

## Asia Plus Securities Company Limited

## Main Board Quotation

| Securities           | Close  | Change | Volume (Lot) | Average Price | Securities        | Close  | Change  | Volume (Lot) | Average Price |
|----------------------|--------|--------|--------------|---------------|-------------------|--------|---------|--------------|---------------|
| POMPUI               | -      | -      | -            | -             | DTAC              | 37.50  | (1.75)  | 238,842      | 38.26         |
| SAFARI               | -      | -      | -            | -             | FORTH             | 14.90  | (0.10)  | 16,538       | 15.01         |
| WORLD                | -      | -      | -            | -             | HUMAN             | 11.60  | 1.00    | 97,416       | 11.23         |
| Agribusiness         |        |        |              |               | ILINK             | 8.40   | 0.15    | 39,769       | 8.32          |
| EE                   | 1.43   | -      | 302,418      | 1.43          | INET              | 4.12   | 0.08    | 26,426       | 4.09          |
| GFPT                 | 12.90  | 0.10   | 60,254       | 12.89         | INTUCH            | 84.75  | (5.00)  | 378,792      | 86.82         |
| LEE                  | 2.72   | (0.02) | 2,821        | 2.72          | JAS               | 2.88   | (0.06)  | 615,337      | 2.92          |
| MAX                  | -      | -      | -            | -             | JASIF             | 9.90   | -       | 112,849      | 9.93          |
| NER                  | 7.45   | -      | 182,925      | 7.48          | JMART             | 41.00  | 0.75    | 151,269      | 40.70         |
| PPPM                 | 0.39   | 0.04   | 576,162      | 0.38          | JR                | 7.10   | (0.10)  | 29,951       | 7.11          |
| STA                  | 37.25  | (0.50) | 72,838       | 37.63         | JTS               | 57.00  | (1.50)  | 4,329        | 57.63         |
| TRUBB                | 2.70   | 0.02   | 90,960       | 2.72          | MFECC             | 7.70   | (0.40)  | 39,715       | 7.85          |
| TWPC                 | 5.75   | 0.15   | 18,298       | 5.68          | MSC               | 6.15   | (0.25)  | 1,788        | 6.27          |
| UPOIC                | 6.40   | 0.10   | 24           | 6.41          | PT                | 5.85   | -       | 2,054        | 5.81          |
| UVAN                 | 7.35   | (0.05) | 3,263        | 7.35          | SAMART            | 7.80   | 0.55    | 141,155      | 7.80          |
| VPO                  | 1.62   | (0.02) | 133,282      | 1.64          | SAMTEL            | 7.10   | 0.15    | 16,425       | 7.18          |
| Banking              |        |        |              |               | SDC               | 0.78   | (0.02)  | 989,274      | 0.77          |
| BAY                  | 32.25  | 1.75   | 41,835       | 32.07         | SIS               | 34.00  | 0.25    | 10,744       | 34.06         |
| BBL                  | 113.50 | 1.50   | 97,415       | 112.25        | SKY               | 11.00  | (0.30)  | 6,147        | 11.07         |
| CIMBT                | 0.91   | 0.08   | 513,732      | 0.90          | SVOA              | 2.04   | 0.04    | 230,782      | 2.04          |
| KBANK                | 122.00 | 2.50   | 311,754      | 120.78        | SYMC              | 5.10   | (0.15)  | 93           | 5.12          |
| KKP                  | 53.75  | 0.75   | 24,050       | 53.44         | SYNEX             | 25.50  | 0.60    | 59,463       | 25.43         |
| KTB                  | 11.00  | -      | 418,211      | 10.95         | THCOM             | 11.10  | (0.80)  | 250,587      | 11.27         |
| LHFG                 | 1.49   | 0.26   | 12,087,246   | 1.41          | TRUE              | 3.40   | (0.08)  | 2,385,539    | 3.46          |
| SCB                  | 104.50 | 1.50   | 93,608       | 103.74        | TWZ               | 0.12   | (0.01)  | 8,440,229    | 0.13          |
| TCAP                 | 36.25  | -      | 53,520       | 36.11         | Electronic Comp   |        |         | -            |               |
| TISCO                | 91.50  | (0.50) | 33,594       | 91.46         | CCET              | 2.74   | (0.02)  | 21,900       | 2.75          |
| TTB                  | 1.05   | -      | 1,521,842    | 1.05          | DELTA             | 744.00 | (24.00) | 19,598       | 758.91        |
| Construction Materia |        |        |              |               | HANA              | 72.75  | (0.75)  | 108,106      | 73.06         |
| CCP                  | 0.68   | (0.02) | 886,161      | 0.69          | KCE               | 77.25  | (1.50)  | 116,882      | 77.90         |
| COTTO                | 2.62   | (0.02) | 69,368       | 2.62          | METCO             | 261.00 | (1.00)  | 129          | 260.64        |
| DCC                  | 2.92   | -      | 90,528       | 2.94          | NEX               | 8.75   | -       | 45,884       | 8.71          |
| DCON                 | 0.62   | (0.01) | 1,272,104    | 0.62          | SMT               | 6.05   | (0.15)  | 59,160       | 6.10          |
| DRT                  | 7.30   | 0.05   | 4,522        | 7.24          | SVI               | 4.78   | 0.02    | 8,870        | 4.78          |
| EPG                  | 12.40  | (0.10) | 248,513      | 12.31         | TEAM              | 5.10   | (0.10)  | 50,068       | 5.15          |
| GEL                  | 0.45   | (0.01) | 784,041      | 0.46          | Energy & Utilitie |        |         | -            |               |
| PPP                  | 2.06   | 0.02   | 266          | 2.05          | 7UP               | 1.60   | 0.01    | 2,388,087    | 1.63          |
| Q-CON                | 5.35   | -      | 1,879        | 5.36          | ABPIF             | 2.66   | -       | 6,222        | 2.65          |
| SCC                  | 414.00 | (4.00) | 24,656       | 414.15        | ACC               | 0.98   | 0.05    | 700,347      | 1.00          |
| SCCC                 | 163.00 | (0.50) | 904          | 163.07        | ACE               | 4.10   | (0.02)  | 557,213      | 4.10          |
| SCP                  | 5.90   | 0.05   | 866          | 5.86          | AGE               | 3.16   | 0.02    | 294,935      | 3.23          |
| SKN                  | 6.90   | (0.15) | 23,206       | 7.02          | AI                | 2.12   | (0.06)  | 160,735      | 2.16          |
| STECH                | 2.58   | 0.02   | 30,159       | 2.58          | AKR               | 1.04   | -       | 205,537      | 1.06          |
| TASCO                | 18.20  | 0.20   | 70,719       | 18.12         | BAFS              | 28.75  | (1.25)  | 93,205       | 29.05         |
| TOA                  | 34.25  | (0.50) | 7,038        | 34.44         | BANPU             | 12.40  | 0.20    | 1,388,592    | 12.61         |
| TPIPL                | 1.79   | (0.03) | 190,893      | 1.80          | BCP               | 26.75  | 0.25    | 61,200       | 26.96         |
| UMI                  | 1.48   | (0.03) | 106,534      | 1.50          | BCPG              | 14.00  | (0.10)  | 98,054       | 14.10         |
| VNG                  | 7.25   | (0.10) | 20,260       | 7.34          | BGRIM             | 43.00  | (0.75)  | 122,572      | 43.07         |
| WIIG                 | 2.58   | 0.02   | 147,820      | 2.63          | BPP               | 18.10  | (0.50)  | 36,415       | 18.24         |
| Petrochemicals & Ch  |        |        |              |               | BRRGIF            | 5.70   | -       | 680          | 5.70          |
| BCT                  | 45.75  | (0.25) | 5            | 45.90         | CKP               | 5.30   | (0.05)  | 157,290      | 5.33          |
| CMAN                 | 2.36   | -      | 2,083        | 2.37          | CV                | 3.80   | 0.02    | 349,911      | 3.82          |
| GC                   | 11.50  | 0.20   | 3,081        | 11.33         | DEMCO             | 4.74   | (0.02)  | 6,942        | 4.76          |
| GGC                  | 10.90  | -      | 5,890        | 10.82         | EA                | 66.00  | (1.00)  | 96,662       | 66.40         |
| GIFT                 | 2.34   | (0.02) | 6,074        | 2.35          | EASTW             | 10.10  | 0.10    | 26,916       | 10.08         |
| IVL                  | 42.50  | 0.75   | 165,560      | 42.47         | EGATIF            | 12.20  | -       | 1,324        | 12.19         |
| NFC                  | 3.92   | -      | 5            | 3.89          | EGCO              | 177.50 | (1.00)  | 8,481        | 177.89        |
| PATO                 | 11.60  | -      | 307          | 11.67         | EP                | 6.80   | 1.00    | 477,215      | 6.48          |
| PMTA                 | 11.40  | -      | 62           | 11.37         | ESSO              | 8.20   | 0.15    | 157,312      | 8.17          |
| PTTGC                | 60.25  | 0.75   | 159,993      | 60.03         | ETC               | 2.58   | (0.04)  | 127,648      | 2.60          |
| SUTHA                | 4.50   | 0.04   | 1,081        | 4.45          | GPSC              | 80.25  | (0.50)  | 88,649       | 80.24         |
| TCCC                 | 33.75  | (0.25) | 48           | 33.86         | GREEN             | 1.87   | (0.07)  | 174,306      | 1.90          |
| TPA                  | 6.65   | 0.10   | 105          | 6.70          | GULF              | 41.00  | (0.75)  | 535,476      | 41.42         |
| UAC                  | 5.10   | 0.05   | 531          | 5.09          | GUNKUL            | 4.72   | (0.04)  | 831,367      | 4.74          |
| UP                   | 23.80  | (1.00) | 17           | 23.81         | IFEC              | -      | -       | -            | -             |
| VNT                  | 37.75  | -      | 1,079        | 37.57         | IRPC              | 3.92   | 0.02    | 1,007,638    | 3.94          |
| Commerce             |        |        |              |               | KBSPIF            | 10.70  | 0.10    | 1,471        | 10.61         |
| BS2                  | 0.71   | 0.02   | 120,310      | 0.70          | LANNA             | 24.60  | 1.60    | 225,868      | 24.76         |
| BEAUTY               | 1.55   | (0.02) | 123,380      | 1.56          | MDX               | 7.15   | (0.65)  | 228,645      | 7.50          |
| BIG                  | 0.69   | 0.01   | 206,217      | 0.68          | OR                | 28.75  | (0.50)  | 226,978      | 29.08         |
| BJC                  | 33.75  | (0.25) | 66,372       | 33.86         | PDI               | 9.30   | -       | 1,544        | 9.30          |
| COM7                 | 72.25  | 0.75   | 101,260      | 72.34         | PRIME             | 1.88   | (0.03)  | 57,214       | 1.90          |
| CPALL                | 62.00  | (0.75) | 406,077      | 62.04         | PTG               | 17.70  | 0.40    | 216,027      | 17.57         |
| CPW                  | 4.06   | (0.14) | 229,278      | 4.13          | PTT               | 37.25  | -       | 524,325      | 37.34         |
| CRC                  | 32.75  | (0.75) | 137,469      | 32.87         | PTTEP             | 106.00 | (0.50)  | 63,297       | 106.58        |
| CSS                  | 1.99   | 0.01   | 33,079       | 1.99          | QTC               | 6.05   | (0.10)  | 8,264        | 6.08          |
| DOHOME               | 24.40  | 0.30   | 90,328       | 24.31         | RATCH             | 45.00  | (0.50)  | 48,691       | 45.15         |
| FN                   | 2.32   | (0.02) | 7,906        | 2.35          | RPC               | 1.72   | (0.07)  | 1,560,218    | 1.78          |
| FTE                  | 1.86   | 0.01   | 1,585        | 1.87          | SCG               | 4.90   | 0.04    | 589          | 4.87          |
| GLOBAL               | 20.80  | 0.20   | 172,871      | 20.82         | SCI               | 2.26   | 0.04    | 6,968        | 2.24          |
| HMPRO                | 13.80  | (0.10) | 183,188      | 13.80         | SCN               | 2.60   | 0.02    | 31,828       | 2.60          |
| ILM                  | 16.00  | (0.30) | 11,643       | 16.14         | SGP               | 12.40  | -       | 27,482       | 12.34         |
| IT                   | 6.25   | (0.15) | 8,545        | 6.31          | SKE               | 1.05   | (0.01)  | 221,341      | 1.06          |
| KAMART               | 3.76   | -      | 3,032        | 3.75          | SOLAR             | 2.30   | -       | 62,920       | 2.28          |
| LOXLEY               | 2.72   | (0.06) | 30,464       | 2.75          | SPCG              | 17.60  | (0.10)  | 9,186        | 17.62         |
| MAKRO                | 53.50  | (2.75) | 138,521      | 54.63         | SPRC              | 9.10   | 0.05    | 596,125      | 9.19          |
| MC                   | 9.40   | 0.10   | 30,214       | 9.41          | SSP               | 12.40  | (0.10)  | 21,796       | 12.43         |
| MEGA                 | 49.00  | 0.50   | 78,504       | 49.04         | SUPER             | 0.98   | (0.03)  | 6,289,309    | 0.99          |
| MIDA                 | 0.62   | -      | 87,722       | 0.62          | SUPEREIF          | 11.40  | -       | 4,670        | 11.41         |
| RS                   | 18.30  | (0.20) | 42,333       | 18.49         | SUSCO             | 3.26   | (0.12)  | 10,152       | 3.30          |
| RSP                  | 2.14   | (0.02) | 1,517        | 2.16          | TAE               | 2.38   | -       | 2,129        | 2.37          |
| SABUY                | 11.80  | 0.20   | 256,208      | 11.70         | TCC               | 0.92   | (0.03)  | 820,396      | 0.94          |
| SCM                  | 8.70   | 0.20   | 35,406       | 8.50          | TOP               | 49.50  | 0.75    | 169,826      | 49.35         |
| SINGER               | 41.00  | 0.25   | 17,400       | 40.94         | TPIPP             | 4.28   | (0.10)  | 167,839      | 4.28          |
| SPC                  | 59.00  | -      | 17           | 58.96         | TSE               | 2.72   | (0.02)  | 244,346      | 2.75          |
| SPI                  | 61.50  | (1.50) | 8            | 61.53         | TTW               | 11.70  | -       | 19,732       | 11.73         |
| Information & Comm   |        |        |              |               | WHAUP             | 4.20   | (0.02)  | 37,938       | 4.20          |
| ADVANC               | 191.00 | (3.00) | 209,071      | 193.55        | WP                | 5.60   | 0.15    | 103,777      | 5.62          |
| AIT                  | 36.00  | -      | 51,982       | 36.42         | Media & Publishi  |        |         | -            |               |
| ALT                  | 2.80   | (0.04) | 31,072       | 2.82          | AMARIN            | 6.55   | -       | 97           | 6.50          |
| AMR                  | 6.50   | (0.05) | 36,989       | 6.51          | AQUA              | 0.65   | 0.11    | 16,082,268   | 0.62          |
| BLISS                | -      | -      | -            | -             | AS                | 15.60  | (0.30)  | 73,200       | 15.77         |
| DIF                  | 12.50  | -      | 130,319      | 12.50         | BEC               | 12.80  | -       | 159,250      | 12.84         |

## Daily Quotation

## Issue Date :

Thursday September 09, 2021

| Securities           | Close  | Change  | Volume (Lot) | Average Price |
|----------------------|--------|---------|--------------|---------------|
| FE                   | 188.00 | (52.00) | 1            | 188.00        |
| GPI                  | 1.93   | (0.03)  | 11,251       | 1.94          |
| GRAMMY               | 13.90  | -       | 139          | 13.93         |
| JKN                  | 9.05   | 0.05    | 47,547       | 9.02          |
| MACO                 | 0.76   | -       | 1,857,965    | 0.77          |
| MAJOR                | 20.70  | (0.30)  | 82,476       | 20.89         |
| MATCH                | 1.61   | (0.07)  | 836          | 1.63          |
| MATTI                | -      | -       | -            | -             |
| MCOT                 | 7.10   | 0.30    | 35,292       | 6.94          |
| MONO                 | 1.59   | (0.02)  | 131,843      | 1.60          |
| MPIC                 | 1.58   | 0.01    | 1,945        | 1.61          |
| NMG                  | 0.24   | -       | 248,447      | 0.23          |
| PLANB                | 6.20   | -       | 51,946       | 6.22          |
| POST                 | -      | -       | -            | -             |
| PRAKIT               | 9.65   | 0.10    | 7            | 9.62          |
| SE-ED                | 2.16   | (0.06)  | 524          | 2.17          |
| TBSP                 | 20.30  | 0.30    | 176          | 20.11         |
| TH                   | 4.00   | 0.12    | 175,766      | 3.91          |
| TKS                  | 11.50  | 0.30    | 362,162      | 11.78         |
| VGI                  | 6.30   | 0.20    | 323,978      | 6.23          |
| WAVE                 | 0.97   | (0.01)  | 1,187,548    | 1.00          |
| WORK                 | 20.80  | (0.10)  | 20,082       | 21.07         |
| Finance & Securities |        |         |              |               |
| AEONTS               | 195.00 | 0.50    | 4,173        | 196.27        |
| AMANAHA              | 5.20   | (0.10)  | 41,604       | 5.25          |
| ASAP                 | 2.44   | 0.02    | 1,151        | 2.41          |
| ASK                  | 34.00  | (0.75)  | 40,555       | 34.68         |
| ASP                  | 3.36   | 0.02    | 59,488       | 3.37          |
| BAM                  | 18.50  | -       | 86,964       | 18.42         |
| BFIT                 | 37.00  | (1.00)  | 55,676       | 37.85         |
| BYD                  | 8.15   | (0.15)  | 75,147       | 8.17          |
| CGH                  | 1.14   | (0.01)  | 172,253      | 1.14          |
| CHAYO                | 12.20  | (0.40)  | 46,381       | 12.34         |
| ECL                  | 1.88   | 0.02    | 75,807       | 1.87          |
| FNS                  | 4.18   | 0.08    | 4,949        | 4.14          |
| FSS                  | 4.70   | 0.02    | 30,601       | 4.65          |
| GBX                  | 1.40   | 0.03    | 358,756      | 1.40          |
| GL                   | -      | -       | -            | -             |
| IFS                  | 2.60   | -       | 1,459        | 2.60          |
| JMT                  | 47.75  | 0.25    | 120,617      | 47.91         |
| KCAR                 | 8.60   | -       | 234          | 8.61          |
| KGI                  | 6.30   | (0.05)  | 52,694       | 6.30          |
| KTC                  | 63.25  | (1.00)  | 57,999       | 63.62         |
| MBKET                | 11.80  | (0.10)  | 793          | 11.83         |
| MFC                  | 21.90  | (0.10)  | 301          | 21.81         |
| MICRO                | 8.00   | (0.10)  | 42,533       | 8.07          |
| ML                   | 1.30   | -       | 24,318       | 1.29          |
| MTC                  | 60.50  | (0.25)  | 41,637       | 60.48         |
| NCAP                 | 12.80  | 0.40    | 69,772       | 12.69         |
| PE                   | -      | -       | -            | -             |
| PL                   | 2.62   | -       | 1,336        | 2.63          |
| S11                  | 7.00   | -       | 3,823        | 6.95          |
| SAK                  | 8.80   | (0.05)  | 25,483       | 8.87          |
| SAWAD                | 68.25  | (0.50)  | 52,159       | 68.12         |
| THANI                | 4.18   | -       | 242,591      | 4.19          |
| TIDLOL               | 37.50  | (0.25)  | 143,005      | 37.62         |
| TK                   | 9.75   | -       | 903          | 9.71          |
| TNITY                | 6.80   | (0.20)  | 10,692       | 6.99          |
| UOBKH                | 5.05   | (0.05)  | 2,086        | 5.06          |
| XPG                  | 3.84   | (0.04)  | 993,449      | 4.03          |
| Food & Beverage      |        |         |              |               |
| APURE                | 11.00  | 0.40    | 255,861      | 10.73         |
| ASIAN                | 18.40  | -       | 190,820      | 18.66         |
| BR                   | 3.00   | (0.04)  | 11,349       | 3.03          |
| BRR                  | 6.10   | -       | 3,000        | 6.11          |
| CBG                  | 127.50 | (2.00)  | 54,870       | 128.65        |
| CFRESH               | 2.42   | 0.02    | 19,264       | 2.41          |
| CHOTTI               | -      | -       | -            | -             |
| CM                   | 2.92   | (0.02)  | 1,049        | 2.93          |
| CPF                  | 26.25  | -       | 93,389       | 26.34         |
| CPI                  | 3.78   | 0.10    | 71,681       | 3.77          |
| F&D                  | -      | -       | -            | -             |
| GLOCON               | 1.24   | 0.04    | 604,542      | 1.23          |
| HTC                  | 35.00  | (1.25)  | 9,914        | 35.93         |
| ICHI                 | 11.20  | (0.10)  | 30,213       | 11.28         |
| KBS                  | 4.54   | -       | 873          | 4.53          |
| KSL                  | 3.56   | (0.06)  | 39,876       | 3.57          |
| KTIS                 | 5.35   | (0.25)  | 17,927       | 5.41          |
| LST                  | 5.35   | 0.05    | 2,501        | 5.33          |
| M                    | 51.50  | (0.50)  | 13,083       | 51.67         |
| MALEE                | 7.10   | -       | 713          | 7.17          |
| MINT                 | 31.75  | (0.50)  | 147,392      | 31.74         |
| NRF                  | 8.95   | -       | 48,157       | 9.03          |
| NSL                  | 21.90  | (0.10)  | 8,136        | 21.90         |
| OISHI                | 43.75  | (0.75)  | 104          | 43.95         |
| OSP                  | 35.00  | -       | 77,073       | 34.92         |
| PB                   | 70.50  | -       | 48           | 70.03         |
| PM                   | 10.30  | (0.20)  | 26,171       | 10.36         |
| PRG                  | 11.70  | (0.10)  | 111          | 11.70         |
| RBF                  | 19.70  | 0.60    | 259,782      | 19.82         |
| SAPPE                | 26.75  | (0.25)  | 6,333        | 26.95         |
| SAUCE                | 30.25  | 0.25    | 48           | 30.09         |
| SFP                  | -      | -       | -            | -             |
| SNNP                 | 12.10  | (0.40)  | 131,922      | 12.26         |
| SNP                  | 14.10  | (0.30)  | 1,246        | 14.20         |
| SORKON               | 6.10   | 0.10    | 2,106        | 6.14          |
| SSC                  | 31.25  | (0.25)  | 27           | 31.48         |
| SSF                  | 8.40   | 0.05    | 21           | 8.38          |
| SST                  | 4.48   | 0.02    | 29           | 4.48          |
| SUN                  | 7.85   | 0.05    | 236,834      | 8.04          |
| TC                   | 6.00   | 0.10    | 11,426       | 6.07          |
| TFG                  | 4.54   | 0.02    | 10,411       | 4.54          |
| TFMAMA               | 196.00 | -       | 27           | 195.24        |

## Asia Plus Securities Company Limited

## Main Board Quotation

| Securities           | Close  | Change | Volume (Lot) | Average Price |
|----------------------|--------|--------|--------------|---------------|
| TIPCO                | 9.05   | 0.05   | 4,005        | 9.03          |
| TKN                  | 7.10   | (0.05) | 19,182       | 7.16          |
| TU                   | 21.60  | 0.20   | 608,581      | 21.53         |
| TVO                  | 31.25  | -      | 37,563       | 31.34         |
| W                    | 4.82   | 0.02   | 159,414      | 4.83          |
| ZEN                  | 11.80  | -      | 2,662        | 11.53         |
| Health Care Services |        |        |              |               |
| AHC                  | 16.60  | 0.30   | 259          | 16.57         |
| BCH                  | 22.20  | 0.20   | 447,136      | 22.37         |
| BDMS                 | 22.50  | (0.40) | 323,084      | 22.56         |
| BH                   | 130.00 | (1.50) | 11,309       | 130.39        |
| CHG                  | 3.70   | 0.08   | 1,052,247    | 3.70          |
| CMR                  | 3.56   | -      | 9,467        | 3.54          |
| EKH                  | 7.50   | 0.05   | 27,020       | 7.52          |
| KDH                  | -      | -      | -            | -             |
| LPH                  | 5.95   | -      | 8,507        | 5.95          |
| M-CHAI               | 181.50 | (0.50) | 6            | 182.75        |
| NEW                  | -      | -      | -            | -             |
| NTV                  | 38.75  | 0.25   | 240          | 38.73         |
| PR9                  | 10.70  | 0.20   | 4,019        | 10.69         |
| PRINC                | 4.28   | -      | 6,742        | 4.27          |
| RAM                  | 161.00 | (4.00) | 731          | 162.59        |
| RJH                  | 33.25  | (0.25) | 2,897        | 33.24         |
| RPH                  | 6.30   | (0.05) | 6,096        | 6.36          |
| SKR                  | 11.70  | (0.10) | 8,169        | 11.69         |
| SVH                  | 406.00 | -      | 11           | 404.55        |
| THG                  | 31.00  | 0.25   | 10,417       | 30.78         |
| VIBHA                | 2.18   | (0.04) | 89,215       | 2.20          |
| VIH                  | 11.50  | 0.40   | 23,869       | 11.49         |
| WPH                  | 2.10   | -      | 1,666        | 2.13          |
| Tourism & Leisure    |        |        |              |               |
| ASIA                 | 6.00   | 0.20   | 956          | 6.00          |
| CENTEL               | 32.50  | (0.25) | 23,271       | 32.56         |
| CSR                  | 61.00  | (0.25) | 2            | 60.63         |
| DUSIT                | 9.00   | 0.10   | 659          | 8.95          |
| ERW                  | 3.10   | 0.14   | 497,928      | 3.06          |
| GRAND                | 0.57   | 0.01   | 101,003      | 0.57          |
| LRH                  | 32.50  | -      | 70           | 32.35         |
| MANRIN               | -      | -      | -            | -             |
| OHTL                 | -      | -      | -            | -             |
| ROH                  | -      | -      | -            | -             |
| SHANG                | 52.75  | (1.25) | 2            | 52.63         |
| SHR                  | 3.42   | (0.06) | 31,437       | 3.43          |
| VRANDA               | 6.30   | -      | 260          | 6.30          |
| Home & Office Prods. |        |        |              |               |
| AJA                  | 0.79   | 0.13   | 11,423,518   | 0.75          |
| DTCI                 | -      | -      | -            | -             |
| FANCY                | 1.05   | 0.01   | 589,055      | 1.09          |
| KYE                  | 377.00 | -      | 42           | 378.31        |
| L&E                  | 2.08   | -      | 1,336        | 2.08          |
| MODERN               | 3.72   | 0.02   | 2,542        | 3.72          |
| OGC                  | -      | -      | -            | -             |
| ROCK                 | -      | -      | -            | -             |
| SIAM                 | 1.88   | (0.01) | 6,698        | 1.89          |
| TCMC                 | 1.80   | (0.01) | 10,541       | 1.81          |
| TSR                  | 3.68   | 0.18   | 42,768       | 3.59          |
| Insurance            |        |        |              |               |
| AYUD                 | 37.25  | -      | 157          | 37.17         |
| BKI                  | 270.00 | -      | 294          | 269.96        |
| BLA                  | 27.75  | (0.50) | 29,442       | 27.78         |
| BUI                  | 14.80  | (0.10) | 15           | 14.80         |
| CHARAN               | 31.00  | -      | 126          | 30.53         |
| INSURE               | -      | -      | -            | -             |
| KWG                  | 1.72   | -      | 4,539        | 1.72          |
| MTI                  | 88.00  | -      | 60           | 87.56         |
| NKI                  | 44.00  | (0.25) | 210          | 44.01         |
| NSI                  | 78.25  | 0.25   | 97           | 78.85         |
| SMK                  | 29.00  | -      | 171          | 29.09         |
| TGH                  | -      | -      | -            | -             |
| THRE                 | 1.42   | 0.01   | 46,585       | 1.42          |
| THREL                | 3.02   | 0.02   | 7,365        | 3.01          |
| TIPH                 | 35.50  | 2.25   | 72,979       | 34.77         |
| TQM                  | 112.50 | -      | 1,715        | 112.41        |
| TSI                  | 0.35   | -      | 30,353       | 0.34          |
| TVI                  | 8.10   | (0.20) | 4,522        | 8.15          |
| Mining               |        |        |              |               |
| THL                  | -      | -      | -            | -             |
| Packaging            |        |        |              |               |
| AJ                   | 19.40  | -      | 4,384        | 19.31         |
| ALUCON               | 180.50 | 0.50   | 33           | 180.02        |
| BGC                  | 10.90  | -      | 17,734       | 10.80         |
| CSC                  | 49.00  | 0.50   | 37           | 48.88         |
| NEP                  | 0.46   | -      | 66,002       | 0.46          |
| PTL                  | 25.25  | (0.25) | 28,993       | 25.06         |
| SCGP                 | 66.75  | (0.50) | 95,196       | 66.78         |
| SFLX                 | 5.65   | 0.10   | 70,303       | 5.59          |
| SITHAI               | 1.43   | 0.01   | 105,286      | 1.44          |
| SLP                  | 1.14   | (0.02) | 147,881      | 1.17          |
| SMPC                 | 11.00  | (0.10) | 9,057        | 11.00         |
| SPACK                | 2.80   | 0.04   | 4,931        | 2.81          |
| TCOAT                | 28.75  | 0.25   | 1            | 28.75         |
| TFI                  | 0.29   | (0.02) | 565,537      | 0.30          |
| THIP                 | 31.00  | (0.25) | 115          | 31.13         |
| TMD                  | 24.00  | -      | 153          | 24.00         |
| TOPP                 | -      | -      | -            | -             |
| TPBI                 | 5.05   | 0.07   | 912          | 5.01          |
| TPP                  | 18.60  | (0.30) | 92           | 18.77         |
| Personal Products &  |        |        |              |               |
| APCO                 | 5.50   | (0.05) | 9,179        | 5.55          |
| DDD                  | 18.10  | (0.20) | 5,612        | 18.20         |
| JCT                  | -      | -      | -            | -             |
| KISS                 | 11.30  | (0.10) | 5,050        | 11.35         |
| OCC                  | 10.50  | 0.20   | 5            | 10.06         |

| Securities       | Close | Change | Volume (Lot) | Average Price |
|------------------|-------|--------|--------------|---------------|
| S & J            | 26.50 | (0.50) | 1            | 26.50         |
| STGT             | 36.00 | (0.25) | 68,831       | 36.17         |
| STHAI            | -     | -      | -            | -             |
| TNR              | 11.60 | (0.20) | 439          | 11.59         |
| TOG              | 8.85  | (0.10) | 8,072        | 8.94          |
| Professional Ser |       |        |              |               |
| BWG              | 0.71  | 0.01   | 524,787      | 0.71          |
| GENCO            | 1.10  | 0.01   | 103,973      | 1.10          |
| PRO              | -     | -      | -            | -             |
| SISB             | 9.35  | -      | 2,430        | 9.31          |
| SO               | 13.00 | 0.10   | 7,510        | 13.00         |
| Property Develo  |       |        |              |               |
| A                | 4.98  | -      | 34           | 4.94          |
| AMATA            | 18.10 | (0.10) | 92,348       | 18.13         |
| AMATAV           | 8.00  | -      | 4,909        | 8.12          |
| ANAN             | 1.72  | (0.01) | 22,061       | 1.74          |
| AP               | 8.20  | 0.05   | 92,329       | 8.17          |
| APEX             | -     | -      | -            | -             |
| AQ               | 0.02  | -      | 917,933      | 0.03          |
| ASW              | 8.80  | -      | 3,038        | 8.74          |
| AWC              | 4.14  | (0.08) | 499,205      | 4.15          |
| BLAND            | 1.06  | -      | 114,780      | 1.06          |
| BROCK            | 1.55  | -      | 375          | 1.56          |
| CGD              | 0.55  | -      | 3,577,166    | 0.56          |
| CI               | 0.96  | 0.03   | 164,973      | 0.99          |
| CPN              | 51.50 | (1.25) | 115,170      | 51.79         |
| ESTAR            | 0.62  | 0.03   | 4,508,648    | 0.64          |
| EVER             | 0.41  | 0.02   | 1,110,372    | 0.40          |
| FPT              | 12.00 | 0.50   | 14,078       | 11.53         |
| GLAND            | 2.22  | 0.02   | 554          | 2.22          |
| J                | 3.08  | -      | 37,335       | 3.10          |
| JCK              | 1.17  | (0.01) | 305,002      | 1.18          |
| KC               | -     | -      | -            | -             |
| LALIN            | 9.35  | -      | 6,291        | 9.35          |
| LH               | 7.95  | (0.10) | 347,660      | 8.00          |
| LPN              | 4.94  | (0.02) | 27,320       | 4.95          |
| MBK              | 13.80 | (0.10) | 12,261       | 13.80         |
| MJD              | 1.96  | (0.03) | 32,527       | 1.96          |
| MK               | 3.10  | (0.02) | 528          | 3.10          |
| NCH              | 1.50  | 0.07   | 454,238      | 1.52          |
| NNCL             | 2.66  | -      | 3,893        | 2.65          |
| NOBLE            | 6.50  | -      | 40,763       | 6.54          |
| NUSA             | 0.44  | 0.02   | 1,345,771    | 0.44          |
| NVD              | 2.52  | -      | 5,675        | 2.52          |
| ORI              | 9.85  | (0.15) | 104,267      | 9.92          |
| PACE             | -     | -      | -            | -             |
| PF               | 0.47  | 0.01   | 777,324      | 0.47          |
| PLAT             | 3.06  | -      | 3,393        | 3.05          |
| POLAR            | -     | -      | -            | -             |
| PRECHA           | 1.12  | 0.02   | 194,594      | 1.22          |
| PRIN             | 2.22  | (0.02) | 2,289        | 2.22          |
| PSH              | 12.80 | (0.10) | 8,189        | 12.77         |
| QH               | 2.18  | (0.02) | 1,017,660    | 2.17          |
| RICHY            | 1.38  | 0.23   | 2,288,598    | 1.36          |
| RML              | 0.96  | (0.04) | 550,971      | 0.98          |
| ROJNA            | 6.50  | 0.05   | 28,292       | 6.56          |
| S                | 2.06  | (0.02) | 38,409       | 2.07          |
| SA               | 9.10  | 0.40   | 70,407       | 8.86          |
| SAMCO            | 1.71  | 0.04   | 121,307      | 1.72          |
| SC               | 3.18  | 0.02   | 22,653       | 3.15          |
| SENA             | 3.94  | 0.02   | 8,454        | 3.92          |
| SF               | 11.90 | -      | 54,406       | 11.92         |
| SIRI             | 1.24  | (0.01) | 1,516,610    | 1.24          |
| SPALI            | 20.40 | -      | 132,081      | 20.52         |
| U                | 2.10  | 0.16   | 9,791,937    | 2.05          |
| UV               | 4.24  | (0.06) | 52,384       | 4.26          |
| WHA              | 3.10  | (0.02) | 385,043      | 3.12          |
| WIN              | 1.03  | 0.20   | 2,454,226    | 0.99          |
| Paper & Printing |       |        |              |               |
| UTP              | 17.20 | 0.10   | 32,424       | 17.34         |
| Fashion          |       |        |              |               |
| AFC              | 12.50 | (0.70) | 1,633        | 13.14         |
| BTNC             | 10.30 | (0.20) | 6            | 10.65         |
| CPH              | 3.94  | (0.06) | 60           | 3.97          |
| CPL              | 2.06  | (0.02) | 3,016        | 2.08          |
| ICC              | 30.00 | -      | 84           | 29.88         |
| NC               | 9.60  | (0.70) | 19           | 9.73          |
| PAF              | 1.69  | (0.09) | 158,675      | 1.78          |
| PDJ              | 2.16  | (0.02) | 2,108        | 2.17          |
| PG               | 6.40  | 0.05   | 1            | 6.40          |
| SABINA           | 19.50 | (0.20) | 12,527       | 19.59         |
| SAWANG           | 9.50  | -      | 3            | 9.50          |
| SUC              | 33.50 | 0.25   | 1,461        | 33.09         |
| TNLL             | 16.20 | -      | 16           | 16.23         |
| TR               | 41.50 | 1.00   | 437          | 40.79         |
| TTI              | -     | -      | -            | -             |
| TTT              | -     | -      | -            | -             |
| UPF              | 66.50 | 0.25   | 24           | 66.51         |
| UT               | 18.00 | -      | 10           | 18.00         |
| WACOAL           | 39.75 | (0.25) | 1            | 39.75         |
| Transportation 8 |       |        |              |               |
| AAV              | 2.70  | 0.02   | 234,473      | 2.70          |
| AOT              | 61.75 | (1.50) | 287,851      | 61.99         |
| ASIMAR           | 2.68  | (0.04) | 7,219        | 2.70          |
| B                | 1.07  | 0.01   | 3,850,332    | 1.08          |
| BA               | 11.70 | 0.60   | 67,277       | 11.57         |
| BEM              | 8.30  | (0.10) | 316,391      | 8.32          |
| BTS              | 9.20  | -      | 372,691      | 9.18          |
| BTSIGIF          | 4.84  | 0.02   | 9,303        | 4.84          |
| DMT              | 12.80 | -      | 5,100        | 12.87         |
| III              | 12.00 | (0.10) | 35,599       | 12.06         |
| JUTHA            | 1.38  | -      | 1,903        | 1.37          |
| JWD              | 15.60 | 0.30   | 29,748       | 15.45         |

## Issue Date :

Thursday September 09, 2021

| Securities           | Close  | Change | Volume (Lot) | Average Price |
|----------------------|--------|--------|--------------|---------------|
| KEX                  | 39.25  | (0.25) | 24,229       | 39.26         |
| KIAT                 | 0.67   | 0.04   | 1,216,865    | 0.66          |
| KWC                  | -      | -      | -            | -             |
| MENA                 | 2.00   | (0.04) | 78,824       | 2.02          |
| NOK                  | -      | -      | -            | -             |
| NYT                  | 4.26   | (0.04) | 29,911       | 4.28          |
| PORT                 | 2.80   | 0.02   | 3,196        | 2.78          |
| PRM                  | 6.55   | 0.05   | 50,375       | 6.55          |
| PSL                  | 21.20  | (0.40) | 151,119      | 21.33         |
| RCL                  | 56.25  | (0.25) | 82,664       | 56.63         |
| TFFIF                | 7.80   | (0.05) | 34,740       | 7.79          |
| THAI                 | -      | -      | -            | -             |
| TSTE                 | 7.00   | 0.05   | 64           | 7.01          |
| TTA                  | 15.10  | (0.40) | 119,517      | 15.21         |
| WICE                 | 12.90  | -      | 17,123       | 12.87         |
| Automotive           |        |        | -            |               |
| 3K-BAT               | 68.75  | 0.25   | 2            | 68.75         |
| ACG                  | 2.80   | -      | 6,290        | 2.80          |
| AH                   | 21.10  | (0.30) | 13,808       | 21.20         |
| CWT                  | 3.72   | (0.02) | 11,510       | 3.75          |
| EASON                | 1.70   | 0.01   | 17,864       | 1.70          |
| GYT                  | -      | -      | -            | -             |
| HFT                  | 8.20   | (0.15) | 13,381       | 8.27          |
| IHL                  | 3.94   | 0.02   | 3,116        | 3.92          |
| INGRS                | 1.02   | (0.02) | 433,403      | 1.03          |
| IRC                  | 17.00  | (0.20) | 148          | 17.10         |
| PCSGH                | 5.50   | -      | 6,149        | 5.48          |
| SAT                  | 19.80  | 0.10   | 17,438       | 19.90         |
| SPG                  | -      | -      | -            | -             |
| STANLY               | 168.50 | 0.50   | 497          | 168.56        |
| TKT                  | 2.08   | (0.06) | 6,658        | 2.09          |
| TNPC                 | 3.72   | (0.04) | 16,303       | 3.78          |
| TRU                  | 4.54   | -      | 21           | 4.51          |
| TSC                  | 11.50  | (0.10) | 44           | 11.60         |
| Industrial Materials |        |        | -            |               |
| ALLA                 | 1.92   | (0.04) | 26,357       | 1.94          |
| ASEFA                | 4.02   | 0.02   | 1,007        | 4.00          |
| CPT                  | 0.97   | (0.03) | 267,211      | 1.01          |
| CRANE                | 1.55   | 0.04   | 96,671       | 1.55          |
| CTW                  | 8.00   | (0.10) | 776          | 8.00          |
| FMT                  | 26.50  | -      | 40           | 26.50         |
| HTECH                | 6.20   | (0.05) | 24,489       | 6.23          |
| KKC                  | 1.28   | (0.05) | 16,993       | 1.29          |
| PK                   | 2.70   | 0.04   | 107,115      | 2.71          |
| SNC                  | 13.80  | 0.10   | 45,492       | 13.73         |
| STARK                | 4.30   | -      | 182,272      | 4.31          |
| TCJ                  | 4.32   | 0.14   | 1,039        | 4.30          |
| TPCS                 | 12.60  | -      | 16           | 12.60         |
| VARO                 | 5.65   | (0.20) | 240          | 5.77          |
| Property Fund & REIT |        |        | -            |               |
| AIMCG                | 5.70   | -      | 2,601        | 5.65          |
| AIMIRT               | 12.60  | 0.10   | 7,243        | 12.54         |
| ALLY                 | 7.00   | -      | 7,151        | 7.03          |
| AMATAR               | 8.95   | 0.05   | 23           | 8.95          |
| B-WORK               | 10.00  | -      | 3,880        | 10.00         |
| BKCP                 | 10.80  | (0.10) | 48           | 10.81         |
| BOFFICE              | 8.65   | (0.15) | 1,157        | 8.59          |
| CPNCG                | 11.30  | (0.10) | 839          | 11.31         |
| CPNREIT              | 21.80  | -      | 16,062       | 21.81         |
| CPTGF                | 8.85   | (0.05) | 863          | 8.90          |
| CTARAF               | 5.05   | -      | 20           | 5.05          |
| DREIT                | 5.00   | 0.04   | 4,627        | 4.94          |
| ERWPF                | 4.40   | -      | 508          | 4.35          |
| FTREIT               | 13.30  | (0.30) | 12,028       | 13.21         |
| FUTUREPF             | 13.70  | (0.10) | 870          | 13.77         |
| GAHREIT              | 8.30   | 0.10   | 84           | 8.16          |
| GOLDF                | 8.25   | 0.10   | 3            | 8.08          |
| GREOREIT             | 10.00  | -      | 703          | 9.99          |
| GVREIT               | 10.40  | -      | 3,080        | 10.29         |
| HPF                  | 4.60   | (0.02) | 449          | 4.60          |
| HREIT                | 9.00   | 0.10   | 4,624        | 8.92          |
| IMPACT               | 19.10  | (0.10) | 4,688        | 19.01         |
| INETREIT             | 10.30  | 0.10   | 11,065       | 10.20         |
| KPNPF                | 6.75   | 0.20   | 27           | 6.74          |
| LHHOTEL              | 9.00   | (0.10) | 11,675       | 8.98          |
| LHPF                 | 5.35   | (0.05) | 189          | 5.37          |
| LHSC                 | 10.20  | (0.20) | 489          | 10.28         |
| LPF                  | 16.00  | (0.10) | 6,493        | 15.99         |
| LUXF                 | 6.55   | 0.05   | 26           | 6.62          |
| M-II                 | 7.50   | -      | 5            | 7.50          |
| M-PAT                | -      | -      | -            | -             |
| M-STOR               | 6.05   | (0.20) | 430          | 6.15          |
| MIPF                 | -      | -      | -            | -             |
| MIT                  | 3.02   | -      | 161          | 3.02          |
| MJLF                 | 7.40   | 0.05   | 188          | 7.37          |
| MNIT                 | -      | -      | -            | -             |
| MNIT2                | 4.88   | -      | 10           | 4.88          |
| MNRF                 | 2.94   | -      | 35           | 2.94          |
| POPF                 | 11.10  | (0.10) | 1,260        | 11.18         |
| PPF                  | 11.30  | -      | 10           | 11.30         |
| PROSPECT             | 9.60   | 0.05   | 2,448        | 9.55          |
| QHHR                 | 5.45   | -      | 486          | 5.45          |
| QHOP                 | 2.30   | 0.02   | 73           | 2.30          |
| QHPF                 | 9.70   | -      | 3,538        | 9.70          |
| SBPF                 | 2.00   | -      | 42           | 1.98          |
| SHREIT               | 2.46   | -      | 20           | 2.46          |
| SIRIP                | -      | -      | -            | -             |
| SPRIME               | 6.50   | (0.15) | 6,283        | 6.49          |
| SRIPANWA             | 8.15   | 0.05   | 1,086        | 8.09          |
| SSPF                 | 8.15   | -      | 1,536        | 8.14          |
| SSTRIT               | 5.90   | 0.05   | 2,540        | 5.90          |
| TIF1                 | 8.60   | -      | 258          | 8.60          |
| TLHPF                | 7.40   | (0.05) | 883          | 7.44          |

## Main Board Quotation

**Issue Date :**

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|--------------|---------------|
|------------|-------|--------|--------------|---------------|

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

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

## Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Thursday September 09, 2021

| Securities          | Close | Change | Volume (Lot) | Average Price | Securities     | Close | Change | Volume (Lot) | Average Price | Securities   | Close | Change | Volume (Lot) | Average Price |
|---------------------|-------|--------|--------------|---------------|----------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| <b>MAI</b>          |       |        |              |               |                |       |        |              |               |              |       |        |              |               |
| Agro & Food Indust  | -     | -      | -            | -             | STI            | 8.15  | 0.40   | 28,103       | 8.00          | ACE06C2112A  | 0.33  | (0.02) | 119,021      | -             |
| ABICO               | 5.65  | 0.05   | 226          | 5.00          | T              | 0.23  | (0.01) | 9,650,814    | -             | ACE08C2109S  | 0.46  | -      | 18,464       | -             |
| AU                  | 10.40 | (0.20) | 3,976        | 10.00         | TAPAC          | 4.78  | (0.16) | 158,273      | 4.00          | ACE13C2109A  | 0.14  | (0.02) | 59,123       | -             |
| JCKH                | 0.59  | (0.01) | 77,027       | -             | THANA          | 1.37  | (0.01) | 34,521       | 1.00          | ACE13C2112A  | 0.34  | (0.01) | 114,558      | -             |
| KASET               | 1.70  | 0.02   | 40,036       | 1.00          | TIGER          | 2.66  | -      | 654          | 2.00          | ACE16C2111A  | 0.26  | (0.02) | 13,434       | -             |
| MUD                 | 1.90  | 0.01   | 885          | 1.00          | TITLE          | 2.18  | -      | 718          | 2.00          | ACE19C2109A  | -     | -      | -            | -             |
| TACC                | 7.45  | 0.10   | 24,583       | 7.00          | Resources (MAI | -     | -      | -            | -             | ACE19C2111A  | 0.25  | (0.01) | 135,403      | -             |
| TMILL               | 3.98  | 0.12   | 27,859       | 3.00          | ABM            | 1.61  | -      | 31,177       | 1.00          | ACE28C2110A  | 0.21  | (0.01) | 40,253       | -             |
| XO                  | 21.20 | (0.10) | 55,042       | 21.00         | AIE            | 1.46  | (0.01) | 245,267      | 1.00          | ADVA01C2110A | 0.26  | (0.06) | 224,805      | -             |
| Consumer Products   | -     | -      | -            | -             | PSTC           | 2.58  | (0.02) | 73,261       | 2.00          | ADVA01C2111X | 0.74  | (0.10) | 25,302       | -             |
| BGT                 | 1.10  | 0.05   | 79,949       | 1.00          | SAAM           | 6.30  | (0.05) | 5,847        | 6.00          | ADVA01C2201A | 0.56  | (0.08) | 134,186      | -             |
| BIZ                 | 11.30 | 0.10   | 11,491       | 11.00         | SEAOL          | 3.50  | 0.02   | 301,948      | 3.00          | ADVA01P2111X | 0.17  | 0.01   | 24,508       | -             |
| DOD                 | 12.00 | (0.10) | 11,525       | 12.00         | SR             | 1.37  | (0.08) | 40,902       | 1.00          | ADVA01P2201A | 0.58  | 0.04   | 94,781       | -             |
| ECF                 | 1.82  | 0.01   | 218,160      | 1.00          | STOWER         | 0.11  | (0.01) | 4,565,001    | -             | ADVA06C2112A | 0.78  | (0.06) | 16,088       | -             |
| EFORL               | 0.24  | (0.02) | 13,172,543   | -             | TAKUNI         | 1.28  | (0.02) | 63,723       | 1.00          | ADVA06C2201A | 0.49  | (0.51) | 209,742      | -             |
| HPT                 | 1.02  | 0.03   | 648,692      | 1.00          | TPCH           | 11.20 | 0.30   | 13,008       | 11.00         | ADVA06P2201A | 0.31  | 0.02   | 643,816      | -             |
| IP                  | 22.10 | (0.10) | 2,163        | 22.00         | TRT            | 2.54  | -      | 1,160        | 2.00          | ADVA08C2112S | 0.85  | (0.06) | 75,635       | -             |
| JUBILE              | 23.50 | -      | 501          | 23.00         | UMS            | 1.45  | (0.05) | 5,782        | 1.00          | ADVA08P2111S | 0.17  | 0.05   | 17,740       | -             |
| MOONG               | 5.00  | -      | 180          | 5.00          | UPA            | 0.40  | (0.02) | 8,198,862    | -             | ADVA11C2110A | 0.36  | (0.06) | 41,628       | -             |
| NPK                 | -     | -      | -            | -             | Services (MAI) | -     | -      | -            | -             | ADVA11P2111A | 0.14  | 0.01   | 23,400       | -             |
| OCEAN               | 1.64  | 0.02   | 447,427      | 1.00          | AS             | -     | -      | -            | -             | ADVA13C2109A | 0.01  | (0.01) | 13,763       | -             |
| SMD                 | 14.10 | 0.20   | 27,977       | 14.00         | ADD            | 25.25 | (0.75) | 7,545        | 25.00         | ADVA13C2111A | 0.54  | (0.09) | 55,935       | -             |
| TM                  | 3.42  | 0.02   | 8,558        | 3.00          | AKP            | 2.04  | -      | 31,115       | 2.00          | ADVA13C2201A | 0.45  | (0.07) | 2,143,245    | -             |
| WINMED              | 6.35  | (0.05) | 15,690       | 6.00          | AMA            | 5.15  | -      | 11,626       | 5.00          | ADVA13P2112A | 0.10  | 0.02   | 123,695      | -             |
| Financials (MAI)    | -     | -      | -            | -             | ARIP           | 0.97  | 0.02   | 54,859       | -             | ADVA13P2201A | 0.45  | 0.03   | 574,588      | -             |
| ACAP                | 2.10  | (0.06) | 26,377       | 2.00          | ATP30          | 1.44  | 0.02   | 57,239       | 1.00          | ADVA16C2110A | 0.15  | (0.05) | 94,841       | -             |
| AF                  | 1.00  | 0.21   | 977,685      | -             | AUCT           | 9.55  | -      | 9,181        | 9.00          | ADVA19C2110A | 0.23  | (0.07) | 341,921      | -             |
| AIRA                | 2.08  | -      | 18,734       | 2.00          | BOL            | 9.85  | (0.10) | 988          | 9.00          | ADVA19C2112A | 0.60  | (0.13) | 42,179       | -             |
| ASN                 | 3.56  | -      | 131          | 3.00          | CMO            | 1.42  | (0.06) | 16,823       | 1.00          | ADVA19C2201A | 0.48  | (0.10) | 159,865      | -             |
| BROOK               | 0.73  | (0.01) | 391,558      | -             | D              | 3.96  | (0.04) | 1,680        | 3.00          | ADVA19C2201B | 0.37  | (0.06) | 1,641,623    | -             |
| GCAP                | 1.98  | 0.01   | 5,925        | 1.00          | DV8            | 0.60  | 0.01   | 5,281        | -             | ADVA19P2111A | 0.05  | -      | 157,141      | -             |
| LIT                 | 3.66  | -      | 2,216        | 3.00          | ETE            | 2.08  | 0.02   | 28,529       | 2.00          | ADVA19P2112A | 0.16  | 0.02   | 477,678      | -             |
| MITTSIB             | 1.27  | 0.01   | 16,042       | 1.00          | FSMART         | 10.30 | -      | 19,149       | 10.00         | ADVA19P2112B | 0.31  | 0.03   | 375,792      | -             |
| SGF                 | 1.28  | 0.06   | 1,169,219    | 1.00          | FVC            | 1.16  | (0.01) | 518,516      | 1.00          | ADVA28C2109A | -     | -      | -            | -             |
| TQR                 | 16.40 | (0.10) | 506          | 16.00         | GSC            | 1.53  | -      | 1,178        | 1.00          | ADVA28C2110L | 0.11  | (0.03) | 85,565       | -             |
| Industrials (MAI)   | -     | -      | -            | -             | HARN           | 2.36  | 0.02   | 2,772        | 2.00          | ADVA28C2111A | 0.62  | (0.08) | 120          | -             |
| ADB                 | 2.06  | (0.04) | 99,710       | 2.00          | HEMP           | 0.71  | 0.02   | 1,465,601    | -             | ADVA28C2202A | 0.48  | (0.06) | 208,389      | -             |
| BM                  | 4.02  | 0.02   | 22,104       | 4.00          | IMH            | 13.40 | (0.10) | 2,936        | 13.00         | ADVA41C2110A | 0.40  | (0.09) | 133,067      | -             |
| CHO                 | 1.06  | 0.09   | 1,105,743    | 1.00          | KK             | 3.16  | 0.02   | 1,016        | 3.00          | AEON01C2110A | 0.15  | (0.01) | 5,486        | -             |
| CHOW                | 3.56  | 0.06   | 56           | 3.00          | KOOL           | 1.02  | -      | 492,397      | 1.00          | AEON01C2111X | 0.53  | -      | 15,779       | -             |
| CIG                 | 0.77  | 0.04   | 982,282      | -             | LDC            | 1.31  | (0.05) | 35,437       | 1.00          | AEON06C2111A | 0.60  | 0.01   | 2,000        | -             |
| COLOR               | 2.40  | (0.08) | 120,811      | 2.00          | LEO            | 11.50 | -      | 19,459       | 11.00         | AEON06C2111B | 0.20  | 0.01   | 7,551        | -             |
| CPR                 | 3.88  | (0.14) | 1,059        | 3.00          | MORE           | 1.51  | 0.01   | 436,548      | 1.00          | AEON08C2109S | 0.10  | 0.01   | 3            | -             |
| FPI                 | 2.50  | 0.04   | 3,740        | 2.00          | MVP            | 4.98  | 0.06   | 150,420      | 5.00          | AEON13C2109A | 0.01  | -      | 1,345        | -             |
| GTB                 | 1.02  | 0.01   | 119,260      | 1.00          | NBC            | 0.95  | (0.01) | 12,315       | -             | AEON13C2111A | 0.34  | -      | 81,386       | -             |
| KCM                 | 1.10  | (0.01) | 79,504       | 1.00          | NCL            | 4.02  | (0.04) | 128,381      | 4.00          | AEON19C2109A | -     | -      | -            | -             |
| KUMWEL              | 3.06  | 0.06   | 27,853       | 3.00          | NEWS           | 0.02  | (0.01) | 15,881,305   | -             | AEON19C2109B | -     | -      | -            | -             |
| KWM                 | 4.86  | (0.06) | 19,505       | 4.00          | NINE           | 3.86  | (0.02) | 38           | 3.00          | AEON19C2111A | 0.43  | (0.02) | 12,216       | -             |
| MBAX                | 5.15  | 0.05   | 6,000        | 5.00          | OTO            | 15.50 | 0.50   | 31,311       | 15.00         | AEON19C2112A | 0.81  | -      | 23,156       | -             |
| MGT                 | 3.48  | (0.04) | 11,017       | 3.00          | PHOL           | 4.36  | (0.06) | 12,909       | 4.00          | AEON19C2201A | 0.37  | (0.01) | 22,056       | -             |
| NDR                 | 3.00  | -      | 4,840        | 3.00          | PICO           | -     | -      | -            | -             | AEON28C2110L | -     | -      | -            | -             |
| PACO                | 3.10  | -      | 77,240       | 3.00          | QLT            | 4.10  | 0.02   | 68           | 4.00          | AEON41C2109A | -     | -      | -            | -             |
| PDG                 | 4.16  | (0.02) | 1,507        | 4.00          | RP             | 2.24  | -      | 1,490        | 2.00          | AMAT01C2109A | -     | -      | -            | -             |
| PIMO                | 3.86  | (0.06) | 393,311      | 3.00          | SE             | 1.42  | (0.04) | 313,168      | 1.00          | AMAT01C2111X | 0.26  | (0.01) | 18,221       | -             |
| PJW                 | 4.52  | (0.08) | 24,880       | 4.00          | SLM            | -     | -      | -            | -             | AMAT06C2111A | 0.08  | -      | 76,048       | -             |
| PPM                 | 2.96  | (0.04) | 113,060      | 2.00          | SONIC          | 5.05  | (0.05) | 26,976       | 5.00          | AMAT08C2110S | 0.40  | (0.01) | 9,800        | -             |
| PRAPAT              | 1.89  | (0.01) | 112,408      | 1.00          | SPA            | 7.10  | 0.05   | 2,127        | 7.00          | AMAT11C2112A | 0.29  | (0.01) | 23,612       | -             |
| RWI                 | 2.26  | (0.08) | 133,639      | 2.00          | THMUI          | 1.34  | 0.04   | 202,464      | 1.00          | AMAT13C2111A | 0.11  | (0.01) | 43,408       | -             |
| SALEE               | 1.21  | (0.01) | 20,537       | 1.00          | TNDT           | 2.50  | 0.02   | 24,230       | 2.00          | AMAT13C2112A | 0.29  | (0.01) | 114,367      | -             |
| SANKO               | 1.65  | (0.01) | 9,237        | 1.00          | TNH            | 30.75 | (0.25) | 333          | 30.00         | AMAT16C2112A | 0.31  | (0.01) | 6,080        | -             |
| SELIC               | 3.20  | (0.02) | 4,587        | 3.00          | TNP            | 5.55  | (0.10) | 19,337       | 5.00          | AMAT19C2110A | -     | -      | -            | -             |
| SFT                 | 7.65  | 0.05   | 6,210        | 7.00          | TSF            | -     | -      | -            | -             | AMAT19C2111A | -     | -      | -            | -             |
| SWC                 | 8.25  | 0.55   | 5,371        | 8.00          | TVD            | 1.11  | 0.03   | 388,561      | 1.00          | AMAT19C2112A | 0.29  | (0.01) | 246,839      | -             |
| TMC                 | 1.13  | 0.01   | 2,536        | 1.00          | TVT            | 1.13  | (0.02) | 47,867       | 1.00          | AMAT28C2109A | -     | -      | -            | -             |
| TMI                 | 1.20  | 0.02   | 29,519       | 1.00          | VL             | 2.18  | 0.14   | 335,365      | 2.00          | AMAT28C2112A | 0.26  | (0.01) | 19,287       | -             |
| TMW                 | 38.25 | 0.25   | 257          | 38.00         | WINNER         | 2.80  | 0.08   | 30,194       | 2.00          | AOT01C2109A  | -     | -      | -            | -             |
| TPAC                | 17.90 | (0.20) | 2,968        | 17.00         | YGG            | 19.70 | (0.10) | 5,287        | 19.00         | AOT01C2110A  | 0.19  | (0.04) | 84,559       | -             |
| TPLAS               | 3.56  | 0.02   | 26,661       | 3.00          | Technology (M  | -     | -      | -            | -             | AOT01C2112X  | 0.42  | (0.07) | 56,127       | -             |
| UBIS                | 9.60  | 1.80   | 204,094      | 8.00          | APP            | 3.90  | 0.22   | 224,220      | 3.00          | AOT01P2111X  | 0.35  | 0.03   | 28,654       | -             |
| UEC                 | 2.88  | (0.04) | 147,199      | 2.00          | COMAN          | 5.05  | 0.35   | 15,790       | 4.00          | AOT06C2109A  | -     | -      | -            | -             |
| UKEM                | 3.36  | 0.10   | 1,095,925    | 3.00          | DITTO          | 16.10 | -      | 6,911        | 16.00         | AOT06C2112A  | 0.20  | (0.05) | 358,666      | -             |
| UREKA               | 1.31  | 0.16   | 453,418      | 1.00          | ICN            | 5.45  | 0.25   | 194,022      | 5.00          | AOT06C2112B  | 0.51  | (0.13) | 200          | -             |
| YUASA               | 16.80 | 0.10   | 123          | 16.00         | IIG            | 27.50 | 0.25   | 1,665        | 27.00         | AOT06P2201A  | 0.45  | 0.05   | 373,075      | -             |
| ZIGA                | 5.05  | -      | 15,569       | 5.00          | INSET          | 8.35  | 0.25   | 292,629      | 8.00          | AOT08C2109S  | 0.34  | (0.04) | 7,217        | -             |
| Property & Construc | -     | -      | -            | -             | IRCP           | 1.86  | (0.11) | 1,568,305    | 1.00          | AOT08C2112S  | 0.80  | (0.04) | 5,686        | -             |
| ALL                 | 2.88  | -      | 41,285       | 2.00          | ITEL           | 4.90  | 0.04   | 88,875       | 4.00          | AOT08P2111S  | 0.67  | 0.05   | 4,737        | -             |
| ARIN                | 1.86  | -      | 76,838       | 1.00          | NETBAY         | 26.00 | (0.75) | 5,053        | 26.00         | AOT11C2110A  | 0.13  | (0.02) | 16,320       | -             |
| ARROW               | 8.65  | 0.05   | 1,371        | 8.00          | PLANET         | 2.84  | 0.02   | 60,426       | 2.00          | AOT11P2109A  | 0.08  | 0.01   | 37,849       | -             |
| BC                  | 1.72  | (0.04) | 17,573       | 1.00          | PROEN          | 6.60  | (0.25) | 17,451       | 6.00          | AOT13C2111A  | 0.09  | (0.02) | 49,470       | -             |
| BSM                 | 0.46  | (0.01) | 97,874       | -             | SECURE         | 26.75 | (0.75) | 12,353       | 27.00         | AOT13C2112A  | 0.29  | (0.06) | 371,202      | -             |
| BTW                 | 1.12  | 0.04   | 135,837      | 1.00          | SICT           | 4.84  | -      | 9,856        | 4.00          | AOT13P2110A  | 0.06  | -      | 45,641       | -             |
| CAZ                 | 3.98  | 0.16   | 1,454,439    | 4.00          | SIMAT          | 5.85  | (0.10) | 137,555      | 5.00          | AOT13P2201A  | 0.44  | 0.04   | 56,626       | -             |
| CHEWA               | 1.05  | -      | 1,356,142    | 1.00          | SPVI           | 6.90  | (0.20) | 126,267      | 6.00          | AOT16C2109A  | -     | -      | -            | -             |
| CMC                 | 1.52  | 0.05   | 599,975      | 1.00          | TPS            | 2.42  | 0.12   | 257,400      | 2.00          | AOT16C2112A  | 0.29  | (0.09) | 10,245       | -             |
| CRD                 | 0.87  | 0.04   | 43,058       | -             | VCOM           | 6.10  | 0.20   | 38,596       | 6.00          | AOT19C2109A  | -     | -      | -            | -             |
| HOUSE               | 1.21  | 0.01   | 113,949      | 1.00          | Unit Trust     | -     | -      | -            | -             | AOT19C2111A  | 0.17  | (0.05) | 551,634      | -             |
| DIMET               | 0.78  | 0.01   | 879,836      | -             | SCBSET         | -     | -      | -            | -             | AOT19C2112A  | 0.40  | (0.04) | 10,513       | -             |
| FLOYD               | 1.95  | 0.15   | 355,156      | 1.00          | ETF            |       |        |              |               |              |       |        |              |               |

## Main Board Quotation

| Securities   | Close | Change | Volume (Lot) | Average Price | Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| AWC13C2110A  | -     | -      | -            | -             | BCH13C2111A  | 0.27  | 0.03   | 106,324      | -             |
| AWC13C2112A  | 0.17  | (0.01) | 31,558       | -             | BCH13C2111B  | 0.06  | 0.01   | 16,049       | -             |
| AWC13C2112B  | 0.08  | -      | 9,550        | -             | BCH13C2201A  | 0.36  | 0.02   | 373,001      | -             |
| AWC19C2110A  | -     | -      | -            | -             | BCH16C2109A  | 0.15  | 0.01   | 50,425       | -             |
| AWC19C2110B  | 0.02  | (0.03) | 4,000        | -             | BCH16C2111A  | 0.15  | 0.01   | 114,799      | -             |
| AWC19C2112A  | 0.18  | (0.02) | 78,838       | -             | BCH16C2111B  | 0.04  | -      | 1,815        | -             |
| AWC28C2109A  | -     | -      | -            | -             | BCH19C2109A  | -     | -      | -            | -             |
| AWC28C2111A  | -     | -      | -            | -             | BCH19C2110A  | 0.15  | -      | 37,460       | -             |
| AWC28C2112A  | 0.16  | (0.01) | 13,689       | -             | BCH19C2111A  | 0.15  | 0.01   | 38,834       | -             |
| AWC41C2201A  | 0.33  | (0.03) | 10,600       | -             | BCH19C2111B  | 0.03  | -      | 11,233       | -             |
| BAM01C2110A  | -     | -      | -            | -             | BCH19C2201A  | 0.30  | 0.01   | 519,409      | -             |
| BAM01C2112X  | 0.33  | (0.01) | 43,620       | -             | BCH41C2109A  | 0.32  | 0.02   | 24,908       | -             |
| BAM06C2110A  | -     | -      | -            | -             | BCH41C2201A  | 0.45  | 0.03   | 94,230       | -             |
| BAM06C2112A  | 0.23  | (0.01) | 35,507       | -             | BCP01C2109A  | -     | -      | -            | -             |
| BAM08C2111S  | 0.52  | (0.01) | 852          | -             | BCP01C2112X  | 0.84  | 0.02   | 6,796        | -             |
| BAM11C2201A  | 0.35  | -      | 6,050        | -             | BCP01C2201A  | 0.25  | 0.01   | 31,611       | -             |
| BAM13C2109A  | -     | -      | -            | -             | BCP13C2109A  | 0.04  | (0.01) | 21,461       | -             |
| BAM13C2110A  | -     | -      | -            | -             | BCP13C2111A  | -     | -      | -            | -             |
| BAM13C2112A  | 0.19  | (0.02) | 41,075       | -             | BCP13C2201A  | 0.30  | -      | 146,764      | -             |
| BAM16C2110A  | -     | -      | -            | -             | BCP19C2109B  | -     | -      | -            | -             |
| BAM16C2112A  | 0.24  | (0.02) | 8,896        | -             | BCP19C2111A  | -     | -      | -            | -             |
| BAM19C2109A  | -     | -      | -            | -             | BCP19C2201A  | 0.27  | (0.01) | 20,660       | -             |
| BAM19C2110A  | 0.05  | (0.01) | 2,258        | -             | BCPG01C2109A | -     | -      | -            | -             |
| BAM19C2112A  | 0.20  | (0.01) | 68,465       | -             | BCPG01C2112X | 0.23  | (0.01) | 317,297      | -             |
| BAM28C2110A  | -     | -      | -            | -             | BCPG06C2112A | 0.15  | (0.01) | 137,604      | -             |
| BAM28C2110L  | -     | -      | -            | -             | BCPG08C2111S | 0.57  | -      | 2,111        | -             |
| BAM28C2111A  | 0.14  | (0.01) | 12,168       | -             | BCPG13C2109A | -     | -      | -            | -             |
| BAM28C2201A  | 0.38  | -      | 15,210       | -             | BCPG13C2111A | 0.17  | (0.01) | 169,789      | -             |
| BANP01C2109A | 0.47  | 0.03   | 2,207        | -             | BCPG16C2111A | 0.18  | -      | 1,342        | -             |
| BANP01C2109X | 0.74  | 0.05   | 6,942        | -             | BCPG19C2111A | 0.16  | (0.01) | 153,187      | -             |
| BANP01C2110X | 0.40  | 0.04   | 22,730       | -             | BCPG28C2110A | -     | -      | -            | -             |
| BANP01C2201A | 0.44  | 0.02   | 65,696       | -             | BCPG28C2111A | 0.17  | (0.01) | 31,421       | -             |
| BANP01C2201X | 0.51  | 0.14   | 127          | -             | BDM501C2110A | 0.11  | (0.01) | 11,161       | -             |
| BANP01P2110A | 0.02  | (0.01) | 74           | -             | BDM501C2112X | 0.27  | (0.04) | 46,907       | -             |
| BANP01P2111X | 0.14  | (0.02) | 22,878       | -             | BDM501P2110X | 0.21  | (0.01) | 1,342        | -             |
| BANP01P2201A | 0.21  | (0.01) | 77,548       | -             | BDM501P2201A | 0.67  | 0.01   | 15,546       | -             |
| BANP06C2112A | 0.81  | 0.13   | 46           | -             | BDM506C2110A | 0.06  | (0.02) | 106,908      | -             |
| BANP06P2111A | -     | -      | -            | -             | BDM506C2111A | 0.09  | (0.01) | 79,972       | -             |
| BANP08C2109S | 0.78  | 0.01   | 10,888       | -             | BDM508C2112S | 0.58  | (0.04) | 18,020       | -             |
| BANP11C2110A | -     | -      | -            | -             | BDM508P2111S | 0.74  | 0.02   | 6,800        | -             |
| BANP13C2109A | 0.76  | 0.11   | 64           | -             | BDM511C2110A | 0.15  | (0.01) | 14,280       | -             |
| BANP13C2110A | 0.43  | 0.05   | 628          | -             | BDM511P2111A | 0.43  | 0.01   | 25,860       | -             |
| BANP13C2111A | 0.24  | -      | 55,542       | -             | BDM513C2110A | 0.09  | (0.03) | 55,992       | -             |
| BANP13C2111B | 0.62  | 0.06   | 1,605        | -             | BDM513C2111A | 0.09  | (0.02) | 38,015       | -             |
| BANP13C2112A | 1.04  | 0.08   | 500          | 1.00          | BDM513P2110A | 0.08  | 0.01   | 4,000        | -             |
| BANP13C2112B | 0.45  | 0.03   | 58,661       | -             | BDM516C2109A | 0.09  | (0.03) | 11,732       | -             |
| BANP13C2201A | 0.26  | 0.02   | 806,524      | -             | BDM519C2109A | 0.06  | (0.02) | 45,015       | -             |
| BANP13P2110A | -     | -      | -            | -             | BDM519C2111A | 0.07  | -      | 62,497       | -             |
| BANP13P2110B | 0.01  | (0.01) | 3,300        | -             | BDM519C2112A | 0.15  | (0.02) | 193,796      | -             |
| BANP13P2112A | 0.10  | (0.01) | 143,526      | -             | BDM519P2110A | -     | -      | -            | -             |
| BANP13P2201A | 0.30  | (0.02) | 136,446      | -             | BDM519P2111A | 0.34  | 0.02   | 76,680       | -             |
| BANP16C2109A | 0.80  | 0.05   | 4,462        | -             | BDM528C2110A | 0.09  | (0.01) | 15,210       | -             |
| BANP16C2110A | 0.26  | 0.03   | 18,567       | -             | BDM528C2111A | 0.09  | (0.01) | 9,926        | -             |
| BANP16C2112A | 0.45  | 0.03   | 33,303       | -             | BDM541C2109A | -     | -      | -            | -             |
| BANP19C2109A | -     | -      | -            | -             | BEM01C2110A  | 0.14  | -      | 18,520       | -             |
| BANP19C2110A | 0.25  | 0.01   | 8,500        | -             | BEM11C2111A  | 0.13  | (0.01) | 8,012        | -             |
| BANP19C2110B | 0.11  | 0.01   | 160,187      | -             | BEM13C2109A  | 0.05  | -      | 5,070        | -             |
| BANP19C2111A | 0.58  | 0.11   | 292          | -             | BEM13C2112A  | 0.28  | (0.02) | 20,846       | -             |
| BANP19C2112A | 0.96  | 0.04   | 6            | -             | BEM19C2109A  | -     | -      | -            | -             |
| BANP19C2201A | 0.36  | 0.03   | 43,811       | -             | BEM19C2112A  | 0.25  | (0.01) | 10,966       | -             |
| BANP19C2201B | 0.24  | 0.02   | 414,637      | -             | BEM28C2109A  | -     | -      | -            | -             |
| BANP19P2109A | -     | -      | -            | -             | BEM28C2111A  | 0.18  | -      | 6,086        | -             |
| BANP19P2110A | 0.01  | -      | 1            | -             | BEM28C2112A  | -     | -      | -            | -             |
| BANP19P2112A | 0.15  | (0.01) | 73,011       | -             | BGR101C2109A | 0.01  | -      | 100          | -             |
| BANP28C2111A | 0.45  | 0.06   | 33           | -             | BGR101C2111X | 0.15  | (0.02) | 27,857       | -             |
| BANP28C2111B | 0.29  | 0.02   | 52,904       | -             | BGR101C2112X | 0.28  | (0.03) | 20,300       | -             |
| BANP28C2112A | 0.73  | 0.06   | 22           | -             | BGR101P2112X | 0.32  | 0.02   | 26,663       | -             |
| BANP41C2109A | 0.90  | 0.11   | 1,404        | -             | BGR106C2110A | 0.04  | (0.03) | 96,683       | -             |
| BANP41C2110A | 0.33  | 0.04   | 52,158       | -             | BGR106C2201A | 0.24  | (0.04) | 76,928       | -             |
| BANP41C2110B | 0.51  | 0.08   | 4,112        | -             | BGR108C2111S | 0.60  | (0.04) | 6,485        | -             |
| BANP41C2111A | 0.58  | (0.05) | 4,012        | -             | BGR111C2110A | 0.09  | (0.02) | 5,777        | -             |
| BBL06C2112A  | 0.26  | 0.02   | 350,859      | -             | BGR111P2112A | 0.40  | 0.01   | 37,269       | -             |
| BBL08C2109S  | -     | -      | -            | -             | BGR113C2109A | -     | -      | -            | -             |
| BBL08C2112S  | 0.77  | 0.04   | 10,032       | -             | BGR113C2110A | 0.05  | -      | 100          | -             |
| BBL11C2110A  | 0.09  | 0.01   | 9,680        | -             | BGR113C2112A | 0.18  | (0.03) | 45,527       | -             |
| BBL11P2109A  | 0.06  | (0.02) | 10,686       | -             | BGR116C2110A | -     | -      | -            | -             |
| BBL13C2109A  | -     | -      | -            | -             | BGR116C2112A | 0.21  | (0.03) | 6,394        | -             |
| BBL13C2110A  | 0.03  | (0.01) | 1,330        | -             | BGR119C2109A | -     | -      | -            | -             |
| BBL13C2111A  | 0.23  | 0.02   | 346,734      | -             | BGR119C2111A | 0.12  | (0.03) | 241,971      | -             |
| BBL13C2112A  | 0.42  | 0.04   | 3,708        | -             | BGR119C2112A | 0.28  | (0.07) | 8,112        | -             |
| BBL13P2112A  | 0.22  | (0.03) | 53,751       | -             | BGR141C2110A | 0.10  | (0.03) | 36,379       | -             |
| BBL19C2109A  | -     | -      | -            | -             | BH01C2110A   | 0.14  | (0.02) | 40,567       | -             |
| BBL19C2110A  | 0.05  | -      | 3,144        | -             | BH01C2112X   | 0.50  | (0.03) | 243,412      | -             |
| BBL19C2111A  | 0.18  | 0.03   | 258,840      | -             | BH06C2112K   | 0.42  | (0.04) | 45,279       | -             |
| BBL19C2112A  | -     | -      | -            | -             | BH06C2201K   | 0.35  | (0.65) | 131,754      | -             |
| BBL19P2111A  | 0.14  | (0.03) | 71,943       | -             | BH08C2110S   | 0.57  | (0.03) | 31,300       | -             |
| BBL24C2201A  | 0.42  | 0.04   | 21,496       | -             | BH13C2111A   | 0.16  | (0.01) | 100,872      | -             |
| BBL28C2109A  | -     | -      | -            | -             | BH13C2201A   | 0.41  | (0.02) | 128,929      | -             |
| BBL28C2110A  | 0.05  | -      | 6,084        | -             | BH16C2109A   | -     | -      | -            | -             |
| BBL28C2112A  | 0.41  | 0.04   | 63,965       | -             | BH19C2109A   | -     | -      | -            | -             |
| BBL28C2201A  | 0.28  | 0.02   | 19,266       | -             | BH19C2110A   | 0.07  | (0.01) | 81,782       | -             |
| BBL41C2110A  | -     | -      | -            | -             | BH19C2111A   | 0.30  | (0.03) | 80,294       | -             |
| BBL41C2110B  | 0.12  | (0.01) | 12,560       | -             | BH41C2109A   | -     | -      | -            | -             |
| BCH01C2109A  | 0.40  | 0.03   | 117,072      | -             | BJC01C2109A  | -     | -      | -            | -             |
| BCH01C2110X  | 0.30  | 0.02   | 25,666       | -             | BJC01C2110A  | -     | -      | -            | -             |
| BCH01C2111X  | 0.10  | 0.01   | 1            | -             | BJC01C2112X  | 0.20  | (0.01) | 21,048       | -             |
| BCH01C2112A  | 0.27  | 0.01   | 134,456      | -             | BJC01P2109A  | 0.09  | 0.04   | 72           | -             |
| BCH01P2111X  | 0.33  | (0.02) | 58,309       | -             | BJC06C2110A  | -     | -      | -            | -             |
| BCH06C2109A  | -     | -      | -            | -             | BJC08C2111S  | 0.38  | -      | 200          | -             |
| BCH06C2111A  | 0.18  | 0.01   | 221,812      | -             | BJC11C2112A  | 0.18  | (0.01) | 20,380       | -             |
| BCH06C2111B  | 0.06  | 0.02   | 1            | -             | BJC13C2109A  | -     | -      | -            | -             |
| BCH08C2109S  | 0.88  | 0.04   | 32,934       | -             | BJC13C2111A  | 0.16  | (0.01) | 133,126      | -             |
| BCH13C2109A  | -     | -      | -            | -             | BJC19C2109A  | -     | -      | -            | -             |

## Issue Date :

Thursday September 09, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BJC19C2112A  | 0.11  | (0.01) | 250,599         | -                |
| BJC41C2110A  | -     | -      | -               | -                |
| BPP01C2201X  | 0.35  | -      | 5,337           | -                |
| BPP01P2109A  | -     | -      | -               | -                |
| BPP06C2109A  | -     | -      | -               | -                |
| BPP13C2112A  | 0.25  | (0.01) | 60,803          | -                |
| BPP19C2112A  | 0.20  | (0.02) | 51,138          | -                |
| BTS01C2109A  | 0.02  | -      | 421             | -                |
| BTS01C2110A  | 0.11  | (0.01) | 32,544          | -                |
| BTS01C2201X  | 0.44  | (0.02) | 9,639           | -                |
| BTS01P2109A  | -     | -      | -               | -                |
| BTS13C2111A  | 0.19  | (0.01) | 50,324          | -                |
| BTS19C2109A  | -     | -      | -               | -                |
| BTS19C2110A  | 0.06  | (0.02) | 56,600          | -                |
| BTS19C2112A  | 0.19  | -      | 116,339         | -                |
| CBG01C2109A  | 0.01  | (0.08) | 702             | -                |
| CBG01C2109X  | 0.05  | -      | 4,050           | -                |
| CBG01C2110T  | 0.50  | (0.04) | 31,647          | -                |
| CBG01C2111X  | 0.14  | (0.01) | 957             | -                |
| CBG01C2112X  | 0.28  | (0.03) | 16,125          | -                |
| CBG01C2201A  | 0.38  | (0.04) | 46,562          | -                |
| CBG01C2201X  | 0.40  | (0.03) | 26,838          | -                |
| CBG01P2110A  | 0.30  | -      | 16,144          | -                |
| CBG01P2111X  | 1.01  | 0.03   | 6,977           | -                |
| CBG06C2109A  | -     | -      | -               | -                |
| CBG06C2110A  | 0.07  | (0.02) | 102,004         | -                |
| CBG06C2201A  | 0.37  | (0.63) | 63,420          | -                |
| CBG06P2111A  | 0.31  | 0.01   | 75,621          | -                |
| CBG08C2109S  | 0.65  | (0.04) | 16,616          | -                |
| CBG11C2110A  | 0.16  | (0.02) | 9,803           | -                |
| CBG11P2111A  | 0.75  | 0.02   | 20,141          | -                |
| CBG13C2110A  | 0.12  | (0.02) | 32,734          | -                |
| CBG13C2111A  | 0.10  | (0.01) | 14,496          | -                |
| CBG13C2112A  | 0.30  | (0.03) | 66,261          | -                |
| CBG13C2201A  | 0.52  | (0.48) | 300,812         | -                |
| CBG13P2110A  | 0.10  | (0.01) | 27,772          | -                |
| CBG13P2111A  | 0.63  | 0.01   | 186             | -                |
| CBG13P2112A  | 0.57  | 0.02   | 89,722          | -                |
| CBG16C2109A  | 0.05  | (0.01) | 968             | -                |
| CBG16C2109B  | 0.03  | (0.01) | 20              | -                |
| CBG16C2201A  | 0.36  | (0.04) | 20,891          | -                |
| CBG19C2110A  | 0.06  | (0.01) | 89,024          | -                |
| CBG19C2111A  | 0.05  | -      | 75,150          | -                |
| CBG19C2112A  | 0.28  | (0.05) | 238,253         | -                |
| CBG19P2110A  | 0.25  | (0.01) | 5,258           | -                |
| CBG19P2111A  | -     | -      | -               | -                |
| CBG19P2112A  | 0.68  | 0.04   | 42,179          | -                |
| CBG41C2109A  | 0.13  | (0.02) | 400             | -                |
| CBG41C2110A  | 0.17  | (0.02) | 29,209          | -                |
| CBG41C2110B  | -     | -      | -               | -                |
| CENT01C2110A | 0.10  | (0.01) | 4,375           | -                |
| CENT01C2112X | 0.46  | (0.03) | 11,937          | -                |
| CENT06C2110A | -     | -      | -               | -                |
| CENT06C2112K | -     | -      | -               | -                |
| CENT13C2110A | 0.05  | -      | 4,910           | -                |
| CENT13C2112A | 0.19  | (0.01) | 49,399          | -                |
| CENT19C2112A | 0.16  | (0.01) | 28,510          | -                |
| CENT19C2201A | 0.37  | (0.01) | 2,256           | -                |
| CENT28C2112L | 0.12  | (0.01) | 2,542           | -                |
| CENT28C2201L | 0.26  | -      | 7,592           | -                |
| CHG01C2110A  | 0.15  | 0.03   | 13,417          | -                |
| CHG01C2111X  | 0.11  | 0.01   | 4,063           | -                |
| CHG01C2112A  | 0.22  | 0.03   | 34,546          | -                |
| CHG01P2111X  | 0.45  | (0.06) | 3,766           | -                |
| CHG06C2109A  | 0.06  | 0.02   | 2,206           | -                |
| CHG06C2111A  | 0.11  | 0.02   | 169,814         | -                |
| CHG06C2201A  | 0.31  | 0.03   | 192,490         | -                |
| CHG06P2112A  | 0.40  | (0.05) | 139,986         | -                |
| CHG08C2111S  | 0.62  | 0.05   | 14,648          | -                |
| CHG11C2112A  | 0.16  | 0.02   | 19,211          | -                |
| CHG13C2109A  | 0.05  | 0.01   | 29              | -                |
| CHG13C2111A  | 0.09  | 0.01   | 93,165          | -                |
| CHG13C2201A  | 0.26  | 0.03   | 244,891         | -                |
| CHG16C2111A  | 0.08  | 0.01   | 4,430           | -                |
| CHG16C2112A  | 0.27  | 0.04   | 12,705          | -                |
| CHG19C2109A  | 0.04  | -      | 4,500           | -                |
| CHG19C2111A  | 0.10  | 0.01   | 114,246         | -                |
| CHG19C2112A  | 0.06  | 0.01   | 27,295          | -                |
| CHG19C2201A  | 0.26  | 0.03   | 461,304         | -                |
| CK01C2110A   | 0.13  | (0.01) | 102             | -                |
| CK01C2112X   | 0.50  | -      | 5,027           | -                |
| CK01P2109A   | 0.01  | -      | 371             | -                |
| CK06C2110A   | 0.09  | -      | 29,330          | -                |
| CK06C2112A   | 0.37  | (0.01) | 131,457         | -                |
| CK08C2110S   | 0.75  | -      | 5,600           | -                |
| CK11C2111A   | 0.20  | -      | 8,187           | -                |
| CK13C2109A   | -     | -      | -               | -                |
| CK13C2110A   | -     | -      | -               | -                |
| CK13C2112A   | 0.31  | (0.01) | 140,117         | -                |
| CK19C2109A   | -     | -      | -               | -                |
| CK19C2110A   | -     | -      | -               | -                |
| CK19C2111A   | 0.23  | (0.01) | 140,461         | -                |
| CK41C2109A   | 0.13  | (0.01) | 2               | -                |
| CKP01C2109A  | 0.24  | (0.02) | 11,890          | -                |
| CKP01C2112X  | 0.14  | (0.01) | 1,000           | -                |
| CKP08C2110S  | 0.22  | -      | 8,482           | -                |
| CKP11C2110A  | 0.06  | -      | 12,000          | -                |
| CKP13C2110A  | -     | -      | -               | -                |
| CKP13C2112A  | 0.15  | (0.01) | 47,202          | -                |
| CKP19C2110A  | 0.05  | (0.01) | 2,900           | -                |
| CKP19C2112A  | 0.15  | -      | 18,178          | -                |
| CKP41C2109A  | 0.03  | (0.01) | 2,000           | -                |
| COM701C2110A | 0.30  | 0.01   | 35,250          | -                |

## Main Board Quotation

Issue Date :

Thursday September 09, 2021

| Securities   | Close | Change | Volume (Lot) | Average Price | Securities   | Close | Change | Volume (Lot) | Average Price | Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| COM701C2111X | 0.60  | 0.03   | 30,757       | -             | CRC01P2109A  | -     | -      | -            | -             | EA08C2111S   | 0.78  | (0.01) | 8,354        | -             |
| COM701C2201A | 0.74  | 0.02   | 27,476       | -             | CRC06C2111A  | 0.04  | (0.01) | 11           | -             | EA11C2110A   | 0.36  | (0.03) | 36,036       | -             |
| COM701C2201X | 0.77  | 0.03   | 33,120       | -             | CRC06C2112K  | 0.14  | (0.03) | 131,620      | -             | EA11P2110A   | 0.20  | -      | 18,990       | -             |
| COM701P2110X | 0.16  | (0.02) | 5,896        | -             | CRC06P2112K  | 0.14  | 0.01   | 191,915      | -             | EA13C2109A   | 0.13  | (0.03) | 260,697      | -             |
| COM706C2110A | 0.13  | 0.01   | 94,328       | -             | CRC06P2201K  | 0.39  | (0.61) | 227,022      | -             | EA13C2112A   | 0.54  | (0.05) | 120,706      | -             |
| COM706C2112A | 0.68  | 0.02   | 177,242      | -             | CRC11C2112A  | 0.26  | (0.02) | 38,214       | -             | EA13P2109A   | -     | -      | -            | -             |
| COM706P2111A | 0.15  | (0.02) | 6,650        | -             | CRC13C2109A  | -     | -      | -            | -             | EA13P2111A   | 0.11  | -      | 71,810       | -             |
| COM708C2110S | 0.50  | 0.04   | 29,205       | -             | CRC13C2110A  | -     | -      | -            | -             | EA13P2201A   | 0.57  | 0.01   | 50,147       | -             |
| COM708C2111S | 0.77  | 0.03   | 18,070       | -             | CRC13C2112A  | 0.20  | (0.03) | 30           | -             | EA16C2110A   | 0.24  | (0.03) | 30,000       | -             |
| COM711C2112A | 0.55  | 0.03   | 39,084       | -             | CRC13C2201A  | 0.15  | (0.02) | 90,998       | -             | EA19C2110A   | 0.22  | (0.04) | 16,299       | -             |
| COM711P2111A | 0.29  | (0.03) | 33,194       | -             | CRC19C2111A  | 0.07  | (0.02) | 214,704      | -             | EA19C2112A   | 0.55  | (0.05) | 30,744       | -             |
| COM713C2110A | 0.13  | 0.01   | 90,182       | -             | CRC19C2112A  | 0.19  | (0.02) | 13,349       | -             | EA19P2110A   | 0.10  | -      | 96,794       | -             |
| COM713C2111A | 0.50  | 0.03   | 154,838      | -             | CRC28C2110A  | -     | -      | -            | -             | EA19P2112A   | 0.54  | 0.01   | 101,600      | -             |
| COM713C2112A | 0.74  | 0.03   | 343,242      | -             | CRC28C2111L  | 0.08  | (0.01) | 21,294       | -             | EA28C2110A   | 0.16  | (0.02) | 39,546       | -             |
| COM713P2110A | -     | -      | -            | -             | CRC28C2112A  | 0.21  | (0.02) | 62,347       | -             | EA28C2110L   | -     | -      | -            | -             |
| COM713P2112A | 0.45  | (0.02) | 51,021       | -             | CRC41C2109A  | -     | -      | -            | -             | EA28C2112A   | 0.66  | (0.04) | 38,532       | -             |
| COM716C2110A | 0.17  | 0.01   | 4,936        | -             | DEL701C2201A | 0.66  | (0.05) | 66,648       | -             | EA41C2109A   | 0.19  | 0.01   | 2,008        | -             |
| COM716C2112A | 0.83  | 0.04   | 21,856       | -             | DEL706C2109A | -     | -      | -            | -             | EA41C2110A   | 0.36  | (0.04) | 27,791       | -             |
| COM719C2110A | 0.11  | -      | 51,252       | -             | DEL706C2111A | 0.74  | (0.06) | 112,917      | -             | EGC001C2109A | -     | -      | -            | -             |
| COM719C2111A | 0.43  | 0.02   | 134,961      | -             | DEL706P2109A | -     | -      | -            | -             | EGC001C2110A | 0.31  | (0.02) | 21,092       | -             |
| COM719C2112A | 0.62  | 0.02   | 105,765      | -             | DEL706P2110A | 0.05  | (0.01) | 71,843       | -             | EGC001C2201A | 0.59  | (0.01) | 16,829       | -             |
| COM719C2202A | 0.51  | (0.49) | 176,020      | -             | DEL706P2112A | 0.48  | (0.52) | 160,042      | -             | EGC001P2109A | -     | -      | -            | -             |
| COM719P2110A | 0.08  | (0.01) | 64,424       | -             | DEL713C2110A | 0.27  | (0.04) | 591,473      | -             | EGC008C2110S | 0.65  | (0.02) | 8,969        | -             |
| COM719P2112A | 0.36  | (0.03) | 142,200      | -             | DEL713C2111A | 0.56  | (0.06) | 943,614      | -             | EGC013C2110A | 0.16  | (0.02) | 35,177       | -             |
| COM728C2110L | -     | -      | -            | -             | DEL713C2201A | 0.45  | (0.04) | 725,100      | -             | EGC016C2110A | 0.15  | (0.01) | 948          | -             |
| COM728C2202A | 0.43  | 0.02   | 90,674       | -             | DEL713P2111A | 0.12  | -      | 443,420      | -             | EGC019C2110A | 0.14  | (0.02) | 5,548        | -             |
| COM741C2109A | 0.07  | -      | 4,962        | -             | DEL713P2112A | 0.48  | 0.02   | 799,351      | -             | EGC019C2112A | 0.46  | (0.04) | 7,759        | -             |
| COM741C2110A | 0.22  | 0.02   | 28,338       | -             | DEL716C2109A | 0.19  | (0.05) | 6,079        | -             | EPG01C2110A  | 0.13  | (0.01) | 36,700       | -             |
| COM741C2112A | 0.68  | 0.03   | 75,741       | -             | DEL716C2112A | 1.09  | (0.12) | 51,424       | 1.00          | EPG01C2201X  | 0.44  | (0.02) | 20,887       | -             |
| CPAL01C2110A | 0.09  | (0.01) | 75           | -             | DEL719C2109A | 0.12  | (0.04) | 250          | -             | EPG06C2111A  | 0.24  | (0.01) | 34,391       | -             |
| CPAL01C2110X | 0.12  | (0.01) | 10           | -             | DEL719C2109B | 0.56  | (0.11) | 24,136       | -             | EPG13C2110A  | 0.11  | (0.01) | 150,820      | -             |
| CPAL01C2112X | 0.36  | (0.04) | 12,742       | -             | DEL719C2110A | 0.31  | (0.06) | 99,152       | -             | EPG13C2112A  | 0.33  | (0.01) | 35,648       | -             |
| CPAL01C2201A | 0.26  | (0.03) | 73,946       | -             | DEL719C2111A | 0.55  | (0.04) | 93,275       | -             | EPG16C2109A  | 0.05  | (0.02) | 3,255        | -             |
| CPAL01P2110A | -     | -      | -            | -             | DEL719C2112A | 0.74  | (0.07) | 370,587      | -             | EPG19C2109A  | 0.03  | (0.02) | 2,500        | -             |
| CPAL01P2112X | 0.39  | 0.01   | 69,028       | -             | DEL719P2109A | -     | -      | -            | -             | EPG19C2111A  | 0.21  | (0.02) | 7,411        | -             |
| CPAL06C2109A | -     | -      | -            | -             | DEL719P2109B | -     | -      | -            | -             | EPG19C2201A  | 0.29  | (0.02) | 16,306       | -             |
| CPAL06C2111K | 0.19  | (0.03) | 166,699      | -             | DEL719P2111A | 0.15  | 0.01   | 189,189      | -             | EPG28C2112A  | 0.40  | (0.02) | 30,927       | -             |
| CPAL06C2112A | -     | -      | -            | -             | DEL719P2112A | 0.21  | 0.01   | 145,276      | -             | ESS001C2111X | 0.20  | 0.02   | 52,644       | -             |
| CPAL08C2111S | 0.61  | (0.03) | 18,669       | -             | DEL719P2112B | 0.45  | 0.01   | 769,274      | -             | ESS001C2201A | 0.51  | 0.02   | 20,426       | -             |
| CPAL08P2111S | 0.56  | 0.02   | 10,751       | -             | DEL719P2201A | 0.95  | 0.03   | 569,729      | -             | ESS006C2109A | -     | -      | -            | -             |
| CPAL11C2110A | 0.13  | (0.02) | 16,840       | -             | DEL728C2112A | 0.83  | (0.07) | 51,492       | -             | ESS006C2112A | 0.25  | 0.02   | 133,384      | -             |
| CPAL11P2109A | -     | -      | -            | -             | DEL741C2110A | 0.93  | (0.07) | 63,436       | -             | ESS008C2109S | 0.27  | 0.02   | 7,004        | -             |
| CPAL13C2109A | -     | -      | -            | -             | DJ141C2109A  | 0.01  | (0.03) | 1,002        | -             | ESS013C2109A | -     | -      | -            | -             |
| CPAL13C2112A | 0.22  | (0.03) | 127,047      | -             | DJ141C2109T  | 0.02  | (0.04) | 670          | -             | ESS013C2111A | 0.22  | 0.02   | 59,534       | -             |
| CPAL13C2112B | 0.36  | (0.03) | 1,001        | -             | DJ141C2109V  | 0.28  | (0.05) | 3,112        | -             | ESS013C2112A | -     | -      | -            | -             |
| CPAL13P2109A | -     | -      | -            | -             | DJ141C2112A  | 0.75  | (0.04) | 3,272        | -             | ESS013C2201A | 0.34  | 0.03   | 120,191      | -             |
| CPAL16C2109A | -     | -      | -            | -             | DJ141C2112T  | 1.01  | (0.03) | 7,632        | -             | ESS019C2110A | 0.08  | -      | 24,513       | -             |
| CPAL16C2111A | 0.16  | (0.02) | 109,914      | -             | DJ141P2109A  | -     | -      | -            | -             | ESS019C2111A | 0.23  | 0.02   | 262,729      | -             |
| CPAL16C2112A | 0.28  | (0.05) | 24,923       | -             | DJ141P2109T  | -     | -      | -            | -             | ESS019C2112A | 0.42  | 0.03   | 4,558        | -             |
| CPAL19C2109A | 0.01  | (0.01) | 497          | -             | DJ141P2112A  | 1.59  | 0.02   | 330          | 1.00          | ESS028C2111A | 0.11  | 0.01   | 16,732       | -             |
| CPAL19C2112A | 0.18  | (0.03) | 365,378      | -             | DJ141P2112T  | 1.57  | 0.02   | 7,725        | 1.00          | ESS028C2112A | 0.30  | 0.01   | 48,234       | -             |
| CPAL19C2112B | -     | -      | -            | -             | DOH001C2109V | 0.01  | -      | 955          | -             | ESS028C2201A | -     | -      | -            | -             |
| CPAL19C2201A | 0.13  | (0.02) | 11,113       | -             | DOH001C2111V | 0.11  | -      | 12,560       | -             | GFPT06C2111A | 0.21  | -      | 51,460       | -             |
| CPAL28C2109A | 0.05  | (0.01) | 9,126        | -             | DOH001C2201V | 0.21  | 0.01   | 20,970       | -             | GFPT13C2110A | 0.13  | -      | 26,104       | -             |
| CPAL28C2111A | 0.10  | (0.02) | 1,521        | -             | DOH001C2201V | 0.61  | 0.02   | 11,900       | -             | GFPT13C2112A | 0.27  | -      | 66,010       | -             |
| CPAL28C2111L | 0.10  | (0.01) | 10,647       | -             | DOH001P2109V | 0.04  | (0.06) | 1            | -             | GFPT19C2109B | 0.06  | (0.01) | 6,000        | -             |
| CPAL28C2112A | -     | -      | -            | -             | DOH006C2112V | 0.08  | -      | 29,033       | -             | GFPT19C2112A | 0.25  | -      | 211,799      | -             |
| CPAL41C2109A | 0.07  | (0.03) | 3,759        | -             | DOH006C2201V | 0.53  | 0.04   | 106,951      | -             | GLOB01C2110A | -     | -      | -            | -             |
| CPAL41C2112A | 0.20  | (0.02) | 12,550       | -             | DOH011C2110V | -     | -      | -            | -             | GLOB01C2112X | 0.27  | 0.02   | 22,734       | -             |
| CPAL41C2202A | 0.53  | (0.03) | 9,346        | -             | DOH013C2110V | 0.05  | 0.01   | 511          | -             | GLOB01P2110A | 0.30  | (0.03) | 36,339       | -             |
| CPF01C2110A  | 0.06  | (0.02) | 749          | -             | DOH013C2112V | 0.14  | -      | 17,813       | -             | GLOB06C2109A | -     | -      | -            | -             |
| CPF01C2111X  | -     | -      | -            | -             | DOH013C2201V | 0.58  | 0.03   | 249,997      | -             | GLOB06C2112A | 0.14  | 0.01   | 201,321      | -             |
| CPF01P2112X  | -     | -      | -            | -             | DOH016C2111V | 0.09  | -      | 3,233        | -             | GLOB08C2109S | 0.26  | 0.01   | 100,701      | -             |
| CPF06C2110A  | -     | -      | -            | -             | DOH016C2112V | 0.44  | 0.03   | 14,037       | -             | GLOB13C2109A | -     | -      | -            | -             |
| CPF06C2112A  | 0.12  | -      | 1,000        | -             | DOH019C2110V | 0.15  | 0.01   | 51,530       | -             | GLOB13C2111A | 0.21  | 0.01   | 190,997      | -             |
| CPF11C2110A  | -     | -      | -            | -             | DOH019C2111V | 0.05  | -      | 11,878       | -             | GLOB19C2109A | -     | -      | -            | -             |
| CPF13C2110A  | 0.01  | (0.01) | 1,000        | -             | DOH019C2111V | -     | -      | -            | -             | GLOB19C2110A | 0.09  | 0.01   | 49,186       | -             |
| CPF13C2111A  | -     | -      | -            | -             | DOH019C2112V | 0.14  | 0.01   | 85,962       | -             | GLOB19C2112A | 0.25  | 0.01   | 159,715      | -             |
| CPF13C2201A  | 0.16  | -      | 101          | -             | DOH019C2112V | 0.42  | 0.01   | 136,840      | -             | GLOB19P2111A | 0.63  | (0.06) | 4,677        | -             |
| CPF13P2109A  | -     | -      | -            | -             | DOH019P2111V | 0.18  | (0.02) | 133,303      | -             | GLOB24C2201A | 0.27  | 0.01   | 30,055       | -             |
| CPF16C2112A  | -     | -      | -            | -             | DOH028C2111V | 0.11  | 0.01   | 5,142        | -             | GPSC01C2109A | -     | -      | -            | -             |
| CPF19C2109A  | -     | -      | -            | -             | DOH041C2110V | 0.28  | (0.01) | 89,488       | -             | GPSC01C2109T | 0.11  | (0.02) | 20,439       | -             |
| CPF19C2110A  | -     | -      | -            | -             | DOH041C2112V | 0.15  | (0.01) | 1,600        | -             | GPSC01C2109X | 0.23  | (0.05) | 15,040       | -             |
| CPF19C2112A  | -     | -      | -            | -             | DTAC01C2109A | 0.14  | (0.09) | 14,746       | -             | GPSC01C2112A | 0.47  | (0.02) | 24,644       | -             |
| CPF19C2201A  | 0.14  | (0.01) | 61           | -             | DTAC01C2111X | 0.45  | (0.11) | 115,071      | -             | GPSC01C2112X | 0.51  | (0.02) | 17,776       | -             |
| CPF19P2109A  | -     | -      | -            | -             | DTAC01C2112A | 0.30  | (0.07) | 52,213       | -             | GPSC01P2110A | 0.13  | (0.01) | 15,068       | -             |
| CPF28C2109A  | -     | -      | -            | -             | DTAC01C2112X | 0.31  | (0.09) | 24,064       | -             | GPSC01P2112X | 0.52  | 0.02   | 4,820        | -             |
| CPF28C2110A  | -     | -      | -            | -             | DTAC01P2112X | 0.12  | -      | 33,180       | -             | GPSC06C2109A | 0.07  | (0.04) | 155,039      | -             |
| CPF28C2110L  | -     | -      | -            | -             | DTAC01P2201A | 0.56  | 0.05   | 53,528       | -             | GPSC08C2109S | 0.75  | (0.02) | 13,800       | -             |
| CPF28C2112A  | -     | -      | -            | -             | DTAC06C2112A | -     | -      | -            | -             | GPSC11C2112A | 0.43  | (0.02) | 27,852       | -             |
| CPF41C2110A  | 0.05  | -      | 2,000        | -             | DTAC06C2112B | 0.21  | (0.79) | 218,004      | -             | GPSC11P2111A | 0.36  | 0.01   | 19,190       | -             |
| CPF41C2201A  | 0.13  | 0.01   | 150          | -             | DTAC08C2110S | 0.65  | (0.07) | 10,480       | -             | GPSC13C2109A | 0.22  | (0.03) | 102,496      | -             |
| CPN01C2109A  | -     | -      | -            | -             | DTAC11C2112A | 0.31  | (0.06) | 37,758       | -             | GPSC13C2112A | 0.40  | (0.02) | 295,911      | -             |
| CPN01C2110A  | 0.17  | (0.03) | 5,558        | -             | DTAC13C2109A | 0.18  | (0.16) | 500          | -             | GPSC13P2110A | 0.04  | -      | 200          | -             |
| CPN01C2201X  | 0.50  | (0.03) | 6,876        | -             | DTAC13C2111A | 0.39  | (0.09) | 2,167        | -             | GPSC13P2201A | 0.63  | 0.02   | 129,913      |               |

## Main Board Quotation

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| GULF01C2201A | 0.25  | (0.03) | 62,172       | -             |
| GULF01C2201X | 0.26  | (0.02) | 27,211       | -             |
| GULF01P2109A | -     | -      | -            | -             |
| GULF01P2112X | 0.18  | -      | 57,402       | -             |
| GULF06C2112A | 0.38  | (0.03) | 6,181        | -             |
| GULF06C2201A | 0.24  | (0.76) | 105,092      | -             |
| GULF06P2201A | 0.19  | -      | 306,637      | -             |
| GULF08P2111S | 0.15  | 0.01   | 2,829        | -             |
| GULF11C2111A | 0.42  | (0.03) | 33,780       | -             |
| GULF11P2201A | 0.28  | -      | 30,840       | -             |
| GULF13C2110A | 0.24  | (0.05) | 4,257        | -             |
| GULF13C2112A | 0.47  | (0.05) | 10,363       | -             |
| GULF13C2201A | 0.31  | (0.03) | 703,828      | -             |
| GULF13C2201B | 0.19  | (0.03) | 465,377      | -             |
| GULF13P2109A | -     | -      | -            | -             |
| GULF13P2111A | -     | -      | -            | -             |
| GULF13P2112A | 0.18  | 0.02   | 12,969       | -             |
| GULF13P2201A | 0.39  | 0.03   | 620,257      | -             |
| GULF16C2112A | 0.36  | (0.04) | 84,073       | -             |
| GULF19C2110A | 0.31  | (0.03) | 220          | -             |
| GULF19C2201A | 0.28  | (0.03) | 212,572      | -             |
| GULF19C2201B | 0.21  | (0.03) | 352,642      | -             |
| GULF19P2110A | -     | -      | -            | -             |
| GULF19P2112A | 0.14  | -      | 24,274       | -             |
| GULF19P2112B | 0.30  | 0.01   | 397,391      | -             |
| GULF28C2110A | 0.24  | (0.04) | 36,544       | -             |
| GULF28C2110L | 0.07  | -      | 21,294       | -             |
| GULF28C2112A | 0.56  | (0.06) | 10           | -             |
| GULF28C2202A | 0.28  | (0.02) | 51,193       | -             |
| GULF41C2110A | 0.33  | (0.03) | 9,918        | -             |
| GULF41C2112A | 0.22  | (0.02) | 13,651       | -             |
| GUNK01C2110A | 0.66  | (0.04) | 2,040        | -             |
| GUNK01C2111X | 0.33  | (0.02) | 25,535       | -             |
| GUNK01C2112X | 0.14  | -      | 754          | -             |
| GUNK01C2201A | 0.56  | (0.01) | 3,910        | -             |
| GUNK01P2111X | 0.50  | -      | 5,099        | -             |
| GUNK06C2111A | 0.22  | (0.02) | 93,280       | -             |
| GUNK06C2111B | 0.05  | -      | 19,306       | -             |
| GUNK06P2111A | 0.34  | (0.01) | 5,007        | -             |
| GUNK06P2201A | 0.72  | -      | 47,553       | -             |
| GUNK11C2111A | 0.45  | (0.01) | 6,888        | -             |
| GUNK11P2112A | 0.56  | -      | 7,925        | -             |
| GUNK13C2110A | -     | -      | -            | -             |
| GUNK13C2110B | 0.30  | (0.03) | 90,945       | -             |
| GUNK13C2111A | 0.07  | (0.01) | 64,013       | -             |
| GUNK13C2201A | 0.17  | -      | 26,993       | -             |
| GUNK13C2201B | 0.57  | (0.02) | 97,708       | -             |
| GUNK13P2111A | 0.38  | -      | 78,277       | -             |
| GUNK16C2110A | 0.14  | (0.01) | 520          | -             |
| GUNK16C2112A | 0.16  | -      | 382          | -             |
| GUNK16C2201A | 0.56  | (0.02) | 2,084        | -             |
| GUNK19C2110A | -     | -      | -            | -             |
| GUNK19C2110B | 0.36  | (0.02) | 10,097       | -             |
| GUNK19C2110C | 0.10  | -      | 32,180       | -             |
| GUNK19C2111A | 0.05  | (0.01) | 20,288       | -             |
| GUNK19C2201A | 0.16  | (0.01) | 135          | -             |
| GUNK19C2201B | 0.44  | (0.02) | 160,040      | -             |
| GUNK19P2111A | 0.36  | -      | 29,762       | -             |
| GUNK41C2110A | 0.56  | (0.02) | 1,855        | -             |
| GUNK41C2110B | 0.21  | (0.01) | 6,224        | -             |
| HANA01C2109A | 0.42  | (0.06) | 24,607       | -             |
| HANA01C2111X | 0.45  | (0.05) | 43,283       | -             |
| HANA01C2112A | 0.31  | (0.02) | 37,901       | -             |
| HANA01C2201A | 0.63  | (0.03) | 60,888       | -             |
| HANA01C2201T | 0.47  | (0.01) | 22,873       | -             |
| HANA01C2201X | 0.64  | (0.03) | 30,474       | -             |
| HANA01P2110A | -     | -      | -            | -             |
| HANA01P2111X | 0.57  | 0.01   | 91,797       | -             |
| HANA06C2110A | 0.38  | (0.04) | 234,909      | -             |
| HANA08C2110S | 1.21  | (0.02) | 16,300       | 1.00          |
| HANA08C2111S | 0.62  | (0.02) | 31,372       | -             |
| HANA13C2109A | 0.46  | 0.05   | 50           | -             |
| HANA13C2110A | 0.26  | (0.02) | 168,813      | -             |
| HANA13C2112A | 0.36  | (0.02) | 149,401      | -             |
| HANA13C2201A | 0.64  | (0.03) | 749,094      | -             |
| HANA13P2109A | -     | -      | -            | -             |
| HANA13P2110A | 0.02  | (0.01) | 500          | -             |
| HANA13P2111A | 0.21  | -      | 61,597       | -             |
| HANA13P2112A | 0.74  | 0.02   | 256,765      | -             |
| HANA16C2112A | 0.49  | (0.03) | 17,828       | -             |
| HANA19C2110A | 0.35  | (0.02) | 43,926       | -             |
| HANA19C2112A | 0.41  | (0.02) | 357,616      | -             |
| HANA19P2110A | -     | -      | -            | -             |
| HANA19P2111A | 0.34  | -      | 48,938       | -             |
| HANA28C2109A | -     | -      | -            | -             |
| HANA28C2110A | 0.17  | (0.02) | 43,008       | -             |
| HANA28C2111A | 0.28  | -      | 19,292       | -             |
| HANA41C2109A | 0.80  | (0.02) | 5,225        | -             |
| HANA41C2110A | 0.31  | (0.03) | 226,726      | -             |
| HMPR01C2110A | -     | -      | -            | -             |
| HMPR01C2112X | 0.17  | -      | 16,384       | -             |
| HMPR06C2112A | 0.23  | -      | 10,450       | -             |
| HMPR11C2110A | 0.07  | -      | 10,350       | -             |
| HMPR13C2111A | -     | -      | -            | -             |
| HMPR13C2112A | 0.25  | (0.01) | 81,708       | -             |
| HMPR19C2111A | 0.08  | (0.01) | 23,080       | -             |
| HMPR19C2201A | 0.24  | -      | 9,251        | -             |
| HMPR41C2110A | 0.05  | (0.02) | 2,408        | -             |
| HSI28C2109A  | 0.21  | (0.20) | 1,947,688    | -             |
| HSI28C2109B  | 0.06  | (0.07) | 697,543      | -             |
| HSI28C2109C  | 0.03  | (0.01) | 36,511       | -             |
| HSI28C2109D  | 0.01  | (0.01) | 189,109      | -             |
| HSI28C2110A  | 1.34  | (0.40) | 1,231,852    | 1.00          |

## Issue Date :

Thursday September 09, 2021

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| IVL16C2110A  | 0.07  | 0.01   | 672          | -             |
| IVL16C2111A  | 0.33  | 0.03   | 8,536        | -             |
| IVL19C2109A  | -     | -      | -            | -             |
| IVL19C2110A  | 0.06  | 0.01   | 9,962        | -             |
| IVL19C2111A  | 0.21  | 0.02   | 422,634      | -             |
| IVL19C2112A  | 0.40  | 0.03   | 14,526       | -             |
| IVL19P2110A  | 0.07  | (0.01) | 167,662      | -             |
| IVL19P2112A  | 0.26  | (0.02) | 5,351        | -             |
| IVL28C2110A  | -     | -      | -            | -             |
| IVL28C2110L  | -     | -      | -            | -             |
| IVL28C2111A  | 0.13  | 0.01   | 24,336       | -             |
| IVL28C2112A  | 0.41  | -      | 36,504       | -             |
| IVL41C2109A  | -     | -      | -            | -             |
| IVL41C2110A  | 0.13  | -      | 4,816        | -             |
| IVL41C2111A  | 0.33  | 0.03   | 11,648       | -             |
| IVL41C2111B  | 0.23  | 0.02   | 63,772       | -             |
| JAS06C2112A  | 0.16  | (0.03) | 94,692       | -             |
| JAS13C2109A  | 0.04  | -      | 4,051        | -             |
| JAS13C2110A  | 0.05  | -      | 12,236       | -             |
| JAS13C2112A  | 0.19  | (0.02) | 51,394       | -             |
| JAS19C2110A  | 0.10  | (0.01) | 500          | -             |
| JAS19C2110B  | 0.06  | (0.01) | 104,358      | -             |
| JAS19C2112A  | 0.29  | (0.03) | 97,542       | -             |
| JAS28C2110A  | 0.04  | (0.02) | 46,124       | -             |
| JAS28C2111A  | 0.08  | -      | 1,521        | -             |
| JAS28C2201A  | 0.42  | (0.03) | 19,766       | -             |
| JAS41C2110A  | 0.13  | (0.02) | 10,488       | -             |
| JMAR06C2112A | 0.39  | 0.04   | 247,122      | -             |
| JMAR06C2112B | 0.70  | 0.03   | 21,113       | -             |
| JMAR11C2112A | 0.46  | 0.02   | 24,527       | -             |
| JMAR13C2111A | 0.37  | 0.03   | 428,701      | -             |
| JMAR13C2201A | 0.61  | 0.03   | 69,583       | -             |
| JMAR16C2111A | 0.39  | 0.02   | 7,929        | -             |
| JMAR19C2111A | 0.36  | 0.03   | 84,077       | -             |
| JMAR19C2112A | 0.58  | 0.03   | 4,566        | -             |
| JMAR19C2201A | 0.32  | 0.02   | 449,465      | -             |
| JMT01C2110A  | 0.25  | 0.02   | 48,321       | -             |
| JMT01C2112X  | 0.50  | 0.01   | 247,501      | -             |
| JMT06C2111A  | 0.26  | 0.01   | 438,712      | -             |
| JMT06C2112A  | 0.58  | 0.02   | 20           | -             |
| JMT08C2111S  | 0.73  | 0.04   | 20,107       | -             |
| JMT11C2112A  | 0.29  | 0.01   | 37,806       | -             |
| JMT13C2109A  | 0.08  | 0.02   | 24,616       | -             |
| JMT13C2112A  | 0.44  | -      | 514,484      | -             |
| JMT16C2110A  | 0.24  | -      | 22,887       | -             |
| JMT19C2109A  | 0.19  | -      | 42,058       | -             |
| JMT19C2112A  | 0.50  | 0.03   | 3,738        | -             |
| JMT19C2201A  | 0.34  | 0.01   | 367,906      | -             |
| JMT28C2111L  | 0.18  | 0.01   | 46,283       | -             |
| JMT41C2109A  | 0.11  | 0.02   | 5,815        | -             |
| JMT41C2110A  | 0.26  | -      | 116,130      | -             |
| KBAN01C2109A | 0.01  | -      | 15,876       | -             |
| KBAN01C2109X | -     | -      | -            | -             |
| KBAN01C2110X | 0.10  | -      | 2,148        | -             |
| KBAN01C2111X | 0.30  | 0.03   | 18,967       | -             |
| KBAN01C2112T | 0.30  | 0.04   | 32,516       | -             |
| KBAN01C2112X | 0.60  | 0.05   | 79,166       | -             |
| KBAN01C2201A | 0.41  | 0.05   | 57,699       | -             |
| KBAN01C2201X | 0.42  | 0.07   | 62,324       | -             |
| KBAN01P2109A | 0.09  | (0.03) | 24,477       | -             |
| KBAN01P2112X | 0.26  | (0.03) | 1,864        | -             |
| KBAN01P2201A | 0.55  | (0.06) | 36,029       | -             |
| KBAN06C2109A | -     | -      | -            | -             |
| KBAN06C2109B | -     | -      | -            | -             |
| KBAN06C2111A | 0.23  | 0.04   | 488,165      | -             |
| KBAN06C2112A | 0.56  | 0.11   | 426          | -             |
| KBAN06P2110A | 0.11  | (0.04) | 70,679       | -             |
| KBAN06P2112A | 0.14  | (0.04) | 68,453       | -             |
| KBAN08C2109S | 0.19  | 0.02   | 3,565        | -             |
| KBAN08C2111S | 0.75  | 0.05   | 30,792       | -             |
| KBAN08P2111S | 0.49  | (0.05) | 9,089        | -             |
| KBAN13C2109A | 0.01  | -      | 200          | -             |
| KBAN13C2109B | 0.02  | -      | 495          | -             |
| KBAN13C2111A | 0.19  | 0.02   | 112,580      | -             |
| KBAN13C2112A | 0.37  | 0.04   | 1,053,781    | -             |
| KBAN13C2112B | 0.58  | 0.07   | 33,414       | -             |
| KBAN13P2109A | -     | -      | -            | -             |
| KBAN13P2110A | 0.09  | (0.03) | 107,905      | -             |
| KBAN13P2112A | 0.21  | (0.03) | 84,211       | -             |
| KBAN13P2201A | 0.44  | (0.05) | 348,911      | -             |
| KBAN16C2109A | 0.01  | (0.01) | 1,000        | -             |
| KBAN16C2111A | 0.18  | 0.02   | 2,960        | -             |
| KBAN16C2111B | 0.49  | 0.06   | 10,519       | -             |
| KBAN19C2109A | -     | -      | -            | -             |
| KBAN19C2109B | 0.02  | -      | 20           | -             |
| KBAN19C2110A | 0.12  | 0.02   | 157,786      | -             |
| KBAN19C2111A | 0.30  | 0.04   | 396,920      | -             |
| KBAN19C2112A | 0.41  | 0.05   | 68,939       | -             |
| KBAN19C2112B | 0.57  | 0.05   | 570          | -             |
| KBAN19C2201A | 0.26  | 0.04   | 90,996       | -             |
| KBAN19P2109A | -     | -      | -            | -             |
| KBAN19P2110A | 0.10  | (0.05) | 7,562        | -             |
| KBAN19P2111A | 0.13  | (0.03) | 76,442       | -             |
| KBAN19P2112A | 0.32  | (0.04) | 36,140       | -             |
| KBAN28C2109A | -     | -      | -            | -             |
| KBAN28C2111A | 0.23  | 0.02   | 23,228       | -             |
| KBAN28C2112A | 0.58  | 0.08   | 72,797       | -             |
| KBAN41C2109A | -     | -      | -            | -             |
| KBAN41C2110A | -     | -      | -            | -             |
| KBAN41C2110B | 0.18  | 0.03   | 17,064       | -             |
| KBAN41C2111A | 0.42  | 0.07   | 16,056       | -             |
| KBAN41C2111B | 0.33  | 0.05   | 139,470      | -             |
| KBAN41C2112A | 0.71  | 0.10   | 3,808        | -             |

## Main Board Quotation

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| KBAN41P2109A | 0.04  | (0.03) | 200          | -             |
| KBAN41P2112A | 0.54  | (0.06) | 103,960      | -             |
| KBAN42C2110G | -     | -      | -            | -             |
| KCE01C2109A  | 0.24  | (0.06) | 53,561       | -             |
| KCE01C2109X  | 0.61  | (0.09) | 57,452       | -             |
| KCE01C2110X  | 0.36  | (0.05) | 94,625       | -             |
| KCE01C2112A  | 0.53  | (0.05) | 91,086       | -             |
| KCE01C2112T  | 0.51  | (0.03) | 22,574       | -             |
| KCE01C2201A  | 0.65  | (0.07) | 87,801       | -             |
| KCE01C2201X  | 0.39  | (0.04) | 129,148      | -             |
| KCE01P2109A  | 0.01  | -      | 50           | -             |
| KCE01P2110A  | 0.10  | -      | 32,140       | -             |
| KCE01P2111X  | 0.35  | 0.02   | 24,094       | -             |
| KCE01P2112A  | 0.94  | 0.03   | 39,953       | -             |
| KCE06C2110A  | 0.33  | (0.07) | 225,081      | -             |
| KCE06C2201A  | 0.70  | (0.30) | 203,419      | -             |
| KCE06P2112A  | 0.37  | 0.03   | 68,199       | -             |
| KCE08C2111S  | 0.80  | (0.07) | 34,250       | -             |
| KCE11C2111A  | 0.38  | (0.03) | 12,227       | -             |
| KCE13C2109A  | 0.22  | (0.05) | 95,681       | -             |
| KCE13C2112A  | 0.44  | (0.05) | 1,043,479    | -             |
| KCE13C2201A  | 0.47  | (0.04) | 409,372      | -             |
| KCE13P2109A  | -     | -      | -            | -             |
| KCE13P2110A  | 0.09  | -      | 81,730       | -             |
| KCE13P2112A  | 0.50  | 0.03   | 177,762      | -             |
| KCE16C2109A  | 0.47  | (0.10) | 17,312       | -             |
| KCE16C2110A  | 0.20  | (0.05) | 16,090       | -             |
| KCE16C2201A  | 0.67  | (0.07) | 15,027       | -             |
| KCE19C2109A  | -     | -      | -            | -             |
| KCE19C2109B  | 0.15  | (0.05) | 9,100        | -             |
| KCE19C2112A  | 0.44  | (0.06) | 582,171      | -             |
| KCE19P2109A  | -     | -      | -            | -             |
| KCE19P2110A  | 0.11  | -      | 69,006       | -             |
| KCE19P2111A  | 0.42  | 0.02   | 275,916      | -             |
| KCE19P2112A  | 0.95  | 0.04   | 62,669       | -             |
| KCE41C2110A  | 0.39  | (0.07) | 168,763      | -             |
| KKP01C2110A  | -     | -      | -            | -             |
| KKP01C2112X  | 0.44  | 0.01   | 7,757        | -             |
| KKP11C2111A  | 0.15  | -      | 10,245       | -             |
| KKP13C2109A  | -     | -      | -            | -             |
| KKP13C2111A  | 0.12  | -      | 18,424       | -             |
| KKP13C2112A  | 0.32  | 0.01   | 89,074       | -             |
| KKP19C2111A  | 0.10  | (0.01) | 27,518       | -             |
| KKP19C2112A  | 0.33  | 0.01   | 98,248       | -             |
| KTB01C2110A  | -     | -      | -            | -             |
| KTB01C2201X  | 0.24  | -      | 11,908       | -             |
| KTB13C2109A  | -     | -      | -            | -             |
| KTB13C2111A  | 0.08  | -      | 36,870       | -             |
| KTB13C2201A  | 0.20  | 0.01   | 175,989      | -             |
| KTB19C2109A  | -     | -      | -            | -             |
| KTB19C2111A  | 0.08  | -      | 118,438      | -             |
| KTB28C2110A  | -     | -      | -            | -             |
| KTB28C2112A  | 0.10  | 0.01   | 14,823       | -             |
| KTB28C2201A  | 0.20  | 0.01   | 30,392       | -             |
| KTC01C2110A  | 0.06  | (0.03) | 2            | -             |
| KTC01C2111X  | 0.25  | (0.02) | 14,944       | -             |
| KTC01C2112A  | 0.43  | (0.04) | 29,649       | -             |
| KTC01P2111X  | 0.35  | 0.01   | 10,178       | -             |
| KTC06C2109A  | -     | -      | -            | -             |
| KTC06C2111A  | 0.14  | (0.02) | 133,253      | -             |
| KTC06C2112A  | 0.53  | (0.04) | 221,491      | -             |
| KTC06P2112A  | 0.50  | 0.01   | 51,315       | -             |
| KTC08C2110S  | 0.15  | (0.04) | 50           | -             |
| KTC08C2111S  | 0.42  | (0.05) | 25,184       | -             |
| KTC08C2112S  | 0.80  | (0.03) | 8,639        | -             |
| KTC11C2112A  | 0.38  | (0.02) | 25,343       | -             |
| KTC11P2109A  | 0.27  | 0.02   | 30,026       | -             |
| KTC13C2109A  | -     | -      | -            | -             |
| KTC13C2110A  | -     | -      | -            | -             |
| KTC13C2110B  | 0.09  | (0.02) | 72,868       | -             |
| KTC13C2112A  | 0.44  | (0.04) | 607,273      | -             |
| KTC13P2110A  | 0.17  | 0.01   | 66,918       | -             |
| KTC13P2201A  | 0.71  | 0.03   | 147,695      | -             |
| KTC16C2110A  | -     | -      | -            | -             |
| KTC16C2110B  | 0.09  | (0.01) | 2,204        | -             |
| KTC16C2112A  | 0.43  | (0.04) | 15,605       | -             |
| KTC19C2109A  | -     | -      | -            | -             |
| KTC19C2110A  | -     | -      | -            | -             |
| KTC19C2110B  | 0.08  | (0.01) | 43,816       | -             |
| KTC19C2111A  | 0.20  | (0.03) | 23,098       | -             |
| KTC19C2112A  | 0.35  | (0.04) | 136,551      | -             |
| KTC19P2110A  | 0.09  | (0.02) | 19,179       | -             |
| KTC19P2112A  | 0.28  | 0.01   | 12,130       | -             |
| KTC19P2112B  | 0.66  | 0.02   | 14,038       | -             |
| KTC28C2109A  | -     | -      | -            | -             |
| KTC28C2110L  | 0.01  | (0.01) | 304          | -             |
| KTC28C2111A  | 0.24  | (0.02) | 63,882       | -             |
| KTC28C2112A  | 0.49  | (0.03) | 49,616       | -             |
| KTC41C2109A  | -     | -      | -            | -             |
| KTC41C2110A  | 0.12  | (0.01) | 2,557        | -             |
| KTC41C2111A  | 0.23  | (0.04) | 13,460       | -             |
| KTC41C2111B  | 0.43  | (0.06) | 58,933       | -             |
| LH01C2112X   | 0.30  | -      | 1,582        | -             |
| LH13C2111A   | 0.14  | -      | 20,038       | -             |
| LH19C2109A   | -     | -      | -            | -             |
| LH19C2201A   | 0.26  | (0.01) | 63,831       | -             |
| MAJO01C2201A | 0.51  | (0.04) | 42,167       | -             |
| MAJO06C2201A | 0.47  | (0.04) | 127,116      | -             |
| MAJO13C2110A | 0.12  | (0.03) | 46,841       | -             |
| MAJO13C2110B | 0.02  | -      | 640          | -             |
| MAJO13C2201A | 0.49  | (0.05) | 2,021        | -             |
| MAJO19C2111A | 0.13  | (0.02) | 38,612       | -             |
| MAJO19C2111B | -     | -      | -            | -             |

## Issue Date :

Thursday September 09, 2021

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| ORI19C2109A  | -     | -      | -            | -             |
| ORI19C2110A  | 0.09  | -      | 4,003        | -             |
| ORI19C2111A  | 0.44  | (0.02) | 12,166       | -             |
| ORI19C2201A  | 0.22  | (0.02) | 44,340       | -             |
| OSP01C2110X  | -     | -      | -            | -             |
| OSP01C2201A  | 0.29  | -      | 13,952       | -             |
| OSP06C2111A  | 0.06  | -      | 27,500       | -             |
| OSP11C2111A  | 0.10  | -      | 11,700       | -             |
| OSP13C2110A  | 0.02  | 0.01   | 1,542        | -             |
| OSP13C2112A  | 0.12  | (0.01) | 51,665       | -             |
| OSP19C2110A  | -     | -      | -            | -             |
| OSP19C2112A  | 0.14  | -      | 34,599       | -             |
| OSP28C2111A  | -     | -      | -            | -             |
| OSP28C2201A  | 0.18  | -      | 6,184        | -             |
| OSP41C2110A  | 0.10  | (0.01) | 5,024        | -             |
| PLAN06C2110A | 0.07  | -      | 10           | -             |
| PLAN06C2112A | -     | -      | -            | -             |
| PLAN13C2109A | -     | -      | -            | -             |
| PLAN13C2112A | 0.26  | 0.01   | 57,425       | -             |
| PLAN19C2109B | 0.08  | 0.01   | 3            | -             |
| PLAN19C2112A | 0.30  | 0.02   | 1,332        | -             |
| PLAN19C2201A | 0.23  | 0.01   | 83,676       | -             |
| PRM01C2109A  | -     | -      | -            | -             |
| PRM01C2111X  | -     | -      | -            | -             |
| PRM06C2110A  | -     | -      | -            | -             |
| PRM06C2112A  | 0.21  | 0.02   | 32,650       | -             |
| PRM08C2109S  | -     | -      | -            | -             |
| PRM11C2112A  | 0.15  | 0.01   | 19,437       | -             |
| PRM13C2109A  | -     | -      | -            | -             |
| PRM13C2110A  | -     | -      | -            | -             |
| PRM13C2111A  | 0.06  | -      | 1            | -             |
| PRM13C2201A  | 0.20  | 0.01   | 37,643       | -             |
| PRM16C2109A  | -     | -      | -            | -             |
| PRM19C2110A  | -     | -      | -            | -             |
| PRM19C2112A  | -     | -      | -            | -             |
| PRM19C2201A  | 0.24  | -      | 7,360        | -             |
| PRM28C2110L  | -     | -      | -            | -             |
| PRM28C2111A  | -     | -      | -            | -             |
| PRM28C2112A  | 0.15  | 0.01   | 27,378       | -             |
| PRM41C2110A  | -     | -      | -            | -             |
| PTG01C2110A  | -     | -      | -            | -             |
| PTG01C2111X  | 0.21  | 0.02   | 36,598       | -             |
| PTG01C2112A  | 0.33  | 0.03   | 240,232      | -             |
| PTG01P2111X  | 0.30  | (0.02) | 3,006        | -             |
| PTG06C2110A  | -     | -      | -            | -             |
| PTG06C2111A  | 0.15  | 0.01   | 249,359      | -             |
| PTG06C2112A  | -     | -      | -            | -             |
| PTG08C2109S  | 0.12  | (0.02) | 800          | -             |
| PTG08C2111S  | 0.56  | 0.04   | 11,957       | -             |
| PTG11C2201A  | 0.42  | 0.02   | 27,932       | -             |
| PTG13C2109A  | -     | -      | -            | -             |
| PTG13C2111A  | 0.08  | 0.01   | 55,704       | -             |
| PTG13C2112A  | 0.24  | 0.03   | 538,246      | -             |
| PTG13C2112B  | 0.36  | 0.03   | 1,000        | -             |
| PTG16C2109A  | -     | -      | -            | -             |
| PTG19C2109A  | -     | -      | -            | -             |
| PTG19C2110A  | 0.02  | -      | 10,000       | -             |
| PTG19C2111A  | 0.08  | 0.01   | 194,935      | -             |
| PTG19C2112A  | 0.20  | 0.02   | 561,374      | -             |
| PTG19C2112B  | 0.32  | 0.03   | 73,296       | -             |
| PTG41C2110A  | 0.05  | -      | 4,496        | -             |
| PTL01C2111X  | 0.11  | (0.02) | 15,768       | -             |
| PTL13C2112A  | 0.16  | (0.01) | 9,145        | -             |
| PTL19C2111A  | 0.05  | (0.01) | 28,773       | -             |
| PTL19C2201A  | 0.16  | (0.02) | 23,102       | -             |
| PTT01C2109A  | 0.01  | (0.01) | 250          | -             |
| PTT01C2109X  | 0.09  | (0.01) | 1            | -             |
| PTT01C2111X  | 0.11  | -      | 1,002        | -             |
| PTT01C2112A  | 0.23  | 0.01   | 25,291       | -             |
| PTT01C2112X  | 0.24  | (0.01) | 8,170        | -             |
| PTT01P2110A  | 0.26  | -      | 27,480       | -             |
| PTT01P2112X  | 0.22  | -      | 21,408       | -             |
| PTT06C2110A  | -     | -      | -            | -             |
| PTT06C2112K  | 0.10  | (0.01) | 225,546      | -             |
| PTT06C2201K  | -     | -      | -            | -             |
| PTT08C2110S  | 0.22  | (0.01) | 9,800        | -             |
| PTT08C2111S  | 0.53  | -      | 3,400        | -             |
| PTT08P2111S  | 0.66  | (0.01) | 25           | -             |
| PTT11C2110A  | 0.06  | -      | 45,260       | -             |
| PTT13C2109A  | -     | -      | -            | -             |
| PTT13C2110A  | 0.01  | -      | 240          | -             |
| PTT13C2111A  | 0.08  | -      | 144,478      | -             |
| PTT13C2112A  | 0.17  | (0.01) | 528,962      | -             |
| PTT13C2201A  | 0.13  | -      | 178,179      | -             |
| PTT13P2109A  | -     | -      | -            | -             |
| PTT13P2112A  | 0.15  | (0.01) | 138,890      | -             |
| PTT13P2201A  | 0.20  | -      | 78,805       | -             |
| PTT16C2109A  | -     | -      | -            | -             |
| PTT16C2112A  | 0.19  | (0.02) | 8,520        | -             |
| PTT19C2109A  | -     | -      | -            | -             |
| PTT19C2111A  | 0.07  | -      | 11,896       | -             |
| PTT19C2112A  | 0.14  | -      | 684,980      | -             |
| PTT19P2109A  | -     | -      | -            | -             |
| PTT19P2112A  | -     | -      | -            | -             |
| PTT28C2110A  | -     | -      | -            | -             |
| PTT28C2112A  | 0.13  | -      | 13,668       | -             |
| PTT28C2201A  | 0.24  | -      | 22,294       | -             |
| PTT41C2110A  | -     | -      | -            | -             |
| PTT41C2112A  | 0.14  | -      | 9,232        | -             |
| PTT41C2201A  | 0.20  | 0.01   | 93,458       | -             |
| PTT41C2204A  | 0.33  | 0.02   | 603          | -             |
| PTTE01C2109A | -     | -      | -            | -             |
| PTTE01C2111X | 0.19  | (0.01) | 20,602       | -             |

## Main Board Quotation

Issue Date :

Thursday September 09, 2021

| Securities   | Close | Change | Volume (Lot) | Average Price | Securities  | Close | Change | Volume (Lot) | Average Price | Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|-------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| PTTE01C2112A | 0.34  | (0.01) | 47,950       | -             | RS19C2109A  | -     | -      | -            | -             | S5028P2112B  | 0.23  | 0.03   | 82,476       | -             |
| PTTE01C2112X | 0.36  | 0.01   | 22,181       | -             | RS19C2111A  | -     | -      | -            | -             | S5028P2112C  | 1.45  | 0.11   | 714,791      | 1.00          |
| PTTE01P2109A | -     | -      | -            | -             | RS19C2111B  | -     | -      | -            | -             | S5028P2112D  | 0.79  | 0.05   | 389,045      | -             |
| PTTE01P2111X | 0.49  | -      | 9,749        | -             | RS19C2111C  | -     | -      | -            | -             | S5041C2109A  | 0.20  | (0.30) | 3            | -             |
| PTTE06C2111A | -     | -      | -            | -             | RS19C2112A  | 0.22  | (0.02) | 124,681      | -             | S5041C2109B  | 0.08  | 0.01   | 407          | -             |
| PTTE06C2112A | 0.20  | (0.01) | 273,458      | -             | RS28C2111A  | -     | -      | -            | -             | S5041C2109C  | -     | -      | -            | -             |
| PTTE06C2201A | 1.03  | 0.03   | 149          | 1.00          | RS41C2109A  | -     | -      | -            | -             | S5041C2109D  | -     | -      | -            | -             |
| PTTE08C2109S | 0.21  | (0.02) | 7,294        | -             | RS41C2110A  | -     | -      | -            | -             | S5041C2109T  | -     | -      | -            | -             |
| PTTE11C2110A | -     | -      | -            | -             | S5001C2109A | 0.05  | -      | 3,000        | -             | S5041C2109V  | 0.08  | (0.10) | 20,018       | -             |
| PTTE11C2201A | 0.32  | -      | 26,300       | -             | S5001C2109B | 0.59  | (0.12) | 77,204       | -             | S5041C2109W  | -     | -      | -            | -             |
| PTTE11P2110A | 0.38  | (0.01) | 32,200       | -             | S5001C2109F | 0.10  | -      | 3            | -             | S5041C2109X  | -     | -      | -            | -             |
| PTTE13C2110A | -     | -      | -            | -             | S5001C2109X | 0.10  | -      | 111          | -             | S5041C2109Y  | 1.22  | 0.07   | 1,000        | 1.00          |
| PTTE13C2111A | 0.16  | (0.02) | 226,229      | -             | S5001C2110T | 0.62  | (0.07) | 44,483       | -             | S5041C2111A  | 1.21  | (0.16) | 6,109        | 1.00          |
| PTTE13C2112A | 0.24  | (0.01) | 110,197      | -             | S5001C2112F | 0.46  | (0.06) | 15,112       | -             | S5041C2112B  | 0.89  | 0.01   | 556          | -             |
| PTTE13P2109A | -     | -      | -            | -             | S5001C2112X | 0.84  | (0.11) | 59,818       | -             | S5041C2112C  | 0.61  | (0.12) | 3,537,650    | -             |
| PTTE13P2112A | 0.30  | (0.01) | 39,781       | -             | S5001C2201T | 0.90  | (0.03) | 40,850       | -             | S5041C2112D  | 0.52  | (0.10) | 3,803,159    | -             |
| PTTE16C2112A | 0.26  | (0.01) | 7,452        | -             | S5001P2109A | 0.02  | 0.01   | 2            | -             | S5041C2112T  | 1.52  | (0.13) | 37,294       | 1.00          |
| PTTE19C2110A | -     | -      | -            | -             | S5001P2109B | 0.06  | -      | 1            | -             | S5041P2109A  | -     | -      | -            | -             |
| PTTE19C2111A | 0.12  | (0.01) | 13,256       | -             | S5001P2109F | -     | -      | -            | -             | S5041P2109B  | -     | -      | -            | -             |
| PTTE19C2112A | 0.25  | (0.02) | 451,688      | -             | S5001P2109X | 0.02  | -      | 705          | -             | S5041P2109C  | -     | -      | -            | -             |
| PTTE19P2109A | -     | -      | -            | -             | S5001P2110T | 0.25  | 0.01   | 27,080       | -             | S5041P2109D  | 0.06  | -      | 34           | -             |
| PTTE19P2112A | 0.27  | -      | 79,905       | -             | S5001P2112F | 0.73  | 0.05   | 13,225       | -             | S5041P2109T  | -     | -      | -            | -             |
| PTTE28C2111A | 0.08  | -      | 16,731       | -             | S5001P2112X | 0.26  | 0.02   | 25,595       | -             | S5041P2109U  | 0.12  | 0.04   | 16,390       | -             |
| PTTE28C2112A | 0.28  | (0.01) | 32,324       | -             | S5001P2201T | 0.64  | 0.02   | 38,194       | -             | S5041P2112A  | 0.42  | 0.07   | 199,842      | -             |
| PTTE41C2110A | -     | -      | -            | -             | S5006C2109A | -     | -      | -            | -             | S5041P2112B  | 0.88  | 0.10   | 2,062,349    | -             |
| PTTE41C2111A | 0.19  | (0.02) | 32,756       | -             | S5006C2109B | 0.06  | (0.01) | 1            | -             | S5041P2112T  | 0.39  | 0.04   | 246,706      | -             |
| PTTE41P2112A | 0.66  | (0.02) | 10,448       | -             | S5006C2109C | -     | -      | -            | -             | S5041P2112U  | 0.60  | 0.08   | 253,652      | -             |
| PTTG01C2109A | -     | -      | -            | -             | S5006C2109D | 0.06  | (0.01) | 748          | -             | S5041P2112V  | 0.86  | 0.07   | 2,444,805    | -             |
| PTTG01C2111X | 0.30  | 0.01   | 42,437       | -             | S5006C2109E | 0.30  | -      | 11           | -             | S5042C2111G  | 1.15  | (0.27) | 220,950      | 1.00          |
| PTTG01C2112X | 0.57  | 0.03   | 5,268        | -             | S5006C2112A | 1.16  | (0.19) | 10,254       | 1.00          | S5042C2111T  | 0.71  | (0.09) | 86,958       | -             |
| PTTG01P2109A | 0.01  | -      | 30           | -             | S5006C2112B | 0.63  | (0.13) | 828,853      | -             | S5042P2111G  | 0.05  | 0.01   | 2,012        | -             |
| PTTG01P2110X | 0.20  | (0.03) | 11,400       | -             | S5006C2112C | 0.39  | (0.61) | 695,980      | -             | S5042P2111T  | -     | -      | -            | -             |
| PTTG01P2201A | 0.52  | (0.02) | 20,098       | -             | S5006P2109A | 0.02  | -      | 4            | -             | SAWA01C2109A | 0.01  | -      | 710          | -             |
| PTTG06C2112A | 0.37  | 0.02   | 243,052      | -             | S5006P2109B | 0.01  | -      | 1,660        | -             | SAWA01C2109X | -     | -      | -            | -             |
| PTTG06P2201A | 0.64  | (0.36) | 98,600       | -             | S5006P2109C | -     | -      | -            | -             | SAWA01C2110X | -     | -      | -            | -             |
| PTTG08C2111S | 0.67  | 0.03   | 19,711       | -             | S5006P2112A | 0.09  | -      | 69,302       | -             | SAWA01C2111X | 0.28  | (0.02) | 23,224       | -             |
| PTTG08P2111S | 0.46  | (0.04) | 7,100        | -             | S5006P2112B | 0.48  | 0.07   | 1,100,109    | -             | SAWA01C2112A | 0.51  | (0.02) | 42,190       | -             |
| PTTG11C2111A | 0.29  | 0.01   | 26,890       | -             | S5006P2112C | 0.97  | (0.03) | 211,819      | -             | SAWA01C2112T | 0.38  | (0.01) | 15,540       | -             |
| PTTG11P2110A | 0.20  | (0.02) | 23,000       | -             | S5011C2109A | 0.04  | (0.03) | 88           | -             | SAWA01P2109A | -     | -      | -            | -             |
| PTTG13C2109A | -     | -      | -            | -             | S5011C2109B | -     | -      | -            | -             | SAWA01P2112A | 0.54  | (0.01) | 21,088       | -             |
| PTTG13C2110A | 0.13  | 0.01   | 47,598       | -             | S5011P2109A | -     | -      | -            | -             | SAWA06C2110A | -     | -      | -            | -             |
| PTTG13C2111A | 0.40  | 0.04   | 127,187      | -             | S5013C2109A | 0.04  | (0.02) | 21,726       | -             | SAWA06C2111A | 0.36  | (0.03) | 152,177      | -             |
| PTTG13C2201A | 0.40  | 0.02   | 212,864      | -             | S5013C2109B | 0.01  | -      | 10           | -             | SAWA08C2111S | 0.24  | (0.06) | 6,640        | -             |
| PTTG13P2109A | -     | -      | -            | -             | S5013C2109C | 0.03  | (0.01) | 21,472       | -             | SAWA08C2112S | 0.75  | (0.02) | 13,338       | -             |
| PTTG13P2111A | 0.19  | (0.02) | 37,196       | -             | S5013C2109D | 0.08  | (0.06) | 1,534,917    | -             | SAWA11C2201A | 0.45  | (0.02) | 14,340       | -             |
| PTTG13P2201A | 0.55  | (0.04) | 99,441       | -             | S5013C2109E | 0.20  | (0.11) | 2,746,374    | -             | SAWA11P2110A | 0.38  | -      | 11,000       | -             |
| PTTG16C2110A | 0.06  | -      | 580          | -             | S5013C2109F | 0.40  | (0.18) | 1,014,474    | -             | SAWA13C2109A | -     | -      | -            | -             |
| PTTG16C2111A | 0.31  | 0.03   | 23,981       | -             | S5013C2111A | 1.10  | (0.03) | 87,736       | 1.00          | SAWA13C2110A | 0.14  | -      | 165,944      | -             |
| PTTG19C2109A | -     | -      | -            | -             | S5013C2112A | 1.26  | (0.19) | 471,250      | 1.00          | SAWA13C2112A | 0.38  | (0.03) | 70,144       | -             |
| PTTG19C2110A | 0.16  | -      | 24,314       | -             | S5013C2112B | 0.78  | (0.17) | 512,721      | -             | SAWA13P2110A | 0.13  | -      | 21,786       | -             |
| PTTG19C2111A | 0.42  | 0.02   | 77,270       | -             | S5013C2112C | 0.61  | (0.12) | 7,135,423    | -             | SAWA13P2112A | 0.53  | (0.01) | 109,096      | -             |
| PTTG19P2109A | -     | -      | -            | -             | S5013C2112D | 0.47  | (0.08) | 6,339,732    | -             | SAWA16C2112A | 0.52  | (0.02) | 32,743       | -             |
| PTTG19P2111A | 0.18  | (0.01) | 90,508       | -             | S5013P2109A | 0.01  | -      | 39,609       | -             | SAWA19C2109A | -     | -      | -            | -             |
| PTTG19P2112A | 0.42  | (0.02) | 75,818       | -             | S5013P2109B | 0.02  | (0.01) | 236,646      | -             | SAWA19C2109B | -     | -      | -            | -             |
| PTTG28C2110A | -     | -      | -            | -             | S5013P2109C | -     | -      | -            | -             | SAWA19C2110A | 0.10  | (0.01) | 111,908      | -             |
| PTTG28C2111A | 0.12  | 0.01   | 66,984       | -             | S5013P2109D | 0.01  | -      | 1            | -             | SAWA19C2111A | 0.30  | (0.02) | 160,507      | -             |
| PTTG28C2111B | 0.25  | 0.01   | 36,504       | -             | S5013P2111A | 0.87  | 0.02   | 54,457       | -             | SAWA19P2110A | 0.12  | -      | 61,569       | -             |
| PTTG28C2111L | 0.09  | 0.01   | 7,605        | -             | S5013P2112A | 0.36  | 0.03   | 6,529,799    | -             | SAWA19P2112A | 0.58  | 0.01   | 15,066       | -             |
| PTTG28C2112A | 0.49  | 0.04   | 43,307       | -             | S5013P2112B | 0.56  | 0.06   | 6,846,253    | -             | SAWA28C2110L | -     | -      | -            | -             |
| PTTG41C2109A | -     | -      | -            | -             | S5013P2112C | 0.69  | 0.07   | 7,098,134    | -             | SAWA28C2111A | 0.10  | (0.01) | 15,210       | -             |
| PTTG41C2110A | 0.18  | 0.01   | 7,300        | -             | S5013P2112D | 0.94  | 0.08   | 8,127,798    | -             | SAWA28C2201A | 0.51  | (0.03) | 46,956       | -             |
| PTTG41C2111A | 0.36  | 0.01   | 77,874       | -             | S5016C2109A | -     | -      | -            | -             | SAWA41C2109A | 0.01  | (0.03) | 100          | -             |
| QH01C2109A   | -     | -      | -            | -             | S5016C2109B | -     | -      | -            | -             | SAWA41C2109B | -     | -      | -            | -             |
| QH13C2110A   | -     | -      | -            | -             | S5016C2109C | 0.04  | (0.03) | 11,107       | -             | SAWA41C2110A | 0.10  | (0.01) | 7,536        | -             |
| QH19C2110A   | -     | -      | -            | -             | S5016C2109D | 0.12  | (0.11) | 349,602      | -             | SAWA41C2112A | 0.41  | (0.02) | 116,445      | -             |
| QH19C2203A   | 0.21  | (0.01) | 230,270      | -             | S5016C2112A | 1.08  | (0.16) | 627,537      | 1.00          | SCB01C2109A  | -     | -      | -            | -             |
| RATC01C2109A | -     | -      | -            | -             | S5016C2112B | 0.45  | (0.10) | 381,532      | -             | SCB01C2110A  | 0.19  | 0.01   | 80,376       | -             |
| RATC01C2111A | 0.25  | (0.01) | 35,958       | -             | S5016P2109A | -     | -      | -            | -             | SCB01C2111X  | 1.01  | 0.05   | 11,621       | -             |
| RATC01C2111X | 0.10  | -      | 1            | -             | S5016P2109B | -     | -      | -            | -             | SCB01C2201A  | 0.35  | 0.03   | 185,814      | -             |
| RATC08C2111S | 0.58  | -      | 800          | -             | S5016P2112A | 0.25  | 0.02   | 173,480      | -             | SCB01P2109A  | 0.10  | -      | 3            | -             |
| RATC13C2111A | 0.13  | -      | 13,754       | -             | S5016P2112B | 0.50  | 0.07   | 437,836      | -             | SCB01P2111X  | 0.26  | -      | 59,000       | -             |
| RATC13C2112A | 0.32  | (0.01) | 45,612       | -             | S5016P2112C | 0.90  | 0.10   | 449,071      | -             | SCB01P2201A  | 0.52  | (0.03) | 61,652       | -             |
| RATC19C2109A | -     | -      | -            | -             | S5019C2109A | -     | -      | -            | -             | SCB06C2110A  | -     | -      | -            | -             |
| RATC19C2110A | -     | -      | -            | -             | S5019C2109B | -     | -      | -            | -             | SCB06C2111A  | -     | -      | -            | -             |
| RATC19C2111A | 0.18  | (0.02) | 95,420       | -             | S5019C2109C | -     | -      | -            | -             | SCB06C2201A  | 0.32  | 0.02   | 199,197      | -             |
| RATC41C2110A | -     | -      | -            | -             | S5019C2109D | -     | -      | -            | -             | SCB11C2111A  | 0.22  | 0.01   | 19,705       | -             |
| RBF01C2111A  | 0.12  | 0.03   | 62,494       | -             | S5019C2109E | 0.05  | (0.04) | 1,327        | -             | SCB11C2201A  | -     | -      | -            | -             |
| RBF01C2111X  | 0.37  | 0.05   | 81,294       | -             | S5019C2109F | 0.07  | (0.07) | 1,189,042    | -             | SCB11P2111A  | 0.17  | (0.02) | 57,060       | -             |
| RBF01C2201A  | 0.41  | 0.05   | 75,692       | -             | S5019C2109G | 0.29  | (0.16) | 278,954      | -             | SCB13C2109A  | -     | -      | -            | -             |
| RBF01C2201X  | 0.44  | 0.05   | 56,826       | -             | S5019C2112A | 0.70  | (0.09) | 4,097,086    | -             | SCB13C2110A  | 0.13  | 0.01   | 192,856      | -             |
| RBF01P2111X  | 0.69  | (0.10) | 33,745       | -             | S5019C2112B | 0.25  | (0.04) | 3,265,527    | -             | SCB13C2111A  | 0.67  | 0.08   | 14           | -             |
| RBF06C2110A  | 0.29  | 0.05   | 235,493      | -             | S5019P2109A | 0.01  | -      | 860          | -             | SCB13C2201A  | 0.35  | 0.02   | 246,147      | -             |
| RBF06C2111A  | 0.16  | 0.04   | 193,716      | -             | S5019P2109B | -     | -      | -            | -             | SCB13P2109A  | -     | -      | -            | -             |
| RBF08C2109S  | 0.35  | 0.07   | 75,620       | -             | S5019P2109C | 0.01  | -      | 1,552        | -             | SCB13P2112A  | 0.15  | (0.02) | 49,475       | -             |
| RBF08C2112S  | 0.75  | 0.11   | 22,530       | -             | S5019P2109D | -     | -      | -            | -             | SCB13P2201A  | 0.37  | (0.04) | 206,305      | -             |
| RBF11C2111A  | 0.35  | 0.05   | 100,681      | -             | S5019P2112A | 0.16  | 0.02   | 147,546      | -             | SCB16C2111A  | 0.82  | 0.07   | 1,591        | -             |
| RBF13C2109A  | 0.09  | 0.01   | 8,000        | -             |             |       |        |              |               |              |       |        |              |               |

## Asia Plus Securities Company Limited

## Main Board Quotation

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| SCC11C2110A  | 0.05  | (0.01) | 1,341        | -             |
| SCC11P2109A  | 0.07  | -      | 34,072       | -             |
| SCC13C2110A  | -     | -      | -            | -             |
| SCC13C2111A  | 0.10  | (0.01) | 22,489       | -             |
| SCC13C2112A  | 0.18  | (0.02) | 120,539      | -             |
| SCC13P2112A  | 0.27  | -      | 6,112        | -             |
| SCC16C2112A  | 0.15  | (0.05) | 1,264        | -             |
| SCC19C2111A  | 0.06  | (0.01) | 57,676       | -             |
| SCC19C2112A  | 0.15  | (0.01) | 42,181       | -             |
| SCC19P2112A  | -     | -      | -            | -             |
| SCC28C2110A  | -     | -      | -            | -             |
| SCC28C2111A  | 0.13  | 0.01   | 22,168       | -             |
| SCC28C2201A  | 0.26  | (0.01) | 24,936       | -             |
| SCC41C2110A  | 0.06  | (0.03) | 5,024        | -             |
| SCC41C2112A  | 1.18  | (0.02) | 1,300        | 1.00          |
| SCGP01C2110T | 0.42  | (0.02) | 25,394       | -             |
| SCGP01C2111X | 0.49  | (0.03) | 50,590       | -             |
| SCGP01C2201A | 0.31  | (0.02) | 88,451       | -             |
| SCGP01P2110A | -     | -      | -            | -             |
| SCGP01P2111X | 0.32  | 0.01   | 10,094       | -             |
| SCGP06C2109A | 0.02  | (0.05) | 24           | -             |
| SCGP06C2112A | 0.25  | (0.02) | 259,430      | -             |
| SCGP06P2112A | 0.46  | 0.01   | 104,273      | -             |
| SCGP08C2109S | 0.91  | (0.02) | 3,285        | -             |
| SCGP11C2112A | 0.38  | (0.03) | 31,303       | -             |
| SCGP11P2111A | 0.36  | 0.01   | 41,672       | -             |
| SCGP13C2109A | -     | -      | -            | -             |
| SCGP13C2111A | 0.29  | (0.02) | 1,142,036    | -             |
| SCGP13P2110A | -     | -      | -            | -             |
| SCGP13P2112A | 0.16  | -      | 121,178      | -             |
| SCGP13P2112B | 0.42  | 0.01   | 86,354       | -             |
| SCGP16C2109A | 0.15  | (0.03) | 10,138       | -             |
| SCGP19C2109B | -     | -      | -            | -             |
| SCGP19C2111A | 0.28  | (0.02) | 788,737      | -             |
| SCGP19C2112A | 0.18  | (0.02) | 86,954       | -             |
| SCGP19P2111A | 0.20  | 0.01   | 50,362       | -             |
| SCGP19P2112A | 0.40  | 0.01   | 182,203      | -             |
| SCGP28C2111L | 0.21  | (0.02) | 42,025       | -             |
| SCGP28C2112A | 0.34  | (0.02) | 62,263       | -             |
| SCGP41C2110A | 0.46  | (0.06) | 17,917       | -             |
| SPAL01C2109A | -     | -      | -            | -             |
| SPAL01C2112X | 0.28  | -      | 18,401       | -             |
| SPAL06C2110A | -     | -      | -            | -             |
| SPAL08C2109S | 0.33  | 0.02   | 12,809       | -             |
| SPAL13C2111A | 0.12  | -      | 78,572       | -             |
| SPAL19C2111A | 0.14  | (0.01) | 25,094       | -             |
| SPRC01C2110A | -     | -      | -            | -             |
| SPRC01C2111X | 0.23  | (0.01) | 55,421       | -             |
| SPRC01C2201A | 0.45  | -      | 90,394       | -             |
| SPRC01P2111X | 0.40  | (0.02) | 82,881       | -             |
| SPRC06C2110A | -     | -      | -            | -             |
| SPRC06C2111A | 0.16  | -      | 134,548      | -             |
| SPRC06C2112A | 0.45  | -      | 169,849      | -             |
| SPRC11C2111A | 0.07  | -      | 22,240       | -             |
| SPRC13C2109A | -     | -      | -            | -             |
| SPRC13C2111A | 0.17  | 0.01   | 255,493      | -             |
| SPRC13C2112A | 0.41  | -      | 304,560      | -             |
| SPRC19C2110A | 0.01  | -      | 2,651        | -             |
| SPRC19C2111A | 0.09  | -      | 241,592      | -             |
| SPRC19C2112A | 0.23  | -      | 351,133      | -             |
| SPRC19C2112B | 0.42  | -      | 56,966       | -             |
| SPRC28C2110A | 0.01  | (0.02) | 1,000        | -             |
| SPRC28C2112A | 0.35  | (0.01) | 116,602      | -             |
| SPRC28C2201A | 0.55  | 0.02   | 34           | -             |
| SPX28C2109A  | 0.56  | (0.26) | 200          | -             |
| SPX28C2109B  | -     | -      | -            | -             |
| SPX28C2109C  | -     | -      | -            | -             |
| SPX28C2112A  | 0.70  | (0.03) | 5,562        | -             |
| SPX28C2112B  | 1.35  | (0.01) | 1,613        | 1.00          |
| SPX28C2112C  | 0.30  | (0.02) | 32           | -             |
| SPX28P2109A  | -     | -      | -            | -             |
| SPX28P2109B  | -     | -      | -            | -             |
| SPX28P2109C  | -     | -      | -            | -             |
| SPX28P2109E  | -     | -      | -            | -             |
| SPX28P2109F  | -     | -      | -            | -             |
| SPX28P2112A  | 1.00  | 0.01   | 200          | 1.00          |
| SPX28P2112B  | 1.45  | 0.04   | 331          | 1.00          |
| SPX28P2112C  | -     | -      | -            | -             |
| SPX28P2112D  | -     | -      | -            | -             |
| SPX41C2109A  | -     | -      | -            | -             |
| SPX41C2109T  | -     | -      | -            | -             |
| SPX41C2112A  | 0.76  | (0.03) | 125          | -             |
| SPX41C2112B  | -     | -      | -            | -             |
| SPX41C2112T  | 0.96  | (0.02) | 112          | -             |
| SPX41C2112U  | 1.40  | (0.04) | 14           | 1.00          |
| SPX41P2109A  | 0.01  | (0.10) | 5            | -             |
| SPX41P2109T  | -     | -      | -            | -             |
| SPX41P2112A  | -     | -      | -            | -             |
| SPX41P2112T  | 1.15  | 0.01   | 2            | 1.00          |
| SPX41P2112U  | -     | -      | -            | -             |
| STA01C2109A  | -     | -      | -            | -             |
| STA01C2109X  | 0.09  | 0.02   | 88           | -             |
| STA01C2111X  | 0.19  | (0.02) | 51,180       | -             |
| STA01C2201A  | 0.27  | (0.01) | 51,337       | -             |
| STA01P2109A  | -     | -      | -            | -             |
| STA01P2111X  | 0.25  | -      | 1,880        | -             |
| STA06C2110A  | 0.07  | (0.02) | 110,028      | -             |
| STA06C2112A  | 0.26  | (0.74) | 90,826       | -             |
| STA08C2109S  | -     | -      | -            | -             |
| STA08C2111S  | 0.43  | (0.03) | 5,026        | -             |
| STA11C2201A  | 0.33  | (0.02) | 30,368       | -             |
| STA11P2110A  | 0.15  | -      | 20,700       | -             |
| STA13C2109A  | 0.01  | -      | 1,555        | -             |

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| STA13C2110A  | 0.05  | -      | 42,185       | -             |
| STA13C2111A  | 0.21  | (0.02) | 46,387       | -             |
| STA13P2109A  | -     | -      | -            | -             |
| STA13P2111A  | 0.12  | 0.01   | 54,128       | -             |
| STA13P2112A  | 0.34  | 0.02   | 20,373       | -             |
| STA16C2112A  | 0.22  | (0.02) | 3,320        | -             |
| STA19C2110A  | -     | -      | -            | -             |
| STA19C2110B  | 0.07  | (0.02) | 139,240      | -             |
| STA19C2111A  | 0.08  | (0.01) | 41,322       | -             |
| STA19C2111B  | 0.19  | (0.02) | 260,742      | -             |
| STA19P2111A  | -     | -      | -            | -             |
| STA19P2112A  | 0.46  | 0.02   | 49,868       | -             |
| STA28C2110A  | -     | -      | -            | -             |
| STA28C2111A  | 0.17  | (0.01) | 33,399       | -             |
| STA41C2109A  | -     | -      | -            | -             |
| STA41C2110A  | -     | -      | -            | -             |
| STA41C2110B  | 0.11  | -      | 5,024        | -             |
| STEC01C2111X | -     | -      | -            | -             |
| STEC01C2112X | 0.19  | (0.03) | 71,588       | -             |
| STEC06C2110A | -     | -      | -            | -             |
| STEC06C2111A | 0.11  | (0.02) | 89,895       | -             |
| STEC08C2111S | 0.36  | (0.03) | 16,986       | -             |
| STEC11C2112A | 0.19  | (0.02) | 11,748       | -             |
| STEC13C2109A | -     | -      | -            | -             |
| STEC13C2110A | -     | -      | -            | -             |
| STEC13C2110B | -     | -      | -            | -             |
| STEC13C2112A | 0.20  | (0.04) | 260,814      | -             |
| STEC16C2110A | -     | -      | -            | -             |
| STEC19C2110A | -     | -      | -            | -             |
| STEC19C2110B | 0.02  | (0.01) | 500          | -             |
| STEC19C2112A | 0.14  | (0.02) | 194,283      | -             |
| STEC28C2109A | -     | -      | -            | -             |
| STEC28C2111A | 0.08  | (0.01) | 6,084        | -             |
| STEC28C2112A | 0.24  | (0.02) | 29,641       | -             |
| STEC41C2110A | -     | -      | -            | -             |
| STEC41C2111A | 0.13  | (0.01) | 25,798       | -             |
| STGT01C2111X | -     | -      | -            | -             |
| STGT01C2112A | 0.15  | -      | 3,701        | -             |
| STGT01C2112X | 0.37  | (0.01) | 4,262        | -             |
| STGT01P2111X | 0.43  | -      | 65,596       | -             |
| STGT06C2111A | 0.06  | -      | 22,488       | -             |
| STGT06C2112A | 0.16  | -      | 26,331       | -             |
| STGT08C2110S | 0.26  | (0.01) | 2,299        | -             |
| STGT11C2201A | 0.31  | (0.01) | 4,260        | -             |
| STGT13C2111A | 0.07  | -      | 8,410        | -             |
| STGT13C2111B | -     | -      | -            | -             |
| STGT13C2201A | 0.21  | (0.01) | 20,722       | -             |
| STGT16C2111A | -     | -      | -            | -             |
| STGT19C2111A | 0.04  | -      | 75,500       | -             |
| STGT19C2111B | -     | -      | -            | -             |
| STGT19C2201A | -     | -      | -            | -             |
| STGT28C2112A | 0.18  | -      | 3,347        | -             |
| STGT41C2110A | -     | -      | -            | -             |
| SUPE13C2110A | 0.03  | (0.01) | 10,488       | -             |
| SUPE13C2112A | 0.18  | (0.02) | 94,070       | -             |
| SUPE19C2110A | 0.07  | (0.02) | 2,310        | -             |
| SUPE19C2112A | 0.20  | (0.03) | 208,244      | -             |
| TASCO1C2109A | -     | -      | -            | -             |
| TASCO1C2112X | 0.27  | -      | 13,675       | -             |
| TASCO1P2112X | 0.40  | (0.03) | 11,493       | -             |
| TASCO8C2110S | 0.34  | -      | 13,210       | -             |
| TASCI1C2111A | 0.16  | -      | 3,850        | -             |
| TASCI3C2109A | -     | -      | -            | -             |
| TASCI3C2112A | 0.26  | 0.01   | 76,168       | -             |
| TASCI3P2112A | 0.43  | (0.02) | 74,982       | -             |
| TASCI6C2109A | -     | -      | -            | -             |
| TASCI9C2110A | 0.06  | (0.01) | 7,250        | -             |
| TASCI9C2112A | 0.22  | 0.01   | 144,721      | -             |
| TASCI9P2112A | -     | -      | -            | -             |
| TASC28C2110A | -     | -      | -            | -             |
| TASC28C2111A | 0.16  | -      | 2,535        | -             |
| TASC28C2111L | -     | -      | -            | -             |
| TASC28C2201A | 0.39  | -      | 36,504       | -             |
| TASC41C2110A | 0.09  | -      | 420          | -             |
| TCAP01C2111X | 0.20  | -      | 10,746       | -             |
| TCAP13C2109A | -     | -      | -            | -             |
| TCAP13C2112A | 0.27  | -      | 37,658       | -             |
| TCAP19C2110A | -     | -      | -            | -             |
| TCAP19C2112A | -     | -      | -            | -             |
| THAN01C2110A | 0.08  | (0.01) | 20           | -             |
| THAN01C2111X | -     | -      | -            | -             |
| THAN01C2112A | 0.29  | (0.01) | 23,535       | -             |
| THAN01P2111X | 0.41  | (0.01) | 18,572       | -             |
| THAN06C2110A | 0.06  | -      | 60,815       | -             |
| THAN06C2111A | -     | -      | -            | -             |
| THAN06C2201A | 0.36  | (0.64) | 47,066       | -             |
| THAN08C2110S | 0.43  | (0.01) | 10,453       | -             |
| THAN13C2109A | -     | -      | -            | -             |
| THAN13C2111A | 0.02  | (0.02) | 2,608        | -             |
| THAN13C2110B | -     | -      | -            | -             |
| THAN13C2112A | 0.22  | -      | 19,664       | -             |
| THAN19C2109A | -     | -      | -            | -             |
| THAN19C2110A | -     | -      | -            | -             |
| THAN19C2111A | -     | -      | -            | -             |
| THAN19C2112A | 0.16  | -      | 200          | -             |
| THAN19C2202A | 0.37  | -      | 85,278       | -             |
| THAN24C2201A | 0.30  | (0.02) | 30,740       | -             |
| THAN28C2111L | 0.13  | -      | 12,168       | -             |
| TISCO1C2109A | -     | -      | -            | -             |
| TISCO1C2110A | 0.12  | (0.02) | 9,813        | -             |
| TISCO1C2112X | 0.63  | (0.02) | 18,992       | -             |
| TISCO8C2110S | 0.71  | (0.01) | 14,108       | -             |
| TISCO1C2111A | 0.19  | (0.01) | 25,400       | -             |

## Issue Date :

Thursday September 09, 2021

| Securities   | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| TISC13C2109A | -     | -      | -            | -             |
| TISC13C2110A | 0.19  | (0.01) | 33,022       | -             |
| TISC19C2109B | -     | -      | -            | -             |
| TISC19C2110A | 0.19  | (0.02) | 24,007       | -             |
| TISC41C2110A | 0.18  | (0.02) | 1,004        | -             |
| TKN01C2111X  | -     | -      | -            | -             |
| TKN01C2201A  | 0.33  | 0.01   | 5,470        | -             |
| TKN08C2110S  | 0.34  | (0.02) | 1,001        | -             |
| TKN13C2111A  | 0.08  | -      | 1,289        | -             |
| TKN19C2111A  | 0.09  | (0.01) | 4,600        | -             |
| TKN19C2111B  | 0.14  | (0.01) | 50,021       | -             |
| TKN28C2112A  | 0.23  | (0.01) | 15,736       | -             |
| TOA08C2111S  | 0.36  | (0.02) | 1,500        | -             |
| TOA13C2112A  | 0.23  | (0.02) | 10,136       | -             |
| TOA19C2109B  | -     | -      | -            | -             |
| TOA19C2112A  | 0.25  | (0.01) | 3,262        | -             |
| TOA41C2201A  | 0.36  | (0.01) | 10,048       | -             |
| TOP01C2109A  | -     | -      | -            | -             |
| TOP01C2111X  | 0.10  | 0.01   | 21,842       | -             |
| TOP01C2112A  | 0.45  | 0.04   | 44,385       | -             |
| TOP01C2112X  | 0.25  | 0.03   | 41,778       | -             |
| TOP01P2111X  | 0.67  | (0.06) | 14,404       | -             |
| TOP01P2112X  | 0.25  | (0.02) | 31,426       | -             |
| TOP06C2109A  | -     | -      | -            | -             |
| TOP06C2111A  | 0.07  | 0.01   | 182,478      | -             |
| TOP06C2112A  | 0.27  | 0.05   | 340,817      | -             |
| TOP08C2111S  | 0.27  | 0.03   | 26,220       | -             |
| TOP08C2112S  | 0.77  | 0.03   | 20,025       | -             |
| TOP11C2110A  | -     | -      | -            | -             |
| TOP11C2201A  | 0.41  | 0.04   | 47,164       | -             |
| TOP11P2110A  | 0.38  | (0.05) | 47,148       | -             |
| TOP13C2110A  | 0.02  | -      | 21,787       | -             |
| TOP13C2111A  | 0.08  | 0.01   | 225,112      | -             |
| TOP13C2112A  | 0.19  | 0.03   | 433,823      | -             |
| TOP13C2112B  | 0.34  | 0.05   | 124,871      | -             |
| TOP13P2109A  | -     | -      | -            | -             |
| TOP13P2112A  | 0.20  | (0.03) | 16,404       | -             |
| TOP16C2112A  | 0.33  | 0.05   | 9,176        | -             |
| TOP19C2110A  | -     | -      | -            | -             |
| TOP19C2111A  | 0.08  | 0.01   | 135,146      | -             |
| TOP19C2112A  | 0.23  | 0.04   | 678,525      | -             |
| TOP19C2112B  | 0.41  | 0.06   | 12,233       | -             |

## Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Thursday September 09, 2021

| Securities        | Close | Change | Volume (Lot) | Average Price | Securities      | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|-------------------|-------|--------|--------------|---------------|-----------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|
| TVO08C2109S       | 0.17  | 0.01   | 2,202        | -             | STARK-W1        | 0.80  | -      | 44,596       | -             | -          | -     | -      | -            | -             |
| TVO13C2109A       | -     | -      | -            | -             | TCC-W3          | 0.27  | (0.02) | 35,823       | -             | -          | -     | -      | -            | -             |
| TVO13C2110A       | 0.07  | -      | 200          | -             | TCC-W4          | 0.25  | (0.01) | 25,201       | -             | -          | -     | -      | -            | -             |
| TVO13C2201A       | 0.24  | -      | 24,101       | -             | TCC-W5          | 0.48  | (0.01) | 46,223       | -             | -          | -     | -      | -            | -             |
| TVO19C2110A       | 0.07  | -      | 4,000        | -             | TFG-W3          | 1.39  | (0.03) | 16,208       | 1.00          | -          | -     | -      | -            | -             |
| TVO19C2202A       | 0.24  | (0.01) | 43,113       | -             | TFI-W1          | 0.19  | (0.01) | 123,978      | -             | -          | -     | -      | -            | -             |
| VGI01C2109A       | -     | -      | -            | -             | TGPRO-W3        | 0.17  | 0.01   | 74,528       | -             | -          | -     | -      | -            | -             |
| VGI01C2110A       | -     | -      | -            | -             | U-W4            | 0.01  | -      | 4,490,087    | -             | -          | -     | -      | -            | -             |
| VGI01C2112X       | 0.33  | 0.03   | 45,132       | -             | VGI-W2          | 0.44  | -      | 293,574      | -             | -          | -     | -      | -            | -             |
| VGI01P2109A       | -     | -      | -            | -             | VIBHA-W3        | 0.47  | 0.01   | 52,541       | -             | -          | -     | -      | -            | -             |
| VGI06C2109A       | -     | -      | -            | -             | W-W5            | 0.13  | 0.01   | 2,787,723    | -             | -          | -     | -      | -            | -             |
| VGI06C2111A       | 0.17  | 0.03   | 115,725      | -             | WAVE-W2         | 0.51  | (0.01) | 119,949      | -             | -          | -     | -      | -            | -             |
| VGI08C2109S       | 0.23  | 0.01   | 8,600        | -             | WIHK-W2         | 0.46  | -      | 53,850       | -             | -          | -     | -      | -            | -             |
| VGI11C2111A       | 0.10  | 0.01   | 15,938       | -             | XPG-W4          | 18.00 | -      | 27,374       | 18.00         | -          | -     | -      | -            | -             |
| VGI13C2109A       | -     | -      | -            | -             | Preferred Share | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| VGI13C2111A       | 0.14  | 0.02   | 105,983      | -             | BH-P            | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| VGI13C2112A       | 0.28  | 0.04   | 153,951      | -             | CSC-P           | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| VGI19C2109A       | -     | -      | -            | -             | JUTHA-P         | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| VGI19C2111A       | 0.13  | 0.02   | 141,846      | -             | KTB-P           | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| VGI19C2112A       | 0.26  | 0.03   | 144,641      | -             | SCB-P           | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| VGI28C2110A       | 0.07  | 0.03   | 21,294       | -             | TCAP-P          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| VGI28C2110L       | 0.01  | (0.02) | 1            | -             | TISCO-P         | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| VGI28C2111A       | 0.08  | 0.02   | 77,238       | -             | U-P             | 1.29  | -      | 3,013,686    | 1.00          | -          | -     | -      | -            | -             |
| VGI28C2112A       | 0.28  | 0.02   | 30,430       | -             | Warrant (MAI)   | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| WHA01C2110A       | -     | -      | -            | -             | AIE-W2          | 0.90  | -      | 25,224       | -             | -          | -     | -      | -            | -             |
| WHA01C2112X       | 0.21  | -      | 40,681       | -             | ALL-W1          | 0.75  | 0.01   | 4,433        | -             | -          | -     | -      | -            | -             |
| WHA06C2110A       | -     | -      | -            | -             | BC-W1           | 0.73  | (0.12) | 224,291      | -             | -          | -     | -      | -            | -             |
| WHA06C2112A       | 0.27  | -      | 45,424       | -             | BM-W2           | 3.34  | (0.08) | 15,694       | 3.00          | -          | -     | -      | -            | -             |
| WHA08C2111S       | 0.36  | (0.01) | 7,800        | -             | BROOK-W5        | 0.57  | 0.01   | 9,560        | -             | -          | -     | -      | -            | -             |
| WHA11C2110A       | 0.09  | (0.01) | 4,600        | -             | BROOK-W6        | 0.30  | 0.01   | 22,304       | -             | -          | -     | -      | -            | -             |
| WHA13C2109A       | 0.02  | -      | 18,861       | -             | BROOK-W7        | 0.29  | -      | 17,157       | -             | -          | -     | -      | -            | -             |
| WHA13C2112A       | 0.22  | (0.01) | 88,764       | -             | D-W1            | 1.11  | (0.07) | 4,768        | 1.00          | -          | -     | -      | -            | -             |
| WHA19C2109A       | -     | -      | -            | -             | DIMET-W3        | 0.58  | (0.11) | 82           | -             | -          | -     | -      | -            | -             |
| WHA19C2112A       | 0.17  | (0.01) | 46,884       | -             | DIMET-W4        | 0.34  | -      | 190,622      | -             | -          | -     | -      | -            | -             |
| WHA28C2110L       | 0.05  | (0.02) | 27,084       | -             | ECF-W4          | 0.53  | (0.01) | 40,250       | -             | -          | -     | -      | -            | -             |
| WHA28C2111L       | -     | -      | -            | -             | FLOYD-W1        | 0.66  | 0.07   | 213,390      | -             | -          | -     | -      | -            | -             |
| WHAU13C2112A      | 0.30  | (0.02) | 4,266        | -             | HYDRO-W1        | 0.24  | 0.03   | 56,732       | -             | -          | -     | -      | -            | -             |
| WHAU19C2111A      | 0.10  | (0.01) | 5,198        | -             | JCKH-W1         | 0.39  | 0.01   | 10,422       | -             | -          | -     | -      | -            | -             |
| Preferred/Foreign | -     | -      | -            | -             | K-W1            | 0.47  | 0.02   | 23,538       | -             | -          | -     | -      | -            | -             |
| BH-Q              | -     | -      | -            | -             | KWM-W1          | 2.58  | (0.04) | 9,243        | 2.00          | -          | -     | -      | -            | -             |
| CSC-Q             | -     | -      | -            | -             | LIT-W1          | 0.54  | (0.01) | 10,693       | -             | -          | -     | -      | -            | -             |
| JUTHA-Q           | -     | -      | -            | -             | META-W5         | 0.28  | (0.01) | 192,074      | -             | -          | -     | -      | -            | -             |
| KTB-Q             | -     | -      | -            | -             | MORE-W2         | 0.51  | 0.02   | 26,869       | -             | -          | -     | -      | -            | -             |
| SCB-Q             | -     | -      | -            | -             | MVP-W1          | 3.12  | 0.34   | 250,345      | 3.00          | -          | -     | -      | -            | -             |
| TCAP-Q            | -     | -      | -            | -             | OCEAN-W3        | 0.65  | 0.02   | 70,985       | -             | -          | -     | -      | -            | -             |
| TISCO-Q           | -     | -      | -            | -             | PIMO-W2         | 1.64  | (0.02) | 131,852      | 1.00          | -          | -     | -      | -            | -             |
| U-Q               | -     | -      | -            | -             | PJW-W1          | 1.52  | (0.06) | 63,389       | 1.00          | -          | -     | -      | -            | -             |
| Warrant           | -     | -      | -            | -             | RWI-W2          | 0.59  | (0.02) | 129,555      | -             | -          | -     | -      | -            | -             |
| 7UP-W4            | 0.55  | (0.01) | 79,045       | -             | SIMAT-W3        | 1.22  | (0.01) | 1,566        | 1.00          | -          | -     | -      | -            | -             |
| AS-W2             | 10.30 | (0.30) | 8,167        | 10.00         | SMART-W2        | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| B-W6              | 0.49  | (0.02) | 259,643      | -             | SONIC-W1        | 2.92  | -      | 21,573       | 2.00          | -          | -     | -      | -            | -             |
| B52-W3            | 0.41  | 0.02   | 16,751       | -             | STOWER-W3       | 0.07  | -      | 2,540,764    | -             | -          | -     | -      | -            | -             |
| BCPG-W1           | 5.95  | (0.05) | 42           | 5.00          | SWC-W1          | 6.85  | 0.05   | 2            | 6.00          | -          | -     | -      | -            | -             |
| BCPG-W2           | 5.90  | -      | 142          | 5.00          | TAPAC-W4        | 0.49  | (0.04) | 99,004       | -             | -          | -     | -      | -            | -             |
| BKD-W2            | 0.27  | -      | 69,553       | -             | UREKA-W2        | 0.46  | 0.03   | 99,389       | -             | -          | -     | -      | -            | -             |
| BYD-W6            | 1.88  | 0.05   | 33,890       | 1.00          | VL-W1           | 1.18  | 0.07   | 332,399      | 1.00          | -          | -     | -      | -            | -             |
| CEN-W5            | 1.03  | (0.02) | 6,840        | 1.00          | ZIGA-W1         | 3.44  | 0.02   | 12,058       | 3.00          | -          | -     | -      | -            | -             |
| CGD-W5            | 0.17  | -      | 869,665      | -             | Preferred Share | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| CGH-W4            | 0.30  | 0.02   | 279,926      | -             | SGF-P1          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| CHAYO-W1          | 7.50  | (0.30) | 3,623        | 7.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| CHAYO-W2          | 3.90  | (0.14) | 8,229        | 3.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| CWT-W5            | 1.64  | (0.05) | 570          | 1.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| EMC-W6            | 0.14  | (0.01) | 1,462,534    | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| ERW-W3            | 1.12  | 0.01   | 63,463       | 1.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| GLOCON-W4         | 0.64  | 0.02   | 40,992       | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| III-W1            | 5.60  | 0.05   | 3,737        | 5.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| J-W1              | 2.00  | (0.02) | 7,302        | 2.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| JCK-W6            | 0.25  | -      | 126,257      | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| JMART-W3          | 28.50 | 0.75   | 2,669        | 28.00         | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| JMART-W4          | 25.50 | 0.80   | 2,660        | 25.00         | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| JMART-W5          | 9.60  | 0.25   | 23,515       | 9.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| JMT-W3            | 9.20  | (0.10) | 991          | 9.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| MBK-W1            | -     | -      | -            | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| MBK-W2            | 10.70 | -      | 1,213        | 10.00         | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| MILL-W4           | 0.39  | (0.01) | 24,194       | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| MILL-W6           | 0.39  | -      | 29,957       | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| MIINT-W6          | -     | -      | -            | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| MIINT-W7          | 9.80  | (0.20) | 3,095        | 9.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| MIINT-W8          | 4.86  | (0.12) | 2,722        | 4.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| MIINT-W9          | 4.16  | (0.08) | 2,569        | 4.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| NER-W1            | 5.10  | -      | 2,711        | 5.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| NEX-W2            | 8.10  | 0.05   | 18,784       | 8.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| NFC-W1            | 0.93  | (0.03) | 641          | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| NOBLE-W2          | 1.20  | -      | 5,280        | 1.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| NRF-W1            | 3.94  | 0.08   | 723          | 3.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| NUSA-W4           | 0.19  | 0.01   | 611,650      | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| PACE-W2           | -     | -      | -            | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| PACE-W3           | -     | -      | -            | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| PERM-W1           | 0.96  | -      | 12,229       | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| PORT-W1           | 0.63  | (0.02) | 1,008        | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| PPPM-W4           | 0.38  | 0.03   | 90,603       | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| RS-W4             | 4.20  | (0.04) | 5,387        | 4.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SABUY-W1          | 8.30  | 0.30   | 11,954       | 8.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SAMART-W3         | 1.75  | (0.06) | 60,437       | 1.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SAMTEL-W1         | 1.76  | -      | 642          | 1.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SAWAD-W2          | 13.20 | 0.20   | 435          | 12.00         | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SDC-W1            | 0.51  | 0.01   | 13,611       | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SINGER-W2         | 27.50 | 0.75   | 3            | 27.00         | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SMT-W3            | 2.86  | (0.04) | 1,905        | 2.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SNP-W2            | 13.50 | (0.30) | 16           | 13.00         | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SSP-W1            | 2.26  | (0.08) | 2,212        | 2.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SSP-W2            | 2.56  | (0.02) | 2,968        | 2.00          | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SST-W2            | -     | -      | -            | -             | -               | -     | -      | -            | -             | -          | -     | -      | -            | -             |