

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| VI                   | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| WR                   | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 0.91   | -      | 65,396          | 0.91             |
| GFPT                 | 11.60  | 0.10   | 134,248         | 11.57            |
| LEE                  | 2.80   | (0.04) | 15,194          | 2.81             |
| MAX                  | 0.01   | -      | 2,099,189       | 0.01             |
| NER                  | 6.85   | (0.10) | 185,742         | 6.88             |
| PPPM                 | 0.46   | (0.02) | 81,152          | 0.45             |
| STA                  | 39.25  | (1.25) | 389,920         | 39.37            |
| TRUBB                | 3.02   | 0.04   | 112,868         | 3.00             |
| TWPC                 | 5.55   | (0.05) | 12,344          | 5.58             |
| UPOIC                | 6.00   | (0.05) | 580             | 6.02             |
| UVAN                 | 6.40   | 0.05   | 4,683           | 6.34             |
| VPO                  | 1.14   | (0.01) | 24,716          | 1.14             |
| Banking              |        |        |                 |                  |
| BAY                  | 34.50  | 0.25   | 8,816           | 34.22            |
| BBL                  | 121.00 | (2.00) | 104,886         | 121.19           |
| CIMBT                | 0.90   | 0.02   | 27,689          | 0.89             |
| KBANK                | 125.00 | (5.00) | 429,342         | 126.43           |
| KKP                  | 57.50  | (0.50) | 46,968          | 57.64            |
| KTB                  | 11.20  | (0.10) | 424,757         | 11.19            |
| LHFG                 | 1.17   | (0.01) | 114,453         | 1.17             |
| SCB                  | 102.50 | (3.00) | 172,635         | 102.89           |
| TCAP                 | 35.25  | -      | 43,714          | 35.25            |
| TISCO                | 89.25  | (1.50) | 69,398          | 89.88            |
| TTB                  | 1.17   | (0.01) | 4,635,939       | 1.18             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.64   | (0.01) | 138,006         | 0.65             |
| COTTO                | 2.54   | 0.02   | 130,920         | 2.55             |
| DCC                  | 3.06   | 0.04   | 221,246         | 3.04             |
| DCON                 | 0.57   | (0.01) | 211,352         | 0.58             |
| DRT                  | 8.50   | 0.35   | 21,454          | 8.37             |
| EPG                  | 11.30  | 0.20   | 166,731         | 11.32            |
| GEL                  | 0.41   | (0.01) | 85,485          | 0.41             |
| PPP                  | 2.12   | -      | 2,922           | 2.09             |
| Q-CON                | 5.35   | (0.05) | 5,021           | 5.35             |
| RCI                  | 3.88   | -      | 2,265           | 3.86             |
| SCC                  | 420.00 | (6.00) | 19,885          | 420.91           |
| SCCC                 | 179.00 | (0.50) | 1,910           | 178.94           |
| SCP                  | 6.45   | 0.05   | 2,838           | 6.44             |
| SKN                  | 5.95   | 0.15   | 32,343          | 5.95             |
| TASCO                | 20.80  | 0.70   | 1,066,346       | 20.79            |
| TOA                  | 34.75  | (0.25) | 18,077          | 34.79            |
| TPIPL                | 1.95   | (0.02) | 224,916         | 1.95             |
| UMI                  | 1.49   | (0.04) | 29,415          | 1.50             |
| VNG                  | 7.05   | (0.10) | 10,352          | 7.11             |
| WIJK                 | 2.56   | (0.02) | 24,664          | 2.56             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 44.50  | 0.50   | -               | 43.76            |
| CMAN                 | 2.72   | (0.04) | 1,155           | 2.73             |
| GC                   | 10.50  | (0.50) | 3,908           | 10.65            |
| GGC                  | 10.30  | (0.20) | 4,085           | 10.36            |
| GIFT                 | 2.30   | (0.04) | 14,692          | 2.32             |
| IVL                  | 42.75  | 0.50   | 195,678         | 42.58            |
| NFC                  | 4.04   | -      | 33              | 4.01             |
| PATO                 | 11.20  | (0.20) | 838             | 11.24            |
| PMTA                 | 11.10  | (0.10) | 321             | 11.21            |
| PTTGC                | 59.25  | (1.25) | 347,773         | 59.70            |
| SUTHA                | 4.86   | -      | 373             | 4.86             |
| TCCC                 | 36.00  | 0.50   | 62              | 35.74            |
| TPA                  | 6.95   | 0.05   | 622             | 6.92             |
| UAC                  | 5.15   | (0.05) | 1,496           | 5.14             |
| UP                   | 26.25  | 2.35   | 2,075           | 26.81            |
| VNT                  | 37.50  | -      | 7,265           | 37.54            |
| YCI                  | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| B52                  | 0.82   | (0.06) | 455,019         | 0.82             |
| BEAUTY               | 1.75   | (0.02) | 258,994         | 1.75             |
| BIG                  | 0.71   | 0.01   | 254,637         | 0.70             |
| BJC                  | 36.00  | (0.50) | 29,930          | 36.06            |
| COM7                 | 67.00  | (0.25) | 37,068          | 67.51            |
| CPALL                | 61.50  | (1.25) | 158,137         | 62.02            |
| CPW                  | 3.68   | (0.14) | 61,529          | 3.76             |
| CRC                  | 37.50  | -      | 63,746          | 37.25            |
| CSS                  | 2.16   | (0.08) | 379,873         | 2.18             |
| DOHOME               | 26.75  | 1.00   | 203,453         | 26.80            |
| FN                   | 2.42   | -      | 247,332         | 2.45             |
| FTE                  | 2.02   | (0.02) | 10,954          | 2.04             |
| GLOBAL               | 21.40  | (0.10) | 117,879         | 21.47            |
| HMPRO                | 14.50  | (0.10) | 247,770         | 14.44            |
| ILM                  | 16.60  | (0.10) | 12,718          | 16.67            |
| IT                   | 5.85   | (0.10) | 7,925           | 5.90             |
| KAMART               | 4.24   | 0.04   | 85,038          | 4.29             |
| LOXLEY               | 2.82   | 0.04   | 3,648,720       | 3.00             |
| MAKRO                | 38.00  | 0.50   | 28,558          | 38.13            |
| MC                   | 9.70   | -      | 20,827          | 9.72             |
| MEGA                 | 37.25  | 1.25   | 179,177         | 36.98            |
| MIDA                 | 0.71   | (0.02) | 453,062         | 0.71             |
| RS                   | 23.50  | (0.20) | 51,642          | 23.57            |
| RSP                  | 2.44   | (0.12) | 33,527          | 2.48             |
| SABUY                | 9.75   | (1.15) | 469,250         | 9.85             |
| SCM                  | 4.92   | (0.02) | 7,981           | 4.92             |
| SINGER               | 36.25  | (0.50) | 21,913          | 36.58            |
| SPC                  | 59.75  | (0.25) | 66              | 59.86            |
| SPI                  | 60.25  | (0.75) | 178             | 61.42            |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 173.50 | (1.00) | 48,702          | 174.38           |
| AIT                  | 22.00  | -      | 1,226           | 22.00            |
| ALT                  | 2.82   | 0.02   | 45,132          | 2.84             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BLISS             | -      | -      | -               | -                |
| DIF               | 12.70  | -      | 98,133          | 12.73            |
| DTAC              | 31.75  | (0.50) | 132,729         | 32.15            |
| FORTH             | 12.90  | 0.30   | 72,834          | 12.96            |
| HUMAN             | 9.50   | (0.20) | 14,070          | 9.58             |
| ILINK             | 6.20   | (0.25) | 54,909          | 6.33             |
| INET              | 3.94   | (0.04) | 360,691         | 4.07             |
| INTUCH            | 65.00  | (0.25) | 229,239         | 64.99            |
| JAS               | 3.26   | (0.12) | 5,524,902       | 3.33             |
| JASIF             | 9.85   | -      | 62,380          | 9.83             |
| JMART             | 34.50  | (0.75) | 79,648          | 34.93            |
| JR                | 8.00   | (0.15) | 25,323          | 8.08             |
| JTS               | 20.70  | 2.30   | 74,546          | 20.13            |
| MFEK              | 6.00   | (0.05) | 2,870           | 6.04             |
| MSC               | 6.20   | (0.10) | 686             | 6.24             |
| PT                | 6.00   | -      | 2,767           | 5.98             |
| SAMART            | 9.70   | -      | 56,639          | 9.79             |
| SAMTEL            | 7.20   | (0.05) | 7,286           | 7.24             |
| SDC               | 0.44   | (0.01) | 275,253         | 0.46             |
| SIS               | 32.00  | -      | 13,026          | 32.17            |
| SVOA              | 2.18   | (0.06) | 130,760         | 2.20             |
| SYMC              | 5.65   | 0.20   | 2,113           | 5.54             |
| SYNEX             | 25.00  | 0.50   | 33,201          | 24.75            |
| THCOM             | 13.00  | 1.20   | 768,272         | 12.51            |
| TRUE              | 3.28   | (0.04) | 991,755         | 3.30             |
| TWZ               | 0.12   | (0.01) | 1,212,704       | 0.12             |
| Electronic Compi  |        |        |                 |                  |
| CCET              | 3.50   | 0.06   | 138,877         | 3.50             |
| DELTA             | 548.00 | (2.00) | 8,411           | 550.25           |
| HANA              | 65.50  | -      | 91,508          | 65.97            |
| KCE               | 68.25  | -      | 73,808          | 68.46            |
| METCO             | 247.00 | (1.00) | 47              | 247.87           |
| NEX               | 5.85   | 0.05   | 81,881          | 5.91             |
| SMT               | 6.70   | (0.25) | 614,157         | 6.84             |
| SVI               | 4.96   | -      | 278,283         | 5.10             |
| TEAM              | 3.14   | 0.14   | 79,714          | 3.12             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 1.65   | 0.03   | 415,917         | 1.64             |
| ABPIF             | 2.48   | -      | 2,476           | 2.48             |
| ACC               | 1.02   | (0.06) | 311,530         | 1.07             |
| ACE               | 3.70   | (0.08) | 256,079         | 3.74             |
| AGE               | 3.68   | (0.34) | 524,571         | 3.76             |
| AI                | 2.28   | (0.02) | 191,347         | 2.28             |
| AKR               | 1.05   | -      | 246,807         | 1.04             |
| BAFS              | 28.50  | 0.75   | 14,193          | 28.12            |
| BANPU             | 15.40  | (0.10) | 544,488         | 15.34            |
| BCP               | 26.00  | (0.25) | 36,310          | 25.86            |
| BCPG              | 14.10  | -      | 65,977          | 14.13            |
| BGRIM             | 44.75  | -      | 58,627          | 44.80            |
| BPP               | 19.50  | (0.30) | 40,960          | 19.64            |
| BRRGIF            | 5.75   | -      | 253             | 5.72             |
| CKP               | 5.75   | (0.10) | 239,375         | 5.83             |
| DEMCO             | 5.10   | 0.36   | 190,573         | 5.00             |
| EA                | 63.00  | (1.00) | 130,445         | 63.38            |
| EASTW             | 10.10  | (0.10) | 16,962          | 10.11            |
| EGATIF            | 12.30  | 0.10   | 3,205           | 12.29            |
| EGCO              | 182.00 | (3.00) | 15,527          | 183.03           |
| EP                | 5.90   | (0.10) | 12,204          | 5.95             |
| ESSO              | 8.35   | (0.10) | 152,780         | 8.36             |
| ETC               | 3.20   | (0.08) | 279,985         | 3.23             |
| GPSC              | 74.50  | (1.50) | 58,703          | 75.01            |
| GREEN             | 1.71   | (0.05) | 56,203          | 1.72             |
| GULF              | 34.25  | 0.25   | 55,047          | 34.21            |
| GUNKUL            | 4.24   | (0.18) | 8,247,042       | 4.32             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 4.00   | (0.04) | 1,106,458       | 4.01             |
| KBSPIF            | 10.30  | -      | 1,424           | 10.33            |
| LANNA             | 16.70  | -      | 91,070          | 16.91            |
| MDX               | 6.05   | -      | 75,494          | 6.17             |
| OR                | 31.00  | (0.25) | 389,783         | 31.14            |
| PDI               | 9.40   | (0.05) | 14,733          | 9.42             |
| PRIME             | 2.34   | (0.02) | 123,963         | 2.38             |
| PTG               | 18.90  | (0.50) | 217,811         | 18.99            |
| PTT               | 40.75  | (0.75) | 555,568         | 41.05            |
| PTTEP             | 119.50 | (0.50) | 63,742          | 119.90           |
| RATCH             | 52.25  | (0.75) | 55,935          | 52.61            |
| RPC               | 1.01   | (0.02) | 116,508         | 1.01             |
| SCG               | 4.14   | 0.04   | 333             | 4.17             |
| SCI               | 2.10   | (0.02) | 31,465          | 2.11             |
| SCN               | 3.04   | (0.10) | 123,854         | 3.06             |
| SGP               | 13.00  | 0.20   | 194,902         | 13.07            |
| SKE               | 1.07   | (0.01) | 81,886          | 1.07             |
| SOLAR             | 1.68   | 0.01   | 23,262          | 1.68             |
| SPCG              | 18.80  | -      | 17,644          | 18.87            |
| SPRC              | 10.20  | (0.10) | 90,914          | 10.23            |
| SSP               | 12.90  | (0.10) | 78,071          | 13.11            |
| SUPER             | 0.97   | -      | 1,103,755       | 0.97             |
| SUPEREIF          | 11.20  | (0.10) | 5,352           | 11.25            |
| SUSCO             | 3.20   | (0.04) | 11,347          | 3.22             |
| TAE               | 2.64   | (0.04) | 22,610          | 2.67             |
| TCC               | 0.48   | (0.01) | 156,910         | 0.49             |
| TOP               | 57.25  | -      | 55,483          | 57.28            |
| TPIPP             | 4.50   | (0.04) | 101,246         | 4.51             |
| TSE               | 3.04   | (0.02) | 82,171          | 3.03             |
| TTW               | 12.00  | 0.10   | 54,262          | 11.94            |
| WHAUP             | 4.46   | (0.06) | 68,858          | 4.48             |
| WP                | 5.05   | (0.05) | 2,052           | 5.08             |
| Media & Publishi  |        |        |                 |                  |
| AMARIN            | 6.85   | (0.15) | 2,689           | 6.64             |
| AQUA              | 0.43   | (0.01) | 201,256         | 0.44             |
| AS                | 10.80  | (0.10) | 50,298          | 10.96            |
| BEC               | 14.10  | 0.80   | 601,561         | 14.02            |
| FE                | -      | -      | -               | -                |

Issue Date :

Tuesday June 15, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| GPI                  | 1.86   | (0.04) | 10,332          | 1.88             |
| GRAMMY               | 15.70  | 0.40   | 858             | 15.65            |
| JKN                  | 10.50  | 0.10   | 156,287         | 10.59            |
| MACO                 | 0.79   | 0.01   | 2,011,283       | 0.80             |
| MAJOR                | 24.40  | 0.50   | 192,515         | 24.89            |
| MATCH                | 1.75   | 0.01   | 83              | 1.76             |
| MATI                 | 6.40   | (0.05) | 108             | 6.33             |
| MCOT                 | 6.35   | 0.05   | 13,349          | 6.48             |
| MONO                 | 2.00   | (0.04) | 244,081         | 2.01             |
| MPIC                 | 1.61   | 0.02   | 45              | 1.61             |
| NMG                  | 0.16   | -      | 14,613          | 0.16             |
| PLANB                | 6.50   | -      | 64,075          | 6.52             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 9.50   | -      | 55              | 9.50             |
| SE-ED                | 2.24   | (0.02) | 2,120           | 2.20             |
| TBSP                 | -      | -      | -               | -                |
| TH                   | 2.08   | 0.04   | 45,000          | 2.08             |
| TKS                  | 10.20  | (0.10) | 18,437          | 10.18            |
| VGI                  | 6.45   | (0.05) | 101,670         | 6.47             |
| WAVE                 | 0.97   | (0.03) | 165,889         | 0.99             |
| WORK                 | 25.25  | -      | 6,482           | 25.15            |
| Finance & Securities |        |        | -               |                  |
| AEC                  | 1.78   | (0.01) | 203,500         | 1.81             |
| AEONTS               | 202.00 | (1.00) | 19,050          | 205.41           |
| AMANAHA              | 5.85   | (0.25) | 428,290         | 6.06             |
| ASAP                 | 2.48   | (0.04) | 4,771           | 2.51             |
| ASK                  | 37.75  | 1.00   | 72,009          | 37.60            |
| ASP                  | 3.82   | 0.02   | 270,011         | 3.85             |
| BAM                  | 19.30  | (0.30) | 204,921         | 19.51            |
| BFIT                 | 42.25  | (2.25) | 59,802          | 43.83            |
| CGH                  | 1.15   | 0.02   | 178,499         | 1.15             |
| CHAYO                | 15.00  | -      | 187,399         | 15.19            |
| ECL                  | 2.12   | (0.04) | 1,225,543       | 2.19             |
| FNS                  | 4.64   | -      | 10,275          | 4.64             |
| FSS                  | 4.30   | -      | 64,916          | 4.29             |
| GBX                  | 1.42   | 0.02   | 56,037          | 1.41             |
| GL                   | -      | -      | -               | -                |
| IFS                  | 2.80   | 0.06   | 86,236          | 2.83             |
| JMT                  | 40.75  | 0.25   | 39,330          | 41.08            |
| KCAR                 | 8.70   | -      | 502             | 8.75             |
| KGI                  | 7.65   | 0.05   | 219,570         | 7.66             |
| KTC                  | 70.00  | (2.25) | 91,074          | 71.08            |
| MBKET                | 13.70  | (0.30) | 5,926           | 13.81            |
| MFC                  | 19.10  | 0.10   | 379             | 19.09            |
| MICRO                | 9.30   | (0.30) | 179,093         | 9.46             |
| ML                   | 1.55   | -      | 356,650         | 1.57             |
| MTG                  | 61.50  | (2.00) | 95,978          | 61.87            |
| NCAP                 | 12.70  | (0.80) | 170,918         | 13.00            |
| PE                   | -      | -      | -               | -                |
| PL                   | 2.76   | -      | 2,826           | 2.72             |
| S11                  | 7.25   | (0.10) | 14,823          | 7.27             |
| SAK                  | 10.90  | (0.40) | 254,672         | 11.04            |
| SAWAD                | 73.50  | (2.25) | 123,295         | 74.36            |
| THANI                | 4.50   | (0.06) | 900,696         | 4.59             |
| TIDLOR               | 43.75  | (1.25) | 241,509         | 43.92            |
| TK                   | 9.85   | (0.05) | 6,289           | 9.94             |
| TNITY                | 7.30   | (0.15) | 16,599          | 7.42             |
| UOBKH                | 6.05   | (0.15) | 1,903           | 6.11             |
| XPG                  | 8.45   | 0.55   | 136,601         | 8.26             |
| Food & Beverage      |        |        | -               |                  |
| APURE                | 4.46   | (0.06) | 18,489          | 4.49             |
| ASIAN                | 14.70  | 0.20   | 110,694         | 14.73            |
| BR                   | 3.18   | 0.12   | 77,404          | 3.16             |
| BRR                  | 7.35   | 0.05   | 8,081           | 7.33             |
| CBG                  | 131.00 | (0.50) | 28,832          | 131.16           |
| CFRESH               | 2.18   | (0.04) | 31,227          | 2.20             |
| CHOTI                | 78.00  | 0.75   | 1               | 78.00            |
| CM                   | 2.92   | 0.02   | 920             | 2.90             |
| CPF                  | 27.50  | 0.25   | 486,841         | 27.28            |
| CPI                  | 3.08   | (0.02) | 9,835           | 3.05             |
| FD                   | -      | -      | -               | -                |
| GLOCON               | 1.18   | 0.06   | 686,246         | 1.16             |
| HTC                  | 37.75  | (0.50) | 2,559           | 37.84            |
| ICHI                 | 12.30  | (0.10) | 41,596          | 12.33            |
| KBS                  | 4.70   | (0.02) | 3,226           | 4.72             |
| KSL                  | 4.10   | 0.06   | 163,458         | 4.11             |
| KTIS                 | 4.24   | -      | 1,006           | 4.27             |
| LST                  | 5.30   | (0.05) | 2,640           | 5.30             |
| M                    | 55.50  | (1.00) | 13,308          | 55.95            |
| MALEE                | 7.05   | 0.05   | 2,001           | 7.04             |
| MINT                 | 33.00  | 0.25   | 59,106          | 32.94            |
| NRF                  | 9.70   | (0.20) | 136,871         | 9.86             |
| NSL                  | 13.90  | -      | 28,963          | 13.95            |
| OISHI                | 44.25  | (0.75) | 732             | 45.62            |
| OSP                  | 36.50  | -      | 23,927          | 36.63            |
| PB                   | -      | -      | -               | -                |
| PM                   | 11.80  | (0.10) | 8,093           | 11.75            |
| PRG                  | 11.50  | -      | 26              | 11.59            |
| RBF                  | 17.50  | (0.60) | 214,856         | 17.63            |
| SAPPE                | 26.00  | (0.50) | 9,208           | 26.20            |
| SAUCE                | 29.25  | (0.25) | 85              | 29.21            |
| SFP                  | 101.00 | 0.50   | 1               | 101.00           |
| SNP                  | 13.70  | 0.20   | 1,439           | 13.80            |
| SORKON               | 4.72   | 0.02   | 5,320           | 4.71             |
| SSC                  | 33.00  | (0.50) | 68              | 33.21            |
| SSF                  | 8.50   | (0.05) | 930             | 8.65             |
| SST                  | 4.32   | (0.04) | 109             | 4.33             |
| TC                   | 6.70   | -      | 2,582           | 6.75             |
| TFG                  | 4.96   | 0.18   | 167,328         | 4.91             |
| TFMAMA               | 191.00 | -      | 8               | 191.00           |
| TIPCO                | 10.10  | -      | 61,361          | 10.13            |
| TKN                  | 7.70   | -      | 54,974          | 7.68             |
| TU                   | 18.50  | -      | 509,786         | 18.66            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TVO                  | 33.00  | (1.00) | 92,925          | 33.32            |
| W                    | 3.38   | -      | 11,088          | 3.36             |
| ZEN                  | 12.10  | (0.10) | 1,660           | 12.09            |
| Health Care Services |        |        |                 |                  |
| AHC                  | 13.70  | (0.10) | 307             | 13.65            |
| BCH                  | 20.60  | 0.30   | 173,299         | 20.59            |
| BDMS                 | 22.90  | -      | 255,740         | 22.87            |
| BH                   | 134.00 | (1.50) | 11,139          | 134.37           |
| CHG                  | 3.50   | (0.04) | 363,714         | 3.51             |
| CMR                  | 2.36   | (0.06) | 8,923           | 2.37             |
| EKH                  | 6.80   | 0.05   | 15,457          | 6.78             |
| KDH                  | 83.00  | -      | 16              | 83.69            |
| LPH                  | 5.15   | (0.10) | 4,874           | 5.18             |
| M-CHAI               | 182.00 | (2.00) | 52              | 183.71           |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 39.50  | -      | 277             | 39.32            |
| PR9                  | 10.00  | -      | 5,201           | 10.00            |
| PRINC                | 4.58   | 0.02   | 24,964          | 4.58             |
| RAM                  | 138.50 | -      | 76              | 137.79           |
| RJH                  | 29.75  | -      | 6,978           | 29.95            |
| RPH                  | 5.15   | -      | 6,124           | 5.11             |
| SKR                  | 9.95   | 0.05   | 7,890           | 9.92             |
| SVH                  | 412.00 | 4.00   | 10              | 408.40           |
| THG                  | 25.25  | -      | 2,840           | 25.20            |
| VIBHA                | 2.14   | (0.02) | 117,743         | 2.14             |
| VIH                  | 9.20   | (0.05) | 16,001          | 9.10             |
| WPH                  | 2.04   | -      | 1,965           | 2.03             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 5.60   | (0.05) | 198             | 5.58             |
| CENTEL               | 35.50  | 0.50   | 31,229          | 35.29            |
| CSR                  | -      | -      | -               | -                |
| DTC                  | 9.70   | 0.95   | 9,811           | 9.41             |
| ERW                  | 3.20   | 0.02   | 121,271         | 3.18             |
| GRAND                | 0.60   | 0.03   | 418,766         | 0.60             |
| LRH                  | 33.50  | (0.25) | 118             | 33.62            |
| MANRIN               | 23.80  | (0.10) | 24              | 23.86            |
| OHTL                 | 348.00 | (2.00) | 21              | 349.71           |
| ROH                  | 31.50  | (1.00) | 1               | 31.50            |
| SHANG                | -      | -      | -               | -                |
| SHR                  | 3.50   | (0.06) | 96,610          | 3.51             |
| VRANDA               | 6.85   | (0.15) | 8,261           | 6.87             |
| Home & Office Prods  |        |        |                 |                  |
| AJA                  | 0.32   | (0.01) | 356,221         | 0.32             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 1.14   | 0.01   | 32,262          | 1.14             |
| KYE                  | 450.00 | 2.00   | 101             | 450.14           |
| L&E                  | 2.08   | 0.02   | 1,604           | 2.10             |
| MODERN               | 4.06   | 0.04   | 2,311           | 4.04             |
| OGC                  | 26.00  | 0.50   | 42              | 25.91            |
| ROCK                 | 9.20   | (0.25) | 11              | 9.13             |
| SIAM                 | 2.02   | -      | 10,677          | 2.01             |
| TCMC                 | 2.02   | -      | 30,212          | 2.01             |
| TSR                  | 4.46   | (0.12) | 43,018          | 4.51             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 36.25  | (0.75) | 165             | 37.00            |
| BKI                  | 281.00 | -      | 1,027           | 281.04           |
| BLA                  | 28.50  | 0.50   | 47,611          | 28.57            |
| BUI                  | 15.40  | (0.30) | 78              | 15.36            |
| CHARAN               | 31.25  | (0.75) | 15              | 31.18            |
| INSURE               | 34.00  | 1.00   | 2               | 34.00            |
| KWG                  | 2.00   | 0.10   | 166,501         | 2.01             |
| MTI                  | 91.50  | 0.50   | 243             | 91.26            |
| NKI                  | 54.00  | 0.50   | 2               | 54.00            |
| NSI                  | 78.00  | -      | 3               | 78.08            |
| SMK                  | 37.25  | (0.25) | 471             | 37.14            |
| TGH                  | 32.75  | 0.25   | 69              | 32.79            |
| THRE                 | 1.39   | 0.01   | 40,850          | 1.39             |
| THREL                | 3.48   | (0.04) | 17,758          | 3.50             |
| TIP                  | 35.25  | 0.25   | 14,800          | 35.44            |
| TQM                  | 115.00 | (4.50) | 18,810          | 115.74           |
| TSI                  | 0.37   | 0.01   | 20,421          | 0.37             |
| TVI                  | 7.15   | 0.55   | 41,072          | 7.02             |
| Mining               |        |        |                 |                  |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 19.60  | (0.30) | 23,180          | 19.69            |
| ALUCON               | 180.50 | 0.50   | 2               | 180.50           |
| BGC                  | 10.20  | (0.10) | 44,752          | 10.26            |
| CSC                  | 52.00  | (0.50) | 439             | 52.20            |
| NEP                  | 0.43   | -      | 2,187           | 0.42             |
| PTL                  | 27.25  | (0.25) | 11,081          | 27.51            |
| SCGP                 | 56.00  | -      | 141,192         | 56.24            |
| SFLEX                | 5.70   | (0.05) | 27,979          | 5.74             |
| SITHAI               | 1.43   | 0.02   | 404,361         | 1.41             |
| SLP                  | 0.75   | (0.04) | 41,139          | 0.76             |
| SMPC                 | 11.10  | -      | 4,894           | 11.09            |
| SPACK                | 3.04   | (0.06) | 8,154           | 3.07             |
| TCOAT                | 28.25  | (0.50) | 29              | 28.47            |
| TFI                  | 0.28   | -      | 139,619         | 0.28             |
| THIP                 | 32.75  | -      | 375             | 32.49            |
| TMD                  | 24.20  | 0.10   | 16              | 24.11            |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 5.75   | 0.05   | 927             | 5.71             |
| TPP                  | 23.20  | (0.50) | 10              | 23.56            |
| Personal Products &  |        |        |                 |                  |
| APCO                 | 3.96   | (0.06) | 17,019          | 3.98             |
| DDD                  | 23.70  | 0.40   | 36,594          | 23.72            |
| JCT                  | 79.25  | 0.25   | 3               | 79.25            |
| KISS                 | 13.60  | (0.70) | 139,331         | 13.67            |
| OCC                  | 10.40  | (0.20) | 12              | 10.40            |
| S & J                | 26.25  | -      | 6               | 26.25            |
| STGT                 | 40.50  | (1.00) | 265,014         | 40.81            |
| STHAI                | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| TNR              | 13.10 | (0.10) | 1,599           | 13.44            |
| TOG              | 7.10  | 0.15   | 7,809           | 7.01             |
| Professional Ser |       |        |                 |                  |
| BWVG             | 0.80  | -      | 1,204,100       | 0.80             |
| GENCO            | 1.16  | (0.01) | 595,874         | 1.18             |
| PRO              | -     | -      | -               | -                |
| SISB             | 9.75  | -      | 12,764          | 9.75             |
| SO               | 11.70 | -      | 26,223          | 11.78            |
| Property Develop |       |        |                 |                  |
| A                | 4.98  | -      | 72              | 4.95             |
| AMATA            | 19.60 | (0.10) | 97,397          | 19.67            |
| AMATAV           | 7.75  | (0.05) | 1,463           | 7.68             |
| ANAN             | 2.22  | (0.04) | 95,539          | 2.23             |
| AP               | 8.35  | (0.15) | 175,646         | 8.40             |
| APEX             | -     | -      | -               | -                |
| AQ               | 0.03  | 0.01   | 12,272,373      | 0.02             |
| ASW              | 9.65  | (0.05) | 37,949          | 9.70             |
| AWC              | 5.00  | (0.05) | 264,566         | 5.01             |
| BLAND            | 1.16  | -      | 322,806         | 1.16             |
| BROCK            | 1.68  | 0.02   | 251             | 1.66             |
| CGD              | 0.70  | (0.01) | 415,976         | 0.70             |
| CI               | 1.06  | -      | 12,534          | 1.06             |
| CPN              | 55.50 | (0.50) | 49,957          | 55.55            |
| ESTAR            | 0.65  | -      | 80,170          | 0.65             |
| EVER             | 0.40  | (0.02) | 592,333         | 0.41             |
| FPT              | 13.00 | 0.10   | 1,232           | 13.01            |
| GLAND            | 2.14  | (0.04) | 203             | 2.16             |
| J                | 3.18  | (0.04) | 35,288          | 3.21             |
| JCK              | 1.20  | (0.04) | 136,483         | 1.21             |
| KC               | -     | -      | -               | -                |
| LALIN            | 10.20 | 0.20   | 18,977          | 10.26            |
| LH               | 8.35  | (0.10) | 341,207         | 8.39             |
| LPN              | 5.55  | -      | 457,102         | 5.66             |
| MBK              | 14.80 | (0.20) | 31,975          | 14.87            |
| MJD              | 2.12  | (0.02) | 102,946         | 2.15             |
| MK               | 3.14  | 0.02   | 2,388           | 3.14             |
| NCH              | 1.68  | (0.02) | 32,621          | 1.69             |
| NNCL             | 2.70  | (0.04) | 25,164          | 2.72             |
| NOBLE            | 7.60  | (0.15) | 123,987         | 7.67             |
| NUSA             | 0.46  | (0.02) | 601,636         | 0.47             |
| NVD              | 2.78  | (0.02) | 2,959           | 2.77             |
| ORI              | 9.20  | (0.15) | 89,861          | 9.28             |
| PACE             | -     | -      | -               | -                |
| PF               | 0.52  | (0.01) | 421,701         | 0.52             |
| PLAT             | 3.30  | (0.06) | 9,588           | 3.32             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.30  | (0.03) | 5,598           | 1.30             |
| PRIN             | 2.28  | -      | 1,945           | 2.28             |
| PSH              | 14.60 | 0.10   | 34,327          | 14.68            |
| QH               | 2.36  | (0.02) | 168,570         | 2.36             |
| RICHY            | 1.20  | (0.03) | 38,096          | 1.22             |
| RML              | 0.95  | -      | 324,402         | 0.97             |
| ROJNA            | 7.50  | -      | 414,932         | 7.63             |
| S                | 2.32  | (0.04) | 92,438          | 2.32             |
| SA               | 6.70  | -      | 6,644           | 6.69             |
| SAMCO            | 1.87  | (0.01) | 11,083          | 1.87             |
| SC               | 3.26  | (0.10) | 56,497          | 3.28             |
| SENA             | 4.32  | (0.02) | 19,748          | 4.34             |
| SF               | 10.40 | (0.10) | 195,748         | 10.52            |
| SIRI             | 1.33  | 0.02   | 3,957,249       | 1.34             |
| SPALI            | 20.60 | (0.20) | 34,165          | 20.70            |
| U                | 1.02  | (0.03) | 963,886         | 1.02             |
| UV               | 4.42  | (0.12) | 108,820         | 4.51             |
| WHA              | 3.28  | -      | 568,521         | 3.29             |
| WIN              | 0.76  | (0.02) | 58,636          | 0.77             |
| Paper & Printing |       |        |                 |                  |
| UTP              | 20.60 | (0.60) | 53,832          | 20.74            |
| Fashion          |       |        |                 |                  |
| AFC              | 10.40 | 0.10   | 331             | 10.16            |
| BTNC             | 12.00 | (0.30) | 1               | 12.00            |
| CPH              | 4.10  | -      | 89              | 4.07             |
| CPL              | 2.08  | (0.02) | 7,305           | 2.12             |
| ICC              | -     | -      | -               | -                |
| NC               | -     | -      | -               | -                |
| PAF              | 2.04  | 0.02   | 471,025         | 2.11             |
| PDJ              | 2.88  | 0.02   | 9,182           | 2.89             |
| PG               | -     | -      | -               | -                |
| SABINA           | 20.20 | (0.30) | 4,945           | 20.34            |
| SAWANG           | -     | -      | -               | -                |
| SUC              | 37.00 | (0.50) | 2,353           | 37.51            |
| TNL              | -     | -      | -               | -                |
| TR               | 32.50 | 0.50   | 762             | 31.61            |
| TTI              | 21.00 | (1.00) | 10              | 21.20            |
| TTT              | 50.00 | (1.25) | 20              | 50.20            |
| UPF              | 68.00 | (0.25) | 32              | 68.01            |
| UT               | 17.00 | 0.30   | 57              | 16.62            |
| WACOAL           | 40.25 | (0.75) | 8               | 40.25            |
| Transportation 8 |       |        |                 |                  |
| AAV              | 2.80  | 0.02   | 263,212         | 2.79             |
| AOT              | 67.50 | 0.25   | 144,518         | 67.35            |
| ASIMAR           | 2.92  | -      | 35,312          | 2.93             |
| B                | 0.72  | (0.03) | 199,890         | 0.73             |
| BA               | 9.80  | 1.20   | 316,177         | 9.38             |
| BEM              | 8.65  | 0.05   | 689,297         | 8.63             |
| BTS              | 9.75  | -      | 317,135         | 9.73             |
| BTSIGF           | 5.00  | -      | 34,962          | 5.00             |
| DMT              | 14.00 | (0.10) | 34,529          | 14.04            |
| III              | 14.60 | 1.40   | 913,529         | 14.13            |
| JUTHA            | 1.14  | (0.01) | 24,724          | 1.15             |
| JWD              | 12.40 | (0.10) | 53,373          | 12.45            |
| KEX              | 39.75 | (0.50) | 46,234          | 40.12            |
| KWC              | -     | -      | -               | -                |
| NOK              | 2.48  | (0.04) | 58,705          | 2.47             |

Issue Date :

Tuesday June 15, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| NYT                  | 4.54   | (0.12) | 71,740          | 4.60             |
| PORT                 | 3.12   | 0.04   | 24,168          | 3.12             |
| PRM                  | 7.40   | (0.15) | 159,182         | 7.49             |
| PSL                  | 20.20  | (0.50) | 210,831         | 20.23            |
| RCL                  | 60.75  | 0.25   | 128,858         | 60.30            |
| TFFIF                | 8.60   | (0.05) | 49,113          | 8.58             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 7.00   | -      | 958             | 7.02             |
| TTA                  | 17.80  | (0.20) | 286,734         | 17.78            |
| WICE                 | 10.90  | 0.30   | 205,016         | 10.65            |
| Automotive           |        |        |                 |                  |
| 3K-BAT               | 69.00  | (1.00) | 35              | 68.54            |
| ACG                  | 3.10   | 0.02   | 9,015           | 3.10             |
| AH                   | 23.60  | 0.50   | 15,003          | 23.21            |
| CWT                  | 4.18   | (0.10) | 297,147         | 4.28             |
| EASON                | 1.90   | (0.01) | 15,328          | 1.92             |
| GYT                  | 245.00 | 5.00   | 1               | 245.00           |
| HFT                  | 7.05   | (0.20) | 53,576          | 7.09             |
| IHL                  | 4.46   | 0.02   | 11,829          | 4.48             |
| INGRS                | 0.99   | (0.05) | 1,314,411       | 1.01             |
| IRC                  | 18.70  | (0.10) | 160             | 18.73            |
| PCSGH                | 5.30   | -      | 2,187           | 5.20             |
| SAT                  | 20.70  | 0.30   | 11,476          | 20.53            |
| SPG                  | 17.40  | 0.20   | 20              | 17.30            |
| STANLY               | 186.00 | (2.00) | 1,058           | 186.71           |
| TKT                  | 1.63   | (0.01) | 8,455           | 1.64             |
| TNPC                 | 1.80   | (0.01) | 1,771           | 1.78             |
| TRU                  | 4.26   | 0.06   | 2,634           | 4.24             |
| TSC                  | 11.90  | (0.10) | 64              | 11.88            |
| Industrial Materials |        |        |                 |                  |
| ALLA                 | 2.08   | 0.02   | 21,749          | 2.05             |
| ASEFA                | 4.56   | (0.06) | 4,140           | 4.62             |
| CPT                  | 0.96   | -      | 147,517         | 0.97             |
| CRANE                | 1.91   | (0.05) | 54,531          | 1.92             |
| CTW                  | 7.85   | (0.15) | 2,112           | 7.88             |
| FMT                  | 29.25  | (0.25) | 19              | 29.43            |
| HTECH                | 5.55   | -      | 20,085          | 5.62             |
| KKC                  | 1.22   | 0.02   | 21,864          | 1.24             |
| PK                   | 2.34   | (0.04) | 7,230           | 2.38             |
| SNC                  | 14.40  | (0.10) | 5,517           | 14.38            |
| STARK                | 4.02   | (0.06) | 757,616         | 4.05             |
| TCJ                  | 4.92   | (0.02) | 3,643           | 4.95             |
| TPCS                 | 13.60  | -      | 11              | 13.60            |
| VARO                 | 4.70   | 0.12   | 35              | 4.59             |
| Property Fund & REIT |        |        |                 |                  |
| AIMCG                | 6.10   | (0.10) | 7,413           | 6.10             |
| AIMIRT               | 12.20  | (0.10) | 7,001           | 12.28            |
| ALLY                 | 7.30   | -      | 10,454          | 7.31             |
| AMATAR               | 9.55   | (0.05) | 731             | 9.59             |
| B-WORK               | 10.10  | 0.10   | 8,739           | 9.99             |
| BKKCP                | 11.20  | 0.10   | 766             | 11.20            |
| BOFFICE              | 9.50   | 0.05   | 11,229          | 9.50             |
| CPNCG                | 11.20  | -      | 3,606           | 11.21            |
| CPNREIT              | 21.90  | 0.30   | 40,526          | 21.98            |
| CPTGF                | 9.10   | (0.05) | 1,620           | 9.14             |
| CTARAF               | 5.05   | -      | 83              | 5.00             |
| DREIT                | 5.00   | (0.05) | 1,916           | 5.00             |
| ERWPF                | 4.46   | 0.02   | 349             | 4.44             |
| FTREIT               | 13.50  | 0.20   | 18,038          | 13.54            |
| FUTUREPF             | 14.90  | (0.40) | 2,606           | 14.99            |
| GAHREIT              | 8.25   | 0.10   | 34              | 8.18             |
| GOLDPF               | 6.75   | 0.05   | 26              | 6.78             |
| GVREIT               | 10.60  | 0.10   | 15,875          | 10.60            |
| HPF                  | 4.60   | (0.02) | 1,484           | 4.60             |
| HREIT                | 8.70   | 0.10   | 6,179           | 8.66             |
| IMPACT               | 19.60  | 0.10   | 1,859           | 19.62            |
| KPNPF                | 6.90   | (0.05) | 4               | 6.90             |
| LHHOTEL              | 10.00  | -      | 8,633           | 10.03            |
| LHPF                 | 5.80   | 0.05   | 1,631           | 5.83             |
| LHSC                 | 11.30  | 0.20   | 419             | 11.37            |
| LPF                  | 16.50  | 0.50   | 7,806           | 16.36            |
| LUXF                 | 6.55   | -      | 332             | 6.55             |
| M-II                 | 7.90   | (0.10) | 123             | 7.90             |
| M-PAT                | -      | -      | -               | -                |
| M-STOR               | 6.20   | (0.15) | 560             | 6.23             |
| MIPF                 | 15.40  | -      | 10              | 15.40            |
| MIT                  | 3.10   | (0.04) | 9               | 3.10             |
| MJLF                 | 7.35   | -      | 126             | 7.35             |
| MNIT                 | 1.61   | -      | 4               | 1.61             |
| MNIT2                | -      | -      | -               | -                |
| MMNRF                | 3.00   | -      | 78              | 3.01             |
| POPF                 | 11.10  | -      | 872             | 11.10            |
| PPF                  | 11.40  | -      | 78              | 11.40            |
| PROSPECT             | 9.40   | -      | 147             | 9.40             |
| QHHR                 | 6.00   | 0.10   | 10,792          | 5.99             |
| QHOP                 | 2.36   | 0.08   | 37              | 2.34             |
| QHFP                 | 9.50   | (0.05) | 9,647           | 9.47             |
| SBPF                 | 2.20   | (0.06) | 1,123           | 2.19             |
| SHREIT               | 2.90   | (0.02) | 90              | 2.90             |
| SIRIP                | -      | -      | -               | -                |
| SPF                  | 17.40  | 0.10   | 21,970          | 17.31            |
| SPRIME               | 7.30   | -      | 15,213          | 7.30             |
| SRIPANWA             | 8.15   | (0.05) | 793             | 8.22             |
| SSPF                 | 8.35   | (0.20) | 2,069           | 8.31             |
| SSTRT                | 5.85   | 0.05   | 649             | 5.85             |
| TITF1                | 8.65   | -      | 49              | 8.65             |
| TLHPF                | 7.75   | -      | 1,010           | 7.75             |
| TNPF                 | 2.00   | 0.01   | 22              | 2.00             |
| TPRIME               | 9.85   | (0.05) | 3,217           | 9.89             |
| TTLPF                | 23.00  | -      | 28              | 23.08            |
| TU-PF                | 1.42   | 0.01   | 2               | 1.42             |
| URBNPF               | -      | -      | -               | -                |
| WHABT                | 8.95   | 0.05   | 7               | 8.94             |

## Daily Quotation

**Issue Date :** \_\_\_\_\_

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

Main Board Quotation

Issue Date :

Tuesday June 15, 2021

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|
| MAI                |       |        |                 |                  |                |       |        |                 |                  |                 |       |        |                 |                  |
| Agro & Food Indust | -     | -      | -               | -                | STC            | 0.83  | (0.05) | 80,983          | -                | TH100           | 4.40  | (0.02) | 44              | 4.00             |
| ABICO              | 5.55  | -      | 360             | 5.00             | STI            | 8.15  | 0.05   | 8,961           | 8.00             | Warrant Foreign | -     | -      | -               | -                |
| AU                 | 10.60 | 0.10   | 27,258          | 10.00            | T              | 0.07  | (0.01) | 1,523,411       | -                | ACE06C2109A     | 0.31  | (0.04) | 18,233          | -                |
| JCKH               | 0.79  | 0.02   | 14,678          | -                | TAPAC          | 4.90  | (0.70) | 132,064         | 5.00             | ACE08C2109S     | 0.51  | (0.04) | 6,393           | -                |
| KASET              | 1.73  | -      | 4,952           | 1.00             | THANA          | 1.42  | (0.01) | 2,782           | 1.00             | ACE13C2107A     | 0.09  | (0.02) | 32,225          | -                |
| MUD                | 1.87  | 0.03   | 5,348           | 1.00             | TIGER          | 2.96  | (0.02) | 4,317           | 2.00             | ACE13C2107B     | 0.01  | (0.01) | 2,600           | -                |
| SUN                | 7.40  | 0.75   | 190,597         | 7.00             | TITLE          | 2.52  | (0.06) | 9,938           | 2.00             | ACE13C2109A     | 0.38  | (0.04) | 101,691         | -                |
| TACC               | 7.05  | (0.05) | 20,138          | 7.00             | Resources (MAI | -     | -      | -               | -                | ACE19C2107A     | 0.03  | (0.01) | 4,358           | -                |
| TMILL              | 3.72  | (0.08) | 5,483           | 3.00             | ABM            | 1.33  | 0.03   | 75,222          | 1.00             | ACE19C2109A     | 0.29  | (0.03) | 81,121          | -                |
| XO                 | 22.20 | (0.40) | 57,238          | 22.00            | AIE            | 1.52  | 0.06   | 589,619         | 1.00             | ACE28C2106A     | 0.03  | 0.02   | 9               | -                |
| Consumer Products  | -     | -      | -               | -                | PSTC           | 2.40  | (0.06) | 840,595         | 2.00             | ACE28C2108A     | 0.16  | (0.02) | 13,135          | -                |
| BGT                | 1.15  | -      | 8,516           | 1.00             | QTC            | 5.25  | (0.15) | 4,091           | 5.00             | ACE28C2108L     | 0.11  | -      | 3,043           | -                |
| BIZ                | 6.60  | 0.30   | 14,351          | 6.00             | SAAM           | 5.75  | (0.05) | 6,287           | 5.00             | ACE28C2110A     | 0.38  | (0.04) | 19,877          | -                |
| DOD                | 13.30 | (0.20) | 52,013          | 13.00            | SEOIL          | 3.14  | -      | 81,387          | 3.00             | ACE42C2106G     | -     | -      | -               | -                |
| ECF                | 1.98  | (0.01) | 325,226         | 2.00             | SR             | 1.24  | (0.01) | 22,934          | 1.00             | ADVA01C2106A    | 0.10  | (0.01) | 54,833          | -                |
| EFORL              | 0.13  | (0.01) | 3,139,083       | -                | TAKUNI         | 1.36  | 0.03   | 230,443         | 1.00             | ADVA01C2110A    | 0.42  | (0.02) | 91,314          | -                |
| HPT                | 1.00  | -      | 6,467           | 1.00             | TPCH           | 14.10 | (0.10) | 4,225           | 14.00            | ADVA01P2108A    | 0.28  | -      | 21,918          | -                |
| IP                 | 22.60 | 1.30   | 76,628          | 22.00            | TRT            | 2.24  | -      | 783             | 2.00             | ADVA01P2111X    | 0.87  | -      | 4,826           | -                |
| JUBILE             | 24.60 | (0.20) | 2,719           | 24.00            | UMS            | 1.43  | (0.05) | 14,592          | 1.00             | ADVA06C2106A    | -     | -      | -               | -                |
| MOONG              | 5.20  | (0.05) | 2,016           | 5.00             | UPA            | 0.38  | (0.01) | 1,510,109       | -                | ADVA08C2106A    | -     | -      | -               | -                |
| NPK                | 14.00 | (0.30) | 6               | 14.00            | UWC            | 0.08  | 0.01   | 1,207,127       | -                | ADVA08C2108S    | 0.57  | (0.03) | 24,115          | -                |
| OCEAN              | 1.56  | (0.02) | 65,383          | 1.00             | Services (MAI) | -     | -      | -               | -                | ADVA08P2106A    | -     | -      | -               | -                |
| TM                 | 3.96  | 0.06   | 36,647          | 3.00             | A5             | -     | -      | -               | -                | ADVA11C2110A    | 0.49  | (0.02) | 23,218          | -                |
| WINMED             | 5.90  | -      | 27,259          | 5.00             | ADD            | 23.40 | 1.00   | 86,310          | 23.00            | ADVA11P2107A    | 0.25  | -      | 13,137          | -                |
| Financials (MAI)   | -     | -      | -               | -                | AKP            | 1.88  | (0.02) | 74,613          | 1.00             | ADVA13C2106A    | 0.01  | -      | 1,891           | -                |
| ACAP               | 1.01  | -      | 13,546          | -                | AMA            | 6.45  | (0.05) | 20,765          | 6.00             | ADVA13C2109A    | 0.27  | (0.02) | 148,504         | -                |
| AF                 | 0.76  | -      | 14,936          | -                | ARIP           | 0.71  | (0.01) | 8,142           | -                | ADVA13P2106A    | -     | -      | -               | -                |
| AIRA               | 2.06  | (0.04) | 3,449           | 2.00             | ATP30          | 1.30  | (0.01) | 35,256          | 1.00             | ADVA13P2108A    | 0.31  | -      | 141,963         | -                |
| ASN                | 4.04  | (0.02) | 96              | 4.00             | AUCT           | 10.50 | (0.10) | 34,297          | 10.00            | ADVA16C2107A    | 0.07  | -      | 2,534           | -                |
| BROOK              | 0.75  | 0.01   | 2,727,651       | -                | BOL            | 9.40  | (0.25) | 13,860          | 9.00             | ADVA16C2110A    | 0.39  | (0.61) | 18,616          | -                |
| GCAP               | 2.44  | (0.08) | 29,409          | 2.00             | CMO            | 1.40  | (0.01) | 14,833          | 1.00             | ADVA19C2107A    | 0.02  | (0.02) | 1               | -                |
| LIT                | 3.94  | -      | 5,593           | 3.00             | D              | 4.26  | (0.02) | 11,364          | 4.00             | ADVA19C2108A    | 0.26  | (0.01) | 369,041         | -                |
| MITTSIB            | 1.29  | (0.03) | 4,679           | 1.00             | DV8            | 0.60  | -      | 4,899           | -                | ADVA19P2107A    | -     | -      | -               | -                |
| SGF                | 1.29  | 0.01   | 599,058         | 1.00             | ETE            | 2.52  | (0.10) | 53,858          | 2.00             | ADVA19P2108A    | 0.29  | -      | 9,000           | -                |
| TQR                | 18.90 | -      | 1,845           | 18.00            | FSMART         | 11.30 | 0.20   | 124,611         | 11.00            | ADVA28C2107A    | 0.07  | (0.01) | 10,286          | -                |
| Industrials (MAI)  | -     | -      | -               | -                | FVC            | 0.99  | (0.02) | 63,974          | 1.00             | ADVA28C2107L    | -     | -      | -               | -                |
| ZS                 | 6.05  | 0.05   | 13,985          | 6.00             | GSC            | 1.67  | 0.01   | 4,077           | 1.00             | ADVA28C2109A    | 0.27  | (0.01) | 21,294          | -                |
| ADB                | 2.16  | 0.04   | 58,534          | 2.00             | HARN           | 2.58  | (0.02) | 4,374           | 2.00             | ADVA28C2110L    | 0.22  | (0.01) | 9,126           | -                |
| BM                 | 4.50  | 0.08   | 61,019          | 4.00             | HEMP           | 0.62  | 0.02   | 173,365         | -                | ADVA41C2108A    | 0.25  | (0.03) | 42,432          | -                |
| CHO                | 1.03  | 0.02   | 91,196          | 1.00             | IMH            | 7.10  | 0.90   | 490,534         | 6.00             | ADVA41C2110A    | 0.45  | (0.03) | 85,714          | -                |
| CHOW               | 4.04  | 0.04   | 969             | 4.00             | KIAT           | 0.66  | (0.01) | 156,220         | -                | ADVA42C2107G    | -     | -      | -               | -                |
| CIG                | 0.70  | (0.01) | 20,699          | -                | KK             | 4.08  | (0.04) | 13,060          | 4.00             | AEON01C2107A    | 0.09  | (0.01) | 29,053          | -                |
| COLOR              | 2.06  | (0.06) | 38,012          | 2.00             | KOOL           | 1.02  | 0.01   | 38,937          | 1.00             | AEON01C2108A    | 0.23  | (0.01) | 24,676          | -                |
| CPR                | 4.00  | -      | 1,242           | 3.00             | LDC            | 1.34  | (0.02) | 1,070           | 1.00             | AEON01C2110A    | 0.55  | (0.02) | 35,194          | -                |
| FPI                | 2.42  | -      | 33,832          | 2.00             | LEO            | 10.30 | (0.20) | 46,511          | 10.00            | AEON06C2108A    | 0.15  | (0.01) | 25,121          | -                |
| GTB                | 0.85  | -      | 2,603           | -                | MORE           | 1.22  | (0.02) | 255,462         | 1.00             | AEON08C2109S    | 0.42  | 0.06   | 1,201           | -                |
| KCM                | 1.16  | (0.05) | 167,522         | 1.00             | MVP            | 5.10  | 0.10   | 166,422         | 5.00             | AEON13C2106A    | -     | -      | -               | -                |
| KUMWEL             | 2.02  | 0.06   | 108,606         | 2.00             | NBC            | 0.89  | (0.01) | 11,273          | -                | AEON13C2107A    | 0.05  | -      | 3,901           | -                |
| KWM                | 6.05  | (0.10) | 336,578         | 6.00             | NCL            | 2.82  | (0.06) | 429,063         | 2.00             | AEON13C2109A    | 0.43  | (0.01) | 342,367         | -                |
| MBAX               | 6.30  | (0.05) | 7,731           | 6.00             | NEWS           | 0.01  | -      | 606,115         | -                | AEON16C2108A    | 0.22  | (0.02) | 16,939          | -                |
| MGT                | 3.86  | -      | 20,765          | 3.00             | NINE           | 4.70  | -      | 616             | 4.00             | AEON19C2107A    | 0.03  | -      | 894             | -                |
| NDR                | 3.08  | (0.18) | 43,617          | 3.00             | OTO            | 5.45  | (0.05) | 9,254           | 5.00             | AEON19C2109A    | 0.32  | (0.02) | 176,474         | -                |
| PACO               | 2.96  | (0.06) | 64,014          | 2.00             | PHOL           | 3.58  | (0.06) | 24,783          | 3.00             | AEON19C2109B    | -     | -      | -               | -                |
| PDG                | 3.96  | -      | 2,887           | 3.00             | PICO           | 3.28  | 0.04   | 1,141           | 3.00             | AEON28C2107A    | 0.05  | -      | 14,000          | -                |
| PIMO               | 3.70  | 0.06   | 86,880          | 3.00             | QLT            | 4.44  | (0.02) | 778             | 4.00             | AEON28C2107L    | -     | -      | -               | -                |
| PJW                | 5.25  | 0.15   | 35,199          | 5.00             | RP             | 2.22  | (0.06) | 1,108           | 2.00             | AEON28C2110L    | 0.19  | -      | 19,127          | -                |
| PPM                | 2.02  | (0.06) | 15,181          | 2.00             | SE             | 1.31  | (0.03) | 12,609          | 1.00             | AEON41C2108A    | 0.24  | (0.02) | 21,638          | -                |
| PRAPAT             | 1.64  | (0.03) | 190,285         | 1.00             | SLM            | -     | -      | -               | -                | AEON41C2109A    | -     | -      | -               | -                |
| RWI                | 1.66  | (0.01) | 14,167          | 1.00             | SONIC          | 4.60  | -      | 91,768          | 4.00             | AEON42C2106G    | -     | -      | -               | -                |
| SALEE              | 1.31  | 0.03   | 138,063         | 1.00             | SPA            | 8.40  | (0.05) | 35,131          | 8.00             | AMAT01C2106A    | 0.17  | (0.03) | 44,086          | -                |
| SANKO              | 1.21  | (0.01) | 3,580           | 1.00             | THMUI          | 1.09  | -      | 2,975           | 1.00             | AMAT01C2109A    | 0.46  | (0.01) | 13,470          | -                |
| SELIC              | 3.38  | (0.24) | 74,674          | 3.00             | TNDT           | 2.38  | (0.04) | 3,316           | 2.00             | AMAT01P2108A    | 0.21  | (0.01) | 25,934          | -                |
| SFT                | 6.35  | (0.05) | 12,047          | 6.00             | TNH            | 30.75 | (0.25) | 483             | 30.00            | AMAT08C2110S    | 0.78  | (0.01) | 13,395          | -                |
| SWC                | 5.75  | -      | 710             | 5.00             | TNP            | 5.90  | -      | 18,154          | 5.00             | AMAT11C2106A    | -     | -      | -               | -                |
| TMC                | 1.01  | (0.01) | 3,748           | 1.00             | TSF            | -     | -      | -               | -                | AMAT13C2106A    | -     | -      | -               | -                |
| TMI                | 1.20  | 0.01   | 59,121          | 1.00             | TVD            | 1.14  | -      | 10,109          | 1.00             | AMAT13C2108A    | 0.31  | (0.02) | 179,672         | -                |
| TMW                | 37.50 | -      | 66              | 37.00            | TVT            | 0.82  | -      | 17,846          | -                | AMAT19C2107A    | -     | -      | -               | -                |
| TPAC               | 17.50 | (0.10) | 6,334           | 17.00            | VL             | 2.48  | -      | 268,456         | 2.00             | AMAT19C2108A    | 0.33  | (0.02) | 234,226         | -                |
| TPLAS              | 2.26  | (0.06) | 9,726           | 2.00             | WINNER         | 2.94  | (0.02) | 6,461           | 2.00             | AMAT19C2110A    | 0.35  | -      | 155,350         | -                |
| UBIS               | 6.90  | (0.05) | 3,654           | 6.00             | YGG            | 20.60 | -      | 5,007           | 20.00            | AMAT28C2107A    | 0.03  | (0.02) | 7,490           | -                |
| UEC                | 1.67  | (0.01) | 4,211           | 1.00             | Technology (M/ | -     | -      | -               | -                | AMAT28C2107L    | 0.09  | (0.    |                 |                  |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT28C2109A  | 0.51  | 0.01   | 24,548          | -                |
| AOT41C2107A  | 0.19  | 0.01   | 3,824           | -                |
| AOT41C2109A  | 0.52  | 0.03   | 52,596          | -                |
| AOT41P2107A  | 0.30  | (0.02) | 11,586          | -                |
| AOT42C2106G  | -     | -      | -               | -                |
| AP01C2106A   | -     | -      | -               | -                |
| AP13C2107A   | 0.14  | (0.01) | 13,410          | -                |
| AP19C2107A   | -     | -      | -               | -                |
| AP19C2111A   | 0.35  | (0.03) | 21,178          | -                |
| AWC01C2107A  | -     | -      | -               | -                |
| AWC01C2110A  | 0.65  | (0.03) | 4,668           | -                |
| AWC01C2110X  | 0.22  | (0.01) | 2,476           | -                |
| AWC01P2108A  | 0.14  | -      | 982             | -                |
| AWC06C2108A  | 0.06  | (0.01) | 3,850           | -                |
| AWC11C2108A  | -     | -      | -               | -                |
| AWC11C2110A  | 0.50  | (0.07) | 1,490           | -                |
| AWC13C2106A  | -     | -      | -               | -                |
| AWC13C2108A  | -     | -      | -               | -                |
| AWC13C2110A  | 0.19  | (0.01) | 78,805          | -                |
| AWC13P2107A  | 0.06  | -      | 17,731          | -                |
| AWC19C2107A  | -     | -      | -               | -                |
| AWC19C2108A  | -     | -      | -               | -                |
| AWC19C2110A  | 0.19  | (0.01) | 10,159          | -                |
| AWC19P2107A  | 0.03  | (0.02) | 6               | -                |
| AWC28C2106L  | -     | -      | -               | -                |
| AWC28C2108L  | 0.06  | (0.01) | 48,392          | -                |
| AWC28C2109A  | -     | -      | -               | -                |
| AWC28C2111A  | 0.19  | (0.81) | 9,226           | -                |
| BAM01C2107A  | -     | -      | -               | -                |
| BAM01C2110A  | 0.29  | (0.03) | 59,560          | -                |
| BAM06C2106A  | 0.01  | -      | 22              | -                |
| BAM06C2110A  | 0.35  | (0.04) | 33,131          | -                |
| BAM11C2106A  | -     | -      | -               | -                |
| BAM13C2107A  | 0.03  | -      | 2,011           | -                |
| BAM13C2109A  | 0.15  | (0.02) | 104,244         | -                |
| BAM13C2110A  | 0.32  | (0.03) | 93,834          | -                |
| BAM16C2107A  | -     | -      | -               | -                |
| BAM16C2110A  | 0.36  | (0.04) | 12,487          | -                |
| BAM19C2107A  | -     | -      | -               | -                |
| BAM19C2108A  | 0.06  | (0.01) | 44,648          | -                |
| BAM19C2109A  | 0.23  | (0.02) | 45,795          | -                |
| BAM24C2106A  | -     | -      | -               | -                |
| BAM28C2107A  | -     | -      | -               | -                |
| BAM28C2108A  | -     | -      | -               | -                |
| BAM28C2110A  | 0.28  | (0.03) | 40,095          | -                |
| BAM28C2110L  | 0.13  | -      | 12,168          | -                |
| BANP01C2107A | 0.53  | (0.02) | 5,008           | -                |
| BANP01C2109A | 0.56  | (0.02) | 29,525          | -                |
| BANP01C2109X | 0.60  | (0.02) | 22,558          | -                |
| BANP01C2110X | 0.42  | (0.01) | 6,384           | -                |
| BANP01P2108A | 0.05  | -      | 607             | -                |
| BANP01P2110A | 0.19  | 0.01   | 24,823          | -                |
| BANP06C2106A | -     | -      | -               | -                |
| BANP06P2107A | -     | -      | -               | -                |
| BANP08C2109S | 0.80  | (0.02) | 7,075           | -                |
| BANP11C2106A | 0.01  | (0.04) | 2               | -                |
| BANP11C2110A | 0.63  | (0.02) | 5,930           | -                |
| BANP13C2107A | 0.41  | (0.02) | 56,475          | -                |
| BANP13C2109A | 0.63  | (0.02) | 68,873          | -                |
| BANP13C2110A | 0.43  | (0.01) | 102,873         | -                |
| BANP13P2107A | -     | -      | -               | -                |
| BANP13P2108A | 0.03  | -      | 260             | -                |
| BANP13P2110A | 0.11  | -      | 142,182         | -                |
| BANP13P2110B | 0.39  | -      | 146,074         | -                |
| BANP16C2107A | 0.38  | (0.03) | 5,604           | -                |
| BANP16C2109A | 0.69  | (0.02) | 7,506           | -                |
| BANP19C2107A | 0.44  | (0.01) | 128             | -                |
| BANP19C2109A | 0.45  | (0.02) | 7,288           | -                |
| BANP19C2110A | 0.34  | (0.02) | 254,685         | -                |
| BANP19P2107A | -     | -      | -               | -                |
| BANP19P2109A | 0.07  | -      | 50,212          | -                |
| BANP19P2110A | 0.21  | 0.01   | 35,046          | -                |
| BANP28C2107A | 0.40  | (0.05) | 195             | -                |
| BANP28C2108L | 0.25  | (0.01) | 21,374          | -                |
| BANP28C2111A | 0.40  | (0.02) | 22,815          | -                |
| BANP41C2108A | 0.47  | (0.02) | 10,100          | -                |
| BANP41C2109A | 0.65  | (0.02) | 5,870           | -                |
| BANP42C2106G | -     | -      | -               | -                |
| BBL06C2106A  | -     | -      | -               | -                |
| BBL08C2109S  | 0.47  | (0.06) | 14,060          | -                |
| BBL08P2107A  | 0.09  | 0.01   | 20,800          | -                |
| BBL11C2106A  | 0.01  | -      | 1,000           | -                |
| BBL11C2110A  | 0.45  | (0.04) | 30,043          | -                |
| BBL11P2106A  | -     | -      | -               | -                |
| BBL11P2109A  | 0.42  | 0.03   | 33,580          | -                |
| BBL13C2107A  | 0.05  | (0.02) | 24,588          | -                |
| BBL13C2109A  | 0.25  | (0.03) | 181,869         | -                |
| BBL13C2110A  | 0.42  | (0.05) | 69,194          | -                |
| BBL13P2106A  | -     | -      | -               | -                |
| BBL13P2108A  | 0.27  | 0.02   | 80,500          | -                |
| BBL16C2106A  | -     | -      | -               | -                |
| BBL19C2108A  | 0.08  | (0.03) | 51,269          | -                |
| BBL19C2109A  | 0.27  | (0.04) | 351,375         | -                |
| BBL19P2107A  | -     | -      | -               | -                |
| BBL19P2108A  | 0.31  | 0.02   | 560             | -                |
| BBL28C2107A  | 0.06  | (0.02) | 15,210          | -                |
| BBL28C2108L  | 0.11  | (0.02) | 35,210          | -                |
| BBL28C2109A  | 0.24  | (0.04) | 27,378          | -                |
| BBL28C2110A  | 0.42  | (0.04) | 30,470          | -                |
| BBL41C2107A  | 0.14  | (0.03) | 3,058           | -                |
| BBL41C2110A  | 0.39  | (0.04) | 70,737          | -                |
| BBL42C2106G  | 0.01  | -      | 1,625           | -                |
| BCH01C2108A  | 0.84  | 0.04   | 9,839           | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BCH01C2109A   | 0.64  | 0.03   | 42,571          | -                |
| BCH01C2110X   | 0.47  | 0.03   | 5,621           | -                |
| BCH06C2109A   | 0.53  | 0.02   | 33,941          | -                |
| BCH08C2109S   | 0.91  | 0.01   | 10,001          | -                |
| BCH13C2107A   | -     | -      | -               | -                |
| BCH13C2108A   | 0.50  | 0.03   | 3,001           | -                |
| BCH13C2109A   | 0.44  | 0.03   | 191,948         | -                |
| BCH16C2109A   | 0.53  | 0.01   | 32,312          | -                |
| BCH19C2107A   | 0.62  | 0.02   | 516             | -                |
| BCH19C2109A   | 0.52  | 0.01   | 3,600           | -                |
| BCH19C2110A   | 0.37  | 0.02   | 90,294          | -                |
| BCH41C2109A   | 0.54  | 0.03   | 22,910          | -                |
| BCP01C2109A   | 0.14  | (0.02) | 40,713          | -                |
| BCP11C2106A   | -     | -      | -               | -                |
| BCP13C2107A   | -     | -      | -               | -                |
| BCP13C2108A   | -     | -      | -               | -                |
| BCP13C2109A   | 0.19  | (0.01) | 19,553          | -                |
| BCP19C2108A   | 0.05  | (0.02) | 100             | -                |
| BCP19C2109A   | -     | -      | -               | -                |
| BCP19C2109B   | 0.18  | (0.01) | 7,226           | -                |
| BCP42C2106G   | -     | -      | -               | -                |
| BCPG01C2109A  | 0.13  | (0.01) | 8,252           | -                |
| BCPG13C2108A  | 0.08  | (0.02) | 18,270          | -                |
| BCPG13C2109A  | 0.24  | (0.01) | 72,414          | -                |
| BCPG19C2108A  | 0.06  | -      | 4               | -                |
| BCPG19C2109A  | 0.17  | -      | 1               | -                |
| BCPG28C2107A  | -     | -      | -               | -                |
| BCPG28C2108A  | 0.08  | (0.01) | 10              | -                |
| BCPG28C2108L  | 0.10  | -      | 10              | -                |
| BCPG28C2110A  | 0.23  | (0.01) | 42,177          | -                |
| BCPG42C2107G  | -     | -      | -               | -                |
| BDM0S01C2106A | 0.11  | (0.02) | 30,986          | -                |
| BDM0S01C2108A | 0.17  | (0.01) | 38,492          | -                |
| BDM0S01C2110A | 0.42  | (0.02) | 110,022         | -                |
| BDM0S01P2108A | 0.15  | (0.01) | 20,280          | -                |
| BDM0S01P2110X | 0.60  | (0.01) | 10,260          | -                |
| BDM0S06C2107A | 0.09  | (0.01) | 15,550          | -                |
| BDM0S06C2110A | 0.46  | (0.03) | 24,500          | -                |
| BDM0S08C2108S | 0.60  | (0.01) | 8,605           | -                |
| BDM0S11C2110A | 0.49  | 0.01   | 23,100          | -                |
| BDM0S19P2107A | 0.19  | (0.01) | 10,320          | -                |
| BDM0S13C2107A | 0.28  | (0.01) | 200             | -                |
| BDM0S13C2108A | 0.20  | -      | 216,653         | -                |
| BDM0S13C2110A | 0.47  | -      | 94,372          | -                |
| BDM0S13P2107A | 0.08  | (0.01) | 28,000          | -                |
| BDM0S13P2110A | 0.42  | -      | 85,295          | -                |
| BDM0S16C2107A | 0.10  | (0.01) | 1,340           | -                |
| BDM0S16C2109A | 0.48  | (0.02) | 29,041          | -                |
| BDM0S19C2107A | 0.14  | (0.01) | 11,196          | -                |
| BDM0S19C2108A | 0.18  | (0.02) | 174,427         | -                |
| BDM0S19C2109A | 0.42  | (0.01) | 13,795          | -                |
| BDM0S19P2108A | -     | -      | -               | -                |
| BDM0S19P2110A | 0.35  | (0.01) | 56,065          | -                |
| BDM0S24C2106A | 0.09  | 0.01   | 14,696          | -                |
| BDM0S28C2107A | 0.10  | -      | 18,252          | -                |
| BDM0S28C2107E | -     | -      | -               | -                |
| BDM0S28C2108L | -     | -      | -               | -                |
| BDM0S28C2110A | 0.43  | 0.01   | 31,547          | -                |
| BDM0S41C2108A | 0.23  | (0.01) | 6,248           | -                |
| BDM0S41C2109A | 0.35  | (0.01) | 34,706          | -                |
| BDM0S42C2106C | -     | -      | -               | -                |
| BEM01C2108A   | 0.16  | 0.01   | 1               | -                |
| BEM01C2110A   | 0.44  | -      | 18,413          | -                |
| BEM06C2107A   | 0.07  | 0.01   | 11,000          | -                |
| BEM13C2106A   | -     | -      | -               | -                |
| BEM13C2108A   | 0.29  | 0.01   | 83,397          | -                |
| BEM13C2109A   | 0.45  | 0.01   | 67,702          | -                |
| BEM19C2107A   | 0.07  | 0.01   | 1,000           | -                |
| BEM19C2109A   | 0.37  | -      | 33,010          | -                |
| BEM28C2107A   | 0.05  | -      | 6,591           | -                |
| BEM28C2108L   | 0.14  | 0.01   | 26,086          | -                |
| BEM28C2109A   | 0.27  | 0.01   | 12,865          | -                |
| BGR101C2106T  | 0.01  | -      | 3,100           | -                |
| BGR101C2107A  | -     | -      | -               | -                |
| BGR101C2108A  | 0.14  | (0.02) | 27,234          | -                |
| BGR101C2109A  | 0.28  | (0.02) | 57,250          | -                |
| BGR101P2108A  | 0.21  | -      | 33,518          | -                |
| BGR106C2108A  | 0.07  | (0.01) | 19,100          | -                |
| BGR106C2110A  | 0.43  | (0.02) | 11,155          | -                |
| BGR108C2106A  | -     | -      | -               | -                |
| BGR108C2108S  | 0.37  | (0.02) | 5,980           | -                |
| BGR11C2106A   | -     | -      | -               | -                |
| BGR11C2110A   | 0.36  | (0.01) | 2,900           | -                |
| BGR113C2106A  | 0.01  | -      | 46              | -                |
| BGR113C2107A  | 0.03  | (0.01) | 4               | -                |
| BGR113C2108A  | 0.09  | (0.01) | 129,923         | -                |
| BGR113C2109A  | 0.23  | -      | 58,233          | -                |
| BGR113C2110A  | 0.37  | -      | 6,530           | -                |
| BGR116C2110A  | 0.28  | -      | 6,186           | -                |
| BGR119C2107A  | -     | -      | -               | -                |
| BGR119C2108A  | 0.11  | -      | 16,180          | -                |
| BGR119C2109A  | 0.27  | (0.01) | 160,608         | -                |
| BGR141C2107A  | 0.10  | (0.01) | 5,624           | -                |
| BGR141C2108A  | 0.21  | (0.02) | 13,766          | -                |
| BGR142C2107G  | -     | -      | -               | -                |
| BH01C2107A    | 0.18  | (0.02) | 32,802          | -                |
| BH01C2110A    | 0.58  | (0.03) | 40,403          | -                |
| BH01P2107A    | -     | -      | -               | -                |
| BH08C2107A    | 0.27  | (0.03) | 4,600           | -                |
| BH08C2110S    | 0.87  | (0.02) | 13,580          | -                |
| BH13C2106A    | -     | -      | -               | -                |
| BH13C2108A    | 0.18  | (0.02) | 39,618          | -                |
| BH13P2106A    | -     | -      | -               | -                |

Issue Date :

Tuesday June 15, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BH16C2109A   | 0.46  | (0.03) | 35,391          | -                |
| BH19C2109A   | 0.26  | (0.03) | 90,252          | -                |
| BH19C2110A   | 0.46  | (0.03) | 329,542         | -                |
| BH24C2106A   | 0.04  | (0.02) | 14,490          | -                |
| BH41C2109A   | 0.33  | (0.02) | 124,581         | -                |
| BH42C2106G   | -     | -      | -               | -                |
| BJC01C2107A  | 0.10  | (0.01) | 6,524           | -                |
| BJC01C2109A  | 0.10  | (0.01) | 5,000           | -                |
| BJC01C2110A  | 0.29  | (0.03) | 19,607          | -                |
| BJC01P2109A  | 0.34  | 0.01   | 11,680          | -                |
| BJC06C2107A  | -     | -      | -               | -                |
| BJC06C2110A  | 0.28  | (0.03) | 9,870           | -                |
| BJC11C2107A  | 0.10  | (0.01) | 4,300           | -                |
| BJC13C2106A  | -     | -      | -               | -                |
| BJC13C2109A  | 0.20  | (0.02) | 5,182           | -                |
| BJC19C2107A  | -     | -      | -               | -                |
| BJC19C2108A  | -     | -      | -               | -                |
| BJC19C2109A  | 0.22  | (0.03) | 10,420          | -                |
| BJC41C2110A  | 0.28  | (0.01) | 9,346           | -                |
| BPP01C2106A  | 0.08  | (0.02) | 200             | -                |
| BPP01C2108A  | 0.27  | (0.02) | 5,974           | -                |
| BPP01P2109A  | 0.33  | 0.01   | 9,754           | -                |
| BPP06C2107A  | 0.07  | (0.01) | 2,500           | -                |
| BPP06C2109A  | 0.33  | (0.03) | 8,906           | -                |
| BPP08C2108S  | 0.47  | (0.02) | 8,206           | -                |
| BPP13C2108A  | 0.23  | (0.03) | 64,072          | -                |
| BPP16C2106A  | -     | -      | -               | -                |
| BPP19C2108A  | 0.26  | (0.02) | 21,031          | -                |
| BTS01C2107A  | 0.08  | (0.01) | 22              | -                |
| BTS01C2109A  | 0.09  | (0.01) | 350             | -                |
| BTS01C2110A  | 0.45  | (0.01) | 2,803           | -                |
| BTS01P2109A  | 0.26  | 0.01   | 4,510           | -                |
| BTS13C2107A  | 0.10  | (0.01) | 66,152          | -                |
| BTS13C2108A  | 0.28  | (0.01) | 80,889          | -                |
| BTS19C2108A  | 0.13  | -      | 9,929           | -                |
| BTS19C2109A  | 0.33  | (0.01) | 2,106           | -                |
| BTS19C2110A  | 0.31  | (0.01) | 218             | -                |
| BTS24C2106A  | 0.07  | (0.01) | 11,256          | -                |
| CBG01C2106A  | 0.01  | -      | 361             | -                |
| CBG01C2107T  | 0.19  | -      | 14,877          | -                |
| CBG01C2108A  | 0.24  | (0.01) | 65,392          | -                |
| CBG01C2109A  | 0.45  | (0.01) | 44,593          | -                |
| CBG01C2109X  | 0.49  | (0.01) | 25,251          | -                |
| CBG01C2110T  | 0.84  | -      | 28,799          | -                |
| CBG01P2106A  | 0.04  | (0.01) | 3,622           | -                |
| CBG01P2108A  | 0.25  | (0.01) | 4,714           | -                |
| CBG01P2110A  | 0.78  | (0.01) | 14,372          | -                |
| CBG06C2106A  | -     | -      | -               | -                |
| CBG06C2109A  | 0.71  | (0.04) | 2,910           | -                |
| CBG06P2106A  | -     | -      | -               | -                |
| CBG08C2108S  | 0.43  | (0.02) | 36,263          | -                |
| CBG08C2109S  | 0.94  | (0.02) | 13,381          | -                |
| CBG11C2106A  | -     | -      | -               | -                |
| CBG11C2110A  | 0.54  | (0.02) | 6,600           | -                |
| CBG13C2107A  | 0.04  | (0.01) | 1,000           | -                |
| CBG13C2108A  | 0.28  | (0.02) | 90,125          | -                |
| CBG13C2109A  | 0.57  | (0.01) | 162,662         | -                |
| CBG13P2107A  | 0.07  | (0.01) | 59,131          | -                |
| CBG13P2108A  | 0.18  | -      | 61,116          | -                |
| CBG13P2110A  | 0.67  | (0.01) | 147,659         | -                |
| CBG16C2108A  | 0.31  | (0.02) | 1,311           | -                |
| CBG16C2109A  | 0.73  | -      | 2,179           | -                |
| CBG16C2109B  | 0.51  | (0.01) | 4,704           | -                |
| CBG19C2107A  | 0.01  | -      | 22,496          | -                |
| CBG19C2107B  | 0.12  | -      | 192,836         | -                |
| CBG19C2108A  | 0.35  | -      | 286,114         | -                |
| CBG19C2109A  | 0.59  | (0.02) | 3,120           | -                |
| CBG19P2107A  | -     | -      | -               | -                |
| CBG19P2109A  | 0.19  | -      | 49,478          | -                |
| CBG19P2110A  | 0.78  | (0.01) | 62,837          | -                |
| CBG41C2106A  | 0.03  | (0.04) | 102             | -                |
| CBG41C2108A  | 0.66  | 0.03   | 800             | -                |
| CBG41C2109A  | 0.70  | (0.02) | 31,239          | -                |
| CBG42C2106G  | -     | -      | -               | -                |
| CENT01C2108A | 0.20  | 0.01   | 24,322          | -                |
| CENT01C2110A | 0.45  | 0.02   | 72,305          | -                |
| CENT01P2108A | 0.28  | (0.03) | 63,305          | -                |
| CENT06C2110A | 0.36  | 0.04   | 58,403          | -                |
| CENT08C2108S | 0.43  | 0.05   | 18,887          | -                |
| CENT13C2106A | -     | -      | -               | -                |
| CENT13C2108A | 0.33  | 0.03   | 161,773         | -                |
| CENT19C2107A | -     | -      | -               | -                |
| CENT19C2109A | 0.29  | 0.02   | 36,548          | -                |
| CENT28C2108L | 0.13  | 0.01   | 18,253          | -                |
| CHG01C2108A  | 0.52  | (0.02) | 5,118           | -                |
| CHG01C2110A  | 0.34  | (0.02) | 19,578          | -                |
| CHG06C2109A  | 0.36  | (0.02) | 11,782          | -                |
| CHG08C2108A  | -     | -      | -               | -                |
| CHG11C2106A  | -     | -      | -               | -                |
| CHG13C2107A  | -     | -      | -               | -                |
| CHG13C2107B  | 0.24  | (0.04) | 100             | -                |
| CHG13C2109A  | 0.29  | (0.02) | 48,505          | -                |
| CHG19C2108A  | 0.36  | (0.04) | 5               | -                |
| CHG19C2109A  | 0.26  | (0.01) | 43,542          | -                |
| CK01C2107A   | 0.49  | (0.05) | 154,409         | -                |
| CK01C2110A   | 0.39  | (0.03) | 24,041          | -                |
| CK01P2109A   | 0.14  | -      | 13,707          | -                |
| CK06C2107A   | -     | -      | -               | -                |
| CK08C2110S   | 0.96  | (0.04) | 12,126          | -                |
| CK13C2106A   | -     | -      | -               | -                |
| CK13C2107A   | 0.17  | (0.03) | 4,060           | -                |
| CK13C2109A   | 0.59  | (0.07) | 2,273           | -                |
| CK13C2110A   | 0.30  | (0.02) | 92,093          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CK19C2107A   | -     | -      | -               | -                |
| CK19C2108A   | 0.24  | (0.03) | 61,428          | -                |
| CK19C2109A   | 0.62  | (0.03) | 600             | -                |
| CK19C2110A   | 0.31  | (0.69) | 18              | -                |
| CK41C2109A   | 0.39  | (0.03) | 52,439          | -                |
| CK42C2106G   | -     | -      | -               | -                |
| CKP01C2108A  | 0.23  | (0.02) | 93,922          | -                |
| CKP01C2109A  | 0.97  | (0.07) | 16,119          | 1.00             |
| CKP08C2107A  | -     | -      | -               | -                |
| CKP08C2110S  | 0.54  | (0.04) | 27,020          | -                |
| CKP11C2107A  | -     | -      | -               | -                |
| CKP11C2110A  | 0.26  | (0.02) | 10,600          | -                |
| CKP13C2106A  | -     | -      | -               | -                |
| CKP13C2107A  | 0.15  | (0.02) | 69,897          | -                |
| CKP13C2110A  | 0.27  | (0.01) | 39,060          | -                |
| CKP19C2107A  | -     | -      | -               | -                |
| CKP19C2107B  | 0.17  | (0.02) | 45,040          | -                |
| CKP19C2110A  | 0.27  | (0.02) | 33,630          | -                |
| CKP28C2106L  | 0.11  | (0.05) | 6,000           | -                |
| CKP41C2109A  | 0.30  | (0.02) | 41,710          | -                |
| COM701C2108A | 0.28  | (0.02) | 42,157          | -                |
| COM701C2110A | 0.58  | (0.02) | 29,820          | -                |
| COM701P2108A | 0.27  | (0.01) | 40,693          | -                |
| COM706C2108A | 0.52  | (0.01) | 22,935          | -                |
| COM706C2110A | 0.47  | (0.03) | 25,410          | -                |
| COM708C2110S | 0.52  | (0.02) | 30,733          | -                |
| COM711C2106A | -     | -      | -               | -                |
| COM711P2106A | 0.02  | 0.01   | 75              | -                |
| COM713C2107A | 0.19  | (0.01) | 39,236          | -                |
| COM713C2108A | 0.24  | (0.01) | 110,261         | -                |
| COM713C2110A | 0.46  | (0.01) | 127,386         | -                |
| COM713P2106A | -     | -      | -               | -                |
| COM713P2107A | 0.07  | (0.01) | 11,540          | -                |
| COM713P2110A | 0.88  | 0.01   | 149,165         | -                |
| COM716C2107A | 0.29  | (0.02) | 14,418          | -                |
| COM719C2107A | 0.24  | (0.04) | 7,110           | -                |
| COM719C2107B | 0.20  | (0.03) | 17,578          | -                |
| COM719C2108A | 0.17  | (0.02) | 74,555          | -                |
| COM719C2110A | 0.45  | (0.02) | 143,391         | -                |
| COM719P2107A | -     | -      | -               | -                |
| COM719P2108A | 0.10  | (0.01) | 57,945          | -                |
| COM728C2110L | 0.23  | -      | 21,569          | -                |
| COM741C2109A | 0.44  | -      | 61,450          | -                |
| COM742C2106G | -     | -      | -               | -                |
| CPAL01C2108A | 0.08  | -      | 1,918           | -                |
| CPAL01C2110A | 0.32  | (0.03) | 31,078          | -                |
| CPAL01C2110X | 0.38  | (0.03) | 5,407           | -                |
| CPAL01P2108A | 0.38  | 0.02   | 76,109          | -                |
| CPAL01P2110A | 0.32  | 0.01   | 28,070          | -                |
| CPAL06C2107A | 0.02  | -      | 2,450           | -                |
| CPAL06C2109A | 0.33  | (0.04) | 38,490          | -                |
| CPAL08C2106A | -     | -      | -               | -                |
| CPAL08C2108S | 0.32  | (0.05) | 33,972          | -                |
| CPAL11C2110A | 0.43  | (0.05) | 26,700          | -                |
| CPAL11P2109A | 0.29  | 0.01   | 39,421          | -                |
| CPAL13C2107A | 0.02  | -      | 1,500           | -                |
| CPAL13C2108A | 0.10  | (0.02) | 28,059          | -                |
| CPAL13C2109A | 0.36  | (0.06) | 106,189         | -                |
| CPAL13P2106A | -     | -      | -               | -                |
| CPAL13P2109A | 0.24  | 0.02   | 89,774          | -                |
| CPAL16C2106A | -     | -      | -               | -                |
| CPAL16C2109A | 0.32  | (0.04) | 13,009          | -                |
| CPAL19C2107A | -     | -      | -               | -                |
| CPAL19C2107B | -     | -      | -               | -                |
| CPAL19C2108A | 0.10  | (0.03) | 3,800           | -                |
| CPAL19C2109A | 0.31  | (0.06) | 379,888         | -                |
| CPAL19P2107A | -     | -      | -               | -                |
| CPAL19P2108A | 0.29  | 0.03   | 12,280          | -                |
| CPAL28C2107A | 0.01  | (0.02) | 17              | -                |
| CPAL28C2107L | -     | -      | -               | -                |
| CPAL28C2108A | 0.08  | (0.01) | 9,126           | -                |
| CPAL28C2109A | 0.37  | (0.04) | 23,295          | -                |
| CPAL28C2111A | 0.35  | (0.65) | 21,296          | -                |
| CPAL28C2111L | 0.26  | (0.01) | 26,084          | -                |
| CPAL41C2107A | 0.14  | (0.03) | 10,296          | -                |
| CPAL41C2109A | 0.42  | (0.05) | 24,050          | -                |
| CPAL42C2107G | -     | -      | -               | -                |
| CPF01C2106A  | 0.04  | 0.01   | 4,646           | -                |
| CPF01C2108A  | 0.05  | -      | 200             | -                |
| CPF01C2110A  | 0.16  | 0.01   | 104,091         | -                |
| CPF01P2108A  | -     | -      | -               | -                |
| CPF08C2107A  | 0.03  | (0.01) | 5,530           | -                |
| CPF11C2107A  | 0.19  | -      | 18,380          | -                |
| CPF11P2108A  | 0.31  | 0.01   | 14,621          | -                |
| CPF13C2107A  | 0.04  | -      | 1               | -                |
| CPF13C2109A  | 0.08  | -      | 39,182          | -                |
| CPF13C2110A  | 0.14  | -      | 61,323          | -                |
| CPF13P2106A  | -     | -      | -               | -                |
| CPF13P2109A  | 0.19  | (0.01) | 117,734         | -                |
| CPF16C2107A  | -     | -      | -               | -                |
| CPF16C2108A  | 0.07  | -      | 610             | -                |
| CPF19C2107A  | 0.01  | -      | 70              | -                |
| CPF19C2107B  | -     | -      | -               | -                |
| CPF19C2109A  | 0.08  | -      | 204,300         | -                |
| CPF19C2110A  | 0.14  | -      | 93,641          | -                |
| CPF19P2107A  | -     | -      | -               | -                |
| CPF19P2109A  | 0.17  | (0.02) | 25,396          | -                |
| CPF28C2107A  | -     | -      | -               | -                |
| CPF28C2109A  | 0.07  | -      | 60,000          | -                |
| CPF28C2110A  | 0.15  | 0.01   | 25,122          | -                |
| CPF28C2110L  | 0.12  | -      | 63,042          | -                |
| CPF41C2110A  | 0.16  | -      | 1,064           | -                |
| CPF42C2106G  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPN01C2106A  | -     | -      | -               | -                |
| CPN01C2109A  | 0.40  | -      | 29,159          | -                |
| CPN01C2110A  | 0.66  | (0.02) | 21,173          | -                |
| CPN01P2106A  | 0.01  | -      | 12              | -                |
| CPN01P2110X  | 0.64  | -      | 7,532           | -                |
| CPN06C2106A  | -     | -      | -               | -                |
| CPN06C2109A  | 0.39  | (0.02) | 40,550          | -                |
| CPN08C2108S  | 0.43  | (0.02) | 8,400           | -                |
| CPN11C2106A  | -     | -      | -               | -                |
| CPN11C2110A  | 0.58  | (0.03) | 19,244          | -                |
| CPN13C2106A  | -     | -      | -               | -                |
| CPN13C2108A  | 0.21  | (0.02) | 241,292         | -                |
| CPN13C2109A  | 0.52  | (0.04) | 36              | -                |
| CPN16C2109A  | 0.52  | (0.04) | 1,530           | -                |
| CPN19C2107A  | -     | -      | -               | -                |
| CPN19C2109A  | 0.25  | (0.02) | 50,724          | -                |
| CPN19C2110A  | 0.57  | (0.03) | 756             | -                |
| CPN41C2107A  | 0.16  | -      | 5,644           | -                |
| CPN41C2108A  | 0.35  | (0.01) | 49,828          | -                |
| CPN41C2110A  | -     | -      | -               | -                |
| CRD01C2109A  | -     | -      | -               | -                |
| CRD01C2110A  | 0.55  | (0.01) | 19,399          | -                |
| CRC01P2109A  | 0.40  | (0.01) | 26,101          | -                |
| CRC06C2106A  | 0.15  | (0.02) | 21,800          | -                |
| CRC06C2107A  | 0.09  | (0.01) | 22,000          | -                |
| CRC11C2108A  | 0.21  | (0.01) | 11,480          | -                |
| CRC13C2107A  | 0.09  | (0.01) | 15,042          | -                |
| CRC13C2108A  | 0.19  | (0.01) | 6,751           | -                |
| CRC13C2109A  | 0.40  | -      | 29,719          | -                |
| CRC19C2108A  | 0.10  | (0.01) | 11,087          | -                |
| CRC19C2109A  | 0.23  | -      | 67,130          | -                |
| CRC24C2106A  | 0.16  | (0.01) | 14,178          | -                |
| CRC28C2107A  | 0.06  | (0.01) | 3,042           | -                |
| CRC28C2108A  | 0.12  | (0.06) | 15,397          | -                |
| CRC28C2108L  | 0.11  | (0.01) | 3,042           | -                |
| CRC28C2110A  | -     | -      | -               | -                |
| CRC28C2111L  | 0.32  | -      | 21,252          | -                |
| CRC41C2109A  | 0.30  | (0.01) | 666             | -                |
| DEL06C2107A  | 1.05  | -      | 9,148           | 1.00             |
| DEL06C2109A  | 0.50  | (0.02) | 50,550          | -                |
| DEL06P2107A  | 0.02  | 0.01   | 24,152          | -                |
| DEL06P2109A  | 0.43  | (0.01) | 126,063         | -                |
| DELT13C2106B | 0.01  | -      | 394             | -                |
| DELT13C2107A | 0.42  | (0.02) | 1,383           | -                |
| DELT13C2108A | 0.99  | (0.02) | 2,674           | -                |
| DELT13C2109A | 0.58  | (0.02) | 546,675         | -                |
| DELT13C2110A | 0.38  | -      | 372,897         | -                |
| DELT13P2107A | 0.01  | -      | 7,407           | -                |
| DELT13P2108A | 0.25  | (0.01) | 69,019          | -                |
| DELT13P2109A | 0.54  | (0.01) | 155,434         | -                |
| DELT16C2108A | 1.23  | (0.04) | 17,110          | 1.00             |
| DELT16C2109A | 0.63  | (0.01) | 17,567          | -                |
| DELT19C2107A | 0.33  | (0.04) | 7,062           | -                |
| DELT19C2107B | 0.84  | (0.07) | 5,282           | -                |
| DELT19C2108A | 0.65  | (0.02) | 22,189          | -                |
| DELT19C2108B | 1.52  | (0.08) | 309             | 1.00             |
| DELT19C2109A | 0.47  | (0.02) | 396,773         | -                |
| DELT19C2109B | 0.62  | -      | 584,023         | -                |
| DELT19C2110A | 0.34  | (0.01) | 282,890         | -                |
| DELT19P2107A | 0.02  | -      | 80,729          | -                |
| DELT19P2108A | 0.15  | (0.01) | 297,693         | -                |
| DELT19P2109A | 0.49  | -      | 405,500         | -                |
| DELT19P2109B | 0.82  | (0.01) | 437,802         | -                |
| DELT28C2108L | 0.51  | (0.03) | 17,650          | -                |
| DJI41C2109A  | 0.43  | (0.02) | 11,925          | -                |
| DJI41C2109T  | 0.66  | (0.04) | 714             | -                |
| DJI41P2109A  | 1.00  | -      | 1,128           | -                |
| DJI41P2109T  | -     | -      | -               | -                |
| DOHO01C2106A | -     | -      | -               | -                |
| DOHO01C2107A | 0.65  | 0.05   | 17,015          | -                |
| DOHO01C2109A | 0.24  | 0.03   | 135,784         | -                |
| DOHO01P2106A | -     | -      | -               | -                |
| DOHO01P2107A | -     | -      | -               | -                |
| DOHO01P2109A | 0.30  | (0.04) | 50,110          | -                |
| DOHO06P2106A | -     | -      | -               | -                |
| DOHO08C2108A | 1.03  | 0.16   | 315             | 1.00             |
| DOHO11C2106A | -     | -      | -               | -                |
| DOHO11C2110A | 0.24  | 0.03   | 38,028          | -                |
| DOHO13C2106A | 0.48  | (0.10) | 76              | -                |
| DOHO13C2108A | 0.72  | 0.13   | 829             | -                |
| DOHO13C2108L | 0.17  | 0.02   | 415,165         | -                |
| DOHO13C2110A | 0.27  | 0.03   | 554,022         | -                |
| DOHO19C2107A | -     | -      | -               | -                |
| DOHO19C2108A | 0.49  | 0.07   | 3,303           | -                |
| DOHO19C2108L | 0.17  | 0.03   | 465,960         | -                |
| DOHO19P2107A | -     | -      | -               | -                |
| DOHO19P2108A | 0.23  | (0.11) | 2,100           | -                |
| DOHO19P2108L | 0.24  | (0.03) | 205,159         | -                |
| DOHO28C2106A | -     | -      | -               | -                |
| DOHO28C2107A | -     | -      | -               | -                |
| DOHO28C2108L | 0.32  | (0.01) | 4,100           | -                |
| DOHO28C2109A | 0.18  | 0.03   | 19,215          | -                |
| DOHO41C2108A | 0.20  | 0.03   | 62,788          | -                |
| DOHO42C2106A | -     | -      | -               | -                |
| DTAC01C2109A | 0.18  | (0.03) | 44,548          | -                |
| DTAC01P2107A | -     | -      | -               | -                |
| DTAC08C2106A | -     | -      | -               | -                |
| DTAC08C2110S | 0.62  | (0.03) | 29,040          | -                |
| DTAC13C2107A | 0.04  | (0.01) | 8               | -                |
| DTAC13C2108A | 0.08  | -      | 144,702         | -                |
| DTAC13C2109A | 0.19  | (0.02) | 175,608         | -                |
| DTAC13P2107A | 0.05  | -      | 8,120           | -                |
| DTAC19C2108A | 0.08  | (0.01) | 36,860          | -                |

Issue Date :

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DTAC19C2110A | 0.20  | (0.02) | 48,941          | -                |
| DTAC19P2108A | 0.11  | -      | 59,474          | -                |
| DTAC28C2107A | 0.06  | (0.01) | 55,210          | -                |
| DTAC28C2110A | 0.20  | (0.02) | 28,665          | -                |
| DTAC28C2110L | 0.13  | (0.01) | 6,087           | -                |
| DTAC42C2106G | -     | -      | -               | -                |
| EA01C2107A   | 0.14  | (0.03) | 273             | -                |
| EA01C2109A   | 0.47  | (0.04) | 57,139          | -                |
| EA01P2107A   | 0.12  | -      | 49,374          | -                |
| EA06C2106A   | 0.01  | -      | 1,215           | -                |
| EA06P2106A   | -     | -      | -               | -                |
| EA08C2106A   | -     | -      | -               | -                |
| EA08C2108S   | 0.59  | (0.05) | 45,130          | -                |
| EA11C2106A   | -     | -      | -               | -                |
| EA11C2110A   | 0.66  | (0.02) | 21,020          | -                |
| EA11P2106A   | -     | -      | -               | -                |
| EA13C2106A   | 0.06  | (0.01) | 109             | -                |
| EA13C2108A   | 0.23  | (0.04) | 326,783         | -                |
| EA13C2109A   | 0.54  | (0.05) | 275,719         | -                |
| EA13P2106A   | -     | -      | -               | -                |
| EA13P2109A   | 0.27  | 0.01   | 87,462          | -                |
| EA16C2107A   | 0.10  | (0.01) | 1,092           | -                |
| EA16C2108A   | 0.37  | (0.04) | 29,824          | -                |
| EA19C2107A   | 0.05  | (0.02) | 37,330          | -                |
| EA19C2108A   | 0.35  | (0.05) | 743,621         | -                |
| EA19P2107A   | 0.05  | -      | 48,792          | -                |
| EA19P2110A   | 0.61  | 0.02   | 299,024         | -                |
| EA28C2107L   | -     | -      | -               | -                |
| EA28C2108A   | 0.23  | (0.02) | 44,552          | -                |
| EA28C2110A   | 0.53  | (0.03) | 56,876          | -                |
| EA28C2110L   | 0.22  | (0.01) | 39,497          | -                |
| EA41C2106A   | -     | -      | -               | -                |
| EA41C2109A   | 0.47  | (0.04) | 96,566          | -                |
| EA42C2106G   | -     | -      | -               | -                |
| EGCO01C2106A | -     | -      | -               | -                |
| EGCO01C2109A | 0.39  | (0.04) | 22,722          | -                |
| EGCO01C2110A | 0.82  | (0.06) | 63,054          | -                |
| EGCO01P2109A | 0.40  | 0.02   | 31,108          | -                |
| EGCO08C2107A | 0.16  | (0.03) | 5,630           | -                |
| EGCO08C2110S | 0.91  | (0.06) | 16,362          | -                |
| EGCO13C2107A | 0.11  | (0.02) | 2,140           | -                |
| EGCO13C2110A | 0.72  | (0.07) | 86,837          | -                |
| EGCO16C2110A | 0.66  | (0.34) | 6,147           | -                |
| EGCO19C2108A | 0.30  | (0.06) | 18,622          | -                |
| EGCO19C2110A | 0.68  | (0.07) | 10,012          | -                |
| EGCO42C2106G | -     | -      | -               | -                |
| EPG01C2110A  | 0.25  | 0.01   | 38,774          | -                |
| EPG13C2107A  | 0.09  | -      | 34,837          | -                |
| EPG13C2110A  | 0.24  | 0.01   | 70,846          | -                |
| EPG16C2109A  | 0.21  | 0.01   | 6,872           | -                |
| EPG19C2107A  | 0.05  | 0.01   | 24,469          | -                |
| EPG19C2109A  | 0.20  | 0.02   | 31,247          | -                |
| ESS001C2106A | 0.02  | 0.01   | 50              | -                |
| ESS001C2108A | 0.19  | (0.02) | 140             | -                |
| ESS006C2106A | -     | -      | -               | -                |
| ESS006C2109A | 0.25  | (0.01) | 11,805          | -                |
| ESS008C2109S | 0.55  | (0.05) | 5,260           | -                |
| ESS013C2107A | -     | -      | -               | -                |
| ESS013C2108A | 0.13  | (0.02) | 9,548           | -                |
| ESS013C2109A | 0.31  | (0.02) | 62,787          | -                |
| ESS019C2107A | -     | -      | -               | -                |
| ESS019C2108A | 0.15  | (0.02) | 4,033           | -                |
| ESS028C2107A | -     | -      | -               | -                |
| ESS028C2108A | 0.14  | (0.01) | 4,000           | -                |
| ESS028C2108L | 0.07  | (0.02) | 12,028          | -                |
| ESS028C2111A | 0.34  | (0.66) | 9,126           | -                |
| GFPT13C2106A | -     | -      | -               | -                |
| GFPT13C2108A | 0.11  | 0.01   | 63,201          | -                |
| GFPT13C2110A | 0.24  | 0.01   | 148,600         | -                |
| GFPT19C2107A | 0.01  | -      | 600             | -                |
| GFPT19C2109A | 0.11  | -      | 64,308          | -                |
| GFPT19C2109B | 0.22  | 0.01   | 314,172         | -                |
| GFPT42C2106G | -     | -      | -               | -                |
| GLOB01C2106A | -     | -      | -               | -                |
| GLOB01C2110A | 0.33  | (0.01) | 60,530          | -                |
| GLOB01P2110A | 0.76  | -      | 53,999          | -                |
| GLOB06C2109A | 0.19  | (0.01) | 45,472          | -                |
| GLOB08C2109S | 0.56  | (0.02) | 52,478          | -                |
| GLOB13C2107A | 0.16  | -      | 78,924          | -                |
| GLOB13C2109A | 0.33  | (0.02) | 166,109         | -                |
| GLOB19C2109A | 0.25  | (0.01) | 32,592          | -                |
| GPSC01C2106A | -     | -      | -               | -                |
| GPSC01C2108A | 0.21  | (0.02) | 22,271          | -                |
| GPSC01C2109A | 0.46  | (0.04) | 21,262          | -                |
| GPSC01C2109T | 0.30  | (0.02) | 21,878          | -                |
| GPSC01C2109X | 0.63  | (0.05) | 3,754           | -                |
| GPSC01P2106A | -     | -      | -               | -                |
| GPSC01P2108A | 0.33  | 0.01   | 35,976          | -                |
| GPSC01P2110A | 0.85  | 0.02   | 21,303          | -                |
| GPSC06C2108A | 0.18  | (0.04) | 42,691          | -                |
| GPSC06C2109A | 0.52  | (0.07) | 22,670          | -                |
| GPSC06P2106A | -     | -      | -               | -                |
| GPSC08C2108S | 0.52  | (0.06) | 1,502           | -                |
| GPSC08C2109S | 0.75  | (0.06) | 22,011          | -                |
| GPSC11C2107A | 0.09  | -      | 4,710           | -                |
| GPSC13C2107A | 0.10  | (0.02) | 26,594          | -                |
| GPSC13C2108A | 0.39  | (0.05) | 48,524          | -                |
| GPSC13C2109A | 0.60  | (0.06) | 348,033         | -                |
| GPSC13P2108A | 0.25  | 0.02   | 45,647          | -                |
| GPSC13P2110A | 0.80  | 0.04   | 185,143         | -                |
| GPSC16C2106A | -     | -      | -               | -                |
| GPSC16C2109A | 0.39  | (0.06) | 3,424           | -                |
| GPSC19C2107A | 0.03  | (0.01) | 1,810           | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GPSC19C2108A | 0.25  | (0.05) | 95,928          | -                |
| GPSC19C2109A | 0.54  | (0.07) | 87,220          | -                |
| GPSC19P2107A | 0.04  | (0.01) | 20              | -                |
| GPSC19P2109A | 0.35  | 0.02   | 142,600         | -                |
| GPSC19P2110A | 0.71  | 0.03   | 132,922         | -                |
| GPSC28C2108L | -     | -      | -               | -                |
| GPSC28C2111L | 0.33  | (0.02) | 3,682           | -                |
| GPSC41C2108A | 0.20  | (0.02) | 8,784           | -                |
| GPSC41C2109A | 0.49  | (0.05) | 34,208          | -                |
| GULF01C2107A | 0.08  | -      | 1,404           | -                |
| GULF01C2108T | -     | -      | -               | -                |
| GULF01C2109A | 0.21  | -      | 30              | -                |
| GULF01P2109A | 0.19  | (0.01) | 27,894          | -                |
| GULF08C2107A | -     | -      | -               | -                |
| GULF08C2108S | 0.44  | (0.03) | 10,170          | -                |
| GULF11P2108A | 0.25  | -      | 3,378           | -                |
| GULF13C2107A | -     | -      | -               | -                |
| GULF13C2108A | 0.16  | 0.01   | 53,629          | -                |
| GULF13P2107A | 0.03  | (0.07) | 40              | -                |
| GULF13P2109A | 0.16  | (0.01) | 15              | -                |
| GULF16C2107A | 0.06  | (0.01) | 464             | -                |
| GULF19C2107A | 0.09  | -      | 24,624          | -                |
| GULF19C2108A | 0.17  | -      | 6,602           | -                |
| GULF19P2107A | 0.07  | -      | 33,368          | -                |
| GULF19P2110A | 0.32  | (0.01) | 416             | -                |
| GULF28C2106A | -     | -      | -               | -                |
| GULF28C2106L | -     | -      | -               | -                |
| GULF28C2108A | 0.09  | (0.01) | 10,400          | -                |
| GULF28C2110A | 0.21  | (0.01) | 9,226           | -                |
| GULF28C2110L | 0.15  | (0.01) | 40,000          | -                |
| GULF41C2108A | 0.11  | (0.01) | 2,224           | -                |
| GULF41C2110A | 0.24  | (0.02) | 6,444           | -                |
| GULF42C2106G | -     | -      | -               | -                |
| GUNK01C2108A | 1.02  | (0.17) | 53,031          | 1.00             |
| GUNK01C2108B | 0.44  | (0.11) | 207,565         | -                |
| GUNK01C2110A | 0.72  | (0.11) | 213,122         | -                |
| GUNK01P2108A | 0.13  | 0.01   | 283,179         | -                |
| GUNK06C2108A | 0.45  | (0.11) | 492,334         | -                |
| GUNK06P2108A | 0.13  | 0.01   | 64,378          | -                |
| GUNK08C2108S | 0.81  | (0.11) | 129,235         | -                |
| GUNK11C2111A | 0.47  | (0.06) | 135,071         | -                |
| GUNK13C2106A | -     | -      | -               | -                |
| GUNK13C2107A | 0.78  | (0.03) | 686             | -                |
| GUNK13C2107B | 0.37  | (0.12) | 82,248          | -                |
| GUNK13C2108A | 0.29  | (0.08) | 2,580,747       | -                |
| GUNK13C2110A | 0.80  | (0.12) | 178,683         | -                |
| GUNK16C2108A | 0.43  | (0.12) | 90,300          | -                |
| GUNK19C2107A | -     | -      | -               | -                |
| GUNK19C2108A | 0.88  | (0.22) | 5,582           | 1.00             |
| GUNK19C2108B | 0.39  | (0.10) | 279,276         | -                |
| GUNK19C2110A | 0.74  | (0.12) | 49,501          | -                |
| GUNK19C2110B | 0.50  | (0.50) | 2,147,343       | -                |
| GUNK41C2107A | 0.28  | (0.12) | 25,332          | -                |
| GUNK41C2110A | 0.65  | (0.08) | 148,472         | -                |
| HANA01C2108A | 0.50  | (0.01) | 34,750          | -                |
| HANA01C2109A | 0.83  | (0.02) | 23,961          | -                |
| HANA01P2108A | 0.19  | -      | 24,642          | -                |
| HANA01P2110A | 0.80  | (0.01) | 19,809          | -                |
| HANA06C2107A | 0.44  | (0.02) | 21,347          | -                |
| HANA08C2110S | 1.15  | (0.01) | 28,158          | 1.00             |
| HANA13C2106B | 0.13  | (0.01) | 10,404          | -                |
| HANA13C2109A | 0.78  | (0.03) | 5,222           | -                |
| HANA13C2110A | 0.59  | -      | 617,577         | -                |
| HANA13P2106A | -     | -      | -               | -                |
| HANA13P2109A | 0.19  | -      | 52,091          | -                |
| HANA13P2110A | 0.68  | -      | 344,706         | -                |
| HANA16C2107A | 0.49  | (0.01) | 23,426          | -                |
| HANA19C2108A | 0.34  | (0.01) | 78,899          | -                |
| HANA19C2109A | 0.79  | (0.02) | 10,208          | -                |
| HANA19C2110A | 0.59  | (0.02) | 322,717         | -                |
| HANA19P2107A | 0.01  | -      | 700             | -                |
| HANA19P2110A | 0.64  | (0.01) | 39,580          | -                |
| HANA28C2109A | -     | -      | -               | -                |
| HANA28C2110A | 0.48  | 0.01   | 72,308          | -                |
| HANA28C2111A | 0.40  | (0.60) | 42,594          | -                |
| HANA41C2109A | 0.99  | (0.04) | 4,450           | 1.00             |
| HANA42C2106G | -     | -      | -               | -                |
| HMPR01C2107A | 0.11  | (0.01) | 9,789           | -                |
| HMPR01C2110A | 0.26  | (0.01) | 28,070          | -                |
| HMPR06C2106A | -     | -      | -               | -                |
| HMPR11C2110A | 0.29  | (0.02) | 15,540          | -                |
| HMPR13C2106A | -     | -      | -               | -                |
| HMPR13C2108A | 0.18  | (0.01) | 121,393         | -                |
| HMPR19C2109A | 0.18  | (0.01) | 12,382          | -                |
| HMPR41C2110A | 0.23  | (0.01) | 18,058          | -                |
| HSI28C2106A  | 0.13  | (0.10) | 718,604         | -                |
| HSI28C2106B  | 0.05  | (0.02) | 12,958          | -                |
| HSI28C2106C  | 0.02  | -      | 1,011           | -                |
| HSI28C2106D  | 0.02  | -      | 1,840           | -                |
| HSI28C2107A  | 1.23  | (0.20) | 3,384,099       | 1.00             |
| HSI28C2107B  | 0.70  | (0.17) | 2,578,277       | -                |
| HSI28C2107C  | 0.39  | (0.13) | 107,389         | -                |
| HSI28C2107D  | 0.19  | (0.09) | 112,252         | -                |
| HSI28P2106A  | 0.29  | 0.08   | 1,490,058       | -                |
| HSI28P2106B  | 0.06  | 0.02   | 112,629         | -                |
| HSI28P2106C  | -     | -      | -               | -                |
| HSI28P2106D  | 0.01  | -      | 481             | -                |
| HSI28P2107A  | 0.47  | 0.06   | 852,508         | -                |
| HSI28P2107B  | 0.25  | 0.02   | 4,110           | -                |
| HSI28P2107C  | -     | -      | -               | -                |
| HSI28P2107D  | 0.94  | 0.14   | 1,264,641       | -                |
| HSTE28C2106A | 0.02  | (0.03) | 3,501           | -                |
| HSTE28C2106B | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HSTE28C2106C | -     | -      | -               | -                |
| HSTE28C2107A | -     | -      | -               | -                |
| HSTE28C2107B | 0.42  | (0.06) | 12              | -                |
| HSTE28C2107C | 0.16  | (0.03) | 307             | -                |
| HSTE28P2106A | -     | -      | -               | -                |
| HSTE28P2106B | -     | -      | -               | -                |
| HSTE28P2106C | -     | -      | -               | -                |
| HSTE28P2107A | -     | -      | -               | -                |
| HSTE28P2107B | -     | -      | -               | -                |
| HSTE28P2107C | -     | -      | -               | -                |
| INTU01C2106A | 0.14  | (0.01) | 78,758          | -                |
| INTU01C2110A | 0.41  | (0.02) | 25,650          | -                |
| INTU01P2106A | 0.01  | -      | 2,728           | -                |
| INTU01P2110A | 0.48  | -      | 16,662          | -                |
| INTU11C2108A | 0.42  | (0.02) | 38,965          | -                |
| INTU13C2107A | 0.25  | (0.01) | 180,423         | -                |
| INTU19C2107A | 0.19  | (0.03) | 44,680          | -                |
| INTU19C2108A | 0.27  | (0.01) | 115,510         | -                |
| INTU23C2111A | 0.85  | (0.01) | 50              | -                |
| INTU28C2107A | 0.21  | (0.03) | 37,879          | -                |
| INTU28C2107L | 0.06  | -      | 52,568          | -                |
| INTU41C2108A | 0.30  | (0.02) | 27,143          | -                |
| INTU42C2106G | -     | -      | -               | -                |
| IRPC01C2107A | 0.18  | -      | 10              | -                |
| IRPC01C2110A | 0.39  | (0.01) | 8,403           | -                |
| IRPC01C2110X | 0.41  | -      | 1,140           | -                |
| IRPC01P2109A | 0.25  | -      | 29,600          | -                |
| IRPC01P2110A | 0.68  | -      | 20,090          | -                |
| IRPC06C2110A | 0.35  | (0.03) | 61,582          | -                |
| IRPC08C2109S | 0.56  | (0.03) | 30,749          | -                |
| IRPC11C2106A | 0.01  | (0.03) | 1,020           | -                |
| IRPC11C2110A | 0.40  | (0.01) | 6,670           | -                |
| IRPC13C2108A | 0.16  | (0.02) | 105,380         | -                |
| IRPC13C2110A | 0.38  | (0.02) | 203,980         | -                |
| IRPC13P2109A | 0.44  | -      | 171,664         | -                |
| IRPC16C2108A | 0.24  | (0.03) | 52,540          | -                |
| IRPC19C2108A | 0.16  | -      | 69,872          | -                |
| IRPC19C2110A | 0.33  | (0.02) | 39,576          | -                |
| IRPC19P2109A | 0.39  | 0.01   | 10,500          | -                |
| IRPC28C2106A | -     | -      | -               | -                |
| IRPC28C2107L | 0.03  | (0.01) | 4               | -                |
| IRPC28C2110A | 0.35  | (0.02) | 3,543           | -                |
| IRPC41C2108A | 0.28  | (0.02) | 43,147          | -                |
| IRPC42C2106G | -     | -      | -               | -                |
| IVL01C2106A  | 0.09  | -      | 219             | -                |
| IVL01C2107A  | 0.10  | -      | 2,401           | -                |
| IVL01C2107T  | 0.21  | -      | 28,176          | -                |
| IVL01C2109A  | 0.20  | -      | 75,927          | -                |
| IVL01C2109X  | 0.22  | 0.01   | 8,076           | -                |
| IVL01C2110X  | 0.38  | 0.01   | 22,592          | -                |
| IVL01P2107A  | -     | -      | -               | -                |
| IVL01P2107B  | 0.32  | (0.02) | 35,209          | -                |
| IVL01P2109A  | 0.33  | (0.01) | 56,289          | -                |
| IVL06C2108A  | 0.07  | -      | 26,629          | -                |
| IVL06C2110A  | 0.30  | 0.01   | 96,786          | -                |
| IVL06P2106A  | -     | -      | -               | -                |
| IVL06P2108A  | 0.17  | (0.02) | 36,579          | -                |
| IVL08C2108S  | 0.30  | 0.01   | 44,428          | -                |
| IVL08P2107A  | 0.07  | -      | 2,000           | -                |
| IVL11C2106A  | 0.01  | -      | 150             | -                |
| IVL11C2111A  | 0.39  | (0.01) | 21,562          | -                |
| IVL11P2106A  | -     | -      | -               | -                |
| IVL11P2109A  | 0.57  | (0.02) | 29,512          | -                |
| IVL13C2106A  | 0.01  | -      | 5,000           | -                |
| IVL13C2107A  | 0.03  | -      | 7,903           | -                |
| IVL13C2109A  | 0.22  | 0.01   | 179,502         | -                |
| IVL13C2110A  | 0.30  | 0.01   | 275,370         | -                |
| IVL13P2106A  | -     | -      | -               | -                |
| IVL13P2108A  | 0.37  | (0.02) | 54,508          | -                |
| IVL16C2107A  | 0.05  | (0.01) | 112             | -                |
| IVL16C2109A  | 0.25  | 0.01   | 67,517          | -                |
| IVL19C2107A  | 0.01  | -      | 2,200           | -                |
| IVL19C2108A  | 0.11  | -      | 30,162          | -                |
| IVL19C2109A  | 0.14  | -      | 113,618         | -                |
| IVL19C2110A  | 0.31  | 0.01   | 292,845         | -                |
| IVL19P2107A  | -     | -      | -               | -                |
| IVL19P2109A  | 0.45  | (0.02) | 20,848          | -                |
| IVL28C2107L  | 0.05  | -      | 13,168          | -                |
| IVL28C2108A  | 0.12  | 0.01   | 49,282          | -                |
| IVL28C2110A  | 0.26  | 0.01   | 65,350          | -                |
| IVL28C2110L  | 0.12  | -      | 10,140          | -                |
| IVL41C2108A  | 0.14  | -      | 4,903           | -                |
| IVL41C2109A  | 0.22  | -      | 21,670          | -                |
| IVL41C2110A  | 0.37  | 0.01   | 70,606          | -                |
| JAS06C2108A  | 0.29  | (0.08) | 234,436         | -                |
| JAS08C2108A  | 0.36  | (0.07) | 93,463          | -                |
| JAS13C2106A  | 0.02  | (0.01) | 16,936          | -                |
| JAS13C2108A  | 0.23  | (0.06) | 489,735         | -                |
| JAS13C2109A  | 0.48  | (0.08) | 134,351         | -                |
| JAS13C2110A  | 0.38  | (0.62) | 698,474         | -                |
| JAS19C2107A  | 0.04  | (0.03) | 415,064         | -                |
| JAS19C2108A  | 0.27  | (0.06) | 960,149         | -                |
| JAS19C2110A  | 0.49  | (0.08) | 105,581         | -                |
| JAS19C2110B  | 0.35  | (0.65) | 609,910         | -                |
| JAS28C2107A  | 0.04  | (0.02) | 20,252          | -                |
| JAS28C2108A  | 0.25  | (0.07) | 66,465          | -                |
| JAS28C2110A  | 0.46  | (0.09) | 18,298          | -                |
| JMT01C2108A  | 0.10  | (0.01) | 1,002           | -                |
| JMT01C2110A  | 0.32  | 0.01   | 21,696          | -                |
| JMT06C2107A  | 0.05  | -      | 12,100          | -                |
| JMT08C2108S  | 0.20  | -      | 24,847          | -                |
| JMT11C2107A  | 0.12  | -      | 7,274           | -                |
| JMT13C2107A  | 0.03  | 0.01   | 2,350           | -                |

Issue Date :

Tuesday June 15, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JMT13C2109A  | 0.20  | -      | 110,849         | -                |
| JMT16C2110A  | 0.34  | (0.66) | 2,916           | -                |
| JMT19C2107A  | -     | -      | -               | -                |
| JMT19C2108A  | 0.11  | 0.01   | 56,555          | -                |
| JMT19C2109A  | 0.27  | -      | 143,681         | -                |
| JMT28C2107A  | -     | -      | -               | -                |
| JMT28C2108L  | 0.07  | -      | 37,745          | -                |
| JMT28C2111L  | 0.20  | 0.01   | 47,378          | -                |
| JMT41C2109A  | 0.21  | 0.01   | 41,444          | -                |
| KBAN01C2107A | 0.05  | 0.01   | 14,456          | -                |
| KBAN01C2107T | 0.11  | (0.03) | 53,570          | -                |
| KBAN01C2109A | 0.23  | (0.06) | 47,840          | -                |
| KBAN01C2109X | 0.26  | (0.07) | 12,885          | -                |
| KBAN01C2110X | 0.46  | (0.09) | 21,294          | -                |
| KBAN01P2106A | 0.15  | 0.05   | 107,040         | -                |
| KBAN01P2109A | 0.71  | 0.07   | 26,779          | -                |
| KBAN06C2107A | 0.01  | (0.01) | 6,614           | -                |
| KBAN06C2109A | 0.15  | (0.05) | 23,947          | -                |
| KBAN06C2109B | 0.40  | (0.12) | 76,062          | -                |
| KBAN06P2106A | -     | -      | -               | -                |
| KBAN08C2108S | 0.22  | (0.03) | 362             | -                |
| KBAN08C2109S | 0.48  | (0.10) | 70,633          | -                |
| KBAN13C2107A | 0.05  | (0.01) | 1,108           | -                |
| KBAN13C2108A | 0.12  | (0.06) | 87,632          | -                |
| KBAN13C2109A | 0.25  | (0.08) | 286,908         | -                |
| KBAN13C2109B | 0.41  | (0.10) | 714,577         | -                |
| KBAN13P2106A | 0.02  | -      | 100             | -                |
| KBAN13P2109A | 0.29  | 0.05   | 156,822         | -                |
| KBAN13P2110A | 0.63  | 0.08   | 346,735         | -                |
| KBAN16C2107A | 0.03  | (0.01) | 1,502           | -                |
| KBAN16C2108A | 0.15  | (0.05) | 1,224           | -                |
| KBAN16C2109A | 0.40  | (0.11) | 24,731          | -                |
| KBAN19C2107A | 0.02  | (0.02) | 76,917          | -                |
| KBAN19C2108A | 0.11  | (0.04) | 41,166          | -                |
| KBAN19C2109A | 0.25  | (0.08) | 157,898         | -                |
| KBAN19C2109B | 0.38  | (0.10) | 570,321         | -                |
| KBAN19P2107A | 0.14  | 0.04   | 51,432          | -                |
| KBAN19P2109A | 0.30  | 0.05   | 49,707          | -                |
| KBAN28C2108A | 0.09  | (0.02) | 12,420          | -                |
| KBAN28C2108L | 0.06  | (0.01) | 6,084           | -                |
| KBAN28C2109A | 0.23  | (0.07) | 28,964          | -                |
| KBAN41C2107A | 0.08  | (0.03) | 6,931           | -                |
| KBAN41C2108A | 0.17  | (0.06) | 15,126          | -                |
| KBAN41C2109A | 0.39  | (0.09) | 32,848          | -                |
| KBAN42C2110G | 0.43  | (0.12) | 19,118          | -                |
| KBAN42P2107G | 0.11  | (0.03) | 25              | -                |
| KCE01C2106A  | 0.04  | (0.04) | 1,361           | -                |
| KCE01C2109A  | 0.72  | (0.01) | 45,375          | -                |
| KCE01C2109X  | 0.80  | (0.02) | 31,133          | -                |
| KCE01C2110X  | 0.56  | (0.02) | 24,996          | -                |
| KCE01P2107A  | 0.06  | -      | 1,390           | -                |
| KCE01P2109A  | 0.36  | (0.01) | 42,790          | -                |
| KCE01P2110A  | 0.97  | (0.01) | 44,769          | -                |
| KCE06C2106A  | -     | -      | -               | -                |
| KCE06C2110A  | 0.61  | (0.01) | 52,258          | -                |
| KCE08C2108S  | 1.00  | (0.01) | 26,751          | 1.00             |
| KCE11C2107A  | 0.51  | (0.02) | 45,306          | -                |
| KCE13C2107A  | 0.20  | (0.02) | 59,610          | -                |
| KCE13C2108A  | 0.70  | 0.02   | 76,894          | -                |
| KCE13C2109A  | 0.57  | (0.01) | 153,706         | -                |
| KCE13P2106A  | -     | -      | -               | -                |
| KCE13P2109A  | 0.28  | -      | 86,469          | -                |
| KCE16C2106A  | 0.06  | (0.01) | 2,350           | -                |
| KCE16C2109A  | 0.90  | (0.01) | 7,859           | -                |
| KCE19C2107A  | 0.22  | (0.02) | 104,287         | -                |
| KCE19C2109A  | 0.70  | -      | 313,371         | -                |
| KCE19C2109B  | 0.48  | (0.01) | 13,872          | -                |
| KCE19P2107A  | -     | -      | -               | -                |
| KCE19P2109A  | 0.61  | (0.02) | 106,579         | -                |
| KCE41C2108A  | 0.71  | (0.02) | 34,748          | -                |
| KCE41C2110A  | 0.65  | (0.01) | 86,588          | -                |
| KCE42C2106G  | -     | -      | -               | -                |
| KKP01C2106A  | 0.01  | -      | 100             | -                |
| KKP01C2110A  | 0.35  | (0.02) | 9,066           | -                |
| KKP11C2106A  | -     | -      | -               | -                |
| KKP13C2107A  | 0.06  | (0.01) | 10,898          | -                |
| KKP13C2109A  | 0.33  | (0.02) | 83,812          | -                |
| KKP19C2108A  | 0.14  | (0.02) | 7,402           | -                |
| KKP19C2111A  | 0.42  | (0.05) | 36,206          | -                |
| KTB01C2106A  | -     | -      | -               | -                |
| KTB01C2110A  | 0.16  | (0.01) | 80,224          | -                |
| KTB01P2106A  | -     | -      | -               | -                |
| KTB06C2108A  | -     | -      | -               | -                |
| KTB11C2106A  | -     | -      | -               | -                |
| KTB13C2106A  | -     | -      | -               | -                |
| KTB13C2108A  | 0.09  | (0.02) | 27,112          | -                |
| KTB13C2109A  | 0.17  | (0.01) | 119,509         | -                |
| KTB19C2108A  | 0.05  | (0.01) | 16,841          | -                |
| KTB19C2109A  | 0.13  | (0.01) | 21,100          | -                |
| KTB24C2106A  | -     | -      | -               | -                |
| KTB28C2107A  | -     | -      | -               | -                |
| KTB28C2108A  | 0.07  | (0.01) | 12,168          | -                |
| KTB28C2110A  | 0.16  | (0.02) | 25,749          | -                |
| KTCC01C2106A | -     | -      | -               | -                |
| KTCC01C2108A | 0.32  | (0.05) | 64,500          | -                |
| KTCC01C2110A | 0.58  | (0.08) | 57,430          | -                |
| KTCC01P2107A | 0.14  | 0.01   | 7,227           | -                |
| KTCC01P2108A | 0.68  | 0.06   | 44,006          | -                |
| KTCC06C2107A | 0.02  | (0.03) | 11,674          | -                |
| KTCC06C2109A | 0.44  | (0.08) | 109,046         | -                |
| KTCC08C2108S | 0.43  | (0.10) | 50,988          | -                |
| KTCC08C2110S | 0.66  | (0.11) | 20,733          | -                |
| KTCC11C2107A | 0.39  | (0.07) | 42,907          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KTC11P2106A  | 0.01  | -      | 1               | -                |
| KTC11P2109A  | 0.67  | 0.05   | 28,811          | -                |
| KTC13C2107A  | 0.03  | (0.02) | 3,094           | -                |
| KTC13C2109A  | 0.42  | (0.07) | 356,095         | -                |
| KTC13C2110A  | 0.36  | (0.07) | 365,748         | -                |
| KTC13P2106A  | -     | -      | -               | -                |
| KTC13P2108A  | 0.35  | 0.05   | 149,735         | -                |
| KTC16C2106A  | -     | -      | -               | -                |
| KTC16C2110A  | 0.49  | (0.07) | 13,099          | -                |
| KTC19C2107A  | 0.03  | (0.01) | 2,552           | -                |
| KTC19C2109A  | 0.40  | (0.06) | 181,255         | -                |
| KTC19C2110A  | 0.24  | (0.05) | 16,093          | -                |
| KTC19P2107A  | 0.09  | 0.01   | 97,358          | -                |
| KTC19P2107B  | 0.30  | (0.01) | 14,302          | -                |
| KTC19P2110A  | 0.72  | 0.05   | 137,528         | -                |
| KTC28C2107A  | 0.07  | (0.02) | 39,514          | -                |
| KTC28C2107L  | -     | -      | -               | -                |
| KTC28C2109A  | 0.37  | (0.05) | 39,800          | -                |
| KTC28C2110L  | 0.18  | (0.02) | 25,768          | -                |
| KTC41C2108A  | 0.26  | (0.05) | 17,844          | -                |
| KTC41C2109A  | 0.50  | (0.09) | 97,802          | -                |
| KTC42C2106G  | -     | -      | -               | -                |
| LH01C2108A   | 0.18  | (0.03) | 8,056           | -                |
| LH11C2106A   | 0.01  | -      | 990             | -                |
| LH13C2107A   | 0.08  | (0.02) | 14,262          | -                |
| LH13C2108A   | 0.20  | (0.02) | 50,701          | -                |
| LH19C2108A   | -     | -      | -               | -                |
| LH19C2109A   | 0.34  | -      | 50              | -                |
| MAJO13C2107A | 0.35  | 0.02   | 130,114         | -                |
| MAJO13C2110A | 0.85  | 0.04   | 169,354         | -                |
| MAJO19C2108A | 0.42  | 0.03   | 34,481          | -                |
| MAJO19C2111A | 0.67  | 0.05   | 51,566          | -                |
| MBK19C2108A  | 0.08  | (0.01) | 5,308           | -                |
| MBK19C2110A  | 0.30  | (0.02) | 21,621          | -                |
| MEGA06C2110A | 0.31  | 0.06   | 75,690          | -                |
| MEGA08C2110S | 0.63  | 0.05   | 82,138          | -                |
| MEGA13C2107A | -     | -      | -               | -                |
| MEGA13C2108A | 0.20  | 0.04   | 129,149         | -                |
| MEGA13C2110A | 0.39  | (0.61) | 283,349         | -                |
| MEGA19C2108A | 0.12  | 0.03   | 40,195          | -                |
| MEGA19C2110A | 0.33  | 0.04   | 345,886         | -                |
| MINT01C2107T | 0.19  | 0.01   | 5,302           | -                |
| MINT01C2109A | 0.25  | -      | 3,850           | -                |
| MINT01P2107A | 0.04  | (0.01) | 68              | -                |
| MINT01P2110A | -     | -      | -               | -                |
| MINT06C2108A | 0.09  | -      | 4,950           | -                |
| MINT08C2108A | 0.26  | -      | 1,800           | -                |
| MINT11C2106A | 0.10  | (0.02) | 5,727           | -                |
| MINT11C2111A | 0.29  | -      | 2,273           | -                |
| MINT11P2108A | 0.22  | (0.01) | 824             | -                |
| MINT13C2106A | 0.02  | (0.02) | 650             | -                |
| MINT13C2108A | 0.22  | 0.01   | 32,590          | -                |
| MINT13C2109A | 0.36  | 0.02   | 50              | -                |
| MINT13P2107A | -     | -      | -               | -                |
| MINT13P2110A | 0.34  | (0.01) | 53,612          | -                |
| MINT16C2107A | 0.10  | (0.01) | 113             | -                |
| MINT16C2109A | 0.31  | 0.01   | 846             | -                |
| MINT19C2107A | -     | -      | -               | -                |
| MINT19C2108A | 0.20  | 0.01   | 2,500           | -                |
| MINT19C2109A | 0.35  | (0.01) | 1,124           | -                |
| MINT19P2108A | -     | -      | -               | -                |
| MINT28C2107A | -     | -      | -               | -                |
| MINT28C2108A | 0.21  | (0.01) | 4,056           | -                |
| MINT28C2108L | -     | -      | -               | -                |
| MINT28C2110L | 0.25  | -      | 2,535           | -                |
| MINT41C2107A | -     | -      | -               | -                |
| MINT41C2109A | 0.32  | 0.01   | 3,485           | -                |
| MTC01C2107A  | 0.09  | (0.01) | 1,310           | -                |
| MTC01C2109A  | 0.27  | (0.05) | 68,865          | -                |
| MTC01C2110A  | 0.60  | (0.10) | 44,911          | -                |
| MTC01P2110A  | 0.52  | 0.06   | 28,704          | -                |
| MTC06C2108A  | 0.06  | (0.04) | 16,010          | -                |
| MTC06C2109A  | 0.51  | (0.13) | 34,235          | -                |
| MTC08C2107A  | -     | -      | -               | -                |
| MTC08C2108S  | 0.21  | (0.06) | 7,074           | -                |
| MTC08C2110S  | 0.71  | (0.10) | 26,768          | -                |
| MTC11C2107A  | 0.08  | (0.03) | 21,130          | -                |
| MTC13C2107A  | -     | -      | -               | -                |
| MTC13C2109A  | 0.31  | (0.06) | 151,567         | -                |
| MTC13C2109B  | 0.51  | (0.08) | 179,109         | -                |
| MTC13P2107A  | 0.11  | 0.02   | 44,064          | -                |
| MTC16C2108A  | 0.13  | (0.05) | 3,740           | -                |
| MTC16C2109A  | 0.49  | (0.13) | 8,166           | -                |
| MTC19C2107A  | -     | -      | -               | -                |
| MTC19C2108A  | 0.15  | (0.04) | 44,265          | -                |
| MTC19C2109A  | 0.29  | (0.07) | 190,225         | -                |
| MTC19C2109B  | 0.46  | (0.10) | 52,244          | -                |
| MTC19P2107A  | 0.02  | -      | 2,910           | -                |
| MTC28C2106L  | -     | -      | -               | -                |
| MTC28C2107A  | -     | -      | -               | -                |
| MTC28C2109A  | 0.25  | (0.07) | 52,460          | -                |
| MTC28C2109B  | 0.41  | (0.10) | 66,952          | -                |
| MTC28C2110L  | 0.17  | (0.03) | 40,120          | -                |
| MTC41C2108A  | 0.25  | (0.07) | 25,284          | -                |
| MTC41C2109A  | 0.49  | (0.10) | 152,881         | -                |
| NDX41C2106A  | 0.01  | -      | 105             | -                |
| NDX41C2106B  | 0.01  | -      | 1,000           | -                |
| NDX41C2106T  | 0.01  | -      | 11,117          | -                |
| NDX41C2106U  | 0.91  | 0.13   | 26              | -                |
| NDX41C2106V  | 0.07  | -      | 614             | -                |
| NDX41C2109A  | 0.96  | 0.09   | 1,386           | -                |
| NDX41C2109T  | 1.27  | 0.10   | 2               | 1.00             |
| NDX41P2106A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| NDX41P2106B  | -     | -      | -               | -                |
| NDX41P2106T  | 0.01  | (0.03) | 35              | -                |
| NDX41P2106U  | -     | -      | -               | -                |
| NDX41P2109A  | 0.70  | (0.06) | 1               | -                |
| NDX41P2109T  | 0.71  | (0.06) | 2,579           | -                |
| OR01C2106A   | 0.01  | (0.01) | 3,831           | -                |
| OR01C2106T   | -     | -      | -               | -                |
| OR01C2107A   | 0.09  | (0.01) | 1,200           | -                |
| OR01C2108A   | 0.09  | (0.01) | 1,111           | -                |
| OR01C2108X   | 0.13  | (0.01) | 6,078           | -                |
| OR01C2110A   | 0.32  | (0.02) | 5,456           | -                |
| OR01C2110X   | 0.31  | (0.02) | 2,004           | -                |
| OR01P2106A   | -     | -      | -               | -                |
| OR01P2106T   | -     | -      | -               | -                |
| OR01P2108A   | 0.17  | -      | 5,411           | -                |
| OR01P2108X   | 0.25  | -      | 29,684          | -                |
| OR06C2107A   | 0.04  | (0.01) | 17,000          | -                |
| OR06C2109A   | 0.26  | (0.01) | 23,003          | -                |
| OR08C2108S   | 0.30  | (0.01) | 12,185          | -                |
| OR11C2107A   | 0.11  | -      | 1,220           | -                |
| OR13C2107A   | 0.03  | (0.01) | 45,460          | -                |
| OR13C2107B   | 0.02  | (0.01) | 3               | -                |
| OR13C2109A   | 0.19  | (0.01) | 266,629         | -                |
| OR13P2107A   | 0.09  | (0.01) | 60,030          | -                |
| OR13P2110A   | 0.33  | (0.01) | 71,679          | -                |
| OR16C2106A   | -     | -      | -               | -                |
| OR16C2107A   | -     | -      | -               | -                |
| OR16C2108A   | 0.14  | (0.01) | 1,152           | -                |
| OR16C2109A   | 0.21  | (0.02) | 31,329          | -                |
| OR19C2107A   | -     | -      | -               | -                |
| OR19C2108A   | 0.05  | -      | 99,376          | -                |
| OR19C2109A   | 0.19  | (0.01) | 182,901         | -                |
| OR19P2107A   | 0.06  | (0.02) | 31,106          | -                |
| OR19P2110A   | 0.27  | -      | 600             | -                |
| OR28C2106A   | -     | -      | -               | -                |
| OR28C2108A   | 0.10  | -      | 9,126           | -                |
| OR28C2108L   | -     | -      | -               | -                |
| OR28C2110A   | 0.23  | -      | 18,712          | -                |
| OR41C2108A   | 0.14  | -      | 4,448           | -                |
| OR41C2110A   | 0.30  | (0.01) | 11,123          | -                |
| OR41P2107A   | 0.13  | (0.01) | 6,222           | -                |
| OR42C2107G   | -     | -      | -               | -                |
| OR42P2107G   | -     | -      | -               | -                |
| OR113C2106A  | -     | -      | -               | -                |
| OR113C2108A  | 0.31  | (0.04) | 17,772          | -                |
| OR113C2110A  | 0.20  | -      | 4,127           | -                |
| OR119C2109A  | 0.39  | (0.03) | 33,816          | -                |
| OR119C2110A  | 0.20  | (0.01) | 8,208           | -                |
| OSP01C2107A  | -     | -      | -               | -                |
| OSP01C2110X  | -     | -      | -               | -                |
| OSP06C2107A  | 0.10  | (0.02) | 5,940           | -                |
| OSP08C2108S  | -     | -      | -               | -                |
| OSP11C2106A  | -     | -      | -               | -                |
| OSP13C2106A  | -     | -      | -               | -                |
| OSP13C2107A  | 0.14  | -      | 550             | -                |
| OSP13C2110A  | 0.19  | -      | 5,061           | -                |
| OSP19C2108A  | 0.13  | (0.01) | 1,071           | -                |
| OSP19C2110A  | -     | -      | -               | -                |
| OSP24C2106A  | -     | -      | -               | -                |
| OSP28C2107A  | 0.09  | -      | 10,800          | -                |
| OSP28C2108L  | -     | -      | -               | -                |
| OSP41C2110A  | 0.32  | -      | 9               | -                |
| OSP42C2107G  | -     | -      | -               | -                |
| PLAN06C2107A | -     | -      | -               | -                |
| PLAN06C2110A | 0.40  | (0.02) | 13,911          | -                |
| PLAN11C2108A | 0.08  | -      | 8               | -                |
| PLAN13C2106A | -     | -      | -               | -                |
| PLAN13C2107A | -     | -      | -               | -                |
| PLAN13C2108A | 0.17  | (0.01) | 36,710          | -                |
| PLAN13C2109A | 0.35  | -      | 46,309          | -                |
| PLAN19C2108A | -     | -      | -               | -                |
| PLAN19C2109A | 0.18  | (0.01) | 8,482           | -                |
| PLAN19C2109B | 0.36  | (0.06) | 1,659           | -                |
| PRM01C2106A  | 0.01  | (0.01) | 273             | -                |
| PRM01C2109A  | 0.26  | (0.01) | 3,606           | -                |
| PRM06C2107A  | -     | -      | -               | -                |
| PRM08C2106A  | -     | -      | -               | -                |
| PRM08C2109S  | 0.50  | (0.05) | 9,338           | -                |
| PRM11C2107A  | 0.11  | (0.02) | 17,636          | -                |
| PRM13C2107A  | 0.06  | (0.01) | 80,590          | -                |
| PRM13C2109A  | 0.15  | (0.01) | 161,671         | -                |
| PRM16C2109A  | 0.17  | (0.02) | 2,144           | -                |
| PRM19C2108A  | 0.12  | (0.02) | 34,334          | -                |
| PRM19C2110A  | 0.27  | (0.01) | 2,912           | -                |
| PRM28C2108A  | -     | -      | -               | -                |
| PRM28C2110L  | 0.13  | (0.01) | 32,168          | -                |
| PRM28C2111A  | 0.31  | (0.69) | 3,042           | -                |
| PRM41C2108A  | 0.14  | (0.02) | 4,000           | -                |
| PRM42C2106G  | -     | -      | -               | -                |
| PSH13C2106A  | 0.07  | -      | 81,306          | -                |
| PTG01C2106A  | 0.05  | -      | 449             | -                |
| PTG01C2107A  | 0.09  | (0.02) | 3,952           | -                |
| PTG01C2110A  | 0.32  | (0.04) | 24,465          | -                |
| PTG01P2107A  | 0.38  | 0.03   | 27,537          | -                |
| PTG06C2106A  | 0.02  | (0.04) | 2,101           | -                |
| PTG06C2110A  | 0.33  | (0.05) | 41,182          | -                |
| PTG08C2106A  | 0.09  | (0.02) | 3,000           | -                |
| PTG08C2109S  | 0.51  | (0.04) | 25,843          | -                |
| PTG11C2106A  | 0.05  | (0.04) | 500             | -                |
| PTG13C2106A  | -     | -      | -               | -                |
| PTG13C2108A  | 0.12  | (0.03) | 90,819          | -                |
| PTG13C2109A  | 0.33  | (0.04) | 347,914         | -                |
| PTG13P2106A  | -     | -      | -               | -                |

Issue Date :

Tuesday June 15, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTG16C2107A  | 0.05  | (0.02) | 674             | -                |
| PTG16C2109A  | 0.37  | (0.04) | 5,440           | -                |
| PTG19C2107A  | -     | -      | -               | -                |
| PTG19C2108A  | 0.14  | (0.03) | 10,460          | -                |
| PTG19C2109A  | 0.15  | (0.03) | 35,458          | -                |
| PTG19C2110A  | 0.27  | (0.04) | 232,867         | -                |
| PTG19P2107A  | 0.08  | 0.01   | 121,248         | -                |
| PTG41C2106A  | -     | -      | -               | -                |
| PTT01C2106A  | 0.06  | -      | 556             | -                |
| PTT01C2108A  | 0.08  | -      | 3,000           | -                |
| PTT01C2108T  | 0.16  | -      | 1,201           | -                |
| PTT01C2109A  | 0.20  | (0.03) | 63,490          | -                |
| PTT01C2109X  | 0.25  | (0.02) | 24,160          | -                |
| PTT01P2108A  | 0.13  | -      | 15,096          | -                |
| PTT01P2110A  | 0.45  | 0.01   | 10,653          | -                |
| PTT06C2106A  | -     | -      | -               | -                |
| PTT06C2107A  | -     | -      | -               | -                |
| PTT06C2110A  | 0.30  | (0.02) | 27,280          | -                |
| PTT08C2108A  | 0.13  | (0.02) | 10,000          | -                |
| PTT08C2110S  | 0.61  | (0.02) | 9,640           | -                |
| PTT11C2106A  | -     | -      | -               | -                |
| PTT11C2110A  | 0.34  | (0.02) | 37,050          | -                |
| PTT13C2107A  | -     | -      | -               | -                |
| PTT13C2108A  | 0.11  | (0.02) | 219,534         | -                |
| PTT13C2109A  | 0.18  | (0.03) | 266,924         | -                |
| PTT13P2107A  | 0.03  | (0.07) | 30              | -                |
| PTT13P2109A  | 0.21  | 0.01   | 216,087         | -                |
| PTT16C2109A  | 0.16  | (0.02) | 5,098           | -                |
| PTT19C2107B  | -     | -      | -               | -                |
| PTT19C2108A  | 0.11  | (0.02) | 250             | -                |
| PTT19C2109A  | 0.25  | (0.03) | 33,317          | -                |
| PTT19P2107A  | -     | -      | -               | -                |
| PTT19P2109A  | -     | -      | -               | -                |
| PTT28C2107A  | -     | -      | -               | -                |
| PTT28C2108A  | 0.11  | (0.02) | 15,470          | -                |
| PTT28C2108L  | 0.08  | (0.01) | 15,210          | -                |
| PTT28C2110A  | 0.27  | (0.01) | 15,210          | -                |
| PTT41C2110A  | 0.25  | (0.03) | 23,014          | -                |
| PTT42C2106G  | -     | -      | -               | -                |
| PTTE01C2106A | -     | -      | -               | -                |
| PTTE01C2108T | 0.26  | -      | 183             | -                |
| PTTE01C2109A | 0.41  | (0.02) | 53,420          | -                |
| PTTE01P2106A | -     | -      | -               | -                |
| PTTE01P2109A | 0.36  | -      | 22,730          | -                |
| PTTE06C2108A | 0.24  | (0.02) | 38,381          | -                |

Main Board Quotation

| Issue Date :  |       |        |              |               | Tuesday June 15, 2021 |       |        |              |               |
|---------------|-------|--------|--------------|---------------|-----------------------|-------|--------|--------------|---------------|
| Securities    | Close | Change | Volume (Lot) | Average Price | Securities            | Close | Change | Volume (Lot) | Average Price |
| RATC13C2108A  | 0.19  | (0.04) | 89,368       | -             | S5028C2106B           | -     | -      | -            | -             |
| RATC19C2108A  | 0.10  | (0.02) | 10,246       | -             | S5028C2106C           | 0.16  | (0.07) | 968,457      | -             |
| RATC19C2109A  | 0.30  | (0.03) | 149,624      | -             | S5028C2106L           | 0.02  | (0.02) | 250          | -             |
| RBFO1C2108A   | 0.21  | (0.03) | 2,392        | -             | S5028C2109A           | 0.20  | (0.03) | 270,675      | -             |
| RBFO1P2108A   | 0.31  | 0.03   | 3,206        | -             | S5028C2109B           | 0.50  | (0.07) | 638,200      | -             |
| RBFO8C2109S   | 0.35  | (0.07) | 26,464       | -             | S5028C2109C           | 0.86  | (0.11) | 503,705      | -             |
| RBF11C2111A   | 0.44  | (0.04) | 30,416       | -             | S5028P2106A           | 0.01  | -      | 10           | -             |
| RBF13C2108A   | 0.10  | (0.03) | 25,003       | -             | S5028P2106B           | 0.09  | 0.01   | 78,374       | -             |
| RBF13C2109A   | 0.30  | (0.04) | 167,882      | -             | S5028P2106C           | -     | -      | -            | -             |
| RBF19C2108A   | 0.19  | (0.04) | 176,276      | -             | S5028P2109A           | 0.20  | 0.01   | 115,472      | -             |
| RS13C2107A    | -     | -      | -            | -             | S5028P2109B           | 0.34  | 0.02   | 462,403      | -             |
| RS13C2108A    | 0.20  | (0.02) | 9,513        | -             | S5028P2109C           | 0.63  | 0.05   | 722,441      | -             |
| RS13C2109A    | 0.12  | -      | 8,300        | -             | S5028P2109D           | 1.06  | 0.06   | 831,634      | 1.00          |
| RS16C2108A    | 0.08  | -      | 878          | -             | S5041C2106A           | 0.01  | (0.01) | 242          | -             |
| RS16C2109A    | 0.26  | (0.03) | 16,320       | -             | S5041C2106B           | -     | -      | -            | -             |
| RS19C2107A    | -     | -      | -            | -             | S5041C2106C           | -     | -      | -            | -             |
| RS19C2108A    | 0.07  | -      | 2,000        | -             | S5041C2106D           | -     | -      | -            | -             |
| RS19C2109A    | 0.34  | (0.02) | 39,650       | -             | S5041C2106T           | -     | -      | -            | -             |
| RS28C2106L    | 0.01  | (0.01) | 1,057        | -             | S5041C2106U           | 0.36  | (0.12) | 8,051        | -             |
| RS28C2109A    | 0.08  | -      | 2,004        | -             | S5041C2109A           | 0.58  | (0.10) | 1,475,899    | -             |
| RS41C2109A    | 0.39  | (0.02) | 24,598       | -             | S5041C2109B           | 0.84  | (0.12) | 305,363      | -             |
| RS41C2110A    | 0.15  | (0.01) | 4,624        | -             | S5041C2109T           | 0.71  | (0.08) | 357,899      | -             |
| RS42C2106G    | -     | -      | -            | -             | S5041P2106A           | -     | -      | -            | -             |
| S5001C2106A   | 0.19  | (0.06) | 15,791       | -             | S5041P2106B           | -     | -      | -            | -             |
| S5001C2106F   | 0.05  | -      | 10           | -             | S5041P2106C           | -     | -      | -            | -             |
| S5001C2107A   | 0.18  | (0.03) | 3,914        | -             | S5041P2106D           | 0.01  | (0.03) | 100          | -             |
| S5001C2109A   | 0.66  | (0.08) | 42,458       | -             | S5041P2106T           | -     | -      | -            | -             |
| S5001C2109F   | 0.64  | (0.07) | 163,757      | -             | S5041P2106U           | -     | -      | -            | -             |
| S5001C2109X   | 0.78  | (0.08) | 43,943       | -             | S5041P2109A           | 0.45  | 0.02   | 172,244      | -             |
| S5001C2110T   | 1.02  | (0.05) | 5,568        | 1.00          | S5041P2109B           | 0.50  | 0.05   | 344,902      | -             |
| S5001P2106A   | 0.04  | -      | 1,276        | -             | S5041P2109C           | 0.52  | 0.06   | 544,682      | -             |
| S5001P2106F   | 0.03  | -      | 100          | -             | S5041P2109D           | 0.72  | 0.02   | 1,130,374    | -             |
| S5001P2107A   | 0.14  | 0.02   | 30,473       | -             | S5041P2109T           | 0.59  | 0.03   | 281,820      | -             |
| S5001P2109A   | 0.35  | 0.03   | 15,104       | -             | SAWA01C2107A          | 0.22  | (0.07) | 70,877       | -             |
| S5001P2109F   | 0.41  | 0.02   | 127,905      | -             | SAWA01C2108A          | 0.14  | (0.04) | 26,282       | -             |
| S5001P2109X   | 0.39  | 0.02   | 17,678       | -             | SAWA01C2108T          | 0.35  | (0.05) | 8,880        | -             |
| S5001P2110T   | 0.70  | 0.03   | 4,249        | -             | SAWA01C2109A          | 0.25  | (0.05) | 82,068       | -             |
| S5006C2106A   | 0.01  | -      | 26           | -             | SAWA01C2109T          | 0.28  | (0.06) | 16,770       | -             |
| S5006C2106B   | -     | -      | -            | -             | SAWA01C2110D          | 0.55  | (0.08) | 48,813       | -             |
| S5006C2106D   | -     | -      | -            | -             | SAWA01P2107A          | 0.21  | 0.02   | 55,016       | -             |
| S5006C2109A   | 0.80  | (0.15) | 13,778       | -             | SAWA01P2109A          | 0.71  | 0.05   | 52,182       | -             |
| S5006C2109B   | 0.69  | (0.12) | 405,292      | -             | SAWA06C2107A          | 0.09  | (0.05) | 11,280       | -             |
| S5006C2109C   | 0.45  | (0.09) | 288,968      | -             | SAWA06C2110A          | 0.51  | (0.10) | 71,646       | -             |
| S5006P2106A   | 0.01  | (0.01) | 419          | -             | SAWA08C2106A          | -     | -      | -            | -             |
| S5006P2106B   | 0.06  | 0.04   | 1,006        | -             | SAWA08C2108A          | 0.31  | (0.10) | 2,299        | -             |
| S5006P2106C   | 0.01  | -      | 2,365        | -             | SAWA08C2111A          | 0.68  | (0.11) | 80,301       | -             |
| S5006P2106D   | -     | -      | -            | -             | SAWA11C2107A          | 0.11  | (0.02) | 14,660       | -             |
| S5006P2109A   | 0.17  | 0.02   | 35,766       | -             | SAWA13C2106A          | -     | -      | -            | -             |
| S5006P2109B   | 0.40  | 0.04   | 163,396      | -             | SAWA13C2107A          | 0.01  | (0.02) | 29,715       | -             |
| S5006P2109C   | 0.69  | 0.07   | 272,869      | -             | SAWA13C2108A          | 0.18  | (0.04) | 249,979      | -             |
| S5008C2106A   | -     | -      | -            | -             | SAWA13C2109A          | 0.47  | (0.08) | 292,508      | -             |
| S5008C2106B   | -     | -      | -            | -             | SAWA13P2106A          | -     | -      | -            | -             |
| S5008C2106C   | -     | -      | -            | -             | SAWA13P2107A          | 0.18  | 0.03   | 49,633       | -             |
| S5008P2106A   | -     | -      | -            | -             | SAWA16C2107A          | 0.41  | (0.11) | 12,030       | -             |
| S5008P2106B   | 0.02  | 0.01   | 1,112        | -             | SAWA19C2107A          | 0.02  | (0.01) | 5            | -             |
| S5011C2106A   | -     | -      | -            | -             | SAWA19C2109A          | 0.30  | (0.06) | 252,289      | -             |
| S5011P2106A   | -     | -      | -            | -             | SAWA19C2109F          | 0.51  | (0.09) | 137,779      | -             |
| S5013C2106A   | -     | -      | -            | -             | SAWA19P2107A          | -     | -      | -            | -             |
| S5013C2106B   | -     | -      | -            | -             | SAWA19P2108A          | 0.43  | 0.05   | 68,606       | -             |
| S5013C2106C   | 0.01  | (0.01) | 3,398        | -             | SAWA28C2106A          | 0.01  | (0.08) | 5            | -             |
| S5013C2106D   | 0.02  | (0.02) | 3,290        | -             | SAWA28C2106L          | -     | -      | -            | -             |
| S5013C2106E   | 0.08  | (0.05) | 3,673,395    | -             | SAWA28C2107A          | 0.01  | (0.02) | 10,000       | -             |
| S5013C2108A   | 0.97  | (0.02) | 459,701      | -             | SAWA28C2110L          | 0.14  | (0.01) | 35,200       | -             |
| S5013C2109A   | 0.91  | (0.12) | 2,006,661    | -             | SAWA28C2111A          | 0.54  | (0.08) | 60,840       | -             |
| S5013C2109B   | 0.52  | (0.09) | 7,921,550    | -             | SAWA41C2107A          | 0.30  | (0.06) | 2,600        | -             |
| S5013P2106A   | 0.01  | -      | 1,300        | -             | SAWA41C2109A          | 0.25  | (0.05) | 33,928       | -             |
| S5013P2106B   | 0.01  | -      | 1            | -             | SAWA41C2109F          | 0.32  | (0.04) | 1,007        | -             |
| S5013P2106C   | 0.01  | -      | 1,010        | -             | SAWA41C2110A          | 0.57  | (0.09) | 119,887      | -             |
| S5013P2106D   | 0.01  | -      | 29,891       | -             | SCB01C2106A           | 0.02  | -      | 42           | -             |
| S5013P2106E   | 0.01  | (0.01) | 52,962       | -             | SCB01C2108T           | 0.22  | (0.05) | 51,569       | -             |
| S5013P2108A   | 1.03  | 0.01   | 449,193      | 1.00          | SCB01C2109A           | 0.21  | (0.05) | 80,537       | -             |
| S5013P2109A   | 0.61  | 0.04   | 12,911,438   | -             | SCB01C2110A           | 0.52  | (0.12) | 60,845       | -             |
| S5013P2109B   | 0.90  | 0.05   | 18,349,757   | -             | SCB01P2109A           | 0.49  | 0.06   | 67,907       | -             |
| S5016C2106A   | -     | -      | -            | -             | SCB06C2107A           | 0.02  | (0.03) | 3,320        | -             |
| S5016C2106B   | -     | -      | -            | -             | SCB06C2110A           | 0.31  | (0.07) | 65,814       | -             |
| S5016C2109A   | 0.47  | (0.08) | 16,455       | -             | SCB11C2107A           | 0.09  | (0.03) | 33,465       | -             |
| S5016P2106A   | -     | -      | -            | -             | SCB11P2107A           | 0.12  | 0.01   | 16,888       | -             |
| S5016P2106B   | -     | -      | -            | -             | SCB13C2107A           | 0.03  | (0.02) | 369          | -             |
| S5016P2106C   | -     | -      | -            | -             | SCB13C2108A           | 0.18  | (0.05) | 150,899      | -             |
| S5016P2109A   | 0.47  | 0.03   | 6,891        | -             | SCB13C2109A           | 0.62  | (0.15) | 8,082        | -             |
| S5019C2106A   | -     | -      | -            | -             | SCB13P2107A           | 0.10  | 0.01   | 106,176      | -             |
| S5019C2106B   | -     | -      | -            | -             | SCB13P2109A           | 0.37  | 0.03   | 729          | -             |
| S5019C2106C   | -     | -      | -            | -             | SCB16C2106A           | -     | -      | -            | -             |
| S5019C2106D   | -     | -      | -            | -             | SCB19C2109A           | 0.22  | (0.06) | 516,593      | -             |
| S5019C2106E   | 0.04  | (0.04) | 18,605       | -             | SCB19C2109B           | -     | -      | -            | -             |
| S5019C2109A   | 0.26  | (0.04) | 2,102,470    | -             | SCB19P2108A           | 0.27  | 0.05   | 29,496       | -             |
| S5019C2109B   | 0.49  | (0.09) | 2,762,454    | -             | SCB28C2108L           | 0.08  | (0.01) | 39,266       | -             |
| S5019C2109C   | 0.83  | (0.11) | 170,532      | -             | SCB28C2110L           | 0.19  | (0.03) | 70,840       | -             |
| S5019C2109D   | 0.43  | (0.08) | 4,830,859    | -             | SCB41C2107A           | -     | -      | -            | -             |
| S5019P2106A   | -     | -      | -            | -             | SCB41C2109A           | -     | -      | -            | -             |
| S5019P2106B   | -     | -      | -            | -             | SCB41C2109B           | 0.29  | (0.07) | 74,722       | -             |
| S5019P2106C   | -     | -      | -            | -             | SCB42C2106G           | -     | -      | -            | -             |
| S5019P2106D   | -     | -      | -            | -             | SCC01C2108A           | 0.73  | (0.06) | 1,526        | -             |
| S5019P2106E   | -     | -      | -            | -             | SCC01C2109A           | 0.28  | (0.02) | 2,909        | -             |
| S5019P2106F   | -     | -      | -            | -             | SCC01P2108A           | 0.16  | 0.01   | 975          | -             |
| S5019P2109A   | 0.33  | 0.02   | 2,370,445    | -             | SCC01P2110A           | 0.67  | 0.03   | 14,809       | -             |
| S5019P2109B   | 0.34  | 0.04   | 1,638,892    | -             | SCC08C2109S           | 0.42  | (0.03) | 9,028        | -             |
| S5019P2109C   | 0.68  | 0.05   | 4,470,696    | -             | SCC11C2110A           | 0.23  | (0.02) | 9,812        | -             |
| S5024C2106A   | -     | -      | -            | -             | SCC11P2106A           | -     | -      | -            | -             |
| S5024C2106B   | -     | -      | -            | -             | SCC11P2109A           | 0.52  | -      | 2,400        | -             |
| S5024P2106A   | -     | -      | -            | -             | SCC13C2107A           | -     | -      | -            | -             |
| S5024P2106B   | -     | -      | -            | -             | SCC13C2107B           | 0.13  | (0.02) | 5,597        | -             |
| S5028C2106A   | -     | -      | -            | -             | SCC13C2108A           | 0.09  | (0.01) | 7,391        | -             |
| SCC13C2110A   | 0.19  | (0.02) | 21,634       | -             | SCC13P2107A           | -     | -      | -            | -             |
| SCC13P2107A   | -     | -      | -            | -             | SCC13P2108A           | 0.40  | -      | 12,392       | -             |
| SCC13P2108A   | -     | -      | -            | -             | SCC19C2107A           | -     | -      | -            | -             |
| SCC19C2107A   | -     | -      | -            | -             | SCC19C2108A           | 0.16  | (0.02) | 80,662       | -             |
| SCC19C2108A   | 0.08  | (0.02) | 2,278        | -             | SCC19C2108B           | 0.08  | (0.02) | 88,678       | -             |
| SCC19C2109A   | 0.08  | (0.01) | 90,204       | -             | SCC19P2108A           | 0.09  | -      | 90,204       | -             |
| SCC19P2108A   | -     | -      | -            | -             | SCC19P2109A           | -     | -      | -            | -             |
| SCC28C2109A   | 0.06  | (0.02) | 3,092        | -             | SCC28C2110A           | 0.20  | (0.01) | 3,042        | -             |
| SCC28C2110A   | 0.20  | (0.01) | 3,424        | -             | SCC41C2108A           | 0.11  | (0.02) | 14,346       | -             |
| SCC41C2108A   | 0.11  | (0.02) | -            | -             | SCC41C2110A           | 0.28  | (0.02) | -            | -             |
| SCC41C2110A   | -     | -      | -            | -             | SCC42C2106G           | -     | -      | -            | -             |
| SCG0P01C2108A | 0.36  | (0.02) | 34,446       | -             | SCGP01C2110T          | 0.31  | -      | 17,979       | -             |
| SCGP01C2110T  | 0.31  | -      | 5            | -             | SCGP01P2108A          | 0.05  | (0.02) | 31,216       | -             |
| SCGP01P2108A  | 0.05  | (0.02) | 31,447       | -             | SCGP01P2110A          | 0.42  | (0.02) | -            | -             |
| SCGP01P2110A  | 0.23  | (0.01) | -            | -             | SCGP06C2109A          | 0.23  | (0.01) | -            | -             |
| SCGP06C2109A  | -     | -      | -            | -             | SCGP08C2108A          | -     | -      | -            | -             |
| SCGP08C2108A  | 0.70  | (0.01) | 27,696       | -             | SCGP08C2109S          | 0.50  | -      | 37,366       | -             |
| SCGP11C2108A  | -     | -      | -            | -             | SCGP13C2106A          | -     | -      | -            | -             |
| SCGP13C2106A  | 0.24  | (0.01) | 256,583      | -             | SCGP13C2109A          | -     | -      | -            | -             |
| SCGP13P2107A  | -     | -      | -            | -             | SCGP13P2108A          | 0.20  | (0.01) | 63,104       | -             |
| SCGP13P2108A  | 0.49  | (0.01) | 125,075      | -             | SCGP13P2110A          | 0.34  | (0.01) | 3,028        | -             |
| SCGP16C2107A  | 0.26  | -      | 7,123        | -             | SCGP16C2109A          | 0.25  | (0.05) | 2,026        | -             |
| SCGP16C2109A  | -     | -      | -            | -             | SCGP19C2107A          | -     | -      | -            | -             |
| SCGP19C2107A  | 0.31  | -      | 83,586       | -             | SCGP19C2109A          | 0.21  | -      | 219,879      | -             |
| SCGP19C2109A  | -     | -      | -            | -             | SCGP19P2107A          | -     | -      | -            | -             |
| SCGP19P2107A  | 0.11  | (0.01) | 19,000       | -             | SCGP19P2108A          | 0.39  | 0.02   | 11,516       | -             |
| SCGP28C2107A  | 0.07  | -      | 20,000       | -             | SCGP28C2107A          | 0.25  | (0.01) | 9,126        | -             |
| SCGP28C2107L  | 0.25  | (0.01) |              |               |                       |       |        |              |               |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| STA19C2110A   | 0.25  | (0.04) | 565,161         | -                |
| STA19P2108A   | 0.32  | 0.03   | 249,300         | -                |
| STA19P2108B   | 0.53  | 0.05   | 8,262           | -                |
| STA28C2106A   | -     | -      | -               | -                |
| STA28C2106L   | 0.12  | (0.08) | 8,241           | -                |
| STA28C2108L   | 0.03  | (0.03) | 2               | -                |
| STA28C2110A   | 0.20  | (0.05) | 38,156          | -                |
| STA41C2106A   | -     | -      | -               | -                |
| STA41C2109A   | 0.20  | (0.03) | 19,710          | -                |
| STA41C2110A   | 0.30  | (0.03) | 119,675         | -                |
| STEC01C2107A  | 0.27  | (0.02) | 7,055           | -                |
| STEC01C2108A  | 0.12  | (0.01) | 39,286          | -                |
| STEC06C2110A  | 0.27  | (0.04) | 100,736         | -                |
| STEC08C2108A  | 0.28  | (0.01) | 12,795          | -                |
| STEC11C2107A  | 0.33  | (0.02) | 10,200          | -                |
| STEC13C2107A  | 0.34  | (0.04) | 163             | -                |
| STEC13C2107B  | 0.09  | (0.03) | 7,279           | -                |
| STEC13C2109A  | 0.25  | (0.03) | 148,725         | -                |
| STEC13C2110A  | 0.40  | (0.03) | 3,592           | -                |
| STEC13C2110B  | 0.18  | (0.02) | 56,836          | -                |
| STEC16C2110A  | 0.26  | (0.74) | 11,287          | -                |
| STEC19C2107A  | 0.16  | (0.03) | 375             | -                |
| STEC19C2108A  | 0.13  | (0.02) | 6,405           | -                |
| STEC19C2110A  | 0.37  | (0.02) | 15,470          | -                |
| STEC19C2110B  | 0.25  | (0.03) | 179,557         | -                |
| STEC28C2108A  | -     | -      | -               | -                |
| STEC28C2108L  | -     | -      | -               | -                |
| STEC28C2109A  | 0.25  | -      | 15,410          | -                |
| STEC41C2108A  | -     | -      | -               | -                |
| STEC41C2110A  | 0.31  | (0.03) | 52,685          | -                |
| SUPE13C2106A  | -     | -      | -               | -                |
| SUPE13C2107A  | 0.06  | -      | 4,734           | -                |
| SUPE13C2110A  | 0.20  | -      | 14,909          | -                |
| SUPE19C2108A  | 0.14  | -      | 5,864           | -                |
| SUPE42C2106G  | -     | -      | -               | -                |
| TASCO1C2109A  | 0.47  | 0.05   | 272,395         | -                |
| TASCO1P2108A  | 0.33  | (0.06) | 135,014         | -                |
| TASCO8C2110S  | 0.81  | 0.06   | 131,796         | -                |
| TASCI1C2106A  | 0.01  | (0.01) | 702             | -                |
| TASCI1C2111A  | 0.56  | 0.06   | 191,855         | -                |
| TASCI13C2107A | 0.12  | 0.03   | 148,661         | -                |
| TASCI13C2109A | 0.50  | 0.06   | 1,287,101       | -                |
| TASCI16C2107A | 0.14  | 0.03   | 4,906           | -                |
| TASCI16C2109A | 0.52  | 0.07   | 62,523          | -                |
| TASCI19C2108A | 0.26  | 0.04   | 544,454         | -                |
| TASCI19C2110A | 0.50  | 0.06   | 491,638         | -                |
| TASC28C2107L  | 0.01  | -      | 5,000           | -                |
| TASC28C2110A  | 0.40  | 0.05   | 327,587         | -                |
| TASC28C2111L  | 0.26  | 0.03   | 110,116         | -                |
| TASC41C2110A  | 0.57  | 0.07   | 137,343         | -                |
| TASC42C2106G  | 0.01  | -      | 500             | -                |
| TCAP01C2106A  | -     | -      | -               | -                |
| TCAP01P2106A  | -     | -      | -               | -                |
| TCAP13C2106A  | -     | -      | -               | -                |
| TCAP13C2109A  | 0.24  | (0.01) | 37,966          | -                |
| TCAP19C2107A  | -     | -      | -               | -                |
| TCAP19C2110A  | 0.26  | (0.01) | 12,880          | -                |
| THAN01C2106A  | 0.12  | (0.01) | 13,029          | -                |
| THAN01C2110A  | 0.49  | (0.03) | 87,277          | -                |
| THAN06C2106A  | -     | -      | -               | -                |
| THAN06C2110A  | 0.55  | (0.04) | 83,297          | -                |
| THAN08C2110S  | 0.84  | (0.02) | 40,000          | -                |
| THAN13C2107A  | -     | -      | -               | -                |
| THAN13C2109A  | 0.55  | (0.03) | 496,577         | -                |
| THAN19C2107A  | 0.11  | (0.03) | 80,322          | -                |
| THAN19C2109A  | 0.55  | (0.03) | 502,053         | -                |
| THAN28C2108L  | 0.14  | (0.01) | 26,986          | -                |
| THAN28C2111L  | 0.40  | (0.60) | 72,632          | -                |
| THAN42C2106G  | -     | -      | -               | -                |
| TISCO1C2109A  | 0.20  | (0.02) | 42,572          | -                |
| TISCO1C2110A  | 0.55  | (0.05) | 40,069          | -                |
| TISCO8C2110S  | 0.86  | (0.07) | 25,026          | -                |
| TISCI1C2106A  | -     | -      | -               | -                |
| TISCI1C2110A  | 0.58  | (0.05) | 17,795          | -                |
| TISCI13C2106A | -     | -      | -               | -                |
| TISCI13C2108A | 0.10  | (0.02) | 100             | -                |
| TISCI13C2109A | 0.33  | (0.05) | 211,095         | -                |
| TISCI19C2109A | 0.13  | (0.01) | 6,122           | -                |
| TISCI19C2109B | 0.31  | (0.04) | 12,406          | -                |
| TISC42C2107G  | -     | -      | -               | -                |
| TKN08C2107A   | -     | -      | -               | -                |
| TKN13C2107A   | 0.01  | -      | 52,331          | -                |
| TKN13C2107B   | -     | -      | -               | -                |
| TKN42C2106G   | -     | -      | -               | -                |
| TOA08C2111S   | 0.61  | (0.01) | 10,353          | -                |
| TOA13C2108A   | 0.13  | (0.01) | 43,792          | -                |
| TOA19C2107A   | 0.01  | (0.03) | 2,089           | -                |
| TOA19C2109A   | 0.28  | (0.01) | 3,716           | -                |
| TOA19C2109B   | 0.18  | (0.01) | 770             | -                |
| TOP01C2107A   | -     | -      | -               | -                |
| TOP01C2109A   | 0.32  | -      | 16,461          | -                |
| TOP01P2107A   | 0.33  | (0.01) | 22,568          | -                |
| TOP06C2106A   | 0.01  | (0.01) | 2,484           | -                |
| TOP06C2109A   | 0.23  | -      | 18,880          | -                |
| TOP06P2106A   | -     | -      | -               | -                |
| TOP08C2108S   | 0.37  | (0.01) | 25,610          | -                |
| TOP11C2110A   | 0.38  | -      | 33,197          | -                |
| TOP11P2106A   | -     | -      | -               | -                |
| TOP11P2110A   | 0.60  | (0.01) | 7,771           | -                |
| TOP13C2106A   | -     | -      | -               | -                |
| TOP13C2107A   | 0.10  | -      | 96,107          | -                |
| TOP13C2108A   | 0.23  | (0.01) | 66,282          | -                |
| TOP13P2106A   | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOP13P2109A  | 0.42  | -      | 20,672          | -                |
| TOP19C2107A  | -     | -      | -               | -                |
| TOP19C2107B  | -     | -      | -               | -                |
| TOP19C2108A  | 0.21  | 0.01   | 173,715         | -                |
| TOP19P2109A  | 0.60  | -      | 77,853          | -                |
| TOP41C2107A  | -     | -      | -               | -                |
| TOP41C2108A  | 0.26  | (0.01) | 16,910          | -                |
| TOP42C2106G  | -     | -      | -               | -                |
| TP113C2107A  | -     | -      | -               | -                |
| TP113C2110A  | 0.40  | (0.01) | 24,389          | -                |
| TP119C2108A  | 0.20  | (0.01) | 1               | -                |
| TQM01C2107A  | 0.14  | (0.05) | 45,112          | -                |
| TQM01C2110A  | 0.49  | (0.09) | 134,673         | -                |
| TQM08C2109S  | 0.33  | (0.11) | 47,138          | -                |
| TQM11C2108A  | 0.21  | (0.05) | 13,900          | -                |
| TQM13C2106A  | -     | -      | -               | -                |
| TQM13C2109A  | 0.30  | (0.06) | 84,693          | -                |
| TQM16C2108A  | 0.28  | (0.08) | 6,112           | -                |
| TQM19C2107A  | -     | -      | -               | -                |
| TQM19C2108A  | 0.26  | (0.06) | 30,798          | -                |
| TQM28C2106A  | -     | -      | -               | -                |
| TQM28C2108L  | 0.06  | (0.01) | 7,084           | -                |
| TQM28C2110L  | 0.31  | (0.06) | 23,322          | -                |
| TQM28C2111L  | 0.29  | (0.05) | 29,408          | -                |
| TQM41C2108A  | 0.34  | (0.07) | 105,420         | -                |
| TQM42C2106G  | -     | -      | -               | -                |
| TRUE01C2107A | 0.13  | (0.01) | 1,340           | -                |
| TRUE01C2110A | 0.40  | (0.03) | 14,715          | -                |
| TRUE01P2107A | 0.09  | (0.01) | 21,649          | -                |
| TRUE06C2108A | 0.11  | (0.01) | 13,000          | -                |
| TRUE08C2108S | 0.32  | (0.04) | 15,497          | -                |
| TRUE13C2109A | 0.24  | (0.02) | 79,004          | -                |
| TRUE19C2107A | 0.05  | (0.01) | 600             | -                |
| TRUE19C2109A | 0.25  | (0.02) | 64,670          | -                |
| TRUE19P2107A | -     | -      | -               | -                |
| TRUE28C2107A | 0.08  | -      | 23,042          | -                |
| TRUE28C2108L | 0.11  | -      | 20,000          | -                |
| TRUE28C2109A | 0.28  | (0.02) | 13,223          | -                |
| TRUE42C2106G | -     | -      | -               | -                |
| TTB01C2107A  | -     | -      | -               | -                |
| TTB11C2106A  | -     | -      | -               | -                |
| TTB13C2107A  | 0.05  | -      | 121,220         | -                |
| TTB13C2108A  | 0.13  | (0.01) | 83,039          | -                |
| TTB13P2107A  | -     | -      | -               | -                |
| TTB19C2109A  | 0.17  | (0.01) | 34,777          | -                |
| TTB19P2107A  | 0.07  | -      | 63,732          | -                |
| TTB42C2106G  | -     | -      | -               | -                |
| TTW19C2108A  | 0.08  | -      | 1,500           | -                |
| TU01C2107A   | 0.61  | 0.01   | 6,743           | -                |
| TU01C2110A   | 0.37  | -      | 28,523          | -                |
| TU01P2110A   | 0.34  | (0.01) | 65,995          | -                |
| TU06C2106A   | -     | -      | -               | -                |
| TU08C2108S   | 0.76  | -      | 30,200          | -                |
| TU11C2106A   | -     | -      | -               | -                |
| TU11C2110A   | 0.39  | -      | 61,294          | -                |
| TU13C2107A   | 0.44  | 0.08   | 4,038           | -                |
| TU13C2109A   | 0.34  | -      | 436,282         | -                |
| TU19C2108A   | 0.47  | 0.07   | 320             | -                |
| TU19C2109A   | 0.35  | -      | 97,071          | -                |
| TU28C2108A   | -     | -      | -               | -                |
| TU28C2109A   | 0.24  | 0.03   | 58,299          | -                |
| TU28C2109L   | 0.30  | 0.02   | 24,936          | -                |
| TU28C2111A   | 0.37  | -      | 49,770          | -                |
| TU41C2108A   | 0.60  | 0.06   | 2,400           | -                |
| TU41C2109A   | 0.35  | 0.01   | 52,503          | -                |
| TU42C2106G   | 0.13  | 0.03   | 2,752           | -                |
| TV008C2109S  | 0.44  | (0.04) | 18,420          | -                |
| TV013C2106A  | -     | -      | -               | -                |
| TV013C2107A  | 0.06  | (0.03) | 10,618          | -                |
| TV013C2109A  | 0.23  | (0.02) | 29,462          | -                |
| TV019C2108A  | 0.15  | (0.02) | 11,420          | -                |
| TV042C2106G  | -     | -      | -               | -                |
| VGI01C2106A  | -     | -      | -               | -                |
| VGI01C2106T  | -     | -      | -               | -                |
| VGI01C2109A  | -     | -      | -               | -                |
| VGI01C2110A  | 0.26  | (0.01) | 25,366          | -                |
| VGI01P2109A  | 0.36  | 0.02   | 14,497          | -                |
| VGI06C2106A  | -     | -      | -               | -                |
| VGI06C2109A  | 0.23  | (0.02) | 8,800           | -                |
| VGI08C2108A  | 0.11  | (0.01) | 429             | -                |
| VGI08C2109S  | 0.52  | (0.01) | 12,950          | -                |
| VGI11C2106A  | -     | -      | -               | -                |
| VGI11C2111A  | 0.26  | (0.01) | 13,600          | -                |
| VGI13C2108A  | 0.09  | (0.01) | 15,968          | -                |
| VGI13C2109A  | 0.23  | (0.01) | 62,340          | -                |
| VGI19C2108A  | 0.07  | (0.01) | 20,060          | -                |
| VGI19C2109A  | 0.21  | (0.01) | 29,465          | -                |
| VGI28C2108A  | 0.07  | (0.01) | 6,134           | -                |
| VGI28C2110A  | 0.31  | (0.02) | 20              | -                |
| VGI28C2110L  | 0.13  | (0.01) | 23,042          | -                |
| VGI28C2111A  | 0.24  | (0.76) | 6,184           | -                |
| WHA01C2107A  | 0.10  | -      | 35              | -                |
| WHA01C2110A  | 0.27  | (0.01) | 64,963          | -                |
| WHA01P2107A  | 0.22  | -      | 100             | -                |
| WHA06C2108A  | 0.08  | (0.01) | 1,296           | -                |
| WHA06C2110A  | 0.31  | (0.03) | 29,350          | -                |
| WHA11C2106A  | -     | -      | -               | -                |
| WHA11C2110A  | 0.40  | (0.01) | 18,740          | -                |
| WHA13C2107A  | 0.06  | (0.01) | 18,126          | -                |
| WHA13C2108A  | 0.21  | -      | 26,130          | -                |
| WHA13C2109A  | 0.35  | (0.02) | 122,902         | -                |
| WHA13P2107A  | 0.18  | (0.01) | 56,226          | -                |
| WHA19C2107A  | -     | -      | -               | -                |

Issue Date :

Tuesday June 15, 2021

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| WHA19C2108A       | 0.13  | (0.01) | 84,090          | -                |
| WHA19C2109A       | 0.33  | (0.01) | 226,156         | -                |
| WHA19P2108A       | 0.22  | (0.01) | 83,441          | -                |
| WHA28C2108L       | 0.07  | (0.01) | 18,284          | -                |
| WHA28C2110L       | 0.25  | (0.01) | 30,800          | -                |
| WHA28C2111L       | 0.27  | -      | 18,252          | -                |
| WHA42C2106G       | -     | -      | -               | -                |
| WHAU13C2107A      | 0.18  | (0.03) | 5,010           | -                |
| WHAU19C2108A      | 0.22  | (0.04) | 1,086           | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                |
| 7UP-W4            | 0.60  | -      | 124,617         | -                |
| AEC-W6            | 1.70  | -      | 38,273          | 1.00             |
| APEX-W1           | -     | -      | -               | -                |
| AS-W2             | 7.20  | (0.05) | 2,148           | 7.00             |
| B-W4              | -     | -      | -               | -                |
| B52-W3            | 0.51  | (0.06) | 88,025          | -                |
| BCPG-W1           | 6.10  | (0.10) | 760             | 6.00             |
| BCPG-W2           | 6.20  | (0.05) | 1,311           | 6.00             |
| BKD-W2            | 0.31  | (0.01) | 125,069         | -                |
| CEN-W5            | 0.91  | (0.01) | 68,390          | -                |
| CGD-W4            | -     | -      | -               | -                |
| CGD-W5            | 0.22  | (0.02) | 1,674,399       | -                |
| CHAYO-W1          | 11.40 | 0.20   | 39,168          | 11.00            |
| CWT-W5            | 2.14  | (0.10) | 56,954          | 2.00             |
| EMC-W6            | 0.15  | 0.01   | 858,945         | -                |
| GLOCON-W4         | 0.58  | 0.07   | 995,010         | -                |
| III-W1            | 7.30  | 0.75   | 590,752         | 7.00             |
| J-W1              | 2.24  | -      | 664             | 2.00             |
| JCK-W6            | 0.28  | (0.02) | 226,026         | -                |
| JMART-W3          | 23.30 | (0.70) | 1,191           | 23.00            |
| JMART-W4          | 20.00 | (1.20) | 4,553           | 20.00            |
| JMT-W2            | 21.80 | 0.20   | 30              | 21.00            |
| JMT-W3            | 9.95  | (0.05) | 1,088           | 10.00            |
| MACO-W2           | 0.05  | -      | 1,280,005       | -                |
| MBK-W1            | 12.10 | (0.10) | 1,744           | 12.00            |
| MILL-W4           | 0.59  | (0.01) | 77,409          | -                |
| MILL-W6           | 0.48  | 0.01   | 590,874         | -                |
| MINT-W6           | 0.61  | (0.01) | 42,591          | -                |
| MINT-W7           | 10.90 | 0.10   | 2,258           | 10.00            |
| MINT-W8           | 6.60  | 0.05   | 30,157          | 6.00             |
| MINT-W9           | 5.65  | -      | 26,148          | 5.00             |
| NENER-W1          | 4.92  | (0.08) | 13,496          | 4.00             |
| NEX-W2            | 4.56  | -      | 12,019          | 4.00             |
| NFC-W1            | 1.07  | (0.01) | 302             | 1.00             |
| NOBLE-W2          | 1.76  | (0.02) | 26,599          | 1.00             |
| NRF-W1            | 5.95  | (0.05) | 53,837          | 6.00             |
| NUSA-W4           | 0.22  | (0.01) | 1,775,371       | -                |
| NVD-W1            | 0.13  | (0.04) | 314,431         | -                |
| PACE-W2           | -     | -      | -               | -                |
| PACE-W3           | -     | -      | -               | -                |
| PERM-W1           | 1.09  | -      | 53,569          | 1.00             |
| PORT-W1           | 0.87  | -      | 21,463          | -                |
| PPP-W4            | 0.47  | (0.01) | 66,123          | -                |
| RS-W4             | 4.52  | 0.10   | 142,872         | 4.00             |
| SABUY-W1          | 7.65  | (1.65) | 65,170          | 7.00             |
| SAMART-W3         | 3.22  | 0.36   | 1,011,191       | 3.00             |
| SAMTEL-W1         | 3.20  | 3.20   | 313,663         | 2.00             |
| SAWAD-W2          | 16.60 | (0.50) | 873             | 16.00            |
| SDC-W1            | 0.35  | 0.01   | 69,364          | -                |
| SINGER-W2         | 21.10 | (1.70) | 4,055           | 21.00            |
| SNP-W2            | 12.00 | 0.10   | 357             | 11.00            |
| SST-W2            | 0.63  | (0.09) | 4,732           | -                |
| STARK-W1          | 1.08  | (0.03) | 178,937         | 1.00             |
| TCC-W3            | 0.24  | -      | 49,940          | -                |
| TCC-W4            | 0.24  | -      | 28,451          | -                |
| TCC-W5            | 0.37  | (0.02) | 20,955          | -                |
| TTFG-W3           | 1.72  | 0.11   | 544,149         | 1.00             |
| TFI-W1            | 0.20  | (0.01) | 119,066         | -                |
| TGPRO-W3          | 0.18  | -      | 102,773         | -                |
| TTCL-W1           | -     | -      | -               | -                |
| U-W4              | 0.01  | -      | 104,709         | -                |
| VGI-W2            | 0.66  | (0.01) | 91,310          | -                |
| VIBHA-W3          | 0.79  | (0.01) | 120,416         | -                |
| W-W3              | -     | -      | -               | -                |
| W-W5              | 0.08  | (0.01) | 165,876         | -                |
| WAVE-W2           | 0.60  | (0.01) | 52,895          | -                |
| WIJK-W2           | 0.57  | (0.02) | 18,472          | -                |
| XPG-W4            | 10.40 | 0.40   | 29,077          | 10.00            |
| Preferred Shares  | -     | -      | -               | -                |
| BH-P              | -     | -      | -               | -                |
| CSC-P             | -     | -      | -               | -                |
| JUTHA-P           | -     | -      | -               | -                |
| KTB-P             | -     | -      | -               | -                |
| SCB-P             | -     | -      | -               | -                |
| TCAP-P            | -     | -      | -               | -                |
| TISCO-P           | -     | -      | -               | -                |
| U-P               | 0.95  | (0.02) | 370,636         | -                |
| Warrant (MAI)     | -     | -      | -               | -                |
| AIE-W2            | 1.06  | 0.04   | 540,708         | 1.00             |
| ALL-W1            | 0.86  | -      | 12,340          | -                |
| BROOK-W5          | 0.66  | 0.01   | 248,217         | -                |
| D-W1              | 1.18  | 0.02   | 2,183           | 1.00             |
| DIMET-W3          | 0.34  | (0.07) | 120             | -                |
| DIMET-W4          | 0.11  | -      | 471,966         | -                |

## Daily Quotation

**Issue Date :**

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|