00           | -                |
| PTT41C2204A           | 0.24     | 31264  | -    | 0.25 | 0.24 | 0.24  | 0.25 | 0.26  | -      | 6,145.00        | 148.00          | -                |
| PTTE01C2112A          | 0.11     | 31264  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 38,700.00       | 415.00          | -                |
| PTTE01C2112X          | 0.21     | 31264  | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 19,465.00       | 407.00          | -                |
| PTTE01C2202A          | 0.22     | 31264  | 0.22 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 20,198.00       | 442.00          | -                |
| PTTE01C2202X          | 0.13     | 31264  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| PTTE01C2204X          | 1.00     | 0      | -    | 0.39 | 0.38 | 0.39  | 0.37 | 0.38  | (0.61) | 6,592.00        | 252.00          | -                |
| PTTE01P2202A          | 0.40     | 31264  | -    | 0.39 | 0.38 | 0.39  | 0.40 | 0.41  | (0.01) | 23,564.00       | 915.00          | -                |
| PTTE06C2112A          | 0.01     | 11264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | -      | 3.00            | -               | -                |
| PTTE06C2201A          | 0.94     | 181164 | -    | -    | -    | -     | 0.48 | 0.55  | -      | -               | -               | -                |
| PTTE06C2203A          | 0.13     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | 0.01   | 6,600.00        | 92.00           | -                |
| PTTE06C2204K          | 0.34     | 31264  | -    | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 27,341.00       | 957.00          | -                |
| PTTE08C2201S          | 0.56     | 31264  | 0.56 | 0.57 | 0.55 | 0.57  | 0.55 | 0.56  | 0.01   | 5,541.00        | 311.00          | -                |
| PTTE11C2201A          | 0.21     | 31264  | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 21,600.00       | 456.00          | -                |
| PTTE11P2202A          | 0.53     | 31264  | -    | 0.53 | 0.52 | 0.53  | 0.53 | 0.54  | -      | 18,590.00       | 968.00          | -                |
| PTTE13C2112A          | 0.04     | 21264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE13C2202A          | 0.18     | 31264  | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 41,754.00       | 751.00          | -                |
| PTTE13C2203A          | 0.24     | 31264  | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 147,442.00      | 3,424.00        | -                |
| PTTE13P2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE13P2202A          | 0.30     | 31264  | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 24,971.00       | 697.00          | -                |
| PTTE16C2112A          | 0.03     | 21264  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 616.00          | 2.00            | -                |
| PTTE16C2203A          | 0.26     | 31264  | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 3,582.00        | 94.00           | -                |
| PTTE19C2112A          | 0.04     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTE19C2202A          | 0.11     | 31264  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 500.00          | 6.00            | -                |
| PTTE19C2203A          | 0.23     | 31264  | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 276,011.00      | 6,392.00        | -                |
| PTTE19P2112A          | 0.02     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE24C2203A          | 0.11     | 31264  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 4,718.00        | 52.00           | -                |
| PTTE28C2112A          | 0.04     | 291164 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTTE28C2202A          | 0.20     | 31264  | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 15,260.00       | 305.00          | -                |
| PTTE28C2204A          | 1.00     | 0      | -    | 0.47 | 0.46 | 0.46  | 0.45 | 0.46  | (0.54) | 20,352.00       | 941.00          | -                |
| PTTE41C2201A          | 0.11     | 31264  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| PTTE41C2203A          | 0.34     | 31264  | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 22,980.00       | 786.00          | -                |
| PTTE41P2112A          | 0.08     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 401.00          | 3.00            | -                |
| PTTG01C2112X          | 0.08     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 7,124.00        | 57.00           | -                |
| PTTG01C2202A          | 0.15     | 31264  | 0.16 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 19,838.00       | 317.00          | -                |
| PTTG01C2202X          | 0.10     | 21264  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 33,024.00       | 363.00          | -                |
| PTTG01C2204A          | 0.46     | 31264  | -    | 0.48 | 0.47 | 0.48  | 0.48 | 0.49  | 0.02   | 19,780.00       | 939.00          | -                |
| PTTG01C2204X          | 0.32     | 31264  | -    | 0.34 | 0.33 | 0.34  | 0.34 | 0.35  | 0.02   | 10,157.00       | 341.00          | -                |
| PTTG01P2201A          | 0.15     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 19,598.00       | 274.00          | -                |
| PTTG01P2203A          | 0.74     | 31264  | -    | 0.73 | 0.69 | 0.71  | 0.71 | 0.72  | (0.03) | 9,668.00        | 695.00          | -                |
| PTTG06C2112A          | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG06C2202A          | 0.09     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 25,800.00       | 258.00          | -                |
| PTTG06C2204A          | 0.36     | 31264  | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | 0.02   | 48,366.00       | 1,796.00        | -                |
| PTTG06P2201A          | 0.18     | 31264  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 9,900.00        | 158.00          | -                |
| PTTG11C2205A          | 0.37     | 31264  | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 24,420.00       | 915.00          | -                |
| PTTG11P2203A          | 0.71     | 31264  | -    | 0.70 | 0.68 | 0.68  | 0.68 | 0.69  | (0.03) | 38,400.00       | 2,651.00        | -                |
| PTTG13C2201A          | 0.06     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 14,059.00       | 84.00           | -                |
| PTTG13C2203A          | 0.19     | 31264  | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 23,274.00       | 447.00          | -                |
| PTTG13C2204A          | 0.27     | 31264  | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | 0.01   | 338,201.00      | 9,313.00        | -                |
| PTTG13P2201A          | 0.12     | 31264  | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 15,080.00       | 150.00          | -                |
| PTTG13P2202A          | 0.47     | 31264  | -    | 0.44 | 0.41 | 0.42  | 0.42 | 0.43  | (0.05) | 142,840.00      | 6,157.00        | -                |
| PTTG19C2201A          | 0.07     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 53,008.00       | 424.00          | -                |
| PTTG19C2204A          | 0.26     | 31264  | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | 0.01   | 294,213.00      | 7,811.00        | -                |
| PTTG19P2112A          | 0.05     | 11264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG19P2202A          | 0.58     | 31264  | -    | 0.54 | 0.52 | 0.52  | 0.52 | 0.53  | (0.06) | 2,692.00        | 144.00          | -                |
| PTTG24C2204A          | 0.20     | 31264  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 7,393.00        | 153.00          | -                |
| PTTG28C2112A          | 0.06     | 261164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG28C2203A          | 0.16     | 31264  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 18,252.00       | 292.00          | -                |
| PTTG28C2204A          | 0.33     | 31264  | -    | 0.34 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 45,857.00       | 1,525.00        | -                |
| PTTG41C2201A          | 0.07     | 21264  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTTG41C2203A          | 0.25     | 31264  | 0.26 | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 41,472.00       | 1,068.00        | -                |
| QH01C2203A            | 0.14     | 31264  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 20,056.00       | 301.00          | -                |
| QH13C2201A            | 0.06     | 31264  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| QH19C2203A            | 0.10     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 23,954.00       | 240.00          | -                |
| RATC13C2112A          | 0.01     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RATC13C2203A          | 0.12     | 31264  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 26,050.00       | 332.00          | -                |
| RATC19C2203A          | 0.13     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 24,492.00       | 343.00          | -                |
| RBF01C2201A           | 0.13     | 31264  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 11,870.00       | 142.00          | -                |
| RBF01C2201X           | 0.19     | 31264  | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 17,816.00       | 314.00          | -                |
| RBF01C2204X           | 0.44     | 31264  | -    | 0.43 | 0.41 | 0.42  | 0.43 | 0.44  | (0.02) | 23,322.00       | 982.00          | -                |
| RBF06C2203A           | 0.36     | 31264  | -    | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | -      | 110,113.00      | 3,851.00        | -                |
| RBF08C2112S           | 0.53     | 31264  | -    | 0.52 | 0.50 | 0.51  | 0.52 | 0.53  | (0.02) | 10,000.00       | 510.00          | -                |
| RBF11C2205A           | 0.51     | 31264  | -    | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | -      | 13,371.00       | 672.00          | -                |
| RBF13C2112A           | 0.01     | 11264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF13C2202A           | 0.39     | 31264  | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | (0.02) | 68,024.00       | 2,474.00        | -                |
| RBF16C2112A           | 0.07     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,624.00        | 10.00           | -                |
| RBF16C2202A           | 0.29     | 31264  | 0.30 | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | -      | 9,112.00        | 254.00          | -                |
| RBF19C2112A           | 0.16     | 31264  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 5,010.00        | 68.00           | -                |
| RBF19C2203A           | 0.34     | 31264  | -    | 0.33 | 0.31 | 0.32  | 0.33 | 0.34  | (0.02) | 275,551.00      | 8,918.00        | -                |
| RBF24C2201A           | 0.08     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 6,588.00        | 46.00           | -                |
| RBF24C2204A           | 0.52     | 31264  | -    | 0.51 | 0.49 | 0.51  | 0.51 | 0.52  | (0.01) | 10,860.00       | 543.00          | -                |
| RS06C2202A            | 0.22     | 31264  | -    | 0.25 | 0.22 | 0.24  | 0.23 | 0.24  | 0.02   | 84,088.00       | 2,000.00        | -                |
| RS13C2112A            | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS13C2201A            | 0.20     | 31264  | -    | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 273,543.00      | 5,687.00        | -                |
| RS13C2202A            | 0.44     | 31264  | -    | 0.45 | 0.43 | 0.44  | 0.43 | 0.46  | -      | 28,926.00       | 1,290.00        | -                |
| RS16C2112A            | 0.05     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RS16C2201A            | 0.30     | 31264  | -    | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 26,694.00       | 842.00          | -                |
| RS19C2112A            | 0.02     | 31264  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2,500.00        | 5.00            | -                |
| RS19C2202A            | 0.26     | 31264  | 0.26 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 201,065.00      | 5,447.00        | -                |
| RS19C2203A            | 0.49     | 31264  | -    | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | 0.01   | 6,289.00        | 318.00          | -                |
| RS24C2204A            | 0.45     | 31264  | -    | 0.45 | 0.42 | 0.44  | 0.43 | 0.44  | (0.01) | 18,796.00       | 825.00          | -                |
| RS28C2202A            | 0.39     | 31264  | -    | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | (0.02) | 80,134.00       | 3,019.00        | -                |
| RS41C2203A            | 0.43     | 31264  | -    | 0.47 | 0.44 | 0.45  | 0.45 | 0.46  | 0.02   | 86,406.00       | 3,963.00        | -                |
| S5001C2112A           | 0.02     | 31264  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 17,178.00       | 32.00           | -                |
| S5001C2112B           | 0.15     | 31264  | 0.18 | 0.20 | 0.16 | 0.19  | 0.19 | 0.20  | 0.04   | 36,914.00       | 652.00          | -                |
| S5001C2112F           | 0.02     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5001C2112X           | 0.04     | 31264  | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | 0.01   | 4,190.00        | 20.00           | -                |
| S5001C2201T           | 0.68     | 31264  | 0.70 | 0.73 | 0.70 | 0.73  | 0.72 | 0.73  | 0.05   | 21,995.00       | 1,555.00        | -                |
| S5001C2203A           | 0.26     | 31264  | 0.28 | 0.33 | 0.28 | 0.32  | 0.32 | 0.33  | 0.06   | 86,745.00       | 2,637.00        | -                |
| S5001P2112A           | 0.12     | 31264  | 0.09 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.05) | 65,250.00       | 538.00          | -                |
| S5001P2112B           | 0.75     | 31264  | 0.65 | 0.66 | 0.56 | 0.57  | 0.56 | 0.57  | (0.18) | 33,790.00       | 2,035.00        | -                |
| S5001P2112F           | 0.16     | 31264  | 0.12 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.05) | 3,194.00        | 40.00           | -                |
| S5001P2112X           | 0.02     | 21264  | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 871.00          | 1.00            | -                |
| S5001P2201T           | 0.59     | 31264  | 0.57 | 0.57 | 0.54 | 0.54  | 0.54 | 0.55  | (0.05) | 6,848.00        | 377.00          | -                |
| S5001P2203A           | 0.72     | 31264  | 0.66 | 0.66 | 0.60 | 0.60  | 0.60 | 0.61  | (0.12) | 106,419.00      | 6,739.00        | -                |
| S5006C2112A           | 0.02     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.02 | 0.03  | 0.02   | 1.00            | -               | -                |
| S5006C2112B           | 0.06     | 221164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| S5006C2112C           | 0.02     | 291164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5006C2112D           | 0.02     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5006C2203A           | 0.22     | 31264  | 0.25 | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | 0.06   | 747,908.00      | 19,812.00       | -                |
| S5006C2203B           | 0.49     | 31264  | -    | 0.59 | 0.52 | 0.58  | 0.58 | 0.59  | 0.09   | 843,081.00      | 46,480.00       | -                |
| S5006P2112A           | 0.02     | 21264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 551.00          | 1.00            | -                |
| S5006P2112B           | 0.05     | 11264  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 30.00           | -               | -                |
| S5006P2112C           | 0.10     | 31264  | -    | 0.07 | 0.06 | 0.07  | 0.05 | 0.10  | (0.03) | 606.00          | 4.00            | -                |
| S5006P2112D           | 0.08     | 21264  | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| S5006P2203A           | 0.96     | 31264  | 0.90 | 0.93 | 0.80 | 0.80  | 0.79 | 0.80  | (0.16) | 13,422.00       | 1,147.00        | -                |
| S5006P2203B           | 0.62     | 31264  | 0.58 | 0.59 | 0.52 | 0.52  | 0.52 | 0.53  | (0.10) | 677,151.00      | 37,036.00       | -                |
| S5011C2112A           | 0.02     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| S5011P2112A           | 0.20     | 31264  | 0.15 | 0.17 | 0.14 | 0.14  | 0.13 | 0.14  | (0.06) | 19,520.00       | 297.00          | -                |
| S5013C2112A           | 0.03     | 31264  | 0.03 | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | -      | 55,431.00       | 164.00          | -                |
| S5013C2112B           | 0.01     | 31264  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4,768.00        | 5.00            | -                |
| S5013C2112C           | 0.01     | 31264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,000.00        | 1.00            | -                |
| S5013C2112D           | 0.01     | 11264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 600.00          | 1.00            | -                |
| S5013C2112E           | 0.01     | 21264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,891.00        | 2.00            | -                |
| S5013C2112F           | 0.02     | 31264  | 0.02 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 202,337.00      | 602.00          | -                |
| S5013C2202A           | 0.79     | 31264  | 0.81 | 0.83 | 0.80 | 0.83  | 0.82 | 0.83  | 0.04   | 144,960.00      | 11,612.00       | -                |
| S5013C2203A           | 0.29     | 31264  | 0.32 | 0.37 | 0.31 | 0.35  | 0.35 | 0.36  | 0.06   | 4,803,164.00    | 160,081.00      | -                |
| S5013C2203B           | 0.46     | 31264  | 0.49 | 0.56 | 0.48 | 0.55  | 0.54 | 0.55  | 0.09   | 4,901,831.00    | 253,210.00      | -                |
| S5013C2203C           | 0.62     | 31264  | 0.66 | 0.74 | 0.64 | 0.71  | 0.71 | 0.72  | 0.09   | 8,779,385.00    | 604,826.00      | -                |
| S5013P2112A           | 0.02     | 31264  | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 12,026.00       | 24.00           | -                |
| S5013P2112B           | 0.06     | 31264  | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 11,543.00       | 46.00           | -                |
| S5013P2112C           | 0.08     | 31264  | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.04) | 67,411.00       | 336.00          | -                |
| S5013P2112D           | 0.18     | 31264  | 0.13 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.08) | 4,807,178.00    | 52,229.00       | -                |
| S5013P2112E           | 0.35     | 31264  | 0.27 | 0.27 | 0.20 | 0.21  | 0.21 | 0.22  | (0.14) | 10,526,588.00   | 249,616.00      | -                |
| S5013P2202A           | 1.25     | 31264  | 1.23 | 1.24 | 1.20 | 1.20  | 1.20 | 1.21  | (0.05) | 10,769.00       | 1,312.00        | 1.00             |
| S5013P2203A           | 1.09     | 31264  | 1.01 | 1.02 | 0.92 | 0.93  | 0.93 | 0.94  | (0.16) | 12,524,769.00   | 1,218,960.00    | -                |
| S5013P2203B           | 1.38     | 31264  | 1.25 | 1.29 | 1.17 | 1.18  | 1.18 | 1.19  | (0.20) | 74,681.00       | 9,058.00        | 1.00             |
| S5013P2203C           | 0.78     | 31264  | 0.71 | 0.72 | 0.65 | 0.65  | 0.65 | 0.66  | (0.13) | 14,810,656.00   | 1,009,982.00    | -                |
| S5016C2112A           | 0.04     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.02   | 3,927.00        | 24.00           | -                |
| S5016C2112B           | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2112C           | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2112D           | 0.02     | 31264  | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 9,989.00        | 20.00           | -                |
| S5016C2203A           | 0.15     | 31264  | 0.15 | 0.18 | 0.15 | 0.18  | 0.17 | 0.18  | 0.03   | 25,119.00       | 409.00          | -                |
| S5016C2203B           | 0.47     | 31264  | 0.50 | 0.58 | 0.49 | 0.56  | 0.56 | 0.57  | 0.09   | 216,199.00      | 11,411.00       | -                |
| S5016P2112A           | 0.01     | 31264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100.00          | -               | -                |
| S5016P2112B           | 0.07     | 11264  | -    | -    | -    | -     | 0.01 | 0.62  | -      | -               | -               | -                |
| S5016P2112C           | 0.55     | 21264  | 0.09 | 0.09 | 0.07 | 0.07  | 0.06 | 0.30  | (0.48) | 811.00          | 7.00            | -                |
| S5016P2112D           | 0.06     | 31264  | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.05  | (0.03) | 1,049.00        | 4.00            | -                |
| S5016P2203A           | 1.00     | 31264  | 0.95 | 1.20 | 0.93 | 1.12  | 1.05 | 1.12  | 0.12   | 153.00          | 15.00           | 1.00             |
| S5019C2112A           | 0.08     | 31264  | -    | 0.11 | 0.08 | 0.10  | 0.09 | 0.10  | 0.02   | 16,840.00       | 163.00          | -                |
| S5019C2112B           | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2112C           | 0.02     | 31264  | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 9,801.00        | 20.00           | -                |
| S5019C2203A           | 0.09     | 31264  | 0.10 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 17,093.00       | 177.00          | -                |
| S5019C2203B           | 0.25     | 31264  | 0.27 | 0.31 | 0.27 | 0.30  | 0.30 | 0.31  | 0.05   | 1,145,680.00    | 33,161.00       | -                |
| S5019C2203C           | 0.39     | 31264  | 0.43 | 0.49 | 0.42 | 0.48  | 0.48 | 0.49  | 0.09   | 1,971,849.00    | 90,961.00       | -                |
| S5019P2112A           | 0.01     | 31264  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,711.00        | 2.00            | -                |
| S5019P2112B           | 0.04     | 31264  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 32,100.00       | 64.00           | -                |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5019P2112C           | 0.23     | 31264  | 0.16 | 0.16 | 0.13 | 0.13  | 0.12 | 0.13  | (0.10) | 197,951.00      | 2,830.00        | -                |
| S5019P2112D           | 0.18     | 31264  | 0.12 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.08) | 792,362.00      | 9,249.00        | -                |
| S5019P2203A           | 0.54     | 31264  | 0.50 | 0.51 | 0.45 | 0.45  | 0.45 | 0.46  | (0.09) | 578,842.00      | 27,972.00       | -                |
| S5019P2203B           | 0.91     | 31264  | 0.85 | 0.86 | 0.78 | 0.78  | 0.78 | 0.80  | (0.13) | 420,093.00      | 34,811.00       | -                |
| S5024C2112B           | 0.02     | 31264  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| S5024C2112C           | 0.02     | 31264  | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.05  | 0.01   | 3,558.00        | 10.00           | -                |
| S5024C2203A           | 0.33     | 31264  | 0.36 | 0.41 | 0.35 | 0.40  | 0.40 | 0.41  | 0.07   | 149,989.00      | 5,733.00        | -                |
| S5024C2203B           | 0.71     | 31264  | 0.75 | 0.84 | 0.74 | 0.82  | 0.82 | 0.83  | 0.11   | 294,349.00      | 23,023.00       | -                |
| S5024P2112B           | 0.07     | 31264  | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.04) | 1,110.00        | 4.00            | -                |
| S5024P2112C           | 0.10     | 31264  | 0.05 | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.05) | 415.00          | 2.00            | -                |
| S5024P2112D           | 0.61     | 31264  | 0.46 | 0.46 | 0.34 | 0.34  | 0.34 | 0.35  | (0.27) | 195,400.00      | 7,835.00        | -                |
| S5024P2203A           | 1.35     | 31264  | 1.20 | 1.24 | 1.11 | 1.12  | 1.12 | 1.13  | (0.23) | 218,480.00      | 26,040.00       | 1.00             |
| S5024P2203B           | 0.78     | 31264  | 0.70 | 0.71 | 0.64 | 0.65  | 0.64 | 0.65  | (0.13) | 240,412.00      | 16,300.00       | -                |
| S5028C2112A           | 0.10     | 31264  | 0.10 | 0.12 | 0.09 | 0.12  | 0.11 | 0.12  | 0.02   | 20,889.00       | 207.00          | -                |
| S5028C2112B           | 0.02     | 31264  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| S5028C2112C           | 0.03     | 261164 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 3.00            | -               | -                |
| S5028C2112D           | 0.34     | 31264  | 0.39 | 0.45 | 0.35 | 0.42  | 0.42 | 0.44  | 0.08   | 305,251.00      | 12,231.00       | -                |
| S5028C2201A           | 0.22     | 31264  | -    | 0.26 | 0.22 | 0.25  | 0.25 | 0.26  | 0.03   | 488,848.00      | 11,566.00       | -                |
| S5028C2203A           | 1.37     | 31264  | 1.45 | 1.57 | 1.43 | 1.57  | 1.55 | 1.56  | 0.20   | 20,052.00       | 3,022.00        | 1.00             |
| S5028C2203B           | 0.73     | 31264  | 0.76 | 0.84 | 0.75 | 0.83  | 0.82 | 0.83  | 0.10   | 954,529.00      | 75,493.00       | -                |
| S5028C2203C           | 0.39     | 31264  | 0.40 | 0.45 | 0.40 | 0.44  | 0.44 | 0.45  | 0.05   | 509,848.00      | 21,499.00       | -                |
| S5028C2203D           | 0.18     | 31264  | -    | 0.21 | 0.18 | 0.21  | 0.20 | 0.21  | 0.03   | 100,930.00      | 1,908.00        | -                |
| S5028P2112A           | 0.13     | 31264  | 0.06 | 0.12 | 0.05 | 0.11  | 0.05 | 0.11  | (0.02) | 2,318.00        | 12.00           | -                |
| S5028P2112B           | 0.03     | 301164 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| S5028P2112C           | 1.27     | 31264  | 1.08 | 1.13 | 0.96 | 0.96  | 0.96 | 1.00  | (0.31) | 10,065.00       | 1,057.00        | 1.00             |
| S5028P2112D           | 0.42     | 31264  | 0.31 | 0.33 | 0.26 | 0.26  | 0.26 | 0.27  | (0.16) | 223,331.00      | 6,462.00        | -                |
| S5028P2201A           | 0.95     | 31264  | -    | 0.83 | 0.75 | 0.75  | 0.75 | 0.76  | (0.20) | 31,591.00       | 2,491.00        | -                |
| S5028P2203A           | 0.93     | 31264  | 0.85 | 0.87 | 0.79 | 0.80  | 0.79 | 0.80  | (0.13) | 984,506.00      | 81,319.00       | -                |
| S5028P2203B           | 1.54     | 31264  | 1.47 | 1.47 | 1.37 | 1.37  | 1.37 | 1.39  | (0.17) | 548.00          | 78.00           | 1.00             |
| S5041C2112A           | 0.08     | 11264  | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| S5041C2112B           | 0.06     | 301164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| S5041C2112C           | 0.01     | 31264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,600.00        | 4.00            | -                |
| S5041C2112D           | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5041C2112T           | 0.28     | 31264  | 0.31 | 0.38 | 0.30 | 0.37  | 0.37 | 0.38  | 0.09   | 770,893.00      | 25,561.00       | -                |
| S5041C2112V           | 0.12     | 31264  | 0.13 | 0.15 | 0.13 | 0.15  | 0.15 | 0.17  | 0.03   | 105,993.00      | 1,430.00        | -                |
| S5041C2112W           | 0.05     | 11264  | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| S5041C2203A           | 0.31     | 31264  | 0.33 | 0.39 | 0.33 | 0.37  | 0.37 | 0.38  | 0.06   | 580,923.00      | 20,086.00       | -                |
| S5041C2203B           | 0.35     | 31264  | -    | 0.42 | 0.37 | 0.42  | 0.42 | 0.43  | 0.07   | 3,622,408.00    | 139,367.00      | -                |
| S5041C2203T           | 0.48     | 31264  | 0.50 | 0.57 | 0.50 | 0.55  | 0.55 | 0.56  | 0.07   | 642,716.00      | 33,706.00       | -                |
| S5041C2206T           | 1.10     | 31264  | 1.15 | 1.23 | 1.14 | 1.22  | 1.21 | 1.22  | 0.12   | 99,983.00       | 11,881.00       | 1.00             |
| S5041P2112A           | 0.03     | 251164 | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| S5041P2112B           | 0.12     | 31264  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| S5041P2112C           | 0.31     | 31264  | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.11) | 129,818.00      | 2,826.00        | -                |
| S5041P2112D           | 0.49     | 31264  | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| S5041P2112T           | 0.14     | 31264  | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.05) | 86,606.00       | 838.00          | -                |
| S5041P2112U           | 0.28     | 31264  | 0.22 | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.10) | 155,846.00      | 3,164.00        | -                |
| S5041P2112V           | 0.46     | 31264  | -    | 0.39 | 0.32 | 0.33  | 0.32 | 0.33  | (0.13) | 226,884.00      | 8,148.00        | -                |
| S5041P2112W           | 0.83     | 31264  | -    | 0.76 | 0.63 | 0.63  | 0.63 | 0.64  | (0.20) | 4,454.00        | 305.00          | -                |
| S5041P2203A           | 1.47     | 31264  | -    | 1.31 | 1.25 | 1.25  | 1.26 | 1.27  | (0.22) | 104.00          | 13.00           | 1.00             |
| S5041P2203B           | 0.91     | 31264  | 0.84 | 0.85 | 0.77 | 0.77  | 0.77 | 0.78  | (0.14) | 3,673,078.00    | 302,276.00      | -                |
| S5041P2203T           | 1.32     | 31264  | 1.19 | 1.25 | 1.14 | 1.14  | 1.14 | 1.16  | (0.18) | 17,700.00       | 2,118.00        | 1.00             |
| S5041P2206T           | 2.72     | 31264  | 2.60 | 2.66 | 2.52 | 2.52  | 2.52 | 2.54  | (0.20) | 595,159.00      | 154,077.00      | 2.00             |
| SAWA01C2112A          | 0.01     | 21264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA01C2112T          | 0.02     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SAWA01C2201A          | 0.13     | 31264  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 20,202.00       | 266.00          | -                |
| SAWA01C2201X          | 0.09     | 21264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 1.00            | -               | -                |
| SAWA01C2203A          | 0.25     | 31264  | 0.24 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 17,885.00       | 443.00          | -                |
| SAWA01P2112A          | 0.13     | 21264  | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 1,202.00        | 14.00           | -                |
| SAWA06C2202A          | 0.11     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 5,872.00        | 59.00           | -                |
| SAWA06C2203A          | 0.29     | 31264  | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 25,242.00       | 725.00          | -                |
| SAWA08C2112S          | 0.17     | 11264  | -    | -    | -    | -     | 0.13 | 0.18  | -      | -               | -               | -                |
| SAWA11C2201A          | 0.05     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 2,230.00        | 11.00           | -                |
| SAWA13C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA13C2202A          | 0.09     | 31264  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 236,279.00      | 1,980.00        | -                |
| SAWA13C2203A          | 0.19     | 31264  | 0.19 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 105,337.00      | 1,902.00        | -                |
| SAWA13C2204A          | 0.38     | 31264  | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 103,374.00      | 3,775.00        | -                |
| SAWA13P2112A          | 0.05     | 31264  | -    | 0.03 | 0.02 | 0.03  | 0.03 | 0.04  | (0.02) | 2,150.00        | 4.00            | -                |
| SAWA16C2112A          | 0.02     | 11264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA16C2202A          | 0.13     | 31264  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 2,592.00        | 32.00           | -                |
| SAWA16C2204A          | 1.00     | 0      | 0.37 | 0.41 | 0.37 | 0.38  | 0.38 | 0.39  | (0.62) | 16,313.00       | 624.00          | -                |
| SAWA19C2202A          | 0.09     | 31264  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 58,852.00       | 498.00          | -                |
| SAWA19C2203A          | 0.21     | 31264  | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 111,538.00      | 2,332.00        | -                |
| SAWA19P2112A          | 0.13     | 21264  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SAWA24C2203A          | 0.13     | 31264  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 3,592.00        | 44.00           | -                |
| SAWA28C2201A          | 0.04     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SAWA28C2202A          | 0.17     | 31264  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 12,373.00       | 200.00          | -                |
| SAWA28C2204A          | 0.40     | 31264  | -    | 0.42 | 0.38 | 0.39  | 0.39 | 0.40  | (0.01) | 34,662.00       | 1,347.00        | -                |
| SAWA41C2112A          | 0.01     | 21264  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SAWA41C2202A          | 0.17     | 31264  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 10,842.00       | 177.00          | -                |
| SAWA41C2203A          | 0.26     | 31264  | 0.24 | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 15,500.00       | 408.00          | -                |
| SCB01C2201A           | 0.39     | 31264  | 0.40 | 0.44 | 0.39 | 0.43  | 0.43 | 0.44  | 0.04   | 99,680.00       | 4,093.00        | -                |
| SCB01C2201B           | 0.15     | 31264  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 32,100.00       | 503.00          | -                |
| SCB01C2202A           | 1.00     | 0      | 0.39 | 0.40 | 0.39 | 0.40  | 0.40 | 0.41  | (0.60) | 24,968.00       | 988.00          | -                |
| SCB01C2202X           | 0.23     | 31264  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 77,803.00       | 1,844.00        | -                |
| SCB01P2201A           | 0.03     | 31264  | 0.02 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 195.00          | -               | -                |
| SCB01P2201B           | 0.37     | 31264  | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.04) | 51,666.00       | 1,775.00        | -                |
| SCB06C2201A           | 0.31     | 31264  | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | 0.04   | 10,611.00       | 361.00          | -                |
| SCB06C2202A           | 0.14     | 31264  | 0.14 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 98,925.00       | 1,419.00        | -                |
| SCB06P2203A           | 0.30     | 31264  | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 65,207.00       | 1,826.00        | -                |
| SCB08C2202S           | 0.53     | 31264  | -    | 0.56 | 0.53 | 0.56  | 0.56 | 0.57  | 0.03   | 19,143.00       | 1,048.00        | -                |
| SCB11C2201A           | 1.86     | 151164 | -    | -    | -    | -     | 1.15 | 1.20  | -      | -               | -               | -                |
| SCB11C2205A           | 0.29     | 31264  | -    | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | 0.03   | 47,661.00       | 1,491.00        | -                |
| SCB13C2201A           | 0.38     | 31264  | -    | 0.41 | 0.38 | 0.41  | 0.41 | 0.43  | 0.03   | 3,811.00        | 153.00          | -                |
| SCB13C2201B           | 0.11     | 31264  | 0.10 | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.01   | 104,165.00      | 1,181.00        | -                |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB13C2203A           | 0.28     | 31264  | 0.29 | 0.31 | 0.28 | 0.30  | 0.29 | 0.30  | 0.02   | 844,867.00      | 24,882.00       | -                |
| SCB13P2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB13P2201A           | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB13P2201B           | 0.07     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.10  | -      | 10.00           | -               | -                |
| SCB13P2203A           | 0.49     | 31264  | -    | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.06) | 609,288.00      | 27,046.00       | -                |
| SCB16C2112A           | 0.27     | 31264  | -    | 0.32 | 0.28 | 0.32  | 0.32 | 0.33  | 0.05   | 13,686.00       | 417.00          | -                |
| SCB16C2201A           | 0.12     | 31264  | 0.12 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 6,545.00        | 80.00           | -                |
| SCB16C2202A           | 0.20     | 31264  | -    | 0.23 | 0.20 | 0.23  | 0.23 | 0.24  | 0.03   | 17,439.00       | 379.00          | -                |
| SCB19C2201A           | 0.41     | 11264  | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.06) | 4,000.00        | 142.00          | -                |
| SCB19C2202A           | 0.26     | 31264  | -    | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | 0.02   | 572,398.00      | 15,321.00       | -                |
| SCB19C2202B           | 0.12     | 31264  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 24,334.00       | 305.00          | -                |
| SCB19C2203A           | 0.23     | 31264  | 0.24 | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | 0.02   | 261,826.00      | 6,499.00        | -                |
| SCB19P2201A           | 0.05     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 30.00           | -               | -                |
| SCB19P2201B           | 0.30     | 31264  | 0.28 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 83,311.00       | 2,268.00        | -                |
| SCB19P2203A           | 0.68     | 31264  | 0.65 | 0.65 | 0.62 | 0.62  | 0.62 | 0.63  | (0.06) | 4,679.00        | 296.00          | -                |
| SCB24C2204A           | 0.21     | 31264  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 40,404.00       | 872.00          | -                |
| SCB28C2112L           | 0.70     | 31264  | -    | -    | -    | -     | 0.75 | 0.81  | -      | -               | -               | -                |
| SCB28C2201A           | 0.22     | 31264  | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.02   | 101,304.00      | 2,391.00        | -                |
| SCB28C2201B           | 0.08     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 16,368.00       | 131.00          | -                |
| SCC01C2202X           | 0.04     | 31264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCC01C2204X           | 0.37     | 31264  | -    | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | 0.02   | 39,048.00       | 1,476.00        | -                |
| SCC01P2201A           | 0.29     | 31264  | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | (0.03) | 35,914.00       | 955.00          | -                |
| SCC06C2201A           | 0.01     | 31264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 800.00          | 1.00            | -                |
| SCC06C2202A           | 0.06     | 291164 | -    | -    | -    | -     | 0.04 | 0.08  | -      | -               | -               | -                |
| SCC11C2202A           | 0.05     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 2,300.00        | 12.00           | -                |
| SCC13C2112A           | 0.01     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC13C2202A           | 0.02     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC13C2202B           | 0.20     | 31264  | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | -      | 291,018.00      | 5,635.00        | -                |
| SCC13C2204A           | 0.44     | 31264  | -    | 0.46 | 0.43 | 0.45  | 0.46 | 0.47  | 0.01   | 82,145.00       | 3,647.00        | -                |
| SCC13P2112A           | 0.03     | 261164 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| SCC16C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC19C2112A           | 0.03     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC19C2202A           | 0.03     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC19C2202B           | 0.13     | 31264  | -    | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | -      | 121,378.00      | 1,589.00        | -                |
| SCC19C2204A           | 0.30     | 31264  | 0.31 | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | 0.02   | 215,194.00      | 6,558.00        | -                |
| SCC19P2112A           | 0.02     | 261164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCC24C2202A           | 0.03     | 11264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC28C2201A           | 0.01     | 291164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC28C2203A           | 0.09     | 11264  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 6,379.00        | 57.00           | -                |
| SCC28C2204A           | 1.00     | 0      | -    | 0.57 | 0.53 | 0.56  | 0.57 | 0.58  | (0.44) | 30,450.00       | 1,670.00        | -                |
| SCC41C2112A           | 0.88     | 31264  | -    | -    | -    | -     | 0.90 | 0.91  | -      | -               | -               | -                |
| SCC41C2202A           | 0.18     | 31264  | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.02   | 35,944.00       | 696.00          | -                |
| SCGP01C2201A          | 0.03     | 31264  | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 2,233.00        | 4.00            | -                |
| SCGP01C2202A          | 0.13     | 31264  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 70,228.00       | 913.00          | -                |
| SCGP01C2202X          | 0.18     | 31264  | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 3,298.00        | 59.00           | -                |
| SCGP01C2203X          | 0.32     | 31264  | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 1,944.00        | 62.00           | -                |
| SCGP01P2204A          | 0.63     | 31264  | -    | 0.62 | 0.62 | 0.62  | 0.63 | 0.64  | (0.01) | 15,243.00       | 945.00          | -                |
| SCGP06C2112A          | 0.01     | 291164 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,313.00        | 2.00            | -                |
| SCGP06C2201A          | 0.07     | 31264  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 26,400.00       | 184.00          | -                |
| SCGP06C2202A          | 0.22     | 31264  | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 82,170.00       | 1,790.00        | -                |
| SCGP06P2112A          | 0.02     | 251164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SCGP08C2201S          | 0.41     | 31264  | -    | 0.41 | 0.40 | 0.41  | 0.40 | 0.41  | -      | 3,402.00        | 139.00          | -                |
| SCGP11C2112A          | 0.05     | 251164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCGP11C2205A          | 0.42     | 31264  | -    | -    | -    | -     | 0.42 | 0.43  | -      | -               | -               | -                |
| SCGP13C2201A          | 0.12     | 31264  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 49,660.00       | 546.00          | -                |
| SCGP13C2202A          | 0.27     | 31264  | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 250,740.00      | 6,471.00        | -                |
| SCGP13P2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP13P2112B          | 0.05     | 221164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP13P2202A          | 0.27     | 31264  | 0.26 | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 115,778.00      | 2,895.00        | -                |
| SCGP16C2201A          | 0.05     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCGP16C2202A          | 0.25     | 31264  | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 2,088.00        | 52.00           | -                |
| SCGP19C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP19C2202A          | 0.10     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 100.00          | 1.00            | -                |
| SCGP19C2202B          | 0.25     | 31264  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 142,792.00      | 3,543.00        | -                |
| SCGP19P2112A          | 0.01     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP24C2203A          | 0.28     | 31264  | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | -      | 1.00            | -               | -                |
| SCGP28C2112A          | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCGP28C2202A          | 0.20     | 31264  | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 64.00           | 1.00            | -                |
| SCGP41C2203A          | 0.30     | 31264  | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 5,022.00        | 153.00          | -                |
| SPAL01C2112X          | 0.04     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 18,450.00       | 92.00           | -                |
| SPAL01C2203A          | 0.32     | 31264  | -    | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | 0.03   | 12,829.00       | 443.00          | -                |
| SPAL01C2203B          | 0.18     | 21264  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 11,558.00       | 203.00          | -                |
| SPAL06C2203A          | 0.14     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.01   | 12,714.00       | 188.00          | -                |
| SPAL13C2202A          | 0.20     | 11264  | -    | -    | -    | -     | 0.22 | 0.24  | -      | -               | -               | -                |
| SPAL13C2203A          | 0.12     | 31264  | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 31,379.00       | 408.00          | -                |
| SPAL16C2202A          | 0.14     | 31264  | -    | 0.16 | 0.14 | 0.16  | 0.15 | 0.16  | 0.02   | 2,168.00        | 34.00           | -                |
| SPAL19C2202A          | 0.21     | 31264  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 133,491.00      | 2,993.00        | -                |
| SPAL19C2203A          | 0.15     | 21264  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 2,002.00        | 30.00           | -                |
| SPRC01C2201A          | 0.17     | 31264  | -    | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | 0.03   | 64,372.00       | 1,163.00        | -                |
| SPRC01C2202A          | 0.04     | 11264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | 0.01   | 30,000.00       | 150.00          | -                |
| SPRC01P2202A          | 0.36     | 31264  | 0.35 | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 19,705.00       | 684.00          | -                |
| SPRC06C2112A          | 0.12     | 31264  | -    | -    | -    | -     | 0.16 | 0.21  | -      | -               | -               | -                |
| SPRC06C2202A          | 0.05     | 11264  | -    | -    | -    | -     | 0.06 | 0.11  | -      | -               | -               | -                |
| SPRC11C2204A          | 0.09     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 6,130.00        | 61.00           | -                |
| SPRC13C2112A          | 0.07     | 31264  | -    | 0.09 | 0.06 | 0.08  | 0.08 | 0.09  | 0.01   | 151,636.00      | 1,143.00        | -                |
| SPRC13C2202A          | 0.06     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 85,231.00       | 473.00          | -                |
| SPRC13C2203A          | 0.27     | 31264  | -    | 0.32 | 0.27 | 0.32  | 0.31 | 0.32  | 0.05   | 643,295.00      | 18,424.00       | -                |
| SPRC16C2201A          | 0.10     | 31264  | -    | 0.13 | 0.11 | 0.13  | 0.12 | 0.13  | 0.03   | 4,720.00        | 58.00           | -                |
| SPRC19C2112A          | 0.02     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC19C2112B          | 0.11     | 31264  | -    | 0.14 | 0.11 | 0.14  | 0.14 | 0.15  | 0.03   | 2,096.00        | 26.00           | -                |
| SPRC19C2202A          | 0.04     | 301164 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 1.00            | -               | -                |
| SPRC19C2203A          | 0.04     | 291164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SPRC19C2204A          | 0.27     | 31264  | 0.28 | 0.31 | 0.26 | 0.30  | 0.30 | 0.31  | 0.03   | 162,469.00      | 4,640.00        | -                |
| SPRC24C2204A          | 0.30     | 31264  | -    | 0.34 | 0.29 | 0.33  | 0.33 | 0.34  | 0.03   | 9,582.00        | 286.00          | -                |



## Foreign Board Quotation

Issue Date :

Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPRC28C2112A          | 0.06     | 291164 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| SPRC28C2201A          | 0.34     | 31264  | -    | 0.39 | 0.33 | 0.38  | 0.38 | 0.39  | 0.04   | 38,603.00       | 1,345.00        | -                |
| SPRC28C2202A          | 0.08     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 15,717.00       | 132.00          | -                |
| SPX28C2112A           | 0.10     | 31264  | 0.09 | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | 0.01   | 3,429.00        | 37.00           | -                |
| SPX28C2112B           | 0.94     | 31264  | 0.85 | 1.09 | 0.85 | 1.09  | 1.09 | 1.10  | 0.15   | 29.00           | 3.00            | -                |
| SPX28C2112C           | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SPX28C2203A           | 0.72     | 31264  | -    | 0.93 | 0.85 | 0.93  | 0.95 | 0.96  | 0.21   | 1,334.00        | 120.00          | -                |
| SPX28C2203B           | 0.39     | 31264  | -    | 0.49 | 0.42 | 0.49  | 0.48 | 0.49  | 0.10   | 3,562.00        | 169.00          | -                |
| SPX28P2112A           | 0.26     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.10 | 0.11  | (0.12) | 500.00          | 7.00            | -                |
| SPX28P2112B           | 0.53     | 31264  | -    | 0.35 | 0.32 | 0.32  | 0.30 | 0.31  | (0.21) | 349.00          | 12.00           | -                |
| SPX28P2112C           | 0.12     | 31264  | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| SPX28P2112D           | 0.07     | 301164 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| SPX28P2203A           | 1.59     | 291164 | -    | -    | -    | -     | 1.53 | 1.54  | -      | -               | -               | -                |
| SPX28P2203B           | 1.00     | 0      | -    | 2.22 | 2.12 | 2.12  | 2.02 | 2.04  | 1.12   | 150.00          | 33.00           | 2.00             |
| SPX28P2203C           | 1.45     | 31264  | -    | 1.37 | 1.31 | 1.31  | 1.25 | 1.26  | (0.14) | 200.00          | 27.00           | 1.00             |
| SPX41C2112A           | 0.09     | 31264  | -    | -    | -    | -     | 0.08 | 0.13  | -      | -               | -               | -                |
| SPX41C2112B           | 0.06     | 31264  | -    | 0.09 | 0.08 | 0.09  | 0.07 | 0.08  | 0.03   | 2.00            | -               | -                |
| SPX41C2112T           | 0.30     | 31264  | -    | -    | -    | -     | 0.47 | 0.52  | -      | -               | -               | -                |
| SPX41C2112U           | 0.97     | 31264  | -    | -    | -    | -     | 1.25 | 1.30  | -      | -               | -               | -                |
| SPX41C2112V           | 1.73     | 21264  | -    | 2.28 | 2.20 | 2.28  | 2.24 | 2.44  | 0.55   | 150.00          | 34.00           | 2.00             |
| SPX41C2203A           | 0.45     | 31264  | 0.48 | 0.59 | 0.47 | 0.58  | 0.57 | 0.58  | 0.13   | 11,102.00       | 590.00          | -                |
| SPX41C2203T           | 0.83     | 31264  | 0.87 | 0.98 | 0.87 | 0.98  | 1.01 | 1.02  | 0.15   | 652.00          | 59.00           | -                |
| SPX41P2112A           | 0.24     | 301164 | -    | -    | -    | -     | 0.09 | 0.19  | -      | -               | -               | -                |
| SPX41P2112B           | 0.07     | 221164 | -    | -    | -    | -     | 0.06 | 0.16  | -      | -               | -               | -                |
| SPX41P2112T           | 0.23     | 21264  | -    | -    | -    | -     | 0.09 | 0.16  | -      | -               | -               | -                |
| SPX41P2112U           | 0.29     | 291164 | -    | -    | -    | -     | 0.15 | 0.19  | -      | -               | -               | -                |
| SPX41P2112V           | 0.30     | 301164 | -    | -    | -    | -     | 0.16 | 0.21  | -      | -               | -               | -                |
| SPX41P2203A           | 2.32     | 301164 | -    | -    | -    | -     | 2.12 | 2.14  | -      | -               | -               | -                |
| SPX41P2203T           | 1.56     | 31264  | -    | -    | -    | -     | 1.35 | 1.36  | -      | -               | -               | -                |
| STA01C2201A           | 0.02     | 11264  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 20.00           | -               | -                |
| STA01C2202A           | 0.06     | 31264  | 0.07 | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 236.00          | 2.00            | -                |
| STA01C2203X           | 0.19     | 31264  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.02   | 40,675.00       | 819.00          | -                |
| STA01C2204A           | 1.00     | 0      | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | (0.71) | 21,254.00       | 600.00          | -                |
| STA01P2203X           | 0.27     | 31264  | 0.26 | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 13,392.00       | 341.00          | -                |
| STA06C2112A           | 0.01     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA06C2201A           | 0.05     | 301164 | -    | 0.02 | 0.02 | 0.02  | 0.03 | 0.08  | (0.03) | 800.00          | 2.00            | -                |
| STA11C2201A           | 0.05     | 301164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STA13C2201A           | 0.03     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STA13C2202A           | 0.05     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 300.00          | 2.00            | -                |
| STA13C2203A           | 0.16     | 31264  | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 125,154.00      | 2,053.00        | -                |
| STA13C2204A           | 0.14     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 140,932.00      | 1,973.00        | -                |
| STA13P2112A           | 0.06     | 231164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA13P2202A           | 0.23     | 31264  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 88,070.00       | 1,933.00        | -                |
| STA16C2112A           | 0.01     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA16C2201A           | 0.02     | 31264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STA16C2203A           | 1.00     | 0      | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.80) | 1,730.00        | 34.00           | -                |
| STA19C2202A           | 0.04     | 31264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STA19C2202B           | 0.07     | 21264  | -    | 0.06 | 0.06 | 0.06  | 0.07 | 0.08  | (0.01) | 1,000.00        | 6.00            | -                |
| STA19C2203A           | 0.14     | 31264  | 0.14 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 75,445.00       | 1,132.00        | -                |
| STA19P2112A           | 0.33     | 301164 | -    | -    | -    | -     | 0.32 | 0.34  | -      | -               | -               | -                |
| STA28C2204A           | 0.21     | 31264  | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.02   | 12,469.00       | 279.00          | -                |
| STA41C2202A           | 0.06     | 31264  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STA41C2203A           | 0.20     | 31264  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 16,120.00       | 333.00          | -                |
| STEC01C2112X          | 0.05     | 301164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STEC01C2202A          | 0.13     | 31264  | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 26,220.00       | 383.00          | -                |
| STEC06C2202A          | 0.13     | 31264  | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | 0.02   | 26,500.00       | 372.00          | -                |
| STEC11C2112A          | 0.04     | 11264  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STEC11C2205A          | 0.21     | 31264  | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | 0.02   | 19,555.00       | 443.00          | -                |
| STEC13C2112A          | 0.02     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC13C2203A          | 0.13     | 31264  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 44,264.00       | 654.00          | -                |
| STEC16C2201A          | 0.05     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 4,104.00        | 22.00           | -                |
| STEC19C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC19C2201A          | 0.08     | 31264  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | 0.02   | 608.00          | 6.00            | -                |
| STEC19C2204A          | 0.22     | 31264  | -    | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | 0.03   | 79,079.00       | 1,872.00        | -                |
| STEC28C2112A          | 0.04     | 301164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STEC41C2202A          | 0.13     | 31264  | -    | 0.16 | 0.14 | 0.16  | 0.15 | 0.16  | 0.03   | 34,120.00       | 524.00          | -                |
| STGT01C2112A          | 0.01     | 11264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT01C2112X          | 0.01     | 21264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 43,528.00       | 44.00           | -                |
| STGT01C2202A          | 0.03     | 31264  | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 1,122.00        | 3.00            | -                |
| STGT01C2202B          | 0.09     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 50.00           | -               | -                |
| STGT01C2203X          | 0.25     | 31264  | 0.22 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | (0.04) | 9,918.00        | 200.00          | -                |
| STGT01P2202A          | 0.30     | 31264  | 0.30 | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 55,451.00       | 1,662.00        | -                |
| STGT01P2203X          | 0.16     | 31264  | -    | 0.17 | 0.16 | 0.16  | 0.17 | 0.18  | -      | 13,558.00       | 230.00          | -                |
| STGT06C2112A          | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT06C2202A          | 0.02     | 31264  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| STGT06C2202B          | 0.10     | 31264  | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 32,276.00       | 290.00          | -                |
| STGT06P2201A          | 0.25     | 31264  | -    | -    | -    | -     | 0.26 | 0.32  | -      | -               | -               | -                |
| STGT11C2201A          | 0.05     | 21264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STGT13C2201A          | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2201B          | 0.01     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT13C2202A          | 0.07     | 31264  | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 151,205.00      | 907.00          | -                |
| STGT13C2203A          | 0.17     | 31264  | 0.17 | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 174,729.00      | 2,941.00        | -                |
| STGT13C2204A          | 0.15     | 31264  | 0.15 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 220,761.00      | 3,089.00        | -                |
| STGT13P2201A          | 0.16     | 31264  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 3,120.00        | 53.00           | -                |
| STGT13P2203A          | 0.17     | 31264  | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 41,314.00       | 701.00          | -                |
| STGT16C2202A          | 0.07     | 31264  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 6,848.00        | 48.00           | -                |
| STGT19C2201A          | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2202A          | 0.03     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT19C2202B          | 0.06     | 31264  | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 31,880.00       | 161.00          | -                |
| STGT19C2203A          | 0.17     | 31264  | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 74,920.00       | 1,196.00        | -                |
| STGT19P2201A          | 0.25     | 21264  | -    | -    | -    | -     | 0.31 | 0.33  | -      | -               | -               | -                |
| STGT24C2202A          | 0.05     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 571.00          | 2.00            | -                |
| STGT28C2112A          | 0.01     | 261164 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 9,300.00        | 9.00            | -                |
| STGT28C2202A          | 0.06     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 1,507.00        | 9.00            | -                |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STGT28C2203A          | 0.11     | 31264  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| STGT28C2204A          | 0.28     | 31264  | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 4,563.00        | 119.00          | -                |
| STGT41C2204A          | 0.24     | 31264  | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.24  | (0.02) | 2,515.00        | 55.00           | -                |
| STGT41C2204B          | 0.17     | 31264  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 5,020.00        | 80.00           | -                |
| SUPE13C2112A          | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE13C2203A          | 0.13     | 31264  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 83,931.00       | 1,091.00        | -                |
| SUPE19C2112A          | 0.02     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SUPE19C2203A          | 0.16     | 31264  | -    | 0.17 | 0.16 | 0.16  | 0.17 | 0.18  | -      | 35,842.00       | 600.00          | -                |
| SYNE01C2202A          | 1.04     | 31264  | -    | 1.27 | 1.09 | 1.27  | 1.27 | 1.30  | 0.23   | 22,338.00       | 2,639.00        | 1.00             |
| SYNE01C2203A          | 0.40     | 31264  | 0.48 | 0.50 | 0.42 | 0.50  | 0.50 | 0.51  | 0.10   | 71,519.00       | 3,304.00        | -                |
| SYNE13C2202A          | 0.92     | 31264  | -    | 1.07 | 0.96 | 1.07  | 1.07 | 1.09  | 0.15   | 89.00           | 9.00            | 1.00             |
| SYNE13C2203A          | 0.36     | 31264  | 0.37 | 0.46 | 0.37 | 0.45  | 0.45 | 0.46  | 0.09   | 66,576.00       | 2,696.00        | -                |
| SYNE13C2204A          | 1.00     | 0      | -    | 0.34 | 0.27 | 0.33  | 0.33 | 0.34  | (0.67) | 521,739.00      | 16,158.00       | -                |
| SYNE16C2202A          | 1.05     | 31264  | 1.32 | 1.37 | 1.11 | 1.32  | 1.36 | 1.37  | 0.27   | 4,711.00        | 591.00          | 1.00             |
| SYNE19C2202A          | 0.99     | 31264  | -    | 1.14 | 0.97 | 1.14  | 1.14 | 1.15  | 0.15   | 151.00          | 16.00           | 1.00             |
| SYNE19C2203A          | 0.43     | 31264  | -    | 0.47 | 0.47 | 0.47  | 0.49 | 0.50  | 0.04   | 1.00            | -               | -                |
| SYNE19C2204A          | 0.31     | 31264  | -    | 0.40 | 0.32 | 0.39  | 0.39 | 0.40  | 0.08   | 282,395.00      | 10,062.00       | -                |
| TASC01C2112X          | 0.02     | 31264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TASC01C2203A          | 0.21     | 21264  | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | 0.02   | 37,564.00       | 863.00          | -                |
| TASC01P2112X          | 0.11     | 121164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC06C2202A          | 0.19     | 31264  | -    | 0.22 | 0.19 | 0.20  | 0.21 | 0.22  | 0.01   | 30,750.00       | 615.00          | -                |
| TASC13C2112A          | 0.02     | 291164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC13C2203A          | 0.29     | 31264  | -    | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | 0.03   | 113,799.00      | 3,568.00        | -                |
| TASC13P2112A          | 0.03     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC16C2201A          | 0.12     | 31264  | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 4,752.00        | 59.00           | -                |
| TASC19C2112A          | 0.02     | 241164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC19C2201A          | 0.10     | 21264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 5.00            | -               | -                |
| TASC19C2203A          | 0.27     | 31264  | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | 0.02   | 64,487.00       | 1,787.00        | -                |
| TASC19P2112A          | 0.02     | 11264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC24C2204A          | 0.30     | 31264  | -    | 0.34 | 0.30 | 0.33  | 0.33 | 0.34  | 0.03   | 25,807.00       | 808.00          | -                |
| TASC28C2201A          | 0.14     | 31264  | -    | 0.16 | 0.13 | 0.15  | 0.15 | 0.16  | 0.01   | 46,655.00       | 651.00          | -                |
| TASC41C2204A          | 0.37     | 31264  | -    | 0.41 | 0.37 | 0.40  | 0.40 | 0.41  | 0.03   | 32,034.00       | 1,263.00        | -                |
| TCAP01C2204X          | 0.22     | 31264  | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.02   | 31,074.00       | 723.00          | -                |
| TCAP13C2112A          | 0.03     | 21264  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 50.00           | -               | -                |
| TCAP13C2203A          | 0.17     | 31264  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 230,738.00      | 4,002.00        | -                |
| TCAP19C2112A          | 0.08     | 31264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 27,472.00       | 220.00          | -                |
| TCAP19C2204A          | 0.17     | 31264  | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 46,609.00       | 839.00          | -                |
| THAN01C2112A          | 0.09     | 181164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN01C2202A          | 0.12     | 31264  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 33,280.00       | 423.00          | -                |
| THAN01C2203A          | 0.30     | 31264  | 0.31 | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | 0.01   | 47,306.00       | 1,433.00        | -                |
| THAN06C2201A          | 0.06     | 21264  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 1,012.00        | 5.00            | -                |
| THAN06C2204A          | 0.26     | 31264  | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | 0.01   | 58,432.00       | 1,542.00        | -                |
| THAN13C2112A          | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| THAN13C2202A          | 0.10     | 31264  | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 59,886.00       | 540.00          | -                |
| THAN13C2202B          | 0.24     | 31264  | 0.24 | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 203,662.00      | 4,882.00        | -                |
| THAN19C2112A          | 0.01     | 291164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| THAN19C2202A          | 0.10     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 68,244.00       | 682.00          | -                |
| THAN19C2203A          | 0.24     | 31264  | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 227,487.00      | 5,559.00        | -                |
| THAN24C2201A          | 0.03     | 301164 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 1,000.00        | 2.00            | -                |
| THAN28C2202A          | 0.14     | 31264  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 32,423.00       | 454.00          | -                |
| TISC01C2112X          | 0.08     | 31264  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TISC11C2203A          | 0.36     | 31264  | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.40  | 0.03   | 15,300.00       | 589.00          | -                |
| TISC13C2201A          | 0.15     | 31264  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 44,928.00       | 709.00          | -                |
| TISC13C2203A          | 0.37     | 31264  | -    | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | 0.02   | 236,610.00      | 8,833.00        | -                |
| TISC19C2202A          | 0.17     | 11264  | -    | 0.16 | 0.16 | 0.16  | 0.17 | 0.18  | (0.01) | 25,877.00       | 414.00          | -                |
| TISC19C2204A          | 0.46     | 31264  | -    | 0.48 | 0.45 | 0.48  | 0.48 | 0.49  | 0.02   | 87,804.00       | 4,114.00        | -                |
| TKN01C2201A           | 0.10     | 31264  | -    | 0.12 | 0.10 | 0.11  | 0.12 | 0.13  | 0.01   | 52,154.00       | 580.00          | -                |
| TKN13C2202A           | 0.16     | 31264  | -    | 0.18 | 0.15 | 0.17  | 0.17 | 0.18  | 0.01   | 165,717.00      | 2,700.00        | -                |
| TKN19C2202A           | 0.13     | 31264  | -    | 0.16 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 795,132.00      | 11,606.00       | -                |
| TKN28C2112A           | 0.01     | 301164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TKN28C2202A           | 0.14     | 31264  | -    | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.02   | 92,952.00       | 1,419.00        | -                |
| TOA13C2112A           | 0.04     | 241164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOA19C2112A           | 0.03     | 261164 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 500.00          | 1.00            | -                |
| TOA41C2201A           | 0.15     | 31264  | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 16,562.00       | 235.00          | -                |
| TOP01C2112A           | 0.09     | 31264  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 520.00          | 5.00            | -                |
| TOP01C2112X           | 0.05     | 251164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2203A           | 0.11     | 31264  | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | 0.01   | 800.00          | 9.00            | -                |
| TOP01C2203X           | 0.05     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 120.00          | 1.00            | -                |
| TOP01C2204A           | 1.00     | 0      | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | (0.61) | 23,376.00       | 908.00          | -                |
| TOP01C2204X           | 0.23     | 31264  | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | 0.02   | 15,340.00       | 374.00          | -                |
| TOP01P2112X           | 0.10     | 51164  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01P2203A           | 0.79     | 31264  | -    | 0.76 | 0.73 | 0.74  | 0.74 | 0.76  | (0.05) | 15,383.00       | 1,136.00        | -                |
| TOP06C2112A           | 0.01     | 261164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| TOP06C2202A           | 0.05     | 301164 | -    | -    | -    | -     | 0.06 | 0.11  | -      | -               | -               | -                |
| TOP06C2204A           | 0.18     | 31264  | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | 0.02   | 18,604.00       | 360.00          | -                |
| TOP08C2112S           | 0.49     | 31264  | -    | 0.51 | 0.49 | 0.50  | 0.50 | 0.51  | 0.01   | 4,750.00        | 237.00          | -                |
| TOP11C2201A           | 0.13     | 31264  | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 11,570.00       | 164.00          | -                |
| TOP11P2203A           | 0.78     | 31264  | -    | 0.78 | 0.76 | 0.76  | 0.77 | 0.78  | (0.02) | 14,950.00       | 1,157.00        | -                |
| TOP13C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP13C2112B           | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP13C2202A           | 0.04     | 31264  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 710.00          | 3.00            | -                |
| TOP13C2203A           | 0.14     | 31264  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 162,589.00      | 2,439.00        | -                |
| TOP13C2204A           | 0.30     | 31264  | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | 0.02   | 34,104.00       | 1,089.00        | -                |
| TOP13P2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP13P2202A           | 0.25     | 31264  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 18,993.00       | 416.00          | -                |
| TOP16C2112A           | 0.05     | 251164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP16C2202A           | 0.04     | 301164 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TOP19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP19C2112B           | 0.04     | 291164 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 500.00          | 1.00            | -                |
| TOP19C2202A           | 0.05     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 1,411.00        | 7.00            | -                |
| TOP19C2204A           | 0.16     | 31264  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 51,722.00       | 879.00          | -                |
| TOP19C2204B           | 0.34     | 31264  | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| TOP19P2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP19P2202A           | 0.49     | 31264  | -    | 0.44 | 0.43 | 0.44  | 0.43 | 0.44  | (0.05) | 2,544.00        | 110.00          | -                |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TOP24C2204A           | 0.19     | 31264  | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 11,095.00       | 222.00          | -                |
| TOP41C2112A           | 0.05     | 301164 | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| TOP41C2201A           | 0.10     | 191164 | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | -                |
| TOP41C2203A           | 0.20     | 31264  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 14,315.00       | 297.00          | -                |
| TP13C2112A            | 0.02     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TQM01C2112X           | 0.04     | 21264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TQM01C2204A           | 0.45     | 31264  | -    | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | (0.02) | 37,224.00       | 1,566.00        | -                |
| TQM13C2201A           | 0.07     | 31264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 86,254.00       | 431.00          | -                |
| TQM13C2203A           | 0.36     | 31264  | -    | 0.34 | 0.31 | 0.31  | 0.32 | 0.33  | (0.05) | 84,172.00       | 2,690.00        | -                |
| TQM19C2201A           | 0.09     | 31264  | -    | 0.08 | 0.07 | 0.07  | 0.08 | 0.09  | (0.02) | 52,994.00       | 420.00          | -                |
| TQM19C2204A           | 0.41     | 31264  | 0.40 | 0.41 | 0.37 | 0.37  | 0.39 | 0.40  | (0.04) | 26,264.00       | 1,037.00        | -                |
| TQM28C2204A           | 0.25     | 31264  | -    | 0.24 | 0.22 | 0.22  | 0.23 | 0.24  | (0.03) | 12,675.00       | 294.00          | -                |
| TRUE01C2201A          | 0.97     | 31264  | -    | 1.06 | 0.99 | 0.99  | 1.01 | 1.04  | 0.02   | 16,532.00       | 1,692.00        | 1.00             |
| TRUE01C2202A          | 0.51     | 31264  | -    | 0.54 | 0.50 | 0.50  | 0.51 | 0.52  | (0.01) | 63,629.00       | 3,353.00        | -                |
| TRUE01C2202X          | 0.38     | 31264  | -    | 0.43 | 0.39 | 0.40  | 0.40 | 0.41  | 0.02   | 17,385.00       | 721.00          | -                |
| TRUE01C2203A          | 0.71     | 31264  | -    | 0.77 | 0.72 | 0.72  | 0.73 | 0.76  | 0.01   | 33,629.00       | 2,488.00        | -                |
| TRUE01C2203X          | 0.33     | 31264  | -    | 0.36 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 24,963.00       | 843.00          | -                |
| TRUE01P2201A          | 0.01     | 31264  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 330.00          | 1.00            | -                |
| TRUE01P2202A          | 0.11     | 31264  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 27,448.00       | 274.00          | -                |
| TRUE01P2203A          | 0.66     | 31264  | 0.65 | 0.65 | 0.60 | 0.63  | 0.63 | 0.65  | (0.03) | 18,870.00       | 1,187.00        | -                |
| TRUE06C2112A          | 1.08     | 31264  | -    | 1.11 | 1.11 | 1.11  | 1.07 | 1.15  | 0.03   | 8.00            | 1.00            | 1.00             |
| TRUE06C2202A          | 0.44     | 31264  | -    | -    | -    | -     | 0.44 | 0.46  | -      | -               | -               | -                |
| TRUE06C2203A          | 0.72     | 31264  | -    | 0.79 | 0.75 | 0.79  | 0.74 | 0.80  | 0.07   | 4.00            | -               | -                |
| TRUE06C2203B          | 0.38     | 31264  | -    | 0.42 | 0.39 | 0.39  | 0.39 | 0.41  | 0.01   | 95,550.00       | 3,823.00        | -                |
| TRUE06P2203A          | 0.15     | 31264  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 16,700.00       | 234.00          | -                |
| TRUE11C2202A          | 0.42     | 31264  | -    | 0.47 | 0.42 | 0.42  | 0.43 | 0.45  | -      | 43,482.00       | 1,926.00        | -                |
| TRUE13C2202A          | 0.46     | 31264  | -    | 0.51 | 0.47 | 0.48  | 0.47 | 0.49  | 0.02   | 8,180.00        | 387.00          | -                |
| TRUE13C2202B          | 0.32     | 31264  | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 54,480.00       | 1,803.00        | -                |
| TRUE13C2203A          | 0.79     | 31264  | 0.77 | 0.83 | 0.77 | 0.79  | 0.79 | 0.82  | -      | 1,686.00        | 134.00          | -                |
| TRUE13C2203B          | 0.44     | 31264  | 0.42 | 0.46 | 0.42 | 0.43  | 0.43 | 0.44  | (0.01) | 458,178.00      | 20,076.00       | -                |
| TRUE13P2201A          | 0.05     | 31264  | -    | 0.05 | 0.03 | 0.04  | 0.04 | 0.05  | (0.01) | 4,325.00        | 18.00           | -                |
| TRUE13P2203A          | 0.52     | 31264  | -    | 0.50 | 0.48 | 0.50  | 0.50 | 0.51  | (0.02) | 128,673.00      | 6,374.00        | -                |
| TRUE16C2202A          | 0.41     | 31264  | -    | 0.45 | 0.41 | 0.41  | 0.41 | 0.42  | -      | 8,203.00        | 343.00          | -                |
| TRUE16C2203A          | 0.74     | 31264  | -    | 0.81 | 0.76 | 0.76  | 0.76 | 0.77  | 0.02   | 8,872.00        | 686.00          | -                |
| TRUE16C2203B          | 0.36     | 31264  | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 7,022.00        | 259.00          | -                |
| TRUE19C2202A          | 0.35     | 31264  | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 64,821.00       | 2,370.00        | -                |
| TRUE19C2202B          | 0.27     | 31264  | 0.26 | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 547,171.00      | 14,566.00       | -                |
| TRUE19C2203A          | 0.66     | 31264  | -    | 0.71 | 0.69 | 0.69  | 0.66 | 0.67  | 0.03   | 5,221.00        | 366.00          | -                |
| TRUE19C2204A          | 0.30     | 31264  | 0.29 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 177,196.00      | 5,284.00        | -                |
| TRUE19P2202A          | 0.08     | 31264  | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 190,252.00      | 1,332.00        | -                |
| TRUE19P2203A          | 0.67     | 31264  | -    | 0.64 | 0.62 | 0.64  | 0.64 | 0.65  | (0.03) | 8,450.00        | 540.00          | -                |
| TRUE28C2112A          | 1.01     | 261164 | -    | -    | -    | -     | 0.91 | 0.97  | -      | -               | -               | -                |
| TRUE28C2202A          | 0.48     | 31264  | 0.45 | 0.50 | 0.45 | 0.48  | 0.48 | 0.49  | -      | 18,452.00       | 912.00          | -                |
| TRUE28C2204A          | 1.07     | 251164 | -    | 0.94 | 0.94 | 0.94  | 0.91 | 0.96  | (0.13) | 200.00          | 19.00           | -                |
| TRUE28C2204B          | 0.41     | 31264  | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | 0.01   | 48,964.00       | 2,093.00        | -                |
| TRUE41C2202A          | 0.68     | 31264  | -    | 0.74 | 0.70 | 0.70  | 0.70 | 0.72  | 0.02   | 13,353.00       | 954.00          | -                |
| TRUE41C2203B          | 0.33     | 31264  | -    | 0.36 | 0.33 | 0.34  | 0.33 | 0.34  | 0.01   | 8,326.00        | 289.00          | -                |
| TTB01C2112X           | 0.15     | 31264  | -    | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.01   | 21,767.00       | 322.00          | -                |
| TTB01C2204A           | 0.25     | 31264  | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | 0.02   | 36,924.00       | 984.00          | -                |
| TTB13C2201A           | 0.14     | 31264  | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 49,444.00       | 735.00          | -                |
| TTB19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TTB19C2112B           | 0.10     | 31264  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 930.00          | 10.00           | -                |
| TTB19C2203A           | 0.17     | 31264  | 0.18 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | 0.02   | 100,525.00      | 1,850.00        | -                |
| TTW13C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTW19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU01C2112X            | 0.02     | 31264  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 215.00          | -               | -                |
| TU01C2201A            | 0.09     | 31264  | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 48,870.00       | 479.00          | -                |
| TU01C2204A            | 0.30     | 31264  | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 45,286.00       | 1,386.00        | -                |
| TU06C2112A            | 0.01     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU06C2202A            | 0.06     | 31264  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 12,600.00       | 76.00           | -                |
| TU06C2203K            | 0.19     | 31264  | 0.19 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 73,953.00       | 1,471.00        | -                |
| TU06P2112A            | 0.02     | 31264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | (0.01) | 400.00          | -               | -                |
| TU11C2203A            | 0.23     | 31264  | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 8,049.00        | 185.00          | -                |
| TU13C2112A            | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU13C2201A            | 0.07     | 31264  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 550.00          | 4.00            | -                |
| TU13C2203A            | 0.19     | 31264  | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 60,475.00       | 1,149.00        | -                |
| TU13C2204A            | 0.26     | 31264  | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.01   | 129,464.00      | 3,473.00        | -                |
| TU16C2202A            | 0.10     | 31264  | -    | 0.11 | 0.10 | 0.10  | 0.11 | 0.12  | -      | 3,820.00        | 42.00           | -                |
| TU16C2204A            | 1.00     | 0      | -    | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | (0.65) | 8,913.00        | 308.00          | -                |
| TU19C2201A            | 0.05     | 31264  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 22,248.00       | 111.00          | -                |
| TU19C2203A            | 0.19     | 31264  | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 84,770.00       | 1,673.00        | -                |
| TU19C2204A            | 0.31     | 31264  | 0.33 | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | 0.01   | 227,020.00      | 7,195.00        | -                |
| TU24C2203A            | 0.10     | 31264  | 0.09 | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 6,697.00        | 67.00           | -                |
| TU28C2202A            | 0.13     | 31264  | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 20,607.00       | 266.00          | -                |
| TU28C2204A            | 0.29     | 31264  | -    | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | 0.01   | 25,571.00       | 750.00          | -                |
| TU41C2203A            | 0.23     | 31264  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | 0.01   | 6,621.00        | 159.00          | -                |
| TVO13C2201A           | 0.05     | 301164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TVO13C2204A           | 0.22     | 31264  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 11,755.00       | 258.00          | -                |
| TVO19C2202A           | 0.07     | 21264  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TVO19C2204A           | 0.22     | 21264  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 22,915.00       | 507.00          | -                |
| VGI01C2112X           | 0.14     | 31264  | -    | 0.16 | 0.13 | 0.15  | 0.15 | 0.16  | 0.01   | 34,048.00       | 488.00          | -                |
| VGI01C2203X           | 0.18     | 31264  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 38,910.00       | 739.00          | -                |
| VGI06C2202A           | 0.21     | 31264  | 0.19 | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | -      | 42,293.00       | 860.00          | -                |
| VGI11C2204A           | 0.26     | 31264  | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | 0.01   | 19,200.00       | 500.00          | -                |
| VGI13C2112A           | 0.16     | 241164 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| VGI13C2203A           | 0.14     | 31264  | 0.15 | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 149,542.00      | 2,212.00        | -                |
| VGI19C2112A           | 0.11     | 11264  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| VGI19C2203A           | 0.13     | 31264  | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 79,475.00       | 1,093.00        | -                |
| VGI28C2112A           | 0.24     | 261164 | -    | -    | -    | -     | 0.11 | 0.14  | -      | -               | -               | -                |
| VGI28C2203A           | 0.22     | 31264  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 31,673.00       | 686.00          | -                |
| WHA01C2112X           | 0.05     | 31264  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 15,272.00       | 76.00           | -                |
| WHA01C2203A           | 0.23     | 31264  | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | 0.02   | 50,475.00       | 1,219.00        | -                |
| WHA06C2112A           | 0.08     | 21264  | -    | -    | -    | -     | 0.09 | 0.14  | -      | -               | -               | -                |
| WHA06C2204A           | 0.20     | 31264  | 0.20 | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 105,601.00      | 2,151.00        | -                |

## Foreign Board Quotation

Issue Date : Tuesday December 07, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| WHA11C2203A           | 0.23     | 31264  | -     | 0.25  | 0.24  | 0.25  | 0.26  | 0.27  | 0.02   | 18,400.00       | 449.00          | -                |
| WHA13C2112A           | 0.03     | 31264  | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 1,650.00        | 3.00            | -                |
| WHA13C2203A           | 0.23     | 31264  | -     | 0.25  | 0.24  | 0.25  | 0.25  | 0.26  | 0.02   | 122,414.00      | 2,990.00        | -                |
| WHA16C2202A           | 0.11     | 31264  | -     | 0.12  | 0.12  | 0.12  | 0.13  | 0.14  | 0.01   | 4,024.00        | 48.00           | -                |
| WHA19C2112A           | 0.07     | 231164 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| WHA19C2203A           | 0.19     | 31264  | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | 0.02   | 82,015.00       | 1,653.00        | -                |
| WHA24C2204A           | 0.23     | 31264  | 0.24  | 0.25  | 0.23  | 0.25  | 0.25  | 0.26  | 0.02   | 12,295.00       | 294.00          | -                |
| WHA28C2202A           | 0.13     | 31264  | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 15,170.00       | 197.00          | -                |
| WHAU13C2112A          | 0.06     | 241164 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| 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 | -     | -     | -     | -     | 61.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.43     | 31264  | 0.44  | 0.44  | 0.41  | 0.42  | 0.42  | 0.43  | (0.01) | 38,105.00       | 1,611.00        | -                |
| AIE-W2                | 0.71     | 31264  | 0.71  | 0.73  | 0.71  | 0.73  | 0.72  | 0.73  | 0.02   | 7,743.00        | 554.00          | -                |
| AJA-W3                | 0.44     | 31264  | 0.45  | 0.50  | 0.43  | 0.43  | 0.43  | 0.45  | (0.01) | 1,365,037.00    | 63,639.00       | -                |
| AS-W2                 | 18.30    | 31264  | 18.90 | 19.90 | 18.60 | 19.50 | 19.40 | 19.60 | 1.20   | 5,901.00        | 11,467.00       | 19.00            |
| B-W6                  | 0.39     | 31264  | 0.41  | 0.42  | 0.39  | 0.39  | 0.38  | 0.39  | -      | 432,869.00      | 17,459.00       | -                |
| B52-W3                | 0.37     | 31264  | 0.36  | 0.38  | 0.36  | 0.37  | 0.36  | 0.37  | -      | 6,791.00        | 247.00          | -                |
| BANPU-W4              | 4.70     | 31264  | 4.72  | 4.74  | 4.62  | 4.64  | 4.64  | 4.66  | (0.06) | 77,075.00       | 35,945.00       | 4.00             |
| BANPU-W5              | 3.48     | 31264  | 3.42  | 3.46  | 3.38  | 3.40  | 3.38  | 3.40  | (0.08) | 132,393.00      | 45,260.00       | 3.00             |
| BCPG-W1               | 4.88     | 31264  | 4.84  | 4.84  | 4.70  | 4.84  | 4.72  | 4.80  | (0.04) | 565.00          | 267.00          | 4.00             |
| BCPG-W2               | 4.68     | 31264  | 4.82  | 4.82  | 4.62  | 4.72  | 4.72  | 4.74  | 0.04   | 697.00          | 327.00          | 4.00             |
| BEYOND-W2             | 4.00     | 31264  | -     | 3.98  | 3.92  | 3.92  | 3.86  | 3.96  | (0.08) | 202.00          | 80.00           | 3.00             |
| BKD-W2                | 0.23     | 31264  | 0.23  | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | 0.01   | 24,842.00       | 574.00          | -                |
| BTS-W6                | 0.74     | 31264  | 0.74  | 0.79  | 0.73  | 0.78  | 0.78  | 0.79  | 0.04   | 111,430.00      | 8,461.00        | -                |
| BTS-W7                | 0.51     | 31264  | 0.51  | 0.55  | 0.50  | 0.55  | 0.55  | 0.56  | 0.04   | 675,744.00      | 35,969.00       | -                |
| BTS-W8                | 0.29     | 31264  | 0.30  | 0.41  | 0.29  | 0.40  | 0.39  | 0.40  | 0.11   | 6,775,174.00    | 239,057.00      | -                |
| BYD-W6                | 3.48     | 31264  | 3.48  | 3.48  | 3.48  | 3.42  | 3.40  | 3.42  | (0.06) | 10,283.00       | 3,510.00        | 3.00             |
| CEN-W5                | 1.02     | 31264  | 1.02  | 1.08  | 1.01  | 1.07  | 1.05  | 1.07  | 0.05   | 100,876.00      | 10,656.00       | 1.00             |
| CGD-W5                | 0.16     | 31264  | 0.17  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 63,883.00       | 1,042.00        | -                |
| CGH-W4                | 0.40     | 31264  | 0.40  | 0.44  | 0.39  | 0.41  | 0.41  | 0.42  | 0.01   | 905,949.00      | 37,123.00       | -                |
| CHAYO-W1              | 8.40     | 31264  | -     | 8.50  | 8.30  | 8.40  | 8.30  | 8.40  | -      | 1,478.00        | 1,237.00        | 8.00             |
| CHAYO-W2              | 3.96     | 31264  | 3.94  | 4.06  | 3.90  | 3.94  | 3.94  | 3.96  | (0.02) | 2,727.00        | 1,082.00        | 3.00             |
| CWT-W5                | 1.40     | 31264  | 1.44  | 1.45  | 1.40  | 1.40  | 1.40  | 1.43  | -      | 200.00          | 28.00           | 1.00             |
| EKH-W1                | 2.02     | 31264  | 2.02  | 2.02  | 1.88  | 1.93  | 1.93  | 1.94  | (0.09) | 44,469.00       | 8,646.00        | 1.00             |
| EMC-W6                | 0.13     | 31264  | 0.13  | 0.14  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 220,532.00      | 2,864.00        | -                |
| ERW-W3                | 1.02     | 31264  | 1.03  | 1.04  | 0.99  | 1.00  | 1.00  | 1.01  | (0.02) | 25,869.00       | 2,607.00        | 1.00             |
| GLOCON-W4             | 0.52     | 31264  | 0.52  | 0.55  | 0.52  | 0.53  | 0.53  | 0.54  | 0.01   | 108,803.00      | 5,774.00        | -                |
| III-W1                | 6.35     | 31264  | 6.40  | 6.45  | 6.30  | 6.45  | 6.40  | 6.45  | 0.10   | 28,961.00       | 18,547.00       | 6.00             |
| ITEL-W3               | 1.55     | 31264  | 1.54  | 1.58  | 1.54  | 1.56  | 1.56  | 1.57  | 0.01   | 9,110.00        | 1,419.00        | 1.00             |
| J-W1                  | 2.16     | 31264  | 2.26  | 2.26  | 2.12  | 2.12  | 2.12  | 2.18  | (0.04) | 6,654.00        | 1,449.00        | 2.00             |
| JCK-W6                | 0.19     | 31264  | 0.19  | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 23,105.00       | 438.00          | -                |
| JMART-W3              | 36.00    | 31264  | -     | 37.00 | 36.50 | 36.75 | 36.75 | 37.00 | 0.75   | 262.00          | 964.00          | 36.00            |
| JMART-W4              | 34.00    | 31264  | -     | 35.25 | 34.25 | 34.75 | 34.50 | 35.25 | 0.75   | 1,293.00        | 4,509.00        | 34.00            |
| JMART-W5              | 14.10    | 31264  | 14.30 | 14.60 | 14.30 | 14.60 | 14.50 | 14.60 | 0.50   | 1,326.00        | 1,925.00        | 14.00            |
| JMT-W3                | 16.30    | 31264  | 16.70 | 16.80 | 16.50 | 16.70 | 16.70 | 16.80 | 0.40   | 1,407.00        | 2,337.00        | 16.00            |
| MACO-W3               | 0.24     | 31264  | 0.24  | 0.25  | 0.22  | 0.23  | 0.23  | 0.24  | (0.01) | 968,430.00      | 22,396.00       | -                |
| MBK-W1                | 11.10    | 11264  | 11.10 | 11.10 | 11.10 | 11.10 | 11.10 | 11.50 | -      | 4.00            | 4.00            | 11.00            |
| MBK-W2                | 10.60    | 31264  | 10.80 | 11.00 | 10.80 | 10.80 | 10.80 | 11.00 | 0.20   | 70.00           | 76.00           | 10.00            |
| MILL-W4               | 0.32     | 31264  | 0.32  | 0.33  | 0.31  | 0.32  | 0.32  | 0.33  | -      | 14,280.00       | 456.00          | -                |
| MILL-W6               | 0.39     | 31264  | 0.38  | 0.39  | 0.38  | 0.39  | 0.39  | 0.40  | -      | 54,429.00       | 2,102.00        | -                |
| MINT-W7               | 9.40     | 31264  | 9.65  | 9.85  | 9.60  | 9.70  | 9.70  | 9.80  | 0.30   | 1,375.00        | 1,332.00        | 9.00             |
| MINT-W8               | 4.40     | 31264  | 4.44  | 4.62  | 4.36  | 4.40  | 4.40  | 4.44  | -      | 6,284.00        | 2,774.00        | 4.00             |
| MINT-W9               | 3.30     | 31264  | 3.38  | 3.44  | 3.30  | 3.36  | 3.36  | 3.40  | 0.06   | 7,186.00        | 2,414.00        | 3.00             |
| NER-W1                | 5.30     | 31264  | 5.25  | 5.45  | 5.25  | 5.30  | 5.25  | 5.30  | -      | 3,692.00        | 1,949.00        | 5.00             |
| NEX-W2                | 13.40    | 31264  | 13.50 | 13.70 | 13.40 | 13.50 | 13.50 | 13.60 | 0.10   | 8,545.00        | 11,566.00       | 13.00            |
| NFC-W1                | 0.05     | 171164 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| NOBLE-W2              | 0.97     | 31264  | -     | 0.98  | 0.96  | 0.97  | 0.97  | 0.98  | -      | 6,835.00        | 664.00          | -                |
| NRF-W1                | 2.70     | 31264  | -     | 2.74  | 2.64  | 2.64  | 2.64  | 2.66  | (0.06) | 422.00          | 111.00          | 2.00             |
| NUSA-W4               | 0.19     | 31264  | 0.19  | 0.21  | 0.19  | 0.21  | 0.20  | 0.21  | 0.02   | 90,233.00       | 1,803.00        | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PERM-W1               | 0.53     | 31264  | -     | 0.55  | 0.52  | 0.53  | 0.52  | 0.53  | -      | 4,426.00        | 233.00          | -                |
| PORT-W1               | 0.35     | 31264  | 0.35  | 0.38  | 0.35  | 0.38  | 0.37  | 0.38  | 0.03   | 8,930.00        | 323.00          | -                |
| PPPM-W4               | 0.63     | 31264  | 0.63  | 0.63  | 0.60  | 0.63  | 0.63  | 0.64  | -      | 17,352.00       | 1,063.00        | -                |
| RS-W4                 | 4.18     | 31264  | -     | 4.30  | 4.16  | 4.20  | 4.20  | 4.24  | 0.02   | 2,548.00        | 1,077.00        | 4.00             |
| SABUY-W1              | 12.60    | 31264  | 12.40 | 13.00 | 11.30 | 13.00 | 12.80 | 13.00 | 0.40   | 5,237.00        | 6,279.00        | 11.00            |
| SAMART-W3             | 1.39     | 31264  | -     | 1.46  | 1.40  | 1.41  | 1.41  | 1.43  | 0.02   | 1,835.00        | 261.00          | 1.00             |
| SAMTEL-W1             | 1.41     | 31264  | -     | 1.42  | 1.39  | 1.41  | 1.40  | 1.41  | -      | 276.00          | 39.00           | 1.00             |
| SAWAD-W2              | 9.85     | 31264  | -     | 10.00 | 9.65  | 9.95  | 9.95  | 10.00 | 0.10   | 710.00          | 697.00          | 9.00             |
| SDC-W1                | 0.36     | 31264  | 0.34  | 0.36  | 0.34  | 0.36  | 0.35  | 0.36  | -      | 12,235.00       | 427.00          | -                |
| SINGER-W2             | 32.00    | 31264  | 33.00 | 34.00 | 32.50 | 34.00 | 33.00 | 34.00 | 2.00   | 107.00          | 359.00          | 33.00            |
| SMT-W3                | 2.38     | 31264  | -     | 2.40  | 2.36  | 2.40  | 2.38  | 2.40  | 0.02   | 562.00          | 134.00          | 2.00             |
| SNP-W2                | 15.90    | 31264  | -     | -     | -     | -     | 14.50 | 15.40 | -      | -               | -               | -                |
| SSP-W1                | 1.57     | 31264  | 1.57  | 1.63  | 1.56  | 1.58  | 1.58  | 1.60  | 0.01   | 361.00          | 57.00           | 1.00             |
| SSP-W2                | 2.18     | 31264  | -     | 2.22  | 2.18  | 2.22  | 2.22  | 2.24  | 0.04   | 2,054.00        | 454.00          | 2.00             |
| STARK-W1              | 1.00     | 31264  | 1.00  | 1.00  | 0.95  | 0.97  | 0.97  | 0.98  | (0.03) | 293,441.00      | 28,465.00       | -                |
| TCC-W3                | 0.58     | 31264  | 0.58  | 0.58  | 0.53  | 0.55  | 0.54  | 0.55  | (0.03) | 7,824.00        | 434.00          | -                |
| TCC-W4                | 0.48     | 31264  | 0.48  | 0.48  | 0.45  | 0.46  | 0.46  | 0.47  | (0.02) | 59,789.00       | 2,755.00        | -                |
| TCC-W5                | 0.65     | 31264  | 0.65  | 0.66  | 0.62  | 0.63  | 0.63  | 0.64  | (0.02) | 11,391.00       | 718.00          | -                |
| TFG-W3                | 1.26     | 31264  | 1.26  | 1.29  | 1.25  | 1.25  | 1.25  | 1.28  | (0.01) | 1,059.00        | 134.00          | 1.00             |
| TFI-W1                | 0.17     | 31264  | 0.17  | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | -      | 33,381.00       | 562.00          | -                |
| TGPRO-W3              | 0.14     | 31264  | 0.13  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 39,201.00       | 530.00          | -                |
| TRUBB-W2              | 0.60     | 31264  | -     | 0.63  | 0.60  | 0.61  | 0.61  | 0.62  | 0.01   | 14,548.00       | 888.00          | -                |
| U-W4                  | 0.01     | 31264  | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 322,039.00      | 322.00          | -                |
| VGI-W2                | 0.34     | 31264  | 0.35  | 0.36  | 0.33  | 0.35  | 0.35  | 0.36  | 0.01   | 153,363.00      | 5,335.00        | -                |
| VIBHA-W3              | 0.38     | 31264  | 0.38  | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 26,514.00       | 997.00          | -                |

### Daily Quotation

**Issue Date :** Tuesday December 07, 2021

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