

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 1.39   | 0.13   | 1,088,921       | 1.36             |
| GFPT                 | 12.00  | (0.70) | 103,723         | 12.27            |
| LEE                  | 2.68   | 0.04   | 8,567           | 2.66             |
| MAX                  | -      | -      | -               | -                |
| NER                  | 7.75   | (0.10) | 262,371         | 7.79             |
| PPPM                 | 0.20   | (0.02) | 76,402          | 0.20             |
| STA                  | 40.25  | (1.00) | 235,152         | 40.35            |
| TRUBB                | 2.76   | (0.12) | 227,805         | 2.87             |
| TWPC                 | 5.40   | (0.45) | 72,191          | 5.60             |
| UPOIC                | 5.90   | (0.15) | 2,505           | 6.00             |
| UVAN                 | 6.90   | -      | 82,049          | 7.00             |
| VPO                  | 1.22   | (0.07) | 81,565          | 1.22             |
| Banking              |        |        |                 |                  |
| BAY                  | 27.50  | (0.25) | 21,741          | 27.67            |
| BBL                  | 102.50 | 0.50   | 82,105          | 101.99           |
| CIMBT                | 0.75   | -      | 17,268          | 0.75             |
| KBANK                | 103.50 | (1.50) | 213,115         | 103.15           |
| KKP                  | 52.25  | (0.25) | 8,119           | 52.38            |
| KTB                  | 10.30  | (0.10) | 290,117         | 10.29            |
| LHFG                 | 1.08   | (0.02) | 87,496          | 1.08             |
| SCB                  | 96.50  | 0.25   | 72,777          | 95.59            |
| TCAP                 | 33.25  | 0.25   | 21,418          | 33.25            |
| TISCO                | 88.25  | (0.50) | 18,755          | 88.44            |
| TTB                  | 0.98   | -      | 1,154,065       | 0.97             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.55   | (0.01) | 64,082          | 0.56             |
| COTTO                | 2.58   | (0.04) | 184,528         | 2.62             |
| DCC                  | 3.08   | 0.04   | 218,398         | 3.08             |
| DCON                 | 0.49   | (0.01) | 184,607         | 0.50             |
| DRT                  | 7.20   | (0.25) | 13,618          | 7.29             |
| EPG                  | 12.70  | 0.10   | 178,642         | 12.82            |
| GEL                  | 0.33   | -      | 17,655          | 0.33             |
| PPP                  | 2.00   | -      | 4,199           | 1.98             |
| Q-CON                | 5.00   | (0.10) | 3,102           | 5.07             |
| SCC                  | 410.00 | (6.00) | 13,281          | 410.01           |
| SCCC                 | 161.50 | (0.50) | 1,013           | 161.84           |
| SCP                  | 5.75   | (0.35) | 12,413          | 5.81             |
| SKN                  | 5.55   | (0.15) | 144,562         | 5.94             |
| STECH                | 2.52   | (0.12) | 107,561         | 2.58             |
| TASCO                | 19.90  | 0.40   | 235,818         | 19.78            |
| TOA                  | 33.75  | (0.75) | 7,179           | 34.05            |
| TPIPL                | 1.72   | -      | 54,177          | 1.71             |
| UMI                  | 1.31   | (0.07) | 83,095          | 1.35             |
| VNG                  | 7.50   | (0.50) | 175,149         | 7.85             |
| WIIK                 | 2.38   | (0.06) | 32,722          | 2.42             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 45.00  | -      | 25              | 44.58            |
| CMAN                 | 2.46   | 0.04   | 5,240           | 2.45             |
| GC                   | 10.30  | 0.30   | 6,003           | 10.20            |
| GGC                  | 10.30  | (0.20) | 7,557           | 10.34            |
| GIFT                 | 2.26   | (0.04) | 3,106           | 2.28             |
| IVL                  | 39.75  | -      | 141,686         | 40.08            |
| NFC                  | 3.98   | 0.10   | 12              | 3.90             |
| PATO                 | 11.20  | (0.10) | 92              | 11.20            |
| PMTA                 | 11.50  | (0.30) | 108             | 11.51            |
| PTTGC                | 60.00  | 0.75   | 206,236         | 59.77            |
| SUTHA                | 4.56   | (0.18) | 2,602           | 4.62             |
| TCCC                 | 34.00  | 1.25   | 386             | 33.64            |
| TPA                  | 6.70   | (0.20) | 993             | 6.68             |
| UAC                  | 4.92   | (0.04) | 6,592           | 4.95             |
| UP                   | 22.50  | -      | 8               | 22.50            |
| VNT                  | 37.50  | -      | 2,116           | 37.51            |
| YCI                  | 0.11   | (0.04) | 79,366          | 0.12             |
| Commerce             |        |        |                 |                  |
| B52                  | 0.60   | (0.01) | 34,542          | 0.60             |
| BEAUTY               | 1.40   | (0.06) | 539,924         | 1.42             |
| BIG                  | 0.54   | (0.02) | 47,507          | 0.55             |
| BJC                  | 32.75  | -      | 35,570          | 32.75            |
| COM7                 | 65.00  | 1.75   | 110,362         | 64.67            |
| CPALL                | 57.50  | 0.50   | 209,724         | 57.44            |
| CPW                  | 3.68   | (0.12) | 51,957          | 3.73             |
| CRC                  | 31.00  | -      | 93,652          | 30.84            |
| CSS                  | 1.87   | (0.02) | 27,824          | 1.89             |
| DOHOME               | 26.00  | -      | 49,060          | 26.26            |
| FN                   | 2.02   | (0.14) | 32,442          | 2.10             |
| FTE                  | 1.75   | (0.03) | 4,503           | 1.77             |
| GLOBAL               | 21.30  | 0.50   | 236,979         | 21.31            |
| HMPRO                | 12.70  | -      | 68,460          | 12.74            |
| ILM                  | 13.50  | 0.10   | 3,784           | 13.41            |
| IT                   | 5.50   | (0.65) | 38,791          | 5.66             |
| KAMART               | 3.30   | (0.16) | 21,712          | 3.36             |
| LOXLEY               | 2.70   | (0.04) | 89,994          | 2.75             |
| MAKRO                | 38.25  | (0.50) | 59,172          | 38.36            |
| MC                   | 8.90   | (0.05) | 5,402           | 8.93             |
| MEGA                 | 39.75  | (0.50) | 47,415          | 39.52            |
| MIDA                 | 0.50   | (0.01) | 131,743         | 0.49             |
| RS                   | 18.10  | -      | 45,130          | 18.25            |
| RSP                  | 1.98   | (0.08) | 3,789           | 2.01             |
| SABUY                | 9.20   | (0.50) | 63,625          | 9.37             |
| SCM                  | 8.10   | 0.30   | 222,106         | 8.12             |
| SINGER               | 40.75  | 0.25   | 31,615          | 40.73            |
| SPC                  | 57.75  | -      | 17              | 57.68            |
| SPI                  | 59.75  | -      | 24              | 59.54            |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 184.50 | (1.00) | 75,902          | 184.46           |
| AIT                  | 23.50  | 0.10   | 11,638          | 23.55            |
| ALT                  | 2.62   | (0.08) | 44,298          | 2.66             |
| AMR                  | 6.50   | (0.45) | 205,992         | 6.79             |
| BLISS                | -      | -      | -               | -                |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| DIF               | 12.50  | -      | 66,701          | 12.43            |
| DTAC              | 34.00  | 0.25   | 144,001         | 33.95            |
| FORTH             | 12.60  | 1.80   | 133,948         | 12.52            |
| HUMAN             | 10.20  | 0.20   | 19,638          | 10.12            |
| ILINK             | 7.30   | (0.55) | 98,566          | 7.57             |
| INET              | 4.02   | (0.20) | 87,616          | 4.14             |
| INTUCH            | 72.75  | (0.25) | 283,775         | 72.58            |
| JAS               | 2.66   | -      | 198,144         | 2.67             |
| JASIF             | 9.95   | -      | 218,038         | 9.97             |
| JMART             | 31.75  | (0.25) | 70,449          | 32.07            |
| JR                | 7.25   | (0.15) | 7,439           | 7.35             |
| JTS               | 46.00  | 0.25   | 1,968           | 45.88            |
| MFEC              | 6.05   | (0.15) | 7,756           | 6.11             |
| MSC               | 6.10   | (0.05) | 1,953           | 6.09             |
| PT                | 6.05   | (0.10) | 18,899          | 6.08             |
| SAMART            | 6.80   | (0.30) | 19,558          | 6.95             |
| SAMTEL            | 7.05   | 0.05   | 19,108          | 7.17             |
| SDC               | 0.72   | (0.10) | 1,847,139       | 0.77             |
| SIS               | 33.25  | (0.25) | 17,444          | 33.39            |
| SKY               | 10.80  | (0.10) | 4,490           | 10.86            |
| SVOA              | 2.06   | (0.10) | 149,692         | 2.10             |
| SYMC              | 5.25   | (0.10) | 455             | 5.32             |
| SYNEX             | 23.80  | (0.20) | 17,559          | 23.81            |
| THCOM             | 11.60  | (0.20) | 115,146         | 11.62            |
| TRUE              | 3.08   | 0.02   | 303,766         | 3.07             |
| TWZ               | 0.10   | -      | 4,378,615       | 0.10             |
| Electronic Comp   |        |        |                 |                  |
| CCET              | 2.90   | (0.08) | 55,934          | 2.95             |
| DELTA             | 564.00 | (8.00) | 6,758           | 569.76           |
| HANA              | 72.25  | (2.75) | 117,771         | 73.37            |
| KCE               | 80.00  | (2.00) | 180,318         | 80.21            |
| METCO             | 227.00 | (5.00) | 164             | 227.88           |
| NEX               | 8.85   | (0.55) | 272,841         | 8.84             |
| SMT               | 6.30   | (0.10) | 80,411          | 6.43             |
| SVI               | 4.72   | (0.38) | 373,251         | 4.96             |
| TEAM              | 4.12   | (0.12) | 65,984          | 4.23             |
| VI                | 0.03   | -      | 377,191         | 0.04             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 1.18   | (0.06) | 3,917,585       | 1.24             |
| ABPIF             | 2.48   | (0.02) | 243             | 2.48             |
| ACC               | 0.81   | (0.03) | 12,661          | 0.82             |
| ACE               | 4.22   | (0.10) | 3,514,534       | 4.30             |
| AGE               | 2.80   | (0.70) | 591,852         | 2.91             |
| AI                | 1.99   | (0.07) | 124,029         | 2.03             |
| AKR               | 0.97   | (0.03) | 168,482         | 0.99             |
| BAFS              | 24.60  | (0.20) | 3,577           | 24.59            |
| BANPU             | 13.50  | (0.10) | 1,778,381       | 13.40            |
| BCP               | 23.90  | 0.50   | 49,446          | 23.82            |
| BCPG              | 14.20  | (0.30) | 182,446         | 14.29            |
| BGRIM             | 42.50  | (0.50) | 71,535          | 42.69            |
| BPP               | 18.40  | (0.20) | 42,079          | 18.51            |
| BRRGIF            | 5.80   | 0.05   | 109             | 5.75             |
| CKP               | 5.35   | (0.30) | 402,036         | 5.47             |
| DEMCO             | 5.15   | (0.55) | 138,704         | 5.43             |
| EA                | 58.50  | (0.25) | 45,000          | 58.70            |
| EASTW             | 9.90   | (0.05) | 25,526          | 9.96             |
| EGATIF            | 12.20  | -      | 6,548           | 12.19            |
| EGCO              | 174.00 | -      | 17,186          | 174.34           |
| EP                | 5.30   | (0.30) | 37,883          | 5.42             |
| ESSO              | 7.05   | (0.10) | 211,666         | 7.10             |
| ETC               | 2.82   | (0.12) | 182,037         | 2.88             |
| GPSC              | 78.50  | (0.50) | 94,145          | 78.39            |
| GREEN             | 1.90   | 0.04   | 1,558,057       | 1.94             |
| GULF              | 37.75  | -      | 555,995         | 38.08            |
| GUNKUL            | 4.72   | (0.06) | 2,511,658       | 4.78             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 3.78   | 0.16   | 3,418,807       | 3.76             |
| KBSPIF            | 10.70  | -      | 6,204           | 10.72            |
| LANNA             | 17.90  | 0.30   | 51,160          | 18.00            |
| MDX               | 5.15   | (0.20) | 21,733          | 5.22             |
| OR                | 28.00  | (0.25) | 138,755         | 27.99            |
| PDI               | 8.40   | (0.20) | 5,054           | 8.52             |
| PRIME             | 1.90   | (0.07) | 96,053          | 1.93             |
| PTG               | 15.40  | (0.20) | 177,799         | 15.48            |
| PTT               | 35.00  | 0.50   | 744,941         | 34.81            |
| PTTEP             | 103.00 | (0.50) | 51,126          | 103.98           |
| QTC               | 6.00   | (0.60) | 81,389          | 6.38             |
| RATCH             | 43.75  | (0.25) | 68,655          | 43.83            |
| RPC               | 0.85   | (0.01) | 28,630          | 0.86             |
| SCG               | 4.30   | -      | 313             | 4.29             |
| SCI               | 1.77   | (0.11) | 28,512          | 1.80             |
| SCN               | 2.58   | (0.06) | 97,439          | 2.58             |
| SGP               | 11.30  | 0.20   | 24,202          | 11.26            |
| SKE               | 1.03   | (0.01) | 123,143         | 1.03             |
| SOLAR             | 2.12   | (0.14) | 37,428          | 2.18             |
| SPCG              | 17.80  | (0.30) | 18,942          | 17.94            |
| SPRC              | 8.05   | (0.05) | 127,998         | 8.14             |
| SSP               | 13.30  | (0.10) | 66,090          | 13.26            |
| SUPER             | 0.93   | (0.01) | 2,898,174       | 0.93             |
| SUPEREIF          | 11.40  | -      | 4,610           | 11.42            |
| SUSCO             | 3.02   | (0.02) | 11,345          | 3.05             |
| TAE               | 2.34   | (0.02) | 10,904          | 2.36             |
| TCC               | 0.43   | (0.02) | 15,971          | 0.44             |
| TOP               | 45.50  | 0.50   | 95,748          | 45.76            |
| TPIPP             | 4.36   | (0.02) | 31,244          | 4.38             |
| TSE               | 2.66   | (0.04) | 100,170         | 2.69             |
| TTW               | 11.80  | (0.10) | 46,358          | 11.81            |
| WHAUP             | 4.14   | (0.04) | 25,838          | 4.15             |
| WP                | 5.35   | (0.65) | 250,733         | 5.84             |
| Media & Publishi  |        |        |                 |                  |
| AMARIN            | 6.60   | (0.30) | 1,045           | 6.66             |
| AQUA              | 0.39   | (0.01) | 111,324         | 0.39             |
| AS                | 18.40  | (0.60) | 184,762         | 18.62            |

Issue Date :

Friday August 13, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| BEC                  | 13.10  | 0.40   | 167,045         | 13.00            |
| FE                   | -      | -      | -               | -                |
| GPI                  | 1.86   | (0.18) | 87,947          | 1.89             |
| GRAMMY               | 13.70  | 0.20   | 64              | 13.69            |
| JKN                  | 8.95   | -      | 49,907          | 8.93             |
| MACO                 | 0.67   | 0.03   | 779,862         | 0.66             |
| MAJOR                | 18.30  | (0.60) | 61,121          | 18.57            |
| MATCH                | 1.68   | (0.03) | 442             | 1.66             |
| MATI                 | 6.45   | 0.15   | 140             | 6.38             |
| MCOT                 | 5.50   | (0.30) | 4,093           | 5.65             |
| MONO                 | 1.60   | 0.04   | 512,516         | 1.65             |
| MPIC                 | 1.56   | -      | 13              | 1.53             |
| NMG                  | 0.13   | -      | 71,235          | 0.13             |
| PLANB                | 5.35   | (0.05) | 40,302          | 5.35             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 9.15   | (0.60) | 125             | 9.19             |
| SE-ED                | 2.04   | 0.09   | 9,337           | 2.12             |
| TBSP                 | 17.00  | 0.10   | 141             | 17.04            |
| TH                   | 1.85   | -      | 87,113          | 1.85             |
| TKS                  | 9.70   | (0.40) | 71,952          | 9.84             |
| VGI                  | 5.65   | (0.10) | 160,728         | 5.69             |
| WAVE                 | 0.72   | (0.03) | 27,856          | 0.74             |
| WORK                 | 20.80  | 2.20   | 248,781         | 20.86            |
| Finance & Securities |        |        | -               |                  |
| AEONTS               | 176.00 | -      | 3,358           | 175.78           |
| AMANAH               | 4.78   | 0.14   | 88,561          | 4.81             |
| ASAP                 | 2.24   | (0.08) | 7,857           | 2.23             |
| ASK                  | 37.75  | 0.75   | 33,815          | 38.38            |
| ASP                  | 3.26   | -      | 139,730         | 3.28             |
| BAM                  | 17.10  | (0.10) | 115,943         | 17.22            |
| BFIT                 | 34.75  | 0.50   | 16,165          | 34.65            |
| BYD                  | 8.10   | (0.10) | 33,971          | 8.02             |
| CGH                  | 0.98   | (0.01) | 198,343         | 0.98             |
| CHAYO                | 11.10  | (0.90) | 201,721         | 11.30            |
| ECL                  | 1.66   | (0.08) | 192,591         | 1.70             |
| FNS                  | 4.14   | -      | 2,248           | 4.14             |
| FSS                  | 5.05   | (0.15) | 73,300          | 5.20             |
| GBX                  | 1.26   | 0.07   | 796,964         | 1.30             |
| GL                   | -      | -      | -               | -                |
| IFS                  | 2.54   | (0.06) | 2,784           | 2.57             |
| JMT                  | 42.00  | 1.00   | 59,089          | 42.00            |
| KCAR                 | 8.50   | (0.10) | 2,511           | 8.53             |
| KGI                  | 6.40   | 0.05   | 116,652         | 6.39             |
| KTC                  | 59.25  | 1.25   | 174,014         | 58.56            |
| MBKET                | 12.00  | -      | 6,058           | 11.98            |
| MFC                  | 21.90  | (0.40) | 1,437           | 21.84            |
| MICRO                | 7.70   | (0.20) | 18,292          | 7.83             |
| ML                   | 1.17   | (0.02) | 55,724          | 1.18             |
| MTC                  | 55.50  | (1.50) | 156,970         | 56.23            |
| NCAP                 | 11.90  | (0.50) | 92,993          | 12.17            |
| PE                   | -      | -      | -               | -                |
| PL                   | 2.54   | (0.04) | 5,760           | 2.56             |
| S11                  | 6.60   | (0.05) | 8,017           | 6.60             |
| SAK                  | 8.30   | (0.30) | 132,202         | 8.37             |
| SAWAD                | 63.75  | 0.25   | 77,074          | 63.72            |
| THANI                | 4.32   | (0.06) | 289,899         | 4.34             |
| TIDLOR               | 36.50  | (0.50) | 171,095         | 36.62            |
| TK                   | 8.95   | (0.10) | 2,628           | 9.09             |
| TNNTY                | 7.00   | 0.05   | 6,942           | 7.02             |
| UOBKH                | 5.15   | -      | 282             | 5.11             |
| XPG                  | 3.34   | (0.18) | 149,872         | 3.37             |
| Food & Beverage      |        |        | -               |                  |
| APURE                | 8.40   | (0.60) | 300,793         | 8.69             |
| ASIAN                | 17.60  | (1.10) | 297,021         | 18.37            |
| BR                   | 2.78   | 0.02   | 23,643          | 2.80             |
| BRR                  | 6.25   | (0.50) | 23,793          | 6.38             |
| CBG                  | 137.50 | (1.00) | 32,235          | 137.44           |
| CFRESH               | 2.08   | (0.06) | 21,499          | 2.06             |
| CHOTI                | 75.00  | 0.50   | 5               | 75.15            |
| CM                   | 2.70   | (0.24) | 17,769          | 2.67             |
| CPF                  | 26.00  | (0.25) | 258,322         | 26.10            |
| CPI                  | 3.16   | 0.02   | 28,892          | 3.20             |
| F&D                  | 22.50  | -      | 5               | 22.50            |
| GLOCON               | 1.20   | (0.05) | 916,490         | 1.19             |
| HTC                  | 34.25  | 0.50   | 2,735           | 34.23            |
| ICHI                 | 11.50  | 0.20   | 84,072          | 11.46            |
| KBS                  | 4.54   | 0.02   | 13,903          | 4.54             |
| KSL                  | 3.76   | (0.02) | 229,334         | 3.84             |
| KTIS                 | 6.40   | -      | 3,406           | 6.33             |
| LST                  | 5.10   | (0.15) | 11,704          | 5.21             |
| M                    | 49.50  | (0.25) | 3,317           | 49.56            |
| MALEE                | 6.65   | (0.10) | 1,804           | 6.73             |
| MINT                 | 29.75  | -      | 77,581          | 29.81            |
| NRF                  | 8.60   | (0.30) | 92,116          | 8.69             |
| NSL                  | 16.50  | (0.20) | 40,882          | 16.53            |
| OISHI                | 41.25  | (0.50) | 154             | 41.27            |
| OSP                  | 36.00  | 1.25   | 116,650         | 35.51            |
| PB                   | 69.00  | -      | 8               | 68.88            |
| PM                   | 10.20  | 0.10   | 157,236         | 10.16            |
| PRG                  | 12.00  | 0.30   | 93              | 12.00            |
| RBF                  | 17.10  | (0.20) | 63,476          | 17.28            |
| SAPPE                | 26.25  | (0.75) | 11,879          | 26.28            |
| SAUCE                | 31.50  | 0.25   | 155             | 31.70            |
| SFP                  | 103.50 | -      | 1               | 103.50           |
| SNNP                 | 11.40  | (0.80) | 537,092         | 11.75            |
| SNP                  | 14.00  | 0.20   | 617             | 14.17            |
| SORKON               | 5.15   | -      | 8,314           | 5.18             |
| SSC                  | 30.75  | 0.25   | 19              | 30.80            |
| SSF                  | 8.30   | (0.35) | 65              | 8.31             |
| SST                  | 4.20   | -      | 119             | 4.20             |
| SUN                  | 7.00   | (0.65) | 300,975         | 7.21             |
| TC                   | 5.80   | (0.20) | 7,229           | 5.75             |
| TFG                  | 4.46   | (0.06) | 23,064          | 4.50             |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TFMAMA               | 192.00 | (1.00) | 26              | 192.40           |
| TIPCO                | 9.05   | (0.05) | 9,748           | 9.08             |
| TKN                  | 6.65   | (0.05) | 23,506          | 6.67             |
| TU                   | 21.70  | (0.30) | 332,515         | 21.85            |
| TVO                  | 32.00  | (0.50) | 21,586          | 32.11            |
| W                    | 3.86   | (0.02) | 45,048          | 3.84             |
| WR                   | 0.15   | (0.05) | 41,777          | 0.17             |
| ZEN                  | 11.00  | (0.20) | 985             | 11.04            |
| Health Care Services |        |        |                 |                  |
| AHC                  | 16.40  | (0.30) | 1,057           | 16.67            |
| BCH                  | 24.10  | (0.20) | 442,998         | 24.09            |
| BDMS                 | 23.00  | 0.50   | 258,456         | 22.77            |
| BH                   | 128.00 | 5.50   | 34,763          | 127.39           |
| CHG                  | 4.00   | (0.04) | 1,060,769       | 4.03             |
| CMR                  | 3.64   | (0.04) | 29,131          | 3.65             |
| EKH                  | 7.90   | (0.05) | 70,469          | 7.99             |
| KDH                  | 86.00  | -      | 2               | 86.00            |
| LPH                  | 6.45   | (0.10) | 27,949          | 6.53             |
| M-CHAI               | 185.00 | (1.00) | 49              | 185.00           |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 39.00  | (0.50) | 452             | 38.98            |
| PR9                  | 10.00  | (0.20) | 11,563          | 10.00            |
| PRINC                | 4.44   | (0.08) | 77,932          | 4.39             |
| RAM                  | 148.50 | (1.50) | 107             | 148.65           |
| RJH                  | 37.25  | 1.25   | 15,435          | 36.86            |
| RPH                  | 6.05   | (0.25) | 62,352          | 6.12             |
| SKR                  | 10.90  | (0.10) | 3,615           | 10.95            |
| SVH                  | 404.00 | -      | 7               | 404.00           |
| THG                  | 28.75  | -      | 11,296          | 28.49            |
| VIBHA                | 2.28   | (0.04) | 156,056         | 2.31             |
| VIH                  | 12.60  | (0.30) | 55,216          | 12.75            |
| WPH                  | 2.10   | (0.08) | 10,779          | 2.12             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 5.35   | -      | 13              | 5.33             |
| CENTEL               | 29.00  | -      | 18,497          | 29.11            |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 8.90   | -      | 525             | 8.87             |
| ERW                  | 2.70   | (0.14) | 77,547          | 2.78             |
| GRAND                | 0.53   | -      | 115,042         | 0.53             |
| LRH                  | 31.50  | (0.50) | 186             | 30.18            |
| MANRIN               | 23.00  | (1.00) | 5               | 23.24            |
| OHTL                 | 330.00 | 1.00   | 1               | 330.00           |
| ROH                  | 31.00  | 2.00   | 1               | 31.00            |
| SHANG                | 53.50  | (0.25) | 19              | 55.01            |
| SHR                  | 3.18   | (0.06) | 30,911          | 3.23             |
| VRANDA               | 6.00   | -      | 1,035           | 5.95             |
| Home & Office Prods  |        |        |                 |                  |
| AJA                  | 0.33   | (0.01) | 160,206         | 0.34             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.89   | (0.05) | 43,721          | 0.91             |
| KYE                  | 377.00 | (1.00) | 60              | 378.72           |
| L&E                  | 2.06   | -      | 709             | 2.08             |
| MODERN               | 3.64   | (0.04) | 2,408           | 3.66             |
| OGC                  | 26.00  | (0.25) | 1               | 26.00            |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 2.00   | (0.06) | 95,310          | 2.11             |
| TCMC                 | 1.76   | 0.01   | 49,285          | 1.77             |
| TSR                  | 3.46   | (0.20) | 33,571          | 3.55             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 35.50  | -      | 106             | 34.24            |
| BKI                  | 269.00 | 1.00   | 473             | 268.73           |
| BLA                  | 27.00  | (0.75) | 36,838          | 27.56            |
| BUI                  | 14.80  | -      | 80              | 14.72            |
| CHARAN               | 30.50  | -      | 17              | 30.71            |
| INSURE               | 32.25  | 2.25   | 14              | 34.16            |
| KWG                  | 2.10   | (0.06) | 38,959          | 2.09             |
| MTI                  | 87.75  | 0.25   | 787             | 87.85            |
| NKI                  | 54.25  | -      | 10              | 54.25            |
| NSI                  | 76.50  | -      | 32              | 76.28            |
| SMK                  | 28.25  | (3.50) | 4,208           | 29.16            |
| TGH                  | 30.25  | (1.50) | 55              | 30.87            |
| THRE                 | 1.41   | (0.06) | 140,904         | 1.43             |
| THREL                | 2.94   | 0.02   | 53,984          | 2.97             |
| TIP                  | 28.00  | (0.25) | 12,536          | 28.02            |
| TQM                  | 112.00 | (1.50) | 5,587           | 113.18           |
| TSI                  | 0.29   | -      | 2,797           | 0.28             |
| TVI                  | 6.60   | (0.35) | 1,545           | 6.79             |
| Mining               |        |        |                 |                  |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 19.30  | (0.20) | 13,112          | 19.49            |
| ALUCON               | -      | -      | -               | -                |
| BGC                  | 11.10  | (0.60) | 77,348          | 11.25            |
| CSC                  | 49.50  | (0.25) | 137             | 49.68            |
| NEP                  | 0.39   | (0.01) | 2,726           | 0.39             |
| PTL                  | 24.10  | (0.60) | 42,152          | 24.13            |
| SCGP                 | 68.25  | 1.50   | 183,265         | 67.81            |
| SFLEX                | 5.70   | (0.15) | 236,605         | 5.92             |
| SITHAI               | 1.37   | (0.04) | 82,728          | 1.39             |
| SLP                  | 0.73   | (0.14) | 92,234          | 0.79             |
| SMPC                 | 11.10  | (0.10) | 26,719          | 11.29            |
| SPACK                | 2.70   | (0.44) | 68,245          | 2.85             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.23   | (0.02) | 178,382         | 0.23             |
| THIP                 | 32.25  | 0.25   | 265             | 32.30            |
| TMD                  | 24.20  | -      | 91              | 24.20            |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 4.96   | (0.04) | 1,609           | 4.99             |
| TPP                  | 18.10  | (0.20) | 24              | 18.10            |
| Personal Products &  |        |        |                 |                  |
| APCO                 | 5.50   | (0.30) | 10,780          | 5.60             |
| DDD                  | 17.20  | (0.60) | 17,376          | 17.47            |
| JCT                  | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| KISS             | 10.40 | (0.20) | 18,020          | 10.46            |
| OCC              | 10.30 | -      | 1               | 10.30            |
| S & J            | -     | -      | -               | -                |
| STGT             | 37.75 | (0.50) | 195,090         | 38.16            |
| STHAI            | -     | -      | -               | -                |
| TNR              | 10.80 | (2.00) | 8,546           | 10.99            |
| TOG              | 8.00  | 0.20   | 49,117          | 8.23             |
| Professional Ser |       |        |                 |                  |
| BWG              | 0.61  | (0.04) | 796,116         | 0.63             |
| GENCO            | 0.91  | (0.01) | 28,851          | 0.91             |
| PRO              | -     | -      | -               | -                |
| SISB             | 8.95  | (0.15) | 2,884           | 9.00             |
| SO               | 11.30 | 0.30   | 10,512          | 11.18            |
| Property Develop |       |        |                 |                  |
| A                | 4.96  | (0.02) | 20              | 4.97             |
| AMATA            | 17.50 | 0.10   | 19,579          | 17.45            |
| AMATAV           | 7.10  | (0.20) | 2,880           | 7.18             |
| ANAN             | 1.54  | (0.04) | 76,930          | 1.56             |
| AP               | 7.95  | 0.15   | 153,766         | 7.94             |
| APEX             | -     | -      | -               | -                |
| AQ               | 0.02  | -      | 1,300,081       | 0.02             |
| ASW              | 9.10  | 0.20   | 26,866          | 9.15             |
| AWC              | 3.90  | 0.02   | 208,072         | 3.87             |
| BLAND            | 1.02  | -      | 70,560          | 1.02             |
| BROCK            | 1.56  | (0.01) | 321             | 1.56             |
| CGD              | 0.49  | -      | 636,797         | 0.47             |
| CI               | 0.79  | -      | 2,774           | 0.79             |
| CPN              | 47.50 | 0.50   | 107,502         | 47.02            |
| ESTAR            | 0.53  | (0.02) | 101,896         | 0.54             |
| EVER             | 0.32  | (0.01) | 115,017         | 0.32             |
| FPT              | 11.20 | 0.10   | 200             | 11.15            |
| GLAND            | 2.18  | 0.04   | 1,181           | 2.12             |
| J                | 2.62  | (0.02) | 13,919          | 2.64             |
| JCK              | 1.06  | (0.01) | 36,805          | 1.07             |
| KC               | -     | -      | -               | -                |
| LALIN            | 9.25  | 0.10   | 7,447           | 9.22             |
| LH               | 7.95  | 0.05   | 213,013         | 7.94             |
| LPN              | 4.90  | -      | 40,820          | 4.90             |
| MBK              | 12.30 | (0.40) | 18,353          | 12.42            |
| MJD              | 1.82  | (0.03) | 11,200          | 1.82             |
| MK               | 3.06  | (0.02) | 845             | 3.08             |
| NCH              | 1.20  | (0.09) | 21,966          | 1.24             |
| NNCL             | 2.42  | (0.02) | 6,265           | 2.43             |
| NOBLE            | 6.50  | (0.25) | 872,820         | 6.67             |
| NUSA             | 0.39  | (0.02) | 119,373         | 0.40             |
| NVD              | 2.46  | (0.04) | 1,046           | 2.47             |
| ORI              | 8.95  | (0.30) | 172,531         | 9.11             |
| PACE             | -     | -      | -               | -                |
| PF               | 0.42  | (0.01) | 55,856          | 0.42             |
| PLAT             | 2.76  | (0.02) | 2,398           | 2.77             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 0.99  | (0.08) | 9,823           | 1.03             |
| PRIN             | 2.22  | -      | 3,850           | 2.23             |
| PSH              | 12.50 | 0.20   | 8,589           | 12.43            |
| QH               | 2.18  | (0.02) | 130,019         | 2.20             |
| RICHY            | 1.03  | (0.01) | 17,204          | 1.04             |
| RML              | 0.88  | (0.02) | 48,863          | 0.89             |
| ROJNA            | 6.30  | (0.20) | 56,712          | 6.38             |
| S                | 1.87  | (0.01) | 58,361          | 1.88             |
| SA               | 7.00  | (0.25) | 63,694          | 7.04             |
| SAMCO            | 1.43  | (0.05) | 8,420           | 1.45             |
| SC               | 2.96  | (0.04) | 21,047          | 2.98             |
| SENA             | 3.78  | (0.06) | 14,414          | 3.80             |
| SF               | 11.70 | -      | 44,226          | 11.61            |
| SIRI             | 1.16  | (0.01) | 719,286         | 1.16             |
| SPALI            | 20.90 | 0.10   | 58,674          | 20.96            |
| U                | 0.85  | (0.04) | 887,169         | 0.87             |
| UV               | 3.84  | (0.18) | 62,304          | 3.92             |
| WHA              | 3.06  | 0.02   | 309,802         | 3.05             |
| WIN              | 0.71  | (0.01) | 69,807          | 0.72             |
| Paper & Printing |       |        |                 |                  |
| UTP              | 19.00 | (0.70) | 27,688          | 19.35            |
| Fashion          |       |        |                 |                  |
| AFC              | 8.65  | (0.30) | 46              | 8.77             |
| BTNC             | -     | -      | -               | -                |
| CPH              | -     | -      | -               | -                |
| CPL              | 2.04  | 0.04   | 10,290          | 2.01             |
| ICC              | 30.00 | -      | 1               | 30.00            |
| NC               | 9.45  | 0.60   | 18              | 9.29             |
| PAF              | 1.58  | (0.04) | 10,943          | 1.57             |
| PDJ              | 2.20  | (0.08) | 1,915           | 2.23             |
| PG               | 6.25  | -      | 53              | 6.25             |
| SABINA           | 19.20 | (0.20) | 4,290           | 19.15            |
| SAWANG           | -     | -      | -               | -                |
| SUC              | 33.50 | (0.25) | 449             | 33.70            |
| TNL              | 15.80 | -      | 3               | 15.80            |
| TR               | 30.50 | (0.50) | 7               | 30.50            |
| TTI              | 20.00 | (0.90) | 2               | 20.00            |
| TTT              | -     | -      | -               | -                |
| UPF              | 65.00 | (1.00) | 158             | 65.32            |
| UT               | 17.50 | 0.10   | 2               | 17.50            |
| WACOAL           | 40.00 | (0.25) | 1               | 40.00            |
| Transportation 8 |       |        |                 |                  |
| AAV              | 2.16  | (0.10) | 459,024         | 2.17             |
| AOT              | 56.00 | (0.75) | 293,713         | 56.04            |
| ASIMAR           | 2.64  | (0.20) | 85,176          | 2.76             |
| B                | 0.71  | 0.04   | 9,507,085       | 0.74             |
| BA               | 9.15  | (0.25) | 26,235          | 9.25             |
| BEM              | 7.75  | -      | 450,693         | 7.74             |
| BTS              | 8.45  | -      | 482,581         | 8.43             |
| BTSGIF           | 4.56  | (0.02) | 9,430           | 4.57             |
| DMT              | 11.30 | (0.10) | 4,728           | 11.40            |
| III              | 12.00 | -      | 244,939         | 12.24            |

Issue Date :

Friday August 13, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| JUTHA                | 1.36   | (0.08) | 23,030          | 1.31             |
| JWD                  | 15.60  | (0.80) | 80,265          | 15.92            |
| KEX                  | 42.00  | 2.25   | 99,151          | 41.47            |
| KIAT                 | 0.56   | (0.01) | 78,685          | 0.57             |
| KWC                  | -      | -      | -               | -                |
| MENA                 | 1.73   | (0.05) | 1,444,500       | 1.83             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 4.52   | (0.26) | 120,762         | 4.65             |
| PORT                 | 2.72   | (0.06) | 14,546          | 2.73             |
| PRM                  | 6.35   | (0.25) | 246,298         | 6.43             |
| PSL                  | 25.00  | 2.00   | 818,847         | 24.63            |
| RCL                  | 59.00  | (1.25) | 329,724         | 58.98            |
| TFFIF                | 7.75   | -      | 26,244          | 7.79             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 7.10   | -      | 13              | 7.10             |
| TTA                  | 16.00  | 0.40   | 533,781         | 15.89            |
| WICE                 | 12.30  | 0.10   | 244,765         | 12.24            |
| Automotive           |        |        | -               |                  |
| 3K-BAT               | 68.25  | (1.50) | 4               | 68.31            |
| ACG                  | 2.28   | (0.08) | 11,957          | 2.32             |
| AH                   | 23.10  | (2.40) | 86,657          | 23.62            |
| CWT                  | 3.50   | (0.18) | 51,196          | 3.58             |
| EASON                | 1.61   | (0.18) | 179,804         | 1.79             |
| GYT                  | 229.00 | (3.00) | 3               | 229.00           |
| HFT                  | 8.60   | (0.30) | 51,112          | 8.80             |
| IHL                  | 4.00   | (0.42) | 103,977         | 4.04             |
| INGRS                | 0.86   | (0.08) | 203,469         | 0.89             |
| IRC                  | 17.00  | (1.10) | 2,990           | 17.07            |
| PCSGH                | 5.50   | (0.25) | 3,148           | 5.75             |
| SAT                  | 21.40  | (0.30) | 23,312          | 21.70            |
| SPG                  | 17.20  | (1.20) | 6               | 17.40            |
| STANLY               | 169.00 | (2.00) | 326             | 170.15           |
| TKT                  | 2.12   | 0.06   | 25,205          | 2.12             |
| TNPC                 | 3.74   | (0.36) | 313,994         | 4.17             |
| TRU                  | 4.40   | (0.04) | 209             | 4.40             |
| TSC                  | 11.50  | 0.20   | 32              | 11.36            |
| Industrial Materials |        |        | -               |                  |
| ALLA                 | 1.78   | (0.01) | 20,168          | 1.79             |
| ASEFA                | 3.94   | -      | 2,882           | 3.92             |
| CPT                  | 0.83   | (0.02) | 11,060          | 0.83             |
| CRANE                | 1.39   | (0.03) | 27,108          | 1.42             |
| CTW                  | 7.60   | (0.20) | 754             | 7.66             |
| FMT                  | 27.00  | -      | 34              | 27.00            |
| HTECH                | 5.90   | (0.65) | 242,121         | 6.14             |
| KKC                  | 1.07   | (0.10) | 50,338          | 1.09             |
| PK                   | 2.60   | (0.18) | 66,003          | 2.63             |
| SNC                  | 13.80  | (0.70) | 29,728          | 13.70            |
| STARK                | 4.36   | 0.04   | 390,838         | 4.34             |
| TCJ                  | 3.96   | (0.10) | 3,145           | 3.99             |
| TPCS                 | 12.80  | -      | 271             | 12.80            |
| VARO                 | 4.38   | 0.10   | 20              | 4.51             |
| Property Fund & REIT |        |        | -               |                  |
| AIMCG                | 5.35   | (0.10) | 4,733           | 5.36             |
| AIMIRT               | 12.20  | -      | 338             | 12.17            |
| ALLY                 | 6.75   | (0.05) | 3,130           | 6.73             |
| AMATAR               | 9.10   | -      | 234             | 9.11             |
| B-WORK               | 10.00  | 0.05   | 9,113           | 9.95             |
| BKKCP                | 10.80  | -      | 243             | 10.80            |
| BOFFICE              | 8.20   | (0.10) | 1,830           | 8.10             |
| CPNCG                | 10.90  | -      | 3,346           | 10.95            |
| CPNREIT              | 20.20  | (0.10) | 3,170           | 20.22            |
| CPTGF                | 8.90   | 0.10   | 338             | 8.89             |
| CTARAF               | 5.00   | -      | 108             | 5.00             |
| DREIT                | 4.74   | -      | 669             | 4.73             |
| ERWPF                | 4.26   | (0.02) | 225             | 4.26             |
| FTREIT               | 13.40  | (0.10) | 13,270          | 13.37            |
| FUTUREPF             | 12.80  | (0.10) | 226             | 12.80            |
| GAHREIT              | 8.15   | -      | 20              | 8.15             |
| GOLDPF               | 8.10   | (0.05) | 13              | 8.08             |
| GROREIT              | 10.00  | -      | 1,904           | 10.00            |
| GVGREIT              | 10.10  | -      | 2,695           | 10.18            |
| HPF                  | 4.64   | 0.02   | 647             | 4.64             |
| HREIT                | 8.80   | (0.05) | 1,237           | 8.80             |
| IMPACT               | 18.20  | 0.10   | 4,185           | 18.20            |
| INETREIT             | 10.10  | -      | 20,859          | 10.08            |
| KPNPF                | 6.55   | (0.05) | 272             | 6.49             |
| LHHOTEL              | 9.05   | (0.05) | 941             | 9.03             |
| LHPF                 | 5.35   | 0.05   | 287             | 5.36             |
| LHSC                 | 9.95   | 0.05   | 6,920           | 9.90             |
| LPF                  | 14.40  | 0.10   | 9,869           | 14.40            |
| LUXF                 | 6.55   | 0.35   | 77              | 6.27             |
| M-II                 | 7.65   | 0.05   | 5               | 7.65             |
| M-PAT                | 4.04   | 0.18   | 102             | 3.95             |
| M-STOR               | 6.10   | 0.10   | 21              | 6.14             |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | 3.02   | 0.02   | 49              | 3.02             |
| MJLF                 | 6.90   | 0.15   | 97              | 6.95             |
| MNIT                 | 1.90   | (0.02) | 127             | 1.91             |
| MNIT2                | -      | -      | -               | -                |
| MNRF                 | -      | -      | -               | -                |
| POPF                 | 10.90  | -      | 2,123           | 10.90            |
| PPF                  | 11.30  | -      | 3               | 11.30            |
| PROSPECT             | 9.65   | -      | 1,164           | 9.65             |
| QHR                  | 5.30   | (0.10) | 1,819           | 5.30             |
| QHOP                 | -      | -      | -               | -                |
| QHPF                 | 9.30   | (0.05) | 3,250           | 9.33             |
| SBPF                 | 2.10   | 0.02   | 44              | 2.05             |
| SHREIT               | -      | -      | -               | -                |
| SIRIP                | -      | -      | -               | -                |
| SPRIME               | 5.75   | 0.15   | 5,523           | 5.73             |
| SRIPANWA             | 7.40   | (0.10) | 240             | 7.38             |
| SSPF                 | 7.55   | (0.05) | 342             | 7.55             |
| SSTRT                | 5.80   | -      | 249             | 5.72             |

## Daily Quotation

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

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

Main Board Quotation

Issue Date :

Friday August 13, 2021

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| MAI                |       |        |                 |                  |                |       |        |                 |                  |              |       |        |                 |                  |
| Agro & Food Indust | -     | -      | -               | -                | STI            | 7.25  | (0.05) | 4,770           | 7.00             | ACE06C2112A  | 0.47  | (0.53) | 538,527         | -                |
| ABICO              | 5.50  | 0.10   | 1,686           | 5.00             | T              | 0.07  | 0.01   | 1,654,943       | -                | ACE08C2109S  | 0.59  | (0.06) | 146,982         | -                |
| AU                 | 9.75  | 0.05   | 5,091           | 9.00             | TAPAC          | 4.14  | (0.28) | 22,948          | 4.00             | ACE13C2109A  | 0.42  | (0.03) | 32,210          | -                |
| JCKH               | 0.52  | (0.01) | 22,174          | -                | THANA          | 1.29  | (0.02) | 3,660           | 1.00             | ACE13C2112A  | 0.48  | (0.07) | 1,118,481       | -                |
| KASET              | 1.60  | (0.02) | 8,835           | 1.00             | TIGER          | 2.44  | 0.04   | 345             | 2.00             | ACE16C2111A  | 0.45  | (0.08) | 107,049         | -                |
| MUD                | 1.85  | (0.01) | 1,529           | 1.00             | TITLE          | 2.02  | 0.02   | 1,767           | 1.00             | ACE19C2109A  | 0.21  | (0.07) | 566,094         | -                |
| TACC               | 7.15  | (0.05) | 27,428          | 7.00             | Resources (MAI | -     | -      | -               | -                | ACE19C2111A  | 0.41  | (0.07) | 622,064         | -                |
| TMILL              | 3.60  | 0.02   | 2,531           | 3.00             | ABM            | 1.35  | (0.04) | 9,561           | 1.00             | ACE28C2108A  | 0.01  | -      | 300             | -                |
| XO                 | 20.90 | (0.40) | 22,226          | 21.00            | AIE            | 1.18  | (0.03) | 170,644         | 1.00             | ACE28C2108L  | 0.04  | -      | 36,730          | -                |
| Consumer Products  | -     | -      | -               | -                | PSTC           | 2.36  | (0.12) | 650,154         | 2.00             | ACE28C2110A  | 0.40  | (0.08) | 381,827         | -                |
| BGT                | 0.98  | (0.01) | 487             | -                | SAAM           | 5.75  | (0.25) | 11,460          | 5.00             | ADVA01C2110A | 0.30  | (0.02) | 141,352         | -                |
| BIZ                | 11.00 | (1.80) | 150,287         | 12.00            | SEAOIL         | 2.90  | (0.14) | 23,203          | 3.00             | ADVA01C2111X | 0.64  | (0.03) | 70,907          | -                |
| DOD                | 11.20 | -      | 87,227          | 11.00            | SR             | 1.33  | (0.05) | 26,904          | 1.00             | ADVA01P2108A | -     | -      | -               | -                |
| ECF                | 1.73  | -      | 148,918         | 1.00             | STOWER         | 0.06  | -      | 1,535,495       | -                | ADVA01P2111X | 0.41  | 0.01   | 37,282          | -                |
| EFORL              | 0.17  | (0.01) | 7,088,829       | -                | TAKUNI         | 1.11  | (0.03) | 49,628          | 1.00             | ADVA06C2112A | 0.64  | (0.36) | 48,551          | -                |
| HPT                | 0.70  | (0.02) | 21,108          | -                | TPCH           | 10.80 | 0.30   | 5,438           | 10.00            | ADVA08C2108S | 0.61  | (0.04) | 10,300          | -                |
| IP                 | 21.50 | (0.20) | 8,376           | 21.00            | TRT            | 2.34  | (0.02) | 13,449          | 2.00             | ADVA08P2111S | 0.45  | 0.02   | 41,546          | -                |
| JUBILE             | 22.70 | (0.20) | 5,640           | 22.00            | UMS            | 1.18  | (0.01) | 592             | 1.00             | ADVA11C2110A | 0.36  | (0.03) | 31,160          | -                |
| MOONG              | 4.76  | (0.18) | 3,126           | 4.00             | UPA            | 0.38  | (0.03) | 2,949,685       | -                | ADVA1P2111A  | 0.33  | (0.01) | 17,158          | -                |
| NPK                | 13.00 | (2.00) | 61              | 13.00            | Services (MAI) | -     | -      | -               | -                | ADVA13C2109A | 0.09  | (0.02) | 103,678         | -                |
| OCEAN              | 1.65  | (0.02) | 214,505         | 1.00             | A5             | -     | -      | -               | -                | ADVA13C2111A | 0.49  | (0.03) | 282,454         | -                |
| SMD                | 14.60 | (1.10) | 191,728         | 15.00            | ADD            | 28.50 | (1.00) | 22,582          | 29.00            | ADVA13P2108A | -     | -      | -               | -                |
| TM                 | 3.14  | (0.50) | 156,677         | 3.00             | AKP            | 1.84  | -      | 21,924          | 1.00             | ADVA13P2112A | 0.27  | 0.01   | 91,227          | -                |
| WINMED             | 6.45  | (0.85) | 229,492         | 6.00             | AMA            | 5.10  | (0.05) | 7,910           | 5.00             | ADVA16C2110A | 0.21  | (0.02) | 17,818          | -                |
| Financials (MAI)   | -     | -      | -               | -                | ARIP           | 0.78  | (0.05) | 75,540          | -                | ADVA19C2108A | 0.01  | (0.01) | 350             | -                |
| ACAP               | 1.24  | (0.09) | 69,908          | 1.00             | ATP30          | 1.21  | (0.04) | 90,466          | 1.00             | ADVA19C2110A | 0.26  | (0.03) | 622,870         | -                |
| AF                 | 0.73  | -      | 24,340          | -                | AUCT           | 9.35  | (0.15) | 12,697          | 9.00             | ADVA19C2112A | 0.53  | (0.03) | 14,649          | -                |
| AIRA               | 1.96  | (0.01) | 368             | 1.00             | BOL            | 9.50  | (0.15) | 11,256          | 9.00             | ADVA19P2108A | -     | -      | -               | -                |
| ASN                | 3.50  | -      | 780             | 3.00             | CMO            | 1.09  | -      | 11,211          | 1.00             | ADVA19P2111A | 0.20  | (0.01) | 192,403         | -                |
| BROOK              | 0.70  | -      | 1,154,762       | -                | D              | 3.76  | -      | 4,228           | 3.00             | ADVA19P2112A | 0.37  | 0.01   | 166,570         | -                |
| GCAP               | 1.97  | (0.07) | 14,103          | 2.00             | DV8            | 0.45  | (0.04) | 2,971           | -                | ADVA28C2109A | 0.08  | (0.02) | 27,578          | -                |
| LIT                | 3.56  | (0.14) | 9,513           | 3.00             | ETE            | 1.97  | (0.13) | 33,436          | 2.00             | ADVA28C2110L | 0.14  | (0.01) | 14,168          | -                |
| MITTSIB            | 1.20  | (0.03) | 17,019          | 1.00             | FSMART         | 10.40 | 0.30   | 66,883          | 10.00            | ADVA28C2111A | 0.48  | (0.04) | 53,175          | -                |
| SGF                | 1.00  | -      | 37,810          | 1.00             | FVC            | 1.02  | -      | 209,340         | 1.00             | ADVA41C2108A | 0.05  | (0.01) | 2,048           | -                |
| TQR                | 15.00 | (0.50) | 3,853           | 15.00            | GSC            | 1.38  | (0.06) | 1,722           | 1.00             | ADVA41C2110A | 0.38  | (0.04) | 29,954          | -                |
| Industrials (MAI)  | -     | -      | -               | -                | HARN           | 2.22  | (0.10) | 12,866          | 2.00             | AEON01C2108A | -     | -      | -               | -                |
| ADB                | 2.20  | (0.16) | 355,966         | 2.00             | HEMP           | 0.61  | 0.01   | 238,243         | -                | AEON01C2110A | 0.17  | -      | 1,582           | -                |
| BM                 | 4.08  | (0.02) | 32,033          | 4.00             | IMH            | 10.30 | (0.10) | 46,812          | 9.00             | AEON01C2111X | 0.46  | (0.02) | 15,914          | -                |
| CHO                | 0.71  | (0.03) | 33,415          | -                | KK             | 2.90  | (0.20) | 28,154          | 2.00             | AEON06C2111A | 0.52  | 0.02   | 45,042          | -                |
| CHOW               | 3.44  | (0.18) | 1,101           | 3.00             | KOOL           | 0.94  | (0.08) | 332,343         | -                | AEON06C2111B | 0.17  | (0.01) | 51,254          | -                |
| CIG                | 0.57  | (0.03) | 22,645          | -                | LDC            | 1.32  | 0.01   | 4,450           | 1.00             | AEON08C2109S | -     | -      | -               | -                |
| COLOR              | 2.10  | (0.16) | 64,936          | 2.00             | LEO            | 11.50 | (0.70) | 112,640         | 11.00            | AEON13C2109A | 0.03  | (0.01) | 6,101           | -                |
| CPR                | 3.86  | (0.44) | 6,707           | 4.00             | MORE           | 1.23  | -      | 174,545         | 1.00             | AEON13C2111A | 0.31  | -      | 117,024         | -                |
| FPI                | 2.46  | (0.04) | 13,245          | 2.00             | MVP            | 3.64  | (0.10) | 7,996           | 3.00             | AEON16C2108A | 0.01  | -      | 161             | -                |
| GTB                | 0.85  | (0.10) | 70,689          | -                | NBC            | 0.67  | 0.02   | 7,884           | -                | AEON19C2109A | 0.03  | (0.01) | 3               | -                |
| KCM                | 1.00  | (0.01) | 27,694          | 1.00             | NCL            | 3.92  | (0.30) | 431,470         | 3.00             | AEON19C2109B | 0.08  | (0.02) | 1,544           | -                |
| KUMWEL             | 3.02  | (1.26) | 306,314         | 3.00             | NEWS           | 0.01  | -      | 365,139         | -                | AEON19C2111A | 0.41  | (0.01) | 15,161          | -                |
| KWM                | 5.00  | (0.30) | 55,449          | 5.00             | NINE           | 4.00  | 0.12   | 78              | 3.00             | AEON19C2112A | 0.67  | (0.01) | 263,236         | -                |
| MBAX               | 5.25  | (0.10) | 11,048          | 5.00             | OTO            | 8.85  | 0.10   | 59,114          | 8.00             | AEON28C2110L | -     | -      | -               | -                |
| MGT                | 3.22  | (0.26) | 91,048          | 3.00             | PHOL           | 4.34  | (0.66) | 163,780         | 4.00             | AEON41C2108A | -     | -      | -               | -                |
| NDR                | 3.02  | (0.14) | 24,184          | 3.00             | PICO           | 3.36  | 0.04   | 1,212           | 3.00             | AEON41C2109A | 0.17  | (0.01) | 4,160           | -                |
| PACO               | 3.10  | -      | 347,358         | 3.00             | QLT            | 4.24  | -      | 1,297           | 4.00             | AMAT01C2109A | 0.10  | 0.01   | 1               | -                |
| PDG                | 4.10  | (0.08) | 8,039           | 4.00             | RP             | 2.00  | (0.02) | 1,399           | 2.00             | AMAT01C2111X | 0.29  | (0.01) | 8,360           | -                |
| PIMO               | 3.60  | (0.24) | 221,938         | 3.00             | SE             | 1.06  | 0.01   | 33,762          | 1.00             | AMAT01P2108A | -     | -      | -               | -                |
| PJW                | 4.56  | (0.38) | 172,502         | 4.00             | SLM            | -     | -      | -               | -                | AMAT06C2111A | 0.12  | -      | 6,500           | -                |
| PPM                | 1.61  | (0.05) | 1,235           | 1.00             | SONIC          | 4.98  | (0.47) | 353,501         | 5.00             | AMAT08C2110S | 0.39  | (0.02) | 1,500           | -                |
| PRAPAT             | 1.72  | (0.04) | 46,959          | 1.00             | SPA            | 6.50  | 0.10   | 4,643           | 6.00             | AMAT11C2112A | 0.30  | (0.01) | 13,200          | -                |
| RWI                | 1.92  | (0.10) | 170,649         | 1.00             | THMUI          | 1.23  | (0.01) | 88,277          | 1.00             | AMAT13C2111A | 0.15  | (0.01) | 18,256          | -                |
| SALÉE              | 1.05  | -      | 9,142           | 1.00             | TNDT           | 2.46  | (0.18) | 35,312          | 2.00             | AMAT13C2112A | 0.30  | (0.01) | 33,243          | -                |
| SANKO              | 1.47  | (0.07) | 23,317          | 1.00             | TNH            | 30.75 | (0.25) | 208             | 30.00            | AMAT19C2108A | -     | -      | -               | -                |
| SELIC              | 3.12  | (0.04) | 7,408           | 3.00             | TNP            | 5.15  | 0.05   | 20,152          | 5.00             | AMAT19C2110A | -     | -      | -               | -                |
| SFT                | 7.10  | (0.10) | 13,581          | 7.00             | TSF            | -     | -      | -               | -                | AMAT19C2111A | 0.16  | (0.02) | 580             | -                |
| SWC                | 6.75  | 0.55   | 33,259          | 6.00             | TVD            | 0.97  | (0.01) | 46,898          | -                | AMAT19C2112A | 0.30  | (0.01) | 104,309         | -                |
| TMC                | 0.99  | 0.01   | 1,304           | -                | TVT            | 0.70  | (0.04) | 34,362          | -                | AMAT28C2109A | -     | -      | -               | -                |
| TMI                | 1.07  | (0.04) | 14,384          | 1.00             | VL             | 1.94  | (0.06) | 65,102          | 1.00             | AMAT28C2112A | 0.27  | -      | 6,084           | -                |
| TMW                | 33.00 | 1.00   | 140             | 32.00            | WINNER         | 3.26  | 0.14   | 36,557          | 3.00             | AOT01C2108A  | 0.01  | -      | 6,250           | -                |
| TPAC               | 17.30 | (0.10) | 13,239          | 17.00            | YGG            | 20.90 | (0.50) | 9,870           | 21.00            | AOT01C2109A  | -     | -      | -               | -                |
| TPLAS              | 3.50  | (1.20) | 313,162         | 4.00             | Technology (M/ | -     | -      | -               | -                | AOT01C2110A  | 0.16  | (0.03) | 21,546          | -                |
| UBIS               | 7.30  | 0.10   | 4,895           | 7.00             | APP            | 3.40  | -      | 3,944           | 3.00             | AOT01C2112X  | 0.32  | (0.03) | 31,170          | -                |
| UEC                | 2.24  | 0.02   | 78,268          | 2.00             | COMAN          | 4.64  | 0.04   | 1,674           | 4.00             | AOT01P2      |       |        |                 |                  |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AWC01P2108A  | 0.10  | -      | 1               | -                |
| AWC06C2108A  | 0.01  | -      | 3,000           | -                |
| AWC11C2108A  | -     | -      | -               | -                |
| AWC11C2110A  | 0.07  | (0.02) | 17,050          | -                |
| AWC13C2110A  | -     | -      | -               | -                |
| AWC13C2112A  | 0.18  | (0.01) | 55,786          | -                |
| AWC13C2112B  | -     | -      | -               | -                |
| AWC19C2108A  | -     | -      | -               | -                |
| AWC19C2110A  | -     | -      | -               | -                |
| AWC19C2110B  | 0.04  | (0.01) | 501             | -                |
| AWC19C2112A  | 0.18  | (0.01) | 26,277          | -                |
| AWC28C2109A  | -     | -      | -               | -                |
| AWC28C2111A  | -     | -      | -               | -                |
| AWC28C2112A  | 0.18  | (0.01) | 37,011          | -                |
| AWC41C2201A  | 0.31  | (0.01) | 45,332          | -                |
| BAM01C2110A  | -     | -      | -               | -                |
| BAM01C2112X  | 0.29  | (0.01) | 44,582          | -                |
| BAM06C2110A  | -     | -      | -               | -                |
| BAM06C2112A  | 0.20  | -      | 249,142         | -                |
| BAM08C2111S  | 0.48  | (0.01) | 39,570          | -                |
| BAM13C2109A  | -     | -      | -               | -                |
| BAM13C2110A  | -     | -      | -               | -                |
| BAM13C2112A  | 0.18  | (0.01) | 63,578          | -                |
| BAM16C2110A  | 0.06  | -      | 1,044           | -                |
| BAM19C2109A  | -     | -      | -               | -                |
| BAM19C2110A  | 0.06  | (0.02) | 108,734         | -                |
| BAM19C2112A  | 0.17  | (0.02) | 377,135         | -                |
| BAM28C2110A  | -     | -      | -               | -                |
| BAM28C2110L  | -     | -      | -               | -                |
| BAM28C2111A  | 0.13  | (0.01) | 21,294          | -                |
| BAM28C2201A  | 0.30  | (0.02) | 59,151          | -                |
| BANP01C2109A | 0.15  | (0.02) | 7,200           | -                |
| BANP01C2109X | 0.23  | (0.01) | 10,027          | -                |
| BANP01C2110X | 0.13  | (0.01) | 10,706          | -                |
| BANP01P2108A | 0.01  | -      | 60              | -                |
| BANP01P2110A | 0.17  | 0.03   | 17              | -                |
| BANP01P2111X | 0.63  | 0.02   | 1,002           | -                |
| BANP06C2112A | 0.26  | 0.01   | 405,211         | -                |
| BANP06P2111A | 0.18  | 0.01   | 185,513         | -                |
| BANP08C2109S | 0.44  | (0.03) | 179,826         | -                |
| BANP11C2110A | 0.27  | (0.01) | 31,750          | -                |
| BANP13C2109A | 0.20  | (0.01) | 6,000           | -                |
| BANP13C2110A | 0.12  | (0.02) | 155,950         | -                |
| BANP13C2111A | 0.08  | (0.01) | 35,030          | -                |
| BANP13C2111B | 0.24  | -      | 364,209         | -                |
| BANP13P2108A | -     | -      | -               | -                |
| BANP13P2110A | 0.06  | 0.01   | 49,478          | -                |
| BANP13P2110B | 0.27  | -      | 153,229         | -                |
| BANP16C2109A | 0.23  | (0.02) | 964             | -                |
| BANP16C2110A | 0.07  | (0.01) | 750             | -                |
| BANP19C2109A | 0.08  | (0.01) | 42,021          | -                |
| BANP19C2110A | 0.07  | (0.01) | 192,525         | -                |
| BANP19C2110B | 0.03  | -      | 164,960         | -                |
| BANP19C2111A | 0.21  | 0.01   | 808,960         | -                |
| BANP19P2109A | 0.03  | 0.01   | 26,800          | -                |
| BANP19P2110A | 0.15  | -      | 350,251         | -                |
| BANP28C2108L | -     | -      | -               | -                |
| BANP28C2111A | 0.13  | (0.02) | 27,893          | -                |
| BANP28C2111B | 0.08  | (0.02) | 13,769          | -                |
| BANP28C2112A | 0.26  | (0.04) | 40,286          | -                |
| BANP41C2108A | -     | -      | -               | -                |
| BANP41C2109A | 0.21  | (0.05) | 6,894           | -                |
| BANP41C2110A | 0.09  | (0.01) | 4,144           | -                |
| BANP41C2110B | 0.15  | (0.02) | 1,280           | -                |
| BANP41C2111A | 0.19  | (0.01) | 518,606         | -                |
| BBL06C2112A  | 0.17  | 0.01   | 146,224         | -                |
| BBL08C2109S  | 0.03  | 0.01   | 10              | -                |
| BBL08C2112S  | 0.60  | -      | 7,850           | -                |
| BBL11C2110A  | 0.07  | (0.01) | 10,560          | -                |
| BBL11P2109A  | 0.42  | (0.02) | 17,764          | -                |
| BBL13C2109A  | -     | -      | -               | -                |
| BBL13C2110A  | 0.05  | -      | 1,798           | -                |
| BBL13C2111A  | 0.15  | -      | 97,265          | -                |
| BBL13P2108A  | -     | -      | -               | -                |
| BBL13P2112A  | 0.53  | (0.02) | 22,886          | -                |
| BBL19C2109A  | -     | -      | -               | -                |
| BBL19C2110A  | 0.04  | (0.01) | 45              | -                |
| BBL19C2111A  | 0.11  | -      | 12,681          | -                |
| BBL19C2112A  | 0.25  | -      | 94,222          | -                |
| BBL19P2108A  | -     | -      | -               | -                |
| BBL19P2111A  | 0.38  | (0.02) | 57,302          | -                |
| BBL28C2108L  | -     | -      | -               | -                |
| BBL28C2109A  | -     | -      | -               | -                |
| BBL28C2110A  | 0.05  | -      | 6,084           | -                |
| BBL28C2112A  | 0.26  | 0.01   | 27,378          | -                |
| BBL41C2110A  | -     | -      | -               | -                |
| BBL41C2110B  | 0.08  | -      | 3,840           | -                |
| BCH01C2108A  | -     | -      | -               | -                |
| BCH01C2109A  | 0.82  | (0.05) | 59,634          | -                |
| BCH01C2110X  | 0.60  | (0.04) | 154,592         | -                |
| BCH01C2111X  | 0.13  | (0.01) | 38,395          | -                |
| BCH01P2111X  | 0.34  | (0.01) | 128,659         | -                |
| BCH06C2109A  | -     | -      | -               | -                |
| BCH06C2111A  | 0.45  | (0.03) | 317,595         | -                |
| BCH06C2111B  | 0.10  | -      | 107,570         | -                |
| BCH08C2109S  | 1.10  | (0.03) | 46,140          | 1.00             |
| BCH13C2108A  | -     | -      | -               | -                |
| BCH13C2109A  | 0.53  | (0.06) | 129,548         | -                |
| BCH13C2111A  | 0.51  | (0.02) | 564,844         | -                |
| BCH13C2111B  | 0.13  | (0.01) | 171,939         | -                |
| BCH16C2109A  | 0.63  | (0.03) | 18,587          | -                |
| BCH16C2111A  | 0.34  | (0.02) | 37,582          | -                |
| BCH16C2111B  | 0.10  | (0.01) | 5,174           | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BCH19C2109A   | -     | -      | -               | -                |
| BCH19C2110A   | -     | -      | -               | -                |
| BCH19C2111A   | 0.36  | (0.03) | 795,447         | -                |
| BCH19C2111B   | 0.09  | -      | 158,961         | -                |
| BCH41C2109A   | -     | -      | -               | -                |
| BCH41C2201A   | -     | -      | -               | -                |
| BCP01C2109A   | -     | -      | -               | -                |
| BCP01C2112X   | 0.54  | 0.06   | 10,444          | -                |
| BCP13C2108A   | -     | -      | -               | -                |
| BCP13C2109A   | 0.04  | (0.01) | 110             | -                |
| BCP13C2111A   | 0.40  | 0.06   | 55,374          | -                |
| BCP19C2108A   | -     | -      | -               | -                |
| BCP19C2109A   | -     | -      | -               | -                |
| BCP19C2109B   | -     | -      | -               | -                |
| BCP19C2111A   | 0.27  | 0.02   | 81,056          | -                |
| BCPG01C2109A  | -     | -      | -               | -                |
| BCPG01C2112X  | 0.29  | (0.04) | 45,993          | -                |
| BCPG06C2112A  | 0.22  | (0.03) | 85,884          | -                |
| BCPG08C2111S  | 0.63  | (0.05) | 7,776           | -                |
| BCPG13C2109A  | 0.10  | (0.01) | 25,697          | -                |
| BCPG13C2111A  | 0.25  | (0.03) | 359,747         | -                |
| BCPG16C2111A  | 0.25  | (0.03) | 14,395          | -                |
| BCPG19C2109A  | -     | -      | -               | -                |
| BCPG19C2111A  | 0.24  | (0.03) | 52,038          | -                |
| BCPG28C2108L  | -     | -      | -               | -                |
| BCPG28C2110A  | 0.09  | (0.04) | 13,012          | -                |
| BCPG28C2111A  | 0.24  | (0.04) | 32,542          | -                |
| BDM0S01C2108A | -     | -      | -               | -                |
| BDM0S01C2110A | 0.23  | 0.02   | 52,126          | -                |
| BDM0S01C2112A | 0.39  | 0.03   | 17,488          | -                |
| BDM0S01P2108A | -     | -      | -               | -                |
| BDM0S01P2110X | 0.33  | (0.04) | 61,659          | -                |
| BDM0S06C2110A | 0.22  | 0.03   | 137,472         | -                |
| BDM0S06C2111A | 0.20  | 0.04   | 143,751         | -                |
| BDM0S08C2108S | 0.44  | 0.04   | 6,098           | -                |
| BDM0S08P2111S | 0.76  | (0.05) | 4,500           | -                |
| BDM0S11C2110A | 0.28  | 0.02   | 15,300          | -                |
| BDM0S11P2111A | 0.54  | (0.03) | 16,320          | -                |
| BDM0S13C2108A | -     | -      | -               | -                |
| BDM0S13C2110A | 0.25  | 0.04   | 77,663          | -                |
| BDM0S13C2111A | 0.20  | 0.03   | 106,844         | -                |
| BDM0S13P2110A | 0.17  | (0.03) | 32,001          | -                |
| BDM0S16C2109A | 0.26  | 0.03   | 11,872          | -                |
| BDM0S19C2108A | -     | -      | -               | -                |
| BDM0S19C2109A | 0.23  | 0.03   | 60,573          | -                |
| BDM0S19C2111A | 0.13  | 0.01   | 22,604          | -                |
| BDM0S19C2112A | 0.26  | 0.03   | 241,083         | -                |
| BDM0S19P2110A | 0.13  | (0.02) | 60,234          | -                |
| BDM0S19P2111A | 0.44  | (0.03) | 190,214         | -                |
| BDM0S28C2108L | -     | -      | -               | -                |
| BDM0S28C2110A | 0.22  | -      | 23,324          | -                |
| BDM0S28C2111A | 0.19  | 0.01   | 24,336          | -                |
| BDM0S41C2108A | -     | -      | -               | -                |
| BDM0S41C2109A | 0.16  | 0.02   | 28,820          | -                |
| BEM01C2108A   | -     | -      | -               | -                |
| BEM01C2110A   | 0.15  | (0.01) | 15,747          | -                |
| BEM11C2111A   | 0.14  | (0.01) | 10,779          | -                |
| BEM13C2108A   | -     | -      | -               | -                |
| BEM13C2109A   | 0.09  | (0.02) | 18,072          | -                |
| BEM13C2112A   | 0.25  | (0.01) | 115,402         | -                |
| BEM19C2109A   | -     | -      | -               | -                |
| BEM19C2112A   | 0.24  | -      | 149,342         | -                |
| BEM28C2108L   | -     | -      | -               | -                |
| BEM28C2109A   | -     | -      | -               | -                |
| BEM28C2111A   | 0.09  | (0.01) | 9,126           | -                |
| BEM28C2112A   | 0.31  | 0.01   | 21,294          | -                |
| BGR101C2108A  | -     | -      | -               | -                |
| BGR101C2109A  | -     | -      | -               | -                |
| BGR101C2111X  | 0.21  | -      | 32,977          | -                |
| BGR101C2112X  | 0.32  | (0.01) | 67,665          | -                |
| BGR101P2108A  | -     | -      | -               | -                |
| BGR101P2112X  | 0.41  | -      | 21,679          | -                |
| BGR106C2108A  | 0.01  | -      | 300             | -                |
| BGR106C2110A  | 0.12  | (0.02) | 149,578         | -                |
| BGR108C2108S  | -     | -      | -               | -                |
| BGR108C2111S  | 0.65  | (0.03) | 11,420          | -                |
| BGR111C2110A  | 0.16  | (0.01) | 9,780           | -                |
| BGR111P2112A  | 0.50  | 0.02   | 48,840          | -                |
| BGR113C2109A  | 0.03  | -      | 401             | -                |
| BGR113C2110A  | 0.11  | (0.01) | 192,932         | -                |
| BGR113C2112A  | 0.24  | (0.03) | 35,221          | -                |
| BGR116C2110A  | 0.08  | -      | 696             | -                |
| BGR119C2109A  | -     | -      | -               | -                |
| BGR119C2111A  | 0.17  | (0.03) | 151,313         | -                |
| BGR119C2112A  | 0.32  | (0.04) | 10,938          | -                |
| BGR141C2108A  | -     | -      | -               | -                |
| BGR141C2110A  | 0.17  | (0.01) | 70,688          | -                |
| BH01C2110A    | 0.23  | 0.04   | 37,526          | -                |
| BH01C2112X    | 0.53  | 0.07   | 71,537          | -                |
| BH06C2112K    | 0.49  | 0.10   | 237,586         | -                |
| BH08C2110S    | 0.18  | 0.09   | 40,944          | -                |
| BH13C2108A    | -     | -      | -               | -                |
| BH13C2111A    | 0.22  | 0.05   | 151,601         | -                |
| BH16C2109A    | 0.08  | 0.02   | 4,724           | -                |
| BH19C2109A    | -     | -      | -               | -                |
| BH19C2110A    | 0.15  | 0.03   | 139,528         | -                |
| BH19C2111A    | 0.36  | 0.06   | 290,536         | -                |
| BH41C2109A    | -     | -      | -               | -                |
| BJC01C2109A   | -     | -      | -               | -                |
| BJC01C2110A   | -     | -      | -               | -                |
| BJC01C2112X   | 0.21  | -      | 130,683         | -                |
| BJC01P2109A   | 0.24  | (0.01) | 109,026         | -                |
| BJC06C2110A   | 0.05  | (0.01) | 2,202           | -                |

Issue Date :

Friday August 13, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BJC08C2111S  | 0.39  | (0.01) | 11,620          | -                |
| BJC11C2112A  | 0.19  | -      | 18,480          | -                |
| BJC13C2109A  | -     | -      | -               | -                |
| BJC13C2111A  | 0.18  | -      | 137,766         | -                |
| BJC19C2108A  | -     | -      | -               | -                |
| BJC19C2109A  | -     | -      | -               | -                |
| BJC19C2112A  | 0.13  | (0.01) | 175,170         | -                |
| BJC41C2110A  | -     | -      | -               | -                |
| BPP01C2108A  | -     | -      | -               | -                |
| BPP01C2201X  | 0.40  | (0.01) | 4,565           | -                |
| BPP01P2109A  | 0.12  | -      | 2,004           | -                |
| BPP06C2109A  | -     | -      | -               | -                |
| BPP08C2108S  | 0.17  | (0.03) | 4,604           | -                |
| BPP13C2108A  | -     | -      | -               | -                |
| BPP13C2112A  | 0.31  | (0.03) | 71,277          | -                |
| BPP19C2108A  | -     | -      | -               | -                |
| BPP19C2112A  | 0.27  | (0.02) | 105,301         | -                |
| BTS01C2109A  | -     | -      | -               | -                |
| BTS01C2110A  | 0.11  | (0.01) | 20,020          | -                |
| BTS01C2201X  | 0.35  | (0.02) | 21,342          | -                |
| BTS01P2109A  | 0.22  | -      | 4,662           | -                |
| BTS13C2108A  | -     | -      | -               | -                |
| BTS13C2111A  | 0.17  | (0.01) | 45,438          | -                |
| BTS19C2109A  | -     | -      | -               | -                |
| BTS19C2110A  | 0.06  | (0.02) | 29,880          | -                |
| BTS19C2112A  | 0.16  | (0.01) | 77,859          | -                |
| CBG01C2108A  | -     | -      | -               | -                |
| CBG01C2109A  | 0.17  | (0.02) | 9,100           | -                |
| CBG01C2109X  | 0.28  | (0.02) | 65,920          | -                |
| CBG01C2110T  | 0.79  | (0.03) | 19,516          | -                |
| CBG01C2111X  | 0.32  | (0.01) | 24,316          | -                |
| CBG01P2108A  | -     | -      | -               | -                |
| CBG01P2110A  | 0.37  | -      | 18,073          | -                |
| CBG01P2111X  | 1.01  | 0.01   | 20,465          | 1.00             |
| CBG06C2109A  | -     | -      | -               | -                |
| CBG06C2110A  | 0.35  | (0.02) | 108,764         | -                |
| CBG06P2111A  | 0.37  | 0.01   | 152,077         | -                |
| CBG08C2108S  | 0.39  | (0.03) | 15,427          | -                |
| CBG08C2109S  | 0.90  | (0.03) | 13,495          | -                |
| CBG11C2110A  | 0.40  | (0.02) | 17,183          | -                |
| CBG11P2111A  | 0.76  | 0.01   | 22,445          | -                |
| CBG13C2109A  | -     | -      | -               | -                |
| CBG13C2110A  | 0.35  | (0.03) | 61,666          | -                |
| CBG13C2111A  | 0.27  | (0.02) | 268,052         | -                |
| CBG13P2108A  | -     | -      | -               | -                |
| CBG13P2110A  | 0.21  | -      | 41,352          | -                |
| CBG13P2111A  | 0.72  | 0.01   | 137,456         | -                |
| CBG16C2108A  | -     | -      | -               | -                |
| CBG16C2109A  | 0.40  | (0.04) | 29,163          | -                |
| CBG16C2109B  | 0.25  | (0.03) | 4,495           | -                |
| CBG19C2108A  | -     | -      | -               | -                |
| CBG19C2109A  | 0.26  | (0.04) | 12,965          | -                |
| CBG19C2110A  | 0.25  | (0.03) | 129,118         | -                |
| CBG19C2111A  | 0.19  | (0.02) | 137,745         | -                |
| CBG19P2109A  | -     | -      | -               | -                |
| CBG19P2110A  | 0.33  | (0.01) | 153,735         | -                |
| CBG19P2111A  | 0.74  | -      | 7,053           | -                |
| CBG19P2112A  | 0.65  | (0.01) | 58,397          | -                |
| CBG41C2108A  | -     | -      | -               | -                |
| CBG41C2109A  | -     | -      | -               | -                |
| CBG41C2110A  | 0.42  | (0.03) | 106,788         | -                |
| CBG41C2110B  | 0.20  | (0.01) | 9,680           | -                |
| CENT01C2108A | -     | -      | -               | -                |
| CENT01C2110A | 0.11  | (0.01) | 6               | -                |
| CENT01C2112X | 0.38  | (0.02) | 22,479          | -                |
| CENT01P2108A | 0.17  | (0.02) | 19,947          | -                |
| CENT06C2110A | -     | -      | -               | -                |
| CENT06C2112K | 0.32  | (0.68) | 34,153          | -                |
| CENT08C2108S | -     | -      | -               | -                |
| CENT13C2108A | -     | -      | -               | -                |
| CENT13C2110A | 0.05  | (0.01) | 1,008           | -                |
| CENT13C2112A | 0.15  | (0.01) | 37,493          | -                |
| CENT19C2109A | -     | -      | -               | -                |
| CENT19C2112A | 0.14  | -      | 36,750          | -                |
| CENT19C2201A | 0.28  | -      | 8,478           | -                |
| CENT28C2108L | -     | -      | -               | -                |
| CENT28C2112L | 0.10  | -      | 6               | -                |
| CENT28C2201L | 0.21  | (0.01) | 3,056           | -                |
| CHG01C2108A  | 0.74  | (0.03) | 11,319          | -                |
| CHG01C2110A  | 0.37  | (0.04) | 30,252          | -                |
| CHG01C2111X  | 0.25  | (0.02) | 50,453          | -                |
| CHG01P2111X  | 0.47  | 0.01   | 44,352          | -                |
| CHG06C2109A  | -     | -      | -               | -                |
| CHG06C2111A  | 0.30  | (0.02) | 130,383         | -                |
| CHG06P2112A  | 0.41  | 0.01   | 121,621         | -                |
| CHG08C2108A  | 0.87  | (0.20) | 3               | -                |
| CHG08C2111S  | 0.82  | (0.04) | 29,791          | -                |
| CHG11C2112A  | 0.30  | (0.01) | 17,500          | -                |
| CHG13C2109A  | 0.27  | (0.03) | 46,158          | -                |
| CHG13C2111A  | 0.22  | (0.02) | 166,333         | -                |
| CHG16C2111A  | 0.21  | (0.02) | 13,372          | -                |
| CHG19C2109A  | 0.26  | (0.03) | 37,433          | -                |
| CHG19C2111A  | 0.27  | (0.02) | 432,866         | -                |
| CHG19C2112A  | 0.16  | (0.01) | 20,576          | -                |
| CK01C2110A   | 0.19  | (0.02) | 8,005           | -                |
| CK01C2112X   | 0.51  | (0.01) | 39,818          | -                |
| CK01P2109A   | -     | -      | -               | -                |
| CK06C2110A   | 0.16  | (0.01) | 14,005          | -                |
| CK08C2110S   | 0.76  | (0.01) | 2,011           | -                |
| CK11C2111A   | 0.23  | (0.02) | 10,202          | -                |
| CK13C2109A   | -     | -      | -               | -                |
| CK13C2110A   | 0.10  | (0.01) | 12              | -                |
| CK13C2112A   | 0.35  | (0.01) | 16,702          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CK19C2109A   | -     | -      | -               | -                |
| CK19C2110A   | 0.14  | (0.01) | 2               | -                |
| CK19C2111A   | 0.28  | (0.01) | 187,836         | -                |
| CK41C2109A   | 0.20  | (0.01) | 6               | -                |
| CKP01C2108A  | -     | -      | -               | -                |
| CKP01C2109A  | 0.50  | (0.14) | 5,537           | -                |
| CKP01C2112X  | 0.20  | (0.05) | 101,326         | -                |
| CKP08C2110S  | 0.29  | (0.07) | 16,278          | -                |
| CKP11C2110A  | 0.11  | (0.06) | 24,941          | -                |
| CKP13C2110A  | 0.09  | (0.03) | 138,945         | -                |
| CKP19C2110A  | 0.11  | (0.05) | 23,695          | -                |
| CKP41C2109A  | 0.11  | (0.04) | 20,058          | -                |
| COM701C2108A | 0.01  | -      | 893             | -                |
| COM701C2110A | 0.28  | 0.03   | 43,787          | -                |
| COM701C2111X | 0.48  | 0.04   | 97,834          | -                |
| COM701P2108A | -     | -      | -               | -                |
| COM701P2110X | 0.53  | (0.07) | 61,422          | -                |
| COM706C2108A | -     | -      | -               | -                |
| COM706C2110A | 0.15  | 0.02   | 127,973         | -                |
| COM706C2112A | 0.52  | 0.06   | 298,710         | -                |
| COM706P2111A | 0.49  | (0.08) | 226,402         | -                |
| COM708C2110S | 0.29  | 0.04   | 6,100           | -                |
| COM708C2111S | 0.55  | 0.06   | 57,063          | -                |
| COM711C2112A | 0.43  | 0.04   | 51,834          | -                |
| COM711P2111A | 0.66  | (0.07) | 46,736          | -                |
| COM713C2110A | 0.15  | -      | 109,462         | -                |
| COM713C2111A | 0.42  | 0.04   | 158,896         | -                |
| COM713C2112A | 0.60  | 0.06   | 534,708         | -                |
| COM713P2110A | 0.40  | (0.07) | 262,706         | -                |
| COM716C2110A | 0.17  | 0.03   | 13,092          | -                |
| COM716C2112A | 0.66  | 0.08   | 49,590          | -                |
| COM719C2108A | 0.01  | -      | 3,507           | -                |
| COM719C2110A | 0.15  | 0.02   | 59,720          | -                |
| COM719C2111A | 0.34  | 0.03   | 23,057          | -                |
| COM719C2112A | 0.48  | 0.05   | 270,209         | -                |
| COM719P2110A | 0.39  | (0.08) | 101,556         | -                |
| COM728C2110L | 0.08  | 0.01   | 28,899          | -                |
| COM741C2109A | 0.11  | -      | 20              | -                |
| COM741C2110A | 0.20  | 0.03   | 109,326         | -                |
| CPAL01C2108A | 0.02  | 0.01   | 16,696          | -                |
| CPAL01C2110A | 0.08  | (0.01) | 1,262           | -                |
| CPAL01C2110X | 0.11  | -      | 10,144          | -                |
| CPAL01C2112X | 0.29  | -      | 45,393          | -                |
| CPAL01P2108A | 0.09  | (0.02) | 1,600           | -                |
| CPAL01P2110A | 0.20  | (0.02) | 10,919          | -                |
| CPAL01P2112X | 0.65  | (0.01) | 3,295           | -                |
| CPAL06C2109A | -     | -      | -               | -                |
| CPAL06C2111K | 0.13  | -      | 131,910         | -                |
| CPAL08C2108S | -     | -      | -               | -                |
| CPAL08C2111S | 0.49  | (0.02) | 5,230           | -                |
| CPAL08P2111S | 0.82  | -      | 22,434          | -                |
| CPAL11C2110A | 0.12  | (0.01) | 34,200          | -                |
| CPAL11P2109A | 0.15  | (0.01) | 23,760          | -                |
| CPAL13C2108A | -     | -      | -               | -                |
| CPAL13C2109A | 0.06  | -      | 120,483         | -                |
| CPAL13C2112A | 0.17  | (0.01) | 36,154          | -                |
| CPAL13C2112B | 0.26  | (0.74) | 238,864         | -                |
| CPAL13P2109A | 0.08  | (0.02) | 22,000          | -                |
| CPAL16C2109A | 0.03  | (0.01) | 262             | -                |
| CPAL16C2111A | 0.12  | 0.01   | 8,688           | -                |
| CPAL16C2112A | 0.21  | (0.79) | 2,752           | -                |
| CPAL19C2108A | -     | -      | -               | -                |
| CPAL19C2109A | 0.04  | -      | 100             | -                |
| CPAL19C2112A | 0.14  | (0.01) | 47,692          | -                |
| CPAL19C2112B | 0.23  | -      | 312,147         | -                |
| CPAL19P2108A | -     | -      | -               | -                |
| CPAL28C2108A | -     | -      | -               | -                |
| CPAL28C2109A | 0.05  | -      | 3,042           | -                |
| CPAL28C2111A | 0.09  | -      | 13,182          | -                |
| CPAL28C2111L | 0.11  | -      | 4,563           | -                |
| CPAL28C2112A | 0.31  | (0.01) | 30,420          | -                |
| CPAL41C2109A | 0.07  | (0.01) | 512             | -                |
| CPF01C2108A  | 0.01  | -      | 47,216          | -                |
| CPF01C2110A  | 0.04  | (0.02) | 2,968           | -                |
| CPF01C2111X  | 0.16  | (0.02) | 8               | -                |
| CPF01P2108A  | -     | -      | -               | -                |
| CPF01P2112X  | -     | -      | -               | -                |
| CPF06C2110A  | 0.05  | (0.01) | 32,987          | -                |
| CPF06C2112A  | 0.14  | -      | 50,698          | -                |
| CPF11C2110A  | 0.09  | (0.01) | 3,060           | -                |
| CPF11P2108A  | 0.15  | (0.01) | 4,080           | -                |
| CPF13C2109A  | -     | -      | -               | -                |
| CPF13C2110A  | -     | -      | -               | -                |
| CPF13C2111A  | 0.09  | -      | 47,443          | -                |
| CPF13P2109A  | 0.07  | -      | 60,165          | -                |
| CPF16C2108A  | -     | -      | -               | -                |
| CPF19C2109A  | -     | -      | -               | -                |
| CPF19C2110A  | 0.04  | (0.01) | 200             | -                |
| CPF19C2112A  | 0.08  | -      | 58,959          | -                |
| CPF19P2109A  | -     | -      | -               | -                |
| CPF28C2109A  | -     | -      | -               | -                |
| CPF28C2110A  | -     | -      | -               | -                |
| CPF28C2110L  | -     | -      | -               | -                |
| CPF28C2112A  | 0.14  | -      | 7,582           | -                |
| CPF41C2110A  | 0.06  | -      | 400             | -                |
| CPF41C2201A  | 0.13  | (0.01) | 8,400           | -                |
| CPN01C2109A  | -     | -      | -               | -                |
| CPN01C2110A  | 0.17  | -      | 84,977          | -                |
| CPN01C2201X  | 0.41  | (0.01) | 60,421          | -                |
| CPN01P2110X  | 0.75  | -      | 14,312          | -                |
| CPN06C2109A  | -     | -      | -               | -                |
| CPN06C2112A  | 0.16  | -      | 316,562         | -                |
| CPN08C2108S  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPN08C2111S  | 0.51  | (0.01) | 21,900          | -                |
| CPN11C2110A  | 0.14  | (0.01) | 21,470          | -                |
| CPN11P2112A  | 0.57  | (0.02) | 47,827          | -                |
| CPN13C2109A  | -     | -      | -               | -                |
| CPN13C2110A  | 0.08  | (0.01) | 31,868          | -                |
| CPN13C2112A  | 0.31  | (0.01) | 250,622         | -                |
| CPN16C2109A  | -     | -      | -               | -                |
| CPN19C2109A  | -     | -      | -               | -                |
| CPN19C2110A  | 0.11  | -      | 40,598          | -                |
| CPN19C2112A  | 0.27  | -      | 329,791         | -                |
| CR06C2111A   | -     | -      | -               | -                |
| CPN41C2110A  | 0.17  | -      | 62,544          | -                |
| CRC01C2109A  | 0.01  | -      | 20              | -                |
| CRC01C2110A  | 0.17  | -      | 74,949          | -                |
| CRC01P2109A  | 0.27  | (0.01) | 30,389          | -                |
| CRC06C2111A  | 0.06  | -      | 54,260          | -                |
| CRC06C2112K  | 0.13  | (0.01) | 155,412         | -                |
| CRC06P2112K  | 0.27  | (0.73) | 84,293          | -                |
| CRC11C2108A  | -     | -      | -               | -                |
| CRC11C2112A  | 0.24  | (0.01) | 16,560          | -                |
| CRC13C2108A  | -     | -      | -               | -                |
| CRC13C2109A  | 0.05  | (0.01) | 12,072          | -                |
| CRC13C2110A  | 0.05  | (0.01) | 19,072          | -                |
| CRC13C2112A  | 0.17  | (0.02) | 105,498         | -                |
| CRC19C2109A  | -     | -      | -               | -                |
| CRC19C2111A  | 0.09  | (0.01) | 15,290          | -                |
| CRC19C2112A  | 0.18  | -      | 147,783         | -                |
| CRC28C2108A  | -     | -      | -               | -                |
| CRC28C2108L  | -     | -      | -               | -                |
| CRC28C2110A  | 0.06  | -      | 6,084           | -                |
| CRC28C2111L  | 0.10  | -      | 5,577           | -                |
| CRC28C2112A  | 0.18  | -      | 18,252          | -                |
| CRC41C2109A  | -     | -      | -               | -                |
| DELT06C2109A | 0.20  | (0.03) | 164,474         | -                |
| DELT06C2111A | 0.42  | (0.58) | 77,624          | -                |
| DELT06P2109A | 0.05  | -      | 6,983           | -                |
| DELT06P2110A | 0.32  | -      | 69,614          | -                |
| DELT13C2109A | 0.16  | (0.03) | 235,131         | -                |
| DELT13C2110A | 0.21  | (0.02) | 179,542         | -                |
| DELT13C2111A | 0.33  | (0.02) | 514,911         | -                |
| DELT13P2109A | 0.04  | -      | 7,643           | -                |
| DELT13P2111A | 0.48  | (0.01) | 286,773         | -                |
| DELT16C2108A | 0.08  | (0.02) | 2,120           | -                |
| DELT16C2109A | 0.23  | (0.02) | 2,417           | -                |
| DELT19C2108A | 0.01  | (0.04) | 6,595           | -                |
| DELT19C2108B | 0.21  | (0.14) | 17,122          | -                |
| DELT19C2109A | 0.17  | (0.04) | 130,088         | -                |
| DELT19C2109B | 0.33  | (0.03) | 61,498          | -                |
| DELT19C2110A | 0.18  | (0.02) | 88,030          | -                |
| DELT19C2111A | 0.30  | (0.03) | 147,092         | -                |
| DELT19P2108A | -     | -      | -               | -                |
| DELT19P2109A | 0.08  | (0.01) | 258,538         | -                |
| DELT19P2109B | 0.13  | (0.01) | 38,676          | -                |
| DELT19P2111A | 0.56  | (0.01) | 158,671         | -                |
| DELT28C2108L | 0.04  | (0.03) | 4,721           | -                |
| DELT41C2110A | 0.58  | (0.04) | 74,839          | -                |
| DJI41C2109A  | 0.10  | 0.02   | 10,028          | -                |
| DJI41C2109T  | 0.50  | 0.07   | 10,965          | -                |
| DJI41C2109V  | 1.29  | 0.17   | 817             | 1.00             |
| DJI41C2112T  | 1.51  | 0.10   | 308             | 1.00             |
| DJI41P2109A  | 0.15  | (0.05) | 8,121           | -                |
| DJI41P2109T  | 0.27  | (0.06) | 7,370           | -                |
| DJI41P2112T  | 1.66  | (0.16) | 1,290           | 1.00             |
| DOHO01C2109  | 0.07  | -      | 14,000          | -                |
| DOHO01C2111  | 0.21  | -      | 37,681          | -                |
| DOHO01P2109  | 0.12  | (0.01) | 6,005           | -                |
| DOHO06C2112  | 0.18  | -      | 58,151          | -                |
| DOHO08C2108  | 0.41  | (0.04) | 250             | -                |
| DOHO11C2110  | 0.12  | -      | 2,000           | -                |
| DOHO13C2108L | -     | -      | -               | -                |
| DOHO13C2110  | 0.14  | 0.01   | 98,439          | -                |
| DOHO16C2111  | 0.20  | 0.02   | 9,927           | -                |
| DOHO19C2108  | -     | -      | -               | -                |
| DOHO19C2108I | -     | -      | -               | -                |
| DOHO19C2110  | 0.36  | (0.05) | 1               | -                |
| DOHO19C2111  | 0.14  | -      | 97,279          | -                |
| DOHO19C2111I | 0.08  | -      | 50,616          | -                |
| DOHO19P2108  | -     | -      | -               | -                |
| DOHO19P2108I | -     | -      | -               | -                |
| DOHO19P2111  | 0.22  | -      | 93,716          | -                |
| DOHO28C2108L | -     | -      | -               | -                |
| DOHO28C2109  | 0.03  | -      | 100             | -                |
| DOHO28C2111  | 0.20  | -      | 27,404          | -                |
| DOHO41C2108  | -     | -      | -               | -                |
| DOHO41C2110I | -     | -      | -               | -                |
| DOHO41C2112  | 0.27  | -      | 9,623           | -                |
| DTAC01C2109A | 0.14  | 0.01   | 114,895         | -                |
| DTAC01C2111X | 0.35  | 0.01   | 36,402          | -                |
| DTAC01C2112A | 0.25  | -      | 67,872          | -                |
| DTAC01P2112X | 0.26  | (0.01) | 62,164          | -                |
| DTAC06C2112A | 0.28  | -      | 469,356         | -                |
| DTAC08C2110S | 0.57  | -      | 20,530          | -                |
| DTAC11C2112A | 0.23  | (0.77) | 24,480          | -                |
| DTAC13C2109A | 0.15  | -      | 48,056          | -                |
| DTAC13C2111A | 0.33  | 0.01   | 1,006           | -                |
| DTAC13C2112A | 0.19  | 0.01   | 432,076         | -                |
| DTAC13P2112A | 0.44  | (0.01) | 71,261          | -                |
| DTAC16C2112A | 0.17  | -      | 5,098           | -                |
| DTAC19C2108A | 0.02  | 0.01   | 1               | -                |
| DTAC19C2110A | 0.18  | -      | 1,096,262       | -                |
| DTAC19C2112A | 0.32  | -      | 36,976          | -                |
| DTAC19C2112B | 0.13  | (0.01) | 181,073         | -                |
| DTAC19P2112A | 0.35  | (0.02) | 162,907         | -                |

Issue Date :

Friday August 13, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DTAC28C2110A | -     | -      | -               | -                |
| DTAC28C2110L | 0.09  | 0.01   | 21,295          | -                |
| DTAC28C2111A | 0.34  | -      | 1               | -                |
| DTAC28C2201A | 0.20  | 0.01   | 39,546          | -                |
| EA01C2109A   | 0.09  | (0.02) | 24,800          | -                |
| EA01C2111X   | 0.33  | (0.02) | 33,781          | -                |
| EA01P2111X   | 0.47  | (0.01) | 28,954          | -                |
| EA08C2108S   | 0.24  | (0.04) | 1,040           | -                |
| EA08C2111S   | 0.54  | (0.02) | 24,428          | -                |
| EA11C2110A   | 0.29  | (0.02) | 26,401          | -                |
| EA11P2110A   | 0.50  | -      | 38,280          | -                |
| EA13C2108A   | -     | -      | -               | -                |
| EA13C2109A   | 0.14  | (0.02) | 88,055          | -                |
| EA13C2112A   | 0.39  | (0.02) | 54,290          | -                |
| EA13P2109A   | 0.02  | (0.01) | 13              | -                |
| EA13P2111A   | 0.39  | (0.01) | 51,841          | -                |
| EA16C2108A   | 0.02  | (0.03) | 951             | -                |
| EA16C2110A   | 0.19  | (0.01) | 3,214           | -                |
| EA19C2108A   | -     | -      | -               | -                |
| EA19C2110A   | 0.18  | (0.01) | 15,860          | -                |
| EA19C2112A   | 0.39  | (0.02) | 322,335         | -                |
| EA19P2110A   | 0.41  | (0.01) | 41,816          | -                |
| EA28C2108A   | -     | -      | -               | -                |
| EA28C2110A   | 0.15  | (0.01) | 34,462          | -                |
| EA28C2110L   | 0.05  | (0.01) | 1,521           | -                |
| EA28C2112A   | 0.47  | (0.01) | 50,090          | -                |
| EA41C2109A   | 0.14  | (0.04) | 7,600           | -                |
| EA41C2110A   | 0.26  | (0.02) | 41,792          | -                |
| EGCO01C2109A | -     | -      | -               | -                |
| EGCO01C2110A | 0.38  | (0.03) | 33,918          | -                |
| EGCO01P2109A | 0.11  | -      | 22,874          | -                |
| EGCO08C2110S | 0.58  | (0.03) | 24,609          | -                |
| EGCO13C2110A | 0.26  | (0.03) | 122,282         | -                |
| EGCO16C2110A | 0.23  | (0.03) | 3,308           | -                |
| EGCO19C2108A | -     | -      | -               | -                |
| EGCO19C2110A | 0.23  | (0.03) | 50,426          | -                |
| EGCO19C2112A | 0.49  | (0.03) | 98,780          | -                |
| EPG01C2110A  | 0.24  | -      | 84,958          | -                |
| EPG01C2201X  | 0.53  | 0.02   | 19,031          | -                |
| EPG06C2111A  | 0.36  | 0.01   | 37,004          | -                |
| EPG13C2110A  | 0.23  | -      | 241,545         | -                |
| EPG13C2112A  | 0.46  | 0.04   | 60              | -                |
| EPG16C2109A  | 0.19  | 0.02   | 678             | -                |
| EPG19C2109A  | 0.16  | 0.02   | 9,883           | -                |
| EPG19C2111A  | 0.33  | 0.01   | 11,836          | -                |
| EPG19C2201A  | 0.38  | -      | 53,098          | -                |
| EPG28C2112A  | 0.49  | 0.02   | 40,589          | -                |
| ESSO01C2108A | -     | -      | -               | -                |
| ESSO01C2111X | 0.14  | (0.01) | 6,952           | -                |
| ESSO06C2109A | 0.02  | (0.03) | 1               | -                |
| ESSO06C2112A | 0.15  | (0.01) | 39,490          | -                |
| ESSO08C2109S | -     | -      | -               | -                |
| ESSO13C2109A | 0.05  | -      | 200             | -                |
| ESSO13C2111A | 0.15  | (0.01) | 10,206          | -                |
| ESSO19C2108A | -     | -      | -               | -                |
| ESSO19C2110A | -     | -      | -               | -                |
| ESSO19C2111A | 0.14  | (0.02) | 237,776         | -                |
| ESSO28C2108A | -     | -      | -               | -                |
| ESSO28C2108L | -     | -      | -               | -                |
| ESSO28C2111A | -     | -      | -               | -                |
| ESSO28C2112A | 0.18  | (0.02) | 21,856          | -                |
| GFPT06C2111A | 0.20  | (0.08) | 26,145          | -                |
| GFPT13C2108A | 0.01  | (0.02) | 120             | -                |
| GFPT13C2110A | 0.15  | (0.06) | 21,220          | -                |
| GFPT13C2112A | 0.25  | (0.07) | 41,977          | -                |
| GFPT19C2109A | 0.01  | (0.03) | 1,000           | -                |
| GFPT19C2109B | 0.12  | (0.05) | 14,511          | -                |
| GFPT19C2112A | 0.22  | (0.06) | 38,804          | -                |
| GLOB01C2110A | 0.13  | 0.01   | 99,654          | -                |
| GLOB01C2112X | 0.39  | 0.04   | 191,848         | -                |
| GLOB01P2110A | 0.45  | (0.05) | 118,837         | -                |
| GLOB06C2109A | 0.02  | -      | 9,180           | -                |
| GLOB06C2112A | 0.25  | 0.03   | 367,342         | -                |
| GLOB08C2109S | 0.39  | 0.05   | 90,394          | -                |
| GLOB13C2109A | 0.09  | 0.01   | 36,098          | -                |
| GLOB13C2111A | 0.36  | 0.03   | 310,670         | -                |
| GLOB19C2109A | -     | -      | -               | -                |
| GLOB19C2110A | 0.20  | 0.02   | 348,151         | -                |
| GLOB19P2111A | -     | -      | -               | -                |
| GPSC01C2108A | 0.01  | (0.01) | 1,400           | -                |
| GPSC01C2109A | 0.23  | (0.02) | 39,008          | -                |
| GPSC01C2109T | 0.19  | (0.02) | 14,857          | -                |
| GPSC01C2109X | 0.43  | (0.04) | 46,417          | -                |
| GPSC01C2112A | 0.53  | (0.02) | 58,184          | -                |
| GPSC01C2112X | 0.53  | (0.04) | 26,909          | -                |
| GPSC01P2108A | -     | -      | -               | -                |
| GPSC01P2110A | 0.34  | -      | 33,488          | -                |
| GPSC01P2112X | 0.75  | -      | 121,339         | -                |
| GPSC06C2108A | -     | -      | -               | -                |
| GPSC06C2109A | 0.26  | (0.02) | 280,681         | -                |
| GPSC08C2108S | 0.51  | (0.03) | 14,804          | -                |
| GPSC08C2109S | 0.74  | (0.03) | 16,129          | -                |
| GPSC11C2112A | 0.45  | (0.03) | 50,568          | -                |
| GPSC1P2111A  | 0.59  | 0.01   | 38,378          | -                |
| GPSC13C2108A | -     | -      | -               | -                |
| GPSC13C2109A | 0.39  | (0.03) | 111,693         | -                |
| GPSC13C2112A | 0.46  | (0.02) | 396,052         | -                |
| GPSC13P2108A | -     | -      | -               | -                |
| GPSC13P2110A | 0.24  | 0.01   | 135,003         | -                |
| GPSC16C2109A | 0.14  | (0.01) | 1,340           | -                |
| GPSC16C2110A | 0.36  | (0.03) | 31,669          | -                |
| GPSC19C2108A | 0.03  | 0.01   | 1               | -                |
| GPSC19C2109A | 0.32  | (0.04) | 55,644          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GPSC19C2111A | 0.36  | (0.03) | 906,492         | -                |
| GPSC19P2109A | -     | -      | -               | -                |
| GPSC19P2110A | -     | -      | -               | -                |
| GPSC19P2111A | 0.53  | 0.01   | 272,058         | -                |
| GPSC28C2108L | -     | -      | -               | -                |
| GPSC28C2111L | 0.24  | (0.02) | 12,370          | -                |
| GPSC41C2108A | -     | -      | -               | -                |
| GPSC41C2109A | 0.28  | (0.04) | 2,848           | -                |
| GPSC41C2110A | 0.55  | (0.06) | 112,987         | -                |
| GULF01C2108T | 0.13  | -      | 50,862          | -                |
| GULF01C2109A | 0.13  | (0.01) | 69,865          | -                |
| GULF01C2111X | 0.35  | (0.01) | 128,122         | -                |
| GULF01P2109A | -     | -      | -               | -                |
| GULF01P2112X | 0.33  | (0.02) | 67,775          | -                |
| GULF06C2112A | 0.29  | (0.71) | 347,682         | -                |
| GULF08C2108S | 0.42  | (0.01) | 17,826          | -                |
| GULF08P2111S | 0.36  | (0.02) | 20,050          | -                |
| GULF11C2111A | 0.34  | 0.02   | 72,987          | -                |
| GULF11P2108A | -     | -      | -               | -                |
| GULF13C2110A | 0.21  | (0.01) | 833,421         | -                |
| GULF13C2112A | 0.36  | (0.01) | 495,421         | -                |
| GULF13P2109A | -     | -      | -               | -                |
| GULF13P2111A | 0.12  | -      | 146,351         | -                |
| GULF13P2112A | 0.35  | (0.02) | 231,574         | -                |
| GULF16C2112A | 0.29  | -      | 16,909          | -                |
| GULF19C2108A | 0.07  | (0.02) | 5,588           | -                |
| GULF19C2110A | 0.24  | (0.01) | 454,853         | -                |
| GULF19P2110A | 0.09  | (0.01) | 30,162          | -                |
| GULF19P2112A | 0.29  | (0.02) | 287,748         | -                |
| GULF28C2110A | 0.21  | 0.01   | 91,743          | -                |
| GULF28C2110L | 0.08  | -      | 22,308          | -                |
| GULF28C2112A | 0.43  | (0.01) | 40              | -                |
| GULF41C2108A | 0.05  | -      | 1,003           | -                |
| GULF41C2110A | 0.25  | (0.01) | 91,365          | -                |
| GUNK01C2108A | 1.36  | 0.01   | 66,138          | 1.00             |
| GUNK01C2108B | 0.22  | (0.04) | 36,672          | -                |
| GUNK01C2110A | 0.79  | (0.02) | 72,430          | -                |
| GUNK01C2111X | 0.46  | (0.02) | 45,210          | -                |
| GUNK01C2112X | 0.17  | (0.01) | 17,637          | -                |
| GUNK01P2108A | 0.01  | -      | 16,837          | -                |
| GUNK01P2111X | 0.69  | 0.01   | 57,902          | -                |
| GUNK06C2108A | 0.01  | (0.04) | 300             | -                |
| GUNK06C2111A | 0.36  | (0.03) | 340,790         | -                |
| GUNK06C2111B | 0.09  | (0.01) | 64,438          | -                |
| GUNK06P2108A | 0.01  | -      | 29,516          | -                |
| GUNK06P2111A | 0.49  | -      | 171,885         | -                |
| GUNK08C2108S | 0.89  | (0.04) | 15,963          | -                |
| GUNK11C2111A | 0.51  | (0.01) | 39,820          | -                |
| GUNK11P2112A | 0.69  | (0.31) | 28,652          | -                |
| GUNK13C2110A | 0.83  | (0.01) | 6,702           | -                |
| GUNK13C2110B | 0.45  | (0.04) | 397,978         | -                |
| GUNK13C2111A | 0.12  | (0.01) | 222,442         | -                |
| GUNK13P2111A | 0.60  | -      | 415,005         | -                |
| GUNK16C2108A | 0.19  | (0.05) | 36,465          | -                |
| GUNK16C2110A | 0.28  | (0.02) | 25,491          | -                |
| GUNK19C2110A | 0.78  | (0.08) | 12              | -                |
| GUNK19C2110B | 0.48  | (0.04) | 313,905         | -                |
| GUNK19C2110C | 0.20  | (0.02) | 389,986         | -                |
| GUNK19C2111A | 0.09  | (0.01) | 96,286          | -                |
| GUNK19P2111A | 0.54  | -      | 365,443         | -                |
| GUNK41C2110A | 0.66  | (0.04) | 6,555           | -                |
| GUNK41C2110B | 0.32  | (0.02) | 38,642          | -                |
| HANA01C2108A | 0.16  | (0.09) | 84,561          | -                |
| HANA01C2109A | 0.72  | (0.14) | 45,280          | -                |
| HANA01C2111X | 0.61  | (0.10) | 31,812          | -                |
| HANA01P2108A | 0.02  | (0.07) | 100             | -                |
| HANA01P2110A | 0.24  | 0.03   | 42,552          | -                |
| HANA01P2111X | 0.82  | 0.07   | 30,356          | -                |
| HANA06C2110A | 0.58  | (0.14) | 142,109         | -                |
| HANA08C2110S | 1.28  | (0.09) | 7,917           | 1.00             |
| HANA08C2111S | 0.67  | (0.11) | 147,060         | -                |
| HANA13C2109A | 0.72  | (0.20) | 115             | -                |
| HANA13C2110A | 0.46  | (0.12) | 635,308         | -                |
| HANA13P2109A | 0.04  | -      | 71              | -                |
| HANA13P2110A | 0.12  | 0.02   | 121,734         | -                |
| HANA13P2111A | 0.49  | 0.06   | 386,636         | -                |
| HANA16C2112A | 0.64  | (0.10) | 17,472          | -                |
| HANA19C2109A | -     | -      | -               | -                |
| HANA19C2110A | 0.51  | (0.12) | 640,282         | -                |
| HANA19P2110A | 0.10  | 0.01   | 54,692          | -                |
| HANA19P2111A | 0.60  | 0.05   | 458,300         | -                |
| HANA28C2109A | -     | -      | -               | -                |
| HANA28C2110A | 0.38  | (0.07) | 40,732          | -                |
| HANA28C2111A | 0.36  | (0.08) | 28,812          | -                |
| HANA41C2109A | -     | -      | -               | -                |
| HANA41C2110A | 0.51  | (0.10) | 120,370         | -                |
| HMPR01C2110A | -     | -      | -               | -                |
| HMPR01C2112X | 0.14  | (0.01) | 14              | -                |
| HMPR06C2112A | 0.18  | (0.82) | 44,000          | -                |
| HMPR11C2110A | -     | -      | -               | -                |
| HMPR13C2108A | -     | -      | -               | -                |
| HMPR13C2111A | 0.06  | -      | 1,000           | -                |
| HMPR13C2112A | 0.20  | -      | 65,076          | -                |
| HMPR19C2109A | 0.01  | -      | 18,001          | -                |
| HMPR19C2111A | 0.07  | -      | 4,500           | -                |
| HMPR19C2201A | 0.18  | (0.01) | 58,755          | -                |
| HMPR41C2110A | -     | -      | -               | -                |
| HSI28C2108E  | 0.05  | (0.05) | 519,781         | -                |
| HSI28C2108F  | 0.02  | (0.01) | 44,673          | -                |
| HSI28C2108G  | 0.02  | -      | 17,194          | -                |
| HSI28C2108H  | 0.01  | -      | 83,485          | -                |
| HSI28C2109A  | 0.77  | (0.14) | 817,003         | -                |
| HSI28C2109B  | 0.42  | (0.10) | 637,773         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HSI28C2109C  | 0.19  | (0.08) | 668,430         | -                |
| HSI28C2109D  | 0.08  | (0.04) | 859,351         | -                |
| HSI28P2108E  | -     | -      | -               | -                |
| HSI28P2108F  | 1.62  | 0.13   | 2,486           | 1.00             |
| HSI28P2108G  | 0.73  | 0.09   | 303,376         | -                |
| HSI28P2108H  | 0.27  | 0.02   | 767,855         | -                |
| HSI28P2109A  | 2.60  | 0.18   | 832             | 2.00             |
| HSI28P2109B  | 1.66  | 0.17   | 670             | 1.00             |
| HSI28P2109C  | 0.90  | 0.08   | 138,073         | -                |
| HSI28P2109D  | 0.52  | 0.05   | 175,404         | -                |
| HSTE28C2108C | 0.03  | (0.01) | 1               | -                |
| HSTE28C2108E | -     | -      | -               | -                |
| HSTE28C2108F | -     | -      | -               | -                |
| HSTE28C2109A | 0.23  | (0.16) | 8,326           | -                |
| HSTE28C2109B | 0.07  | (0.05) | 1,239           | -                |
| HSTE28C2109C | 0.03  | (0.02) | 3,324           | -                |
| HSTE28P2108D | -     | -      | -               | -                |
| HSTE28P2108E | -     | -      | -               | -                |
| HSTE28P2108F | 0.63  | 0.21   | 1,163           | -                |
| HSTE28P2109A | -     | -      | -               | -                |
| HSTE28P2109B | 1.18  | 0.27   | 1               | 1.00             |
| HSTE28P2109C | 0.42  | 0.11   | 834             | -                |
| ICHI01C2111X | 0.13  | 0.01   | 20,229          | -                |
| ICHI01P2111X | 0.36  | (0.02) | 15,740          | -                |
| ICHI06C2111A | 0.14  | -      | 46,400          | -                |
| ICHI08C2111S | 0.41  | -      | 2,000           | -                |
| ICHI13C2111A | 0.13  | -      | 29,074          | -                |
| ICHI19C2111A | 0.10  | -      | 24,598          | -                |
| ICHI19C2201A | 0.24  | 0.02   | 139,788         | -                |
| INTU01C2110A | 0.44  | (0.02) | 38,194          | -                |
| INTU01P2110A | 0.13  | -      | 30,720          | -                |
| INTU11C2108A | 0.39  | (0.01) | 70              | -                |
| INTU13C2110A | 0.54  | (0.02) | 1,961,701       | -                |
| INTU13P2112A | 0.33  | (0.01) | 779,210         | -                |
| INTU19C2108A | 0.09  | (0.04) | 55,734          | -                |
| INTU19C2111A | 0.55  | (0.02) | 819,539         | -                |
| INTU19C2112A | 0.46  | (0.54) | 1,782,588       | -                |
| INTU19P2112A | 0.65  | (0.35) | 402,438         | -                |
| INTU23C2111A | 1.12  | -      | 1               | 1.00             |
| INTU28C2111A | 0.62  | (0.03) | 193,577         | -                |
| INTU41C2108A | 0.18  | (0.03) | 90,908          | -                |
| INTU41C2111A | 0.68  | (0.01) | 357,493         | -                |
| IRPC01C2110A | 0.13  | 0.03   | 17,996          | -                |
| IRPC01C2110X | 0.16  | 0.04   | 45,432          | -                |
| IRPC01C2111X | 0.36  | 0.07   | 94,528          | -                |
| IRPC01P2109A | 0.06  | (0.02) | 8               | -                |
| IRPC01P2110A | 0.46  | (0.09) | 31,679          | -                |
| IRPC06C2110A | 0.07  | 0.02   | 37,860          | -                |
| IRPC06C2111A | 0.27  | 0.06   | 373,691         | -                |
| IRPC06P2112A | 0.29  | (0.07) | 229,549         | -                |
| IRPC08C2109S | 0.28  | 0.08   | 21,522          | -                |
| IRPC08C2112S | 0.73  | 0.07   | 16,799          | -                |
| IRPC11C2110A | 0.15  | 0.02   | 24,910          | -                |
| IRPC13C2110A | 0.12  | 0.02   | 116,673         | -                |
| IRPC13C2111A | 0.25  | 0.06   | 354,251         | -                |
| IRPC13C2112A | 0.42  | 0.07   | 479,782         | -                |
| IRPC13P2109A | 0.11  | (0.07) | 304,571         | -                |
| IRPC16C2108A | -     | -      | -               | -                |
| IRPC16C2110A | 0.11  | 0.03   | 1,392           | -                |
| IRPC19C2110A | 0.09  | 0.02   | 58,195          | -                |
| IRPC19C2111A | 0.23  | 0.05   | 117,327         | -                |
| IRPC19C2112A | 0.40  | 0.07   | 337,619         | -                |
| IRPC19P2109A | 0.07  | (0.07) | 16,505          | -                |
| IRPC28C2110A | 0.11  | 0.03   | 47,897          | -                |
| IRPC28C2111A | 0.25  | 0.06   | 41,806          | -                |
| IRPC28C2112A | 0.46  | 0.09   | 50,187          | -                |
| IRPC41C2108A | -     | -      | -               | -                |
| IRPC41C2110A | 0.15  | 0.04   | 4,592           | -                |
| IVL01C2109A  | 0.03  | -      | 7,599           | -                |
| IVL01C2109X  | -     | -      | -               | -                |
| IVL01C2110X  | 0.14  | (0.01) | 7,864           | -                |
| IVL01C2111X  | 0.31  | (0.01) | 98,983          | -                |
| IVL01C2112T  | 0.22  | -      | 21,507          | -                |
| IVL01P2109A  | 0.11  | (0.02) | 16,516          | -                |
| IVL01P2112X  | 0.37  | (0.01) | 5,170           | -                |
| IVL06C2111A  | 0.07  | -      | 20,483          | -                |
| IVL06C2112K  | 0.25  | -      | 110,159         | -                |
| IVL06P2112A  | 0.27  | (0.02) | 35,999          | -                |
| IVL08C2108S  | 0.07  | 0.01   | 517             | -                |
| IVL08C2111S  | 0.50  | (0.01) | 9,975           | -                |
| IVL11C2111A  | 0.20  | (0.01) | 20,480          | -                |
| IVL11P2109A  | 0.38  | (0.02) | 21,420          | -                |
| IVL13C2109A  | 0.04  | -      | 1,232           | -                |
| IVL13C2110A  | 0.07  | (0.01) | 151,414         | -                |
| IVL13C2111A  | 0.18  | -      | 196,184         | -                |
| IVL13C2112A  | 0.29  | (0.01) | 79,873          | -                |
| IVL13P2108A  | -     | -      | -               | -                |
| IVL13P2111A  | 0.28  | (0.01) | 20,735          | -                |
| IVL16C2109A  | 0.04  | -      | 100             | -                |
| IVL16C2110A  | 0.10  | -      | 448             | -                |
| IVL16C2111A  | 0.32  | 0.01   | 3,153           | -                |
| IVL19C2109A  | -     | -      | -               | -                |
| IVL19C2110A  | 0.09  | (0.01) | 20,548          | -                |
| IVL19C2111A  | 0.20  | -      | 529,349         | -                |
| IVL19C2112A  | 0.35  | (0.01) | 104,776         | -                |
| IVL19P2109A  | 0.21  | (0.01) | 1,800           | -                |
| IVL19P2110A  | 0.23  | (0.01) | 91,545          | -                |
| IVL19P2112A  | 0.41  | (0.59) | 105,686         | -                |
| IVL28C2108A  | -     | -      | -               | -                |
| IVL28C2110A  | 0.07  | -      | 6,084           | -                |
| IVL28C2110L  | -     | -      | -               | -                |
| IVL28C2111A  | 0.15  | -      | 21,854          | -                |
| IVL28C2112A  | 0.40  | 0.01   | 11,940          | -                |

Issue Date :

Friday August 13, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IVL41C2108A  | -     | -      | -               | -                |
| IVL41C2109A  | -     | -      | -               | -                |
| IVL41C2110A  | 0.15  | -      | 2,560           | -                |
| IVL41C2111A  | 0.29  | (0.01) | 47,928          | -                |
| JAS06C2108A  | 0.01  | -      | 5,765           | -                |
| JAS06C2112A  | 0.15  | (0.01) | 61,487          | -                |
| JAS08C2108A  | 0.01  | (0.01) | 10              | -                |
| JAS13C2109A  | -     | -      | -               | -                |
| JAS13C2110A  | 0.06  | (0.01) | 5,717           | -                |
| JAS13C2112A  | 0.18  | (0.01) | 57,179          | -                |
| JAS19C2108A  | -     | -      | -               | -                |
| JAS19C2110A  | 0.10  | (0.01) | 112,587         | -                |
| JAS19C2110B  | 0.07  | -      | 77,467          | -                |
| JAS28C2110A  | 0.07  | (0.01) | 22,372          | -                |
| JAS28C2111A  | 0.08  | -      | 21,494          | -                |
| JAS41C2110A  | 0.14  | (0.01) | 15,372          | -                |
| JMAR06C2112A | 0.13  | (0.01) | 64,315          | -                |
| JMAR11C2112A | 0.21  | (0.01) | 9,170           | -                |
| JMAR13C2111A | 0.14  | (0.02) | 136,407         | -                |
| JMAR16C2111A | 0.13  | (0.02) | 6,187           | -                |
| JMAR19C2111A | 0.14  | -      | 93,788          | -                |
| JMT01C2108A  | -     | -      | -               | -                |
| JMT01C2110A  | 0.19  | 0.03   | 48,905          | -                |
| JMT01C2112X  | 0.36  | 0.04   | 32,276          | -                |
| JMT06C2111A  | 0.18  | 0.03   | 227,564         | -                |
| JMT08C2108S  | 0.12  | 0.02   | 4,036           | -                |
| JMT08C2111S  | 0.55  | 0.04   | 60,560          | -                |
| JMT11C2112A  | 0.20  | 0.02   | 17,689          | -                |
| JMT13C2109A  | 0.08  | 0.01   | 91,657          | -                |
| JMT13C2112A  | 0.30  | 0.03   | 209,354         | -                |
| JMT16C2110A  | 0.19  | 0.04   | 11,018          | -                |
| JMT19C2108A  | -     | -      | -               | -                |
| JMT19C2109A  | 0.15  | 0.03   | 390,988         | -                |
| JMT19C2112A  | 0.33  | 0.04   | 209,263         | -                |
| JMT28C2108L  | -     | -      | -               | -                |
| JMT28C2111L  | 0.13  | 0.01   | 48,674          | -                |
| JMT41C2109A  | 0.09  | 0.02   | 12,000          | -                |
| JMT41C2110A  | 0.19  | 0.04   | 108,935         | -                |
| KBAN01C2109A | 0.02  | -      | 1,189           | -                |
| KBAN01C2109X | -     | -      | -               | -                |
| KBAN01C2110X | 0.07  | -      | 2,529           | -                |
| KBAN01C2111X | 0.16  | (0.02) | 15,007          | -                |
| KBAN01C2112T | 0.17  | (0.01) | 22,263          | -                |
| KBAN01C2112X | 0.32  | (0.03) | 39,321          | -                |
| KBAN01P2109A | 0.82  | 0.05   | 4,448           | -                |
| KBAN01P2112X | 0.62  | 0.02   | 36,258          | -                |
| KBAN06C2109A | 0.01  | (0.01) | 1,020           | -                |
| KBAN06C2109B | 0.01  | -      | 11              | -                |
| KBAN06C2111A | 0.09  | (0.03) | 191,589         | -                |
| KBAN06C2112A | 0.25  | (0.02) | 133,648         | -                |
| KBAN06P2110A | 0.76  | 0.06   | 5,600           | -                |
| KBAN06P2112A | 0.55  | 0.03   | 110,226         | -                |
| KBAN08C2108S | 0.02  | -      | 10              | -                |
| KBAN08C2109S | 0.04  | (0.01) | 1,062           | -                |
| KBAN08C2111S | 0.44  | (0.04) | 38,835          | -                |
| KBAN08P2111S | 0.94  | 0.02   | 21,980          | -                |
| KBAN13C2108A | -     | -      | -               | -                |
| KBAN13C2109A | 0.01  | -      | 1               | -                |
| KBAN13C2109B | 0.03  | -      | 15,200          | -                |
| KBAN13C2111A | 0.10  | (0.01) | 124,669         | -                |
| KBAN13C2112A | 0.18  | (0.02) | 156,661         | -                |
| KBAN13C2112B | 0.28  | (0.03) | 602,884         | -                |
| KBAN13P2109A | 0.25  | -      | 272             | -                |
| KBAN13P2110A | 0.73  | 0.05   | 118             | -                |
| KBAN13P2112A | 0.61  | 0.02   | 446,346         | -                |
| KBAN16C2108A | -     | -      | -               | -                |
| KBAN16C2109A | -     | -      | -               | -                |
| KBAN16C2111A | 0.08  | (0.02) | 3,916           | -                |
| KBAN16C2111B | 0.21  | (0.03) | 16,278          | -                |
| KBAN19C2108A | -     | -      | -               | -                |
| KBAN19C2109A | -     | -      | -               | -                |
| KBAN19C2109B | -     | -      | -               | -                |
| KBAN19C2110A | 0.05  | (0.01) | 144,977         | -                |
| KBAN19C2111A | 0.13  | (0.02) | 344,099         | -                |
| KBAN19C2112A | 0.17  | (0.02) | 285,245         | -                |
| KBAN19P2109A | 0.22  | (0.01) | 146,479         | -                |
| KBAN19P2110A | -     | -      | -               | -                |
| KBAN19P2111A | 0.49  | 0.01   | 74,319          | -                |
| KBAN28C2108A | -     | -      | -               | -                |
| KBAN28C2108L | -     | -      | -               | -                |
| KBAN28C2109A | -     | -      | -               | -                |
| KBAN28C2111A | 0.12  | (0.01) | 9,566           | -                |
| KBAN28C2112A | 0.28  | (0.04) | 60,840          | -                |
| KBAN41C2108A | 0.01  | -      | 600             | -                |
| KBAN41C2109A | -     | -      | -               | -                |
| KBAN41C2110A | 0.06  | (0.03) | 1,722           | -                |
| KBAN41C2110B | 0.08  | (0.01) | 6,720           | -                |
| KBAN41C2111A | 0.19  | (0.03) | 77,876          | -                |
| KBAN41P2109A | 0.61  | 0.03   | 22,994          | -                |
| KBAN42C2110G | -     | -      | -               | -                |
| KCE01C2109A  | 0.69  | (0.11) | 46,374          | -                |
| KCE01C2109X  | 1.00  | (0.12) | 51,261          | 1.00             |
| KCE01C2110X  | 0.63  | (0.08) | 98,724          | -                |
| KCE01C2112A  | 0.74  | (0.08) | 61,770          | -                |
| KCE01C2112T  | 0.61  | (0.05) | 45,093          | -                |
| KCE01P2109A  | -     | -      | -               | -                |
| KCE01P2110A  | 0.25  | 0.02   | 25,827          | -                |
| KCE01P2111X  | 0.51  | 0.03   | 41,630          | -                |
| KCE06C2110A  | 0.68  | (0.10) | 247,486         | -                |
| KCE06P2112A  | 0.51  | 0.04   | 239,143         | -                |
| KCE08C2108S  | -     | -      | -               | -                |
| KCE08C2111S  | 0.96  | (0.09) | 43,953          | -                |
| KCE11C2111A  | 0.56  | (0.07) | 51,599          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KCE13C2108A  | -     | -      | -               | -                |
| KCE13C2109A  | 0.56  | (0.09) | 237,831         | -                |
| KCE13C2112A  | 0.68  | (0.08) | 847,526         | -                |
| KCE13P2109A  | -     | -      | -               | -                |
| KCE13P2110A  | 0.24  | 0.01   | 384,339         | -                |
| KCE16C2109A  | 1.01  | (0.19) | 13,108          | 1.00             |
| KCE16C2110A  | 0.49  | (0.09) | 59,869          | -                |
| KCE19C2109A  | 0.83  | (0.12) | 1,213           | -                |
| KCE19C2109B  | 0.47  | (0.10) | 109,585         | -                |
| KCE19C2112A  | 0.67  | (0.09) | 628,602         | -                |
| KCE19P2109A  | -     | -      | -               | -                |
| KCE19P2110A  | 0.28  | 0.01   | 219,959         | -                |
| KCE19P2111A  | 0.63  | 0.03   | 210,391         | -                |
| KCE41C2108A  | -     | -      | -               | -                |
| KCE41C2110A  | 0.68  | (0.12) | 125,696         | -                |
| KKP01C2110A  | -     | -      | -               | -                |
| KKP01C2112X  | 0.44  | (0.01) | 6,616           | -                |
| KKP11C2111A  | 0.18  | (0.01) | 2,560           | -                |
| KKP13C2109A  | -     | -      | -               | -                |
| KKP13C2111A  | 0.17  | (0.01) | 12,262          | -                |
| KKP13C2112A  | 0.33  | (0.01) | 31,991          | -                |
| KKP19C2108A  | -     | -      | -               | -                |
| KKP19C2111A  | -     | -      | -               | -                |
| KKP19C2112A  | 0.34  | (0.01) | 20,655          | -                |
| KTB01C2110A  | -     | -      | -               | -                |
| KTB01C2201X  | 0.21  | (0.01) | 12,243          | -                |
| KTB06C2108A  | -     | -      | -               | -                |
| KTB13C2108A  | -     | -      | -               | -                |
| KTB13C2109A  | -     | -      | -               | -                |
| KTB13C2111A  | 0.08  | (0.01) | 3,800           | -                |
| KTB19C2109A  | -     | -      | -               | -                |
| KTB19C2111A  | -     | -      | -               | -                |
| KTB28C2108A  | -     | -      | -               | -                |
| KTB28C2110A  | -     | -      | -               | -                |
| KTB28C2112A  | 0.10  | -      | 9,196           | -                |
| KTC01C2108A  | 0.01  | -      | 1,586           | -                |
| KTC01C2110A  | 0.10  | 0.01   | 48,780          | -                |
| KTC01C2111X  | 0.27  | 0.02   | 35,574          | -                |
| KTC01C2112A  | 0.43  | 0.03   | 65,283          | -                |
| KTC01P2108A  | 0.28  | (0.10) | 68,229          | -                |
| KTC01P2111X  | 0.68  | (0.07) | 46,958          | -                |
| KTC06C2109A  | -     | -      | -               | -                |
| KTC06C2111A  | 0.17  | 0.02   | 164,559         | -                |
| KTC06P2112A  | 0.84  | (0.07) | 140,592         | -                |
| KTC08C2108S  | 0.01  | (0.01) | 1,812           | -                |
| KTC08C2110S  | 0.15  | -      | 607             | -                |
| KTC08C2111S  | 0.33  | 0.03   | 17,656          | -                |
| KTC11C2112A  | 0.37  | 0.03   | 37,613          | -                |
| KTC11P2109A  | 0.65  | (0.06) | 29,226          | -                |
| KTC13C2109A  | 0.02  | -      | 5,399           | -                |
| KTC13C2110A  | 0.03  | -      | 17,760          | -                |
| KTC13C2110B  | 0.15  | 0.02   | 128,282         | -                |
| KTC13C2112A  | 0.42  | 0.03   | 678,668         | -                |
| KTC13P2110A  | 0.59  | (0.08) | 329,683         | -                |
| KTC16C2110A  | 0.06  | 0.01   | 1,856           | -                |
| KTC16C2110B  | 0.15  | 0.02   | 7,484           | -                |
| KTC19C2109A  | 0.01  | -      | 50              | -                |
| KTC19C2110A  | 0.01  | -      | 565             | -                |
| KTC19C2110B  | 0.12  | 0.01   | 38,608          | -                |
| KTC19C2111A  | 0.22  | 0.01   | 22,010          | -                |
| KTC19C2112A  | 0.35  | 0.02   | 406,076         | -                |
| KTC19P2110A  | 0.54  | (0.09) | 6,654           | -                |
| KTC19P2112A  | 0.59  | (0.06) | 120,455         | -                |
| KTC28C2109A  | -     | -      | -               | -                |
| KTC28C2110L  | 0.04  | -      | 70              | -                |
| KTC28C2111A  | 0.24  | 0.01   | 53,700          | -                |
| KTC28C2112A  | 0.47  | 0.03   | 123,158         | -                |
| KTC41C2108A  | -     | -      | -               | -                |
| KTC41C2109A  | 0.05  | -      | 2,521           | -                |
| KTC41C2110A  | 0.16  | 0.02   | 16,330          | -                |
| KTC41C2111A  | 0.24  | 0.02   | 130,919         | -                |
| LH01C2108A   | -     | -      | -               | -                |
| LH01C2112X   | 0.31  | 0.01   | 479             | -                |
| LH13C2108A   | -     | -      | -               | -                |
| LH13C2111A   | 0.17  | 0.01   | 46,483          | -                |
| LH19C2109A   | -     | -      | -               | -                |
| MAJO13C2110A | 0.13  | (0.02) | 45,586          | -                |
| MAJO13C2110B | -     | -      | -               | -                |
| MAJO19C2111A | 0.11  | (0.03) | 4,812           | -                |
| MAJO19C2111B | 0.04  | -      | 10,800          | -                |
| MAJO19C2112A | 0.17  | (0.02) | 30,522          | -                |
| MBK13C2112A  | 0.10  | (0.02) | 6,010           | -                |
| MBK19C2108A  | -     | -      | -               | -                |
| MBK19C2110A  | -     | -      | -               | -                |
| MBK19C2112A  | 0.10  | (0.01) | 3,525           | -                |
| MEGA06C2110A | 0.21  | (0.03) | 113,881         | -                |
| MEGA08C2110S | 0.56  | (0.04) | 18,582          | -                |
| MEGA13C2108A | -     | -      | -               | -                |
| MEGA13C2110A | 0.30  | (0.03) | 106,382         | -                |
| MEGA19C2110A | 0.25  | (0.03) | 166,185         | -                |
| MINT01C2109A | -     | -      | -               | -                |
| MINT01C2111X | 0.19  | -      | 29,197          | -                |
| MINT01P2110A | 0.33  | (0.01) | 35,603          | -                |
| MINT06C2110K | 0.06  | -      | 89,438          | -                |
| MINT06C2112K | 0.21  | (0.79) | 22,650          | -                |
| MINT06P2112K | 0.22  | (0.01) | 25,610          | -                |
| MINT08C2108A | -     | -      | -               | -                |
| MINT11C2111A | 0.12  | -      | 7,680           | -                |
| MINT11P2108A | -     | -      | -               | -                |
| MINT11P2201A | 0.39  | (0.61) | 12,242          | -                |
| MINT13C2108A | -     | -      | -               | -                |
| MINT13C2109A | 0.09  | (0.01) | 18,126          | -                |
| MINT13C2112A | 0.24  | -      | 183,232         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT13P2110A | 0.22  | (0.01) | 34,580          | -                |
| MINT16C2109A | 0.07  | -      | 594             | -                |
| MINT16C2112A | 0.22  | (0.78) | 1,160           | -                |
| MINT19C2108A | -     | -      | -               | -                |
| MINT19C2109A | -     | -      | -               | -                |
| MINT19C2112A | 0.22  | -      | 21,620          | -                |
| MINT19P2111A | 0.29  | (0.01) | 14,280          | -                |
| MINT28C2108A | -     | -      | -               | -                |
| MINT28C2110L | 0.08  | -      | 6,084           | -                |
| MINT28C2111A | 0.18  | -      | 9,126           | -                |
| MINT41C2109A | 0.07  | (0.01) | 3,840           | -                |
| MINT41C2111A | 0.21  | -      | 61,542          | -                |
| MTCO1C2109A  | -     | -      | -               | -                |
| MTCO1C2110A  | 0.18  | (0.05) | 91,462          | -                |
| MTCO1C2112X  | 0.32  | (0.05) | 43,605          | -                |
| MTCO1P2110A  | 0.33  | 0.03   | 50,920          | -                |
| MTCO1P2112X  | 0.98  | 0.05   | 49,334          | -                |
| MTCO6C2109A  | 0.08  | (0.03) | 279,799         | -                |
| MTCO6P2112A  | 0.81  | 0.06   | 117,865         | -                |
| MTCO8C2108S  | -     | -      | -               | -                |
| MTCO8C2110S  | 0.31  | (0.07) | 52,590          | -                |
| MTCC1C2112A  | 0.25  | (0.05) | 24,856          | -                |
| MTCC1P2110A  | 0.51  | 0.04   | 47,598          | -                |
| MTCC13C2109A | 0.03  | -      | 292             | -                |
| MTCC13C2109B | 0.10  | (0.03) | 63,210          | -                |
| MTCC13C2112A | 0.21  | (0.04) | 356,803         | -                |
| MTCC16C2108A | -     | -      | -               | -                |
| MTCC16C2109A | 0.06  | (0.03) | 1,168           | -                |
| MTCC19C2108A | -     | -      | -               | -                |
| MTCC19C2109A | 0.01  | (0.01) | 3,500           | -                |
| MTCC19C2109B | 0.08  | (0.03) | 69,734          | -                |
| MTCC19C2111A | 0.13  | (0.04) | 28,600          | -                |
| MTCC19C2112A | 0.23  | (0.05) | 261,119         | -                |
| MTCC28C2109A | -     | -      | -               | -                |
| MTCC28C2109B | 0.05  | (0.03) | 18,252          | -                |
| MTCC28C2110L | -     | -      | -               | -                |
| MTCC28C2111A | 0.28  | (0.06) | 63,323          | -                |
| MTCC41C2108A | -     | -      | -               | -                |
| MTCC41C2109A | 0.10  | (0.03) | 43,214          | -                |
| MTCC41C2110A | 0.16  | (0.04) | 51,517          | -                |
| NDX41C2109A  | 0.90  | 0.08   | 568             | -                |
| NDX41C2109C  | -     | -      | -               | -                |
| NDX41C2109T  | -     | -      | -               | -                |
| NDX41C2109V  | 0.21  | 0.02   | 4,042           | -                |
| NDX41C2112T  | 1.19  | 0.05   | 306             | 1.00             |
| NDX41P2109A  | 0.09  | (0.02) | 1               | -                |
| NDX41P2109T  | 0.08  | (0.02) | 10              | -                |
| NDX41P2109V  | 0.22  | (0.05) | 800             | -                |
| NDX41P2112T  | 1.65  | (0.09) | 636             | 1.00             |
| OR01C2108A   | -     | -      | -               | -                |
| OR01C2108X   | -     | -      | -               | -                |
| OR01C2110A   | 0.10  | (0.01) | 10,000          | -                |
| OR01C2110X   | -     | -      | -               | -                |
| OR01C2201X   | 0.26  | (0.01) | 4,644           | -                |
| OR01P2108A   | -     | -      | -               | -                |
| OR01P2108X   | 0.15  | 0.01   | 4,904           | -                |
| OR01P2112X   | 0.39  | -      | 3,361           | -                |
| OR06C2109A   | -     | -      | -               | -                |
| OR06C2112A   | 0.18  | (0.01) | 42,854          | -                |
| OR08C2108S   | -     | -      | -               | -                |
| OR11C2112A   | 0.18  | (0.01) | 3,069           | -                |
| OR13C2109A   | 0.02  | (0.01) | 2,012           | -                |
| OR13C2111A   | 0.10  | 0.01   | 1               | -                |
| OR13C2112A   | 0.14  | (0.01) | 52,694          | -                |
| OR13P2110A   | 0.23  | -      | 74,616          | -                |
| OR16C2108A   | -     | -      | -               | -                |
| OR16C2109A   | 0.03  | -      | 2,230           | -                |
| OR19C2109A   | 0.01  | (0.01) | 6,586           | -                |
| OR19C2111A   | 0.05  | (0.01) | 14,583          | -                |
| OR19C2112A   | 0.10  | (0.02) | 14,544          | -                |
| OR19P2110A   | -     | -      | -               | -                |
| OR28C2108A   | -     | -      | -               | -                |
| OR28C2110A   | 0.04  | (0.02) | 45              | -                |
| OR28C2112A   | 0.22  | (0.01) | 3,243           | -                |
| OR41C2108A   | -     | -      | -               | -                |
| OR41C2110A   | 0.09  | (0.02) | 2,562           | -                |
| OR113C2108A  | -     | -      | -               | -                |
| ORI13C2110A  | 0.08  | (0.03) | 37,154          | -                |
| ORI13C2111A  | 0.36  | (0.06) | 108,330         | -                |
| ORI19C2109A  | 0.10  | (0.05) | 8,608           | -                |
| ORI19C2110A  | 0.08  | (0.03) | 21,000          | -                |
| ORI19C2111A  | 0.37  | (0.06) | 174,039         | -                |
| OSP01C2110X  | 0.12  | 0.02   | 21,500          | -                |
| OSP01C2201A  | 0.35  | 0.04   | 16,960          | -                |
| OSP06C2111A  | 0.13  | 0.04   | 141,253         | -                |
| OSP08C2108S  | 0.36  | 0.04   | 7,729           | -                |
| OSP11C2111A  | 0.15  | 0.02   | 28,343          | -                |
| OSP13C2110A  | 0.06  | 0.01   | 31,051          | -                |
| OSP13C2112A  | 0.20  | 0.04   | 272,596         | -                |
| OSP19C2110A  | 0.09  | 0.01   | 56,067          | -                |
| OSP19C2112A  | 0.21  | 0.04   | 123,822         | -                |
| OSP28C2108L  | -     | -      | -               | -                |
| OSP28C2111A  | 0.10  | 0.01   | 13,689          | -                |
| OSP28C2201A  | 0.25  | 0.04   | 23,422          | -                |
| OSP41C2110A  | 0.17  | 0.03   | 11,048          | -                |
| PLAN06C2110A | 0.05  | (0.01) | 8,489           | -                |
| PLAN06C2112A | 0.21  | (0.79) | 23,464          | -                |
| PLAN11C2108A | -     | -      | -               | -                |
| PLAN13C2108A | -     | -      | -               | -                |
| PLAN13C2109A | -     | -      | -               | -                |
| PLAN13C2112A | 0.16  | (0.02) | 296             | -                |
| PLAN19C2109A | -     | -      | -               | -                |
| PLAN19C2109B | 0.06  | (0.01) | 97              | -                |

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| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PLAN19C2112A | 0.18  | (0.01) | 23,186          | -                |
| PRM01C2109A  | -     | -      | -               | -                |
| PRM01C2111X  | 0.14  | (0.05) | 27,315          | -                |
| PRM06C2110A  | 0.05  | (0.02) | 94,000          | -                |
| PRM08C2109S  | -     | -      | -               | -                |
| PRM11C2112A  | 0.17  | (0.04) | 39,836          | -                |
| PRM13C2109A  | -     | -      | -               | -                |
| PRM13C2110A  | 0.04  | (0.03) | 1,670           | -                |
| PRM13C2111A  | 0.09  | (0.05) | 316,864         | -                |
| PRM16C2109A  | -     | -      | -               | -                |
| PRM19C2108A  | -     | -      | -               | -                |
| PRM19C2110A  | -     | -      | -               | -                |
| PRM19C2112A  | 0.13  | (0.04) | 53,397          | -                |
| PRM28C2108A  | -     | -      | -               | -                |
| PRM28C2110L  | -     | -      | -               | -                |
| PRM28C2111A  | 0.07  | (0.04) | 6,084           | -                |
| PRM28C2112A  | 0.17  | (0.03) | 32,330          | -                |
| PRM41C2108A  | -     | -      | -               | -                |
| PRM41C2110A  | 0.08  | (0.02) | 26,020          | -                |
| PTG01C2110A  | -     | -      | -               | -                |
| PTG01C2111X  | 0.14  | (0.02) | 29,236          | -                |
| PTG01P2111X  | 0.60  | 0.01   | 39,267          | -                |
| PTG06C2110A  | -     | -      | -               | -                |
| PTG06C2111A  | 0.10  | -      | 124,290         | -                |
| PTG08C2109S  | 0.04  | 0.01   | 1,100           | -                |
| PTG08C2111S  | 0.41  | (0.02) | 4,204           | -                |
| PTG11C2201A  | 0.28  | (0.72) | 17,026          | -                |
| PTG13C2108A  | -     | -      | -               | -                |
| PTG13C2109A  | 0.02  | (0.01) | 1               | -                |
| PTG13C2111A  | -     | -      | -               | -                |
| PTG13C2112A  | 0.14  | (0.02) | 135,153         | -                |
| PTG13C2112B  | 0.22  | (0.02) | 297,516         | -                |
| PTG16C2109A  | -     | -      | -               | -                |
| PTG19C2108A  | -     | -      | -               | -                |
| PTG19C2109A  | -     | -      | -               | -                |
| PTG19C2110A  | 0.02  | -      | 250             | -                |
| PTG19C2111A  | 0.06  | -      | 115,122         | -                |
| PTG19C2112A  | 0.12  | (0.04) | 15,723          | -                |
| PTG19C2112B  | 0.20  | (0.02) | 220,174         | -                |
| PTG41C2110A  | -     | -      | -               | -                |
| PTL01C2111X  | 0.12  | (0.02) | 20,159          | -                |
| PTL19C2111A  | 0.07  | (0.02) | 27,981          | -                |
| PTT01C2108A  | 0.02  | 0.01   | 318             | -                |
| PTT01C2108T  | 0.01  | -      | 302             | -                |
| PTT01C2109A  | 0.04  | -      | 748             | -                |
| PTT01C2109X  | 0.10  | 0.08   | 1               | -                |
| PTT01C2111X  | 0.10  | -      | 14,820          | -                |
| PTT01C2112A  | 0.19  | -      | 50,705          | -                |
| PTT01C2112X  | 0.20  | 0.02   | 28,992          | -                |
| PTT01P2108A  | -     | -      | -               | -                |
| PTT01P2110A  | 0.54  | (0.02) | 16,223          | -                |
| PTT01P2112X  | 0.37  | (0.03) | 28,672          | -                |
| PTT06C2110A  | 0.02  | -      | 660             | -                |
| PTT06C2112K  | 0.08  | -      | 42,597          | -                |
| PTT06C2201K  | -     | -      | -               | -                |
| PTT08C2108A  | -     | -      | -               | -                |
| PTT08C2110S  | 0.20  | 0.01   | 20,624          | -                |
| PTT08C2111S  | 0.50  | -      | 6,649           | -                |
| PTT08P2111S  | 0.84  | (0.02) | 3,400           | -                |
| PTT11C2110A  | -     | -      | -               | -                |
| PTT13C2108A  | -     | -      | -               | -                |
| PTT13C2109A  | 0.01  | -      | 30,891          | -                |
| PTT13C2110A  | 0.02  | -      | 5,002           | -                |
| PTT13C2111A  | 0.10  | -      | 101             | -                |
| PTT13C2112A  | 0.15  | 0.01   | 477,717         | -                |
| PTT13P2109A  | 0.14  | (0.03) | 231,552         | -                |
| PTT13P2112A  | 0.30  | (0.02) | 183,742         | -                |
| PTT16C2109A  | 0.01  | -      | 101             | -                |
| PTT16C2112A  | 0.16  | 0.01   | 197,257         | -                |
| PTT19C2108A  | -     | -      | -               | -                |
| PTT19C2109A  | -     | -      | -               | -                |
| PTT19C2111A  | 0.06  | -      | 202,746         | -                |
| PTT19C2112A  | 0.11  | -      | 132,495         | -                |
| PTT19P2109A  | 0.18  | (0.03) | 4,152           | -                |
| PTT19P2112A  | 0.22  | (0.02) | 61,896          | -                |
| PTT28C2108A  | -     | -      | -               | -                |
| PTT28C2108L  | -     | -      | -               | -                |
| PTT28C2110A  | 0.03  | -      | 500             | -                |
| PTT28C2112A  | 0.11  | 0.01   | 6,084           | -                |
| PTT28C2201A  | 0.19  | 0.01   | 18,226          | -                |
| PTT41C2110A  | 0.02  | (0.02) | 600             | -                |
| PTT41C2112A  | 0.12  | 0.01   | 1,120           | -                |
| PTT41C2201A  | 0.15  | -      | 8,885           | -                |
| PTTE01C2108T | -     | -      | -               | -                |
| PTTE01C2109A | 0.09  | 0.01   | 217             | -                |
| PTTE01C2111X | 0.25  | (0.01) | 22,288          | -                |
| PTTE01P2109A | 0.23  | -      | 39,578          | -                |
| PTTE01P2111X | 0.69  | -      | 13,681          | -                |
| PTTE06C2108A | -     | -      | -               | -                |
| PTTE06C2111A | 0.09  | -      | 51,127          | -                |
| PTTE06C2112A | 0.25  | (0.01) | 132,164         | -                |
| PTTE08C2109S | 0.22  | (0.02) | 13,012          | -                |
| PTTE11C2110A | -     | -      | -               | -                |
| PTTE11C2201A | 0.34  | (0.66) | 28,620          | -                |
| PTTE11P2110A | 0.59  | (0.01) | 27,600          | -                |
| PTTE13C2110A | 0.06  | (0.01) | 168,229         | -                |
| PTTE13C2111A | 0.21  | (0.01) | 165,834         | -                |
| PTTE13P2108A | -     | -      | -               | -                |
| PTTE13P2109A | 0.10  | (0.01) | 3,126           | -                |
| PTTE13P2112A | 0.50  | (0.01) | 37,646          | -                |
| PTTE19C2108A | -     | -      | -               | -                |
| PTTE19C2110A | -     | -      | -               | -                |
| PTTE19C2111A | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE19C2112A | 0.28  | (0.02) | 398,656         | -                |
| PTTE19P2108A | -     | -      | -               | -                |
| PTTE19P2109A | -     | -      | -               | -                |
| PTTE19P2112A | 0.41  | -      | 43,213          | -                |
| PTTE28C2108A | -     | -      | -               | -                |
| PTTE28C2108L | -     | -      | -               | -                |
| PTTE28C2111A | 0.11  | (0.01) | 18,252          | -                |
| PTTE28C2112A | 0.32  | (0.01) | 75,251          | -                |
| PTTE41C2108A | -     | -      | -               | -                |
| PTTE41C2110A | -     | -      | -               | -                |
| PTTE41C2111A | 0.23  | (0.02) | 38,228          | -                |
| PTTG01C2109A | 0.07  | (0.03) | 1               | -                |
| PTTG01C2111X | 0.35  | 0.01   | 137,873         | -                |
| PTTG01C2112X | 0.60  | 0.03   | 13,179          | -                |
| PTTG01P2109A | -     | -      | -               | -                |
| PTTG01P2110X | 0.44  | (0.04) | 200             | -                |
| PTTG06C2112A | 0.40  | 0.02   | 264,796         | -                |
| PTTG08C2108S | 0.10  | 0.01   | 30,067          | -                |
| PTTG08C2111S | 0.67  | 0.03   | 15,270          | -                |
| PTTG08P2111S | 0.60  | (0.05) | 17,080          | -                |
| PTTG11C2111A | 0.33  | 0.02   | 32,774          | -                |
| PTTG11P2110A | 0.40  | (0.03) | 34,500          | -                |
| PTTG13C2109A | 0.07  | -      | 32,188          | -                |
| PTTG13C2110A | 0.21  | 0.01   | 93,974          | -                |
| PTTG13C2111A | 0.46  | 0.02   | 483,329         | -                |
| PTTG13P2108A | -     | -      | -               | -                |
| PTTG13P2109A | 0.18  | (0.06) | 11              | -                |
| PTTG13P2111A | 0.39  | (0.04) | 236,603         | -                |
| PTTG16C2108A | -     | -      | -               | -                |
| PTTG16C2110A | 0.13  | 0.01   | 4,691           | -                |
| PTTG16C2111A | 0.39  | 0.02   | 15,816          | -                |
| PTTG19C2109A | 0.07  | -      | 210,900         | -                |
| PTTG19C2110A | 0.22  | -      | 537,043         | -                |
| PTTG19C2111A | 0.46  | 0.02   | 131,771         | -                |
| PTTG19P2108A | -     | -      | -               | -                |
| PTTG19P2109A | 0.19  | (0.06) | 9,738           | -                |
| PTTG19P2111A | 0.32  | (0.04) | 50,080          | -                |
| PTTG28C2108A | -     | -      | -               | -                |
| PTTG28C2110A | 0.07  | (0.01) | 6,084           | -                |
| PTTG28C2111A | 0.15  | -      | 24,336          | -                |
| PTTG28C2111B | 0.31  | 0.02   | 62,714          | -                |
| PTTG28C2111L | 0.12  | -      | 2,221           | -                |
| PTTG28C2112A | 0.50  | 0.02   | 56,866          | -                |
| PTTG41C2109A | 0.08  | 0.01   | 3,543           | -                |
| PTTG41C2110A | 0.26  | 0.01   | 18,160          | -                |
| PTTG41C2111A | 0.42  | 0.03   | 69,696          | -                |
| QH01C2109A   | -     | -      | -               | -                |
| QH13C2110A   | 0.07  | -      | 27,658          | -                |
| QH19C2110A   | 0.08  | (0.02) | 21,850          | -                |
| RATC01C2109A | 0.01  | -      | 20,296          | -                |
| RATC01C2111A | 0.25  | (0.02) | 21,500          | -                |
| RATC01C2111X | 0.07  | (0.03) | 1,559           | -                |
| RATC08C2111S | 0.54  | (0.03) | 3,295           | -                |
| RATC13C2108A | -     | -      | -               | -                |
| RATC13C2111A | 0.14  | (0.02) | 18,054          | -                |
| RATC13C2112A | 0.29  | (0.04) | 122,496         | -                |
| RATC19C2109A | 0.02  | -      | 250             | -                |
| RATC19C2110A | 0.06  | (0.01) | 68,684          | -                |
| RATC19C2111A | 0.18  | (0.02) | 137,381         | -                |
| RATC41C2110A | 0.10  | (0.02) | 20,496          | -                |
| RBFO1C2108A  | -     | -      | -               | -                |
| RBFO1C2111A  | 0.10  | (0.02) | 8,294           | -                |
| RBFO1C2111X  | 0.27  | (0.01) | 10,100          | -                |
| RBFO1P2108A  | -     | -      | -               | -                |
| RBFO1P2111X  | 1.20  | 0.02   | 19,605          | 1.00             |
| RBFO6C2110A  | 0.21  | (0.01) | 37,503          | -                |
| RBFO6C2111A  | 0.12  | (0.01) | 22,165          | -                |
| RBFO8C2109S  | 0.15  | (0.02) | 4,835           | -                |
| RBFO8C2112S  | 0.52  | (0.03) | 17,398          | -                |
| RBFI1C2111A  | 0.26  | (0.02) | 22,282          | -                |
| RBFI3C2109A  | -     | -      | -               | -                |
| RBFI3C2111A  | 0.07  | (0.01) | 16,000          | -                |
| RBFI3C2112A  | 0.30  | (0.02) | 130,619         | -                |
| RBFI6C2110A  | 0.12  | (0.01) | 2,220           | -                |
| RBFI9C2108A  | -     | -      | -               | -                |
| RBFI9C2110A  | 0.16  | (0.03) | 114,324         | -                |
| RBFI9C2111A  | 0.06  | (0.01) | 43,960          | -                |
| RS06C2111A   | 0.06  | -      | 48,050          | -                |
| RS08C2111S   | 0.34  | (0.01) | 7,500           | -                |
| RS13C2108A   | -     | -      | -               | -                |
| RS13C2109A   | -     | -      | -               | -                |
| RS13C2110A   | -     | -      | -               | -                |
| RS13C2111A   | 0.13  | -      | 84,300          | -                |
| RS13C2112A   | 0.26  | (0.01) | 76,462          | -                |
| RS16C2108A   | -     | -      | -               | -                |
| RS16C2109A   | -     | -      | -               | -                |
| RS19C2108A   | -     | -      | -               | -                |
| RS19C2109A   | -     | -      | -               | -                |
| RS19C2111A   | 0.01  | -      | 200             | -                |
| RS19C2111B   | 0.06  | (0.01) | 20,000          | -                |
| RS19C2111C   | 0.12  | (0.01) | 86,305          | -                |
| RS19C2112A   | 0.28  | (0.01) | 121,180         | -                |
| RS28C2109A   | -     | -      | -               | -                |
| RS28C2111A   | 0.10  | (0.01) | 6,000           | -                |
| RS41C2109A   | -     | -      | -               | -                |
| RS41C2110A   | -     | -      | -               | -                |
| S5001C2109A  | 0.06  | (0.01) | 16,966          | -                |
| S5001C2109B  | 0.35  | (0.01) | 14,103          | -                |
| S5001C2109F  | 0.05  | -      | 201             | -                |
| S5001C2109X  | 0.07  | (0.02) | 100             | -                |
| S5001C2110T  | 0.46  | (0.02) | 5,970           | -                |
| S5001C2112X  | 0.53  | (0.02) | 13,055          | -                |
| S5001P2109A  | 0.13  | (0.01) | 17,273          | -                |

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| S5001P2109B | 0.65  | (0.02) | 109,805         | -                |
| S5001P2109F | 0.20  | (0.02) | 112,381         | -                |
| S5001P2109X | 0.26  | (0.01) | 9,244           | -                |
| S5001P2110T | 0.70  | (0.01) | 35,566          | -                |
| S5001P2112X | 0.72  | (0.01) | 61,505          | -                |
| S5006C2109A | 0.02  | 0.01   | 60              | -                |
| S5006C2109B | -     | -      | -               | -                |
| S5006C2109C | -     | -      | -               | -                |
| S5006C2109D | 0.03  | (0.01) | 1               | -                |
| S5006C2109E | 0.10  | (0.01) | 14,870          | -                |
| S5006C2112A | 0.58  | (0.01) | 781,754         | -                |
| S5006P2109A | 0.05  | -      | 120,999         | -                |
| S5006P2109B | 0.20  | (0.03) | 839,781         | -                |
| S5006P2109C | 0.45  | (0.05) | 446,088         | -                |
| S5011C2109A | 0.04  | -      | 50              | -                |
| S5011C2109B | 0.25  | -      | 83,046          | -                |
| S5011P2109A | 0.68  | (0.03) | 53,138          | -                |
| S5013C2108A | 0.72  | -      | 54,593          | -                |
| S5013C2109A | 0.05  | (0.01) | 104,076         | -                |
| S5013C2109B | 0.02  | 0.01   | 25,515          | -                |
| S5013C2109C | 0.05  | 0.01   | 2,195           | -                |
| S5013C2109D | 0.10  | (0.01) | 66,853          | -                |
| S5013C2109E | 0.18  | (0.01) | 4,750,292       | -                |
| S5013C2109F | 0.29  | (0.01) | 6,199,269       | -                |
| S5013C2111A | 0.91  | 0.01   | 148,515         | -                |
| S5013C2112A | 0.70  | -      | 3,703,467       | -                |
| S5013P2108A | 1.17  | 0.01   | 126,185         | 1.00             |
| S5013P2109A | 0.40  | (0.03) | 7,178,235       | -                |
| S5013P2109B | 0.68  | (0.04) | 10,130,496      | -                |
| S5013P2109C | 0.28  | (0.03) | 5,411,978       | -                |
| S5013P2109D | 0.38  | (0.04) | 11,167,878      | -                |
| S5013P2111A | 1.12  | -      | 72,096          | 1.00             |
| S5016C2109A | -     | -      | -               | -                |
| S5016C2109B | -     | -      | -               | -                |
| S5016C2109C | -     | -      | -               | -                |
| S5016C2109D | 0.10  | (0.01) | 713             | -                |
| S5016C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.07  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |
| S5019C2109C | -     | -      | -               | -                |
| S5019C2109D | 0.10  | (0.01) | 713             | -                |
| S5019C2112A | 0.54  | (0.01) | 75,701          | -                |
| S5016P2109A | 0.43  | (0.02) | 2,197           | -                |
| S5016P2109B | 0.23  | (0.02) | 487,957         | -                |
| S5016P2112A | 0.90  | (0.02) | 105,656         | -                |
| S5019C2109A | 0.01  | -      | 200             | -                |
| S5019C2109B | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCGP28C2112A | 0.38  | 0.04   | 105,531         | -                |
| SCGP41C2108A | -     | -      | -               | -                |
| SCGP41C2110A | -     | -      | -               | -                |
| SPAL01C2109A | 0.10  | -      | 14              | -                |
| SPAL01C2112X | 0.34  | (0.01) | 22,930          | -                |
| SPAL06C2110A | 0.10  | -      | 55,912          | -                |
| SPAL08C2109S | 0.38  | -      | 8,523           | -                |
| SPAL13C2108A | -     | -      | -               | -                |
| SPAL13C2111A | 0.20  | -      | 71,243          | -                |
| SPAL19C2108A | -     | -      | -               | -                |
| SPAL19C2111A | 0.21  | -      | 85,412          | -                |
| SPRC01C2108A | -     | -      | -               | -                |
| SPRC01C2110A | -     | -      | -               | -                |
| SPRC01C2111X | 0.19  | (0.01) | 20,287          | -                |
| SPRC01P2111X | 0.72  | -      | 13,810          | -                |
| SPRC06C2110A | -     | -      | -               | -                |
| SPRC06C2111A | 0.12  | (0.01) | 54,780          | -                |
| SPRC11C2111A | 0.06  | -      | 7,680           | -                |
| SPRC13C2108A | -     | -      | -               | -                |
| SPRC13C2109A | -     | -      | -               | -                |
| SPRC13C2111A | 0.13  | (0.01) | 43,990          | -                |
| SPRC13C2112A | 0.28  | (0.72) | 141,512         | -                |
| SPRC19C2110A | -     | -      | -               | -                |
| SPRC19C2111A | 0.07  | (0.01) | 34,056          | -                |
| SPRC19C2112A | 0.16  | (0.02) | 132,805         | -                |
| SPRC28C2108L | -     | -      | -               | -                |
| SPRC28C2110A | -     | -      | -               | -                |
| SPRC28C2112A | 0.21  | (0.02) | 33,082          | -                |
| SPX28C2109A  | 0.98  | 0.12   | 224             | -                |
| SPX28C2109B  | 2.18  | 0.22   | 7               | 2.00             |
| SPX28C2109C  | 0.27  | 0.03   | 1,556           | -                |
| SPX28P2109A  | 0.03  | (0.02) | 10,005          | -                |
| SPX28P2109B  | -     | -      | -               | -                |
| SPX28P2109C  | -     | -      | -               | -                |
| SPX28P2109E  | -     | -      | -               | -                |
| SPX28P2109F  | 0.27  | (0.07) | 7,070           | -                |
| SPX41C2109A  | 0.26  | 0.03   | 255             | -                |
| SPX41C2109T  | 1.82  | 0.16   | 94              | 1.00             |
| SPX41C2112T  | 1.03  | 0.07   | 512             | 1.00             |
| SPX41P2109A  | 0.17  | (0.04) | 175             | -                |
| SPX41P2109T  | -     | -      | -               | -                |
| SPX41P2112T  | 1.50  | (0.16) | 2,159           | 1.00             |
| STA01C2109A  | 0.06  | (0.02) | 377             | -                |
| STA01C2109X  | -     | -      | -               | -                |
| STA01C2111X  | 0.33  | (0.03) | 49,898          | -                |
| STA01P2109A  | 0.26  | 0.02   | 87,206          | -                |
| STA01P2111X  | 0.34  | 0.03   | 71,639          | -                |
| STA06C2110A  | 0.20  | (0.04) | 403,582         | -                |
| STA08C2109S  | 0.20  | (0.05) | 1,889           | -                |
| STA08C2111S  | 0.56  | (0.05) | 19,235          | -                |
| STA11C2201A  | 0.44  | (0.56) | 45,241          | -                |
| STA11P2110A  | 0.26  | 0.03   | 48,940          | -                |
| STA13C2109A  | 0.08  | (0.01) | 342,451         | -                |
| STA13C2110A  | 0.17  | (0.03) | 111,853         | -                |
| STA13C2111A  | 0.35  | (0.05) | 840,642         | -                |
| STA13P2109A  | 0.12  | -      | 1,200           | -                |
| STA13P2111A  | 0.20  | 0.01   | 259,833         | -                |
| STA13P2112A  | 0.42  | (0.58) | 331,104         | -                |
| STA16C2112A  | 0.36  | (0.06) | 21,140          | -                |
| STA19C2110A  | 0.10  | (0.03) | 29,158          | -                |
| STA19C2110B  | 0.19  | (0.04) | 31,000          | -                |
| STA19C2111A  | 0.18  | (0.04) | 428,003         | -                |
| STA19C2111B  | 0.33  | (0.05) | 167,251         | -                |
| STA19P2108A  | -     | -      | -               | -                |
| STA19P2108B  | -     | -      | -               | -                |
| STA19P2111A  | 0.21  | 0.01   | 165,414         | -                |
| STA28C2110A  | 0.08  | (0.02) | 6,084           | -                |
| STA28C2111A  | 0.29  | (0.04) | 44,067          | -                |
| STA41C2109A  | 0.07  | (0.02) | 2,048           | -                |
| STA41C2110A  | 0.17  | (0.03) | 7,520           | -                |
| STA41C2110B  | 0.20  | (0.06) | 92,668          | -                |
| STEC01C2108A | -     | -      | -               | -                |
| STEC01C2111X | 0.07  | -      | 3               | -                |
| STEC01C2112X | 0.19  | (0.01) | 10,078          | -                |
| STEC06C2110A | 0.03  | (0.01) | 201             | -                |
| STEC06C2111A | 0.12  | -      | 71,681          | -                |
| STEC08C2108A | -     | -      | -               | -                |
| STEC08C2111S | 0.36  | (0.01) | 18,400          | -                |
| STEC11C2112A | -     | -      | -               | -                |
| STEC13C2109A | 0.01  | -      | 175             | -                |
| STEC13C2110A | -     | -      | -               | -                |
| STEC13C2110B | 0.03  | -      | 80              | -                |
| STEC13C2112A | 0.21  | (0.01) | 451             | -                |
| STEC16C2110A | -     | -      | -               | -                |
| STEC19C2110A | 0.05  | -      | 28,932          | -                |
| STEC19C2110B | -     | -      | -               | -                |
| STEC19C2112A | 0.13  | (0.02) | 110,420         | -                |
| STEC28C2108L | -     | -      | -               | -                |
| STEC28C2109A | -     | -      | -               | -                |
| STEC28C2111A | -     | -      | -               | -                |
| STEC28C2112A | -     | -      | -               | -                |
| STEC41C2108A | -     | -      | -               | -                |
| STEC41C2110A | -     | -      | -               | -                |
| STEC41C2111A | 0.13  | (0.01) | 7,459           | -                |
| STGT01C2111X | 0.15  | (0.02) | 12,992          | -                |
| STGT01C2112X | 0.47  | (0.03) | 6,325           | -                |
| STGT01P2111X | 0.54  | 0.02   | 46,031          | -                |
| STGT06C2111A | 0.11  | (0.01) | 61,240          | -                |
| STGT06C2112A | 0.24  | (0.02) | 81,461          | -                |
| STGT08C2110S | 0.36  | (0.03) | 3,331           | -                |
| STGT11C2201A | 0.39  | (0.61) | 7,514           | -                |
| STGT13C2111A | 0.15  | -      | 64,087          | -                |
| STGT13C2111B | 0.20  | (0.02) | 149,096         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| STGT16C2111A | 0.15  | (0.01) | 5,966           | -                |
| STGT19C2111A | 0.08  | (0.02) | 6,006           | -                |
| STGT19C2111B | 0.18  | (0.03) | 152,497         | -                |
| STGT28C2112A | 0.25  | (0.01) | 14,335          | -                |
| STGT41C2110A | 0.11  | (0.01) | 10,648          | -                |
| SUPE13C2110A | 0.06  | (0.01) | 101,469         | -                |
| SUPE13C2112A | 0.19  | (0.01) | 120,893         | -                |
| SUPE19C2108A | 0.02  | -      | 604             | -                |
| SUPE19C2110A | 0.10  | (0.01) | 10,608          | -                |
| SUPE19C2112A | 0.21  | (0.02) | 11,941          | -                |
| TASC01C2109A | 0.15  | -      | 32,874          | -                |
| TASC01C2112X | 0.45  | 0.02   | 49,812          | -                |
| TASC01P2108A | -     | -      | -               | -                |
| TASC01P2112X | 0.42  | (0.03) | 28,166          | -                |
| TASC08C2110S | 0.56  | 0.03   | 42,110          | -                |
| TASC11C2111A | 0.31  | 0.01   | 46,106          | -                |
| TASC13C2109A | 0.17  | 0.01   | 68,279          | -                |
| TASC13C2112A | 0.47  | 0.03   | 330,440         | -                |
| TASC16C2109A | 0.16  | 0.01   | 1,624           | -                |
| TASC19C2108A | -     | -      | -               | -                |
| TASC19C2111A | 0.22  | 0.01   | 57,374          | -                |
| TASC19C2112A | 0.42  | 0.03   | 410,999         | -                |
| TASC28C2110A | 0.13  | 0.01   | 21,294          | -                |
| TASC28C2111A | 0.34  | 0.02   | 57,785          | -                |
| TASC28C2111L | 0.13  | -      | 18,596          | -                |
| TASC41C2110A | 0.26  | 0.01   | 56,456          | -                |
| TCAP01C2111X | 0.17  | -      | 10,000          | -                |
| TCAP13C2109A | -     | -      | -               | -                |
| TCAP13C2112A | 0.21  | -      | 4,060           | -                |
| TCAP19C2110A | -     | -      | -               | -                |
| TCAP19C2112A | 0.24  | 0.01   | 20,728          | -                |
| THAN01C2110A | 0.22  | (0.01) | 7,816           | -                |
| THAN01C2111X | 0.10  | 0.01   | 1               | -                |
| THAN01C2112A | 0.43  | (0.03) | 12,926          | -                |
| THAN01P2111X | 0.45  | 0.01   | 12,472          | -                |
| THAN06C2110A | 0.20  | (0.03) | 69,095          | -                |
| THAN06C2111A | 0.05  | (0.01) | 5,507           | -                |
| THAN08C2110S | 0.57  | (0.04) | 4,950           | -                |
| THAN13C2109A | 0.14  | (0.05) | 34,760          | -                |
| THAN13C2110A | 0.06  | (0.01) | 84,156          | -                |
| THAN13C2110E | 0.07  | (0.02) | 41,420          | -                |
| THAN13C2112A | 0.35  | (0.04) | 61,756          | -                |
| THAN19C2109A | 0.21  | (0.03) | 14,390          | -                |
| THAN19C2110A | 0.10  | (0.02) | 19,664          | -                |
| THAN19C2111A | 0.06  | (0.01) | 30,824          | -                |
| THAN19C2112A | 0.28  | (0.03) | 51,803          | -                |
| THAN28C2108L | -     | -      | -               | -                |
| THAN28C2111L | 0.23  | (0.02) | 20,238          | -                |
| TISC01C2109A | 0.08  | (0.02) | 40,318          | -                |
| TISC01C2110A | 0.22  | (0.01) | 29,560          | -                |
| TISC01C2112X | 0.66  | (0.01) | 25,233          | -                |
| TISC08C2110S | 0.66  | (0.02) | 23,500          | -                |
| TISC11C2110A | 0.27  | (0.02) | 29,900          | -                |
| TISC13C2108A | -     | -      | -               | -                |
| TISC13C2109A | 0.03  | (0.02) | 1,375           | -                |
| TISC13C2110A | 0.27  | (0.02) | 42,526          | -                |
| TISC19C2109A | -     | -      | -               | -                |
| TISC19C2109B | -     | -      | -               | -                |
| TISC19C2110A | 0.26  | (0.03) | 114,124         | -                |
| TISC41C2110A | 0.27  | (0.01) | 58,764          | -                |
| TKN01C2111X  | 0.12  | (0.01) | 3,427           | -                |
| TKN08C2110S  | 0.31  | (0.03) | 1,800           | -                |
| TKN13C2111A  | 0.10  | (0.01) | 9,098           | -                |
| TKN19C2111A  | 0.11  | (0.02) | 4,452           | -                |
| TKN19C2111B  | 0.14  | (0.01) | 26,952          | -                |
| TKN28C2112A  | 0.21  | (0.01) | 20,173          | -                |
| TOA08C2111S  | 0.41  | (0.01) | 4,812           | -                |
| TOA13C2112A  | 0.27  | (0.02) | 120,818         | -                |
| TOA19C2109A  | 0.05  | (0.02) | 3,482           | -                |
| TOA19C2109B  | -     | -      | -               | -                |
| TOA19C2112A  | 0.17  | (0.02) | 39,133          | -                |
| TOA41C2201A  | 0.36  | (0.02) | 45,474          | -                |
| TOP01C2109A  | -     | -      | -               | -                |
| TOP01C2111X  | 0.10  | -      | 4,800           | -                |
| TOP01C2112A  | 0.37  | 0.02   | 21,194          | -                |
| TOP01C2112X  | 0.20  | -      | 22,865          | -                |
| TOP01P2111X  | 1.10  | (0.03) | 666             | 1.00             |
| TOP01P2112X  | 0.48  | (0.01) | 9,851           | -                |
| TOP06C2109A  | -     | -      | -               | -                |
| TOP06C2111A  | 0.07  | 0.01   | 24,361          | -                |
| TOP06C2112A  | 0.19  | (0.01) | 321,648         | -                |
| TOP08C2108S  | 0.02  | -      | 34,997          | -                |
| TOP08C2111S  | 0.18  | 0.01   | 20,594          | -                |
| TOP08C2112S  | 0.67  | -      | 29,211          | -                |
| TOP11C2110A  | -     | -      | -               | -                |
| TOP11P2110A  | 0.72  | (0.03) | 23,000          | -                |
| TOP13C2108A  | -     | -      | -               | -                |
| TOP13C2110A  | 0.03  | -      | 1,001           | -                |
| TOP13C2111A  | 0.07  | -      | 124,260         | -                |
| TOP13C2112A  | 0.15  | -      | 134,205         | -                |
| TOP13C2112B  | 0.27  | 0.02   | 99,473          | -                |
| TOP13P2109A  | -     | -      | -               | -                |
| TOP13P2112A  | 0.40  | (0.03) | 15,280          | -                |
| TOP16C2112A  | 0.26  | 0.03   | 5,273           | -                |
| TOP19C2108A  | -     | -      | -               | -                |
| TOP19C2110A  | -     | -      | -               | -                |
| TOP19C2111A  | 0.07  | -      | 98,218          | -                |
| TOP19C2112A  | 0.18  | 0.01   | 8,410           | -                |
| TOP19C2112B  | 0.30  | 0.01   | 324,101         | -                |
| TOP19P2109A  | -     | -      | -               | -                |
| TOP19P2111A  | 0.54  | (0.04) | 9,450           | -                |
| TOP19P2112A  | 0.27  | (0.03) | 15,899          | -                |
| TOP41C2108A  | -     | -      | -               | -                |

Issue Date :

Friday August 13, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOP41C2110A  | -     | -      | -               | -                |
| TOP41C2111A  | 0.21  | 0.01   | 76,564          | -                |
| TP113C2110A  | 0.13  | (0.01) | 22,101          | -                |
| TP113C2112A  | 0.35  | (0.02) | 25,979          | -                |
| TP119C2111A  | 0.27  | (0.01) | 12,927          | -                |
| TQM01C2110A  | 0.20  | (0.02) | 11,558          | -                |
| TQM01C2112X  | 0.56  | (0.03) | 36,948          | -                |
| TQM08C2109S  | 0.20  | -      | 1,000           | -                |
| TQM08C2111S  | 0.54  | (0.05) | 65,104          | -                |
| TQM11C2108A  | -     | -      | -               | -                |
| TQM13C2109A  | 0.04  | (0.02) | 21,958          | -                |
| TQM13C2110A  | 0.24  | (0.03) | 107,315         | -                |
| TQM16C2108A  | -     | -      | -               | -                |
| TQM19C2108A  | -     | -      | -               | -                |
| TQM19C2110A  | 0.25  | (0.03) | 33,648          | -                |
| TQM28C2108L  | -     | -      | -               | -                |
| TQM28C2110L  | 0.12  | (0.03) | 32,885          | -                |
| TQM28C2111L  | 0.13  | -      | 9,126           | -                |
| TQM41C2108A  | 0.04  | (0.03) | 1,424           | -                |
| TRUE01C2110A | 0.17  | -      | 13,342          | -                |
| TRUE06C2108A | -     | -      | -               | -                |
| TRUE06C2110A | 0.09  | 0.01   | 11,050          | -                |
| TRUE08C2108S | -     | -      | -               | -                |
| TRUE13C2109A | -     | -      | -               | -                |
| TRUE13C2111A | 0.18  | -      | 34,173          | -                |
| TRUE19C2109A | -     | -      | -               | -                |
| TRUE19C2111A | 0.15  | (0.01) | 26,261          | -                |
| TRUE28C2108L | -     | -      | -               | -                |
| TRUE28C2109A | 0.05  | -      | 3,042           | -                |
| TRUE28C2112A | 0.25  | (0.01) | 7,605           | -                |
| TTB01C2112X  | -     | -      | -               | -                |
| TTB13C2108A  | -     | -      | -               | -                |
| TTB13C2110A  | -     | -      | -               | -                |
| TTB13C2111A  | 0.08  | (0.02) | 4               | -                |
| TTB19C2109A  | -     | -      | -               | -                |
| TTB19C2112A  | 0.08  | (0.02) | 200             | -                |
| TTB19C2112B  | 0.16  | (0.01) | 3,620           | -                |
| TTW13C2112A  | 0.12  | -      | 70,800          | -                |
| TU01C2110A   | 0.47  | (0.07) | 38,533          | -                |
| TU01C2112X   | 0.30  | (0.03) | 204,805         | -                |
| TU01P2110A   | -     | -      | -               | -                |
| TU06C2111A   | 0.50  | (0.07) | 100             | -                |
| TU06C2112A   | 0.26  | (0.03) | 215,493         | -</              |

## Daily Quotation

**Issue Date :**

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| CSC-Q      | -     | -      | -               | -                | KWM-W1          | 2.68  | (0.22) | 41,708          | 2.00             | -          | -     | -      | -               | -                |
| JUTHA-Q    | -     | -      | -               | -                | LIT-W1          | 0.56  | (0.03) | 22,865          | -                | -          | -     | -      | -               | -                |
| KTBB-Q     | -     | -      | -               | -                | META-W5         | 0.33  | 0.04   | 3,077,218       | -                | -          | -     | -      | -               | -                |
| SCB-Q      | -     | -      | -               | -                | MORE-W2         | 0.39  | (0.04) | 45,885          | -                | -          | -     | -      | -               | -                |
| TCAP-Q     | -     | -      | -               | -                | MVP-W1          | 1.92  | (0.18) | 7,987           | 2.00             | -          | -     | -      | -               | -                |
| TISCO-Q    | -     | -      | -               | -                | OCEAN-W3        | 0.66  | (0.02) | 108,589         | -                | -          | -     | -      | -               | -                |
| U-Q        | -     | -      | -               | -                | PIMO-W2         | 1.53  | (0.13) | 137,715         | 1.00             | -          | -     | -      | -               | -                |
| Warrant    | -     | -      | -               | -                | RWI-W2          | 0.53  | (0.07) | 750,632         | -                | -          | -     | -      | -               | -                |
| 7UP-W4     | 0.51  | (0.05) | 456,735         | -                | SIMAT-W3        | 1.20  | (0.07) | 4,788           | 1.00             | -          | -     | -      | -               | -                |
| AS-W2      | 13.30 | (0.30) | 5,456           | 13.00            | SMART-W2        | 0.31  | (0.07) | 304,067         | -                | -          | -     | -      | -               | -                |
| B52-W3     | 0.37  | (0.02) | 2,379           | -                | SONIC-W1        | 2.94  | (0.26) | 211,409         | 3.00             | -          | -     | -      | -               | -                |
| BCPG-W1    | 5.90  | (0.35) | 5,380           | 6.00             | STOWER-W3       | 0.03  | -      | 567,832         | -                | -          | -     | -      | -               | -                |
| BCPG-W2    | 6.05  | (0.25) | 2,474           | 6.00             | SWC-W1          | 5.50  | 0.52   | 2,678           | 5.00             | -          | -     | -      | -               | -                |
| BKD-W2     | 0.25  | (0.01) | 62,361          | -                | TAPAC-W4        | 0.45  | (0.03) | 45,294          | -                | -          | -     | -      | -               | -                |
| BYD-W6     | 1.76  | (0.03) | 19,589          | 1.00             | UREKA-W2        | 0.35  | (0.02) | 23,462          | -                | -          | -     | -      | -               | -                |
| CEN-W5     | 0.92  | (0.06) | 50,947          | -                | VL-W1           | 1.03  | (0.06) | 109,893         | 1.00             | -          | -     | -      | -               | -                |
| CGD-W5     | 0.16  | -      | 96,102          | -                | ZIGA-W1         | 3.22  | (0.08) | 87,764          | 3.00             | -          | -     | -      | -               | -                |
| CGH-W4     | 0.22  | (0.01) | 249,985         | -                | Preferred Share | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CHAYO-W1   | 6.90  | (0.70) | 7,190           | 6.00             | SGF-P1          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CHAYO-W2   | 4.00  | (0.40) | 19,727          | 4.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CWT-W5     | 1.55  | (0.12) | 3,527           | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| EMC-W6     | 0.12  | -      | 141,452         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ERW-W3     | 1.06  | (0.06) | 6,602           | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| GLOCON-W4  | 0.60  | (0.06) | 423,858         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| III-W1     | 5.40  | (0.05) | 32,006          | 5.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| J-W1       | 1.44  | (0.13) | 2,112           | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JCK-W6     | 0.23  | (0.01) | 254,783         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMART-W3   | 20.10 | (0.10) | 595             | 19.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMART-W4   | 19.70 | 0.30   | 1,992           | 19.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMART-W5   | 7.05  | 7.05   | 218,331         | 7.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMT-W2     | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMT-W3     | 7.95  | 0.05   | 364             | 7.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MACO-W2    | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MBK-W1     | 9.60  | (0.05) | 14              | 9.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MBK-W2     | 9.25  | (0.15) | 760             | 9.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MILL-W4    | 0.38  | (0.02) | 65,249          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MILL-W6    | 0.36  | -      | 186,059         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MINT-W6    | 0.32  | (0.01) | 304,402         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MINT-W7    | 9.00  | 0.35   | 1,744           | 8.00             | -               | -     | -      | -               | -                |            |       |        |                 |                  |