

# Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 20, 2022

## 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 |
| SCB                 | 90.75  | 3,098,878  | -0.5%   |
| CPALL               | 60.25  | 2,492,505  | -1.2%   |
| PTT                 | 34.25  | 2,147,903  | 0.0%    |
| DELTA               | 364.00 | 2,084,380  | 7.1%    |
| AOT                 | 70.00  | 1,845,599  | 0.7%    |
| KBANK               | 139.50 | 1,756,886  | 0.4%    |
| PTTEP               | 160.50 | 1,714,336  | 0.3%    |
| TRUE                | 4.86   | 1,443,427  | 3.4%    |
| BBL                 | 127.00 | 1,237,969  | -1.2%   |
| BDMS                | 26.50  | 1,152,560  | 0.0%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.6900  |
| .AUTO          | 0.0649  |
| .BANK          | 12.8209 |
| .COMM          | 9.7425  |
| .CONMAT        | 1.4610  |
| .CONS          | 0.6083  |
| .ENERG         | 16.2931 |
| .ETRON         | 7.2274  |
| .FASHION       | 0.4062  |
| .FIN           | 5.9362  |
| .FOOD          | 6.1385  |
| .HEALTH        | 4.5337  |
| .HOME          | 0.0325  |
| .ICT           | 9.3813  |
| .IMM           | 0.1287  |
| .INSUR         | 0.8214  |
| .MEDIA         | 0.9284  |
| .MINE          | -       |
| .PAPER         | 0.0211  |
| .PERSON        | 0.4087  |
| .PETRO         | 2.0689  |
| .PF&REIT       | 0.0631  |
| .PKG           | 0.7634  |
| .PROF          | 0.3164  |
| .PROP          | 3.2405  |
| .STEEL         | 0.0619  |
| .TOURISM       | 0.6580  |
| .TRANS         | 5.0732  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| COM713C2209B    | 0.02 | 2          | 100.0%  |
| CPAL01C2208X    | 0.02 | 1          | 100.0%  |
| PTTE41P2208A    | 0.02 | 0          | 100.0%  |
| RATC13P2209A    | 0.10 | 0          | 100.0%  |
| SING01C2209A    | 0.02 | 40         | 100.0%  |
| STGT01C2209A    | 0.02 | 0          | 100.0%  |
| TRUE01C2207A    | 0.02 | 1          | 100.0%  |
| DJI28C2209B     | 0.07 | 79         | 75.0%   |
| NDX41C2209B     | 0.33 | 40         | 73.7%   |
| COM719C2210B    | 0.05 | 655        | 66.7%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| CENT06C2208K   | 0.01 | 0          | -83.3%  |
| JMAR01C2208X   | 0.01 | 0          | -83.3%  |
| MAJO19C2208A   | 0.01 | 0          | -80.0%  |
| MINT01C2207A   | 0.01 | 0          | -80.0%  |
| RBF06C2209A    | 0.01 | 0          | -80.0%  |
| WHA19C2212A    | 0.20 | 2,596      | -80.0%  |
| TU41C2212A     | 0.22 | 119        | -78.0%  |
| BAM13C2212A    | 0.23 | 2,332      | -77.0%  |
| BAM41C2212A    | 0.23 | 856        | -77.0%  |
| BDMS13C2207A   | 0.01 | 0          | -75.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |         |          |
|----------------------------------------|-----------|-----------|-----------|-----------|---------|----------|
|                                        | Open      | High      | Low       | Close     | Change  | %Change  |
| .SET                                   | 1,542.59  | 1,545.25  | 1,535.52  | 1,539.32  | 5.89    | 0.38     |
| .SET50                                 | 945.45    | 946.16    | 938.35    | 941.96    | 1.69    | 0.18     |
| .SET100                                | 2,133.94  | 2,136.56  | 2,119.54  | 2,127.03  | 5.42    | 0.26     |
| .SETHD                                 | 1,134.39  | 1,135.90  | 1,124.91  | 1,129.82  | 0.66    | 0.06     |
| .SSET                                  | 998.92    | 1,004.00  | 998.60    | 1,001.88  | 9.79    | 0.99     |
| .MAI                                   | 568.92    | 573.92    | 568.36    | 572.49    | 7.78    | 1.38     |
| .AGRI                                  | 241.88    | 246.38    | 241.55    | 244.82    | 4.65    | 1.94     |
| .AUTO                                  | 474.59    | 477.89    | 474.35    | 475.19    | 1.74    | 0.37     |
| .BANK                                  | 348.12    | 348.80    | 342.39    | 343.28    | (2.21)  | (0.64)   |
| .COMM                                  | 33,987.50 | 34,136.79 | 33,688.98 | 33,928.91 | (2.92)  | (0.01)   |
| .CONMAT                                | 9,376.22  | 9,413.67  | 9,310.08  | 9,324.56  | (64.27) | (0.68)   |
| .CONS                                  | 63.88     | 64.11     | 63.41     | 63.57     | (0.01)  | (0.02)   |
| .ENERG                                 | 23,943.36 | 24,021.62 | 23,779.02 | 23,863.73 | 21.14   | 0.09     |
| .ETRON                                 | 5,097.81  | 5,415.43  | 5,084.59  | 5,311.42  | 291.41  | 5.80     |
| .FASHION                               | 641.43    | 652.08    | 641.43    | 645.55    | 4.36    | 0.68     |
| .FIN                                   | 4,663.70  | 4,690.07  | 4,633.66  | 4,648.11  | 39.45   | 0.86     |
| .FOOD                                  | 12,812.45 | 12,837.07 | 12,683.37 | 12,757.00 | 36.02   | 0.28     |
| .HEALTH                                | 6,751.35  | 6,784.09  | 6,693.80  | 6,721.50  | 15.92   | 0.24     |
| .HOME                                  | 27.47     | 27.72     | 27.47     | 27.65     | 0.25    | 0.91     |
| .ICT                                   | 173.85    | 174.37    | 172.43    | 174.37    | 2.00    | 1.16     |
| .IMM                                   | 48.65     | 48.90     | 48.14     | 48.33     | (0.08)  | (0.17)   |
| .INSUR                                 | 14,011.18 | 14,086.72 | 13,947.61 | 13,976.32 | 16.32   | 0.12     |
| .MEDIA                                 | 45.96     | 46.36     | 45.68     | 46.12     | 0.56    | 1.23     |
| .MINE                                  | -         | -         | -         | -         | (4.78)  | (100.00) |
| .PAPER                                 | 4,585.40  | 4,726.06  | 4,585.40  | 4,669.80  | 84.40   | 1.84     |
| .PERSON                                | 132.03    | 133.79    | 131.37    | 132.12    | 0.39    | 0.30     |
| .PETRO                                 | 1,013.58  | 1,016.93  | 995.45    | 1,005.57  | 5.61    | 0.56     |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 153.29    | (0.37)  | (0.24)   |
| .PKG                                   | 5,264.48  | 5,287.82  | 5,204.04  | 5,223.88  | 0.70    | 0.01     |
| .PROF                                  | 219.16    | 224.40    | 215.66    | 224.40    | 10.56   | 4.94     |
| .PROP                                  | 230.48    | 230.90    | 228.41    | 229.09    | (0.46)  | (0.20)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 38.83     | 0.34    | 0.88     |
| .TOURISM                               | 548.76    | 555.12    | 546.76    | 549.21    | 6.37    | 1.17     |
| .TRANS                                 | 353.31    | 354.51    | 350.03    | 353.72    | 1.87    | 0.53     |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 18,168,229,102 |
| Foreign Board         | 14,892         |
| Total                 | 18,168,243,994 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 57,301.48 |
| Foreign Board           | 198.63    |
| Total                   | 57,500.11 |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 798 |
| Losers             | 714 |
| Unchanged          | 645 |

ASP's Daily Quotation Report

Wednesday July 20, 2022



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday July 20, 2022

| 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                    | 0.67     | 190765 | 0.67   | 0.72   | 0.66   | 0.69   | 0.68   | 0.69   | 0.02   | 279,539         | 19,305          | 0.69             |
| GFPT                  | 15.00    | 190765 | 15.10  | 15.40  | 15.10  | 15.30  | 15.20  | 15.30  | 0.30   | 48,969          | 74,732          | 15.26            |
| LEE                   | 2.42     | 190765 | 2.46   | 2.46   | 2.42   | 2.42   | 2.42   | 2.44   | -      | 294             | 71              | 2.42             |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 5.60     | 190765 | 5.60   | 5.75   | 5.60   | 5.75   | 5.70   | 5.75   | 0.15   | 77,133          | 43,903          | 5.69             |
| PPPM                  | 0.10     | 190765 | 0.10   | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | 0.01   | 42,951          | 468             | 0.11             |
| STA                   | 20.60    | 190765 | 20.70  | 21.40  | 20.60  | 20.90  | 20.90  | 21.00  | 0.30   | 107,686         | 225,957         | 20.98            |
| TFM                   | 10.60    | 190765 | 10.70  | 10.80  | 10.60  | 10.60  | 10.60  | 10.70  | -      | 399             | 425             | 10.65            |
| TRUBB                 | 2.18     | 190765 | 2.22   | 2.26   | 2.20   | 2.22   | 2.22   | 2.24   | 0.04   | 24,674          | 5,495           | 2.23             |
| TWPC                  | 5.40     | 190765 | 5.45   | 5.50   | 5.35   | 5.50   | 5.45   | 5.50   | 0.10   | 10,302          | 5,615           | 5.45             |
| UPOIC                 | 6.85     | 190765 | -      | 7.00   | 6.80   | 6.90   | 6.85   | 6.90   | 0.05   | 529             | 364             | 6.87             |
| UVAN                  | 7.75     | 190765 | 7.80   | 7.95   | 7.80   | 7.90   | 7.85   | 7.90   | 0.15   | 3,455           | 2,727           | 7.89             |
| VPO                   | 1.04     | 190765 | 1.07   | 1.26   | 1.04   | 1.19   | 1.19   | 1.20   | 0.15   | 147,377         | 17,662          | 1.2              |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 31.25    | 190765 | 31.50  | 31.50  | 30.25  | 30.50  | 30.50  | 30.75  | (0.75) | 7,566           | 23,240          | 30.72            |
| BBL                   | 128.50   | 190765 | 129.50 | 129.50 | 127.00 | 127.00 | 126.50 | 127.00 | (1.50) | 96,604          | 1,237,969       | 128.15           |
| CIMBT                 | 0.82     | 190765 | 0.82   | 0.83   | 0.81   | 0.81   | 0.81   | 0.82   | (0.01) | 15,597          | 1,273           | 0.82             |
| KBANK                 | 139.00   | 190765 | 140.50 | 141.50 | 138.50 | 139.50 | 139.50 | 140.00 | 0.50   | 125,523         | 1,756,886       | 139.97           |
| KKP                   | 61.00    | 190765 | 61.50  | 61.75  | 60.50  | 60.50  | 60.50  | 60.75  | (0.50) | 50,327          | 307,227         | 61.05            |
| KTB                   | 14.80    | 190765 | 14.80  | 15.00  | 14.60  | 14.70  | 14.70  | 14.80  | (0.10) | 288,907         | 426,726         | 14.77            |
| LHFG                  | 1.19     | 190765 | 1.18   | 1.20   | 1.17   | 1.17   | 1.17   | 1.18   | (0.02) | 17,841          | 2,109           | 1.18             |
| SCB                   | 91.25    | 190765 | 92.25  | 92.50  | 90.00  | 90.75  | 90.75  | 91.00  | (0.50) | 340,027         | 3,098,878       | 91.14            |
| TCAP                  | 36.25    | 190765 | 36.50  | 36.75  | 36.00  | 36.25  | 36.00  | 36.25  | -      | 25,911          | 94,019          | 36.29            |
| TISCO                 | 86.50    | 190765 | 86.75  | 87.00  | 86.50  | 86.50  | 86.50  | 86.75  | -      | 27,134          | 235,274         | 86.71            |
| TTB                   | 1.13     | 190765 | 1.14   | 1.15   | 1.13   | 1.14   | 1.13   | 1.14   | 0.01   | 1,486,835       | 168,791         | 1.14             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.40     | 190765 | 0.40   | 0.41   | 0.39   | 0.39   | 0.39   | 0.41   | (0.01) | 20,097          | 803             | 0.4              |
| COTTO                 | 1.97     | 190765 | 1.97   | 1.97   | 1.93   | 1.94   | 1.94   | 1.95   | (0.03) | 52,342          | 10,188          | 1.95             |
| DCC                   | 2.80     | 190765 | 2.82   | 2.82   | 2.78   | 2.78   | 2.78   | 2.80   | (0.02) | 79,717          | 22,336          | 2.8              |
| DCON                  | 0.39     | 190765 | 0.39   | 0.39   | 0.38   | 0.38   | 0.38   | 0.39   | (0.01) | 27,051          | 1,052           | 0.39             |
| DRT                   | 7.30     | 190765 | 7.35   | 7.40   | 7.30   | 7.30   | 7.30   | 7.35   | -      | 1,314           | 964             | 7.34             |
| EPG                   | 9.05     | 190765 | 9.10   | 9.20   | 9.00   | 9.15   | 9.15   | 9.20   | 0.10   | 31,321          | 28,491          | 9.09             |
| GEL                   | 0.20     | 190765 | 0.21   | 0.22   | 0.20   | 0.22   | 0.21   | 0.22   | 0.02   | 148,519         | 3,126           | 0.21             |
| PPP                   | 1.87     | 190765 | -      | 1.98   | 1.86   | 1.89   | 1.86   | 1.89   | 0.02   | 3,315           | 636             | 1.92             |
| Q-CON                 | 5.15     | 190765 | 5.15   | 5.25   | 5.15   | 5.25   | 5.20   | 5.25   | 0.10   | 328             | 171             | 5.2              |
| SCC                   | 371.00   | 190765 | 371.00 | 372.00 | 367.00 | 368.00 | 368.00 | 369.00 | (3.00) | 20,054          | 739,731         | 368.87           |
| SCCC                  | 149.00   | 190765 | 149.50 | 149.50 | 148.00 | 148.50 | 148.00 | 148.50 | (0.50) | 391             | 5,804           | 148.45           |
| SCP                   | 5.15     | 190765 | 5.15   | 5.20   | 5.15   | 5.15   | 5.15   | 5.20   | -      | 269             | 139             | 5.18             |
| SKN                   | 6.30     | 190765 | 6.25   | 6.35   | 6.20   | 6.25   | 6.25   | 6.35   | (0.05) | 3,849           | 2,410           | 6.26             |
| STECH                 | 1.97     | 190765 | 1.98   | 1.99   | 1.95   | 1.97   | 1.96   | 1.97   | -      | 2,924           | 574             | 1.96             |
| TASCO                 | 16.10    | 190765 | 16.20  | 16.20  | 16.00  | 16.00  | 16.00  | 16.10  | (0.10) | 3,246           | 5,222           | 16.09            |
| TOA                   | 26.75    | 190765 | 26.75  | 27.00  | 26.50  | 26.50  | 26.50  | 26.75  | (0.25) | 2,696           | 7,152           | 26.53            |
| TPIPL                 | 1.53     | 190765 | 1.53   | 1.53   | 1.51   | 1.51   | 1.51   | 1.52   | (0.02) | 21,107          | 3,205           | 1.52             |
| UMI                   | 1.36     | 190765 | 1.36   | 1.42   | 1.36   | 1.36   | 1.36   | 1.37   | -      | 2,490           | 344             | 1.38             |
| VNG                   | 7.40     | 190765 | 7.40   | 7.45   | 7.35   | 7.40   | 7.35   | 7.40   | -      | 2,551           | 1,887           | 7.4              |
| WIHK                  | 1.82     | 190765 | 1.82   | 1.98   | 1.82   | 1.86   | 1.86   | 1.87   | 0.04   | 26,633          | 5,054           | 1.9              |
| Petrochemicals & Ct   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 52.25    | 190765 | -      | 52.50  | 51.50  | 52.25  | 51.75  | 52.25  | -      | 72              | 374             | 52.01            |
| CMAN                  | 2.52     | 190765 | 2.58   | 2.62   | 2.56   | 2.56   | 2.56   | 2.58   | 0.04   | 99,552          | 25,712          | 2.58             |
| GC                    | 5.75     | 190765 | 5.75   | 5.75   | 5.65   | 5.65   | 5.65   | 5.70   | (0.10) | 928             | 532             | 5.73             |
| GGC                   | 14.20    | 190765 | 14.30  | 14.30  | 14.20  | 14.30  | 14.20  | 14.30  | 0.10   | 2,322           | 3,318           | 14.29            |
| GIFT                  | 3.80     | 190765 | 3.84   | 4.94   | 3.84   | 4.28   | 4.28   | 4.32   | 0.48   | 21,837          | 10,123          | 4.64             |
| IVL                   | 44.50    | 190765 | 45.50  | 45.75  | 44.25  | 45.00  | 44.75  | 45.00  | 0.50   | 172,027         | 774,246         | 45.01            |
| NFC                   | 4.66     | 190765 | 4.74   | 4.92   | 4.64   | 4.64   | 4.64   | 4.66   | (0.02) | 20,798          | 9,895           | 4.76             |
| PATO                  | 11.00    | 190765 | -      | 10.90  | 10.80  | 10.90  | 10.80  | 10.90  | (0.10) | 151             | 165             | 10.9             |
| PMTA                  | 10.80    | 190765 | 10.50  | 10.70  | 10.40  | 10.60  | 10.60  | 10.70  | (0.20) | 218             | 229             | 10.49            |
| PTTGC                 | 44.25    | 190765 | 44.50  | 44.75  | 44.00  | 44.25  | 44.25  | 44.50  | -      | 74,100          | 328,857         | 44.38            |
| SUTHA                 | 3.80     | 190765 | 3.86   | 4.26   | 3.84   | 3.88   | 3.88   | 3.90   | 0.08   | 63,367          | 25,669          | 4.05             |
| TCCC                  | 25.50    | 190765 | 25.50  | 25.75  | 25.25  | 25.25  | 25.25  | 25.75  | (0.25) | 42              | 107             | 25.41            |
| TPA                   | 5.90     | 190765 | -      | 5.90   | 5.90   | 5.90   | 5.90   | 6.00   | -      | 29              | 17              | 5.9              |
| UAC                   | 4.50     | 190765 | 4.52   | 4.54   | 4.48   | 4.50   | 4.50   | 4.52   | -      | 2,262           | 1,017           | 4.5              |
| UP                    | 24.20    | 180765 | -      | -      | -      | -      | 23.70  | 24.70  | -      | -               | -               | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 2.38     | 190765 | 2.38   | 2.38   | 2.34   | 2.38   | 2.36   | 2.38   | -      | 13,406          | 3,165           | 2.36             |
| BEAUTY                | 1.24     | 190765 | 1.25   | 1.25   | 1.22   | 1.23   | 1.23   | 1.24   | (0.01) | 33,311          | 4,099           | 1.23             |
| BIG                   | 0.65     | 190765 | -      | 0.67   | 0.65   | 0.67   | 0.66   | 0.67   | 0.02   | 12,207          | 804             | 0.66             |
| BJC                   | 31.25    | 190765 | 31.25  | 31.50  | 31.00  | 31.25  | 31.00  | 31.25  | -      | 20,667          | 64,462          | 31.19            |
| COM7                  | 27.25    | 190765 | 27.75  | 29.00  | 27.50  | 28.50  | 28.50  | 28.75  | 1.25   | 273,119         | 776,854         | 28.44            |
| CPALL                 | 61.00    | 190765 | 60.50  | 60.50  | 59.00  | 60.25  | 60.00  | 60.25  | (0.75) | 415,559         | 2,492,505       | 59.98            |
| CPW                   | 3.48     | 190765 | 3.48   | 3.60   | 3.40   | 3.58   | 3.58   | 3.62   | 0.10   | 7,126           | 2,541           | 3.57             |
| CRC                   | 35.00    | 190765 | 35.25  | 35.75  | 35.00  | 35.25  | 35.00  | 35.25  | 0.25   | 149,326         | 527,742         | 35.34            |
| CSS                   | 1.57     | 190765 | 1.58   | 1.60   | 1.57   | 1.59   | 1.58   | 1.59   | 0.02   | 19,444          | 3,084           | 1.59             |
| DOHOME                | 13.90    | 190765 | 14.10  | 14.20  | 13.90  | 14.00  | 14.00  | 14.10  | 0.10   | 92,554          | 130,468         | 14.1             |
| FN                    | 2.20     | 190765 | 2.26   | 2.30   | 2.20   | 2.22   | 2.22   | 2.24   | 0.02   | 5,363           | 1,187           | 2.21             |
| FTE                   | 1.52     | 190765 | 1.52   | 1.55   | 1.52   | 1.52   | 1.52   | 1.54   | -      | 2,042           | 315             | 1.54             |
| GLOBAL                | 17.30    | 190765 | 17.60  | 17.80  | 17.40  | 17.70  | 17.60  | 17.70  | 0.40   | 72,321          | 127,668         | 17.65            |
| HMPRO                 | 12.80    | 190765 | 12.90  | 13.00  | 12.80  | 12.90  | 12.90  | 13.00  | 0.10   | 196,557         | 254,609         | 12.95            |
| ICC                   | 29.75    | 190765 | -      | 29.75  | 29.75  | 29.75  | 29.75  | 30.00  | -      | 20              | 60              | 29.75            |
| ILM                   | 15.60    | 190765 | 15.60  | 15.90  | 15.40  | 15.70  | 15.70  | 15.80  | 0.10   | 6,057           | 9,509           | 15.7             |
| IT                    | 6.60     | 190765 | 6.65   | 6.85   | 6.55   | 6.55   | 6.55   | 6.60   | (0.05) | 4,903           | 3,276</         |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |        |                 |                 |                  |
| ILINK                 | 7.40     | 190765 | 7.60   | 7.65   | 7.40   | 7.55   | 7.55   | 7.60   | 0.15   |        | 25,344          | 19,108          | 7.54             |
| INET                  | 5.35     | 190765 | 5.40   | 5.50   | 5.35   | 5.40   | 5.35   | 5.40   | 0.05   |        | 8,235           | 4,460           | 5.42             |
| INSET                 | 4.04     | 190765 | 4.10   | 4.18   | 4.06   | 4.08   | 4.06   | 4.08   | 0.04   |        | 39,154          | 16,073          | 4.11             |
| INTUCH                | 70.75    | 190765 | 71.00  | 71.50  | 70.25  | 70.75  | 70.75  | 71.00  | -      |        | 38,252          | 271,193         | 70.9             |
| ITEL                  | 4.04     | 190765 | 4.08   | 4.28   | 4.08   | 4.22   | 4.20   | 4.22   | 0.18   |        | 133,582         | 55,893          | 4.18             |
| JAS                   | 2.76     | 190765 | 2.78   | 2.78   | 2.72   | 2.72   | 2.72   | 2.74   | (0.04) |        | 483,987         | 132,980         | 2.75             |
| JASIF                 | 8.85     | 190765 | 8.85   | 8.90   | 8.80   | 8.85   | 8.80   | 8.85   | -      |        | 102,443         | 90,518          | 8.84             |
| JMART                 | 43.75    | 190765 | 44.25  | 45.75  | 44.25  | 45.25  | 45.25  | 45.50  | 1.50   |        | 111,366         | 502,835         | 45.15            |
| JTS                   | 113.00   | 190765 | 123.00 | 123.00 | 114.00 | 115.00 | 115.00 | 115.50 | 2.00   |        | 15,009          | 177,373         | 118.18           |
| MFEC                  | 8.75     | 190765 | 8.75   | 8.85   | 8.70   | 8.70   | 8.70   | 8.75   | (0.05) |        | 1,726           | 1,514           | 8.77             |
| MSC                   | 11.00    | 190765 | 11.10  | 11.60  | 10.80  | 10.90  | 10.90  | 11.10  | (0.10) |        | 8,616           | 9,675           | 11.23            |
| PT                    | 6.15     | 190765 | 6.10   | 6.15   | 6.05   | 6.10   | 6.05   | 6.10   | (0.05) |        | 1,480           | 904             | 6.11             |
| SAMART                | 5.55     | 190765 | 5.60   | 5.70   | 5.50   | 5.70   | 5.60   | 5.70   | 0.15   |        | 12,336          | 6,961           | 5.64             |
| SAMTEL                | 6.30     | 190765 | 6.35   | 6.35   | 6.25   | 6.30   | 6.25   | 6.30   | -      |        | 273             | 171             | 6.27             |
| SDC                   | 0.24     | 190765 | 0.25   | 0.26   | 0.24   | 0.26   | 0.25   | 0.26   | 0.02   |        | 97,125          | 2,433           | 0.25             |
| SIS                   | 26.00    | 190765 | 26.50  | 26.50  | 26.00  | 26.25  | 26.25  | 26.50  | 0.25   |        | 2,157           | 5,682           | 26.34            |
| SKY                   | 10.10    | 190765 | -      | 10.50  | 10.20  | 10.40  | 10.20  | 10.40  | 0.30   |        | 280             | 287             | 10.23            |
| SVOA                  | 2.68     | 190765 | 2.78   | 2.80   | 2.72   | 2.72   | 2.72   | 2.74   | 0.04   |        | 33,901          | 9,312           | 2.75             |
| SYMC                  | 6.00     | 190765 | -      | 6.00   | 6.00   | 6.00   | 6.00   | 6.20   | -      |        | 13              | 8               | 6                |
| SYNEX                 | 17.00    | 190765 | 17.10  | 17.60  | 17.10  | 17.30  | 17.30  | 17.40  | 0.30   |        | 16,824          | 29,191          | 17.35            |
| THCOM                 | 8.40     | 190765 | 8.45   | 8.50   | 8.40   | 8.45   | 8.40   | 8.45   | 0.05   |        | 7,103           | 5,999           | 8.45             |
| TKC                   | 22.50    | 190765 | 22.50  | 23.10  | 22.50  | 22.80  | 22.80  | 22.90  | 0.30   |        | 1,334           | 3,058           | 22.92            |
| TRUE                  | 4.70     | 190765 | 4.72   | 4.86   | 4.68   | 4.86   | 4.84   | 4.86   | 0.16   |        | 3,006,339       | 1,443,427       | 4.8              |
| TWZ                   | 0.08     | 190765 | 0.07   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -      |        | 72,753          | 538             | 0.07             |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 2.44     | 190765 | 2.46   | 2.52   | 2.44   | 2.46   | 2.46   | 2.48   | 0.02   |        | 148,478         | 36,919          | 2.49             |
| DELTA                 | 340.00   | 190765 | 344.00 | 372.00 | 344.00 | 364.00 | 364.00 | 365.00 | 24.00  |        | 57,836          | 2,084,380       | 360.39           |
| HANA                  | 40.25    | 190765 | 41.00  | 42.25  | 40.75  | 41.75  | 41.50  | 41.75  | 1.50   |        | 114,649         | 476,617         | 41.57            |
| KCE                   | 54.50    | 190765 | 55.50  | 57.50  | 55.50  | 56.25  | 56.25  | 56.50  | 1.75   |        | 175,425         | 992,559         | 56.58            |
| METCO                 | 224.00   | 190765 | -      | 226.00 | 224.00 | 225.00 | 224.00 | 227.00 | 1.00   |        | 17              | 383             | 225              |
| NEX                   | 15.80    | 190765 | 16.00  | 16.00  | 15.70  | 15.70  | 15.70  | 15.80  | (0.10) |        | 52,587          | 83,491          | 15.88            |
| SMT                   | 4.20     | 190765 | 4.26   | 4.42   | 4.24   | 4.32   | 4.32   | 4.34   | 0.12   |        | 78,026          | 33,807          | 4.33             |
| SVI                   | 6.70     | 190765 | 6.80   | 7.00   | 6.75   | 6.85   | 6.85   | 6.90   | 0.15   |        | 32,692          | 22,463          | 6.87             |
| TEAM                  | 4.04     | 190765 | 4.12   | 4.68   | 4.02   | 4.68   | 4.66   | 4.68   | 0.64   |        | 879,998         | 386,873         | 4.4              |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| 7UP                   | 0.85     | 190765 | 0.86   | 0.90   | 0.86   | 0.87   | 0.86   | 0.87   | 0.02   |        | 323,149         | 28,174          | 0.87             |
| ABPIF                 | 1.28     | 190765 | 1.26   | 1.27   | 1.26   | 1.27   | 1.27   | 1.28   | (0.01) |        | 686             | 87              | 1.26             |
| ACC                   | 1.30     | 190765 | 1.30   | 1.37   | 1.30   | 1.31   | 1.31   | 1.32   | 0.01   |        | 21,641          | 2,881           | 1.33             |
| ACE                   | 2.64     | 190765 | 2.66   | 2.68   | 2.64   | 2.64   | 2.64   | 2.66   | -      |        | 75,612          | 20,084          | 2.66             |
| AGE                   | 3.82     | 190765 | 3.84   | 3.86   | 3.80   | 3.80   | 3.80   | 3.82   | (0.02) |        | 34,903          | 13,350          | 3.82             |
| AI                    | 5.80     | 190765 | 5.80   | 5.80   | 5.75   | 5.80   | 5.75   | 5.80   | -      |        | 926             | 533             | 5.75             |
| AIE                   | 3.20     | 190765 | 3.22   | 3.26   | 3.22   | 3.22   | 3.22   | 3.24   | 0.02   |        | 3,472           | 1,122           | 3.23             |
| AKR                   | 0.97     | 190765 | 0.98   | 0.99   | 0.97   | 0.97   | 0.97   | 0.98   | -      |        | 12,564          | 1,229           | 0.98             |
| BAFS                  | 27.25    | 190765 | 27.50  | 27.75  | 27.25  | 27.25  | 27.25  | 27.75  | -      |        | 4,852           | 13,331          | 27.48            |
| BANPU                 | 12.90    | 190765 | 13.00  | 13.00  | 12.70  | 12.80  | 12.70  | 12.80  | (0.10) |        | 672,840         | 865,456         | 12.86            |
| BBGI                  | 7.45     | 190765 | 7.50   | 7.55   | 7.40   | 7.40   | 7.40   | 7.45   | (0.05) |        | 8,800           | 6,561           | 7.46             |
| BCP                   | 30.00    | 190765 | 30.50  | 30.75  | 29.50  | 29.75  | 29.50  | 29.75  | (0.25) |        | 48,572          | 145,286         | 29.91            |
| BCPG                  | 10.30    | 190765 | 10.40  | 10.40  | 10.20  | 10.20  | 10.20  | 10.30  | (0.10) |        | 37,538          | 38,612          | 10.29            |
| BGRIM                 | 37.00    | 190765 | 37.00  | 37.00  | 36.50  | 37.00  | 37.00  | 37.25  | -      |        | 112,388         | 413,405         | 36.78            |
| BPP                   | 14.60    | 190765 | 14.60  | 14.60  | 14.40  | 14.50  | 14.40  | 14.50  | (0.10) |        | 5,502           | 7,989           | 14.52            |
| BRRGIF                | 5.15     | 190765 | -      | 5.15   | 5.15   | 5.15   | 5.15   | 5.20   | -      |        | 40              | 21              | 5.15             |
| CKP                   | 5.30     | 190765 | 5.35   | 5.40   | 5.25   | 5.25   | 5.25   | 5.30   | (0.05) |        | 113,804         | 60,199          | 5.29             |
| CV                    | 2.12     | 190765 | 2.12   | 2.16   | 2.10   | 2.10   | 2.10   | 2.14   | (0.02) |        | 16,600          | 3,523           | 2.12             |
| DEMCO                 | 2.78     | 190765 | -      | 2.82   | 2.78   | 2.78   | 2.78   | 2.80   | -      |        | 1,175           | 329             | 2.8              |
| EA                    | 78.75    | 190765 | 79.25  | 80.00  | 78.75  | 79.00  | 79.00  | 79.25  | 0.25   |        | 43,014          | 340,712         | 79.21            |
| EASTW                 | 6.35     | 190765 | 6.35   | 6.40   | 6.30   | 6.40   | 6.35   | 6.40   | 0.05   |        | 6,774           | 4,301           | 6.35             |
| EGATIF                | 6.65     | 190765 | 6.65   | 6.65   | 6.45   | 6.50   | 6.50   | 6.55   | (0.15) |        | 54,435          | 35,408          | 6.5              |
| EGCO                  | 185.50   | 190765 | 186.00 | 188.00 | 185.50 | 188.00 | 187.50 | 188.00 | 2.50   |        | 22,049          | 412,377         | 187.03           |
| EP                    | 4.50     | 190765 | 4.50   | 4.58   | 4.50   | 4.50   | 4.50   | 4.52   | -      |        | 2,440           | 1,111           | 4.55             |
| ESSO                  | 10.50    | 190765 | 10.70  | 10.90  | 10.30  | 10.50  | 10.50  | 10.60  | -      |        | 210,828         | 224,055         | 10.63            |
| ETC                   | 3.22     | 190765 | 3.26   | 3.26   | 3.20   | 3.22   | 3.22   | 3.24   | -      |        | 16,724          | 5,411           | 3.24             |
| GPSC                  | 65.50    | 190765 | 66.00  | 66.00  | 65.00  | 65.75  | 65.75  | 66.00  | 0.25   |        | 69,217          | 453,556         | 65.53            |
| GREEN                 | 1.15     | 190765 | 1.15   | 1.34   | 1.15   | 1.25   | 1.25   | 1.26   | 0.10   |        | 9,553           | 1,201           | 1.26             |
| GULF                  | 46.75    | 190765 | 47.00  | 47.25  | 46.50  | 46.75  | 46.75  | 47.00  | -      |        | 109,898         | 514,400         | 46.81            |
| GUNKUL                | 5.40     | 190765 | 5.45   | 5.45   | 5.35   | 5.45   | 5.40   | 5.45   | 0.05   |        | 191,410         | 103,357         | 5.4              |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      |        | -               | -               | 0                |
| IRPC                  | 3.20     | 190765 | 3.22   | 3.24   | 3.18   | 3.22   | 3.20   | 3.22   | 0.02   |        | 683,585         | 220,022         | 3.22             |
| JR                    | 6.95     | 190765 | 7.00   | 7.00   | 6.95   | 6.95   | 6.95   | 7.00   | -      |        | 727             | 507             | 6.97             |
| KBSPIF                | 11.40    | 190765 | -      | 11.40  | 11.30  | 11.40  | 11.30  | 11.40  | -      |        | 611             | 690             | 11.3             |
| LANNA                 | 20.80    | 190765 | 20.90  | 20.90  | 20.60  | 20.80  | 20.70  | 20.80  | -      |        | 19,862          | 41,252          | 20.77            |
| MDX                   | 4.92     | 190765 | 4.98   | 5.00   | 4.94   | 4.96   | 4.96   | 4.98   | 0.04   |        | 217             | 108             | 4.97             |
| NOVA                  | 11.30    | 190765 | 11.50  | 11.50  | 11.20  | 11.30  | 11.20  | 11.30  | -      |        | 138             | 155             | 11.25            |
| OR                    | 25.50    | 190765 | 25.50  | 25.75  | 25.50  | 25.50  | 25.50  | 25.75  | -      |        | 156,178         | 398,461         | 25.51            |
| PRIME                 | 1.47     | 190765 | 1.48   | 1.52   | 1.45   | 1.49   | 1.49   | 1.50   | 0.02   |        | 23,687          | 3,547           | 1.5              |
| PTG                   | 13.70    | 190765 | 13.90  | 14.20  | 13.70  | 14.00  | 14.00  | 14.10  | 0.30   |        | 104,213         | 145,538         | 13.97            |
| PTT                   | 34.25    | 190765 | 34.25  | 34.50  | 34.00  | 34.25  | 34.00  | 34.25  | -      |        | 627,165         | 2,147,903       | 34.25            |
| PTTEP                 | 160.00   | 190765 | 161.50 | 162.00 | 159.50 | 160.50 | 160.50 | 161.00 | 0.50   |        | 106,730         | 1,714,336       | 160.62           |
| QTC                   | 4.74     | 190765 | -      | 4.90   | 4.74   | 4.78   | 4.78   | 4.80   | 0.04   |        | 966             | 463             | 4.79             |
| RATCH                 | 38.50    | 190765 | 38.50  | 38.75  | 38.25  | 38.75  | 38.50  | 38.75  | 0.25   |        | 37,359          | 144,284         | 38.62            |
| RPC                   | 1.01     | 190765 | 1.02   | 1.03   | 1.01   | 1.01   | 1.01   | 1.02   | -      |        | 15,8            |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| JKN                   | 4.10     | 190765 | 4.16   | 4.34   | 4.14   | 4.28   | 4.28   | 4.30   | 0.18   | 41,869          | 17,743          | 4.24             |
| MACO                  | 0.51     | 190765 | 0.52   | 0.53   | 0.51   | 0.51   | 0.51   | 0.52   | -      | 45,499          | 2,365           | 0.52             |
| MAJOR                 | 19.70    | 190765 | 19.80  | 20.80  | 19.60  | 20.80  | 20.70  | 20.80  | 1.10   | 83,918          | 170,529         | 20.32            |
| MATCH                 | 2.26     | 190765 | 2.24   | 2.42   | 2.20   | 2.26   | 2.26   | 2.28   | -      | 109,189         | 25,488          | 2.33             |
| MATI                  | 9.00     | 190765 | 9.00   | 9.00   | 9.00   | 9.00   | 8.65   | 8.95   | -      | 3               | 3               | 9                |
| MCOT                  | 4.94     | 190765 | -      | 5.00   | 4.96   | 4.98   | 4.98   | 5.00   | 0.04   | 79              | 39              | 4.98             |
| MONO                  | 1.47     | 190765 | 1.48   | 1.52   | 1.47   | 1.50   | 1.50   | 1.51   | 0.03   | 71,310          | 10,700          | 1.5              |
| MPIC                  | 1.98     | 190765 | 2.00   | 2.06   | 1.96   | 1.99   | 1.98   | 1.99   | 0.01   | 69,255          | 13,861          | 2                |
| NATION                | 0.27     | 190765 | 0.27   | 0.27   | 0.26   | 0.27   | 0.26   | 0.27   | -      | 10,847          | 290             | 0.27             |
| ONEE                  | 9.25     | 190765 | 9.30   | 9.50   | 9.30   | 9.35   | 9.30   | 9.35   | 0.10   | 33,431          | 31,352          | 9.38             |
| PLANB                 | 6.00     | 190765 | 6.10   | 6.30   | 6.10   | 6.15   | 6.15   | 6.20   | 0.15   | 146,468         | 90,457          | 6.18             |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 10.00    | 190765 | -      | 10.00  | 10.00  | 10.00  | 10.00  | 10.10  | -      | 16              | 16              | 10               |
| PTECH                 | 21.60    | 190765 | -      | 21.60  | 16.30  | 21.60  | 21.50  | 21.90  | -      | 8               | 16              | 20.28            |
| SE-ED                 | 2.60     | 190765 | 2.70   | 2.70   | 2.60   | 2.60   | 2.60   | 2.64   | -      | 799             | 209             | 2.62             |
| TKS                   | 8.85     | 190765 | 8.95   | 9.25   | 8.95   | 9.15   | 9.15   | 9.20   | 0.30   | 13,747          | 12,589          | 9.16             |
| VGI                   | 4.26     | 190765 | 4.30   | 4.34   | 4.26   | 4.26   | 4.26   | 4.28   | -      | 110,848         | 47,656          | 4.3              |
| WAVE                  | 0.57     | 190765 | -      | 0.58   | 0.56   | 0.57   | 0.56   | 0.57   | -      | 1,893           | 108             | 0.57             |
| WORK                  | 18.30    | 190765 | 18.40  | 18.60  | 18.40  | 18.40  | 18.40  | 18.50  | 0.10   | 4,600           | 8,501           | 18.48            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 154.50   | 190765 | 155.00 | 157.50 | 155.00 | 157.50 | 157.00 | 157.50 | 3.00   | 2,516           | 39,323          | 156.29           |
| AMANAH                | 3.88     | 190765 | 3.92   | 4.04   | 3.90   | 3.92   | 3.92   | 3.94   | 0.04   | 37,571          | 14,854          | 3.95             |
| ASAP                  | 3.02     | 190765 | 3.04   | 3.14   | 3.04   | 3.08   | 3.06   | 3.10   | 0.06   | 7,373           | 2,271           | 3.08             |
| ASK                   | 32.50    | 190765 | 33.00  | 34.25  | 32.50  | 34.00  | 33.75  | 34.00  | 1.50   | 24,082          | 80,656          | 33.49            |
| ASP                   | 3.08     | 190765 | 3.12   | 3.12   | 3.08   | 3.12   | 3.10   | 3.12   | 0.04   | 12,293          | 3,813           | 3.1              |
| BAM                   | 16.30    | 190765 | 16.40  | 16.50  | 16.10  | 16.10  | 16.10  | 16.20  | (0.20) | 130,857         | 212,796         | 16.26            |
| BFIT                  | 26.75    | 190765 | 27.00  | 27.50  | 27.00  | 27.00  | 27.00  | 27.25  | 0.25   | 1,861           | 5,055           | 27.16            |
| BYD                   | 12.00    | 190765 | 12.10  | 12.20  | 11.90  | 11.90  | 11.90  | 12.00  | (0.10) | 66,921          | 80,491          | 12.03            |
| CGH                   | 0.80     | 190765 | 0.82   | 0.83   | 0.80   | 0.80   | 0.80   | 0.81   | -      | 70,212          | 5,696           | 0.81             |
| CHAYO                 | 10.00    | 190765 | 10.10  | 10.50  | 10.10  | 10.40  | 10.40  | 10.50  | 0.40   | 29,521          | 30,546          | 10.35            |
| ECL                   | 2.34     | 190765 | 2.36   | 2.44   | 2.36   | 2.40   | 2.38   | 2.40   | 0.06   | 691,329         | 166,480         | 2.41             |
| FNS                   | 3.34     | 190765 | 3.36   | 3.44   | 3.36   | 3.38   | 3.38   | 3.42   | 0.04   | 1,378           | 468             | 3.4              |
| FSS                   | 3.64     | 190765 | 3.70   | 3.72   | 3.64   | 3.66   | 3.66   | 3.68   | 0.02   | 3,626           | 1,330           | 3.67             |
| GBX                   | 0.97     | 190765 | 0.98   | 1.00   | 0.97   | 0.99   | 0.99   | 1.00   | 0.02   | 3,115           | 307             | 0.99             |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 3.04     | 190765 | 3.12   | 3.18   | 3.04   | 3.04   | 3.04   | 3.06   | -      | 140,256         | 43,403          | 3.09             |
| IFS                   | 2.92     | 190765 | -      | 2.96   | 2.92   | 2.92   | 2.92   | 2.96   | -      | 231             | 68              | 2.94             |
| JMT                   | 69.00    | 190765 | 69.50  | 71.00  | 68.75  | 70.25  | 70.25  | 70.75  | 1.25   | 112,535         | 788,494         | 70.07            |
| KCAR                  | 9.00     | 190765 | 9.10   | 9.15   | 9.00   | 9.05   | 9.05   | 9.10   | 0.05   | 1,187           | 1,077           | 9.08             |
| KGI                   | 4.54     | 190765 | 4.56   | 4.56   | 4.54   | 4.54   | 4.54   | 4.56   | -      | 9,246           | 4,205           | 4.55             |
| KTC                   | 53.75    | 190765 | 54.00  | 54.50  | 53.25  | 53.75  | 53.75  | 54.00  | -      | 34,971          | 188,383         | 53.87            |
| MFC                   | 21.90    | 190765 | 21.90  | 22.30  | 21.80  | 22.00  | 21.90  | 22.00  | 0.10   | 479             | 1,052           | 21.96            |
| MICRO                 | 4.96     | 190765 | 5.05   | 5.05   | 4.90   | 4.98   | 4.98   | 5.00   | 0.02   | 11,797          | 5,884           | 4.99             |
| ML                    | 1.16     | 190765 | 1.18   | 1.23   | 1.17   | 1.17   | 1.17   | 1.18   | 0.01   | 25,485          | 3,044           | 1.19             |
| MST                   | 11.30    | 190765 | 11.40  | 11.60  | 11.40  | 11.50  | 11.50  | 11.60  | 0.20   | 865             | 995             | 11.5             |
| MTC                   | 44.25    | 190765 | 45.50  | 45.75  | 44.50  | 45.00  | 44.75  | 45.00  | 0.75   | 123,694         | 558,717         | 45.17            |
| NCAP                  | 4.36     | 190765 | 4.46   | 4.60   | 4.42   | 4.46   | 4.44   | 4.46   | 0.10   | 88,111          | 39,610          | 4.5              |
| PL                    | 2.66     | 190765 | 2.68   | 2.70   | 2.66   | 2.66   | 2.66   | 2.68   | -      | 1,380           | 369             | 2.67             |
| S11                   | 5.25     | 190765 | -      | 5.30   | 5.25   | 5.25   | 5.25   | 5.30   | -      | 556             | 292             | 5.26             |
| SAK                   | 7.00     | 190765 | 7.10   | 7.30   | 7.05   | 7.15   | 7.15   | 7.20   | 0.15   | 21,709          | 15,584          | 7.18             |
| SAWAD                 | 48.25    | 190765 | 49.00  | 49.25  | 48.25  | 48.50  | 48.50  | 48.75  | 0.25   | 65,827          | 320,592         | 48.7             |
| TH                    | 4.06     | 190765 | 4.14   | 4.40   | 4.10   | 4.18   | 4.16   | 4.18   | 0.12   | 451,607         | 191,130         | 4.23             |
| THANI                 | 3.88     | 190765 | 3.90   | 3.96   | 3.88   | 3.92   | 3.90   | 3.92   | 0.04   | 97,246          | 38,031          | 3.91             |
| TIDLOR                | 27.00    | 190765 | 27.50  | 28.00  | 27.00  | 27.00  | 27.00  | 27.25  | -      | 184,810         | 507,591         | 27.47            |
| TK                    | 9.75     | 190765 | 9.80   | 10.20  | 9.80   | 10.20  | 10.10  | 10.20  | 0.45   | 5,592           | 5,615           | 10.04            |
| TNITY                 | 7.60     | 190765 | 7.60   | 7.70   | 7.60   | 7.70   | 7.60   | 7.70   | 0.10   | 832             | 637             | 7.65             |
| UOBKH                 | 5.20     | 190765 | 5.20   | 5.25   | 5.15   | 5.20   | 5.20   | 5.25   | -      | 112             | 58              | 5.2              |
| XPG                   | 1.48     | 190765 | 1.51   | 1.53   | 1.49   | 1.50   | 1.50   | 1.51   | 0.02   | 186,827         | 28,026          | 1.5              |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 5.45     | 190765 | 5.45   | 5.50   | 5.35   | 5.40   | 5.40   | 5.45   | (0.05) | 2,956           | 1,600           | 5.41             |
| ASIAN                 | 15.50    | 190765 | 15.70  | 15.80  | 15.30  | 15.40  | 15.40  | 15.50  | (0.10) | 64,083          | 99,467          | 15.52            |
| BR                    | 3.18     | 190765 | 3.22   | 3.26   | 3.14   | 3.16   | 3.16   | 3.18   | (0.02) | 41,282          | 13,151          | 3.19             |
| BRR                   | 5.05     | 190765 | 5.10   | 5.10   | 5.00   | 5.10   | 5.05   | 5.10   | 0.05   | 2,817           | 1,426           | 5.06             |
| CBG                   | 108.50   | 190765 | 109.50 | 110.00 | 107.50 | 109.00 | 109.00 | 109.50 | 0.50   | 82,475          | 900,773         | 109.22           |
| CFRESH                | 3.20     | 190765 | 3.24   | 3.34   | 3.22   | 3.26   | 3.24   | 3.26   | 0.06   | 83,191          | 27,236          | 3.27             |
| CHOTI                 | 121.50   | 150765 | -      | -      | -      | -      | 114.50 | 119.50 | -      | -               | -               | 0                |
| CM                    | 2.94     | 190765 | 2.98   | 3.10   | 2.98   | 2.98   | 2.98   | 3.02   | 0.04   | 25,393          | 7,726           | 3.04             |
| CPF                   | 25.00    | 190765 | 25.25  | 25.25  | 25.00  | 25.25  | 25.00  | 25.25  | 0.25   | 205,768         | 517,717         | 25.16            |
| CPI                   | 3.44     | 190765 | 3.44   | 3.52   | 3.38   | 3.46   | 3.44   | 3.46   | 0.02   | 57,351          | 19,895          | 3.47             |
| F&D                   | 22.50    | 180765 | -      | -      | -      | -      | 22.50  | 23.80  | -      | -               | -               | 0                |
| GLOCON                | 0.91     | 190765 | 0.90   | 0.91   | 0.90   | 0.90   | 0.90   | 0.91   | (0.01) | 28,978          | 2,613           | 0.9              |
| HTC                   | 28.75    | 190765 | 28.75  | 29.00  | 28.50  | 28.50  | 28.50  | 28.75  | (0.25) | 861             | 2,468           | 28.66            |
| ICHI                  | 7.25     | 190765 | 7.35   | 7.35   | 7.25   | 7.35   | 7.30   | 7.35   | 0.10   | 5,971           | 4,374           | 7.33             |
| JDF                   | 3.02     | 190765 | 3.06   | 3.08   | 3.00   | 3.02   | 3.02   | 3.04   | -      | 23,943          | 7,290           | 3.04             |
| KBS                   | 4.14     | 190765 | 4.18   | 4.18   | 4.10   | 4.14   | 4.12   | 4.14   | -      | 423             | 175             | 4.13             |
| KSL                   | 3.54     | 190765 | 3.56   | 3.56   | 3.50   | 3.50   | 3.50   | 3.52   | (0.04) | 16,079          | 5,661           | 3.52             |
| KTIS                  | 4.50     | 190765 | -      | 4.52   | 4.44   | 4.50   | 4.48   | 4.50   | -      | 119             | 53              | 4.49             |
| LST                   | 5.00     | 190765 | 5.05   | 5.15   | 5.00   | 5.05   | 5.00   | 5.05   | 0.05   | 3,222           | 1,634           | 5.07             |
| M                     | 50.75    | 190765 | 51.50  | 51.75  | 50.50  | 50.75  | 50.50  | 50.75  | -      | 8,206           | 41,742          | 50.87            |
| MALEE                 | 5.10     | 190765 | 5.10   | 5.15   | 5.00   | 5.05   | 5.05   | 5.10   | (0.05) | 1,670           | 849             | 5.08             |
| MINT                  | 33.25    | 190765 | 33.50  | 34.00  | 33.00  | 33.25  | 33.00  | 33.25  | -      | 135,055         | 451,601         | 33.44            |
| NRF                   | 5.00     | 190765 | 5.10   | 5.20   | 5.10   | 5.10   | 5.10   | 5.15   | 0.10   | 22,780          | 11,696          | 5.13             |
| NSL                   | 16.30    | 190765 | 16.30  | 16.40  | 16.10  | 16.30  | 16.20  | 16.30  | -      | 1,384           | 2,250           | 16.26            |
| OISHI                 | 46.75    | 190765 | -      | 47.00  | 46.50  | 46.50  | 46.50  | 47.00  | (0.25) | 24              | 113             | 46.94            |
| OSP                   | 32.75    | 190765 | 33.00  | 33.00  | 32.    |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)    | Price   |
| Health Care Service:  |          |        |        |        |        |        |        |        |        |         |           |         |
| AHC                   | 17.90    | 190765 | 18.10  | 18.10  | 17.60  | 17.60  | 17.60  | 17.90  | (0.30) | 312     | 554       | 17.74   |
| BCH                   | 20.10    | 190765 | 20.20  | 20.40  | 20.00  | 20.20  | 20.10  | 20.20  | 0.10   | 96,092  | 193,643   | 20.15   |
| BDMS                  | 26.50    | 190765 | 26.50  | 27.00  | 26.25  | 26.50  | 26.50  | 26.75  | -      | 432,648 | 1,152,560 | 26.64   |
| BH                    | 180.50   | 190765 | 181.00 | 181.50 | 178.00 | 180.00 | 179.50 | 180.00 | (0.50) | 19,284  | 346,107   | 179.48  |
| CHG                   | 3.72     | 190765 | 3.72   | 3.76   | 3.70   | 3.72   | 3.72   | 3.74   | -      | 352,006 | 131,412   | 3.73    |
| CMR                   | 2.72     | 190765 | 2.72   | 2.76   | 2.70   | 2.72   | 2.72   | 2.76   | -      | 5,367   | 1,466     | 2.73    |
| EKH                   | 7.65     | 190765 | 7.75   | 7.80   | 7.65   | 7.70   | 7.70   | 7.75   | 0.05   | 10,513  | 8,117     | 7.72    |
| KDH                   | 81.00    | 180765 | -      | 81.00  | 81.00  | 81.00  | 81.00  | 82.50  | -      | 1       | 8         | 81      |
| LPH                   | 5.75     | 190765 | 5.80   | 5.80   | 5.70   | 5.80   | 5.75   | 5.80   | 0.05   | 2,495   | 1,436     | 5.76    |
| M-CHAI                | 296.00   | 190765 | -      | 298.00 | 296.00 | 298.00 | 298.00 | 300.00 | 2.00   | 13      | 387       | 297.69  |
| NEW                   | 62.00    | 80765  | -      | 62.00  | 62.00  | 62.00  | 57.00  | 72.00  | -      | 10      | 62        | 62      |
| NTV                   | 37.75    | 190765 | 38.00  | 38.25  | 37.75  | 37.75  | 37.75  | 38.00  | -      | 759     | 2,884     | 38      |
| PR9                   | 15.70    | 190765 | 15.70  | 16.20  | 15.70  | 16.10  | 16.10  | 16.20  | 0.40   | 24,211  | 38,603    | 15.94   |
| PRINC                 | 6.30     | 190765 | 6.35   | 6.40   | 6.25   | 6.30   | 6.30   | 6.35   | -      | 11,084  | 7,001     | 6.32    |
| RAM                   | 53.00    | 190765 | 53.75  | 54.25  | 53.00  | 53.25  | 53.25  | 53.50  | 0.25   | 8,416   | 45,106    | 53.59   |
| RJH                   | 38.00    | 190765 | 38.25  | 39.25  | 37.75  | 39.25  | 39.00  | 39.25  | 1.25   | 30,181  | 117,226   | 38.84   |
| RPH                   | 6.40     | 190765 | 6.40   | 6.50   | 6.40   | 6.45   | 6.45   | 6.50   | 0.05   | 2,747   | 1,771     | 6.45    |
| SKR                   | 12.00    | 190765 | 12.10  | 12.20  | 12.00  | 12.10  | 12.00  | 12.10  | 0.10   | 3,153   | 3,809     | 12.08   |
| SVH                   | 470.00   | 190765 | 472.00 | 472.00 | 470.00 | 472.00 | 470.00 | 472.00 | 2.00   | 152     | 7,160     | 471.08  |
| THG                   | 62.75    | 190765 | 63.00  | 64.00  | 62.25  | 63.25  | 63.25  | 63.50  | 0.50   | 75,994  | 480,582   | 63.24   |
| VIBHA                 | 2.42     | 190765 | 2.44   | 2.46   | 2.42   | 2.46   | 2.44   | 2.46   | 0.04   | 15,188  | 3,712     | 2.44    |
| VIH                   | 11.20    | 190765 | 11.20  | 11.50  | 11.10  | 11.20  | 11.10  | 11.20  | -      | 13,378  | 14,969    | 11.19   |
| WPH                   | 3.62     | 190765 | 3.68   | 3.74   | 3.62   | 3.64   | 3.64   | 3.68   | 0.02   | 48,558  | 17,915    | 3.69    |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |         |           |         |
| ASIA                  | 7.10     | 190765 | -      | 7.30   | 7.10   | 7.20   | 7.15   | 7.20   | 0.10   | 361     | 260       | 7.21    |
| BEYOND                | 12.20    | 190765 | 12.40  | 12.40  | 12.00  | 12.10  | 12.10  | 12.20  | (0.10) | 603     | 737       | 12.22   |
| CENTEL                | 40.00    | 190765 | 40.50  | 41.50  | 40.50  | 41.00  | 41.00  | 41.25  | 1.00   | 57,127  | 235,092   | 41.15   |
| CSR                   | 60.00    | 190765 | -      | 60.00  | 59.00  | 59.50  | 59.25  | 59.75  | (0.50) | 10      | 59        | 59.45   |
| DUSIT                 | 11.20    | 190765 | -      | 11.10  | 11.00  | 11.10  | 11.00  | 11.10  | (0.10) | 28      | 31        | 11.01   |
| ERW                   | 3.56     | 190765 | 3.58   | 3.68   | 3.54   | 3.58   | 3.58   | 3.64   | 0.02   | 176,130 | 63,826    | 3.62    |
| GRAND                 | 0.19     | 190765 | 0.19   | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | -      | 377,016 | 7,159     | 0.19    |
| LRH                   | 30.25    | 190765 | -      | 30.25  | 30.00  | 30.25  | 29.75  | 30.25  | -      | 8       | 24        | 30.06   |
| MANRIN                | 22.30    | 120765 | -      | -      | -      | -      | 21.50  | 22.20  | -      | -       | -         | 0       |
| OHTL                  | 320.00   | 190765 | 320.00 | 320.00 | 320.00 | 320.00 | 319.00 | 320.00 | -      | 18      | 576       | 320     |
| ROH                   | 3.72     | 190765 | 3.80   | 3.80   | 3.68   | 3.68   | 3.68   | 3.70   | (0.04) | 1,414   | 525       | 3.71    |
| SHANG                 | 54.25    | 190765 | 53.75  | 53.75  | 52.25  | 53.25  | 53.00  | 54.00  | (1.00) | 85      | 453       | 53.27   |
| SHR                   | 3.80     | 190765 | 3.90   | 3.94   | 3.86   | 3.88   | 3.86   | 3.88   | 0.08   | 175,423 | 68,347    | 3.9     |
| VRANDA                | 6.30     | 190765 | 6.35   | 6.45   | 6.30   | 6.30   | 6.30   | 6.40   | -      | 1,906   | 1,217     | 6.39    |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |        |         |           |         |
| AJA                   | 0.27     | 190765 | 0.27   | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | -      | 42,391  | 1,148     | 0.27    |
| DTCI                  | 30.00    | 140765 | -      | -      | -      | -      | 29.00  | 32.75  | -      | -       | -         | 0       |
| FANCY                 | 0.73     | 190765 | 0.75   | 0.75   | 0.72   | 0.72   | 0.72   | 0.74   | (0.01) | 3,940   | 290       | 0.74    |
| FTI                   | 2.30     | 190765 | 2.34   | 2.40   | 2.30   | 2.36   | 2.34   | 2.36   | 0.06   | 30,053  | 7,050     | 2.35    |
| KYE                   | 347.00   | 190765 | -      | 348.00 | 348.00 | 348.00 | 347.00 | 351.00 | 1.00   | 2       | 70        | 348     |
| L&E                   | 2.18     | 190765 | 2.22   | 2.24   | 2.18   | 2.18   | 2.18   | 2.20   | -      | 10,929  | 2,401     | 2.2     |
| MODERN                | 3.54     | 190765 | -      | 3.60   | 3.60   | 3.60   | 3.54   | 3.60   | 0.06   | 101     | 36        | 3.6     |
| OGC                   | 25.00    | 180765 | -      | 25.25  | 25.25  | 25.25  | 24.50  | 25.25  | 0.25   | 2       | 5         | 25.25   |
| ROCK                  | 8.70     | 190765 | -      | -      | -      | -      | 8.00   | 9.95   | -      | -       | -         | 0       |
| SIAM                  | 1.69     | 190765 | -      | 1.69   | 1.67   | 1.69   | 1.66   | 1.68   | -      | 266     | 45        | 1.67    |
| TCMC                  | 2.02     | 190765 | 2.02   | 2.10   | 2.02   | 2.08   | 2.06   | 2.08   | 0.06   | 21,264  | 4,394     | 2.07    |
| TSR                   | 4.24     | 190765 | 4.24   | 4.38   | 4.24   | 4.32   | 4.30   | 4.32   | 0.08   | 7,602   | 3,272     | 4.3     |
| Insurance             |          |        |        |        |        |        |        |        |        |         |           |         |
| AYUD                  | 43.50    | 190765 | -      | 43.50  | 43.25  | 43.25  | 43.25  | 43.50  | (0.25) | 14      | 61        | 43.27   |
| BKI                   | 270.00   | 190765 | 270.00 | 270.00 | 268.00 | 270.00 | 268.00 | 270.00 | -      | 137     | 3,689     | 269.23  |
| BLA                   | 38.50    | 190765 | 38.75  | 39.00  | 38.25  | 38.50  | 38.25  | 38.50  | -      | 26,072  | 100,550   | 38.57   |
| BUI                   | 21.00    | 190765 | -      | 21.20  | 20.70  | 21.20  | 20.90  | 21.20  | 0.20   | 3       | 6         | 21.03   |
| CHARAN                | 26.00    | 190765 | -      | -      | -      | -      | 27.00  | 28.50  | -      | -       | -         | 0       |
| INSURE                | 165.00   | 190765 | -      | -      | -      | -      | 155.00 | 179.50 | -      | -       | -         | 0       |
| KWI                   | 2.86     | 190765 | 2.84   | 2.92   | 2.78   | 2.78   | 2.78   | 2.80   | (0.08) | 12,625  | 3,565     | 2.82    |
| MTI                   | 120.50   | 190765 | 120.50 | 121.00 | 120.00 | 120.00 | 120.00 | 121.00 | (0.50) | 30      | 361       | 120.48  |
| NKI                   | 39.50    | 190765 | -      | 43.50  | 38.25  | 39.75  | 38.00  | 40.00  | 0.25   | 25      | 99        | 39.47   |
| NSI                   | 91.50    | 190765 | 92.75  | 92.75  | 91.50  | 91.50  | 91.50  | 92.00  | -      | 43      | 395       | 91.84   |
| SMK                   | 3.18     | 190765 | 3.24   | 3.24   | 3.16   | 3.20   | 3.20   | 3.22   | 0.02   | 626     | 200       | 3.19    |
| TGH                   | 20.00    | 190765 | -      | -      | -      | -      | 20.00  | 20.40  | -      | -       | -         | 0       |
| THRE                  | 1.03     | 190765 | 1.04   | 1.05   | 1.03   | 1.04   | 1.04   | 1.05   | 0.01   | 7,223   | 753       | 1.04    |
| THREL                 | 4.54     | 190765 | 4.52   | 4.58   | 4.48   | 4.50   | 4.48   | 4.50   | (0.04) | 7,128   | 3,217     | 4.51    |
| TIPH                  | 58.25    | 190765 | 58.25  | 59.00  | 58.00  | 58.50  | 58.50  | 58.75  | 0.25   | 46,151  | 270,815   | 58.68   |
| TQM                   | 43.50    | 190765 | 44.00  | 44.50  | 43.75  | 44.00  | 44.00  | 44.25  | 0.50   | 17,680  | 77,740    | 43.97   |
| TSI                   | 0.36     | 190765 | -      | 0.36   | 0.35   | 0.36   | 0.35   | 0.36   | -      | 9,539   | 334       | 0.35    |
| TVI                   | 16.90    | 190765 | 17.10  | 17.50  | 17.00  | 17.10  | 17.10  | 17.20  | 0.20   | 6,086   | 10,472    | 17.21   |
| Mining                |          |        |        |        |        |        |        |        |        |         |           |         |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| Packaging             |          |        |        |        |        |        |        |        |        |         |           |         |
| AJ                    | 14.40    | 190765 | 14.40  | 14.60  | 14.30  | 14.30  | 14.30  | 14.50  | (0.10) | 1,554   | 2,241     | 14.42   |
| ALUCON                | 186.00   | 190765 | 186.00 | 187.00 | 185.00 | 187.00 | 184.50 | 189.50 | 1.00   | 11      | 205       | 186     |
| BGC                   | 10.40    | 190765 | 10.40  | 10.50  | 10.30  | 10.40  | 10.40  | 10.50  | -      | 1,902   | 1,981     | 10.41   |
| CSC                   | 48.00    | 190765 | -      | 48.00  | 48.00  | 48.00  | 47.00  | 48.00  | -      | 15      | 72        | 48      |
| NEP                   | 0.35     | 190765 | 0.35   | 0.36   | 0.34   | 0.35   | 0.34   | 0.35   | -      | 3,372   | 117       | 0.35    |
| PTL                   | 21.70    | 190765 | 21.70  | 21.80  | 21.50  | 21.50  | 21.50  | 21.60  | (0.20) | 1,886   | 4,066     | 21.56   |
| SCGP                  | 53.00    | 190765 | 53.50  | 53.75  | 52.75  | 53.00  | 52.75  | 53.00  | -      | 60,273  | 320,643   | 53.2    |
| SFLEX                 | 3.26     | 190765 | 3.28   | 3.50   | 3.28   | 3.50   | 3.48   | 3.50   | 0.24   | 204,737 | 69,933    | 3.42    |
| SITHAI                | 1.25     | 190765 | 1.26   | 1.29   | 1.26   | 1.28   | 1.27   | 1.28   | 0.03   | 21,779  | 2,775     | 1.27    |
| SLP                   | 0.72     | 190765 | 0.73   | 0.75   | 0.73   | 0.74   | 0.73   | 0.74   | 0.02   | 1,061   | 79        | 0.74    |
| SMPC                  | 15.00    | 190765 | 15.10  | 15.30  | 14.90  | 14.90  | 14.90  | 15.00  | (0.10) | 2,215   | 3,341     | 15.08   |
| SPACK                 | 2.94     | 190765 | 3.00   | 3.06   | 2.62   | 2.76   | 2.76   | 2.78   | (0.18) | 101,596 | 28,099    | 2.77    |
| TCOAT                 | 29.00    | 10765  | -      | -      | -      | -      | 26.50  | 31.00  | -      | -       | -         | 0       |
| TFI                   | 0.17     | 190765 | 0.18   | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 46,460  | 797       | 0.17    |
| THIP                  | 45.75    | 190765 | 45.75  | 46.25  | 45.50  | 45.75  | 45.50  | 45.75  | -      | 193     | 884       | 45.78   |
| TMD                   | 24.90    | 190765 | 25.00  | 25.00  | 25.00  | 25.00  | 24.50  | 24.90  | 0.10   | 2       | 5         | 25      |
| TOPP                  | 157.00   | 190765 | -      | -      | -      | -      | 157.50 | 175.00 | -      | -       | -         | 0       |
| TPAC                  | 13.40    | 190765 | 13.30  | 13.50  | 13.30  | 13.50  | 13.30  | 13.50  | 0.10   | 259     | 349       | 13.46   |
| TPBI                  | 4.24     | 190765 | 4.26   | 4.34   | 4.16   | 4.20   | 4.18   | 4.22   | (0.04) | 7,746   | 3,290     | 4.25    |
| TPP                   | 20.90    | 190765 | -      | 20.80  | 20.70  | 20.80  |        |        |        |         |           |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| GENCO                 | 0.67     | 190765 | 0.67  | 0.68  | 0.66  | 0.66  | 0.66  | 0.67  | (0.01) | 6,489           | 433             | 0.67             |
| PRO                   | 0.35     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SISB                  | 11.80    | 190765 | 12.30 | 12.90 | 12.00 | 12.90 | 12.80 | 12.90 | 1.10   | 138,664         | 171,875         | 12.4             |
| SO                    | 11.80    | 190765 | 11.70 | 11.80 | 11.70 | 11.80 | 11.70 | 11.80 | -      | 340             | 401             | 11.78            |
| Property Developme    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| A                     | 5.10     | 190765 | -     | 5.05  | 5.00  | 5.05  | 5.00  | 5.05  | (0.05) | 60              | 30              | 5.03             |
| AMATA                 | 17.20    | 190765 | 17.30 | 17.40 | 17.10 | 17.10 | 17.10 | 17.20 | (0.10) | 34,134          | 58,740          | 17.21            |
| AMATAV                | 6.95     | 190765 | 7.00  | 7.00  | 6.85  | 6.90  | 6.90  | 7.00  | (0.05) | 562             | 390             | 6.93             |
| ANAN                  | 1.31     | 190765 | 1.31  | 1.32  | 1.28  | 1.31  | 1.30  | 1.31  | -      | 41,557          | 5,394           | 1.3              |
| AP                    | 9.15     | 190765 | 9.20  | 9.45  | 9.20  | 9.35  | 9.30  | 9.35  | 0.20   | 176,902         | 165,789         | 9.37             |
| APEX                  | 0.04     | 280564 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AQ                    | 0.02     | 190765 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 319,775         | 669             | 0.02             |
| ASW                   | 7.70     | 190765 | 7.70  | 7.75  | 7.60  | 7.60  | 7.60  | 7.65  | (0.10) | 4,345           | 3,325           | 7.65             |
| AWC                   | 4.92     | 190765 | 4.96  | 5.00  | 4.88  | 4.92  | 4.92  | 4.94  | -      | 472,996         | 234,039         | 4.95             |
| BLAND                 | 1.02     | 190765 | 1.02  | 1.03  | 1.01  | 1.01  | 1.01  | 1.02  | (0.01) | 65,003          | 6,634           | 1.02             |
| BRI                   | 9.35     | 190765 | 9.40  | 9.50  | 9.35  | 9.35  | 9.35  | 9.40  | -      | 1,822           | 1,716           | 9.42             |
| BROCK                 | 1.82     | 190765 | 1.84  | 1.89  | 1.81  | 1.81  | 1.81  | 1.84  | (0.01) | 2,310           | 426             | 1.84             |
| CGD                   | 0.41     | 190765 | 0.41  | 0.42  | 0.41  | 0.42  | 0.41  | 0.42  | 0.01   | 52,587          | 2,162           | 0.41             |
| CI                    | 0.76     | 190765 | 0.77  | 0.77  | 0.75  | 0.75  | 0.75  | 0.76  | (0.01) | 5,024           | 382             | 0.76             |
| CMC                   | 1.58     | 190765 | -     | 1.60  | 1.57  | 1.58  | 1.58  | 1.60  | -      | 3,666           | 580             | 1.58             |
| CPN                   | 61.50    | 190765 | 62.00 | 62.00 | 60.25 | 60.75 | 60.75 | 61.00 | (0.75) | 93,935          | 571,028         | 60.79            |
| ESTAR                 | 0.32     | 190765 | -     | 0.32  | 0.31  | 0.31  | 0.31  | 0.32  | (0.01) | 10,056          | 314             | 0.31             |
| EVER                  | 0.24     | 190765 | 0.25  | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | 0.01   | 200,313         | 5,009           | 0.25             |
| FPT                   | 14.40    | 190765 | 14.40 | 14.60 | 14.40 | 14.50 | 14.50 | 14.60 | 0.10   | 30              | 44              | 14.52            |
| GLAND                 | 2.06     | 190765 | 2.04  | 2.12  | 2.02  | 2.04  | 2.04  | 2.08  | (0.02) | 503             | 105             | 2.08             |
| J                     | 3.50     | 190765 | 3.56  | 3.62  | 3.52  | 3.56  | 3.56  | 3.58  | 0.06   | 11,627          | 4,155           | 3.57             |
| JCK                   | 0.42     | 190765 | 0.42  | 0.43  | 0.40  | 0.41  | 0.41  | 0.42  | (0.01) | 101,593         | 4,243           | 0.42             |
| KC                    | 0.30     | 190765 | 0.30  | 0.31  | 0.29  | 0.30  | 0.29  | 0.30  | -      | 24,902          | 745             | 0.3              |
| LALIN                 | 8.60     | 190765 | 8.60  | 8.65  | 8.55  | 8.65  | 8.60  | 8.65  | 0.05   | 621             | 533             | 8.59             |
| LH                    | 8.20     | 190765 | 8.20  | 8.25  | 8.10  | 8.20  | 8.15  | 8.20  | -      | 277,878         | 227,126         | 8.17             |
| LPN                   | 4.32     | 190765 | 4.32  | 4.36  | 4.32  | 4.32  | 4.32  | 4.34  | -      | 4,724           | 2,049           | 4.34             |
| MBK                   | 15.60    | 190765 | 15.70 | 16.00 | 15.30 | 15.70 | 15.60 | 15.80 | 0.10   | 66,773          | 105,333         | 15.77            |
| MJD                   | 1.60     | 190765 | 1.61  | 1.63  | 1.60  | 1.61  | 1.61  | 1.63  | 0.01   | 628             | 102             | 1.62             |
| MK                    | 2.92     | 190765 | 2.92  | 2.92  | 2.90  | 2.90  | 2.90  | 2.96  | (0.02) | 374             | 109             | 2.91             |
| NCH                   | 1.30     | 190765 | 1.32  | 1.32  | 1.29  | 1.30  | 1.30  | 1.31  | -      | 37,249          | 4,863           | 1.31             |
| NNCL                  | 2.14     | 190765 | 2.14  | 2.14  | 2.10  | 2.10  | 2.08  | 2.10  | (0.04) | 3,346           | 703             | 2.1              |
| NOBLE                 | 4.28     | 190765 | 4.30  | 4.32  | 4.28  | 4.30  | 4.28  | 4.30  | 0.02   | 2,822           | 1,214           | 4.3              |
| NUSA                  | 1.15     | 190765 | 1.16  | 1.18  | 1.16  | 1.16  | 1.15  | 1.16  | 0.01   | 194,448         | 22,629          | 1.16             |
| NVD                   | 2.10     | 190765 | 2.10  | 2.14  | 2.10  | 2.12  | 2.10  | 2.12  | 0.02   | 8,526           | 1,803           | 2.11             |
| ORI                   | 9.45     | 190765 | 9.50  | 9.60  | 9.35  | 9.55  | 9.55  | 9.60  | 0.10   | 42,539          | 40,427          | 9.5              |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PEACE                 | 3.56     | 190765 | 3.54  | 3.72  | 3.50  | 3.62  | 3.58  | 3.66  | 0.06   | 9,596           | 3,507           | 3.65             |
| PF                    | 0.39     | 190765 | 0.39  | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | -      | 14,799          | 580             | 0.39             |
| PIN                   | 3.66     | 190765 | -     | 3.70  | 3.62  | 3.66  | 3.64  | 3.66  | -      | 568             | 207             | 3.64             |
| PLAT                  | 3.06     | 190765 | 3.08  | 3.14  | 3.06  | 3.06  | 3.06  | 3.12  | -      | 3,836           | 1,186           | 3.09             |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 1.70     | 190765 | 1.73  | 1.76  | 1.70  | 1.74  | 1.74  | 1.75  | 0.04   | 70,244          | 12,169          | 1.73             |
| PRIN                  | 2.88     | 190765 | -     | 2.94  | 2.88  | 2.90  | 2.88  | 2.90  | 0.02   | 8,612           | 2,497           | 2.9              |
| PSH                   | 12.20    | 190765 | 12.30 | 12.40 | 12.10 | 12.10 | 12.10 | 12.20 | (0.10) | 8,014           | 9,789           | 12.22            |
| QH                    | 2.12     | 190765 | 2.12  | 2.12  | 2.08  | 2.12  | 2.10  | 2.12  | -      | 142,723         | 30,015          | 2.1              |
| RICHY                 | 0.86     | 190765 | 0.88  | 0.88  | 0.85  | 0.85  | 0.85  | 0.86  | (0.01) | 9,184           | 801             | 0.87             |
| RML                   | 0.73     | 190765 | 0.73  | 0.73  | 0.72  | 0.72  | 0.72  | 0.73  | (0.01) | 6,958           | 502             | 0.72             |
| ROJNA                 | 5.70     | 190765 | 5.75  | 5.75  | 5.70  | 5.75  | 5.70  | 5.75  | 0.05   | 1,895           | 1,088           | 5.74             |
| S                     | 1.93     | 190765 | 1.91  | 1.92  | 1.90  | 1.90  | 1.90  | 1.91  | (0.03) | 25,651          | 4,903           | 1.91             |
| SA                    | 9.30     | 190765 | -     | 9.30  | 9.20  | 9.30  | 9.20  | 9.30  | -      | 888             | 822             | 9.26             |
| SAMCO                 | 1.42     | 190765 | 1.42  | 1.43  | 1.40  | 1.41  | 1.41  | 1.42  | (0.01) | 2,139           | 302             | 1.41             |
| SC                    | 3.16     | 190765 | 3.20  | 3.30  | 3.18  | 3.30  | 3.28  | 3.30  | 0.14   | 50,131          | 16,299          | 3.25             |
| SENA                  | 3.86     | 190765 | 3.86  | 3.88  | 3.82  | 3.88  | 3.86  | 3.88  | 0.02   | 15,046          | 5,786           | 3.85             |
| SIRI                  | 1.00     | 190765 | 1.00  | 1.01  | 0.98  | 0.98  | 0.98  | 0.99  | (0.02) | 540,583         | 53,489          | 0.99             |
| SPALI                 | 18.40    | 190765 | 18.40 | 18.70 | 18.20 | 18.70 | 18.60 | 18.70 | 0.30   | 46,765          | 86,660          | 18.53            |
| U                     | 1.05     | 190765 | 1.08  | 1.13  | 1.07  | 1.11  | 1.10  | 1.11  | 0.06   | 447,541         | 49,214          | 1.1              |
| UV                    | 2.52     | 190765 | 2.50  | 2.54  | 2.48  | 2.52  | 2.48  | 2.52  | -      | 2,581           | 646             | 2.5              |
| WHA                   | 2.94     | 190765 | 2.94  | 2.96  | 2.90  | 2.90  | 2.90  | 2.92  | (0.04) | 364,548         | 106,282         | 2.92             |
| WIN                   | 1.34     | 190765 | 1.35  | 1.37  | 1.33  | 1.34  | 1.34  | 1.35  | -      | 27,298          | 3,682           | 1.35             |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 16.30    | 190765 | 16.30 | 16.80 | 16.30 | 16.60 | 16.60 | 16.70 | 0.30   | 7,323           | 12,153          | 16.6             |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 9.65     | 190765 | 9.95  | 10.30 | 9.65  | 9.65  | 9.65  | 9.85  | -      | 1,547           | 1,546           | 9.99             |
| BTNC                  | 11.00    | 150765 | 12.50 | 12.50 | 10.50 | 11.90 | 11.30 | 11.80 | 0.90   | 72              | 86              | 11.96            |
| CPH                   | 22.90    | 190765 | 23.40 | 25.25 | 23.20 | 23.70 | 23.70 | 23.80 | 0.80   | 36,705          | 89,417          | 24.36            |
| CPL                   | 3.58     | 190765 | 3.62  | 3.84  | 3.62  | 3.66  | 3.64  | 3.66  | 0.08   | 39,392          | 14,693          | 3.73             |
| NC                    | 10.90    | 190765 | -     | 11.40 | 11.00 | 11.40 | 11.10 | 11.40 | 0.50   | 14              | 15              | 11.06            |
| PAF                   | 1.83     | 190765 | 1.84  | 1.87  | 1.79  | 1.80  | 1.80  | 1.81  | (0.03) | 24,552          | 4,481           | 1.83             |
| PDJ                   | 2.94     | 190765 | -     | 3.00  | 2.92  | 2.92  | 2.92  | 2.96  | (0.02) | 2,416           | 719             | 2.97             |
| PG                    | 6.50     | 190765 | -     | 6.50  | 6.40  | 6.50  | 6.45  | 6.50  | -      | 189             | 122             | 6.43             |
| SABINA                | 24.20    | 190765 | 24.40 | 25.25 | 24.10 | 25.00 | 24.90 | 25.00 | 0.80   | 45,201          | 112,009         | 24.78            |
| SAWANG                | 10.00    | 190765 | -     | -     | -     | -     | 10.10 | 10.90 | -      | -               | -               | 0                |
| SUC                   | 26.00    | 190765 | 26.00 | 27.00 | 26.00 | 26.25 | 26.00 | 26.25 | 0.25   | 3,064           | 8,082           | 26.38            |
| TNL                   | 22.00    | 190765 | 22.00 | 22.00 | 21.80 | 21.90 | 21.90 | 22.00 | (0.10) | 27              | 59              | 21.89            |
| TR                    | 47.25    | 190765 | 47.00 | 47.75 | 47.00 | 47.50 | 47.25 | 47.75 | 0.25   | 4               | 19              | 47.44            |
| TTI                   | 27.25    | 170665 | -     | -     | -     | -     | 25.75 | 28.25 | -      | -               | -               | 0                |
| TTT                   | 49.25    | 190765 | -     | 51.00 | 49.50 | 49.50 | 49.00 | 50.00 | 0.25   | 4               | 20              | 50.19            |
| UPF                   | 53.50    | 190765 | 53.75 | 53.75 | 53.50 | 53.50 | 53.00 | 53.75 | -      | 28              | 150             | 53.69            |
| WACOAL                | 35.50    | 180765 | -     | 34.50 | 34.50 | 34.50 | 35.25 | 35.50 | (1.00) | 2               | 7               | 34.5             |
| WFX                   | 7.15     | 190765 | 7.10  | 7.20  | 7.10  | 7.10  | 7.10  | 7.15  | (0.05) | 2,973           | 2,118           | 7.13             |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 2.60     | 190765 | 2.64  | 2.68  | 2.62  | 2.62  | 2.62  | 2.64  | 0.02   | 104,076         | 27,544          | 2.65             |
| AOT                   | 69.50    | 190765 | 69.75 | 70.00 | 69.00 | 70.00 | 69.75 | 70.00 | 0.50   | 265,482         | 1,845,599       | 69.52            |
| ASIMAR                | 1.90     | 190765 | 1.89  | 1.95  | 1.86  | 1.86  | 1.86  | 1.90  | (0.04) | 3,550           | 669             | 1.89             |
| B                     | 0.40     | 190765 | 0.40  | 0.41  | 0.39  | 0.    |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close   | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|---------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |         |        |        |        |                 |                 |                  |
| THAI                  | 3.32     | 170564 | -      | -      | -      | -       | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 7.10     | 180765 | -      | -      | -      | -       | 7.00   | 7.15   | -      | -               | -               | 0                |
| TTA                   | 8.80     | 190765 | 8.90   | 8.95   | 8.75   | 8.75    | 8.75   | 8.80   | (0.05) | 70,713          | 62,343          | 8.82             |
| WICE                  | 11.00    | 190765 | 11.20  | 11.30  | 11.00  | 11.30   | 11.10  | 11.30  | 0.30   | 33,741          | 37,630          | 11.15            |
| Automotive            |          |        |        |        |        |         |        |        |        |                 |                 |                  |
| 3K-BAT                | 73.00    | 150765 | -      | 71.50  | 71.50  | 71.50   | 69.50  | 72.75  | (1.50) | 5               | 36              | 71.5             |
| ACG                   | 2.36     | 190765 | 2.44   | 2.46   | 2.32   | 2.42    | 2.38   | 2.42   | 0.06   | 9,783           | 2,370           | 2.42             |
| AH                    | 19.80    | 190765 | 19.90  | 20.30  | 19.90  | 20.20   | 20.10  | 20.20  | 0.40   | 3,662           | 7,376           | 20.14            |
| CWT                   | 2.42     | 190765 | 2.46   | 2.46   | 2.42   | 2.42    | 2.42   | 2.44   | -      | 10,383          | 2,531           | 2.44             |
| EASON                 | 1.26     | 190765 | -      | 1.28   | 1.26   | 1.26    | 1.26   | 1.27   | -      | 211             | 27              | 1.27             |
| GYT                   | 179.00   | 190765 | -      | 178.00 | 177.00 | 177.00  | 175.50 | 183.00 | (2.00) | 2               | 36              | 177.5            |
| HFT                   | 6.05     | 190765 | 6.10   | 6.15   | 6.05   | 6.05    | 6.05   | 6.10   | -      | 610             | 372             | 6.1              |
| IHL                   | 3.34     | 190765 | -      | 3.42   | 3.36   | 3.40    | 3.40   | 3.42   | 0.06   | 761             | 258             | 3.39             |
| INGRS                 | 0.55     | 190765 | -      | 0.57   | 0.56   | 0.56    | 0.56   | 0.57   | 0.01   | 8,338           | 468             | 0.56             |
| IRC                   | 14.60    | 190765 | -      | 14.80  | 14.60  | 14.60   | 14.60  | 14.80  | -      | 84              | 124             | 14.71            |
| PCSGH                 | 4.96     | 190765 | 4.96   | 4.98   | 4.96   | 4.98    | 4.96   | 4.98   | 0.02   | 35              | 17              | 4.96             |
| SAT                   | 17.60    | 190765 | 17.70  | 17.80  | 17.50  | 17.80   | 17.70  | 17.80  | 0.20   | 1,983           | 3,512           | 17.71            |
| SPG                   | 16.50    | 190765 | -      | 17.00  | 16.80  | 16.80   | 16.60  | 16.90  | 0.30   | 18              | 30              | 16.84            |
| STANLY                | 167.50   | 190765 | 167.50 | 167.50 | 166.50 | 167.00  | 166.50 | 167.00 | (0.50) | 108             | 1,807           | 167.3            |
| TKT                   | 1.91     | 190765 | 1.92   | 1.95   | 1.87   | 1.88    | 1.87   | 1.88   | (0.03) | 16,502          | 3,150           | 1.91             |
| TNPC                  | 2.98     | 190765 | 3.06   | 3.10   | 2.98   | 3.00    | 3.00   | 3.02   | 0.02   | 48,118          | 14,599          | 3.03             |
| TRU                   | 5.15     | 190765 | 5.15   | 5.25   | 5.15   | 5.20    | 5.15   | 5.20   | 0.05   | 1,122           | 581             | 5.18             |
| TSC                   | 13.70    | 190765 | -      | 13.60  | 13.50  | 13.50   | 13.50  | 13.60  | (0.20) | 16              | 22              | 13.54            |
| Industrial Materials  |          |        |        |        |        |         |        |        |        |                 |                 |                  |
| ALLA                  | 1.36     | 190765 | 1.37   | 1.41   | 1.37   | 1.38    | 1.38   | 1.39   | 0.02   | 1,239           | 172             | 1.39             |
| ASEFA                 | 3.88     | 190765 | 3.88   | 3.94   | 3.86   | 3.94    | 3.90   | 3.94   | 0.06   | 226             | 88              | 3.9              |
| CPT                   | 0.79     | 190765 | 0.79   | 0.80   | 0.78   | 0.79    | 0.79   | 0.80   | -      | 5,313           | 420             | 0.79             |
| CRANE                 | 1.09     | 190765 | 1.11   | 1.11   | 1.09   | 1.09    | 1.09   | 1.11   | -      | 6,106           | 670             | 1.1              |
| CTW                   | 6.35     | 190765 | 6.30   | 6.50   | 6.25   | 6.25    | 6.25   | 6.45   | (0.10) | 183             | 115             | 6.3              |
| FMT                   | 30.00    | 190765 | 30.25  | 30.50  | 30.25  | 30.50   | 30.50  | 30.75  | 0.50   | 20              | 61              | 30.28            |
| HTECH                 | 4.02     | 190765 | 4.02   | 4.02   | 3.84   | 3.90    | 3.90   | 3.98   | (0.12) | 3,269           | 1,282           | 3.92             |
| KKC                   | 0.58     | 190765 | 0.57   | 0.59   | 0.57   | 0.58    | 0.57   | 0.58   | -      | 430             | 25              | 0.58             |
| PK                    | 1.96     | 190765 | -      | 2.02   | 1.96   | 1.96    | 1.96   | 1.97   | -      | 5,682           | 1,129           | 1.99             |
| SNC                   | 17.00    | 190765 | 17.20  | 17.90  | 17.10  | 17.80   | 17.70  | 17.80  | 0.80   | 8,727           | 15,358          | 17.6             |
| STARK                 | 4.16     | 190765 | 4.18   | 4.20   | 4.10   | 4.12    | 4.12   | 4.14   | (0.04) | 124,797         | 51,608          | 4.14             |
| TCJ                   | 4.70     | 190765 | 4.84   | 4.84   | 4.70   | 4.70    | 4.70   | 4.72   | -      | 5,258           | 2,502           | 4.76             |
| TPCS                  | 21.00    | 190765 | -      | 21.90  | 21.30  | 21.50   | 21.30  | 21.70  | 0.50   | 14              | 30              | 21.43            |
| VARO                  | 7.95     | 190765 | 8.15   | 8.30   | 8.00   | 8.10    | 8.10   | 8.25   | 0.15   | 682             | 557             | 8.17             |
| Property Fund & REI   |          |        |        |        |        |         |        |        |        |                 |                 |                  |
| AIMCG                 | 4.60     | 190765 | 4.56   | 4.60   | 4.56   | 4.56    | 4.54   | 4.56   | (0.04) | 3,761           | 1,724           | 4.58             |
| AIMIRT                | 12.00    | 190765 | 12.00  | 12.00  | 12.00  | 12.00   | 11.90  | 12.00  | -      | 452             | 542             | 12               |
| ALLY                  | 6.80     | 190765 | 6.85   | 6.90   | 6.80   | 6.80    | 6.80   | 6.85   | -      | 3,426           | 2,341           | 6.83             |
| AMATAR                | 6.50     | 190765 | -      | 6.55   | 6.40   | 6.45    | 6.50   | 6.55   | (0.05) | 342             | 222             | 6.49             |
| B-WORK                | 9.75     | 190765 | -      | 9.75   | 9.70   | 9.75    | 9.70   | 9.75   | -      | 867             | 845             | 9.74             |
| BKKCP                 | 10.30    | 190765 | -      | 10.40  | 10.20  | 10.20   | 10.20  | 10.40  | (0.10) | 16              | 16              | 10.23            |
| BOFFICE               | 7.90     | 190765 | -      | 8.00   | 7.95   | 7.95    | 7.95   | 8.00   | 0.05   | 613             | 490             | 7.99             |
| CPNCG                 | 11.10    | 190765 | 11.10  | 11.20  | 11.00  | 11.20   | 11.10  | 11.20  | 0.10   | 1,363           | 1,512           | 11.09            |
| CPNREIT               | 18.90    | 190765 | 19.00  | 19.00  | 18.90  | 19.00   | 18.90  | 19.00  | 0.10   | 1,058           | 2,007           | 18.97            |
| CPTGF                 | 7.40     | 190765 | 7.35   | 7.45   | 7.35   | 7.40    | 7.35   | 7.40   | -      | 1,802           | 1,333           | 7.4              |
| CTARAF                | 5.30     | 190765 | -      | -      | -      | -       | 5.20   | 5.30   | -      | -               | -               | 0                |
| DREIT                 | 6.00     | 190765 | 6.00   | 6.05   | 5.95   | 6.00    | 6.00   | 6.05   | -      | 4,207           | 2,524           | 6                |
| ERWPF                 | 4.32     | 190765 | -      | 4.34   | 4.32   | 4.34    | 4.32   | 4.36   | 0.02   | 1,120           | 485             | 4.33             |
| FTREIT                | 10.90    | 190765 | 10.90  | 10.90  | 10.70  | 10.70   | 10.70  | 10.80  | (0.20) | 854             | 924             | 10.82            |
| FUTUREPF              | 13.90    | 190765 | -      | 13.90  | 13.80  | 13.80   | 13.80  | 13.90  | (0.10) | 307             | 424             | 13.81            |
| GAHREIT               | 8.60     | 190765 | -      | 8.60   | 8.50   | 8.50    | 8.45   | 8.60   | (0.10) | 7               | 6               | 8.59             |
| GROREIT               | 9.70     | 190765 | -      | 9.75   | 9.70   | 9.70    | 9.70   | 9.75   | -      | 192             | 187             | 9.73             |
| GVREIT                | 8.80     | 190765 | 8.80   | 8.85   | 8.80   | 8.85    | 8.80   | 8.85   | 0.05   | 2,097           | 1,856           | 8.85             |
| HPF                   | 4.60     | 190765 | -      | 4.60   | 4.58   | 4.60    | 4.58   | 4.60   | -      | 837             | 383             | 4.58             |
| IMPACT                | 14.80    | 190765 | 14.80  | 14.80  | 14.70  | 14.80   | 14.70  | 14.80  | -      | 314             | 465             | 14.8             |
| INETREIT              | 11.80    | 190765 | -      | 11.90  | 11.70  | 11.70   | 11.70  | 11.80  | (0.10) | 1,174           | 1,378           | 11.74            |
| KPNPF                 | 5.55     | 190765 | -      | 5.45   | 5.30   | 5.45    | 5.30   | 5.45   | (0.10) | 116             | 62              | 5.31             |
| KTBSTMR               | 8.90     | 190765 | -      | 9.00   | 8.90   | 8.90    | 8.90   | 9.00   | -      | 118             | 105             | 8.94             |
| LHHOTEL               | 8.80     | 190765 | 8.90   | 8.90   | 8.85   | 8.90    | 8.85   | 8.95   | 0.10   | 2,797           | 2,476           | 8.85             |
| LHPF                  | 5.55     | 190765 | 5.35   | 5.40   | 5.35   | 5.40    | 5.40   | 5.50   | (0.15) | 557             | 301             | 5.4              |
| LHSC                  | 9.80     | 190765 | 9.80   | 9.90   | 9.80   | 9.90    | 9.85   | 9.90   | 0.10   | 232             | 230             | 9.9              |
| LPF                   | 13.80    | 190765 | 14.00  | 14.00  | 13.50  | 13.70   | 13.70  | 13.80  | (0.10) | 2,188           | 2,994           | 13.69            |
| LUXF                  | 7.60     | 190765 | -      | -      | -      | -       | 7.00   | 7.60   | -      | -               | -               | 0                |
| M-II                  | 7.20     | 190765 | -      | 7.30   | 7.30   | 7.30    | 7.15   | 7.30   | 0.10   | 1               | 1               | 7.3              |
| M-PAT                 | 3.82     | 180765 | -      | 3.80   | 3.80   | 3.80    | 3.54   | 4.00   | (0.02) | 40              | 15              | 3.8              |
| M-STOR                | 6.00     | 60765  | -      | -      | -      | -       | 5.70   | 6.15   | -      | -               | -               | 0                |
| MIPF                  | 13.50    | 180765 | -      | -      | -      | -       | 13.20  | 13.60  | -      | -               | -               | 0                |
| MIT                   | 3.18     | 190765 | -      | 3.18   | 3.18   | 3.18    | 3.16   | 3.18   | -      | 3               | 1               | 3.18             |
| MJLF                  | 7.50     | 190765 | 7.50   | 7.85   | 7.45   | 7.85    | 7.80   | 7.85   | 0.35   | 200             | 155             | 7.73             |
| MNIT                  | 1.60     | 180765 | -      | 1.75   | 1.68   | 1.68    | 1.54   | 1.68   | 0.08   | 6               | 1               | 1.69             |
| MNIT2                 | 5.05     | 190765 | -      | -      | -      | -       | 5.00   | 5.10   | -      | -               | -               | 0                |
| MNRF                  | 2.80     | 180765 | -      | 2.80   | 2.80   | 2.80    | 2.68   | 2.80   | -      | 1               | -               | 2.8              |
| POPF                  | 11.30    | 190765 | 11.40  | 11.40  | 11.30  | 11.30   | 11.20  | 11.30  | -      | 1,068           | 1,207           | 11.3             |
| PPF                   | 11.20    | 190765 | -      | 11.20  | 11.10  | 11.10   | 11.10  | 11.20  | (0.10) | 217             | 243             | 11.2             |
| PROSPECT              | 8.90     | 190765 | -      | 9.00   | 8.90   | 9.00    | 8.95   | 9.00   | 0.10   | 386             | 347             | 8.99             |
| QHHR                  | 4.88     | 190765 | 4.88   | 4.90   | 4.88   | 4.88    | 4.86   | 4.88   | -      | 1,237           | 605             | 4.89             |
| QHOP                  | 2.18     | 190765 | -      | -      | -      | -       | 2.10   | 2.18   | -      | -               | -               | 0                |
| QHPF                  | 9.50     | 190765 | 9.40   | 9.45   | 9.40   | 9.40    | 9.40   | 9.45   | (0.10) | 1,583           | 1,493           | 9.43             |
| SHREIT                | 2.50     | 190765 | -      | 2.50   | 2.48   | 2.50    | 2.38   | 2.50   | -      | 4               | 1               | 2.49             |
| SIRIP                 | 8.15     | 180765 | -      | -      | -      | -       | 6.20   | 8.15   | -      | -               | -               | 0                |
| SPRIME                | 6.75     | 190765 | 6.75   | 6.75   | 6.70   | 6.75    | 6.70   | 6.75   | -      | 423             | 285             | 6.75             |
| SRIPANWA              | 7.55     | 190765 | -      | 7.70   | 7.35   | 7.65    | 7.40   | 7.65   | 0.10   | 50              | 37              | 7.43             |
| SSPF                  | 7.30     | 180765 | -      | -      | -      | -       | 7.20   | 7.35   | -      | -               | -               | 0                |
| SSTRT                 | 5.55     | 190765 | -      | 5.55   | 5.50   | 5.55    | 5.50   | 5.55   | -      | 102             | 56              | 5.5              |
| TIF1                  | 8.70     | 180765 | 8.70   | 8.85   | 8.70   | 8.70    | 8.70   | 8.90   | -      | 160             | 141             | 8.79             |
| TLHPF                 | 7.75     | 190765 | -      | 7.75   | 7.70   | 7.75    | 7.70   | 7.75   | -      | 1,800           | 1,395           | 7.75             |
| TNPF                  | 1.84     | 150765 | -      | -      | -      | -       | 1.78   | 1.82   | -      | -               | -               | 0                |
| TPRIME                | 7.75     | 190765 | -      | -      | -      | -       | 7.70   | 7.75   | -      | -               | -               | 0                |
| TTLPF                 | 22.60    | 190765 | -      | 22.60  | 22.40  | 22.60</ |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| INOX                  | 1.02     | 190765 | 1.02  | 1.04  | 1.02  | 1.04  | 1.02  | 1.04  | 0.02   | 20,327          | 2,094           | 1.03             |
| LHK                   | 4.30     | 190765 | 4.30  | 4.32  | 4.30  | 4.32  | 4.30  | 4.32  | 0.02   | 1,864           | 804             | 4.31             |
| MCS                   | 10.80    | 190765 | 10.80 | 11.00 | 10.80 | 10.90 | 10.80 | 10.90 | 0.10   | 5,515           | 6,009           | 10.89            |
| MILL                  | 0.79     | 190765 | 0.81  | 0.81  | 0.79  | 0.80  | 0.80  | 0.81  | 0.01   | 9,521           | 762             | 0.8              |
| PAP                   | 3.66     | 190765 | 3.66  | 3.78  | 3.64  | 3.74  | 3.68  | 3.74  | 0.08   | 1,678           | 620             | 3.7              |
| PERM                  | 1.51     | 190765 | 1.52  | 1.58  | 1.51  | 1.53  | 1.53  | 1.54  | 0.02   | 22,878          | 3,516           | 1.54             |
| SAM                   | 0.80     | 190765 | 0.81  | 0.83  | 0.80  | 0.81  | 0.80  | 0.81  | 0.01   | 3,130           | 253             | 0.81             |
| SMIT                  | 4.66     | 190765 | 4.68  | 4.70  | 4.68  | 4.68  | 4.66  | 4.68  | 0.02   | 782             | 366             | 4.68             |
| SSSC                  | 2.62     | 190765 | 2.62  | 2.64  | 2.58  | 2.62  | 2.62  | 2.64  | -      | 1,641           | 428             | 2.61             |
| TGPRO                 | 0.26     | 190765 | 0.26  | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | (0.01) | 52,480          | 1,324           | 0.25             |
| THE                   | 1.94     | 190765 | 1.95  | 1.97  | 1.94  | 1.95  | 1.95  | 1.97  | 0.01   | 2,029           | 396             | 1.95             |
| TMT                   | 8.05     | 190765 | 8.05  | 8.05  | 7.95  | 8.05  | 8.00  | 8.05  | -      | 966             | 774             | 8.01             |
| TSTH                  | 1.00     | 190765 | 1.00  | 1.02  | 1.00  | 1.00  | 1.00  | 1.01  | -      | 37,019          | 3,724           | 1.01             |
| TWP                   | 3.64     | 190765 | 3.68  | 3.92  | 3.66  | 3.72  | 3.70  | 3.72  | 0.08   | 18,653          | 7,031           | 3.77             |
| TYCN                  | 2.94     | 190765 | -     | 3.04  | 2.92  | 2.92  | 2.92  | 2.98  | (0.02) | 785             | 232             | 2.96             |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 5.60     | 190765 | -     | 5.60  | 5.50  | 5.55  | 5.50  | 5.55  | (0.05) | 1,105           | 612             | 5.54             |
| BJCHI                 | 1.75     | 190765 | 1.76  | 1.77  | 1.75  | 1.77  | 1.75  | 1.77  | 0.02   | 1,412           | 249             | 1.76             |
| BKD                   | 2.36     | 190765 | -     | 2.40  | 2.32  | 2.32  | 2.32  | 2.38  | (0.04) | 2,632           | 622             | 2.36             |
| CIVIL                 | 3.36     | 190765 | 3.40  | 3.40  | 3.34  | 3.34  | 3.34  | 3.36  | (0.02) | 6,524           | 2,197           | 3.37             |
| CK                    | 20.10    | 190765 | 20.10 | 20.20 | 19.90 | 20.00 | 20.00 | 20.10 | (0.10) | 19,257          | 38,617          | 20.05            |
| CNT                   | 1.70     | 190765 | 1.71  | 1.73  | 1.68  | 1.70  | 1.70  | 1.71  | -      | 12,324          | 2,101           | 1.71             |
| EMC                   | 0.22     | 190765 | 0.22  | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 8,603           | 190             | 0.22             |
| ITD                   | 2.00     | 190765 | 2.02  | 2.10  | 2.02  | 2.06  | 2.06  | 2.08  | 0.06   | 286,542         | 58,907          | 2.06             |
| NWR                   | 0.70     | 190765 | 0.71  | 0.72  | 0.70  | 0.71  | 0.71  | 0.72  | 0.01   | 60,208          | 4,293           | 0.71             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.71     | 190765 | 0.72  | 0.72  | 0.71  | 0.71  | 0.71  | 0.73  | -      | 1,364           | 98              | 0.72             |
| PREB                  | 7.90     | 190765 | -     | 7.95  | 7.80  | 7.85  | 7.80  | 7.85  | (0.05) | 1,230           | 963             | 7.83             |
| PYLON                 | 4.18     | 190765 | 4.18  | 4.26  | 4.16  | 4.18  | 4.18  | 4.22  | -      | 550             | 231             | 4.19             |
| RT                    | 1.41     | 190765 | 1.41  | 1.42  | 1.39  | 1.39  | 1.39  | 1.41  | (0.02) | 10,447          | 1,470           | 1.41             |
| SEAFCO                | 3.44     | 190765 | 3.40  | 3.46  | 3.40  | 3.42  | 3.42  | 3.46  | (0.02) | 1,297           | 446             | 3.44             |
| SQ                    | 1.86     | 190765 | 1.88  | 1.99  | 1.86  | 1.88  | 1.88  | 1.89  | 0.02   | 18,670          | 3,559           | 1.91             |
| SRICHA                | 10.30    | 190765 | 10.30 | 10.40 | 10.30 | 10.30 | 10.30 | 10.40 | -      | 648             | 668             | 10.3             |
| STEC                  | 12.40    | 190765 | 12.50 | 12.50 | 12.20 | 12.30 | 12.20 | 12.30 | (0.10) | 26,571          | 32,746          | 12.32            |
| STI                   | 4.18     | 190765 | 4.18  | 4.24  | 4.16  | 4.20  | 4.16  | 4.20  | 0.02   | 806             | 337             | 4.18             |
| STPI                  | 3.64     | 190765 | 3.66  | 3.70  | 3.66  | 3.70  | 3.68  | 3.70  | 0.06   | 3,858           | 1,419           | 3.68             |
| SYNTEC                | 1.63     | 190765 | 1.63  | 1.64  | 1.55  | 1.57  | 1.57  | 1.58  | (0.06) | 48,134          | 7,624           | 1.58             |
| TEAMG                 | 6.00     | 190765 | 6.10  | 6.20  | 6.00  | 6.10  | 6.05  | 6.10  | 0.10   | 35,112          | 21,432          | 6.1              |
| TEKA                  | 4.26     | 190765 | 4.26  | 4.36  | 4.10  | 4.16  | 4.16  | 4.18  | (0.10) | 282,073         | 119,828         | 4.25             |
| TPOLY                 | 1.58     | 190765 | 1.60  | 1.61  | 1.59  | 1.59  | 1.59  | 1.61  | 0.01   | 2,814           | 449             | 1.6              |
| TRC                   | 0.29     | 190765 | 0.29  | 0.30  | 0.29  | 0.30  | 0.29  | 0.30  | 0.01   | 31,331          | 925             | 0.3              |
| TRITN                 | 0.18     | 190765 | 0.19  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 78,178          | 1,424           | 0.18             |
| TTCL                  | 5.10     | 190765 | 5.20  | 5.20  | 4.98  | 5.00  | 5.00  | 5.05  | (0.10) | 60,712          | 30,683          | 5.05             |
| UNIQ                  | 4.84     | 190765 | 4.82  | 4.86  | 4.80  | 4.82  | 4.80  | 4.82  | (0.02) | 1,555           | 748             | 4.81             |
| WGE                   | 1.67     | 190765 | 1.67  | 1.74  | 1.62  | 1.64  | 1.63  | 1.64  | (0.03) | 100,582         | 16,940          | 1.68             |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| 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                 | 5.35     | 190765 | 5.40  | 5.60  | 5.30  | 5.50  | 5.50  | 5.55  | 0.15   | 2,464.00        | 1,336.00        | 5.00             |
| AU                    | 9.50     | 190765 | 9.55  | 9.55  | 9.40  | 9.40  | 9.40  | 9.45  | (0.10) | 2,149.00        | 2,036.00        | 9.00             |
| JCKH                  | 0.15     | 190765 | 0.14  | 0.15  | 0.13  | 0.15  | 0.14  | 0.15  | -      | 80,859.00       | 1,138.00        | -                |
| KASET                 | 1.90     | 190765 | 1.91  | 1.95  | 1.91  | 1.94  | 1.93  | 1.94  | 0.04   | 12,046.00       | 2,335.00        | 1.00             |
| MUD                   | 2.44     | 190765 | 2.50  | 2.62  | 2.42  | 2.48  | 2.46  | 2.48  | 0.04   | 26,959.00       | 6,817.00        | 2.00             |
| TACC                  | 6.40     | 190765 | 6.45  | 6.45  | 6.40  | 6.45  | 6.40  | 6.45  | 0.05   | 4,284.00        | 2,752.00        | 6.00             |
| TMILL                 | 3.74     | 190765 | 3.70  | 3.76  | 3.70  | 3.72  | 3.72  | 3.74  | (0.02) | 1,199.00        | 448.00          | 3.00             |
| XO                    | 14.60    | 190765 | 14.70 | 14.80 | 14.50 | 14.60 | 14.50 | 14.60 | -      | 6,810.00        | 9,956.00        | 14.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 1.26     | 190765 | 1.27  | 1.31  | 1.26  | 1.26  | 1.26  | 1.27  | -      | 69,952.00       | 8,928.00        | 1.00             |
| BGT                   | 3.00     | 190765 | 2.98  | 3.18  | 2.96  | 3.00  | 3.00  | 3.06  | -      | 50,827.00       | 15,648.00       | 3.00             |
| DOD                   | 5.20     | 190765 | 5.20  | 5.25  | 5.15  | 5.20  | 5.15  | 5.20  | -      | 1,116.00        | 580.00          | 5.00             |
| ECF                   | 1.67     | 190765 | 1.67  | 1.73  | 1.66  | 1.70  | 1.70  | 1.71  | 0.03   | 510,214.00      | 86,916.00       | 1.00             |
| EFORL                 | 0.44     | 190765 | 0.44  | 0.47  | 0.43  | 0.46  | 0.45  | 0.46  | 0.02   | 90,587.00       | 4,061.00        | -                |
| HPT                   | 0.80     | 190765 | 0.80  | 0.81  | 0.79  | 0.81  | 0.81  | 0.82  | 0.01   | 32,284.00       | 2,597.00        | -                |
| IP                    | 17.40    | 190765 | 17.50 | 17.70 | 17.20 | 17.70 | 17.60 | 17.70 | 0.30   | 2,343.00        | 4,088.00        | 17.00            |
| JP                    | 4.76     | 190765 | 4.80  | 4.80  | 4.64  | 4.68  | 4.66  | 4.68  | (0.08) | 5,701.00        | 2,693.00        | 4.00             |
| JUBILE                | 25.25    | 190765 | 25.00 | 25.50 | 25.00 | 25.00 | 24.90 | 25.00 | (0.25) | 95.00           | 238.00          | 25.00            |
| MOONG                 | 2.80     | 190765 | 2.86  | 2.90  | 2.80  | 2.82  | 2.82  | 2.84  | 0.02   | 17,884.00       | 5,084.00        | 2.00             |
| NPK                   | 14.90    | 140765 | -     | -     | -     | -     | 14.60 | 15.20 | -      | -               | -               | -                |
| SMD                   | 10.30    | 190765 | 10.40 | 10.40 | 10.10 | 10.30 | 10.20 | 10.30 | -      | 2,724.00        | 2,789.00        | 10.00            |
| TM                    | 2.72     | 190765 | 2.74  | 2.76  | 2.72  | 2.72  | 2.72  | 2.74  | -      | 3,799.00        | 1,039.00        | 2.00             |
| WINMED                | 4.28     | 190765 | 4.28  | 4.30  | 4.26  | 4.26  | 4.26  | 4.28  | (0.02) | 717.00          | 306.00          | 4.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.67     | 190765 | 0.67  | 0.68  | 0.66  | 0.67  | 0.66  | 0.67  | -      | 6,328.00        | 420.00          | -                |
| AF                    | 0.95     | 190765 | 0.99  | 0.99  | 0.95  | 0.97  | 0.97  | 0.98  | 0.02   | 2,971.00        | 287.00          | -                |
| AIRA                  | 2.12     | 190765 | -     | 2.12  | 2.12  | 2.12  | 2.12  | 2.14  | -      | 2.00            | -               | 2.00             |
| ASN                   | 3.56     | 190765 | 3.52  | 3.58  | 3.50  | 3.52  | 3.50  | 3.52  | (0.04) | 656.00          | 232.00          | 3.00             |
| BROOK                 | 0.53     | 190765 | 0.55  | 0.58  | 0.55  | 0.56  | 0.55  | 0.56  | 0.03   | 439,646.00      | 24,683.00       | -                |
| GCAP                  | 1.13     | 190765 | 1.13  | 1.15  | 1.12  | 1.13  | 1.13  | 1.14  | -      | 12,352.00       | 1,398.00        | 1.00             |
| KCC                   | 6.05     | 190765 | 6.15  | 6.35  | 6.10  | 6.20  | 6.20  | 6.25  | 0.15   | 5,958.00        | 3,709.00        | 6.00             |
| LIT                   | 2.00     | 190765 | 1.99  | 2.02  | 1.98  | 1.98  | 1.98  | 1.99  | (0.02) | 3,611.00        | 721.00          | 2.00             |
| MTSIB                 | 1.01     | 190765 | 1.04  | 1.05  | 1.01  | 1.04  | 1.04  | 1.05  | 0.03   | 3,360.00        | 349.00          | 1.00             |
| SGF                   | 0.71     | 190765 | 0.72  | 0.72  | 0.71  | 0.71  | 0.71  | 0.72  | -      | 19,462.00       | 1,392.00        | -                |
| TQR                   | 12.90    | 190765 | -     | 13.10 | 13.00 | 13.00 | 13.00 | 13.20 | 0.10   | 611.00          | 795.00          | 13.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.32     | 190765 | 1.38  | 1.58  | 1.37  | 1.38  | 1.38  | 1.39  | 0.06   | 219,272.00      | 32,486.00       | 1.00             |
| BM                    | 3.56     | 190765 | 3.52  | 3.66  | 3.52  | 3.56  | 3.56  | 3.60  | -      | 6,588.00        | 2,364.00        | 3.00             |
| CHO                   | 0.52     | 190765 | 0.53  | 0.54  | 0.52  | 0.54  | 0.53  | 0.54  | 0.02   | 20,002.00       | 1,065.00        | -                |
| CHOW                  | 3.62     | 190765 | -     | 3.86  | 3.56  | 3.64  | 3.64  | 3.68  | 0.02   | 230.00          | 85.00           | 3.00             |
| CIG                   | 0.57     | 190765 | 0.57  | 0.57  | 0.56  | 0.57  | 0.56  | 0.57  | -      | 15,276.00       | 859.00          | -                |
| COLOR                 | 1.58     | 190765 | -     | 1.65  | 1.58  | 1.64  | 1.61  | 1.64  | 0.06   | 2,404.00        | 388.00          | 1.00             |
| CPR                   | 6.20     | 190765 | 6.30  | 6.75  | 6.00  | 6.00  | 6.00  | 6.05  | (0.20) | 74,221.00       | 47,515.00       | 6.00             |
| FPI                   | 2.84     | 190765 | -     | 2.88  | 2.84  | 2.84  | 2.84  | 2.88  | -      | 4,579.00        | 1,308.00        | 2.00             |
| GTB                   | 0.77     | 190765 | 0.78  | 0.78  | 0.78  | 0.78  | 0.76  | 0.78  | 0.01   | 285.00          | 22.00           | -                |
| KCM                   | 0.65     | 190765 | -     | 0.66  | 0.62  | 0.64  | 0.64  | 0.65  | (0.01) | 3,693.00        | 240.00          | -                |
| KUMWEL                | 3.18     | 190765 | 3.10  | 3.16  | 2.96  | 3.12  | 3.10  | 3.12  | (0.06) | 499,775.00      | 152,913.00      | 3.00             |
| KWM                   | 3.36     | 190765 | 3.40  | 3.46  | 3.16  | 3.26  | 3.24  | 3.26  | (0.10) | 367,080.00      | 120,252.00      | 3.00             |
| MBAX                  | 5.85     | 190765 | 5.95  | 6.25  | 5.90  | 6.10  | 6.05  | 6.10  | 0.25   | 69,564.00       | 42,378.00       | 6.00             |
| MGT                   | 3.78     | 190765 | 3.80  | 3.96  | 3.78  | 3.84  | 3.84  | 3.86  | 0.06   | 7,430.00        | 2,869.00        | 3.00             |
| NDR                   | 2.50     | 190765 | 2.54  | 2.58  | 2.50  | 2.52  | 2.52  | 2.54  | 0.02   | 663.00          | 168.00          | 2.00             |
| PACO                  | 2.32     | 190765 | 2.32  | 2.32  | 2.30  | 2.32  | 2.30  | 2.32  | -      | 2,119.00        | 490.00          | 2.00             |
| PDG                   | 3.42     | 190765 | 3.42  | 3.44  | 3.42  | 3.44  | 3.42  | 3.44  | 0.02   | 49.00           | 17.00           | 3.00             |
| PIMO                  | 3.56     | 190765 | 3.58  | 3.64  | 3.58  | 3.58  | 3.58  | 3.60  | 0.02   | 29,373.00       | 10,575.00       | 3.00             |
| PJW                   | 3.44     | 190765 | 3.50  | 3.52  | 3.44  | 3.44  | 3.44  | 3.46  | -      | 3,620.00        | 1,258.00        | 3.00             |
| PPM                   | 2.38     | 190765 | 2.40  | 2.44  | 2.40  | 2.42  | 2.40  | 2.42  | 0.04   | 4,194.00        | 1,012.00        | 2.00             |
| PRAPAT                | 1.21     | 190765 | 1.20  | 1.28  | 1.20  | 1.23  | 1.23  | 1.24  | 0.02   | 8,116.00        | 994.00          | 1.00             |
| RWI                   | 1.07     | 190765 | 1.08  | 1.08  | 1.06  | 1.07  | 1.07  | 1.08  | -      | 12,222.00       | 1,306.00        | 1.00             |
| SALEE                 | 1.12     | 190765 | -     | 1.13  | 1.11  | 1.12  | 1.11  | 1.12  | -      | 1,245.00        | 139.00          | 1.00             |
| SANKO                 | 1.27     | 190765 | 1.29  | 1.33  | 1.28  | 1.30  | 1.30  | 1.31  | 0.03   | 3,823.00        | 497.00          | 1.00             |
| SELIC                 | 3.46     | 190765 | 3.50  | 3.54  | 3.36  | 3.44  | 3.44  | 3.46  | (0.02) | 75,413.00       | 26,160.00       | 3.00             |
| SFT                   | 4.84     | 190765 | 4.80  | 4.86  | 4.80  | 4.86  | 4.84  | 4.86  | 0.02   | 413.00          | 200.00          | 4.00             |
| STP                   | 13.10    | 190765 | 13.20 | 13.80 | 13.10 | 13.50 | 13.40 | 13.50 | 0.40   | 21,238.00       | 28,716.00       | 13.00            |
| SWC                   | 6.00     | 190765 | 6.05  | 6.05  | 5.95  | 6.00  | 5.95  | 6.00  | -      | 440.00          | 262.00          | 5.00             |
| TMC                   | 1.37     | 190765 | 1.38  | 1.40  | 1.29  | 1.35  | 1.33  | 1.35  | (0.02) | 18,435.00       | 2,455.00        | 1.00             |
| TMI                   | 1.86     | 190765 | 1.83  | 1.86  | 1.81  | 1.82  | 1.82  | 1.83  | (0.04) | 142,410.00      | 26,111.00       | 1.00             |
| TMW                   | 33.50    | 190765 | -     | 33.75 | 33.75 | 33.75 | 33.75 | 34.00 | 0.25   | 16.00           | 54.00           | 33.00            |
| TPLAS                 | 3.04     | 190765 | 3.08  | 3.08  | 3.00  | 3.02  | 3.02  | 3.04  | (0.02) | 9,101.00        | 2,760.00        | 3.00             |
| TRV                   | 2.98     | 190765 | 3.00  | 3.08  | 2.96  | 2.96  | 2.96  | 2.98  | (0.02) | 32,888.00       | 9,904.00        | 3.00             |
| UBIS                  | 4.24     | 190765 | 4.34  | 4.34  | 4.22  | 4.26  | 4.24  | 4.26  | 0.02   | 2,318.00        | 986.00          | 4.00             |
| UEC                   | 1.94     | 190765 | 1.94  | 1.96  | 1.91  | 1.93  | 1.92  | 1.93  | (0.01) | 13,361.00       | 2,584.00        | 1.00             |
| UKEM                  | 1.88     | 190765 | 1.88  | 1.94  | 1.80  | 1.83  | 1.83  | 1.84  | (0.05) | 297,419.00      | 55,698.00       | 1.00             |
| UREKA                 | 1.53     | 190765 | 1.54  | 1.60  | 1.52  | 1.53  | 1.53  | 1.54  | -      | 456,428.00      | 71,039.00       | 1.00             |
| YUASA                 | 15.80    | 190765 | 15.90 | 16.10 | 15.90 | 15.90 | 15.80 | 15.90 | 0.10   | 392.00          | 625.00          | 15.00            |
| ZIGA                  | 5.45     | 190765 | 5.70  | 5.85  | 5.40  | 5.45  | 5.40  | 5.45  | -      | 311,007.00      | 174,264.00      | 5.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| A5                    | 1.95     | 190765 | 1.97  | 1.99  | 1.96  | 1.96  | 1.96  | 1.97  | 0.01   | 40,886.00       | 8,076.00        | 1.00             |
| ALL                   | 1.06     | 190765 | 1.08  | 1.16  | 1.07  | 1.08  | 1.08  | 1.09  | 0.02   | 2,185,510.00    | 242,710.00      | 1.00             |
| ARIN                  | 6.55     | 190765 | 6.30  | 6.40  | 6.05  | 6.20  | 6.15  | 6.20  | (0.35) | 49,781.00       | 30,715.00       | 6.00             |
| ARROW                 | 7.65     |        |       |       |       |       |       |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Resources (MAI)       | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABM                   | 2.32     | 190765 | 2.40  | 2.40  | 2.34  | 2.40  | 2.38  | 2.40  | 0.08   | 8,988.00        | 2,130.00        | 2.00             |
| PSTC                  | 1.82     | 190765 | 1.83  | 1.83  | 1.82  | 1.83  | 1.82  | 1.83  | 0.01   | 7,476.00        | 1,363.00        | 1.00             |
| PTC                   | 3.02     | 190765 | 3.02  | 3.22  | 3.02  | 3.06  | 3.06  | 3.10  | 0.04   | 79,605.00       | 24,787.00       | 3.00             |
| SAAM                  | 7.50     | 190765 | 7.50  | 7.65  | 7.45  | 7.45  | 7.45  | 7.55  | (0.05) | 2,781.00        | 2,093.00        | 7.00             |
| SEA OIL               | 3.86     | 190765 | 3.90  | 3.94  | 3.82  | 3.84  | 3.84  | 3.86  | (0.02) | 34,210.00       | 13,313.00       | 3.00             |
| SR                    | 1.43     | 190765 | 1.44  | 1.45  | 1.44  | 1.44  | 1.44  | 1.45  | 0.01   | 1,360.00        | 196.00          | 1.00             |
| STOWER                | 0.04     | 190765 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 85,790.00       | 361.00          | -                |
| TAKUNI                | 1.51     | 190765 | 1.52  | 1.61  | 1.52  | 1.60  | 1.60  | 1.61  | 0.09   | 98,142.00       | 15,546.00       | 1.00             |
| TPCH                  | 7.80     | 190765 | 7.85  | 7.90  | 7.75  | 7.85  | 7.80  | 7.85  | 0.05   | 809.00          | 633.00          | 7.00             |
| TRT                   | 3.24     | 190765 | 3.22  | 3.44  | 3.22  | 3.34  | 3.34  | 3.36  | 0.10   | 30,527.00       | 10,275.00       | 3.00             |
| UMS                   | 2.32     | 190765 | -     | 2.32  | 2.28  | 2.32  | 2.32  | 2.34  | -      | 383.00          | 88.00           | 2.00             |
| UPA                   | 0.26     | 190765 | 0.27  | 0.28  | 0.26  | 0.27  | 0.26  | 0.27  | 0.01   | 500,095.00      | 13,548.00       | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADD                   | 22.10    | 190765 | 22.40 | 22.90 | 22.40 | 22.60 | 22.60 | 22.80 | 0.50   | 1,229.00        | 2,791.00        | 22.00            |
| AKP                   | 2.08     | 190765 | -     | 2.12  | 2.06  | 2.08  | 2.06  | 2.08  | -      | 2,565.00        | 533.00          | 2.00             |
| AMA                   | 4.26     | 190765 | 4.30  | 4.30  | 4.26  | 4.28  | 4.28  | 4.30  | 0.02   | 297.00          | 127.00          | 4.00             |
| ARIP                  | 0.73     | 190765 | 0.73  | 0.74  | 0.72  | 0.74  | 0.73  | 0.74  | 0.01   | 1,765.00        | 129.00          | -                |
| ATP30                 | 1.60     | 190765 | 1.63  | 1.71  | 1.60  | 1.60  | 1.60  | 1.62  | -      | 43,969.00       | 7,247.00        | 1.00             |
| AUCT                  | 8.00     | 190765 | 8.00  | 8.05  | 7.85  | 7.90  | 7.90  | 7.95  | (0.10) | 6,051.00        | 4,794.00        | 7.00             |
| BIS                   | 7.45     | 190765 | 7.50  | 7.60  | 7.35  | 7.50  | 7.45  | 7.50  | 0.05   | 7,065.00        | 5,270.00        | 7.00             |
| BOL                   | 10.60    | 190765 | -     | 10.60 | 10.40 | 10.50 | 10.40 | 10.50 | (0.10) | 1,193.00        | 1,255.00        | 10.00            |
| CEYE                  | 4.40     | 190765 | 4.50  | 4.66  | 4.42  | 4.50  | 4.48  | 4.50  | 0.10   | 49,143.00       | 22,293.00       | 4.00             |
| CMO                   | 5.55     | 190765 | -     | 5.75  | 5.55  | 5.65  | 5.60  | 5.65  | 0.10   | 7,336.00        | 4,157.00        | 5.00             |
| D                     | 6.30     | 190765 | 6.40  | 6.50  | 6.15  | 6.30  | 6.30  | 6.35  | -      | 40,626.00       | 25,444.00       | 6.00             |
| DV8                   | 0.50     | 190765 | 0.50  | 0.51  | 0.49  | 0.50  | 0.49  | 0.50  | -      | 1,905.00        | 95.00           | -                |
| ETE                   | 1.22     | 190765 | 1.22  | 1.58  | 1.22  | 1.28  | 1.28  | 1.30  | 0.06   | 114,332.00      | 15,873.00       | 1.00             |
| FSMART                | 19.00    | 190765 | 19.30 | 20.30 | 19.20 | 20.10 | 20.10 | 20.20 | 1.10   | 139,911.00      | 279,696.00      | 19.00            |
| FVC                   | 1.45     | 190765 | 1.45  | 1.68  | 1.45  | 1.54  | 1.54  | 1.56  | 0.09   | 260,650.00      | 41,144.00       | 1.00             |
| GLORY                 | 3.30     | 190765 | 3.40  | 3.48  | 3.30  | 3.30  | 3.30  | 3.32  | -      | 7,657.00        | 2,577.00        | 3.00             |
| GSC                   | 2.84     | 190765 | -     | 2.90  | 2.84  | 2.84  | 2.84  | 2.86  | -      | 1,112.00        | 318.00          | 2.00             |
| HARN                  | 2.04     | 190765 | 2.08  | 2.10  | 2.04  | 2.06  | 2.06  | 2.08  | 0.02   | 1,692.00        | 349.00          | 2.00             |
| HEMP                  | 7.70     | 190765 | -     | 7.80  | 7.65  | 7.70  | 7.65  | 7.75  | -      | 636.00          | 489.00          | 7.00             |
| HL                    | 23.10    | 190765 | 23.30 | 24.50 | 23.10 | 24.40 | 24.30 | 24.40 | 1.30   | 14,410.00       | 34,576.00       | 23.00            |
| IMH                   | 16.40    | 190765 | 16.40 | 16.40 | 16.10 | 16.10 | 16.10 | 16.20 | (0.30) | 4,505.00        | 7,320.00        | 16.00            |
| KK                    | 2.70     | 190765 | 2.68  | 2.78  | 2.62  | 2.70  | 2.70  | 2.72  | -      | 4,177.00        | 1,126.00        | 2.00             |
| KOOL                  | 0.54     | 190765 | 0.54  | 0.55  | 0.53  | 0.54  | 0.54  | 0.55  | -      | 25,622.00       | 1,385.00        | -                |
| LDC                   | 1.16     | 190765 | 1.18  | 1.19  | 1.16  | 1.16  | 1.16  | 1.18  | -      | 20,743.00       | 2,427.00        | 1.00             |
| LEO                   | 10.70    | 190765 | 10.70 | 11.00 | 10.60 | 10.80 | 10.70 | 10.80 | 0.10   | 9,366.00        | 10,050.00       | 10.00            |
| MORE                  | 1.92     | 190765 | 1.93  | 1.97  | 1.93  | 1.96  | 1.96  | 1.97  | 0.04   | 410,681.00      | 80,111.00       | 1.00             |
| MVP                   | 3.26     | 190765 | 3.30  | 3.36  | 3.24  | 3.30  | 3.26  | 3.30  | 0.04   | 6,174.00        | 2,035.00        | 3.00             |
| NBC                   | 2.36     | 190765 | 2.38  | 2.40  | 2.30  | 2.34  | 2.32  | 2.34  | (0.02) | 46,927.00       | 10,963.00       | 2.00             |
| NCL                   | 3.18     | 190765 | 3.20  | 3.36  | 3.18  | 3.34  | 3.34  | 3.36  | 0.16   | 114,861.00      | 37,803.00       | 3.00             |
| NEWS                  | 0.03     | 190765 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 390,970.00      | 1,180.00        | -                |
| NINE                  | 6.00     | 190765 | 6.00  | 6.30  | 6.00  | 6.25  | 6.15  | 6.25  | 0.25   | 2,805.00        | 1,734.00        | 6.00             |
| OTO                   | 17.30    | 190765 | 17.20 | 17.90 | 17.00 | 17.90 | 17.90 | 18.00 | 0.60   | 74,866.00       | 130,143.00      | 17.00            |
| PHOL                  | 3.48     | 190765 | 3.52  | 3.58  | 3.48  | 3.48  | 3.48  | 3.52  | -      | 5,760.00        | 2,030.00        | 3.00             |
| PICO                  | 4.96     | 190765 | -     | 5.00  | 4.82  | 4.96  | 4.86  | 4.96  | -      | 439.00          | 216.00          | 4.00             |
| QLT                   | 5.60     | 190765 | 5.60  | 5.75  | 5.60  | 5.60  | 5.60  | 5.65  | -      | 882.00          | 498.00          | 5.00             |
| RP                    | 2.22     | 190765 | 2.26  | 2.26  | 2.16  | 2.22  | 2.20  | 2.22  | -      | 8,339.00        | 1,847.00        | 2.00             |
| SE                    | 0.97     | 190765 | 0.99  | 1.00  | 0.97  | 0.97  | 0.97  | 0.98  | -      | 37,468.00       | 3,684.00        | -                |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SONIC                 | 3.18     | 190765 | 3.22  | 3.24  | 3.20  | 3.22  | 3.20  | 3.22  | 0.04   | 7,565.00        | 2,436.00        | 3.00             |
| SPA                   | 7.85     | 190765 | 7.90  | 8.00  | 7.85  | 7.90  | 7.90  | 7.95  | 0.05   | 13,969.00       | 11,085.00       | 7.00             |
| THMUI                 | 1.13     | 190765 | -     | 1.15  | 1.12  | 1.13  | 1.12  | 1.13  | -      | 558.00          | 63.00           | 1.00             |
| TNDT                  | 0.70     | 190765 | 0.71  | 0.71  | 0.66  | 0.67  | 0.67  | 0.68  | (0.03) | 45,199.00       | 3,065.00        | -                |
| TNH                   | 36.00    | 190765 | -     | 36.25 | 36.00 | 36.00 | 36.00 | 36.25 | -      | 103.00          | 372.00          | 36.00            |
| TNP                   | 3.82     | 190765 | 3.84  | 3.86  | 3.78  | 3.78  | 3.78  | 3.80  | (0.04) | 9,191.00        | 3,496.00        | 3.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TVD                   | 1.13     | 190765 | 1.14  | 1.16  | 1.13  | 1.15  | 1.14  | 1.15  | 0.02   | 26,221.00       | 3,006.00        | 1.00             |
| TVT                   | 0.81     | 190765 | 0.81  | 0.83  | 0.79  | 0.80  | 0.79  | 0.80  | (0.01) | 2,041.00        | 165.00          | -                |
| VL                    | 1.05     | 190765 | 1.08  | 1.08  | 1.05  | 1.06  | 1.06  | 1.07  | 0.01   | 4,691.00        | 499.00          | 1.00             |
| WINNER                | 2.38     | 190765 | 2.38  | 2.40  | 2.36  | 2.36  | 2.36  | 2.38  | (0.02) | 2,646.00        | 630.00          | 2.00             |
| YGG                   | 7.05     | 190765 | 7.10  | 7.35  | 7.05  | 7.30  | 7.25  | 7.30  | 0.25   | 57,373.00       | 41,554.00       | 7.00             |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| APP                   | 3.04     | 190765 | 3.04  | 3.14  | 2.98  | 3.02  | 3.00  | 3.02  | (0.02) | 3,788.00        | 1,160.00        | 3.00             |
| BBIK                  | 62.00    | 190765 | 63.50 | 64.00 | 63.25 | 64.00 | 63.75 | 64.00 | 2.00   | 3,883.00        | 24,726.00       | 63.00            |
| BE8                   | 44.75    | 190765 | 46.50 | 48.25 | 46.00 | 47.50 | 47.50 | 47.75 | 2.75   | 23,152.00       | 109,247.00      | 47.00            |
| COMAN                 | 5.35     | 190765 | -     | 5.30  | 5.20  | 5.20  | 5.15  | 5.20  | (0.15) | 72.00           | 38.00           | 5.00             |
| DITTO                 | 48.75    | 190765 | 49.50 | 49.75 | 48.50 | 49.75 | 49.50 | 49.75 | 1.00   | 6,957.00        | 34,162.00       | 49.00            |
| ICN                   | 3.70     | 190765 | 3.72  | 3.84  | 3.70  | 3.72  | 3.72  | 3.74  | 0.02   | 57,196.00       | 21,564.00       | 3.00             |
| IIG                   | 35.00    | 190765 | 35.50 | 37.25 | 35.50 | 37.00 | 36.75 | 37.00 | 2.00   | 8,898.00        | 32,379.00       | 36.00            |
| IRCP                  | 1.01     | 190765 | 1.03  | 1.03  | 0.99  | 0.99  | 0.99  | 1.00  | (0.02) | 37,116.00       | 3,718.00        | 1.00             |
| NETBAY                | 23.80    | 190765 | 23.80 | 24.10 | 23.70 | 24.10 | 23.90 | 24.10 | 0.30   | 890.00          | 2,130.00        | 23.00            |
| PLANET                | 1.75     | 190765 | -     | 1.79  | 1.74  | 1.76  | 1.76  | 1.77  | 0.01   | 1,852.00        | 327.00          | 1.00             |
| PROEN                 | 5.25     | 190765 | 5.25  | 5.30  | 5.15  | 5.20  | 5.15  | 5.20  | (0.05) | 9,021.00        | 4,704.00        | 5.00             |
| SECURE                | 17.10    | 190765 | 17.00 | 17.10 | 16.80 | 16.80 | 16.80 | 17.10 | (0.30) | 386.00          | 654.00          | 16.00            |
| SICT                  | 6.35     | 190765 | 6.35  | 6.65  | 6.35  | 6.45  | 6.40  | 6.50  | 0.10   | 19,231.00       | 12,534.00       | 6.00             |
| SIMAT                 | 2.26     | 190765 | 2.30  | 2.34  | 2.26  | 2.26  | 2.24  | 2.26  | -      | 9,736.00        | 2,224.00        | 2.00             |
| SPVI                  | 4.06     | 190765 | 4.10  | 4.20  | 4.08  | 4.16  | 4.16  | 4.18  |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA01C2207X          | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA01C2209A          | 0.05     | 150765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ADVA01P2208A          | 0.18     | 190765 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 24,446.00       | 414.00          | -                |
| ADVA06C2208K          | 0.01     | 140665 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| ADVA06C2209A          | 0.03     | 60765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA06P2207K          | 0.16     | 300665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA08C2209A          | 0.02     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA11C2207A          | 0.04     | 170665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA11P2208A          | 0.29     | 190765 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.31  | -      | 10,497.00       | 298.00          | -                |
| ADVA13C2208A          | 0.01     | 70765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA13C2209A          | 0.05     | 190765 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 1,848.00        | 9.00            | -                |
| ADVA13P2207A          | 0.01     | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA19C2208A          | 0.01     | 80665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA19C2209A          | 0.02     | 50765  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 112.00          | -               | -                |
| ADVA19C2209B          | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 700.00          | 4.00            | -                |
| ADVA24C2209A          | 0.02     | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA28C2208A          | 0.05     | 210665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA28C2210A          | 0.12     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 3,042.00        | 33.00           | -                |
| ADVA41C2208A          | 0.04     | 140665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA41C2209A          | 0.05     | 50765  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| ADVA42C2207G          | 0.07     | 270465 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ADVA42C2210G          | 0.08     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 9,000.00        | 74.00           | -                |
| ADVANC01C221          | 0.10     | 140765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 4,267.00        | 36.00           | -                |
| ADVANC01C221          | 0.61     | 190765 | -    | 0.62 | 0.58 | 0.58  | 0.58 | 0.60  | (0.03) | 2,228.00        | 136.00          | -                |
| ADVANC01C221          | 0.23     | 190765 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 8,060.00        | 194.00          | -                |
| ADVANC01P221          | 0.44     | 190765 | -    | 0.46 | 0.43 | 0.46  | 0.45 | 0.46  | 0.02   | 259.00          | 11.00           | -                |
| ADVANC06C221          | 0.12     | 190765 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 15,950.00       | 199.00          | -                |
| ADVANC11C2230         | 0.38     | 190765 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 7,711.00        | 291.00          | -                |
| ADVANC13C221          | 0.20     | 190765 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 69,729.00       | 1,430.00        | -                |
| ADVANC13C221          | 0.51     | 190765 | -    | -    | -    | -     | 0.54 | 0.55  | -      | -               | -               | -                |
| ADVANC13P221          | 0.33     | 190765 | -    | 0.35 | 0.32 | 0.33  | 0.33 | 0.35  | -      | 78,565.00       | 2,604.00        | -                |
| ADVANC16C221          | 0.13     | 190765 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 1,782.00        | 24.00           | -                |
| ADVANC16C221          | 0.23     | 190765 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 4,367.00        | 103.00          | -                |
| ADVANC19C221          | 0.21     | 190765 | -    | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 181,381.00      | 3,786.00        | -                |
| ADVANC19C221          | 0.57     | 60765  | -    | -    | -    | -     | 0.50 | 0.54  | -      | -               | -               | -                |
| ADVANC19P221          | 0.23     | 190765 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 33,038.00       | 760.00          | -                |
| ADVANC24C221          | 0.10     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 11,800.00       | 123.00          | -                |
| ADVANC28C230          | 0.18     | 120765 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 1,521.00        | 26.00           | -                |
| ADVANC41C221          | 0.15     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | (0.02) | 2,802.00        | 37.00           | -                |
| AEON01C2208A          | 0.05     | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AEON01C2210A          | 0.14     | 190765 | -    | 0.15 | 0.14 | 0.15  | 0.16 | 0.17  | 0.01   | 11,968.00       | 179.00          | -                |
| AEON08C2207A          | 0.09     | 250565 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AEON13C2207A          | 0.05     | 70665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AEON13C2209A          | 0.04     | 180765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| AEON19C2210A          | 0.10     | 190765 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 39,946.00       | 437.00          | -                |
| AEONTS13C221          | 0.29     | 190765 | -    | 0.31 | 0.30 | 0.31  | 0.32 | 0.33  | 0.02   | 12,500.00       | 382.00          | -                |
| AEONTS19C221          | 0.42     | 190765 | -    | 0.45 | 0.43 | 0.45  | 0.45 | 0.46  | 0.03   | 34,767.00       | 1,527.00        | -                |
| AIA28C2209A           | 0.20     | 190765 | -    | 0.23 | 0.20 | 0.20  | -    | 4.00  | -      | 85,500.00       | 1,783.00        | -                |
| AIA28C2209B           | 0.61     | 180765 | -    | 0.65 | 0.59 | 0.59  | -    | -     | (0.02) | 4,056.00        | 251.00          | -                |
| AIA28P2209A           | 0.15     | 70765  | -    | 0.13 | 0.13 | 0.13  | 0.01 | -     | (0.02) | 3,000.00        | 39.00           | -                |
| AIA28P2212A           | 0.57     | 190765 | -    | 0.57 | 0.54 | 0.57  | -    | -     | -      | 51,000.00       | 2,844.00        | -                |
| AIA41C2209A           | 0.60     | 190765 | -    | 0.65 | 0.57 | 0.57  | 0.10 | -     | (0.03) | 100.00          | 6.00            | -                |
| AIA41C2209B           | 0.22     | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2209C           | 0.24     | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41P2209A           | 0.22     | 170665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AMAT01C2207X          | 0.01     | 210665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMAT13C2209A          | 0.01     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMAT13C2209B          | 0.05     | 180765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AMAT16C2209A          | 0.05     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 128.00          | 1.00            | -                |
| AMAT19C2209A          | 0.01     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMAT19C2209B          | 0.05     | 120765 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 7.00            | -               | -                |
| AMAT24C2209A          | 0.06     | 140765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AMAT41C2208A          | 0.01     | 180765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AMATA01C2210          | 0.07     | 190765 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 21,260.00       | 138.00          | -                |
| AMATA01C2212          | 0.25     | 190765 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 38,724.00       | 954.00          | -                |
| AMATA13C2211          | 0.15     | 190765 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 81,341.00       | 1,279.00        | -                |
| AMATA19C2211          | 0.16     | 190765 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 191,208.00      | 3,004.00        | -                |
| AMATA24C2212          | 0.29     | 190765 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.29  | (0.02) | 33,740.00       | 960.00          | -                |
| AOT01C2208A           | 0.10     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 12.00           | -               | -                |
| AOT01C2208T           | 0.16     | 190765 | -    | 0.16 | 0.15 | 0.15  | 0.16 | 0.17  | (0.01) | 6,206.00        | 93.00           | -                |
| AOT01C2210A           | 0.30     | 190765 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | 0.01   | 74,495.00       | 2,192.00        | -                |
| AOT01C2210X           | 0.19     | 190765 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.01   | 1,166.00        | 21.00           | -                |
| AOT01P2208A           | 0.05     | 70765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT01P2209A           | 0.19     | 190765 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 6,611.00        | 121.00          | -                |
| AOT01P2212X           | 0.61     | 190765 | -    | 0.62 | 0.60 | 0.61  | 0.59 | 0.60  | -      | 1,894.00        | 116.00          | -                |
| AOT06C2209A           | 0.22     | 190765 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.01   | 40,909.00       | 910.00          | -                |
| AOT08C2209A           | 0.11     | 190765 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 4,000.00        | 44.00           | -                |
| AOT08P2209A           | 0.07     | 140765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| AOT11C2207A           | 0.15     | 180765 | 0.13 | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 1.00            | -               | -                |
| AOT11P2208A           | 0.08     | 10765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AOT13C2210A           | 0.19     | 190765 | 0.20 | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.01   | 99,140.00       | 1,869.00        | -                |
| AOT13C2212A           | 0.36     | 190765 | -    | 0.37 | 0.35 | 0.37  | 0.37 | 0.38  | 0.01   | 73,084.00       | 2,623.00        | -                |
| AOT13P2209A           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 6,272.00        | 67.00           | -                |
| AOT16C2209A           | 0.21     | 190765 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.01   | 9,316.00        | 196.00          | -                |
| AOT19C2209A           | 0.07     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 250.00          | 2.00            | -                |
| AOT19C2211A           | 0.24     | 190765 | -    | 0.25 | 0.23 | 0.25  | 0.24 | 0.25  | 0.01   | 172,324.00      | 4,118.00        | -                |
| AOT19P2210A           | 0.20     | 190765 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 12,122.00       | 242.00          | -                |
| AOT24C2208A           | 0.04     | 190765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| AOT28C2208A           | 0.       |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| AWC16C2207A           | 0.01     | 50765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AWC19C2208A           | 0.02     | 140665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AWC19C2209A           | 0.07     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 15,806.00       | 125.00          | -                |
| AWC19C2210A           | 0.05     | 110765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| AWC19C2212A           | 0.34     | 190765 | 0.34 | 0.36 | 0.34 | 0.35  | 0.34 | 0.35  | 0.01   | 131,283.00      | 4,599.00        | -                |
| AWC41C2209A           | 0.11     | 190765 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | 0.01   | 2,008.00        | 23.00           | -                |
| BABA28C2209A          | 0.20     | 190765 | 0.24 | 0.24 | 0.20 | 0.21  | 0.20 | 0.21  | 0.01   | 3,426.00        | 75.00           | -                |
| BABA28C2209B          | 1.04     | 190765 | -    | 1.27 | 1.23 | 1.27  | 0.50 | 1.27  | 0.23   | 113.00          | 14.00           | 1.00             |
| BABA28C2209C          | 0.17     | 190765 | 0.21 | 0.22 | 0.18 | 0.18  | 0.19 | 0.23  | 0.01   | 46,599.00       | 941.00          | -                |
| BABA28C2209D          | 0.77     | 190765 | 0.88 | 0.90 | 0.84 | 0.90  | 0.89 | 0.91  | 0.13   | 1,689.00        | 149.00          | -                |
| BABA28C2209E          | 1.79     | 190765 | -    | 2.02 | 2.02 | 2.02  | 0.02 | -     | 0.23   | 1,100.00        | 222.00          | 2.00             |
| BABA28C2210A          | 0.15     | 190765 | -    | 0.17 | 0.12 | 0.16  | 0.13 | 0.16  | 0.01   | 107,928.00      | 1,744.00        | -                |
| BABA28C2211A          | 0.11     | 190765 | 0.14 | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | 0.02   | 113,996.00      | 1,627.00        | -                |
| BABA28C2212A          | 0.55     | 190765 | 0.65 | 0.65 | 0.61 | 0.61  | 0.59 | 0.66  | 0.06   | 46,208.00       | 2,955.00        | -                |
| BABA28C2212B          | 0.11     | 190765 | 0.12 | 0.13 | 0.12 | 0.13  | 0.11 | 0.13  | 0.02   | 36,544.00       | 472.00          | -                |
| BABA28P2209A          | 0.55     | 190765 | -    | 0.49 | 0.46 | 0.49  | 0.46 | 0.53  | (0.06) | 94,286.00       | 4,474.00        | -                |
| BABA28P2209B          | 0.18     | 190765 | 0.15 | 0.18 | 0.15 | 0.18  | 0.14 | 0.18  | -      | 21,887.00       | 328.00          | -                |
| BABA28P2210A          | 0.37     | 190765 | -    | 0.34 | 0.32 | 0.34  | 0.32 | 0.38  | (0.03) | 21,168.00       | 692.00          | -                |
| BABA28P2211A          | 0.80     | 190765 | -    | 0.72 | 0.72 | 0.72  | 0.01 | -     | (0.08) | 1,000.00        | 72.00           | -                |
| BABA41C2209A          | 3.14     | 80765  | -    | -    | -    | -     | 1.00 | 62.75 | -      | -               | -               | -                |
| BABA41C2209B          | 0.15     | 180765 | -    | 0.15 | 0.13 | 0.15  | 0.07 | 0.15  | -      | 6,401.00        | 90.00           | -                |
| BABA41C2209C          | 0.75     | 190765 | -    | -    | -    | -     | 0.11 | -     | -      | -               | -               | -                |
| BABA41C2209D          | 2.40     | 80765  | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| BABA41C2209E          | 1.52     | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2209F          | 1.08     | 210665 | -    | -    | -    | -     | 0.09 | -     | -      | -               | -               | -                |
| BABA41C2209G          | 0.40     | 190765 | 0.29 | 0.40 | 0.26 | 0.40  | 0.26 | 0.40  | -      | 66,810.00       | 1,841.00        | -                |
| BABA41P2209A          | 0.55     | 180765 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| BABA41P2209B          | 0.21     | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41P2209C          | 0.35     | 190765 | -    | 0.32 | 0.30 | 0.32  | 0.10 | 0.32  | (0.03) | 54,050.00       | 1,688.00        | -                |
| BABA41P2209D          | 0.63     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM01C2208X           | 0.01     | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM01C2209A           | 0.04     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM01C2210A           | 0.09     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 1.00            | -               | -                |
| BAM06C2208A           | 0.02     | 210665 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| BAM06C2209A           | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM08C2209A           | 0.01     | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM11C2207A           | 0.02     | 290665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM11C2301A           | 0.19     | 190765 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 18,401.00       | 360.00          | -                |
| BAM13C2207A           | 0.02     | 310565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM13C2208A           | 0.01     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM13C2209A           | 0.01     | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM13C2210A           | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 10,500.00       | 53.00           | -                |
| BAM13C2211A           | 0.13     | 190765 | 0.14 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 298,406.00      | 4,070.00        | -                |
| BAM13C2212A           | 1.00     | 0      | 0.25 | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.77) | 96,086.00       | 2,332.00        | -                |
| BAM16C2207A           | 0.02     | 210665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM19C2208A           | 0.01     | 290665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM19C2209A           | 0.01     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM19C2210A           | 0.04     | 190765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BAM19C2211A           | 0.09     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 6,945.00        | 74.00           | -                |
| BAM19C2211B           | 0.20     | 190765 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 219,482.00      | 4,223.00        | -                |
| BAM24C2208A           | 0.04     | 90665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM24C2211A           | 0.12     | 190765 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 3,270.00        | 39.00           | -                |
| BAM41C2209A           | 0.06     | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM41C2211A           | 0.09     | 190765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BAM41C2212A           | 1.00     | 0      | -    | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.77) | 35,554.00       | 856.00          | -                |
| BAM42C2207G           | 0.06     | 290465 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM42C2212G           | 0.26     | 190765 | -    | 0.29 | 0.26 | 0.26  | 0.25 | 0.27  | -      | 20,920.00       | 571.00          | -                |
| BANP01C2207A          | 0.08     | 190765 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 30.00           | -               | -                |
| BANP01C2207X          | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP01C2208A          | 0.05     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 5,009.00        | 20.00           | -                |
| BANP01C2209A          | 0.19     | 190765 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 68,450.00       | 1,201.00        | -                |
| BANP01C2210T          | 0.24     | 190765 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.01) | 21,150.00       | 497.00          | -                |
| BANP01P2207A          | 0.01     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP01P2210A          | 0.13     | 190765 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 7,838.00        | 110.00          | -                |
| BANP06C2207A          | 0.03     | 50765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANP06P2209A          | 0.09     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 243.00          | 2.00            | -                |
| BANP08C2209A          | 0.13     | 190765 | -    | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 27,888.00       | 364.00          | -                |
| BANP08P2209A          | 0.07     | 290665 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BANP13C2210A          | 0.21     | 190765 | 0.21 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 12,061.00       | 247.00          | -                |
| BANP13P2210A          | 0.09     | 190765 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BANP16C2207A          | 0.01     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP19C2209A          | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 20.00           | -               | -                |
| BANP19C2209B          | 0.13     | 190765 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 137,417.00      | 1,582.00        | -                |
| BANP19P2210A          | 0.11     | 180765 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BANP24C2208A          | 0.03     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP24P2209A          | 0.10     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 2,506.00        | 23.00           | -                |
| BANP41C2209A          | 0.33     | 190765 | 0.35 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 2,270.00        | 74.00           | -                |
| BANP41C2211A          | 0.21     | 190765 | -    | 0.21 | 0.19 | 0.19  | 0.20 | 0.21  | (0.02) | 36,592.00       | 757.00          | -                |
| BANP42C2207G          | 0.02     | 120765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANPU01C2210          | 0.13     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 5,962.00        | 81.00           | -                |
| BANPU01C2211          | 0.26     | 190765 | 0.28 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 33,300.00       | 848.00          | -                |
| BANPU06C2211          | 0.25     | 190765 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 50,895.00       | 1,254.00        | -                |
| BANPU11C2302          | 0.31     | 190765 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.32  | (0.01) | 14,950.00       | 480.00          | -                |
| BANPU13C2210          | 0.11     | 180765 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 250.00          | 3.00            | -                |
| BANPU13C2211          | 0.23     | 190765 | 0.25 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 104,866.00      | 2,503.00        | -                |
| BANPU13P2210          | 0.22     | 190765 | -    | 0.22 | 0.21 | 0.22  | 0.23 | 0.24  | -      | 31,535.00       | 675.00          | -                |
| BANPU16C2210          | 0.15     | 190765 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 1,340.00        | 20.00           | -                |
| BANPU19C2211          | 0.23     | 190765 | 0.25 | 0.25 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 184,7           |                 |                  |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BCH01C2210A           | 0.33     | 190765 | -    | 0.34 | 0.32 | 0.32  | 0.33 | 0.34  | (0.01) | 23,416.00       | 761.00          | -                |
| BCH01P2210A           | 0.36     | 190765 | -    | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 12,531.00       | 437.00          | -                |
| BCH06C2208A           | 0.05     | 70765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCH06C2209A           | 0.20     | 190765 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 12,675.00       | 243.00          | -                |
| BCH08C2212A           | 0.18     | 190765 | -    | 0.19 | 0.18 | 0.18  | 0.19 | 0.20  | -      | 12,780.00       | 239.00          | -                |
| BCH11C2209A           | 0.29     | 190765 | -    | 0.31 | 0.29 | 0.29  | 0.30 | 0.31  | -      | 14,780.00       | 440.00          | -                |
| BCH13C2208A           | 0.05     | 50765  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BCH13C2209A           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.11 | 0.12  | (0.01) | 12,069.00       | 131.00          | -                |
| BCH13C2210A           | 0.26     | 190765 | 0.27 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | 0.01   | 62,030.00       | 1,661.00        | -                |
| BCH16C2207A           | 0.10     | 150765 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.10  | (0.04) | 72.00           | -               | -                |
| BCH16C2211A           | 0.30     | 190765 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 10,048.00       | 287.00          | -                |
| BCH19C2208A           | 0.01     | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCH19C2209A           | 0.09     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 2,410.00        | 22.00           | -                |
| BCH19C2211A           | 0.39     | 190765 | -    | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | 0.01   | 8,051.00        | 324.00          | -                |
| BCH19C2211B           | 0.24     | 190765 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 83,479.00       | 2,024.00        | -                |
| BCH24C2209A           | 0.20     | 190765 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 4,452.00        | 90.00           | -                |
| BCH41C2208A           | 0.07     | 60765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCH41C2210A           | 0.26     | 190765 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 25,114.00       | 658.00          | -                |
| BCP01C2208A           | 0.05     | 140765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCP01C2211A           | 0.25     | 190765 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 12,700.00       | 325.00          | -                |
| BCP08C2209A           | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 26,920.00       | 135.00          | -                |
| BCP11C2301A           | 0.27     | 190765 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 9,750.00        | 258.00          | -                |
| BCP13C2208A           | 0.04     | 140765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCP13C2209A           | 0.04     | 80765  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BCP13C2210A           | 0.16     | 190765 | -    | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 111,555.00      | 1,708.00        | -                |
| BCP19C2209A           | 0.03     | 190765 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 5.00            | -               | -                |
| BCP19C2211A           | 0.18     | 190765 | 0.19 | 0.19 | 0.16 | 0.17  | 0.16 | 0.17  | (0.01) | 131,178.00      | 2,304.00        | -                |
| BCP24C2210A           | 0.09     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 3,072.00        | 29.00           | -                |
| BCPG01C2208A          | 0.08     | 80665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG01C2210A          | 0.04     | 190765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BCPG01C2212X          | 0.12     | 190765 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 9,623.00        | 111.00          | -                |
| BCPG08C2207A          | 0.08     | 280465 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCPG08C2212A          | 0.05     | 70765  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BCPG13C2208A          | 0.01     | 70765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCPG13C2209A          | 0.02     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG13C2211A          | 0.08     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 69,004.00       | 549.00          | -                |
| BCPG19C2208A          | 0.04     | 60665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG19C2210A          | 0.04     | 60765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCPG19C2211A          | 0.08     | 190765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BDMS01C2208A          | 0.03     | 50765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS01C2210A          | 0.12     | 190765 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 16,337.00       | 198.00          | -                |
| BDMS01C2211A          | 0.60     | 190765 | -    | 0.63 | 0.59 | 0.59  | 0.59 | 0.63  | (0.01) | 2,105.00        | 129.00          | -                |
| BDMS06C2208A          | 0.01     | 60765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS06C2209A          | 0.09     | 190765 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 66,555.00       | 623.00          | -                |
| BDMS06C2210A          | 0.71     | 140765 | -    | -    | -    | -     | 0.56 | 0.63  | -      | -               | -               | -                |
| BDMS13C2207A          | 0.04     | 220665 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 10.00           | -               | -                |
| BDMS13C2208A          | 0.03     | 60765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS13C2210A          | 0.30     | 190765 | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -               | -                |
| BDMS13C2210B          | 0.09     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 114,770.00      | 1,086.00        | -                |
| BDMS19C2208A          | 0.02     | 210665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS19C2209A          | 0.23     | 70765  | -    | -    | -    | -     | 0.15 | 0.18  | -      | -               | -               | -                |
| BDMS19C2210A          | 0.09     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 213,992.00      | 1,975.00        | -                |
| BDMS19C2211A          | 0.37     | 40765  | -    | -    | -    | -     | 0.46 | 0.51  | -      | -               | -               | -                |
| BDMS24C2208A          | 0.02     | 280665 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 4.00            | -               | -                |
| BDMS28C2208A          | 0.05     | 270665 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BDMS28C2301A          | 1.00     | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS41C2209A          | 0.53     | 190765 | 0.60 | 0.60 | 0.60 | 0.60  | 0.51 | 0.56  | 0.07   | 1.00            | -               | -                |
| BDMS41C2209B          | 0.06     | 150765 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| BDMS41C2210A          | 0.36     | 190765 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.38  | (0.01) | 3,511.00        | 125.00          | -                |
| BEC01C2207A           | 0.05     | 160665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC01C2207X           | 0.05     | 260565 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC01C2209A           | 0.05     | 110765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BEC01P2207A           | 0.06     | 140765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEC06C2207A           | 0.01     | 160665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEC06C2210A           | 0.07     | 60765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BEC08C2209A           | 0.07     | 230665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC13C2209A           | 0.03     | 180765 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 400.00          | 1.00            | -                |
| BEC13C2211A           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 66,300.00       | 725.00          | -                |
| BEC16C2207A           | 0.02     | 160665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC19C2209A           | 0.07     | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC19C2211A           | 0.08     | 180765 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BEC24C2209A           | 0.07     | 110765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEM01C2208A           | 0.03     | 110765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEM01C2210X           | 0.19     | 190765 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | -      | 1,514.00        | 29.00           | -                |
| BEM08C2207A           | 0.01     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM13C2208A           | 0.12     | 100665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM13C2210A           | 0.14     | 190765 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 9,458.00        | 132.00          | -                |
| BEM19C2208A           | 0.04     | 230665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEM19C2210A           | 0.20     | 190765 | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | 0.01   | 61,467.00       | 1,241.00        | -                |
| BEM28C2209A           | 0.06     | 190765 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BGR101C2207A          | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR101C2208A          | 0.10     | 190765 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BGR101C2210A          | 0.31     | 190765 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.32  | (0.01) | 12,189.00       | 360.00          | -                |
| BGR101P2209A          | 0.10     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 7,022.00        | 70.00           | -                |
| BGR106C2209A          | 0.19     | 190765 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.23  | 0.02   | 400.00          | 8.00            | -                |
| BGR108C2208A          | 0.10     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 19,641.00       | 196.00          | -                |
| BGR111C2208A          | 0.05     | 190765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BGR111P2210A          | 0.25     | 190765 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 443.00          | 11.00           | -                |
| BGR113C2208A          | 0.05     | 280665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR113C2209A          | 0.14     | 190765 | 0.14 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 208,514.00      | 2,712.00        | -                |
| BGR116C2209A          | 0.18     | 190765 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 11,912.00       | 211.00          | -                |
| BGR119C2208A          | 0.03     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR119C2209A          | 0.13     | 190765 | 0.13 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 28,221.00       | 338.00          | -                |
| BGR124C2208A          | 0.05     | 110765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR141C2209A          | 0.05     | 300665 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| BGR141C2211A          | 0.23     | 190765 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 30,690.00       | 680.00          | -                |
| BGR141C2212B          | 0.35     | 190765 | -    | -    | -    | -     | 0.36 | 0.38  | -      | -               | -               | -                |
| BGRIM01C2211          | 0.23     | 190765 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 15,509.00       | 330.00          | -                |
| BGRIM01P2212          | 0.45     | 190765 | -    | 0.45 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 3.00            | -               | -                |
| BGRIM06C2211          | 0.16     | 190765 | 0.17 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 26,468.00       | 400.00          | -                |
| BGRIM11C2302          | 0.31     | 190765 | -    | 0.32 | 0.31 | 0.31  | 0.32 | 0.33  | -      | 17,360.00       | 543.00          | -                |
| BGRIM13P2212          | 1.00     | 0      | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | (0.64) | 60,056.00       | 2,217.00        | -                |
| BGRIM19C2211          | 0.17     | 190765 | 0.17 | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 250,207.00      | 4,069.00        | -                |
| BGRIM19P2212          | 0.37     | 190765 | -    | 0.38 | 0.37 | 0.38  | 0.37 | 0.38  | 0.01   | 68,860.00       | 2,607.00        | -                |
| BGRIM42C2211          | 0.25     | 190765 | 0.26 | 0.27 | 0.24 | 0.26  | 0.25 | 0.26  | 0.01   | 22,655.00       | 565.00          | -                |
| BH01C2208A            | 0.17     | 190765 | -    | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 14,830.00       | 232.00          | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BH41C2208A            | 0.14     | 190765 | -    | 0.11 | 0.11 | 0.11  | 0.12 | 0.13  | (0.03) | 23.00           | -               | -                |
| BH41C2209A            | 0.43     | 190765 | -    | 0.45 | 0.38 | 0.41  | 0.41 | 0.42  | (0.02) | 29,988.00       | 1,220.00        | -                |
| BIDU28C2209A          | 0.27     | 190765 | 0.31 | 0.31 | 0.31 | 0.31  | -    | -     | 0.04   | 100.00          | 3.00            | -                |
| BIDU28C2210A          | 0.88     | 190765 | -    | 1.04 | 1.00 | 1.02  | 0.13 | -     | 0.14   | 22,056.00       | 2,248.00        | 1.00             |
| BIDU28C2212A          | 1.00     | 0      | -    | 0.53 | 0.51 | 0.51  | -    | -     | (0.49) | 50,616.00       | 2,604.00        | -                |
| BIDU41C2209A          | 0.41     | 190765 | -    | 0.47 | 0.44 | 0.44  | -    | -     | 0.03   | 6,000.00        | 273.00          | -                |
| BIDU41P2209B          | 0.65     | 180765 | -    | 0.63 | 0.63 | 0.63  | -    | -     | (0.02) | 6,000.00        | 378.00          | -                |
| BILI28C2209A          | 0.21     | 190765 | 0.29 | 0.30 | 0.29 | 0.30  | -    | -     | 0.09   | 6,500.00        | 195.00          | -                |
| BILI28C2209B          | 0.49     | 190765 | -    | 0.67 | 0.64 | 0.64  | 0.10 | -     | 0.15   | 1,530.00        | 101.00          | -                |
| BJC01C2207A           | 0.04     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC13C2208A           | 0.03     | 120765 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BLA01C2208A           | 0.05     | 80765  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.03) | 1,513.00        | 3.00            | -                |
| BLA01C2210X           | 0.20     | 190765 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 132,138.00      | 2,620.00        | -                |
| BLA01C2211A           | 0.13     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 64,590.00       | 882.00          | -                |
| BLA01P2211A           | 0.57     | 190765 | -    | 0.57 | 0.55 | 0.56  | 0.56 | 0.57  | (0.01) | 16,551.00       | 916.00          | -                |
| BLA06C2209A           | 0.06     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 2,010.00        | 12.00           | -                |
| BLA11C2301A           | 0.26     | 190765 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 13,960.00       | 375.00          | -                |
| BLA13C2208A           | 0.01     | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BLA13C2209A           | 0.05     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 400.00          | 2.00            | -                |
| BLA13C2210A           | 0.14     | 190765 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 81,130.00       | 1,185.00        | -                |
| BLA16C2208A           | 0.02     | 180765 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 64.00           | -               | -                |
| BLA16C2209A           | 0.15     | 190765 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 14,933.00       | 217.00          | -                |
| BLA19C2208A           | 0.01     | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BLA19C2209A           | 0.09     | 150765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 3,000.00        | 22.00           | -                |
| BLA19C2210A           | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 6,388.00        | 51.00           | -                |
| BLA19C2211A           | 0.25     | 190765 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 168,497.00      | 4,149.00        | -                |
| BLA19P2212A           | 0.37     | 190765 | -    | 0.37 | 0.36 | 0.37  | 0.36 | 0.37  | -      | 23,817.00       | 871.00          | -                |
| BLA24C2211A           | 0.28     | 190765 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 27,566.00       | 769.00          | -                |
| BLA41C2210A           | 0.20     | 190765 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 64,916.00       | 1,359.00        | -                |
| BPP08C2301A           | 0.11     | 190765 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 9,000.00        | 99.00           | -                |
| BPP13C2208A           | 0.01     | 10765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BPP13C2209A           | 0.05     | 290665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BPP13C2210A           | 0.07     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 12,160.00       | 85.00           | -                |
| BPP13C2212A           | 0.23     | 150765 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| BPP19C2209A           | 0.01     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BPP19C2210A           | 0.06     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 660.00          | 5.00            | -                |
| BPP19C2211A           | 0.16     | 190765 | 0.16 | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | (0.01) | 15,763.00       | 235.00          | -                |
| BPP19C2302A           | 0.20     | 190765 | -    | 0.21 | 0.20 | 0.20  | 0.21 | 0.22  | -      | 74,537.00       | 1,555.00        | -                |
| BPP42C2212G           | 0.24     | 190765 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 5,500.00        | 133.00          | -                |
| BTS01C2208A           | 0.02     | 230665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS01C2210X           | 0.11     | 190765 | 0.11 | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 4,388.00        | 44.00           | -                |
| BTS01P2210A           | 0.28     | 190765 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 10,415.00       | 296.00          | -                |
| BTS08C2209A           | 0.03     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BTS13C2207B           | 0.01     | 90665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS13C2208A           | 0.01     | 60765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS13C2210A           | 0.10     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 2,010.00        | 20.00           | -                |
| BTS19C2209A           | 0.04     | 80765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BTS19C2210A           | 0.10     | 190765 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BTS19C2211A           | 0.20     | 190765 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 245,514.00      | 4,548.00        | -                |
| BTS42C2211G           | 0.17     | 190765 | -    | 0.18 | 0.16 | 0.16  | 0.17 | 0.18  | (0.01) | 900.00          | 15.00           | -                |
| BYDC28C2209A          | 0.95     | 190765 | -    | 0.96 | 0.95 | 0.95  | 0.30 | 1.08  | -      | 250.00          | 24.00           | -                |
| BYDC28P2210A          | 0.27     | 190765 | -    | 0.26 | 0.26 | 0.26  | -    | -     | (0.01) | 39,000.00       | 1,014.00        | -                |
| BYDC41C2209A          | 1.17     | 190765 | -    | 1.17 | 1.13 | 1.13  | -    | -     | (0.04) | 1,160.00        | 133.00          | 1.00             |
| BYDC41C2209B          | 0.96     | 300665 | -    | 0.64 | 0.61 | 0.61  | -    | -     | (0.35) | 1,160.00        | 73.00           | -                |
| BYDC41P2209A          | 0.14     | 120765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDC41P2209B          | 0.39     | 140765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM28C221          | 0.62     | 190765 | -    | 0.63 | 0.60 | 0.60  | 0.60 | -     | (0.02) | 16,060.00       | 987.00          | -                |
| BYDCOM28C222          | 0.43     | 190765 | -    | 0.44 | 0.42 | 0.42  | -    | -     | (0.01) | 44,538.00       | 1,927.00        | -                |
| BYDCOM28C222          | 0.31     | 190765 | 0.31 | 0.31 | 0.30 | 0.30  | -    | -     | (0.01) | 42,169.00       | 1,283.00        | -                |
| BYDCOM28P221          | 0.65     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM41C220          | 0.26     | 190765 | -    | 0.26 | 0.24 | 0.24  | -    | -     | (0.02) | 5,022.00        | 126.00          | -                |
| BYDCOM41P220          | 0.67     | 190765 | -    | 0.66 | 0.66 | 0.66  | -    | -     | (0.01) | 6,000.00        | 396.00          | -                |
| CBG01C2208A           | 0.10     | 190765 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 30,101.00       | 289.00          | -                |
| CBG01C2208X           | 0.06     | 140765 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.04) | 1.00            | -               | -                |
| CBG01C2209X           | 0.25     | 190765 | -    | 0.27 | 0.24 | 0.27  | 0.26 | 0.27  | 0.02   | 31,930.00       | 845.00          | -                |
| CBG01C2212A           | 0.35     | 190765 | -    | 0.37 | 0.33 | 0.35  | 0.35 | 0.36  | -      | 48,055.00       | 1,708.00        | -                |
| CBG01P2207X           | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 975.00          | 1.00            | -                |
| CBG01P2210A           | 0.33     | 190765 | 0.31 | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | (0.02) | 60,620.00       | 1,874.00        | -                |
| CBG06C2209A           | 0.22     | 190765 | -    | 0.24 | 0.20 | 0.22  | 0.22 | 0.23  | -      | 89,831.00       | 2,047.00        | -                |
| CBG08C2209A           | 0.10     | 190765 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 60,220.00       | 652.00          | -                |
| CBG11C2208A           | 0.16     | 190765 | -    | 0.18 | 0.16 | 0.18  | 0.17 | 0.18  | 0.02   | 26,440.00       | 463.00          | -                |
| CBG13C2207A           | 0.03     | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG13C2210A           | 0.28     | 190765 | 0.30 | 0.30 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 370,080.00      | 10,653.00       | -                |
| CBG13C2212A           | 1.00     | 0      | -    | 0.39 | 0.34 | 0.36  | 0.36 | 0.37  | (0.64) | 361,244.00      | 13,128.00       | -                |
| CBG13P2210A           | 0.28     | 190765 | 0.28 | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 110,669.00      | 3,029.00        | -                |
| CBG16C2207A           | 0.03     | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG16C2210A           | 0.35     | 190765 | -    | 0.38 | 0.33 | 0.36  | 0.36 | 0.37  | 0.01   | 90,190.00       | 3,305.00        | -                |
| CBG19C2208A           | 0.05     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG19C2208B           | 0.14     | 190765 | 0.15 | 0.17 | 0.12 | 0.14  | 0.13 | 0.14  | -      | 152,840.00      | 2,212.00        | -                |
| CBG19C2209A           | 0.14     | 190765 | 0.15 | 0.15 | 0.12 | 0.14  | 0.14 | 0.15  | -      | 92,137.00       | 1,293.00        | -                |
| CBG19C2211A           | 0.23     | 190765 | 0.24 | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | -      | 289,929.00      | 6,653.00        | -                |
| CBG19P2210A           | 0.21     | 190765 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 142,422.00      | 2,877.00        | -                |
| CBG24C2210A           | 0.22     | 190765 | 0.24 | 0.24 | 0.20 | 0.24  | 0.22 | 0.23  | 0.02   | 186,411.00      | 4,219.00        | -                |
| CBG41C2209A           | 0.21     | 190765 | -    | 0.23 | 0.20 | 0.22  | 0.21 | 0.22  | 0.01   | 29,900.00       | 660.00          | -                |
| CBG41C2211A           | 0.29     | 190765 | -    | 0.32 | 0.28 | 0.31  | 0.30 | 0.31  | 0.02   |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| CHG19C2209A           | 0.05     | 80765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| CHG19C2210A           | 0.20     | 190765 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 476,977.00 | 9,826.00  | -       |
| CHMO28C2209A          | 0.22     | 190765 | -    | -    | -    | -     | -    | -     | -      | -          | -         | -       |
| CHMOBI28C221          | 0.39     | 190765 | -    | 0.42 | 0.41 | 0.41  | 0.20 | -     | 0.02   | 66,550.00  | 2,795.00  | -       |
| CK01C2207A            | 0.05     | 80665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| CK01C2209A            | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 23,643.00  | 260.00    | -       |
| CK08C2209A            | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 12,284.00  | 98.00     | -       |
| CK13C2207B            | 0.01     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| CK13C2210A            | 0.25     | 190765 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 29,057.00  | 696.00    | -       |
| CK19C2209A            | 0.14     | 150765 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 14,595.00  | 174.00    | -       |
| CK19C2210A            | 0.10     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 4,336.00   | 43.00     | -       |
| CK24C2208A            | 0.04     | 300665 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| CKP01C2209A           | 0.10     | 190765 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -          | -         | -       |
| CKP06C2210A           | 0.09     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 34,530.00  | 276.00    | -       |
| CKP08C2207A           | 0.04     | 100665 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| CKP13C2208A           | 0.08     | 110765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| CKP13C2210A           | 0.08     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 8,792.00   | 73.00     | -       |
| CKP13C2212A           | 0.21     | 190765 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 8,863.00   | 179.00    | -       |
| CKP19C2208A           | 0.06     | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| CKP19C2211A           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 56,668.00  | 580.00    | -       |
| COM701C2207A          | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,000.00   | 3.00      | -       |
| COM701C2209A          | 0.01     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| COM701C2210A          | 0.04     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 1,375.00   | 7.00      | -       |
| COM701C2211A          | 0.19     | 190765 | 0.24 | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.04   | 215,330.00 | 4,699.00  | -       |
| COM701C2211X          | 0.09     | 190765 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | 0.02   | 29,059.00  | 321.00    | -       |
| COM701P2209A          | 0.92     | 190765 | -    | 0.87 | 0.78 | 0.80  | 0.80 | 0.82  | (0.12) | 3,278.00   | 265.00    | -       |
| COM701P2211X          | 0.50     | 190765 | -    | 0.47 | 0.42 | 0.42  | 0.42 | 0.43  | (0.08) | 187,895.00 | 8,044.00  | -       |
| COM706C2209A          | 0.01     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| COM706C2210A          | 0.04     | 190765 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.02   | 65,144.00  | 386.00    | -       |
| COM706C2211A          | 0.18     | 190765 | 0.20 | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.05   | 112,605.00 | 2,562.00  | -       |
| COM708C2212A          | 0.04     | 180765 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 10.00      | -         | -       |
| COM711C2212A          | 0.09     | 190765 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 29,213.00  | 319.00    | -       |
| COM711P2210A          | 0.92     | 80765  | -    | -    | -    | -     | 0.86 | 0.89  | -      | -          | -         | -       |
| COM713C2208A          | 0.01     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| COM713C2209A          | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 10.00      | -         | -       |
| COM713C2209B          | 0.01     | 190765 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 1,000.00   | 2.00      | -       |
| COM713C2210A          | 0.04     | 190765 | 0.04 | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | 0.01   | 61,657.00  | 304.00    | -       |
| COM713C2211A          | 0.09     | 190765 | 0.09 | 0.12 | 0.09 | 0.11  | 0.11 | 0.12  | 0.02   | 201,090.00 | 2,189.00  | -       |
| COM713C2211B          | 0.17     | 190765 | 0.19 | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | 0.04   | 436,206.00 | 9,147.00  | -       |
| COM713P2209A          | 0.43     | 190765 | -    | 0.35 | 0.35 | 0.35  | 0.32 | 0.35  | (0.08) | 49.00      | 2.00      | -       |
| COM713P2211A          | 0.37     | 190765 | 0.35 | 0.35 | 0.32 | 0.33  | 0.32 | 0.33  | (0.04) | 218,396.00 | 7,274.00  | -       |
| COM716C2208A          | 0.01     | 290665 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| COM716C2209A          | 0.02     | 180765 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 3,032.00   | 3.00      | -       |
| COM716C2211A          | 0.06     | 190765 | -    | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 4,009.00   | 32.00     | -       |
| COM716C2211B          | 0.12     | 180765 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.20  | 0.01   | 8,069.00   | 108.00    | -       |
| COM716C2211C          | 0.21     | 190765 | 0.23 | 0.27 | 0.23 | 0.27  | 0.26 | 0.27  | 0.06   | 27,013.00  | 714.00    | -       |
| COM719C2209A          | 0.03     | 160665 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| COM719C2210A          | 0.02     | 150765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| COM719C2210B          | 0.03     | 190765 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | 0.02   | 131,234.00 | 655.00    | -       |
| COM719C2211A          | 0.11     | 190765 | 0.15 | 0.15 | 0.12 | 0.14  | 0.14 | 0.15  | 0.03   | 128,204.00 | 1,801.00  | -       |
| COM719C2211B          | 0.18     | 190765 | 0.20 | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.05   | 671,055.00 | 15,152.00 | -       |
| COM719P2209A          | 0.52     | 70765  | -    | -    | -    | -     | 0.39 | 0.43  | -      | -          | -         | -       |
| COM719P2210A          | 0.35     | 190765 | 0.26 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.08) | 29,058.00  | 783.00    | -       |
| COM724C2208A          | 0.01     | 160665 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| COM724C2210A          | 0.02     | 180765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| COM724C2211A          | 0.08     | 190765 | 0.09 | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | 0.03   | 46,519.00  | 497.00    | -       |
| COM724C2212A          | 0.18     | 190765 | -    | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.05   | 67,236.00  | 1,541.00  | -       |
| COM728C2210A          | 0.07     | 280665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| COM741C2208A          | 0.03     | 40765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| COM741C2209A          | 0.06     | 270665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| COM741C2210A          | 0.06     | 150765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.07  | -      | 60.00      | -         | -       |
| COM741C2211A          | 0.17     | 190765 | -    | 0.22 | 0.19 | 0.22  | 0.22 | 0.23  | 0.05   | 54,648.00  | 1,171.00  | -       |
| COM742C2211G          | 0.10     | 150765 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | (0.01) | 19,001.00  | 171.00    | -       |
| COSC28C2210A          | 0.19     | 180765 | -    | 0.22 | 0.22 | 0.22  | -    | -     | 0.03   | 45,000.00  | 990.00    | -       |
| CPAL01C2208A          | 0.02     | 190765 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 128.00     | -         | -       |
| CPAL01C2208X          | 0.01     | 80765  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 450.00     | 1.00      | -       |
| CPAL01C2210A          | 0.13     | 190765 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 12,684.00  | 134.00    | -       |
| CPAL01P2207A          | 0.02     | 280665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| CPAL01P2209A          | 0.36     | 190765 | -    | 0.43 | 0.38 | 0.39  | 0.39 | 0.40  | 0.03   | 66,679.00  | 2,643.00  | -       |
| CPAL06C2209A          | 0.05     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| CPAL11C2209A          | 0.12     | 190765 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.02) | 32,200.00  | 321.00    | -       |
| CPAL13C2208A          | 0.01     | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| CPAL13C2210A          | 0.08     | 190765 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 14,236.00  | 92.00     | -       |
| CPAL19C2208A          | 0.01     | 170665 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| CPAL19C2209A          | 0.03     | 180765 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 500.00     | 1.00      | -       |
| CPAL24C2208A          | 0.05     | 80665  | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| CPAL24C2209A          | 0.07     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -          | -         | -       |
| CPAL28C2209A          | 0.06     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| CPAL41C2209A          | 0.05     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| CPALL01C2212)         | 0.32     | 190765 | -    | 0.29 | 0.26 | 0.29  | 0.29 | 0.30  | (0.03) | 14,040.00  | 395.00    | -       |
| CPALL08C2301/         | 0.10     | 190765 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 99,000.00  | 885.00    | -       |
| CPALL13C2210E         | 0.23     | 190765 | 0.21 | 0.21 | 0.17 | 0.19  | 0.19 | 0.20  | (0.04) | 143,673.00 | 2,714.00  | -       |
| CPALL19C2210/         | 0.10     | 190765 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | (0.02) | 64,862.00  | 507.00    | -       |
| CPALL19C2212/         | 0.26     | 190765 | 0.25 | 0.25 | 0.20 | 0.23  | 0.22 | 0.23  | (0.03) | 346,741.00 | 7,623.00  | -       |
| CPALL28C2301/         | 0.22     | 190765 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 8,113.00   | 168.00    | -       |
| CPF01C2207A           | 0.01     | 150765 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 40.4       |           |         |

## Foreign Board Quotation

Issue Date : Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPN41C2209A           | 0.20     | 190765 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 72,289.00       | 1,364.00        | -                |
| CRC01C2208A           | 0.04     | 210665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC01C2210A           | 0.10     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 17,082.00       | 178.00          | -                |
| CRC01C2211A           | 0.21     | 190765 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 16,496.00       | 367.00          | -                |
| CRC06C2207K           | 0.01     | 210665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CRC06C2209A           | 0.05     | 190765 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 73,261.00       | 371.00          | -                |
| CRC08C2212A           | 0.06     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | 0.02   | 256.00          | 2.00            | -                |
| CRC11C2301A           | 0.27     | 190765 | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | 0.01   | 13,802.00       | 388.00          | -                |
| CRC13C2208A           | 0.06     | 90665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC13C2209A           | 0.09     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 25,558.00       | 233.00          | -                |
| CRC13C2210A           | 0.15     | 190765 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 156,056.00      | 2,401.00        | -                |
| CRC19C2208A           | 0.06     | 70665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CRC19C2209A           | 0.02     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC19C2209B           | 0.04     | 110765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CRC19C2211A           | 0.16     | 190765 | 0.17 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 235,115.00      | 4,027.00        | -                |
| CRC24C2208A           | 0.07     | 10665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CRC24C2209A           | 0.08     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 9,144.00        | 83.00           | -                |
| CRC28C2208A           | 0.07     | 70665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC28C2301A           | 0.16     | 190765 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 8,000.00        | 130.00          | -                |
| CRC41C2208A           | 0.07     | 80765  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| CRC41C2208B           | 0.10     | 10665  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DEL19C2208A           | 0.01     | 190765 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 25,386.00       | 51.00           | -                |
| DEL19C2208B           | 0.02     | 190765 | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | 0.01   | 36,001.00       | 168.00          | -                |
| DEL19P2208A           | 0.07     | 190765 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 8,352.00        | 40.00           | -                |
| DEL19P2208B           | 0.12     | 190765 | 0.09 | 0.09 | 0.06 | 0.07  | 0.06 | 0.07  | (0.05) | 135,300.00      | 1,019.00        | -                |
| DEL14C2207A           | 0.03     | 140765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DJI28C2209A           | 0.08     | 190765 | 0.11 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | 0.02   | 126,226.00      | 1,378.00        | -                |
| DJI28C2209B           | 0.04     | 190765 | 0.07 | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | 0.03   | 11,213.00       | 79.00           | -                |
| DJI28C2209C           | 0.02     | 190765 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 1,512.00        | 3.00            | -                |
| DJI28C2209D           | 0.22     | 190765 | -    | 0.34 | 0.32 | 0.32  | 0.31 | 0.32  | 0.10   | 2,341.00        | 79.00           | -                |
| DJI28C2209E           | 0.48     | 190765 | 0.67 | 0.68 | 0.64 | 0.64  | 0.63 | 0.65  | 0.16   | 2,306.00        | 155.00          | -                |
| DJI28C2209F           | 0.92     | 190765 | -    | 1.25 | 1.23 | 1.23  | 1.19 | 1.20  | 0.31   | 452.00          | 56.00           | 1.00             |
| DJI28C2209G           | 1.00     | 0      | -    | -    | -    | -     | 1.96 | 1.97  | -      | -               | -               | -                |
| DJI28C2212A           | 1.52     | 190765 | -    | 1.88 | 1.81 | 1.81  | 1.81 | 1.82  | 0.29   | 295.00          | 55.00           | 1.00             |
| DJI28C2212B           | 1.00     | 0      | -    | -    | -    | -     | 2.48 | 2.50  | -      | -               | -               | -                |
| DJI28P2209A           | 1.67     | 190765 | 1.35 | 1.40 | 1.34 | 1.39  | 1.37 | 1.40  | (0.28) | 3,055.00        | 418.00          | 1.00             |
| DJI28P2209B           | 0.71     | 190765 | 0.55 | 0.57 | 0.54 | 0.57  | 0.56 | 0.57  | (0.14) | 2,517.00        | 138.00          | -                |
| DJI28P2209C           | 2.32     | 190765 | -    | 1.94 | 1.87 | 1.94  | 1.93 | 1.95  | (0.38) | 9.00            | 2.00            | 1.00             |
| DJI28P2209D           | 0.43     | 190765 | -    | 0.34 | 0.31 | 0.34  | 0.33 | 0.34  | (0.09) | 2,101.00        | 67.00           | -                |
| DJI28P2209E           | 0.27     | 190765 | -    | 0.21 | 0.19 | 0.21  | 0.20 | 0.21  | (0.06) | 7,473.00        | 156.00          | -                |
| DJI28P2209F           | 1.07     | 190765 | -    | 0.87 | 0.83 | 0.87  | 0.86 | 0.87  | (0.20) | 1,470.00        | 124.00          | -                |
| DJI28P2212A           | 1.48     | 190765 | -    | 1.31 | 1.27 | 1.30  | 1.29 | 1.30  | (0.18) | 1,578.00        | 203.00          | 1.00             |
| DJI41C2209A           | 0.17     | 190765 | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | 0.08   | 3,048.00        | 82.00           | -                |
| DJI41C2209B           | 0.14     | 180765 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 211.00          | 3.00            | -                |
| DJI41C2209C           | 0.95     | 190765 | -    | 1.40 | 1.37 | 1.37  | 1.34 | 1.35  | 0.42   | 1,200.00        | 167.00          | 1.00             |
| DJI41C2209D           | 0.58     | 190765 | 0.87 | 0.87 | 0.80 | 0.81  | 0.81 | 0.82  | 0.23   | 16,978.00       | 1,449.00        | -                |
| DJI41C2209T           | 0.17     | 190765 | 0.27 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | 0.08   | 5,135.00        | 137.00          | -                |
| DJI41C2212A           | 1.67     | 0      | -    | -    | -    | -     | 2.08 | 2.10  | -      | -               | -               | -                |
| DJI41C2212T           | 1.80     | 190765 | -    | 2.22 | 2.14 | 2.14  | 2.14 | 2.16  | 0.34   | 104.00          | 23.00           | 2.00             |
| DJI41P2209A           | 0.83     | 190765 | -    | 0.66 | 0.62 | 0.66  | 0.65 | 0.66  | (0.17) | 12,293.00       | 776.00          | -                |
| DJI41P2209B           | 2.24     | 140765 | -    | -    | -    | -     | 1.54 | 1.55  | -      | -               | -               | -                |
| DJI41P2209C           | 0.93     | 190765 | -    | 0.68 | 0.65 | 0.68  | 0.68 | 0.69  | (0.25) | 2,900.00        | 194.00          | -                |
| DJI41P2209T           | 1.44     | 190765 | -    | 1.18 | 1.12 | 1.17  | 1.16 | 1.17  | (0.27) | 459.00          | 52.00           | 1.00             |
| DJI41P2212T           | 1.32     | 190765 | -    | 1.15 | 1.11 | 1.15  | 1.14 | 1.15  | (0.17) | 182.00          | 21.00           | 1.00             |
| DOHO01C2207A          | 0.01     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHO01C2209A          | 0.01     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHO06C2207A          | 0.01     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHO06C2209A          | 0.02     | 150765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHO08C2212A          | 0.03     | 180765 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 100.00          | -               | -                |
| DOHO11C2208A          | 0.02     | 150765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHO13C2209A          | 0.03     | 10765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DOHO13C2210A          | 0.03     | 190765 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 16.00           | -               | -                |
| DOHO16C2207A          | 0.01     | 140665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHO19C2209A          | 0.03     | 230665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DOHO19C2210A          | 0.05     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHO24C2208A          | 0.03     | 270565 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DOHO24C2210A          | 0.04     | 50765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHO41C2208A          | 0.01     | 150665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHO41C2209A          | 0.07     | 160665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHO42C2207C          | 0.06     | 200565 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHOME01C22:          | 0.03     | 140765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| DOHOME01C22:          | 0.10     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 47,430.00       | 496.00          | -                |
| DOHOME01C22:          | 0.25     | 190765 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | 0.01   | 50,520.00       | 1,352.00        | -                |
| DOHOME06C22:          | 0.16     | 190765 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | 0.02   | 56,896.00       | 1,009.00        | -                |
| DOHOME11C23:          | 0.26     | 190765 | -    | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | 0.01   | 41,400.00       | 1,105.00        | -                |
| DOHOME13C22:          | 0.09     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 31,069.00       | 292.00          | -                |
| DOHOME13C22:          | 0.20     | 190765 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 241,885.00      | 5,314.00        | -                |
| DOHOME19C22:          | 0.06     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 90,630.00       | 634.00          | -                |
| DOHOME19C22:          | 0.21     | 190765 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 168,293.00      | 3,749.00        | -                |
| DOHOME24C22:          | 0.21     | 190765 | -    | 0.23 | 0.21 | 0.22  | 0.21 | 0.22  | 0.01   | 102,266.00      | 2,260.00        | -                |
| DOHOME41C22:          | 0.13     | 190765 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 82,915.00       | 1,159.00        | -                |
| DOHOME42C22:          | 0.21     | 190765 | -    | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | 0.02   | 16,000.00       | 367.00          | -                |
| DTAC01C2207A          | 0.01     | 110765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 120.00          | -               | -                |
| DTAC01C2209A          | 0.17     | 190765 | -    | 0.23 | 0.17 | 0.23  | 0.23 | 0.24  | 0.06   | 132,424.00      | 2,733.00        | -                |
| DTAC01P2207A          | 0.01     | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC08C2207A          | 0.03     | 200565 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC08C2212A          | 0.21     | 190765 | -    | 0.26 | 0.22 | 0.26  | 0.26 | 0.27  | 0.0    |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| EA13C2211A            | 0.31     | 190765 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 262,118.00      | 8,535.00        | -                |
| EA13C2211B            | 0.51     | 190765 | -    | 0.53 | 0.51 | 0.51  | 0.51 | 0.52  | -      | 84,038.00       | 4,332.00        | -                |
| EA13P2210A            | 0.59     | 190765 | -    | 0.57 | 0.55 | 0.57  | 0.57 | 0.58  | (0.02) | 40,544.00       | 2,287.00        | -                |
| EA16C2207A            | 0.01     | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA16C2209A            | 0.16     | 190765 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 1,359.00        | 22.00           | -                |
| EA19C2208A            | 0.01     | 220665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA19C2209A            | 0.04     | 190765 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 58.00           | -               | -                |
| EA19C2209B            | 0.08     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 35,777.00       | 286.00          | -                |
| EA19C2211A            | 0.32     | 190765 | -    | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 235,428.00      | 7,853.00        | -                |
| EA19P2210A            | 0.58     | 190765 | -    | 0.56 | 0.55 | 0.56  | 0.56 | 0.57  | (0.02) | 109,991.00      | 6,115.00        | -                |
| EA24C2208A            | 0.01     | 70765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA24C2210A            | 0.17     | 190765 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 3,830.00        | 70.00           | -                |
| EA24C2212A            | 0.49     | 190765 | -    | 0.53 | 0.51 | 0.51  | 0.50 | 0.51  | 0.02   | 17,916.00       | 928.00          | -                |
| EA41C2208A            | 0.02     | 190765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| EA41C2208B            | 0.01     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA41C2208C            | 0.02     | 300665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| EA41C2210A            | 0.34     | 190765 | -    | 0.37 | 0.35 | 0.35  | 0.34 | 0.35  | 0.01   | 28,910.00       | 1,035.00        | -                |
| EA41C2211A            | 0.53     | 190765 | -    | 0.56 | 0.55 | 0.56  | 0.55 | 0.56  | 0.03   | 21,688.00       | 1,203.00        | -                |
| EA42C2210G            | 0.30     | 190765 | -    | 0.33 | 0.31 | 0.32  | 0.31 | 0.32  | 0.02   | 13,200.00       | 421.00          | -                |
| EGCO01C2208A          | 0.11     | 190765 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 14,416.00       | 173.00          | -                |
| EGCO01C2210A          | 0.57     | 190765 | -    | 0.61 | 0.58 | 0.60  | 0.62 | 0.64  | 0.03   | 16,738.00       | 994.00          | -                |
| EGCO08C2209A          | 0.34     | 190765 | -    | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.03   | 22,912.00       | 802.00          | -                |
| EGCO13C2207A          | 0.05     | 40765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EGCO13C2210A          | 0.45     | 190765 | -    | 0.48 | 0.44 | 0.48  | 0.48 | 0.49  | 0.03   | 74,250.00       | 3,424.00        | -                |
| EGCO19C2208A          | 0.06     | 180765 | -    | 0.04 | 0.04 | 0.04  | 0.05 | 0.06  | (0.02) | 20.00           | -               | -                |
| EGCO19C2211A          | 0.50     | 190765 | -    | 0.54 | 0.50 | 0.54  | 0.54 | 0.55  | 0.04   | 494,080.00      | 25,366.00       | -                |
| EPG01C2207A           | 0.01     | 300665 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 310.00          | -               | -                |
| EPG01C2210A           | 0.06     | 50765  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| EPG08C2207A           | 0.01     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EPG08C2212A           | 0.11     | 280665 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| EPG13C2207A           | 0.05     | 210665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EPG13C2209A           | 0.03     | 40765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EPG13C2210A           | 0.12     | 190765 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.15  | 0.01   | 11,017.00       | 143.00          | -                |
| EPG19C2209A           | 0.03     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EPG19C2210A           | 0.10     | 180765 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 5,532.00        | 55.00           | -                |
| EPG24C2208A           | 0.31     | 200565 | -    | -    | -    | -     | -    | 0.06  | -      | -               | -               | -                |
| ESS001C2208A          | 0.44     | 190765 | 0.50 | 0.50 | 0.43 | 0.50  | 0.46 | 0.47  | 0.06   | 2,347.00        | 106.00          | -                |
| ESS001C2209X          | 0.28     | 190765 | -    | 0.33 | 0.27 | 0.29  | 0.27 | 0.29  | 0.01   | 8,734.00        | 257.00          | -                |
| ESS001C2210A          | 0.13     | 190765 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 52,819.00       | 727.00          | -                |
| ESS001C2210X          | 0.07     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 19,380.00       | 146.00          | -                |
| ESS001C2211A          | 0.14     | 190765 | -    | 0.16 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 36,157.00       | 525.00          | -                |
| ESS001P2209A          | 0.23     | 190765 | 0.21 | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | (0.01) | 39,491.00       | 817.00          | -                |
| ESS006C2208A          | 1.27     | 50765  | -    | -    | -    | -     | 0.38 | 0.45  | -      | -               | -               | -                |
| ESS006C2209A          | 0.94     | 50765  | -    | -    | -    | -     | 0.41 | 0.47  | -      | -               | -               | -                |
| ESS006C2210A          | 0.14     | 190765 | -    | 0.17 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 68,274.00       | 1,036.00        | -                |
| ESS008C2207A          | 0.31     | 60765  | -    | -    | -    | -     | 0.17 | 0.21  | -      | -               | -               | -                |
| ESS008C2301A          | 0.16     | 190765 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 45,509.00       | 780.00          | -                |
| ESS011C2210A          | 0.76     | 140765 | -    | -    | -    | -     | 0.61 | 0.65  | -      | -               | -               | -                |
| ESS011C2302A          | 0.20     | 190765 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 11,000.00       | 226.00          | -                |
| ESS013C2209A          | 0.20     | 150765 | -    | -    | -    | -     | 0.25 | 0.33  | -      | -               | -               | -                |
| ESS013C2210A          | 0.15     | 190765 | 0.17 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 100,740.00      | 1,619.00        | -                |
| ESS013C2210B          | 0.08     | 190765 | 0.09 | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 40,971.00       | 388.00          | -                |
| ESS013P2210A          | 0.32     | 190765 | -    | 0.32 | 0.28 | 0.31  | 0.31 | 0.32  | (0.01) | 93,779.00       | 2,827.00        | -                |
| ESS016C2209A          | 0.74     | 50765  | -    | -    | -    | -     | 0.30 | 0.38  | -      | -               | -               | -                |
| ESS016C2209B          | 0.14     | 190765 | 0.16 | 0.17 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 46,946.00       | 723.00          | -                |
| ESS019C2208A          | 0.54     | 170565 | -    | -    | -    | -     | 0.48 | 0.54  | -      | -               | -               | -                |
| ESS019C2208B          | 0.16     | 150765 | -    | -    | -    | -     | 0.21 | 0.25  | -      | -               | -               | -                |
| ESS019C2209A          | 0.15     | 150765 | -    | -    | -    | -     | 0.19 | 0.22  | -      | -               | -               | -                |
| ESS019C2210A          | 0.12     | 190765 | 0.13 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 279,093.00      | 3,572.00        | -                |
| ESS019C2210B          | 0.06     | 190765 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 72,946.00       | 386.00          | -                |
| ESS019P2210A          | 0.31     | 190765 | 0.29 | 0.32 | 0.27 | 0.31  | 0.31 | 0.32  | -      | 4,252.00        | 128.00          | -                |
| ESS024C2209A          | 0.91     | 50765  | -    | -    | -    | -     | 0.36 | 0.43  | -      | -               | -               | -                |
| ESS024C2211A          | 0.11     | 190765 | -    | 0.13 | 0.11 | 0.13  | 0.11 | 0.12  | 0.02   | 26,556.00       | 326.00          | -                |
| ESS041C2209A          | 0.90     | 190765 | -    | 0.96 | 0.86 | 0.93  | 0.87 | 0.89  | 0.03   | 2,346.00        | 214.00          | -                |
| ESS041C2210A          | 0.39     | 190765 | -    | 0.43 | 0.36 | 0.38  | 0.36 | 0.39  | (0.01) | 3,262.00        | 129.00          | -                |
| ESS041C2211A          | 0.09     | 190765 | -    | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 28,422.00       | 256.00          | -                |
| ESS042C2208G          | 0.60     | 190765 | 0.68 | 0.68 | 0.52 | 0.59  | 0.55 | 0.59  | (0.01) | 2,301.00        | 136.00          | -                |
| FORTH01C2211          | 0.46     | 190765 | -    | 0.56 | 0.46 | 0.55  | 0.56 | 0.57  | 0.09   | 34,076.00       | 1,783.00        | -                |
| FORTH06C2211          | 0.43     | 190765 | -    | 0.54 | 0.43 | 0.53  | 0.54 | 0.55  | 0.10   | 66,040.00       | 3,335.00        | -                |
| FORTH08C2301          | 0.31     | 190765 | 0.32 | 0.37 | 0.32 | 0.37  | 0.37 | 0.38  | 0.06   | 112,537.00      | 3,989.00        | -                |
| FORTH13C2211          | 0.34     | 190765 | -    | 0.45 | 0.35 | 0.45  | 0.45 | 0.46  | 0.11   | 250,393.00      | 10,483.00       | -                |
| FORTH19C2211          | 0.38     | 190765 | -    | 0.48 | 0.39 | 0.48  | 0.48 | 0.49  | 0.10   | 303,652.00      | 13,665.00       | -                |
| GEEL28C2209A          | 0.67     | 190765 | -    | 0.70 | 0.70 | 0.70  | 0.10 | -     | 0.03   | 10.00           | 1.00            | -                |
| GEEL28P2209A          | 0.05     | 190765 | -    | -    | -    | -     | 0.01 | 0.11  | -      | -               | -               | -                |
| GEEL41C2209A          | 0.71     | 190765 | -    | 0.71 | 0.71 | 0.71  | -    | -     | -      | 300.00          | 21.00           | -                |
| GEEL41P2209A          | 0.04     | 110765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY28C2210          | 0.33     | 190765 | -    | 0.33 | 0.32 | 0.33  | 0.05 | 0.35  | -      | 31.00           | 1.00            | -                |
| GEELY28P2210          | 0.27     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY28P2212          | 0.70     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2209I         | 0.33     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2209J         | 0.19     | 80765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41P2209I         | 0.26     | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GLOB01C2207A          | 0.05     | 210665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB01C2208X          | 0.02     | 220665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB01C2210A          | 0.03     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GLOB06C2208A          | 0.02     | 80765  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| GLOB06C2210A          | 0.05     | 180765 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 5.00            | -               | -                |
| GLOB08C2207A          | 0.05     | 160665 | -    | -    |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GPSC11C2212A          | 0.61     | 190765 | -    | 0.63 | 0.60 | 0.62  | 0.62 | 0.63  | 0.01   | 23,680.00       | 1,447.00        | -                |
| GPSC13C2207A          | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GPSC13C2209A          | 0.08     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 38,490.00       | 308.00          | -                |
| GPSC13C2209B          | 0.19     | 190765 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 73,011.00       | 1,367.00        | -                |
| GPSC13P2211A          | 0.39     | 190765 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.02) | 194,607.00      | 7,403.00        | -                |
| GPSC16C2207A          | 0.02     | 70765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC16C2209A          | 0.30     | 190765 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 8,968.00        | 269.00          | -                |
| GPSC19C2209A          | 0.04     | 150765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GPSC19C2209B          | 0.10     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 113,670.00      | 909.00          | -                |
| GPSC19C2210A          | 0.26     | 190765 | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 477,132.00      | 12,112.00       | -                |
| GPSC19P2211A          | 0.34     | 190765 | -    | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 108,154.00      | 3,576.00        | -                |
| GPSC24C2208A          | 0.01     | 60765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GPSC24C2209A          | 0.05     | 180765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GPSC24C2210A          | 0.27     | 190765 | 0.27 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 43,151.00       | 1,125.00        | -                |
| GPSC28C2208A          | 0.06     | 270665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GPSC28C2210A          | 0.21     | 190765 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 13,709.00       | 294.00          | -                |
| GPSC41C2208A          | 0.07     | 60765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GPSC41C2210A          | 0.35     | 190765 | -    | 0.36 | 0.34 | 0.34  | 0.35 | 0.36  | (0.01) | 89,322.00       | 3,072.00        | -                |
| GPSC42C2207G          | 0.07     | 50565  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GPSC42C2210G          | 0.24     | 190765 | -    | 0.25 | 0.23 | 0.23  | 0.24 | 0.25  | (0.01) | 2,602.00        | 62.00           | -                |
| GRE28C2209A           | 0.20     | 180765 | -    | 0.30 | 0.18 | 0.18  | 0.10 | 0.29  | (0.02) | 1,900.00        | 44.00           | -                |
| GRE28C2209B           | 0.32     | 190765 | -    | 0.32 | 0.32 | 0.32  | -    | -     | -      | 2,000.00        | 64.00           | -                |
| GRE28C2210A           | 1.56     | 240665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE28P2209A           | 0.26     | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE41C2209A           | 0.07     | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE41C2209B           | 0.26     | 110765 | -    | -    | -    | -     | 0.02 | 0.25  | -      | -               | -               | -                |
| GRE41P2209A           | 0.63     | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GREATW28P22I          | 0.50     | 190765 | -    | 0.50 | 0.50 | 0.50  | -    | -     | -      | 6,000.00        | 300.00          | -                |
| GREATW41C22I          | 0.11     | 180765 | -    | -    | -    | -     | 0.01 | 0.11  | -      | -               | -               | -                |
| GULF01C2208A          | 0.03     | 120765 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 2,000.00        | 4.00            | -                |
| GULF01C2208T          | 0.05     | 60765  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 200.00          | 1.00            | -                |
| GULF01C2209X          | 0.08     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | 0.01   | 2,410.00        | 22.00           | -                |
| GULF01C2211X          | 0.24     | 190765 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 7,324.00        | 176.00          | -                |
| GULF01P2208X          | 0.08     | 190765 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GULF01P2211X          | 0.29     | 190765 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.30  | (0.01) | 6,521.00        | 186.00          | -                |
| GULF06C2208A          | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| GULF06C2210A          | 0.14     | 190765 | 0.14 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 49,545.00       | 653.00          | -                |
| GULF06P2208A          | 0.12     | 190765 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 13,000.00       | 143.00          | -                |
| GULF08C2209A          | 0.05     | 140765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GULF11C2212A          | 0.28     | 190765 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 19,000.00       | 536.00          | -                |
| GULF11P2207A          | 0.08     | 10765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF11P2212A          | 0.55     | 190765 | -    | 0.54 | 0.53 | 0.53  | 0.54 | 0.55  | (0.02) | 18,700.00       | 1,003.00        | -                |
| GULF13C2207B          | 0.01     | 50765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF13C2209A          | 0.04     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 11.00           | -               | -                |
| GULF13C2210A          | 0.13     | 190765 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 141,395.00      | 1,837.00        | -                |
| GULF13C2212A          | 1.00     | 0      | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.73) | 245,116.00      | 6,681.00        | -                |
| GULF13P2207A          | 0.04     | 160665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF13P2209A          | 0.09     | 60765  | -    | -    | -    | -     | 0.05 | 0.09  | -      | -               | -               | -                |
| GULF13P2210A          | 0.20     | 190765 | 0.20 | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 126,410.00      | 2,624.00        | -                |
| GULF16C2207A          | 0.01     | 80765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF16C2210A          | 0.21     | 190765 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 5,792.00        | 123.00          | -                |
| GULF19C2208A          | 0.03     | 60665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF19C2209A          | 0.05     | 10765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GULF19C2210A          | 0.14     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 161,117.00      | 2,250.00        | -                |
| GULF19P2208A          | 0.10     | 60765  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GULF24C2208A          | 0.03     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF24C2211A          | 0.22     | 190765 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 10,539.00       | 226.00          | -                |
| GULF28C2208A          | 0.06     | 140765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GULF28C2210A          | 0.17     | 190765 | -    | 0.18 | 0.17 | 0.17  | 0.18 | 0.19  | -      | 15,210.00       | 264.00          | -                |
| GULF28C2301A          | 0.16     | 190765 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| GULF41C2208A          | 0.03     | 180765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF41C2208B          | 0.08     | 100665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF41C2210A          | 0.18     | 190765 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 17,521.00       | 315.00          | -                |
| GULF41P2208A          | 0.07     | 60765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF42C2211G          | 0.24     | 190765 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 9,658.00        | 225.00          | -                |
| GUNK01C2207X          | 0.05     | 210665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK01C2208X          | 0.04     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK01C2209A          | 0.09     | 190765 | 0.09 | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 20,792.00       | 187.00          | -                |
| GUNK01P2208A          | 0.08     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 20,200.00       | 151.00          | -                |
| GUNK06C2208A          | 0.04     | 50765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNK06C2209A          | 0.12     | 190765 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 2,950.00        | 35.00           | -                |
| GUNK08C2209A          | 0.05     | 150765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 41,600.00       | 208.00          | -                |
| GUNK11C2209A          | 0.11     | 190765 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 4,600.00        | 51.00           | -                |
| GUNK13C2208A          | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 28.00           | -               | -                |
| GUNK13C2209A          | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 21,202.00       | 170.00          | -                |
| GUNK13C2209B          | 0.30     | 150765 | -    | -    | -    | -     | 0.33 | 0.37  | -      | -               | -               | -                |
| GUNK16C2207A          | 0.02     | 40765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK16C2209A          | 0.12     | 190765 | 0.13 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 1,836.00        | 22.00           | -                |
| GUNK19C2209A          | 0.04     | 50765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GUNK19C2209B          | 0.08     | 190765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| GUNK19C2209C          | 0.37     | 200665 | -    | -    | -    | -     | 0.26 | 0.30  | -      | -               | -               | -                |
| GUNK24C2209A          | 0.04     | 190765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GUNK28C2210A          | 0.19     | 190765 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 4,564.00        | 81.00           | -                |
| GUNK41C2208A          | 0.02     | 110765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNK41C2210A          | 0.49     | 180765 | -    | 0.48 | 0.44 | 0.48  | 0.48 | 0.50  | (0.01) | 2,253.00        | 106.00          | -                |
| GUNK41C2210B          | 0.17     | 190765 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | -      | 2,366.00        | 40.00           | -                |
| GUNK42C2208G          | 0.03     | 60765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GUNKUL01C221          | 0.22     | 190765 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.01   | 31,652.00       | 704.00          | -                |
| GUNKUL01P221          | 0.35     | 190765 | 0.34 | 0.34 | 0.34 | 0.34  | 0.33 | 0.34  | (0.01) | 9,302.00        | 316.00          | -                |
| GUNKUL13C221          | 0.20     |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HANA19C2209A          | 0.05     | 150765 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 36,323.00       | 202.00          | -                |
| HANA19C2210A          | 0.18     | 180765 | -    | 0.20 | 0.18 | 0.20  | 0.19 | 0.20  | 0.02   | 38,526.00       | 761.00          | -                |
| HANA19C2211A          | 0.31     | 190765 | 0.37 | 0.37 | 0.33 | 0.36  | 0.36 | 0.37  | 0.05   | 558,646.00      | 19,542.00       | -                |
| HANA19P2212A          | 0.43     | 190765 | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.05) | 85,386.00       | 3,275.00        | -                |
| HANA24C2209A          | 0.11     | 190765 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.03   | 6,325.00        | 84.00           | -                |
| HANA24C2211A          | 0.35     | 190765 | -    | 0.42 | 0.38 | 0.41  | 0.41 | 0.42  | 0.06   | 14,653.00       | 582.00          | -                |
| HANA41C2209A          | 0.07     | 190765 | 0.08 | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | 0.02   | 5,628.00        | 45.00           | -                |
| HANA41C2210A          | 0.13     | 190765 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 15,911.00       | 234.00          | -                |
| HANA41C2211A          | 0.35     | 190765 | -    | 0.41 | 0.37 | 0.40  | 0.40 | 0.41  | 0.05   | 66,396.00       | 2,596.00        | -                |
| HMPR01C2209A          | 0.05     | 200665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR01C2211A          | 0.06     | 150765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| HMPR08C2207A          | 0.01     | 270665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR11C2210A          | 0.09     | 270665 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| HMPR13C2207A          | 0.03     | 10665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR13C2209A          | 0.01     | 150765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR13C2210A          | 0.04     | 150765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| HMPR19C2209A          | 0.06     | 20665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR19C2210A          | 0.02     | 190765 | -    | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 430.00          | 1.00            | -                |
| HMPR24C2209A          | 0.03     | 50765  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 10.00           | -               | -                |
| HMPRO13C2211          | 0.12     | 190765 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 20,220.00       | 243.00          | -                |
| HMPRO19C2211          | 0.08     | 120765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| HSBC28C2209A          | 0.09     | 190765 | 0.10 | 0.13 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 17,976.00       | 178.00          | -                |
| HSBC28C2210A          | 0.30     | 190765 | -    | 0.33 | 0.32 | 0.32  | 0.07 | -     | 0.02   | 24,121.00       | 772.00          | -                |
| HSBC28P2212A          | 1.00     | 0      | -    | 0.71 | 0.70 | 0.71  | -    | -     | (0.29) | 32,786.00       | 2,297.00        | -                |
| HSBC41C2209A          | 0.17     | 70765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2209B          | 0.17     | 270565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2209C          | 0.07     | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41P2209A          | 0.31     | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41P2209B          | 0.15     | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28C2207A           | 0.18     | 190765 | 0.29 | 0.31 | 0.21 | 0.22  | 0.22 | 0.23  | 0.04   | 2,099,215.00    | 53,101.00       | -                |
| HSI28C2207B           | 0.02     | 190765 | 0.04 | 0.05 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 629,181.00      | 2,278.00        | -                |
| HSI28C2207C           | 0.01     | 190765 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 105,607.00      | 106.00          | -                |
| HSI28C2207D           | 0.01     | 190765 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,222.00        | 1.00            | -                |
| HSI28C2208A           | 0.13     | 190765 | 0.17 | 0.19 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 1,364,286.00    | 22,392.00       | -                |
| HSI28C2208B           | 0.31     | 190765 | 0.40 | 0.42 | 0.35 | 0.35  | 0.35 | 0.36  | 0.04   | 713,645.00      | 27,047.00       | -                |
| HSI28C2208C           | 1.16     | 190765 | 1.40 | 1.41 | 1.27 | 1.28  | 1.26 | 1.28  | 0.12   | 8,904.00        | 1,205.00        | 1.00             |
| HSI28C2208D           | 0.62     | 190765 | 0.77 | 0.79 | 0.69 | 0.69  | 0.69 | 0.70  | 0.07   | 1,865,048.00    | 136,865.00      | -                |
| HSI28C2208E           | 0.10     | 190765 | 0.12 | 0.13 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 65,190.00       | 758.00          | -                |
| HSI28C2209A           | 0.42     | 190765 | 0.51 | 0.52 | 0.46 | 0.46  | 0.46 | 0.47  | 0.04   | 677,455.00      | 33,510.00       | -                |
| HSI28C2209B           | 0.30     | 190765 | 0.37 | 0.38 | 0.33 | 0.33  | 0.33 | 0.34  | 0.03   | 394,377.00      | 13,939.00       | -                |
| HSI28C2209C           | 0.21     | 190765 | 0.25 | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | 0.02   | 9,297.00        | 228.00          | -                |
| HSI28C2209D           | 0.15     | 190765 | 0.19 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | 0.02   | 21,838.00       | 403.00          | -                |
| HSI28C2210A           | 0.54     | 190765 | 0.64 | 0.66 | 0.59 | 0.59  | 0.59 | 0.60  | 0.05   | 735,315.00      | 45,995.00       | -                |
| HSI28P2207A           | 1.03     | 190765 | 0.71 | 0.86 | 0.71 | 0.83  | 0.83 | 0.85  | (0.20) | 22,559.00       | 1,769.00        | -                |
| HSI28P2207B           | 0.28     | 190765 | 0.14 | 0.19 | 0.14 | 0.18  | 0.18 | 0.19  | (0.10) | 727,444.00      | 11,956.00       | -                |
| HSI28P2207C           | 0.04     | 190765 | 0.03 | 0.05 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 1,917.00        | 6.00            | -                |
| HSI28P2207D           | 0.01     | 190765 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,497.00        | 9.00            | -                |
| HSI28P2208A           | 0.61     | 190765 | 0.49 | 0.55 | 0.49 | 0.54  | 0.54 | 0.55  | (0.07) | 758,018.00      | 39,287.00       | -                |
| HSI28P2208B           | 0.29     | 190765 | 0.23 | 0.26 | 0.22 | 0.25  | 0.25 | 0.26  | (0.04) | 191,218.00      | 4,553.00        | -                |
| HSI28P2208C           | 0.20     | 190765 | 0.16 | 0.18 | 0.15 | 0.17  | 0.17 | 0.18  | (0.03) | 19,179.00       | 316.00          | -                |
| HSI28P2208D           | 1.21     | 190765 | 1.00 | 1.10 | 0.99 | 1.09  | 1.08 | 1.09  | (0.12) | 788,024.00      | 82,759.00       | 1.00             |
| HSI28P2209A           | 0.86     | 190765 | 0.73 | 0.80 | 0.73 | 0.78  | 0.78 | 0.79  | (0.08) | 560,455.00      | 42,772.00       | -                |
| HSI28P2209B           | 0.63     | 190765 | 0.54 | 0.58 | 0.54 | 0.58  | 0.57 | 0.58  | (0.05) | 303,645.00      | 17,171.00       | -                |
| HSI28P2209C           | 1.60     | 190765 | -    | 1.48 | 1.38 | 1.40  | 1.46 | 1.47  | (0.20) | 150,361.00      | 21,636.00       | 1.00             |
| HSI28P2209D           | 2.36     | 190765 | 2.08 | 2.20 | 2.08 | 2.12  | 2.18 | 2.20  | (0.24) | 140,093.00      | 29,930.00       | 2.00             |
| HSI28P2210A           | 1.08     | 190765 | -    | 1.02 | 0.96 | 1.02  | 1.01 | 1.02  | (0.06) | 169,738.00      | 16,882.00       | -                |
| HSTE28C2207A          | 0.13     | 190765 | -    | 0.21 | 0.16 | 0.16  | 0.16 | 0.18  | 0.03   | 4,801.00        | 89.00           | -                |
| HSTE28C2207B          | 1.79     | 190765 | -    | 1.97 | 1.97 | 1.97  | 1.90 | 1.94  | 0.18   | 300.00          | 59.00           | 1.00             |
| HSTE28C2207C          | 1.20     | 230665 | -    | -    | -    | -     | 0.87 | 0.91  | -      | -               | -               | -                |
| HSTE28C2207D          | 0.02     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HSTE28P2207A          | 0.03     | 150765 | 0.01 | 0.03 | 0.01 | 0.03  | 0.01 | 0.03  | -      | 595.00          | 1.00            | -                |
| HSTE28P2207B          | 0.78     | 120765 | -    | -    | -    | -     | 0.64 | 0.65  | -      | -               | -               | -                |
| HSTE28P2207C          | 0.14     | 60765  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| HSTE28P2207D          | 0.03     | 160665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTECH28C220          | 1.46     | 190765 | -    | 1.58 | 1.54 | 1.54  | 1.53 | 1.55  | 0.08   | 20,000.00       | 3,125.00        | 1.00             |
| HSTECH28C220          | 0.72     | 190765 | -    | 0.83 | 0.82 | 0.83  | 0.79 | 0.80  | 0.11   | 10,000.00       | 825.00          | -                |
| HSTECH28C220          | 0.27     | 190765 | 0.34 | 0.34 | 0.31 | 0.31  | 0.30 | 0.31  | 0.04   | 10,050.00       | 322.00          | -                |
| HSTECH28C220          | 0.13     | 140765 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| HSTECH28C220          | 1.07     | 190765 | -    | 1.22 | 1.19 | 1.20  | 1.16 | 1.17  | 0.13   | 20,000.00       | 2,405.00        | 1.00             |
| HSTECH28C220          | 0.54     | 190765 | 0.63 | 0.64 | 0.60 | 0.60  | 0.60 | 0.61  | 0.06   | 30,400.00       | 1,905.00        | -                |
| HSTECH28C220          | 0.25     | 190765 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| HSTECH28C220          | 0.13     | 190765 | 0.16 | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | 0.02   | 6,955.00        | 106.00          | -                |
| HSTECH28P220          | 0.12     | 120765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| HSTECH28P220          | 0.28     | 190765 | -    | 0.23 | 0.23 | 0.23  | 0.24 | 0.25  | (0.05) | 150.00          | 3.00            | -                |
| HSTECH28P220          | 0.70     | 190765 | -    | 0.63 | 0.59 | 0.63  | 0.63 | 0.64  | (0.07) | 20,600.00       | 1,252.00        | -                |
| HSTECH28P220          | 1.41     | 190765 | -    | 1.28 | 1.25 | 1.25  | 1.31 | 1.33  | (0.16) | 20,003.00       | 2,535.00        | 1.00             |
| HSTECH28P220          | 0.31     | 150765 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| HSTECH28P220          | 0.61     | 190765 | -    | 0.56 | 0.54 | 0.56  | 0.56 | 0.57  | (0.05) | 20,202.00       | 1,101.00        | -                |
| HSTECH28P220          | 1.07     | 190765 | -    | 0.96 | 0.94 | 0.96  | 0.98 | 0.99  | (0.11) | 20,000.00       | 1,900.00        | -                |
| HSTECH28P220          | 1.83     | 190765 | -    | 1.70 | 1.66 | 1.69  | 1.72 | 1.74  | (0.14) | 40,000.00       | 6,735.00        | 1.00             |
| ICBC28C2210A          | 0.07     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.04 | 0.50  | -      | 18,207.00       | 143.00          | -                |
| ICBC28C2211A          | 0.16     | 190765 | -    | 0.18 | 0.17 | 0.17  | -    | -     | 0.01   | 12,000.00       | 210.00          | -                |
| ICBC28P2212A          | 1.00     | 0      | -    | 0.31 | 0.31 | 0.    |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IRPC19C2210A          | 0.04     | 140765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| IRPC19C2211A          | 0.17     | 190765 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.02   | 243,835.00      | 4,614.00        | -                |
| IRPC24C2209A          | 0.04     | 80765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IRPC28C2209A          | 0.06     | 120765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 21,294.00       | 128.00          | -                |
| IRPC41C2208A          | 0.04     | 160665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC41C2209A          | 0.08     | 300665 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| IRPC41C2210A          | 0.14     | 190765 | -    | 0.15 | 0.14 | 0.14  | 0.15 | 0.16  | -      | 26,624.00       | 399.00          | -                |
| IRPC42C2207G          | 0.08     | 110465 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IVL01C2207A           | 0.01     | 150765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 41.00           | -               | -                |
| IVL01C2207X           | 0.01     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL01C2209X           | 0.16     | 190765 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 37,488.00       | 632.00          | -                |
| IVL01C2210X           | 0.10     | 190765 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 57,507.00       | 592.00          | -                |
| IVL01C2212A           | 0.31     | 190765 | 0.35 | 0.35 | 0.31 | 0.32  | 0.32 | 0.33  | 0.01   | 97,446.00       | 3,178.00        | -                |
| IVL01P2207A           | 0.04     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL01P2210X           | 0.44     | 190765 | -    | 0.41 | 0.38 | 0.41  | 0.40 | 0.41  | (0.03) | 22,115.00       | 873.00          | -                |
| IVL06C2207K           | 0.01     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL06C2209K           | 0.11     | 190765 | 0.13 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 103,236.00      | 1,245.00        | -                |
| IVL06P2208K           | 0.01     | 150765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IVL06P2211K           | 0.42     | 190765 | -    | 0.41 | 0.37 | 0.39  | 0.39 | 0.40  | (0.03) | 42,139.00       | 1,635.00        | -                |
| IVL08C2208A           | 0.04     | 140765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| IVL11C2212A           | 0.35     | 190765 | 0.39 | 0.39 | 0.35 | 0.37  | 0.36 | 0.37  | 0.02   | 42,375.00       | 1,576.00        | -                |
| IVL11P2208A           | 0.09     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 9,200.00        | 64.00           | -                |
| IVL13C2207B           | 0.01     | 40765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL13C2209A           | 0.07     | 190765 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 22,097.00       | 153.00          | -                |
| IVL13C2210A           | 0.09     | 190765 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.11  | -      | 158,864.00      | 1,648.00        | -                |
| IVL13C2211A           | 0.20     | 190765 | 0.24 | 0.24 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 263,308.00      | 5,683.00        | -                |
| IVL13P2209A           | 0.07     | 180765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| IVL13P2211A           | 0.34     | 190765 | -    | 0.33 | 0.30 | 0.33  | 0.31 | 0.32  | (0.01) | 42,440.00       | 1,326.00        | -                |
| IVL16C2209A           | 0.10     | 190765 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 1,234.00        | 14.00           | -                |
| IVL19C2208A           | 0.02     | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL19C2210A           | 0.04     | 190765 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 4,100.00        | 21.00           | -                |
| IVL19C2211A           | 0.12     | 190765 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 3,026.00        | 42.00           | -                |
| IVL19C2211B           | 0.23     | 190765 | 0.27 | 0.27 | 0.23 | 0.25  | 0.24 | 0.25  | 0.02   | 499,304.00      | 12,369.00       | -                |
| IVL19P2210A           | 0.35     | 190765 | -    | 0.34 | 0.31 | 0.32  | 0.31 | 0.32  | (0.03) | 102,912.00      | 3,315.00        | -                |
| IVL24C2208A           | 0.05     | 120765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL24C2210A           | 0.08     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 2,583.00        | 21.00           | -                |
| IVL28C2209A           | 0.09     | 190765 | -    | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 9,059.00        | 88.00           | -                |
| IVL28C2212A           | 0.30     | 190765 | 0.35 | 0.35 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 46,895.00       | 1,474.00        | -                |
| IVL41C2208A           | 0.12     | 300665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IVL41C2208B           | 0.04     | 120765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IVL41C2210A           | 0.07     | 150765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 6,843.00        | 51.00           | -                |
| IVL41C2211A           | 0.23     | 190765 | -    | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | 0.02   | 32,990.00       | 815.00          | -                |
| IVL42C2210G           | 0.10     | 190765 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 5,446.00        | 63.00           | -                |
| JAS19C2208A           | 0.01     | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JD28C2209A            | 0.39     | 190765 | -    | 0.44 | 0.44 | 0.44  | 0.10 | 0.45  | 0.05   | 51.00           | 2.00            | -                |
| JD28C2209B            | 0.33     | 190765 | -    | 0.38 | 0.38 | 0.38  | 0.10 | -     | 0.05   | 210.00          | 8.00            | -                |
| JD28P2209A            | 0.33     | 190765 | -    | 0.30 | 0.29 | 0.30  | -    | -     | (0.03) | 4,466.00        | 132.00          | -                |
| JD41C2209A            | 0.32     | 190765 | -    | 0.37 | 0.36 | 0.36  | -    | -     | 0.04   | 6,010.00        | 219.00          | -                |
| JD41P2209A            | 0.29     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD41P2209D            | 0.77     | 80765  | -    | 0.67 | 0.66 | 0.67  | -    | -     | (0.10) | 24,000.00       | 1,599.00        | -                |
| JMAR01C2208A          | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMAR01C2208X          | 0.06     | 110765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.05) | 24.00           | -               | -                |
| JMAR01C2209A          | 0.11     | 190765 | 0.12 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 86,775.00       | 1,125.00        | -                |
| JMAR01P2207X          | 0.05     | 110765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMAR01P2208A          | 0.74     | 190765 | 0.61 | 0.65 | 0.60 | 0.62  | 0.62 | 0.63  | (0.12) | 49,621.00       | 3,054.00        | -                |
| JMAR08C2207A          | 0.02     | 270665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JMAR13C2209A          | 0.01     | 180765 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 9,814.00        | 10.00           | -                |
| JMAR13C2209B          | 0.04     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 196.00          | 1.00            | -                |
| JMAR13P2209A          | 0.45     | 190765 | 0.40 | 0.40 | 0.35 | 0.37  | 0.36 | 0.37  | (0.08) | 175,044.00      | 6,393.00        | -                |
| JMAR19C2208A          | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JMAR19C2209A          | 0.04     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMAR19P2209A          | 0.44     | 180765 | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.41  | (0.06) | 15,325.00       | 579.00          | -                |
| JMAR24C2208A          | 0.03     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JMAR41C2208A          | 0.02     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMAR41C2210A          | 0.07     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | 0.02   | 204.00          | 2.00            | -                |
| JMART01C2210I         | 0.05     | 190765 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 10,386.00       | 62.00           | -                |
| JMART01C2212I         | 0.41     | 190765 | -    | 0.48 | 0.45 | 0.47  | 0.47 | 0.48  | 0.06   | 59,735.00       | 2,800.00        | -                |
| JMART01P2212I         | 0.53     | 190765 | -    | 0.49 | 0.46 | 0.46  | 0.46 | 0.47  | (0.07) | 31,918.00       | 1,487.00        | -                |
| JMART06C2210I         | 0.05     | 180765 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 1,140.00        | 6.00            | -                |
| JMART06C2211I         | 0.26     | 190765 | 0.28 | 0.33 | 0.28 | 0.31  | 0.31 | 0.32  | 0.05   | 213,639.00      | 6,452.00        | -                |
| JMART08C2301I         | 0.09     | 190765 | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | 0.02   | 126,520.00      | 1,337.00        | -                |
| JMART13C2211I         | 0.24     | 190765 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | 0.03   | 254,038.00      | 6,906.00        | -                |
| JMART16C2210I         | 0.05     | 190765 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.01   | 1,312.00        | 8.00            | -                |
| JMART19C2211I         | 0.11     | 190765 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 120,952.00      | 1,552.00        | -                |
| JMART19C2211I         | 0.23     | 190765 | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | 0.03   | 730,826.00      | 19,138.00       | -                |
| JMART19P2211I         | 0.40     | 190765 | -    | 0.36 | 0.33 | 0.34  | 0.35 | 0.36  | (0.06) | 261,233.00      | 9,037.00        | -                |
| JMART24C2211I         | 0.09     | 190765 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.03   | 12,254.00       | 144.00          | -                |
| JMART24C2212I         | 0.37     | 190765 | 0.40 | 0.44 | 0.40 | 0.43  | 0.43 | 0.44  | 0.06   | 146,326.00      | 6,189.00        | -                |
| JMART41C2211I         | 0.23     | 190765 | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | 0.05   | 101,775.00      | 2,864.00        | -                |
| JMART42C2211I         | 0.32     | 190765 | -    | 0.38 | 0.34 | 0.37  | 0.37 | 0.38  | 0.05   | 20,544.00       | 755.00          | -                |
| JMT01C2208A           | 0.06     | 190765 | -    | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 24,256.00       | 187.00          | -                |
| JMT01C2208X           | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMT01C2209X           | 0.04     | 180765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 19,761.00       | 99.00           | -                |
| JMT01C2210A           | 0.28     | 190765 | -    | 0.33 | 0.29 | 0.31  | 0.31 | 0.32  | 0.03   | 40,174.00       | 1,229.00        | -                |
| JMT01C2210X           | 0.21     | 190765 | -    | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.02   | 15,493.4        |                 |                  |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| JMT16C2210A           | 0.28     | 190765 | -    | 0.33 | 0.28 | 0.31  | 0.31 | 0.32  | 0.03   | 8,881.00        | 280.00          | -                |
| JMT19C2208A           | 0.01     | 70765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JMT19C2209A           | 0.01     | 180765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,000.00        | 6.00            | -                |
| JMT19C2209B           | 0.13     | 190765 | 0.14 | 0.17 | 0.13 | 0.15  | 0.15 | 0.16  | 0.02   | 47,951.00       | 731.00          | -                |
| JMT19C2210A           | 0.16     | 190765 | -    | 0.19 | 0.16 | 0.18  | 0.17 | 0.18  | 0.02   | 270,123.00      | 4,549.00        | -                |
| JMT19C2211A           | 0.44     | 190765 | 0.45 | 0.51 | 0.44 | 0.48  | 0.48 | 0.49  | 0.04   | 628,063.00      | 29,733.00       | -                |
| JMT19P2208A           | 0.08     | 190765 | 0.06 | 0.06 | 0.04 | 0.04  | 0.05 | 0.06  | (0.04) | 90,731.00       | 481.00          | -                |
| JMT19P2210A           | 0.53     | 190765 | 0.51 | 0.52 | 0.46 | 0.48  | 0.48 | 0.49  | (0.05) | 350,720.00      | 17,342.00       | -                |
| JMT24C2210A           | 0.18     | 190765 | -    | 0.23 | 0.19 | 0.22  | 0.21 | 0.22  | 0.04   | 15,718.00       | 331.00          | -                |
| JMT28C2207A           | 0.10     | 40765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMT41C2208A           | 0.03     | 150765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| JMT41C2210A           | 0.29     | 190765 | -    | 0.36 | 0.30 | 0.34  | 0.33 | 0.34  | 0.05   | 183,494.00      | 6,084.00        | -                |
| JMT41C2210B           | 0.20     | 190765 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.26  | 0.04   | 11,240.00       | 267.00          | -                |
| JMT42C2210G           | 0.22     | 190765 | -    | 0.27 | 0.22 | 0.25  | 0.25 | 0.26  | 0.03   | 16,424.00       | 390.00          | -                |
| KBAN01C2207X          | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 250.00          | -               | -                |
| KBAN01C2208T          | 0.03     | 150765 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 700.00          | 1.00            | -                |
| KBAN01C2208X          | 0.03     | 110765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 301.00          | -               | -                |
| KBAN01C2209A          | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 270.00          | 2.00            | -                |
| KBAN01C2210A          | 0.21     | 190765 | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 35,920.00       | 760.00          | -                |
| KBAN01P2207A          | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN01P2210X          | 0.43     | 190765 | -    | 0.42 | 0.39 | 0.42  | 0.42 | 0.43  | (0.01) | 47,200.00       | 1,919.00        | -                |
| KBAN06C2208A          | 0.01     | 150765 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| KBAN06C2209A          | 0.03     | 180765 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.04  | (0.01) | 1,686.00        | 3.00            | -                |
| KBAN08C2209A          | 0.04     | 180765 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 50.00           | -               | -                |
| KBAN08P2209A          | 0.21     | 190765 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | (0.01) | 30,600.00       | 587.00          | -                |
| KBAN13C2208A          | 0.01     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN13C2209A          | 0.03     | 190765 | -    | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 13,858.00       | 41.00           | -                |
| KBAN13C2209B          | 0.08     | 190765 | 0.09 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 76,801.00       | 636.00          | -                |
| KBAN13P2208A          | 0.05     | 180765 | 0.05 | 0.05 | 0.05 | 0.05  | 0.03 | 0.05  | -      | 350.00          | 2.00            | -                |
| KBAN16C2208A          | 0.01     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN16C2209A          | 0.08     | 190765 | -    | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 6,836.00        | 60.00           | -                |
| KBAN19C2208A          | 0.01     | 40765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN19C2209A          | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 500.00          | 1.00            | -                |
| KBAN19C2209B          | 0.05     | 190765 | -    | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 49,935.00       | 273.00          | -                |
| KBAN19P2210A          | 0.29     | 190765 | -    | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | (0.01) | 142,027.00      | 3,944.00        | -                |
| KBAN24C2209A          | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN24P2209A          | 0.21     | 190765 | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | (0.02) | 5,145.00        | 94.00           | -                |
| KBAN28C2209A          | 0.04     | 150765 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 30,000.00       | 120.00          | -                |
| KBAN28C2210A          | 0.16     | 190765 | -    | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 10,882.00       | 190.00          | -                |
| KBAN41C2209A          | 0.06     | 180765 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| KBAN42C2210G          | 0.18     | 190765 | 0.20 | 0.21 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 14,630.00       | 276.00          | -                |
| KBANK01C2210          | 0.13     | 190765 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 9,525.00        | 124.00          | -                |
| KBANK06C2210          | 0.17     | 190765 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 30,964.00       | 554.00          | -                |
| KBANK06P2210          | 0.61     | 190765 | -    | 0.61 | 0.55 | 0.60  | 0.59 | 0.60  | (0.01) | 91,787.00       | 5,337.00        | -                |
| KBANK13C2211          | 0.20     | 190765 | 0.22 | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 195,553.00      | 4,168.00        | -                |
| KBANK13C2212          | 0.36     | 190765 | 0.39 | 0.39 | 0.35 | 0.37  | 0.37 | 0.38  | 0.01   | 171,794.00      | 6,545.00        | -                |
| KBANK13P2210          | 0.44     | 190765 | 0.41 | 0.44 | 0.39 | 0.43  | 0.43 | 0.44  | (0.01) | 214,411.00      | 8,967.00        | -                |
| KBANK16C2211          | 0.24     | 190765 | 0.26 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 11,202.00       | 284.00          | -                |
| KBANK19C2211          | 0.15     | 190765 | 0.17 | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 23,835.00       | 373.00          | -                |
| KBANK19C2211          | 0.24     | 190765 | 0.27 | 0.27 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 290,881.00      | 7,198.00        | -                |
| KBANK24C2210          | 0.12     | 190765 | 0.13 | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | 0.01   | 7,420.00        | 96.00           | -                |
| KBANK41C2210          | 0.16     | 190765 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 11,744.00       | 205.00          | -                |
| KBANK41P2211          | 0.64     | 190765 | -    | 0.61 | 0.57 | 0.59  | 0.59 | 0.60  | (0.05) | 50,045.00       | 2,935.00        | -                |
| KCE01C2207X           | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE01C2209A           | 0.10     | 190765 | 0.11 | 0.14 | 0.11 | 0.13  | 0.12 | 0.13  | 0.03   | 36,900.00       | 472.00          | -                |
| KCE01C2209X           | 0.07     | 190765 | 0.08 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | 0.02   | 16,888.00       | 158.00          | -                |
| KCE01C2211A           | 0.43     | 190765 | 0.46 | 0.53 | 0.46 | 0.50  | 0.49 | 0.50  | 0.07   | 45,623.00       | 2,279.00        | -                |
| KCE01P2209A           | 0.45     | 190765 | 0.41 | 0.41 | 0.34 | 0.38  | 0.38 | 0.39  | (0.07) | 34,869.00       | 1,275.00        | -                |
| KCE06C2209A           | 0.05     | 190765 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | 0.02   | 46,056.00       | 322.00          | -                |
| KCE06C2210A           | 0.24     | 190765 | 0.26 | 0.31 | 0.26 | 0.28  | 0.28 | 0.29  | 0.04   | 82,050.00       | 2,375.00        | -                |
| KCE06P2207A           | 0.12     | 60765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KCE08C2208A           | 0.01     | 120765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE11C2207A           | 0.03     | 50765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KCE13C2209A           | 0.06     | 190765 | 0.07 | 0.10 | 0.07 | 0.08  | 0.07 | 0.08  | 0.02   | 335,841.00      | 2,751.00        | -                |
| KCE13C2211A           | 0.20     | 190765 | 0.22 | 0.27 | 0.22 | 0.24  | 0.24 | 0.25  | 0.04   | 702,509.00      | 17,333.00       | -                |
| KCE13C2211B           | 0.35     | 190765 | 0.37 | 0.45 | 0.37 | 0.41  | 0.40 | 0.41  | 0.06   | 265,929.00      | 10,832.00       | -                |
| KCE13P2209A           | 0.24     | 190765 | 0.18 | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | (0.05) | 111,827.00      | 2,087.00        | -                |
| KCE13P2211A           | 0.76     | 180765 | -    | 0.66 | 0.62 | 0.65  | 0.65 | 0.67  | (0.11) | 38,723.00       | 2,434.00        | -                |
| KCE16C2208A           | 0.02     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE16C2209A           | 0.09     | 190765 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | 0.02   | 3,502.00        | 38.00           | -                |
| KCE16C2211A           | 0.37     | 190765 | -    | 0.47 | 0.41 | 0.43  | 0.43 | 0.44  | 0.06   | 23,766.00       | 1,040.00        | -                |
| KCE19C2209A           | 0.03     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.02   | 200.00          | 1.00            | -                |
| KCE19C2211A           | 0.17     | 190765 | 0.19 | 0.24 | 0.19 | 0.22  | 0.21 | 0.22  | 0.05   | 154,723.00      | 3,315.00        | -                |
| KCE19C2211B           | 0.31     | 190765 | -    | 0.40 | 0.35 | 0.37  | 0.37 | 0.38  | 0.06   | 686,059.00      | 25,718.00       | -                |
| KCE19P2210A           | 0.62     | 190765 | -    | 0.55 | 0.51 | 0.54  | 0.54 | 0.55  | (0.08) | 68,512.00       | 3,587.00        | -                |
| KCE24C2211A           | 0.16     | 190765 | -    | 0.21 | 0.18 | 0.20  | 0.19 | 0.20  | 0.04   | 13,778.00       | 279.00          | -                |
| KCE28C2210A           | 0.08     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.02   | 16,918.00       | 169.00          | -                |
| KCE41C2208A           | 0.02     | 60765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KCE41C2209A           | 0.08     | 180765 | -    | 0.11 | 0.09 | 0.11  | 0.09 | 0.10  | 0.03   | 600.00          | 6.00            | -                |
| KCE41C2211A           | 0.33     | 190765 | -    | 0.42 | 0.37 | 0.39  | 0.39 | 0.40  | 0.06   | 210,118.00      | 8,449.00        | -                |
| KCE42C2210G           | 0.12     | 190765 | 0.13 | 0.16 | 0.13 | 0.15  | 0.14 | 0.15  | 0.03   | 37,200.00       | 560.00          | -                |
| KEX01C2208A           | 0.14     | 190765 | -    | 0.13 | 0.09 | 0.12  | 0.08 | 0.12  | (0.02) | 1,707.00        | 20.00           | -                |
| KEX01C2210A           | 0.55     | 190765 | -    | 0.56 | 0.50 | 0.51  | 0.50 | 0.53  | (0.04) | 966.00          | 50.00           | -                |
| KEX01C2211X           | 0.31     | 190765 | -    | 0.30 | 0.29 | 0.29  | 0.27 | 0.30  | (0.02) | 1,042.00        | 31.00           | -                |
| KEX01C2212A           | 0.17     | 190765 | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 66,410.00       | 1,035.00        | -                |
| KEX01P2211A           | 0.51     | 190765 | -    | 0.55 | 0.49 | 0.54  | 0.55 | 0.56  | 0.03   | 23,036.00       | 1,230.00        | -                |
| KEX06C2210A           | 0.36     | 190765 | -    | 0.38 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 54,445.00       | 1,788.00        | -                |
| KEX08C2207A           | 0.01     | 200665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KEX08C2301A           | 0.25     | 190765 | -    | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 24,337.00       | 573.00          | -                |
| KEX11C2210A           | 0.73     | 70765  | -    | -    | -    | -     | 0.37 | 0.39  | -      | -               | -               | -                |
| KEX13C2208A           | 0.12     | 190765 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| KEX13C2210A           | 0.23     | 190765 | -    | 0.23 | 0.19 | 0.19  | 0.18 | 0.19  | (0.04) | 5,240.00        | 106.00          | -                |
| KEX13C2211A           | 0.11     | 190765 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 55,811.00       | 623.00          | -                |
| KEX13C2212A           | 1.00     | 0      | -    | 0.55 | 0.48 | 0.48  | 0.48 | 0.49  | (0.52) | 236,493.00      | 12,033.00       | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KEX19C2209A           | 0.19     | 190765 | -    | 0.21 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 61,087.00       | 1,040.00        | -                |
| KEX19C2211A           | 0.23     | 190765 | -    | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 365,439.00      | 7,731.00        | -                |
| KEX19C2212A           | 0.12     | 190765 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 51,340.00       | 569.00          | -                |
| KEX19P2212A           | 0.72     | 190765 | -    | 0.76 | 0.72 | 0.75  | 0.76 | 0.77  | 0.03   | 171,778.00      | 12,652.00       | -                |
| KEX24C2210A           | 0.56     | 190765 | -    | -    | -    | -     | 0.49 | 0.53  | -      | -               | -               | -                |
| KEX28C2210A           | 0.49     | 190765 | -    | 0.52 | 0.44 | 0.44  | 0.44 | 0.45  | (0.05) | 22,315.00       | 1,041.00        | -                |
| KEX41C2209A           | 0.04     | 120765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KEX41C2210A           | 0.25     | 190765 | -    | 0.25 | 0.20 | 0.20  | 0.20 | 0.21  | (0.05) | 184,952.00      | 4,073.00        | -                |
| KEX41C2212A           | 0.11     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 820.00          | 7.00            | -                |
| KEX42C2211G           | 0.51     | 190765 | -    | 0.54 | 0.45 | 0.45  | 0.45 | 0.46  | (0.06) | 17,920.00       | 842.00          | -                |
| KKP01C2208A           | 0.07     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KKP01C2211A           | 0.17     | 190765 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 36,440.00       | 635.00          | -                |
| KKP01P2209A           | 0.61     | 190765 | -    | 0.61 | 0.56 | 0.61  | 0.62 | 0.63  | -      | 18,260.00       | 1,084.00        | -                |
| KKP13C2208A           | 0.02     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KKP13C2210A           | 0.09     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 36,034.00       | 346.00          | -                |
| KKP13C2211A           | 0.25     | 190765 | -    | 0.26 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 196,232.00      | 4,871.00        | -                |
| KKP19C2208A           | 0.04     | 220665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KKP19C2209A           | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KKP19C2211A           | 0.13     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 4,524.00        | 60.00           | -                |
| KKP19C2212A           | 1.00     | 0      | -    | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.68) | 31,425.00       | 1,099.00        | -                |
| KKP24C2208A           | 0.05     | 170665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTB01C2209A           | 0.13     | 190765 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 17,120.00       | 223.00          | -                |
| KTB01C2210A           | 0.21     | 190765 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 49,951.00       | 1,014.00        | -                |
| KTB06C2209A           | 0.06     | 190765 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 23,760.00       | 150.00          | -                |
| KTB06P2209A           | 0.08     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3,500.00        | 25.00           | -                |
| KTB08C2207A           | 0.03     | 50765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTB08P2209A           | 0.07     | 180765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KTB11C2212A           | 0.22     | 190765 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 4,703.00        | 105.00          | -                |
| KTB13C2208A           | 0.02     | 150765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTB13C2209A           | 0.05     | 150765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KTB13C2211A           | 0.16     | 190765 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 108,560.00      | 1,749.00        | -                |
| KTB19C2208A           | 0.05     | 120765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTB19C2209A           | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 21,344.00       | 107.00          | -                |
| KTB19C2209B           | 0.05     | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTB19C2211A           | 0.18     | 190765 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.18  | (0.02) | 225,108.00      | 3,836.00        | -                |
| KTC01C2207X           | 0.01     | 110765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,207.00        | 1.00            | -                |
| KTC01C2209A           | 0.06     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 9.00            | -               | -                |
| KTC01C2211A           | 0.21     | 190765 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 85,412.00       | 1,810.00        | -                |
| KTC01P2207A           | 0.02     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC01P2211A           | 0.57     | 190765 | -    | 0.58 | 0.55 | 0.56  | 0.57 | 0.58  | (0.01) | 16,752.00       | 944.00          | -                |
| KTC06C2208A           | 0.03     | 10765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTC06C2210A           | 0.17     | 190765 | 0.17 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 26,754.00       | 456.00          | -                |
| KTC08C2209A           | 0.06     | 300665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTC11C2212A           | 0.29     | 190765 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 13,422.00       | 391.00          | -                |
| KTC13C2208A           | 0.01     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC13C2210A           | 0.15     | 190765 | 0.16 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 39,561.00       | 582.00          | -                |
| KTC13C2212A           | 0.29     | 190765 | 0.31 | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 151,422.00      | 4,590.00        | -                |
| KTC13P2211A           | 0.60     | 190765 | 0.58 | 0.60 | 0.57 | 0.59  | 0.59 | 0.60  | (0.01) | 88,935.00       | 5,212.00        | -                |
| KTC16C2209A           | 0.10     | 190765 | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 1,723.00        | 16.00           | -                |
| KTC19C2209A           | 0.03     | 140765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTC19C2211A           | 0.16     | 190765 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 3,012.00        | 45.00           | -                |
| KTC19C2212A           | 0.30     | 190765 | 0.31 | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 397,537.00      | 12,022.00       | -                |
| KTC24C2208A           | 0.04     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTC28C2209A           | 0.05     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KTC28C2209B           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 15,210.00       | 163.00          | -                |
| KTC28C2301A           | 0.13     | 180765 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| KTC41C2208A           | 0.09     | 230665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTC41C2209A           | 0.07     | 180765 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| KTC41C2212A           | 1.00     | 0      | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.64) | 11,744.00       | 432.00          | -                |
| KUAI28C2209A          | 0.41     | 190765 | -    | 0.46 | 0.44 | 0.46  | 0.05 | -     | 0.05   | 28,724.00       | 1,305.00        | -                |
| KUAI41C2209A          | 1.61     | 140765 | -    | -    | -    | -     | -    | 32.00 | -      | -               | -               | -                |
| KUAI41C2209B          | 0.61     | 190765 | -    | 0.68 | 0.67 | 0.67  | 0.10 | 0.76  | 0.06   | 200.00          | 14.00           | -                |
| KUAI41P2209A          | 0.28     | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAI5H28C2211         | 0.28     | 190765 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.32  | 0.02   | 57,751.00       | 1,757.00        | -                |
| LH01C2207A            | 0.05     | 310565 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH01C2209A            | 0.09     | 290665 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| LH08C2207A            | 0.01     | 310565 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| LH08C2212A            | 0.09     | 60765  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| LH13C2208A            | 0.04     | 220665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH13C2210A            | 0.07     | 180765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| LH13C2211A            | 0.16     | 190765 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 96,484.00       | 1,566.00        | -                |
| LH19C2208A            | 0.06     | 300565 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| LH19C2210A            | 0.06     | 150765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| LH19C2211A            | 0.17     | 190765 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 166,096.00      | 2,745.00        | -                |
| LH42C2207G            | 0.05     | 200565 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MAJO01C2208A          | 0.05     | 190765 | -    | 0.07 | 0.06 | 0.07  | 0.08 | 0.09  | 0.02   | 59,070.00       | 374.00          | -                |
| MAJO08C2209A          | 0.06     | 190765 | -    | 0.08 | 0.06 | 0.08  | 0.09 | 0.10  | 0.02   | 110,100.00      | 797.00          | -                |
| MAJO13C2207A          | 0.05     | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MAJO13C2210A          | 0.17     | 190765 | -    | 0.22 | 0.17 | 0.22  | 0.23 | 0.24  | 0.05   | 186,742.00      | 3,644.00        | -                |
| MAJO19C2208A          | 0.05     | 80765  | -    | 0.01 | 0.01 | 0.01  | 0.03 | 0.04  | (0.04) | 5.00            | -               | -                |
| MAJOR01C2211          | 0.25     | 190765 | -    | 0.31 | 0.25 | 0.31  | 0.33 | 0.34  | 0.06   | 62,320.00       | 1,818.00        | -                |
| MAJOR06C2210          | 0.21     | 190765 | -    | 0.27 | 0.21 | 0.26  | 0.28 | 0.29  | 0.05   | 112,342.00      | 2,631.00        | -                |
| MAJOR19C2210          | 0.17     | 190765 | -    | 0.24 | 0.17 | 0.24  | 0.24 | 0.25  | 0.07   | 76,902.00       | 1,541.00        | -                |
| MEGA01C2207A          | 0.06     | 110765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA01C2210A          | 0.17     | 190765 | -    | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 20,940.00       | 368.00          | -                |
| MEGA01P2207X          | 0.01     | 80765  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5.00            | -               | -                |
| MEGA06C2207A          | 0.06     | 180765 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| MEGA08C2209A          | 0.07     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 45,600.00       | 340.00          | -                |
| MEGA13C2210A          | 0.12     | 190765 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 15,661.00       | 189.00          | -                |
| MEGA13C2211A          | 0.27     | 190765 | 0.27 | 0.28 | 0.24 | 0.26  | 0.26 | 0.27  | (0.01) | 144,190.00      | 3,822.00        | -                |
| MEGA16C2207A          | 0.08     | 50765  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| MEGA19C2209A          | 0.02     | 190765 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 500.00          | 2.00            | -                |
| MEGA19C2210A          | 0.14     | 190765 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 142,891.00      | 1,998.00        | -                |
| MEGA41C2208A          | 0.03     | 190765 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MEGA41C2210A          | 0.14     | 190765 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 30,352.00       | 443.00          | -                |
| MEGA41C2211B          | 0.26     | 190765 | -    | 0.28 | 0.25 | 0.27  | 0.26 | 0.27  | 0.01   | 70,937.00       | 1,928.00        | -                |
| MEIT28C2209A          | 0.74     | 180765 | -    | -    | -    | -     | 0.07 | -     | -      | -               | -               | -                |
| MEIT28P2210A          | 0.18     | 190765 | -    | -    | -    | -     | 0.05 | 0.21  | -      | -               | -               | -                |
| MEIT41C2209A          | 0.85     | 190765 | 0.97 | 0.97 | 0.93 | 0.96  | 0.50 | -     | 0.11   | 12,701.00       | 1,208.00        | -                |
| MEIT41P2209A          | 0.34     | 150765 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| MEITUA28C2211         | 0.40     | 190765 | -    | 0.48 | 0.47 | 0.47  | -    | -     | 0.07   | 17,056.00       | 809.00          | -                |
| MEITUA28C2212         | 0.26     | 190765 | -    | 0.30 | 0.29 | 0.29  | 0.20 | -     | 0.03   | 74,690.00       | 2,166.00        | -                |
| MEITUA28P221C         | 0.41     | 190765 | -    | 0.36 | 0.36 | 0.36  | 0.10 | -     | (0.05) | 20,580.00       | 741.00          | -                |
| MEITUA41C2209         | 0.14     | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA41C2209         | 0.46     | 190765 | -    | 0.53 | 0.51 | 0.51  | 0.10 | -     | 0.05   | 6,300.00        | 325.00          | -                |
| MEITUA41P2209         | 0.88     | 190765 | -    | 0.77 | 0.74 | 0.75  | 0.10 | -     | (0.13) | 48,100.00       | 3,613.00        | -                |
| MEITUA41P221C         | 1.06     | 0      | -    | 0.82 | 0.80 | 0.81  | -    | -     | (0.25) | 12,000.00       | 972.00          | -                |
| MINT01C2207A          | 0.05     | 300665 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 58.00           | -               | -                |
| MINT01C2208T          | 0.08     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 6,532.00        | 57.00           | -                |
| MINT01C2209X          | 0.06     | 110765 | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.06  | 0.01   | 2,684.00        | 19.00           | -                |
| MINT01C2210A          | 0.12     | 190765 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 7,384.00        | 94.00           | -                |
| MINT01C2212X          | 0.23     | 190765 | -    | 0.24 | 0.24 | 0.24  | 0.22 | 0.23  | 0.01   | 3,972.00        | 95.00           | -                |
| MINT01P2207A          | 0.01     | 180765 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 30.00           | -               | -                |
| MINT01P2210A          | 0.33     | 190765 | -    | 0.34 | 0.31 | 0.34  | 0.34 | 0.35  | 0.01   | 14,083.00       | 452.00          | -                |
| MINT06C2207K          | 0.08     | 200665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT06C2209A          | 0.05     | 180765 | -    | 0.05 | 0.04 | 0.05  | 0.03 | 0.04  | -      | 33.00           | -               | -                |
| MINT08C2301A          | 0.14     | 190765 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 24,305.00       | 361.00          | -                |
| MINT11C2209A          | 0.22     | 190765 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 12,620.00       | 296.00          | -                |
| MINT11P2207A          | 0.10     | 260565 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| MINT11P2212A          | 0.53     | 190765 | -    | 0.53 | 0.50 | 0.52  | 0.52 | 0.54  | (0.01) | 12,650.00       | 645.00          | -                |
| MINT13C2209A          | 0.07     | 300665 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| MINT13C2210A          | 0.12     | 190765 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 18,105.00       | 229.00          | -                |
| MINT13C2212A          | 0.23     | 190765 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | 0.01   | 154,063.00      | 3,952.00        | -                |
| MINT16C2207A          | 0.03     | 40765  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MINT16C2211A          | 0.16     | 190765 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 9,236.00        | 147.00          | -                |
| MINT19C2208A          | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT19C2209A          | 0.04     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.03 | 0.04  | 0.01   | 21,602.00       | 108.00          | -                |
| MINT19C2211A          | 0.19     | 190765 | 0.20 | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 197,190.00      | 3,903.00        | -                |
| MINT24C2208A          | 0.04     | 140665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT24C2211A          | 0.18     | 190765 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 18,041.00       | 328.00          | -                |
| MINT28C2207A          | 0.05     | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT28C2212A          | 1.00     | 0      | -    | 0.27 | 0.26 | 0.26  | 0.24 | 0.25  | (0.74) | 9,140.00        | 245.00          | -                |
| MINT41C2208A          | 0.05     | 80765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT41C2209A          | 0.09     | 300665 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| MINT41C2212A          | 0.20     | 190765 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | 0.02   | 10,446.00       | 230.00          | -                |
| MINT42C2212G          | 0.20     | 190765 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 11,151.00       | 233.00          | -                |
| MTC01C2207A           | 0.01     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC01C2209A           | 0.03     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.02   | 39,230.00       | 196.00          | -                |
| MTC01C2210A           | 0.18     | 190765 | -    | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | 0.02   | 50,501.00       | 1,012.00        | -                |
| MTC01C2211A           | 0.32     | 190765 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | 0.03   | 48,393.00       | 1,728.00        | -                |
| MTC01P2208X           | 0.24     | 190765 | 0.18 | 0.20 | 0.18 | 0.19  | 0.20 | 0.21  | (0.05) | 36,816.00       | 706.00          | -                |
| MTC08C2209A           | 0.02     | 180765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MTC11C2212A           | 0.32     | 190765 | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | 0.02   | 45,213.00       | 1,567.00        | -                |
| MTC13C2208A           | 0.01     | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC13C2209A           | 0.03     | 190765 | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 500.00          | 2.00            | -                |
| MTC13C2209B           | 0.15     | 190765 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 243,605.00      | 4,040.00        | -                |
| MTC13C2211A           | 0.38     | 190765 | -    | 0.43 | 0.40 | 0.41  | 0.41 | 0.42  | 0.03   | 264,533.00      | 11,032.00       | -                |
| MTC16C2209A           | 0.14     | 190765 | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | 0.03   | 4,392.00        | 75.00           | -                |
| MTC19C2208A           | 0.01     | 290665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC19C2209A           | 0.03     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MTC19C2209B           | 0.11     | 190765 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | 0.03   | 16,584.00       | 234.00          | -                |
| MTC19C2210A           | 0.17     | 190765 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 409,032.00      | 7,548.00        | -                |
| MTC19C2211A           | 0.39     | 190765 | 0.45 | 0.45 | 0.40 | 0.42  | 0.42 | 0.43  | 0.03   | 65,464.00       | 2,791.00        | -                |
| MTC24C2208A           | 0.05     | 130665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC24C2211A           | 0.27     | 190765 | -    | 0.32 | 0.29 | 0.31  | 0.30 | 0.31  | 0.04   | 57,883.00       | 1,780.00        | -                |
| MTC28C2210B           | 0.15     | 190765 | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | 0.02   | 44,719.00       | 767.00          | -                |
| MTC41C2208A           | 0.07     | 140665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC41C2209A           | 0.11     | 190765 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | 0.03   | 47,260.00       | 662.00          | -                |
| MTC41C2210A           | 0.11     | 180765 | -    | -    | -    | -     | 0.12 | 0.14  | -      | -               | -               | -                |
| MTC41C2212A           | 0.42     | 190765 | -    | 0.45 | 0.43 | 0.45  | 0.44 | 0.46  | 0.03   | 30,732.00       | 1,362.00        | -                |
| NDX28C2209A           | 0.04     | 190765 | 0.05 | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.02   | 10,290.00       | 52.00           | -                |
| NDX28C2209B           | 0.03     | 190765 | -    | 0.04 | 0.03 | 0.04  | 0.02 | 0.04  | 0.01   | 500.00          | 2.00            | -                |
| NDX28C2209C           | 0.03     | 180765 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | -      | 1.00            | -               | -                |
| NDX28C2209D           | 0.11     | 190765 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | 0.05   | 3,226.00        | 52.00           | -                |
| NDX28C2209E           | 0.38     | 190765 | 0.58 | 0.59 | 0.56 | 0.56  | 0.55 | 0.56  | 0.18   | 4,460.00        | 257.00          | -                |
| NDX28C2209F           | 0.27     | 180765 | -    | 0.32 | 0.31 | 0.31  | 0.30 | 0.31  | 0.04   | 2,972.00        | 92.00           | -                |
| NDX28C2209G           | 0.87     | 190765 | -    | 1.18 | 1.12 | 1.14  | 1.14 | 1.15  | 0.27   | 3,348.00        | 389.00          | 1.00             |
| NDX28C2212A           | 1.61     | 190765 | 1.97 | 1.98 | 1.91 | 1.94  | 1.93 | 1.94  | 0.33   | 4,808.00        | 944.00          | 1.00             |
| NDX28C2212B           | 1.00     | 0      | -    | -    | -    | -     | 2.62 | 2.64  | -      | -               | -               | -                |
| NDX28P2209A           | 1.47     | 190765 | -    | 1.13 | 1.12 | 1.12  | 1.15 | 1.16  | (0.35) | 105.00          | 12.00           | 1.00             |
| NDX28P2209B           | 0.87     | 190765 | -    | 0.69 | 0.66 | 0.68  | 0.68 | 0.69  | (0.19) | 522.00          | 35.00           | -                |
| NDX28P2209C           | 0.63     | 150765 | 0.39 | 0.40 | 0.38 | 0.40  | 0.39 | 0.40  | (0.23) | 887.00          | 35.00           | -                |
| NDX28P2209D           | 0.17     | 190765 | -    | 0.13 | 0.11 | 0.13  | 0.12 | 0.13  | (0.04) | 1,256.00        | 16.00           | -                |
| NDX28P2209E           | 0.31     | 190765 | -    | 0.23 | 0.22 | 0.23  | 0.22 | 0.23  | (0.08) | 7,757.00        | 178.00          | -                |
| NDX28P2212A           | 1.56     | 190765 | -    | 1.36 | 1.33 | 1.36  | 1.34 | 1.35  | (0.20) | 420.00          | 56.00           | 1.00             |
| NDX41C2209A           | 0.34     | 190765 | 0.47 | 0.47 | 0.44 | 0.45  | 0.45 | 0.46  | 0.11   | 2,437.00        | 113.00          | -                |
| NDX41C2209B           | 0.19     | 190765 | -    | 0.33 | 0.33 | 0.33  | 0.31 | 0.32  | 0.14   | 1,200.00        | 40.00           | -                |
| NDX41C2209C           | 0.83     | 190765 | 1.18 | 1.19 | 1.13 | 1.14  | 1.14 | 1.15  | 0.31   | 2,284.00        | 266.00          | 1.00             |
| NDX41C2209T           | 0.15     | 190765 | 0.23 | 0.24 | 0.21 | 0.23  | 0.22 | 0.23  | 0.08   | 31,204.00       | 707.00          | -                |
| NDX41C2212T           | 1.94     | 190765 | 2.32 | 2.34 | 2.28 | 2.30  | 2.28 | 2.30  | 0.36   | 490.00          | 114.00          | 2.00             |
| NDX41P2209A           | 0.74     | 190765 | -    | 0.56 | 0.54 | 0.56  | 0.55 | 0.56  | (0.18) | 6,427.00        | 354.00          | -                |
| NDX41P2209B           | 2.00     | 150765 | -    | 1.39 | 1.37 | 1.39  | 1.41 | 1.42  | (0.61) | 17.00           | 2.00            | 1.00             |
| NDX41P2209C           | 0.76     | 190765 | 0.51 | 0.54 | 0.51 | 0.54  | 0.53 | 0.54  | (0.22) | 747.00          | 40.00           | -                |
| NDX41P2209T           | 1.49     | 190765 | -    | 1.22 | 1.17 | 1.21  | 1.20 | 1.21  | (0.28) | 3,188.00        | 379.00          | 1.00             |
| NDX41P2212T           | 1.31     | 190765 | -    | 1.13 | 1.10 | 1.13  | 1.12 | 1.13  | (0.18) | 583.00          | 65.00           | 1.00             |
| OR01C2207A            | 0.05     | 210665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR01C2208X            | 0.07     | 130665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR01C2210A            | 0.08     | 190765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| OR06C2207A            | 0.06     | 300565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR08C2208A            | 0.04     | 200665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR11C2301A            | 0.14     | 190765 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| OR13C2207A            | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR13C2209A            | 0.09     | 150765 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 10,520.00       | 63.00           | -                |
| OR13C2209B            | 0.06     | 180765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 23,928.00       | 120.00          | -                |
| OR19C2209A            | 0.07     | 140765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OR19C2209B            | 0.07     | 70765  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OR19C2210A            | 0.05     | 190765 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 6.00            | -               | -                |
| OR24C2210A            | 0.06     | 150765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OR28C2209A            | 0.09     | 190765 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| OR41C2207A            | 0.09     | 130665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OR41C2209A            | 0.22     | 120765 | -    | -    | -    | -     | 0.19 | 0.21  | -      | -               | -               | -                |
| ORI08C2209A           | 0.05     | 60765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| ORI13C2209A           | 0.06     | 140765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ORI13C2210A           | 0.22     | 190765 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 28,995.00       | 687.00          | -                |
| ORI13C2212A           | 0.15     | 190765 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 42,154.00       | 669.00          | -                |
| ORI19C2209A           | 0.06     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ORI19C2210A           | 0.15     | 190765 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 23,670.00       | 397.00          | -                |
| ORI19C2212A           | 0.14     | 190765 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 5,540.00        | 78.00           | -                |
| ORI24C2208A           | 0.05     | 160665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ORI42C2207G           | 0.01     | 140765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP01C2208A           | 0.02     | 60765  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 500.00          | 1.00            | -                |
| OSP01C2209A           | 0.05     | 190765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OSP01C2212X           | 0.17     | 190765 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 50,193.00       | 820.00          | -                |
| OSP01P2208A           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 15,400.00       | 159.00          | -                |
| OSP06C2207A           | 0.01     | 70665  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP06C2209K           | 0.05     | 120765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP08C2207A           | 0.05     | 70665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP11P2210A           | 0.32     | 190765 | -    | 0.33 | 0.31 | 0.33  | 0.31 | 0.32  | 0.01   | 8,032.00        | 256.00          | -                |
| OSP13C2208A           | 0.02     | 160665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP13C2209A           | 0.02     | 190765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| OSP13C2210A           | 0.09     | 190765 | -    | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 217,604.00      | 1,847.00        | -                |
| OSP19C2208A           | 0.03     | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP19C2210A           | 0.07     | 190765 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| OSP24C2208A           | 0.01     | 170665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP28C2207B           | 0.04     | 210665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP28C2301A           | 0.13     | 190765 | -    | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | (0.01) | 60.00           | 1.00            | -                |
| OSP41C2208A           | 0.05     | 270665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP42C2208G           | 0.05     | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PING28C2209A          | 0.09     | 190765 | -    | 0.09 | 0.09 | 0.09  | -    | -     | -      | 24,336.00       | 219.00          | -                |
| PING28C2210A          | 0.24     | 180765 | -    | 0.23 | 0.23 | 0.23  | 0.18 | -     | (0.01) | 150.00          | 3.00            | -                |
| PING41C2209A          | 0.17     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING41C2209B          | 0.27     | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING41P2209A          | 0.16     | 210665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28P2211         | 0.41     | 180765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN06C2207K          | 0.03     | 160665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN08C2209A          | 0.08     | 160665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN11C2210A          | 0.06     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 1,100.00        | 8.00            | -                |
| PLAN13C2208A          | 0.03     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN19C2208A          | 0.06     | 90665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN19C2210A          | 0.04     | 120765 | 0.04 | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 600.00          | 2.00            | -                |
| PLAN24C2208A          | 0.03     | 60665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLANB13C2210          | 0.04     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | 0.01   | 26,980.00       | 135.00          | -                |
| PLANB13C2211          | 0.17     | 190765 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 88,347.00       | 1,634.00        | -                |
| PLANB19C2211          | 0.11     | 190765 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 241,792.00      | 2,983.00        | -                |
| PLANB19C2211I         | 0.21     | 190765 | 0.22 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 269,128.00      | 6,075.00        | -                |
| PRM19C2208A           | 0.01     | 40765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PSL01C2211A           | 0.37     | 190765 | -    | 0.38 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 54,961.00       | 2,056.00        | -                |
| PSL06C2211A           | 0.31     | 190765 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | 0.01   | 15,178.00       | 486.00          | -                |
| PSL08C2301A           | 0.28     | 190765 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 37,040.00       | 1,074.00        | -                |
| PSL13C2211A           | 0.28     | 190765 | -    | 0.30 | 0.28 | 0.28  | 0.29 | 0.30  | -      | 98,338.00       | 2,897.00        | -                |
| PSL19C2211A           | 0.30     | 190765 | 0.29 | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 54,505.00       | 1,595.00        | -                |
| PTG01C2208A           | 0.02     | 190765 | -    | -    | -    | -     | -    | 0.02  | 0.03   | -               | -               | -                |
| PTG01C2210A           | 0.12     | 190765 | 0.14 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.02   | 54,828.00       | 738.00          | -                |
| PTG01P2208X           | 0.07     | 300665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTG01P2210A           | 0.31     | 190765 | -    | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | (0.03) | 44,894.00       | 1,251.00        | -                |
| PTG06C2208A           | 0.04     | 110765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTG13C2207A           | 0.02     | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG13C2210A           | 0.09     | 190765 | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 85,284.00       | 871.00          | -                |
| PTG13C2211A           | 0.19     | 190765 | 0.21 | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.03   | 150,111.00      | 3,249.00        | -                |
| PTG16C2209A           | 0.06     | 190765 | -    | 0.08 | 0.06 | 0.08  | 0.07 | 0.08  | 0.02   | 3,610.00        | 27.00           | -                |
| PTG19C2208A           | 0.03     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG19C2210A           | 0.07     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 1,221.00        | 9.00            | -                |
| PTG19C2211A           | 0.17     | 190765 | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.02   | 206,234.00      | 3,765.00        | -                |
| PTG24C2208A           | 0.01     | 120765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG24C2211A           | 0.16     | 190765 | -    | 0.19 | 0.16 | 0.19  | 0.18 | 0.19  | 0.03   | 43,144.00       | 786.00          | -                |
| PTG41C2208A           | 0.03     | 150765 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | (0.01) | 2,700.00        | 5.00            | -                |
| PTG41C2209A           | 0.05     | 50765  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| PTG41C2211A           | 0.15     | 190765 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 34,254.00       | 570.00          | -                |
| PTL01C2207A           | 0.01     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTL19C2208A           | 0.02     | 50765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTL19C2208B           | 0.02     | 200665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT01C2207A           | 0.02     | 110765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01C2207X           | 0.01     | 140765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5.00            | -               | -                |
| PTT01C2209A           | 0.07     | 180765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTT01C2209X           | 0.02     | 140765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT01C2211A           | 0.25     | 190765 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 49,752.00       | 1,172.00        | -                |
| PTT01C2211X           | 0.16     | 190765 | 0.18 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 25,366.00       | 400.00          | -                |
| PTT01P2207A           | 0.02     | 110765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01P2210A           | 0.26     | 190765 | -    | 0.25 | 0.25 | 0.25  | 0.26 | 0.27  | (0.01) | 19,754.00       | 494.00          | -                |
| PTT06C2208A           | 0.02     | 290665 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTT06C2210A           | 0.14     | 190765 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 68,340.00       | 1,022.00        | -                |
| PTT08C2209A           | 0.03     | 180765 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 100.00          | -               | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTT11C2208A           | 0.13     | 70665  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT11C2301A           | 0.22     | 190765 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 15,923.00       | 350.00          | -                |
| PTT13C2208A           | 0.02     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT13C2209A           | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT13C2210A           | 0.07     | 180765 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 1,000.00        | 7.00            | -                |
| PTT13C2211A           | 0.15     | 190765 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 509,355.00      | 7,640.00        | -                |
| PTT13P2207A           | 0.05     | 220665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT13P2209A           | 0.12     | 190765 | 0.10 | 0.10 | 0.10 | 0.10  | 0.11 | 0.14  | (0.02) | 1.00            | -               | -                |
| PTT13P2210A           | 0.12     | 190765 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 338,801.00      | 4,066.00        | -                |
| PTT19C2208A           | 0.04     | 170565 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19C2209A           | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT19C2211A           | 0.05     | 180765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 22,020.00       | 132.00          | -                |
| PTT19C2211B           | 0.13     | 190765 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 438,930.00      | 5,708.00        | -                |
| PTT24C2209A           | 0.01     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT28C2208A           | 0.07     | 10665  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT28C2209A           | 0.06     | 70765  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTT28C2212A           | 0.21     | 190765 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 23,322.00       | 490.00          | -                |
| PTT41C2209A           | 0.09     | 10665  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT41C2212A           | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 13,276.00       | 106.00          | -                |
| PTT41C2212B           | 0.15     | 190765 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 11,046.00       | 166.00          | -                |
| PTT42C2212G           | 0.15     | 190765 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 15,000.00       | 225.00          | -                |
| PTTE01C2207A          | 0.01     | 180765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 940.00          | 1.00            | -                |
| PTTE01C2207X          | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10,570.00       | 11.00           | -                |
| PTTE01C2209A          | 0.35     | 190765 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 63,586.00       | 2,229.00        | -                |
| PTTE01P2207A          | 0.01     | 140765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 913.00          | 1.00            | -                |
| PTTE01P2210X          | 0.30     | 190765 | 0.29 | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 34,242.00       | 1,023.00        | -                |
| PTTE06C2209A          | 0.26     | 190765 | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 94,813.00       | 2,506.00        | -                |
| PTTE06P2208K          | 0.01     | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE06P2210A          | 0.37     | 190765 | 0.34 | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 63,890.00       | 2,239.00        | -                |
| PTTE08C2209A          | 0.26     | 190765 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 14,082.00       | 370.00          | -                |
| PTTE08P2209A          | 0.05     | 190765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTE11C2207A          | 0.80     | 80765  | -    | -    | -    | -     | 0.85 | 0.89  | -      | -               | -               | -                |
| PTTE13C2210A          | 0.26     | 190765 | 0.28 | 0.28 | 0.24 | 0.25  | 0.25 | 0.27  | (0.01) | 1,184,243.00    | 30,933.00       | -                |
| PTTE13P2209A          | 0.07     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 69,563.00       | 417.00          | -                |
| PTTE13P2210A          | 0.37     | 190765 | 0.35 | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | (0.01) | 122,177.00      | 4,395.00        | -                |
| PTTE16C2209A          | 0.41     | 190765 | -    | 0.42 | 0.39 | 0.40  | 0.40 | 0.41  | (0.01) | 7,064.00        | 287.00          | -                |
| PTTE19C2209A          | 0.20     | 190765 | 0.22 | 0.22 | 0.19 | 0.19  | 0.20 | 0.21  | (0.01) | 7,697.00        | 160.00          | -                |
| PTTE19C2209B          | 0.11     | 190765 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 25,205.00       | 271.00          | -                |
| PTTE19P2209A          | 0.04     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 1.00            | -               | -                |
| PTTE19P2210A          | 0.29     | 190765 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 134,546.00      | 3,642.00        | -                |
| PTTE24C2207A          | 0.02     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE28C2207B          | 0.01     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE41C2208A          | 0.15     | 190765 | -    | 0.15 | 0.13 | 0.13  | 0.14 | 0.15  | (0.02) | 2,219.00        | 33.00           | -                |
| PTTE41P2208A          | 0.01     | 190765 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 90.00           | -               | -                |
| PTTE42C2207G          | 0.01     | 120765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTEP01C2210A         | 0.25     | 190765 | 0.25 | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 83,577.00       | 2,082.00        | -                |
| PTTEP01C2211A         | 0.56     | 190765 | -    | 0.58 | 0.55 | 0.56  | 0.56 | 0.57  | -      | 48,058.00       | 2,690.00        | -                |
| PTTEP01P2211A         | 0.76     | 190765 | -    | 0.75 | 0.73 | 0.75  | 0.75 | 0.76  | (0.01) | 18,096.00       | 1,343.00        | -                |
| PTTEP11C2301A         | 0.56     | 190765 | -    | 0.58 | 0.55 | 0.56  | 0.56 | 0.57  | -      | 36,296.00       | 2,059.00        | -                |
| PTTEP11P2210A         | 0.66     | 190765 | 0.64 | 0.67 | 0.63 | 0.65  | 0.65 | 0.66  | (0.01) | 70,867.00       | 4,595.00        | -                |
| PTTEP13C2211A         | 0.51     | 190765 | 0.53 | 0.53 | 0.50 | 0.51  | 0.51 | 0.52  | -      | 520,167.00      | 27,237.00       | -                |
| PTTEP19C2210A         | 0.11     | 190765 | 0.11 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 114,350.00      | 1,288.00        | -                |
| PTTEP19C2211A         | 0.42     | 190765 | -    | 0.44 | 0.40 | 0.42  | 0.42 | 0.43  | -      | 1,056,334.00    | 45,022.00       | -                |
| PTTEP24C2211A         | 0.48     | 190765 | -    | 0.51 | 0.48 | 0.49  | 0.49 | 0.50  | 0.01   | 18,381.00       | 913.00          | -                |
| PTTEP28C2301A         | 0.20     | 190765 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 28,392.00       | 568.00          | -                |
| PTTEP41C2210A         | 0.19     | 190765 | -    | 0.20 | 0.18 | 0.18  | 0.19 | 0.20  | (0.01) | 41,576.00       | 792.00          | -                |
| PTTEP41C2210A         | 0.41     | 190765 | -    | 0.42 | 0.39 | 0.40  | 0.40 | 0.41  | (0.01) | 75,669.00       | 3,051.00        | -                |
| PTTEP41P2210A         | 0.61     | 190765 | 0.58 | 0.60 | 0.58 | 0.60  | 0.59 | 0.60  | (0.01) | 58,140.00       | 3,446.00        | -                |
| PTTEP42C2211A         | 0.47     | 190765 | -    | 0.51 | 0.46 | 0.47  | 0.47 | 0.49  | -      | 23,105.00       | 1,107.00        | -                |
| PTTG01C2207X          | 0.02     | 190565 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01C2208A          | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01C2209X          | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 5,440.00        | 27.00           | -                |
| PTTG01P2209A          | 0.30     | 190765 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 19,945.00       | 551.00          | -                |
| PTTG06C2208A          | 0.03     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG06C2209A          | 0.07     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 33,100.00       | 260.00          | -                |
| PTTG08C2208A          | 0.02     | 130665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG11C2212A          | 0.17     | 190765 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | 0.01   | 8,800.00        | 158.00          | -                |
| PTTG11P2208A          | 0.56     | 110765 | -    | -    | -    | -     | 0.57 | 0.59  | -      | -               | -               | -                |
| PTTG13C2207B          | 0.01     | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG13C2209A          | 0.05     | 110765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTG13C2209B          | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 20,513.00       | 164.00          | -                |
| PTTG13P2209A          | 0.07     | 190765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTTG16C2207A          | 0.01     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG19C2209A          | 0.04     | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG19C2209B          | 0.04     | 140765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTG19P2210A          | 0.22     | 190765 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | (0.01) | 1,378.00        | 28.00           | -                |
| PTTG24C2208A          | 0.03     | 100665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG24P2209A          | 0.34     | 190765 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 14,636.00       | 481.00          | -                |
| PTTG28C2209A          | 0.05     | 190765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTTG41C2208A          | 0.01     | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG41C2209A          | 0.07     | 80765  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| PTTG42C2208G          | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 200.00          | -               | -                |
| PTTGC01C2211A         | 0.19     | 190765 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 25,234.00       | 489.00          | -                |
| PTTGC13C2210A         | 0.21     | 190765 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 89,174.00       | 1,938.00        | -                |
| PTTGC13P2211A         | 0.32     | 190765 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 105,604.00      | 3,225.00        | -                |
| PTTGC19C2211A         | 0.15     | 190765 | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 206,549.00      | 3,147.00        | -                |
| PTTGC28C2212A         | 0.18     | 80765  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| PTTGC41C2212A         | 0.30     | 190765 | 0.30 | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 58,502.00       | 1,737.00        | -                |
| QH01C2209A            | 0.09     | 220665 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| QH08C2209A            | 0.08     | 200665 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| QH13C2208A            | 0.05     | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| QH19C2208A            | 0.03     | 200665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| QH19C2211A            | 0.13     | 190765 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 4,002.00        | 52.00           | -                |
| RATC01C2210A          | 0.11     | 190765 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| RATC13C2208A          | 0.02     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RATC13C2209A          | 0.06     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 150.00          | 1.00            | -                |
| RATC13P2209A          | 0.05     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.04 | 0.10  | 0.05   | 1.00            | -               | -                |
| RATC19C2208A          | 0.02     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RATC19C2210A          | 0.07     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 20,182.00       | 141.00          | -                |
| RATCH13C2210          | 0.14     | 190765 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 72,189.00       | 1,015.00        | -                |
| RATCH13C2211          | 0.21     | 190765 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| RATCH19C2211          | 0.23     | 190765 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 189,331.00      | 4,205.00        | -                |
| RATCH42C2212          | 0.29     | 190765 | -    | 0.29 | 0.29 | 0.29  | 0.30 | 0.31  | -      | 6,600.00        | 191.00          | -                |
| RBF01C2207A           | 0.05     | 140665 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| RBF01C2209A           | 0.05     | 80765  | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| RBF01C2209B           | 0.04     | 190765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| RBF01C2211A           | 0.19     | 190765 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 12,361.00       | 247.00          | -                |
| RBF06C2209A           | 0.05     | 50765  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.04) | 4.00            | -               | -                |
| RBF08C2207A           | 0.01     | 170665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF08C2301A           | 0.08     | 180765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| RBF13C2207A           | 0.01     | 300665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF13C2208A           | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF13C2210A           | 0.05     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 48,080.00       | 288.00          | -                |
| RBF13C2212A           | 0.12     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 85,006.00       | 1,107.00        | -                |
| RBF16C2209A           | 0.02     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF19C2209A           | 0.02     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF19C2210A           | 0.04     | 190765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RBF19C2212A           | 0.13     | 190765 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 115,596.00      | 1,508.00        | -                |
| RBF24C2209A           | 0.02     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF24C2211A           | 0.07     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | 0.01   | 358.00          | 3.00            | -                |
| RBF41C2208A           | 0.06     | 300665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| RBF41C2210A           | 0.08     | 140765 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| RBF41C2210B           | 0.06     | 180765 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| RBF42C2211G           | 0.10     | 190765 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 6,772.00        | 76.00           | -                |
| RCL01C2208A           | 0.02     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RCL01C2210A           | 0.06     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 3,985.00        | 28.00           | -                |
| RCL01C2212A           | 0.27     | 190765 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.03   | 8,024.00        | 238.00          | -                |
| RCL01P2208A           | 0.35     | 190765 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.08) | 22,891.00       | 638.00          | -                |
| RCL06C2208A           | 0.04     | 300665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RCL06C2211A           | 0.26     | 190765 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.04   | 33,130.00       | 968.00          | -                |
| RCL08C2301A           | 0.10     | 190765 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 23,560.00       | 259.00          | -                |
| RCL13C2208A           | 0.01     | 150765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 233.00          | -               | -                |
| RCL13C2211A           | 0.11     | 190765 | 0.12 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 100,267.00      | 1,299.00        | -                |
| RCL13C2212A           | 0.28     | 190765 | 0.29 | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | 0.04   | 153,060.00      | 4,745.00        | -                |
| RCL13P2208A           | 0.12     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.09  | (0.05) | 10,378.00       | 73.00           | -                |
| RCL16C2208A           | 0.03     | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RCL19C2208A           | 0.01     | 110765 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 7.00            | -               | -                |
| RCL19C2210A           | 0.06     | 190765 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.02   | 62,506.00       | 438.00          | -                |
| RCL19C2211A           | 0.15     | 190765 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 22,346.00       | 378.00          | -                |
| RCL19C2212A           | 0.35     | 190765 | -    | 0.40 | 0.38 | 0.39  | 0.40 | 0.41  | 0.04   | 291,494.00      | 11,374.00       | -                |
| RCL19P2208A           | 0.18     | 190765 | 0.13 | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.06) | 94,160.00       | 1,198.00        | -                |
| RCL24C2208A           | 0.01     | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RCL24C2211A           | 0.23     | 190765 | -    | 0.27 | 0.25 | 0.26  | 0.27 | 0.28  | 0.03   | 51,872.00       | 1,349.00        | -                |
| RCL41C2211A           | 0.11     | 190765 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.14  | 0.01   | 5,066.00        | 61.00           | -                |
| RCL41C2212A           | 0.28     | 190765 | -    | 0.32 | 0.30 | 0.31  | 0.32 | 0.33  | 0.03   | 70,308.00       | 2,180.00        | -                |
| RCL42C2211G           | 0.29     | 190765 | -    | 0.34 | 0.32 | 0.33  | 0.34 | 0.35  | 0.04   | 5,760.00        | 190.00          | -                |
| RS01C2207X            | 0.04     | 130665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RS01C2210A            | 0.10     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 30,484.00       | 300.00          | -                |
| RS01C2301A            | 0.34     | 190765 | 0.36 | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 18,377.00       | 629.00          | -                |
| RS06C2208A            | 0.04     | 280665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| RS06C2210A            | 0.13     | 190765 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 40,850.00       | 527.00          | -                |
| RS13C2208A            | 0.02     | 190765 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10.00           | -               | -                |
| RS13C2210A            | 0.13     | 140765 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| RS13C2212A            | 0.29     | 190765 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 3,200.00        | 86.00           | -                |
| RS19C2209A            | 0.04     | 150765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RS19C2209B            | 0.05     | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RS19C2211A            | 0.18     | 180765 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 5,245.00        | 89.00           | -                |
| RS19C2302A            | 0.30     | 190765 | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 134,081.00      | 4,051.00        | -                |
| RS24C2209A            | 0.12     | 190765 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 712.00          | 8.00            | -                |
| RS28C2207A            | 0.04     | 90665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RS41C2210A            | 0.14     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 36,143.00       | 496.00          | -                |
| S5001C2207A           | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 11,480.00       | 11.00           | -                |
| S5001C2208A           | 0.05     | 190765 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 8,620.00        | 34.00           | -                |
| S5001C2209A           | 0.14     | 190765 | 0.16 | 0.17 | 0.14 | 0.15  | 0.14 | 0.15  | 0.01   | 35,354.00       | 552.00          | -                |
| S5001C2209F           | 0.11     | 190765 | 0.12 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 12,279.00       | 136.00          | -                |
| S5001C2212T           | 0.28     | 190765 | 0.30 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 17,022.00       | 498.00          | -                |
| S5001P2207A           | 0.03     | 190765 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 777.00          | 1.00            | -                |
| S5001P2208A           | 0.38     | 190765 | 0.30 | 0.36 | 0.30 | 0.34  | 0.34 | 0.35  | (0.04) | 5,037.00        | 159.00          | -                |
| S5001P2209A           | 0.46     | 190765 | 0.41 | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | (0.03) | 27,057.00       | 1,177.00        | -                |
| S5001P2209F           | 0.54     | 190765 | -    | 0.51 | 0.46 | 0.50  | 0.50 | 0.51  | (0.04) | 215,341.00      | 10,600.00       | -                |
| S5001P2212T           | 0.69     | 190765 | 0.64 | 0.68 | 0.64 | 0.67  | 0.66 | 0.67  | (0.02) | 20,855.00       | 1,367.00        | -                |
| S5006C2209A           | 0.13     | 190765 | 0.15 | 0.15 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 85,652.00       | 1,150.00        | -                |
| S5006P2209A           | 0.53     | 190765 | 0.44 | 0.50 | 0.44 | 0.49  | 0.49 | 0.50  | (0.04) | 419,913.00      | 19,812.00       | -                |
| S5006P2212X           | 2.40     | 190765 | 2.16 | 2.34 | 2.16 | 2.34  | 2.32 | 2.34  | (0.06) | 105,010.00      | 23,980.00       | 2.00             |
| S5008C2209A           | 0.04     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 1,500.00        | 6.00            | -                |
| S5008C2209B           | 0.09     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 12,714.00       | 118.00          | -                |
| S5008P2209A           | 0.36     | 190765 | 0.33 | 0.35 | 0.32 | 0.34  | 0.34 | 0.35  | (0.02) | 211,732.00      | 7,111.00        | -                |
| S5008P2209B           | 0.50     | 190765 | 0.45 | 0.49 | 0.44 | 0.48  | 0.48 | 0.49  | (0.02) | 447,700.00      | 21,383.00       | -                |
| S5013C2209A           | 0.18     | 190765 | 0.22 | 0.23 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 5,049,659.00    | 99,912.00       | -                |
| S5013C2209B           | 0.07     | 190765 | 0.10 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 652,581.00      | 5,685.00        | -                |
| S5013C2210A           | 0.85     | 190765 | 0.88 | 0.88 | 0.85 | 0.85  | 0.85 | 0.86  | -      | 86,101.00       | 7,465.00        | -                |
| S5013P2209A           | 0.57     | 190765 | 0.50 | 0.56 | 0.49 | 0.55  | 0.54 | 0.55  | (0.02) | 8,907,100.00    | 469,273.00      | -                |
| S5013P2209B           | 0.88     | 190765 | 0.78 | 0.87 | 0.78 | 0.85  | 0.85 | 0.86  | (0.03) | 12,429,960.00   | 1,026,949.00    | -                |
| S5013P2210A           | 1.21     | 190765 | 1.19 | 1.20 | 1.18 | 1.20  | 1.20 | 1.21  | (0.01) | 76,007.00       | 9,112.00        | 1.00             |
| S5016C2209A           | 0.16     | 190765 | 0.19 | 0.19 | 0.16 | 0.17  | 0.16 | 0.17  | 0.01   | 29,755.00       | 523.00          | -                |
| S5016P2209A           | 0.59     | 190765 | -    | 0.57 | 0.53 | 0.56  | 0.56 | 0.57  | (0.03) | 65,739.00       | 3,603.00        | -                |
| S5019C2209A           | 0.09     | 190765 | 0.11 | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 15,729.00       | 158.00          | -                |
| S5019C2209B           | 0.05     | 190765 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 37,134.00       | 186.00          | -                |

## Foreign Board Quotation

Issue Date : Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5019P2209A           | 0.46     | 190765 | 0.39 | 0.45 | 0.39 | 0.44  | 0.44 | 0.45  | (0.02) | 819,195.00      | 34,833.00       | -                |
| S5019P2209B           | 0.85     | 190765 | 0.75 | 0.84 | 0.75 | 0.83  | 0.82 | 0.83  | (0.02) | 528,326.00      | 42,244.00       | -                |
| S5024C2209A           | 0.22     | 190765 | 0.26 | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 203,506.00      | 4,936.00        | -                |
| S5024P2209A           | 0.65     | 190765 | 0.55 | 0.64 | 0.55 | 0.63  | 0.62 | 0.63  | (0.02) | 490,265.00      | 29,928.00       | -                |
| S5028C2207A           | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 900.00          | 1.00            | -                |
| S5028C2209A           | 0.05     | 190765 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 999.00          | 5.00            | -                |
| S5028C2209B           | 0.02     | 190765 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.01   | 2.00            | -               | -                |
| S5028C2209C           | 0.14     | 190765 | 0.17 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 13,235.00       | 209.00          | -                |
| S5028P2207A           | 0.06     | 190765 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| S5028P2209A           | 1.35     | 190765 | 1.26 | 1.32 | 1.24 | 1.32  | 1.32 | 1.37  | (0.03) | 26.00           | 3.00            | 1.00             |
| S5028P2209B           | 0.67     | 190765 | 0.59 | 0.64 | 0.59 | 0.64  | 0.63 | 0.65  | (0.03) | 42,568.00       | 2,690.00        | -                |
| S5028P2209C           | 0.33     | 190765 | 0.27 | 0.32 | 0.27 | 0.30  | 0.30 | 0.31  | (0.03) | 238,329.00      | 7,138.00        | -                |
| S5041C2209A           | 0.13     | 190765 | 0.16 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 20,746.00       | 302.00          | -                |
| S5041C2209T           | 0.08     | 190765 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.02   | 600.00          | 6.00            | -                |
| S5041P2209T           | 0.51     | 190765 | 0.43 | 0.49 | 0.43 | 0.48  | 0.48 | 0.49  | (0.03) | 5,233,840.00    | 243,412.00      | -                |
| SAWA01C2207A          | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 113.00          | -               | -                |
| SAWA01C2209A          | 0.05     | 150765 | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 32,246.00       | 218.00          | -                |
| SAWA01P2208X          | 0.16     | 190765 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 25,386.00       | 347.00          | -                |
| SAWA08C2207A          | 0.01     | 60665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA08C2209A          | 0.06     | 40765  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 4,000.00        | 18.00           | -                |
| SAWA11C2208A          | 0.05     | 160665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA13C2208A          | 0.01     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA13C2209A          | 0.03     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 325.00          | 1.00            | -                |
| SAWA16C2209A          | 0.12     | 190765 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 3,412.00        | 46.00           | -                |
| SAWA19C2209A          | 0.02     | 190765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SAWA24C2209A          | 0.06     | 180765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 8,382.00        | 50.00           | -                |
| SAWA28C2210A          | 0.17     | 190765 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 37,599.00       | 684.00          | -                |
| SAWA41C2208A          | 0.08     | 150665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA41C2209A          | 0.06     | 190765 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| SAWAD01C2211          | 0.21     | 190765 | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 19,400.00       | 420.00          | -                |
| SAWAD06C2211          | 0.08     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 37,236.00       | 335.00          | -                |
| SAWAD06C2211C         | 0.28     | 190765 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 32,530.00       | 958.00          | -                |
| SAWAD13C2211C         | 0.14     | 190765 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 221,899.00      | 3,312.00        | -                |
| SAWAD13C2211          | 0.27     | 190765 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 101,638.00      | 2,882.00        | -                |
| SAWAD19C2211C         | 0.12     | 190765 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | 0.02   | 48,164.00       | 719.00          | -                |
| SAWAD19C2211          | 0.33     | 190765 | 0.36 | 0.36 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 344,588.00      | 11,637.00       | -                |
| SAWAD24C2211          | 0.33     | 190765 | -    | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 38,496.00       | 1,325.00        | -                |
| SAWAD41C2211C         | 0.24     | 190765 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 85,190.00       | 2,132.00        | -                |
| SAWAD41C2211          | 0.18     | 190765 | -    | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | 0.01   | 34,788.00       | 678.00          | -                |
| SAWAD42C2211          | 0.37     | 190765 | 0.42 | 0.42 | 0.38 | 0.38  | 0.38 | 0.39  | 0.01   | 9,562.00        | 377.00          | -                |
| SCB01C2209A           | 0.05     | 190765 | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 2,824.00        | 14.00           | -                |
| SCB01C2210X           | 0.05     | 190765 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 1,014.00        | 4.00            | -                |
| SCB01C2211A           | 0.13     | 190765 | 0.14 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 73,399.00       | 940.00          | -                |
| SCB01C2212X           | 0.58     | 190765 | -    | 0.62 | 0.56 | 0.57  | 0.56 | 0.57  | (0.01) | 53,315.00       | 3,075.00        | -                |
| SCB01P2209A           | 0.67     | 190765 | -    | 0.68 | 0.63 | 0.67  | 0.67 | 0.68  | -      | 110,120.00      | 7,231.00        | -                |
| SCB01P2210X           | 0.83     | 190765 | 0.78 | 0.85 | 0.77 | 0.83  | 0.83 | 0.86  | -      | 26,632.00       | 2,160.00        | -                |
| SCB06C2209A           | 0.03     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCB06C2211A           | 0.11     | 190765 | 0.10 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 55,427.00       | 607.00          | -                |
| SCB08C2209A           | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB08P2209A           | 0.42     | 190765 | -    | 0.43 | 0.38 | 0.42  | 0.41 | 0.43  | -      | 22,100.00       | 901.00          | -                |
| SCB13C2209A           | 0.02     | 190765 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| SCB13C2210A           | 0.05     | 190765 | 0.05 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 4,708.00        | 20.00           | -                |
| SCB13C2211A           | 0.12     | 190765 | 0.13 | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 107,958.00      | 1,234.00        | -                |
| SCB13C2212A           | 0.37     | 190765 | 0.40 | 0.41 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 991,198.00      | 36,864.00       | -                |
| SCB13P2209A           | 0.26     | 190765 | -    | 0.28 | 0.23 | 0.27  | 0.26 | 0.27  | 0.01   | 288,191.00      | 7,330.00        | -                |
| SCB13P2211A           | 1.00     | 0      | -    | 0.66 | 0.58 | 0.64  | 0.64 | 0.65  | (0.36) | 363,944.00      | 22,937.00       | -                |
| SCB16C2208A           | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB19C2209A           | 0.01     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB19C2210A           | 0.04     | 190765 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1,089.00        | 3.00            | -                |
| SCB19C2211A           | 0.09     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 48,309.00       | 410.00          | -                |
| SCB19C2211B           | 0.25     | 190765 | 0.27 | 0.27 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 77,272.00       | 1,962.00        | -                |
| SCB19C2212A           | 1.00     | 0      | -    | 0.46 | 0.40 | 0.40  | 0.40 | 0.42  | (0.60) | 612,317.00      | 26,327.00       | -                |
| SCB19P2209A           | 0.27     | 190765 | 0.25 | 0.28 | 0.24 | 0.27  | 0.27 | 0.28  | -      | 122,062.00      | 3,204.00        | -                |
| SCB19P2211A           | 0.45     | 190765 | -    | 0.46 | 0.42 | 0.45  | 0.45 | 0.46  | -      | 309,415.00      | 13,634.00       | -                |
| SCB24C2209A           | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB24C2211A           | 0.13     | 190765 | -    | 0.13 | 0.13 | 0.13  | 0.11 | 0.12  | -      | 2,072.00        | 27.00           | -                |
| SCB41C2210A           | 0.08     | 150765 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.04) | 2.00            | -               | -                |
| SCB42C2211G           | 0.13     | 190765 | -    | 0.14 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 43,702.00       | 547.00          | -                |
| SCC01C2208X           | 0.03     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC01C2209A           | 0.18     | 190765 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 13,402.00       | 233.00          | -                |
| SCC01C2211A           | 0.44     | 190765 | -    | 0.44 | 0.40 | 0.41  | 0.41 | 0.42  | (0.03) | 35,544.00       | 1,481.00        | -                |
| SCC01P2207A           | 0.01     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC01P2210A           | 0.39     | 190765 | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | -      | 7,363.00        | 284.00          | -                |
| SCC06C2208A           | 0.01     | 150765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC06P2208K           | 0.04     | 270665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC08C2209A           | 0.07     | 190765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SCC11C2208A           | 0.06     | 150765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCC11P2210A           | 0.36     | 190765 | -    | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | -      | 16,100.00       | 567.00          | -                |
| SCC13C2208A           | 0.02     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC13C2210A           | 0.29     | 190765 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 289,687.00      | 7,977.00        | -                |
| SCC13P2209A           | 0.26     | 190765 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 56,240.00       | 1,433.00        | -                |
| SCC19C2209A           | 0.07     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCC19C2210A           | 0.24     | 190765 | 0.24 | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 96,806.00       | 2,226.00        | -                |
| SCC24C2208A           | 0.05     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC24C2210A           | 0.22     | 190765 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 17,656.00       | 363.00          | -                |
| SCC28C2207A           | 0.01     | 70765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC28C2209A           | 0.10     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 6,084.00        | 61.00           | -                |
| SCC28C2209B           | 0.22     | 190765 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 8,112.00        | 179.00          | -                |
| SCC41C2208A           | 0.07     | 10765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC41C2209A           | 0.13     | 150765 | -    | 0.11 | 0.09 | 0.09  | 0.10 | 0.11  | (0.04) | 17,466.00       | 183.00          | -                |
| SCC41C2210A           | 0.12     | 280665 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| SCC41C2210B           | 0.31     | 190765 | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 19,896.00       | 606.00          | -                |
| SCC42C2211G           | 0.39     | 190765 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.02) | 4,200.00        | 161.00          | -                |
| SCGP01C2208A          | 0.01     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCGP01C2210A          | 0.13     | 190765 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 14,320.00       | 186.00          | -                |
| SCGP01P2208A          | 0.26     | 190765 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 26,248.00       | 619.00          | -                |
| SCGP06C2209A          | 0.07     | 190765 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 11,701.00       | 82.00           | -                |
| SCGP08C2207A          | 0.05     | 20665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP08C2212A          | 0.13     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 49,300.00       | 685.00          | -                |
| SCGP11C2209A          | 0.12     | 190765 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 9,380.00        | 121.00          | -                |
| SCGP13C2208A          | 0.03     | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP13C2209A          | 0.09     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 56,736.00       | 567.00          | -                |
| SCGP13C2212A          | 1.00     | 0      | -    | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | (0.69) | 151,270.00      | 4,856.00        | -                |
| SCGP13P2208A          | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 6,000.00        | 30.00           | -                |
| SCGP19C2208A          | 0.02     | 270665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP19C2209A          | 0.03     | 190765 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 40.00           | -               | -                |
| SCGP19C2211A          | 0.23     | 190765 | 0.24 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 123,793.00      | 2,899.00        | -                |
| SCGP24C2208A          | 0.06     | 10765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP41C2210A          | 0.09     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 2,511.00        | 23.00           | -                |
| SCGP41C2211A          | 0.22     | 190765 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 32,332.00       | 729.00          | -                |
| SET10001C2306         | 0.58     | 190765 | -    | -    | -    | -     | 0.59 | 0.60  | -      | -               | -               | -                |
| SET10001P2306         | 0.73     | 190765 | 0.71 | 0.72 | 0.71 | 0.72  | 0.71 | 0.72  | (0.01) | 301.00          | 22.00           | -                |
| SET5001C2209E         | 0.21     | 190765 | 0.24 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 3,314.00        | 73.00           | -                |
| SET5001C2210A         | 0.34     | 190765 | 0.37 | 0.38 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 67,718.00       | 2,380.00        | -                |
| SET5001P2209E         | 0.38     | 190765 | -    | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | (0.03) | 4,449.00        | 156.00          | -                |
| SET5001P2210A         | 0.70     | 190765 | 0.64 | 0.69 | 0.64 | 0.68  | 0.67 | 0.68  | (0.02) | 71,480.00       | 4,813.00        | -                |
| SET5006C2209E         | 0.07     | 190765 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,150.00        | 8.00            | -                |
| SET5006C2209C         | 0.34     | 190765 | 0.38 | 0.38 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 167,581.00      | 5,798.00        | -                |
| SET5006C2209C         | 0.54     | 190765 | 0.63 | 0.63 | 0.54 | 0.54  | 0.54 | 0.55  | -      | 213,448.00      | 12,162.00       | -                |
| SET5006P2209E         | 0.91     | 190765 | -    | 0.88 | 0.79 | 0.87  | 0.87 | 0.88  | (0.04) | 85,183.00       | 7,186.00        | -                |
| SET5006P2209C         | 0.27     | 190765 | 0.22 | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | (0.03) | 292,559.00      | 6,988.00        | -                |
| SET5008C2209C         | 0.04     | 190765 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 5,019.00        | 20.00           | -                |
| SET5008P2209C         | 0.29     | 190765 | 0.24 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | (0.03) | 453,781.00      | 11,442.00       | -                |
| SET5011C2209A         | 0.23     | 190765 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | 0.01   | 17,620.00       | 438.00          | -                |
| SET5011P2209A         | 0.52     | 190765 | -    | 0.50 | 0.46 | 0.49  | 0.49 | 0.50  | (0.03) | 46,300.00       | 2,219.00        | -                |
| SET5013C2209C         | 0.28     | 190765 | 0.32 | 0.33 | 0.27 | 0.27  | 0.27 | 0.29  | (0.01) | 1,781,112.00    | 52,520.00       | -                |
| SET5013C2209C         | 0.35     | 190765 | 0.41 | 0.41 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 4,156,267.00    | 153,151.00      | -                |
| SET5013C2209E         | 0.48     | 190765 | 0.56 | 0.56 | 0.48 | 0.48  | 0.48 | 0.49  | -      | 5,886,680.00    | 299,841.00      | -                |
| SET5016P2209E         | 0.91     | 190765 | -    | 0.88 | 0.79 | 0.87  | 0.87 | 0.88  | (0.04) | 105,653.00      | 8,926.00        | -                |
| SET5019C2209C         | 0.13     | 190765 | 0.16 | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 125,631.00      | 1,823.00        | -                |
| SET5019C2209C         | 0.31     | 190765 | 0.37 | 0.37 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 692,598.00      | 23,318.00       | -                |
| SET5024C2209E         | 0.06     | 190765 | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 164.00          | 1.00            | -                |
| SET5024C2209C         | 0.29     | 190765 | 0.35 | 0.36 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 398,246.00      | 12,306.00       | -                |
| SET5024P2209E         | 0.40     | 190765 | 0.34 | 0.39 | 0.34 | 0.38  | 0.38 | 0.39  | (0.02) | 432,074.00      | 15,987.00       | -                |
| SET5028C2212A         | 0.23     | 190765 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | 0.01   | 109,725.00      | 2,750.00        | -                |
| SET5028C2212E         | 0.47     | 190765 | -    | 0.51 | 0.49 | 0.50  | 0.48 | 0.49  | 0.03   | 22,220.00       | 1,109.00        | -                |
| SET5028C2212C         | 0.69     | 190765 | 0.78 | 0.78 | 0.70 | 0.70  | 0.70 | 0.71  | 0.01   | 550,428.00      | 40,119.00       | -                |
| SET5028P2212A         | 0.88     | 190765 | -    | 0.86 | 0.83 | 0.85  | 0.85 | 0.86  | (0.03) | 96,848.00       | 8,187.00        | -                |
| SET5041C2209E         | 0.24     | 190765 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| SET5041C2209C         | 0.22     | 190765 | 0.27 | 0.27 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 5,978,145.00    | 142,196.00      | -                |
| SET5041P2209A         | 0.66     | 190765 | -    | 0.63 | 0.58 | 0.63  | 0.62 | 0.63  | (0.03) | 66,519.00       | 4,034.00        | -                |
| SET5041P2209E         | 0.86     | 190765 | -    | 0.81 | 0.77 | 0.81  | 0.80 | 0.82  | (0.05) | 600.00          | 47.00           | -                |
| SET5041P2209C         | 0.42     | 190765 | -    | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | (0.04) | 122,255.00      | 4,463.00        | -                |
| SET5042C2209C         | 0.37     | 190765 | -    | 0.43 | 0.37 | 0.37  | 0.37 | 0.38  | -      | 36,304.00       | 1,448.00        | -                |
| SET5042P2209C         | 0.63     | 190765 | -    | 0.61 | 0.54 | 0.60  | 0.60 | 0.61  | (0.03) | 73,180.00       | 4,324.00        | -                |
| SING01C2209A          | 0.01     | 190765 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | 0.01   | 20,001.00       | 40.00           | -                |
| SING06C2209A          | 0.05     | 300665 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| SING08C2209A          | 0.02     | 50765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SING13C2209A          | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SING19C2208A          | 0.01     | 10765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SING19C2209A          | 0.03     | 50765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SING24C2209A          | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER01C2211         | 0.05     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 59,728.00       | 358.00          | -                |
| SINGER01C2211         | 0.43     | 190765 | -    | 0.47 | 0.45 | 0.45  | 0.45 | 0.46  | 0.02   | 182,179.00      | 8,358.00        | -                |
| SINGER13C2211         | 0.05     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 145,675.00      | 874.00          | -                |
| SINGER13C2211         | 0.22     | 190765 | 0.22 | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | 0.01   | 413,613.00      | 9,751.00        | -                |
| SINGER19C2211         | 0.08     | 190765 | 0.09 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 40,777.00       | 375.00          | -                |
| SINGER19C2211         | 0.28     | 190765 | 0.30 | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 514,881.00      | 15,154.00       | -                |
| SINGER42C2211         | 0.06     | 190765 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.02   | 13,200.00       | 97.00           | -                |
| SIRI01C2209A          | 0.06     | 140665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SIRI01C2301A          | 0.18     | 190765 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 10,625.00       | 190.00          | -                |
| SIRI06C2207A          | 0.04     | 10665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SIRI08C2207A          | 0.01     | 10665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SIRI08C2212A          | 0.06     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 10.00           | -               | -                |
| SIRI13C2208A          | 0.02     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SIRI13C2212A          | 0.16     | 190765 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 33,786.00       | 551.00          | -                |
| SIRI19C2209A          | 0.09     | 20665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SIRI19C2211A          | 0.08     | 50765  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SIRI19C2302A          | 0.18     | 190765 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 4,000.00        | 68.00           | -                |
| SPAL01C2208A          | 0.01     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPAL08C2207A          | 0.08     | 50565  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPAL08C2212A          | 0.09     | 140765 | -    | 0.07 | 0.07 | 0.07  | 0.09 | 0.10  | (0.02) | 300.00          | 2.00            | -                |
| SPAL13C2207A          | 0.02     | 160665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPAL13C2209A          | 0.06     | 10765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SPAL19C2208A          | 0.07     | 20665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPAL19C2210A          | 0.08     | 110765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SPAL24C2208A          | 0.04     | 130665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPALI01C2211A         | 0.11     | 180765 | -    | 0.11 | 0.11 | 0.11  | 0.12 | 0.13  | -      | 10,000.00       | 110.00          | -                |
| SPALI13C2211A         | 0.20     | 190765 | -    | 0.21 | 0.19 | 0.21  | 0.22 | 0.23  | 0.01   | 73,673.00       | 1,523.00        | -                |
| SPALI19C2211A         | 0.16     | 190765 | -    | 0.17 | 0.16 | 0.17  | 0.18 | 0.19  | 0.01   | 5,164.00        | 85.00           | -                |
| SPRC01C2207X          | 0.11     | 180765 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | 0.01   | 3,000.00        | 36.00           | -                |
| SPRC01C2208A          | 0.06     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 18,992.00       | 114.00          | -                |
| SPRC01C2210A          | 0.10     | 190765 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 15,557.00       | 140.00          | -                |
| SPRC01C2210X          | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 7,690.00        | 38.00           | -                |
| SPRC01C2212A          | 0.25     | 190765 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | (0.01) | 42,798.00       | 1,027.00        | -                |
| SPRC01P2207A          | 0.01     | 180765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,054.00        | 3.00            | -                |
| SPRC01P2209A          | 0.09     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 31,778.00       | 259.00          | -                |
| SPRC01P2212A          | 0.28     | 190765 | 0.29 | 0.29 | 0.28 | 0.28  | 0.29 | 0.30  | -      | 31,802.00       | 904.00          | -                |

## Foreign Board Quotation

Issue Date : Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPRC06C2209K          | 0.13     | 190765 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 22,175.00       | 266.00          | -                |
| SPRC06C2210A          | 0.06     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 8,252.00        | 50.00           | -                |
| SPRC06P2209K          | 0.07     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 12,130.00       | 85.00           | -                |
| SPRC08C2207A          | 0.10     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SPRC11C2209A          | 0.55     | 260465 | -    | -    | -    | -     | 0.65 | 0.70  | -      | -               | -               | -                |
| SPRC11P2208A          | 0.04     | 210665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC13C2208A          | 0.11     | 140765 | -    | -    | -    | -     | 0.05 | 0.09  | -      | -               | -               | -                |
| SPRC13C2210A          | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 33,118.00       | 265.00          | -                |
| SPRC13C2211A          | 0.17     | 190765 | 0.17 | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 200,939.00      | 3,327.00        | -                |
| SPRC16C2209A          | 0.09     | 190765 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | (0.01) | 833.00          | 7.00            | -                |
| SPRC19C2208A          | 0.05     | 120765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC19C2209A          | 0.57     | 300665 | -    | -    | -    | -     | 0.23 | 0.27  | -      | -               | -               | -                |
| SPRC19C2209B          | 0.02     | 180765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC19C2210A          | 0.04     | 190765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SPRC19C2211A          | 0.13     | 190765 | 0.13 | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 194,445.00      | 2,528.00        | -                |
| SPRC19P2212A          | 1.00     | 0      | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| SPRC24C2209A          | 0.08     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3,720.00        | 26.00           | -                |
| SPRC28C2207A          | 0.43     | 210465 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC28C2209A          | 0.14     | 190765 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 15,210.00       | 219.00          | -                |
| SPRC41C2208A          | 0.41     | 190765 | -    | -    | -    | -     | 0.36 | 0.40  | -      | -               | -               | -                |
| SPRC41C2209A          | 0.18     | 190765 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 33,962.00       | 590.00          | -                |
| SPRC41C2211A          | 0.10     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 5,422.00        | 54.00           | -                |
| SPRC42C2207G          | 0.06     | 140765 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.03) | 500.00          | 2.00            | -                |
| SPX28C2209A           | 0.04     | 180765 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 1,000.00        | 4.00            | -                |
| SPX28C2209B           | 0.02     | 190765 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 70.00           | -               | -                |
| SPX28C2209C           | 0.12     | 190765 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | 0.06   | 1,050.00        | 19.00           | -                |
| SPX28C2209D           | 0.23     | 190765 | 0.32 | 0.33 | 0.30 | 0.30  | 0.29 | 0.30  | 0.07   | 108,239.00      | 3,459.00        | -                |
| SPX28C2209E           | 0.49     | 190765 | -    | 0.75 | 0.73 | 0.73  | 0.70 | 0.71  | 0.24   | 303.00          | 22.00           | -                |
| SPX28C2209F           | 1.00     | 0      | -    | -    | -    | -     | 2.08 | 2.10  | -      | -               | -               | -                |
| SPX28C2212A           | 1.00     | 190765 | 1.30 | 1.30 | 1.23 | 1.23  | 1.24 | 1.25  | 0.23   | 102.00          | 13.00           | 1.00             |
| SPX28C2212B           | 1.55     | 190765 | -    | -    | -    | -     | 1.92 | 1.93  | -      | -               | -               | -                |
| SPX28P2209A           | 2.04     | 120765 | -    | 1.43 | 1.43 | 1.43  | 1.47 | 1.48  | (0.61) | 200.00          | 29.00           | 1.00             |
| SPX28P2209B           | 0.76     | 190765 | -    | 0.59 | 0.55 | 0.59  | 0.58 | 0.59  | (0.17) | 11.00           | 1.00            | -                |
| SPX28P2209C           | 0.44     | 180765 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | (0.09) | 401.00          | 14.00           | -                |
| SPX28P2209D           | 1.31     | 150765 | -    | 0.87 | 0.87 | 0.87  | 0.86 | 0.87  | (0.44) | 40,000.00       | 3,480.00        | -                |
| SPX28P2209E           | 0.20     | 190765 | -    | 0.13 | 0.13 | 0.13  | 0.14 | 0.15  | (0.07) | 1.00            | -               | -                |
| SPX28P2212A           | 1.67     | 150765 | -    | -    | -    | -     | 1.27 | 1.28  | -      | -               | -               | -                |
| SPX41C2209A           | 0.24     | 180765 | -    | 0.29 | 0.29 | 0.29  | 0.28 | 0.36  | 0.05   | 5.00            | -               | -                |
| SPX41C2209B           | 0.16     | 190765 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | 0.10   | 3.00            | -               | -                |
| SPX41C2209C           | 1.40     | 180765 | -    | 1.63 | 1.54 | 1.54  | 1.54 | 1.55  | 0.14   | 405.00          | 62.00           | 1.00             |
| SPX41C2209D           | 0.68     | 190765 | -    | 1.00 | 0.92 | 0.93  | 0.93 | 0.94  | 0.25   | 11,820.00       | 1,149.00        | -                |
| SPX41C2209T           | 0.20     | 190765 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | 0.08   | 320.00          | 9.00            | -                |
| SPX41C2212A           | 1.66     | 190765 | -    | -    | -    | -     | 2.04 | 2.06  | -      | -               | -               | -                |
| SPX41C2212T           | 2.12     | 190765 | -    | 2.56 | 2.54 | 2.54  | 2.48 | 2.50  | 0.42   | 36.00           | 9.00            | 2.00             |
| SPX41C2212U           | 1.71     | 190765 | -    | -    | -    | -     | 2.04 | 2.06  | -      | -               | -               | -                |
| SPX41P2209A           | 0.95     | 190765 | -    | 0.75 | 0.71 | 0.75  | 0.74 | 0.75  | (0.20) | 686.00          | 50.00           | -                |
| SPX41P2209B           | 2.88     | 40765  | -    | -    | -    | -     | 1.78 | 1.79  | -      | -               | -               | -                |
| SPX41P2209C           | 0.72     | 190765 | -    | 0.51 | 0.51 | 0.51  | 0.52 | 0.53  | (0.21) | 1.00            | -               | -                |
| SPX41P2209T           | 1.83     | 190765 | -    | 1.45 | 1.40 | 1.45  | 1.44 | 1.45  | (0.38) | 297.00          | 43.00           | 1.00             |
| SPX41P2209U           | 1.51     | 0      | -    | -    | -    | -     | 0.86 | 0.87  | -      | -               | -               | -                |
| SPX41P2212T           | 1.37     | 190765 | -    | 1.16 | 1.16 | 1.16  | 1.18 | 1.19  | (0.21) | 301.00          | 35.00           | 1.00             |
| STA01C2207X           | 0.01     | 190765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,208.00        | 1.00            | -                |
| STA01C2209A           | 0.02     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA01C2210A           | 0.26     | 190765 | -    | 0.30 | 0.27 | 0.27  | 0.28 | 0.29  | 0.01   | 35,347.00       | 986.00          | -                |
| STA01P2207A           | 0.08     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 850.00          | 4.00            | -                |
| STA06C2207A           | 0.06     | 60665  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STA08C2209A           | 0.01     | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA13C2207B           | 0.04     | 70665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA13C2209A           | 0.03     | 70765  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | (0.01) | 2,300.00        | 5.00            | -                |
| STA13C2209B           | 0.09     | 190765 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.12  | 0.01   | 67,697.00       | 772.00          | -                |
| STA13C2210A           | 0.02     | 140765 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | 0.01   | 68.00           | -               | -                |
| STA13C2211A           | 0.34     | 190765 | -    | 0.40 | 0.34 | 0.36  | 0.36 | 0.37  | 0.02   | 170,565.00      | 6,323.00        | -                |
| STA19C2208A           | 0.05     | 60665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA19C2209A           | 0.02     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA19C2209B           | 0.06     | 190765 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 55,804.00       | 455.00          | -                |
| STA19C2210A           | 0.08     | 190765 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 55,038.00       | 559.00          | -                |
| STA19C2210B           | 0.02     | 190765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STA19C2211A           | 0.29     | 190765 | -    | 0.34 | 0.29 | 0.31  | 0.31 | 0.32  | 0.02   | 206,816.00      | 6,422.00        | -                |
| STA41C2209A           | 0.02     | 90665  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STA41C2210A           | 0.08     | 190765 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 13,550.00       | 133.00          | -                |
| STA41C2211A           | 0.35     | 190765 | 0.41 | 0.43 | 0.37 | 0.38  | 0.39 | 0.40  | 0.03   | 82,330.00       | 3,278.00        | -                |
| STA41C2212A           | 0.05     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.07  | 0.01   | 2,050.00        | 12.00           | -                |
| STA42C2211G           | 0.45     | 190765 | -    | 0.56 | 0.49 | 0.50  | 0.51 | 0.52  | 0.05   | 9,250.00        | 484.00          | -                |
| STAR01C2207A          | 0.02     | 270665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STAR06C2207A          | 0.01     | 70765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STAR08C2207A          | 0.05     | 100665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STAR11C2210A          | 0.20     | 190765 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 11,976.00       | 236.00          | -                |
| STAR13C2210A          | 0.23     | 190765 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 39,094.00       | 847.00          | -                |
| STAR13C2210B          | 0.11     | 120765 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| STAR13C2210C          | 0.07     | 70765  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| STAR19C2210A          | 0.17     | 190765 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 26,570.00       | 436.00          | -                |
| STAR19C2210B          | 0.08     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 55,282.00       | 393.00          | -                |
| STAR19C2210C          | 0.06     | 280665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STARK01C2211L         | 0.23     | 190765 | 0.24 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 17,497.00       | 392.00          | -                |
| STEC01C2208A          | 0.06     | 260565 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC01C2210A          | 0.09     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 10,332.00       | 91.00           | -                |
| STEC06C2208A          | 0.05     | 150665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STEC06C2210A          | 0.08     | 150765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 5,000.00        | 37.00           | -                |
| STEC13C2207A          | 0.01     | 210665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC13C2210A          | 0.07     | 150765 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.07  | (0.01) | 6,380.00        | 41.00           | -                |
| STEC16C2209A          | 0.08     | 190765 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 1,230.00        | 9.00            | -                |
| STEC19C2208A          | 0.04     | 150665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC19C2210A          | 0.07     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 2,164.00        | 15.00           | -                |
| STEC28C2210A          | 0.11     | 180765 | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 6,354.00        | 66.00           | -                |

## Foreign Board Quotation

Issue Date : Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STEC41C2209A          | 0.07     | 300665 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| STGT01C2207A          | 0.01     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT01C2209A          | 0.01     | 190765 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 1.00            | -               | -                |
| STGT01C2209B          | 0.08     | 190765 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 16,902.00       | 151.00          | -                |
| STGT01C2211A          | 0.23     | 190765 | -    | 0.25 | 0.23 | 0.24  | 0.23 | 0.24  | 0.01   | 45,836.00       | 1,117.00        | -                |
| STGT06C2210A          | 0.04     | 190765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STGT08C2208A          | 0.01     | 150665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT08C2212A          | 0.06     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 600.00          | 3.00            | -                |
| STGT11C2212A          | 0.15     | 190765 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | 0.01   | 17,650.00       | 282.00          | -                |
| STGT13C2207B          | 0.01     | 120765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2208A          | 0.01     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT13C2209A          | 0.01     | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2209B          | 0.04     | 150765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STGT13C2210A          | 0.03     | 180765 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 4,633.00        | 13.00           | -                |
| STGT13C2210B          | 0.12     | 190765 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 105,256.00      | 1,263.00        | -                |
| STGT13C2211A          | 0.26     | 190765 | 0.27 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 329,844.00      | 9,262.00        | -                |
| STGT19C2209A          | 0.01     | 70665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2209B          | 0.01     | 50765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2210A          | 0.04     | 180765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STGT19C2211A          | 0.13     | 190765 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 12,671.00       | 174.00          | -                |
| STGT19C2211B          | 0.22     | 190765 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 652,635.00      | 15,112.00       | -                |
| STGT24C2211A          | 0.26     | 190765 | -    | 0.28 | 0.26 | 0.27  | 0.26 | 0.27  | 0.01   | 65,960.00       | 1,785.00        | -                |
| STGT28C2209A          | 0.07     | 230665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STGT28C2210A          | 0.05     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 10,647.00       | 53.00           | -                |
| STGT28C2301A          | 0.17     | 190765 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 27,378.00       | 465.00          | -                |
| STGT41C2209A          | 0.02     | 110765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT41C2210A          | 0.10     | 190765 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | 0.01   | 38,932.00       | 428.00          | -                |
| SUNN28C2209A          | 0.28     | 190765 | -    | -    | -    | -     | 0.10 | 0.39  | -      | -               | -               | -                |
| SUNNY28C2211          | 0.24     | 190765 | -    | 0.25 | 0.24 | 0.24  | 0.09 | 0.28  | -      | 12,375.00       | 309.00          | -                |
| SUPE08C2207A          | 0.01     | 80665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE08C2212A          | 0.10     | 190765 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| SUPE13C2208A          | 0.09     | 300565 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SUPE19C2208A          | 0.01     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SUPER13C2211          | 0.11     | 190765 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| SUPER19C2211          | 0.08     | 150765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| SYNE01C2207A          | 0.01     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNE01C2209A          | 0.05     | 60665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNE01C2210A          | 0.06     | 180765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SYNE08C2208A          | 0.01     | 240665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SYNE13C2208A          | 0.01     | 150665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SYNE13C2209A          | 0.01     | 150765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10.00           | -               | -                |
| SYNE19C2208A          | 0.02     | 90665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SYNE19C2209A          | 0.03     | 220665 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 30.00           | -               | -                |
| SYNE19C2210A          | 0.06     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 7,270.00        | 51.00           | -                |
| SYNE41C2208A          | 0.09     | 100565 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SYNE41C2209A          | 0.01     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SYNEX01C2211          | 0.21     | 190765 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.02   | 10,885.00       | 246.00          | -                |
| SYNEX08C2301          | 0.12     | 190765 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 11,550.00       | 150.00          | -                |
| SYNEX13C2210          | 0.09     | 180765 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 8,842.00        | 80.00           | -                |
| SYNEX13C2211          | 0.24     | 190765 | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | 0.02   | 31,331.00       | 826.00          | -                |
| SYNEX19C2211          | 0.16     | 190765 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | 0.02   | 60,214.00       | 1,104.00        | -                |
| TASC01C2208A          | 0.04     | 280665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC01C2209X          | 0.11     | 150765 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 2,790.00        | 28.00           | -                |
| TASC11C2208A          | 0.06     | 180765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TASC13C2209A          | 0.10     | 180765 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 4,272.00        | 38.00           | -                |
| TASC19C2209A          | 0.05     | 180765 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 300.00          | 1.00            | -                |
| TASC24C2209A          | 0.04     | 120765 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 100.00          | -               | -                |
| TASC28C2208A          | 0.04     | 290665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TASC28C2210A          | 0.16     | 190765 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 3,042.00        | 48.00           | -                |
| TASC41C2209A          | 0.08     | 300665 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| TASC41C2209B          | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 100.00          | 1.00            | -                |
| TASCO19C2211          | 0.22     | 190765 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| TCAP01C2208A          | 0.07     | 10665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TCAP01C2210A          | 0.07     | 190765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TCAP13C2207A          | 0.01     | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TCAP13C2210A          | 0.09     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,876.00        | 23.00           | -                |
| TCAP19C2210A          | 0.05     | 150765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TENC28C2209A          | 0.08     | 190765 | 0.10 | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 65,760.00       | 652.00          | -                |
| TENC28C2210A          | 0.30     | 190765 | -    | 0.36 | 0.34 | 0.35  | 0.07 | 6.00  | 0.05   | 21,950.00       | 764.00          | -                |
| TENC28C2212B          | 0.40     | 190765 | -    | 0.44 | 0.43 | 0.43  | 0.35 | 0.50  | 0.03   | 40,666.00       | 1,781.00        | -                |
| TENC28P2209A          | 0.80     | 190765 | -    | 0.74 | 0.71 | 0.74  | 0.40 | 0.75  | (0.06) | 103,564.00      | 7,587.00        | -                |
| TENC28P2210A          | 0.48     | 190765 | -    | 0.44 | 0.43 | 0.44  | -    | 0.51  | (0.04) | 54,000.00       | 2,331.00        | -                |
| TENC41C2209A          | 0.49     | 190765 | -    | -    | -    | -     | 0.02 | 0.65  | -      | -               | -               | -                |
| TENC41C2209B          | 0.15     | 70765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENC41C2209C          | 0.15     | 180765 | -    | 0.19 | 0.19 | 0.19  | 0.05 | -     | 0.04   | 50.00           | 1.00            | -                |
| TENC41P2209A          | 0.81     | 190765 | -    | 0.74 | 0.73 | 0.73  | -    | -     | (0.08) | 1,160.00        | 85.00           | -                |
| TENC41P2209B          | 0.70     | 190765 | -    | 0.63 | 0.60 | 0.63  | -    | -     | (0.07) | 30,000.00       | 1,863.00        | -                |
| TENCEN41C220          | 0.32     | 120765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| THAN01C2207X          | 0.04     | 150665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN01C2209A          | 0.08     | 190765 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 14,672.00       | 117.00          | -                |
| THAN06C2210A          | 0.09     | 190765 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 14,652.00       | 132.00          | -                |
| THAN08C2209A          | 0.04     | 50765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| THAN13C2209A          | 0.04     | 80765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| THAN19C2210A          | 0.07     | 190765 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 13,412.00       | 101.00          | -                |
| THAN24C2208A          | 0.02     | 300665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| THAN28C2209A          | 0.04     | 180765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| THAN41C2209A          | 0.05     | 150765 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| THANI01C2211X         | 0.21     | 190765 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 17,459.00       | 369.00          | -                |
| THANI13C2210A         | 0.16     | 190765 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 23,862.00       | 385.00          | -                |
| THANI13C2211A         | 0.38     | 190765 | -    | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | 0.02   | 41,280.00       | 1,634.00        | -                |
| THANI19C2211A         | 0.18     | 190765 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 19,546.00       | 374.00          | -                |
| TIDL01C2208X          | 0.01     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDL01C2210A          | 0.04     | 190765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TIDL01P2210A          | 0.42     | 190765 | 0.41 | 0.41 | 0.37 | 0.40  | 0.41 | 0.43  | (0.02) | 13,583.00       | 526.00          | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TIDL06C2208K          | 0.01     | 150665 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TIDL08C2209A          | 0.01     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL11P2208A          | 0.25     | 80765  | -    | 0.24 | 0.22 | 0.22  | 0.25 | 0.27  | (0.03) | 1,000.00        | 23.00           | -                |
| TIDL13C2207A          | 0.01     | 170665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL13C2210A          | 0.02     | 180765 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 1.00            | -               | -                |
| TIDL19C2208A          | 0.02     | 90665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL19C2209A          | 0.01     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL24C2209A          | 0.01     | 180765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL28C2207A          | 0.04     | 80665  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TIDL41C2209A          | 0.01     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR01C2211         | 0.10     | 190765 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | 0.01   | 11,504.00       | 131.00          | -                |
| TIDLOR06C221C         | 0.06     | 190765 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 4,512.00        | 31.00           | -                |
| TIDLOR11C2302         | 0.22     | 190765 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.24  | 0.01   | 5,730.00        | 134.00          | -                |
| TIDLOR13C2211         | 0.09     | 190765 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 109,863.00      | 1,151.00        | -                |
| TIDLOR13C2212         | 0.18     | 190765 | 0.21 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 429,090.00      | 8,996.00        | -                |
| TIDLOR19C221C         | 0.06     | 290665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR19C2211         | 0.06     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 500.00          | 4.00            | -                |
| TIDLOR19C2212         | 0.15     | 190765 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | 0.01   | 133,918.00      | 2,212.00        | -                |
| TIDLOR28C2211         | 0.05     | 50765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TIDLOR41C221C         | 0.03     | 70765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TIDLOR41C2211         | 0.08     | 150765 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | 0.01   | 1.00            | -               | -                |
| TIDLOR41C2212         | 0.14     | 190765 | -    | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | 0.01   | 147,867.00      | 2,377.00        | -                |
| TIPH01C2211A          | 0.44     | 190765 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | -      | 27,610.00       | 1,225.00        | -                |
| TIPH06C2211A          | 0.48     | 190765 | -    | 0.50 | 0.47 | 0.48  | 0.48 | 0.49  | -      | 41,235.00       | 2,000.00        | -                |
| TIPH13C2212A          | 0.52     | 190765 | -    | 0.55 | 0.52 | 0.53  | 0.53 | 0.54  | 0.01   | 89,587.00       | 4,801.00        | -                |
| TIPH19C2211A          | 0.33     | 190765 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | 0.01   | 133,159.00      | 4,578.00        | -                |
| TISCO1C2209A          | 0.04     | 190765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TISCO1C2210A          | 0.19     | 190765 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| TISCO8C2207A          | 0.02     | 130665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TISC13C2208A          | 0.02     | 230665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TISC13C2209A          | 0.04     | 180765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TISC19C2208A          | 0.01     | 280665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TISC19C2209A          | 0.04     | 180765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TISCO13C2210A         | 0.19     | 190765 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 20,640.00       | 392.00          | -                |
| TISCO19C2211A         | 0.22     | 190765 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 90,397.00       | 1,933.00        | -                |
| TOP01C2207A           | 0.02     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2207X           | 0.01     | 300665 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 633.00          | 1.00            | -                |
| TOP01C2209X           | 0.04     | 190765 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 2.00            | -               | -                |
| TOP01C2211A           | 0.44     | 190765 | 0.47 | 0.47 | 0.42 | 0.42  | 0.42 | 0.43  | (0.02) | 46,988.00       | 2,013.00        | -                |
| TOP01C2211X           | 0.26     | 190765 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 23,487.00       | 612.00          | -                |
| TOP01P2207A           | 0.01     | 140765 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 200.00          | -               | -                |
| TOP01P2209X           | 0.48     | 190765 | -    | 0.50 | 0.46 | 0.50  | 0.50 | 0.51  | 0.02   | 4,820.00        | 232.00          | -                |
| TOP06C2211A           | 0.26     | 190765 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 28,675.00       | 714.00          | -                |
| TOP08P2209A           | 0.18     | 190765 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 38,376.00       | 623.00          | -                |
| TOP11P2208A           | 0.25     | 190765 | -    | 0.24 | 0.22 | 0.23  | 0.24 | 0.25  | (0.02) | 23,033.00       | 523.00          | -                |
| TOP13C2210A           | 0.06     | 190765 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 461,505.00      | 2,308.00        | -                |
| TOP13C2210B           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 64,174.00       | 666.00          | -                |
| TOP13C2211A           | 0.28     | 190765 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 170,180.00      | 4,608.00        | -                |
| TOP13P2209A           | 0.27     | 190765 | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | -      | 31,900.00       | 839.00          | -                |
| TOP16C2211A           | 0.30     | 190765 | 0.33 | 0.33 | 0.30 | 0.31  | 0.30 | 0.31  | 0.01   | 19,116.00       | 585.00          | -                |
| TOP19C2209A           | 0.01     | 180765 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 200.00          | -               | -                |
| TOP19C2210A           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 7,522.00        | 79.00           | -                |
| TOP19C2211A           | 0.27     | 190765 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 254,677.00      | 6,523.00        | -                |
| TOP19P2210A           | 0.50     | 190765 | -    | 0.50 | 0.49 | 0.50  | 0.50 | 0.51  | -      | 5,012.00        | 246.00          | -                |
| TOP24C2210A           | 0.10     | 190765 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 1,728.00        | 17.00           | -                |
| TOP24C2211A           | 0.26     | 190765 | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 35,610.00       | 938.00          | -                |
| TOP41C2208A           | 0.02     | 150765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOP41C2209A           | 0.04     | 150765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TOP41C2212A           | 0.34     | 190765 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 48,910.00       | 1,625.00        | -                |
| TOP42C2207G           | 0.04     | 150665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TOP42C2211G           | 0.31     | 190765 | 0.32 | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 17,164.00       | 519.00          | -                |
| TQM01C2208A           | 0.10     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 7,804.00        | 80.00           | -                |
| TQM01C2212A           | 0.28     | 190765 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 23,206.00       | 676.00          | -                |
| TQM08C2209A           | 0.06     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 37,021.00       | 222.00          | -                |
| TQM13C2208A           | 0.03     | 190765 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 101.00          | -               | -                |
| TQM13C2211A           | 0.22     | 190765 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 26,526.00       | 620.00          | -                |
| TQM19C2208A           | 0.04     | 180765 | -    | 0.02 | 0.02 | 0.02  | 0.03 | 0.04  | (0.02) | 12.00           | -               | -                |
| TQM19C2210A           | 0.11     | 190765 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 13,228.00       | 144.00          | -                |
| TQM19C2211A           | 0.26     | 190765 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 210,955.00      | 5,716.00        | -                |
| TQM24C2208A           | 0.05     | 120765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TQM41C2209A           | 0.12     | 190765 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 8,032.00        | 105.00          | -                |
| TQM41C2210A           | 0.13     | 190765 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 23,806.00       | 333.00          | -                |
| TQM42C2211G           | 0.21     | 190765 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 4,402.00        | 95.00           | -                |
| TRUE01C2207A          | 0.01     | 140765 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 1,281.00        | 1.00            | -                |
| TRUE01C2209A          | 0.31     | 190765 | -    | 0.37 | 0.31 | 0.37  | 0.37 | 0.38  | 0.06   | 78,341.00       | 2,741.00        | -                |
| TRUE01C2211A          | 0.45     | 190765 | 0.47 | 0.52 | 0.45 | 0.52  | 0.52 | 0.53  | 0.07   | 54,228.00       | 2,697.00        | -                |
| TRUE01P2207A          | 0.06     | 10765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE01P2210A          | 0.40     | 190765 | -    | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.06) | 24,038.00       | 862.00          | -                |
| TRUE08C2207A          | 0.01     | 150665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TRUE08C2212A          | 0.33     | 190765 | -    | 0.38 | 0.33 | 0.38  | 0.38 | 0.39  | 0.05   | 80,981.00       | 2,895.00        | -                |
| TRUE13C2209A          | 0.15     | 190765 | -    | 0.20 | 0.15 | 0.20  | 0.19 | 0.20  | 0.05   | 145,445.00      | 2,539.00        | -                |
| TRUE13C2211A          | 0.47     | 190765 | 0.48 | 0.53 | 0.46 | 0.53  | 0.53 | 0.54  | 0.06   | 591,809.00      | 29,980.00       | -                |
| TRUE13P2210A          | 0.33     | 190765 | -    | 0.32 | 0.28 | 0.29  | 0.28 | 0.29  | (0.04) | 69,807.00       | 2,091.00        | -                |
| TRUE19C2208A          | 0.04     | 10665  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.03) | 300.00          | -               | -                |
| TRUE19C2208B          | 0.04     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE19C2209A          | 0.14     | 150765 | -    | 0.16 | 0.13 | 0.16  | 0.15 | 0.16  | 0.02   | 52,971.00       | 780.00          | -                |
| TRUE19C2211A          | 0.38     | 190765 | -    | 0.45 | 0.38 | 0.45  | 0.44 | 0.45  | 0.07   | 584,928.00      | 23,993.00       | -                |
| TRUE19P2210A          | 0.30     | 190765 | -    | 0.29 | 0.25 | 0.26  | 0.25 | 0.26  | (0.04) | 73,985.00       | 1,984.00        | -                |
| TRUE28C2207A          | 0.01     | 190765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE28C2209A          | 0.22     | 190765 | -    | 0.27 | 0.22 | 0.27  | 0.27 | 0.28  | 0.05   | 38,448.00       | 980.00          | -                |
| TRUE41C2209A          | 0.06     | 210665 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| TRUE41C2209B          | 0.20     | 190765 | 0.20 | 0.24 | 0.19 | 0.24  | 0.24 | 0.25  | 0.04   | 81,952.00       | 1,835.00        | -                |
| TRUE42C2210G          | 0.43     | 190765 | -    | 0.51 | 0.42 | 0.51  | 0.50 | 0.51  | 0.08   | 22,349.00       | 1,057.00        | -                |
| TTA01C2210A           | 0.07     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 19.00           | -               | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TTA01C2211A           | 0.23     | 190765 | -    | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | -      | 24,140.00       | 563.00          | -                |
| TTA08C2209A           | 0.04     | 40765  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TTA13C2208A           | 0.04     | 190765 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 35,849.00       | 179.00          | -                |
| TTA13C2209A           | 0.03     | 190765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TTA13C2211A           | 0.30     | 190765 | -    | 0.32 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 91,837.00       | 2,763.00        | -                |
| TTA16C2207A           | 0.02     | 140665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TTA16C2208A           | 0.07     | 190765 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 432.00          | 3.00            | -                |
| TTA16C2211A           | 0.10     | 190765 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 396.00          | 4.00            | -                |
| TTA19C2208A           | 0.01     | 10765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA19C2208B           | 0.04     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTA19C2210A           | 0.04     | 190765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TTA19C2210B           | 0.13     | 190765 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 8,698.00        | 117.00          | -                |
| TTA19C2211A           | 0.27     | 190765 | -    | 0.28 | 0.26 | 0.27  | 0.26 | 0.27  | -      | 240,067.00      | 6,567.00        | -                |
| TTA24C2208A           | 0.06     | 10765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTB01C2208X           | 0.01     | 50765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTB01C2209A           | 0.05     | 60765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TTB01C2210A           | 0.06     | 190765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TTB06C2208K           | 0.06     | 160665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TTB08C2208A           | 0.06     | 90665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTB11C2207A           | 0.08     | 230565 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TTB13C2207A           | 0.01     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTB13C2210A           | 0.05     | 180765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 18.00           | -               | -                |
| TTB13C2212A           | 0.15     | 190765 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 6,142.00        | 98.00           | -                |
| TTB19C2209A           | 0.04     | 110765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TTB19C2211A           | 0.13     | 190765 | 0.14 | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | -      | 6,001.00        | 82.00           | -                |
| TTB41C2209A           | 0.10     | 200665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU01C2208A            | 0.01     | 80765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU01C2209A            | 0.04     | 120765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TU01C2211A            | 0.09     | 190765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TU01C2212A            | 0.25     | 190765 | -    | 0.25 | 0.24 | 0.24  | 0.25 | 0.26  | (0.01) | 24,045.00       | 582.00          | -                |
| TU01P2211A            | 0.43     | 190765 | -    | 0.45 | 0.43 | 0.45  | 0.43 | 0.45  | 0.02   | 7,793.00        | 347.00          | -                |
| TU06C2208K            | 0.01     | 40765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU06C2209A            | 0.03     | 80765  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU06C2211A            | 0.21     | 190765 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 15,970.00       | 301.00          | -                |
| TU08C2209A            | 0.07     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU11C2209A            | 0.08     | 160665 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| TU11C2301A            | 0.18     | 190765 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 8,000.00        | 144.00          | -                |
| TU13C2207A            | 0.01     | 60665  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU13C2208A            | 0.01     | 10765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU13C2209A            | 0.03     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU13C2210A            | 0.07     | 190765 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TU13C2211A            | 0.20     | 190765 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 8,576.00        | 163.00          | -                |
| TU16C2210A            | 0.08     | 190765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 464.00          | 3.00            | -                |
| TU19C2208A            | 0.02     | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU19C2209A            | 0.01     | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU19C2210A            | 0.07     | 140765 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 6,534.00        | 46.00           | -                |
| TU19C2211A            | 0.22     | 190765 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 132,708.00      | 2,716.00        | -                |
| TU24C2208A            | 0.01     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU24C2209A            | 0.02     | 190765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU28C2209A            | 0.05     | 180765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 6,684.00        | 33.00           | -                |
| TU28C2301A            | 0.16     | 150765 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 8,112.00        | 130.00          | -                |
| TU41C2208A            | 0.08     | 280665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU41C2209A            | 0.04     | 180765 | 0.02 | 0.03 | 0.02 | 0.03  | 0.03 | 0.05  | (0.01) | 1,402.00        | 4.00            | -                |
| TU41C2212A            | 1.00     | 0      | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.78) | 5,422.00        | 119.00          | -                |
| TU42C2301G            | 0.37     | 190765 | -    | 0.38 | 0.34 | 0.37  | 0.36 | 0.37  | -      | 6,900.00        | 248.00          | -                |
| TVO13C2208A           | 0.09     | 200665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TVO13C2212A           | 0.23     | 190765 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 32,950.00       | 756.00          | -                |
| TVO19C2208A           | 0.05     | 300665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TVO19C2211A           | 0.20     | 110765 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| TVO19C2302A           | 0.26     | 190765 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 111,560.00      | 2,901.00        | -                |
| VGI01C2207A           | 0.05     | 20665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI01C2209A           | 0.02     | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI01C2210A           | 0.11     | 190765 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 41,717.00       | 491.00          | -                |
| VGI01C2212A           | 0.08     | 180765 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| VGI06C2207K           | 0.01     | 110765 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| VGI08C2208A           | 0.04     | 230665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| VGI11C2209A           | 0.09     | 280665 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| VGI13C2208A           | 0.05     | 280665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| VGI13C2208B           | 0.02     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI13C2210A           | 0.03     | 190765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| VGI13C2211A           | 0.17     | 190765 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 180,909.00      | 3,291.00        | -                |
| VGI19C2208A           | 0.01     | 70765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI19C2209A           | 0.04     | 150765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| VGI19C2210A           | 0.06     | 110765 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| VGI19C2212A           | 0.18     | 190765 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 141,032.00      | 2,676.00        | -                |
| VGI42C2207G           | 0.02     | 80665  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| WHA01C2208A           | 0.04     | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA01C2210A           | 0.06     | 190765 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 43.00           | -               | -                |
| WHA01C2211A           | 0.14     | 190765 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 28,258.00       | 399.00          | -                |
| WHA06C2208A           | 0.05     | 150665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| WHA06C2210A           | 0.06     | 190765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 21,250.00       | 106.00          | -                |
| WHA08C2209A           | 0.03     | 70765  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| WHA11C2209A           | 0.09     | 190765 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| WHA13C2207A           | 0.02     | 170665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA13C2209A           | 0.05     | 180765 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| WHA13C2211A           | 0.16     | 190765 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 45,526.00       | 701.00          | -                |
| WHA16C2209A           | 0.07     | 190765 | 0.06 | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 280.00          | 2.00            | -                |
| WHA19C2209A           | 0.01     | 150765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA19C2210A           | 0.07     | 180765 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 3,390.00        | 17.00           | -                |
| WHA19C2212A           | 1.00     | 0      | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.80) | 128,964.00      | 2,596.00        | -                |
| WHA24C2208A           | 0.05     | 130665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| WHA28C2209A           | 0.06     | 140765 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| WHA28C2301A           | 0.22     | 190765 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| WHA42C2207G           | 0.02     | 300565 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date : Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| XIAO28C2209A          | 0.16     | 190765 | 0.18  | 0.18  | 0.18  | 0.18  | 0.08  | 0.28  | 0.02   | 1,000.00        | 18.00           | -                |
| XIAO28C2209B          | 0.07     | 140765 | -     | -     | -     | -     | -     | 0.08  | -      | -               | -               | -                |
| XIAO28C2210A          | 0.30     | 190765 | -     | 0.32  | 0.31  | 0.31  | 0.29  | 0.33  | 0.01   | 1,608.00        | 51.00           | -                |
| XIAO28P2210A          | 0.13     | 190765 | -     | 0.12  | 0.12  | 0.12  | -     | 0.15  | (0.01) | 27,500.00       | 330.00          | -                |
| XIAO41C2209A          | 0.04     | 190765 | -     | 0.05  | 0.05  | 0.05  | 0.01  | 0.05  | 0.01   | 40.00           | -               | -                |
| XIAO41C2209B          | 0.19     | 190765 | -     | 0.21  | 0.21  | 0.21  | 0.02  | 0.23  | 0.02   | 1.00            | -               | -                |
| XIAO41C2209C          | 0.32     | 190765 | -     | 0.35  | 0.34  | 0.34  | 0.33  | -     | 0.02   | 20,325.00       | 701.00          | -                |
| XIAO41P2209A          | 0.33     | 60765  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAO41P2212A          | 0.18     | 150765 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI28P2210         | 0.21     | 180765 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI28P2212         | 0.44     | 190765 | -     | 0.43  | 0.42  | 0.43  | 0.05  | -     | (0.01) | 14,162.00       | 607.00          | -                |
| Preferred/Foreign     |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -     | -     | -     | -     | 33.75 | -     | -      | -               | -               | -                |
| BIOTEC-Q              | 10.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.01     | 120765 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AIE-W2                | 0.48     | 190765 | -     | 0.50  | 0.48  | 0.48  | 0.48  | 0.49  | -      | 1,744.00        | 84.00           | -                |
| AIT-W2                | 3.06     | 190765 | 3.06  | 3.08  | 2.98  | 3.02  | 3.02  | 3.06  | (0.04) | 2,567.00        | 773.00          | 3.00             |
| AJA-W3                | 0.13     | 190765 | 0.13  | 0.14  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 16,577.00       | 216.00          | -                |
| AJA-W4                | 0.09     | 190765 | 0.09  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 228.00          | 2.00            | -                |
| ANAN-W1               | 0.31     | 190765 | 0.31  | 0.32  | 0.30  | 0.32  | 0.30  | 0.32  | 0.01   | 4,715.00        | 145.00          | -                |
| APURE-W3              | 0.73     | 190765 | 0.73  | 0.74  | 0.72  | 0.73  | 0.72  | 0.73  | -      | 583.00          | 43.00           | -                |
| AQ-W5                 | 0.01     | 190765 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 23,531.00       | 24.00           | -                |
| AQUA-W3               | 0.04     | 190765 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 41,828.00       | 168.00          | -                |
| AS-W2                 | 9.95     | 190765 | -     | 10.30 | 10.30 | 10.30 | 9.95  | 10.30 | 0.35   | 3.00            | 3.00            | 10.00            |
| ASW-W1                | 0.92     | 190765 | 0.92  | 0.94  | 0.90  | 0.90  | 0.89  | 0.90  | (0.02) | 4,498.00        | 409.00          | -                |
| B-W6                  | 0.12     | 190765 | 0.12  | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 4,235.00        | 51.00           | -                |
| B-W7                  | 0.06     | 190765 | 0.06  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | 0.01   | 48,857.00       | 322.00          | -                |
| BANPU-W4              | 6.55     | 190765 | 6.70  | 6.70  | 6.50  | 6.55  | 6.55  | 6.60  | -      | 85,726.00       | 56,815.00       | 6.00             |
| BANPU-W5              | 3.58     | 190765 | 3.64  | 3.66  | 3.56  | 3.56  | 3.56  | 3.58  | (0.02) | 46,767.00       | 16,848.00       | 3.00             |
| BCPG-W1               | 2.20     | 190765 | -     | 2.22  | 2.18  | 2.20  | 2.18  | 2.22  | -      | 194.00          | 43.00           | 2.00             |
| BCPG-W2               | 2.50     | 190765 | 2.50  | 2.50  | 2.42  | 2.50  | 2.46  | 2.50  | -      | 2,816.00        | 702.00          | 2.00             |
| BEYOND-W2             | 4.96     | 190765 | -     | 5.00  | 4.94  | 4.94  | 4.94  | 5.00  | (0.02) | 296.00          | 147.00          | 4.00             |
| BIOTEC-W1             | 0.46     | 190765 | 0.47  | 0.49  | 0.47  | 0.47  | 0.47  | 0.48  | 0.01   | 26,825.00       | 1,275.00        | -                |
| BIZ-W1                | 1.32     | 190765 | -     | 1.50  | 1.31  | 1.37  | 1.36  | 1.37  | 0.05   | 2,197.00        | 307.00          | 1.00             |
| BKD-W2                | 0.06     | 190765 | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 21,059.00       | 127.00          | -                |
| BTS-W6                | 0.05     | 190765 | 0.05  | 0.05  | 0.03  | 0.04  | 0.03  | 0.04  | (0.01) | 215,163.00      | 885.00          | -                |
| BTS-W7                | 0.30     | 190765 | 0.30  | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 19,496.00       | 568.00          | -                |
| BTS-W8                | 0.29     | 190765 | 0.28  | 0.29  | 0.28  | 0.28  | 0.28  | 0.29  | (0.01) | 42,333.00       | 1,187.00        | -                |
| BYD-W6                | 6.50     | 190765 | 6.50  | 6.55  | 6.35  | 6.40  | 6.35  | 6.40  | (0.10) | 1,719.00        | 1,104.00        | 6.00             |
| CEN-W5                | 1.10     | 190765 | 1.09  | 1.16  | 1.09  | 1.15  | 1.15  | 1.16  | 0.05   | 4,944.00        | 567.00          | 1.00             |
| CGD-W5                | 0.07     | 190765 | 0.07  | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 21,004.00       | 157.00          | -                |
| CGH-W4                | 0.18     | 190765 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | (0.01) | 12,929.00       | 224.00          | -                |
| CHAYO-W2              | 2.96     | 190765 | -     | 3.10  | 2.98  | 2.98  | 2.96  | 3.10  | 0.02   | 60.00           | 18.00           | 3.00             |
| CI-W2                 | 0.15     | 190765 | 0.16  | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 30,004.00       | 456.00          | -                |
| CWT-W5                | 0.73     | 190765 | 0.74  | 0.76  | 0.72  | 0.76  | 0.74  | 0.76  | 0.03   | 1,183.00        | 88.00           | -                |
| EE-W1                 | 0.15     | 190765 | 0.16  | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 70,043.00       | 1,085.00        | -                |
| EKH-W1                | 1.59     | 190765 | 1.61  | 1.64  | 1.59  | 1.61  | 1.61  | 1.63  | 0.02   | 6,727.00        | 1,084.00        | 1.00             |
| EMC-W6                | 0.06     | 190765 | 0.07  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 6,175.00        | 38.00           | -                |
| EP-W4                 | 0.29     | 190765 | 0.30  | 0.32  | 0.28  | 0.31  | 0.30  | 0.31  | 0.02   | 20,784.00       | 634.00          | -                |
| ERW-W3                | 0.89     | 190765 | -     | 0.91  | 0.90  | 0.90  | 0.89  | 0.90  | 0.01   | 3,166.00        | 287.00          | -                |
| EVER-W4               | 0.06     | 190765 | 0.07  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | 0.01   | 25,403.00       | 167.00          | -                |
| GEL-W5                | 0.05     | 190765 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 7,306.00        | 41.00           | -                |
| GLOCON-W5             | 0.21     | 190765 | 0.20  | 0.21  | 0.20  | 0.21  | 0.20  | 0.21  | -      | 7,692.00        | 154.00          | -                |
| III-W1                | 6.50     | 190765 | -     | 6.55  | 6.45  | 6.55  | 6.50  | 6.55  | 0.05   | 1,659.00        | 1,071.00        | 6.00             |
| INSET-W1              | 1.99     | 190765 | 2.02  | 2.10  | 2.00  | 2.00  | 2.00  | 2.06  | 0.01   | 3,118.00        | 635.00          | 2.00             |
| ITEL-W3               | 1.06     | 190765 | 1.06  | 1.10  | 1.06  | 1.06  | 1.06  | 1.08  | -      | 16,436.00       | 1,781.00        | 1.00             |
| ITEL-W4               | -        | 0      | 0.25  | 0.27  | 0.14  | 0.15  | 0.14  | 0.15  | 0.15   | 1,038,594.00    | 18,508.00       | -                |
| J-W2                  | 1.25     | 190765 | 1.28  | 1.45  | 1.27  | 1.35  | 1.28  | 1.40  | 0.10   | 157.00          | 21.00           | 1.00             |
| J-W3                  | 1.40     | 190765 | -     | 1.60  | 1.56  | 1.58  | 1.46  | 1.57  | 0.18   | 82.00           | 13.00           | 1.00             |
| JCK-W6                | 0.02     | 190765 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 66,122.00       | 131.00          | -                |
| JMART-W4              | 33.00    | 190765 | 33.25 | 35.75 | 33.25 | 35.25 | 34.75 | 35.50 | 2.25   | 312.00          | 1,092.00        | 35.00            |
| JMART-W5              | 12.60    | 190765 | -     | 12.90 | 12.70 | 12.70 | 12.30 | 12.70 | 0.10   | 49.00           | 62.00           | 12.00            |
| JMT-W4                | 13.00    | 190765 | -     | 13.50 | 13.00 | 13.20 | 13.20 | 13.40 | 0.20   | 1,116.00        | 1,492.00        | 13.00            |
| MACO-W3               | 0.11     | 190765 | 0.11  | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 21,188.00       | 232.00          | -                |
| MBK-W1                | 13.80    | 190765 | -     | 14.30 | 13.70 | 14.30 | 13.70 | 14.30 | 0.50   | 506.00          | 710.00          | 14.00            |
| MBK-W2                | 13.10    | 190765 | -     | 13.60 | 13.30 | 13.50 | 8.20  | 14.10 | 0.40   | 55.00           | 74.00           | 13.00            |
| MBK-W3                | 12.70    | 190765 | -     | 13.10 | 13.00 | 13.00 | 12.00 | 13.30 | 0.30   | 50.00           | 65.00           | 13.00            |
| MBK-W4                | 12.20    | 190765 | 12.60 | 12.60 | 12.00 | 12.30 | 12.30 | 12.60 | 0.10   | 290.00          | 355.00          | 12.00            |
| MIDA-W3               | 0.04     | 190765 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 16,125.00       | 57.00           | -                |
| MILL-W6               | 0.17     | 190765 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | 0.02   | 289.00          | 5.00            | -                |
| MINT-W7               | 11.20    | 190765 | -     | 11.80 | 11.30 | 11.30 | 11.30 | 11.50 | 0.10   | 296.00          | 343.00          | 11.00            |
| MINT-W8               | 4.80     | 190765 | 4.90  | 5.40  | 4.86  | 5.00  | 5.00  | 5.10  | 0.20   | 9,787.00        | 5,058.00        | 5.00             |
| MINT-W9               | 3.76     | 190765 | 3.80  | 4.02  | 3.80  | 3.84  | 3.84  | 3.90  | 0.08   | 2,241.00        | 887.00          | 3.00             |
| ML-W3                 | 0.12     | 190765 | 0.13  | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 97,333.00       | 1,241.00        | -                |
| NCAP-W1               | 0.78     | 190765 | 0.83  | 0.86  | 0.76  | 0.77  | 0.77  | 0.79  | (0.01) | 114,617.00      | 9,237.00        | -                |
| NEX-W2                | 15.10    | 190765 | 15.20 | 15.30 | 14.90 | 14.90 | 14.90 | 15.10 | (0.20) | 3,572.00        | 5,400.00        | 15.00            |
| NOBLE-W2              | 0.39     | 190765 | 0.40  | 0.42  | 0.40  | 0.40  | 0.40  | 0.41  | 0.01   | 960.00          | 39.00           | -                |
| NRF-W1                | 0.60     | 190765 | 0.62  | 0.74  | 0.62  | 0.66  | 0.65  | 0.66  | 0.06   | 5,539.00        | 375.00          | -                |
| NUSA-W4               | 0.27     | 190765 | 0.27  | 0.28  | 0.27  | 0.27  | 0.26  | 0.27  | -      | 100,627.00      | 2,744.00        | -                |
| NVD-W2                | 0.25     | 190765 | 0.26  | 0.27  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 1,865.00        | 47.00           | -                |
| NVD-W3                | 0.25     | 190765 | 0.27  | 0.28  | 0.24  | 0.26  | 0.25  | 0.26  | 0.01   | 887.00          | 23.00           | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PLANB-W1              | 0.73     | 190765 | 0.99  | 0.99  | 0.72  | 0.72  | 0.72  | 0.75  | (0.01) | 4,536.00        | 398.00          | -                |
| PORT-W2               | 0.14     | 190765 | -     | 0.14  | 0.12  | 0.14  | 0.12  | 0.14  | -      | 10,231.00       | 133.00          | -                |
| PORT-W3               | 0.11     | 190765 | 0.10  | 0.11  | 0.10  | 0.10  | 0.09  | 0.10  | (0.01) | 26,102.00       | 261.00          | -                |
| PPPM-W4               | 0.22     | 190765 | 0.22  | 0.22  | 0.22  | 0.22  | 0.21  | 0.22  | -      | 1,049.00        | 23.00           | -                |
| PPPM-W5               | 0.03     | 190765 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 6,807.00        | 22.00           | -                |

## Foreign Board Quotation

Issue Date :

Wednesday July 20, 2022

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |       |       |        |                 |                 |                  |
| PRG-W1                | 6.90     | 190765 | -    | 6.05  | 6.05  | 6.05  | 6.30  | 8.50  | (0.85) | 1.00            | 1.00            | 6.00             |
| PRG-W2                | 6.30     | 190765 | -    | 7.00  | 5.45  | 6.10  | 6.05  | 8.00  | (0.20) | 9.00            | 6.00            | 6.00             |
| RICHY-W3              | 0.12     | 190765 | -    | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 9,069.00        | 100.00          | -                |
| RS-W4                 | 1.05     | 190765 | -    | 1.20  | 1.04  | 1.14  | 1.09  | 1.12  | 0.09   | 785.00          | 88.00           | 1.00             |
| RT-W1                 | 0.41     | 190765 | 0.42 | 0.44  | 0.39  | 0.39  | 0.39  | 0.42  | (0.02) | 23,949.00       | 1,012.00        | -                |
| SABUY-W1              | 13.80    | 190765 | -    | 15.00 | 14.00 | 14.00 | 13.50 | 14.00 | 0.20   | 31.00           | 45.00           | 14.00            |
| SAMART-W3             | 0.70     | 190765 | 0.71 | 0.71  | 0.68  | 0.70  | 0.69  | 0.70  | -      | 587.00          | 41.00           | -                |
| SAMTEL-W1             | 0.73     | 180765 | -    | 0.70  | 0.70  | 0.70  | 0.70  | 0.79  | (0.03) | 49.00           | 3.00            | -                |
| SAWAD-W2              | 4.66     | 190765 | 4.80 | 4.82  | 4.72  | 4.72  | 4.72  | 4.76  | 0.06   | 189.00          | 90.00           | 4.00             |
| SCM-W1                | 1.23     | 190765 | -    | 1.27  | 1.18  | 1.24  | 1.24  | 1.27  | 0.01   | 192.00          | 24.00           | 1.00             |
| SCN-W1                | 0.17     | 190765 | 0.18 | 0.20  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 3,887.00        | 69.00           | -                |
| SCN-W2                | 0.27     | 190765 | -    | 0.28  | 0.26  | 0.27  | 0.26  | 0.27  | -      | 320.00          | 9.00            | -                |
| SDC-W1                | 0.14     | 190765 | 0.13 | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 2,600.00        | 35.00           | -                |
| SENA-W1               | 0.36     | 190765 | 0.37 | 0.39  | 0.36  | 0.36  | 0.36  | 0.37  | -      | 18,828.00       | 700.00          | -                |
| SFLEX-W1              | 0.51     | 190765 | -    | 0.53  | 0.43  | 0.53  | 0.48  | 0.53  | 0.02   | 159.00          | 8.00            | -                |
| SFLEX-W2              | 0.34     | 190765 | 0.34 | 0.37  | 0.33  | 0.36  | 0.34  | 0.36  | 0.02   | 3,465.00        | 120.00          | -                |
| SINGER-W2             | 31.75    | 190765 | -    | 32.75 | 32.75 | 32.75 | 27.00 | 32.75 | 1.00   | 1.00            | 3.00            | 32.00            |
| SKE-W1                | 0.18     | 190765 | 0.19 | 0.21  | 0.18  | 0.19  | 0.18  | 0.19  | 0.01   | 22,704.00       | 444.00          | -                |
| SMT-W3                | 1.09     | 190765 | 1.12 | 1.22  | 1.12  | 1.15  | 1.15  | 1.17  | 0.06   | 20,536.00       | 2,392.00        | 1.00             |
| SNP-W2                | 13.30    | 190765 | -    | 13.10 | 12.00 | 12.00 | 12.50 | 13.40 | (1.30) | 200.00          | 251.00          | 12.00            |
| SOLAR-W1              | 0.26     | 190765 | 0.26 | 0.28  | 0.26  | 0.26  | 0.26  | 0.27  | -      | 20,621.00       | 555.00          | -                |
| SSP-W2                | 1.10     | 190765 | -    | 1.14  | 1.07  | 1.09  | 1.09  | 1.11  | (0.01) | 820.00          | 90.00           | 1.00             |
| STARK-W1              | 0.60     | 190765 | 0.60 | 0.61  | 0.60  | 0.60  | 0.59  | 0.60  | -      | 21,979.00       | 1,319.00        | -                |
| TCC-W4                | 0.12     | 190765 | 0.12 | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 38,751.00       | 438.00          | -                |
| TCC-W5                | 0.38     | 190765 | 0.39 | 0.39  | 0.36  | 0.37  | 0.36  | 0.37  | (0.01) | 4,857.00        | 180.00          | -                |
| TFG-W3                | 1.20     | 190765 | -    | 1.22  | 1.20  | 1.20  | 1.20  | 1.22  | -      | 184.00          | 22.00           | 1.00             |
| TFI-W1                | 0.09     | 190765 | 0.10 | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 63,536.00       | 577.00          | -                |
| TGPRO-W3              | 0.07     | 190765 | 0.06 | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 8,511.00        | 51.00           | -                |
| TH-W3                 | 2.98     | 190765 | 3.04 | 3.14  | 3.00  | 3.04  | 3.04  | 3.06  | 0.06   | 58,282.00       | 18,010.00       | 3.00             |
| TRITN-W5              | 0.05     | 190765 | 0.04 | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 11,838.00       | 52.00           | -                |
| TRUBB-W2              | 0.26     | 190765 | -    | 0.27  | 0.26  | 0.27  | 0.25  | 0.27  | 0.01   | 5,046.00        | 133.00          | -                |
| TTB-W1                | 0.50     | 190765 | 0.50 | 0.51  | 0.48  | 0.49  | 0.48  | 0.49  | (0.01) | 21,256.00       | 1,047.00        | -                |
| TWZ-W6                | 0.02     | 190765 | 0.02 | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 13,900.00       | 17.00           | -                |
| TWZ-W7                | 0.02     | 190765 | 0.01 | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 6,537.00        | 8.00            | -                |
| U-W4                  | 0.01     | 190765 | 0.01 | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 3,682.00        | 4.00            | -                |
| VGI-W2                | 0.01     | 190765 | -    | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 11,811.00       | 12.00           | -                |
| VGI-W3                | 0.15     | 190765 | 0.16 | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 98,846.00       | 1,524.00        | -                |
| W-W5                  | 0.05     | 190765 | 0.04 | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 7,683.00        | 32.00           | -                |
| WAVE-W2               | 0.15     | 190765 | -    | 0.15  | 0.13  | 0.14  | 0.13  | 0.14  | (0.01) | 2,336.00        | 34.00           | -                |
| XPG-W4                | 5.20     | 190765 | -    | 5.25  | 4.98  | 5.25  | 5.25  | 5.30  | 0.05   | 1,512.00        | 758.00          | 5.00             |
| Preferred Shares      |          |        |      |       |       |       |       |       |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -    | -     | -     | -     | 27.25 | -     | -      | -               | -               | -                |
| BIOTEC-P              | 10.00    | 0      | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-P                   | 0.80     | 190765 | 0.83 | 0.83  | 0.80  | 0.82  | 0.81  | 0.82  | 0.02   | 51,560.00       | 4,188.00        | -                |
| Warrant (MAI)         |          |        |      |       |       |       |       |       |        |                 |                 |                  |
| ALL-W1                | 0.02     | 190765 | 0.02 | 0.04  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 191,590.00      | 427.00          | -                |
| BC-W1                 | 0.45     | 190765 | -    | 0.48  | 0.45  | 0.46  | 0.45  | 0.46  | 0.01   | 98.00           | 4.00            | -                |
| BM-W2                 | 2.58     | 190765 | -    | 2.60  | 2.50  | 2.60  | 2.48  | 2.56  | 0.02   | 3.00            | 1.00            | 2.00             |
| BROOK-W6              | 0.23     | 190765 | 0.25 | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | 0.01   | 14,797.00       | 368.00          | -                |
| BROOK-W7              | 0.21     | 190765 | 0.22 | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | 0.01   | 22,887.00       | 518.00          | -                |
| COLOR-W2              | 0.32     | 190765 | -    | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | -      | 3,223.00        | 107.00          | -                |
| CPANEL-W1             | 1.57     | 190765 | 1.59 | 1.63  | 1.57  | 1.57  | 1.57  | 1.62  | -      | 353.00          | 56.00           | 1.00             |
| DIMET-W4              | 0.14     | 190765 | 0.14 | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 14,111.00       | 183.00          | -                |
| DITTO-W1              | 24.00    | 190765 | -    | 24.30 | 23.30 | 24.30 | 24.00 | 24.30 | 0.30   | 471.00          | 1,133.00        | 24.00            |
| DOD-W2                | 0.37     | 190765 | -    | 0.38  | 0.34  | 0.34  | 0.34  | 0.35  | (0.03) | 9,646.00        | 343.00          | -                |
| ECF-W4                | 0.47     | 190765 | 0.48 | 0.50  | 0.48  | 0.49  | 0.49  | 0.50  | 0.02   | 22,551.00       | 1,104.00        | -                |
| EFORL-W5              | 0.15     | 190765 | 0.15 | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 3,397.00        | 48.00           | -                |
| EFORL-W6              | 0.12     | 190765 | 0.13 | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 5,181.00        | 66.00           | -                |
| FLOYD-W1              | 0.42     | 190765 | 0.41 | 0.43  | 0.39  | 0.41  | 0.41  | 0.42  | (0.01) | 4,073.00        | 167.00          | -                |
| HEMP-W2               | 0.70     | 190765 | 0.70 | 0.76  | 0.70  | 0.72  | 0.72  | 0.74  | 0.02   | 530.00          | 38.00           | -                |
| ICN-W1                | 2.32     | 190765 | -    | 2.44  | 2.34  | 2.34  | 2.34  | 2.36  | 0.02   | 1,818.00        | 430.00          | 2.00             |
| IP-W1                 | 3.80     | 190765 | -    | 3.98  | 3.32  | 3.80  | 3.40  | 3.80  | -      | 132.00          | 46.00           | 3.00             |
| JCKH-W1               | 0.15     | 190765 | -    | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 252.00          | 4.00            | -                |
| K-W1                  | 0.53     | 190765 | 0.55 | 0.57  | 0.53  | 0.54  | 0.54  | 0.55  | 0.01   | 5,926.00        | 326.00          | -                |
| KUN-W1                | 0.37     | 190765 | 0.33 | 0.41  | 0.30  | 0.31  | 0.31  | 0.32  | (0.06) | 21,008.00       | 794.00          | -                |
| KWM-W1                | 1.39     | 190765 | 1.42 | 1.42  | 1.15  | 1.18  | 1.18  | 1.19  | (0.21) | 57,971.00       | 7,323.00        | 1.00             |
| LIT-W2                | 0.88     | 190765 | -    | 0.86  | 0.82  | 0.86  | 0.81  | 0.86  | (0.02) | 47.00           | 4.00            | -                |
| META-W5               | 0.08     | 190765 | -    | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 1,433.00        | 12.00           | -                |
| MORE-W2               | 0.15     | 190765 | 0.16 | 0.17  | 0.15  | 0.17  | 0.17  | 0.18  | 0.02   | 42,479.00       | 697.00          | -                |
| MVP-W1                | 2.02     | 190765 | -    | 2.24  | 2.06  | 2.22  | 2.06  | 2.22  | 0.20   | 256.00          | 56.00           | 2.00             |
| NDR-W2                | 0.25     | 190765 | 0.26 | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | 0.01   | 7,837.00        | 210.00          | -                |
| NEWS-W7               | 0.01     | 190765 | 0.01 | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 15,377.00       | 15.00           | -                |
| OTO-W1                | 4.62     | 190765 | 4.60 | 5.05  | 4.60  | 5.00  | 5.00  | 5.05  | 0.38   | 253,551.00      | 123,250.00      | 4.00             |
| PIMO-W2               | 1.55     | 190765 | -    | 1.60  | 1.56  | 1.59  | 1.58  | 1.59  | 0.04   | 5,895.00        | 934.00          | 1.00             |
| PJW-W1                | 0.87     | 190765 | 0.90 | 0.90  | 0.86  | 0.87  | 0.87  | 0.88  | -      | 1,074.00        | 93.00           | -                |
| PLANET-W1             | 0.62     | 190765 | -    | 0.63  | 0.60  | 0.63  | 0.63  | 0.64  | 0.01   | 1,433.00        | 88.00           | -                |