



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TU                   | 22.70  | (0.30) | 305,621         | 22.76            |
| TVO                  | 32.75  | -      | 12,302          | 32.75            |
| W                    | 3.38   | (0.02) | 6,839           | 3.38             |
| ZEN                  | 11.90  | (0.40) | 621             | 11.95            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 14.40  | (0.30) | 322             | 14.51            |
| BCH                  | 25.25  | 1.25   | 617,613         | 24.71            |
| BDMS                 | 23.30  | 0.30   | 310,098         | 23.16            |
| BH                   | 125.00 | 1.50   | 8,912           | 124.07           |
| CHG                  | 4.12   | 0.08   | 2,028,429       | 4.10             |
| CMR                  | 3.34   | (0.02) | 84,893          | 3.37             |
| EKH                  | 7.70   | -      | 28,549          | 7.67             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 6.05   | (0.05) | 10,159          | 6.06             |
| M-CHAI               | -      | -      | -               | -                |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 40.00  | -      | 74              | 39.98            |
| PR9                  | 11.10  | 0.20   | 9,758           | 10.96            |
| PRINC                | 4.88   | 0.02   | 70,652          | 4.86             |
| RAM                  | 138.50 | (0.50) | 91              | 137.42           |
| RJH                  | 32.50  | -      | 1,825           | 32.57            |
| RPH                  | 5.80   | 0.15   | 28,842          | 5.75             |
| SKR                  | 10.10  | -      | 1,613           | 10.03            |
| SVH                  | 404.00 | (2.00) | 5               | 404.80           |
| THG                  | 32.00  | 0.50   | 178,178         | 32.27            |
| VIBHA                | 2.46   | 0.06   | 443,998         | 2.44             |
| VIH                  | 13.50  | 0.20   | 18,476          | 13.37            |
| WPH                  | 2.32   | 0.02   | 8,255           | 2.33             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 5.45   | 0.05   | 33              | 5.43             |
| CENTEL               | 32.75  | -      | 10,404          | 32.69            |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 9.75   | 0.20   | 1,840           | 9.42             |
| ERW                  | 2.84   | 0.04   | 35,912          | 2.82             |
| GRAND                | 0.54   | 0.01   | 56,323          | 0.54             |
| LRH                  | 31.50  | 0.50   | 51              | 31.10            |
| MANRIN               | 25.00  | -      | 4               | 25.25            |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | -      | -      | -               | -                |
| SHANG                | -      | -      | -               | -                |
| SHR                  | 3.34   | 0.10   | 162,307         | 3.32             |
| VRANDA               | 6.20   | -      | 1,646           | 6.14             |
| Home & Office Prods. | -      | -      | -               | -                |
| AJA                  | 0.35   | -      | 196,987         | 0.35             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 1.04   | (0.03) | 162,653         | 1.10             |
| KYE                  | 444.00 | -      | 39              | 444.00           |
| L&E                  | 2.00   | (0.06) | 325             | 2.01             |
| MODERN               | 3.90   | -      | 309             | 3.89             |
| OGC                  | 25.50  | 0.70   | 4               | 24.90            |
| ROCK                 | 12.00  | -      | 2               | 12.00            |
| SIAM                 | 2.14   | 0.06   | 262,413         | 2.21             |
| TMC                  | 1.84   | 0.02   | 12,561          | 1.83             |
| TSR                  | 4.14   | -      | 8,033           | 4.17             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | -      | -      | -               | -                |
| BKI                  | 276.00 | -      | 349             | 275.67           |
| BLA                  | 26.25  | -      | 9,634           | 26.31            |
| BUI                  | 14.70  | (0.10) | 40              | 14.55            |
| CHARAN               | 32.00  | 0.25   | 12              | 32.21            |
| INSURE               | -      | -      | -               | -                |
| KWG                  | 2.12   | (0.06) | 4,225           | 2.15             |
| MTI                  | 90.50  | (1.75) | 336             | 90.53            |
| NKI                  | 46.00  | -      | 22              | 45.68            |
| NSI                  | 77.00  | (0.50) | 5               | 77.25            |
| SMK                  | 36.25  | (1.00) | 2,127           | 35.97            |
| TGH                  | 33.00  | (2.25) | 69              | 33.25            |
| THRE                 | 1.45   | 0.02   | 668,448         | 1.47             |
| THREL                | 2.92   | (0.02) | 21,910          | 2.94             |
| TIP                  | 30.75  | (0.25) | 8,836           | 30.83            |
| TQM                  | 115.50 | (0.50) | 5,611           | 115.58           |
| TSI                  | 0.31   | (0.01) | 3,385           | 0.31             |
| TVI                  | 7.10   | (0.10) | 2,100           | 7.12             |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 19.90  | 0.20   | 13,095          | 19.97            |
| ALUCON               | 176.50 | (0.50) | 3               | 176.17           |
| BGC                  | 11.80  | (0.10) | 55,746          | 11.83            |
| CSC                  | 51.00  | -      | 11              | 51.00            |
| NEP                  | 0.39   | -      | 3,038           | 0.38             |
| PTL                  | 26.25  | (0.25) | 17,040          | 26.50            |
| SCGP                 | 63.50  | 0.25   | 51,641          | 63.51            |
| SFLEX                | 5.65   | 0.10   | 83,753          | 5.66             |
| SITHAI               | 1.57   | -      | 940,730         | 1.60             |
| SLP                  | 0.93   | (0.01) | 36,929          | 0.92             |
| SMPC                 | 10.80  | 0.20   | 4,978           | 10.70            |
| SPACK                | 3.50   | 0.18   | 60,124          | 3.43             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.25   | -      | 15,408          | 0.25             |
| THIP                 | 32.50  | -      | 65              | 32.37            |
| TMD                  | 24.00  | (0.20) | 291             | 24.47            |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 5.35   | 0.05   | 485             | 5.41             |
| TPP                  | 18.80  | 0.30   | 48              | 18.81            |
| Personal Products &  | -      | -      | -               | -                |
| APCO                 | 6.65   | 0.20   | 17,826          | 6.56             |
| DDD                  | 18.90  | 0.10   | 14,630          | 18.94            |
| JCT                  | -      | -      | -               | -                |
| KISS                 | 11.90  | -      | 30,618          | 11.92            |
| OCC                  | -      | -      | -               | -                |
| S & J                | 25.00  | -      | 1               | 25.00            |
| STGT                 | 39.50  | 2.00   | 446,982         | 38.40            |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| STHAI            | -     | -      | -               | -                |
| TNR              | 11.80 | -      | 874             | 11.94            |
| TOG              | 7.25  | 0.10   | 15,160          | 7.23             |
| Professional Ser | -     | -      | -               | -                |
| BWG              | 0.75  | 0.02   | 1,056,462       | 0.75             |
| GENCO            | 1.05  | -      | 27,081          | 1.06             |
| PRO              | -     | -      | -               | -                |
| SISB             | 9.50  | (0.15) | 4,765           | 9.56             |
| SO               | 11.60 | (0.10) | 5,776           | 11.70            |
| Property Develop | -     | -      | -               | -                |
| A                | 4.98  | -      | 18              | 4.96             |
| AMATA            | 19.20 | 0.90   | 262,121         | 18.81            |
| AMATAV           | 7.25  | -      | 1,284           | 7.26             |
| ANAN             | 2.00  | -      | 23,979          | 2.00             |
| AP               | 8.50  | 0.05   | 251,565         | 8.39             |
| APEX             | -     | -      | -               | -                |
| AQ               | 0.02  | -      | 905,259         | 0.02             |
| ASW              | 9.05  | -      | 3,620           | 9.02             |
| AWC              | 4.04  | 0.02   | 196,900         | 4.06             |
| BLAND            | 1.11  | -      | 90,046          | 1.11             |
| BROCK            | 1.66  | (0.01) | 109             | 1.67             |
| CGD              | 0.57  | 0.01   | 300,984         | 0.57             |
| CI               | 0.92  | 0.02   | 8,080           | 0.92             |
| CPN              | 51.00 | 0.75   | 65,438          | 50.77            |
| ESTAR            | 0.58  | (0.01) | 80,919          | 0.60             |
| EVER             | 0.34  | -      | 134,830         | 0.34             |
| FPT              | 11.90 | 0.10   | 1,462           | 11.86            |
| GLAND            | 2.20  | (0.06) | 1,712           | 2.16             |
| J                | 2.98  | -      | 31,441          | 2.99             |
| JCK              | 1.15  | 0.03   | 10,994          | 1.14             |
| KC               | -     | -      | -               | -                |
| LALIN            | 9.35  | (0.05) | 6,265           | 9.36             |
| LH               | 8.15  | 0.10   | 254,994         | 8.13             |
| LPN              | 4.98  | (0.02) | 33,119          | 4.99             |
| MBK              | 13.30 | (0.10) | 7,144           | 13.40            |
| MJD              | 1.97  | (0.03) | 8,776           | 1.99             |
| MK               | 3.08  | (0.02) | 519             | 3.08             |
| NCH              | 1.56  | 0.02   | 12,909          | 1.55             |
| NNCL             | 2.44  | -      | 8,847           | 2.42             |
| NOBLE            | 7.25  | 0.10   | 48,066          | 7.20             |
| NUSA             | 0.40  | 0.01   | 198,170         | 0.40             |
| NVD              | 2.52  | -      | 1,645           | 2.50             |
| ORI              | 9.00  | 0.30   | 232,497         | 8.89             |
| PACE             | -     | -      | -               | -                |
| PF               | 0.46  | -      | 101,000         | 0.46             |
| PLAT             | 2.98  | 0.04   | 2,408           | 2.95             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.14  | 0.01   | 1,508           | 1.13             |
| PRIN             | 2.14  | -      | 673             | 2.12             |
| PSH              | 13.10 | 0.10   | 7,566           | 13.05            |
| QH               | 2.24  | 0.02   | 57,215          | 2.23             |
| RICHY            | 1.12  | (0.01) | 18,563          | 1.12             |
| RML              | 0.99  | 0.01   | 140,890         | 0.99             |
| ROJNA            | 7.15  | 0.25   | 164,645         | 7.15             |
| S                | 2.04  | (0.02) | 33,941          | 2.05             |
| SAMCO            | 6.95  | 0.05   | 15,771          | 6.90             |
| SC               | 1.65  | -      | 3,480           | 1.65             |
| SENA             | 3.06  | -      | 31,663          | 3.04             |
| SF               | 4.04  | 0.02   | 10,720          | 4.00             |
| SIRI             | 11.70 | 0.20   | 191,238         | 11.61            |
| SIRI             | 1.22  | 0.02   | 3,120,678       | 1.23             |
| SPALI            | 21.20 | -      | 81,959          | 21.32            |
| U                | 0.93  | -      | 195,818         | 0.93             |
| UV               | 3.94  | -      | 22,848          | 3.95             |
| WHA              | 3.20  | 0.02   | 687,568         | 3.19             |
| WIN              | 0.77  | 0.07   | 135,587         | 0.77             |
| Paper & Printing | -     | -      | -               | -                |
| UTP              | 20.40 | 0.30   | 3,689           | 20.32            |
| Fashion          | -     | -      | -               | -                |
| AFC              | 8.45  | (0.20) | 472             | 8.51             |
| BTNC             | -     | -      | -               | -                |
| CPH              | 4.02  | (0.06) | 11              | 3.97             |
| CPL              | 2.10  | (0.02) | 864             | 2.09             |
| ICC              | 31.75 | 0.75   | 1               | 31.75            |
| NC               | -     | -      | -               | -                |
| PAF              | 1.84  | -      | 24,544          | 1.84             |
| PDJ              | 2.52  | -      | 1,928           | 2.51             |
| PG               | 6.35  | (0.05) | 36              | 6.36             |
| SABINA           | 19.90 | (0.10) | 3,798           | 19.93            |
| SAWANG           | -     | -      | -               | -                |
| SUC              | 35.50 | (0.25) | 520             | 35.51            |
| TNL              | -     | -      | -               | -                |
| TR               | 31.75 | -      | 69              | 31.58            |
| TTI              | -     | -      | -               | -                |
| TTT              | 49.25 | (0.75) | 5               | 49.55            |
| UPF              | 66.50 | 0.50   | 8               | 66.59            |
| UT               | -     | -      | -               | -                |
| WACOAL           | 40.75 | 0.25   | 6               | 40.75            |
| Transportation & | -     | -      | -               | -                |
| AAV              | 2.78  | (0.04) | 116,857         | 2.78             |
| AOT              | 60.50 | 0.25   | 167,479         | 60.33            |
| ASIMAR           | 2.92  | (0.02) | 56,578          | 2.95             |
| B                | 0.68  | (0.01) | 970,746         | 0.68             |
| BA               | 11.10 | (0.20) | 40,887          | 11.10            |
| BEM              | 8.05  | -      | 248,309         | 8.05             |
| BTS              | 9.15  | 0.15   | 435,544         | 9.11             |
| BTS&GIF          | 4.70  | -      | 7,774           | 4.72             |
| DMT              | 12.70 | (0.10) | 2,707           | 12.73            |
| III              | 12.70 | 0.10   | 203,043         | 12.71            |
| JUTHA            | 0.97  | 0.02   | 809             | 0.95             |
| JWD              | 15.50 | 0.10   | 68,209          | 15.56            |
| KEX              | 39.25 | (0.25) | 15,000          | 39.35            |
| KIAT             | 0.62  | (0.01) | 81,093          | 0.63             |

Issue Date :

Friday July 16, 2021

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|----------------------|--------|--------|-----------------|------------------|
| KWC                  | -      | -      | -               | -                |
| MENA                 | 1.91   | 0.01   | 369,673         | 1.93             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 4.70   | -      | 73,336          | 4.69             |
| PORT                 | 2.90   | (0.02) | 6,705           | 2.90             |
| PRM                  | 6.75   | (0.05) | 37,949          | 6.80             |
| PSL                  | 18.70  | 0.20   | 220,269         | 18.90            |
| RCL                  | 56.75  | 2.75   | 338,319         | 56.49            |
| TFFIF                | 8.00   | 0.05   | 35,677          | 7.95             |
| THAI                 | -      | -      | -               | -                |
| TSSTE                | 7.10   | 0.05   | 51              | 7.16             |
| TTA                  | 14.70  | 0.20   | 253,300         | 14.83            |
| WICE                 | 10.10  | 0.10   | 96,259          | 10.16            |
| Automotive           |        |        | -               |                  |
| 3K-BAT               | 71.50  | 3.00   | 3               | 71.50            |
| ACG                  | 2.68   | (0.02) | 13,044          | 2.65             |
| AH                   | 22.90  | (0.20) | 14,942          | 22.84            |
| CWT                  | 3.90   | 0.02   | 12,871          | 3.90             |
| EASON                | 1.94   | 0.01   | 51,025          | 1.94             |
| GYT                  | 218.00 | -      | 8               | 218.00           |
| HFT                  | 8.25   | (0.35) | 47,013          | 8.33             |
| IHL                  | 4.40   | 0.10   | 8,747           | 4.37             |
| INGRS                | 1.08   | (0.01) | 121,781         | 1.07             |
| IRC                  | 18.40  | 0.40   | 272             | 18.31            |
| PCSGH                | 5.50   | 0.05   | 597             | 5.54             |
| SAT                  | 23.00  | -      | 27,327          | 22.95            |
| SPG                  | 17.40  | (0.10) | 3               | 17.33            |
| STANLY               | 174.50 | -      | 145             | 174.18           |
| TKT                  | 2.02   | (0.04) | 16,605          | 2.02             |
| TNPC                 | 3.06   | -      | 133,194         | 3.13             |
| TRU                  | 4.46   | 0.08   | 127             | 4.46             |
| TSC                  | 11.60  | (0.10) | 29              | 11.65            |
| Industrial Materials |        |        | -               |                  |
| ALLA                 | 1.99   | (0.01) | 25,687          | 1.99             |
| ASEFA                | 4.36   | -      | 474             | 4.34             |
| CPT                  | 0.88   | -      | 857             | 0.88             |
| CRANE                | 1.66   | 0.02   | 32,470          | 1.66             |
| CTW                  | 7.85   | -      | 146             | 7.83             |
| FMT                  | 27.75  | (0.50) | 34              | 27.75            |
| HTECH                | 6.00   | -      | 34,961          | 6.04             |
| KKC                  | 1.18   | 0.06   | 49,065          | 1.19             |
| PK                   | 2.34   | 0.08   | 27,593          | 2.34             |
| SNC                  | 14.30  | (0.20) | 3,361           | 14.39            |
| STARK                | 4.20   | 0.04   | 2,815,084       | 4.22             |
| TCJ                  | 4.54   | 0.04   | 120             | 4.50             |
| TPCS                 | 13.40  | -      | 20              | 13.40            |
| VARO                 | 4.42   | -      | 1               | 4.42             |
| Property Fund & REI  |        |        | -               |                  |
| AIMCG                | 5.70   | -      | 621             | 5.68             |
| AIMIRT               | 12.10  | (0.20) | 16,083          | 12.03            |
| ALLY                 | 6.90   | -      | 1,153           | 6.88             |
| AMATAR               | 9.25   | 0.10   | 116             | 9.20             |
| B-WORK               | 10.00  | 0.05   | 1,380           | 9.95             |
| BKKCP                | 10.60  | -      | 25              | 10.62            |
| BOFFICE              | 9.00   | 0.20   | 334             | 8.99             |
| CPNCG                | 11.10  | 0.10   | 976             | 11.02            |
| CPNREIT              | 21.00  | (0.10) | 1,989           | 20.96            |
| CPTGF                | 9.05   | (0.05) | 2,936           | 9.06             |
| CTARAF               | 5.05   | -      | 915             | 5.04             |
| DREIT                | 4.92   | 0.02   | 1,764           | 4.90             |
| ERWPF                | 4.44   | (0.04) | 405             | 4.40             |
| FTREIT               | 13.80  | -      | 1,202           | 13.64            |
| FUTUREPF             | 13.70  | (0.10) | 206             | 13.78            |
| GAHREIT              | -      | -      | -               | -                |
| GOLDPF               | 8.00   | -      | 277             | 7.99             |
| GVREIT               | 10.30  | -      | 4,851           | 10.30            |
| HPF                  | 4.60   | -      | 204             | 4.58             |
| HREIT                | 8.70   | -      | 4,421           | 8.60             |
| IMPACT               | 19.50  | 0.20   | 237             | 19.33            |
| KPNPF                | -      | -      | -               | -                |
| LHHOTEL              | 9.50   | 0.15   | 189             | 9.45             |
| LHPF                 | 5.45   | (0.10) | 107             | 5.49             |
| LHSC                 | 10.70  | -      | 12              | 10.72            |
| LPF                  | 16.10  | 0.10   | 435             | 16.02            |
| LUXF                 | 6.45   | (0.05) | 66              | 6.35             |
| M-II                 | 7.85   | -      | 10              | 7.85             |
| M-PAT                | 3.88   | 0.22   | 30              | 3.80             |
| M-STOR               | -      | -      | -               | -                |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | 3.04   | -      | 328             | 3.04             |
| MJLF                 | 7.15   | 0.10   | 367             | 7.07             |
| MNIT                 | 1.70   | 0.06   | 886             | 1.70             |
| MNIT2                | -      | -      | -               | -                |
| MNRF                 | -      | -      | -               | -                |
| POPF                 | 11.00  | (0.10) | 26              | 11.00            |
| PPF                  | -      | -      | -               | -                |
| PROSPECT             | 9.45   | (0.05) | 2,377           | 9.55             |
| QHHR                 | 5.55   | -      | 1,087           | 5.49             |
| QHOP                 | 2.30   | -      | 1               | 2.30             |
| QHPF                 | 9.45   | -      | 851             | 9.45             |
| SBPF                 | -      | -      | -               | -                |
| SHREIT               | 2.62   | -      | 21              | 2.61             |
| SIRIP                | -      | -      | -               | -                |
| SPF                  | 17.80  | 0.10   | 106,371         | 17.70            |
| SPRIME               | 6.95   | 0.10   | 397             | 6.92             |
| SRIPANWA             | 7.75   | -      | 10              | 7.74             |
| SSPF                 | 7.70   | -      | 162             | 7.70             |
| SSTRT                | 5.95   | 0.10   | 62              | 5.90             |
| TIF1                 | 8.60   | -      | 15              | 8.59             |
| TLHPF                | 7.45   | -      | 13              | 7.51             |
| TNPF                 | 2.00   | 0.01   | 90              | 1.99             |
| TPRIME               | 9.15   | -      | 552             | 9.19             |
| TTLPF                | 23.00  | 0.10   | 114             | 22.92            |

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|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

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|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

Main Board Quotation

| Securities         | Close | Change | Volume (Lot) | Average Price | Securities                 | Close | Change | Volume (Lot) | Average Price | Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------------|-------|--------|--------------|---------------|----------------------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| MAI                |       |        |              |               |                            |       |        |              |               |              |       |        |              |               |
| Agro & Food Indust | -     | -      | -            | -             | STI                        | 7.25  | (0.05) | 2,639        | 7.00          | ACE06C2109A  | 0.30  | 0.02   | 1,025,388    | -             |
| ABICO              | 5.35  | 0.10   | 697          | 5.00          | T                          | 0.07  | 0.01   | 16,595       | -             | ACE08C2109S  | 0.56  | 0.02   | 104,421      | -             |
| AU                 | 10.30 | 0.10   | 4,968        | 10.00         | TAPAC                      | 4.32  | 0.02   | 8,832        | 4.00          | ACE13C2107A  | -     | -      | -            | -             |
| JCKH               | 0.45  | 0.02   | 21,764       | -             | THANA                      | 1.40  | -      | 7,098        | 1.00          | ACE13C2109A  | 0.40  | 0.02   | 1,359,057    | -             |
| KASET              | 1.88  | 0.13   | 79,668       | 1.00          | TIGER                      | 2.78  | -      | 554          | 2.00          | ACE19C2109A  | 0.28  | 0.02   | 260,896      | -             |
| MUD                | 2.00  | -      | 92,323       | 2.00          | TITLE                      | 2.24  | (0.02) | 818          | 2.00          | ACE19C2111A  | 0.42  | 0.02   | 1,674,013    | -             |
| TACC               | 6.85  | -      | 3,462        | 6.00          | Resources (MAI             | -     | -      | -            | -             | ACE28C2108A  | 0.10  | 0.01   | 99,295       | -             |
| TMILL              | 3.68  | -      | 2,067        | 3.00          | ABM                        | 1.53  | 0.01   | 12,380       | 1.00          | ACE28C2108L  | 0.07  | (0.01) | 59,532       | -             |
| XO                 | 21.00 | (0.90) | 133,703      | 21.00         | AIE                        | 1.41  | 0.02   | 339,608      | 1.00          | ACE28C2110A  | 0.41  | 0.02   | 212,203      | -             |
| Consumer Products  | -     | -      | -            | -             | PSTC                       | 2.44  | (0.02) | 62,243       | 2.00          | ADVA01C2110A | 0.24  | (0.01) | 15,277       | -             |
| BGT                | 1.05  | (0.02) | 2,716        | 1.00          | QTC                        | 5.00  | (0.05) | 3,812        | 5.00          | ADVA01C2111X | 0.47  | (0.02) | 34,271       | -             |
| BIZ                | 9.90  | -      | 18,984       | 10.00         | SAAM                       | 7.40  | -      | 58,615       | 7.00          | ADVA01P2108A | -     | -      | -            | -             |
| DOD                | 13.40 | 0.20   | 44,793       | 13.00         | SEAOL                      | 2.80  | (0.02) | 4,174        | 2.00          | ADVA01P2111X | 0.76  | -      | 5,744        | -             |
| ECF                | 1.76  | 0.01   | 63,255       | 1.00          | SR                         | 1.50  | 0.10   | 203,534      | 1.00          | ADVA08C2108S | 0.43  | (0.01) | 20,239       | -             |
| EFORL              | 0.14  | -      | 1,776,116    | -             | STOWER                     | 0.06  | (0.01) | 342,600      | -             | ADVA08P2111S | 0.79  | (0.01) | 15,300       | -             |
| HPT                | 0.79  | (0.01) | 6,771        | -             | TAKUNI                     | 1.28  | 0.03   | 148,409      | 1.00          | ADVA11C2110A | 0.29  | (0.01) | 35,512       | -             |
| IP                 | 23.90 | 1.10   | 74,231       | 23.00         | TPCH                       | 11.70 | (0.20) | 4,857        | 11.00         | ADVA11P2107A | -     | -      | -            | -             |
| JUBILE             | 24.30 | -      | 1,733        | 24.00         | TRT                        | 2.16  | (0.04) | 7,897        | 2.00          | ADVA11P2111A | 0.61  | (0.39) | 28,648       | -             |
| MOONG              | 5.10  | -      | 595          | 5.00          | UMS                        | 1.19  | -      | 1,283        | 1.00          | ADVA13C2109A | 0.10  | (0.01) | 34,180       | -             |
| NPK                | 14.50 | -      | 18           | 14.00         | UPA                        | 0.41  | 0.02   | 9,470,377    | -             | ADVA13C2111A | 0.36  | (0.03) | 59,019       | -             |
| OCEAN              | 1.73  | -      | 208,170      | 1.00          | Services (MAI)             | -     | -      | -            | -             | ADVA13P2108A | 0.13  | (0.01) | 11,972       | -             |
| SMD                | 12.70 | 0.20   | 63,090       | 12.00         | A5                         | -     | -      | -            | -             | ADVA13P2112A | 0.57  | (0.43) | 118,347      | -             |
| TM                 | 4.16  | (0.04) | 43,161       | 4.00          | ADD                        | 30.75 | -      | 3,142        | 30.00         | ADVA16C2107A | -     | -      | -            | -             |
| WINMED             | 6.75  | 0.10   | 73,016       | 6.00          | AKP                        | 2.32  | 0.08   | 319,469      | 2.00          | ADVA16C2110A | 0.17  | (0.01) | 282          | -             |
| Financials (MAI)   | -     | -      | -            | -             | AMA                        | 5.75  | -      | 2,826        | 5.00          | ADVA19C2108A | 0.06  | (0.01) | 2,700        | -             |
| ACAP               | 1.58  | 0.34   | 248,213      | 1.00          | ARIP                       | 1.00  | 0.05   | 184,598      | -             | ADVA19C2110A | 0.21  | (0.01) | 2,162        | -             |
| AF                 | 0.74  | -      | 547          | -             | ATP30                      | 1.25  | (0.02) | 21,577       | 1.00          | ADVA19P2108A | 0.11  | (0.01) | 21,904       | -             |
| AIRA               | 2.00  | (0.02) | 1,093        | 2.00          | AUCT                       | 10.00 | (0.10) | 10,532       | 10.00         | ADVA19P2111A | 0.49  | (0.51) | 179,234      | -             |
| ASN                | 3.96  | (0.02) | 411          | 3.00          | BOL                        | 9.85  | 0.10   | 10,474       | 9.00          | ADVA28C2107A | -     | -      | -            | -             |
| BROOK              | 0.61  | (0.01) | 558,333      | -             | CMO                        | 1.27  | -      | 1,890        | 1.00          | ADVA28C2109A | 0.10  | (0.01) | 30,920       | -             |
| GCAP               | 2.28  | -      | 9,470        | 2.00          | D                          | 3.88  | 0.02   | 1,057        | 3.00          | ADVA28C2110L | 0.14  | (0.01) | 27,378       | -             |
| LIT                | 3.88  | (0.04) | 4,841        | 3.00          | DV8                        | 0.54  | -      | 533          | -             | ADVA28C2111A | 0.36  | (0.01) | 37,069       | -             |
| MTTSIB             | 1.32  | 0.01   | 6,439        | 1.00          | ETE                        | 2.36  | -      | 10,148       | 2.00          | ADVA41C2108A | 0.07  | (0.02) | 20,845       | -             |
| SGF                | 1.12  | (0.02) | 102,348      | 1.00          | FSMART                     | 11.10 | (0.20) | 13,399       | 11.00         | ADVA41C2110A | 0.28  | (0.01) | 101,648      | -             |
| TQR                | 16.00 | -      | 1,479        | 16.00         | FVC                        | 0.97  | (0.03) | 238,418      | 1.00          | ADVA42C2107G | -     | -      | -            | -             |
| Industrials (MAI)  | -     | -      | -            | -             | GSC                        | 1.57  | (0.04) | 833          | 1.00          | AEON01C2107A | -     | -      | -            | -             |
| ADB                | 2.40  | 0.06   | 405,943      | 2.00          | HARN                       | 2.58  | (0.04) | 10,306       | 2.00          | AEON01C2108A | -     | -      | -            | -             |
| BM                 | 3.86  | (0.02) | 138,882      | 3.00          | HEMP                       | 0.54  | (0.01) | 81,683       | -             | AEON01C2110A | 0.37  | 0.01   | 20,835       | -             |
| CHO                | 0.90  | 0.02   | 78,233       | -             | IMH                        | 7.90  | 0.05   | 28,381       | 7.00          | AEON06C2108A | 0.01  | (0.01) | 188          | -             |
| CHOW               | 3.90  | 0.06   | 447          | 3.00          | KK                         | 3.32  | -      | 4,565        | 3.00          | AEON06C2111A | 1.00  | 0.02   | 462,622      | -             |
| CIG                | 0.71  | 0.01   | 8,755        | -             | KOOL                       | 0.89  | (0.02) | 47,376       | -             | AEON06C2111B | 0.38  | 0.01   | 49,021       | -             |
| COLOR              | 2.28  | 0.02   | 37,792       | 2.00          | LDC                        | 1.34  | 0.03   | 5,367        | 1.00          | AEON08C2109S | 0.18  | 0.03   | 290          | -             |
| CPR                | 4.44  | (0.04) | 1,546        | 4.00          | LEO                        | 11.20 | (0.10) | 68,945       | 11.00         | AEON13C2107A | -     | -      | -            | -             |
| FPI                | 2.42  | 0.02   | 444          | 2.00          | MORE                       | 1.27  | 0.03   | 384,393      | 1.00          | AEON13C2109A | 0.23  | 0.01   | 142,130      | -             |
| GTB                | 1.05  | 0.01   | 80,451       | 1.00          | MVP                        | 5.50  | (0.05) | 17,653       | 5.00          | AEON13C2111A | 0.59  | 0.01   | 160,468      | -             |
| KCM                | 1.06  | 0.01   | 41,831       | 1.00          | NBC                        | 0.79  | 0.01   | 9,993        | -             | AEON16C2108A | -     | -      | -            | -             |
| KUMWEL             | 4.00  | 0.04   | 51,441       | 4.00          | NCL                        | 3.76  | 0.18   | 229,490      | 3.00          | AEON19C2109A | 0.17  | 0.01   | 12,776       | -             |
| KWM                | 5.60  | 0.05   | 17,876       | 5.00          | NEWS                       | 0.02  | 0.01   | 430,606      | -             | AEON19C2109B | 0.45  | 0.01   | 53,484       | -             |
| MBAX               | 5.75  | (0.05) | 4,512        | 5.00          | NINE                       | 4.00  | -      | 105          | 3.00          | AEON19C2111A | 0.89  | 0.03   | 238,722      | -             |
| MGT                | 3.62  | 0.04   | 5,822        | 3.00          | OTO                        | 7.05  | 0.60   | 142,471      | 6.00          | AEON28C2110L | 0.12  | 0.01   | 10,010       | -             |
| NDR                | 3.28  | 0.18   | 47,860       | 3.00          | PHOL                       | 4.34  | (0.02) | 29,945       | 4.00          | AEON41C2108A | 0.10  | -      | 3,028        | -             |
| PACO               | 2.92  | -      | 9,087        | 2.00          | PICO                       | 3.10  | -      | 159          | 3.00          | AEON41C2109A | 0.58  | 0.01   | 253,423      | -             |
| PDG                | 4.10  | 0.12   | 14,158       | 4.00          | QLT                        | 4.34  | (0.06) | 1,250        | 4.00          | AMAT01C2109A | 0.27  | 0.04   | 55,828       | -             |
| PIMO               | 3.74  | (0.14) | 351,743      | 3.00          | RP                         | 2.32  | (0.08) | 281          | 2.00          | AMAT01C2111X | 0.52  | 0.06   | 54,907       | -             |
| PJW                | 4.62  | 0.02   | 47,913       | 4.00          | SE                         | 1.19  | -      | 37,139       | 1.00          | AMAT01P2108A | 0.10  | (0.02) | 121,000      | -             |
| PPM                | 1.94  | 0.03   | 1,885        | 1.00          | SLM                        | -     | -      | -            | -             | AMAT06C2111A | 0.31  | 0.07   | 174,727      | -             |
| PRAPAT             | 1.78  | (0.04) | 58,731       | 1.00          | SONIC                      | 5.00  | 0.06   | 575,979      | 5.00          | AMAT08C2110S | 0.65  | 0.08   | 60,472       | -             |
| RWI                | 1.87  | (0.03) | 105,319      | 1.00          | SPA                        | 7.20  | 0.05   | 3,226        | 7.00          | AMAT11C2112A | 0.51  | (0.49) | 80,502       | -             |
| SALEE              | 1.30  | (0.05) | 46,235       | 1.00          | THMUI                      | 1.13  | (0.05) | 81,048       | 1.00          | AMAT13C2108A | 0.11  | 0.04   | 176,393      | -             |
| SANKO              | 1.52  | (0.06) | 36,927       | 1.00          | TNDT                       | 2.70  | (0.04) | 20,666       | 2.00          | AMAT13C2111A | 0.36  | 0.06   | 503,792      | -             |
| SELIC              | 3.68  | 0.12   | 409,115      | 3.00          | TNH                        | 32.50 | -      | 126          | 32.00         | AMAT19C2108A | 0.13  | 0.05   | 63,568       | -             |
| SFT                | 6.40  | -      | 3,606        | 6.00          | TNP                        | 5.25  | (0.05) | 8,328        | 5.00          | AMAT19C2110A | 0.21  | 0.03   | 36,982       | -             |
| SWC                | 5.95  | 0.05   | 858          | 5.00          | TSF                        | -     | -      | -            | -             | AMAT19C2111A | 0.38  | 0.07   | 777,365      | -             |
| TMC                | 1.03  | 0.01   | 5,108        | 1.00          | TVD                        | 1.13  | -      | 65,198       | 1.00          | AMAT28C2109A | 0.19  | 0.03   | 76,556       | -             |
| TMI                | 1.25  | (0.06) | 303,466      | 1.00          | TVT                        | 0.69  | 0.01   | 3,365        | -             | AMAT42C2107G | -     | -      | -            | -             |
| TMW                | 35.75 | (0.25) | 44           | 35.00         | VL                         | 2.22  | (0.02) | 67,100       | 2.00          | AOT01C2107T  | -     | -      | -            | -             |
| TPAC               | 19.00 | (0.20) | 1,159        | 19.00         | WINNER                     | 3.40  | (0.06) | 40,716       | 3.00          | AOT01C2108A  | 0.01  | (0.01) | 3,393        | -             |
| TPLAS              | 5.05  | (0.25) | 640,409      | 5.00          | YGG                        | 20.70 | (0.20) | 3,409        | 20.00         | AOT01C2109A  | 0.11  | -      | 640          | -             |
| UBIS               | 7.00  | -      | 1,820        | 6.00          | Technology (M <sup>2</sup> | -     | -      | -            | -             | AOT01C2110A  | 0.35  | (0.01) | 15,119       | -             |
| UEC                | 2.60  | -      | 145,611      | 2.00          | APP                        | 3.50  | (0.04) | 3,970        | 3.00          | AOT01P2108A  | 0.41  | -      | 54,165       | -             |
| UKEM               | 3.36  | 0.04   | 560,299      | 3.00          | COMAN                      | 5.00  | -      | 1,745        | 5.00          | AOT01P2111X  | 0.63  | (0.    |              |               |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AWC01C2110A  | -     | -      | -               | -                |
| AWC01C2110X  | 0.05  | -      | 1               | -                |
| AWC01C2201X  | -     | -      | -               | -                |
| AWC01P2108A  | 0.18  | (0.01) | 6,101           | -                |
| AWC06C2108A  | 0.01  | (0.01) | 143             | -                |
| AWC11C2108A  | -     | -      | -               | -                |
| AWC11C2110A  | 0.15  | (0.01) | 2,461           | -                |
| AWC13C2108A  | 0.02  | -      | 1               | -                |
| AWC13C2110A  | -     | -      | -               | -                |
| AWC13C2112A  | 0.28  | -      | 35,590          | -                |
| AWC13C2112B  | -     | -      | -               | -                |
| AWC13P2107A  | -     | -      | -               | -                |
| AWC19C2108A  | -     | -      | -               | -                |
| AWC19C2110A  | -     | -      | -               | -                |
| AWC19C2110B  | 0.13  | (0.01) | 47,412          | -                |
| AWC19C2112A  | 0.29  | (0.01) | 2,062           | -                |
| AWC28C2108L  | -     | -      | -               | -                |
| AWC28C2109A  | 0.06  | (0.01) | 16,084          | -                |
| AWC28C2111A  | -     | -      | -               | -                |
| AWC28C2112A  | 0.28  | 0.01   | 9,136           | -                |
| AWC41C2201A  | 0.41  | (0.02) | 54,030          | -                |
| BAM01C2107A  | 0.02  | -      | 4               | -                |
| BAM01C2110A  | 0.13  | -      | 800             | -                |
| BAM06C2110A  | 0.13  | (0.01) | 21,850          | -                |
| BAM08C2111S  | 0.63  | (0.01) | 15,530          | -                |
| BAM13C2107A  | -     | -      | -               | -                |
| BAM13C2109A  | 0.03  | (0.01) | 950             | -                |
| BAM13C2110A  | 0.13  | -      | 435             | -                |
| BAM16C2107A  | -     | -      | -               | -                |
| BAM16C2110A  | 0.14  | (0.01) | 232             | -                |
| BAM19C2108A  | -     | -      | -               | -                |
| BAM19C2109A  | 0.06  | (0.01) | 1               | -                |
| BAM19C2110A  | 0.16  | (0.01) | 20,092          | -                |
| BAM28C2107A  | -     | -      | -               | -                |
| BAM28C2108A  | -     | -      | -               | -                |
| BAM28C2110A  | 0.12  | (0.01) | 3,042           | -                |
| BAM28C2110L  | -     | -      | -               | -                |
| BAM28C2111A  | 0.23  | -      | 3,042           | -                |
| BANP01C2107A | 0.14  | 0.03   | 8,730           | -                |
| BANP01C2109A | 0.28  | 0.04   | 53,569          | -                |
| BANP01C2109X | 0.34  | 0.06   | 29,942          | -                |
| BANP01C2110X | 0.21  | 0.03   | 28,091          | -                |
| BANP01P2108A | -     | -      | -               | -                |
| BANP01P2110A | 0.18  | (0.03) | 14,282          | -                |
| BANP01P2111X | 0.64  | (0.07) | 8,312           | -                |
| BANP08C2109S | 0.57  | 0.05   | 33,376          | -                |
| BANP11C2110A | 0.38  | 0.04   | 27,419          | -                |
| BANP13C2109A | 0.33  | 0.05   | 3,019           | -                |
| BANP13C2110A | 0.22  | 0.04   | 62,498          | -                |
| BANP13C2111A | 0.15  | 0.01   | 469,947         | -                |
| BANP13C2111B | 0.35  | 0.05   | 894,362         | -                |
| BANP13P2107A | -     | -      | -               | -                |
| BANP13P2108A | 0.01  | (0.01) | 1,350           | -                |
| BANP13P2110A | 0.10  | (0.01) | 37,090          | -                |
| BANP13P2110B | 0.37  | (0.06) | 402             | -                |
| BANP16C2107A | 0.03  | (0.01) | 3,100           | -                |
| BANP16C2109A | 0.37  | 0.05   | 52,804          | -                |
| BANP16C2110A | 0.15  | 0.02   | 14,768          | -                |
| BANP19C2109A | 0.20  | 0.03   | 494,138         | -                |
| BANP19C2110A | 0.15  | 0.02   | 199,869         | -                |
| BANP19C2110B | 0.08  | 0.01   | 149,576         | -                |
| BANP19C2111A | 0.30  | 0.04   | 148,321         | -                |
| BANP19P2107A | -     | -      | -               | -                |
| BANP19P2109A | 0.05  | (0.01) | 81,866          | -                |
| BANP19P2110A | 0.20  | 0.04   | 21,366          | -                |
| BANP28C2108L | 0.08  | -      | 42,168          | -                |
| BANP28C2111A | 0.22  | 0.03   | 98,748          | -                |
| BANP28C2111B | 0.16  | 0.02   | 20,892          | -                |
| BANP41C2108A | -     | -      | -               | -                |
| BANP41C2109A | 0.37  | 0.06   | 8,930           | -                |
| BANP41C2110A | 0.16  | 0.02   | 18,938          | -                |
| BANP41C2110B | 0.25  | 0.04   | 98,903          | -                |
| BBL08C2109S  | 0.11  | (0.04) | 1,430           | -                |
| BBL08C2112S  | 0.75  | (0.03) | 23,001          | -                |
| BBL08P2107A  | -     | -      | -               | -                |
| BBL11C2110A  | 0.16  | 0.01   | 33,090          | -                |
| BBL11P2109A  | 0.49  | (0.02) | 18,080          | -                |
| BBL13C2107A  | -     | -      | -               | -                |
| BBL13C2109A  | 0.04  | -      | 3,000           | -                |
| BBL13C2110A  | 0.11  | (0.01) | 200,082         | -                |
| BBL13C2111A  | 0.27  | (0.02) | 150,440         | -                |
| BBL13P2108A  | 0.21  | (0.02) | 26,474          | -                |
| BBL19C2108A  | -     | -      | -               | -                |
| BBL19C2109A  | -     | -      | -               | -                |
| BBL19C2110A  | 0.11  | -      | 8,998           | -                |
| BBL19C2111A  | 0.24  | -      | 180,238         | -                |
| BBL19P2108A  | 0.30  | (0.02) | 4,140           | -                |
| BBL28C2107A  | -     | -      | -               | -                |
| BBL28C2108L  | -     | -      | -               | -                |
| BBL28C2109A  | -     | -      | -               | -                |
| BBL28C2110A  | 0.13  | -      | 3,042           | -                |
| BBL41C2107A  | 0.01  | -      | 1,500           | -                |
| BBL41C2110A  | -     | -      | -               | -                |
| BBL41C2110B  | 0.18  | -      | 16,326          | -                |
| BCH01C2108A  | 1.55  | 0.24   | 1,122           | 1.00             |
| BCH01C2109A  | 1.17  | 0.21   | 21,725          | 1.00             |
| BCH01C2110X  | 0.86  | 0.17   | 59,115          | -                |
| BCH01C2111X  | 0.21  | 0.05   | 50,302          | -                |
| BCH06C2109A  | -     | -      | -               | -                |
| BCH06C2111A  | 0.72  | 0.14   | 622,870         | -                |
| BCH08C2109S  | 1.27  | 0.09   | 89,534          | 1.00             |
| BCH13C2107A  | -     | -      | -               | -                |
| BCH13C2108A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BCH13C2109A  | 0.85  | 0.21   | 885             | -                |
| BCH13C2111A  | 0.73  | 0.12   | 765,992         | -                |
| BCH13C2111B  | 0.21  | 0.04   | 274,032         | -                |
| BCH16C2109A  | 1.01  | 0.19   | 9,157           | -                |
| BCH16C2111A  | 0.55  | 0.12   | 63,848          | -                |
| BCH19C2109A  | -     | -      | -               | -                |
| BCH19C2110A  | 0.74  | 0.16   | 1,000           | -                |
| BCH19C2111A  | 0.59  | 0.12   | 1,265,580       | -                |
| BCH19C2111B  | 0.16  | 0.04   | 325,187         | -                |
| BCH41C2109A  | 1.00  | 0.17   | 25,114          | -                |
| BCH41C2201A  | 0.85  | 0.14   | 232,501         | -                |
| BCP01C2109A  | -     | -      | -               | -                |
| BCP13C2107A  | -     | -      | -               | -                |
| BCP13C2108A  | -     | -      | -               | -                |
| BCP13C2109A  | 0.10  | 0.01   | 3,952           | -                |
| BCP13C2111A  | 0.54  | 0.02   | 94,175          | -                |
| BCP19C2108A  | -     | -      | -               | -                |
| BCP19C2109A  | 0.15  | 0.01   | 4               | -                |
| BCP19C2109B  | 0.09  | -      | 74              | -                |
| BCP19C2111A  | 0.43  | 0.02   | 65,491          | -                |
| BCPG01C2109A | 0.07  | (0.03) | 100             | -                |
| BCPG08C2111S | 0.73  | 0.02   | 54,174          | -                |
| BCPG13C2108A | -     | -      | -               | -                |
| BCPG13C2109A | 0.18  | 0.02   | 155,182         | -                |
| BCPG13C2111A | 0.34  | 0.03   | 379,487         | -                |
| BCPG19C2108A | 0.02  | -      | 1               | -                |
| BCPG19C2109A | 0.09  | -      | 26,102          | -                |
| BCPG19C2111A | 0.32  | 0.02   | 357,741         | -                |
| BCPG28C2108A | -     | -      | -               | -                |
| BCPG28C2108L | 0.05  | -      | 12,168          | -                |
| BCPG28C2110A | 0.18  | 0.02   | 27,257          | -                |
| BCPG28C2111A | 0.33  | 0.03   | 52,214          | -                |
| BCPG42C2107G | -     | -      | -               | -                |
| BDM501C2108A | 0.10  | 0.04   | 51              | -                |
| BDM501C2110A | 0.35  | 0.02   | 79,081          | -                |
| BDM501P2108A | -     | -      | -               | -                |
| BDM501P2110X | 0.42  | (0.03) | 5,001           | -                |
| BDM506C2107A | -     | -      | -               | -                |
| BDM506C2110A | 0.37  | (0.04) | 36,175          | -                |
| BDM506C2111A | 0.32  | 0.03   | 194,615         | -                |
| BDM508C2108S | 0.55  | 0.02   | 10,225          | -                |
| BDM508P2111S | 0.81  | (0.04) | 10,800          | -                |
| BDM511C2110A | 0.40  | 0.01   | 25,160          | -                |
| BDM511P2107A | 0.02  | (0.01) | 10              | -                |
| BDM511P2111A | 0.61  | (0.39) | 25,314          | -                |
| BDM513C2107A | -     | -      | -               | -                |
| BDM513C2108A | -     | -      | -               | -                |
| BDM513C2110A | 0.39  | 0.02   | 43,817          | -                |
| BDM513C2111A | 0.30  | 0.02   | 276,103         | -                |
| BDM513P2107A | -     | -      | -               | -                |
| BDM513P2110A | 0.27  | (0.02) | 20,400          | -                |
| BDM516C2107A | -     | -      | -               | -                |
| BDM516C2109A | 0.42  | 0.03   | 5,336           | -                |
| BDM519C2108A | 0.09  | 0.01   | 300             | -                |
| BDM519C2109A | 0.37  | 0.03   | 39,985          | -                |
| BDM519C2111A | 0.24  | 0.02   | 286,494         | -                |
| BDM519P2108A | -     | -      | -               | -                |
| BDM519P2110A | 0.21  | (0.01) | 1,000           | -                |
| BDM528C2108L | 0.09  | -      | 3,042           | -                |
| BDM528C2110A | 0.37  | 0.03   | 29,778          | -                |
| BDM528C2111A | 0.30  | 0.02   | 53,408          | -                |
| BDM541C2108A | 0.12  | -      | 11,812          | -                |
| BDM541C2109A | 0.28  | 0.02   | 88,632          | -                |
| BEM01C2108A  | -     | -      | -               | -                |
| BEM01C2110A  | 0.25  | (0.01) | 23,742          | -                |
| BEM06C2107A  | -     | -      | -               | -                |
| BEM11C2111A  | 0.22  | -      | 9,275           | -                |
| BEM13C2108A  | 0.08  | (0.01) | 6,024           | -                |
| BEM13C2109A  | 0.22  | -      | 53,293          | -                |
| BEM19C2109A  | 0.18  | -      | 20,438          | -                |
| BEM28C2108L  | -     | -      | -               | -                |
| BEM28C2109A  | 0.09  | -      | 13,042          | -                |
| BEM28C2111A  | 0.25  | (0.01) | 20,605          | -                |
| BGR101C2107A | -     | -      | -               | -                |
| BGR101C2108A | 0.04  | 0.02   | 1,749           | -                |
| BGR101C2109A | 0.12  | 0.02   | 67,853          | -                |
| BGR101C2111X | 0.22  | 0.02   | 92,710          | -                |
| BGR101P2108A | 0.08  | (0.03) | 17,260          | -                |
| BGR106C2108A | 0.01  | -      | 2,444           | -                |
| BGR106C2110A | 0.18  | 0.03   | 372,986         | -                |
| BGR108C2108S | 0.16  | 0.03   | 145,539         | -                |
| BGR108C2111S | 0.69  | 0.02   | 37,580          | -                |
| BGR111C2110A | 0.19  | 0.01   | 66,385          | -                |
| BGR113C2107A | -     | -      | -               | -                |
| BGR113C2108A | -     | -      | -               | -                |
| BGR113C2109A | 0.08  | 0.02   | 247,352         | -                |
| BGR113C2110A | 0.16  | 0.02   | 513,851         | -                |
| BGR116C2110A | 0.10  | 0.01   | 9,624           | -                |
| BGR119C2108A | -     | -      | -               | -                |
| BGR119C2109A | 0.09  | -      | 382,520         | -                |
| BGR119C2111A | 0.22  | 0.03   | 894,542         | -                |
| BGR141C2107A | -     | -      | -               | -                |
| BGR141C2108A | -     | -      | -               | -                |
| BGR141C2110A | 0.21  | 0.03   | 87,240          | -                |
| BGR142C2107G | -     | -      | -               | -                |
| BH01C2107A   | -     | -      | -               | -                |
| BH01C2110A   | 0.30  | 0.01   | 22,277          | -                |
| BH01P2107A   | -     | -      | -               | -                |
| BH08C2107A   | -     | -      | -               | -                |
| BH08C2110S   | 0.59  | 0.01   | 29,260          | -                |
| BH13C2108A   | 0.03  | (0.01) | 10              | -                |
| BH13C2111A   | 0.26  | 0.01   | 40,440          | -                |
| BH16C2109A   | 0.14  | -      | 5,149           | -                |

Issue Date :

Friday July 16, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BH19C2109A   | 0.07  | (0.01) | 72,120          | -                |
| BH19C2110A   | 0.22  | 0.02   | 61,782          | -                |
| BH19C2111A   | 0.42  | 0.02   | 100,845         | -                |
| BH41C2109A   | 0.12  | -      | 20,000          | -                |
| BJC01C2107A  | -     | -      | -               | -                |
| BJC01C2109A  | -     | -      | -               | -                |
| BJC01C2110A  | 0.15  | (0.02) | 20,121          | -                |
| BJC01P2109A  | 0.30  | -      | 16,048          | -                |
| BJC06C2107A  | -     | -      | -               | -                |
| BJC06C2110A  | 0.13  | -      | 53,700          | -                |
| BJC08C2111S  | 0.51  | (0.01) | 11,200          | -                |
| BJC11C2107A  | -     | -      | -               | -                |
| BJC11C2112A  | -     | -      | -               | -                |
| BJC13C2109A  | 0.07  | -      | 43,238          | -                |
| BJC13C2111A  | 0.26  | (0.02) | 10,000          | -                |
| BJC19C2108A  | -     | -      | -               | -                |
| BJC19C2109A  | 0.11  | (0.01) | 37,494          | -                |
| BJC41C2110A  | 0.13  | (0.02) | 30,586          | -                |
| BPP01C2108A  | -     | -      | -               | -                |
| BPP01C2201X  | 0.41  | 0.05   | 3,984           | -                |
| BPP01P2109A  | 0.28  | (0.02) | 2,298           | -                |
| BPP06C2107A  | -     | -      | -               | -                |
| BPP06C2109A  | 0.07  | 0.01   | 54              | -                |
| BPP08C2108S  | 0.20  | 0.04   | 36,560          | -                |
| BPP13C2108A  | -     | -      | -               | -                |
| BPP13C2112A  | 0.32  | 0.02   | 59,993          | -                |
| BPP19C2108A  | -     | -      | -               | -                |
| BPP19C2112A  | 0.29  | 0.03   | 137,512         | -                |
| BTS01C2107A  | 0.01  | -      | 200             | -                |
| BTS01C2109A  | -     | -      | -               | -                |
| BTS01C2110A  | 0.25  | 0.02   | 37,340          | -                |
| BTS01P2109A  | 0.23  | (0.02) | 8,746           | -                |
| BTS13C2107A  | -     | -      | -               | -                |
| BTS13C2108A  | 0.08  | 0.01   | 45,945          | -                |
| BTS13C2111A  | 0.32  | 0.01   | 244,706         | -                |
| BTS19C2108A  | 0.02  | -      | 2               | -                |
| BTS19C2109A  | 0.13  | -      | 7,724           | -                |
| BTS19C2110A  | 0.16  | 0.01   | 31,300          | -                |
| CBG01C2107T  | 0.24  | -      | 741             | -                |
| CBG01C2108A  | 0.32  | 0.01   | 22,203          | -                |
| CBG01C2109A  | 0.63  | 0.02   | 17,629          | -                |
| CBG01C2109X  | 0.79  | (0.01) | 27,229          | -                |
| CBG01C2110T  | 1.23  | 0.02   | 12,516          | 1.00             |
| CBG01C2111X  | 0.70  | 0.01   | 41,418          | -                |
| CBG01P2108A  | -     | -      | -               | -                |
| CBG01P2110A  | 0.33  | (0.02) | 3,109           | -                |
| CBG06C2109A  | 1.24  | 0.08   | 869             | 1.00             |
| CBG06C2110A  | 0.91  | 0.01   | 65,811          | -                |
| CBG06P2111A  | 0.30  | (0.02) | 68,516          | -                |
| CBG08C2108S  | 0.80  | 0.01   | 35,628          | -                |
| CBG08C2109S  | 1.30  | -      | 25,080          | 1.00             |
| CBG11C2110A  | 0.83  | 0.01   | 23,022          | -                |
| CBG13C2108A  | 0.38  | 0.01   | 89,063          | -                |
| CBG13C2109A  | 0.94  | 0.04   | 151             | -                |
| CBG13C2110A  | 0.81  | 0.01   | 295             | -                |
| CBG13C2111A  | 0.65  | 0.01   | 175,931         | -                |
| CBG13P2108A  | -     | -      | -               | -                |
| CBG13P2110A  | 0.23  | (0.02) | 82,848          | -                |
| CBG16C2108A  | 0.40  | (0.01) | 22,680          | -                |
| CBG16C2109A  | 1.19  | (0.01) | 3,233           | 1.00             |
| CBG16C2109B  | 0.82  | (0.01) | 5,504           | -                |
| CBG19C2107B  | 0.10  | -      | 1,112           | -                |
| CBG19C2108A  | 0.55  | (0.04) | 3,960           | -                |
| CBG19C2109A  | -     | -      | -               | -                |
| CBG19C2110A  | 0.69  | -      | 34,250          | -                |
| CBG19C2111A  | 0.56  | 0.02   | 568,128         | -                |
| CBG19P2109A  | -     | -      | -               | -                |
| CBG19P2110A  | 0.32  | (0.02) | 82,188          | -                |
| CBG19P2111A  | 0.65  | (0.35) | 223,515         | -                |
| CBG41C2108A  | 1.06  | 0.08   | 29              | 1.00             |
| CBG41C2109A  | 1.11  | (0.01) | 14,278          | 1.00             |
| CBG41C2110A  | 0.91  | 0.01   | 18,494          | -                |
| CBG41C2110B  | 0.55  | 0.02   | 129,397         | -                |
| CENT01C2108A | -     | -      | -               | -                |
| CENT01C2110A | 0.25  | -      | 6,679           | -                |
| CENT01P2108A | 0.20  | (0.02) | 21,730          | -                |
| CENT06C2110A | 0.15  | (0.01) | 21,130          | -                |
| CENT08C2108S | 0.22  | (0.01) | 10,603          | -                |
| CENT13C2108A | 0.10  | (0.01) | 9,398           | -                |
| CENT13C2110A | 0.15  | (0.01) | 16,201          | -                |
| CENT19C2109A | 0.11  | 0.01   | 1,704           | -                |
| CENT28C2108L | -     | -      | -               | -                |
| CENT28C2112L | 0.20  | -      | 3,548           | -                |
| CHG01C2108A  | 0.91  | 0.07   | 5,322           | -                |
| CHG01C2110A  | 0.54  | 0.04   | 75,361          | -                |
| CHG01C2111X  | 0.38  | 0.04   | 32,590          | -                |
| CHG06C2109A  | 0.71  | 0.07   | 2,034           | -                |
| CHG06C2111A  | 0.45  | 0.04   | 352,277         | -                |
| CHG08C2108A  | -     | -      | -               | -                |
| CHG08C2111S  | 0.96  | 0.03   | 36,578          | -                |
| CHG11C2112A  | 0.40  | (0.60) | 157,685         | -                |
| CHG13C2107A  | -     | -      | -               | -                |
| CHG13C2107B  | 0.47  | 0.06   | 1,250           | -                |
| CHG13C2109A  | 0.47  | 0.04   | 46,095          | -                |
| CHG13C2111A  | 0.35  | 0.02   | 467,540         | -                |
| CHG16C2111A  | 0.34  | 0.03   | 74,492          | -                |
| CHG19C2108A  | -     | -      | -               | -                |
| CHG19C2109A  | 0.45  | 0.04   | 9,048           | -                |
| CHG19C2111A  | 0.42  | 0.04   | 289,966         | -                |
| CHG19C2112A  | 0.26  | 0.02   | 819,079         | -                |
| CK01C2107A   | 0.17  | (0.05) | 15,027          | -                |
| CK01C2110A   | 0.22  | (0.02) | 49,917          | -                |
| CK01P2109A   | 0.08  | (0.01) | 300             | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CK06C2107A   | -     | -      | -               | -                |
| CK06C2110A   | 0.20  | (0.02) | 23,772          | -                |
| CK08C2110S   | 0.78  | -      | 11,600          | -                |
| CK11C2111A   | 0.26  | -      | 6,023           | -                |
| CK13C2107A   | 0.04  | 0.01   | 1               | -                |
| CK13C2109A   | -     | -      | -               | -                |
| CK13C2110A   | 0.14  | (0.02) | 38,734          | -                |
| CK19C2108A   | 0.05  | (0.02) | 18              | -                |
| CK19C2109A   | 0.38  | (0.01) | 3,245           | -                |
| CK19C2110A   | 0.17  | -      | 3,533           | -                |
| CK19C2111A   | 0.31  | (0.69) | 15,888          | -                |
| CK41C2109A   | 0.23  | (0.01) | 21,894          | -                |
| CKP01C2108A  | 0.16  | -      | 9,006           | -                |
| CKP01C2109A  | 0.90  | 0.06   | 51,192          | -                |
| CKP08C2107A  | 0.61  | 0.39   | 21              | -                |
| CKP08C2110S  | 0.48  | 0.01   | 37,213          | -                |
| CKP11C2107A  | -     | -      | -               | -                |
| CKP11C2110A  | 0.22  | 0.01   | 20,480          | -                |
| CKP13C2107A  | -     | -      | -               | -                |
| CKP13C2110A  | 0.22  | 0.02   | 109,605         | -                |
| CKP19C2107B  | 0.06  | -      | 82,050          | -                |
| CKP19C2110A  | 0.23  | 0.02   | 212,803         | -                |
| CKP41C2109A  | 0.26  | 0.02   | 120,539         | -                |
| COM701C2108A | 0.12  | 0.01   | 13,161          | -                |
| COM701C2110A | 0.51  | 0.04   | 42,712          | -                |
| COM701P2108A | -     | -      | -               | -                |
| COM701P2110X | 0.60  | (0.05) | 11,995          | -                |
| COM706C2108A | 0.31  | 0.03   | 62,694          | -                |
| COM706C2110A | 0.37  | 0.03   | 173,606         | -                |
| COM708C2110S | 0.51  | 0.03   | 94,286          | -                |
| COM711C2112A | 0.65  | (0.35) | 49,226          | -                |
| COM711P2111A | 0.71  | (0.29) | 57,618          | -                |
| COM713C2108A | 0.07  | -      | 35,604          | -                |
| COM713C2110A | 0.38  | 0.03   | 221,452         | -                |
| COM713C2111A | 0.69  | 0.04   | 547,185         | -                |
| COM713P2107A | -     | -      | -               | -                |
| COM713P2110A | 0.54  | (0.05) | 159,940         | -                |
| COM716C2107A | 0.04  | -      | 6,202           | -                |
| COM716C2110A | 0.43  | 0.04   | 19,626          | -                |
| COM719C2107B | 0.03  | -      | 1,100           | -                |
| COM719C2108A | 0.07  | 0.01   | 80,877          | -                |
| COM719C2110A | 0.37  | 0.03   | 45,174          | -                |
| COM719C2111A | 0.57  | 0.03   | 357,048         | -                |
| COM719P2108A | -     | -      | -               | -                |
| COM719P2110A | 0.54  | (0.05) | 135,589         | -                |
| COM728C2110L | 0.18  | 0.02   | 25,089          | -                |
| COM741C2109A | 0.34  | 0.03   | 65,143          | -                |
| COM741C2110A | 0.45  | 0.04   | 156,884         | -                |
| CPAL01C2108A | 0.02  | -      | 4,090           | -                |
| CPAL01C2110A | 0.18  | -      | 5,110           | -                |
| CPAL01C2110X | 0.23  | 0.01   | 5,250           | -                |
| CPAL01P2108A | 0.20  | (0.02) | 17,332          | -                |
| CPAL01P2110A | 0.23  | (0.03) | 15,485          | -                |
| CPAL06C2109A | 0.13  | (0.01) | 40,006          | -                |
| CPAL06C2111K | 0.29  | 0.02   | 35,355          | -                |
| CPAL08C2108S | 0.17  | 0.02   | 2,602           | -                |
| CPAL08C2111S | 0.69  | 0.01   | 2,390           | -                |
| CPAL08P2111S | 0.78  | (0.02) | 6,400           | -                |
| CPAL11C2110A | 0.26  | -      | 2,776           | -                |
| CPAL11P2109A | 0.20  | (0.01) | 2,300           | -                |
| CPAL13C2107A | -     | -      | -               | -                |
| CPAL13C2108A | 0.01  | -      | 350             | -                |
| CPAL13C2109A | 0.20  | 0.01   | 95,768          | -                |
| CPAL13P2109A | 0.14  | (0.01) | 401             | -                |
| CPAL16C2109A | 0.14  | -      | 2,442           | -                |
| CPAL19C2107B | -     | -      | -               | -                |
| CPAL19C2108A | -     | -      | -               | -                |
| CPAL19C2109A | 0.17  | 0.01   | 67,813          | -                |
| CPAL19P2108A | -     | -      | -               | -                |
| CPAL28C2107A | -     | -      | -               | -                |
| CPAL28C2108A | -     | -      | -               | -                |
| CPAL28C2109A | 0.19  | (0.01) | 6,084           | -                |
| CPAL28C2111A | 0.21  | -      | 10              | -                |
| CPAL28C2111L | 0.18  | -      | 20,000          | -                |
| CPAL41C2107A | -     | -      | -               | -                |
| CPAL41C2109A | -     | -      | -               | -                |
| CPAL42C2107G | -     | -      | -               | -                |
| CPF01C2108A  | 0.01  | -      | 1,050           | -                |
| CPF01C2110A  | 0.09  | -      | 136             | -                |
| CPF01C2111X  | 0.20  | -      | 11,894          | -                |
| CPF01P2108A  | 0.10  | (0.02) | 14,065          | -                |
| CPF06C2110A  | 0.08  | (0.01) | 52,632          | -                |
| CPF08C2107A  | -     | -      | -               | -                |
| CPF11C2110A  | 0.12  | -      | 16,040          | -                |
| CPF11P2108A  | 0.25  | (0.02) | 12,200          | -                |
| CPF13C2107A  | -     | -      | -               | -                |
| CPF13C2109A  | -     | -      | -               | -                |
| CPF13C2110A  | 0.07  | -      | 39,411          | -                |
| CPF13C2111A  | 0.13  | -      | 159,496         | -                |
| CPF13P2109A  | 0.15  | -      | 112,264         | -                |
| CPF16C2107A  | -     | -      | -               | -                |
| CPF16C2108A  | 0.02  | 0.01   | 2,118           | -                |
| CPF19C2109A  | 0.02  | -      | 9,260           | -                |
| CPF19C2110A  | -     | -      | -               | -                |
| CPF19C2112A  | 0.11  | -      | 73,106          | -                |
| CPF19P2109A  | 0.12  | (0.03) | 31,644          | -                |
| CPF28C2107A  | -     | -      | -               | -                |
| CPF28C2109A  | -     | -      | -               | -                |
| CPF28C2110A  | 0.07  | -      | 26,084          | -                |
| CPF28C2110L  | -     | -      | -               | -                |
| CPF41C2110A  | 0.09  | -      | 2,220           | -                |
| CPF41C2201A  | 0.15  | (0.01) | 27,830          | -                |
| CPN01C2109A  | 0.15  | -      | 28,582          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPN01C2110A  | 0.34  | 0.01   | 20,240          | -                |
| CPN01P2110X  | 0.69  | (0.04) | 5,328           | -                |
| CPN06C2109A  | 0.12  | 0.01   | 147,024         | -                |
| CPN08C2108S  | 0.17  | 0.03   | 160             | -                |
| CPN08C2111S  | 0.73  | 0.02   | 16,700          | -                |
| CPN11C2110A  | 0.30  | 0.01   | 18,400          | -                |
| CPN13C2108A  | 0.01  | (0.02) | 1               | -                |
| CPN13C2109A  | 0.18  | 0.01   | 21,654          | -                |
| CPN13C2110A  | 0.22  | 0.01   | 107,843         | -                |
| CPN16C2109A  | 0.18  | 0.01   | 1,944           | -                |
| CPN19C2109A  | 0.05  | -      | 46,001          | -                |
| CPN19C2110A  | 0.28  | 0.02   | 183,101         | -                |
| CPN41C2107A  | -     | -      | -               | -                |
| CPN41C2108A  | 0.08  | -      | 2,514           | -                |
| CPN41C2110A  | 0.36  | 0.02   | 57,688          | -                |
| CRC01C2109A  | -     | -      | -               | -                |
| CRC01C2110A  | 0.28  | -      | 33,910          | -                |
| CRC01P2109A  | 0.37  | (0.02) | 28,367          | -                |
| CRC06C2107A  | 0.01  | (0.05) | 1,200           | -                |
| CRC06C2111A  | 0.13  | -      | 80,126          | -                |
| CRC11C2108A  | 0.05  | -      | 24,631          | -                |
| CRC13C2107A  | -     | -      | -               | -                |
| CRC13C2108A  | -     | -      | -               | -                |
| CRC13C2109A  | 0.14  | (0.01) | 64,852          | -                |
| CRC13C2110A  | 0.12  | (0.01) | 13,035          | -                |
| CRC19C2108A  | -     | -      | -               | -                |
| CRC19C2109A  | -     | -      | -               | -                |
| CRC19C2111A  | 0.18  | -      | 114,409         | -                |
| CRC28C2107A  | -     | -      | -               | -                |
| CRC28C2108A  | -     | -      | -               | -                |
| CRC28C2108L  | -     | -      | -               | -                |
| CRC28C2110A  | 0.14  | (0.02) | 24,563          | -                |
| CRC28C2111L  | 0.17  | -      | 3,042           | -                |
| CRC41C2109A  | -     | -      | -               | -                |
| DELTO6C2109A | 0.43  | (0.20) | 281,759         | -                |
| DELTO6P2109A | 0.16  | 0.04   | 700,389         | -                |
| DELTO6P2110A | 0.42  | 0.08   | 318,420         | -                |
| DELT13C2108A | 0.52  | (0.43) | 34,623          | -                |
| DELT13C2109A | 0.44  | (0.17) | 1,486,879       | -                |
| DELT13C2110A | 0.34  | (0.09) | 557,566         | -                |
| DELT13C2111A | 0.49  | (0.16) | 2,081,961       | -                |
| DELT13P2108A | 0.07  | 0.04   | 16,146          | -                |
| DELT13P2109A | 0.21  | 0.05   | 1,735,843       | -                |
| DELT16C2108A | 0.64  | (0.39) | 80,237          | -                |
| DELT16C2109A | 0.47  | (0.17) | 32,246          | -                |
| DELT19C2107B | 0.12  | (0.25) | 33,059          | -                |
| DELT19C2108A | 0.42  | (0.35) | 444,337         | -                |
| DELT19C2108B | 1.23  | (0.79) | 521             | 1.00             |
| DELT19C2109A | 0.38  | (0.14) | 1,026,503       | -                |
| DELT19C2109B | 0.55  | (0.21) | 777,471         | -                |
| DELT19C2110A | 0.31  | (0.11) | 1,946,724       | -                |
| DELT19P2107A | -     | -      | -               | -                |
| DELT19P2108A | 0.02  | 0.01   | 20,725          | -                |
| DELT19P2109A | 0.23  | 0.05   | 725,462         | -                |
| DELT19P2109B | 0.39  | 0.07   | 1,266,307       | -                |
| DELT28C2108L | 0.33  | (0.14) | 44,431          | -                |
| DELT41C2110A | 0.78  | (0.19) | 120,044         | -                |
| DJ141C2109A  | 0.25  | 0.01   | 10,938          | -                |
| DJ141C2109T  | 0.59  | 0.06   | 2,551           | -                |
| DJ141C2109V  | 1.25  | 0.10   | 540             | 1.00             |
| DJ141P2109A  | 0.45  | (0.08) | 2,139           | -                |
| DJ141P2109T  | 0.63  | (0.08) | 8,191           | -                |
| DOHO01C2107/ | 0.27  | (0.05) | 4,290           | -                |
| DOHO01C2109/ | 0.15  | (0.02) | 11,778          | -                |
| DOHO01C2111/ | 0.29  | -      | 5,716           | -                |
| DOHO01P2107/ | -     | -      | -               | -                |
| DOHO01P2109/ | 0.19  | -      | 1,643           | -                |
| DOHO08C2108/ | 0.86  | 0.03   | 31              | -                |
| DOHO11C2110/ | 0.18  | -      | 4,870           | -                |
| DOHO13C2108/ | 0.40  | (0.02) | 2,727           | -                |
| DOHO13C2108f | 0.08  | -      | 10,701          | -                |
| DOHO13C2110/ | 0.21  | (0.01) | 64,960          | -                |
| DOHO19C2108/ | -     | -      | -               | -                |
| DOHO19C2108f | 0.08  | (0.01) | 3,880           | -                |
| DOHO19C2110/ | -     | -      | -               | -                |
| DOHO19C2111/ | 0.21  | (0.01) | 230,122         | -                |
| DOHO19P2111f | 0.13  | -      | 201             | -                |
| DOHO19P2108/ | -     | -      | -               | -                |
| DOHO19P2108f | -     | -      | -               | -                |
| DOHO28C2108f | 0.26  | (0.16) | 2,000           | -                |
| DOHO28C2109/ | 0.10  | (0.01) | 2,000           | -                |
| DOHO28C2111/ | 0.27  | (0.01) | 22,798          | -                |
| DOHO41C2108/ | 0.11  | (0.01) | 1,056           | -                |
| DOHO41C2110f | -     | -      | -               | -                |
| DOHO41C2112/ | 0.35  | (0.01) | 24,608          | -                |
| DTAC01C2109A | -     | -      | -               | -                |
| DTAC01C2111X | 0.20  | (0.01) | 5,081           | -                |
| DTAC01P2107A | -     | -      | -               | -                |
| DTAC08C2110S | 0.44  | (0.01) | 15,300          | -                |
| DTAC13C2107A | -     | -      | -               | -                |
| DTAC13C2108A | -     | -      | -               | -                |
| DTAC13C2109A | 0.08  | (0.01) | 81,496          | -                |
| DTAC13C2111A | 0.17  | -      | 105,654         | -                |
| DTAC13P2107A | -     | -      | -               | -                |
| DTAC19C2108A | -     | -      | -               | -                |
| DTAC19C2110A | 0.09  | -      | 6,320           | -                |
| DTAC19C2112A | 0.19  | -      | 112,440         | -                |
| DTAC19P2108A | -     | -      | -               | -                |
| DTAC28C2107A | -     | -      | -               | -                |
| DTAC28C2110A | 0.09  | -      | 3,549           | -                |
| DTAC28C2110L | 0.06  | (0.01) | 109,266         | -                |
| DTAC28C2111A | 0.19  | 0.01   | 7,958           | -                |
| EA01C2107A   | -     | -      | -               | -                |

Issue Date :

Friday July 16, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| EA01C2109A   | 0.22  | 0.01   | 22,266          | -                |
| EA01C2111X   | 0.46  | -      | 15,279          | -                |
| EA01P2107A   | -     | -      | -               | -                |
| EA01P2111X   | 0.59  | (0.03) | 38,739          | -                |
| EA08C2108S   | 0.37  | 0.03   | 60,526          | -                |
| EA08C2111S   | 0.67  | 0.03   | 47,841          | -                |
| EA11C2110A   | 0.42  | 0.02   | 61,656          | -                |
| EA11P2110A   | 0.58  | (0.02) | 26,943          | -                |
| EA13C2108A   | 0.03  | -      | 8,300           | -                |
| EA13C2109A   | 0.29  | 0.02   | 308,821         | -                |
| EA13P2109A   | 0.14  | (0.01) | 38,136          | -                |
| EA13P2111A   | 0.52  | (0.04) | 164,887         | -                |
| EA16C2107A   | -     | -      | -               | -                |
| EA16C2108A   | 0.10  | -      | 1,818           | -                |
| EA16C2110A   | 0.34  | 0.02   | 43,698          | -                |
| EA19C2108A   | 0.10  | -      | 199,812         | -                |
| EA19C2110A   | 0.32  | 0.02   | 664,076         | -                |
| EA19P2107A   | -     | -      | -               | -                |
| EA19P2110A   | 0.54  | (0.04) | 251,118         | -                |
| EA28C2108A   | 0.05  | -      | 3,042           | -                |
| EA28C2110A   | 0.28  | 0.01   | 109,945         | -                |
| EA28C2110L   | 0.12  | 0.01   | 9,126           | -                |
| EA41C2109A   | 0.26  | 0.02   | 40,210          | -                |
| EA41C2110A   | 0.41  | 0.03   | 113,275         | -                |
| EGCO01C2109A | 0.15  | 0.01   | 26,238          | -                |
| EGCO01C2110A | 0.48  | -      | 24,554          | -                |
| EGCO01P2109A | 0.29  | (0.02) | 39,598          | -                |
| EGCO08C2107A | -     | -      | -               | -                |
| EGCO08C2110S | 0.61  | (0.01) | 21,199          | -                |
| EGCO13C2107A | -     | -      | -               | -                |
| EGCO13C2110A | 0.37  | -      | 55,475          | -                |
| EGCO16C2110A | 0.31  | (0.02) | 3,700           | -                |
| EGCO19C2108A | 0.04  | (0.01) | 41,795          | -                |
| EGCO19C2110A | 0.34  | -      | 110,588         | -                |
| EPG01C2110A  | 0.30  | 0.01   | 57,326          | -                |
| EPG01C2201X  | 0.55  | -      | 8,256           | -                |
| EPG06C2111A  | 0.41  | 0.02   | 32,757          | -                |
| EPG13C2107A  | -     | -      | -               | -                |
| EPG13C2110A  | 0.30  | -      | 188,982         | -                |
| EPG13C2112A  | 0.48  | -      | 4,418           | -                |
| EPG16C2109A  | 0.25  | 0.01   | 11,734          | -                |
| EPG19C2109A  | 0.23  | -      | 138,364         | -                |
| EPG19C2111A  | 0.40  | 0.01   | 4,755           | -                |
| EPG19C2201A  | 0.42  | 0.01   | 301,225         | -                |
| EPG28C2112A  | 0.51  | -      | 39,546          | -                |
| ESSO01C2108A | 0.04  | (0.02) | 5,294           | -                |
| ESSO01C2111X | 0.27  | -      | 74,168          | -                |
| ESSO06C2109A | 0.08  | (0.01) | 57,427          | -                |
| ESSO08C2109S | 0.36  | (0.03) | 23,500          | -                |
| ESSO13C2107A | -     | -      | -               | -                |
| ESSO13C2108A | -     | -      | -               | -                |
| ESSO13C2109A | 0.15  | (0.01) | 18,918          | -                |
| ESSO13C2111A | 0.32  | (0.02) | 52,768          | -                |
| ESSO19C2108A | -     | -      | -               | -                |
| ESSO19C2110A | 0.17  | (0.02) | 9,933           | -                |
| ESSO19C2111A | 0.32  | (0.01) | 217,204         | -                |
| ESSO28C2107A | -     | -      | -               | -                |
| ESSO28C2108A | -     | -      | -               | -                |
| ESSO28C2108L | -     | -      | -               | -                |
| ESSO28C2111A | 0.20  | -      | 12,168          | -                |
| GFPT06C2111A | 0.19  | 0.01   | 32,025          | -                |
| GFPT13C2108A | -     | -      | -               | -                |
| GFPT13C2110A | 0.16  | 0.02   | 20,559          | -                |
| GFPT13C2112A | 0.24  | 0.02   | 12,000          | -                |
| GFPT19C2109A | 0.05  | 0.01   | 4,400           | -                |
| GFPT19C2109B | 0.14  | (0.02) | 7,872           | -                |
| GFPT19C2112A | 0.20  | 0.01   | 6,079           | -                |
| GLOB01C2110A | 0.40  | 0.02   | 16,774          | -                |
| GLOB01P2110A | 0.40  | (0.02) | 19,140          | -                |
| GLOB06C2109A | 0.24  | 0.01   | 107,504         | -                |
| GLOB08C2109S | 0.75  | 0.01   | 18,920          | -                |
| GLOB13C2107A | -     | -      | -               | -                |
| GLOB13C2109A | 0.40  | 0.02   | 43,192          | -                |
| GLOB13C2111A | -     | -      | -               | -                |
| GLOB19C2109A | 0.29  | 0.01   | 15,670          | -                |
| GLOB19C2110A | 0.58  | 0.02   | 27,266          | -                |
| GPSC01C2108A | 0.10  | (0.01) | 69,149          | -                |
| GPSC01C2109A | 0.41  | -      | 221,357         | -                |
| GPSC01C2109T | 0.29  | -      | 31,308          | -                |
| GPSC01C2109X | 0.63  | (0.01) | 117,769         | -                |
| GPSC01P2108A | -     | -      | -               | -                |
| GPSC01P2110A | 0.49  | (0.02) | 173,038         | -                |
| GPSC06C2108A | 0.07  | (0.01) | 153,505         | -                |
| GPSC06C2109A | 0.49  | -      | 738,387         | -                |
| GPSC08C2108S | 0.62  | (0.01) | 154,341         | -                |
| GPSC08C2109S | 0.85  | -      | 116,059         | -                |
| GPSC11C2107A | 0.01  | -      | 3               | -                |
| GPSC11C2112A | 0.58  | (0.42) | 103,400         | -                |
| GPSC13C2107A | -     | -      | -               | -                |
| GPSC13C2108A | 0.28  | -      | 425,347         | -                |
| GPSC13C2109A | 0.61  | -      | 854,027         | -                |
| GPSC13C2112A | 0.60  | (0.40) | 1,777,731       | -                |
| GPSC13P2108A | -     | -      | -               | -                |
| GPSC13P2110A | 0.41  | (0.02) | 1,363,617       | -                |
| GPSC16C2109A | 0.32  | (0.01) | 63,672          | -                |
| GPSC16C2110A | 0.61  | (0.01) | 114,288         | -                |
| GPSC19C2108A | 0.16  | (0.01) | 538,874         | -                |
| GPSC19C2109A | 0.55  | -      | 294,971         | -                |
| GPSC19C2111A | 0.52  | (0.48) | 1,744,579       | -                |
| GPSC19P2107A | -     | -      | -               | -                |
| GPSC19P2109A | 0.10  | (0.01) | 194,042         | -                |
| GPSC19P2110A | 0.35  | (0.02) | 136,757         | -                |
| GPSC19P2111A | 0.69  | (0.01) | 657,438         | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GPSC28C2108L | 0.08  | (0.01) | 42,588          | -                |
| GPSC28C2111L | 0.33  | (0.01) | 174,634         | -                |
| GPSC41C2108A | 0.13  | -      | 18,727          | -                |
| GPSC41C2109A | 0.46  | (0.02) | 516,594         | -                |
| GPSC41C2110A | 0.74  | (0.01) | 64,794          | -                |
| GULF01C2107A | 0.01  | -      | 300             | -                |
| GULF01C2108T | 0.10  | 0.01   | 50              | -                |
| GULF01C2109A | 0.10  | -      | 1,500           | -                |
| GULF01C2111X | -     | -      | -               | -                |
| GULF01P2109A | 0.10  | (0.02) | 10,000          | -                |
| GULF08C2107A | -     | -      | -               | -                |
| GULF08C2108S | 0.33  | -      | 3,151           | -                |
| GULF08P2111S | 0.61  | (0.01) | 7,200           | -                |
| GULF11C2111A | 0.22  | (0.01) | 8,132           | -                |
| GULF11P2108A | 0.14  | (0.01) | 3,330           | -                |
| GULF13C2108A | -     | -      | -               | -                |
| GULF13C2110A | 0.14  | 0.01   | 117,812         | -                |
| GULF13P2109A | -     | -      | -               | -                |
| GULF13P2111A | 0.31  | (0.01) | 89,079          | -                |
| GULF16C2107A | -     | -      | -               | -                |
| GULF19C2107A | -     | -      | -               | -                |
| GULF19C2108A | -     | -      | -               | -                |
| GULF19C2110A | 0.16  | 0.01   | 65,898          | -                |
| GULF19P2107A | -     | -      | -               | -                |
| GULF19P2110A | -     | -      | -               | -                |
| GULF28C2108A | -     | -      | -               | -                |
| GULF28C2110A | 0.13  | (0.01) | 3,042           | -                |
| GULF28C2110L | 0.09  | (0.03) | 3,042           | -                |
| GULF41C2108A | -     | -      | -               | -                |
| GULF41C2110A | 0.16  | -      | 10,852          | -                |
| GUNK01C2108A | 1.52  | 0.11   | 18,866          | 1.00             |
| GUNK01C2108B | 0.53  | 0.03   | 10,581          | -                |
| GUNK01C2110A | 0.96  | 0.05   | 25,661          | 1.00             |
| GUNK01C2111X | 0.62  | 0.04   | 52,623          | -                |
| GUNK01P2108A | 0.03  | 0.01   | 3,465           | -                |
| GUNK01P2111X | 0.78  | (0.04) | 100,806         | -                |
| GUNK06C2108A | 0.54  | 0.02   | 1,965           | -                |
| GUNK06C2111A | 0.55  | 0.03   | 682,460         | -                |
| GUNK06C2111B | 0.14  | -      | 480,593         | -                |
| GUNK06P2108A | 0.01  | (0.01) | 11,260          | -                |
| GUNK06P2111A | 0.57  | (0.02) | 360,175         | -                |
| GUNK08C2108S | 1.03  | 0.03   | 84,733          | 1.00             |
| GUNK11C2111A | 0.61  | 0.01   | 16,375          | -                |
| GUNK13C2107A | -     | -      | -               | -                |
| GUNK13C2107B | 0.35  | -      | 1,870           | -                |
| GUNK13C2108A | 0.31  | 0.01   | 309,651         | -                |
| GUNK13C2110A | 1.09  | 0.05   | 1,011           | 1.00             |
| GUNK13C2110B | 0.65  | 0.04   | 1,280,943       | -                |
| GUNK13C2111A | 0.18  | 0.01   | 533,246         | -                |
| GUNK13P2111A | 0.73  | (0.04) | 1,045,257       | -                |
| GUNK16C2108A | 0.54  | 0.04   | 26,893          | -                |
| GUNK16C2110A | 0.46  | 0.03   | 53,272          | -                |
| GUNK19C2108A | 1.55  | (0.10) | 83              | 1.00             |
| GUNK19C2108B | 0.45  | 0.04   | 4,114           | -                |
| GUNK19C2110A | -     | -      | -               | -                |
| GUNK19C2110B | 0.67  | 0.04   | 526,411         | -                |
| GUNK19C2110C | 0.37  | 0.02   | 1,575,381       | -                |
| GUNK19C2111A | 0.16  | 0.01   | 312,187         | -                |
| GUNK19P2111A | 0.65  | (0.04) | 526,086         | -                |
| GUNK41C2107A | -     | -      | -               | -                |
| GUNK41C2110A | 0.94  | 0.13   | 26,335          | -                |
| GUNK41C2110B | 0.50  | 0.05   | 79,210          | -                |
| HANA01C2108A | 0.60  | 0.04   | 36,494          | -                |
| HANA01C2109A | 1.11  | 0.04   | 79,026          | 1.00             |
| HANA01C2111X | 0.88  | 0.05   | 38,560          | -                |
| HANA01P2108A | -     | -      | -               | -                |
| HANA01P2110A | 0.33  | (0.04) | 88,155          | -                |
| HANA06C2110A | 0.94  | 0.07   | 91,594          | -                |
| HANA08C2110S | 1.46  | 0.01   | 52,617          | 1.00             |
| HANA08C2111S | 0.89  | 0.05   | 53,721          | -                |
| HANA13C2109A | 1.17  | 0.09   | 565             | 1.00             |
| HANA13C2110A | 0.80  | 0.05   | 943,461         | -                |
| HANA13P2109A | 0.09  | 0.04   | 31              | -                |
| HANA13P2110A | 0.22  | (0.03) | 140,134         | -                |
| HANA13P2111A | 0.65  | (0.06) | 257,324         | -                |
| HANA16C2107A | 0.43  | 0.04   | 49,928          | -                |
| HANA19C2108A | 0.39  | 0.04   | 73,617          | -                |
| HANA19C2109A | 1.13  | 0.04   | 370             | 1.00             |
| HANA19C2110A | 0.82  | 0.05   | 508,454         | -                |
| HANA19P2110A | 0.20  | (0.03) | 296,973         | -                |
| HANA19P2111A | 0.74  | (0.05) | 325,612         | -                |
| HANA28C2109A | -     | -      | -               | -                |
| HANA28C2110A | 0.65  | 0.04   | 122,608         | -                |
| HANA28C2111A | 0.54  | 0.03   | 92,936          | -                |
| HANA41C2109A | 1.37  | 0.02   | 11,524          | 1.00             |
| HANA41C2110A | 0.77  | 0.04   | 187,683         | -                |
| HMPR01C2107A | -     | -      | -               | -                |
| HMPR01C2110A | 0.14  | 0.01   | 13,637          | -                |
| HMPR11C2110A | 0.19  | -      | 20,180          | -                |
| HMPR13C2108A | 0.06  | 0.01   | 8,496           | -                |
| HMPR13C2111A | 0.16  | 0.01   | 72,237          | -                |
| HMPR19C2109A | 0.07  | 0.01   | 30,072          | -                |
| HMPR19C2111A | 0.20  | -      | 121,472         | -                |
| HMPR41C2110A | 0.14  | 0.01   | 32,679          | -                |
| HSI28C2107A  | 0.54  | (0.01) | 722,373         | -                |
| HSI28C2107B  | 0.14  | (0.02) | 405,915         | -                |
| HSI28C2107C  | 0.03  | -      | 275,896         | -                |
| HSI28C2107D  | 0.01  | -      | 41,882          | -                |
| HSI28C2108E  | 0.80  | 0.01   | 282,021         | -                |
| HSI28C2108F  | 0.42  | (0.01) | 146,615         | -                |
| HSI28C2108G  | 0.22  | -      | 97,662          | -                |
| HSI28C2108H  | 0.11  | 0.01   | 138,664         | -                |
| HSI28C2109A  | 1.99  | (0.01) | 5,648           | 1.00             |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HSI28C2109B  | 1.37  | 0.05   | 1,322           | 1.00             |
| HSI28C2109C  | 0.89  | 0.01   | 5,853           | -                |
| HSI28C2109D  | 0.57  | 0.01   | 29,475          | -                |
| HSI28P2107A  | 0.23  | (0.04) | 899,954         | -                |
| HSI28P2107B  | 0.05  | (0.02) | 41,780          | -                |
| HSI28P2107C  | 0.03  | -      | 423             | -                |
| HSI28P2107D  | 0.76  | (0.08) | 56,554          | -                |
| HSI28P2108E  | 1.56  | (0.04) | 401             | 1.00             |
| HSI28P2108F  | 0.81  | (0.04) | 103,389         | -                |
| HSI28P2108G  | 0.39  | (0.03) | 209,108         | -                |
| HSI28P2108H  | 0.21  | (0.01) | 16,966          | -                |
| HSI28P2109A  | 1.45  | (0.03) | 32,721          | 1.00             |
| HSI28P2109B  | 0.83  | (0.06) | 2,331           | -                |
| HSI28P2109C  | 0.50  | (0.01) | 1,172           | -                |
| HSI28P2109D  | 0.31  | (0.02) | 28,619          | -                |
| HSTE28C2107A | -     | -      | -               | -                |
| HSTE28C2107B | -     | -      | -               | -                |
| HSTE28C2107C | -     | -      | -               | -                |
| HSTE28C2108D | -     | -      | -               | -                |
| HSTE28C2108E | 0.14  | (0.02) | 300             | -                |
| HSTE28C2108F | -     | -      | -               | -                |
| HSTE28C2109A | 1.32  | (0.09) | 98              | 1.00             |
| HSTE28C2109B | 0.60  | (0.04) | 2               | -                |
| HSTE28C2109C | -     | -      | -               | -                |
| HSTE28P2107A | -     | -      | -               | -                |
| HSTE28P2107B | -     | -      | -               | -                |
| HSTE28P2107C | -     | -      | -               | -                |
| HSTE28P2108D | -     | -      | -               | -                |
| HSTE28P2108E | 0.61  | 0.03   | 2,000           | -                |
| HSTE28P2108F | -     | -      | -               | -                |
| HSTE28P2109A | -     | -      | -               | -                |
| HSTE28P2109B | -     | -      | -               | -                |
| HSTE28P2109C | -     | -      | -               | -                |
| ICH01C2111X  | 0.23  | -      | 14,525          | -                |
| ICH01P2111X  | 0.35  | (0.01) | 5,916           | -                |
| ICH106C2111A | 0.25  | -      | 69,741          | -                |
| ICH108C2111S | 0.57  | -      | 14,800          | -                |
| ICH13C2111A  | 0.24  | -      | 25,528          | -                |
| ICH19C2111A  | 0.20  | -      | 2,388           | -                |
| INTU01C2110A | 0.28  | (0.06) | 18,942          | -                |
| INTU01P2110A | 0.35  | (0.02) | 10              | -                |
| INTU11C2108A | 0.24  | (0.02) | 15,975          | -                |
| INTU13C2107A | -     | -      | -               | -                |
| INTU13C2110A | 0.39  | (0.01) | 57,572          | -                |
| INTU19C2108A | -     | -      | -               | -                |
| INTU19C2111A | 0.38  | -      | 20,620          | -                |
| INTU23C2111A | -     | -      | -               | -                |
| INTU28C2107A | -     | -      | -               | -                |
| INTU28C2111A | 0.39  | (0.03) | 10,900          | -                |
| INTU41C2108A | 0.15  | (0.05) | 5,886           | -                |
| INTU41C2111A | 0.45  | (0.01) | 17,761          | -                |
| IRPC01C2107A | 0.02  | (0.02) | 21,232          | -                |
| IRPC01C2110A | 0.18  | -      | 13,672          | -                |
| IRPC01C2110X | 0.20  | (0.01) | 2,910           | -                |
| IRPC01P2109A | 0.17  | (0.02) | 24,321          | -                |
| IRPC01P2110A | 0.66  | (0.02) | 9,388           | -                |
| IRPC06C2110A | 0.12  | -      | 50,181          | -                |
| IRPC08C2109S | 0.32  | -      | 22,396          | -                |
| IRPC1C2110A  | 0.20  | -      | 5,295           | -                |
| IRPC13C2108A | 0.01  | (0.01) | 4,771           | -                |
| IRPC13C2110A | 0.18  | 0.01   | 201,809         | -                |
| IRPC13C2111A | 0.30  | 0.01   | 281,628         | -                |
| IRPC13P2109A | 0.35  | (0.02) | 61,068          | -                |
| IRPC16C2108A | 0.04  | -      | 3,026           | -                |
| IRPC16C2110A | 0.16  | -      | 464             | -                |
| IRPC19C2108A | 0.01  | -      | 1,000           | -                |
| IRPC19C2110A | 0.14  | -      | 32,185          | -                |
| IRPC19C2111A | 0.28  | 0.01   | 83,450          | -                |
| IRPC19P2109A | 0.30  | (0.02) | 87,026          | -                |
| IRPC28C2110A | 0.16  | -      | 33,462          | -                |
| IRPC28C2111A | 0.29  | 0.01   | 41,574          | -                |
| IRPC41C2108A | 0.07  | -      | 11,912          | -                |
| IRPC41C2110A | 0.19  | -      | 97,510          | -                |
| IVL01C2107A  | 0.01  | -      | 1,377           | -                |
| IVL01C2107T  | -     | -      | -               | -                |
| IVL01C2109A  | 0.08  | (0.01) | 3,068           | -                |
| IVL01C2109X  | 0.09  | -      | 80              | -                |
| IVL01C2110X  | 0.23  | 0.02   | 2,470           | -                |
| IVL01C2111X  | 0.43  | 0.03   | 7,072           | -                |
| IVL01C2112T  | 0.25  | 0.01   | 23,190          | -                |
| IVL01P2107A  | -     | -      | -               | -                |
| IVL01P2107B  | -     | -      | -               | -                |
| IVL01P2109A  | 0.22  | (0.03) | 35,507          | -                |
| IVL06C2108A  | 0.02  | -      | 300             | -                |
| IVL06C2110A  | 0.15  | -      | 129,040         | -                |
| IVL06P2108A  | 0.03  | (0.01) | 5,370           | -                |
| IVL08C2108S  | 0.13  | 0.02   | 20,879          | -                |
| IVL08C2111S  | 0.61  | 0.01   | 12,001          | -                |
| IVL08P2107A  | -     | -      | -               | -                |
| IVL11C2111A  | 0.27  | 0.01   | 28,950          | -                |
| IVL11P2109A  | 0.50  | (0.04) | 20,039          | -                |
| IVL13C2107A  | -     | -      | -               | -                |
| IVL13C2109A  | 0.10  | 0.01   | 22,537          | -                |
| IVL13C2110A  | 0.15  | 0.01   | 119,731         | -                |
| IVL13C2111A  | 0.28  | 0.01   | 145,866         | -                |
| IVL13P2108A  | 0.24  | (0.04) | 6,462           | -                |
| IVL13P2111A  | 0.35  | (0.02) | 31,605          | -                |
| IVL16C2107A  | -     | -      | -               | -                |
| IVL16C2109A  | 0.10  | -      | 3,206           | -                |
| IVL16C2110A  | 0.20  | 0.01   | 1,260           | -                |
| IVL19C2108A  | -     | -      | -               | -                |
| IVL19C2109A  | 0.05  | -      | 1,135           | -                |
| IVL19C2110A  | 0.17  | 0.02   | 27,554          | -                |

Issue Date :

Friday July 16, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IVL19C2111A  | 0.31  | 0.02   | 412,234         | -                |
| IVL19P2109A  | 0.42  | (0.04) | 60              | -                |
| IVL19P2110A  | 0.31  | (0.03) | 21,522          | -                |
| IVL28C2108A  | -     | -      | -               | -                |
| IVL28C2110A  | 0.14  | 0.01   | 16,130          | -                |
| IVL28C2110L  | 0.06  | (0.03) | 12,312          | -                |
| IVL28C2111A  | 0.23  | 0.01   | 32,252          | -                |
| IVL41C2108A  | -     | -      | -               | -                |
| IVL41C2109A  | -     | -      | -               | -                |
| IVL41C2110A  | 0.23  | 0.01   | 62,673          | -                |
| JAS06C2108A  | 0.03  | (0.01) | 1,013           | -                |
| JAS08C2108A  | -     | -      | -               | -                |
| JAS13C2108A  | 0.01  | (0.01) | 1,079           | -                |
| JAS13C2109A  | 0.18  | -      | 7,274           | -                |
| JAS13C2110A  | 0.14  | -      | 7,770           | -                |
| JAS19C2108A  | 0.04  | (0.01) | 2,555           | -                |
| JAS19C2110A  | 0.21  | -      | 31,373          | -                |
| JAS19C2110B  | -     | -      | -               | -                |
| JAS28C2108A  | -     | -      | -               | -                |
| JAS28C2110A  | 0.18  | 0.01   | 284             | -                |
| JAS28C2111A  | 0.16  | 0.01   | 500             | -                |
| JAS41C2110A  | 0.27  | (0.01) | 150             | -                |
| JMAR13C2111A | 0.37  | 0.02   | 425,386         | -                |
| JMAR19C2111A | 0.36  | 0.02   | 700,886         | -                |
| JMT01C2108A  | -     | -      | -               | -                |
| JMT01C2110A  | 0.37  | 0.01   | 39,989          | -                |
| JMT06C2107A  | 0.01  | -      | 5,000           | -                |
| JMT06C2111A  | 0.37  | 0.02   | 111,857         | -                |
| JMT08C2108S  | 0.30  | 0.01   | 51,511          | -                |
| JMT08C2111S  | 0.76  | -      | 65,180          | -                |
| JMT11C2107A  | 0.04  | (0.05) | 2,880           | -                |
| JMT11C2112A  | 0.34  | (0.66) | 29,046          | -                |
| JMT13C2107A  | -     | -      | -               | -                |
| JMT13C2109A  | 0.23  | -      | 202,003         | -                |
| JMT16C2110A  | 0.40  | 0.01   | 59,895          | -                |
| JMT19C2107A  | -     | -      | -               | -                |
| JMT19C2108A  | 0.09  | -      | 5,562           | -                |
| JMT19C2109A  | 0.34  | 0.01   | 265,800         | -                |
| JMT28C2107A  | -     | -      | -               | -                |
| JMT28C2108L  | 0.06  | (0.01) | 12,168          | -                |
| JMT28C2111L  | 0.24  | 0.01   | 21,294          | -                |
| JMT41C2109A  | 0.24  | -      | 45,074          | -                |
| JMT41C2110A  | 0.38  | -      | 106,116         | -                |
| KBAN01C2107A | 0.01  | -      | 784             | -                |
| KBAN01C2107T | 0.01  | (0.01) | 22,759          | -                |
| KBAN01C2109A | 0.07  | (0.01) | 9,494           | -                |
| KBAN01C2109X | 0.10  | -      | 575             | -                |
| KBAN01C2110X | 0.20  | (0.01) | 4,734           | -                |
| KBAN01C2111X | 0.37  | -      | 4,882           | -                |
| KBAN01C2112T | 0.30  | -      | 20,612          | -                |
| KBAN01P2109A | 0.71  | -      | 36,480          | -                |
| KBAN06C2107A | 0.01  | -      | 30,680          | -                |
| KBAN06C2109A | -     | -      | -               | -                |
| KBAN06C2109B | 0.09  | (0.01) | 209,211         | -                |
| KBAN06C2111A | 0.31  | (0.02) | 249,566         | -                |
| KBAN06P2110A | 0.60  | 0.02   | 46,288          | -                |
| KBAN08C2108S | 0.10  | -      | 97              | -                |
| KBAN08C2109S | 0.21  | 0.01   | 1,585           | -                |
| KBAN08C2111S | 0.75  | (0.01) | 14,090          | -                |
| KBAN08P2111S | 0.80  | 0.01   | 29,050          | -                |
| KBAN13C2107A | -     | -      | -               | -                |
| KBAN13C2108A | 0.01  | (0.01) | 29,960          | -                |
| KBAN13C2109A | 0.06  | -      | 32,295          | -                |
| KBAN13C2109B | 0.14  | (0.01) | 55,697          | -                |
| KBAN13C2111A | 0.28  | (0.01) | 288,309         | -                |
| KBAN13P2109A | 0.26  | -      | 318,181         | -                |
| KBAN13P2110A | 0.63  | -      | 17,842          | -                |
| KBAN16C2107A | -     | -      | -               | -                |
| KBAN16C2108A | 0.02  | -      | 494             | -                |
| KBAN16C2109A | 0.12  | (0.01) | 2,587           | -                |
| KBAN16C2111A | 0.30  | (0.02) | 3,414           | -                |
| KBAN19C2107A | -     | -      | -               | -                |
| KBAN19C2108A | 0.01  | -      | 816             | -                |
| KBAN19C2109A | 0.07  | -      | 3               | -                |
| KBAN19C2109B | 0.13  | (0.01) | 23,688          | -                |
| KBAN19C2110A | 0.23  | -      | 322,571         | -                |
| KBAN19P2109A | 0.25  | -      | 16,256          | -                |
| KBAN19P2110A | 0.58  | -      | 45,827          | -                |
| KBAN28C2108A | -     | -      | -               | -                |
| KBAN28C2108L | -     | -      | -               | -                |
| KBAN28C2109A | 0.05  | (0.01) | 6,084           | -                |
| KBAN28C2111A | 0.31  | (0.01) | 18,252          | -                |
| KBAN41C2107A | -     | -      | -               | -                |
| KBAN41C2108A | -     | -      | -               | -                |
| KBAN41C2109A | 0.14  | (0.01) | 714             | -                |
| KBAN41C2110A | 0.24  | -      | 6,628           | -                |
| KBAN41C2110B | 0.28  | (0.02) | 111,692         | -                |
| KBAN41P2109A | 0.53  | 0.01   | 59,034          | -                |
| KBAN42C2110G | 0.11  | (0.01) | 390             | -                |
| KBAN42P2107G | -     | -      | -               | -                |
| KCE01C2109A  | 0.74  | 0.01   | 58,598          | -                |
| KCE01C2109X  | 0.92  | 0.01   | 15,140          | -                |
| KCE01C2110X  | 0.63  | 0.02   | 54,414          | -                |
| KCE01C2112T  | 0.56  | 0.02   | 43,332          | -                |
| KCE01P2107A  | -     | -      | -               | -                |
| KCE01P2109A  | 0.12  | (0.01) | 300             | -                |
| KCE01P2110A  | 0.51  | (0.03) | 44,615          | -                |
| KCE01P2111X  | 0.83  | (0.04) | 12,892          | -                |
| KCE06C2110A  | 0.67  | 0.01   | 102,521         | -                |
| KCE08C2108S  | 1.18  | -      | 26,102          | 1.00             |
| KCE08C2111S  | 0.84  | 0.01   | 51,282          | -                |
| KCE11C2107A  | 0.44  | -      | 13,628          | -                |
| KCE13C2108A  | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KCE13C2109A  | 0.60  | 0.01   | 1,430,490       | -                |
| KCE13P2109A  | 0.05  | (0.01) | 102,858         | -                |
| KCE13P2110A  | 0.57  | (0.02) | 103,157         | -                |
| KCE16C2109A  | 0.99  | 0.02   | 9,237           | -                |
| KCE16C2110A  | 0.51  | 0.01   | 47,796          | -                |
| KCE19C2109A  | 0.79  | 0.01   | 22,001          | -                |
| KCE19C2109B  | 0.52  | 0.01   | 528,846         | -                |
| KCE19P2109A  | 0.21  | (0.02) | 160,258         | -                |
| KCE19P2110A  | 0.67  | (0.04) | 229,533         | -                |
| KCE41C2108A  | 0.73  | (0.02) | 1,006           | -                |
| KCE41C2110A  | 0.68  | 0.03   | 354,572         | -                |
| KKP01C2110A  | 0.18  | (0.01) | 20,000          | -                |
| KKP11C2111A  | 0.29  | (0.01) | 3,300           | -                |
| KKP13C2107A  | -     | -      | -               | -                |
| KKP13C2109A  | 0.12  | (0.01) | 13,186          | -                |
| KKP13C2111A  | 0.31  | (0.01) | 38,442          | -                |
| KKP19C2108A  | -     | -      | -               | -                |
| KKP19C2111A  | 0.26  | (0.02) | 8,322           | -                |
| KTB01C2110A  | 0.08  | -      | 199             | -                |
| KTB06C2108A  | -     | -      | -               | -                |
| KTB13C2108A  | -     | -      | -               | -                |
| KTB13C2109A  | 0.06  | -      | 15,328          | -                |
| KTB13C2111A  | 0.12  | -      | 45,049          | -                |
| KTB19C2108A  | -     | -      | -               | -                |
| KTB19C2109A  | 0.04  | -      | 2,621           | -                |
| KTB19C2111A  | 0.12  | (0.01) | 21,578          | -                |
| KTB28C2107A  | -     | -      | -               | -                |
| KTB28C2108A  | -     | -      | -               | -                |
| KTB28C2110A  | -     | -      | -               | -                |
| KTB28C2112A  | 0.13  | (0.02) | 13,042          | -                |
| KTC01C2108A  | 0.13  | 0.01   | 41,654          | -                |
| KTC01C2110A  | 0.40  | 0.02   | 47,517          | -                |
| KTC01C2111X  | 0.67  | 0.01   | 31,558          | -                |
| KTC01P2107A  | -     | -      | -               | -                |
| KTC01P2108A  | 0.32  | (0.03) | 26,417          | -                |
| KTC01P2111X  | 0.54  | (0.02) | 11,006          | -                |
| KTC06C2109A  | 0.23  | 0.01   | 81,600          | -                |
| KTC06C2111A  | 0.61  | 0.02   | 238,540         | -                |
| KTC08C2108S  | 0.33  | 0.02   | 1,649           | -                |
| KTC08C2110S  | 0.56  | 0.02   | 24,413          | -                |
| KTC08C2111S  | 0.83  | 0.02   | 37,341          | -                |
| KTC11C2107A  | -     | -      | -               | -                |
| KTC11P2109A  | 0.50  | (0.02) | 15,040          | -                |
| KTC13C2109A  | 0.24  | 0.01   | 82,903          | -                |
| KTC13C2110A  | 0.20  | -      | 71,968          | -                |
| KTC13C2110B  | 0.54  | 0.01   | 366,876         | -                |
| KTC13P2108A  | 0.04  | (0.01) | 8,584           | -                |
| KTC13P2110A  | 0.48  | (0.02) | 199,037         | -                |
| KTC16C2110A  | 0.30  | 0.01   | 3,540           | -                |
| KTC16C2110B  | 0.56  | 0.01   | 12,236          | -                |
| KTC19C2109A  | 0.23  | 0.01   | 10,150          | -                |
| KTC19C2110A  | 0.11  | -      | 44,751          | -                |
| KTC19C2110B  | 0.47  | 0.02   | 374,077         | -                |
| KTC19P2107A  | -     | -      | -               | -                |
| KTC19P2107B  | -     | -      | -               | -                |
| KTC19P2110A  | 0.45  | (0.04) | 117,192         | -                |
| KTC28C2107A  | -     | -      | -               | -                |
| KTC28C2109A  | 0.21  | 0.01   | 36,720          | -                |
| KTC28C2110L  | 0.12  | -      | 7,670           | -                |
| KTC28C2111A  | 0.64  | 0.01   | 53,696          | -                |
| KTC41C2108A  | 0.11  | 0.01   | 19,998          | -                |
| KTC41C2109A  | 0.33  | 0.02   | 33,654          | -                |
| KTC41C2110A  | 0.51  | 0.01   | 167,612         | -                |
| LH01C2108A   | -     | -      | -               | -                |
| LH01C2112X   | 0.40  | 0.01   | 4,628           | -                |
| LH13C2107A   | -     | -      | -               | -                |
| LH13C2108A   | 0.07  | -      | 18,072          | -                |
| LH13C2111A   | 0.26  | 0.01   | 90,319          | -                |
| LH19C2108A   | -     | -      | -               | -                |
| LH19C2109A   | 0.19  | -      | 40,966          | -                |
| MAJO13C2110A | 0.38  | (0.02) | 114,224         | -                |
| MAJO13C2110B | 0.09  | (0.01) | 8,451           | -                |
| MAJO19C2108A | 0.05  | (0.01) | 82,001          | -                |
| MAJO19C2111A | 0.31  | (0.02) | 18,924          | -                |
| MAJO19C2111B | 0.10  | (0.01) | 8,108           | -                |
| MBK13C2112A  | 0.20  | -      | 18,030          | -                |
| MBK19C2108A  | -     | -      | -               | -                |
| MBK19C2110A  | -     | -      | -               | -                |
| MBK19C2112A  | 0.21  | -      | 2,742           | -                |
| MEGA06C2110A | 0.22  | (0.01) | 76,656          | -                |
| MEGA08C2110S | 0.55  | (0.02) | 16,775          | -                |
| MEGA13C2107A | -     | -      | -               | -                |
| MEGA13C2108A | 0.07  | (0.01) | 12,076          | -                |
| MEGA13C2110A | 0.31  | (0.01) | 41,925          | -                |
| MEGA19C2108A | 0.03  | -      | 5,030           | -                |
| MEGA19C2110A | 0.26  | (0.01) | 104,788         | -                |
| MINT01C2107T | -     | -      | -               | -                |
| MINT01C2109A | -     | -      | -               | -                |
| MINT01C2111X | 0.23  | -      | 3,713           | -                |
| MINT01P2107A | -     | -      | -               | -                |
| MINT01P2110A | 0.43  | (0.03) | 8,019           | -                |
| MINT06C2108A | -     | -      | -               | -                |
| MINT06C2110K | 0.10  | 0.01   | 65,810          | -                |
| MINT08C2108A | 0.08  | -      | 5,000           | -                |
| MINT11C2111A | 0.15  | -      | 17,720          | -                |
| MINT11P2108A | 0.16  | (0.02) | 9,020           | -                |
| MINT13C2108A | -     | -      | -               | -                |
| MINT13C2109A | 0.16  | 0.02   | 65,466          | -                |
| MINT13P2110A | 0.33  | (0.03) | 62,491          | -                |
| MINT16C2107A | -     | -      | -               | -                |
| MINT16C2109A | 0.12  | -      | 792             | -                |
| MINT19C2108A | -     | -      | -               | -                |
| MINT19C2109A | 0.16  | 0.01   | 110,752         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT19P2108A | -     | -      | -               | -                |
| MINT19P2111A | -     | -      | -               | -                |
| MINT28C2108A | -     | -      | -               | -                |
| MINT28C2108L | -     | -      | -               | -                |
| MINT28C2110L | 0.14  | -      | 13,168          | -                |
| MINT28C2111A | 0.22  | 0.01   | 19,678          | -                |
| MINT41C2107A | -     | -      | -               | -                |
| MINT41C2109A | 0.12  | (0.01) | 40,438          | -                |
| MTC01C2107A  | 0.02  | -      | 1               | -                |
| MTC01C2109A  | 0.18  | 0.02   | 66,535          | -                |
| MTC01C2110A  | 0.53  | 0.05   | 76,655          | -                |
| MTC01P2110A  | 0.29  | (0.04) | 151,749         | -                |
| MTC06C2108A  | -     | -      | -               | -                |
| MTC06C2109A  | 0.44  | 0.06   | 284,242         | -                |
| MTC08C2107A  | -     | -      | -               | -                |
| MTC08C2108S  | 0.19  | 0.08   | 19,896          | -                |
| MTC08C2110S  | 0.72  | 0.05   | 76,343          | -                |
| MTC11C2107A  | 0.01  | -      | 100             | -                |
| MTC11C2112A  | 0.59  | (0.41) | 66,878          | -                |
| MTC11P2110A  | 0.42  | (0.03) | 75,070          | -                |
| MTC13C2107A  | -     | -      | -               | -                |
| MTC13C2109A  | 0.22  | 0.03   | 341,660         | -                |
| MTC13C2109B  | 0.43  | 0.05   | 552,784         | -                |
| MTC13P2107A  | 0.01  | (0.04) | 10              | -                |
| MTC16C2108A  | 0.05  | 0.01   | 2,480           | -                |
| MTC16C2109A  | 0.39  | 0.06   | 61,606          | -                |
| MTC19C2108A  | 0.08  | 0.02   | 96,802          | -                |
| MTC19C2109A  | 0.22  | 0.05   | 150,157         | -                |
| MTC19C2109B  | 0.40  | 0.04   | 671,858         | -                |
| MTC28C2107A  | -     | -      | -               | -                |
| MTC28C2109A  | 0.19  | 0.03   | 101,852         | -                |
| MTC28C2109B  | 0.37  | 0.06   | 126,693         | -                |
| MTC28C2110L  | 0.13  | 0.01   | 61,492          | -                |
| MTC28C2111A  | 0.65  | 0.05   | 72,809          | -                |
| MTC41C2108A  | 0.16  | 0.03   | 11,260          | -                |
| MTC41C2109A  | 0.43  | 0.06   | 169,184         | -                |
| MTC41C2110A  | 0.56  | 0.07   | 47,231          | -                |
| NDX41C2109A  | 1.21  | (0.26) | 3,841           | 1.00             |
| NDX41C2109T  | 1.89  | (0.25) | 680             | 1.00             |
| NDX41P2109A  | 0.30  | 0.02   | 2,556           | -                |
| NDX41P2109T  | 0.25  | 0.01   | 447             | -                |
| NDX41P2109V  | 0.54  | 0.06   | 719             | -                |
| OR01C2107A   | 0.01  | -      | 200             | -                |
| OR01C2108A   | 0.02  | (0.01) | 5               | -                |
| OR01C2108X   | -     | -      | -               | -                |
| OR01C2110A   | 0.18  | 0.01   | 37,337          | -                |
| OR01C2110X   | 0.19  | 0.01   | 15,481          | -                |
| OR01P2108A   | 0.09  | (0.01) | 10,000          | -                |
| OR01P2108X   | 0.22  | (0.01) | 9,144           | -                |
| OR06C2107A   | -     | -      | -               | -                |
| OR06C2109A   | 0.11  | -      | 34,765          | -                |
| OR08C2108S   | -     | -      | -               | -                |
| OR11C2107A   | -     | -      | -               | -                |
| OR11C2112A   | 0.24  | (0.76) | 12,012          | -                |
| OR13C2107B   | -     | -      | -               | -                |
| OR13C2109A   | 0.07  | (0.01) | 72,389          | -                |
| OR13C2111A   | 0.15  | -      | 225,413         | -                |
| OR13P2107A   | -     | -      | -               | -                |
| OR13P2110A   | 0.31  | 0.01   | 155,017         | -                |
| OR16C2107A   | -     | -      | -               | -                |
| OR16C2108A   | 0.03  | (0.02) | 212             | -                |
| OR16C2109A   | 0.07  | (0.01) | 1,828           | -                |
| OR19C2108A   | -     | -      | -               | -                |
| OR19C2109A   | 0.07  | (0.01) | 19,941          | -                |
| OR19C2111A   | 0.10  | (0.01) | 115,100         | -                |
| OR19P2107A   | -     | -      | -               | -                |
| OR19P2110A   | 0.27  | 0.01   | 49,216          | -                |
| OR28C2108A   | -     | -      | -               | -                |
| OR28C2108L   | -     | -      | -               | -                |
| OR28C2110A   | 0.10  | -      | 3,042           | -                |
| OR41C2108A   | -     | -      | -               | -                |
| OR41C2110A   | 0.17  | (0.01) | 10,640          | -                |
| OR41P2107A   | -     | -      | -               | -                |
| OR42C2107G   | -     | -      | -               | -                |
| OR42P2107G   | -     | -      | -               | -                |
| OR113C2108A  | 0.12  | 0.02   | 30,525          | -                |
| OR113C2110A  | 0.13  | 0.02   | 13,459          | -                |
| OR113C2111A  | 0.47  | 0.06   | 207,392         | -                |
| OR19C2109A   | 0.23  | 0.03   | 21,768          | -                |
| ORI19C2110A  | 0.13  | 0.02   | 37,500          | -                |
| ORI19C2111A  | 0.48  | 0.06   | 145,830         | -                |
| OSP01C2107A  | -     | -      | -               | -                |
| OSP01C2110X  | 0.25  | (0.02) | 9,280           | -                |
| OSP06C2107A  | -     | -      | -               | -                |
| OSP06C2111A  | 0.27  | (0.02) | 19,769          | -                |
| OSP08C2108S  | 0.54  | (0.02) | 4,005           | -                |
| OSP11C2111A  | 0.26  | (0.03) | 20,420          | -                |
| OSP13C2107A  | -     | -      | -               | -                |
| OSP13C2110A  | 0.18  | (0.02) | 91,860          | -                |
| OSP19C2108A  | 0.07  | (0.02) | 470             | -                |
| OSP19C2110A  | 0.22  | (0.02) | 155,631         | -                |
| OSP28C2107A  | -     | -      | -               | -                |
| OSP28C2108L  | 0.05  | (0.01) | 3,042           | -                |
| OSP28C2111A  | 0.23  | (0.01) | 18,452          | -                |
| OSP41C2110A  | 0.34  | (0.02) | 7,553           | -                |
| OSP42C2107G  | -     | -      | -               | -                |
| PLAN06C2107A | -     | -      | -               | -                |
| PLAN06C2110A | 0.16  | (0.01) | 20,490          | -                |
| PLAN11C2108A | -     | -      | -               | -                |
| PLAN13C2107A | -     | -      | -               | -                |
| PLAN13C2108A | -     | -      | -               | -                |
| PLAN13C2109A | 0.14  | (0.02) | 31,814          | -                |
| PLAN19C2108A | -     | -      | -               | -                |

Issue Date :

Friday July 16, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PLAN19C2109A | 0.04  | (0.01) | 5,750           | -                |
| PLAN19C2109B | 0.17  | (0.01) | 3,746           | -                |
| PRM01C2109A  | 0.09  | (0.01) | 14,500          | -                |
| PRM01C2111X  | 0.24  | -      | 2,296           | -                |
| PRM06C2107A  | -     | -      | -               | -                |
| PRM06C2110A  | 0.13  | -      | 9,700           | -                |
| PRM08C2109S  | 0.28  | -      | 2,600           | -                |
| PRM11C2107A  | 0.01  | -      | 700             | -                |
| PRM11C2112A  | 0.27  | (0.73) | 2,046           | -                |
| PRM13C2107A  | -     | -      | -               | -                |
| PRM13C2109A  | 0.04  | -      | 800             | -                |
| PRM13C2110A  | 0.11  | -      | 47,646          | -                |
| PRM13C2111A  | 0.22  | 0.01   | 7,078           | -                |
| PRM16C2109A  | -     | -      | -               | -                |
| PRM19C2108A  | 0.01  | -      | 8,170           | -                |
| PRM19C2110A  | -     | -      | -               | -                |
| PRM19C2112A  | 0.24  | -      | 2,080           | -                |
| PRM28C2108A  | -     | -      | -               | -                |
| PRM28C2110L  | -     | -      | -               | -                |
| PRM28C2111A  | 0.15  | -      | 11,224          | -                |
| PRM41C2108A  | -     | -      | -               | -                |
| PRM41C2110A  | 0.17  | -      | 190             | -                |
| PTG01C2107A  | 0.01  | -      | 975             | -                |
| PTG01C2110A  | 0.15  | 0.01   | 60,128          | -                |
| PTG01C2111X  | 0.38  | 0.03   | 46,123          | -                |
| PTG01P2107A  | -     | -      | -               | -                |
| PTG01P2111X  | 0.48  | (0.03) | 6,606           | -                |
| PTG06C2110A  | 0.13  | 0.01   | 199,318         | -                |
| PTG08C2109S  | 0.30  | 0.04   | 100,803         | -                |
| PTG13C2108A  | 0.02  | -      | 600             | -                |
| PTG13C2109A  | 0.15  | 0.01   | 184,052         | -                |
| PTG13C2111A  | 0.22  | 0.02   | 290,649         | -                |
| PTG16C2107A  | -     | -      | -               | -                |
| PTG16C2109A  | 0.16  | -      | 6,980           | -                |
| PTG19C2108A  | -     | -      | -               | -                |
| PTG19C2109A  | -     | -      | -               | -                |
| PTG19C2110A  | 0.12  | 0.01   | 168,084         | -                |
| PTG19C2111A  | 0.21  | 0.02   | 225,486         | -                |
| PTG41C2110A  | 0.19  | 0.02   | 115,448         | -                |
| PTL01C2111X  | 0.23  | -      | 1,668           | -                |
| PTL19C2111A  | 0.15  | (0.01) | 15,798          | -                |
| PTT01C2108A  | 0.01  | (0.01) | 638             | -                |
| PTT01C2108T  | 0.05  | -      | 20              | -                |
| PTT01C2109A  | 0.09  | 0.01   | 560             | -                |
| PTT01C2109X  | -     | -      | -               | -                |
| PTT01C2111X  | 0.21  | -      | 150             | -                |
| PTT01P2108A  | -     | -      | -               | -                |
| PTT01P2110A  | 0.50  | (0.01) | 912             | -                |
| PTT06C2107A  | -     | -      | -               | -                |
| PTT06C2110A  | 0.09  | -      | 58,026          | -                |
| PTT08C2108A  | -     | -      | -               | -                |
| PTT08C2110S  | 0.38  | -      | 19,298          | -                |
| PTT08P2111S  | 0.81  | (0.02) | 5,001           | -                |
| PTT11C2110A  | 0.15  | -      | 27,420          | -                |
| PTT13C2108A  | 0.02  | -      | 10              | -                |
| PTT13C2109A  | 0.04  | 0.01   | 23,675          | -                |
| PTT13C2110A  | 0.10  | 0.01   | 2,630           | -                |
| PTT13C2111A  | 0.20  | 0.01   | 3,096           | -                |
| PTT13P2109A  | 0.19  | (0.01) | 79,213          | -                |
| PTT16C2109A  | 0.02  | -      | 702             | -                |
| PTT19C2108A  | -     | -      | -               | -                |
| PTT19C2109A  | -     | -      | -               | -                |
| PTT19C2111A  | 0.18  | 0.01   | 130,925         | -                |
| PTT19P2109A  | 0.22  | (0.01) | 10,640          | -                |
| PTT28C2107A  | -     | -      | -               | -                |
| PTT28C2108A  | -     | -      | -               | -                |
| PTT28C2108L  | -     | -      | -               | -                |
| PTT28C2110A  | 0.11  | -      | 10,500          | -                |
| PTT41C2110A  | -     | -      | -               | -                |
| PTT41C2112A  | 0.22  | 0.01   | 21,054          | -                |
| PTTE01C2108T | 0.12  | -      | 10,080          | -                |
| PTTE01C2109A | 0.17  | 0.01   | 33,314          | -                |
| PTTE01C2111X | 0.41  | 0.02   | 21,212          | -                |
| PTTE01P2109A | 0.29  | (0.03) | 35,460          | -                |
| PTTE01P2111X | 0.69  | (0.01) | 16,174          | -                |
| PTTE06C2108A | -     | -      | -               | -                |
| PTTE06C2111A | 0.21  | 0.01   | 188,167         | -                |
| PTTE08C2109S | 0.44  | 0.01   | 14,698          | -                |
| PTTE08P2107A | -     | -      | -               | -                |
| PTTE11C2110A | 0.18  | -      | 28,580          | -                |
| PTTE11P2110A | 0.58  | (0.03) | 27,450          | -                |
| PTTE13C2107A | -     | -      | -               | -                |
| PTTE13C2110A | 0.17  | 0.01   | 176,440         | -                |
| PTTE13C2111A | 0.37  | 0.01   | 52,952          | -                |
| PTTE13P2108A | -     | -      | -               | -                |
| PTTE13P2109A | 0.21  | (0.02) | 13,819          | -                |
| PTTE19C2108A | 0.03  | -      | 10              | -                |
| PTTE19C2110A | 0.16  | (0.02) | 43,812          | -                |
| PTTE19C2111A | 0.33  | 0.01   | 277,908         | -                |
| PTTE19P2108A | -     | -      | -               | -                |
| PTTE19P2109A | 0.31  | (0.02) | 18,520          | -                |
| PTTE28C2108A | -     | -      | -               | -                |
| PTTE28C2108L | -     | -      | -               | -                |
| PTTE28C2111A | 0.24  | 0.01   | 44,336          | -                |
| PTTE41C2107A | -     | -      | -               | -                |
| PTTE41C2108A | -     | -      | -               | -                |
| PTTE41C2110A | 0.20  | -      | 28,062          | -                |
| PTTG01C2109A | 0.12  | 0.01   | 43,435          | -                |
| PTTG01C2111X | 0.37  | 0.02   | 10,508          | -                |
| PTTG01P2109A | 0.27  | (0.03) | 30,712          | -                |
| PTTG01P2110X | 0.70  | (0.04) | 5,068           | -                |
| PTTG08C2108S | 0.10  | 0.02   | 45,370          | -                |
| PTTG08C2111S | 0.66  | 0.03   | 33,609          | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTG08P2111S | 0.78  | (0.05) | 22,613          | -                |
| PTTG11C2111A | 0.33  | 0.01   | 28,124          | -                |
| PTTG11P2110A | 0.59  | (0.03) | 18,401          | -                |
| PTTG13C2108A | 0.01  | -      | 3,334           | -                |
| PTTG13C2109A | 0.13  | 0.01   | 37,719          | -                |
| PTTG13C2110A | 0.26  | 0.02   | 136,376         | -                |
| PTTG13C2111A | 0.50  | 0.04   | 328,212         | -                |
| PTTG13P2108A | 0.19  | (0.03) | 60,818          | -                |
| PTTG13P2109A | 0.55  | (0.14) | 215             | -                |
| PTTG13P2111A | 0.63  | (0.04) | 254,804         | -                |
| PTTG16C2108A | 0.02  | (0.01) | 32              | -                |
| PTTG16C2110A | 0.18  | 0.02   | 5,136           | -                |
| PTTG19C2107A | -     | -      | -               | -                |
| PTTG19C2109A | 0.12  | 0.01   | 63,377          | -                |
| PTTG19C2110A | 0.26  | 0.02   | 7,960           | -                |
| PTTG19C2111A | 0.48  | 0.03   | 396,256         | -                |
| PTTG19P2108A | 0.22  | (0.03) | 76,754          | -                |
| PTTG19P2109A | -     | -      | -               | -                |
| PTTG28C2107A | -     | -      | -               | -                |
| PTTG28C2108A | -     | -      | -               | -                |
| PTTG28C2110A | 0.12  | 0.01   | 95,308          | -                |
| PTTG28C2111A | 0.19  | 0.02   | 82,661          | -                |
| PTTG28C2111B | 0.33  | 0.03   | 89,886          | -                |
| PTTG28C2111L | 0.15  | 0.01   | 26,993          | -                |
| PTTG41C2107A | -     | -      | -               | -                |
| PTTG41C2109A | 0.12  | 0.01   | 7,028           | -                |
| PTTG41C2110A | 0.28  | 0.01   | 125,458         | -                |
| QH01C2109A   | -     | -      | -               | -                |
| QH13C2110A   | -     | -      | -               | -                |
| QH19C2110A   | -     | -      | -               | -                |
| RATC01C2109A | 0.04  | (0.01) | 8,721           | -                |
| RATC01C2111A | 0.33  | (0.01) | 18,001          | -                |
| RATC01C2111X | -     | -      | -               | -                |
| RATC08C2111S | 0.65  | (0.02) | 7,100           | -                |
| RATC13C2108A | -     | -      | -               | -                |
| RATC13C2111A | 0.23  | -      | 83,369          | -                |
| RATC19C2108A | -     | -      | -               | -                |
| RATC19C2109A | 0.06  | 0.01   | 5,519           | -                |
| RATC19C2110A | 0.13  | (0.01) | 1,500           | -                |
| RATC19C2111A | 0.28  | 0.01   | 107,285         | -                |
| RATC41C2110A | 0.17  | -      | 10,062          | -                |
| RBFO1C2108A  | 0.26  | (0.01) | 80,746          | -                |
| RBFO1C2111A  | 0.38  | (0.03) | 39,332          | -                |
| RBFO1C2111X  | 0.71  | (0.02) | 26,909          | -                |
| RBFO1P2108A  | -     | -      | -               | -                |
| RBFO1P2111X  | 0.83  | -      | 38,045          | -                |
| RBFO6C2110A  | 0.80  | (0.10) | 1,400           | -                |
| RBFO6C2111A  | 0.47  | (0.02) | 136,985         | -                |
| RBFO8C2109S  | 0.66  | (0.02) | 53,555          | -                |
| RBFI1C2111A  | 0.67  | (0.02) | 75,900          | -                |
| RBFI3C2108A  | 0.12  | (0.02) | 164,691         | -                |
| RBFI3C2109A  | 0.51  | (0.03) | 19,602          | -                |
| RBFI3C2111A  | 0.32  | (0.01) | 119,476         | -                |
| RBFI6C2110A  | 0.52  | (0.03) | 21,490          | -                |
| RBFI9C2108A  | 0.32  | (0.02) | 44,754          | -                |
| RBFI9C2110A  | 0.63  | (0.01) | 9,272           | -                |
| RBFI9C2111A  | 0.32  | (0.01) | 214,102         | -                |
| RS06C2111A   | 0.25  | -      | 16,250          | -                |
| RS08C2111S   | 0.67  | (0.02) | 8,072           | -                |
| RS13C2107A   | -     | -      | -               | -                |
| RS13C2108A   | -     | -      | -               | -                |
| RS13C2109A   | 0.03  | -      | 111             | -                |
| RS13C2110A   | 0.14  | (0.01) | 70,596          | -                |
| RS13C2111A   | 0.36  | (0.01) | 54,541          | -                |
| RS16C2108A   | -     | -      | -               | -                |
| RS16C2109A   | 0.04  | -      | 2               | -                |
| RS19C2108A   | -     | -      | -               | -                |
| RS19C2109A   | 0.08  | -      | 5,000           | -                |
| RS19C2111A   | 0.04  | (0.01) | 2,370           | -                |
| RS19C2111B   | 0.22  | (0.01) | 34,594          | -                |
| RS19C2111C   | 0.36  | -      | 76,859          | -                |
| RS28C2109A   | 0.03  | 0.02   | 11              | -                |
| RS28C2111A   | 0.28  | 0.01   | 10,840          | -                |
| RS41C2109A   | 0.11  | -      | 7,400           | -                |
| RS41C2110A   | -     | -      | -               | -                |
| S5001C2107A  | 0.01  | (0.01) | 3,191           | -                |
| S5001C2109A  | 0.18  | (0.02) | 22,589          | -                |
| S5001C2109B  | 0.70  | (0.02) | 67,068          | -                |
| S5001C2109F  | 0.22  | -      | 4,555           | -                |
| S5001C2109X  | 0.28  | (0.02) | 19,556          | -                |
| S5001C2110T  | 0.67  | (0.03) | 18,924          | -                |
| S5001P2107A  | 0.01  | (0.01) | 10,485          | -                |
| S5001P2109A  | 0.24  | (0.01) | 116,003         | -                |
| S5001P2109B  | 0.69  | -      | 13,747          | -                |
| S5001P2109F  | 0.32  | (0.01) | 9,995           | -                |
| S5001P2109X  | 0.34  | (0.02) | 12,751          | -                |
| S5001P2110T  | 0.72  | 0.01   | 38,295          | -                |
| S5006C2109A  | 0.10  | (0.01) | 5,865           | -                |
| S5006C2109B  | 0.12  | (0.02) | 213             | -                |
| S5006C2109C  | 0.07  | -      | 906             | -                |
| S5006C2109D  | 0.25  | (0.01) | 444,729         | -                |
| S5006P2109A  | 0.11  | (0.01) | 62,597          | -                |
| S5006P2109B  | 0.34  | (0.01) | 511,874         | -                |
| S5006P2109C  | 0.64  | (0.02) | 174,964         | -                |
| S5011C2109A  | 0.17  | (0.01) | 5,215           | -                |
| S5011P2109A  | 0.76  | (0.02) | 25,881          | -                |
| S5013C2108A  | 0.81  | (0.01) | 133,528         | -                |
| S5013C2109A  | 0.27  | (0.01) | 3,155,374       | -                |
| S5013C2109B  | 0.10  | (0.01) | 206,530         | -                |
| S5013C2109C  | 0.29  | (0.01) | 2,195,933       | -                |
| S5013C2109D  | 0.48  | (0.02) | 6,713,103       | -                |
| S5013P2108A  | 1.10  | (0.01) | 823,760         | 1.00             |
| S5013P2109A  | 0.55  | (0.01) | 12,433,802      | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| S5013P2109B  | 0.86  | (0.01) | 7,370,471       | -                |
| S5016C2109A  | 0.08  | (0.01) | 334             | -                |
| S5016C2109B  | 0.08  | (0.02) | 5,097           | -                |
| S5016C2109C  | 0.27  | (0.01) | 20,162          | -                |
| S5016P2109A  | 0.47  | (0.02) | 2,992           | -                |
| S5016P2109B  | 0.38  | (0.02) | 413,952         | -                |
| S5019C2109A  | 0.06  | (0.01) | 7,004           | -                |
| S5019C2109B  | 0.09  | -      | 25,079          | -                |
| S5019C2109C  | 0.23  | (0.02) | 775,147         | -                |
| S5019C2109D  | 0.09  | (0.01) | 2,100           | -                |
| S5019C2109E  | 0.29  | (0.01) | 1,159,558       | -                |
| S5019P2109A  | 0.36  | (0.01) | 1,526,796       | -                |
| S5019P2109B  | 0.32  | (0.01) | 1,478,904       | -                |
| S5019P2109C  | 0.69  | (0.02) | 852,991         | -                |
| S5024C2109A  | 0.62  | (0.01) | 294,373         | -                |
| S5024P2109A  | 1.32  | -      | 145,583         | 1.00             |
| S5028C2109A  | 0.04  | -      | 154             | -                |
| S5028C2109B  | 0.14  | (0.01) | 61,951          | -                |
| S5028C2109C  | 0.31  | -      | 109,910         | -                |
| S5028C2109D  | 0.61  | (0.01) | 401,657         | -                |
| S5028P2109A  | 0.18  | (0.01) | 321,776         | -                |
| S5028P2109B  | 0.37  | -      | 191,250         | -                |
| S5028P2109C  | 0.71  | -      | 419,294         | -                |
| S5028P2109D  | 1.28  | (0.02) | 194,096         | 1.00             |
| S5041C2109A  | 0.09  | (0.01) | 6,002           | -                |
| S5041C2109B  | 0.19  | (0.01) | 51,898          | -                |
| S5041C2109C  | 0.38  | (0.03) | 2,762,927       | -                |
| S5041C2109T  | 0.23  | (0.02) | 39,080          | -                |
| S5041C2109V  | -     | -      | -               | -                |
| S5041C2109W  | 0.34  | (0.01) | 2,413,188       | -                |
| S5041P2109A  | 0.30  | (0.02) | 91,217          | -                |
| S5041P2109B  | 0.47  | (0.01) | 157,874         | -                |
| S5041P2109C  | 0.53  | (0.03) | 2,391,513       | -                |
| S5041P2109D  | 0.82  | (0.02) | 1,349,027       | -                |
| S5041P2109T  | 0.58  | (0.01) | 306,215         | -                |
| SAWA01C2107A | 0.01  | -      | 585             | -                |
| SAWA01C2108A | 0.08  | -      | 500             | -                |
| SAWA01C2108T | 0.19  | 0.02   | 51,085          | -                |
| SAWA01C2109A | 0.10  | -      | 4,500           | -                |
| SAWA01C2109A | -     | -      | -               | -                |
| SAWA01C2110A | 0.32  | 0.02   | 23,674          | -                |
| SAWA01C2111A | 0.61  | 0.03   | 23,600          | -                |
| SAWA01C2112T | 0.56  | 0.03   | 25,971          | -                |
| SAWA01P2107A | -     | -      | -               | -                |
| SAWA01P2109A | 0.48  | (0.05) | 36,680          | -                |
| SAWA06C2107A | -     | -      | -               | -                |
| SAWA06C2110A | 0.26  | 0.02   | 213,018         | -                |
| SAWA08C2108S | 0.11  | 0.02   | 153             | -                |
| SAWA08C2111S | 0.50  | 0.03   | 110,983         | -                |
| SAWA11C2107A | -     | -      | -               | -                |
| SAWA11P2110A | 0.58  | (0.04) | 55,240          | -                |
| SAWA13C2108A | 0.04  | -      | 2,326           | -                |
| SAWA13C2109A | 0.24  | 0.02   | 284,584         | -                |
| SAWA13C2110A | 0.49  | 0.03   | 91,523          | -                |
| SAWA13P2107A | -     | -      | -               | -                |
| SAWA13P2110A | 0.43  | (0.04) | 38,129          | -                |
| SAWA16C2107A | -     | -      | -               | -                |
| SAWA19C2109A | 0.13  | 0.02   | 106,833         | -                |
| SAWA19C2109E | 0.27  | 0.01   | 157,589         | -                |
| SAWA19C2110A | 0.42  | 0.03   | 335,917         | -                |
| SAWA19P2108A | 0.14  | (0.03) | 10,618          | -                |
| SAWA19P2110A | 0.43  | (0.05) | 131,968         | -                |
| SAWA28C2110L | 0.07  | -      | 19,260          | -                |
| SAWA28C2111A | 0.36  | 0.03   | 39,546          | -                |
| SAWA41C2107A | -     | -      | -               | -                |
| SAWA41C2109A | 0.12  | 0.02   | 5,199           | -                |
| SAWA41C2109E | -     | -      | -               | -                |
| SAWA41C2110A | 0.36  | 0.03   | 80,622          | -                |
| SCB01C2108T  | -     | -      | -               | -                |
| SCB01C2109A  | -     | -      | -               | -                |
| SCB01C2110A  | 0.24  | -      | 31,454          | -                |
| SCB01C2111X  | 0.81  | -      | 20,366          | -                |
| SCB01P2109A  | 0.44  | (0.02) | 12,494          | -                |
| SCB06C2107A  | -     | -      | -               | -                |
| SCB06C2110A  | 0.09  | (0.01) | 103,965         | -                |
| SCB06C2111A  | 0.56  | 0.01   | 140,939         | -                |
| SCB11C2107A  | -     | -      | -               | -                |
| SCB11C2111A  | 0.21  | -      | 34,600          | -                |
| SCB11P2107A  | -     | -      | -               | -                |
| SCB11P2111A  | 0.61  | (0.39) | 28,358          | -                |
| SCB13C2107A  | -     | -      | -               | -                |
| SCB13C2108A  | -     | -      | -               | -                |
| SCB13C2109A  | 0.15  | (0.01) | 32,868          | -                |
| SCB13C2110A  | 0.15  | (0.01) | 21,311          | -                |
| SCB13C2111A  | 0.61  | 0.02   | 301,680         | -                |
| SCB13P2107A  | -     | -      | -               | -                |
| SCB13P2109A  | 0.28  | (0.03) | 106,197         | -                |
| SCB19C2109A  | 0.05  | -      | 257,592         | -                |
| SCB19C2109B  | 0.18  | -      | 118,207         | -                |
| SCB19C2111A  | 0.45  | 0.02   | 262,770         | -                |
| SCB19P2108A  | 0.14  | (0.02) | 117,748         | -                |
| SCB19P2111A  | 0.68  | (0.03) | 244,894         | -                |
| SCB28C2108L  | -     | -      | -               | -                |
| SCB28C2110L  | -     | -      | -               | -                |
| SCB41C2107A  | -     | -      | -               | -                |
| SCB41C2109A  | 0.18  | -      | 35,410          | -                |
| SCB41C2109B  | 0.09  | -      | 2,012           | -                |
| SCB41C2110A  | 0.43  | (0.01) | 62,772          | -                |
| SCC01C2108A  | 0.47  | 0.01   | 1,256           | -                |
| SCC01C2109A  | 0.19  | -      | 230             | -                |
| SCC01C2111X  | 0.34  | -      | 3,260           | -                |
| SCC01P2108A  | -     | -      | -               | -                |
| SCC01P2110A  | 0.45  | (0.02) | 300             | -                |

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| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCC08C2109S  | 0.34  | -      | 5,556           | -                |
| SCC11C2110A  | 0.16  | (0.01) | 197             | -                |
| SCC11P2109A  | 0.36  | (0.01) | 22,000          | -                |
| SCC13C2107A  | -     | -      | -               | -                |
| SCC13C2107B  | -     | -      | -               | -                |
| SCC13C2108A  | 0.03  | (0.01) | 5,290           | -                |
| SCC13C2110A  | 0.12  | 0.01   | 60,898          | -                |
| SCC13C2111A  | 0.26  | -      | 23,463          | -                |
| SCC13P2107A  | -     | -      | -               | -                |
| SCC13P2108A  | 0.18  | (0.02) | 10              | -                |
| SCC19C2108A  | 0.08  | (0.01) | 100             | -                |
| SCC19C2108B  | -     | -      | -               | -                |
| SCC19C2109A  | -     | -      | -               | -                |
| SCC19C2111A  | 0.21  | 0.01   | 109,852         | -                |
| SCC19P2108A  | -     | -      | -               | -                |
| SCC19P2109A  | 0.27  | -      | 6,666           | -                |
| SCC28C2109A  | 0.02  | (0.02) | 67              | -                |
| SCC28C2110A  | 0.13  | -      | 26,084          | -                |
| SCC28C2111A  | 0.24  | 0.01   | 9,131           | -                |
| SCC41C2108A  | -     | -      | -               | -                |
| SCC41C2110A  | 0.21  | 0.02   | 14,550          | -                |
| SCGP01C2108A | 0.46  | -      | 12,305          | -                |
| SCGP01C2110T | 0.43  | 0.01   | 21,125          | -                |
| SCGP01C2111X | 0.56  | -      | 12,221          | -                |
| SCGP01P2108A | -     | -      | -               | -                |
| SCGP01P2110A | 0.14  | (0.01) | 6,071           | -                |
| SCGP01P2111X | 0.68  | (0.01) | 6,499           | -                |
| SCGP06C2109A | 0.33  | (0.01) | 89,151          | -                |
| SCGP08C2108A | 0.87  | 0.05   | 200             | -                |
| SCGP08C2109S | 0.92  | 0.01   | 21,052          | -                |
| SCGP11C2108A | -     | -      | -               | -                |
| SCGP11C2112A | 0.44  | (0.56) | 27,114          | -                |
| SCGP13C2109A | 0.37  | -      | 40,564          | -                |
| SCGP13C2111A | 0.39  | 0.01   | 159,491         | -                |
| SCGP13P2107A | -     | -      | -               | -                |
| SCGP13P2108A | -     | -      | -               | -                |
| SCGP13P2110A | 0.15  | (0.02) | 55,284          | -                |
| SCGP13P2112A | 0.47  | (0.53) | 162,701         | -                |
| SCGP16C2107A | 0.33  | (0.03) | 3,550           | -                |
| SCGP16C2109A | 0.40  | 0.01   | 3,384           | -                |
| SCGP19C2109A | 0.43  | 0.01   | 8,522           | -                |
| SCGP19C2109B | 0.32  | -      | 342,352         | -                |
| SCGP19C2111A | 0.38  | 0.01   | 58,765          | -                |
| SCGP19P2108A | -     | -      | -               | -                |
| SCGP19P2111A | 0.52  | (0.02) | 100,748         | -                |
| SCGP28C2107A | -     | -      | -               | -                |
| SCGP28C2109A | 0.36  | (0.01) | 37,812          | -                |
| SCGP28C2111L | 0.27  | -      | 85,562          | -                |
| SCGP41C2107A | -     | -      | -               | -                |
| SCGP41C2108A | 0.33  | 0.01   | 11,660          | -                |
| SCGP41C2110A | 0.59  | 0.01   | 113,642         | -                |
| SPAL01C2109A | 0.20  | (0.02) | 6,026           | -                |
| SPAL06C2110A | 0.21  | (0.01) | 25,513          | -                |
| SPAL08C2109S | 0.49  | (0.02) | 13,153          | -                |
| SPAL13C2108A | 0.11  | -      | 11,872          | -                |
| SPAL13C2111A | 0.30  | -      | 64,848          | -                |
| SPAL19C2108A | 0.06  | (0.01) | 7               | -                |
| SPAL19C2111A | 0.31  | (0.01) | 28,220          | -                |
| SPRC01C2107A | 0.01  | -      | 3,000           | -                |
| SPRC01C2108A | -     | -      | -               | -                |
| SPRC01C2110A | -     | -      | -               | -                |
| SPRC01C2111X | 0.42  | (0.02) | 6,735           | -                |
| SPRC01P2111X | 0.63  | (0.02) | 9,050           | -                |
| SPRC06C2110A | 0.08  | (0.01) | 35,188          | -                |
| SPRC06C2111A | 0.32  | 0.01   | 125,548         | -                |
| SPRC11C2107A | -     | -      | -               | -                |
| SPRC11C2111A | 0.11  | (0.02) | 26,790          | -                |
| SPRC13C2108A | 0.06  | (0.01) | 4,078           | -                |
| SPRC13C2109A | 0.06  | (0.01) | 11,951          | -                |
| SPRC13C2111A | 0.34  | (0.01) | 108,819         | -                |
| SPRC19C2108A | -     | -      | -               | -                |
| SPRC19C2110A | 0.07  | -      | 45,830          | -                |
| SPRC19C2111A | 0.23  | -      | 142,172         | -                |
| SPRC28C2107A | -     | -      | -               | -                |
| SPRC28C2108L | 0.06  | (0.01) | 63,042          | -                |
| SPRC28C2110A | 0.06  | (0.01) | 30,000          | -                |
| SPX28C2109A  | 0.94  | (0.06) | 20              | -                |
| SPX28C2109B  | 1.84  | (0.08) | 600             | 1.00             |
| SPX28C2109C  | 0.33  | (0.02) | 254             | -                |
| SPX28P2109A  | 0.19  | 0.01   | 189             | -                |
| SPX28P2109B  | -     | -      | -               | -                |
| SPX28P2109C  | -     | -      | -               | -                |
| SPX28P2109E  | 0.48  | 0.02   | 500             | -                |
| SPX28P2109F  | 0.71  | 0.01   | 100             | -                |
| SPX41C2109A  | 0.41  | (0.04) | 1,780           | -                |
| SPX41C2109T  | 1.38  | (0.08) | 65              | 1.00             |
| SPX41P2109A  | -     | -      | -               | -                |
| SPX41P2109T  | 0.46  | -      | 410             | -                |
| STA01C2107A  | -     | -      | -               | -                |
| STA01C2109A  | 0.12  | 0.02   | 38,572          | -                |
| STA01C2109X  | 0.12  | 0.02   | 12,349          | -                |
| STA01C2111X  | 0.35  | 0.05   | 59,128          | -                |
| STA01P2107A  | -     | -      | -               | -                |
| STA01P2109A  | 0.51  | (0.10) | 30,502          | -                |
| STA06C2110A  | 0.25  | 0.06   | 352,883         | -                |
| STA08C2109S  | 0.23  | 0.06   | 24,370          | -                |
| STA08C2111S  | 0.60  | 0.08   | 51,990          | -                |
| STA11P2110A  | 0.40  | (0.08) | 33,335          | -                |
| STA13C2109A  | 0.13  | 0.02   | 271,301         | -                |
| STA13C2110A  | 0.23  | 0.05   | 316,782         | -                |
| STA13C2111A  | 0.38  | 0.07   | 344,438         | -                |
| STA13P2108A  | -     | -      | -               | -                |
| STA13P2109A  | 0.37  | (0.11) | 260             | -                |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| STA13P2111A  | 0.35  | (0.07) | 303,068         | -                |
| STA16C2107A  | -     | -      | -               | -                |
| STA19C2108A  | 0.02  | 0.01   | 2               | -                |
| STA19C2110A  | 0.16  | 0.03   | 118,824         | -                |
| STA19C2110B  | 0.24  | 0.05   | 156,486         | -                |
| STA19C2111A  | 0.22  | 0.05   | 200,289         | -                |
| STA19C2111B  | 0.36  | 0.07   | 550,627         | -                |
| STA19P2108A  | 0.10  | (0.06) | 22,391          | -                |
| STA19P2108B  | -     | -      | -               | -                |
| STA19P2111A  | 0.33  | (0.06) | 223,066         | -                |
| STA28C2108L  | 0.01  | -      | 2               | -                |
| STA28C2110A  | 0.12  | 0.02   | 80,727          | -                |
| STA28C2111A  | 0.32  | 0.06   | 36,504          | -                |
| STA41C2109A  | 0.11  | 0.02   | 1,806           | -                |
| STA41C2110A  | 0.20  | 0.04   | 30,285          | -                |
| STA41C2110B  | 0.27  | 0.04   | 72,951          | -                |
| STEC01C2107A | -     | -      | -               | -                |
| STEC01C2108A | -     | -      | -               | -                |
| STEC01C2111X | 0.15  | (0.02) | 9,018           | -                |
| STEC06C2110A | 0.08  | (0.01) | 13,729          | -                |
| STEC06C2111A | 0.24  | (0.01) | 27,479          | -                |
| STEC08C2108A | -     | -      | -               | -                |
| STEC08C2111S | 0.52  | (0.03) | 5,256           | -                |
| STEC11C2107A | -     | -      | -               | -                |
| STEC13C2107A | -     | -      | -               | -                |
| STEC13C2107B | -     | -      | -               | -                |
| STEC13C2109A | 0.08  | -      | 6,248           | -                |
| STEC13C2110A | 0.16  | (0.01) | 35,594          | -                |
| STEC13C2110B | 0.05  | (0.01) | 3,738           | -                |
| STEC16C2110A | 0.08  | -      | 232             | -                |
| STEC19C2108A | -     | -      | -               | -                |
| STEC19C2110A | 0.14  | (0.02) | 25,623          | -                |
| STEC19C2110B | 0.09  | -      | 10,266          | -                |
| STEC28C2108A | -     | -      | -               | -                |
| STEC28C2108L | -     | -      | -               | -                |
| STEC28C2109A | 0.08  | -      | 6,088           | -                |
| STEC28C2111A | -     | -      | -               | -                |
| STEC41C2108A | -     | -      | -               | -                |
| STEC41C2110A | 0.12  | (0.01) | 5,458           | -                |
| STEC41C2111A | 0.24  | 0.01   | 5,730           | -                |
| STGT01C2111X | 0.25  | 0.05   | 22,004          | -                |
| STGT01P2111X | 0.56  | (0.10) | 100,073         | -                |
| STGT06C2111A | 0.20  | 0.05   | 358,169         | -                |
| STGT08C2110S | 0.50  | 0.07   | 141,267         | -                |
| STGT13C2111A | 0.25  | 0.06   | 441,079         | -                |
| STGT13C2111B | 0.33  | 0.07   | 514,139         | -                |
| STGT19C2111A | 0.17  | 0.04   | 176,278         | -                |
| STGT19C2111B | 0.32  | 0.08   | 440,178         | -                |
| STGT41C2110A | 0.20  | 0.05   | 80,806          | -                |
| SUPE13C2107A | -     | -      | -               | -                |
| SUPE13C2110A | 0.12  | 0.01   | 14,588          | -                |
| SUPE19C2108A | 0.05  | -      | 3,310           | -                |
| SUPE19C2110A | 0.15  | -      | 26,522          | -                |
| TASC01C2109A | 0.23  | (0.02) | 280             | -                |
| TASC01P2108A | 0.25  | -      | 5,488           | -                |
| TASC08C2110S | 0.58  | (0.03) | 12,319          | -                |
| TASC11C2111A | 0.35  | (0.02) | 17,100          | -                |
| TASC13C2107A | -     | -      | -               | -                |
| TASC13C2109A | 0.24  | (0.02) | 19,939          | -                |
| TASC16C2107A | -     | -      | -               | -                |
| TASC16C2109A | 0.24  | (0.02) | 464             | -                |
| TASC19C2108A | 0.04  | (0.01) | 2,000           | -                |
| TASC19C2110A | 0.27  | (0.02) | 52,738          | -                |
| TASC28C2110A | 0.20  | (0.01) | 23,042          | -                |
| TASC28C2111A | 0.38  | (0.03) | 14,156          | -                |
| TASC28C2111L | 0.16  | -      | 20,000          | -                |
| TASC41C2110A | 0.32  | (0.01) | 150             | -                |
| TCAP01C2111X | 0.22  | (0.01) | 100             | -                |
| TCAP13C2109A | 0.12  | (0.01) | 20,228          | -                |
| TCAP19C2110A | -     | -      | -               | -                |
| THAN01C2110A | 0.61  | (0.03) | 1               | -                |
| THAN01C2111X | 0.21  | (0.02) | 16,301          | -                |
| THAN01P2111X | 0.37  | -      | 7,750           | -                |
| THAN06C2110A | -     | -      | -               | -                |
| THAN06C2111A | 0.17  | (0.02) | 104,858         | -                |
| THAN08C2110S | 1.02  | (0.01) | 4,970           | 1.00             |
| THAN13C2107A | -     | -      | -               | -                |
| THAN13C2109A | 0.69  | (0.04) | 20              | -                |
| THAN13C2110A | 0.18  | (0.01) | 65,945          | -                |
| THAN13C2110B | 0.38  | (0.01) | 5,508           | -                |
| THAN19C2109A | 0.73  | 0.03   | 422             | -                |
| THAN19C2110A | 0.39  | (0.02) | 1,300           | -                |
| THAN19C2111A | 0.17  | (0.01) | 465,602         | -                |
| THAN28C2108L | 0.10  | (0.02) | 62,683          | -                |
| THAN28C2111L | -     | -      | -               | -                |
| TISCO1C2109A | 0.12  | (0.02) | 27,624          | -                |
| TISCO1C2110A | 0.41  | (0.03) | 14,818          | -                |
| TISCO8C2110S | 0.84  | (0.03) | 25,751          | -                |
| TISC11C2110A | 0.46  | (0.03) | 33,360          | -                |
| TISC13C2108A | -     | -      | -               | -                |
| TISC13C2109A | 0.19  | (0.01) | 43,168          | -                |
| TISC13C2110A | 0.51  | (0.02) | 88,503          | -                |
| TISC19C2109A | 0.05  | (0.02) | 25,521          | -                |
| TISC19C2109B | 0.17  | (0.01) | 66,388          | -                |
| TISC19C2110A | 0.48  | (0.02) | 231,099         | -                |
| TISC41C2110A | 0.48  | (0.02) | 60,090          | -                |
| TISC42C2107G | -     | -      | -               | -                |
| TKN01C2111X  | 0.27  | -      | 4,121           | -                |
| TKN08C2107A  | -     | -      | -               | -                |
| TKN08C2110S  | 0.53  | (0.02) | 7,400           | -                |
| TKN13C2111A  | 0.23  | -      | 89,820          | -                |
| TKN19C2111A  | 0.24  | (0.01) | 2,936           | -                |
| TKN19C2111B  | 0.31  | -      | 24,166          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOA08C2111S  | 0.50  | 0.02   | 7,999           | -                |
| TOA13C2108A  | 0.03  | (0.01) | 210             | -                |
| TOA13C2112A  | 0.33  | 0.01   | 45,251          | -                |
| TOA19C2109A  | 0.15  | 0.01   | 17,160          | -                |
| TOA19C2109B  | 0.10  | (0.01) | 21,222          | -                |
| TOA19C2112A  | 0.34  | 0.02   | 18,766          | -                |
| TOA41C2201A  | 0.42  | 0.02   | 39,898          | -                |
| TOP01C2107A  | 0.02  | -      | 271             | -                |
| TOP01C2109A  | -     | -      | -               | -                |
| TOP01C2111X  | 0.23  | (0.02) | 24,837          | -                |
| TOP01P2107A  | 0.18  | (0.04) | 19,760          | -                |
| TOP01P2111X  | 1.03  | (0.02) | 10,512          | 1.00             |
| TOP06C2109A  | -     | -      | -               | -                |
| TOP06C2111A  | 0.19  | -      | 226,686         | -                |
| TOP08C2108S  | 0.03  | -      | 4,254           | -                |
| TOP08C2111S  | 0.43  | (0.01) | 47,390          | -                |
| TOP11C2110A  | 0.13  | -      | 17,540          | -                |
| TOP11P2110A  | 0.69  | 0.01   | 71,519          | -                |
| TOP13C2107A  | -     | -      | -               | -                |
| TOP13C2108A  | 0.02  | -      | 2,000           | -                |
| TOP13C2110A  | 0.12  | (0.01) | 161,680         | -                |
| TOP13C2111A  | 0.22  | (0.01) | 241,579         | -                |
| TOP13P2109A  | 0.41  | (0.01) | 108,177         | -                |
| TOP19C2108A  | -     | -      | -               | -                |
| TOP19C2110A  | 0.11  | (0.01) | 188,847         | -                |
| TOP19C2111A  | 0.22  | -      | 352,889         | -                |
| TOP19P2109A  | -     | -      | -               | -                |
| TOP19P2111A  | 0.52  | (0.48) | 126,660         | -                |
| TOP41C2107A  | -     | -      | -               | -                |
| TOP41C2108A  | -     | -      | -               | -                |
| TOP41C2110A  | 0.20  | -      | 78,496          | -                |
| TP113C2107A  | -     | -      | -               | -                |
| TP113C2110A  | -     | -      | -               | -                |
| TP113C2112A  | -     | -      | -               | -                |
| TP119C2108A  | -     | -      | -               | -                |
| TP119C2111A  | 0.34  | (0.01) | 160             | -                |
| TQM01C2107A  | 0.01  | (0.06) | 600             | -                |
| TQM01C2110A  | 0.34  | (0.02) | 14,748          | -                |
| TQM08C2109S  | 0.24  | (0.03) | 6,703           | -                |
| TQM08C2111S  | 0.67  | (0.02) | 8,641           | -                |
| TQM11C2108A  | 0.09  | (0.01) | 2               | -                |
| TQM13C2109A  | 0.17  | (0.01) | 28,802          | -                |
| TQM13C2110A  | 0.41  | (0.02) | 46,584          | -                |
| TQM16C2108A  | 0.10  | (0.01) | 570             | -                |
| TQM19C2108A  | 0.11  | (0.01) | 1,804           | -                |
| TQM19C2110A  | 0.41  | (0.02) | 154,702         | -                |
| TQM28C2108L  | -     | -      | -               | -                |
| TQM28C2110L  | 0.22  | (0.01) | 21,711          | -                |
| TQM28C2111L  | 0.22  | (0.01) | 10,085          | -                |
| TQM41C2108A  | 0.18  | (0.01) | 26,806          | -                |
| TRUE01C2107A | -     | -      | -               | -                |
| TRUE01C2110A | 0.23  | 0.01   | 30,225          | -                |
| TRUE01P2107A | -     | -      | -               | -                |
| TRUE06C2108A | -     | -      | -               | -                |
| TRUE06C2110A | 0.14  | -      | 86,044          | -                |
| TRUE08C2108S | -     | -      | -               | -                |
| TRUE13C2109A | 0.09  | 0.01   | 36,532          | -                |
| TRUE13C2111A | 0.23  | -      | 24,640          | -                |
| TRUE19C2107A | -     | -      | -               | -                |
| TRUE19C2109A | -     | -      | -               | -                |
| TRUE19C2111A | 0.21  | 0.01   | 31,100          | -                |
| TRUE19P2107A | -     | -      | -               | -                |
| TRUE28C2107A | -     | -      | -               | -                |
| TRUE28C2108L | -     | -      | -               | -                |
| TRUE28C2109A | 0.11  | -      | 26,084          | -                |
| TTB01C2107A  | -     | -      | -               | -                |
| TTB01C2112X  | 0.24  | (0.02) | 8,459           | -                |
| TTB13C2107A  | -     | -      | -               | -                |
| TTB13C2108A  | 0.01  | (0.01) | 20              | -                |
| TTB13C2110A  | 0.09  | (0.01) | 62,909          | -                |
| TTB13C2111A  | 0.16  | (0.01) | 63,109          | -                |
| TTB13P2107A  | -     | -      | -               | -                |
| TTB19C2109A  | 0.03  | (0.01) | 1,200           | -                |
| TTB19C2112A  | 0.13  | (0.01) | 138,013         | -                |
| TTB19P2107A  | -     | -      | -               | -                |
| TTW13C2112A  | -     | -      | -               | -                |
| TTW19C2108A  | -     | -      | -               | -                |
| TTW19C2112A  | -     | -      | -               | -                |
| TU01C2107A   | 1.39  | (0.02) | 2               | 1.00             |
| TU01C2110A   | 0.72  | (0.05) | 24,569          | -                |
| TU01P2110A   | 0.10  | 0.01   | 11              | -                |
| TU06C2111A   | 0.78  | 0.04   | 11,882          | -                |
| TU08C2108S   | 1.10  | (0.02) | 34,091          | 1.00             |
| TU11C2110A   | 0.77  | (0.01) | 55,201          | -                |
| TU13C2107A   | -     | -      | -               | -                |
| TU13C2109A   | 0.72  | 0.01   | 2,000           | -                |
| TU13C2111A   | 0.53  | (0.04) | 115,677         | -                |
| TU16C2110A   | 0.76  | (0.07) | 22,160          | -                |
| TU19C2108A   | -     | -      | -               | -                |
| TU19C2109A   | -     | -      | -               | -                |
| TU19C2111A   | 0.55  | (0.04) | 2,381           | -                |
| TU19C2111B   | 0.41  | (0.02) | 402,024         | -                |
| TU28C2108A   | -     | -      | -               | -                |
| TU28C2109A   | 0.51  | (0.03) | 1               | -                |
| TU28C2109L   | 0.52  | (0.01) | 78,014          | -                |
| TU28C2111A   | -     | -      | -               | -                |
| TU28C2111B   | 0.57  | (0.01) | 1,681           | -                |
| TU41C2108A   | 1.27  | (0.05) | 7,236           | 1.00             |
| TU41C2109A   | 0.77  | (0.02) | 8,942           | -                |
| TV008C2109S  | 0.33  | -      | 11,900          | -                |
| TV013C2107A  | -     | -      | -               | -                |
| TV013C2109A  | 0.14  | -      | 23,905          | -                |
| TV013C2110A  | 0.22  | -      | 44,836          | -                |

Issue Date :

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| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| TVO19C2108A       | 0.04  | (0.01) | 10,000          | -                |
| TVO19C2110A       | -     | -      | -               | -                |
| VGI01C2109A       | -     | -      | -               | -                |
| VGI01C2110A       | -     | -      | -               | -                |
| VGI01P2109A       | 0.38  | (0.01) | 3,235           | -                |
| VGI06C2109A       | 0.05  | -      | 900             | -                |
| VGI06C2111A       | 0.18  | (0.01) | 35,580          | -                |
| VGI08C2108A       | -     | -      | -               | -                |
| VGI08C2109S       | 0.29  | -      | 7,085           | -                |
| VGI11C2111A       | 0.12  | -      | 8,674           | -                |
| VGI13C2108A       | -     | -      | -               | -                |
| VGI13C2109A       | 0.07  | -      | 12,100          | -                |
| VGI13C2111A       | 0.17  | (0.01) | 91,035          | -                |
| VGI19C2108A       | -     | -      | -               | -                |
| VGI19C2109A       | -     | -      | -               | -                |
| VGI19C2111A       | 0.16  | -      | 15,641          | -                |
| VGI28C2108A       | -     | -      | -               | -                |
| VGI28C2110A       | -     | -      | -               | -                |
| VGI28C2110L       | -     | -      | -               | -                |
| VGI28C2111A       | 0.10  | -      | 22,030          | -                |
| WHA01C2107A       | 0.02  | -      | 12              | -                |
| WHA01C2110A       | 0.16  | -      | 35,220          | -                |
| WHA01P2107A       | 0.04  | (0.02) | 4               | -                |
| WHA06C2108A       | 0.01  | -      | 500             | -                |
| WHA06C2110A       | 0.18  | -      | 135,380         | -                |
| WHA08C2111S       | 0.55  | 0.02   | 36,100          | -                |
| WHA11C2110A       | 0.27  | 0.02   | 61,560          | -                |
| WHA13C2107A       | -     | -      | -               | -                |
| WHA13C2108A       | 0.08  | -      | 40,000          | -                |
| WHA13C2109A       | 0.22  | 0.01   | 139,600         | -                |
| WHA13P2107A       | -     | -      | -               | -                |
| WHA19C2108A       | -     | -      | -               | -                |
| WHA19C2109A       | 0.20  | -      | 452,828         | -                |
| WHA19P2108A       | 0.08  | (0.03) | 107,896         | -                |
| WHA28C2108L       | -     | -      | -               | -                |
| WHA28C2110L       | 0.17  | 0.01   | 73,521          | -                |
| WHA28C2111L       | 0.19  | -      | 89,210          | -                |
| WHAU13C2107A      | -     | -      | -               | -                |
| WHAU13C2112A      | 0.56  | 0.01   | 30,241          | -                |
| WHAU19C2108A      | -     | -      | -               | -                |
| WHAU19C2111A      | 0.34  | 0.01   | 35,754          | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -</              |

## Daily Quotation

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