

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday December 27, 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 |
| GUNKUL              | 5.60   | 2,101,235  | 6.7%    |
| GPSC                | 86.00  | 1,217,460  | -0.3%   |
| PTT                 | 37.75  | 1,121,558  | -0.7%   |
| CRC                 | 32.50  | 1,095,539  | -3.7%   |
| CPALL               | 58.00  | 1,071,526  | -0.4%   |
| DELTA               | 436.00 | 1,004,715  | 3.8%    |
| MAKRO               | 41.75  | 1,002,514  | -1.8%   |
| EA                  | 94.00  | 930,611    | 0.5%    |
| S5013P2203B         | 0.77   | 883,288    | #N/A    |
| OR                  | 27.00  | 843,644    | 3.8%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.9323  |
| .AUTO          | 0.3830  |
| .BANK          | 5.9693  |
| .COMM          | 12.0269 |
| .CONMAT        | 2.0404  |
| .CONS          | 1.2675  |
| .ENERG         | 20.6581 |
| .ETRON         | 3.4011  |
| .FASHION       | 0.7054  |
| .FIN           | 6.4536  |
| .FOOD          | 3.8980  |
| .HEALTH        | 2.0530  |
| .HOME          | 0.0489  |
| .ICT           | 6.8626  |
| .IMM           | 0.5329  |
| .INSUR         | 0.8979  |
| .MEDIA         | 2.7958  |
| .MINE          | -       |
| .PAPER         | 0.3134  |
| .PERSON        | 0.9855  |
| .PETRO         | 1.2560  |
| .PF&REIT       | 0.2136  |
| .PKG           | 1.4416  |
| .PROF          | 0.8207  |
| .PROP          | 6.2855  |
| .STEEL         | 0.3656  |
| .TOURISM       | 0.1655  |
| .TRANS         | 4.9731  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| RS13C2201A      | 0.13 | 7,797      | 160.0%  |
| RS06C2202A      | 0.18 | 1,906      | 125.0%  |
| GUNK19C2201B    | 0.11 | 277        | 120.0%  |
| BANP06C2202A    | 0.02 | 0          | 100.0%  |
| BANP13C2202A    | 0.02 | 123        | 100.0%  |
| DELT13C2201B    | 0.02 | 1          | 100.0%  |
| DTAC01P2201A    | 0.02 | 0          | 100.0%  |
| GLOB01C2112X    | 0.02 | 0          | 100.0%  |
| GUNK01C2112X    | 0.02 | 0          | 100.0%  |
| OR13C2202A      | 0.02 | 88         | 100.0%  |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| KBAN41P2112A   | 0.01 | 0          | -85.7%  |
| CRC01C2205A    | 0.15 | 1,038      | -85.0%  |
| BANP16C2204A   | 0.16 | 8          | -84.0%  |
| HMPR19C2201A   | 0.01 | 0          | -83.3%  |
| S5006P2112D    | 0.01 | 0          | -83.3%  |
| MINT01C2204X   | 0.18 | 874        | -82.0%  |
| BANP19C2205A   | 0.19 | 1,277      | -81.0%  |
| PTT01C2205X    | 0.19 | 185        | -81.0%  |
| OR13C2205A     | 0.21 | 2,985      | -79.0%  |
| COM711C2112A   | 0.03 | 6          | -76.9%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,641.28  | 1,642.42  | 1,632.79  | 1,636.50  | (0.72)   | (0.04)   |
| .SET50                                 | 977.89    | 978.50    | 972.06    | 975.51    | 0.38     | 0.04     |
| .SET100                                | 2,238.30  | 2,240.07  | 2,225.82  | 2,233.08  | 1.68     | 0.08     |
| .SETHD                                 | 1,146.85  | 1,149.44  | 1,141.26  | 1,145.69  | 1.49     | 0.13     |
| .SSET                                  | 1,128.97  | 1,132.14  | 1,125.37  | 1,128.93  | 2.50     | 0.22     |
| .MAI                                   | 571.79    | 575.48    | 570.53    | 574.29    | 4.05     | 0.71     |
| .AGRI                                  | 290.56    | 295.91    | 289.87    | 291.34    | 0.69     | 0.24     |
| .AUTO                                  | 536.50    | 539.86    | 534.27    | 539.86    | 6.37     | 1.19     |
| .BANK                                  | 402.76    | 404.47    | 399.98    | 401.50    | (0.73)   | (0.18)   |
| .COMM                                  | 37,074.91 | 37,156.24 | 36,620.88 | 36,715.05 | (345.75) | (0.93)   |
| .CONMAT                                | 10,007.04 | 10,015.58 | 9,935.86  | 9,960.22  | (29.91)  | (0.30)   |
| .CONS                                  | 74.91     | 75.12     | 74.55     | 74.77     | 0.38     | 0.51     |
| .ENERG                                 | 24,341.24 | 24,444.88 | 24,192.05 | 24,345.31 | 66.66    | 0.27     |
| .ETRON                                 | 6,803.06  | 6,965.77  | 6,738.56  | 6,907.51  | 172.54   | 2.56     |
| .FASHION                               | 632.74    | 633.33    | 625.20    | 627.85    | 1.58     | 0.25     |
| .FIN                                   | 5,495.38  | 5,504.84  | 5,454.84  | 5,459.99  | (19.47)  | (0.36)   |
| .FOOD                                  | 13,064.93 | 13,105.51 | 13,005.98 | 13,018.57 | (16.98)  | (0.13)   |
| .HEALTH                                | 5,694.99  | 5,740.69  | 5,683.54  | 5,692.84  | 15.28    | 0.27     |
| .HOME                                  | 30.70     | 30.73     | 30.49     | 30.53     | (0.19)   | (0.62)   |
| .ICT                                   | 189.37    | 189.91    | 187.96    | 188.90    | (0.02)   | (0.01)   |
| .IMM                                   | 56.13     | 56.40     | 55.19     | 55.27     | (1.21)   | (2.14)   |
| .INSUR                                 | 15,228.62 | 15,229.81 | 15,091.45 | 15,153.17 | (41.39)  | (0.27)   |
| .MEDIA                                 | 56.59     | 56.80     | 55.92     | 56.34     | (0.05)   | (0.09)   |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 4,894.85  | 5,119.90  | 4,894.85  | 5,063.64  | 196.92   | 4.05     |
| .PERSON                                | 221.55    | 225.43    | 220.36    | 221.78    | 0.60     | 0.27     |
| .PETRO                                 | 1,117.23  | 1,119.27  | 1,105.57  | 1,109.09  | (5.32)   | (0.48)   |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 167.70    | (1.30)   | (0.77)   |
| .PKG                                   | 6,483.51  | 6,545.89  | 6,445.78  | 6,498.89  | 18.77    | 0.29     |
| .PROF                                  | 239.61    | 250.19    | 238.84    | 246.95    | 11.70    | 4.97     |
| .PROP                                  | 238.59    | 239.19    | 236.80    | 237.56    | (0.13)   | (0.05)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 48.33     | (0.23)   | (0.47)   |
| .TOURISM                               | 487.45    | 487.45    | 473.11    | 476.35    | (7.29)   | (1.51)   |
| .TRANS                                 | 333.39    | 333.62    | 329.79    | 331.12    | (1.74)   | (0.52)   |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 20,516,252,391 |
| Foreign Board         | 1,187          |
| Total                 | 20,516,253,578 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 51,446.05 |
| Foreign Board           | 34.42     |
| Total                   | 51,480.47 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 503   |
| Losers             | 1,023 |
| Unchanged          | 592   |

**ASP's Daily Quotation Report**

Monday December 27, 2021



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday December 27, 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                    | 1.57     | 241264 | 1.56   | 1.57   | 1.54   | 1.54   | 1.54   | 1.55   | (0.03) | 87,595    | 13,574          | 1.55            |                  |
| GFPT                  | 12.10    | 241264 | 12.20  | 12.30  | 12.10  | 12.20  | 12.10  | 12.20  | 0.10   | 13,499    | 16,476          | 12.21           |                  |
| LEE                   | 2.68     | 241264 | 2.70   | 2.72   | 2.68   | 2.70   | 2.68   | 2.70   | 0.02   | 2,234     | 602             | 2.7             |                  |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| NER                   | 7.10     | 241264 | 7.10   | 7.15   | 7.00   | 7.05   | 7.05   | 7.10   | (0.05) | 60,162    | 42,507          | 7.07            |                  |
| PPPM                  | 0.81     | 241264 | 0.78   | 0.78   | 0.71   | 0.74   | 0.73   | 0.74   | (0.07) | 388,138   | 29,080          | 0.75            |                  |
| STA                   | 30.50    | 241264 | 30.50  | 31.75  | 30.50  | 30.75  | 30.50  | 30.75  | 0.25   | 102,411   | 318,476         | 31.1            |                  |
| TFM                   | 13.40    | 241264 | 13.40  | 13.50  | 13.40  | 13.50  | 13.40  | 13.50  | 0.10   | 1,800     | 2,417           | 13.43           |                  |
| TRUBB                 | 2.52     | 241264 | 2.56   | 2.58   | 2.44   | 2.48   | 2.48   | 2.50   | (0.04) | 142,935   | 35,707          | 2.5             |                  |
| TWPC                  | 5.40     | 241264 | 5.40   | 5.45   | 5.35   | 5.40   | 5.35   | 5.40   | -      | 2,151     | 1,160           | 5.39            |                  |
| UPOIC                 | 6.40     | 241264 | -      | 6.40   | 6.30   | 6.40   | 6.30   | 6.40   | -      | 150       | 95              | 6.34            |                  |
| UVAN                  | 6.10     | 241264 | 6.10   | 6.15   | 6.05   | 6.15   | 6.10   | 6.15   | 0.05   | 2,700     | 1,647           | 6.1             |                  |
| VPO                   | 1.73     | 241264 | 1.74   | 1.76   | 1.69   | 1.71   | 1.70   | 1.71   | (0.02) | 51,666    | 8,859           | 1.71            |                  |
| Banking               |          |        |        |        |        |        |        |        |        |           |                 |                 |                  |
| BAY                   | 34.50    | 241264 | 34.50  | 34.75  | 34.00  | 34.00  | 34.00  | 34.25  | (0.50) | 7,405     | 25,282          | 34.14           |                  |
| BBL                   | 118.00   | 241264 | 118.50 | 118.50 | 117.50 | 118.00 | 118.00 | 118.50 | -      | 41,474    | 489,481         | 118.02          |                  |
| CIMBT                 | 0.86     | 241264 | 0.85   | 0.86   | 0.85   | 0.86   | 0.85   | 0.86   | -      | 34,362    | 2,928           | 0.85            |                  |
| KBANK                 | 138.00   | 241264 | 138.50 | 139.00 | 137.50 | 138.00 | 138.00 | 138.50 | -      | 59,857    | 827,549         | 138.25          |                  |
| KKP                   | 60.25    | 241264 | 60.25  | 60.50  | 59.75  | 59.75  | 59.75  | 60.00  | (0.50) | 25,861    | 155,175         | 60              |                  |
| KTB                   | 12.90    | 241264 | 12.80  | 13.00  | 12.70  | 12.90  | 12.80  | 12.90  | -      | 187,877   | 241,654         | 12.86           |                  |
| LHFG                  | 1.31     | 241264 | 1.31   | 1.33   | 1.31   | 1.32   | 1.32   | 1.33   | 0.01   | 124,058   | 16,382          | 1.32            |                  |
| SCB                   | 123.00   | 241264 | 123.50 | 124.00 | 122.50 | 123.00 | 123.00 | 123.50 | -      | 52,000    | 641,050         | 123.28          |                  |
| TCAP                  | 37.25    | 241264 | 37.25  | 37.50  | 37.00  | 37.00  | 37.00  | 37.25  | (0.25) | 30,848    | 114,887         | 37.24           |                  |
| TISCO                 | 94.25    | 241264 | 94.50  | 94.75  | 94.00  | 94.25  | 94.25  | 94.50  | -      | 29,779    | 280,987         | 94.36           |                  |
| TTB                   | 1.36     | 241264 | 1.36   | 1.38   | 1.35   | 1.37   | 1.36   | 1.37   | 0.01   | 1,986,411 | 270,843         | 1.36            |                  |
| Construction Materia  |          |        |        |        |        |        |        |        |        |           |                 |                 |                  |
| CCP                   | 0.62     | 241264 | 0.62   | 0.63   | 0.61   | 0.61   | 0.61   | 0.62   | (0.01) | 24,602    | 1,516           | 0.62            |                  |
| COTTO                 | 2.40     | 241264 | 2.38   | 2.40   | 2.34   | 2.36   | 2.34   | 2.36   | (0.04) | 42,178    | 10,007          | 2.37            |                  |
| DCC                   | 2.84     | 241264 | 2.86   | 2.88   | 2.82   | 2.82   | 2.82   | 2.84   | (0.02) | 149,928   | 42,604          | 2.84            |                  |
| DCON                  | 0.58     | 241264 | 0.59   | 0.59   | 0.57   | 0.57   | 0.57   | 0.58   | (0.01) | 100,327   | 5,835           | 0.58            |                  |
| DRT                   | 8.40     | 241264 | 8.50   | 8.50   | 8.35   | 8.50   | 8.45   | 8.50   | 0.10   | 7,417     | 6,264           | 8.45            |                  |
| EPG                   | 11.00    | 241264 | 11.00  | 11.10  | 11.00  | 11.00  | 11.00  | 11.10  | -      | 24,767    | 27,283          | 11.02           |                  |
| GEL                   | 0.38     | 241264 | 0.38   | 0.40   | 0.38   | 0.39   | 0.39   | 0.40   | 0.01   | 232,735   | 9,065           | 0.39            |                  |
| PPP                   | 2.26     | 241264 | 2.26   | 2.30   | 2.24   | 2.28   | 2.24   | 2.28   | 0.02   | 805       | 184             | 2.28            |                  |
| Q-CON                 | 5.45     | 241264 | 5.45   | 5.65   | 5.45   | 5.55   | 5.55   | 5.60   | 0.10   | 1,428     | 795             | 5.57            |                  |
| SCC                   | 380.00   | 241264 | 381.00 | 381.00 | 377.00 | 379.00 | 378.00 | 379.00 | (1.00) | 21,038    | 797,812         | 379.22          |                  |
| SCCC                  | 155.00   | 241264 | 155.50 | 155.50 | 153.50 | 153.50 | 153.50 | 154.50 | (1.50) | 870       | 13,419          | 154.24          |                  |
| SCP                   | 6.00     | 241264 | 6.00   | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | -      | 1,256     | 753             | 6               |                  |
| SKN                   | 6.40     | 241264 | 6.45   | 6.45   | 6.25   | 6.35   | 6.35   | 6.40   | (0.05) | 11,177    | 7,079           | 6.33            |                  |
| STECH                 | 2.46     | 241264 | 2.48   | 2.50   | 2.46   | 2.50   | 2.48   | 2.50   | 0.04   | 9,424     | 2,345           | 2.49            |                  |
| TASCO                 | 18.00    | 241264 | 18.10  | 18.10  | 18.00  | 18.00  | 18.00  | 18.10  | -      | 22,483    | 40,483          | 18.01           |                  |
| TOA                   | 32.00    | 241264 | 31.75  | 32.00  | 31.75  | 31.75  | 31.75  | 32.00  | (0.25) | 1,993     | 6,329           | 31.76           |                  |
| TPIPL                 | 1.75     | 241264 | 1.75   | 1.76   | 1.73   | 1.74   | 1.73   | 1.74   | (0.01) | 209,608   | 36,619          | 1.75            |                  |
| UMI                   | 2.00     | 241264 | 2.02   | 2.06   | 1.98   | 2.02   | 2.00   | 2.02   | 0.02   | 84,063    | 16,971          | 2.02            |                  |
| VNG                   | 7.60     | 241264 | 7.60   | 7.85   | 7.50   | 7.85   | 7.75   | 7.85   | 0.25   | 17,036    | 13,032          | 7.65            |                  |
| WIIC                  | 2.36     | 241264 | 2.34   | 2.36   | 2.34   | 2.36   | 2.34   | 2.36   | -      | 6,301     | 1,475           | 2.34            |                  |
| Petrochemicals & Ct   |          |        |        |        |        |        |        |        |        |           |                 |                 |                  |
| BCT                   | 49.00    | 241264 | 49.00  | 49.00  | 48.75  | 49.00  | 48.75  | 49.00  | -      | 54        | 264             | 48.86           |                  |
| CMAN                  | 2.20     | 241264 | 2.22   | 2.24   | 2.12   | 2.18   | 2.18   | 2.20   | (0.02) | 10,776    | 2,348           | 2.18            |                  |
| GC                    | 10.60    | 241264 | 10.70  | 10.70  | 10.50  | 10.70  | 10.60  | 10.70  | 0.10   | 1,159     | 1,234           | 10.65           |                  |
| GGC                   | 11.40    | 241264 | 11.40  | 11.40  | 11.10  | 11.40  | 11.20  | 11.40  | -      | 606       | 679             | 11.21           |                  |
| GIFT                  | 4.24     | 241264 | 4.28   | 4.30   | 4.24   | 4.26   | 4.26   | 4.28   | 0.02   | 5,696     | 2,435           | 4.28            |                  |
| IVL                   | 43.00    | 241264 | 43.25  | 43.25  | 42.75  | 43.00  | 42.75  | 43.00  | -      | 48,436    | 208,215         | 42.99           |                  |
| NFC                   | 3.78     | 241264 | 3.90   | 3.92   | 3.90   | 3.90   | 3.80   | 3.88   | 0.12   | 50        | 20              | 3.9             |                  |
| PATO                  | 12.00    | 241264 | -      | 12.10  | 12.00  | 12.00  | 11.90  | 12.00  | -      | 5         | 6               | 12.06           |                  |
| PMTA                  | 12.00    | 241264 | 11.80  | 11.90  | 11.70  | 11.90  | 11.80  | 11.90  | (0.10) | 60        | 71              | 11.83           |                  |
| PTTGC                 | 58.50    | 241264 | 58.50  | 58.75  | 57.75  | 57.75  | 57.75  | 58.00  | (0.75) | 54,072    | 313,391         | 57.96           |                  |
| SUTHA                 | 4.22     | 241264 | 4.22   | 4.24   | 4.18   | 4.24   | 4.20   | 4.24   | 0.02   | 275       | 116             | 4.2             |                  |
| TCCC                  | 32.25    | 241264 | -      | 32.75  | 32.00  | 32.50  | 32.50  | 32.75  | 0.25   | 152       | 493             | 32.45           |                  |
| TPA                   | 6.25     | 241264 | -      | 6.35   | 6.30   | 6.35   | 6.25   | 6.40   | 0.10   | 11        | 7               | 6.35            |                  |
| UAC                   | 5.70     | 241264 | 5.85   | 5.90   | 5.70   | 5.90   | 5.85   | 5.90   | 0.20   | 35,492    | 20,638          | 5.81            |                  |
| UP                    | 23.90    | 241264 | -      | 24.70  | 23.30  | 24.70  | 23.70  | 24.70  | 0.80   | 5         | 12              | 23.58           |                  |
| VNT                   | 38.50    | 241264 | 38.50  | 38.75  | 38.50  | 38.50  | 38.50  | 38.75  | -      | 23,738    | 91,391          | 38.5            |                  |
| Commerce              |          |        |        |        |        |        |        |        |        |           |                 |                 |                  |
| B52                   | 2.44     | 241264 | 2.42   | 2.50   | 2.42   | 2.46   | 2.46   | 2.50   | 0.02   | 3,841     | 952             | 2.48            |                  |
| BEAUTY                | 1.53     | 241264 | 1.54   | 1.55   | 1.52   | 1.52   | 1.52   | 1.53   | (0.01) | 37,298    | 5,701           | 1.53            |                  |
| BIG                   | 1.01     | 241264 | 1.02   | 1.04   | 0.98   | 1.00   | 0.99   | 1.00   | (0.01) | 211,383   | 21,253          | 1.01            |                  |
| BJC                   | 30.00    | 241264 | 30.00  | 30.00  | 29.25  | 29.50  | 29.50  | 29.75  | (0.50) | 151,590   | 449,287         | 29.64           |                  |
| COM7                  | 81.50    | 241264 | 81.50  | 82.50  | 81.50  | 81.50  | 81.50  | 81.75  | -      | 54,547    | 447,583         | 82.05           |                  |
| CPALL                 | 58.25    | 241264 | 58.25  | 58.50  | 58.00  | 58.00  | 58.00  | 58.25  | (0.25) | 184,212   | 1,071,526       | 58.17           |                  |
| CPW                   | 6.40     | 241264 | 6.35   | 6.40   | 6.15   | 6.15   | 6.15   | 6.20   | (0.25) | 8,931     | 5,555           | 6.22            |                  |
| CRC                   | 33.75    | 241264 | 33.75  | 33.75  | 31.75  | 32.50  | 32.25  | 32.50  | (1.25) | 337,458   | 1,095,539       | 32.46           |                  |
| CSS                   | 2.00     | 241264 | 1.99   | 2.02   | 1.98   | 1.98   | 1.98   | 2.00   | (0.02) | 95,511    | 19,042          | 1.99            |                  |
| DOHOME                | 23.60    | 241264 | 23.80  | 23.80  | 23.30  | 23.40  | 23.30  | 23.40  | (0.20) | 31,534    | 73,901          | 23.44           |                  |
| FN                    | 2.20     | 241264 | 2.18   | 2.18   | 2.10   | 2.14   | 2.12   | 2.14   | (0.06) | 6,246     | 1,342           | 2.15            |                  |
| FTE                   | 1.79     | 241264 | 1.80   | 1.81   | 1.79   | 1.79   | 1.79   | 1.80   | -      | 2,090     | 376             | 1.8             |                  |
| GLOBAL                | 20.10    | 241264 | 20.20  | 20.40  | 20.10  | 20.20  | 20.20  | 20.30  | 0.10   | 62,851    | 127,            |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday December 27, 2021

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |        |                 |                 |                  |
| MATCH                 | 1.92     | 241264 | -      | 1.94   | 1.90   | 1.90   | 1.90   | 1.90   | 1.93   | (0.02) | 103             | 20              | 1.91             |
| MATI                  | 8.95     | 241264 | -      | 9.20   | 8.80   | 9.00   | 8.85   | 9.00   | 0.05   | -      | 47              | 41              | 8.83             |
| MCOT                  | 6.35     | 241264 | 6.35   | 6.55   | 6.30   | 6.35   | 6.35   | 6.50   | -      | -      | 998             | 638             | 6.39             |
| MONO                  | 1.50     | 241264 | 1.51   | 1.53   | 1.49   | 1.53   | 1.52   | 1.53   | 0.03   | -      | 106,654         | 16,125          | 1.51             |
| MPIC                  | 1.61     | 241264 | -      | 1.60   | 1.60   | 1.60   | 1.59   | 1.60   | (0.01) | -      | 93              | 15              | 1.6              |
| NMG                   | 0.34     | 241264 | 0.35   | 0.35   | 0.33   | 0.34   | 0.33   | 0.34   | -      | -      | 193,567         | 6,576           | 0.34             |
| ONEE                  | 10.20    | 241264 | 10.20  | 10.50  | 10.10  | 10.40  | 10.30  | 10.40  | 0.20   | -      | 66,385          | 68,295          | 10.29            |
| PLANB                 | 7.55     | 241264 | 7.60   | 7.75   | 7.40   | 7.50   | 7.45   | 7.50   | (0.05) | -      | 282,865         | 213,303         | 7.54             |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 9.10     | 241264 | -      | 9.40   | 9.10   | 9.10   | 9.05   | 9.10   | -      | -      | 10              | 9               | 9.13             |
| SE-ED                 | 2.24     | 241264 | 2.16   | 2.28   | 2.14   | 2.22   | 2.16   | 2.22   | (0.02) | -      | 427             | 93              | 2.18             |
| TBSP                  | 23.90    | 241264 | -      | 23.90  | 23.20  | 23.20  | 23.40  | 23.70  | (0.70) | -      | 124             | 293             | 23.6             |
| TH                    | 2.80     | 241264 | 2.80   | 2.82   | 2.60   | 2.74   | 2.72   | 2.74   | (0.06) | -      | 120,625         | 32,906          | 2.73             |
| TKS                   | 15.30    | 241264 | 15.40  | 15.80  | 15.10  | 15.70  | 15.70  | 15.80  | 0.40   | -      | 161,650         | 249,813         | 15.45            |
| VGI                   | 6.80     | 241264 | 6.85   | 6.85   | 6.75   | 6.75   | 6.75   | 6.80   | (0.05) | -      | 236,413         | 160,983         | 6.81             |
| WAVE                  | 1.13     | 241264 | 1.13   | 1.14   | 1.09   | 1.11   | 1.10   | 1.11   | (0.02) | -      | 157,481         | 17,500          | 1.11             |
| WORK                  | 22.10    | 241264 | 22.30  | 22.70  | 22.10  | 22.60  | 22.50  | 22.60  | 0.50   | -      | 43,968          | 98,383          | 22.38            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 186.00   | 241264 | 187.00 | 188.00 | 186.00 | 187.00 | 186.50 | 187.00 | 1.00   | -      | 7,633           | 142,751         | 187.02           |
| AMANAHA               | 5.10     | 241264 | 5.20   | 5.45   | 5.10   | 5.35   | 5.35   | 5.40   | 0.25   | -      | 283,090         | 149,621         | 5.29             |
| ASAP                  | 2.52     | 241264 | 2.48   | 2.50   | 2.46   | 2.50   | 2.46   | 2.50   | (0.02) | -      | 1,262           | 313             | 2.48             |
| ASK                   | 43.50    | 241264 | 43.50  | 44.25  | 42.50  | 42.75  | 42.75  | 43.25  | (0.75) | -      | 17,148          | 74,203          | 43.27            |
| ASP                   | 3.48     | 241264 | 3.46   | 3.50   | 3.44   | 3.44   | 3.44   | 3.48   | (0.04) | -      | 49,937          | 17,297          | 3.46             |
| BAM                   | 20.90    | 241264 | 20.90  | 21.30  | 20.80  | 21.10  | 21.10  | 21.20  | 0.20   | -      | 128,521         | 270,457         | 21.04            |
| BFIT                  | 28.50    | 241264 | 28.75  | 29.00  | 28.25  | 28.25  | 28.25  | 28.50  | (0.25) | -      | 5,761           | 16,445          | 28.55            |
| BYD                   | 21.50    | 241264 | 21.80  | 22.00  | 21.20  | 21.20  | 21.20  | 21.30  | (0.30) | -      | 234,553         | 503,369         | 21.46            |
| CGH                   | 1.33     | 241264 | 1.33   | 1.35   | 1.30   | 1.32   | 1.32   | 1.33   | (0.01) | -      | 921,171         | 122,298         | 1.33             |
| CHAYO                 | 13.10    | 241264 | 13.30  | 13.40  | 13.10  | 13.20  | 13.20  | 13.30  | 0.10   | -      | 87,213          | 115,773         | 13.27            |
| ECL                   | 2.86     | 241264 | 2.92   | 3.14   | 2.92   | 3.00   | 3.00   | 3.02   | 0.14   | -      | 473,389         | 144,368         | 3.05             |
| FNS                   | 4.00     | 241264 | 3.98   | 4.08   | 3.98   | 4.02   | 4.02   | 4.04   | 0.02   | -      | 2,327           | 934             | 4.01             |
| FSS                   | 4.62     | 241264 | 4.62   | 4.86   | 4.62   | 4.76   | 4.76   | 4.78   | 0.14   | -      | 132,666         | 63,535          | 4.79             |
| GBX                   | 1.37     | 241264 | 1.37   | 1.38   | 1.36   | 1.36   | 1.36   | 1.37   | (0.01) | -      | 21,303          | 2,912           | 1.37             |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 4.76     | 241264 | 4.74   | 4.76   | 4.46   | 4.46   | 4.46   | 4.48   | (0.30) | -      | 558,521         | 255,501         | 4.57             |
| IFS                   | 3.20     | 241264 | 3.20   | 3.28   | 3.20   | 3.26   | 3.24   | 3.26   | 0.06   | -      | 14,787          | 4,786           | 3.24             |
| JMT                   | 68.00    | 241264 | 68.25  | 68.50  | 67.00  | 67.00  | 67.00  | 67.25  | (1.00) | -      | 43,290          | 292,311         | 67.52            |
| KCAR                  | 8.35     | 241264 | 8.25   | 8.30   | 8.25   | 8.30   | 8.25   | 8.30   | (0.05) | -      | 466             | 385             | 8.27             |
| KGI                   | 6.25     | 241264 | 6.30   | 6.30   | 6.20   | 6.20   | 6.20   | 6.25   | (0.05) | -      | 26,496          | 16,529          | 6.24             |
| KTC                   | 57.50    | 241264 | 57.75  | 58.00  | 57.00  | 57.75  | 57.75  | 58.00  | 0.25   | -      | 28,441          | 164,056         | 57.68            |
| MFC                   | 26.50    | 241264 | -      | 26.75  | 26.25  | 26.75  | 26.25  | 26.75  | 0.25   | -      | 275             | 730             | 26.55            |
| MICRO                 | 7.95     | 241264 | 7.95   | 8.05   | 7.90   | 7.95   | 7.95   | 8.00   | -      | -      | 10,629          | 8,481           | 7.98             |
| ML                    | 1.45     | 241264 | 1.45   | 1.47   | 1.42   | 1.43   | 1.43   | 1.44   | (0.02) | -      | 72,793          | 10,509          | 1.44             |
| MST                   | 12.20    | 241264 | -      | 12.10  | 12.00  | 12.10  | 12.00  | 12.10  | (0.10) | -      | 286             | 346             | 12.09            |
| MTC                   | 56.75    | 241264 | 57.00  | 57.00  | 56.25  | 56.50  | 56.25  | 56.50  | (0.25) | -      | 33,315          | 188,652         | 56.63            |
| NCAP                  | 9.70     | 241264 | 9.70   | 9.85   | 9.55   | 9.60   | 9.60   | 9.65   | (0.10) | -      | 31,709          | 30,645          | 9.66             |
| PE                    | 0.03     | 240463 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PL                    | 2.64     | 241264 | 2.60   | 2.62   | 2.58   | 2.62   | 2.58   | 2.62   | (0.02) | -      | 3,990           | 1,039           | 2.6              |
| S11                   | 6.50     | 241264 | 6.50   | 6.60   | 6.45   | 6.45   | 6.45   | 6.50   | (0.05) | -      | 1,464           | 946             | 6.46             |
| SAK                   | 9.75     | 241264 | 9.75   | 9.85   | 9.60   | 9.70   | 9.70   | 9.75   | (0.05) | -      | 40,827          | 39,620          | 9.7              |
| SAWAD                 | 59.75    | 241264 | 60.00  | 61.25  | 60.00  | 60.00  | 60.00  | 60.25  | 0.25   | -      | 56,933          | 344,359         | 60.49            |
| THANI                 | 4.34     | 241264 | 4.36   | 4.40   | 4.28   | 4.32   | 4.30   | 4.32   | (0.02) | -      | 317,710         | 137,920         | 4.34             |
| TIDLOR                | 36.00    | 241264 | 36.00  | 36.25  | 35.50  | 35.75  | 35.50  | 35.75  | (0.25) | -      | 28,063          | 100,526         | 35.82            |
| TK                    | 9.20     | 241264 | 9.15   | 9.20   | 9.15   | 9.15   | 9.15   | 9.20   | (0.05) | -      | 620             | 568             | 9.16             |
| TNITY                 | 8.95     | 241264 | 8.90   | 9.05   | 8.70   | 8.80   | 8.75   | 8.80   | (0.15) | -      | 5,369           | 4,760           | 8.87             |
| UOBKH                 | 5.30     | 241264 | 5.25   | 5.25   | 5.15   | 5.20   | 5.20   | 5.25   | (0.10) | -      | 1,758           | 916             | 5.21             |
| XPG                   | 2.88     | 241264 | 2.90   | 2.90   | 2.84   | 2.84   | 2.84   | 2.86   | (0.04) | -      | 179,551         | 51,423          | 2.86             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 7.05     | 241264 | 7.10   | 7.15   | 7.05   | 7.05   | 7.05   | 7.10   | -      | -      | 13,540          | 9,593           | 7.09             |
| ASIAN                 | 18.00    | 241264 | 18.00  | 18.50  | 18.00  | 18.30  | 18.30  | 18.40  | 0.30   | -      | 100,921         | 184,829         | 18.31            |
| BR                    | 2.94     | 241264 | 2.94   | 3.00   | 2.92   | 2.96   | 2.92   | 2.96   | 0.02   | -      | 5,635           | 1,655           | 2.94             |
| BRR                   | 5.50     | 241264 | -      | 5.55   | 5.45   | 5.55   | 5.50   | 5.55   | 0.05   | -      | 596             | 328             | 5.51             |
| CBG                   | 120.00   | 241264 | 120.50 | 120.50 | 117.50 | 118.00 | 118.00 | 118.50 | (2.00) | -      | 33,892          | 402,134         | 118.65           |
| CFRESH                | 3.94     | 241264 | 3.96   | 4.08   | 3.92   | 3.94   | 3.94   | 3.96   | -      | -      | 94,263          | 37,693          | 4                |
| CHOTI                 | 125.00   | 241264 | -      | 125.00 | 125.00 | 125.00 | 122.50 | 126.00 | -      | -      | 2               | 25              | 125              |
| CM                    | 2.84     | 241264 | 2.80   | 2.86   | 2.80   | 2.84   | 2.82   | 2.86   | -      | -      | 557             | 157             | 2.81             |
| CPF                   | 23.80    | 241264 | 23.80  | 23.90  | 23.70  | 23.70  | 23.70  | 23.80  | (0.10) | -      | 130,487         | 310,443         | 23.79            |
| CPI                   | 2.94     | 241264 | 2.94   | 3.04   | 2.94   | 3.00   | 2.98   | 3.00   | 0.06   | -      | 11,677          | 3,497           | 2.99             |
| F&D                   | 21.20    | 241264 | -      | 21.50  | 21.20  | 21.20  | 21.00  | 21.20  | -      | -      | 4               | 9               | 21.28            |
| GLOCON                | 1.22     | 241264 | 1.23   | 1.23   | 1.20   | 1.20   | 1.20   | 1.22   | (0.02) | -      | 290,064         | 35,165          | 1.21             |
| HTC                   | 35.75    | 241264 | 35.75  | 35.75  | 35.00  | 35.00  | 35.00  | 35.50  | (0.75) | -      | 3,979           | 14,043          | 35.29            |
| ICHI                  | 9.90     | 241264 | 9.95   | 10.10  | 9.90   | 10.00  | 9.95   | 10.00  | 0.10   | -      | 17,674          | 17,644          | 9.98             |
| KBS                   | 3.88     | 241264 | 3.88   | 3.90   | 3.88   | 3.88   | 3.86   | 3.88   | -      | -      | 10              | 4               | 3.88             |
| KSL                   | 3.62     | 241264 | 3.62   | 3.64   | 3.58   | 3.62   | 3.60   | 3.62   | -      | -      | 16,976          | 6,116           | 3.6              |
| KTIS                  | 4.74     | 241264 | -      | 4.80   | 4.74   | 4.80   | 4.78   | 4.80   | 0.06   | -      | 673             | 321             | 4.77             |
| LST                   | 5.30     | 241264 | 5.30   | 5.40   | 5.30   | 5.30   | 5.30   | 5.35   | -      | -      | 3,131           | 1,661           | 5.3              |
| M                     | 51.75    | 241264 | 51.75  | 51.75  | 51.25  | 51.25  | 51.25  | 51.50  | (0.50) | -      | 4,126           | 21,229          | 51.45            |
| MALEE                 | 6.55     | 241264 | 6.55   | 6.60   | 6.55   | 6.60   | 6.55   | 6.60   | 0.05   | -      | 148             | 97              | 6.57             |
| MINT                  | 28.25    | 241264 | 28.50  | 28.50  | 28.00  | 28.25  | 28.25  | 28.50  | -      | -      | 87,496          | 248,563         | 28.41            |
| NRF                   | 8.05     | 241264 | 8.00   | 8.10   | 7.95   | 8.00   | 7.95   | 8.00   | (0.05) | -      | 23,687          | 18,987          | 8.02             |
| NSL                   | 18.80    | 241264 | 18.90  | 19.00  | 18.50  | 18.60  | 18.60  | 18.70  | (0.20) | -      | 5,654           | 10,576          | 18.71            |
| OISHI                 | 43.25    | 241264 | -      | 43.00  | 42.75  | 42.75  | 42.50  | 42.752 |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BH                    | 139.50   | 241264 | 141.00 | 141.00 | 139.00 | 140.00 | 139.50 | 140.00 | 0.50   | 5,439           | 76,142          | 139.99           |
| CHG                   | 3.60     | 241264 | 3.60   | 3.66   | 3.58   | 3.58   | 3.58   | 3.60   | (0.02) | 400,312         | 144,811         | 3.62             |
| CMR                   | 3.06     | 241264 | 3.08   | 3.10   | 3.04   | 3.06   | 3.04   | 3.06   | -      | 3,397           | 1,044           | 3.07             |
| EKH                   | 7.20     | 241264 | 7.20   | 7.35   | 7.15   | 7.35   | 7.30   | 7.35   | 0.15   | 23,311          | 16,856          | 7.23             |
| KDH                   | 80.75    | 241264 | -      | -      | -      | -      | 81.00  | 84.00  | -      | -               | -               | 0                |
| LPH                   | 5.85     | 241264 | 5.80   | 5.85   | 5.80   | 5.80   | 5.80   | 5.85   | (0.05) | 6,569           | 3,811           | 5.8              |
| M-CHAI                | 300.00   | 241264 | -      | 300.00 | 280.00 | 300.00 | 289.00 | 312.00 | -      | 141             | 4,110           | 291.52           |
| NEW                   | 50.25    | 131264 | -      | -      | -      | -      | 47.75  | 55.00  | -      | -               | -               | 0                |
| NTV                   | 38.25    | 241264 | 38.50  | 38.50  | 38.25  | 38.25  | 38.25  | 38.50  | -      | 314             | 1,205           | 38.38            |
| PR9                   | 10.80    | 241264 | -      | 10.90  | 10.80  | 10.80  | 10.80  | 10.90  | -      | 726             | 791             | 10.89            |
| PRINC                 | 4.68     | 241264 | 4.68   | 4.68   | 4.64   | 4.68   | 4.66   | 4.68   | -      | 4,063           | 1,892           | 4.66             |
| RAM                   | 37.00    | 241264 | 37.00  | 37.75  | 37.00  | 37.25  | 37.25  | 37.50  | 0.25   | 2,737           | 10,232          | 37.38            |
| RJH                   | 32.75    | 241264 | 32.50  | 32.75  | 32.25  | 32.50  | 32.25  | 32.50  | (0.25) | 3,931           | 12,742          | 32.41            |
| RPH                   | 6.00     | 241264 | 6.00   | 6.10   | 5.95   | 6.05   | 6.00   | 6.05   | 0.05   | 5,913           | 3,551           | 6                |
| SKR                   | 13.00    | 241264 | 13.00  | 13.00  | 12.90  | 13.00  | 12.90  | 13.00  | -      | 1,230           | 1,596           | 12.97            |
| SVH                   | 404.00   | 241264 | -      | 404.00 | 402.00 | 402.00 | 402.00 | 404.00 | (2.00) | 7               | 282             | 403.43           |
| THG                   | 36.75    | 241264 | 36.75  | 37.00  | 36.75  | 37.00  | 36.75  | 37.00  | 0.25   | 5,928           | 21,890          | 36.93            |
| VIBHA                 | 2.66     | 241264 | 2.68   | 2.68   | 2.64   | 2.68   | 2.66   | 2.68   | 0.02   | 170,823         | 45,533          | 2.67             |
| VIH                   | 11.00    | 241264 | 11.00  | 11.00  | 10.80  | 10.90  | 10.90  | 11.00  | (0.10) | 9,028           | 9,849           | 10.91            |
| WPH                   | 2.68     | 241264 | 2.66   | 2.72   | 2.64   | 2.64   | 2.64   | 2.66   | (0.04) | 2,499           | 662             | 2.65             |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 5.70     | 231264 | -      | 5.80   | 5.65   | 5.65   | 5.70   | 5.80   | (0.05) | 10              | 6               | 5.73             |
| CENTEL                | 32.25    | 241264 | 32.50  | 32.50  | 32.00  | 32.25  | 32.00  | 32.25  | -      | 7,124           | 22,980          | 32.26            |
| CSR                   | 63.00    | 211264 | -      | -      | -      | -      | 60.50  | 62.00  | -      | -               | -               | 0                |
| DUSIT                 | 9.60     | 241264 | 9.60   | 9.80   | 9.60   | 9.80   | 9.75   | 9.80   | 0.20   | 190             | 185             | 9.74             |
| ERW                   | 2.94     | 241264 | 2.90   | 2.94   | 2.90   | 2.92   | 2.90   | 2.92   | (0.02) | 21,046          | 6,144           | 2.92             |
| GRAND                 | 0.57     | 241264 | 0.57   | 0.58   | 0.56   | 0.56   | 0.56   | 0.57   | (0.01) | 577,946         | 32,828          | 0.57             |
| LRH                   | 30.75    | 241264 | 31.00  | 31.00  | 29.50  | 30.00  | 29.25  | 30.00  | (0.75) | 128             | 380             | 29.66            |
| MANRIN                | 21.00    | 241264 | -      | 21.10  | 21.00  | 21.00  | 21.00  | 21.30  | -      | 15              | 32              | 21.01            |
| OHTL                  | 329.00   | 241264 | -      | 332.00 | 328.00 | 329.00 | 328.00 | 349.00 | -      | 7               | 231             | 329.86           |
| ROH                   | 6.65     | 241264 | 7.15   | 7.15   | 4.98   | 5.10   | 5.10   | 5.15   | (1.55) | 15,976          | 8,749           | 5.48             |
| SHANG                 | 59.50    | 241264 | -      | 59.50  | 55.75  | 59.50  | 57.25  | 59.50  | -      | 13              | 76              | 58.58            |
| SHR                   | 3.04     | 241264 | 3.04   | 3.06   | 3.02   | 3.02   | 3.02   | 3.04   | (0.02) | 43,184          | 13,124          | 3.04             |
| VRANDA                | 6.15     | 241264 | -      | 6.15   | 6.10   | 6.15   | 6.10   | 6.15   | -      | 715             | 439             | 6.15             |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.65     | 241264 | 0.65   | 0.65   | 0.63   | 0.63   | 0.63   | 0.64   | (0.02) | 219,812         | 13,947          | 0.63             |
| DTCI                  | 28.00    | 151264 | -      | -      | -      | -      | 26.50  | 29.00  | -      | -               | -               | 0                |
| FANCY                 | 1.22     | 241264 | 1.22   | 1.24   | 1.18   | 1.18   | 1.18   | 1.19   | (0.04) | 40,212          | 4,892           | 1.22             |
| KYE                   | 353.00   | 241264 | -      | 353.00 | 353.00 | 353.00 | 353.00 | 354.00 | -      | 30              | 1,059           | 353              |
| L&E                   | 2.02     | 241264 | -      | 2.04   | 2.00   | 2.04   | 2.02   | 2.04   | 0.02   | 2,944           | 592             | 2.01             |
| MODERN                | 3.80     | 241264 | -      | 3.82   | 3.80   | 3.82   | 3.80   | 3.82   | 0.02   | 103             | 39              | 3.81             |
| OGC                   | 26.00    | 231264 | 25.50  | 25.75  | 25.50  | 25.50  | 25.50  | 26.00  | (0.50) | 5               | 13              | 25.55            |
| ROCK                  | 10.30    | 241264 | -      | 10.80  | 10.60  | 10.60  | 10.10  | 10.50  | 0.30   | 6               | 6               | 10.63            |
| SIAM                  | 1.96     | 241264 | 1.97   | 1.97   | 1.93   | 1.93   | 1.93   | 1.95   | (0.03) | 1,995           | 387             | 1.94             |
| TCMC                  | 1.66     | 241264 | 1.66   | 1.69   | 1.65   | 1.68   | 1.68   | 1.69   | 0.02   | 14,065          | 2,352           | 1.67             |
| TSR                   | 2.94     | 241264 | 2.90   | 2.94   | 2.88   | 2.90   | 2.90   | 2.92   | (0.04) | 6,478           | 1,877           | 2.9              |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 41.50    | 241264 | 42.00  | 42.25  | 40.75  | 41.75  | 40.75  | 41.75  | 0.25   | 24              | 100             | 41.6             |
| BKI                   | 268.00   | 241264 | 268.00 | 269.00 | 266.00 | 266.00 | 266.00 | 268.00 | (2.00) | 807             | 21,543          | 266.95           |
| BLA                   | 36.25    | 241264 | 36.25  | 36.75  | 35.75  | 36.50  | 36.25  | 36.50  | 0.25   | 19,125          | 69,324          | 36.25            |
| BUI                   | 27.25    | 241264 | 27.00  | 28.25  | 25.25  | 26.50  | 26.50  | 26.75  | (0.75) | 3,469           | 9,344           | 26.93            |
| CHARAN                | 30.00    | 241264 | -      | -      | -      | -      | 28.75  | 30.00  | -      | -               | -               | 0                |
| INSURE                | 36.00    | 231264 | -      | -      | -      | -      | 33.00  | 37.00  | -      | -               | -               | 0                |
| KWI                   | 1.62     | 241264 | 1.60   | 1.62   | 1.58   | 1.62   | 1.61   | 1.62   | -      | 1,707           | 275             | 1.61             |
| MTI                   | 114.00   | 241264 | -      | 115.00 | 111.50 | 113.50 | 112.50 | 113.50 | (0.50) | 40              | 453             | 113.29           |
| NKI                   | 45.75    | 241264 | -      | 44.75  | 44.50  | 44.50  | 44.50  | 45.50  | (1.25) | 11              | 49              | 44.73            |
| NSI                   | 81.75    | 241264 | 81.50  | 81.75  | 80.75  | 81.75  | 81.00  | 81.75  | -      | 74              | 601             | 81.26            |
| SMK                   | 24.30    | 241264 | 24.50  | 24.50  | 23.70  | 24.20  | 24.10  | 24.20  | (0.10) | 936             | 2,261           | 24.15            |
| TGH                   | 26.75    | 221264 | -      | 26.75  | 26.75  | 26.75  | 25.25  | 26.75  | -      | 3               | 8               | 26.75            |
| THRE                  | 1.09     | 241264 | 1.07   | 1.13   | 1.07   | 1.12   | 1.12   | 1.13   | 0.03   | 112,682         | 12,537          | 1.11             |
| THREL                 | 3.36     | 241264 | 3.34   | 3.38   | 3.30   | 3.36   | 3.34   | 3.36   | -      | 4,662           | 1,561           | 3.35             |
| TIPH                  | 76.50    | 241264 | 76.75  | 76.75  | 74.75  | 75.50  | 75.50  | 76.25  | (1.00) | 22,176          | 168,002         | 75.76            |
| TQM                   | 102.50   | 241264 | 102.50 | 103.00 | 100.00 | 100.50 | 100.50 | 101.00 | (2.00) | 7,533           | 76,143          | 101.08           |
| TSI                   | 0.37     | 241264 | 0.38   | 0.38   | 0.36   | 0.37   | 0.37   | 0.38   | -      | 78,287          | 2,901           | 0.37             |
| TVI                   | 28.25    | 241264 | 28.50  | 30.50  | 27.75  | 29.00  | 29.00  | 29.50  | 0.75   | 33,104          | 96,958          | 29.29            |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 17.20    | 241264 | 17.30  | 17.60  | 17.20  | 17.30  | 17.30  | 17.40  | 0.10   | 2,808           | 4,886           | 17.4             |
| ALUCON                | 182.50   | 241264 | 183.00 | 184.00 | 183.00 | 183.50 | 182.50 | 184.00 | 1.00   | 10              | 184             | 183.7            |
| BGC                   | 10.60    | 241264 | 10.60  | 10.60  | 10.40  | 10.40  | 10.40  | 10.50  | (0.20) | 11,781          | 12,294          | 10.44            |
| CSC                   | 48.00    | 241264 | 48.25  | 48.25  | 48.25  | 48.25  | 48.00  | 48.50  | 0.25   | 12              | 58              | 48.25            |
| NEP                   | 0.47     | 241264 | 0.47   | 0.47   | 0.46   | 0.46   | 0.46   | 0.47   | (0.01) | 2,317           | 107             | 0.46             |
| PTL                   | 24.20    | 241264 | 24.30  | 25.00  | 24.30  | 24.40  | 24.30  | 24.40  | 0.20   | 96,819          | 239,654         | 24.75            |
| SCGP                  | 69.00    | 241264 | 69.00  | 69.75  | 68.50  | 69.25  | 69.00  | 69.25  | 0.25   | 64,759          | 447,587         | 69.12            |
| SFLEX                 | 5.15     | 241264 | 5.15   | 5.20   | 5.05   | 5.15   | 5.10   | 5.15   | -      | 25,487          | 13,023          | 5.11             |
| SITHAI                | 1.26     | 241264 | 1.26   | 1.29   | 1.25   | 1.27   | 1.27   | 1.28   | 0.01   | 28,929          | 3,664           | 1.27             |
| SLP                   | 1.08     | 241264 | 1.08   | 1.13   | 1.06   | 1.10   | 1.09   | 1.10   | 0.02   | 78,910          | 8,713           | 1.1              |
| SMPC                  | 11.90    | 241264 | 11.90  | 12.00  | 11.80  | 11.80  | 11.80  | 11.90  | (0.10) | 4,018           | 4,767           | 11.86            |
| SPACK                 | 2.70     | 241264 | 2.72   | 2.74   | 2.68   | 2.70   | 2.68   | 2.70   | -      | 3,655           | 990             | 2.71             |
| TCOAT                 | 29.00    | 231264 | -      | -      | -      | -      | 28.00  | 28.75  | -      | -               | -               | 0                |
| TFI                   | 0.26     | 241264 | 0.26   | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | 42,418          | 1,068           | 0.25             |
| THIP                  | 31.75    | 241264 | 31.75  | 32.50  | 31.75  | 32.25  | 32.00  | 32.25  | 0.50   | 309             | 994             | 32.16            |
| TMD                   | 25.75    | 241264 | -      | 25.75  | 25.50  | 25.75  | 25.50  | 25.75  | -      | 16              | 41              | 25.52            |
| TOPP                  | 161.00   | 241264 | -      | -      | -      | -      | 159.50 | 162.00 | -      | -               | -               | 0                |
| TPAC                  | 15.30    | 241264 | 15.40  | 15.40  | 15.20  | 15.40  | 15.30  | 15.40  | 0.10   | 1,008           | 1,545           | 15.33            |
| TPBI                  | 4.60     | 241264 | 4.58   | 4.60   | 4.58   | 4.60   | 4.58   | 4.60   | -      | 5,266           | 2,421           | 4.6              |
| TPP                   | 18.60    | 241264 | -      | 18.90  | 18.60  | 18.70  | 18.70  | 18.80  | 0.10   | 15              | 28              | 18.72            |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 6.25     | 241264 | 6.30   | 6.60   | 6.30   | 6.40   | 6.35   | 6.40   | 0.15   | 15,061          | 9,723           | 6.46             |
| DDD                   | 17.20    | 241264 | 17.40  | 17.40  | 17.30  | 17.30  | 17.30  | 17.40  | 0.10   | 743             | 1,292           | 17.39            |
| JCT                   | 81.00    | 231264 | -      | -      | -      | -      | 80.00  | 87.75  | -      | -               | -               | 0                |
| KISS                  | 10.30    | 241264 | 10.40  | 10.50  | 10.30  | 10.50  | 10.40  | 10.50  |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday December 27, 2021

| Sector/<br>Securities | Previous |        |       |       | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   | Open  | High  |       |       |       |       |        |                 |                 |                  |
| AMATAV                | 7.60     | 241264 | 7.60  | 7.65  | 7.55  | 7.55  | 7.55  | 7.65  | (0.05) | 314             | 238             | 7.59             |
| ANAN                  | 1.60     | 241264 | 1.59  | 1.60  | 1.57  | 1.59  | 1.58  | 1.59  | (0.01) | 113,483         | 17,956          | 1.58             |
| AP                    | 9.45     | 241264 | 9.45  | 9.80  | 9.45  | 9.70  | 9.65  | 9.70  | 0.25   | 255,692         | 246,953         | 9.66             |
| APEX                  | 0.04     | 280564 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AQ                    | 0.03     | 241264 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 3,168,622       | 9,539           | 0.03             |
| ASW                   | 8.00     | 241264 | 8.00  | 8.00  | 7.90  | 8.00  | 7.95  | 8.00  | -      | 8,336           | 6,631           | 7.95             |
| AWC                   | 4.66     | 241264 | 4.66  | 4.70  | 4.64  | 4.66  | 4.66  | 4.68  | -      | 161,506         | 75,214          | 4.66             |
| BLAND                 | 1.06     | 241264 | 1.07  | 1.07  | 1.05  | 1.06  | 1.05  | 1.06  | -      | 73,308          | 7,772           | 1.06             |
| BRI                   | 11.60    | 241264 | 11.70 | 11.70 | 11.40 | 11.50 | 11.40 | 11.50 | (0.10) | 110,793         | 127,602         | 11.52            |
| BROCK                 | 1.96     | 241264 | 1.96  | 2.04  | 1.96  | 1.98  | 1.98  | 2.00  | 0.02   | 4,172           | 833             | 2                |
| CGD                   | 0.50     | 241264 | 0.49  | 0.50  | 0.49  | 0.49  | 0.49  | 0.50  | (0.01) | 92,816          | 4,557           | 0.49             |
| CI                    | 1.34     | 241264 | 1.32  | 1.35  | 1.22  | 1.25  | 1.25  | 1.26  | (0.09) | 172,648         | 21,815          | 1.26             |
| CMC                   | 1.53     | 241264 | 1.54  | 1.55  | 1.52  | 1.53  | 1.52  | 1.53  | -      | 8,299           | 1,270           | 1.53             |
| CPN                   | 55.75    | 241264 | 56.25 | 56.25 | 55.25 | 55.25 | 55.00 | 55.25 | (0.50) | 29,201          | 162,143         | 55.53            |
| ESTAR                 | 0.53     | 241264 | 0.53  | 0.54  | 0.52  | 0.53  | 0.52  | 0.53  | -      | 34,864          | 1,846           | 0.53             |
| EVER                  | 0.43     | 241264 | 0.45  | 0.48  | 0.44  | 0.48  | 0.47  | 0.48  | 0.05   | 5,187,457       | 240,736         | 0.46             |
| FPT                   | 11.90    | 241264 | 12.10 | 12.10 | 11.90 | 12.00 | 12.00 | 12.10 | 0.10   | 716             | 860             | 12.01            |
| GLAND                 | 2.14     | 241264 | -     | 2.16  | 2.14  | 2.16  | 2.14  | 2.16  | 0.02   | 140             | 30              | 2.15             |
| J                     | 4.86     | 241264 | 4.90  | 4.94  | 4.80  | 4.86  | 4.84  | 4.86  | -      | 89,679          | 43,731          | 4.88             |
| JCK                   | 1.05     | 241264 | 1.06  | 1.11  | 1.06  | 1.07  | 1.07  | 1.08  | 0.02   | 77,076          | 8,359           | 1.08             |
| KC                    | 0.18     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| LALIN                 | 9.10     | 241264 | 9.10  | 9.10  | 9.00  | 9.10  | 9.05  | 9.10  | -      | 2,351           | 2,130           | 9.06             |
| LH                    | 8.70     | 241264 | 8.70  | 8.75  | 8.65  | 8.70  | 8.70  | 8.75  | -      | 303,301         | 263,888         | 8.7              |
| LPN                   | 4.84     | 241264 | 4.82  | 4.86  | 4.82  | 4.82  | 4.82  | 4.86  | (0.02) | 16,283          | 7,885           | 4.84             |
| MBK                   | 13.20    | 241264 | 13.30 | 13.40 | 13.20 | 13.40 | 13.30 | 13.40 | 0.20   | 10,181          | 13,526          | 13.29            |
| MJD                   | 2.08     | 241264 | 2.08  | 2.08  | 1.97  | 1.98  | 1.98  | 1.99  | (0.10) | 20,804          | 4,149           | 1.99             |
| MK                    | 3.06     | 241264 | 3.06  | 3.08  | 3.06  | 3.06  | 3.06  | 3.08  | -      | 391             | 120             | 3.06             |
| NCH                   | 1.74     | 241264 | 1.74  | 1.74  | 1.68  | 1.69  | 1.69  | 1.70  | (0.05) | 67,313          | 11,457          | 1.7              |
| NNCL                  | 2.50     | 241264 | 2.50  | 2.50  | 2.46  | 2.46  | 2.46  | 2.48  | (0.04) | 2,254           | 558             | 2.48             |
| NOBLE                 | 6.15     | 241264 | 6.15  | 6.20  | 6.15  | 6.15  | 6.15  | 6.20  | -      | 9,712           | 5,977           | 6.15             |
| NUSA                  | 0.98     | 241264 | 0.97  | 0.98  | 0.82  | 0.83  | 0.83  | 0.84  | (0.15) | 3,442,089       | 297,879         | 0.87             |
| NVD                   | 2.68     | 241264 | 2.68  | 2.70  | 2.66  | 2.66  | 2.66  | 2.68  | (0.02) | 7,380           | 1,971           | 2.67             |
| ORI                   | 11.20    | 241264 | 11.20 | 11.50 | 11.10 | 11.50 | 11.40 | 11.50 | 0.30   | 121,143         | 137,740         | 11.37            |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PF                    | 0.56     | 241264 | 0.56  | 0.57  | 0.55  | 0.56  | 0.56  | 0.57  | -      | 252,169         | 14,118          | 0.56             |
| PIN                   | 3.94     | 241264 | 3.94  | 3.96  | 3.90  | 3.94  | 3.92  | 3.94  | -      | 105,888         | 41,454          | 3.91             |
| PLAT                  | 3.00     | 241264 | 3.02  | 3.04  | 3.00  | 3.00  | 3.00  | 3.02  | -      | 1,131           | 341             | 3.02             |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 1.91     | 241264 | 1.95  | 2.20  | 1.91  | 2.12  | 2.10  | 2.12  | 0.21   | 727,611         | 151,015         | 2.08             |
| PRIN                  | 2.50     | 241264 | 2.50  | 2.50  | 2.46  | 2.50  | 2.44  | 2.50  | -      | 2,015           | 497             | 2.47             |
| PSH                   | 13.00    | 241264 | 13.10 | 13.10 | 12.80 | 12.80 | 12.80 | 12.90 | (0.20) | 9,606           | 12,374          | 12.88            |
| QH                    | 2.24     | 241264 | 2.24  | 2.28  | 2.24  | 2.26  | 2.24  | 2.26  | 0.02   | 203,941         | 46,050          | 2.26             |
| RICHY                 | 1.28     | 241264 | 1.28  | 1.29  | 1.27  | 1.28  | 1.27  | 1.28  | -      | 20,260          | 2,588           | 1.28             |
| RML                   | 0.95     | 241264 | 0.95  | 0.95  | 0.93  | 0.94  | 0.93  | 0.94  | (0.01) | 32,267          | 3,035           | 0.94             |
| ROJNA                 | 6.50     | 241264 | 6.50  | 6.60  | 6.50  | 6.50  | 6.50  | 6.55  | -      | 10,018          | 6,548           | 6.54             |
| S                     | 1.99     | 241264 | 1.99  | 2.00  | 1.95  | 2.00  | 1.98  | 2.00  | 0.01   | 40,275          | 7,945           | 1.97             |
| SA                    | 13.80    | 241264 | 14.10 | 14.10 | 13.30 | 13.40 | 13.40 | 13.50 | (0.40) | 13,693          | 18,529          | 13.53            |
| SAMCO                 | 1.90     | 241264 | 1.93  | 1.97  | 1.91  | 1.94  | 1.94  | 1.95  | 0.04   | 50,705          | 9,869           | 1.95             |
| SC                    | 3.38     | 241264 | 3.38  | 3.38  | 3.32  | 3.32  | 3.32  | 3.36  | (0.06) | 37,426          | 12,484          | 3.34             |
| SENA                  | 4.02     | 241264 | 4.02  | 4.02  | 4.00  | 4.02  | 4.00  | 4.02  | -      | 4,527           | 1,816           | 4.01             |
| SF                    | 11.10    | 241264 | 11.30 | 11.50 | 11.20 | 11.40 | 11.30 | 11.40 | 0.30   | 3,270           | 3,718           | 11.37            |
| SIRI                  | 1.22     | 241264 | 1.22  | 1.23  | 1.21  | 1.22  | 1.21  | 1.22  | -      | 333,803         | 40,747          | 1.22             |
| SPALI                 | 22.20    | 241264 | 22.30 | 22.90 | 22.10 | 22.70 | 22.60 | 22.70 | 0.50   | 91,442          | 205,561         | 22.48            |
| U                     | 2.02     | 241264 | 1.96  | 2.00  | 1.88  | 1.92  | 1.92  | 1.93  | (0.10) | 3,479,086       | 671,999         | 1.93             |
| UV                    | 3.76     | 241264 | 3.76  | 3.78  | 3.70  | 3.74  | 3.72  | 3.74  | (0.02) | 18,951          | 7,100           | 3.75             |
| WHA                   | 3.42     | 241264 | 3.44  | 3.48  | 3.42  | 3.46  | 3.46  | 3.48  | 0.04   | 254,734         | 87,983          | 3.45             |
| WIN                   | 1.29     | 241264 | 1.31  | 1.39  | 1.31  | 1.36  | 1.36  | 1.37  | 0.07   | 878,946         | 119,307         | 1.36             |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 17.30    | 241264 | 17.40 | 18.20 | 17.40 | 18.00 | 18.00 | 18.10 | 0.70   | 90,122          | 161,311         | 17.9             |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 10.80    | 241264 | -     | 11.10 | 11.00 | 11.00 | 10.80 | 11.00 | 0.20   | 11              | 12              | 11.05            |
| BTNC                  | 11.00    | 241264 | -     | 11.00 | 11.00 | 11.00 | 10.30 | 11.00 | -      | 1               | 1               | 11               |
| CPH                   | 3.86     | 241264 | 3.80  | 3.88  | 3.80  | 3.82  | 3.84  | 3.88  | (0.04) | 53              | 20              | 3.82             |
| CPL                   | 2.02     | 241264 | 2.00  | 2.02  | 1.99  | 1.99  | 1.99  | 2.00  | (0.03) | 1,035           | 207             | 2                |
| ICC                   | 30.00    | 231264 | 31.00 | 31.00 | 30.00 | 30.25 | 29.75 | 30.25 | 0.25   | 43              | 132             | 30.59            |
| NC                    | 9.25     | 241264 | -     | 9.20  | 9.20  | 9.20  | 9.10  | 9.20  | (0.05) | 5               | 5               | 9.2              |
| PAF                   | 2.38     | 241264 | 2.38  | 2.40  | 2.36  | 2.36  | 2.36  | 2.38  | (0.02) | 12,602          | 2,990           | 2.37             |
| PDJ                   | 3.38     | 241264 | 3.46  | 3.48  | 3.38  | 3.42  | 3.42  | 3.44  | 0.04   | 45,099          | 15,479          | 3.43             |
| PG                    | 6.90     | 231264 | -     | -     | -     | -     | 6.70  | 7.00  | -      | -               | -               | 0                |
| SABINA                | 19.80    | 241264 | 19.90 | 19.90 | 19.50 | 19.60 | 19.60 | 19.70 | (0.20) | 4,118           | 8,081           | 19.62            |
| SAWANG                | 9.90     | 161264 | -     | -     | -     | -     | 9.30  | 10.50 | -      | -               | -               | 0                |
| SUC                   | 32.25    | 241264 | 32.25 | 32.50 | 32.00 | 32.00 | 32.00 | 32.50 | (0.25) | 242             | 780             | 32.25            |
| TNL                   | 17.30    | 231264 | -     | 17.00 | 17.00 | 17.00 | 16.90 | 17.10 | (0.30) | 1               | 2               | 17               |
| TR                    | 51.00    | 241264 | 51.25 | 51.75 | 50.25 | 51.75 | 51.50 | 51.75 | 0.75   | 1,177           | 5,991           | 50.9             |
| TTI                   | 26.00    | 241264 | -     | 26.25 | 26.00 | 26.25 | 25.50 | 27.00 | 0.25   | 10              | 26              | 26.13            |
| TTT                   | 55.25    | 241264 | -     | 56.00 | 54.75 | 54.75 | 54.75 | 55.75 | (0.50) | 4               | 22              | 55.5             |
| UPF                   | 66.75    | 241264 | 66.00 | 66.75 | 65.75 | 66.75 | 65.50 | 66.75 | -      | 9               | 60              | 66.28            |
| UT                    | 37.25    | 151264 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| WACOAL                | 38.50    | 241264 | -     | 38.75 | 38.25 | 38.50 | 38.00 | 38.75 | -      | 13              | 50              | 38.5             |
| WFX                   | 7.55     | 241264 | 7.90  | 8.10  | 7.70  | 7.80  | 7.80  | 7.85  | 0.25   | 416,010         | 329,267         | 7.91             |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 2.60     | 241264 | 2.72  | 2.72  | 2.60  | 2.60  | 2.60  | 2.62  | -      | 142,638         | 37,937          | 2.66             |
| AOT                   | 60.25    | 241264 | 60.25 | 60.25 | 59.50 | 59.75 | 59.75 | 60.00 | (0.50) | 120,721         | 721,369         | 59.76            |
| ASIMAR                | 2.26     | 241264 | 2.26  | 2.26  | 2.24  | 2.26  | 2.24  | 2.26  | -      | 907             | 204             | 2.25             |
| B                     | 0.79     | 241264 |       |       |       |       |       |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| 3K-BAT                | 78.00    | 241264 | 78.00  | 78.00  | 78.00  | 78.00  | 78.00  | 78.25  | -      | 21              | 164             | 78               |
| ACG                   | 2.54     | 241264 | 2.52   | 2.56   | 2.46   | 2.54   | 2.48   | 2.54   | -      | 3,893           | 981             | 2.52             |
| AH                    | 27.25    | 241264 | 27.50  | 28.50  | 26.75  | 28.50  | 28.25  | 28.50  | 1.25   | 32,480          | 89,660          | 27.6             |
| CWT                   | 3.54     | 241264 | 3.52   | 3.54   | 3.50   | 3.52   | 3.52   | 3.54   | (0.02) | 9,890           | 3,475           | 3.51             |
| EASON                 | 1.63     | 241264 | 1.64   | 1.64   | 1.60   | 1.60   | 1.60   | 1.64   | (0.03) | 2,801           | 451             | 1.61             |
| GYT                   | 180.00   | 241264 | 181.00 | 181.00 | 181.00 | 181.00 | 180.50 | 182.00 | 1.00   | 4               | 72              | 181              |
| HFT                   | 7.80     | 241264 | 7.85   | 8.25   | 7.85   | 8.25   | 8.20   | 8.25   | 0.45   | 54,762          | 44,085          | 8.05             |
| IHL                   | 3.92     | 241264 | -      | 3.96   | 3.90   | 3.94   | 3.94   | 3.96   | 0.02   | 1,515           | 594             | 3.92             |
| INGRS                 | 0.88     | 241264 | 0.88   | 0.88   | 0.86   | 0.86   | 0.86   | 0.87   | (0.02) | 33,147          | 2,876           | 0.87             |
| IRC                   | 17.70    | 241264 | 17.90  | 17.90  | 17.80  | 17.80  | 17.80  | 17.90  | 0.10   | 546             | 973             | 17.82            |
| PCSGH                 | 4.90     | 241264 | 4.92   | 4.96   | 4.90   | 4.94   | 4.94   | 4.96   | 0.04   | 632             | 312             | 4.94             |
| SAT                   | 21.40    | 241264 | 21.50  | 21.60  | 21.20  | 21.20  | 21.20  | 21.30  | (0.20) | 15,861          | 33,751          | 21.28            |
| SPG                   | 18.10    | 231264 | -      | -      | -      | -      | 17.60  | 18.10  | -      | -               | -               | 0                |
| STANLY                | 171.50   | 241264 | 174.00 | 176.00 | 173.00 | 174.00 | 174.00 | 174.50 | 2.50   | 1,056           | 18,428          | 174.5            |
| TKT                   | 1.76     | 241264 | 1.76   | 1.84   | 1.76   | 1.84   | 1.79   | 1.82   | 0.08   | 316             | 56              | 1.78             |
| TNPC                  | 2.48     | 241264 | -      | 2.50   | 2.46   | 2.46   | 2.46   | 2.50   | (0.02) | 2,284           | 568             | 2.49             |
| TRU                   | 4.98     | 241264 | 5.00   | 5.00   | 4.94   | 4.94   | 4.94   | 4.98   | (0.04) | 255             | 126             | 4.95             |
| TSC                   | 14.00    | 241264 | 14.10  | 14.40  | 14.00  | 14.20  | 14.20  | 14.30  | 0.20   | 408             | 579             | 14.2             |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.91     | 241264 | 1.93   | 1.96   | 1.84   | 1.85   | 1.85   | 1.86   | (0.06) | 271,763         | 51,776          | 1.91             |
| ASEFA                 | 4.04     | 241264 | -      | 4.06   | 4.00   | 4.04   | 4.02   | 4.04   | -      | 394             | 158             | 4.02             |
| CPT                   | 0.98     | 241264 | 0.98   | 0.99   | 0.97   | 0.97   | 0.97   | 0.98   | (0.01) | 8,735           | 849             | 0.97             |
| CRANE                 | 1.44     | 241264 | 1.44   | 1.46   | 1.43   | 1.43   | 1.43   | 1.44   | (0.01) | 4,204           | 604             | 1.44             |
| CTW                   | 9.00     | 241264 | 9.00   | 9.00   | 8.90   | 8.90   | 8.90   | 8.95   | (0.10) | 107             | 96              | 8.94             |
| FMT                   | 30.25    | 241264 | -      | 31.00  | 31.00  | 31.00  | 30.25  | 31.00  | 0.75   | 1               | 3               | 31               |
| HTECH                 | 6.10     | 241264 | 6.15   | 6.20   | 6.10   | 6.20   | 6.15   | 6.20   | 0.10   | 4,473           | 2,752           | 6.15             |
| KKC                   | 1.12     | 241264 | 1.13   | 1.13   | 0.99   | 1.07   | 1.05   | 1.07   | (0.05) | 38,462          | 3,998           | 1.04             |
| PK                    | 2.38     | 241264 | 2.38   | 2.42   | 2.36   | 2.38   | 2.36   | 2.38   | -      | 7,654           | 1,812           | 2.37             |
| SNC                   | 17.60    | 241264 | 17.50  | 17.80  | 17.40  | 17.60  | 17.60  | 17.70  | -      | 4,407           | 7,735           | 17.55            |
| STARK                 | 4.92     | 241264 | 4.90   | 4.90   | 4.78   | 4.78   | 4.78   | 4.80   | (0.14) | 422,756         | 204,146         | 4.83             |
| TCJ                   | 4.58     | 241264 | 4.64   | 4.66   | 4.56   | 4.66   | 4.58   | 4.66   | 0.08   | 717             | 331             | 4.62             |
| TPCS                  | 14.40    | 241264 | 14.10  | 14.50  | 14.10  | 14.30  | 14.20  | 14.40  | (0.10) | 46              | 66              | 14.31            |
| VARO                  | 4.82     | 241264 | -      | 5.15   | 4.86   | 4.88   | 4.88   | 4.98   | 0.06   | 12              | 6               | 4.97             |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 5.95     | 241264 | 5.95   | 6.00   | 5.85   | 5.90   | 5.85   | 5.90   | (0.05) | 243             | 143             | 5.9              |
| AIMIRT                | 13.30    | 241264 | 13.30  | 13.30  | 13.20  | 13.30  | 13.20  | 13.30  | -      | 1,348           | 1,780           | 13.2             |
| ALLY                  | 6.85     | 241264 | 6.90   | 6.95   | 6.85   | 6.95   | 6.90   | 6.95   | 0.10   | 1,009           | 692             | 6.85             |
| AMATAR                | 8.75     | 241264 | -      | 8.85   | 8.75   | 8.75   | 8.75   | 8.85   | -      | 263             | 231             | 8.79             |
| B-WORK                | 10.40    | 241264 | 10.40  | 10.40  | 10.40  | 10.40  | 10.30  | 10.40  | -      | 441             | 459             | 10.4             |
| BKKCP                 | 10.80    | 241264 | 10.80  | 10.80  | 10.70  | 10.70  | 10.70  | 10.80  | (0.10) | 131             | 141             | 10.79            |
| BOFFICE               | 8.85     | 241264 | -      | 8.95   | 8.90   | 8.90   | 8.90   | 8.95   | 0.05   | 250             | 223             | 8.93             |
| CPNCG                 | 12.40    | 241264 | 12.30  | 12.40  | 12.20  | 12.20  | 12.20  | 12.30  | (0.20) | 1,937           | 2,376           | 12.27            |
| CPNREIT               | 19.90    | 241264 | 19.80  | 19.80  | 19.20  | 19.40  | 19.30  | 19.40  | (0.50) | 23,300          | 45,353          | 19.46            |
| CPTGF                 | 8.80     | 241264 | 8.80   | 8.80   | 8.60   | 8.65   | 8.65   | 8.70   | (0.15) | 6,477           | 5,646           | 8.72             |
| CTARAF                | 5.40     | 241264 | -      | -      | -      | -      | 5.30   | 5.40   | -      | -               | -               | 0                |
| DREIT                 | 5.25     | 241264 | -      | 5.30   | 5.15   | 5.15   | 5.15   | 5.25   | (0.10) | 2,304           | 1,208           | 5.25             |
| ERWPF                 | 4.36     | 241264 | -      | 4.34   | 4.30   | 4.30   | 4.30   | 4.34   | (0.06) | 276             | 119             | 4.32             |
| FTREIT                | 12.60    | 241264 | 12.50  | 12.60  | 12.40  | 12.50  | 12.50  | 12.60  | (0.10) | 5,314           | 6,644           | 12.5             |
| FUTUREPF              | 14.50    | 241264 | 14.30  | 14.40  | 14.20  | 14.30  | 14.30  | 14.40  | (0.20) | 890             | 1,272           | 14.29            |
| GAHREIT               | 8.45     | 241264 | -      | 8.45   | 8.30   | 8.40   | 8.40   | 8.50   | (0.05) | 194             | 163             | 8.4              |
| GROREIT               | 9.95     | 241264 | -      | 10.00  | 10.00  | 10.00  | 9.95   | 10.00  | 0.05   | 100             | 100             | 10               |
| GVREIT                | 10.20    | 241264 | 10.10  | 10.20  | 10.00  | 10.10  | 10.00  | 10.10  | (0.10) | 3,047           | 3,075           | 10.09            |
| HPF                   | 4.62     | 241264 | 4.62   | 4.64   | 4.62   | 4.64   | 4.62   | 4.64   | 0.02   | 327             | 151             | 4.62             |
| HREIT                 | 9.05     | 241264 | 9.00   | 9.00   | 8.90   | 8.90   | 8.90   | 9.00   | (0.15) | 3,308           | 2,958           | 8.94             |
| IMPACT                | 17.60    | 241264 | 17.60  | 17.70  | 17.40  | 17.40  | 17.40  | 17.50  | (0.20) | 4,238           | 7,417           | 17.5             |
| INETREIT              | 10.70    | 241264 | 10.70  | 10.80  | 10.70  | 10.70  | 10.60  | 10.80  | -      | 2,666           | 2,853           | 10.7             |
| KPNPF                 | 6.35     | 231264 | -      | -      | -      | -      | 6.35   | 6.45   | -      | -               | -               | 0                |
| KTBSTMR               | 9.75     | 241264 | -      | 9.75   | 9.70   | 9.75   | 9.70   | 9.75   | -      | 57              | 55              | 9.71             |
| LHHOTEL               | 8.30     | 241264 | 8.35   | 8.40   | 8.15   | 8.30   | 8.20   | 8.25   | -      | 3,435           | 2,829           | 8.24             |
| LHPF                  | 5.35     | 241264 | 5.35   | 5.40   | 5.35   | 5.35   | 5.35   | 5.45   | -      | 256             | 137             | 5.36             |
| LHSC                  | 10.20    | 241264 | -      | 10.40  | 10.20  | 10.20  | 10.20  | 10.30  | -      | 93              | 95              | 10.21            |
| LPF                   | 14.20    | 241264 | 14.20  | 14.30  | 14.20  | 14.30  | 14.20  | 14.30  | 0.10   | 1,456           | 2,069           | 14.21            |
| LUXF                  | 7.10     | 241264 | -      | 7.00   | 7.00   | 7.00   | 6.75   | 6.95   | (0.10) | 1               | 1               | 7                |
| M-II                  | 7.85     | 231264 | 7.80   | 7.85   | 7.80   | 7.85   | 7.80   | 7.85   | -      | 52              | 41              | 7.8              |
| M-PAT                 | 3.86     | 241264 | -      | 3.88   | 3.84   | 3.88   | 3.82   | 3.88   | 0.02   | 195             | 75              | 3.85             |
| M-STOR                | 6.00     | 241264 | 6.00   | 6.05   | 6.00   | 6.05   | 5.85   | 6.05   | 0.05   | 13              | 8               | 6                |
| MIPF                  | 15.50    | 201264 | -      | 15.80  | 15.80  | 15.80  | 13.70  | 15.80  | 0.30   | 10              | 16              | 15.8             |
| MIT                   | 2.84     | 241264 | -      | 2.86   | 2.82   | 2.82   | 2.82   | 2.86   | (0.02) | 153             | 43              | 2.83             |
| MJLF                  | 8.35     | 241264 | -      | 8.35   | 8.20   | 8.20   | 8.20   | 8.35   | (0.15) | 330             | 271             | 8.21             |
| MNIT                  | 1.59     | 241264 | -      | 1.59   | 1.58   | 1.58   | 1.58   | 1.59   | (0.01) | 323             | 51              | 1.59             |
| MNIT2                 | 4.80     | 171264 | -      | -      | -      | -      | 4.70   | 4.98   | -      | -               | -               | 0                |
| MNRF                  | 2.90     | 241264 | -      | 2.90   | 2.90   | 2.90   | 2.90   | 2.94   | -      | 1               | -               | 2.9              |
| POPF                  | 11.80    | 241264 | 11.80  | 11.80  | 11.70  | 11.70  | 11.70  | 11.80  | (0.10) | 383             | 451             | 11.77            |
| PPF                   | 11.60    | 241264 | 12.00  | 12.00  | 11.60  | 11.60  | 11.50  | 11.60  | -      | 46              | 54              | 11.72            |
| PROSPECT              | 10.80    | 241264 | 10.70  | 10.80  | 10.70  | 10.80  | 10.70  | 10.80  | -      | 93              | 100             | 10.73            |
| QHHR                  | 5.55     | 241264 | -      | 5.55   | 5.40   | 5.45   | 5.40   | 5.45   | (0.10) | 5,659           | 3,086           | 5.45             |
| QHOP                  | 2.10     | 241264 | 2.00   | 2.10   | 2.00   | 2.10   | 2.04   | 2.10   | -      | 311             | 63              | 2.01             |
| QHFP                  | 11.00    | 241264 | 11.00  | 11.00  | 10.90  | 10.90  | 10.90  | 11.00  | (0.10) | 522             | 570             | 10.92            |
| SHREIT                | 2.42     | 201264 | -      | 2.42   | 2.42   | 2.42   | 2.36   | 2.42   | -      | 60              | 15              | 2.42             |
| SIRIP                 | 8.30     | 161264 | -      | -      | -      | -      | 8.30   | 10.50  | -      | -               | -               | 0                |
|                       |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PAP                   | 4.72     | 241264 | 4.74  | 4.76  | 4.70  | 4.70  | 4.70  | 4.72  | (0.02) | 2,449           | 1,156           | 4.72             |
| PERM                  | 2.16     | 241264 | 2.12  | 2.16  | 2.10  | 2.12  | 2.10  | 2.12  | (0.04) | 8,102           | 1,725           | 2.13             |
| SAM                   | 1.19     | 241264 | 1.17  | 1.19  | 1.16  | 1.18  | 1.17  | 1.18  | (0.01) | 17,685          | 2,076           | 1.17             |
| SMIT                  | 4.80     | 241264 | 4.84  | 4.86  | 4.76  | 4.80  | 4.78  | 4.80  | -      | 667             | 320             | 4.8              |
| SSSC                  | 2.86     | 241264 | -     | 2.88  | 2.84  | 2.84  | 2.84  | 2.88  | (0.02) | 437             | 124             | 2.84             |
| TGPRO                 | 0.38     | 241264 | 0.39  | 0.40  | 0.38  | 0.39  | 0.39  | 0.40  | 0.01   | 429,627         | 16,765          | 0.39             |
| THE                   | 2.36     | 241264 | 2.36  | 2.36  | 2.32  | 2.36  | 2.34  | 2.36  | -      | 10,087          | 2,371           | 2.35             |
| TMT                   | 10.30    | 241264 | 10.30 | 10.30 | 10.00 | 10.00 | 10.00 | 10.30 | (0.30) | 18,165          | 18,347          | 10.1             |
| TSTH                  | 1.46     | 241264 | 1.46  | 1.48  | 1.45  | 1.46  | 1.46  | 1.47  | -      | 41,057          | 6,013           | 1.46             |
| TWP                   | 3.32     | 241264 | 3.30  | 3.32  | 3.22  | 3.28  | 3.26  | 3.28  | (0.04) | 1,754           | 571             | 3.26             |
| TYCN                  | 3.60     | 241264 | 3.60  | 3.68  | 3.60  | 3.60  | 3.58  | 3.60  | -      | 923             | 332             | 3.6              |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 5.10     | 241264 | 5.20  | 5.20  | 5.10  | 5.15  | 5.10  | 5.15  | 0.05   | 3,540           | 1,821           | 5.14             |
| BJCHI                 | 2.26     | 241264 | 2.26  | 2.28  | 2.24  | 2.28  | 2.26  | 2.28  | 0.02   | 14,765          | 3,339           | 2.26             |
| BKD                   | 2.14     | 241264 | -     | 2.16  | 2.14  | 2.16  | 2.14  | 2.16  | 0.02   | 1,382           | 296             | 2.15             |
| CK                    | 22.20    | 241264 | 22.50 | 22.60 | 22.20 | 22.30 | 22.30 | 22.40 | 0.10   | 59,014          | 132,043         | 22.37            |
| CNT                   | 1.88     | 241264 | -     | 1.89  | 1.87  | 1.89  | 1.87  | 1.89  | 0.01   | 1,655           | 310             | 1.87             |
| EMC                   | 0.26     | 241264 | 0.26  | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | 0.01   | 108,702         | 2,846           | 0.26             |
| ITD                   | 2.24     | 241264 | 2.28  | 2.28  | 2.24  | 2.24  | 2.24  | 2.26  | -      | 97,828          | 22,044          | 2.25             |
| NWR                   | 1.05     | 241264 | 1.07  | 1.08  | 1.04  | 1.05  | 1.05  | 1.06  | -      | 169,979         | 17,929          | 1.05             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.88     | 241264 | 0.88  | 0.89  | 0.87  | 0.88  | 0.88  | 0.89  | -      | 4,358           | 385             | 0.88             |
| PREB                  | 8.40     | 241264 | 8.45  | 8.45  | 8.40  | 8.40  | 8.35  | 8.40  | -      | 701             | 590             | 8.42             |
| PYLON                 | 5.35     | 241264 | 5.40  | 5.40  | 5.25  | 5.25  | 5.25  | 5.30  | (0.10) | 12,768          | 6,784           | 5.31             |
| RT                    | 2.12     | 241264 | 2.12  | 2.14  | 2.10  | 2.12  | 2.12  | 2.14  | -      | 17,054          | 3,617           | 2.12             |
| SEAFCO                | 4.74     | 241264 | 4.76  | 4.78  | 4.72  | 4.74  | 4.74  | 4.76  | -      | 22,260          | 10,553          | 4.74             |
| SQ                    | 2.26     | 241264 | 2.26  | 2.28  | 2.24  | 2.24  | 2.24  | 2.26  | (0.02) | 11,277          | 2,536           | 2.25             |
| SRICHA                | 16.30    | 241264 | 16.20 | 16.30 | 16.10 | 16.20 | 16.10 | 16.20 | (0.10) | 887             | 1,436           | 16.19            |
| STEC                  | 14.40    | 241264 | 14.60 | 14.60 | 14.40 | 14.40 | 14.40 | 14.50 | -      | 90,888          | 131,585         | 14.48            |
| STPI                  | 5.75     | 241264 | 5.70  | 6.15  | 5.70  | 6.00  | 6.00  | 6.05  | 0.25   | 434,366         | 259,795         | 5.98             |
| SYNTEC                | 1.94     | 241264 | 1.93  | 1.96  | 1.92  | 1.95  | 1.94  | 1.95  | 0.01   | 14,410          | 2,786           | 1.93             |
| TEAMG                 | 2.92     | 241264 | 2.92  | 2.94  | 2.90  | 2.90  | 2.90  | 2.92  | (0.02) | 24,777          | 7,226           | 2.92             |
| TPOLY                 | 2.06     | 241264 | 2.04  | 2.10  | 2.04  | 2.08  | 2.08  | 2.10  | 0.02   | 6,226           | 1,291           | 2.07             |
| TRC                   | 0.40     | 241264 | 0.39  | 0.41  | 0.38  | 0.40  | 0.39  | 0.40  | -      | 705,871         | 27,743          | 0.39             |
| TRITN                 | 0.24     | 241264 | 0.25  | 0.25  | 0.24  | 0.25  | 0.25  | 0.26  | 0.01   | 228,928         | 5,710           | 0.25             |
| TTCL                  | 4.44     | 241264 | 4.42  | 4.42  | 4.36  | 4.38  | 4.38  | 4.40  | (0.06) | 16,000          | 7,017           | 4.39             |
| UNIQ                  | 6.35     | 241264 | 6.50  | 6.50  | 6.30  | 6.35  | 6.30  | 6.35  | -      | 3,168           | 2,018           | 6.37             |
| WGE                   | 1.91     | 241264 | 1.91  | 1.93  | 1.91  | 1.91  | 1.91  | 1.92  | -      | 4,303           | 824             | 1.91             |



## Foreign Board Quotation

Issue Date :

Monday December 27, 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     | 241264 | -     | 5.05  | 5.05  | 5.05  | 5.00  | 5.10  | -      | 292.00          | 147.00          | 5.00             |
| AU                    | 10.00    | 241264 | 10.00 | 10.00 | 9.95  | 10.00 | 9.95  | 10.00 | -      | 4,400.00        | 4,400.00        | 10.00            |
| JCKH                  | 0.36     | 241264 | 0.36  | 0.36  | 0.35  | 0.35  | 0.35  | 0.36  | (0.01) | 37,998.00       | 1,360.00        | -                |
| KASET                 | 1.68     | 241264 | 1.69  | 1.70  | 1.66  | 1.68  | 1.68  | 1.69  | -      | 439.00          | 74.00           | 1.00             |
| MUD                   | 2.08     | 241264 | -     | 2.10  | 2.04  | 2.06  | 2.06  | 2.08  | (0.02) | 1,548.00        | 321.00          | 2.00             |
| TACC                  | 7.65     | 241264 | 7.60  | 7.85  | 7.60  | 7.80  | 7.75  | 7.80  | 0.15   | 35,904.00       | 27,934.00       | 7.00             |
| TMILL                 | 3.86     | 241264 | 3.86  | 3.86  | 3.82  | 3.84  | 3.82  | 3.84  | (0.02) | 1,737.00        | 666.00          | 3.00             |
| XO                    | 19.80    | 241264 | 19.80 | 20.50 | 19.80 | 19.90 | 19.90 | 20.00 | 0.10   | 38,178.00       | 76,876.00       | 20.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.25     | 241264 | 1.25  | 1.28  | 1.24  | 1.25  | 1.25  | 1.26  | -      | 2,847.00        | 356.00          | 1.00             |
| BIZ                   | 9.55     | 241264 | 9.55  | 9.60  | 9.45  | 9.50  | 9.50  | 9.55  | (0.05) | 3,498.00        | 3,326.00        | 9.00             |
| DOD                   | 11.10    | 241264 | 11.20 | 11.40 | 11.20 | 11.40 | 11.30 | 11.40 | 0.30   | 14,246.00       | 16,107.00       | 11.00            |
| ECF                   | 1.91     | 241264 | 1.92  | 1.94  | 1.91  | 1.92  | 1.92  | 1.93  | 0.01   | 58,198.00       | 11,179.00       | 1.00             |
| EFORL                 | 0.20     | 241264 | 0.19  | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 932,933.00      | 18,163.00       | -                |
| HPT                   | 0.89     |        |       |       |       |       |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open   | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |       |       |       |       |       |        |                 |                 |                  |
| PSTC                  | 2.62     | 241264 | 2.62   | 2.86  | 2.60  | 2.86  | 2.84  | 2.86  | 0.24   | 1,373,677.00    | 380,428.00      | 2.00             |
| SAAM                  | 8.40     | 241264 | 8.25   | 8.70  | 8.15  | 8.70  | 8.65  | 8.70  | 0.30   | 189,188.00      | 160,780.00      | 8.00             |
| SEAOL                 | 2.96     | 241264 | 2.96   | 2.98  | 2.94  | 2.96  | 2.94  | 2.96  | -      | 1,735.00        | 513.00          | 2.00             |
| SR                    | 1.38     | 241264 | 1.36   | 1.39  | 1.36  | 1.37  | 1.37  | 1.38  | (0.01) | 855.00          | 117.00          | 1.00             |
| STOWER                | 0.08     | 241264 | 0.08   | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 747,154.00      | 5,981.00        | -                |
| TAKUNI                | 1.54     | 241264 | 1.54   | 1.55  | 1.49  | 1.49  | 1.49  | 1.50  | (0.05) | 63,855.00       | 9,630.00        | 1.00             |
| TPCH                  | 12.00    | 241264 | 11.90  | 12.30 | 11.90 | 12.20 | 12.20 | 12.30 | 0.20   | 12,928.00       | 15,738.00       | 12.00            |
| TRT                   | 2.94     | 241264 | 2.94   | 3.02  | 2.88  | 2.98  | 2.96  | 2.98  | 0.04   | 7,487.00        | 2,215.00        | 2.00             |
| UMS                   | 1.30     | 241264 | 1.26   | 1.30  | 1.26  | 1.29  | 1.26  | 1.29  | (0.01) | 297.00          | 38.00           | 1.00             |
| UPA                   | 0.34     | 241264 | 0.35   | 0.36  | 0.34  | 0.35  | 0.35  | 0.36  | 0.01   | 349,227.00      | 12,231.00       | -                |
| Services (MAI)        | -        | 0      | -      | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -      | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADD                   | 31.75    | 241264 | 31.25  | 33.75 | 30.25 | 33.75 | 33.50 | 33.75 | 2.00   | 36,424.00       | 115,825.00      | 31.00            |
| AKP                   | 2.30     | 241264 | 2.34</ |       |       |       |       |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA01C2204A          | 0.49     | 241264 | -    | 0.50 | 0.47 | 0.47  | 0.47 | 0.48  | (0.02) | 43,428.00       | 2,069.00        | -                |
| ADVA01C2204X          | 0.42     | 241264 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 27,952.00       | 1,183.00        | -                |
| ADVA01P2201A          | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA01P2203A          | 0.16     | 241264 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 28,450.00       | 445.00          | -                |
| ADVA06C2112A          | 0.31     | 131264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA06C2201A          | 0.23     | 241264 | -    | -    | -    | -     | 0.21 | 0.24  | -      | -               | -               | -                |
| ADVA06C2204K          | 0.40     | 241264 | -    | -    | -    | -     | 0.39 | 0.42  | -      | -               | -               | -                |
| ADVA06P2201A          | 0.02     | 171264 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| ADVA06P2204A          | 0.19     | 241264 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 19,831.00       | 375.00          | -                |
| ADVA08C2112S          | 1.13     | 161264 | -    | -    | -    | -     | 1.18 | 1.21  | -      | -               | -               | -                |
| ADVA11C2203A          | 0.95     | 231264 | -    | -    | -    | -     | 0.85 | 0.90  | -      | -               | -               | -                |
| ADVA11P2203A          | 0.17     | 241264 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 16,410.00       | 274.00          | -                |
| ADVA13C2201A          | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 242.00          | -               | -                |
| ADVA13C2202A          | 0.84     | 241264 | -    | -    | -    | -     | 0.76 | 0.82  | -      | -               | -               | -                |
| ADVA13C2203A          | 0.37     | 241264 | -    | 0.38 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 62,417.00       | 2,220.00        | -                |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BAM06C2204A           | 0.23     | 241264 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 31,471.00       | 750.00          | -                |
| BAM11C2201A           | 0.27     | 241264 | -    | 0.30 | 0.26 | 0.29  | 0.29 | 0.30  | 0.02   | 21,210.00       | 590.00          | -                |
| BAM13C2202A           | 0.18     | 241264 | -    | 0.20 | 0.17 | 0.20  | 0.19 | 0.20  | 0.02   | 51,105.00       | 949.00          | -                |
| BAM13C2204A           | 0.22     | 241264 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 235,114.00      | 5,122.00        | -                |
| BAM16C2112A           | 0.03     | 151264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM16C2204A           | 0.28     | 241264 | 0.29 | 0.31 | 0.28 | 0.30  | 0.30 | 0.31  | 0.02   | 9,108.00        | 270.00          | -                |
| BAM19C2203A           | 0.26     | 241264 | -    | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | 0.02   | 199,034.00      | 5,474.00        | -                |
| BAM19C2204A           | 0.24     | 241264 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 86,836.00       | 2,110.00        | -                |
| BAM24C2203A           | 0.19     | 241264 | -    | 0.20 | 0.18 | 0.20  | 0.19 | 0.20  | 0.01   | 7,081.00        | 133.00          | -                |
| BAM28C2201A           | 0.32     | 211264 | -    | 0.31 | 0.31 | 0.31  | 0.31 | 0.36  | (0.01) | 100.00          | 3.00            | -                |
| BANP01C2201A          | 0.02     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 990.00          | 1.00            | -                |
| BANP01C2201B          | 0.02     | 241264 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| BANP01C2201X          | 0.02     | 241264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 300.00          | 1.00            | -                |
| BANP01C2202X          | 0.02     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP01C2203A          | 0.13     | 241264 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 57,923.00       | 773.00          | -                |
| BANP01C2203X          | 0.06     | 241264 | -    |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BCPG06C2201A          | 0.05     | 11264  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BCPG06C2203A          | 0.10     | 241264 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 3,035.00        | 28.00           | -                |
| BCPG13C2201A          | 0.03     | 201264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCPG13C2203A          | 0.04     | 241264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG13C2204A          | 0.10     | 241264 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 36,844.00       | 368.00          | -                |
| BCPG13C2205A          | 0.17     | 241264 | 0.17 | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 162,268.00      | 2,759.00        | -                |
| BCPG19C2202A          | 0.05     | 161264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCPG19C2203A          | 0.08     | 241264 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 2.00            | -               | -                |
| BCPG19C2205A          | 0.18     | 241264 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 3,372.00        | 61.00           | -                |
| BCPG28C2202A          | 0.03     | 221264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BDMS01C2112X          | 0.04     | 31264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS01C2202A          | 0.09     | 241264 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 20,080.00       | 181.00          | -                |
| BDMS01C2204A          | 0.05     | 231264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BDMS01C2204X          | 0.29     | 241264 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | 0.01   | 27,671.00       | 844.00          | -                |
| BDMS01P2201A          | 0.09     | 241264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BDMS06C2201A          | 0.05     | 211264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BDMS06C2204A          | 0.30     | 241264 | 0.30 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 81,992.00       | 2,544.00        | -                |



## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close  | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|--------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |        |      |       |        |                 |                 |                  |
| CBG13P2204A           | 0.45     | 241264 | -    | 0.48 | 0.43 | 0.47   | 0.47 | 0.48  | 0.02   | 110,481.00      | 5,054.00        | -                |
| CBG16C2201A           | 0.02     | 221264 | -    | -    | -    | -      | -    | 0.01  | -      | -               | -               | -                |
| CBG16C2202A           | 0.17     | 241264 | -    | 0.14 | 0.13 | 0.13   | 0.13 | 0.14  | (0.04) | 876.00          | 12.00           | -                |
| CBG16C2204A           | 0.46     | 241264 | -    | 0.46 | 0.40 | 0.41   | 0.41 | 0.42  | (0.05) | 5,536.00        | 237.00          | -                |
| CBG19C2201A           | 0.01     | 231264 | -    | -    | -    | -      | -    | 0.01  | -      | -               | -               | -                |
| CBG19C2202A           | 0.14     | 241264 | -    | 0.13 | 0.12 | 0.12   | 0.12 | 0.13  | (0.02) | 3,950.00        | 49.00           | -                |
| CBG19C2204A           | 0.34     | 241264 | 0.34 | 0.34 | 0.29 | 0.30   | 0.29 | 0.30  | (0.04) | 176,056.00      | 5,600.00        | -                |
| CBG19P2202A           | 0.23     | 241264 | -    | 0.26 | 0.23 | 0.26   | 0.25 | 0.26  | 0.03   | 19,682.00       | 482.00          | -                |
| CBG24C2203A           | 0.15     | 241264 | 0.14 | 0.14 | 0.13 | 0.13   | 0.12 | 0.13  | (0.02) | 4,358.00        | 58.00           | -                |
| CBG24C2205A           | 0.40     | 241264 | -    | 0.40 | 0.34 | 0.35   | 0.35 | 0.36  | (0.05) | 5,747.00        | 214.00          | -                |
| CBG41C2202A           | 0.19     | 211264 | -    | 0.14 | 0.14 | 0.14   | 0.14 | 0.18  | (0.05) | 399.00          | 6.00            | -                |
| CBG41C2203A           | 0.30     | 241264 | -    | 0.29 | 0.27 | 0.27   | 0.27 | 0.28  | (0.03) | 1,306.00        | 36.00           | -                |
| CBG41C2203B           | 0.43     | 241264 | -    | 0.43 | 0.39 | 0.39   | 0.38 | 0.39  | (0.04) | 28,152.00       | 1,159.00        | -                |
| CBG41C2204A           | 0.32     | 241264 | -    | 0.30 | 0.28 | 0.28   | 0.28 | 0.30  | (0.04) | 3,114.00        | 91.00           | -                |
| CENT01C2112X          | 0.07     | 231264 | -    | -    | -    | -      | 0.04 | 0.05  | -      | -               | -               | -                |
| CENT01C2202A          | 0.09     | 241264 | -    | -    | -    | -      | 0.08 | 0.09  | -      | -               | -               | -                |
| CENT01C2204A          | 0.24     | 241264 | -    | 0.24 | 0.24 | 0.24   | 0.24 | 0.25  | -      | 1,614.00        | 39.00           | -                |
| CENT06C2112K          | 0.08     | 291164 | -    | -    | -    | -      | -    | -     | -      | -               | -               | -                |
| CENT06C2203K          | 0.05     | 241264 | -    | -    | -    | -      | 0.04 | 0.05  | -      | -               | -               | -                |
| CENT13C2203A          | 0.07     | 201264 | -    | -    | -    | -      | 0.06 | 0.07  | -      | -               | -               | -                |
| CENT13C2204A          | 0.22     | 241264 | -    | 0.21 | 0.21 | 0.21   | 0.21 | 0.22  | (0.01) | 26,858.00       | 564.00          | -                |
| CENT19C2201A          | 0.05     | 221264 | -    | -    | -    | -      | 0.04 | 0.05  | -      | -               | -               | -                |
| CENT19C2203A          | 0.08     | 241264 | -    | 0.07 | 0.06 | 0.06   | 0.06 | 0.07  | (0.02) | 2.00            | -               | -                |
| CENT19C2204A          | 0.23     | 241264 | -    | 0.24 | 0.24 | 0.24   | 0.24 | 0.25  | 0.01   | 2,184.00        | 52.00           | -                |
| CENT24C2203A          | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06   | 0.06 | 0.07  | -      | 6.00            | -               | -                |
| CENT28C2201L          | 0.08     | 221264 | -    | -    | -    | -      | 0.07 | 0.08  | -      | -               | -               | -                |
| CENT28C2205A          | 0.18     | 241264 | -    | 0.18 | 0.18 | 0.18   | 0.18 | 0.19  | -      | 12,171.00       | 219.00          | -                |
| CHG01C2112A           | 0.02     | 261164 | -    | -    | -    | -      | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG01C2202A           | 0.07     | 241264 | -    | 0.07 | 0.06 | 0.06   | 0.06 | 0.07  | (0.01) | 10,000.00       | 63.00           | -                |
| CHG01C2203A           | 0.16     | 241264 | -    | 0.18 | 0.15 | 0.15   | 0.15 | 0.16  | (0.01) | 44,889.00       | 726.00          | -                |
| CHG01C2205A           | 1.00     | 0      | -    | 0.32 | 0.30 | 0.30   | 0.30 | 0.31  | (0.70) | 25,686.00       | 802.00          | -                |
| CHG06C2201A           | 0.02     | 141264 | -    | -    | -    | -      | 0.01 | 0.05  | -      | -               | -               | -                |
| CHG06C2203K           | 0.14     | 241264 | -    | 0.15 | 0.14 | 0.14   | 0.13 | 0.14  | -      | 31,651.00       | 461.00          | -                |
| CHG11C2112A           | 0.02     | 11264  | -    | -    | -    | -      | 0.01 | 0.03  | -      | -               | -               | -                |
| CHG11C2205A           | 0.29     | 241264 | -    | 0.31 | 0.30 | 0.30   | 0.29 | 0.30  | 0.01   | 8,171.00        | 249.00          | -                |
| CHG13C2201A           | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01   | -    | 0.01  | -      | 1.00            | -               | -                |
| CHG13C2202A           | 0.08     | 241264 | -    | 0.09 | 0.07 | 0.07   | 0.07 | 0.08  | (0.01) | 38,362.00       | 307.00          | -                |
| CHG13C2204A           | 0.23     | 241264 | -    | 0.25 | 0.22 | 0.22   | 0.22 | 0.23  | (0.01) | 151,743.00      | 3,570.00        | -                |
| CHG16C2112A           | 0.03     | 301164 | -    | -    | -    | -      | -    | 0.01  | -      | -               | -               | -                |
| CHG16C2202A           | 0.08     | 241264 | -    | 0.10 | 0.08 | 0.08   | 0.08 | 0.09  | -      | 1,243.00        | 12.00           | -                |
| CHG19C2201A           | 0.04     | 91264  | -    | -    | -    | -      | -    | 0.01  | -      | -               | -               | -                |
| CHG19C2202A           | 0.07     | 241264 | -    | 0.07 | 0.07 | 0.07   | 0.06 | 0.07  | -      | 26,865.00       | 188.00          | -                |
| CHG19C2204A           | 0.18     | 241264 | -    | 0.19 | 0.17 | 0.17   | 0.17 | 0.18  | (0.01) | 112,412.00      | 2,059.00        | -                |
| CHG24C2203A           | 0.10     | 241264 | -    | 0.10 | 0.09 | 0.10   | 0.08 | 0.09  | -      | 8,108.00        | 76.00           | -                |
| CK01C2112X            | 0.18     | 241264 | -    | -    | -    | -      | 0.18 | 0.20  | -      | -               | -               | -                |
| CK01C2203X            | 0.29     | 241264 | -    | 0.31 | 0.29 | 0.29   | 0.29 | 0.30  | -      | 65,879.00       | 1,955.00        | -                |
| CK06C2112A            | 0.05     | 211264 | -    | -    | -    | -      | 0.01 | 0.05  | -      | -               | -               | -                |
| CK06C2205A            | 0.38     | 241264 | -    | 0.41 | 0.38 | 0.39   | 0.39 | 0.40  | 0.01   | 38,488.00       | 1,533.00        | -                |
| CK13C2203A            | 0.25     | 241264 | 0.26 | 0.26 | 0.24 | 0.25   | 0.24 | 0.25  | -      | 145,883.00      | 3,722.00        | -                |
| CK19C2202A            | 0.17     | 241264 | -    | 0.18 | 0.16 | 0.17   | 0.17 | 0.18  | -      | 4,160.00        | 71.00           | -                |
| CK19C2205A            | 0.39     | 241264 | -    | 0.42 | 0.39 | 0.40   | 0.40 | 0.41  | 0.01   | 42,719.00       | 1,744.00        | -                |
| CK24C2205A            | 0.46     | 241264 | -    | 0.47 | 0.44 | 0.46   | 0.44 | 0.46  | -      | 29,992.00       | 1,364.00        | -                |
| CKP01C2112X           | 0.01     | 151264 | -    | 0.01 | 0.01 | 0.01   | 0.01 | 0.02  | -      | 1,757.00        | 2.00            | -                |
| CKP01C2201A           | 0.02     | 211264 | -    | -    | -    | -      | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP01C2203A           | 0.10     | 201264 | -    | -    | -    | -      | 0.09 | 0.10  | -      | -               | -               | -                |
| CKP11C2202A           | 0.07     | 241264 | -    | -    | -    | -      | 0.06 | 0.07  | -      | -               | -               | -                |
| CKP13C2112A           | 0.01     | 261164 | -    | -    | -    | -      | -    | -     | -      | -               | -               | -                |
| CKP13C2202A           | 0.06     | 161264 | -    | -    | -    | -      | 0.04 | 0.05  | -      | -               | -               | -                |
| CKP13C2203A           | 0.10     | 211264 | -    | 0.09 | 0.09 | 0.09   | 0.08 | 0.09  | (0.01) | 194.00          | 2.00            | -                |
| CKP13C2204A           | 0.55     | 241264 | -    | 0.52 | 0.52 | 0.52   | 0.52 | 0.54  | (0.03) | 3,565.00        | 185.00          | -                |
| CKP19C2112A           | 0.03     | 221164 | -    | -    | -    | -      | -    | 0.01  | -      | -               | -               | -                |
| CKP19C2203A           | 0.06     | 231264 | -    | -    | -    | -      | 0.05 | 0.06  | -      | -               | -               | -                |
| CKP19C2203B           | 0.12     | 241264 | -    | -    | -    | -      | 0.10 | 0.11  | -      | -               | -               | -                |
| CKP19C2204A           | 0.45     | 241264 | -    | 0.43 | 0.43 | 0.43   | 0.43 | 0.45  | (0.02) | 59.00           | 3.00            | -                |
| COM701C2201A          | 0.24     | 241264 | 0.22 | 0.25 | 0.22 | 0.23   | 0.22 | 0.23  | (0.01) | 46,304.00       | 1,109.00        | -                |
| COM701C2201X          | 0.49     | 241264 | -    | 0.52 | 0.47 | 0.47   | 0.47 | 0.48  | (0.02) | 117,013.00      | 5,768.00        | -                |
| COM701C2203A          | 0.55     | 241264 | -    | 0.57 | 0.54 | 0.54</ |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPAL28C2202A          | 0.03     | 221264 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | -      | 100.00          | -               | -                |
| CPAL28C2205A          | 0.16     | 241264 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| CPAL41C2112A          | 0.02     | 251164 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| CPAL41C2202A          | 0.12     | 241264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| CPAL41C2203A          | 0.07     | 231264 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| CPAL41C2204A          | 0.24     | 241264 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 12,852.00       | 295.00          | -                |
| CPF01C2203A           | 0.07     | 241264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 80,100.00       | 561.00          | -                |
| CPF01C2205X           | 0.33     | 241264 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 100.00          | 3.00            | -                |
| CPF01P2112X           | 0.04     | 71264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF06C2204A           | 0.29     | 241264 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 56,070.00       | 1,570.00        | -                |
| CPF13C2201A           | 0.01     | 131264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF13C2203A           | 0.03     | 241264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPF13C2204A           | 0.28     | 241264 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| CPF16C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF19C2201A           | 0.01     | 91264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF19C2203A           | 0.04     | 201264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPF19C2204A           | 0.15     | 241264 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | 0.01   | 1,010.00        | 16.00           | -                |
| CPF19C2204B           | 0.26     | 241264 | 0.26 | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 195,211.00      | 5,061.00        | -                |
| CPF28C2203A           | 0.04     | 161264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPF41C2201A           | 0.01     | 81264  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| CPF41C2204A           | 0.09     | 171264 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| CPF41C2207A           | 0.46     | 241264 | -    | 0.47 | 0.46 | 0.46  | 0.46 | 0.48  | -      | 7,674.00        | 360.00          | -                |
| CPN01C2201X           | 0.29     | 241264 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 13,803.00       | 383.00          | -                |
| CPN01C2203X           | 0.16     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 3,491.00        | 54.00           | -                |
| CPN01C2205A           | 0.36     | 241264 | -    | 0.36 | 0.34 | 0.34  | 0.33 | 0.34  | (0.02) | 21,348.00       | 739.00          | -                |
| CPN06C2203A           | 0.16     | 241264 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 5,700.00        | 86.00           | -                |
| CPN11C2203A           | 0.23     | 241264 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 4,600.00        | 105.00          | -                |
| CPN11P2112A           | 0.01     | 141264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPN13C2201A           | 0.02     | 221264 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 15.00           | -               | -                |
| CPN13C2204A           | 0.23     | 241264 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 29,192.00       | 648.00          | -                |
| CPN16C2202A           | 0.09     | 241264 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 2,934.00        | 23.00           | -                |
| CPN19C2201A           | 0.06     | 241264 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 6,352.00        | 38.00           | -                |
| CPN19C2204A           | 0.29     | 241264 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 157,097.00      | 4,427.00        | -                |
| CPN24C2203A           | 0.06     | 231264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CRC01C2201A           | 0.02     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC01C2203A           | 0.12     | 241264 | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.03) | 16,889.00       | 148.00          | -                |
| CRC01C2205A           | 1.00     | 0      | -    | 0.18 | 0.15 | 0.15  | 0.16 | 0.17  | (0.85) | 62,144.00       | 1,038.00        | -                |
| CRC06C2204K           | 0.10     | 241264 | -    | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 73,313.00       | 592.00          | -                |
| CRC06P2112K           | 0.01     | 221264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CRC06P2201K           | 0.02     | 211264 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| CRC11C2112A           | 0.07     | 171264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CRC11C2206A           | 0.26     | 241264 | -    | 0.26 | 0.21 | 0.22  | 0.21 | 0.23  | (0.04) | 17,780.00       | 399.00          | -                |
| CRC13C2201A           | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CRC13C2203A           | 0.08     | 241264 | -    | 0.08 | 0.05 | 0.06  | 0.06 | 0.07  | (0.02) | 51,240.00       | 306.00          | -                |
| CRC13C2204A           | 0.21     | 241264 | -    | 0.20 | 0.15 | 0.16  | 0.16 | 0.17  | (0.05) | 333,399.00      | 5,462.00        | -                |
| CRC16C2204A           | 0.20     | 241264 | -    | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | (0.05) | 37,388.00       | 578.00          | -                |
| CRC19C2112A           | 0.02     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CRC19C2202A           | 0.05     | 241264 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 3,615.00        | 14.00           | -                |
| CRC19C2204A           | 0.17     | 241264 | 0.17 | 0.17 | 0.12 | 0.13  | 0.13 | 0.14  | (0.04) | 280,888.00      | 3,679.00        | -                |
| CRC28C2204A           | 0.11     | 241264 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 22,815.00       | 209.00          | -                |
| CRC28C2205A           | 0.24     | 241264 | -    | 0.22 | 0.17 | 0.19  | 0.19 | 0.20  | (0.05) | 45,388.00       | 903.00          | -                |
| DEL01C2201A           | 0.02     | 241264 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 8,126.00        | 8.00            | -                |
| DEL01C2202A           | 0.07     | 241264 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 3,413.00        | 28.00           | -                |
| DEL01C2202X           | 0.16     | 231264 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 722.00          | 12.00           | -                |
| DEL01C2203A           | 0.47     | 241264 | -    | 0.52 | 0.47 | 0.51  | 0.51 | 0.52  | 0.04   | 34,118.00       | 1,706.00        | -                |
| DEL01C2206A           | 1.00     | 0      | -    | 0.55 | 0.51 | 0.54  | 0.54 | 0.55  | (0.46) | 10,862.00       | 575.00          | -                |
| DEL01P2201A           | 0.50     | 241264 | 0.45 | 0.47 | 0.42 | 0.43  | 0.43 | 0.44  | (0.07) | 25,064.00       | 1,106.00        | -                |
| DEL01P2202A           | 0.29     | 241264 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 4,940.00        | 131.00          | -                |
| DEL01P2205A           | 1.00     | 0      | -    | 0.58 | 0.56 | 0.57  | 0.56 | 0.57  | (0.43) | 5,140.00        | 295.00          | -                |
| DEL06C2201A           | 0.04     | 241264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.06  | -      | 300.00          | 1.00            | -                |
| DEL06C2203A           | 0.38     | 241264 | -    | 0.43 | 0.37 | 0.42  | 0.42 | 0.43  | 0.04   | 49,688.00       | 2,042.00        | -                |
| DEL06P2112A           | 0.01     | 221264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DEL06P2112B           | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | -      | 127.00          | -               | -                |
| DEL06P2201A           | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DEL06P2201B           | 0.01     | 241264 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 1,312.00        | 1.00            | -                |
| DEL06P2202A           | 0.06     | 241264 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 165,564.00      | 1,159.00        | -                |
| DEL06P2202B           | 0.14     | 241264 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 351,370.00      | 4,852.00        | -                |
| DEL06P2203A           | 0.40     | 231264 | -    | 0.45 | 0.40 | 0.44  | 0.42 | 0.44  | 0.04   | 590.00          | 25.00           | -                |
| DEL06P2204A           | 0.21     | 241264 | -    | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.02   | 352,994.00      | 8,094.00        | -                |
| DEL06P2201A           | 0.07     | 241264 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 543.00          | 3.00            | -                |
| DEL06P2204A           | 0.46     | 241264 | -    | 0.45 | 0.43 | 0.44  | 0.43 | 0.44  | (0.02) | 276,933.00      | 12,176.00       | -                |
| DEL06P22112A          | 0.01     | 151264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DEL06P2202A           | 0.06     | 241264 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 6,424.00        | 39.00           | -                |
| DEL06P2203A           | 0.52     | 241264 | -    | 0.58 | 0.51 | 0.57  | 0.57 | 0.58  | 0.05   | 6,275.00        | 352.00          | -                |
| DEL06P2201A           | 0.03     | 241264 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 32,300.00       | 99.00           | -                |
| DEL06P2202A           | 0.11     | 241264 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 207,250.00      | 2,442.00        | -                |
| DEL06P2203A           | 0.53     | 241264 | -    | 0.58 | 0.52 | 0.57  | 0.57 | 0.58  | 0.04   | 156,254.00      | 8,747.00        | -                |
| DEL06P2204A           | 0.26     | 241264 | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | 0.01   | 214,757.00      | 5,743.00        | -                |
| DEL06P22112B          | 0.04     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DEL06P2201A           | 0.19     | 241264 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.06) | 5,801.00        | 82.00           | -                |
| DEL06P2202A           | 0.15     | 241264 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 156,008.00      | 1,999.00        | -                |
| DEL06P2203A           | 0.49     | 241264 | -    | 0.48 | 0.44 | 0.44  | 0.44 | 0.45  | (0.05) | 81,340.00       | 3,709.00        | -                |
| DEL06P2201A           | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9.00            | -               | -                |
| DEL06P2201B           | 0.05     | 231264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| DEL06P2203A           | 0.38     | 241264 | -    | 0.41 | 0.37 | 0.40  | 0.40 | 0.41  | 0.02   | 13,182.00       | 522.00          | -                |
| DEL06P22              |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DTAC01C2112X          | 0.14     | 241264 | 0.14 | 0.15 | 0.12 | 0.15  | 0.15 | 0.17  | 0.01   | 2,721.00        | 36.00           | -                |
| DTAC01C2202X          | 0.14     | 241264 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 5,570.00        | 77.00           | -                |
| DTAC01C2203A          | 0.53     | 241264 | -    | 0.56 | 0.56 | 0.56  | 0.56 | 0.57  | 0.03   | 1,749.00        | 98.00           | -                |
| DTAC01C2203X          | 0.37     | 241264 | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.40  | 0.02   | 35,092.00       | 1,304.00        | -                |
| DTAC01P2112X          | 0.01     | 221264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 929.00          | 1.00            | -                |
| DTAC01P2201A          | 0.01     | 231264 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 300.00          | -               | -                |
| DTAC01P2203A          | 0.46     | 241264 | -    | 0.46 | 0.44 | 0.44  | 0.44 | 0.45  | (0.02) | 11,349.00       | 514.00          | -                |
| DTAC06C2112B          | 0.09     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DTAC06C2202A          | 0.14     | 241264 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 17,000.00       | 229.00          | -                |
| DTAC06C2203K          | 0.37     | 201264 | -    | -    | -    | -     | 0.40 | 0.42  | -      | -               | -               | -                |
| DTAC06P2203A          | 0.09     | 241264 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| DTAC11C2112A          | 0.30     | 151264 | -    | -    | -    | -     | 0.23 | 0.27  | -      | -               | -               | -                |
| DTAC11C2205A          | 0.57     | 241264 | -    | 0.59 | 0.57 | 0.58  | 0.59 | 0.60  | 0.01   | 2,731.00        | 160.00          | -                |
| DTAC13C2201A          | 0.21     | 161264 | -    | -    | -    | -     | 0.13 | 0.16  | -      | -               | -               | -                |
| DTAC13C2202A          | 0.14     | 241264 | 0.13 | 0.15 | 0.13 | 0.15  | 0.14 | 0.15  | 0.01   | 17,361.00       | 233.00          | -                |
| DTAC13C2202B          | 0.10     | 241264 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 104,592.00      | 965.00          | -                |
| DTAC13C2203A          | 0.52     | 231264 | -    | 0.47 | 0.44 | 0.47  | 0.47 | 0.48  | (0.05) | 18.00           | 1.00            | -                |
| DTAC13C2204A          | 1.00     | 0      | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | (0.74) | 22,279.00       | 549.00          | -                |
| DTAC13P2202A          | 0.04     | 241264 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 50.00           | -               | -                |
| DTAC16C2112A          | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC16C2203A          | 0.16     | 241264 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 943.00          | 15.00           | -                |
| DTAC19C2112C          | 0.18     | 241264 | 0.12 | 0.12 | 0.12 | 0.12  | 0.15 | 0.16  | (0.06) | 25.00           | -               | -                |
| DTAC19C2202A          | 0.10     | 241264 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| DTAC19C2203A          | 0.24     | 241264 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 20,400.00       | 510.00          | -                |
| DTAC19C2203B          | 0.65     | 231264 | -    | -    | -    | -     | 0.58 | 0.60  | -      | -               | -               | -                |
| DTAC19C2204A          | 0.23     | 241264 | 0.23 | 0.24 | 0.22 | 0.23  | 0.24 | 0.25  | -      | 22,417.00       | 526.00          | -                |
| DTAC19P2201A          | 0.07     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 8,628.00        | 52.00           | -                |
| DTAC24C2203A          | 0.73     | 31264  | -    | -    | -    | -     | 0.72 | 0.74  | -      | -               | -               | -                |
| DTAC28C2201A          | 0.16     | 241264 | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | -                |
| DTAC28C2204A          | 0.71     | 151264 | -    | -    | -    | -     | 0.67 | 0.71  | -      | -               | -               | -                |
| DTAC41C2202A          | 0.59     | 231264 | -    | 0.56 | 0.56 | 0.56  | 0.56 | 0.58  | (0.03) | 902.00          | 51.00           | -                |
| DTAC41C2203B          | 0.18     | 241264 | -    | 0.19 | 0.18 | 0.18  | 0.19 | 0.20  | -      | 12,626.00       | 231.00          | -                |
| EA01C2201A            | 1.31     | 241264 | -    | 1.33 | 1.28 | 1.31  | 1.31 | 1.33  | -      | 33,991.00       | 4,429.00        | 1.00             |
| EA01C2201X            | 1.66     | 241264 | -    | 1.68 | 1.62 | 1.68  | 1.66 | 1.68  | 0.02   | 10,440.00       | 1,717.00        | 1.00             |
| EA01C2204A            | 1.11     | 241264 | 1.14 | 1.15 | 1.10 | 1.13  | 1.13 | 1.14  | 0.02   | 54,163.00       | 6,036.00        | 1.00             |
| EA01P2201A            | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA01P2204A            | 0.37     | 241264 | 0.36 | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 65,222.00       | 2,344.00        | -                |
| EA11C2203A            | 1.76     | 231264 | -    | -    | -    | -     | 1.76 | 1.80  | -      | -               | -               | -                |
| EA11P2202A            | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 2,535.00        | 15.00           | -                |
| EA13C2202A            | 1.89     | 231264 | -    | -    | -    | -     | 1.88 | 1.93  | -      | -               | -               | -                |
| EA13C2203A            | 1.42     | 241264 | -    | 1.41 | 1.37 | 1.40  | 1.40 | 1.44  | (0.02) | 402.00          | 56.00           | 1.00             |
| EA13C2204A            | 1.02     | 241264 | 1.06 | 1.06 | 1.00 | 1.03  | 1.03 | 1.05  | 0.01   | 21,257.00       | 2,199.00        | 1.00             |
| EA13C2204B            | 0.74     | 241264 | 0.74 | 0.76 | 0.72 | 0.74  | 0.74 | 0.75  | -      | 902,675.00      | 66,171.00       | -                |
| EA13C2205A            | 0.34     | 241264 | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 241,461.00      | 8,211.00        | -                |
| EA13P2201A            | 0.01     | 221264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA13P2203A            | 0.17     | 241264 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 134,751.00      | 2,156.00        | -                |
| EA13P2204A            | 0.63     | 241264 | -    | 0.61 | 0.58 | 0.59  | 0.59 | 0.60  | (0.04) | 152,911.00      | 9,129.00        | -                |
| EA16C2201A            | 1.54     | 231264 | -    | -    | -    | -     | 1.45 | 1.52  | -      | -               | -               | -                |
| EA16C2203A            | 1.14     | 241264 | -    | 1.18 | 1.13 | 1.16  | 1.16 | 1.17  | 0.02   | 10,114.00       | 1,166.00        | 1.00             |
| EA19C2201A            | 0.97     | 241264 | -    | 0.96 | 0.95 | 0.96  | 0.95 | 0.96  | (0.01) | 90.00           | 9.00            | -                |
| EA19C2203A            | 1.72     | 241264 | -    | -    | -    | -     | 1.73 | 1.75  | -      | -               | -               | -                |
| EA19C2204A            | 1.25     | 241264 | -    | 1.18 | 1.18 | 1.18  | 1.17 | 1.18  | (0.07) | 100.00          | 12.00           | 1.00             |
| EA19C2204B            | 0.85     | 241264 | 0.87 | 0.88 | 0.83 | 0.86  | 0.86 | 0.87  | 0.01   | 27,420.00       | 2,352.00        | -                |
| EA19C2204C            | 0.44     | 241264 | 0.45 | 0.45 | 0.43 | 0.44  | 0.43 | 0.44  | -      | 706,236.00      | 31,189.00       | -                |
| EA19P2112A            | 0.01     | 91264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA19P2203A            | 0.30     | 241264 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 36,827.00       | 1,068.00        | -                |
| EA19P2204A            | 0.87     | 241264 | -    | 0.86 | 0.83 | 0.83  | 0.84 | 0.85  | (0.04) | 52,167.00       | 4,390.00        | -                |
| EA24C2203A            | 1.85     | 241264 | -    | -    | -    | -     | 1.80 | 1.82  | -      | -               | -               | -                |
| EA28C2203A            | 1.82     | 201264 | -    | -    | -    | -     | 1.82 | 1.89  | -      | -               | -               | -                |
| EA41C2201A            | 1.95     | 241264 | -    | 1.97 | 1.92 | 1.97  | 1.94 | 1.97  | 0.02   | 4,036.00        | 776.00          | 1.00             |
| EA41C2203A            | 1.26     | 241264 | -    | 1.28 | 1.22 | 1.27  | 1.25 | 1.27  | 0.01   | 15,020.00       | 1,871.00        | 1.00             |
| EA41C2203B            | 0.84     | 241264 | 0.86 | 0.87 | 0.83 | 0.85  | 0.85 | 0.86  | 0.01   | 133,537.00      | 11,268.00       | -                |
| EGCO01C2201A          | 0.05     | 241264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| EGCO01C2204A          | 0.38     | 241264 | -    | 0.38 | 0.37 | 0.38  | 0.37 | 0.38  | -      | 4,414.00        | 166.00          | -                |
| EGCO08C2202S          | 0.46     | 241264 | 0.46 | 0.46 | 0.44 | 0.46  | 0.45 | 0.46  | -      | 4,220.00        | 191.00          | -                |
| EGCO11C2203A          | 0.29     | 231264 | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | (0.01) | 2,040.00        | 57.00           | -                |
| EGCO13C2202A          | 0.11     | 241264 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 11,768.00       | 118.00          | -                |
| EGCO13C2204A          | 0.47     | 241264 | -    | 0.46 | 0.45 | 0.46  | 0.46 | 0.47  | (0.01) | 25,291.00       | 1,151.00        | -                |
| EGCO19C2202A          | 0.15     | 241264 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| EGCO19C2204A          | 0.42     | 241264 | -    | 0.42 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 2,798.00        | 118.00          | -                |
| EPG01C2201X           | 0.08     | 241264 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 700.00          | 5.00            | -                |
| EPG13C2112A           | 0.01     | 171264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EPG19C2201A           | 0.01     | 221264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EPG28C2112A           | 0.01     | 211264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO01C2201A          | 0.06     | 241264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ESSO01C2203X          | 0.06     | 221264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 6,064.00        | 36.00           | -                |
| ESSO01C2205X          | 0.27     | 241264 | -    | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | -      | 1,301.00        | 34.00           | -                |
| ESSO06C2203A          | 0.07     | 241264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 4,600.00        | 32.00           | -                |
| ESSO13C2112A          | 0.02     | 21264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO13C2201A          | 0.01     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO13C2203A          | 0.11     | 241264 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 1,195.00        | 12.00           | -                |
| ESSO13C2204A          | 0.21     | 241264 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 27,081.00       | 542.00          | -                |
| ESSO16C2202A          | 0.03     | 231264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ESSO19C2112A          | 0.04     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO19C2202A          | 0.06     | 141264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| ESSO19C2204A          | 0.13     | 241264 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 13,983.         |                 |                  |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GPSC01C2205A          | 0.91     | 241264 | -    | 0.93 | 0.88 | 0.90  | 0.91 | 0.92  | (0.01) | 30,978.00       | 2,795.00        | -                |
| GPSC01C2205X          | 0.73     | 241264 | 0.74 | 0.74 | 0.70 | 0.72  | 0.72 | 0.73  | (0.01) | 20,963.00       | 1,500.00        | -                |
| GPSC01P2112X          | 0.06     | 21264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GPSC01P2203A          | 0.26     | 241264 | 0.25 | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 60,760.00       | 1,537.00        | -                |
| GPSC01P2205A          | 1.00     | 0      | -    | 0.70 | 0.68 | 0.68  | 0.68 | 0.69  | (0.32) | 32,290.00       | 2,217.00        | -                |
| GPSC06C2201A          | 0.11     | 241264 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 500.00          | 5.00            | -                |
| GPSC06C2203A          | 0.83     | 241264 | -    | 0.82 | 0.81 | 0.82  | 0.82 | 0.84  | (0.01) | 7,174.00        | 585.00          | -                |
| GPSC08C2201S          | 0.82     | 241264 | -    | 0.84 | 0.80 | 0.82  | 0.82 | 0.83  | -      | 41,749.00       | 3,431.00        | -                |
| GPSC11C2112A          | 0.06     | 241164 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| GPSC11C2205A          | 0.93     | 241264 | -    | 0.94 | 0.90 | 0.92  | 0.91 | 0.92  | (0.01) | 50,863.00       | 4,653.00        | -                |
| GPSC13C2201A          | 0.18     | 241264 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 70,616.00       | 1,139.00        | -                |
| GPSC13C2202A          | 0.41     | 241264 | 0.42 | 0.42 | 0.37 | 0.38  | 0.38 | 0.39  | (0.03) | 252,250.00      | 9,760.00        | -                |
| GPSC13C2203A          | 0.73     | 241264 | 0.73 | 0.74 | 0.68 | 0.70  | 0.70 | 0.71  | (0.03) | 23,929.00       | 1,700.00        | -                |
| GPSC13C2204A          | 0.96     | 241264 | -    | 0.97 | 0.92 | 0.93  | 0.93 | 0.94  | (0.03) | 48,009.00       | 4,520.00        | -                |
| GPSC13C2205A          | 1.00     | 0      | 0.70 | 0.70 | 0.66 | 0.67  | 0.67 | 0.68  | (0.33) | 354,052.00      | 23,901.00       | -                |
| GPSC13P2201A          | 0.06     | 161264 | 0.03 | 0.03 | 0.03 | 0.03  | -    | 0.03  | (0.03) | 2,268.00        | 7.00            | -                |
| GPSC13P2204A          | 0.26     | 241264 | 0.26 | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 100,241.00      | 2,535.00        | -                |
| GPSC13P2205A          | 1.00     | 0      | -    | 0.65 | 0.62 | 0.64  | 0.64 | 0.65  | (0.36) | 379,440.00      | 24,150.00       | -                |
| GPSC16C2201A          | 0.07     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 8,740.00        | 52.00           | -                |
| GPSC16C2201B          | 0.17     | 241264 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 11,964.00       | 190.00          | -                |
| GPSC16C2203A          | 0.76     | 241264 | -    | 0.78 | 0.72 | 0.75  | 0.75 | 0.76  | (0.01) | 108,816.00      | 8,073.00        | -                |
| GPSC19C2201A          | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 4,370.00        | 26.00           | -                |
| GPSC19C2202A          | 0.43     | 241264 | 0.44 | 0.44 | 0.40 | 0.41  | 0.41 | 0.42  | (0.02) | 610,985.00      | 25,384.00       | -                |
| GPSC19C2204A          | 0.84     | 241264 | 0.85 | 0.85 | 0.82 | 0.82  | 0.82 | 0.83  | (0.02) | 3,660.00        | 302.00          | -                |
| GPSC19C2205A          | 0.72     | 241264 | 0.73 | 0.73 | 0.69 | 0.71  | 0.71 | 0.72  | (0.01) | 54,798.00       | 3,877.00        | -                |
| GPSC19P2201A          | 0.02     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GPSC19P2204A          | 0.26     | 241264 | 0.25 | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 146,900.00      | 3,689.00        | -                |
| GPSC24C2201A          | 0.04     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GPSC24C2204A          | 0.76     | 241264 | 0.76 | 0.76 | 0.71 | 0.74  | 0.73 | 0.74  | (0.02) | 39,589.00       | 2,903.00        | -                |
| GPSC28C2202A          | 0.27     | 241264 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 42,648.00       | 1,114.00        | -                |
| GPSC41C2201A          | 0.28     | 241264 | -    | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 9,461.00        | 257.00          | -                |
| GPSC41C2203A          | 0.74     | 241264 | -    | 0.77 | 0.71 | 0.74  | 0.74 | 0.75  | -      | 169,847.00      | 12,414.00       | -                |
| GPSC41C2204A          | 0.98     | 241264 | -    | 1.00 | 0.97 | 0.98  | 0.98 | 0.99  | -      | 28,812.00       | 2,826.00        | -                |
| GPSC41P2112A          | 0.08     | 161264 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| GRE28C2203A           | 0.11     | 241264 | -    | 0.13 | 0.13 | 0.13  | 0.09 | 0.13  | 0.02   | 1.00            | -               | -                |
| GULF01C2112A          | 0.02     | 161264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF01C2201A          | 0.04     | 231264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 4.00            | -               | -                |
| GULF01C2201X          | 0.08     | 241264 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GULF01C2204A          | 0.33     | 241264 | 0.33 | 0.34 | 0.31 | 0.33  | 0.33 | 0.34  | -      | 47,037.00       | 1,534.00        | -                |
| GULF01C2204X          | 0.23     | 241264 | -    | 0.24 | 0.23 | 0.23  | 0.24 | 0.25  | -      | 21,945.00       | 511.00          | -                |
| GULF01P2112X          | 0.01     | 221264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 112.00          | -               | -                |
| GULF01P2201A          | 0.05     | 161264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF01P2202A          | 0.18     | 241264 | 0.19 | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 25,506.00       | 434.00          | -                |
| GULF06C2112A          | 0.01     | 221264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF06C2201A          | 0.06     | 231264 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| GULF06C2204A          | 0.36     | 241264 | -    | 0.37 | 0.35 | 0.37  | 0.37 | 0.38  | 0.01   | 59,130.00       | 2,099.00        | -                |
| GULF06P2201A          | 0.01     | 91264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF06P2203A          | 0.12     | 241264 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 32,432.00       | 389.00          | -                |
| GULF08C2202S          | 0.39     | 241264 | 0.40 | 0.40 | 0.39 | 0.40  | 0.40 | 0.41  | 0.01   | 37,757.00       | 1,479.00        | -                |
| GULF11C2205A          | 0.29     | 241264 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 3,550.00        | 103.00          | -                |
| GULF11P2201A          | 0.05     | 201264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GULF13C2201A          | 0.03     | 241264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GULF13C2201B          | 0.02     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF13C2203A          | 0.19     | 241264 | 0.18 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 162,488.00      | 2,985.00        | -                |
| GULF13C2204A          | 0.38     | 241264 | 0.38 | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 159,863.00      | 6,005.00        | -                |
| GULF13P2201A          | 0.08     | 71264  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GULF13P2202A          | 0.10     | 171264 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.06  | (0.06) | 392.00          | 2.00            | -                |
| GULF13P2204A          | 0.25     | 241264 | 0.26 | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 204,690.00      | 5,267.00        | -                |
| GULF16C2112A          | 0.02     | 241264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF16C2202A          | 0.05     | 241264 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 4,028.00        | 20.00           | -                |
| GULF16C2203A          | 0.22     | 241264 | 0.21 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 38,522.00       | 826.00          | -                |
| GULF19C2201A          | 0.03     | 231264 | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 6,000.00        | 12.00           | -                |
| GULF19C2201B          | 0.03     | 231264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF19C2203A          | 0.20     | 241264 | -    | 0.20 | 0.18 | 0.20  | 0.19 | 0.20  | -      | 432,059.00      | 8,332.00        | -                |
| GULF19P2112B          | 0.07     | 21264  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GULF19P2202A          | 0.17     | 241264 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 600.00          | 10.00           | -                |
| GULF24C2203A          | 0.22     | 241264 | 0.22 | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 7,843.00        | 166.00          | -                |
| GULF28C2202A          | 0.10     | 241264 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 6,184.00        | 62.00           | -                |
| GULF28C2205A          | 0.36     | 241264 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | 0.01   | 22,252.00       | 807.00          | -                |
| GULF41C2112A          | 0.08     | 111164 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| GULF41C2201B          | 0.06     | 171264 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| GULF41C2203A          | 0.29     | 241264 | -    | 0.30 | 0.29 | 0.29  | 0.30 | 0.31  | -      | 34,428.00       | 1,008.00        | -                |
| GUNK01C2112X          | 0.01     | 241264 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 4.00            | -               | -                |
| GUNK01C2201A          | 0.18     | 231264 | -    | 0.27 | 0.18 | 0.27  | 0.27 | 0.28  | 0.09   | 36,035.00       | 821.00          | -                |
| GUNK01C2202A          | 0.13     | 231264 | -    | 0.16 | 0.13 | 0.16  | 0.15 | 0.17  | 0.03   | 116,883.00      | 1,780.00        | -                |
| GUNK01C2202X          | 0.06     | 241264 | -    | 0.10 | 0.07 | 0.09  | 0.09 | 0.10  | 0.03   | 34,561.00       | 298.00          | -                |
| GUNK01C2203A          | 0.64     | 241264 | -    | 0.81 | 0.70 | 0.81  | 0.84 | 0.86  | 0.17   | 8,016.00        | 616.00          | -                |
| GUNK01C2205X          | 0.24     | 241264 | -    | 0.31 | 0.26 | 0.31  | 0.31 | 0.32  | 0.07   | 42,198.00       | 1,245.00        | -                |
| GUNK01P2202A          | 0.08     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 5,190.00        | 31.00           | -                |
| GUNK06C2201A          | 0.14     | 231264 | -    | 0.20 | 0.16 | 0.20  | 0.20 | 0.21  | 0.06   | 656.00          | 11.00           | -                |
| GUNK06C2202A          | 0.07     | 231264 | -    | 0.10 | 0.07 | 0.10  | 0.10 | 0.11  | 0.03   | 55,128.00       | 483.00          | -                |
| GUNK06C2204A          | 0.68     | 171264 | -    | 0.87 | 0.87 | 0.87  | 0.90 | 0.96  | 0.19   | 10.00           | 1.00            | -                |
| GUNK06C2205A          | 0.26     | 241264 | 0.29 | 0.33 | 0.28 | 0.33  | 0.33 | 0.34  | 0.07   | 153             |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HANA01P2203A          | 0.37     | 241264 | 0.36 | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | (0.01) | 23,879.00       | 843.00          | -                |
| HANA06C2201A          | 0.38     | 241264 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.37  | (0.03) | 4,455.00        | 160.00          | -                |
| HANA06C2204A          | 0.69     | 241264 | -    | 0.70 | 0.69 | 0.69  | 0.69 | 0.70  | -      | 59,760.00       | 4,155.00        | -                |
| HANA13C2112A          | 0.01     | 211264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA13C2201A          | 0.38     | 241264 | -    | 0.35 | 0.35 | 0.35  | 0.34 | 0.35  | (0.03) | 50.00           | 2.00            | -                |
| HANA13C2202A          | 1.38     | 161264 | -    | -    | -    | -     | 1.00 | 1.04  | -      | -               | -               | -                |
| HANA13C2203A          | 0.57     | 241264 | -    | 0.60 | 0.55 | 0.56  | 0.56 | 0.57  | (0.01) | 525,552.00      | 29,923.00       | -                |
| HANA13P2202A          | 0.04     | 241264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| HANA13P2202B          | 0.14     | 241264 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 9,675.00        | 117.00          | -                |
| HANA16C2112A          | 0.02     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HANA16C2202A          | 0.90     | 241264 | -    | 0.95 | 0.88 | 0.88  | 0.88 | 0.89  | (0.02) | 4,782.00        | 427.00          | -                |
| HANA16C2204A          | 1.00     | 0      | -    | 0.77 | 0.71 | 0.71  | 0.71 | 0.72  | (0.29) | 7,336.00        | 530.00          | -                |
| HANA19C2202A          | 0.65     | 241264 | -    | 0.70 | 0.64 | 0.64  | 0.64 | 0.65  | (0.01) | 6,438.00        | 420.00          | -                |
| HANA19C2204A          | 0.56     | 241264 | -    | 0.58 | 0.55 | 0.55  | 0.55 | 0.56  | (0.01) | 399,547.00      | 22,267.00       | -                |
| HANA19P2201A          | 0.02     | 171264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA19P2202A          | 0.17     | 241264 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 20,140.00       | 318.00          | -                |
| HANA24C2203A          | 0.59     | 241264 | -    | 0.61 | 0.56 | 0.57  | 0.56 | 0.57  | (0.02) | 26,898.00       | 1,542.00        | -                |
| HANA28C2204A          | 0.43     | 241264 | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | -      | 19,762.00       | 864.00          | -                |
| HANA41C2203A          | 0.79     | 241264 | -    | 0.83 | 0.78 | 0.78  | 0.78 | 0.79  | (0.01) | 130,268.00      | 10,320.00       | -                |
| HANA41C2203B          | 0.53     | 241264 | -    | 0.56 | 0.53 | 0.53  | 0.53 | 0.54  | -      | 35,590.00       | 1,924.00        | -                |
| HMPR01C2112X          | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR01C2203A          | 0.17     | 241264 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| HMPR06C2112A          | 0.04     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR11C2203A          | 0.19     | 241264 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 2,301.00        | 41.00           | -                |
| HMPR13C2112A          | 0.02     | 131264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR13C2203A          | 0.10     | 241264 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 14,136.00       | 127.00          | -                |
| HMPR13C2204A          | 0.20     | 241264 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 42,414.00       | 819.00          | -                |
| HMPR16C2202A          | 0.08     | 241264 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 532.00          | 4.00            | -                |
| HMPR19C2201A          | 0.06     | 91264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.05) | 10.00           | -               | -                |
| HMPR19C2202A          | 0.06     | 221264 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 2,000.00        | 10.00           | -                |
| HMPR19C2204A          | 0.21     | 241264 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 55,780.00       | 1,077.00        | -                |
| HSI28C2112A           | 0.01     | 241264 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 51.00           | -               | -                |
| HSI28C2112B           | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HSI28C2112C           | 0.27     | 241264 | -    | 0.29 | 0.23 | 0.28  | 0.27 | 0.28  | 0.01   | 11,132.00       | 300.00          | -                |
| HSI28C2112D           | 0.03     | 241264 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 11,268.00       | 18.00           | -                |
| HSI28C2112E           | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HSI28C2201A           | 0.12     | 241264 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.01) | 20,997.00       | 225.00          | -                |
| HSI28C2201B           | 0.05     | 241264 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 1,914.00        | 10.00           | -                |
| HSI28C2201C           | 0.02     | 241264 | 0.02 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 9,453.00        | 20.00           | -                |
| HSI28C2201D           | 0.02     | 241264 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,266.00        | 2.00            | -                |
| HSI28C2201E           | 0.01     | 241264 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 29,934.00       | 30.00           | -                |
| HSI28C2202A           | 0.87     | 241264 | 0.87 | 0.87 | 0.72 | 0.86  | 0.82 | 0.89  | (0.01) | 413.00          | 35.00           | -                |
| HSI28C2202B           | 0.51     | 241264 | -    | 0.54 | 0.51 | 0.54  | 0.51 | 0.53  | 0.03   | 224.00          | 11.00           | -                |
| HSI28C2202C           | 0.28     | 241264 | -    | 0.31 | 0.31 | 0.31  | 0.29 | 0.31  | 0.03   | 1.00            | -               | -                |
| HSI28C2202D           | 0.19     | 241264 | -    | -    | -    | -     | 0.18 | 0.20  | -      | -               | -               | -                |
| HSI28P2112A           | 0.63     | 241264 | 0.54 | 0.55 | 0.54 | 0.55  | 0.52 | 0.62  | (0.08) | 320.00          | 17.00           | -                |
| HSI28P2112B           | 0.04     | 241264 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 3,204.00        | 11.00           | -                |
| HSI28P2112C           | 3.14     | 231264 | -    | -    | -    | -     | 1.00 | -     | -      | -               | -               | -                |
| HSI28P2112D           | 1.86     | 231264 | -    | -    | -    | -     | 1.01 | -     | -      | -               | -               | -                |
| HSI28P2201A           | 3.50     | 171264 | -    | -    | -    | -     | 2.62 | -     | -      | -               | -               | -                |
| HSI28P2201B           | 2.42     | 241264 | -    | -    | -    | -     | 2.00 | -     | -      | -               | -               | -                |
| HSI28P2201C           | 1.43     | 241264 | -    | -    | -    | -     | 1.43 | 1.50  | -      | -               | -               | -                |
| HSI28P2201D           | 0.66     | 241264 | -    | 0.74 | 0.56 | 0.70  | 0.65 | 0.70  | 0.04   | 131.00          | 9.00            | -                |
| HSI28P2202A           | 1.25     | 241264 | -    | -    | -    | -     | 0.80 | -     | -      | -               | -               | -                |
| HSI28P2202B           | 0.73     | 241264 | -    | 0.70 | 0.70 | 0.70  | 0.68 | 0.71  | (0.03) | 1.00            | -               | -                |
| HSI28P2202D           | 0.45     | 241264 | -    | 0.47 | 0.40 | 0.47  | 0.40 | 0.47  | 0.02   | 267.00          | 12.00           | -                |
| HSTE28C2112A          | 0.26     | 221264 | -    | 0.48 | 0.07 | 0.35  | 0.07 | -     | 0.09   | 16.00           | -               | -                |
| HSTE28C2112B          | 0.04     | 231264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSTE28C2112C          | 0.06     | 131264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSTE28C2112D          | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.20  | -      | -               | -               | -                |
| HSTE28C2201A          | 0.23     | 241264 | -    | 0.25 | 0.24 | 0.25  | 0.23 | 0.25  | 0.02   | 4.00            | -               | -                |
| HSTE28C2201B          | 0.10     | 241264 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | -                |
| HSTE28C2201C          | 0.05     | 201264 | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| HSTE28C2201D          | 0.03     | 241264 | -    | 0.05 | 0.02 | 0.03  | 0.01 | 0.03  | -      | 10.00           | -               | -                |
| HSTE28P2112A          | 2.30     | 261164 | -    | -    | -    | -     | 1.02 | -     | -      | -               | -               | -                |
| HSTE28P2112B          | 1.55     | 11264  | -    | -    | -    | -     | 1.02 | -     | -      | -               | -               | -                |
| HSTE28P2112C          | 0.68     | 261164 | -    | -    | -    | -     | 0.41 | -     | -      | -               | -               | -                |
| HSTE28P2112D          | 0.30     | 211264 | -    | -    | -    | -     | 0.21 | -     | -      | -               | -               | -                |
| HSTE28P2201A          | 1.20     | 0      | -    | -    | -    | -     | 0.74 | -     | -      | -               | -               | -                |
| HSTE28P2201B          | 1.77     | 231264 | -    | -    | -    | -     | 1.01 | -     | -      | -               | -               | -                |
| HSTE28P2201C          | 1.14     | 201264 | -    | -    | -    | -     | 0.71 | -     | -      | -               | -               | -                |
| HSTE28P2201D          | 0.40     | 221264 | -    | -    | -    | -     | 0.20 | 0.45  | -      | -               | -               | -                |
| ICHI01C2201A          | 0.02     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ICHI13C2201A          | 0.01     | 31264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ICHI13C2203A          | 0.04     | 161264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| ICHI19C2201A          | 0.02     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ICHI19C2203A          | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 19,055.00       | 114.00          | -                |
| ICHI19C2204A          | 0.33     | 241264 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | 0.01   | 20,568.00       | 699.00          | -                |
| ICHI24C2201A          | 0.02     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU01C2201A          | 0.18     | 241264 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 43,572.00       | 791.00          | -                |
| INTU01C2201X          | 0.06     | 241264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 5,112.00        | 36.00           | -                |
| INTU01C2203X          | 0.42     | 241264 | -    | 0.45 | 0.42 | 0.44  | 0.44 | 0.45  | 0.02   | 30,406.00       | 1,307.00        | -                |
| INTU01P2112A          | 0.02     | 21264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU01P2201A          | 0.09     | 241264 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 14,526.00       | 116.00          | -                |
| INTU01P2204A          | 0.70     | 241264 | -    | 0.69 | 0.66 | 0.68  | 0.67 | 0.68  | (0.02) | 25,043.00       | 1,682.00        | -                |
| INTU06C2201A          | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU06C2203A          | 0.26     | 241264 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | 0.01   | 75,429.00       | 2,033.00        | -                |
| INTU06P2201A          | 0.01     | 211264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU11C2201A          | 0.15     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 18,400.00       | 277.00          | -                |
| INTU131C21            |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IRPC01P2202A          | 0.52     | 241264 | -    | 0.54 | 0.54 | 0.54  | 0.54 | 0.55  | 0.02   | 3,823.00        | 206.00          | -                |
| IRPC06C2202A          | 0.05     | 161264 | -    | 0.04 | 0.04 | 0.04  | 0.02 | 0.04  | (0.01) | 150.00          | 1.00            | -                |
| IRPC06C2203A          | 0.14     | 241264 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| IRPC06C2205A          | 0.30     | 241264 | -    | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 30,510.00       | 885.00          | -                |
| IRPC06P2202A          | 0.33     | 241264 | -    | 0.34 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 29,600.00       | 1,004.00        | -                |
| IRPC08C2112S          | 0.45     | 161264 | -    | 0.40 | 0.40 | 0.40  | 0.40 | 0.42  | (0.05) | 30.00           | 1.00            | -                |
| IRPC11C2202A          | 0.08     | 241264 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| IRPC13C2201A          | 0.03     | 241264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC13C2202A          | 0.03     | 241264 | 0.02 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 324.00          | 1.00            | -                |
| IRPC13C2203A          | 0.10     | 241264 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 85,553.00       | 770.00          | -                |
| IRPC13C2204A          | 0.26     | 241264 | 0.25 | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 89,705.00       | 2,156.00        | -                |
| IRPC13P2202A          | 0.37     | 241264 | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.38  | (0.01) | 65,462.00       | 2,354.00        | -                |
| IRPC16C2112A          | 0.03     | 81264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC19C2112A          | 0.04     | 71264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC19C2202A          | 0.04     | 201264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 1,000.00        | 4.00            | -                |
| IRPC19C2202B          | 0.02     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 350.00          | -               | -                |
| IRPC19C2204A          | 0.15     | 241264 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 100.00          | 2.00            | -                |
| IRPC19C2205A          | 0.26     | 241264 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 139,466.00      | 3,487.00        | -                |
| IRPC19P2202A          | 0.68     | 11264  | -    | -    | -    | -     | 0.55 | 0.56  | -      | -               | -               | -                |
| IRPC24C2204A          | 0.14     | 241264 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 5,184.00        | 67.00           | -                |
| IRPC28C2203A          | 0.10     | 241264 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| IRPC28C2204A          | 0.31     | 241264 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 23,008.00       | 690.00          | -                |
| IRPC41C2201A          | 0.07     | 261164 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| IRPC41C2203A          | 0.11     | 211264 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| IRPC41C2204A          | 0.30     | 241264 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 17,678.00       | 513.00          | -                |
| IVL01C2112A           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4,200.00        | 4.00            | -                |
| IVL01C2112T           | 0.04     | 221264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL01C2202A           | 0.12     | 241264 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 3,818.00        | 42.00           | -                |
| IVL01C2202X           | 0.05     | 241264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| IVL01C2203X           | 0.21     | 241264 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| IVL01C2204X           | 0.37     | 241264 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 1,156.00        | 40.00           | -                |
| IVL01P2112X           | 0.02     | 301164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL01P2202A           | 0.26     | 241264 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 3,934.00        | 104.00          | -                |
| IVL06C2203A           | 0.13     | 241264 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 984.00          | 12.00           | -                |
| IVL06C2204A           | 0.31     | 241264 | 0.32 | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 9,167.00        | 286.00          | -                |
| IVL06P2201K           | 0.02     | 231264 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| IVL06P2205A           | 0.41     | 241264 | -    | 0.42 | 0.42 | 0.42  | 0.42 | 0.43  | 0.01   | 6,600.00        | 277.00          | -                |
| IVL11C2205A           | 0.32     | 241264 | -    | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | (0.01) | 1,971.00        | 61.00           | -                |
| IVL11P2202A           | 0.25     | 241264 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 6,250.00        | 158.00          | -                |
| IVL13C2201A           | 0.02     | 201264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 8,640.00        | 9.00            | -                |
| IVL13C2203A           | 0.13     | 241264 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 8,740.00        | 105.00          | -                |
| IVL13C2204A           | 0.23     | 241264 | 0.23 | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 17,511.00       | 391.00          | -                |
| IVL13P2201A           | 0.08     | 31264  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| IVL13P2203A           | 0.12     | 241264 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| IVL16C2202A           | 0.10     | 241264 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| IVL16C2203A           | 0.26     | 241264 | 0.27 | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 1,582.00        | 41.00           | -                |
| IVL19C2201A           | 0.05     | 171264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| IVL19C2203A           | 0.18     | 241264 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 10,864.00       | 187.00          | -                |
| IVL19C2204A           | 0.35     | 241264 | -    | 0.34 | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 1,358.00        | 46.00           | -                |
| IVL19P2202A           | 0.21     | 241264 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 40,000.00       | 800.00          | -                |
| IVL24C2202A           | 0.05     | 231264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 1,000.00        | 3.00            | -                |
| IVL24C2204A           | 0.38     | 241264 | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 692.00          | 25.00           | -                |
| IVL28C2204A           | 0.28     | 241264 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 15,242.00       | 415.00          | -                |
| IVL41C2202A           | 0.10     | 241264 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 400.00          | 4.00            | -                |
| IVL41C2203A           | 0.22     | 241264 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| IVL41C2204A           | 0.31     | 241264 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 400.00          | 12.00           | -                |
| JAS06C2202A           | 0.31     | 241264 | 0.31 | 0.34 | 0.30 | 0.31  | 0.31 | 0.34  | -      | 3,408.00        | 108.00          | -                |
| JAS06C2205A           | 0.29     | 241264 | -    | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | 0.02   | 69,890.00       | 2,222.00        | -                |
| JAS08C2205A           | 0.24     | 241264 | -    | 0.27 | 0.25 | 0.27  | 0.26 | 0.27  | 0.03   | 73,338.00       | 1,936.00        | -                |
| JAS13C2202A           | 0.27     | 241264 | 0.30 | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | 0.02   | 24,619.00       | 729.00          | -                |
| JAS13C2203A           | 0.46     | 241264 | -    | 0.52 | 0.48 | 0.49  | 0.49 | 0.53  | 0.03   | 7,211.00        | 361.00          | -                |
| JAS13C2204A           | 0.26     | 241264 | 0.29 | 0.30 | 0.26 | 0.28  | 0.28 | 0.29  | 0.02   | 193,397.00      | 5,479.00        | -                |
| JAS16C2202A           | 0.19     | 241264 | 0.21 | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 97,194.00       | 2,036.00        | -                |
| JAS19C2112A           | 0.10     | 241264 | -    | 0.17 | 0.10 | 0.11  | 0.11 | 0.13  | 0.01   | 6,008.00        | 72.00           | -                |
| JAS19C2203A           | 0.44     | 221264 | -    | 0.49 | 0.48 | 0.49  | 0.50 | 0.52  | 0.05   | 278.00          | 14.00           | -                |
| JAS19C2204A           | 0.27     | 241264 | 0.30 | 0.32 | 0.27 | 0.29  | 0.28 | 0.29  | 0.02   | 342,922.00      | 10,086.00       | -                |
| JAS19C2204B           | 0.16     | 241264 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 124,860.00      | 2,150.00        | -                |
| JAS28C2201A           | 0.38     | 241264 | -    | 0.45 | 0.39 | 0.43  | 0.42 | 0.43  | 0.05   | 15,206.00       | 656.00          | -                |
| JAS41C2202A           | 0.47     | 241264 | -    | 0.54 | 0.48 | 0.52  | 0.51 | 0.53  | 0.05   | 8,834.00        | 450.00          | -                |
| JAS41C2204A           | 0.28     | 241264 | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | 0.02   | 119,321.00      | 3,690.00        | -                |
| JD28C2203A            | 0.10     | 241264 | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.11  | -      | 400.00          | 4.00            | -                |
| JMAR01C2201A          | 0.45     | 241264 | 0.45 | 0.45 | 0.37 | 0.39  | 0.39 | 0.41  | (0.06) | 71,823.00       | 2,885.00        | -                |
| JMAR01C2202A          | 0.75     | 241264 | -    | 0.74 | 0.70 | 0.70  | 0.71 | 0.72  | (0.05) | 19,946.00       | 1,431.00        | -                |
| JMAR01C2202X          | 0.77     | 241264 | -    | 0.74 | 0.67 | 0.69  | 0.69 | 0.70  | (0.08) | 10,683.00       | 748.00          | -                |
| JMAR01C2204A          | 0.72     | 241264 | -    | 0.72 | 0.66 | 0.68  | 0.68 | 0.69  | (0.04) | 42,457.00       | 2,913.00        | -                |
| JMAR01C2205A          | 0.61     | 241264 | 0.60 | 0.61 | 0.56 | 0.58  | 0.58 | 0.59  | (0.03) | 48,908.00       | 2,866.00        | -                |
| JMAR01C2205X          | 1.00     | 0      | -    | 0.50 | 0.46 | 0.47  | 0.47 | 0.48  | (0.53) | 20,233.00       | 964.00          | -                |
| JMAR01P2201A          | 0.02     | 241264 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 720.00          | 1.00            | -                |
| JMAR01P2205X          | 1.00     | 0      | -    | 0.63 | 0.60 | 0.62  | 0.62 | 0.63  | (0.38) | 138,701.00      | 8,645.00        | -                |
| JMAR06C2112B          | 1.98     | 241264 | -    | -    | -    | -     | 1.82 | 1.88  | -      | -               | -               | -                |
| JMAR06C2202A          | 0.67     | 241264 | -    | -    | -    | -     | 0.61 | 0.63  | -      | -               | -               | -                |
| JMAR11C2112A          | 0.53     | 131264 | -    | -    | -    | -     | 0.92 | 0.96  | -      | -               | -               | -                |
| JMAR11C2206A          | 0.76     | 241264 | -    | 0.76 | 0.71 | 0.72  | 0.72 | 0.73  | (0.04) | 68,102.00       | 5,017.00        | -                |
| JMAR13C2201A          | 1.39     | 241264 |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| JMT16C2205A           | 1.00     | 0      | -    | 0.63 | 0.58 | 0.58  | 0.57 | 0.58  | (0.42) | 15,076.00       | 892.00          | -                |
| JMT19C2201A           | 0.93     | 241264 | -    | -    | -    | -     | 0.83 | 0.85  | -      | -               | -               | -                |
| JMT19C2203A           | 0.98     | 171264 | -    | -    | -    | -     | 1.26 | 1.28  | -      | -               | -               | -                |
| JMT19C2203B           | 0.89     | 221264 | -    | -    | -    | -     | 0.80 | 0.81  | -      | -               | -               | -                |
| JMT19C2204A           | 0.62     | 241264 | 0.64 | 0.64 | 0.57 | 0.57  | 0.57 | 0.58  | (0.05) | 21,722.00       | 1,290.00        | -                |
| JMT28C2202A           | 0.86     | 241264 | -    | 0.87 | 0.83 | 0.83  | 0.81 | 0.83  | (0.03) | 15,610.00       | 1,325.00        | -                |
| JMT41C2203A           | 1.23     | 241264 | -    | 1.26 | 1.22 | 1.22  | 1.18 | 1.20  | (0.01) | 4,416.00        | 549.00          | 1.00             |
| JMT41C2203B           | 0.80     | 241264 | -    | 0.82 | 0.77 | 0.77  | 0.75 | 0.77  | (0.03) | 21,306.00       | 1,673.00        | -                |
| JMT41C2204A           | 1.00     | 0      | 0.57 | 0.57 | 0.53 | 0.53  | 0.52 | 0.53  | (0.47) | 21,295.00       | 1,151.00        | -                |
| KBAN01C2112T          | 0.24     | 241264 | -    | 0.24 | 0.24 | 0.24  | 0.25 | 0.26  | -      | 9.00            | -               | -                |
| KBAN01C2112X          | 0.38     | 221264 | -    | 0.31 | 0.31 | 0.31  | 0.33 | 0.35  | (0.07) | 52.00           | 2.00            | -                |
| KBAN01C2201A          | 0.12     | 241264 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 23,418.00       | 258.00          | -                |
| KBAN01C2201X          | 0.28     | 241264 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.31  | 0.01   | 15,986.00       | 460.00          | -                |
| KBAN01C2202A          | 0.22     | 241264 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 16,552.00       | 348.00          | -                |
| KBAN01C2202X          | 0.08     | 241264 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 19,524.00       | 140.00          | -                |
| KBAN01C2204T          | 0.28     | 241264 | 0.29 | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 18,640.00       | 541.00          | -                |
| KBAN01C2204X          | 0.47     | 241264 | -    | 0.47 | 0.46 | 0.47  | 0.47 | 0.48  | -      | 8,087.00        | 379.00          | -                |
| KBAN01P2112X          | 0.01     | 241264 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 21,306.00       | 21.00           | -                |
| KBAN01P2201A          | 0.01     | 211264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN01P2202A          | 0.13     | 231264 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 6.00            | -               | -                |
| KBAN01P2203A          | 0.55     | 241264 | -    | 0.54 | 0.54 | 0.54  | 0.54 | 0.55  | (0.01) | 5,947.00        | 321.00          | -                |
| KBAN06C2202A          | 0.13     | 241264 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 23,921.00       | 311.00          | -                |
| KBAN06C2203A          | 0.14     | 231264 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 8,696.00        | 113.00          | -                |
| KBAN06C2204A          | 0.43     | 241264 | -    | 0.43 | 0.42 | 0.43  | 0.43 | 0.44  | -      | 35,040.00       | 1,496.00        | -                |
| KBAN06P2201A          | 0.06     | 301164 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| KBAN06P2203A          | 0.21     | 241264 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 35,236.00       | 714.00          | -                |
| KBAN13C2201A          | 0.06     | 241264 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 59,591.00       | 298.00          | -                |
| KBAN13C2204A          | 0.41     | 241264 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 243,118.00      | 9,686.00        | -                |
| KBAN13P2201A          | 0.01     | 201264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN13P2201B          | 0.03     | 201264 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| KBAN13P2202A          | 0.09     | 241264 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| KBAN13P2203A          | 0.38     | 241264 | -    | 0.37 | 0.35 | 0.37  | 0.37 | 0.38  | (0.01) | 127,155.00      | 4,621.00        | -                |
| KBAN16C2201A          | 0.14     | 241264 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 6,558.00        | 85.00           | -                |
| KBAN16C2202A          | 0.08     | 241264 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 52,303.00       | 366.00          | -                |



## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTC01P2204A           | 1.00     | 0      | -    | 0.57 | 0.57 | 0.57  | 0.57 | 0.58  | (0.43) | 8,511.00        | 485.00          | -                |
| KTC06C2112A           | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 4,943.00        | 5.00            | -                |
| KTC06C2202A           | 0.17     | 241264 | -    | 0.17 | 0.16 | 0.16  | 0.17 | 0.18  | (0.01) | 10,010.00       | 167.00          | -                |
| KTC06C2205A           | 0.44     | 241264 | 0.44 | 0.45 | 0.43 | 0.44  | 0.45 | 0.46  | -      | 15,959.00       | 703.00          | -                |
| KTC08C2112S           | 0.27     | 231264 | -    | -    | -    | -     | 0.27 | 0.29  | -      | -               | -               | -                |
| KTC08C2205A           | 0.29     | 241264 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 14,098.00       | 406.00          | -                |
| KTC11C2112A           | 0.01     | 71264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTC11C2205A           | 0.43     | 241264 | 0.44 | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | 0.01   | 12,150.00       | 524.00          | -                |
| KTC13C2202A           | 0.10     | 241264 | 0.09 | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 6,763.00        | 61.00           | -                |
| KTC13C2203A           | 0.29     | 241264 | -    | 0.30 | 0.28 | 0.30  | 0.29 | 0.30  | 0.01   | 14,835.00       | 426.00          | -                |
| KTC13C2204A           | 0.47     | 241264 | -    | 0.47 | 0.45 | 0.47  | 0.47 | 0.48  | -      | 36,876.00       | 1,696.00        | -                |
| KTC13P2201A           | 0.10     | 201264 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| KTC13P2202A           | 0.03     | 231264 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| KTC13P2204A           | 0.48     | 241264 | -    | 0.47 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 46,933.00       | 2,153.00        | -                |
| KTC16C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTC16C2202A           | 0.14     | 241264 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 875.00          | 11.00           | -                |
| KTC19C2202A           | 0.05     | 241264 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 22,116.00       | 111.00          | -                |
| KTC19C2202B           | 0.15     | 241264 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| KTC19C2204A           | 0.42     | 241264 | 0.43 | 0.43 | 0.41 | 0.43  | 0.43 | 0.44  | 0.01   | 78,938.00       | 3,331.00        | -                |
| KTC19P2112B           | 0.11     | 151264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTC19P2202A           | 0.18     | 241264 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 5,492.00        | 94.00           | -                |
| KTC24C2203A           | 0.12     | 241264 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 2,592.00        | 30.00           | -                |
| KTC28C2202A           | 0.26     | 241264 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 13,668.00       | 350.00          | -                |
| KTC41C2201A           | 0.17     | 241264 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.18  | (0.01) | 2,912.00        | 46.00           | -                |
| KTC41C2203A           | 0.38     | 241264 | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 20,104.00       | 751.00          | -                |
| LH01C2112X            | 0.07     | 151264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH01C2204X            | 0.27     | 241264 | -    | 0.27 | 0.27 | 0.27  | 0.28 | 0.29  | -      | 6,176.00        | 167.00          | -                |
| LH13C2202A            | 0.14     | 241264 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 76,148.00       | 1,066.00        | -                |
| LH16C2202A            | 0.12     | 241264 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 72.00           | 1.00            | -                |
| LH19C2201A            | 0.09     | 161264 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | (0.03) | 27,700.00       | 155.00          | -                |
| LH19C2205A            | 0.30     | 241264 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 126,299.00      | 3,789.00        | -                |
| MAJO01C2201A          | 0.09     | 241264 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 25,769.00       | 216.00          | -                |
| MAJO01C2204A          | 0.39     | 241264 | -    | 0.43 | 0.39 | 0.40  | 0.40 | 0.41  | 0.01   | 84,727.00       | 3,490.00        | -                |
| MAJO01P2201A          | 0.08     | 241264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 2.00            | -               | -                |
| MAJO06C2201A          | 0.03     | 231264 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| MAJO13C2201A          | 0.07     | 241264 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 23,487.00       | 166.00          | -                |
| MAJO13C2204A          | 0.37     | 241264 | -    | 0.41 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 280,303.00      | 10,849.00       | -                |
| MAJO16C2201A          | 0.05     | 241264 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 5,324.00        | 27.00           | -                |
| MAJO19C2201A          | 0.10     | 241264 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 24,202.00       | 253.00          | -                |
| MAJO19C2203A          | 0.10     | 241264 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 16,504.00       | 167.00          | -                |
| MAJO19C2204A          | 0.34     | 241264 | -    | 0.38 | 0.34 | 0.35  | 0.35 | 0.36  | 0.01   | 196,970.00      | 6,913.00        | -                |
| MAJO24C2203A          | 0.22     | 241264 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 21,756.00       | 488.00          | -                |
| MBK13C2112A           | 0.02     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MBK19C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEGA01C2201A          | 0.07     | 241264 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 6.00            | -               | -                |
| MEGA01C2203X          | 0.42     | 241264 | -    | 0.42 | 0.41 | 0.42  | 0.42 | 0.43  | -      | 8,320.00        | 347.00          | -                |
| MEGA01P2201A          | 0.05     | 221264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MEGA06C2201A          | 0.04     | 231264 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| MEGA06C2203A          | 0.44     | 241264 | -    | 0.43 | 0.42 | 0.43  | 0.44 | 0.45  | (0.01) | 26,726.00       | 1,137.00        | -                |
| MEGA06C2204A          | 0.27     | 241264 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 9,577.00        | 249.00          | -                |
| MEGA13C2201A          | 0.06     | 201264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MEGA13C2202A          | 0.34     | 241264 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 17,794.00       | 570.00          | -                |
| MEGA13C2203A          | 0.23     | 241264 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 37,979.00       | 836.00          | -                |
| MEGA16C2112A          | 0.05     | 161264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MEGA19C2112A          | 0.08     | 201264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MEGA19C2201A          | 0.03     | 201264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA19C2202A          | 0.41     | 241264 | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | (0.03) | 35,313.00       | 1,338.00        | -                |
| MEGA19C2204A          | 0.26     | 241264 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 288,653.00      | 7,375.00        | -                |
| MEGA24C2203A          | 0.29     | 241264 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 17,272.00       | 460.00          | -                |
| MEGA41C2202A          | 0.26     | 241264 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 18,465.00       | 480.00          | -                |
| MEIT28C2203A          | 0.09     | 241264 | -    | 0.10 | 0.09 | 0.10  | 0.07 | 0.10  | 0.01   | 7.00            | -               | -                |
| MINT01C2202A          | 0.02     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT01C2202X          | 0.03     | 201264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MINT01C2204A          | 0.12     | 241264 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 400.00          | 5.00            | -                |
| MINT01C2204T          | 0.08     | 241264 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 2,222.00        | 16.00           | -                |
| MINT01C2204X          | 1.00     | 0      | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.82) | 48,202.00       | 874.00          | -                |
| MINT01P2201A          | 0.13     | 241264 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 95,704.00       | 1,081.00        | -                |
| MINT01P2205A          | 1.00     | 0      | -    | 0.31 | 0.31 | 0.31  | 0.32 | 0.33  | (0.69) | 7,122.00        | 221.00          | -                |
| MINT06C2112K          | 0.01     | 221264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT06C2201A          | 0.01     | 221264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT06C2204A          | 0.13     | 241264 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 49,802.00       | 687.00          | -                |
| MINT11C2204A          | 0.09     | 241264 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 25,570.00       | 230.00          | -                |
| MINT11P2201A          | 0.13     | 241264 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 24,862.00       | 304.00          | -                |
| MINT13C2201A          | 0.01     | 171264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 200.00          | -               | -                |
| MINT13C2203A          | 0.04     | 241264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT13C2204A          | 0.17     | 241264 | 0.18 | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 231,255.00      | 4,072.00        | -                |
| MINT13P2201A          | 0.05     | 241264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MINT16C2112A          | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT16C2203A          | 0.05     | 241264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MINT16C2204A          | 0.14     | 241264 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 3,889.00        | 58.00           | -                |
| MINT19C2201A          | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT19C2203A          | 0.04     | 201264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 400.00          | 1.00            | -                |
| MINT19C2204A          | 0.12     | 241264 | 0.13 | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | 0.01   | 102,273.00      | 1,330.00        | -                |
| MINT19P2201A          | 0.16     | 241264 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| MINT24C2204A          | 0.17     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 5,787.00        | 92.00           | -                |
| MINT28C2203A          | 0.05     | 201264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MINT28C2205A          | 0.23     | 241264 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 3,042.00        | 67.00           | -                |
| MINT41C2112A          | 0.01     | 251164 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| MINT41C2202A          | 0.05     | 71264  | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| MINT41C2203A          | 0.06     | 201264 | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| MINT41C2204A          | 0.15     | 241264 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 26,704.00       | 401.00          | -                |
| MTC01C2112X           | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC01C2201A           | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MTC01C2203X           | 0.17     | 241264 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 94.00           | 2.00            | -                |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MTC01C2204A           | 0.38     | 241264 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 26,170.00       | 959.00          | -                |
| MTC01P2112X           | 0.01     | 161264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6.00            | -               | -                |
| MTC06C2112A           | 0.03     | 21264  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| MTC08C2202S           | 0.31     | 241264 | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 2,351.00        | 69.00           | -                |
| MTC11C2112A           | 0.01     | 201264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC11C2205A           | 0.33     | 241264 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 9,200.00        | 291.00          | -                |
| MTC11P2202A           | 0.44     | 241264 | -    | 0.45 | 0.44 | 0.44  | 0.45 | 0.46  | -      | 15,000.00       | 665.00          | -                |
| MTC13C2201A           | 0.02     | 241264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 1.00            | -               | -                |
| MTC13C2204A           | 0.26     | 241264 | 0.26 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 39,548.00       | 1,022.00        | -                |
| MTC13P2112A           | 0.02     | 91264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC16C2112A           | 0.01     | 91264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC16C2202A           | 0.10     | 241264 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 2,471.00        | 22.00           | -                |
| MTC16C2204A           | 0.32     | 241264 | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 3,643.00        | 111.00          | -                |
| MTC19C2202A           | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 70,785.00       | 425.00          | -                |
| MTC19C2204A           | 0.24     | 241264 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 61,424.00       | 1,430.00        | -                |
| MTC19P2112B           | 0.02     | 81264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC24C2201A           | 0.03     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC24C2204A           | 0.28     | 241264 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 1,308.00        | 35.00           | -                |
| MTC28C2201A           | 0.07     | 241264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| MTC28C2204A           | 0.37     | 241264 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 12,170.00       | 434.00          | -                |
| MTC41C2203A           | 0.21     | 241264 | 0.21 | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 5,124.00        | 108.00          | -                |
| MTC41C2204A           | 0.32     | 241264 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 25,562.00       | 787.00          | -                |
| NDX41C2203A           | 0.57     | 241264 | 0.62 | 0.62 | 0.60 | 0.61  | 0.61 | 0.62  | 0.04   | 4,708.00        | 289.00          | -                |
| NDX41C2203T           | 1.22     | 241264 | 1.32 | 1.33 | 1.32 | 1.32  | 1.31 | 1.32  | 0.10   | 605.00          | 80.00           | 1.00             |
| NDX41P2203A           | 1.30     | 231264 | -    | 1.15 | 1.14 | 1.15  | 1.14 | 1.15  | (0.15) | 233.00          | 27.00           | 1.00             |
| NDX41P2203T           | 1.59     | 231264 | 1.42 | 1.42 | 1.41 | 1.42  | 1.41 | 1.42  | (0.17) | 1,725.00        | 244.00          | 1.00             |
| OR01C2201X            | 0.03     | 241264 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 1,108.00        | 4.00            | -                |
| OR01C2203X            | 0.11     | 241264 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.03   | 27,358.00       | 357.00          | -                |
| OR01C2205X            | 0.18     | 241264 | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.03   | 32,693.00       | 646.00          | -                |
| OR01P2112X            | 0.05     | 131264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR01P2203A            | 0.24     | 241264 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.04) | 520.00          | 10.00           | -                |
| OR06C2203A            | 0.04     | 231264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.02   | 288.00          | 2.00            | -                |
| OR06C2205A            | 0.17     | 241264 | -    | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | 0.03   | 89,210.00       | 1,653.00        | -                |
| OR11C2112A            | 0.01     | 11264  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| OR13C2202A            | 0.01     | 241264 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | 0.01   | 42,983.00       | 88.00           | -                |
| OR13C2203A            | 0.05     | 241264 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.02   | 25,742.00       | 155.00          | -                |
| OR13C2204A            | 0.11     | 241264 | -    | 0.14 | 0.11 | 0.14  | 0.13 | 0.14  | 0.03   | 263,689.00      | 3,292.00        | -                |
| OR13C2204B            | 0.44     | 91264  | -    | 0.57 | 0.57 | 0.57  | 0.57 | 0.61  | 0.13   | 136.00          | 8.00            | -                |
| OR13C2205A            | 1.00     | 0      | -    | 0.21 | 0.18 | 0.21  | 0.20 | 0.21  | (0.79) | 149,578.00      | 2,985.00        | -                |
| OR13P2201A            | 0.07     | 241264 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 4,000.00        | 18.00           | -                |
| OR16C2112A            | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR16C2202A            | 0.03     | 241264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | 0.01   | 32.00           | -               | -                |
| OR16C2203A            | 0.07     | 241264 | 0.08 | 0.08 | 0.07 | 0.08  | 0.09 | 0.10  | 0.01   | 887.00          | 7.00            | -                |
| OR19C2202A            | 0.02     | 241264 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 12.00           | -               | -                |
| OR19C2203A            | 0.04     | 241264 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | 0.01   | 44,552.00       | 223.00          | -                |
| OR19C2203B            | 0.09     | 241264 | -    | 0.10 | 0.09 | 0.10  | 0.11 | 0.12  | 0.01   | 825.00          | 8.00            | -                |
| OR19C2204A            | 0.12     | 241264 | 0.13 | 0.16 | 0.12 | 0.16  | 0.15 | 0.16  | 0.04   | 140,175.00      | 2,035.00        | -                |
| OR24C2204A            | 0.10     | 241264 | -    | 0.13 | 0.11 | 0.13  | 0.13 | 0.14  | 0.03   | 3,506.00        | 41.00           | -                |
| OR28C2203A            | 0.05     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 28,479.00       | 171.00          | -                |
| OR28C2204A            | 0.12     | 241264 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.02   | 12,168.00       | 166.00          | -                |
| OR41C2204A            | 0.11     | 241264 | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.14  | 0.01   | 1,256.00        | 15.00           | -                |
| OR41C2207A            | 0.25     | 241264 | 0.25 | 0.28 | 0.25 | 0.27  | 0.28 | 0.29  | 0.02   | 49,558.00       | 1,311.00        | -                |
| ORI13C2201A           | 0.04     | 241264 | -    | 0.05 | 0.03 | 0.05  | 0.05 | 0.06  | 0.01   | 19,933.00       | 99.00           | -                |
| ORI13C2204A           | 0.24     | 241264 | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | 0.03   | 108,885.00      | 2,828.00        | -                |
| ORI19C2201A           | 0.08     | 241264 | -    | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | 0.01   | 9,686.00        | 83.00           | -                |
| ORI19C2204A           | 0.15     | 241264 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 86,353.00       | 1,382.00        | -                |
| ORI24C2203A           | 0.09     | 241264 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 5,014.00        | 50.00           | -                |
| OSP01C2201A           | 0.04     | 241264 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 400.00          | 2.00            | -                |
| OSP01C2204A           | 0.15     | 231264 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| OSP06C2202A           | 0.05     | 221264 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| OSP06C2204A           | 0.19     | 241264 | -    | 0.18 | 0.18 | 0.18  | 0.19 | 0.20  | (0.01) | 4,750.00        | 86.00           | -                |
| OSP11C2204A           | 0.16     | 241264 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.18  | -      | 5,750.00        | 92.00           | -                |
| OSP13C2202A           | 0.02     | 241264 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| OSP13C2203A           | 0.07     | 231264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 50,485.00       | 303.00          | -                |
| OSP13C2204A           | 0.17     | 241264 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 6.00            | -               | -                |
| OSP19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP19C2202A           | 0.05     | 241264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OSP19C2204A           | 0.13     | 241264 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| OSP28C2201A           | 0.03     | 251164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP28C2202A           | 0.07     | 231264 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 22,028.00       | 110.00          | -                |
| OSP28C2204A           | 0.19     | 241264 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | -      | 4,563.00        | 87.00           | -                |
| PLAN06C2112A          | 0.28     | 41164  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN06C2202A          | 0.20     | 241264 | 0.19 | 0.24 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 71,055.00       | 1,472.00        | -                |
| PLAN06C2205A          | 0.40     | 241264 | -    | 0.44 | 0.37 | 0.38  | 0.38 | 0.40  | (0.02) | 141,294.00      | 5,566.00        | -                |
| PLAN13C2203A          | 0.31     | 241264 | -    | 0.33 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 262,750.00      | 8,058.00        | -                |
| PLAN19C2201A          | 0.20     | 241264 | -    | 0.24 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 14,758.00       | 307.00          | -                |
| PLAN19C2204A          | 0.36     | 241264 | 0.37 | 0.39 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 87,703.00       | 3,129.00        | -                |
| PLAN19C2205A          | 1.00     | 0      | -    | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.75) | 487,533.00      | 12,987.00       | -                |
| PRM06C2112A           | 0.03     | 251164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| PRM11C2112A           | 0.01     | 261164 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PRM13C2201A           | 0.02     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM13C2204A           | 0.08     | 241264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 42,364.00       | 297.00          | -                |
| PRM19C2201A           | 0.03     | 141264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM19C2204A           | 0.14     | 241264 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 37,758.00       | 515.00          | -                |
| PRM28C2202A           | 0.05     | 241264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 3,000.00        | 12.00           | -                |
| PRM28C2205A           | 0.21     | 241264 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 1,523.00        | 30.00           | -                |
| PTG01C2112A           | 0.01     | 201264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 400.00          | -               | -                |
| PTG01C2202A           | 0.05     | 241264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 2,160.00        | 9.00            | -                |
| PTG01C2203A           | 0.14     | 241264 | -    | 0.15 | 0.14 | 0.15  | 0.13 | 0.14  | 0.01   | 6,037.00        | 85.00           | -                |
| PTG01C2205A           | 1.00     | 0      | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.72) | 25,635.00       | 738.00          | -                |
| PTG01P2203A           | 0.29     | 241264 | -    | 0.29 | 0.28 | 0.29  | 0.30 | 0.31  | -      | 8,247.00        | 236.00          | -                |
| PTG06C2112A           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4,999.00        | 5.00            | -                |
| PTG06C2203A           | 0.13     | 241264 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 8,400.00        | 109.00          | -                |
| PTG11C2201A           | 0.04     | 141264 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTG13C2202A           | 0.04     | 241264 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 3,000.00        | 12.00           | -                |
| PTG13C2203A           | 0.10     | 241264 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 19,330.00       | 190.00          | -                |
| PTG13C2203B           | 0.16     | 241264 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 176,188.00      | 2,885.00        | -                |
| PTG16C2201A           | 0.01     | 91264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG16C2202A           | 0.05     | 241264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 192.00          | 1.00            | -                |
| PTG16C2203A           | 0.17     | 241264 | 0.16 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 28,169.00       | 452.00          | -                |
| PTG19C2202A           | 0.04     | 201264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 4,100.00        | 12.00           | -                |
| PTG19C2203A           | 0.14     | 241264 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 87,471.00       | 1,236.00        | -                |
| PTG41C2203A           | 0.19     | 241264 | 0.18 | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 28,330.00       | 518.00          | -                |
| PTL01C2202A           | 0.06     | 231264 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 5,198.00        | 36.00           | -                |
| PTL01C2203A           | 0.47     | 241264 | -    | 0.53 | 0.47 | 0.48  | 0.48 | 0.49  | 0.01   | 58,547.00       | 2,962.00        | -                |
| PTL01C2205A           | 0.15     | 241264 | 0.16 | 0.17 | 0.16 | 0.17  | 0.15 | 0.16  | 0.02   | 14,169.00       | 229.00          | -                |
| PTL01C2207A           | 1.00     | 0      | -    | 0.81 | 0.75 | 0.76  | 0.76 | 0.77  | (0.24) | 15,186.00       | 1,190.00        | -                |
| PTL13C2112A           | 0.01     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTL13C2202A           | 0.05     | 241264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTL13C2203A           | 0.34     | 241264 | -    | 0.38 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 89,363.00       | 3,318.00        | -                |
| PTL13C2204A           | 0.15     | 241264 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 160,763.00      | 2,545.00        | -                |
| PTL16C2201A           | 0.02     | 151264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTL16C2202A           | 0.07     | 241264 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 332.00          | 3.00            | -                |
| PTL16C2202B           | 0.19     | 241264 | 0.21 | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 57,194.00       | 1,220.00        | -                |
| PTL19C2201A           | 0.03     | 161264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTL19C2202A           | 0.01     | 221264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTL19C2203A           | 0.26     | 241264 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 1,401,505.00    | 40,532.00       | -                |
| PTL19C2204A           | 0.14     | 241264 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 22,122.00       | 327.00          | -                |
| PTT01C2112A           | 0.01     | 241264 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,102.00        | 4.00            | -                |
| PTT01C2112X           | 0.04     | 241264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTT01C2202A           | 0.06     | 241264 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 2,202.00        | 11.00           | -                |
| PTT01C2202X           | 0.04     | 231264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 100.00          | -               | -                |
| PTT01C2204A           | 0.18     | 241264 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 22,035.00       | 398.00          | -                |
| PTT01C2204X           | 0.13     | 231264 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 7,998.00        | 96.00           | -                |
| PTT01C2205A           | 1.00     | 0      | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.75) | 30,000.00       | 750.00          | -                |
| PTT01C2205X           | 1.00     | 0      | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.81) | 9,732.00        | 185.00          | -                |
| PTT01P2112X           | 0.01     | 221264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 160.00          | -               | -                |
| PTT01P2202A           | 0.13     | 231264 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 75.00           | 1.00            | -                |
| PTT06C2201K           | 0.05     | 151264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTT06C2203K           | 0.07     | 231264 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTT06C2205A           | 0.20     | 241264 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 62,524.00       | 1,188.00        | -                |
| PTT11C2202A           | 0.10     | 231264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PTT13C2201A           | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13C2202A           | 0.05     | 231264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTT13C2203A           | 0.12     | 241264 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 101,820.00      | 1,120.00        | -                |
| PTT13C2204A           | 0.24     | 241264 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 202,422.00      | 4,453.00        | -                |
| PTT13P2201A           | 0.02     | 91264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | (0.01) | 600.00          | 1.00            | -                |
| PTT13P2202A           | 0.06     | 171264 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| PTT13P2204A           | 0.19     | 241264 | 0.18 | 0.19 | 0.18 | 0.19  | 0.18 | 0.20  | -      | 161,631.00      | 3,063.00        | -                |
| PTT16C2112A           | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT16C2201A           | 0.02     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 5,719.00        | 6.00            | -                |
| PTT16C2203A           | 0.10     | 241264 | 0.10 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 2,704.00        | 25.00           | -                |
| PTT19C2202A           | 0.03     | 241264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT19C2204A           | 0.13     | 241264 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 87,546.00       | 1,050.00        | -                |
| PTT19P2202A           | 0.17     | 211264 | -    | -    | -    | -     | 0.14 | 0.16  | -      | -               | -               | -                |
| PTT24C2204A           | 0.10     | 241264 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 3,048.00        | 27.00           | -                |
| PTT28C2201A           | 0.07     | 171264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTT28C2203A           | 0.08     | 221264 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 12,170.00       | 97.00           | -                |
| PTT28C2205A           | 0.22     | 231264 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 4,500.00        | 95.00           | -                |
| PTT41C2112A           | 0.01     | 161264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTT41C2201A           | 0.07     | 171264 | -    | -    | -    | -     | 0.04 | 0.08  | -      | -               | -               | -                |
| PTT41C2204A           | 0.24     | 231264 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 13,452.00       | 311.00          | -                |
| PTTE01C2112A          | 0.03     | 201264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE01C2112X          | 0.05     | 241264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTE01C2202A          | 0.16     | 241264 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| PTTE01C2202X          | 0.09     | 221264 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTTE01C2204X          | 0.32     | 241264 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 1,225.00        | 39.00           | -                |
| PTTE01P2202A          | 0.29     | 241264 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 2,106.00        | 59.00           | -                |
| PTTE06C2201A          | 0.35     | 171264 | -    | -    | -    | -     | 0.09 | 0.12  | -      | -               | -               | -                |
| PTTE06C2203A          | 0.08     | 241264 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 19,500.00       | 168.00          | -                |
| PTTE06C2204K          | 0.28     | 241264 | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 28,226.00       | 793.00          | -                |
| PTTE08C2201S          | 0.51     | 241264 | -    | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | -      | 2,430.00        | 123.00          | -                |
| PTTE11C2201A          | 0.14     | 241264 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 8,100.00        | 103.00          | -                |
| PTTE11P2202A          | 0.44     | 241264 | -    | 0.44 | 0.43 | 0.43  | 0.43 | 0.44  | (0.01) | 13,500.00       | 586.00          | -                |
| PTTE13C2202A          | 0.11     | 241264 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 83,730.00       | 921.00          | -                |
| PTTE13C2203A          | 0.16     | 241264 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 81,712.00       | 1,277.00        | -                |
| PTTE13C2204A          | 0.34     | 241264 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 10,025.00       | 345.00          | -                |
| PTTE13P2202A          | 0.20     | 241264 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 3,134.00        | 56.00           | -                |
| PTTE16C2112A          | 0.02     | 151264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE16C2203A          | 0.18     | 241264 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 1,185.00        | 22.00           | -                |
| PTTE19C2202A          | 0.07     | 231264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 22,168.00       | 133.00          | -                |
| PTTE19C2203A          | 0.16     | 241264 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| PTTE19C2204A          | 0.26     | 241264 | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 97,942.00       | 2,539.00        | -                |
| PTTE24C2203A          | 0.07     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 674.00          | 4.00            | -                |
| PTTE28C2202A          | 0.14     | 241264 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 6,085.00        | 79.00           | -                |
| PTTE28C2204A          | 0.41     | 241264 | -    | 0.40 | 0.39 | 0.40  | 0.39 | 0.40  | (0.01) | 28,252.00       | 1,127.00        | -                |
| PTTE41C2201A          | 0.06     | 221264 | -    | -    | -    | -     | 0.04 | 0.08  | -      | -               | -               | -                |
| PTTE41C2203A          | 0.27     | 241264 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 6,026.00        | 169.00          | -                |
| PTTE41P2112A          | 0.07     | 71264  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| PTTG01C2112X          | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01C2202A          | 0.11     | 241264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PTTG01C2202X          | 0.06     | 241264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTTG01C2204A          | 0.42     | 241264 | -    | 0.42 | 0.39 | 0.39  | 0.39 | 0.40  | (0.03) | 4,104.00        | 168.00          | -                |
| PTTG01C2204X          | 0.27     | 241264 | -    | 0.27 | 0.27 | 0.27  | 0.25 | 0.26  | -      | 2,364.00        | 64.00           | -                |
| PTTG01P2201A          | 0.07     | 221264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTTG01P2203A          | 0.59     | 241264 | -    | 0.61 | 0.58 | 0.61  | 0.61 | 0.63  | 0.02   | 17,040.00       | 1,027.00        | -                |
| PTTG06C2202A          | 0.06     | 241264 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 2,300.00        | 12.00           | -                |
| PTTG06C2204A          | 0.31     | 241264 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | (0.01) | 7,700.00        | 232.00          | -                |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTG06P2201A          | 0.05     | 241264 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 6,600.00        | 33.00           | -                |
| PTTG11C2205A          | 0.34     | 241264 | -    | 0.33 | 0.33 | 0.33  | 0.32 | 0.33  | (0.01) | 2,561.00        | 85.00           | -                |
| PTTG11P2203A          | 0.61     | 241264 | -    | 0.63 | 0.60 | 0.63  | 0.63 | 0.64  | 0.02   | 8,974.00        | 559.00          | -                |
| PTTG13C2201A          | 0.02     | 231264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG13C2203A          | 0.14     | 241264 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 2,112.00        | 27.00           | -                |
| PTTG13C2204A          | 0.23     | 241264 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 13,830.00       | 290.00          | -                |
| PTTG13C2205A          | 0.40     | 241264 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 42,216.00       | 1,628.00        | -                |
| PTTG13P2201A          | 0.04     | 171264 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| PTTG13P2202A          | 0.29     | 241264 | -    | 0.30 | 0.28 | 0.30  | 0.30 | 0.31  | 0.01   | 49,168.00       | 1,422.00        | -                |
| PTTG19C2201A          | 0.03     | 231264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 318.00          | 1.00            | -                |
| PTTG19C2204A          | 0.21     | 241264 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| PTTG19C2205A          | 0.37     | 241264 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 42,782.00       | 1,512.00        | -                |
| PTTG19P2202A          | 0.39     | 241264 | -    | 0.41 | 0.38 | 0.41  | 0.41 | 0.42  | 0.02   | 3,258.00        | 129.00          | -                |
| PTTG24C2204A          | 0.15     | 241264 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 1,172.00        | 16.00           | -                |
| PTTG28C2203A          | 0.12     | 241264 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 6,000.00        | 66.00           | -                |
| PTTG28C2204A          | 0.28     | 241264 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 3,916.00        | 107.00          | -                |
| PTTG41C2201A          | 0.06     | 171264 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| PTTG41C2203A          | 0.20     | 241264 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 2,944.00        | 58.00           | -                |
| PTTG41C2205A          | 1.00     | 0      | -    | 0.50 | 0.50 | 0.50  | 0.49 | 0.50  | (0.50) | 400.00          | 20.00           | -                |
| QH01C2203A            | 0.13     | 231264 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| QH01C2205X            | 1.00     | 0      | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| QH13C2201A            | 0.05     | 141264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| QH13C2205A            | 0.22     | 231264 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 66,508.00       | 1,463.00        | -                |
| QH19C2203A            | 0.08     | 231264 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| QH19C2205A            | 0.21     | 241264 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 54,019.00       | 1,111.00        | -                |
| RATC13C2203A          | 0.10     | 241264 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| RATC13C2204A          | 0.28     | 241264 | 0.28 | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 8,475.00        | 229.00          | -                |
| RATC19C2203A          | 0.12     | 241264 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 49.00           | 1.00            | -                |
| RATC19C2204A          | 0.28     | 241264 | 0.28 | 0.28 | 0.27 | 0.27  | 0.28 | 0.29  | (0.01) | 14,558.00       | 404.00          | -                |
| RBF01C2201A           | 0.15     | 231264 | -    | -    | -    | -     | 0.13 | 0.16  | -      | -               | -               | -                |
| RBF01C2201X           | 0.30     | 231264 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.06) | 103,616.00      | 2,778.00        | -                |
| RBF01C2204A           | 1.00     | 0      | -    | 0.69 | 0.64 | 0.64  | 0.64 | 0.65  | (0.36) | 50,337.00       | 3,341.00        | -                |
| RBF01C2204X           | 0.64     | 231264 | -    | 0.63 | 0.56 | 0.56  | 0.56 | 0.57  | (0.08) | 31,890.00       | 1,920.00        | -                |
| RBF01P2204A           | 1.00     | 0      | -    | 0.76 | 0.72 | 0.76  | 0.76 | 0.77  | (0.24) | 11,892.00       | 875.00          | -                |
| RBF06C2203A           | 0.49     | 241264 | 0.48 | 0.54 | 0.48 | 0.49  | 0.49 | 0.50  | -      | 52,452.00       | 2,745.00        | -                |
| RBF08C2112S           | 0.67     | 221264 | -    | -    | -    | -     | 0.69 | 0.71  | -      | -               | -               | -                |
| RBF11C2205A           | 0.67     | 241264 | -    | 0.72 | 0.65 | 0.66  | 0.66 | 0.67  | (0.01) | 36,305.00       | 2,539.00        | -                |
| RBF13C2202A           | 0.51     | 241264 | -    | 0.58 | 0.50 | 0.51  | 0.50 | 0.51  | -      | 87,933.00       | 4,786.00        | -                |
| RBF13C2204A           | 0.44     | 241264 | 0.44 | 0.50 | 0.43 | 0.43  | 0.43 | 0.44  | (0.01) | 370,495.00      | 17,039.00       | -                |
| RBF16C2112A           | 0.02     | 241264 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 64.00           | -               | -                |
| RBF16C2202A           | 0.39     | 241264 | 0.44 | 0.46 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 48,224.00       | 2,002.00        | -                |
| RBF19C2112A           | 0.11     | 241264 | 0.11 | 0.17 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 533.00          | 6.00            | -                |
| RBF19C2203A           | 0.45     | 241264 | 0.44 | 0.51 | 0.44 | 0.45  | 0.45 | 0.46  | -      | 263,086.00      | 12,689.00       | -                |
| RBF24C2201A           | 0.07     | 241264 | 0.06 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 13,477.00       | 93.00           | -                |
| RBF24C2204A           | 0.69     | 241264 | -    | 0.76 | 0.67 | 0.68  | 0.68 | 0.69  | (0.01) | 16,882.00       | 1,230.00        | -                |
| RS06C2202A            | 0.08     | 241264 | -    | 0.20 | 0.09 | 0.18  | 0.18 | 0.19  | 0.10   | 122,831.00      | 1,906.00        | -                |
| RS13C2201A            | 0.05     | 241264 | -    | 0.14 | 0.06 | 0.13  | 0.13 | 0.14  | 0.08   | 797,953.00      | 7,797.00        | -                |
| RS13C2202A            | 0.23     | 241264 | -    | 0.41 | 0.24 | 0.40  | 0.40 | 0.41  | 0.17   | 474,406.00      | 14,321.00       | -                |
| RS13C2204A            | 0.17     | 241264 | 0.23 | 0.31 | 0.19 | 0.30  | 0.30 | 0.31  | 0.13   | 1,197,261.00    | 31,634.00       | -                |
| RS16C2112A            | 0.01     | 161264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS16C2201A            | 0.12     | 241264 | -    | 0.26 | 0.12 | 0.24  | 0.24 | 0.25  | 0.12   | 36,001.00       | 695.00          | -                |
| RS19C2202A            | 0.11     | 241264 | 0.12 | 0.23 | 0.12 | 0.22  | 0.22 | 0.23  | 0.11   | 79,016.00       | 1,586.00        | -                |
| RS19C2203A            | 0.31     | 241264 | -    | 0.50 | 0.33 | 0.49  | 0.49 | 0.50  | 0.18   | 355,394.00      | 14,359.00       | -                |
| RS19C2204A            | 0.17     | 241264 | 0.22 | 0.29 | 0.19 | 0.28  | 0.28 | 0.29  | 0.11   | 211,503.00      | 5,283.00        | -                |
| RS24C2204A            | 0.27     | 241264 | -    | 0.44 | 0.28 | 0.42  | 0.42 | 0.43  | 0.15   | 63,185.00       | 2,111.00        | -                |
| RS28C2202A            | 0.21     | 241264 | -    | 0.36 | 0.22 | 0.35  | 0.35 | 0.36  | 0.14   | 179,280.00      | 5,064.00        | -                |
| RS41C2203A            | 0.27     | 241264 | -    | 0.48 | 0.30 | 0.43  | 0.44 | 0.45  | 0.16   | 128,001.00      | 4,507.00        | -                |
| RS41C2203B            | 0.15     | 241264 | -    | 0.25 | 0.20 | 0.25  | 0.25 | 0.26  | 0.10   | 22,538.00       | 538.00          | -                |
| S5001C2112A           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,338.00        | 5.00            | -                |
| S5001C2112B           | 0.08     | 241264 | 0.05 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 10,287.00       | 56.00           | -                |
| S5001C2112F           | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,880.00        | 2.00            | -                |
| S5001C2112X           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 50.00           | -               | -                |
| S5001C2201T           | 0.77     | 241264 | 0.78 | 0.78 | 0.77 | 0.78  | 0.77 | 0.78  | 0.01   | 5,941.00        | 463.00          | -                |
| S5001C2203A           | 0.31     | 241264 | 0.31 | 0.32 | 0.29 | 0.31  | 0.30 | 0.31  | -      | 8,193.00        | 245.00          | -                |
| S5001C2203B           | 0.54     | 241264 | -    | 0.54 | 0.52 | 0.53  | 0.53 | 0.54  | (0.01) | 5,460.00        | 290.00          | -                |
| S5001C2203F           | 0.48     | 241264 | -    | 0.48 | 0.46 | 0.47  | 0.46 | 0.47  | (0.01) | 8,838.00        | 417.00          | -                |
| S5001P2112A           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,140.00        | 2.00            | -                |
| S5001P2112B           | 0.11     | 241264 | -    | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 23,145.00       | 174.00          | -                |
| S5001P2112F           | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 600.00          | 1.00            | -                |
| S5001P2112X           | 0.01     | 241264 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,600.00        | 4.00            | -                |
| S5001P2201T           | 0.44     | 241264 | 0.44 | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | -      | 3,406.00        | 152.00          | -                |
| S5001P2203A           | 0.38     | 241264 | 0.36 | 0.39 | 0.35 | 0.36  | 0.36 | 0.37  | (0.02) | 77,089.00       | 2,861.00        | -                |
| S5001P2203B           | 0.47     | 241264 | -    | 0.46 | 0.46 | 0.46  | 0.46 | 0.47  | (0.01) | 6,155.00        | 283.00          | -                |
| S5001P2203F           | 0.40     | 241264 | 0.39 | 0.42 | 0.39 | 0.40  | 0.40 | 0.41  | -      | 4,867.00        | 196.00          | -                |
| S5006C2112A           | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| S5006C2112B           | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| S5006C2112C           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 50.00           | -               | -                |
| S5006C2112D           | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5006C2203A           | 0.30     | 241264 | -    | 0.30 | 0.27 | 0.28  | 0.27 | 0.28  | (0.02) | 758,692.00      | 21,358.00       | -                |
| S5006C2203B           | 0.63     | 241264 | -    | 0.64 | 0.59 | 0.61  | 0.61 | 0.62  | (0.02) | 207,004.00      | 12,701.00       | -                |
| S5006P2112A           | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5006P2112B           | 0.01     | 211264 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 150.00          | -               | -                |
| S5006P2112C           | 0.07     | 71264  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| S5006P2112D           | 0.06     | 171264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | (0.05) | 139.00          | -               | -                |
| S5006P2203A           | 0.47     | 241264 | -    | 0.48 | 0.45 | 0.47  | 0.46 | 0.47  | -      | 321,766.00      | 14,891.00       | -                |
| S5006P2203B           | 0.28     | 241264 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 699,841.00      | 18,963.00       | -                |
| S5011C2112A           | 0.01     | 161264 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| S5011P2112A           | 0.06     | 141264 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| S5013C2112A           | 0.01     | 221264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2112B           | 0.01     | 161264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2112C           | 0.01     | 171264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2112D           | 0.01     | 151264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2112E           | 0.01     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2112F           | 0.01     | 171264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5013C2202A           | 0.87     | 241264 | -    | 0.86 | 0.85 | 0.85  | 0.85 | 0.86  | (0.02) | 1,201.00        | 103.00          | -                |
| S5013C2203A           | 0.37     | 241264 | 0.37 | 0.37 | 0.33 | 0.34  | 0.34 | 0.35  | (0.03) | 3,752,673.00    | 131,063.00      | -                |
| S5013C2203B           | 0.58     | 241264 | 0.57 | 0.57 | 0.52 | 0.53  | 0.52 | 0.53  | (0.05) | 6,339,184.00    | 346,904.00      | -                |
| S5013C2203C           | 0.76     | 241264 | 0.77 | 0.77 | 0.70 | 0.72  | 0.72 | 0.73  | (0.04) | 3,227,516.00    | 236,883.00      | -                |
| S5013P2112A           | 0.01     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2112B           | 0.01     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2112C           | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2112D           | 0.01     | 211264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100.00          | -               | -                |
| S5013P2112E           | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 30.00           | -               | -                |
| S5013P2202A           | 1.11     | 241264 | 1.11 | 1.12 | 1.11 | 1.11  | 1.11 | 1.12  | -      | 118,002.00      | 13,215.00       | 1.00             |
| S5013P2203A           | 0.62     | 241264 | 0.60 | 0.63 | 0.59 | 0.61  | 0.61 | 0.62  | (0.01) | 12,401,451.00   | 755,303.00      | -                |
| S5013P2203B           | 0.78     | 241264 | 0.74 | 0.80 | 0.74 | 0.77  | 0.77 | 0.78  | (0.01) | 11,428,549.00   | 883,288.00      | -                |
| S5013P2203C           | 0.41     | 241264 | 0.39 | 0.42 | 0.39 | 0.40  | 0.40 | 0.41  | (0.01) | 5,382,895.00    | 217,363.00      | -                |
| S5016C2112A           | 0.04     | 171264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2112B           | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2112C           | 0.01     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2112D           | 0.01     | 171264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016C2203A           | 0.17     | 241264 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 81,186.00       | 1,374.00        | -                |
| S5016C2203B           | 0.60     | 241264 | -    | 0.61 | 0.56 | 0.58  | 0.58 | 0.59  | (0.02) | 262,874.00      | 15,428.00       | -                |
| S5016P2112A           | 0.01     | 221264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| S5016P2112B           | 0.07     | 11264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016P2112C           | 0.10     | 211264 | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | -                |
| S5016P2112D           | 0.09     | 211264 | -    | -    | -    | -     | -    | 0.10  | -      | -               | -               | -                |
| S5016P2203A           | 0.53     | 241264 | 0.50 | 0.54 | 0.50 | 0.52  | 0.52 | 0.53  | (0.01) | 152,277.00      | 7,932.00        | -                |
| S5019C2112A           | 0.03     | 211264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5019C2112B           | 0.01     | 291164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2112C           | 0.01     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2203A           | 0.11     | 241264 | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 114.00          | 1.00            | -                |
| S5019C2203B           | 0.31     | 241264 | 0.32 | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 520,409.00      | 15,741.00       | -                |
| S5019C2203C           | 0.54     | 241264 | 0.51 | 0.55 | 0.50 | 0.51  | 0.51 | 0.52  | (0.03) | 1,214,958.00    | 63,345.00       | -                |
| S5019P2112A           | 0.01     | 201264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2112B           | 0.01     | 91264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2112C           | 0.01     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2112D           | 0.01     | 201264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2203A           | 0.29     | 241264 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 300,129.00      | 8,736.00        | -                |
| S5019P2203B           | 0.52     | 241264 | -    | 0.54 | 0.51 | 0.52  | 0.52 | 0.53  | -      | 803,774.00      | 42,044.00       | -                |
| S5024C2112B           | 0.01     | 81264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024C2112C           | 0.01     | 161264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024C2203A           | 0.46     | 241264 | -    | 0.47 | 0.42 | 0.44  | 0.44 | 0.45  | (0.02) | 327,801.00      | 14,472.00       | -                |
| S5024C2203B           | 0.91     | 241264 | 0.87 | 0.93 | 0.85 | 0.89  | 0.88 | 0.89  | (0.02) | 598,363.00      | 53,633.00       | -                |
| S5024P2112B           | 0.01     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024P2112C           | 0.01     | 131264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024P2112D           | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024P2203A           | 0.69     | 241264 | 0.65 | 0.70 | 0.63 | 0.66  | 0.66 | 0.67  | (0.03) | 336,809.00      | 22,545.00       | -                |
| S5024P2203B           | 0.39     | 241264 | -    | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 157,022.00      | 5,718.00        | -                |
| S5028C2112A           | 0.02     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028C2112B           | 0.01     | 241264 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| S5028C2112C           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| S5028C2112D           | 0.29     | 241264 | -    | 0.23 | 0.22 | 0.22  | 0.16 | 0.20  | (0.07) | 800.00          | 18.00           | -                |
| S5028C2201A           | 0.19     | 241264 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 3,713,756.00    | 66,724.00       | -                |
| S5028C2203A           | 1.79     | 241264 | 1.77 | 1.80 | 1.77 | 1.77  | 1.74 | 1.79  | (0.02) | 61.00           | 11.00           | 1.00             |
| S5028C2203B           | 0.96     | 241264 | -    | 0.96 | 0.91 | 0.92  | 0.92 | 0.93  | (0.04) | 62,045.00       | 5,758.00        | -                |
| S5028C2203C           | 0.50     | 241264 | 0.48 | 0.50 | 0.47 | 0.48  | 0.47 | 0.49  | (0.02) | 2,566,649.00    | 125,532.00      | -                |
| S5028C2203D           | 0.22     | 241264 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 2,466,559.00    | 54,063.00       | -                |
| S5028P2112A           | 0.01     | 241264 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| S5028P2112B           | 0.01     | 211264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028P2112C           | 0.39     | 231264 | 0.21 | 0.27 | 0.19 | 0.19  | 0.19 | 0.24  | (0.20) | 2,496.00        | 65.00           | -                |
| S5028P2112D           | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 130.00          | -               | -                |
| S5028P2201A           | 0.33     | 241264 | -    | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | (0.05) | 280,813.00      | 8,030.00        | -                |
| S5028P2203A           | 0.55     | 241264 | 0.51 | 0.54 | 0.51 | 0.52  | 0.52 | 0.53  | (0.03) | 891,189.00      | 46,489.00       | -                |
| S5028P2203B           | 1.02     | 241264 | -    | 1.02 | 0.97 | 1.00  | 0.99 | 1.00  | (0.02) | 465,022.00      | 46,175.00       | -                |
| S5041C2112A           | 0.01     | 231264 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041C2112B           | 0.06     | 301164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| S5041C2112C           | 0.01     | 221264 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| S5041C2112D           | 0.01     | 141264 | -    | 0.01 | 0.01 | 0.01  | 0.02 | -     | -      | 1.00            | -               | -                |
| S5041C2112T           | 0.27     | 241264 | -    | 0.26 | 0.20 | 0.26  | 0.23 | 0.25  | (0.01) | 247.00          | 5.00            | -                |
| S5041C2112V           | 0.08     | 231264 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| S5041C2112W           | 0.05     | 11264  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041C2203A           | 0.40     | 241264 | -    | 0.38 | 0.35 | 0.37  | 0.36 | 0.37  | (0.03) | 75,130.00       | 2,724.00        | -                |
| S5041C2203B           | 0.44     | 241264 | -    | -    | -    | -     | 0.39 | 0.40  | -      | -               | -               | -                |
| S5041C2203T           | 0.61     | 241264 | -    | 0.61 | 0.56 | 0.58  | 0.58 | 0.59  | (0.03) | 3,703,422.00    | 217,430.00      | -                |
| S5041C2203U           | 0.84     | 241264 | -    | 0.83 | 0.81 | 0.83  | 0.81 | 0.82  | (0.01) | 145.00          | 12.00           | -                |
| S5041C2206T           | 1.35     | 241264 | -    | -    | -    | -     | 1.32 | 1.34  | -      | -               | -               | -                |
| S5041P2112A           | 0.01     | 211264 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2112B           | 0.12     | 31264  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2112C           | 0.14     | 91264  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2112D           | 0.19     | 131264 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2112T           | 0.09     | 71264  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2112U           | 0.14     | 91264  | -    | -    | -    | -     | 0.01 | 7.00  | -      | -               | -               | -                |
| S5041P2112V           | 0.12     | 211264 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2112W           | 0.07     | 241264 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.08  | (0.03) | 4,229.00        | 17.00           | -                |
| S5041P2203A           | 0.80     | 241264 | -    | 0.83 | 0.78 | 0.80  | 0.80 | 0.81  | -      | 47,935.00       | 3,880.00        | -                |
| S5041P2203B           | 0.48     | 241264 | -    | 0.49 | 0.47 | 0.48  | 0.47 | 0.48  | -      | 172,725.00      | 8,319.00        | -                |
| S5041P2203T           | 0.78     | 241264 | -    | 0.82 | 0.77 | 0.79  | 0.79 | 0.80  | 0.01   | 2,943,850.00    | 231,422.00      | -                |
| S5041P2206T           | 2.08     | 241264 | -    | 2.14 | 2.10 | 2.14  | 2.10 | 2.12  | 0.06   | 5.00            | 1.00            | 2.00             |
| SAWA01C2112A          | 0.01     | 221264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,469.00        | 1.00            | -                |
| SAWA01C2112T          | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 200.00          | -               | -                |
| SAWA01C2201A          | 0.08     | 231264 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| SAWA01C2201X          | 0.04     | 221264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1.00            | -               | -                |
| SAWA01C2203A          | 0.20     | 241264 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | 0.01   | 15,304.00       | 330.00          | -                |
| SAWA01C2204X          | 0.36     | 241264 | -    | 0.39 | 0.36 | 0.36  | 0.35 | 0.36  | -      | 10,500.00       | 399.00          | -                |
| SAWA01P2112A          | 0.05     | 91264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA01P2204A          | 0.63     | 241264 | -    | 0.62 | 0.59 | 0.62  | 0.62 | 0.63  | (0.01) | 16,019.00       | 967.00          | -                |
| SAWA06C2202A          | 0.06     | 231264 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 17,800.00       | 124.00          | -                |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SAWA06C2203A          | 0.24     | 241264 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | -      | 29,246.00       | 734.00          | -                |
| SAWA08C2112S          | 0.14     | 241264 | -    | 0.16 | 0.14 | 0.14  | 0.11 | 0.14  | -      | 2,701.00        | 41.00           | -                |
| SAWA11C2201A          | 0.04     | 231264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 20.00           | -               | -                |
| SAWA13C2202A          | 0.04     | 241264 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 10,000.00       | 40.00           | -                |
| SAWA13C2203A          | 0.13     | 241264 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 154,501.00      | 2,130.00        | -                |
| SAWA13C2204A          | 0.31     | 241264 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 180,636.00      | 5,899.00        | -                |
| SAWA13P2112A          | 0.03     | 71264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA16C2112A          | 0.02     | 11264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA16C2202A          | 0.08     | 241264 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,820.00        | 14.00           | -                |
| SAWA16C2204A          | 0.32     | 241264 | 0.35 | 0.36 | 0.32 | 0.33  | 0.32 | 0.33  | 0.01   | 14,274.00       | 490.00          | -                |
| SAWA19C2202A          | 0.05     | 231264 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 75,848.00       | 365.00          | -                |
| SAWA19C2203A          | 0.16     | 241264 | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | 0.01   | 1,000.00        | 18.00           | -                |
| SAWA19C2204A          | 0.32     | 241264 | -    | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 167,100.00      | 5,610.00        | -                |
| SAWA19P2112A          | 0.02     | 131264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA24C2203A          | 0.08     | 241264 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 4,886.00        | 43.00           | -                |
| SAWA24C2204A          | 0.28     | 241264 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 7,180.00        | 207.00          | -                |
| SAWA28C2201A          | 0.03     | 141264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA28C2202A          | 0.11     | 241264 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 15,211.00       | 178.00          | -                |
| SAWA28C2204A          | 0.36     | 241264 | -    | 0.38 | 0.35 | 0.36  | 0.34 | 0.35  | -      | 9,126.00        | 337.00          | -                |
| SAWA41C2112A          | 0.01     | 21264  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| SAWA41C2202A          | 0.12     | 231264 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| SAWA41C2203A          | 0.21     | 241264 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 20,651.00       | 472.00          | -                |
| SAWA41C2204A          | 0.34     | 241264 | -    | 0.38 | 0.35 | 0.35  | 0.34 | 0.35  | 0.01   | 87,667.00       | 3,259.00        | -                |
| SCB01C2201A           | 0.26     | 241264 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 16,850.00       | 426.00          | -                |
| SCB01C2201B           | 0.06     | 241264 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 20,004.00       | 120.00          | -                |
| SCB01C2202A           | 0.30     | 241264 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 15,434.00       | 453.00          | -                |
| SCB01C2202X           | 0.16     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.16 | 0.17  | (0.01) | 10,242.00       | 164.00          | -                |
| SCB01P2201A           | 0.01     | 241264 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 193.00          | -               | -                |
| SCB01P2201B           | 0.22     | 241264 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 31,100.00       | 638.00          | -                |
| SCB06C2201A           | 0.14     | 241264 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| SCB06C2202A           | 0.08     | 241264 | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 6,715.00        | 45.00           | -                |
| SCB06C2204A           | 0.28     | 241264 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 11,279.00       | 320.00          | -                |
| SCB06P2203A           | 0.20     | 241264 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 3,300.00        | 63.00           | -                |
| SCB08C2202S           | 0.48     | 241264 | -    | 0.49 | 0.47 | 0.47  | 0.48 | 0.49  | (0.01) | 4,904.00        | 236.00          | -                |
| SCB11C2201A           | 1.86     | 151164 | -    | -    | -    | -     | 0.82 | 0.86  | -      | -               | -               | -                |
| SCB11C2205A           | 0.26     | 241264 | 0.26 | 0.26 | 0.25 | 0.26  | 0.25 | 0.26  | -      | 4,992.00        | 127.00          | -                |
| SCB13C2201A           | 0.23     | 241264 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 20.00           | -               | -                |
| SCB13C2201B           | 0.04     | 241264 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 55.00           | -               | -                |
| SCB13C2203A           | 0.20     | 241264 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 35,795.00       | 709.00          | -                |
| SCB13C2204A           | 0.34     | 241264 | 0.34 | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 151,841.00      | 5,164.00        | -                |
| SCB13P2201A           | 0.01     | 91264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| SCB13P2201B           | 0.03     | 231264 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCB13P2203A           | 0.34     | 241264 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 60,915.00       | 1,970.00        | -                |
| SCB16C2112A           | 0.06     | 241264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SCB16C2201A           | 0.05     | 241264 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 624.00          | 3.00            | -                |
| SCB16C2202A           | 0.13     | 241264 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 6,064.00        | 79.00           | -                |
| SCB19C2201A           | 0.13     | 241264 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 6,257.00        | 81.00           | -                |
| SCB19C2202A           | 0.15     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 12,408.00       | 192.00          | -                |
| SCB19C2202B           | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 22,102.00       | 133.00          | -                |
| SCB19C2203A           | 0.16     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 42,030.00       | 651.00          | -                |
| SCB19C2204A           | 0.30     | 241264 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 93,400.00       | 2,801.00        | -                |
| SCB19P2201A           | 0.01     | 241264 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 20.00           | -               | -                |
| SCB19P2201B           | 0.18     | 241264 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| SCB19P2203A           | 0.56     | 241264 | -    | 0.56 | 0.56 | 0.56  | 0.56 | 0.57  | -      | 10,626.00       | 595.00          | -                |
| SCB24C2204A           | 0.15     | 241264 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 1,236.00        | 18.00           | -                |
| SCB28C2201A           | 0.16     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 18,252.00       | 282.00          | -                |
| SCB28C2201B           | 0.03     | 211264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC01C2202X           | 0.02     | 241264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC01C2204A           | 0.54     | 241264 | 0.54 | 0.55 | 0.52 | 0.52  | 0.52 | 0.53  | (0.02) | 21,742.00       | 1,156.00        | -                |
| SCC01C2204X           | 0.31     | 241264 | 0.30 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 33,743.00       | 1,010.00        | -                |
| SCC01P2201A           | 0.17     | 221264 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 20,000.00       | 280.00          | -                |
| SCC06C2201A           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 12,420.00       | 12.00           | -                |
| SCC06C2202A           | 0.05     | 141264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCC06C2204A           | 0.43     | 241264 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 87,344.00       | 3,700.00        | -                |
| SCC11C2202A           | 0.05     | 221264 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SCC13C2202A           | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC13C2202B           | 0.12     | 241264 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.12  | (0.01) | 281,559.00      | 3,098.00        | -                |
| SCC13C2204A           | 0.38     | 241264 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.03) | 50,553.00       | 1,802.00        | -                |
| SCC16C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC16C2204A           | 0.47     | 241264 | -    | 0.47 | 0.45 | 0.45  | 0.45 | 0.46  | (0.02) | 4,968.00        | 232.00          | -                |
| SCC19C2202A           | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 11.00           | -               | -                |
| SCC19C2202B           | 0.08     | 241264 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 102,210.00      | 818.00          | -                |
| SCC19C2204A           | 0.24     | 241264 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 30,152.00       | 689.00          | -                |
| SCC24C2202A           | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC24C2205A           | 0.44     | 241264 | -    | 0.43 | 0.41 | 0.41  | 0.42 | 0.43  | (0.03) | 6,194.00        | 264.00          | -                |
| SCC28C2201A           | 0.01     | 231264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC28C2203A           | 0.07     | 241264 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 36,080.00       | 216.00          | -                |
| SCC28C2204A           | 0.49     | 241264 | -    | 0.48 | 0.47 | 0.47  | 0.46 | 0.47  | (0.02) | 26,364.00       | 1,264.00        | -                |
| SCC41C2112A           | 0.87     | 151264 | -    | -    | -    | -     | 0.88 | 0.92  | -      | -               | -               | -                |
| SCC41C2202A           | 0.13     | 221264 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| SCC41C2204A           | 0.42     | 241264 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | (0.02) | 32,772.00       | 1,365.00        | -                |
| SCGP01C2201A          | 0.02     | 231264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP01C2202A          | 0.16     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 9,900.00        | 153.00          | -                |
| SCGP01C2202X          | 0.28     | 241264 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 114,356.00      | 3,019.00        | -                |
| SCGP01C2203X          | 0.47     | 241264 | -    | 0.49 | 0.44 | 0.46  | 0.46 | 0.47  | (0.01) | 16,687.00       | 782.00          | -                |
| SCGP01C2205A          | 1.00     | 0      | -    | 0.50 | 0.47 | 0.48  | 0.48 | 0.49  | (0.52) | 28,762.00       | 1,382.00        | -                |
| SCGP01P2204A          | 0.37     | 241264 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 42,407.00       | 1,563.00        | -                |
| SCGP06C2201A          | 0.09     | 241264 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 25,855.00       | 207.00          | -                |
| SCGP06C2202A          | 0.33     | 241264 | -    | 0.35 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 68,050.00       | 2,212.00        | -                |
| SCGP08C2201S          | 0.59     | 241264 | -    | 0.61 | 0.58 | 0.59  | 0.59 | 0.60  | -      | 6,600.00        | 392.00          | -                |
| SCGP11C2112A          | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCGP11C2205A          | 0.59     | 241264 | -    | 0.59 | 0.56 | 0.57  | 0.57 | 0.58  | (0.02) | 18,188.00       | 1,039.00        | -                |
| SCGP13C2201A          | 0.15     | 241264 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 22,945.00       | 316.00          | -                |
| SCGP13C2202A          | 0.38     | 241264 | 0.37 | 0.38 | 0.34 | 0.37  | 0.37 | 0.38  | (0.01) | 204,818.00      | 7,434.00        | -                |



## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCGP13P2202A          | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 21,680.00       | 130.00          | -                |
| SCGP13P2204A          | 0.47     | 241264 | -    | 0.46 | 0.44 | 0.45  | 0.45 | 0.46  | (0.02) | 160,904.00      | 7,314.00        | -                |
| SCGP16C2201A          | 0.05     | 231264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 5,184.00        | 16.00           | -                |
| SCGP16C2202A          | 0.38     | 241264 | -    | 0.40 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 14,330.00       | 541.00          | -                |
| SCGP19C2202A          | 0.14     | 241264 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 93,394.00       | 1,214.00        | -                |
| SCGP19C2202B          | 0.37     | 241264 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.01) | 17,166.00       | 622.00          | -                |
| SCGP19C2204A          | 0.33     | 241264 | 0.35 | 0.37 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 268,756.00      | 9,203.00        | -                |
| SCGP24C2203A          | 0.41     | 241264 | -    | 0.41 | 0.38 | 0.39  | 0.40 | 0.41  | (0.02) | 8,574.00        | 338.00          | -                |
| SCGP28C2202A          | 0.29     | 241264 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 43,388.00       | 1,189.00        | -                |
| SCGP28C2205A          | 0.71     | 241264 | -    | 0.73 | 0.69 | 0.70  | 0.70 | 0.71  | (0.01) | 37,024.00       | 2,613.00        | -                |
| SCGP41C2203A          | 0.46     | 241264 | -    | 0.47 | 0.44 | 0.45  | 0.45 | 0.46  | (0.01) | 65,081.00       | 2,942.00        | -                |
| SPAL01C2112X          | 0.02     | 171264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,235.00        | 1.00            | -                |
| SPAL01C2203A          | 0.33     | 241264 | -    | 0.40 | 0.33 | 0.39  | 0.39 | 0.40  | 0.06   | 193,210.00      | 6,552.00        | -                |
| SPAL01C2203B          | 0.16     | 241264 | -    | 0.18 | 0.15 | 0.18  | 0.18 | 0.19  | 0.02   | 29,490.00       | 496.00          | -                |
| SPAL06C2203A          | 0.12     | 241264 | -    | 0.16 | 0.12 | 0.16  | 0.15 | 0.16  | 0.04   | 22,442.00       | 318.00          | -                |
| SPAL13C2202A          | 0.19     | 241264 | -    | 0.23 | 0.17 | 0.22  | 0.22 | 0.23  | 0.03   | 161,715.00      | 3,174.00        | -                |
| SPAL13C2203A          | 0.11     | 241264 | -    | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.02   | 60,334.00       | 732.00          | -                |
| SPAL16C2202A          | 0.13     | 241264 | -    | 0.16 | 0.13 | 0.15  | 0.16 | 0.17  | 0.02   | 6,421.00        | 89.00           | -                |
| SPAL19C2202A          | 0.19     | 241264 | -    | 0.24 | 0.19 | 0.22  | 0.23 | 0.24  | 0.03   | 21,091.00       | 443.00          | -                |
| SPAL19C2203A          | 0.14     | 241264 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.02   | 22,164.00       | 332.00          | -                |
| SPRC01C2201A          | 0.11     | 241264 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | (0.01) | 14,366.00       | 141.00          | -                |
| SPRC01C2202A          | 0.04     | 201264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SPRC01C2204A          | 0.32     | 241264 | 0.34 | 0.34 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 118,231.00      | 3,607.00        | -                |
| SPRC01P2202A          | 0.27     | 241264 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 20,860.00       | 555.00          | -                |
| SPRC06C2112A          | 0.12     | 31264  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| SPRC06C2202A          | 0.05     | 171264 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SPRC06C2205K          | 0.30     | 241264 | 0.32 | 0.32 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 91,577.00       | 2,711.00        | -                |
| SPRC11C2204A          | 0.09     | 241264 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,300.00        | 18.00           | -                |
| SPRC13C2112A          | 0.04     | 161264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC13C2202A          | 0.04     | 241264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 3,849.00        | 12.00           | -                |
| SPRC13C2203A          | 0.24     | 241264 | 0.25 | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 228,098.00      | 5,330.00        | -                |
| SPRC16C2201A          | 0.06     | 241264 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 1,944.00        | 10.00           | -                |
| SPRC19C2112B          | 0.03     | 201264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC19C2202A          | 0.03     | 231264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 4,240.00        | 8.00            | -                |
| SPRC19C2203A          | 0.03     | 241264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC19C2204A          | 0.24     | 241264 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 63,653.00       | 1,472.00        | -                |
| SPRC24C2204A          | 0.28     | 241264 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.04) | 6,469.00        | 162.00          | -                |
| SPRC28C2201A          | 0.26     | 241264 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 26,179.00       | 649.00          | -                |
| SPRC28C2202A          | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 500.00          | 3.00            | -                |
| SPX28C2203A           | 0.99     | 241264 | 1.04 | 1.04 | 1.02 | 1.03  | 1.03 | 1.04  | 0.04   | 1,127.00        | 116.00          | 1.00             |
| SPX28C2203B           | 0.48     | 241264 | -    | 0.51 | 0.49 | 0.50  | 0.50 | 0.51  | 0.02   | 2,062.00        | 101.00          | -                |
| SPX28P2203A           | 1.16     | 231264 | -    | 1.05 | 1.04 | 1.04  | 1.04 | 1.05  | (0.12) | 150.00          | 16.00           | 1.00             |
| SPX28P2203B           | 1.59     | 231264 | -    | 1.45 | 1.44 | 1.44  | 1.43 | 1.44  | (0.15) | 3.00            | -               | 1.00             |
| SPX28P2203C           | 0.92     | 231264 | -    | 0.82 | 0.81 | 0.82  | 0.81 | 0.82  | (0.10) | 245.00          | 20.00           | -                |
| SPX41C2203A           | 0.52     | 231264 | -    | 0.55 | 0.55 | 0.55  | 0.55 | 0.56  | 0.03   | 4,005.00        | 220.00          | -                |
| SPX41C2203T           | 0.99     | 241264 | -    | 1.05 | 1.03 | 1.05  | 1.04 | 1.05  | 0.06   | 5,448.00        | 569.00          | 1.00             |
| SPX41P2203A           | 1.53     | 231264 | -    | 1.37 | 1.36 | 1.36  | 1.36 | 1.37  | (0.17) | 4.00            | 1.00            | 1.00             |
| SPX41P2203T           | 1.07     | 231264 | -    | 0.98 | 0.97 | 0.97  | 0.97 | 0.98  | (0.10) | 11.00           | 1.00            | -                |
| STA01C2201A           | 0.02     | 221264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA01C2202A           | 0.05     | 241264 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 12,940.00       | 78.00           | -                |
| STA01C2203X           | 0.20     | 241264 | -    | 0.25 | 0.22 | 0.25  | 0.22 | 0.23  | 0.05   | 17,256.00       | 411.00          | -                |
| STA01C2204A           | 0.30     | 241264 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 34,351.00       | 1,077.00        | -                |
| STA01P2203X           | 0.17     | 241264 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 8,114.00        | 120.00          | -                |
| STA06C2112A           | 0.01     | 221264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA06C2201A           | 0.02     | 161264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STA06C2204A           | 0.25     | 241264 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | 0.01   | 86,032.00       | 2,405.00        | -                |
| STA06P2204A           | 0.19     | 241264 | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | (0.01) | 32,766.00       | 566.00          | -                |
| STA11C2201A           | 0.03     | 161264 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| STA11C2206A           | 0.32     | 241264 | -    | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | 0.01   | 21,000.00       | 724.00          | -                |
| STA13C2201A           | 0.02     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10,145.00       | 10.00           | -                |
| STA13C2202A           | 0.04     | 241264 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 60,995.00       | 305.00          | -                |
| STA13C2203A           | 0.17     | 241264 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 223,929.00      | 4,134.00        | -                |
| STA13C2204A           | 0.15     | 241264 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 345,173.00      | 5,479.00        | -                |
| STA13P2202A           | 0.12     | 231264 | -    | 0.11 | 0.10 | 0.10  | 0.11 | 0.12  | (0.02) | 30,614.00       | 326.00          | -                |
| STA16C2112A           | 0.01     | 21264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA16C2201A           | 0.03     | 161264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA16C2203A           | 0.19     | 241264 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | 0.02   | 5,184.00        | 117.00          | -                |
| STA19C2202A           | 0.03     | 221264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STA19C2202B           | 0.06     | 221264 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STA19C2203A           | 0.15     | 241264 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 103,013.00      | 1,767.00        | -                |
| STA28C2204A           | 0.23     | 241264 | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | 0.02   | 31,361.00       | 832.00          | -                |
| STA41C2202A           | 0.06     | 201264 | -    | -    | -    | -     | 0.05 | 0.09  | -      | -               | -               | -                |
| STA41C2203A           | 0.21     | 241264 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | 0.02   | 23,508.00       | 586.00          | -                |
| STA41C2204A           | 1.00     | 0      | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.75) | 15,482.00       | 402.00          | -                |
| STEC01C2112X          | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC01C2202A          | 0.17     | 241264 | 0.17 | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 108,060.00      | 1,837.00        | -                |
| STEC01C2205X          | 1.00     | 0      | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | (0.72) | 30,124.00       | 843.00          | -                |
| STEC06C2202A          | 0.15     | 241264 | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 31,936.00       | 500.00          | -                |
| STEC11C2112A          | 0.04     | 131264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STEC11C2205A          | 0.27     | 241264 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 34,425.00       | 927.00          | -                |
| STEC13C2203A          | 0.17     | 241264 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 78,310.00       | 1,330.00        | -                |
| STEC16C2201A          | 0.04     | 241264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 64.00           | -               | -                |
| STEC16C2204A          | 1.00     | 0      | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.75) | 5,322.00        | 138.00          | -                |
| STEC19C2201A          | 0.10     | 241264 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 41,492.00       | 395.00          | -                |
| STEC19C2204A          | 0.29     | 241264 | 0.31 | 0.31 | 0.29 | 0.29  | 0.28 | 0.29  | -      | 13,707.00       | 398.00          | -                |
| STEC19C2204B          | 0.20     | 241264 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 225,474.00      | 4,498.00        | -                |
| STEC41C2202A          | 0.18     | 241264 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 55,286.00       | 985.00          | -                |
| STGT01C2112A          | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,083.00        | 1.00            | -                |
| STGT01C2112X          | 0.01     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 222.00          | -               | -                |
| STGT01C2202A          | 0.02     | 241264 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 5,001.00        | 5.00            | -                |
| STGT01C2202B          | 0.06     | 241264 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 20,905.00       | 105.00          | -                |
| STGT01C2203X          | 0.22     | 241264 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 7,496.00        | 159.00          | -                |
| STGT01P2202A          | 0.19     | 241264 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | (0.02) | 10.00           | -               | -                |
| STGT01P2203X          | 0.10     | 241264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STGT06C2202A          | 0.01     | 231264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT06C2202B          | 0.09     | 241264 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 20,900.00       | 167.00          | -                |
| STGT06P2201A          | 0.11     | 241264 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | (0.01) | 4,350.00        | 42.00           | -                |
| STGT11C2201A          | 0.03     | 81264  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| STGT11C2206A          | 0.30     | 241264 | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | 0.02   | 4,500.00        | 143.00          | -                |
| STGT13C2201A          | 0.01     | 201264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2201B          | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2202A          | 0.05     | 241264 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 21,343.00       | 107.00          | -                |
| STGT13C2203A          | 0.17     | 241264 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 76,216.00       | 1,324.00        | -                |
| STGT13C2204A          | 0.14     | 241264 | 0.14 | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 42,105.00       | 589.00          | -                |
| STGT13P2201A          | 0.04     | 241264 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| STGT13P2203A          | 0.10     | 231264 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 20,228.00       | 182.00          | -                |
| STGT16C2202A          | 0.06     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 928.00          | 6.00            | -                |
| STGT19C2201A          | 0.01     | 221264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2202A          | 0.01     | 221264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT19C2202B          | 0.05     | 231264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STGT19C2203A          | 0.17     | 241264 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 55,857.00       | 991.00          | -                |
| STGT19P2201A          | 0.13     | 241264 | 0.11 | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 40.00           | -               | -                |
| STGT24C2202A          | 0.03     | 221264 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1,000.00        | 3.00            | -                |
| STGT28C2202A          | 0.06     | 231264 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 3,042.00        | 15.00           | -                |
| STGT28C2203A          | 0.11     | 241264 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 2,028.00        | 22.00           | -                |
| STGT28C2204A          | 0.28     | 241264 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 7,162.00        | 215.00          | -                |
| STGT41C2204A          | 0.23     | 241264 | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | 0.02   | 10,492.00       | 255.00          | -                |
| STGT41C2204B          | 0.18     | 221264 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 5,824.00        | 101.00          | -                |
| SUPE13C2203A          | 0.09     | 241264 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 642,806.00      | 5,785.00        | -                |
| SUPE19C2112A          | 0.01     | 151264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SUPE19C2203A          | 0.12     | 241264 | 0.13 | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 385,096.00      | 5,006.00        | -                |
| SYNE01C2202A          | 1.33     | 241264 | -    | 1.32 | 1.22 | 1.32  | 1.36 | 1.39  | (0.01) | 4,193.00        | 537.00          | 1.00             |
| SYNE01C2203A          | 0.48     | 241264 | -    | 0.51 | 0.47 | 0.51  | 0.52 | 0.54  | 0.03   | 18,316.00       | 898.00          | -                |
| SYNE01C2204A          | 0.31     | 241264 | -    | 0.31 | 0.28 | 0.31  | 0.31 | 0.32  | -      | 22,210.00       | 650.00          | -                |
| SYNE13C2202A          | 1.49     | 221264 | -    | -    | -    | -     | 1.08 | 1.14  | -      | -               | -               | -                |
| SYNE13C2203A          | 0.49     | 241264 | -    | -    | -    | -     | 0.47 | 0.50  | -      | -               | -               | -                |
| SYNE13C2204A          | 0.31     | 241264 | 0.30 | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.02   | 313,997.00      | 9,857.00        | -                |
| SYNE16C2202A          | 1.89     | 221264 | -    | -    | -    | -     | 1.40 | 1.50  | -      | -               | -               | -                |
| SYNE19C2202A          | 1.12     | 241264 | -    | -    | -    | -     | 1.19 | 1.23  | -      | -               | -               | -                |
| SYNE19C2203A          | 0.53     | 221264 | -    | -    | -    | -     | 0.52 | 0.53  | -      | -               | -               | -                |
| SYNE19C2204A          | 0.37     | 241264 | -    | 0.39 | 0.36 | 0.39  | 0.40 | 0.41  | 0.02   | 10,825.00       | 415.00          | -                |
| SYNE19C2204B          | 0.21     | 241264 | 0.21 | 0.23 | 0.20 | 0.23  | 0.23 | 0.24  | 0.02   | 248,922.00      | 5,332.00        | -                |
| TASC01C2112X          | 0.01     | 231264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,960.00        | 4.00            | -                |
| TASC01C2203A          | 0.16     | 241264 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| TASC01C2205X          | 1.00     | 0      | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | (0.65) | 4,944.00        | 173.00          | -                |
| TASC01P2112X          | 0.01     | 91264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC06C2202A          | 0.13     | 241264 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 6,750.00        | 81.00           | -                |
| TASC13C2112A          | 0.02     | 291164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC13C2203A          | 0.23     | 241264 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 3,200.00        | 70.00           | -                |
| TASC16C2201A          | 0.06     | 241264 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 70.00           | -               | -                |
| TASC19C2201A          | 0.05     | 201264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TASC19C2203A          | 0.21     | 241264 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 2,715.00        | 57.00           | -                |
| TASC19P2112A          | 0.02     | 11264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC24C2204A          | 0.25     | 241264 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 2,784.00        | 64.00           | -                |
| TASC28C2201A          | 0.07     | 241264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 50.00           | -               | -                |
| TASC28C2205A          | 0.43     | 241264 | -    | 0.42 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 6,104.00        | 250.00          | -                |
| TASC41C2204A          | 0.32     | 241264 | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | -      | 5,126.00        | 159.00          | -                |
| TCAP01C2204X          | 0.23     | 241264 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 12,166.00       | 280.00          | -                |
| TCAP13C2203A          | 0.16     | 241264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 111,464.00      | 1,779.00        | -                |
| TCAP19C2112A          | 0.05     | 171264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TCAP19C2204A          | 0.17     | 241264 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 29,096.00       | 491.00          | -                |
| TENC28C2203A          | 0.42     | 241264 | -    | -    | -    | -     | 0.40 | 0.42  | -      | -               | -               | -                |
| THAN01C2112A          | 0.04     | 141264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN01C2202A          | 0.12     | 241264 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 6,790.00        | 75.00           | -                |
| THAN01C2203A          | 0.33     | 241264 | -    | 0.35 | 0.30 | 0.32  | 0.32 | 0.33  | (0.01) | 54,218.00       | 1,782.00        | -                |
| THAN06C2201A          | 0.05     | 241264 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| THAN06C2204A          | 0.30     | 241264 | 0.31 | 0.33 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 96,936.00       | 2,972.00        | -                |
| THAN13C2202A          | 0.08     | 241264 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 65,169.00       | 489.00          | -                |
| THAN13C2202B          | 0.27     | 241264 | 0.26 | 0.27 | 0.22 | 0.24  | 0.24 | 0.25  | (0.03) | 583,934.00      | 14,837.00       | -                |
| THAN19C2202A          | 0.09     | 241264 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 73,976.00       | 620.00          | -                |
| THAN19C2203A          | 0.26     | 241264 | 0.25 | 0.28 | 0.23 | 0.25  | 0.25 | 0.26  | (0.01) | 229,583.00      | 5,953.00        | -                |
| THAN24C2201A          | 0.04     | 141264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| THAN24C2204A          | 0.33     | 241264 | -    | 0.34 | 0.29 | 0.31  | 0.31 | 0.32  | (0.02) | 20,956.00       | 651.00          | -                |
| THAN28C2202A          | 0.15     | 241264 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 21,294.00       | 307.00          | -                |
| TISC01C2112X          | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TISC01C2206A          | 1.00     | 0      | -    | 0.69 | 0.68 | 0.68  | 0.68 | 0.69  | (0.32) | 11,574.00       | 789.00          | -                |
| TISC11C2203A          | 0.36     | 241264 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 7,500.00        | 276.00          | -                |
| TISC13C2201A          | 0.11     | 231264 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 6,450.00        | 58.00           | -                |
| TISC13C2203A          | 0.35     | 241264 | -    | 0.34 | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 100,372.00      | 3,407.00        | -                |
| TISC19C2202A          | 0.12     | 241264 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | 0.01   | 36,720.00       | 477.00          | -                |
| TISC19C2204A          | 0.47     | 241264 | -    | 0.47 | 0.46 | 0.46  | 0.46 | 0.47  | (0.01) | 121,361.00      | 5,648.00        | -                |
| TKN01C2201A           | 0.10     | 241264 | 0.10 | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 25,392.00       | 263.00          | -                |
| TKN13C2202A           | 0.16     | 241264 | 0.17 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 199,058.00      | 3,339.00        | -                |
| TKN19C2202A           | 0.14     | 241264 | -    | 0.16 | 0.13 | 0.15  | 0.14 | 0.15  | 0.01   | 168,925.00      | 2,455.00        | -                |
| TKN28C2202A           | 0.16     | 241264 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 31,978.00       | 520.00          | -                |
| TOA13C2112A           | 0.04     | 241164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOA19C2112A           | 0.01     | 71264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOA41C2201A           | 0.08     | 241264 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| TOP01C2112A           | 0.06     | 161264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2112X           | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2203A           | 0.08     | 241264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 20,000.00       | 140.00          | -                |
| TOP01C2203X           | 0.03     | 231264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 600.00          | 2.00            | -                |
| TOP01C2204A           | 0.32     | 241264 | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 57,936.00       | 1,727.00        | -                |
| TOP01C2204X           | 0.20     | 241264 | -    | 0.19 | 0.17 | 0.17  | 0.18 | 0.19  | (0.03) | 14,082.00       | 249.00          | -                |
| TOP01P2112X           | 0.01     | 161264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01P2203A           | 0.64     | 241264 | -    | 0.68 | 0.64 | 0.67  | 0.66 | 0.68  | 0.03   | 11,006.00       | 717.00          | -                |
| TOP06C2202A           | 0.05     | 241264 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| TOP06C2204A           | 0.15     | 241264 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 5,554.00        | 78.00           | -                |

## Foreign Board Quotation

Issue Date : Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TOP08C2112S           | 0.45     | 241264 | -    | 0.42 | 0.42 | 0.42  | 0.42 | 0.44  | (0.03) | 20.00           | 1.00            | -                |
| TOP11C2201A           | 0.08     | 241264 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 6,900.00        | 47.00           | -                |
| TOP11C2206A           | 0.38     | 241264 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 20,700.00       | 757.00          | -                |
| TOP11P2203A           | 0.70     | 241264 | -    | 0.74 | 0.69 | 0.74  | 0.73 | 0.74  | 0.04   | 23,012.00       | 1,673.00        | -                |
| TOP13C2202A           | 0.02     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 18,755.00       | 19.00           | -                |
| TOP13C2203A           | 0.11     | 241264 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 42,879.00       | 427.00          | -                |
| TOP13C2204A           | 0.25     | 241264 | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.03) | 40,896.00       | 902.00          | -                |
| TOP13P2202A           | 0.12     | 241264 | -    | 0.13 | 0.11 | 0.13  | 0.12 | 0.13  | 0.01   | 30,218.00       | 381.00          | -                |
| TOP16C2112A           | 0.05     | 251164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP16C2202A           | 0.04     | 171264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOP19C2202A           | 0.03     | 201264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 500.00          | 1.00            | -                |
| TOP19C2204A           | 0.13     | 241264 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| TOP19C2204B           | 0.30     | 241264 | 0.26 | 0.30 | 0.26 | 0.27  | 0.26 | 0.27  | (0.03) | 162,057.00      | 4,372.00        | -                |
| TOP19P2202A           | 0.35     | 241264 | -    | 0.37 | 0.34 | 0.37  | 0.36 | 0.37  | 0.02   | 92,316.00       | 3,296.00        | -                |
| TOP24C2204A           | 0.15     | 241264 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 7,632.00        | 101.00          | -                |
| TOP41C2112A           | 0.05     | 301164 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| TOP41C2201A           | 0.10     | 191164 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| TOP41C2203A           | 0.16     | 241264 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.16  | (0.02) | 400.00          | 6.00            | -                |
| TOP41C2204A           | 0.27     | 241264 | -    | 0.26 | 0.24 | 0.24  | 0.25 | 0.26  | (0.03) | 33,200.00       | 816.00          | -                |
| TP13C2112A            | 0.01     | 81264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM01C2112X           | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TQM01C2204A           | 0.34     | 241264 | -    | 0.34 | 0.31 | 0.31  | 0.30 | 0.31  | (0.03) | 15,168.00       | 503.00          | -                |
| TQM13C2201A           | 0.02     | 171264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TQM13C2203A           | 0.24     | 241264 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 32,144.00       | 663.00          | -                |
| TQM19C2201A           | 0.02     | 241264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 4.00            | -               | -                |
| TQM19C2204A           | 0.29     | 241264 | -    | 0.30 | 0.27 | 0.27  | 0.26 | 0.27  | (0.02) | 24,318.00       | 703.00          | -                |
| TQM28C2204A           | 0.18     | 241264 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 8,549.00        | 140.00          | -                |
| TRUE01C2201A          | 0.99     | 241264 | -    | 1.03 | 0.99 | 1.03  | 1.03 | 1.05  | 0.04   | 3,270.00        | 330.00          | 1.00             |
| TRUE01C2202A          | 0.45     | 241264 | -    | 0.46 | 0.44 | 0.46  | 0.46 | 0.47  | 0.01   | 26,970.00       | 1,203.00        | -                |
| TRUE01C2202X          | 0.33     | 241264 | -    | 0.33 | 0.31 | 0.32  | 0.33 | 0.34  | (0.01) | 16,874.00       | 536.00          | -                |
| TRUE01C2203A          | 0.68     | 241264 | -    | 0.70 | 0.67 | 0.70  | 0.70 | 0.71  | 0.02   | 19,201.00       | 1,307.00        | -                |
| TRUE01C2203X          | 0.29     | 241264 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | -      | 21,102.00       | 586.00          | -                |
| TRUE01C2204X          | 0.45     | 241264 | -    | 0.45 | 0.43 | 0.45  | 0.45 | 0.46  | -      | 12,327.00       | 540.00          | -                |
| TRUE01P2201A          | 0.01     | 241264 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 258.00          | 1.00            | -                |
| TRUE01P2202A          | 0.05     | 241264 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 15,060.00       | 75.00           | -                |
| TRUE01P2203A          | 0.49     | 241264 | -    | 0.49 | 0.47 | 0.47  | 0.47 | 0.48  | (0.02) | 46,377.00       | 2,224.00        | -                |
| TRUE06C2202A          | 0.45     | 231264 | -    | -    | -    | -     | 0.38 | 0.40  | -      | -               | -               | -                |
| TRUE06C2203A          | 0.81     | 231264 | -    | -    | -    | -     | 0.72 | 0.75  | -      | -               | -               | -                |
| TRUE06C2203B          | 0.35     | 241264 | 0.35 | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | 0.01   | 47,032.00       | 1,626.00        | -                |
| TRUE06P2203A          | 0.08     | 241264 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 39,900.00       | 319.00          | -                |
| TRUE11C2202A          | 0.39     | 241264 | -    | 0.40 | 0.38 | 0.39  | 0.40 | 0.41  | -      | 18,480.00       | 712.00          | -                |
| TRUE13C2202A          | 0.43     | 241264 | -    | -    | -    | -     | 0.39 | 0.43  | -      | -               | -               | -                |
| TRUE13C2202B          | 0.25     | 241264 | -    | 0.25 | 0.23 | 0.25  | 0.24 | 0.25  | -      | 5,503.00        | 130.00          | -                |
| TRUE13C2203A          | 0.76     | 241264 | -    | 0.74 | 0.73 | 0.74  | 0.76 | 0.80  | (0.02) | 100.00          | 7.00            | -                |
| TRUE13C2203B          | 0.36     | 241264 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 221,886.00      | 7,632.00        | -                |
| TRUE13P2201A          | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TRUE13P2203A          | 0.38     | 241264 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 56,139.00       | 2,074.00        | -                |
| TRUE16C2202A          | 0.35     | 241264 | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | -      | 3,999.00        | 136.00          | -                |
| TRUE16C2203A          | 0.70     | 241264 | -    | 0.72 | 0.69 | 0.72  | 0.72 | 0.74  | 0.02   | 2,090.00        | 145.00          | -                |
| TRUE16C2203B          | 0.32     | 241264 | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | 0.01   | 3,337.00        | 107.00          | -                |
| TRUE19C2202A          | 0.29     | 241264 | -    | 0.30 | 0.28 | 0.30  | 0.30 | 0.31  | 0.01   | 11,916.00       | 344.00          | -                |
| TRUE19C2202B          | 0.20     | 241264 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 1,060.00        | 20.00           | -                |
| TRUE19C2203A          | 0.65     | 241264 | -    | -    | -    | -     | 0.64 | 0.65  | -      | -               | -               | -                |
| TRUE19C2204A          | 0.26     | 241264 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 108,908.00      | 2,766.00        | -                |
| TRUE19C2204B          | 0.38     | 241264 | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 186,616.00      | 6,850.00        | -                |
| TRUE19P2202A          | 0.02     | 241264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | 0.01   | 100.00          | -               | -                |
| TRUE19P2203A          | 0.50     | 241264 | -    | 0.50 | 0.48 | 0.48  | 0.48 | 0.49  | (0.02) | 110,483.00      | 5,429.00        | -                |
| TRUE28C2202A          | 0.39     | 241264 | -    | 0.39 | 0.37 | 0.38  | 0.39 | 0.40  | (0.01) | 25,836.00       | 976.00          | -                |
| TRUE28C2204A          | 0.94     | 71264  | -    | -    | -    | -     | 0.89 | 0.95  | -      | -               | -               | -                |
| TRUE28C2204B          | 0.38     | 241264 | -    | 0.39 | 0.38 | 0.38  | 0.39 | 0.40  | -      | 12,169.00       | 464.00          | -                |
| TRUE41C2202A          | 0.64     | 241264 | -    | 0.65 | 0.62 | 0.62  | 0.65 | 0.67  | (0.02) | 2,712.00        | 173.00          | -                |
| TRUE41C2203B          | 0.31     | 241264 | -    | 0.31 | 0.30 | 0.30  | 0.31 | 0.32  | (0.01) | 20,905.00       | 630.00          | -                |
| TTB01C2112X           | 0.25     | 231264 | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| TTB01C2204A           | 0.36     | 241264 | 0.35 | 0.37 | 0.35 | 0.35  | 0.35 | 0.37  | (0.01) | 4,983.00        | 176.00          | -                |
| TTB13C2201A           | 0.20     | 241264 | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| TTB13C2204A           | 0.26     | 241264 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 97,761.00       | 2,475.00        | -                |
| TTB19C2112B           | 0.11     | 211264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TTB19C2203A           | 0.25     | 241264 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 23,940.00       | 607.00          | -                |
| TTB19C2204A           | 0.17     | 241264 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 331,794.00      | 5,724.00        | -                |
| TTB41C2204A           | 0.34     | 241264 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | 0.01   | 10,852.00       | 383.00          | -                |
| TTW13C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TTW19C2112A           | 0.01     | 251164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU01C2112X            | 0.01     | 241264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU01C2201A            | 0.03     | 221264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TU01C2204A            | 0.20     | 241264 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 25,699.00       | 484.00          | -                |
| TU06C2202A            | 0.04     | 131264 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| TU06C2203K            | 0.11     | 241264 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 30,050.00       | 301.00          | -                |
| TU06P2112A            | 0.01     | 221264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU11C2203A            | 0.15     | 231264 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 10,350.00       | 145.00          | -                |
| TU13C2201A            | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU13C2203A            | 0.10     | 241264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TU13C2204A            | 0.16     | 241264 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 405.00          | 6.00            | -                |
| TU13C2205A            | 1.00     | 0      | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| TU16C2202A            | 0.05     | 201264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 64.00           | -               | -                |
| TU16C2204A            | 0.22     | 241264 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 6,428.00        | 130.00          | -                |
| TU19C2201A            | 0.01     | 241264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU19C2203A            | 0.11     | 241264 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 25,237.00       | 252.00          | -                |
| TU19C2204A            | 0.20     | 241264 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 108,306.00      | 2,040.00        | -                |
| TU24C2203A            | 0.03     | 241264 | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1,500.00        | 5.00            | -                |
| TU28C2202A            | 0.06     | 241264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TU28C2204A            | 0.20     | 241264 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| TU41C2203A            | 0.14     | 241264 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 2,513.00        | 35.00           | -                |
| TVO13C2201A           | 0.05     | 301164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TVO13C2204A           | 0.17     | 241264 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TVO19C2202A           | 0.06     | 91264  | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | -                |
| TVO19C2204A           | 0.20     | 241264 | -     | -     | -     | -     | 0.19  | 0.20  | -      | -               | -               | -                |
| VG101C2112X           | 0.02     | 241264 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | -                |
| VG101C2203X           | 0.15     | 241264 | -     | 0.17  | 0.15  | 0.16  | 0.15  | 0.16  | 0.01   | 53,266.00       | 848.00          | -                |
| VG101C2205A           | 1.00     | 0      | -     | 0.28  | 0.26  | 0.27  | 0.26  | 0.27  | (0.73) | 35,271.00       | 950.00          | -                |
| VG106C2202A           | 0.15     | 241264 | -     | 0.18  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 35,318.00       | 568.00          | -                |
| VG111C2204A           | 0.23     | 241264 | -     | 0.25  | 0.23  | 0.24  | 0.23  | 0.24  | 0.01   | 23,041.00       | 554.00          | -                |
| VG113C2203A           | 0.11     | 241264 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 47,792.00       | 559.00          | -                |
| VG113C2204A           | 0.27     | 241264 | -     | 0.27  | 0.25  | 0.25  | 0.25  | 0.26  | (0.02) | 267,730.00      | 6,965.00        | -                |
| VG119C2112A           | 0.02     | 221264 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| VG119C2203A           | 0.11     | 241264 | 0.11  | 0.11  | 0.11  | 0.11  | 0.10  | 0.11  | -      | 31,184.00       | 343.00          | -                |
| VG119C2204A           | 0.19     | 241264 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 83,875.00       | 1,673.00        | -                |
| VG128C2203A           | 0.19     | 241264 | -     | 0.21  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 24,587.00       | 474.00          | -                |
| WHA01C2112X           | 0.01     | 211264 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA01C2203A           | 0.19     | 241264 | -     | 0.20  | 0.20  | 0.20  | 0.20  | 0.21  | 0.01   | 19,200.00       | 384.00          | -                |
| WHA01C2205A           | 1.00     | 0      | -     | 0.32  | 0.32  | 0.32  | 0.32  | 0.33  | (0.68) | 10,236.00       | 328.00          | -                |
| WHA06C2112A           | 0.02     | 211264 | -     | -     | -     | -     | 0.01  | 0.05  | -      | -               | -               | -                |
| WHA06C2204A           | 0.17     | 241264 | 0.18  | 0.19  | 0.17  | 0.19  | 0.18  | 0.19  | 0.02   | 36,642.00       | 653.00          | -                |
| WHA11C2203A           | 0.21     | 241264 | -     | 0.21  | 0.21  | 0.21  | 0.21  | 0.22  | -      | 5,750.00        | 121.00          | -                |
| WHA13C2203A           | 0.20     | 241264 | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | 0.01   | 53,540.00       | 1,110.00        | -                |
| WHA16C2202A           | 0.08     | 241264 | -     | 0.09  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 1,930.00        | 15.00           | -                |
| WHA16C2204A           | 0.20     | 241264 | -     | 0.21  | 0.21  | 0.21  | 0.21  | 0.22  | 0.01   | 1,928.00        | 40.00           | -                |
| WHA19C2203A           | 0.16     | 241264 | 0.16  | 0.18  | 0.15  | 0.17  | 0.17  | 0.18  | 0.01   | 79,823.00       | 1,339.00        | -                |
| WHA24C2204A           | 0.19     | 241264 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | 0.01   | 12,964.00       | 256.00          | -                |
| WHA28C2202A           | 0.10     | 241264 | 0.09  | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | -      | 6,094.00        | 61.00           | -                |
| WHAU13C2112A          | 0.06     | 241164 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAO28C2203A          | 0.36     | 241264 | -     | -     | -     | -     | 0.30  | 0.35  | -      | -               | -               | -                |
| 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 | -     | -     | -     | -     | 60.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.28     | 241264 | 0.27  | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | (0.02) | 122,801.00      | 3,255.00        | -                |
| AIE-W2                | 0.72     | 241264 | 0.72  | 0.73  | 0.70  | 0.71  | 0.70  | 0.71  | (0.01) | 10,467.00       | 746.00          | -                |
| AJA-W3                | 0.38     | 241264 | 0.39  | 0.39  | 0.38  | 0.38  | 0.38  | 0.39  | -      | 35,077.00       | 1,344.00        | -                |
| AS-W2                 | 18.10    | 241264 | 18.50 | 19.00 | 18.00 | 18.00 | 18.00 | 18.10 | (0.10) | 257.00          | 466.00          | 18.00            |
| B-W6                  | 0.38     | 241264 | 0.38  | 0.39  | 0.36  | 0.36  | 0.36  | 0.37  | (0.02) | 235,626.00      | 8,755.00        | -                |
| B52-W3                | 0.29     | 241264 | -     | 0.28  | 0.25  | 0.26  | 0.25  | 0.26  | (0.03) | 2,335.00        | 61.00           | -                |
| BANPU-W4              | 4.48     | 241264 | 4.48  | 4.50  | 4.46  | 4.50  | 4.48  | 4.50  | 0.02   | 29,840.00       | 13,386.00       | 4.00             |
| BANPU-W5              | 3.04     | 241264 | 3.02  | 3.04  | 2.98  | 3.02  | 3.00  | 3.02  | (0.02) | 76,249.00       | 22,979.00       | 3.00             |
| BCPG-W1               | 4.38     | 241264 | -     | 4.30  | 4.26  | 4.30  | 4.26  | 4.30  | (0.08) | 111.00          | 48.00           | 4.00             |
| BCPG-W2               | 4.46     | 241264 | -     | 4.40  | 4.38  | 4.38  | 4.38  | 4.46  | (0.08) | 69.00           | 30.00           | 4.00             |
| BEYOND-W2             | 4.80     | 241264 | 4.86  | 5.70  | 4.86  | 5.10  | 5.05  | 5.10  | 0.30   | 44,322.00       | 22,894.00       | 5.00             |
| BKD-W2                | 0.23     | 241264 | 0.21  | 0.22  | 0.21  | 0.21  | 0.21  | 0.22  | (0.02) | 24,151.00       | 508.00          | -                |
| BTS-W6                | 0.75     | 241264 | 0.75  | 0.76  | 0.73  | 0.74  | 0.74  | 0.75  | (0.01) | 14,432.00       | 1,073.00        | -                |
| BTS-W7                | 0.63     | 241264 | 0.64  | 0.64  | 0.63  | 0.64  | 0.63  | 0.64  | 0.01   | 38,461.00       | 2,441.00        | -                |
| BTS-W8                | 0.53     | 241264 | 0.54  | 0.54  | 0.52  | 0.52  | 0.52  | 0.53  | (0.01) | 270,987.00      | 14,303.00       | -                |
| BYD-W6                | 5.00     | 241264 | 5.10  | 5.20  | 4.94  | 4.94  | 4.94  | 5.00  | (0.06) | 24,533.00       | 12,308.00       | 5.00             |
| CEN-W5                | 1.12     | 241264 | 1.09  | 1.12  | 1.07  | 1.08  | 1.08  | 1.09  | (0.04) | 55,611.00       | 6,091.00        | 1.00             |
| CGD-W5                | 0.16     | 241264 | 0.17  | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | 0.01   | 71,702.00       | 1,153.00        | -                |
| CGH-W4                | 0.46     | 241264 | 0.46  | 0.47  | 0.44  | 0.45  | 0.45  | 0.46  | (0.01) | 358,069.00      | 16,322.00       | -                |
| CHAYO-W1              | 8.20     | 241264 | 8.30  | 8.50  | 8.30  | 8.35  | 8.35  | 8.45  | 0.15   | 1,062.00        | 895.00          | 8.00             |
| CHAYO-W2              | 4.00     | 241264 | 4.04  | 4.04  | 3.94  | 4.00  | 4.00  | 4.04  | -      | 6,904.00        | 2,754.00        | 3.00             |
| CWT-W5                | 1.42     | 241264 | -     | 1.48  | 1.43  | 1.48  | 1.43  | 1.48  | 0.06   | 220.00          | 32.00           | 1.00             |
| EKH-W1                | 1.74     | 241264 | -     | 1.75  | 1.68  | 1.72  | 1.70  | 1.72  | (0.02) | 652.00          | 110.00          | 1.00             |
| EMC-W6                | 0.13     | 241264 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 247,687.00      | 3,067.00        | -                |
| ERW-W3                | 0.97     | 241264 | 0.97  | 0.99  | 0.95  | 0.96  | 0.95  | 0.96  | (0.01) | 1,132.00        | 109.00          | -                |
| GLOCON-W4             | 0.58     | 241264 | 0.58  | 0.59  | 0.55  | 0.58  | 0.58  | 0.59  | -      | 201,718.00      | 11,568.00       | -                |
| III-W1                | 8.00     | 241264 | 8.10  | 8.30  | 8.00  | 8.05  | 8.05  | 8.10  | 0.05   | 30,637.00       | 24,939.00       | 8.00             |
| ITEL-W3               | 1.43     | 241264 | 1.43  | 1.59  | 1.43  | 1.59  | 1.58  | 1.59  | 0.16   | 75,611.00       | 11,538.00       | 1.00             |
| J-W1                  | 2.54     | 241264 | -     | 2.58  | 2.48  | 2.52  | 2.50  | 2.52  | (0.02) | 5,674.00        | 1,433.00        | 2.00             |
| JCK-W6                | 0.19     | 241264 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | 0.01   | 67,490.00       | 1,357.00        | -                |
| JMART-W3              | 50.50    | 241264 | -     | 49.25 | 49.00 | 49.25 | 49.25 | 49.75 | (1.25) | 31.00           | 152.00          | 49.00            |
| JMART-W4              | 47.25    | 241264 | 45.50 | 47.50 | 45.00 | 45.50 | 45.25 | 45.50 | (1.75) | 1,295.00        | 5,901.00        | 45.00            |
| JMART-W5              | 18.80    | 241264 | 19.20 | 19.60 | 17.80 | 18.20 | 18.20 | 18.30 | (0.60) | 11,103.00       | 20,713.00       | 18.00            |
| JMT-W3                | 25.25    | 241264 | 25.50 | 26.75 | 25.25 | 25.25 | 25.25 | 25.50 | -      | 3,369.00        | 8,703.00        | 25.00            |
| MACO-W3               | 0.26     | 241264 | 0.26  | 0.27  | 0.25  | 0.26  | 0.26  | 0.27  | -      | 305,862.00      | 7,948.00        | -                |
| MBK-W1                | 10.90    | 231264 | -     | -     | -     | -     | 10.80 | 11.50 | -      | -               | -               | -                |
| MBK-W2                | 10.50    | 241264 | 10.40 | 10.40 | 10.40 | 10.40 | 10.40 | 10.70 | (0.10) | 32.00           | 33.00           | 10.00            |
| MBK-W3                | 10.00    | 241264 | -     | 10.10 | 10.00 | 10.10 | 10.00 | 10.10 | 0.10   | 266.00          | 268.00          | 10.00            |
| MILL-W4               | 0.30     | 241264 | 0.30  | 0.30  | 0.26  | 0.28  | 0.28  | 0.29  | (0.02) | 23,842.00       | 659.00          | -                |
| MILL-W6               | 0.34     | 241264 | 0.34  | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | 0.01   | 13,005.00       | 443.00          | -                |
| MINT-W7               | 9.50     | 241264 | -     | 9.50  | 9.25  | 9.50  | 9.40  | 9.50  | -      | 161.00          | 152.00          | 9.00             |
| MINT-W8               | 4.14     | 241264 | 4.18  | 4.20  | 4.14  | 4.20  | 4.16  | 4.22  | 0.06   | 598.00          | 251.00          | 4.00             |
| MINT-W9               | 3.16     | 241264 | -     | 3.18  | 3.14  | 3.16  | 3.16  | 3.18  | -      | 1,730.00        | 548.00          | 3.00             |
| NER-W1                | 5.20     | 241264 | -     | 5.10  | 5.05  | 5.10  | 5.05  | 5.10  | (0.10) | 181.00          | 92.00           | 5.00             |
| NEX-W2                | 22.20    | 241264 | 22.30 | 22.40 | 22.00 | 22.20 | 22.20 | 22.30 | -      | 10,082.00       | 22,390.00       | 22.00            |
| NOBLE-W2              | 0.97     | 241264 | 0.97  | 0.98  | 0.97  | 0.97  | 0.97  | 0.98  | -      | 3,645.00        | 355.00          | -                |
| NRF-W1                | 2.64     | 241264 | 2.66  | 2.66  | 2.60  | 2.60  | 2.58  | 2.60  | (0.04) | 158.00          | 42.00           | 2.00             |
| NUSA-W4               | 0.48     | 241264 | 0.48  | 0.48  | 0.41  | 0.44  | 0.44  | 0.45  | (0.04) | 530,491.00      | 23,250.00       | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PERM-W1               | 0.49     | 241264 | -     | 0.49  | 0.48  | 0.48  | 0.48  | 0.49  | (0.01) | 2,853.00        | 138.00          | -                |
| PORT-W1               | 0.37     | 241264 | 0.38  | 0.40  | 0.38  | 0.39  | 0.39  | 0.40  | 0.02   | 3,027.00        | 116.00          | -                |
| PPPM-W4               | 0.64     | 241264 | -     | 0.63  | 0.60  | 0.61  | 0.60  | 0.61  | (0.03) | 8,348.00        | 507.00          | -                |
| PRG-W1                | 8.45     | 231264 | -     | 11.80 | 6.15  | 10.00 | 7.35  | 10.00 | 1.55   | 245.00          | 219.00          | 8.00             |
| RS-W4                 | 4.16     | 241264 | 4.18  | 4.52  | 4.16  | 4.24  | 4.24  | 4.28  | 0.08   | 5,723.00        | 2,476.00        | 4.00             |
| SABUY-W1              | 18.10    | 241264 | 18.20 | 19.00 | 17.30 | 18.70 | 18.60 | 18.70 | 0.60   | 6,431.00        | 11,673.00       | 18.00            |
| SAMART-W3             | 1.43     | 241264 | -     | 1.44  | 1.42  | 1.44  | 1.42  | 1.44  | 0.01   | 862.00          | 123.00          | 1.00             |

## Foreign Board Quotation

Issue Date :

Monday December 27, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| SAMTEL-W1             | 1.43     | 241264 | 1.43  | 1.44  | 1.43  | 1.43  | 1.43   | 1.44   | -      | 113.00          | 16.00           | 1.00             |
| SAWAD-W2              | 9.95     | 241264 | 9.85  | 9.95  | 9.80  | 9.80  | 9.80   | 9.90   | (0.15) | 462.00          | 456.00          | 9.00             |
| SDC-W1                | 0.35     | 241264 | -     | 0.35  | 0.32  | 0.34  | 0.33   | 0.34   | (0.01) | 8,082.00        | 268.00          | -                |
| SINGER-W2             | 42.50    | 241264 | 42.50 | 43.25 | 42.50 | 42.50 | 42.25  | 42.50  | -      | 34.00           | 145.00          | 42.00            |
| SMT-W3                | 2.72     | 241264 | 2.68  | 2.70  | 2.66  | 2.66  | 2.66   | 2.68   | (0.06) | 1,554.00        | 415.00          | 2.00             |
| SNP-W2                | 14.70    | 211264 | 16.40 | 16.40 | 16.40 | 16.40 | 14.50  | 15.40  | 1.70   | 10.00           | 16.00           | 16.00            |
| SSP-W1                | 1.14     | 241264 | 1.14  | 1.19  | 1.12  | 1.15  | 1.15   | 1.16   | 0.01   | 8,312.00        | 963.00          | 1.00             |
| SSP-W2                | 2.14     | 241264 | 2.24  | 2.24  | 2.14  | 2.24  | 2.18   | 2.24   | 0.10   | 9,122.00        | 2,011.00        | 2.00             |
| STARK-W1              | 0.96     | 241264 | 0.95  | 0.96  | 0.93  | 0.94  | 0.94   | 0.95   | (0.02) | 67,288.00       | 6,330.00        | -                |
| TCC-W3                | 0.49     | 241264 | -     | 0.50  | 0.47  | 0.47  | 0.47   | 0.48   | (0.02) | 6,797.00        | 330.00          | -                |
| TCC-W4                | 0.40     | 241264 | 0.40  | 0.40  | 0.38  | 0.39  | 0.39   | 0.40   | (0.01) | 208,043.00      | 8,146.00        | -                |
| TCC-W5                | 0.61     | 241264 | 0.61  | 0.61  | 0.59  | 0.59  | 0.59   | 0.61   | (0.02) | 8,667.00        | 523.00          | -                |
| TFG-W3                | 1.21     | 241264 | 1.29  | 1.32  | 1.23  | 1.32  | 1.29   | 1.32   | 0.11   | 5,864.00        | 756.00          | 1.00             |
| TFI-W1                | 0.18     | 241264 | -     | 0.18  | 0.18  | 0.18  | 0.17   | 0.18   | -      | 2,700.00        | 49.00           | -                |
| TGPRO-W3              | 0.16     | 241264 | 0.16  | 0.17  | 0.16  | 0.16  | 0.16   | 0.17   | -      | 215,558.00      | 3,450.00        | -                |
| TRUBB-W2              | 0.64     | 241264 | -     | 0.66  | 0.61  | 0.62  | 0.62   | 0.63   | (0.02) | 20,126.00       | 1,268.00        | -                |
| U-W4                  | 0.01     | 241264 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 127,870.00      | 128.00          | -                |
| VGI-W2                | 0.24     | 241264 | 0.25  | 0.29  | 0.25  | 0.27  | 0.26   | 0.27   | 0.03   | 358,916.00      | 9,693.00        | -                |
| VIBHA-W3              | 0.33     | 241264 | 0.33  | 0.35  | 0.33  | 0.33  | 0.33   | 0.34   | -      | 37,956.00       | 1,291.00        | -                |
| W-W5                  | 0.10     | 241264 | 0.10  | 0.11  | 0.10  | 0.11  | 0.10   | 0.11   | 0.01   | 104,774.00      | 1,114.00        | -                |
| WAVE-W2               | 0.53     | 241264 | 0.54  | 0.54  | 0.51  | 0.52  | 0.51   | 0.52   | (0.01) | 26,401.00       | 1,387.00        | -                |
| WIUK-W2               | 0.01     | 31264  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| XPG-W4                | 12.20    | 241264 | 12.30 | 12.30 | 12.10 | 12.20 | 12.10  | 12.20  | -      | 1,545.00        | 1,885.00        | 12.00            |
| Preferred Shares      |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 30.00  | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| SCB-P                 | 133.00   | 91164  | -     | -     | -     | -     | 122.00 | 133.00 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| U-P                   | 1.32     | 241264 | 1.27  | 1.31  | 1.27  | 1.28  | 1.28   | 1.29   | (0.04) | 500,344.00      | 64,293.00       | 1.00             |
| Warrant (MAI)         |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| ALL-W1                | 0.59     | 241264 | -     | 0.59  | 0.55  | 0.57  | 0.57   | 0.58   | (0.02) | 7,203.00        | 410.00          | -                |
| BC-W1                 | 0.64     | 241264 | 0.64  | 0.65  | 0.63  | 0.64  | 0.64   | 0.65   | -      | 12,391.00       | 794.00          | -                |
| BIZ-W1                | 2.98     | 241264 | 2.94  | 3.00  | 2.90  | 2.90  | 2.90   | 2.94   | (0.08) | 821.00          | 239.00          | 2.00             |
| BM-W2                 | 3.12     | 241264 | 3.12  | 3.28  | 3.08  | 3.20  | 3.18   | 3.20   | 0.08   | 49,112.00       | 15,188.00       | 3.00             |
| BROOK-W5              | 1.15     | 241264 | 1.15  | 1.30  | 1.06  | 1.22  | 1.20   | 1.22   | 0.07   | 19,431.00       | 2,346.00        | 1.00             |
| BROOK-W6              | 0.75     | 241264 | 0.74  | 0.78  | 0.70  | 0.73  | 0.72   | 0.73   | (0.02) | 1,174,268.00    | 87,851.00       | -                |
| BROOK-W7              | 0.76     | 241264 | 0.75  | 0.79  | 0.72  | 0.72  | 0.72   | 0.73   | (0.04) | 515,982.00      | 38,962.00       | -                |
| D-W1                  | 1.10     | 241264 | -     | 1.14  | 1.04  | 1.04  | 1.04   | 1.06   | (0.06) | 4,372.00        | 464.00          | 1.00             |
| DIMET-W3              | 0.40     | 231264 | -     | -     | -     | -     | 0.40   | 0.69   | -      | -               | -               | -                |
| DIMET-W4              | 0.27     | 241264 | -     | 0.28  | 0.25  | 0.26  | 0.26   | 0.27   | (0.01) | 70,404.00       | 1,884.00        | -                |
| DOD-W2                | 0.60     | 241264 | 0.60  | 0.64  | 0.57  | 0.62  | 0.62   | 0.63   | 0.02   | 171,931.00      | 10,404.00       | -                |
| ECF-W4                | 0.55     | 241264 | 0.55  | 0.57  | 0.55  | 0.57  | 0.56   | 0.57   | 0.02   | 3,832.00        | 216.00          | -                |
| FLOYD-W1              | 0.55     | 241264 | 0.55  | 0.56  | 0.53  | 0.55  | 0.54   | 0.55   | -      | 15,630.00       | 861.00          | -                |
| HYDRO-W1              | 0.10     | 241264 | -     | 0.10  | 0.08  | 0.08  | 0.08   | 0.10   | (0.02) | 13,175.00       | 116.00          | -                |
| ICN-W1                | 3.32     | 241264 | 3.32  | 3.36  | 3.22  | 3.22  | 3.22   | 3.24   | (0.10) | 20,541.00       | 6,751.00        | 3.00             |
| INSET-W1              | 2.90     | 241264 | 2.88  | 2.96  | 2.88  | 2.90  | 2.90   | 2.92   | -      | 12,070.00       | 3,520.00        | 2.00             |
| IP-W1                 | 5.75     | 241264 | -     | 5.75  | 5.60  | 5.75  | 5.65   | 5.75   | -      | 71.00           | 41.00           | 5.00             |
| JCKH-W1               | 0.32     | 241264 | -     | 0.34  | 0.30  | 0.31  | 0.30   | 0.31   | (0.01) | 5,031.00        | 153.00          | -                |
| K-W1                  | 0.71     | 241264 | -     | 0.72  | 0.69  | 0.70  | 0.70   | 0.71   | (0.01) | 12,647.00       | 901.00          | -                |