

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 1.71   | (0.07) | 2,487,712       | 1.74             |
| GFPT                 | 11.70  | (0.20) | 30,213          | 11.75            |
| LEE                  | 2.68   | -      | 4,299           | 2.69             |
| MAX                  | -      | -      | -               | -                |
| NER                  | 7.70   | 0.10   | 103,357         | 7.67             |
| PPPM                 | 0.62   | 0.08   | 3,046,683       | 0.61             |
| STA                  | 33.00  | (0.25) | 64,975          | 33.05            |
| TRUBB                | 2.58   | -      | 58,442          | 2.56             |
| TWPC                 | 5.55   | -      | 3,218           | 5.55             |
| UPOIC                | 6.65   | 0.05   | 1,684           | 6.58             |
| UVAN                 | 8.25   | (0.10) | 113,871         | 8.50             |
| VPO                  | 2.54   | 0.08   | 3,265,258       | 2.68             |
| Banking              |        |        |                 |                  |
| BAY                  | 32.75  | -      | 2,936           | 32.57            |
| BBL                  | 123.00 | (1.00) | 74,454          | 123.12           |
| CIMBT                | 0.91   | 0.01   | 571,677         | 0.92             |
| KBANK                | 139.00 | (0.50) | 170,434         | 139.10           |
| KKP                  | 59.75  | 1.00   | 55,844          | 59.42            |
| KTB                  | 11.60  | (0.10) | 324,044         | 11.67            |
| LHFG                 | 1.46   | -      | 171,102         | 1.47             |
| SCB                  | 123.00 | -      | 117,634         | 123.30           |
| TCAP                 | 35.25  | 0.25   | 26,448          | 35.13            |
| TISSCO               | 91.75  | (0.25) | 26,380          | 91.80            |
| TTB                  | 1.16   | 0.02   | 7,022,733       | 1.17             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.67   | (0.01) | 193,569         | 0.67             |
| COTTO                | 2.64   | (0.04) | 238,799         | 2.64             |
| DCC                  | 2.98   | -      | 98,990          | 2.98             |
| DCON                 | 0.57   | -      | 69,605          | 0.57             |
| DRT                  | 7.40   | (0.05) | 2,778           | 7.41             |
| EPG                  | 10.80  | (0.10) | 62,463          | 10.84            |
| GEL                  | 0.43   | (0.01) | 877,966         | 0.44             |
| PPP                  | 2.42   | -      | 4,883           | 2.41             |
| Q-CON                | 5.50   | -      | 657             | 5.48             |
| SCC                  | 397.00 | 3.00   | 25,783          | 396.24           |
| SCCC                 | 169.50 | 0.50   | 1,935           | 169.66           |
| SCP                  | 6.10   | -      | 1,783           | 6.12             |
| SKN                  | 6.85   | -      | 21,212          | 6.86             |
| STECH                | 2.56   | 0.08   | 101,808         | 2.54             |
| TASCO                | 18.30  | -      | 13,238          | 18.31            |
| TOA                  | 32.25  | -      | 11,836          | 32.24            |
| TPIPL                | 1.73   | -      | 63,975          | 1.73             |
| UMI                  | 1.86   | 0.02   | 68,669          | 1.87             |
| VNG                  | 9.45   | (0.05) | 33,616          | 9.47             |
| WIIK                 | 2.48   | -      | 13,810          | 2.49             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 46.25  | 0.25   | 22              | 46.25            |
| CMAN                 | 2.48   | (0.04) | 1,676           | 2.49             |
| GC                   | 11.80  | (0.20) | 519             | 11.85            |
| GGC                  | 12.90  | 0.10   | 7,924           | 12.90            |
| GIFT                 | 2.88   | (0.02) | 9,084           | 2.91             |
| IVL                  | 42.25  | (1.00) | 365,385         | 42.39            |
| NFC                  | 4.02   | (0.08) | 104             | 4.09             |
| PATO                 | 11.90  | (0.10) | 629             | 11.99            |
| PMTA                 | 11.70  | (0.10) | 617             | 11.57            |
| PTTGC                | 63.75  | (1.25) | 141,882         | 64.21            |
| SUTHA                | 4.60   | 0.06   | 570             | 4.59             |
| TCCC                 | 36.75  | 0.25   | 162             | 36.33            |
| TPA                  | 6.50   | 0.05   | 28              | 6.50             |
| UAC                  | 5.05   | 0.05   | 2,590           | 5.01             |
| UP                   | 24.80  | 0.20   | 27              | 25.42            |
| VNT                  | 37.75  | 0.25   | 2,786           | 37.64            |
| Commerce             |        |        |                 |                  |
| B52                  | 0.69   | 0.03   | 109,158         | 0.69             |
| BEAUTY               | 1.67   | (0.02) | 255,070         | 1.68             |
| BIG                  | 0.91   | 0.12   | 4,114,990       | 0.88             |
| BJC                  | 34.00  | -      | 9,197           | 33.95            |
| COM7                 | 72.75  | (0.50) | 34,306          | 72.85            |
| CPALL                | 63.50  | (0.75) | 176,371         | 63.70            |
| CPW                  | 4.02   | -      | 22,324          | 4.00             |
| CRC                  | 34.00  | (0.25) | 53,668          | 33.93            |
| CSS                  | 2.02   | 0.02   | 36,298          | 2.00             |
| DOHOME               | 23.90  | (0.30) | 197,182         | 23.99            |
| FN                   | 2.26   | 0.02   | 16,853          | 2.27             |
| FTE                  | 1.90   | (0.03) | 175,690         | 1.98             |
| GLOBAL               | 20.70  | (0.20) | 178,355         | 20.69            |
| HMPRO                | 14.70  | 0.20   | 449,664         | 14.51            |
| ILM                  | 17.20  | -      | 3,490           | 17.14            |
| IT                   | 7.25   | (0.10) | 8,453           | 7.31             |
| KAMART               | 3.80   | (0.04) | 8,775           | 3.81             |
| LOXLEY               | 2.74   | (0.12) | 502,617         | 2.81             |
| MAKRO                | 49.50  | (0.75) | 41,552          | 49.79            |
| MC                   | 9.40   | -      | 8,510           | 9.40             |
| MEGA                 | 46.00  | (0.25) | 52,117          | 45.99            |
| MIDA                 | 0.60   | -      | 90,309          | 0.60             |
| RS                   | 17.40  | (0.30) | 32,171          | 17.56            |
| RSP                  | 2.28   | 0.02   | 6,300           | 2.29             |
| SABUY                | 10.90  | (0.10) | 11,120          | 10.86            |
| SCM                  | 9.15   | -      | 13,085          | 9.15             |
| SINGER               | 40.75  | (0.50) | 6,504           | 40.74            |
| SPC                  | 60.25  | -      | 21              | 60.42            |
| SPI                  | 64.00  | 0.25   | 1               | 64.00            |
| SVT                  | 5.10   | (0.25) | 64,840          | 5.19             |
| Information & Comm   |        |        |                 |                  |
| ADVANC               | 188.00 | (1.00) | 38,216          | 188.77           |
| AIT                  | 43.50  | -      | 65,784          | 43.85            |
| ALT                  | 2.66   | (0.02) | 11,563          | 2.67             |
| AMR                  | 6.10   | (0.10) | 26,296          | 6.14             |
| BLISS                | -      | -      | -               | -                |

| Securities        | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|---------|-----------------|------------------|
| DIF               | 13.40  | 0.10    | 30,925          | 13.36            |
| DTAC              | 38.50  | (0.50)  | 82,460          | 38.51            |
| FORTH             | 18.10  | (0.20)  | 18,536          | 17.93            |
| HUMAN             | 10.90  | 0.10    | 5,953           | 10.80            |
| ILINK             | 9.90   | 0.60    | 257,039         | 9.85             |
| INET              | 4.16   | -       | 11,529          | 4.19             |
| INTUCH            | 76.25  | -       | 80,094          | 75.89            |
| JAS               | 2.86   | (0.02)  | 143,023         | 2.87             |
| JASIF             | 10.20  | 0.10    | 84,722          | 10.16            |
| JMART             | 42.00  | (0.25)  | 41,000          | 42.00            |
| JR                | 7.25   | -       | 9,870           | 7.28             |
| JTS               | 69.00  | 6.50    | 24,861          | 65.95            |
| MFEC              | 10.50  | -       | 173,089         | 10.61            |
| MSC               | 6.50   | -       | 410             | 6.48             |
| PT                | 6.25   | 0.30    | 77,834          | 6.23             |
| SAMART            | 6.65   | (0.05)  | 21,483          | 6.70             |
| SAMTEL            | 6.60   | (0.05)  | 1,279           | 6.65             |
| SDC               | 0.70   | -       | 152,811         | 0.70             |
| SIS               | 32.75  | (0.25)  | 1,432           | 32.63            |
| SKY               | 11.20  | 0.20    | 3,675           | 11.19            |
| SVOA              | 2.14   | 0.08    | 193,613         | 2.13             |
| SYMC              | 5.75   | -       | 16              | 5.79             |
| SYNEX             | 24.70  | 0.30    | 22,644          | 24.55            |
| THCOM             | 10.50  | (0.10)  | 30,709          | 10.50            |
| TRUE              | 4.08   | (0.04)  | 1,242,861       | 4.08             |
| TWZ               | 0.11   | -       | 685,050         | 0.11             |
| Electronic Compi  |        |         |                 |                  |
| CCET              | 2.66   | (0.02)  | 10,252          | 2.67             |
| DELTA             | 442.00 | (16.00) | 28,855          | 448.54           |
| HANA              | 81.50  | 1.25    | 143,387         | 81.21            |
| KCE               | 87.25  | 2.00    | 327,503         | 87.00            |
| METCO             | 276.00 | 1.00    | 532             | 275.75           |
| NEX               | 9.05   | -       | 218,532         | 9.08             |
| SMT               | 5.75   | (0.10)  | 13,517          | 5.81             |
| SVI               | 5.40   | (0.25)  | 100,132         | 5.52             |
| TEAM              | 4.32   | (0.06)  | 6,712           | 4.34             |
| Energy & Utilitie |        |         |                 |                  |
| 7UP               | 1.57   | 0.01    | 954,094         | 1.57             |
| ABPIF             | 2.10   | (0.02)  | 1,671           | 2.10             |
| ACC               | 1.17   | -       | 142,402         | 1.16             |
| ACE               | 3.60   | (0.04)  | 185,158         | 3.62             |
| AGE               | 3.02   | (0.06)  | 25,472          | 3.05             |
| AI                | 7.85   | (0.15)  | 6,229           | 7.90             |
| AKR               | 1.05   | -       | 127,290         | 1.06             |
| BAFS              | 28.75  | (0.25)  | 5,010           | 28.68            |
| BANPU             | 11.60  | (0.50)  | 2,410,986       | 11.83            |
| BCP               | 28.00  | (0.50)  | 19,956          | 28.34            |
| BCPG              | 13.40  | 0.10    | 40,536          | 13.39            |
| BEYOND            | 9.90   | (0.10)  | 2,355           | 9.99             |
| BGRIM             | 42.00  | (0.25)  | 94,122          | 42.03            |
| BPP               | 17.60  | -       | 14,666          | 17.63            |
| BRRGIF            | 5.60   | -       | 391             | 5.55             |
| CKP               | 5.10   | (0.10)  | 66,915          | 5.13             |
| CV                | 3.24   | 0.04    | 177,093         | 3.27             |
| DEMCO             | 4.90   | (0.04)  | 28,530          | 4.96             |
| EA                | 64.75  | -       | 38,173          | 64.88            |
| EASTW             | 10.00  | (0.10)  | 26,248          | 10.06            |
| EGATIF            | 12.30  | 0.10    | 7,445           | 12.30            |
| EGCO              | 177.50 | (1.50)  | 10,604          | 178.22           |
| EP                | 6.65   | 0.15    | 65,728          | 6.59             |
| ESSO              | 8.15   | (0.25)  | 203,128         | 8.21             |
| ETC               | 2.68   | 0.02    | 145,943         | 2.64             |
| GPSC              | 77.50  | (0.25)  | 53,111          | 77.62            |
| GREEN             | 1.92   | (0.04)  | 76,342          | 1.95             |
| GULF              | 42.75  | (0.50)  | 229,709         | 42.83            |
| GUNKUL            | 5.50   | (0.05)  | 778,126         | 5.55             |
| IFEC              | -      | -       | -               | -                |
| IRPC              | 4.40   | (0.06)  | 1,399,395       | 4.43             |
| KBSPIF            | 10.80  | (0.10)  | 191             | 10.86            |
| LANNA             | 22.40  | (1.10)  | 103,792         | 22.75            |
| MDX               | 6.35   | 0.05    | 10,192          | 6.37             |
| OR                | 28.00  | -       | 164,474         | 28.09            |
| PRIME             | 2.04   | -       | 117,928         | 2.04             |
| PTG               | 15.50  | -       | 84,310          | 15.51            |
| PTT               | 38.75  | (0.50)  | 358,167         | 38.84            |
| PTTEP             | 121.50 | (2.50)  | 107,786         | 122.26           |
| QTC               | 5.65   | -       | 3,205           | 5.69             |
| RATCH             | 45.75  | -       | 35,083          | 45.73            |
| RPC               | 1.71   | (0.03)  | 464,595         | 1.74             |
| SCG               | 5.30   | 0.05    | 559             | 5.28             |
| SCI               | 2.16   | (0.06)  | 63,356          | 2.20             |
| SCN               | 2.20   | (0.04)  | 41,763          | 2.21             |
| SGP               | 14.30  | (0.50)  | 77,362          | 14.74            |
| SKE               | 1.05   | (0.02)  | 290,930         | 1.07             |
| SOLAR             | 1.89   | (0.95)  | 330,641         | 1.94             |
| SPCG              | 17.80  | 0.20    | 7,970           | 17.71            |
| SPRC              | 10.70  | (0.20)  | 222,520         | 10.73            |
| SSP               | 13.70  | 0.20    | 56,946          | 13.66            |
| SUPER             | 0.95   | -       | 532,315         | 0.95             |
| SUPEREIF          | 11.80  | 0.10    | 3,469           | 11.70            |
| SUSCO             | 3.30   | -       | 9,000           | 3.31             |
| TAE               | 2.36   | (0.02)  | 7,909           | 2.37             |
| TCC               | 1.42   | (0.02)  | 187,676         | 1.42             |
| TOP               | 56.25  | (0.50)  | 127,696         | 56.74            |
| TIPIP             | 4.24   | (0.02)  | 39,322          | 4.24             |
| TSE               | 2.74   | 0.02    | 1,052,111       | 2.76             |
| TTW               | 11.80  | 0.10    | 26,229          | 11.72            |
| UBE               | 1.98   | -       | 145,887         | 1.98             |
| WHAUP             | 4.20   | (0.04)  | 25,053          | 4.22             |
| WP                | 5.70   | (0.10)  | 10,294          | 5.79             |
| Media & Publishi  |        |         |                 |                  |
| AMARIN            | 6.30   | (0.10)  | 133             | 6.31             |
| AQUA              | 0.51   | (0.01)  | 389,327         | 0.52             |

Issue Date :

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|----------------------|--------|--------|-----------------|------------------|
| AS                   | 19.80  | 0.50   | 82,001          | 19.73            |
| BEC                  | 12.20  | (0.10) | 280,959         | 12.12            |
| FE                   | -      | -      | -               | -                |
| GPI                  | 2.30   | (0.10) | 537,066         | 2.41             |
| GRAMMY               | 15.90  | 0.50   | 5,020           | 15.88            |
| JKN                  | 8.90   | (0.10) | 19,311          | 8.96             |
| MACO                 | 0.67   | (0.01) | 195,188         | 0.68             |
| MAJOR                | 21.60  | 0.30   | 60,865          | 21.48            |
| MATCH                | 1.82   | (0.05) | 198             | 1.84             |
| MATI                 | 7.35   | 0.05   | 120             | 7.09             |
| MCOT                 | 7.20   | -      | 2,513           | 7.17             |
| MONO                 | 1.50   | (0.01) | 211,526         | 1.50             |
| MPIC                 | 1.59   | (0.04) | 106             | 1.60             |
| NMG                  | 0.37   | 0.04   | 2,101,604       | 0.38             |
| PLANB                | 6.30   | (0.05) | 111,229         | 6.31             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 9.30   | 0.15   | 34              | 9.21             |
| SE-ED                | 2.50   | (0.02) | 628             | 2.48             |
| TBSP                 | 18.00  | 0.30   | 3               | 18.00            |
| TH                   | 2.68   | 0.10   | 122,176         | 2.63             |
| TKS                  | 12.30  | (0.20) | 22,068          | 12.32            |
| VGI                  | 6.35   | -      | 195,941         | 6.41             |
| WAVE                 | 1.18   | (0.05) | 4,911,392       | 1.30             |
| WORK                 | 22.80  | (0.50) | 43,114          | 22.99            |
| Finance & Securities |        |        | -               |                  |
| AEONTS               | 185.50 | (1.50) | 3,132           | 186.14           |
| AMANAH               | 5.00   | (0.05) | 23,406          | 5.01             |
| ASAP                 | 2.58   | -      | 2,654           | 2.54             |
| ASK                  | 37.50  | (1.00) | 17,042          | 38.50            |
| ASP                  | 3.74   | 0.06   | 295,513         | 3.78             |
| BAM                  | 18.80  | (0.40) | 254,252         | 18.95            |
| BFIT                 | 31.25  | (0.25) | 2,734           | 31.34            |
| BYD                  | 8.80   | 0.05   | 127,336         | 8.90             |
| CGH                  | 1.10   | (0.01) | 1,269,566       | 1.12             |
| CHAYO                | 12.00  | 0.40   | 101,031         | 11.89            |
| ECL                  | 1.75   | 0.02   | 149,874         | 1.77             |
| FNS                  | 3.96   | -      | 1,463           | 3.97             |
| FSS                  | 4.20   | (0.02) | 8,576           | 4.22             |
| GBX                  | 1.58   | (0.10) | 2,731,113       | 1.63             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 2.80   | (0.02) | 485,784         | 2.84             |
| IFS                  | 2.72   | 0.02   | 7,471           | 2.72             |
| JMT                  | 49.00  | 0.25   | 56,253          | 48.93            |
| KCAR                 | 8.55   | (0.05) | 232             | 8.55             |
| KGI                  | 6.60   | -      | 80,582          | 6.67             |
| KTC                  | 57.00  | (0.50) | 49,937          | 57.29            |
| MBKET                | 12.20  | 0.10   | 2,508           | 12.14            |
| MFC                  | 23.40  | (0.20) | 234             | 23.46            |
| MICRO                | 7.95   | (0.15) | 16,617          | 8.01             |
| ML                   | 1.28   | 0.01   | 32,423          | 1.27             |
| MTC                  | 59.25  | -      | 37,743          | 59.26            |
| NCAP                 | 9.10   | -      | 20,272          | 9.18             |
| PE                   | -      | -      | -               | -                |
| PL                   | 2.56   | -      | 1,341           | 2.56             |
| S11                  | 6.75   | -      | 451             | 6.75             |
| SAK                  | 8.05   | -      | 31,131          | 8.05             |
| SAWAD                | 62.25  | (0.50) | 62,679          | 62.27            |
| THANI                | 4.06   | (0.02) | 133,878         | 4.07             |
| TIDLOR               | 35.25  | -      | 34,022          | 35.23            |
| TK                   | 8.90   | (0.05) | 796             | 8.90             |
| TNITY                | 7.00   | (0.05) | 3,227           | 7.01             |
| UOBKH                | 5.20   | (0.05) | 1,332           | 5.20             |
| XPG                  | 3.20   | (0.06) | 258,087         | 3.21             |
| Food & Beverage      |        |        | -               |                  |
| APURE                | 8.10   | 0.05   | 34,823          | 8.11             |
| ASIAN                | 16.00  | 0.10   | 60,327          | 16.03            |
| BR                   | 3.08   | (0.04) | 2,332           | 3.09             |
| BRR                  | 6.25   | 0.05   | 1,626           | 6.25             |
| CBG                  | 119.00 | (0.50) | 35,676          | 119.13           |
| CFRESH               | 4.00   | (0.18) | 172,478         | 4.12             |
| CHOTI                | 82.75  | 2.75   | 4               | 81.50            |
| CM                   | 2.94   | -      | 293             | 2.93             |
| CPF                  | 25.50  | -      | 160,218         | 25.47            |
| CPI                  | 4.66   | 0.06   | 237,511         | 4.76             |
| F&D                  | 22.80  | -      | 24              | 22.66            |
| GLOCON               | 1.24   | 0.01   | 148,088         | 1.24             |
| HTC                  | 37.50  | (0.50) | 4,134           | 37.95            |
| ICHI                 | 11.00  | (0.20) | 16,487          | 11.06            |
| KBS                  | 4.52   | 0.02   | 220             | 4.51             |
| KSL                  | 3.90   | 0.02   | 74,162          | 3.87             |
| KTIS                 | 5.25   | (0.05) | 244             | 5.24             |
| LST                  | 5.50   | 0.10   | 6,675           | 5.50             |
| M                    | 54.00  | (0.50) | 4,019           | 54.21            |
| MALEE                | 6.70   | 0.05   | 901             | 6.62             |
| MINT                 | 32.50  | -      | 91,814          | 32.51            |
| NRF                  | 8.85   | -      | 57,178          | 8.93             |
| NSL                  | 18.30  | (0.50) | 11,682          | 18.39            |
| OISHI                | 45.75  | 0.25   | 11              | 45.61            |
| OSP                  | 33.25  | -      | 48,567          | 33.35            |
| PB                   | 70.50  | -      | 14              | 69.93            |
| PM                   | 10.10  | 0.10   | 3,433           | 10.10            |
| PRG                  | 11.60  | (0.50) | 72              | 11.80            |
| RBF                  | 20.10  | (0.70) | 91,397          | 20.48            |
| SAPPE                | 25.25  | -      | 1,041           | 25.40            |
| SAUCE                | 30.25  | (0.50) | 2               | 30.63            |
| SFP                  | -      | -      | -               | -                |
| SNNP                 | 10.90  | (0.30) | 34,667          | 11.02            |
| SNP                  | 15.20  | 0.10   | 215             | 15.11            |
| SORKON               | 5.50   | -      | 9,832           | 5.49             |
| SSC                  | 31.25  | (0.75) | 16              | 31.53            |
| SSF                  | -      | -      | -               | -                |
| SST                  | 5.00   | (0.05) | 511             | 5.00             |
| SUN                  | 7.25   | -      | 11,275          | 7.22             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TC                   | 6.10   | -      | 2,843           | 6.11             |
| TFG                  | 4.40   | (0.02) | 12,249          | 4.41             |
| TFMAMA               | 194.50 | -      | 6               | 194.08           |
| TIPCO                | 9.10   | (0.05) | 8,639           | 9.09             |
| TKN                  | 6.85   | 0.10   | 52,318          | 6.85             |
| TU                   | 20.70  | (0.10) | 121,555         | 20.77            |
| TVO                  | 31.50  | -      | 22,038          | 31.50            |
| W                    | 3.80   | -      | 5,173           | 3.79             |
| ZEN                  | 12.00  | (0.20) | 1,212           | 12.05            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 15.70  | (0.10) | 132             | 15.89            |
| BCH                  | 20.30  | (0.20) | 181,922         | 20.39            |
| BDMS                 | 23.50  | (0.20) | 246,661         | 23.60            |
| BH                   | 140.00 | 1.00   | 18,143          | 140.41           |
| CHG                  | 3.70   | (0.08) | 624,027         | 3.72             |
| CMR                  | 3.18   | (0.02) | 4,879           | 3.20             |
| EKH                  | 7.80   | (0.15) | 27,059          | 7.85             |
| KDH                  | -      | -      | -               | -                |
| KPH                  | 5.80   | (0.05) | 551             | 5.83             |
| M-CHAI               | 196.00 | -      | 9               | 196.00           |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 39.25  | (0.25) | 2,321           | 39.12            |
| PR9                  | 11.20  | -      | 1,601           | 11.19            |
| PRINC                | 4.38   | 0.02   | 9,793           | 4.39             |
| RAM                  | 165.50 | 2.00   | 222             | 164.23           |
| RJH                  | 33.25  | -      | 4,711           | 33.40            |
| RPH                  | 6.10   | (0.05) | 5,234           | 6.10             |
| SKR                  | 12.40  | -      | 2,650           | 12.37            |
| SVH                  | 404.00 | -      | 2               | 404.00           |
| THG                  | 33.25  | 0.25   | 5,149           | 33.08            |
| VIBHA                | 2.26   | -      | 64,159          | 2.24             |
| VIH                  | 11.70  | (0.10) | 10,551          | 11.82            |
| WPH                  | 2.30   | 0.02   | 2,205           | 2.30             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 6.00   | -      | 37              | 5.93             |
| CENTEL               | 35.75  | -      | 22,032          | 35.70            |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 9.95   | (0.05) | 930             | 9.93             |
| ERW                  | 3.16   | (0.04) | 71,154          | 3.17             |
| GRAND                | 0.55   | (0.01) | 43,794          | 0.55             |
| LRH                  | 32.00  | -      | 119             | 32.05            |
| MANRIN               | -      | -      | -               | -                |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 32.00  | 0.25   | 18              | 32.19            |
| SHANG                | -      | -      | -               | -                |
| SHR                  | 3.54   | (0.04) | 39,118          | 3.56             |
| VRANDA               | 6.60   | (0.05) | 306             | 6.60             |
| Home & Office Prodt. | -      | -      | -               | -                |
| AJA                  | 0.64   | 0.02   | 993,436         | 0.64             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 1.41   | (0.02) | 1,245,489       | 1.48             |
| KYE                  | 377.00 | (1.00) | 71              | 377.76           |
| L&E                  | 2.08   | -      | 1,707           | 2.08             |
| MODERN               | 3.96   | 0.08   | 6,677           | 3.91             |
| OGC                  | 25.50  | (1.00) | 140             | 25.32            |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 1.99   | (0.01) | 5,150           | 2.00             |
| TCMC                 | 1.86   | (0.03) | 996,123         | 1.94             |
| TSR                  | 3.22   | (0.08) | 5,725           | 3.25             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 38.50  | -      | 19              | 38.38            |
| BKI                  | 282.00 | (2.00) | 203             | 282.33           |
| BLA                  | 31.50  | (0.25) | 26,813          | 31.79            |
| BUI                  | 15.30  | 0.10   | 55              | 15.20            |
| CHARAN               | 30.00  | 0.25   | 1               | 30.00            |
| INSURE               | -      | -      | -               | -                |
| KWG                  | 1.64   | (0.06) | 1,395           | 1.65             |
| MTI                  | 91.00  | -      | 101             | 90.68            |
| NKI                  | 44.00  | (0.50) | 120             | 44.06            |
| NSI                  | 82.00  | 0.50   | 13              | 81.88            |
| SMK                  | 29.25  | (0.25) | 154             | 29.25            |
| TGH                  | 27.50  | (0.50) | 8               | 28.63            |
| THRE                 | 1.29   | (0.01) | 44,108          | 1.30             |
| THREL                | 3.14   | -      | 4,475           | 3.14             |
| TIPH                 | 41.50  | -      | 5,041           | 41.79            |
| TQM                  | 105.50 | -      | 3,878           | 105.73           |
| TSI                  | 0.35   | -      | 314,223         | 0.36             |
| TVI                  | 9.00   | (0.05) | 1,197           | 9.01             |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 19.20  | -      | 6,671           | 19.23            |
| ALUCON               | 179.50 | 0.50   | 1               | 179.50           |
| BGC                  | 11.10  | 0.10   | 23,739          | 11.01            |
| CSC                  | 49.50  | (0.75) | 40              | 49.90            |
| NEP                  | 0.52   | (0.01) | 15,928          | 0.51             |
| PTL                  | 24.40  | (0.60) | 39,845          | 24.65            |
| SCGP                 | 64.75  | 0.75   | 383,507         | 64.53            |
| SFLEX                | 5.40   | -      | 24,127          | 5.36             |
| SITHAI               | 1.42   | (0.01) | 68,789          | 1.43             |
| SLP                  | 1.15   | 0.16   | 507,033         | 1.09             |
| SMPC                 | 11.60  | -      | 2,966           | 11.59            |
| SPACK                | 2.74   | (0.02) | 1,876           | 2.74             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.26   | (0.01) | 67,809          | 0.26             |
| THIP                 | 30.25  | -      | 66              | 30.39            |
| TMD                  | -      | -      | -               | -                |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 4.96   | -      | 450             | 4.96             |
| TPP                  | 18.90  | (0.20) | 236             | 18.94            |
| Personal Products &  | -      | -      | -               | -                |
| APCO                 | 5.25   | (0.05) | 1,963           | 5.36             |
| DDD                  | 18.90  | (0.70) | 49,978          | 19.08            |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| JCT              | -     | -      | -               | -                |
| KISS             | 11.40 | 0.20   | 22,015          | 11.41            |
| OCC              | 10.80 | 0.10   | 52              | 10.77            |
| S & J            | -     | -      | -               | -                |
| STGT             | 30.50 | (1.00) | 200,560         | 30.95            |
| STHAI            | -     | -      | -               | -                |
| TNR              | 11.10 | (0.10) | 441             | 10.99            |
| TOG              | 8.80  | 0.15   | 5,745           | 8.82             |
| Professional Sen | -     | -      | -               | -                |
| BWG              | 0.78  | 0.07   | 5,205,676       | 0.76             |
| GENCO            | 1.04  | -      | 387,860         | 1.06             |
| PRO              | -     | -      | -               | -                |
| SISB             | 9.80  | 0.05   | 1,873           | 9.75             |
| SO               | 12.70 | (0.10) | 838             | 12.75            |
| Property Develo  | -     | -      | -               | -                |
| A                | 5.10  | -      | 130             | 5.09             |
| AMATA            | 20.40 | (0.30) | 88,182          | 20.53            |
| AMATAV           | 8.35  | 0.10   | 4,066           | 8.32             |
| ANAN             | 1.60  | 0.01   | 175,665         | 1.60             |
| AP               | 8.95  | 0.05   | 201,922         | 8.97             |
| APEX             | -     | -      | -               | -                |
| AQ               | 0.05  | 0.01   | 8,476,720       | 0.05             |
| ASW              | 8.30  | (0.05) | 11,561          | 8.31             |
| AWC              | 4.52  | 0.04   | 267,165         | 4.50             |
| BLAND            | 1.12  | 0.01   | 355,205         | 1.12             |
| BROCK            | 2.12  | (0.12) | 12,246          | 2.17             |
| CGD              | 0.52  | -      | 185,807         | 0.52             |
| CI               | 1.24  | (0.01) | 46,918          | 1.25             |
| CPN              | 58.25 | (0.75) | 40,681          | 58.29            |
| ESTAR            | 0.59  | (0.01) | 169,237         | 0.60             |
| EVER             | 0.39  | 0.01   | 1,873,393       | 0.40             |
| FPT              | 12.30 | -      | 1,604           | 12.19            |
| GLAND            | 2.38  | -      | 3,731           | 2.38             |
| J                | 2.96  | (0.02) | 17,074          | 2.97             |
| JCK              | 1.17  | (0.01) | 216,290         | 1.19             |
| KC               | -     | -      | -               | -                |
| LALIN            | 9.35  | -      | 2,237           | 9.35             |
| LH               | 8.45  | (0.05) | 712,450         | 8.44             |
| LPN              | 5.05  | 0.05   | 61,260          | 5.00             |
| MBK              | 14.00 | (0.40) | 10,767          | 13.99            |
| MJD              | 2.14  | 0.06   | 681,391         | 2.20             |
| MK               | 3.20  | (0.08) | 2,670           | 3.26             |
| NCH              | 1.82  | (0.02) | 679,649         | 1.89             |
| NNCL             | 2.54  | (0.02) | 3,519           | 2.56             |
| NOBLE            | 6.55  | -      | 76,608          | 6.54             |
| NUSA             | 0.39  | -      | 29,265          | 0.40             |
| NVD              | 2.84  | (0.04) | 3,660           | 2.85             |
| ORI              | 11.30 | 0.10   | 99,756          | 11.17            |
| PACE             | -     | -      | -               | -                |
| PF               | 0.47  | -      | 329,671         | 0.47             |
| PLAT             | 3.26  | (0.06) | 5,779           | 3.28             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.73  | (0.07) | 203,257         | 1.83             |
| PRIN             | 2.48  | 0.04   | 4,825           | 2.47             |
| PSH              | 13.70 | -      | 16,914          | 13.67            |
| QH               | 2.28  | -      | 218,436         | 2.28             |
| RICHY            | 1.53  | (0.03) | 563,664         | 1.57             |
| RML              | 1.02  | (0.02) | 4,245,704       | 1.08             |
| ROJNA            | 6.95  | (0.10) | 36,910          | 6.98             |
| S                | 2.06  | -      | 20,126          | 2.06             |
| SONA             | 9.25  | -      | 7,587           | 9.20             |
| SAMCO            | 2.12  | (0.18) | 444,577         | 2.19             |
| SC               | 3.60  | 0.04   | 48,367          | 3.59             |
| SENA             | 4.10  | -      | 13,308          | 4.09             |
| SF               | 11.10 | 0.20   | 4,756           | 11.13            |
| SIRI             | 1.27  | -      | 940,255         | 1.27             |
| SPALI            | 23.00 | 0.70   | 344,649         | 22.94            |
| U                | 1.85  | 0.11   | 1,913,551       | 1.81             |
| UV               | 4.50  | 0.20   | 281,175         | 4.41             |
| WHA              | 3.36  | -      | 1,086,377       | 3.37             |
| WIN              | 1.00  | 0.01   | 64,183          | 1.00             |
| Paper & Printing | -     | -      | -               | -                |
| UTP              | 16.90 | (0.30) | 14,880          | 16.94            |
| Fashion          | -     | -      | -               | -                |
| AFC              | 12.30 | -      | 92              | 12.03            |
| BTNC             | 11.20 | 0.70   | 3               | 11.20            |
| CPH              | 4.10  | 0.10   | 174             | 4.04             |
| CPL              | 2.10  | -      | 2,418           | 2.11             |
| ICC              | -     | -      | -               | -                |
| NC               | -     | -      | -               | -                |
| PAF              | 2.62  | 0.04   | 1,022,785       | 2.71             |
| PDJ              | 2.40  | (0.02) | 2,478           | 2.38             |
| PG               | -     | -      | -               | -                |
| SABINA           | 19.30 | -      | 1,114           | 19.32            |
| SAWANG           | -     | -      | -               | -                |
| SUC              | 33.00 | (0.25) | 801             | 33.39            |
| TNL              | -     | -      | -               | -                |
| TR               | 52.25 | (0.25) | 1,234           | 52.59            |
| TTI              | -     | -      | -               | -                |
| TTT              | 54.00 | -      | 14              | 53.80            |
| UPF              | 67.00 | -      | 17              | 67.01            |
| UT               | -     | -      | -               | -                |
| WACOAL           | 39.50 | -      | 7               | 39.61            |
| Transportation 8 | -     | -      | -               | -                |
| AAV              | 2.88  | 0.02   | 119,147         | 2.85             |
| AOT              | 64.00 | -      | 244,398         | 63.74            |
| ASIMAR           | 2.52  | (0.04) | 6,260           | 2.53             |
| B                | 0.91  | (0.02) | 747,534         | 0.92             |
| BA               | 11.60 | 0.20   | 18,776          | 11.45            |
| BEM              | 8.85  | 0.05   | 247,715         | 8.80             |
| BTS              | 9.45  | -      | 145,462         | 9.43             |
| BTSIGF           | 4.56  | -      | 8,072           | 4.56             |
| DMT              | 12.70 | -      | 3,910           | 12.77            |

Issue Date :

Wednesday October 27, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| III                  | 10.80  | (0.10) | 18,254          | 10.80            |
| JUTHA                | 1.58   | 0.01   | 7,303           | 1.57             |
| JWD                  | 14.80  | (0.20) | 11,091          | 14.86            |
| KEX                  | 38.50  | -      | 12,399          | 38.26            |
| KIAT                 | 0.61   | 0.01   | 25,904          | 0.61             |
| KWC                  | 265.00 | 5.00   | 1               | 265.00           |
| MENA                 | 1.99   | 0.01   | 131,334         | 2.01             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 4.08   | (0.02) | 13,897          | 4.08             |
| PORT                 | 2.64   | 0.02   | 2,074           | 2.63             |
| PRM                  | 6.60   | (0.05) | 38,808          | 6.67             |
| PSL                  | 17.90  | 0.10   | 200,122         | 17.73            |
| RCL                  | 41.00  | (1.00) | 28,587          | 41.31            |
| TFFIF                | 7.80   | -      | 37,464          | 7.80             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 7.00   | (0.05) | 6               | 7.04             |
| TTA                  | 11.40  | (0.40) | 222,811         | 11.49            |
| WICE                 | 12.40  | (0.40) | 36,186          | 12.49            |
| Automotive           | -      | -      | -               | -                |
| 3K-BAT               | -      | -      | -               | -                |
| ACG                  | 2.66   | 0.02   | 10,248          | 2.63             |
| AH                   | 21.30  | -      | 26,150          | 21.55            |
| CWT                  | 3.62   | 0.02   | 9,136           | 3.60             |
| EASON                | 1.80   | (0.05) | 635,744         | 1.91             |
| GYT                  | 187.00 | (1.00) | 44              | 186.59           |
| HFT                  | 8.65   | 0.05   | 7,213           | 8.69             |
| IHL                  | 3.86   | (0.02) | 2,949           | 3.87             |
| INGRS                | 0.93   | (0.01) | 75,070          | 0.94             |
| IRC                  | 17.30  | -      | 167             | 17.21            |
| PCSGH                | 5.45   | 0.05   | 368             | 5.41             |
| SAT                  | 20.80  | (0.30) | 29,911          | 20.70            |
| SPG                  | 17.90  | (0.40) | 5               | 17.90            |
| STANLY               | 179.00 | (0.50) | 146             | 179.58           |
| TKT                  | 2.00   | 0.01   | 2,819           | 2.00             |
| TNPC                 | 3.20   | (0.14) | 19,756          | 3.29             |
| TRU                  | 4.68   | (0.02) | 60              | 4.66             |
| TSC                  | 11.20  | (0.10) | 28              | 11.22            |
| Industrial Materials | -      | -      | -               | -                |
| ALLA                 | 1.85   | (0.02) | 47,033          | 1.88             |
| ASEFA                | 4.00   | -      | 1,269           | 3.99             |
| CPT                  | 1.09   | 0.03   | 1,622,860       | 1.12             |
| CRANE                | 1.57   | 0.05   | 649,798         | 1.59             |
| CTW                  | 9.00   | 0.05   | 102             | 8.99             |
| FMT                  | 27.00  | -      | 20              | 27.00            |
| HTECH                | 6.35   | 0.05   | 21,952          | 6.33             |
| KKC                  | 1.44   | -      | 20,766          | 1.43             |
| PK                   | 2.54   | 0.02   | 11,581          | 2.52             |
| SNC                  | 14.10  | 0.10   | 6,379           | 14.04            |
| STARK                | 4.24   | (0.02) | 279,141         | 4.27             |
| TCJ                  | 4.62   | (0.16) | 8,119           | 4.77             |
| TPCS                 | 12.80  | 0.10   | 3               | 12.80            |
| VARO                 | 5.55   | -      | 224             | 5.41             |
| Property Fund & REIT | -      | -      | -               | -                |
| AIMCG                | 5.95   | (0.10) | 524             | 5.98             |
| AIMIRT               | 13.00  | (0.10) | 4,014           | 13.01            |
| ALLY                 | 7.30   | (0.05) | 2,650           | 7.32             |
| AMATAR               | 8.90   | -      | 136             | 8.89             |
| B-WORK               | 10.30  | (0.10) | 51              | 10.30            |
| BKKCP                | 11.10  | -      | 3               | 11.10            |
| BOFFICE              | 8.95   | -      | 3,155           | 8.95             |
| CPNCG                | 12.20  | -      | 1,665           | 12.29            |
| CPNREIT              | 21.20  | -      | 8,866           | 21.20            |
| CPTGF                | 8.90   | (0.05) | 714             | 8.95             |
| CTARAF               | 5.20   | 0.05   | 6               | 5.16             |
| DREIT                | 5.50   | -      | 138             | 5.45             |
| ERWPF                | 4.36   | -      | 178             | 4.34             |
| FTREIT               | 12.90  | -      | 6,906           | 12.78            |
| FUTUREPF             | 15.20  | -      | 453             | 15.20            |
| GAHREIT              | -      | -      | -               | -                |
| GOLDPF               | -      | -      | -               | -                |
| GROREIT              | 10.00  | -      | 3,850           | 10.00            |
| GVREIT               | 10.50  | (0.10) | 2,093           | 10.54            |
| HPF                  | 4.64   | -      | 632             | 4.64             |
| HREIT                | 9.00   | -      | 754             | 9.00             |
| IMPACT               | 19.40  | 0.10   | 863             | 19.40            |
| INETREIT             | 11.00  | 0.20   | 5,172           | 10.88            |
| KPNPF                | -      | -      | -               | -                |
| LHHOTEL              | 9.25   | -      | 684             | 9.23             |
| LHPF                 | 5.90   | 0.10   | 271             | 5.80             |
| LHSC                 | 10.30  | (0.10) | 2,651           | 10.39            |
| LPF                  | 15.70  | -      | 1,470           | 15.67            |
| LUXF                 | -      | -      | -               | -                |
| M-II                 | 7.60   | -      | 255             | 7.60             |
| M-PAT                | 4.00   | 0.02   | 50              | 4.00             |
| M-STOR               | -      | -      | -               | -                |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | 3.02   | -      | 102             | 3.00             |
| MJLF                 | 8.20   | 0.20   | 751             | 8.14             |
| MNIT                 | 1.62   | (0.04) | 41              | 1.63             |
| MNIT2                | 4.84   | 0.04   | 10              | 4.84             |
| MNRF                 | 2.96   | (0.02) | 2               | 2.96             |
| POPF                 | 11.70  | -      | 1,990           | 11.62            |
| PPF                  | 11.30  | -      | 200             | 11.30            |
| PROSPECT             | 9.90   | 0.05   | 273             | 9.90             |
| QHHR                 | 5.90   | (0.10) | 955             | 5.95             |
| QHOP                 | -      | -      | -               | -                |
| QHPF                 | 10.10  | -      | 371             | 10.07            |
| SBPF                 | 2.32   | (0.06) | 885             | 2.35             |
| SHREIT               | 2.52   | 0.02   | 16              | 2.63             |
| SIRIP                | -      | -      | -               | -                |
| SPRIME               | 6.70   | 0.05   | 4,556           | 6.65             |
| SRIPANWA             | 7.60   | 0.05   | 290             | 7.51             |
| SSPF                 | 7.60   | (0.10) | 70              | 7.61             |

## Daily Quotation

**Issue Date :**

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

Main Board Quotation

| Securities          |       |        |              |               | Securities      |       |        |              |               | Issue Date : Wednesday October 27, 2021 |       |        |              |               |
|---------------------|-------|--------|--------------|---------------|-----------------|-------|--------|--------------|---------------|-----------------------------------------|-------|--------|--------------|---------------|
| Securities          | Close | Change | Volume (Lot) | Average Price | Securities      | Close | Change | Volume (Lot) | Average Price | Securities                              | Close | Change | Volume (Lot) | Average Price |
| MAI                 |       |        |              |               |                 |       |        |              |               |                                         |       |        |              |               |
| Agro & Food Indust  | -     | -      | -            | -             | STC             | 0.95  | 0.02   | 457,837      | -             | Warrant Foreign                         | -     | -      | -            | -             |
| ABICO               | 5.45  | -      | 225          | 5.00          | STI             | 7.90  | (0.05) | 5,760        | 7.00          | ACE01C2201A                             | 0.14  | (0.01) | 8,480        | -             |
| AU                  | 10.30 | (0.20) | 6,079        | 10.00         | T               | 0.62  | 0.01   | 1,522,538    | -             | ACE01C2203A                             | 0.32  | (0.02) | 507          | -             |
| JCKH                | 0.46  | -      | 191,770      | -             | TAPAC           | 4.16  | (0.04) | 11,086       | 4.00          | ACE01P2201A                             | 0.41  | -      | 4,501        | -             |
| KASET               | 1.75  | -      | 7,928        | 1.00          | THANA           | 1.57  | (0.12) | 63,609       | 1.00          | ACE06C2112A                             | 0.06  | -      | 124,561      | -             |
| MUD                 | 2.24  | -      | 3,629        | 2.00          | TIGER           | 2.48  | (0.02) | 243          | 2.00          | ACE06C2202A                             | 0.21  | (0.01) | 1,153        | -             |
| TACC                | 8.05  | 0.05   | 24,463       | 8.00          | TITLE           | 2.18  | -      | 1,591        | 2.00          | ACE13C2112A                             | 0.06  | (0.01) | 2,780        | -             |
| TMILL               | 3.96  | -      | 3,809        | 3.00          | Resources (MAI) | -     | -      | -            | -             | ACE13C2202A                             | 0.23  | (0.02) | 10,963       | -             |
| XO                  | 17.80 | (0.20) | 8,697        | 17.00         | ABM             | 1.64  | (0.08) | 107,884      | 1.00          | ACE16C2111A                             | 0.02  | -      | 32           | -             |
| Consumer Products   | -     | -      | -            | -             | AIE             | 5.20  | (0.10) | 11,319       | 5.00          | ACE16C2201A                             | 0.12  | (0.02) | 448          | -             |
| BGT                 | 1.31  | (0.05) | 71,917       | 1.00          | PSTC            | 2.70  | -      | 1,055,168    | 2.00          | ACE16C2202A                             | 0.28  | (0.02) | 683          | -             |
| BIZ                 | 10.50 | (0.70) | 14,478       | 10.00         | SAAM            | 5.20  | (0.15) | 14,216       | 5.00          | ACE19C2111A                             | 0.01  | -      | 2,385        | -             |
| DOD                 | 12.80 | (0.20) | 101,879      | 12.00         | SEAQIL          | 3.36  | 0.02   | 25,026       | 3.00          | ACE19C2201A                             | -     | -      | -            | -             |
| ECF                 | 1.91  | 0.03   | 845,124      | 1.00          | SR              | 1.41  | (0.03) | 138,899      | 1.00          | ACE19C2202A                             | 0.27  | (0.02) | 1,100        | -             |
| EFORL               | 0.23  | (0.01) | 847,202      | -             | STOWER          | 0.10  | -      | 2,049,226    | -             | ACE24C2203A                             | 0.28  | (0.72) | 200          | -             |
| HPT                 | 0.97  | -      | 30,510       | -             | TAKUNI          | 1.94  | -      | 2,334,336    | 1.00          | ACE28C2202A                             | 0.25  | (0.01) | 2            | -             |
| IP                  | 21.90 | (0.40) | 5,970        | 22.00         | TPCH            | 11.00 | (0.10) | 3,719        | 11.00         | ADVA01C2110A                            | 0.01  | -      | 26,577       | -             |
| JUBILE              | 24.80 | 0.20   | 342          | 24.00         | TRT             | 3.16  | (0.04) | 6,497        | 3.00          | ADVA01C2111X                            | 0.36  | (0.03) | 16,544       | -             |
| MOONG               | 5.00  | 0.02   | 2,624        | 5.00          | UMS             | 1.54  | -      | 1,662        | 1.00          | ADVA01C2201A                            | 0.25  | (0.02) | 17,480       | -             |
| NPK                 | -     | -      | -            | -             | UPA             | 0.37  | -      | 667,725      | -             | ADVA01C2201B                            | 0.09  | -      | 339          | -             |
| OCEAN               | 1.57  | (0.03) | 210,070      | 1.00          | Services (MAI)  | -     | -      | -            | -             | ADVA01C2203X                            | 0.49  | (0.01) | 15,386       | -             |
| SMD                 | 12.80 | -      | 6,383        | 12.00         | A5              | -     | -      | -            | -             | ADVA01P2111X                            | -     | -      | -            | -             |
| TM                  | 3.88  | 0.02   | 95,822       | 3.00          | ADD             | 23.00 | (1.60) | 6,253        | 23.00         | ADVA01P2201A                            | 0.37  | 0.01   | 2,675        | -             |
| WINMED              | 5.80  | (0.05) | 3,688        | 5.00          | AKP             | 2.18  | 0.14   | 103,397      | 2.00          | ADVA06C2112A                            | 0.29  | (0.04) | 135,500      | -             |
| Financials (MAI)    | -     | -      | -            | -             | AMA             | 5.35  | (0.15) | 7,701        | 5.00          | ADVA06C2201A                            | 0.19  | (0.02) | 87,306       | -             |
| ACAP                | 1.68  | -      | 3,013        | 1.00          | ARIP            | 0.92  | (0.03) | 33,982       | -             | ADVA06P2201A                            | 0.10  | (0.01) | 36,877       | -             |
| AF                  | 1.20  | (0.02) | 25,285       | 1.00          | ATP30           | 1.52  | (0.02) | 29,822       | 1.00          | ADVA08C2112S                            | 0.66  | (0.01) | 18,003       | -             |
| AIRA                | 2.28  | 0.08   | 12,369       | 2.00          | AUCT            | 9.25  | -      | 4,214        | 9.00          | ADVA08P2111S                            | 0.09  | 0.02   | 50           | -             |
| ASN                 | 3.54  | -      | 31           | 3.00          | BOL             | 12.90 | (0.30) | 5,113        | 13.00         | ADVA11C2110A                            | 0.03  | 0.02   | 27           | -             |
| BROOK               | 0.73  | (0.04) | 776,285      | -             | CMO             | 2.14  | (0.02) | 28,105       | 2.00          | ADVA11P2111A                            | -     | -      | -            | -             |
| GCAP                | 1.84  | -      | 3,437        | 1.00          | D               | 4.08  | (0.08) | 2,336        | 4.00          | ADVA13C2111A                            | -     | -      | -            | -             |
| LIT                 | 3.58  | -      | 831          | 3.00          | DV8             | 0.64  | 0.01   | 5,951        | -             | ADVA13C2201A                            | 0.12  | (0.01) | 39,094       | -             |
| MITTSIB             | 1.25  | 0.04   | 29,886       | 1.00          | ETE             | 2.04  | 0.05   | 71,809       | 2.00          | ADVA13C2202A                            | 0.43  | (0.02) | 145,529      | -             |
| SGF                 | 1.27  | (0.01) | 93,241       | 1.00          | FSMART          | 11.00 | 0.10   | 15,658       | 11.00         | ADVA13P2112A                            | 0.02  | 0.01   | 7,650        | -             |
| TQR                 | 15.60 | 0.10   | 462          | 15.00         | FVC             | 1.19  | (0.01) | 95,278       | 1.00          | ADVA13P2201A                            | 0.20  | (0.01) | 37,117       | -             |
| Industrials (MAI)   | -     | -      | -            | -             | GLORY           | 5.80  | 0.15   | 2,333,441    | 5.00          | ADVA16C2110A                            | -     | -      | -            | -             |
| ADB                 | 2.26  | 0.10   | 861,593      | 2.00          | GSC             | 1.95  | (0.02) | 229,714      | 2.00          | ADVA16C2201A                            | 0.19  | (0.01) | 3,733        | -             |
| BM                  | 4.60  | 0.12   | 45,516       | 4.00          | HARN            | 2.52  | 0.04   | 8,438        | 2.00          | ADVA16C2202A                            | 0.46  | (0.02) | 8,092        | -             |
| CHO                 | 0.99  | (0.02) | 475,612      | 1.00          | HEMP            | 0.65  | (0.02) | 54,749       | -             | ADVA19C2110A                            | -     | -      | -            | -             |
| CHOW                | 3.70  | (0.04) | 78           | 3.00          | IMH             | 11.80 | (0.30) | 7,715        | 11.00         | ADVA19C2112A                            | 0.22  | (0.02) | 195,472      | -             |
| CIG                 | 0.82  | -      | 80,457       | -             | KK              | 3.18  | (0.08) | 9,008        | 3.00          | ADVA19C2201A                            | 0.17  | (0.02) | 18,987       | -             |
| COLOR               | 2.22  | 0.06   | 73,316       | 2.00          | KOOL            | 1.09  | 0.02   | 605,157      | 1.00          | ADVA19C2201B                            | 0.15  | -      | 4,022        | -             |
| CPR                 | 4.02  | -      | 288          | 4.00          | LDC             | 1.32  | (0.01) | 2,237        | 1.00          | ADVA19P2111A                            | -     | -      | -            | -             |
| FPI                 | 2.36  | 0.02   | 1,628        | 2.00          | LEO             | 11.30 | -      | 7,170        | 11.00         | ADVA19P2112A                            | 0.02  | (0.01) | 137          | -             |
| GTB                 | 1.13  | 0.07   | 3,464,942    | 1.00          | MORE            | 1.60  | 0.01   | 229,657      | 1.00          | ADVA19P2112B                            | -     | -      | -            | -             |
| KCM                 | 1.17  | (0.06) | 827,623      | 1.00          | MVP             | 4.30  | (0.10) | 11,338       | 4.00          | ADVA19P2202A                            | 0.46  | -      | 2,108        | -             |
| KUMWEL              | 3.08  | (0.02) | 7,453        | 3.00          | NBC             | 0.86  | 0.09   | 519,263      | -             | ADVA24C2203A                            | 0.44  | (0.02) | 5,914        | -             |
| KWM                 | 4.60  | (0.02) | 5,352        | 4.00          | NCL             | 3.90  | (0.06) | 103,831      | 3.00          | ADVA28C2111A                            | 0.10  | -      | 1            | -             |
| MBAX                | 5.20  | (0.05) | 1,690        | 5.00          | NEWS            | 0.05  | -      | 9,981,302    | -             | ADVA28C2202A                            | 0.25  | (0.01) | 25,182       | -             |
| MGT                 | 3.22  | 0.04   | 6,672        | 3.00          | NINE            | 3.90  | -      | 152          | 4.00          | ADVA41C2110A                            | -     | -      | -            | -             |
| NDR                 | 2.86  | -      | 4,496        | 2.00          | OTO             | 11.40 | 1.20   | 96,147       | 11.00         | ADVA41C2201B                            | 0.17  | (0.02) | 1,256        | -             |
| PACO                | 3.16  | 0.12   | 494,982      | 3.00          | PHOL            | 3.86  | (0.04) | 7,082        | 3.00          | ADVA41C2202A                            | 0.44  | (0.01) | 26,329       | -             |
| PDG                 | 4.18  | (0.02) | 1,593        | 4.00          | PICO            | 3.68  | -      | 303          | 3.00          | AEON01C2110A                            | 0.01  | -      | 1,101        | -             |
| PIMO                | 3.62  | (0.02) | 62,765       | 3.00          | QLT             | 4.18  | 0.04   | 633          | 4.00          | AEON01C2111X                            | 0.14  | (0.01) | 2,205        | -             |
| PJW                 | 4.10  | (0.04) | 17,716       | 4.00          | RP              | 2.58  | (0.02) | 636          | 2.00          | AEON01C2201A                            | 0.36  | (0.01) | 9,148        | -             |
| PPM                 | 2.90  | (0.14) | 42,843       | 2.00          | SE              | 1.95  | 0.12   | 1,467,234    | 1.00          | AEON06C2111A                            | 0.12  | (0.02) | 4,200        | -             |
| PRAPAT              | 1.76  | (0.04) | 30,348       | 1.00          | SLM             | -     | -      | -            | -             | AEON06C2111B                            | -     | -      | -            | -             |
| RWI                 | 2.28  | (0.08) | 775,097      | 2.00          | SONIC           | 4.34  | (0.04) | 24,099       | 4.00          | AEON13C2111A                            | 0.06  | (0.01) | 15,703       | -             |
| SALÉE               | 1.28  | 0.12   | 827,602      | 1.00          | SPA             | 7.60  | 0.05   | 3,480        | 7.00          | AEON13C2202A                            | 0.45  | (0.01) | 14,971       | -             |
| SANKO               | 1.91  | (0.03) | 11,744       | 1.00          | THMUI           | 1.53  | (0.01) | 55,311       | 1.00          | AEON16C2201A                            | 0.42  | (0.01) | 2,143        | -             |
| SELIC               | 3.64  | 0.10   | 12,343       | 3.00          | TNDT            | 2.34  | (0.06) | 21,161       | 2.00          | AEON16C2201B                            | 0.20  | (0.01) | 2,413        | -             |
| SFT                 | 6.90  | (0.15) | 4,644        | 6.00          | TNH             | 32.50 | -      | 54           | 32.00         | AEON19C2111A                            | 0.03  | (0.01) | 4,230        | -             |
| SWC                 | 8.00  | (0.30) | 3,205        | 8.00          | TNP             | 6.00  | (0.15) | 50,348       | 6.00          | AEON19C2112A                            | 0.29  | (0.03) | 55,656       | -             |
| TMC                 | 1.33  | (0.01) | 8,005        | 1.00          | TSF             | -     | -      | -            | -             | AEON19C2201A                            | 0.19  | (0.02) | 13,422       | -             |
| TMI                 | 1.23  | 0.01   | 31,565       | 1.00          | TVD             | 1.09  | 0.01   | 23,860       | 1.00          | AEON19C2202A                            | 0.54  | (0.03) | 79,965       | -             |
| TMW                 | 38.50 | 0.75   | 58           | 38.00         | TVT             | 1.15  | 0.07   | 139,012      | 1.00          | AEON28C2202L                            | 0.20  | (0.01) | 10,260       | -             |
| TPAC                | 20.30 | -      | 2,017        | 20.00         | VL              | 1.96  | -      | 25,620       | 1.00          | AMAT01C2111X                            | 0.24  | (0.04) | 29,760       | -             |
| TPLAS               | 3.42  | (0.04) | 3,474        | 3.00          | WINNER          | 2.48  | -      | 24,871       | 2.00          | AMAT01C2202A                            | 0.50  | (0.04) | 28,821       | -             |
| UBIS                | 7.30  | (0.25) | 98,172       | 7.00          | YGG             | 22.60 | 0.50   | 14,460       | 22.00         | AMAT06C2111A                            | -     | -      | -            | -             |
| UEC                 | 2.78  | (0.02) | 31,090       | 2.00          | Technology (M/  | -     | -      | -            | -             | AMAT08C2110S                            | -     | -      | -            | -             |
| UKEM                | 3.18  | 0.02   | 136,927      | 3.00          | APP             | 3.46  | -      | 507          | 3.00          | AMAT11C2112A                            | 0.34  | (0.02) | 18,000       | -             |
| UREKA               | 3.52  | 0.18   | 284,905      | 3.00          | BBIK            | 43.25 | 3.75   | 33,056       | 41.00         | AMAT13C2111A                            | 0.05  | 0.01   | 1            | -             |
| YUASA               | 16.70 | (0.10) | 72           | 16.00         | COMAN           | 6.30  | (0.10) | 7,632        | 6.00          | AMAT13C2112A                            | 0.35  | (0.02) | 60           | -             |
| ZIGA                | 4.46  | (0.06) | 31,846       | 4.00          | DITTO           | 17.00 | -      | 4,266        | 16.00         | AMAT13C2202A                            | 0.33  | (0.03) | 375,204      | -             |
| Property & Construc | -     | -      | -            | -             | ICN             | 8.65  | 0.35   | 265,591      | 8.00          | AMAT16C2112A                            | 0.34  | (0.05) | 15,618       | -             |
| ALL                 | 2.86  | 0.02   | 9,638        | 2.00          | IIG             | 41.75 | 2.50   | 5,299        | 40.00         | AMAT19C2111A                            | 0.09  | (0.01) | 4,006        | -             |
| ARIN                | 2.02  | (0.08) | 23,047       | 2.00          | INSET           | 7.40  | -      | 67,036       | 7.00          | AMAT19C2112A                            | 0.34  | (0.03) | 6,453        | -             |
| ARROW               | 8.40  | (0.05) | 1,902        | 8.00          | IRCP            | 1.89  | 0.05   | 750,511      | 1.00          | AMAT19C2202A                            | 0.32  | (0.03) | 194,879      | -             |
| BC                  | 1.68  | -      | 118,532      | 1.00          | ITEL            | 5.05  | 0.05   | 436,725      | 5.00          | AMAT28C2112A                            | 0.28  | (0.03) | 44,869       | -             |
| BSM                 | 0.45  | (0.01) | 124,975      | -             | NETBAY          | 24.90 | 0.20   | 5,588        | 24.00         | AOT01C2110A                             | 0.01  | -      | 16,614       | -             |
| BTW                 | 1.04  | 0.02   | 283,697      | 1.00          | PLANET          | 2.80  | -      | 24,195       | 2.00          | AOT01C2112X                             | 0.34  | -      | 4,271        | -             |
| CAZ                 | 4.18  | (0.06) | 261,150      | 4.00          | PROEN           | 6.45  | -      | 3,469        | 6.00          | AOT01C2202A                             | 0.37  | 0.01   | 14,926       | -             |
| CHEWA               | 1.24  | (0.05) | 824,657      | 1.00          | SECURE          | 30.75 | 0.75   | 19,982       | 30.00         | AOT01C2202X                             | 0.38  | (0.01) | 4,782        | -             |
| CMC                 | 1.87  | (0.03) | 484,401      | 1.00          | SICT            | 5.00  | (0.05) | 12,592       | 5.00          | AOT01C2203X                             | 0.26  | -      | 7,391        | -             |
| CPANEL              | 7.45  | 0.05   | 10,425       | 7.00          | SIMAT           | 5.00  | -      | 29,597       | 5.00          | AOT01C2204T                             | 0.33  | -      | 2,192        | -             |
| CRD                 | 1.20  | (0.03) | 12,433       | 1.00          | SPVI            | 6.00  | -      | 6,548        | 6.00          | AOT01P2111X                             | 0.08  | (0.01) | 18           | -             |
| DHOUSE              | 1.32  | 0.05   | 1,070,193    | 1.00          | TPS             | 2.56  | 0.04   | 41,869       | 2.00          | AOT01P2201A                             | 0.27  | (0.01) | 19,257       | -             |
| DIMET               | 0.67  | -      | 158,304      | -             | VCOM            | 7.05  | (0.15) | 15,667       | 7.00          | AOT01P2203A                             | 0.79  | (0.02) | 7,316        | -             |
| FLOYD               | 1.87  | 0.07   | 40,737       | 1.00          | Unit Trust      | -     | -      | -            |               |                                         |       |        |              |               |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT16C2112A  | 0.13  | (0.01) | 17,896          | -                |
| AOT16C2202A  | 0.31  | -      | 8,260           | -                |
| AOT19C2111A  | 0.02  | (0.01) | 572             | -                |
| AOT19C2112A  | 0.25  | (0.01) | 31,214          | -                |
| AOT19C2201A  | 0.26  | -      | 229,053         | -                |
| AOT19C2202A  | 0.22  | -      | 12,062          | -                |
| AOT19P2112A  | 0.21  | (0.01) | 1,000           | -                |
| AOT19P2202A  | 0.61  | -      | 18,786          | -                |
| AOT24C2203A  | 0.24  | -      | 21,334          | -                |
| AOT28C2112A  | 0.35  | (0.01) | 21,485          | -                |
| AOT28C2203A  | 0.31  | -      | 29,453          | -                |
| AOT41C2111A  | 0.11  | (0.02) | 2,512           | -                |
| AOT41C2201A  | 0.23  | -      | 23,738          | -                |
| AOT41P2112A  | 0.25  | -      | 3,712           | -                |
| AOT41P2202A  | 0.72  | -      | 20,910          | -                |
| AP01C2111X   | 0.11  | (0.01) | 5,694           | -                |
| AP01C2202A   | 0.41  | 0.01   | 82,507          | -                |
| AP13C2111A   | 0.04  | -      | 1,053           | -                |
| AP13C2202A   | 0.33  | 0.01   | 91,321          | -                |
| AP19C2111A   | 0.05  | -      | 96,422          | -                |
| AP19C2202A   | 0.38  | -      | 220,168         | -                |
| AWC01C2110A  | 0.01  | -      | 658             | -                |
| AWC01C2110X  | 0.01  | -      | 207             | -                |
| AWC01C2201X  | 0.26  | (0.01) | 6,662           | -                |
| AWC11C2110A  | -     | -      | -               | -                |
| AWC13C2112A  | 0.11  | -      | 92,432          | -                |
| AWC13C2112B  | 0.04  | (0.01) | 37              | -                |
| AWC19C2110B  | -     | -      | -               | -                |
| AWC19C2112A  | 0.12  | -      | 71,841          | -                |
| AWC28C2111A  | -     | -      | -               | -                |
| AWC28C2112A  | 0.11  | 0.01   | 25,940          | -                |
| AWC41C2201A  | 0.33  | 0.01   | 39,162          | -                |
| BAM01C2110A  | 0.02  | (0.08) | 70              | -                |
| BAM01C2112X  | 0.25  | (0.02) | 15,826          | -                |
| BAM01C2203A  | 0.31  | (0.04) | 106,229         | -                |
| BAM06C2112A  | 0.11  | (0.03) | 105,176         | -                |
| BAM08C2111S  | 0.45  | (0.02) | 6,074           | -                |
| BAM11C2201A  | 0.29  | (0.03) | 6,060           | -                |
| BAM13C2112A  | 0.08  | (0.02) | 321,829         | -                |
| BAM13C2202A  | 0.23  | (0.04) | 373,070         | -                |
| BAM16C2110A  | -     | -      | -               | -                |
| BAM16C2112A  | 0.13  | (0.02) | 11,166          | -                |
| BAM19C2110A  | -     | -      | -               | -                |
| BAM19C2112A  | 0.08  | (0.02) | 10,925          | -                |
| BAM19C2203A  | 0.27  | (0.03) | 350,305         | -                |
| BAM28C2111A  | -     | -      | -               | -                |
| BAM28C2201A  | 0.32  | (0.02) | 40,962          | -                |
| BANP01C2110X | -     | -      | -               | -                |
| BANP01C2201A | 0.22  | (0.05) | 69,992          | -                |
| BANP01C2201B | 0.10  | (0.03) | 68,313          | -                |
| BANP01C2201X | 0.23  | (0.05) | 46,182          | -                |
| BANP01C2202X | 0.11  | (0.01) | 15,509          | -                |
| BANP01C2203X | 0.22  | (0.03) | 57,321          | -                |
| BANP01P2110A | 0.01  | -      | 252             | -                |
| BANP01P2111X | 0.09  | 0.06   | 1               | -                |
| BANP01P2201A | 0.14  | 0.02   | 14,904          | -                |
| BANP01P2202A | 0.70  | 0.07   | 121,920         | -                |
| BANP06C2112A | -     | -      | -               | -                |
| BANP06C2202A | 0.13  | (0.03) | 202,638         | -                |
| BANP06P2111A | 0.05  | 0.01   | 206             | -                |
| BANP06P2201A | 0.24  | 0.03   | 144,156         | -                |
| BANP11C2110A | -     | -      | -               | -                |
| BANP13C2111A | 0.01  | (0.01) | 37,741          | -                |
| BANP13C2111B | 0.23  | (0.08) | 6               | -                |
| BANP13C2112A | -     | -      | -               | -                |
| BANP13C2112B | 0.20  | (0.07) | 4,531           | -                |
| BANP13C2201A | 0.10  | (0.04) | 384,640         | -                |
| BANP13C2202A | 0.08  | (0.02) | 545,172         | -                |
| BANP13C2202B | 0.17  | (0.03) | 237,059         | -                |
| BANP13P2112A | 0.04  | -      | 44,828          | -                |
| BANP13P2201A | 0.19  | 0.03   | 182,082         | -                |
| BANP13P2202A | 0.42  | 0.04   | 320,200         | -                |
| BANP16C2110A | -     | -      | -               | -                |
| BANP16C2112A | 0.19  | (0.06) | 55,898          | -                |
| BANP16C2201A | 0.11  | (0.02) | 54,780          | -                |
| BANP19C2110B | -     | -      | -               | -                |
| BANP19C2111A | -     | -      | -               | -                |
| BANP19C2112A | -     | -      | -               | -                |
| BANP19C2201A | 0.17  | (0.04) | 649,515         | -                |
| BANP19C2201B | 0.09  | (0.03) | 137,036         | -                |
| BANP19C2202A | 0.08  | (0.02) | 67,250          | -                |
| BANP19P2112A | 0.06  | 0.02   | 88,621          | -                |
| BANP19P2202A | 0.43  | 0.04   | 24,698          | -                |
| BANP28C2111A | 0.07  | (0.12) | 840             | -                |
| BANP28C2111B | -     | -      | -               | -                |
| BANP28C2112A | -     | -      | -               | -                |
| BANP28C2202A | 0.14  | (0.04) | 17,837          | -                |
| BANP41C2110A | 0.02  | (0.01) | 40              | -                |
| BANP41C2110B | 0.09  | (0.09) | 165             | -                |
| BANP41C2111A | 0.24  | (0.08) | 1,404           | -                |
| BBL06C2112A  | 0.22  | (0.01) | 2,689           | -                |
| BBL06C2202A  | 0.32  | (0.02) | 78,043          | -                |
| BBL08C2112S  | 0.82  | -      | 1,590           | -                |
| BBL11C2110A  | 0.01  | -      | 153             | -                |
| BBL11C2202A  | 0.42  | (0.01) | 14,150          | -                |
| BBL13C2111A  | 0.12  | (0.03) | 70,755          | -                |
| BBL13C2112A  | -     | -      | -               | -                |
| BBL13C2202A  | 0.35  | (0.02) | 41,543          | -                |
| BBL13C2203A  | 0.30  | (0.02) | 275,710         | -                |
| BBL13P2112A  | 0.03  | 0.01   | 10              | -                |
| BBL13P2202A  | 0.27  | -      | 21,473          | -                |
| BBL16C2201A  | 0.36  | (0.04) | 7,978           | -                |
| BBL19C2110A  | 0.02  | 0.01   | 1               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BBL19C2111A  | -     | -      | -               | -                |
| BBL19C2112A  | -     | -      | -               | -                |
| BBL19C2202A  | 0.36  | (0.02) | 14,930          | -                |
| BBL19C2202B  | 0.31  | (0.02) | 279,305         | -                |
| BBL19P2111A  | -     | -      | -               | -                |
| BBL24C2201A  | 0.44  | (0.03) | 7,008           | -                |
| BBL28C2112A  | -     | -      | -               | -                |
| BBL28C2201A  | 0.31  | -      | 22,831          | -                |
| BBL41C2110A  | 0.02  | -      | 7,360           | -                |
| BBL41C2110B  | 0.01  | -      | 499             | -                |
| BBL41C2201A  | 0.31  | (0.01) | 21,629          | -                |
| BCH01C2110X  | 0.02  | 0.01   | 215             | -                |
| BCH01C2111X  | 0.01  | -      | 40              | -                |
| BCH01C2112A  | 0.06  | -      | 250             | -                |
| BCH01C2201A  | 0.17  | (0.01) | 260             | -                |
| BCH01C2203A  | 0.36  | (0.01) | 14,616          | -                |
| BCH01P2111X  | 0.20  | -      | 14,110          | -                |
| BCH06C2111A  | -     | -      | -               | -                |
| BCH06C2111B  | -     | -      | -               | -                |
| BCH06C2201A  | 0.13  | (0.01) | 52,811          | -                |
| BCH06C2202A  | 0.34  | (0.02) | 45,127          | -                |
| BCH11C2202A  | 0.24  | (0.01) | 17,170          | -                |
| BCH13C2111A  | -     | -      | -               | -                |
| BCH13C2111B  | -     | -      | -               | -                |
| BCH13C2201A  | 0.11  | (0.01) | 22,960          | -                |
| BCH13C2202A  | 0.22  | (0.02) | 74,093          | -                |
| BCH13C2203A  | 0.33  | (0.67) | 201,171         | -                |
| BCH16C2111A  | 0.02  | -      | 32              | -                |
| BCH16C2111B  | -     | -      | -               | -                |
| BCH16C2201A  | 0.15  | (0.01) | 4,396           | -                |
| BCH19C2111A  | -     | -      | -               | -                |
| BCH19C2111B  | -     | -      | -               | -                |
| BCH19C2201A  | 0.07  | (0.01) | 268             | -                |
| BCH19C2202A  | 0.22  | (0.01) | 85,997          | -                |
| BCH24C2201A  | 0.09  | -      | 6,824           | -                |
| BCH41C2201A  | 0.20  | (0.01) | 13,077          | -                |
| BCP01C2112X  | 0.75  | (0.08) | 2,471           | -                |
| BCP01C2201A  | 0.21  | (0.02) | 29,198          | -                |
| BCP13C2111A  | -     | -      | -               | -                |
| BCP13C2201A  | -     | -      | -               | -                |
| BCP13C2202A  | 0.18  | (0.01) | 78,156          | -                |
| BCP19C2111A  | -     | -      | -               | -                |
| BCP19C2201A  | 0.24  | (0.02) | 1,013           | -                |
| BCP19C2202A  | 0.19  | (0.03) | 47,663          | -                |
| BCP19C2203A  | -     | -      | -               | -                |
| BCPG01C2112X | -     | -      | -               | -                |
| BCPG01C2202A | 0.16  | -      | 8,255           | -                |
| BCPG06C2112A | -     | -      | -               | -                |
| BCPG06C2201A | 0.13  | (0.01) | 500             | -                |
| BCPG08C2111S | 0.36  | -      | 899             | -                |
| BCPG13C2111A | -     | -      | -               | -                |
| BCPG13C2201A | 0.11  | (0.01) | 18,079          | -                |
| BCPG13C2203A | 0.20  | 0.01   | 75,860          | -                |
| BCPG16C2111A | 0.04  | (0.01) | 9,078           | -                |
| BCPG19C2111A | -     | -      | -               | -                |
| BCPG19C2202A | 0.15  | -      | 89,672          | -                |
| BCPG28C2111A | -     | -      | -               | -                |
| BCPG28C2202A | 0.17  | (0.01) | 6,086           | -                |
| BDM501C2110A | 0.02  | 0.01   | 580             | -                |
| BDM501C2112A | 0.23  | (0.01) | 13,743          | -                |
| BDM501C2202A | 0.35  | (0.03) | 24,965          | -                |
| BDM501P2110X | -     | -      | -               | -                |
| BDM501P2201A | 0.35  | 0.01   | 9,077           | -                |
| BDM506C2111A | 0.02  | -      | 40              | -                |
| BDM506C2201A | 0.32  | (0.05) | 38,691          | -                |
| BDM508C2112S | 0.58  | (0.02) | 15,832          | -                |
| BDM508P2111S | 0.45  | 0.01   | 1,900           | -                |
| BDM511C2110A | -     | -      | -               | -                |
| BDM511C2203A | 0.43  | (0.03) | 17,250          | -                |
| BDM51P2111A  | 0.07  | (0.01) | 4,480           | -                |
| BDM513C2111A | 0.01  | -      | 20,600          | -                |
| BDM513C2201A | 0.29  | (0.02) | 129,995         | -                |
| BDM519C2111A | -     | -      | -               | -                |
| BDM519C2112A | 0.07  | (0.01) | 43,194          | -                |
| BDM519C2201A | 0.26  | (0.02) | 144,121         | -                |
| BDM519P2111A | -     | -      | -               | -                |
| BDM528C2111A | -     | -      | -               | -                |
| BDM528C2202A | 0.35  | (0.03) | 23,522          | -                |
| BEC01C2202A  | 0.14  | (0.02) | 31,730          | -                |
| BEC01P2202A  | 0.49  | -      | 35,662          | -                |
| BEC13C2202A  | 0.14  | (0.01) | 144,608         | -                |
| BEC16C2202A  | 0.15  | (0.01) | 28,468          | -                |
| BEC19C2202A  | 0.13  | (0.01) | 322,867         | -                |
| BEM01C2110A  | -     | -      | -               | -                |
| BEM01C2202A  | 0.31  | 0.01   | 12,774          | -                |
| BEM11C2111A  | 0.06  | (0.01) | 5,100           | -                |
| BEM13C2112A  | 0.19  | -      | 4,376           | -                |
| BEM19C2112A  | 0.18  | -      | 35,243          | -                |
| BEM19C2203A  | 0.29  | 0.01   | 25,514          | -                |
| BEM28C2111A  | -     | -      | -               | -                |
| BEM28C2112A  | 0.34  | 0.01   | 7,587           | -                |
| BGR101C2111X | -     | -      | -               | -                |
| BGR101C2112X | 0.13  | (0.02) | 28,022          | -                |
| BGR101C2203A | 0.25  | (0.01) | 31,123          | -                |
| BGR101P2112X | 0.19  | -      | 14,146          | -                |
| BGR106C2201A | 0.09  | (0.01) | 140,962         | -                |
| BGR108C2111S | 0.42  | (0.03) | 1,800           | -                |
| BGR111C2110A | -     | -      | -               | -                |
| BGR111C2202A | 0.24  | (0.02) | 25,382          | -                |
| BGR111P2112A | 0.27  | 0.01   | 24,840          | -                |
| BGR113C2112A | 0.04  | (0.01) | 41              | -                |
| BGR113C2202A | 0.14  | -      | 320,266         | -                |
| BGR113C2203A | 0.24  | (0.01) | 259,988         | -                |

Issue Date :

Wednesday October 27, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BGR116C2110A | -     | -      | -               | -                |
| BGR116C2112A | 0.06  | (0.01) | 496             | -                |
| BGR119C2111A | -     | -      | -               | -                |
| BGR119C2112A | 0.10  | (0.01) | 109,528         | -                |
| BGR119C2203A | 0.28  | (0.01) | 259,354         | -                |
| BGR141C2110A | -     | -      | -               | -                |
| BH01C2110A   | -     | -      | -               | -                |
| BH01C2112X   | 0.48  | -      | 42,660          | -                |
| BH01C2202A   | 0.37  | 0.01   | 37,852          | -                |
| BH06C2112K   | 0.37  | (0.26) | 10              | -                |
| BH06C2201K   | 0.33  | 0.01   | 264,222         | -                |
| BH08C2110S   | -     | -      | -               | -                |
| BH08C2202S   | 0.64  | 0.02   | 13,998          | -                |
| BH11C2202A   | 0.35  | -      | 12,952          | -                |
| BH13C2111A   | 0.04  | -      | 4,000           | -                |
| BH13C2201A   | 0.36  | 0.01   | 379,956         | -                |
| BH19C2111A   | 0.18  | (0.02) | 124,654         | -                |
| BH19C2202A   | 0.28  | 0.01   | 432,613         | -                |
| BJC01C2110A  | -     | -      | -               | -                |
| BJC01C2112X  | -     | -      | -               | -                |
| BJC01C2203A  | 0.21  | 0.01   | 10              | -                |
| BJC06C2201A  | 0.13  | (0.01) | 31,100          | -                |
| BJC08C2111S  | 0.23  | -      | 600             | -                |
| BJC11C2112A  | -     | -      | -               | -                |
| BJC13C2111A  | -     | -      | -               | -                |
| BJC13C2202A  | 0.19  | -      | 5,070           | -                |
| BJC19C2112A  | -     | -      | -               | -                |
| BJC19C2202A  | 0.18  | -      | 1,000           | -                |
| BJC41C2110A  | -     | -      | -               | -                |
| BPP01C2201X  | 0.20  | -      | 535             | -                |
| BPP13C2112A  | 0.10  | -      | 22,614          | -                |
| BPP19C2112A  | 0.07  | -      | 7,695           | -                |
| BTS01C2110A  | 0.01  | -      | 1               | -                |
| BTS01C2201X  | 0.39  | -      | 22,951          | -                |
| BTS13C2111A  | 0.06  | -      | 24,580          | -                |
| BTS13C2202A  | 0.27  | -      | 11,254          | -                |
| BTS19C2110A  | -     | -      | -               | -                |
| BTS19C2112A  | 0.07  | -      | 22,284          | -                |
| BTS19C2203A  | 0.29  | (0.02) | 61,225          | -                |
| CBG01C2110T  | 0.05  | (0.06) | 604             | -                |
| CBG01C2111X  | 0.02  | -      | 46              | -                |
| CBG01C2112X  | 0.10  | -      | 2               | -                |
| CBG01C2201A  | 0.12  | (0.01) | 1,330           | -                |
| CBG01C2201X  | 0.15  | (0.01) | 78              | -                |
| CBG01C2202X  | 0.33  | -      | 10,364          | -                |
| CBG01P2110A  | -     | -      | -               | -                |
| CBG01P2111X  | 0.78  | (0.02) | 4,506           | -                |
| CBG01P2201A  | 0.67  | (0.02) | 20,296          | -                |
| CBG06C2201A  | 0.11  | -      | 46,103          | -                |
| CBG06C2202A  | 0.37  | (0.02) | 59,235          | -                |
| CBG06P2111A  | 0.06  | (0.01) | 28,933          | -                |
| CBG08C2201S  | 0.60  | (0.01) | 24,030          | -                |
| CBG11C2110A  | -     | -      | -               | -                |
| CBG11C2203A  | 0.34  | (0.01) | 4,247           | -                |
| CBG11P2111A  | 0.57  | (0.11) | 2,988           | -                |
| CBG13C2110A  | -     | -      | -               | -                |
| CBG13C2111A  | 0.01  | -      | 6               | -                |
| CBG13C2112A  | 0.07  | 0.01   | 2,755           | -                |
| CBG13C2201A  | 0.22  | -      | 72,175          | -                |
| CBG13C2202A  | 0.33  | (0.02) | 90,306          | -                |
| CBG13P2111A  | -     | -      | -               | -                |
| CBG13P2112A  | 0.39  | (0.01) | 39,523          | -                |
| CBG16C2201A  | 0.11  | 0.01   | 233             | -                |
| CBG16C2202A  | 0.41  | (0.01) | 22,924          | -                |
| CBG19C2110A  | -     | -      | -               | -                |
| CBG19C2111A  | -     | -      | -               | -                |
| CBG19C2112A  | 0.05  | (0.01) | 1               | -                |
| CBG19C2201A  | 0.16  | -      | 3,047           | -                |
| CBG19C2202A  | 0.35  | (0.01) | 407,995         | -                |
| CBG19P2111A  | 0.23  | (0.02) | 8,702           | -                |
| CBG19P2112A  | 0.52  | -      | 698             | -                |
| CBG19P2202A  | -     | -      | -               | -                |
| CBG24C2203A  | 0.36  | -      | 41,733          | -                |
| CBG41C2110A  | 0.01  | -      | 58              | -                |
| CBG41C2110B  | -     | -      | -               | -                |
| CBG41C2202A  | 0.34  | (0.02) | 26,683          | -                |
| CBG41C2204A  | 0.47  | -      | 100,354         | -                |
| CENT01C2110A | -     | -      | -               | -                |
| CENT01C2112X | 0.51  | (0.02) | 1,209           | -                |
| CENT01C2202A | 0.33  | (0.01) | 16,597          | -                |
| CENT06C2112K | -     | -      | -               | -                |
| CENT06C2203K | 0.25  | (0.01) | 18,691          | -                |
| CENT13C2110A | -     | -      | -               | -                |
| CENT13C2112A | 0.15  | -      | 23,529          | -                |
| CENT13C2203A | 0.27  | -      | 115,855         | -                |
| CENT19C2112A | 0.12  | (0.01) | 472             | -                |
| CENT19C2201A | 0.41  | (0.04) | 1,000           | -                |
| CENT19C2203A | 0.26  | -      | 20,373          | -                |
| CENT24C2203A | 0.26  | (0.01) | 13              | -                |
| CENT28C2112L | 0.09  | (0.01) | 12              | -                |
| CENT28C2201L | 0.29  | (0.01) | 15,231          | -                |
| CHG01C2110A  | -     | -      | -               | -                |
| CHG01C2111X  | -     | -      | -               | -                |
| CHG01C2112A  | 0.10  | (0.01) | 10,318          | -                |
| CHG01C2202A  | 0.25  | (0.03) | 7,695           | -                |
| CHG01P2111X  | 0.19  | 0.03   | 12,146          | -                |
| CHG06C2111A  | 0.01  | (0.01) | 140             | -                |
| CHG06C2201A  | 0.16  | (0.04) | 51,937          | -                |
| CHG06P2112A  | 0.16  | 0.02   | 131,263         | -                |
| CHG08C2111S  | 0.48  | (0.04) | 2,138           | -                |
| CHG11C2112A  | -     | -      | -               | -                |
| CHG13C2111A  | 0.01  | -      | 8,001           | -                |
| CHG13C2201A  | 0.14  | (0.02) | 43,298          | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CHG13C2202A  | 0.29  | (0.04) | 97,811          | -                |
| CHG16C2111A  | 0.01  | (0.01) | 190             | -                |
| CHG16C2112A  | 0.13  | (0.01) | 1,728           | -                |
| CHG19C2111A  | -     | -      | -               | -                |
| CHG19C2112A  | -     | -      | -               | -                |
| CHG19C2201A  | 0.14  | (0.03) | 12,852          | -                |
| CHG19C2202A  | 0.26  | (0.04) | 105,100         | -                |
| CHG24C2203A  | 0.28  | (0.72) | 3,099           | -                |
| CK01C2110A   | 0.01  | (0.01) | 100             | -                |
| CK01C2112X   | 0.52  | -      | 3,352           | -                |
| CK06C2112A   | 0.35  | (0.01) | 1               | -                |
| CK08C2110S   | -     | -      | -               | -                |
| CK11C2111A   | 0.13  | (0.01) | 6,127           | -                |
| CK13C2112A   | 0.24  | (0.01) | 15,523          | -                |
| CK19C2110A   | -     | -      | -               | -                |
| CK19C2111A   | 0.15  | (0.02) | 13,002          | -                |
| CK19C2202A   | 0.32  | (0.01) | 2,140           | -                |
| CKP01C2112X  | 0.10  | -      | 80              | -                |
| CKP01C2201A  | 0.13  | -      | 1               | -                |
| CKP08C2110S  | 0.03  | (0.03) | 825             | -                |
| CKP11C2110A  | -     | -      | -               | -                |
| CKP11C2202A  | 0.16  | (0.01) | 4,700           | -                |
| CKP13C2112A  | -     | -      | -               | -                |
| CKP13C2202A  | 0.15  | (0.01) | 16,614          | -                |
| CKP19C2110A  | -     | -      | -               | -                |
| CKP19C2112A  | -     | -      | -               | -                |
| CKP19C2203A  | 0.14  | (0.01) | 52,403          | -                |
| COM701C2110A | 0.02  | -      | 660             | -                |
| COM701C2111X | 0.30  | (0.03) | 25,762          | -                |
| COM701C2201A | 0.46  | (0.03) | 31,939          | -                |
| COM701C2201X | 0.56  | (0.02) | 26,990          | -                |
| COM701P2110X | -     | -      | -               | -                |
| COM701P2202A | 0.59  | -      | 32,704          | -                |
| COM706C2112A | 0.40  | (0.03) | 95,015          | -                |
| COM706P2111A | 0.02  | -      | 149             | -                |
| COM708C2110S | 0.37  | (0.01) | 2               | -                |
| COM708C2111S | 0.66  | (0.01) | 8,450           | -                |
| COM711C2112A | 0.33  | (0.02) | 17,403          | -                |
| COM711P2111A | -     | -      | -               | -                |
| COM713C2111A | -     | -      | -               | -                |
| COM713C2112A | 0.44  | (0.03) | 127,751         | -                |
| COM713P2112A | 0.16  | -      | 22,808          | -                |
| COM713P2202A | 0.57  | -      | 108,759         | -                |
| COM716C2110A | 0.01  | -      | 4               | -                |
| COM716C2112A | 0.50  | (0.04) | 13,394          | -                |
| COM719C2111A | 0.15  | (0.02) | 19,720          | -                |
| COM719C2112A | 0.31  | (0.03) | 21,113          | -                |
| COM719C2202A | 0.32  | (0.03) | 138,483         | -                |
| COM719P2110A | -     | -      | -               | -                |
| COM719P2112A | 0.10  | (0.01) | 22,475          | -                |
| COM719P2202A | 0.45  | -      | 20,209          | -                |
| COM728C2202A | 0.32  | (0.02) | 40,025          | -                |
| COM741C2110A | -     | -      | -               | -                |
| COM741C2112A | 0.42  | (0.05) | 69,356          | -                |
| COM741C2202A | 0.56  | (0.02) | 8,416           | -                |
| CPAL01C2110A | 0.01  | -      | 2,738           | -                |
| CPAL01C2110X | 0.02  | -      | 32              | -                |
| CPAL01C2112X | 0.28  | (0.03) | 3,240           | -                |
| CPAL01C2201A | 0.17  | (0.02) | 28              | -                |
| CPAL01P2110A | 0.01  | -      | 82              | -                |
| CPAL01P2112X | 0.18  | -      | 4,243           | -                |
| CPAL01P2203A | 0.49  | 0.02   | 7,836           | -                |
| CPAL06C2111K | 0.06  | (0.02) | 47,304          | -                |
| CPAL06C2112A | 0.24  | (0.14) | 2               | -                |
| CPAL06C2203K | 0.18  | (0.01) | 53,641          | -                |
| CPAL08C2111S | 0.54  | (0.01) | 1,600           | -                |
| CPAL08P2111S | 0.35  | -      | 4,230           | -                |
| CPAL11C2110A | -     | -      | -               | -                |
| CPAL11C2203A | 0.31  | (0.02) | 8,050           | -                |
| CPAL13C2112A | -     | -      | -               | -                |
| CPAL13C2112B | 0.21  | (0.03) | 94,437          | -                |
| CPAL16C2111A | 0.04  | (0.02) | 217             | -                |
| CPAL16C2112A | 0.11  | (0.02) | 18,954          | -                |
| CPAL19C2112A | -     | -      | -               | -                |
| CPAL19C2112B | 0.17  | (0.04) | 9,978           | -                |
| CPAL19C2201A | -     | -      | -               | -                |
| CPAL19C2202A | 0.23  | (0.03) | 191,114         | -                |
| CPAL24C2203A | 0.23  | (0.03) | 4,152           | -                |
| CPAL28C2111A | -     | -      | -               | -                |
| CPAL28C2111L | -     | -      | -               | -                |
| CPAL28C2112A | -     | -      | -               | -                |
| CPAL28C2202A | 0.23  | (0.01) | 9,326           | -                |
| CPAL41C2112A | -     | -      | -               | -                |
| CPAL41C2202A | 0.44  | (0.02) | 5,279           | -                |
| CPF01C2110A  | 0.01  | -      | 7,050           | -                |
| CPF01C2111X  | 0.04  | (0.02) | 160             | -                |
| CPF01C2203A  | -     | -      | -               | -                |
| CPF01P2112X  | 0.12  | (0.01) | 3,936           | -                |
| CPF06C2110A  | 0.01  | -      | 18,936          | -                |
| CPF06C2112A  | -     | -      | -               | -                |
| CPF11C2110A  | -     | -      | -               | -                |
| CPF13C2111A  | -     | -      | -               | -                |
| CPF13C2201A  | 0.06  | (0.01) | 811             | -                |
| CPF13C2203A  | 0.13  | (0.87) | 312             | -                |
| CPF16C2112A  | 0.03  | (0.01) | 328             | -                |
| CPF19C2112A  | -     | -      | -               | -                |
| CPF19C2201A  | -     | -      | -               | -                |
| CPF19C2203A  | 0.12  | (0.01) | 45,078          | -                |
| CPF28C2112A  | -     | -      | -               | -                |
| CPF28C2203A  | 0.13  | -      | 2,535           | -                |
| CPF41C2110A  | 0.01  | -      | 1,500           | -                |
| CPF41C2201A  | 0.04  | (0.07) | 43              | -                |
| CPF41C2204A  | 0.17  | -      | 5,226           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPN01C2110A  | -     | -      | -               | -                |
| CPN01C2201X  | 0.65  | (0.02) | 6,764           | -                |
| CPN01C2203X  | 0.41  | (0.02) | 12,826          | -                |
| CPN01P2110X  | 0.01  | -      | 1               | -                |
| CPN06C2112A  | 0.22  | (0.03) | 28,274          | -                |
| CPN08C2111S  | 0.72  | (0.02) | 1,400           | -                |
| CPN11C2110A  | -     | -      | -               | -                |
| CPN11C2203A  | 0.47  | (0.03) | 9,200           | -                |
| CPN11P2112A  | 0.10  | (0.02) | 1,660           | -                |
| CPN13C2110A  | -     | -      | -               | -                |
| CPN13C2112A  | -     | -      | -               | -                |
| CPN13C2201A  | 0.32  | (0.03) | 55,345          | -                |
| CPN16C2202A  | 0.42  | (0.05) | 15,300          | -                |
| CPN19C2110A  | -     | -      | -               | -                |
| CPN19C2112A  | -     | -      | -               | -                |
| CPN19C2201A  | 0.36  | (0.03) | 15,630          | -                |
| CPN24C2203A  | 0.28  | (0.02) | 2,960           | -                |
| CPN41C2110A  | -     | -      | -               | -                |
| CR001C2110A  | -     | -      | -               | -                |
| CR001C2201A  | 0.16  | (0.01) | 22,089          | -                |
| CR006C2111A  | -     | -      | -               | -                |
| CR006C2112K  | 0.06  | (0.01) | 1,000           | -                |
| CR006P2112K  | -     | -      | -               | -                |
| CR006P2201K  | 0.19  | -      | 33,166          | -                |
| CR011C2112A  | 0.20  | (0.01) | 6,121           | -                |
| CR013C2110A  | -     | -      | -               | -                |
| CR013C2112A  | 0.09  | (0.01) | 28,124          | -                |
| CR013C2201A  | 0.09  | (0.01) | 7,000           | -                |
| CR019C2111A  | -     | -      | -               | -                |
| CR019C2112A  | 0.13  | (0.01) | 63,346          | -                |
| CR019C2202A  | 0.14  | -      | 6,018           | -                |
| CR028C2111L  | -     | -      | -               | -                |
| CR028C2112A  | 0.15  | -      | 14,196          | -                |
| DELT01C2201A | 0.09  | (0.03) | 129,742         | -                |
| DELT01C2202A | 0.25  | (0.02) | 85,600          | -                |
| DELT01P2201A | 1.18  | 0.04   | 65,057          | 1.00             |
| DELT01P2202A | 0.61  | 0.02   | 75,208          | -                |
| DELT06C2111A | 0.02  | (0.02) | 6,401           | -                |
| DELT06C2201A | 0.22  | (0.03) | 167,151         | -                |
| DELT06P2112A | 0.82  | 0.04   | 21,623          | -                |
| DELT06P2112B | 0.31  | 0.01   | 232,927         | -                |
| DELT13C2111A | 0.01  | -      | 1,046           | -                |
| DELT13C2201A | 0.05  | (0.01) | 30,133          | -                |
| DELT13C2201B | 0.12  | (0.01) | 134,356         | -                |
| DELT13C2202A | 0.22  | (0.03) | 753,588         | -                |
| DELT13P2111A | 0.01  | -      | 2,652           | -                |
| DELT13P2112A | 0.48  | 0.02   | 3,191           | -                |
| DELT13P2201A | 0.49  | 0.02   | 823,635         | -                |
| DELT16C2112A | 0.06  | (0.01) | 11,538          | -                |
| DELT16C2201A | 0.29  | (0.04) | 31,670          | -                |
| DELT19C2111A | 0.01  | (0.01) | 2,140           | -                |
| DELT19C2112A | 0.05  | (0.02) | 80,231          | -                |
| DELT19C2201A | 0.19  | (0.02) | 466,009         | -                |
| DELT19C2202A | 0.28  | (0.04) | 470,067         | -                |
| DELT19P2111A | 0.09  | -      | 229,140         | -                |
| DELT19P2112A | 0.27  | 0.02   | 362,020         | -                |
| DELT19P2112B | 0.69  | 0.04   | 117,399         | -                |
| DELT19P2201A | 1.10  | 0.03   | 42,806          | 1.00             |
| DELT19P2202A | 0.41  | 0.02   | 397,102         | -                |
| DELT28C2112A | 0.04  | (0.01) | 11,309          | -                |
| DELT28C2201A | 0.09  | (0.01) | 54,600          | -                |
| DELT28C2201B | 0.25  | (0.03) | 94,704          | -                |
| DELT41C2110A | 0.01  | -      | 600             | -                |
| DJI41C2112A  | 0.35  | (0.04) | 47,863          | -                |
| DJI41C2112B  | 1.06  | (0.09) | 272             | 1.00             |
| DJI41C2112C  | 1.01  | (0.08) | 2,394           | 1.00             |
| DJI41C2112T  | 0.74  | (0.06) | 3,340           | -                |
| DJI41C2112U  | 1.49  | (0.09) | 2,191           | 1.00             |
| DJI41P2112A  | 0.59  | 0.02   | 15,027          | -                |
| DJI41P2112B  | 0.35  | -      | 2,982           | -                |
| DJI41P2112T  | 0.68  | 0.02   | 6,006           | -                |
| DJI41P2112U  | 0.81  | 0.03   | 335             | -                |
| DOHO01C2111  | 0.02  | (0.07) | 47,000          | -                |
| DOHO01C2201  | 0.13  | -      | 56,368          | -                |
| DOHO01C2201I | 0.39  | (0.03) | 55,454          | -                |
| DOHO06C2112  | 0.02  | -      | 900             | -                |
| DOHO06C2201  | 0.25  | (0.02) | 209,992         | -                |
| DOHO06C2202  | 0.14  | (0.01) | 202,248         | -                |
| DOHO11C2110  | -     | -      | -               | -                |
| DOHO13C2112  | 0.06  | -      | 11,000          | -                |
| DOHO13C2201  | 0.36  | (0.02) | 520,993         | -                |
| DOHO13C2202  | 0.12  | (0.01) | 161,240         | -                |
| DOHO16C2111  | -     | -      | -               | -                |
| DOHO16C2112  | 0.17  | (0.02) | 12,962          | -                |
| DOHO16C2202  | 0.42  | (0.02) | 22,576          | -                |
| DOHO19C2110  | -     | -      | -               | -                |
| DOHO19C2111  | -     | -      | -               | -                |
| DOHO19C2111I | -     | -      | -               | -                |
| DOHO19C2112  | 0.07  | -      | 12,500          | -                |
| DOHO19C2112I | 0.18  | (0.01) | 11,128          | -                |
| DOHO19C2202  | 0.38  | (0.03) | 813,349         | -                |
| DOHO19P2111  | 0.03  | (0.01) | 200             | -                |
| DOHO28C2111  | -     | -      | -               | -                |
| DOHO28C2202  | 0.15  | (0.02) | 13,445          | -                |
| DOHO28C2202I | 0.45  | (0.03) | 54,606          | -                |
| DOHO41C2110I | -     | -      | -               | -                |
| DOHO41C2112  | 0.07  | (0.05) | 1               | -                |
| DTAC01C2111X | 0.34  | (0.04) | 14,354          | -                |
| DTAC01C2112A | 0.18  | (0.02) | 27,660          | -                |
| DTAC01C2112X | 0.21  | (0.02) | 14,152          | -                |
| DTAC01C2202X | 0.13  | (0.02) | 4,240           | -                |
| DTAC01P2112X | 0.10  | 0.08   | 3               | -                |
| DTAC01P2201A | 0.32  | 0.01   | 26,294          | -                |

Issue Date :

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| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DTAC06C2112A | -     | -      | -               | -                |
| DTAC06C2112B | 0.10  | (0.01) | 112,942         | -                |
| DTAC06C2202A | 0.15  | (0.01) | 115,292         | -                |
| DTAC06P2203A | 0.48  | -      | 67,666          | -                |
| DTAC08C2110S | -     | -      | -               | -                |
| DTAC11C2112A | 0.22  | (0.03) | 15,912          | -                |
| DTAC13C2111A | -     | -      | -               | -                |
| DTAC13C2112A | 0.10  | (0.03) | 13,259          | -                |
| DTAC13C2201A | 0.21  | (0.02) | 53,634          | -                |
| DTAC13C2202A | 0.14  | (0.02) | 12,021          | -                |
| DTAC13C2202B | 0.12  | (0.01) | 261,030         | -                |
| DTAC13P2112A | 0.07  | -      | 5,358           | -                |
| DTAC13P2202A | 0.38  | 0.01   | 50,678          | -                |
| DTAC16C2112A | 0.11  | (0.01) | 2,795           | -                |
| DTAC19C2112A | -     | -      | -               | -                |
| DTAC19C2112B | 0.09  | (0.01) | 6,834           | -                |
| DTAC19C2112C | 0.21  | (0.02) | 407,826         | -                |
| DTAC19C2202A | 0.12  | (0.01) | 22,500          | -                |
| DTAC19C2203A | 0.19  | (0.01) | 131,898         | -                |
| DTAC19P2112A | -     | -      | -               | -                |
| DTAC19P2201A | 0.47  | 0.01   | 58,681          | -                |
| DTAC28C2111A | 0.32  | -      | 20              | -                |
| DTAC28C2201A | 0.18  | (0.02) | 35,797          | -                |
| EA01C2111X   | -     | -      | -               | -                |
| EA01C2201A   | 0.37  | -      | 14,286          | -                |
| EA01C2201X   | 0.41  | -      | 6,186           | -                |
| EA01P2111X   | -     | -      | -               | -                |
| EA01P2201A   | 0.48  | (0.01) | 13,540          | -                |
| EA08C2111S   | 0.58  | -      | 9,390           | -                |
| EA11C2110A   | -     | -      | -               | -                |
| EA11C2203A   | 0.57  | -      | 6,634           | -                |
| EA11P2110A   | -     | -      | -               | -                |
| EA13C2112A   | 0.23  | (0.01) | 213,542         | -                |
| EA13C2202A   | 0.50  | (0.01) | 51,913          | -                |
| EA13P2111A   | -     | -      | -               | -                |
| EA13P2201A   | 0.30  | -      | 43,752          | -                |
| EA16C2110A   | -     | -      | -               | -                |
| EA16C2201A   | 0.33  | (0.01) | 6,900           | -                |
| EA19C2110A   | -     | -      | -               | -                |
| EA19C2112A   | 0.22  | (0.01) | 18,521          | -                |
| EA19C2201A   | 0.22  | -      | 10,940          | -                |
| EA19C2203A   | 0.46  | -      | 82,514          | -                |
| EA19P2112A   | 0.27  | -      | 16,590          | -                |
| EA24C2203A   | 0.49  | (0.01) | 6,295           | -                |
| EA28C2112A   | 0.36  | -      | 30,864          | -                |
| EA41C2110A   | -     | -      | -               | -                |
| EA41C2201A   | 0.43  | (0.01) | 28,010          | -                |
| EGCO01C2110A | 0.01  | -      | 155             | -                |
| EGCO01C2201A | 0.36  | (0.03) | 1,425           | -                |
| EGCO08C2110S | 0.53  | 0.01   | 200             | -                |
| EGCO08C2202S | 0.70  | (0.02) | 17,601          | -                |
| EGCO13C2202A | 0.45  | (0.02) | 70,478          | -                |
| EGCO16C2110A | -     | -      | -               | -                |
| EGCO19C2112A | -     | -      | -               | -                |
| EGCO19C2202A | 0.50  | (0.02) | 58,724          | -                |
| EPG01C2110A  | 0.01  | -      | 14,500          | -                |
| EPG01C2201X  | 0.19  | (0.02) | 1,408           | -                |
| EPG06C2111A  | 0.01  | -      | 702             | -                |
| EPG13C2112A  | 0.09  | -      | 68,833          | -                |
| EPG19C2111A  | -     | -      | -               | -                |
| EPG19C2201A  | 0.10  | -      | 75              | -                |
| EPG28C2112A  | 0.15  | (0.01) | 20,925          | -                |
| ESSO01C2111X | -     | -      | -               | -                |
| ESSO01C2201A | 0.35  | (0.08) | 70,414          | -                |
| ESSO01C2203X | 0.26  | (0.05) | 132,419         | -                |
| ESSO06C2112A | 0.08  | (0.04) | 96,024          | -                |
| ESSO13C2111A | 0.04  | (0.02) | 2,856           | -                |
| ESSO13C2112A | -     | -      | -               | -                |
| ESSO13C2201A | 0.20  | (0.05) | 83,357          | -                |
| ESSO16C2202A | 0.21  | (0.05) | 6,912           | -                |
| ESSO19C2110A | -     | -      | -               | -                |
| ESSO19C2111A | 0.06  | (0.03) | 20,000          | -                |
| ESSO19C2112A | 0.25  | (0.05) | 17,894          | -                |
| ESSO19C2202A | 0.23  | (0.04) | 186,755         | -                |
| ESSO28C2111A | -     | -      | -               | -                |
| ESSO28C2112A | 0.16  | (0.05) | 39,549          | -                |
| ESSO28C2201A | -     | -      | -               | -                |
| GFPT06C2111A | 0.03  | -      | 14              | -                |
| GFPT13C2112A | -     | -      | -               | -                |
| GFPT19C2112A | 0.08  | (0.01) | 22,573          | -                |
| GLOB01C2110A | 0.01  | -      | 65              | -                |
| GLOB01C2112X | -     | -      | -               | -                |
| GLOB01C2201A | 0.20  | (0.01) | 46,049          | -                |
| GLOB01P2110A | -     | -      | -               | -                |
| GLOB06C2112A | -     | -      | -               | -                |
| GLOB06C2201A | 0.18  | (0.02) | 87,442          | -                |
| GLOB08C2201S | 0.47  | (0.02) | 26,879          | -                |
| GLOB13C2111A | 0.02  | -      | 18,000          | -                |
| GLOB13C2202A | 0.31  | (0.02) | 70,558          | -                |
| GLOB16C2201A | 0.18  | (0.02) | 12,867          | -                |
| GLOB19C2110A | -     | -      | -               | -                |
| GLOB19C2112A | 0.11  | (0.02) | 1,600           | -                |
| GLOB19C2202A | 0.26  | (0.01) | 120,681         | -                |
| GLOB19P2111A | 0.25  | 0.01   | 23,640          | -                |
| GLOB24C2201A | 0.13  | (0.02) | 23,609          | -                |
| GPSC01C2112A | 0.17  | (0.01) | 13,394          | -                |
| GPSC01C2112X | 0.23  | (0.01) | 4,005           | -                |
| GPSC01C2202A | 0.40  | (0.01) | 21,948          | -                |
| GPSC01C2202X | 0.43  | (0.01) | 1,308           | -                |
| GPSC01P2110A | -     | -      | -               | -                |
| GPSC01P2112X | 0.27  | -      | 4,110           | -                |
| GPSC01P2203A | 0.76  | -      | 6,280           | -                |
| GPSC06C2201A | 0.31  | (0.02) | 109,193         | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GPSC08C22015 | 0.65  | (0.01) | 9,591           | -                |
| GPSC11C2112A | 0.17  | (0.01) | 5,648           | -                |
| GPSC11P2111A | 0.11  | -      | 7,260           | -                |
| GPSC13C2112A | 0.11  | -      | 3,591           | -                |
| GPSC13C2201A | 0.31  | (0.01) | 60,594          | -                |
| GPSC13C2202A | 0.47  | (0.02) | 209,451         | -                |
| GPSC13P2201A | 0.38  | -      | 83,159          | -                |
| GPSC16C2110A | -     | -      | -               | -                |
| GPSC16C2201A | 0.22  | -      | 2,146           | -                |
| GPSC16C2201B | 0.37  | (0.02) | 5,739           | -                |
| GPSC19C2111A | 0.03  | (0.01) | 75,126          | -                |
| GPSC19C2201A | 0.23  | (0.01) | 1,717           | -                |
| GPSC19C2202A | 0.47  | (0.02) | 243,431         | -                |
| GPSC19P2111A | -     | -      | -               | -                |
| GPSC19P2201A | 0.45  | -      | 1               | -                |
| GPSC24C2201A | 0.19  | (0.01) | 1,740           | -                |
| GPSC28C2111L | -     | -      | -               | -                |
| GPSC28C2202A | 0.31  | (0.01) | 13,962          | -                |
| GPSC41C2110A | -     | -      | -               | -                |
| GPSC41C2111B | -     | -      | -               | -                |
| GPSC41C2201A | 0.41  | (0.02) | 10,614          | -                |
| GPSC41P2112A | 0.51  | -      | 11,252          | -                |
| GULF01C2111X | 0.34  | (0.02) | 2,758           | -                |
| GULF01C2112A | 0.22  | (0.02) | 7,410           | -                |
| GULF01C2201A | 0.18  | (0.01) | 26,199          | -                |
| GULF01C2201X | 0.21  | (0.02) | 7,555           | -                |
| GULF01P2112X | 0.05  | -      | 50              | -                |
| GULF01P2201A | -     | -      | -               | -                |
| GULF01P2202A | 0.43  | 0.01   | 59,929          | -                |
| GULF06C2112A | 0.29  | (0.02) | 38              | -                |
| GULF06C2201A | 0.17  | (0.01) | 151,177         | -                |
| GULF06P2201A | 0.05  | -      | 19,306          | -                |
| GULF08C2202S | 0.52  | (0.01) | 16,223          | -                |
| GULF08P2111S | -     | -      | -               | -                |
| GULF11C2111A | 0.35  | (0.02) | 17,280          | -                |
| GULF11P2201A | 0.15  | -      | 2,042           | -                |
| GULF13C2112A | 0.40  | (0.02) | 24              | -                |
| GULF13C2201A | 0.23  | (0.03) | 616,509         | -                |
| GULF13C2201B | 0.12  | (0.02) | 384,284         | -                |
| GULF13P2111A | -     | -      | -               | -                |
| GULF13P2112A | 0.03  | (0.07) | 1,937           | -                |
| GULF13P2201A | 0.16  | -      | 20,222          | -                |
| GULF13P2202A | 0.28  | -      | 191,643         | -                |
| GULF16C2112A | 0.27  | (0.03) | 19,514          | -                |
| GULF16C2202A | 0.19  | -      | 7,032           | -                |
| GULF19C2110A | -     | -      | -               | -                |
| GULF19C2201A | 0.21  | (0.02) | 388,770         | -                |
| GULF19C2201B | 0.14  | (0.02) | 3,700           | -                |
| GULF19P2112A | -     | -      | -               | -                |
| GULF19P2112B | -     | -      | -               | -                |
| GULF19P2202A | 0.39  | 0.01   | 1,128           | -                |
| GULF28C2112A | -     | -      | -               | -                |
| GULF28C2202A | 0.23  | (0.01) | 24,564          | -                |
| GULF41C2110A | 0.15  | (0.02) | 400             | -                |
| GULF41C2112A | 0.15  | (0.01) | 400             | -                |
| GULF41C2201B | 0.19  | (0.02) | 21,048          | -                |
| GUNK01C2110A | 1.02  | (0.05) | 200             | 1.00             |
| GUNK01C2111X | 0.29  | (0.02) | 8,907           | -                |
| GUNK01C2112X | 0.16  | (0.01) | 35,005          | -                |
| GUNK01C2201A | 0.70  | (0.07) | 3,552           | -                |
| GUNK01C2202A | 0.29  | (0.01) | 41,315          | -                |
| GUNK01C2202X | 0.21  | (0.01) | 29,786          | -                |
| GUNK01P2111X | -     | -      | -               | -                |
| GUNK01P2202A | 0.25  | (0.01) | 30,614          | -                |
| GUNK06C2111A | 0.07  | -      | 601             | -                |
| GUNK06C2111B | 0.01  | -      | 400             | -                |
| GUNK06C2201A | -     | -      | -               | -                |
| GUNK06C2202A | 0.23  | (0.02) | 125,152         | -                |
| GUNK06P2111A | 0.03  | (0.01) | 150             | -                |
| GUNK06P2201A | 0.21  | (0.01) | 72,847          | -                |
| GUNK11C2111A | -     | -      | -               | -                |
| GUNK11C2203A | 0.24  | (0.01) | 14,952          | -                |
| GUNK11P2112A | 0.16  | (0.01) | 9,240           | -                |
| GUNK13C2111A | 0.01  | -      | 583             | -                |
| GUNK13C2201A | 0.20  | (0.01) | 401,251         | -                |
| GUNK13C2201B | 0.74  | (0.01) | 100             | -                |
| GUNK13P2111A | -     | -      | -               | -                |
| GUNK13P2202A | 0.32  | -      | 53,024          | -                |
| GUNK16C2110A | -     | -      | -               | -                |
| GUNK16C2112A | 0.17  | (0.02) | 8,469           | -                |
| GUNK16C2201A | 0.71  | (0.01) | 4,312           | -                |
| GUNK19C2110B | -     | -      | -               | -                |
| GUNK19C2110C | -     | -      | -               | -                |
| GUNK19C2111A | -     | -      | -               | -                |
| GUNK19C2201A | 0.20  | (0.01) | 126,703         | -                |
| GUNK19C2201B | 0.56  | (0.03) | 4               | -                |
| GUNK19P2111A | 0.01  | -      | 50              | -                |
| GUNK19P2202A | -     | -      | -               | -                |
| GUNK41C2110A | 0.87  | 0.08   | 500             | -                |
| GUNK41C2110B | -     | -      | -               | -                |
| GUNK41C2201A | 0.19  | (0.01) | 12,146          | -                |
| HANA01C2111X | 0.35  | 0.02   | 66,267          | -                |
| HANA01C2112A | 0.23  | 0.01   | 92,504          | -                |
| HANA01C2201A | 0.62  | 0.02   | 71,557          | -                |
| HANA01C2201T | 0.55  | 0.02   | 71,808          | -                |
| HANA01C2201X | 0.72  | 0.04   | 52,576          | -                |
| HANA01P2110A | 0.01  | -      | 122             | -                |
| HANA01P2111X | -     | -      | -               | -                |
| HANA01P2201A | 0.53  | (0.04) | 73,422          | -                |
| HANA06C2110A | 0.01  | -      | 176             | -                |
| HANA06C2201A | 0.56  | 0.04   | 274,132         | -                |
| HANA08C2110S | 1.41  | 0.06   | 2               | 1.00             |
| HANA08C2111S | 0.82  | 0.05   | 63,317          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HANA13C2112A | 0.30  | 0.02   | 400,643         | -                |
| HANA13C2201A | 0.67  | 0.05   | 590,696         | -                |
| HANA13C2202A | 0.94  | 0.04   | 459,415         | -                |
| HANA13P2111A | -     | -      | -               | -                |
| HANA13P2112A | 0.14  | (0.03) | 75,682          | -                |
| HANA13P2202A | 0.48  | (0.04) | 369,179         | -                |
| HANA16C2112A | 0.43  | 0.02   | 110,499         | -                |
| HANA16C2202A | 1.00  | 0.06   | 14,039          | -                |
| HANA19C2112A | 0.36  | 0.03   | 202,704         | -                |
| HANA19C2202A | 0.69  | 0.03   | 1,069,196       | -                |
| HANA19P2111A | -     | -      | -               | -                |
| HANA19P2201A | 0.43  | (0.04) | 155,589         | -                |
| HANA28C2111A | 0.13  | 0.01   | 64,466          | -                |
| HANA41C2110A | -     | -      | -               | -                |
| HMPR01C2110A | 0.01  | (0.01) | 1,312           | -                |
| HMPR01C2112A | 0.13  | 0.01   | 31,886          | -                |
| HMPR01C2203A | 0.31  | 0.01   | 29,362          | -                |
| HMPR06C2112A | 0.20  | 0.02   | 236,727         | -                |
| HMPR11C2110A | -     | -      | -               | -                |
| HMPR11C2203A | 0.29  | 0.01   | 15,921          | -                |
| HMPR13C2111A | -     | -      | -               | -                |
| HMPR13C2112A | 0.22  | 0.03   | 551,060         | -                |
| HMPR16C2202A | 0.24  | 0.03   | 10,567          | -                |
| HMPR19C2111A | 0.03  | -      | 429             | -                |
| HMPR19C2201A | 0.23  | 0.03   | 11,881          | -                |
| HMPR19C2202A | 0.18  | -      | 248,412         | -                |
| HMPR41C2110A | -     | -      | -               | -                |
| HSI28C2110A  | 0.30  | (0.45) | 63,711          | -                |
| HSI28C2110B  | 0.02  | (0.06) | 123,574         | -                |
| HSI28C2110C  | 0.01  | -      | 109,391         | -                |
| HSI28C2110D  | 0.01  | -      | 499             | -                |
| HSI28C2111A  | 0.91  | (0.31) | 168,242         | -                |
| HSI28C2111B  | 0.50  | (0.22) | 613,937         | -                |
| HSI28C2111C  | 0.27  | (0.14) | 338,365         | -                |
| HSI28C2111D  | 0.13  | (0.09) | 294,757         | -                |
| HSI28C2111E  | 1.47  | (0.41) | 6,020           | 1.00             |
| HSI28C2112A  | 0.96  | (0.27) | 34,591          | -                |
| HSI28C2112B  | 0.58  | (0.19) | 38,727          | -                |
| HSI28C2112C  | -     | -      | -               | -                |
| HSI28C2112D  | -     | -      | -               | -                |
| HSI28C2112E  | 1.51  | (0.34) | 7,905           | 1.00             |
| HSI28P2110A  | 0.72  | 0.39   | 34,637          | -                |
| HSI28P2110B  | 0.01  | -      | 136,441         | -                |
| HSI28P2110C  | 0.01  | -      | 7               | -                |
| HSI28P2110D  | 0.01  | -      | 15              | -                |
| HSI28P2111A  | 0.59  | 0.15   | 329,193         | -                |
| HSI28P2111B  | 0.28  | 0.07   | 228,918         | -                |
| HSI28P2111C  | 0.13  | 0.03   | 338,747         | -                |
| HSI28P2111D  | 0.97  | 0.24   | 207,029         | -                |
| HSI28P2112A  | 0.60  | 0.12   | 67,203          | -                |
| HSI28P2112B  | 0.38  | 0.09   | 17,765          | -                |
| HSI28P2112C  | 1.56  | 0.28   | 842             | 1.00             |
| HSI28P2112D  | 0.98  | 0.19   | 3,675           | -                |
| HSTE28C2110A | -     | -      | -               | -                |
| HSTE28C2110B | 0.01  | (0.01) | 5               | -                |
| HSTE28C2110C | 0.01  | -      | 5               | -                |
| HSTE28C2111B | 1.00  | (0.51) | 1,061           | 1.00             |
| HSTE28C2111C | 0.39  | (0.20) | 310             | -                |
| HSTE28C2111D | 0.16  | (0.09) | 12,700          | -                |
| HSTE28C2111E | 1.89  | (0.37) | 1               | 1.00             |
| HSTE28C2112A | -     | -      | -               | -                |
| HSTE28C2112B | 0.91  | (0.25) | 7               | -                |
| HSTE28C2112C | 0.42  | (0.25) | 8               | -                |
| HSTE28C2112D | 0.33  | 0.05   | 127             | -                |
| HSTE28P2110A | 0.01  | -      | 5               | -                |
| HSTE28P2110B | 0.01  | -      | 5               | -                |
| HSTE28P2110C | -     | -      | -               | -                |
| HSTE28P2111B | 0.60  | 0.14   | 210             | -                |
| HSTE28P2111C | 0.25  | (0.03) | 5,251           | -                |
| HSTE28P2111D | 0.09  | 0.03   | 750             | -                |
| HSTE28P2111E | 1.34  | 0.26   | 209             | 1.00             |
| HSTE28P2112A | -     | -      | -               | -                |
| HSTE28P2112B | -     | -      | -               | -                |
| HSTE28P2112C | -     | -      | -               | -                |
| HSTE28P2112D | 0.35  | 0.07   | 701             | -                |
| ICHI01C2111X | 0.01  | (0.09) | 11              | -                |
| ICHI01C2201A | 0.10  | (0.02) | 60              | -                |
| ICHI01P2111X | -     | -      | -               | -                |
| ICHI06C2111A | 0.01  | (0.05) | 10              | -                |
| ICHI08C2111S | -     | -      | -               | -                |
| ICHI13C2111A | -     | -      | -               | -                |
| ICHI13C2201A | 0.08  | (0.02) | 28              | -                |
| ICHI13C2203A | 0.18  | (0.01) | 5               | -                |
| ICHI19C2111A | -     | -      | -               | -                |
| ICHI19C2201A | -     | -      | -               | -                |
| ICHI19C2203A | 0.22  | (0.01) | 1,401           | -                |
| ICHI24C2201A | -     | -      | -               | -                |
| INTU01C2110A | 0.03  | -      | 107             | -                |
| INTU01C2201A | 0.55  | (0.01) | 31,598          | -                |
| INTU01C2201X | 0.33  | (0.02) | 33,074          | -                |
| INTU01C2203X | 0.71  | (0.01) | 23,757          | -                |
| INTU01P2110A | 0.01  | -      | 55,296          | -                |
| INTU01P2112A | 0.17  | -      | 38,574          | -                |
| INTU01P2201A | 0.58  | -      | 25,357          | -                |
| INTU06C2201A | 0.23  | (0.01) | 90,134          | -                |
| INTU06C2203A | 0.55  | -      | 140,914         | -                |
| INTU06P2201A | 0.25  | (0.01) | 40,685          | -                |
| INTU11C2201A | 0.41  | -      | 40,250          | -                |
| INTU13C2110A | -     | -      | -               | -                |
| INTU13C2112A | 0.24  | -      | 2,914           | -                |
| INTU13C2201A | 0.21  | (0.01) | 122,640         | -                |
| INTU13C2202A | 0.54  | -      | 321,902         | -                |
| INTU13P2112A | 0.03  | -      | 162             | -                |

Issue Date :

Wednesday October 27, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| INTU13P2201A | 0.39  | (0.01) | 81,712          | -                |
| INTU16C2201A | 0.21  | -      | 4,194           | -                |
| INTU16C2202A | 0.59  | (0.01) | 11,775          | -                |
| INTU19C2111A | 0.21  | (0.02) | 139,028         | -                |
| INTU19C2112A | 0.19  | (0.01) | 36,307          | -                |
| INTU19C2201A | 0.27  | -      | 41,212          | -                |
| INTU19C2201B | 0.12  | (0.01) | 54,660          | -                |
| INTU19C2202A | 0.48  | (0.01) | 234,463         | -                |
| INTU19P2112A | 0.13  | (0.01) | 107,800         | -                |
| INTU19P2112B | 0.35  | (0.01) | 146,890         | -                |
| INTU19P2201A | -     | -      | -               | -                |
| INTU23C2111A | -     | -      | -               | -                |
| INTU28C2111A | 0.28  | (0.07) | 10              | -                |
| INTU28C2201A | 0.27  | (0.01) | 42,053          | -                |
| INTU28C2202A | 0.21  | -      | 18,040          | -                |
| INTU28C2202B | 0.65  | (0.01) | 59,308          | -                |
| INTU41C2111A | 0.44  | (0.01) | 8,625           | -                |
| INTU41C2201A | 0.43  | (0.02) | 69,668          | -                |
| IRPC01C2110A | 0.01  | (0.02) | 220             | -                |
| IRPC01C2110X | -     | -      | -               | -                |
| IRPC01C2111X | 0.41  | (0.06) | 5,646           | -                |
| IRPC01C2202A | 0.39  | (0.04) | 16,077          | -                |
| IRPC01C2202X | 0.29  | (0.05) | 5,188           | -                |
| IRPC01P2110A | 0.01  | -      | 60              | -                |
| IRPC01P2202A | 0.52  | 0.01   | 21,685          | -                |
| IRPC06C2111A | -     | -      | -               | -                |
| IRPC06C2202A | 0.36  | (0.03) | 223,237         | -                |
| IRPC06P2112A | 0.02  | 0.01   | 200             | -                |
| IRPC06P2202A | 0.37  | 0.02   | 228,826         | -                |
| IRPC08C2112S | 0.88  | (0.05) | 8,993           | -                |
| IRPC11C2110A | -     | -      | -               | -                |
| IRPC11C2202A | 0.44  | (0.03) | 25,310          | -                |
| IRPC13C2111A | -     | -      | -               | -                |
| IRPC13C2112A | -     | -      | -               | -                |
| IRPC13C2201A | 0.38  | (0.04) | 10,424          | -                |
| IRPC13C2202A | 0.26  | (0.02) | 506,944         | -                |
| IRPC13P2202A | 0.53  | 0.01   | 208,047         | -                |
| IRPC16C2110A | -     | -      | -               | -                |
| IRPC16C2112A | 0.49  | (0.07) | 2,984           | -                |
| IRPC19C2111A | 0.16  | (0.04) | 3,186           | -                |
| IRPC19C2112A | -     | -      | -               | -                |
| IRPC19C2202A | 0.37  | (0.04) | 251,563         | -                |
| IRPC19C2202B | 0.26  | (0.02) | 19,928          | -                |
| IRPC19P2202A | 0.55  | 0.02   | 123,305         | -                |
| IRPC28C2111A | -     | -      | -               | -                |
| IRPC28C2112A | -     | -      | -               | -                |
| IRPC28C2203A | 0.46  | (0.03) | 37,564          | -                |
| IRPC41C2110A | -     | -      | -               | -                |
| IRPC41C2201A | 0.29  | (0.03) | 23,143          | -                |
| IVL01C2110X  | 0.01  | -      | 4,000           | -                |
| IVL01C2111X  | 0.13  | (0.03) | 27,803          | -                |
| IVL01C2112A  | 0.15  | (0.04) | 57,640          | -                |
| IVL01C2112T  | 0.16  | (0.03) | 29,893          | -                |
| IVL01C2202A  | 0.25  | (0.03) | 70,588          | -                |
| IVL01C2202X  | 0.16  | (0.02) | 12,653          | -                |
| IVL01P2112X  | -     | -      | -               | -                |
| IVL01P2202A  | 0.58  | 0.03   | 29,157          | -                |
| IVL06C2112K  | 0.09  | (0.04) | 165,936         | -                |
| IVL06C2203A  | 0.26  | (0.04) | 112,583         | -                |
| IVL06P2112A  | 0.02  | (0.04) | 5,696           | -                |
| IVL06P2201K  | 0.26  | 0.03   | 472,231         | -                |
| IVL08C2111S  | 0.38  | (0.05) | 23,408          | -                |
| IVL11C2111A  | 0.07  | (0.02) | 11,109          | -                |
| IVL11P2202A  | 0.49  | 0.03   | 38,243          | -                |
| IVL13C2111A  | -     | -      | -               | -                |
| IVL13C2112A  | 0.11  | (0.03) | 76,695          | -                |
| IVL13C2201A  | 0.15  | (0.03) | 450,554         | -                |
| IVL13P2111A  | -     | -      | -               | -                |
| IVL13P2201A  | 0.19  | 0.02   | 38,099          | -                |
| IVL16C2110A  | -     | -      | -               | -                |
| IVL16C2111A  | 0.10  | (0.04) | 33,333          | -                |
| IVL19C2111A  | -     | -      | -               | -                |
| IVL19C2112A  | 0.22  | (0.03) | 32,739          | -                |
| IVL19C2201A  | 0.14  | (0.04) | 210,563         | -                |
| IVL19P2110A  | -     | -      | -               | -                |
| IVL19P2112A  | 0.10  | 0.01   | 110,020         | -                |
| IVL19P2202A  | 0.46  | 0.03   | 116,894         | -                |
| IVL24C2202A  | 0.16  | (0.03) | 55,209          | -                |
| IVL28C2111A  | -     | -      | -               | -                |
| IVL28C2112A  | 0.18  | (0.05) | 42,494          | -                |
| IVL41C2110A  | -     | -      | -               | -                |
| IVL41C2111A  | 0.13  | (0.04) | 10,048          | -                |
| IVL41C2111B  | 0.10  | -      | 4,269           | -                |
| IVL41C2202A  | 0.20  | (0.03) | 26,485          | -                |
| JAS06C2112A  | 0.06  | (0.01) | 1,300           | -                |
| JAS06C2202A  | 0.23  | -      | 7,025           | -                |
| JAS13C2112A  | 0.07  | -      | 22,663          | -                |
| JAS13C2202A  | 0.21  | (0.02) | 42,874          | -                |
| JAS16C2202A  | 0.19  | (0.01) | 716             | -                |
| JAS19C2110B  | -     | -      | -               | -                |
| JAS19C2112A  | -     | -      | -               | -                |
| JAS28C2111A  | 0.02  | -      | 5               | -                |
| JAS28C2201A  | 0.28  | (0.02) | 210             | -                |
| JAS41C2110A  | -     | -      | -               | -                |
| JMAR01C2201A | 0.20  | (0.01) | 27,981          | -                |
| JMAR01C2202A | 0.39  | -      | 18,055          | -                |
| JMAR01C2202X | 0.29  | -      | 23,435          | -                |
| JMAR01P2201A | 0.31  | (0.01) | 17,080          | -                |
| JMAR06C2112A | 0.24  | (0.02) | 58,940          | -                |
| JMAR06C2112B | -     | -      | -               | -                |
| JMAR06C2202A | 0.24  | (0.01) | 39,400          | -                |
| JMAR11C2112A | 0.37  | -      | 24,646          | -                |
| JMAR13C2111A | 0.16  | -      | 1,010           | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JMAR13C2201A | 0.49  | (0.02) | 3,658           | -                |
| JMAR13C2201B | 0.21  | -      | 123,418         | -                |
| JMAR13C2202A | 0.36  | (0.02) | 241,976         | -                |
| JMAR16C2111A | 0.24  | -      | 12,310          | -                |
| JMAR16C2201A | 0.23  | (0.01) | 3,456           | -                |
| JMAR19C2111A | 0.12  | (0.02) | 970             | -                |
| JMAR19C2112A | -     | -      | -               | -                |
| JMAR19C2201A | 0.22  | (0.01) | 202,486         | -                |
| JMT01C2110A  | 0.01  | -      | 370             | -                |
| JMT01C2112X  | 0.39  | -      | 24,740          | -                |
| JMT01C2201A  | 0.21  | -      | 48,943          | -                |
| JMT06C2111A  | 0.01  | (0.02) | 100             | -                |
| JMT06C2112A  | 0.47  | 0.01   | 5,029           | -                |
| JMT08C2111S  | 0.63  | 0.03   | 10,705          | -                |
| JMT11C2112A  | 0.19  | 0.01   | 9,680           | -                |
| JMT13C2112A  | 0.29  | 0.01   | 3,378           | -                |
| JMT13C2201A  | 0.24  | -      | 113,657         | -                |
| JMT13C2203A  | 0.42  | -      | 147,464         | -                |
| JMT16C2110A  | -     | -      | -               | -                |
| JMT16C2201A  | 0.38  | -      | 18,773          | -                |
| JMT19C2112A  | 0.34  | 0.03   | 9,112           | -                |
| JMT19C2201A  | 0.23  | 0.02   | 9,434           | -                |
| JMT19C2203A  | 0.41  | -      | 323,090         | -                |
| JMT28C2111L  | -     | -      | -               | -                |
| JMT28C2202A  | 0.32  | 0.02   | 54,046          | -                |
| JMT41C2110A  | -     | -      | -               | -                |
| KBAN01C2110X | 0.02  | 0.01   | 6,710           | -                |
| KBAN01C2111X | 0.33  | (0.02) | 4,023           | -                |
| KBAN01C2112T | 0.42  | -      | 10,383          | -                |
| KBAN01C2112X | 0.87  | 0.01   | 1,722           | -                |
| KBAN01C2201A | 0.52  | (0.02) | 12,974          | -                |
| KBAN01C2201X | 0.63  | (0.02) | 26,694          | -                |
| KBAN01C2202A | 0.50  | -      | 11,191          | -                |
| KBAN01C2202X | 0.32  | (0.01) | 8,343           | -                |
| KBAN01C2204T | 0.39  | -      | 2,367           | -                |
| KBAN01P2112X | 0.05  | 0.01   | 960             | -                |
| KBAN01P2201A | 0.15  | -      | 11,767          | -                |
| KBAN01P2202A | 0.43  | -      | 10,995          | -                |
| KBAN06C2111A | 0.19  | (0.02) | 3,845           | -                |
| KBAN06C2112A | -     | -      | -               | -                |
| KBAN06C2202A | 0.43  | (0.02) | 117,811         | -                |
| KBAN06P2110A | 0.01  | -      | 16,893          | -                |
| KBAN06P2112A | 0.02  | 0.01   | 100             | -                |
| KBAN06P2201A | 0.12  | (0.01) | 41,504          | -                |
| KBAN08C2111S | 0.95  | (0.02) | 9,792           | -                |
| KBAN08P2111S | 0.02  | -      | 1,100           | -                |
| KBAN13C2111A | 0.13  | -      | 28,799          | -                |
| KBAN13C2112A | 0.45  | -      | 4,602           | -                |
| KBAN13C2112B | -     | -      | -               | -                |
| KBAN13C2201A | 0.33  | (0.02) | 288,829         | -                |
| KBAN13P2112A | 0.01  | (0.01) | 1,969           | -                |
| KBAN13P2201A | 0.09  | (0.01) | 45,321          | -                |
| KBAN13P2201B | 0.24  | -      | 42,563          | -                |
| KBAN13P2202A | 0.42  | -      | 75,685          | -                |
| KBAN16C2111A | 0.14  | (0.02) | 8,469           | -                |
| KBAN16C2111B | 0.63  | (0.03) | 2,390           | -                |
| KBAN16C2201A | 0.60  | (0.02) | 7,355           | -                |
| KBAN16C2202A | 0.31  | (0.01) | 7,005           | -                |
| KBAN19C2110A | -     | -      | -               | -                |
| KBAN19C2111A | 0.33  | (0.08) | 2               | -                |
| KBAN19C2112A | -     | -      | -               | -                |
| KBAN19C2112B | -     | -      | -               | -                |
| KBAN19C2201A | 0.37  | (0.02) | 63,798          | -                |
| KBAN19C2202A | 0.30  | (0.01) | 319,067         | -                |
| KBAN19P2111A | -     | -      | -               | -                |
| KBAN19P2112A | 0.05  | 0.01   | 2               | -                |
| KBAN19P2201A | -     | -      | -               | -                |
| KBAN19P2202A | 0.49  | -      | 1,856           | -                |
| KBAN24C2202A | 0.31  | (0.02) | 24,294          | -                |
| KBAN28C2111A | 0.21  | (0.16) | 9,140           | -                |
| KBAN28C2112A | -     | -      | -               | -                |
| KBAN28C2202A | -     | -      | -               | -                |
| KBAN28C2202B | 0.33  | (0.01) | 23,139          | -                |
| KBAN41C2110A | -     | -      | -               | -                |
| KBAN41C2110B | -     | -      | -               | -                |
| KBAN41C2111A | -     | -      | -               | -                |
| KBAN41C2111B | 0.46  | (0.06) | 70              | -                |
| KBAN41C2112A | 1.08  | (0.05) | 3,664           | 1.00             |
| KBAN41C2201A | 0.35  | (0.02) | 119,182         | -                |
| KBAN41P2112A | -     | -      | -               | -                |
| KBAN41P2202A | 0.71  | 0.01   | 31,486          | -                |
| KBAN42C2110G | -     | -      | -               | -                |
| KCE01C2110X  | 0.03  | (0.01) | 551             | -                |
| KCE01C2112A  | 0.52  | 0.04   | 120,511         | -                |
| KCE01C2112T  | 0.58  | 0.03   | 71,509          | -                |
| KCE01C2201A  | 0.68  | 0.06   | 96,917          | -                |
| KCE01C2201X  | 0.39  | 0.04   | 47,517          | -                |
| KCE01C2202A  | 0.94  | 0.05   | 193,275         | -                |
| KCE01C2202X  | 0.84  | 0.07   | 62,352          | -                |
| KCE01P2110A  | 0.01  | -      | 11              | -                |
| KCE01P2111X  | -     | -      | -               | -                |
| KCE01P2112A  | 0.24  | (0.05) | 134,140         | -                |
| KCE06C2201A  | 0.79  | 0.07   | 290,901         | -                |
| KCE06P2112A  | 0.02  | (0.02) | 400             | -                |
| KCE08C2111S  | 1.06  | 0.08   | 93,702          | 1.00             |
| KCE11C2111A  | 0.30  | 0.03   | 56,343          | -                |
| KCE13C2112A  | 0.36  | 0.04   | 2,434,227       | -                |
| KCE13C2201A  | 0.49  | 0.05   | 469,709         | -                |
| KCE13C2202A  | 0.87  | 0.07   | 651,066         | -                |
| KCE13P2110A  | -     | -      | -               | -                |
| KCE13P2112A  | 0.03  | (0.01) | 14,210          | -                |
| KCE13P2202A  | 0.45  | (0.05) | 392,095         | -                |
| KCE16C2110A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KCE16C2201A  | 0.70  | 0.06   | 70,440          | -                |
| KCE19C2112A  | 0.37  | 0.04   | 338,962         | -                |
| KCE19C2202A  | 0.83  | 0.07   | 1,241,510       | -                |
| KCE19P2110A  | -     | -      | -               | -                |
| KCE19P2111A  | -     | -      | -               | -                |
| KCE19P2112A  | 0.19  | (0.04) | 327,162         | -                |
| KCE19P2202A  | 0.74  | (0.07) | 611,124         | -                |
| KCE41C2110A  | 0.05  | (0.04) | 15              | -                |
| KKP01C2110A  | -     | -      | -               | -                |
| KKP01C2112X  | 0.52  | 0.04   | 20,459          | -                |
| KKP11C2111A  | 0.11  | -      | 5,120           | -                |
| KKP13C2111A  | 0.02  | -      | 112             | -                |
| KKP13C2112A  | 0.33  | 0.03   | 126,407         | -                |
| KKP19C2111A  | -     | -      | -               | -                |
| KKP19C2112A  | 0.36  | 0.04   | 11,762          | -                |
| KTB01C2110A  | -     | -      | -               | -                |
| KTB01C2201X  | 0.24  | (0.01) | 38,760          | -                |
| KTB13C2111A  | -     | -      | -               | -                |
| KTB13C2201A  | 0.16  | (0.02) | 89,519          | -                |
| KTB19C2111A  | -     | -      | -               | -                |
| KTB19C2203A  | 0.18  | (0.01) | 184,163         | -                |
| KTB28C2112A  | 0.07  | 0.02   | 18,455          | -                |
| KTB28C2201A  | 0.19  | -      | 9,619           | -                |
| KTC01C2110A  | 0.01  | -      | 446             | -                |
| KTC01C2111X  | 0.02  | (0.01) | 1,610           | -                |
| KTC01C2112A  | 0.11  | (0.01) | 44,506          | -                |
| KTC01C2202A  | 0.30  | (0.02) | 27,209          | -                |
| KTC01C2202X  | 0.32  | (0.01) | 13,847          | -                |
| KTC01P2111X  | 0.14  | -      | 8,054           | -                |
| KTC01P2201A  | 0.66  | 0.01   | 16,104          | -                |
| KTC06C2111A  | -     | -      | -               | -                |
| KTC06C2112A  | 0.14  | (0.02) | 71,580          | -                |
| KTC06C2202A  | 0.41  | (0.02) | 76,025          | -                |
| KTC06P2112A  | 0.36  | -      | 56,271          | -                |
| KTC08C2110S  | 0.01  | (0.02) | 968             | -                |
| KTC08C2111S  | 0.04  | (0.09) | 6               | -                |
| KTC08C2112S  | 0.42  | (0.02) | 36,726          | -                |
| KTC11C2112A  | 0.10  | (0.02) | 4,110           | -                |
| KTC13C2112A  | 0.09  | (0.02) | 43,687          | -                |
| KTC13C2202A  | 0.33  | (0.02) | 81,979          | -                |
| KTC13C2203A  | 0.51  | (0.03) | 503,382         | -                |
| KTC13P2201A  | 0.59  | 0.01   | 124,965         | -                |
| KTC13P2202A  | 0.28  | -      | 128,820         | -                |
| KTC16C2110A  | 0.01  | -      | 1               | -                |
| KTC16C2110B  | -     | -      | -               | -                |
| KTC16C2112A  | 0.09  | (0.02) | 1,728           | -                |
| KTC16C2202A  | 0.41  | (0.02) | 10,249          | -                |
| KTC19C2111A  | -     | -      | -               | -                |
| KTC19C2112A  | 0.05  | -      | 44,204          | -                |
| KTC19C2202A  | 0.22  | (0.02) | 29,954          | -                |
| KTC19C2202B  | 0.38  | (0.02) | 333,717         | -                |
| KTC19P2112A  | 0.11  | -      | 67,848          | -                |
| KTC19P2112B  | 0.55  | -      | 2,011           | -                |
| KTC19P2202A  | 0.52  | -      | 4,441           | -                |
| KTC24C2203A  | 0.38  | (0.62) | 5,845           | -                |
| KTC28C2111A  | -     | -      | -               | -                |
| KTC28C2112A  | 0.13  | (0.01) | 14,196          | -                |
| KTC28C2202A  | 0.48  | (0.03) | 27,378          | -                |
| KTC41C2110A  | 0.01  | -      | 25              | -                |
| KTC41C2111A  | -     | -      | -               | -                |
| KTC41C2111B  | -     | -      | -               | -                |
| KTC41C2201A  | 0.46  | (0.02) | 51,346          | -                |
| LH01C2112X   | 0.25  | -      | 4,164           | -                |
| LH13C2111A   | -     | -      | -               | -                |
| LH13C2202A   | 0.29  | (0.02) | 196,848         | -                |
| LH19C2201A   | 0.22  | (0.01) | 430             | -                |
| MAJ001C2201A | 0.42  | 0.02   | 38,662          | -                |
| MAJ001P2201A | 0.33  | (0.02) | 37,131          | -                |
| MAJ006C2201A | 0.36  | 0.02   | 55,852          | -                |
| MAJ013C2201A | 0.39  | 0.01   | 81,256          | -                |
| MAJ016C2201A | 0.33  | 0.02   | 8,785           | -                |
| MAJ019C2111A | -     | -      | -               | -                |
| MAJ019C2111E | -     | -      | -               | -                |
| MAJ019C2112A | 0.06  | 0.01   | 55,657          | -                |
| MAJ019C2201A | 0.43  | 0.02   | 122,723         | -                |
| MAJ019C2203A | 0.31  | 0.03   | 7,337           | -                |
| MBK13C2112A  | 0.08  | 0.01   | 2,000           | -                |
| MBK19C2112A  | -     | -      | -               | -                |
| MEGA01C2201A | 0.16  | (0.01) | 38,755          | -                |
| MEGA01C2203A | 0.41  | (0.01) | 138,174         | -                |
| MEGA01P2201A | 0.38  | -      | 20,545          | -                |
| MEGA06C2201A | 0.19  | (0.01) | 125,095         | -                |
| MEGA08C2110S | 0.62  | (0.07) | 200             | -                |
| MEGA13C2112A | 0.18  | (0.02) | 2,021           | -                |
| MEGA13C2201A | 0.15  | -      | 22,676          | -                |
| MEGA13C2202A | 0.37  | (0.02) | 163,182         | -                |
| MEGA16C2112A | 0.19  | -      | 2,740           | -                |
| MEGA19C2112A | 0.22  | -      | 22,246          | -                |
| MEGA19C2201A | 0.12  | -      | 90,522          | -                |
| MEGA19C2202A | 0.38  | (0.02) | 260,488         | -                |
| MINT01C2111X | -     | -      | -               | -                |
| MINT01C2202A | 0.17  | (0.01) | 813             | -                |
| MINT01C2202X | 0.19  | -      | 15,004          | -                |
| MINT01C2204T | 0.18  | -      | 22,603          | -                |
| MINT01P2110A | -     | -      | -               | -                |
| MINT01P2201A | 0.23  | -      | 38,655          | -                |
| MINT06C2112K | 0.16  | (0.11) | 20,500          | -                |
| MINT06C2201A | 0.14  | -      | 152,116         | -                |
| MINT06P2112K | -     | -      | -               | -                |
| MINT11C2111A | 0.04  | -      | 2,560           | -                |
| MINT11P2201A | 0.18  | -      | 2,640           | -                |
| MINT13C2112A | 0.14  | (0.01) | 88,633          | -                |
| MINT13C2201A | 0.11  | (0.01) | 21,961          | -                |

Issue Date :

Wednesday October 27, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT13P2201A | -     | -      | -               | -                |
| MINT16C2112A | 0.12  | -      | 2,925           | -                |
| MINT19C2112A | 0.12  | (0.01) | 3,196           | -                |
| MINT19C2201A | 0.11  | -      | 146,458         | -                |
| MINT19P2111A | -     | -      | -               | -                |
| MINT19P2201A | 0.20  | -      | 106,486         | -                |
| MINT28C2111A | 0.09  | 0.01   | 9,126           | -                |
| MINT41C2201A | 0.12  | (0.02) | 5,824           | -                |
| MINT41C2112A | -     | -      | -               | -                |
| MINT41C2202A | 0.18  | -      | 23,805          | -                |
| MTC01C2110A  | 0.01  | -      | 2,100           | -                |
| MTC01C2112X  | 0.36  | (0.01) | 5,116           | -                |
| MTC01C2201A  | 0.21  | (0.01) | 12,927          | -                |
| MTC01P2110A  | -     | -      | -               | -                |
| MTC01P2112X  | 0.27  | (0.01) | 9,918           | -                |
| MTC06C2112A  | 0.25  | -      | 28,378          | -                |
| MTC06P2112A  | 0.14  | -      | 48,714          | -                |
| MTC08C2110S  | -     | -      | -               | -                |
| MTC08C2202S  | 0.58  | 0.01   | 31,609          | -                |
| MTC11C2112A  | 0.13  | -      | 12,638          | -                |
| MTC11P2110A  | 0.01  | (0.05) | 20              | -                |
| MTC13C2112A  | 0.05  | -      | 1,010           | -                |
| MTC13C2201A  | 0.26  | (0.02) | 87,572          | -                |
| MTC13P2112A  | 0.21  | (0.01) | 20,278          | -                |
| MTC16C2112A  | 0.18  | (0.01) | 16,773          | -                |
| MTC19C2111A  | -     | -      | -               | -                |
| MTC19C2112A  | 0.08  | (0.01) | 24,562          | -                |
| MTC19C2202A  | 0.31  | (0.01) | 120,178         | -                |
| MTC19P2112A  | 0.12  | -      | 23,235          | -                |
| MTC19P2112B  | 0.28  | -      | 23,118          | -                |
| MTC24C2201A  | 0.16  | -      | 872             | -                |
| MTC28C2111A  | -     | -      | -               | -                |
| MTC28C2201A  | 0.39  | -      | 20,231          | -                |
| MTC41C2110A  | -     | -      | -               | -                |
| NDX41C2112A  | 0.45  | (0.06) | 9,272           | -                |
| NDX41C2112B  | 1.34  | (0.11) | 106             | 1.00             |
| NDX41C2112T  | 0.81  | (0.08) | 4,509           | -                |
| NDX41C2112U  | 1.63  | (0.10) | 3,034           | 1.00             |
| NDX41P2112A  | 0.38  | (0.01) | 1,921           | -                |
| NDX41P2112B  | 0.32  | 0.02   | 3,532           | -                |
| NDX41P2112T  | 0.60  | 0.02   | 5,295           | -                |
| NDX41P2112U  | -     | -      | -               | -                |
| OR01C2110A   | 0.01  | (0.01) | 3,302           | -                |
| OR01C2110X   | 0.01  | (0.01) | 1,079           | -                |
| OR01C2201X   | 0.17  | -      | 10,095          | -                |
| OR01P2112X   | 0.16  | (0.01) | 85              | -                |
| OR06C2112A   | 0.06  | -      | 9,942           | -                |
| OR11C2112A   | 0.09  | 0.01   | 2,473           | -                |
| OR13C2111A   | -     | -      | -               | -                |
| OR13C2112A   | 0.03  | -      | 530             | -                |
| OR13C2202A   | 0.12  | -      | 43,968          | -                |
| OR13P2201A   | 0.19  | (0.03) | 10,427          | -                |
| OR16C2112A   | 0.06  | 0.01   | 3,768           | -                |
| OR16C2202A   | 0.17  | 0.02   | 1,078           | -                |
| OR19C2111A   | -     | -      | -               | -                |
| OR19C2112A   | -     | -      | -               | -                |
| OR19C2202A   | -     | -      | -               | -                |
| OR19C2203A   | 0.16  | -      | 63,424          | -                |
| OR28C2112A   | 0.11  | -      | 3,042           | -                |
| OR41C2110A   | -     | -      | -               | -                |
| OR41C2204A   | 0.25  | -      | 11,839          | -                |
| ORII3C2111A  | -     | -      | -               | -                |
| ORII3C2201A  | 0.20  | -      | 88,375          | -                |
| ORII9C2110A  | -     | -      | -               | -                |
| ORII9C2111A  | 0.32  | (0.04) | 500             | -                |
| ORII9C2201A  | 0.26  | 0.01   | 220,312         | -                |
| OSP01C2110X  | -     | -      | -               | -                |
| OSP01C2201A  | 0.16  | -      | 21,445          | -                |
| OSP06C2111A  | 0.04  | -      | 6               | -                |
| OSP06C2202A  | -     | -      | -               | -                |
| OSP11C2111A  | -     | -      | -               | -                |
| OSP13C2112A  | -     | -      | -               | -                |
| OSP13C2202A  | 0.09  | -      | 77,782          | -                |
| OSP13C2203A  | 0.16  | -      | 26,311          | -                |
| OSP19C2110A  | -     | -      | -               | -                |
| OSP19C2112A  | -     | -      | -               | -                |
| OSP19C2202A  | 0.14  | -      | 52,599          | -                |
| OSP28C2111A  | -     | -      | -               | -                |
| OSP28C2201A  | -     | -      | -               | -                |
| OSP28C2202A  | 0.16  | -      | 9,126           | -                |
| OSP41C2110A  | -     | -      | -               | -                |
| PLAN06C2112A | -     | -      | -               | -                |
| PLAN06C2202A | 0.15  | -      | 36,787          | -                |
| PLAN13C2112A | 0.13  | -      | 41,996          | -                |
| PLAN19C2112A | 0.17  | -      | 14,930          | -                |
| PLAN19C2201A | 0.15  | (0.01) | 38,028          | -                |
| PRM01C2111X  | -     | -      | -               | -                |
| PRM06C2110A  | 0.01  | -      | 16,362          | -                |
| PRM06C2112A  | 0.12  | (0.01) | 22,730          | -                |
| PRM11C2112A  | 0.08  | (0.01) | 3,609           | -                |
| PRM13C2111A  | -     | -      | -               | -                |
| PRM13C2201A  | 0.11  | 0.01   | 33,879          | -                |
| PRM19C2112A  | 0.03  | (0.01) | 800             | -                |
| PRM19C2201A  | 0.16  | (0.01) | 31,775          | -                |
| PRM28C2111A  | -     | -      | -               | -                |
| PRM28C2112A  | 0.08  | (0.01) | 7,563           | -                |
| PRM28C2202A  | 0.21  | -      | 5,043           | -                |
| PRM41C2110A  | -     | -      | -               | -                |
| PTG01C2110A  | 0.01  | -      | 10              | -                |
| PTG01C2111X  | -     | -      | -               | -                |
| PTG01C2112A  | 0.06  | (0.01) | 4,942           | -                |
| PTG01C2202A  | 0.17  | -      | 68,595          | -                |
| PTG01P2111X  | 0.22  | -      | 2,544           | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTG06C2111A  | -     | -      | -               | -                |
| PTG06C2112A  | 0.10  | (0.01) | 21,663          | -                |
| PTG08C2111S  | 0.20  | (0.01) | 14,866          | -                |
| PTG11C2201A  | -     | -      | -               | -                |
| PTG13C2111A  | -     | -      | -               | -                |
| PTG13C2112A  | 0.02  | -      | 25,783          | -                |
| PTG13C2112B  | 0.05  | (0.01) | 1,764           | -                |
| PTG13C2202A  | 0.16  | (0.01) | 22,455          | -                |
| PTG13C2203A  | 0.26  | -      | 54,338          | -                |
| PTG16C2201A  | 0.07  | -      | 557             | -                |
| PTG16C2202A  | 0.20  | (0.01) | 2,999           | -                |
| PTG19C2111A  | -     | -      | -               | -                |
| PTG19C2112A  | -     | -      | -               | -                |
| PTG19C2112B  | -     | -      | -               | -                |
| PTG19C2202A  | 0.16  | -      | 1,014           | -                |
| PTG41C2110A  | -     | -      | -               | -                |
| PTL01C2111X  | 0.10  | -      | 1               | -                |
| PTL01C2202A  | 0.13  | (0.02) | 40,694          | -                |
| PTL13C2112A  | 0.07  | (0.01) | 38,381          | -                |
| PTL13C2202A  | 0.13  | (0.02) | 31,542          | -                |
| PTL16C2201A  | 0.06  | (0.02) | 4,256           | -                |
| PTL16C2202A  | 0.17  | (0.02) | 12,635          | -                |
| PTL19C2111A  | -     | -      | -               | -                |
| PTL19C2201A  | 0.08  | (0.01) | 28,426          | -                |
| PTL19C2202A  | 0.06  | (0.01) | 100             | -                |
| PTT01C2111X  | -     | -      | -               | -                |
| PTT01C2112A  | 0.22  | (0.02) | 4,970           | -                |
| PTT01C2112X  | 0.26  | (0.02) | 20,107          | -                |
| PTT01C2202A  | 0.19  | (0.01) | 1,535           | -                |
| PTT01C2202X  | 0.14  | (0.02) | 59,976          | -                |
| PTT01P2110A  | -     | -      | -               | -                |
| PTT01P2112X  | -     | -      | -               | -                |
| PTT01P2202A  | 0.27  | 0.01   | 325             | -                |
| PTT06C2112K  | 0.07  | (0.01) | 28,739          | -                |
| PTT06C2201K  | -     | -      | -               | -                |
| PTT08C2110S  | 0.19  | (0.01) | 100             | -                |
| PTT08C2111S  | 0.50  | (0.01) | 1,120           | -                |
| PTT08P2111S  | 0.42  | 0.01   | 6,200           | -                |
| PTT11C2110A  | -     | -      | -               | -                |
| PTT11C2202A  | 0.25  | -      | 5,141           | -                |
| PTT13C2111A  | 0.02  | (0.01) | 10,307          | -                |
| PTT13C2112A  | 0.15  | (0.02) | 37,246          | -                |
| PTT13C2201A  | 0.11  | (0.02) | 206,856         | -                |
| PTT13P2112A  | 0.07  | 0.05   | 16              | -                |
| PTT13P2201A  | 0.04  | -      | 5,698           | -                |
| PTT13P2202A  | 0.18  | 0.01   | 45,538          | -                |
| PTT16C2112A  | 0.15  | (0.02) | 7,834           | -                |
| PTT16C2201A  | 0.11  | (0.01) | 15,668          | -                |
| PTT19C2111A  | -     | -      | -               | -                |
| PTT19C2112A  | -     | -      | -               | -                |
| PTT19C2202A  | 0.14  | (0.02) | 86,890          | -                |
| PTT19P2112A  | 0.02  | -      | 10              | -                |
| PTT19P2202A  | -     | -      | -               | -                |
| PTT28C2112A  | 0.10  | -      | 3,142           | -                |
| PTT28C2201A  | 0.30  | (0.04) | 180             | -                |
| PTT41C2110A  | -     | -      | -               | -                |
| PTT41C2112A  | 0.13  | -      | 400             | -                |
| PTT41C2201A  | 0.22  | (0.02) | 21,108          | -                |
| PTT41C2204A  | 0.40  | (0.01) | 773             | -                |
| PTTE01C2111X | 0.19  | (0.05) | 9,628           | -                |
| PTTE01C2112A | 0.45  | (0.08) | 22,959          | -                |
| PTTE01C2112X | 0.52  | (0.08) | 10,817          | -                |
| PTTE01C2202A | 0.42  | (0.04) | 35,511          | -                |
| PTTE01C2202X | 0.32  | (0.05) | 28,570          | -                |
| PTTE01P2111X | -     | -      | -               | -                |
| PTTE01P2202A | 0.55  | 0.04   | 17,056          | -                |
| PTTE06C2111A | -     | -      | -               | -                |
| PTTE06C2112A | 0.23  | (0.05) | 52,221          | -                |
| PTTE06C2201A | -     | -      | -               | -                |
| PTTE06C2203A | 0.31  | (0.05) | 75,900          | -                |
| PTTE08C2201S | 0.75  | (0.05) | 8,800           | -                |
| PTTE11C2110A | -     | -      | -               | -                |
| PTTE11C2201A | 0.44  | (0.05) | 31,700          | -                |
| PTTE11P2110A | -     | -      | -               | -                |
| PTTE11P2202A | 0.63  | 0.02   | 24,258          | -                |
| PTTE13C2111A | 0.14  | (0.03) | 19,042          | -                |
| PTTE13C2112A | 0.32  | (0.04) | 2,315           | -                |
| PTTE13C2202A | 0.36  | (0.04) | 255,093         | -                |
| PTTE13P2112A | -     | -      | -               | -                |
| PTTE13P2202A | 0.41  | 0.02   | 41,643          | -                |
| PTTE16C2112A | 0.31  | (0.07) | 51,915          | -                |
| PTTE19C2110A | -     | -      | -               | -                |
| PTTE19C2111A | 0.10  | (0.02) | 20,048          | -                |
| PTTE19C2112A | 0.33  | (0.07) | 10,305          | -                |
| PTTE19C2202A | 0.28  | (0.05) | 181,901         | -                |
| PTTE19P2112A | 0.02  | (0.01) | 2,400           | -                |
| PTTE24C2203A | 0.29  | (0.03) | 7,812           | -                |
| PTTE28C2111A | -     | -      | -               | -                |
| PTTE28C2112A | -     | -      | -               | -                |
| PTTE28C2202A | 0.39  | (0.04) | 30,652          | -                |
| PTTE41C2110A | -     | -      | -               | -                |
| PTTE41C2111A | 0.24  | (0.05) | 5,024           | -                |
| PTTE41C2201A | 0.29  | (0.04) | 22,976          | -                |
| PTTE41P2112A | 0.23  | 0.01   | 11,236          | -                |
| PTTG01C2111X | 0.19  | (0.03) | 8,778           | -                |
| PTTG01C2112X | 0.50  | (0.06) | 7,262           | -                |
| PTTG01C2202A | 0.45  | (0.05) | 18,128          | -                |
| PTTG01C2202X | 0.39  | (0.03) | 8,062           | -                |
| PTTG01P2110X | 0.01  | -      | 29              | -                |
| PTTG01P2201A | 0.22  | (0.01) | 11,665          | -                |
| PTTG01P2203A | 0.72  | 0.02   | 27,680          | -                |
| PTTG06C2112A | 0.24  | (0.06) | 36,150          | -                |
| PTTG06C2202A | 0.37  | (0.04) | 84,810          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTG06P2201A | 0.26  | 0.01   | 245,153         | -                |
| PTTG08C2111S | 0.69  | (0.03) | 9,901           | -                |
| PTTG08P2111S | -     | -      | -               | -                |
| PTTG11C2111A | 0.20  | (0.04) | 12,825          | -                |
| PTTG11P2203A | 0.61  | 0.01   | 14,961          | -                |
| PTTG13C2111A | 0.22  | 0.01   | 15              | -                |
| PTTG13C2201A | 0.33  | (0.04) | 253,686         | -                |
| PTTG13P2111A | -     | -      | -               | -                |
| PTTG13P2201A | 0.21  | 0.02   | 44,110          | -                |
| PTTG13P2202A | 0.50  | (0.50) | 196,720         | -                |
| PTTG16C2110A | -     | -      | -               | -                |
| PTTG16C2111A | 0.12  | (0.03) | 4,008           | -                |
| PTTG19C2110A | -     | -      | -               | -                |
| PTTG19C2111A | 0.27  | (0.05) | 6,926           | -                |
| PTTG19C2201A | 0.36  | (0.05) | 225,046         | -                |
| PTTG19P2111A | -     | -      | -               | -                |
| PTTG19P2112A | 0.12  | -      | 79,250          | -                |
| PTTG19P2202A | 0.56  | 0.03   | 112,726         | -                |
| PTTG28C2111A | -     | -      | -               | -                |
| PTTG28C2111B | 0.11  | (0.03) | 18,168          | -                |
| PTTG28C2111L | -     | -      | -               | -                |
| PTTG28C2112A | 0.41  | (0.04) | 10,140          | -                |
| PTTG41C2110A | -     | -      | -               | -                |
| PTTG41C2111A | -     | -      | -               | -                |
| PTTG41C2201A | 0.35  | (0.03) | 48,809          | -                |
| QH13C2201A   | 0.15  | (0.01) | 68,487          | -                |
| QH19C2203A   | 0.18  | -      | 15,954          | -                |
| RATC01C2111A | -     | -      | -               | -                |
| RATC01C2111X | -     | -      | -               | -                |
| RATC08C2111S | 0.46  | -      | 22,264          | -                |
| RATC13C2111A | 0.01  | -      | 581             | -                |
| RATC13C2112A | 0.18  | -      | 37,786          | -                |
| RATC19C2110A | -     | -      | -               | -                |
| RATC19C2111A | 0.05  | -      | 49,470          | -                |
| RATC19C2203A | 0.28  | -      | 113,464         | -                |
| RATC41C2110A | -     | -      | -               | -                |
| RBF01C2111A  | 0.02  | (0.02) | 297             | -                |
| RBF01C2111X  | 0.19  | (0.05) | 20,044          | -                |
| RBF01C2201A  | 0.27  | (0.06) | 20,383          | -                |
| RBF01C2201X  | 0.32  | (0.06) | 21,161          | -                |
| RBF01P2111X  | 0.30  | 0.04   | 36,892          | -                |
| RBF06C2110A  | 0.01  | -      | 321             | -                |
| RBF06C2111A  | -     | -      | -               | -                |
| RBF08C2112S  | 0.59  | (0.08) | 25,540          | -                |
| RBF11C2111A  | 0.17  | (0.05) | 31,810          | -                |
| RBF13C2111A  | 0.01  | -      | 420             | -                |
| RBF13C2112A  | 0.22  | (0.06) | 81,908          | -                |
| RBF13C2202A  | 0.52  | (0.07) | 195,590         | -                |
| RBF16C2110A  | -     | -      | -               | -                |
| RBF16C2112A  | 0.26  | (0.04) | 3,608           | -                |
| RBF16C2202A  | 0.48  | (0.09) | 12,422          | -                |
| RBF19C2111A  | 0.01  | -      | 1               | -                |
| RBF19C2112A  | 0.32  | (0.06) | 221,257         | -                |
| RBF24C2201A  | 0.20  | (0.04) | 8,729           | -                |
| RS06C2111A   | -     | -      | -               | -                |
| RS06C2202A   | 0.18  | (0.01) | 30,011          | -                |
| RS08C2111S   | 0.09  | -      | 5,000           | -                |
| RS13C2111A   | -     | -      | -               | -                |
| RS13C2112A   | 0.04  | (0.01) | 20,750          | -                |
| RS13C2201A   | 0.17  | (0.02) | 13,135          | -                |
| RS16C2112A   | -     | -      | -               | -                |
| RS16C2201A   | 0.23  | (0.03) | 35,078          | -                |
| RS19C2111A   | -     | -      | -               | -                |
| RS19C2111B   | -     | -      | -               | -                |
| RS19C2111C   | -     | -      | -               | -                |
| RS19C2112A   | 0.06  | -      | 15,171          | -                |
| RS19C2202A   | 0.19  | (0.02) | 49,328          | -                |
| RS28C2111A   | 0.04  | 0.01   | 7,600           | -                |
| RS28C2202A   | 0.27  | (0.01) | 26,308          | -                |
| RS41C2110A   | -     | -      | -               | -                |
| S5001C2110T  | 0.17  | (0.04) | 251             | -                |
| S5001C2112A  | 0.18  | (0.03) | 30,244          | -                |
| S5001C2112B  | 0.67  | (0.05) | 137,891         | -                |
| S5001C2112F  | 0.19  | (0.02) | 4,014           | -                |
| S5001C2112X  | 0.45  | (0.04) | 7,459           | -                |
| S5001C2201T  | 0.84  | (0.01) | 6,254           | -                |
| S5001P2110T  | 0.01  | -      | 803             | -                |
| S5001P2112A  | 0.33  | 0.03   | 6,892           | -                |
| S5001P2112B  | 0.78  | 0.03   | 384,693         | -                |
| S5001P2112F  | 0.38  | 0.01   | 7,945           | -                |
| S5001P2112X  | 0.09  | -      | 5,123           | -                |
| S5001P2201T  | 0.57  | -      | 2,458           | -                |
| S5006C2112A  | 0.50  | (0.08) | 1,138           | -                |
| S5006C2112B  | 0.18  | (0.05) | 422,633         | -                |
| S5006C2112C  | 0.08  | (0.03) | 3,518           | -                |
| S5006C2112D  | 0.25  | (0.05) | 438,403         | -                |
| S5006P2112A  | 0.07  | -      | 3               | -                |
| S5006P2112B  | 0.12  | 0.01   | 14,971          | -                |
| S5006P2112C  | 0.39  | 0.03   | 519,980         | -                |
| S5006P2112D  | 0.23  | 0.01   | 1,501,027       | -                |
| S5011C2112A  | 0.30  | (0.04) | 12,108          | -                |
| S5011P2112A  | 0.44  | 0.03   | 16,333          | -                |
| S5013C2111A  | 1.07  | (0.02) | 620             | 1.00             |
| S5013C2112A  | 0.57  | (0.08) | 3,029,053       | -                |
| S5013C2112B  | 0.22  | (0.05) | 2,686,848       | -                |
| S5013C2112C  | 0.21  | (0.03) | 1,454,512       | -                |
| S5013C2112D  | 0.15  | (0.02) | 1,898,144       | -                |
| S5013C2112E  | 0.31  | (0.06) | 5,468,951       | -                |
| S5013C2202A  | 0.92  | (0.01) | 1,782           | -                |
| S5013P2111A  | 0.77  | 0.02   | 36,664          | -                |
| S5013P2112A  | 0.12  | -      | 69,327          | -                |
| S5013P2112B  | 0.23  | 0.02   | 6,979,076       | -                |
| S5013P2112C  | 0.28  | 0.01   | 3,627,636       | -                |

Issue Date :

Wednesday October 27, 2021

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| S5013P2112D   | 0.45  | 0.03   | 8,631,795       | -                |
| S5013P2112E   | 0.66  | 0.04   | 12,885,976      | -                |
| S5013P2202A   | 1.21  | 0.01   | 166,956         | 1.00             |
| S5016C2112A   | 0.58  | (0.09) | 300,851         | -                |
| S5016C2112B   | 0.12  | (0.03) | 103,253         | -                |
| S5016C2112C   | 0.24  | (0.05) | 203,167         | -                |
| S5016C2203A   | 0.51  | (0.05) | 306,965         | -                |
| S5016P2112A   | 0.08  | -      | 610             | -                |
| S5016P2112B   | 0.18  | 0.01   | 137,932         | -                |
| S5016P2112C   | 0.41  | 0.03   | 257,641         | -                |
| S5016P2203A   | 0.98  | 0.04   | 412,473         | -                |
| S5019C2112A   | 0.44  | (0.04) | 1,853,629       | -                |
| S5019C2112B   | 0.06  | (0.01) | 15,900          | -                |
| S5019C2203A   | 0.29  | (0.03) | 1,194,451       | -                |
| S5019P2112A   | 0.06  | -      | 75,535          | -                |
| S5019P2112B   | 0.17  | 0.02   | 126,221         | -                |
| S5019P2112C   | 0.46  | 0.03   | 1,447,377       | -                |
| S5019P2112D   | 0.33  | 0.03   | 894,006         | -                |
| S5019P2203A   | 0.50  | 0.02   | 1,272,967       | -                |
| S5024C2112B   | 0.26  | (0.05) | 218,144         | -                |
| S5024P2112B   | 0.32  | 0.04   | 158,799         | -                |
| S5024P2112C   | 0.27  | 0.02   | 96,212          | -                |
| S5024P2112D   | 0.86  | (0.14) | 234,410         | -                |
| S5028C2112A   | 0.70  | (0.07) | 1,038,571       | -                |
| S5028C2112B   | 0.30  | (0.05) | 399,701         | -                |
| S5028C2112C   | 0.13  | (0.02) | 245,058         | -                |
| S5028C2112D   | 1.28  | (0.11) | 74,453          | 1.00             |
| S5028P2112A   | 0.16  | 0.01   | 193,543         | -                |
| S5028P2112B   | -     | -      | -               | -                |
| S5028P2112C   | 1.10  | 0.06   | 1,570,062       | 1.00             |
| S5028P2112D   | 0.50  | 0.04   | 826,917         | -                |
| S5041C2112A   | 0.48  | (0.09) | 668,850         | -                |
| S5041C2112B   | 0.28  | (0.05) | 40,596          | -                |
| S5041C2112C   | 0.15  | (0.04) | 5,642           | -                |
| S5041C2112D   | -     | -      | -               | -                |
| S5041C2112T   | 1.11  | (0.10) | 4,051           | 1.00             |
| S5041C2112V   | 0.74  | (0.07) | 59,885          | -                |
| S5041C2112W   | 0.48  | (0.06) | 2,602,231       | -                |
| S5041P2112A   | -     | -      | -               | -                |
| S5041P2112B   | 0.39  | 0.01   | 19,372          | -                |
| S5041P2112C   | 0.62  | 0.01   | 1,949,589       | -                |
| S5041P2112T   | 0.20  | -      | 70              | -                |
| S5041P2112U   | 0.39  | 0.02   | 6,833           | -                |
| S5041P2112V   | 0.61  | 0.03   | 160,190         | -                |
| S5041P2112W   | 0.95  | 0.04   | 17,210          | -                |
| S5042C2111G   | 0.08  | (0.02) | 31              | -                |
| S5042C2111T   | 0.38  | (0.05) | 5,400           | -                |
| S5042P2111G   | -     | -      | -               | -                |
| S5042P2111T   | -     | -      | -               | -                |
| SAWA01C21110X | 0.01  | -      | 5,144           | -                |
| SAWA01C2111X  | 0.10  | 0.06   | 1               | -                |
| SAWA01C2112A  | 0.14  | (0.02) | 46,994          | -                |
| SAWA01C2112T  | 0.16  | (0.01) | 13,692          | -                |
| SAWA01C2201A  | 0.36  | (0.02) | 16,560          | -                |
| SAWA01C2201X  | 0.29  | (0.03) | 35,726          | -                |
| SAWA01P2112A  | 0.39  | 0.01   | 32,190          | -                |
| SAWA06C2111A  | 0.04  | (0.02) | 53              | -                |
| SAWA06C2202A  | 0.31  | (0.02) | 87,648          | -                |
| SAWA08C2111S  | 0.05  | 0.04   | 1               | -                |
| SAWA08C2112S  | -     | -      | -               | -                |
| SAWA11C2201A  | 0.18  | (0.01) | 12,770          | -                |
| SAWA11P2110A  | 0.09  | 0.01   | 112             | -                |
| SAWA13C2110A  | -     | -      | -               | -                |
| SAWA13C2112A  | 0.06  | -      | 333,310         | -                |
| SAWA13C2202A  | 0.27  | (0.02) | 135,151         | -                |
| SAWA13P2110A  | -     | -      | -               | -                |
| SAWA13P2112A  | 0.32  | -      | 26,801          | -                |
| SAWA16C2112A  | 0.12  | (0.01) | 3,502           | -                |
| SAWA16C2202A  | 0.35  | (0.02) | 17,011          | -                |
| SAWA19C2110A  | -     | -      | -               | -                |
| SAWA19C2111A  | 0.02  | (0.02) | 70,000          | -                |
| SAWA19C2202A  | 0.26  | (0.02) | 177,293         | -                |
| SAWA19P2110A  | -     | -      | -               | -                |
| SAWA19P2112A  | 0.40  | 0.02   | 30,023          | -                |
| SAWA24C2203A  | 0.32  | (0.02) | 30,866          | -                |
| SAWA28C2111A  | -     | -      | -               | -                |
| SAWA28C2201A  | 0.19  | (0.01) | 24,000          | -                |
| SAWA28C2202A  | 0.39  | (0.01) | 30,521          | -                |
| SAWA41C2110A  | -     | -      | -               | -                |
| SAWA41C2112A  | 0.09  | (0.02) | 1,404           | -                |
| SCB01C2110A   | 0.05  | (0.04) | 2,578           | -                |
| SCB01C2111X   | 1.81  | (0.01) | 1,905           | 1.00             |
| SCB01C2201A   | 0.61  | (0.01) | 24,803          | -                |
| SCB01C2201B   | 0.34  | (0.01) | 101,997         | -                |
| SCB01P2111X   | 0.02  | (0.06) | 15              | -                |
| SCB01P2201A   | 0.11  | (0.01) | 39,897          | -                |
| SCB01P2201B   | 0.63  | (0.01) | 21,146          | -                |
| SCB06C2111A   | -     | -      | -               | -                |
| SCB06C2201A   | 0.60  | -      | 520             | -                |
| SCB06C2202A   | 0.29  | -      | 231,162         | -                |
| SCB06P2203A   | 0.52  | (0.01) | 217,366         | -                |
| SCB08C2202S   | 0.64  | 0.01   | 74,969          | -                |
| SCB11C2111A   | 0.35  | -      | 20,344          | -                |
| SCB11C2201A   | -     | -      | -               | -                |
| SCB11P2111A   | 0.01  | (0.01) | 46              | -                |
| SCB13C2110A   | 0.02  | (0.03) | 321             | -                |
| SCB13C2111A   | -     | -      | -               | -                |
| SCB13C2201A   | 0.60  | -      | 8,078           | -                |
| SCB13C2201B   | 0.28  | -      | 55,437          | -                |
| SCB13C2203A   | 0.43  | (0.01) | 243,068         | -                |
| SCB13P2112A   | 0.01  | -      | 300             | -                |
| SCB13P2201A   | 0.04  | (0.01) | 9,481           | -                |
| SCB13P2201B   | 0.32  | (0.01) | 154,359         | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCB16C2111A  | 1.35  | 0.01   | 525             | 1.00             |
| SCB16C2112A  | 0.59  | (0.01) | 3,812           | -                |
| SCB16C2201A  | 0.29  | -      | 13,968          | -                |
| SCB16C2202A  | 0.35  | -      | 8,798           | -                |
| SCB19C2111A  | -     | -      | -               | -                |
| SCB19C2201A  | 0.56  | (0.05) | 886             | -                |
| SCB19C2202A  | 0.44  | -      | 7,826           | -                |
| SCB19C2202B  | 0.24  | -      | 407,483         | -                |
| SCB19P2111A  | -     | -      | -               | -                |
| SCB19P2201A  | 0.14  | (0.01) | 176,920         | -                |
| SCB19P2201B  | 0.51  | (0.01) | 58,516          | -                |
| SCB28C2112L  | -     | -      | -               | -                |
| SCB28C2201A  | 0.32  | -      | 36,514          | -                |
| SCB28C2201B  | 0.22  | -      | 36,604          | -                |
| SCB41C2110A  | -     | -      | -               | -                |
| SCC01C2111X  | 0.02  | (0.01) | 200             | -                |
| SCC01C2202X  | 0.16  | -      | 10,703          | -                |
| SCC01C2204X  | 0.73  | 0.01   | 11,491          | -                |
| SCC01P2110A  | -     | -      | -               | -                |
| SCC01P2201A  | 0.39  | (0.01) | 18,265          | -                |
| SCC06C2201A  | -     | -      | -               | -                |
| SCC06C2202A  | 0.17  | -      | 51,121          | -                |
| SCC11C2110A  | -     | -      | -               | -                |
| SCC11C2202A  | 0.15  | (0.01) | 8,051           | -                |
| SCC13C2111A  | -     | -      | -               | -                |
| SCC13C2112A  | 0.03  | -      | 8,189           | -                |
| SCC13C2202A  | 0.12  | -      | 630             | -                |
| SCC13C2202B  | 0.59  | 0.01   | 248,046         | -                |
| SCC13P2112A  | 0.14  | (0.01) | 9,651           | -                |
| SCC16C2112A  | 0.03  | 0.01   | 96              | -                |
| SCC19C2111A  | -     | -      | -               | -                |
| SCC19C2112A  | -     | -      | -               | -                |
| SCC19C2202A  | 0.12  | -      | 30,297          | -                |
| SCC19C2202B  | 0.41  | 0.01   | 345,595         | -                |
| SCC19P2112A  | 0.13  | (0.01) | 25,428          | -                |
| SCC24C2202A  | 0.11  | -      | 4,252           | -                |
| SCC28C2111A  | -     | -      | -               | -                |
| SCC28C2201A  | 0.10  | -      | 20,000          | -                |
| SCC28C2203A  | 0.22  | -      | 11,171          | -                |
| SCC41C2110A  | -     | -      | -               | -                |
| SCC41C2112A  | 1.03  | (0.01) | 1,204           | 1.00             |
| SCGP01C2110T | 0.23  | 0.02   | 5,005           | -                |
| SCGP01C2111X | 0.18  | 0.01   | 41,016          | -                |
| SCGP01C2201A | 0.13  | 0.01   | 60,941          | -                |
| SCGP01C2202A | 0.33  | 0.02   | 48,318          | -                |
| SCGP01C2202X | 0.36  | 0.01   | 43,061          | -                |
| SCGP01C2203X | 0.57  | -      | 29,157          | -                |
| SCGP01P2110A | -     | -      | -               | -                |
| SCGP01P2111X | 0.12  | (0.02) | 16,192          | -                |
| SCGP06C2112A | 0.05  | -      | 1,540           | -                |
| SCGP06C2201A | 0.26  | 0.02   | 324,814         | -                |
| SCGP06C2202A | 0.48  | 0.03   | 72,074          | -                |
| SCGP06P2112A | 0.20  | (0.03) | 129,856         | -                |
| SCGP08C2201S | 0.59  | 0.04   | 83,286          | -                |
| SCGP11C2112A | 0.16  | 0.01   | 20,240          | -                |
| SCGP11P2111A | 0.17  | (0.03) | 37,136          | -                |
| SCGP13C2111A | 0.02  | -      | 8,227           | -                |
| SCGP13C2201A | 0.31  | 0.02   | 500,082         | -                |
| SCGP13C2202A | 0.51  | 0.03   | 494,653         | -                |
| SCGP13P2112A | 0.03  | -      | 1,000           | -                |
| SCGP13P2112B | 0.20  | (0.02) | 217,742         | -                |
| SCGP16C2201A | 0.18  | -      | 5,284           | -                |
| SCGP16C2202A | 0.52  | 0.03   | 13,860          | -                |
| SCGP19C2111A | 0.04  | -      | 3,690           | -                |
| SCGP19C2112A | 0.02  | -      | 1,961           | -                |
| SCGP19C2202A | 0.28  | 0.01   | 557,425         | -                |
| SCGP19C2202B | 0.48  | 0.03   | 83,632          | -                |
| SCGP19P2111A | -     | -      | -               | -                |
| SCGP19P2112A | 0.19  | (0.03) | 94,747          | -                |
| SCGP24C2203A | 0.49  | 0.02   | 56,704          | -                |
| SCGP28C2111L | -     | -      | -               | -                |
| SCGP28C2112A | 0.10  | -      | 79,120          | -                |
| SCGP28C2202A | 0.39  | 0.02   | 71,930          | -                |
| SCGP41C2110A | -     | -      | -               | -                |
| SPAL01C2112X | 0.32  | 0.05   | 91,733          | -                |
| SPAL01C2203A | 0.64  | 0.07   | 110,231         | -                |
| SPAL13C2111A | 0.05  | 0.01   | 89,473          | -                |
| SPAL13C2202A | 0.55  | 0.08   | 175,150         | -                |
| SPAL13C2203A | 0.35  | 0.05   | 1,686,909       | -                |
| SPAL19C2111A | 0.10  | 0.03   | 337,611         | -                |
| SPAL19C2202A | 0.51  | 0.08   | 33,932          | -                |
| SPAL19C2203A | 0.36  | 0.06   | 720,708         | -                |
| SPRC01C2110A | 0.01  | -      | 160             | -                |
| SPRC01C2111X | 0.28  | (0.05) | 9,246           | -                |
| SPRC01C2201A | 0.69  | (0.07) | 8,565           | -                |
| SPRC01C2202A | 0.19  | (0.01) | 107,249         | -                |
| SPRC01P2111X | -     | -      | -               | -                |
| SPRC01P2202A | 0.31  | 0.02   | 30,851          | -                |
| SPRC06C2111A | -     | -      | -               | -                |
| SPRC06C2112A | -     | -      | -               | -                |
| SPRC06C2202A | 0.21  | (0.03) | 41,000          | -                |
| SPRC11C2111A | 0.07  | (0.02) | 16,960          | -                |
| SPRC13C2111A | -     | -      | -               | -                |
| SPRC13C2112A | -     | -      | -               | -                |
| SPRC13C2202A | 0.20  | (0.02) | 240,581         | -                |
| SPRC16C2201A | 0.53  | (0.10) | 3,914           | -                |
| SPRC19C2111A | 0.05  | (0.02) | 1,060           | -                |
| SPRC19C2112A | -     | -      | -               | -                |
| SPRC19C2112B | -     | -      | -               | -                |
| SPRC19C2202A | 0.18  | (0.02) | 216,743         | -                |
| SPRC19C2203A | 0.14  | (0.02) | 10,600          | -                |
| SPRC28C2112A | 0.59  | 0.07   | 6,779           | -                |
| SPRC28C2201A | 0.84  | 0.37   | 4,761           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SPRC28C2202A | 0.23  | (0.03) | 36,734          | -                |
| SPX28C2112A  | 0.45  | (0.04) | 3,550           | -                |
| SPX28C2112B  | 1.16  | (0.08) | 177             | 1.00             |
| SPX28C2112C  | 0.15  | (0.02) | 2,484           | -                |
| SPX28P2112A  | 0.48  | 0.03   | 11,835          | -                |
| SPX28P2112B  | 0.82  | (0.26) | 12              | -                |
| SPX28P2112C  | 0.31  | (0.04) | 986             | -                |
| SPX28P2112D  | 0.19  | 0.01   | 53              | -                |
| SPX41C2112A  | 0.50  | (0.04) | 556             | -                |
| SPX41C2112B  | 0.29  | (0.01) | 10              | -                |
| SPX41C2112T  | 0.71  | (0.08) | 1,094           | -                |
| SPX41C2112U  | 1.19  | (0.07) | 4,305           | 1.00             |
| SPX41C2112V  | -     | -      | -               | -                |
| SPX41P2112A  | 0.47  | (0.13) | 1,600           | -                |
| SPX41P2112B  | 0.45  | (0.29) | 1,100           | -                |
| SPX41P2112T  | 0.48  | 0.01   | 760             | -                |
| SPX41P2112U  | 0.64  | (0.16) | 11              | -                |
| SPX41P2112V  | 0.71  | 0.03   | 15              | -                |
| STA01C2111X  | -     | -      | -               | -                |
| STA01C2201A  | 0.09  | (0.01) | 1,730           | -                |
| STA01C2202A  | 0.20  | (0.01) | 13,283          | -                |
| STA01P2111X  | 0.17  | -      | 3,280           | -                |
| STA06C2110A  | 0.01  | -      | 1,741           | -                |
| STA06C2112A  | 0.04  | (0.01) | 22,534          | -                |
| STA06C2201A  | 0.16  | (0.01) | 78,463          | -                |
| STA08C2111S  | -     | -      | -               | -                |
| STA11C2201A  | 0.12  | -      | 7,634           | -                |
| STA11P2110A  | -     | -      | -               | -                |
| STA13C2111A  | 0.01  | (0.01) | 2,948           | -                |
| STA13C2201A  | 0.12  | (0.01) | 73,848          | -                |
| STA13C2202A  | 0.18  | (0.02) | 53,139          | -                |
| STA13P2111A  | -     | -      | -               | -                |
| STA13P2112A  | 0.23  | -      | 37,862          | -                |
| STA16C2112A  | 0.03  | -      | 80              | -                |
| STA16C2201A  | 0.16  | -      | 2,624           | -                |
| STA19C2111A  | -     | -      | -               | -                |
| STA19C2111B  | 0.01  | -      | 190             | -                |
| STA19C2202A  | 0.14  | (0.01) | 31,162          | -                |
| STA19C2202B  | 0.20  | (0.01) | 119,843         | -                |
| STA19P2111A  | -     | -      | -               | -                |
| STA19P2112A  | -     | -      | -               | -                |
| STA28C2111A  | -     | -      | -               | -                |
| STA41C2110A  | -     | -      | -               | -                |
| STA41C2110B  | -     | -      | -               | -                |
| STA41C2202A  | 0.18  | (0.01) | 15,478          | -                |
| STEC01C2111X | -     | -      | -               | -                |
| STEC01C2112X | -     | -      | -               | -                |
| STEC01C2202A | 0.25  | (0.01) | 4,699           | -                |
| STEC06C2111A | -     | -      | -               | -                |
| STEC06C2202A | 0.26  | (0.01) | 10,009          | -                |
| STEC08C2111S | 0.27  | -      | 100             | -                |
| STEC11C2112A | 0.14  | -      | 3,472           | -                |
| STEC13C2112A | 0.12  | (0.01) | 5,645           | -                |
| STEC16C2110A | -     | -      | -               | -                |
| STEC16C2201A | 0.18  | (0.01) | 96              | -                |
| STEC19C2110B | -     | -      | -               | -                |
| STEC19C2112A | -     | -      | -               | -                |
| STEC19C2201A | 0.20  | (0.01) | 18,155          | -                |
| STEC28C2111A | -     | -      | -               | -                |
| STEC28C2112A | 0.16  | (0.01) | 4,242           | -                |
| STEC41C2110A | 0.01  | -      | 2,015           | -                |
| STEC41C2111A | -     | -      | -               | -                |
| STGT01C2111X | -     | -      | -               | -                |
| STGT01C2112A | 0.03  | (0.01) | 167             | -                |
| STGT01C2112X | -     | -      | -               | -                |
| STGT01C2202A | 0.09  | (0.01) | 737             | -                |
| STGT01C2202B | 0.14  | (0.03) | 3,000           | -                |
| STGT01P2111X | 0.52  | 0.09   | 33,570          | -                |
| STGT01P2202A | 0.40  | 0.06   | 31,400          | -                |
| STGT06C2111A | 0.02  | -      | 32              | -                |
| STGT06C2112A | 0.01  | (0.03) | 720             | -                |
| STGT06C2202A | 0.08  | (0.01) | 130,162         | -                |
| STGT06C2202B | 0.21  | (0.04) | 69,230          | -                |
| STGT06P2201A | -     | -      | -               | -                |
| STGT08C2110S | 0.01  | -      | 4,258           | -                |
| STGT11C2201A | 0.09  | (0.03) | 26,572          | -                |
| STGT13C2111A | -     | -      | -               | -                |
| STGT13C2111B | -     | -      | -               | -                |
| STGT13C2201A | 0.03  | (0.01) | 7,885           | -                |
| STGT13C2201B | 0.07  | (0.01) | 233,300         | -                |
| STGT13C2202A | 0.16  | (0.04) | 143,737         | -                |
| STGT13P2201A | 0.31  | 0.03   | 153,967         | -                |
| STGT16C2111A | 0.01  | -      | 6               | -                |
| STGT16C2202A | 0.18  | (0.04) | 6,330           | -                |
| STGT19C2111A | 0.01  | -      | 1               | -                |
| STGT19C2111B | 0.01  | -      | 50              | -                |
| STGT19C2201A | 0.03  | (0.01) | 47,896          | -                |
| STGT19C2202A | 0.08  | (0.01) | 140             | -                |
| STGT19C2202B | 0.14  | (0.03) | 184,536         | -                |
| STGT19P2201A | -     | -      | -               | -                |
| STGT24C2202A | 0.13  | (0.03) | 16,858          | -                |
| STGT28C2112A | 0.03  | -      | 1,100           | -                |
| STGT28C2202A | 0.15  | -      | 40,779          | -                |
| STGT28C2203A | 0.19  | (0.04) | 24,496          | -                |
| STGT41C2110A | 0.01  | -      | 3,436           | -                |
| SUPE13C2112A | 0.06  | -      | 272             | -                |
| SUPE13C2203A | 0.20  | -      | 30,519          | -                |
| SUPE19C2110A | -     | -      | -               | -                |
| SUPE19C2112A | -     | -      | -               | -                |
| SUPE19C2203A | 0.23  | -      | 23,408          | -                |
| SYNE01C2202A | 0.54  | 0.02   | 17,765          | -                |
| SYNE13C2202A | 0.42  | 0.03   | 112,346         | -                |
| SYNE13C2203A | 0.18  | (0.82) | 3,306           | -                |

Issue Date :

Wednesday October 27, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SYNE16C2202A | 0.51  | -      | 5,716           | -                |
| SYNE19C2202A | 0.43  | 0.01   | 78,450          | -                |
| TASC01C2112X | 0.14  | (0.01) | 1,398           | -                |
| TASC01C2203A | -     | -      | -               | -                |
| TASC01P2112X | 0.18  | (0.01) | 2,499           | -                |
| TASC06C2202A | -     | -      | -               | -                |
| TASC08C2110S | -     | -      | -               | -                |
| TASC11C2111A | -     | -      | -               | -                |
| TASC13C2112A | 0.12  | -      | 570             | -                |
| TASC13P2112A | -     | -      | -               | -                |
| TASC16C2201A | 0.29  | -      | 20              | -                |
| TASC19C2110A | -     | -      | -               | -                |
| TASC19C2112A | -     | -      | -               | -                |
| TASC19C2201A | -     | -      | -               | -                |
| TASC19P2112A | -     | -      | -               | -                |
| TASC28C2111A | -     | -      | -               | -                |
| TASC28C2111L | -     | -      | -               | -                |
| TASC28C2201A | 0.28  | -      | 100             | -                |
| TASC41C2110A | 0.01  | (0.13) | 332             | -                |
| TCAP01C2111X | 0.10  | -      | 1               | -                |
| TCAP13C2112A | 0.15  | 0.01   | 20,483          | -                |
| TCAP19C2110A | -     | -      | -               | -                |
| TCAP19C2112A | 0.18  | 0.01   | 42,092          | -                |
| THAN01C2110A | -     | -      | -               | -                |
| THAN01C2111X | -     | -      | -               | -                |
| THAN01C2112A | -     | -      | -               | -                |
| THAN01C2202A | 0.25  | (0.02) | 5,589           | -                |
| THAN01P2111X | 0.28  | -      | 2,603           | -                |
| THAN06C2111A | -     | -      | -               | -                |
| THAN06C2201A | 0.17  | (0.01) | 5,400           | -                |
| THAN08C2110S | -     | -      | -               | -                |
| THAN13C2110A | -     | -      | -               | -                |
| THAN13C2112A | 0.05  | (0.01) | 10              | -                |
| THAN13C2202A | 0.20  | (0.01) | 40,902          | -                |
| THAN13C2202B | 0.37  | (0.01) | 11,712          | -                |
| THAN19C2110A | -     | -      | -               | -                |
| THAN19C2111A | -     | -      | -               | -                |
| THAN19C2112A | -     | -      | -               | -                |
| THAN19C2202A | -     | -      | -               | -                |
| THAN19C2203A | 0.36  | (0.01) | 24,682          | -                |
| THAN24C2201A | 0.11  | (0.01) | 3,550           | -                |
| THAN28C2111L | -     | -      | -               | -                |
| THAN28C2202A | -     | -      | -               | -                |
| TISC01C2110A | 0.01  | (0.01) | 769             | -                |
| TISC01C2112X | 0.37  | (0.03) | 13,583          | -                |
| TISC08C2110S | -     | -      | -               | -                |
| TISC11C2110A | -     | -      | -               | -                |
| TISC11C2203A | 0.57  | (0.01) | 2,320           | -                |
| TISC13C2110A | -     | -      | -               | -                |
| TISC13C2201A | 0.37  | (0.01) | 220             | -                |
| TISC19C2110A | -     | -      | -               | -                |
| TISC19C2202A | 0.37  | (0.02) | 27,892          | -                |
| TISC41C2110A | -     | -      | -               | -                |
| TKN01C2111X  | -     | -      | -               | -                |
| TKN01C2201A  | 0.18  | 0.01   | 24,831          | -                |
| TKN08C2110S  | -     | -      | -               | -                |
| TKN13C2111A  | -     | -      | -               | -                |
| TKN13C2202A  | 0.24  | 0.01   | 197,738         | -                |
| TKN19C2111A  | -     | -      | -               | -                |
| TKN19C2111B  | -     | -      | -               | -                |
| TKN19C2202A  | 0.21  | 0.01   | 111,145         | -                |
| TKN28C2112A  | 0.08  | 0.01   | 2,028           | -                |
| TKN28C2202A  | 0.23  | 0.02   | 32,388          | -                |
| TOA08C2111S  | -     | -      | -               | -                |
| TOA13C2112A  | -     | -      | -               | -                |
| TOA19C2112A  | 0.08  | (0.01) | 2,000           | -                |
| TOA41C2201A  | 0.20  | (0.01) | 120             | -                |
| TOP01C2111X  | 0.08  | (0.01) | 20,000          | -                |
| TOP01C2112A  | 0.61  | (0.04) | 18,231          | -                |
| TOP01C2112X  | 0.31  | (0.02) | 29,078          | -                |
| TOP01C2203A  | 0.39  | (0.03) | 23,864          | -                |
| TOP01C2203X  | 0.29  | (0.02) | 23,678          | -                |
| TOP01P2111X  | 0.11  | (0.01) | 5,492           | -                |
| TOP01P2112X  | -     | -      | -               | -                |
| TOP01P2203A  | 0.64  | 0.02   | 17,124          | -                |
| TOP06C2111A  | 0.06  | 0.02   | 1,250           | -                |
| TOP06C2112A  | -     | -      | -               | -                |
| TOP06C2202A  | 0.37  | (0.01) | 276,742         | -                |
| TOP08C2111S  | 0.43  | (0.01) | 19,400          | -                |
| TOP08C2112S  | 0.93  | (0.01) | 16,800          | -                |
| TOP11C2110A  | -     | -      | -               | -                |
| TOP11C2201A  | 0.56  | (0.03) | 45,896          | -                |
| TOP11P2203A  | 0.62  | 0.01   | 27,483          | -                |
| TOP13C2110A  | -     | -      | -               | -                |
| TOP13C2111A  | 0.02  | (0.01) | 400             | -                |
| TOP13C2112A  | 0.20  | (0.03) | 45,691          | -                |
| TOP13C2112B  | 0.44  | (0.05) | 2               | -                |
| TOP13C2202A  | 0.27  | (0.02) | 276,622         | -                |
| TOP13P2112A  | 0.02  | -      | 1,610           | -                |
| TOP13P2202A  | 0.23  | 0.01   | 28,583          | -                |
| TOP16C2112A  | 0.41  | (0.04) | 5,910           | -                |
| TOP16C2202A  | 0.32  | (0.01) | 8,480           | -                |
| TOP19C2110A  | -     | -      | -               | -                |
| TOP19C2111A  | -     | -      | -               | -                |
| TOP19C2112A  | -     | -      | -               | -                |
| TOP19C2112B  | -     | -      | -               | -                |
| TOP19C2202A  | 0.32  | (0.02) | 399,967         | -                |
| TOP19P2111A  | -     | -      | -               | -                |
| TOP19P2112A  | -     | -      | -               | -                |
| TOP19P2202A  | 0.35  | -      | 19,752          | -                |
| TOP41C2110A  | -     | -      | -               | -                |
| TOP41C2111A  | 0.34  | (0.01) | 5,216           | -                |
| TOP41C2112A  | 0.48  | (0.01) | 10,336          | -                |

## Daily Quotation

**Issue Date :**

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|
| TOP41C2201A       | 0.30  | (0.01) | 37,382          | -                | TISCO-Q         | -     | -      | -               | -                | KWM-W1           | 2.30  | (0.02) | 2,386           | 2.00             |
| TP113C2112A       | -     | -      | -               | -                | U-Q             | -     | -      | -               | -                | LIT-W1           | 0.45  | -      | 2,414           | -                |
| TP119C2111A       | -     | -      | -               | -                | Warrant         | -     | -      | -               | -                | META-W5          | 0.24  | 0.01   | 140,019         | -                |
| TQM01C2110A       | -     | -      | -               | -                | 7UP-W4          | 0.51  | (0.01) | 46,309          | -                | MORE-W2          | 0.44  | (0.01) | 14,736          | -                |
| TQM01C2112X       | 0.20  | (0.02) | 11,976          | -                | AJA-W3          | 0.39  | 0.01   | 112,260         | -                | MVP-W1           | 2.50  | (0.14) | 3,856           | 2.00             |
| TQM08C2111S       | -     | -      | -               | -                | AS-W2           | 14.80 | 0.30   | 2,558           | 14.00            | OCEAN-W3         | 0.53  | (0.02) | 30,318          | -                |
| TQM13C2201A       | 0.19  | -      | 23,134          | -                | B-W6            | 0.40  | -      | 22,810          | -                | PIMO-W2          | 1.53  | (0.02) | 15,433          | 1.00             |
| TQM19C2201A       | 0.22  | -      | 51,897          | -                | B52-W3          | 0.41  | 0.02   | 23,271          | -                | PJW-W1           | 1.28  | (0.04) | 5,201           | 1.00             |
| TQM28C2111L       | -     | -      | -               | -                | BANPU-W4        | 5.30  | (0.40) | 499,695         | 5.00             | RWI-W2           | 0.51  | (0.03) | 484,909         | -                |
| TRUE01C2110A      | 0.26  | (0.07) | 7,088           | -                | BANPU-W5        | 3.76  | (0.20) | 400,353         | 3.00             | SIMAT-W3         | 0.97  | -      | 635             | -                |
| TRUE01C2201A      | 0.75  | (0.03) | 8,253           | -                | BCPG-W1         | 5.45  | (0.05) | 307             | 5.00             | SIMAT-W5         | 2.90  | -      | 3,610           | 2.00             |
| TRUE01C2202A      | 0.43  | (0.04) | 22,313          | -                | BCPG-W2         | 5.60  | 0.05   | 281             | 5.00             | SONIC-W1         | 2.80  | 0.02   | 8,564           | 2.00             |
| TRUE01C2202X      | 0.34  | (0.03) | 9,266           | -                | BEYOND-W2       | 4.40  | (0.04) | 3,938           | 4.00             | STOWER-W3        | 0.06  | 0.01   | 151,390         | -                |
| TRUE01C2203X      | 0.29  | (0.02) | 11,725          | -                | BKD-W2          | 0.26  | -      | 58,821          | -                | SWC-W1           | 7.50  | (0.60) | 288             | 7.00             |
| TRUE01P2201A      | 0.09  | -      | 13              | -                | BTS-W6          | 1.46  | (0.03) | 67,291          | 1.00             | TAPAC-W4         | 0.37  | -      | 36,988          | -                |
| TRUE01P2201A      | 0.35  | 0.01   | 20,886          | -                | BYD-W6          | 2.16  | 0.02   | 83,108          | 2.00             | UREKA-W2         | 2.02  | 0.26   | 49,419          | 1.00             |
| TRUE06C2110A      | 0.01  | (0.01) | 118,184         | -                | CEN-W5          | 0.92  | (0.02) | 71,900          | -                | VL-W1            | 1.10  | -      | 7,973           | 1.00             |
| TRUE06C2112A      | -     | -      | -               | -                | CGD-W5          | 0.17  | -      | 74,236          | -                | ZIGA-W1          | 3.24  | (0.02) | 5,264           | 3.00             |
| TRUE06C2202A      | 0.37  | (0.02) | 98,957          | -                | CGH-W4          | 0.31  | (0.02) | 231,306         | -                | Preferred Shares | -     | -      | -               | -                |
| TRUE06P2203A      | 0.44  | 0.01   | 117,500         | -                | CHAYO-W1        | 7.90  | 0.45   | 1,145           | 7.00             | SGF-P1           | -     | -      | -               | -                |
| TRUE11C2202A      | 0.34  | (0.02) | 19,450          | -                | CHAYO-W2        | 3.62  | 0.06   | 4,194           | 3.00             | -                | -     | -      | -               | -                |
| TRUE13C2111A      | 0.30  | (0.04) | 2,000           | -                | CWT-W5          | 1.60  | 0.02   | 3               | 1.00             | -                | -     | -      | -               | -                |
| TRUE13C2202A      | 0.42  | (0.02) | 202,203         | -                | EMC-W6          | 0.13  | 0.01   | 6,564           | -                | -                | -     | -      | -               | -                |
| TRUE13C2202B      | 0.31  | (0.02) | 332,647         | -                | ERW-W3          | 1.11  | -      | 4,780           | 1.00             | -                | -     | -      | -               | -                |
| TRUE13P2201A      | 0.36  | 0.01   | 191,107         | -                | GLOCON-W4       | 0.58  | -      | 14,057          | -                | -                | -     | -      | -               | -                |
| TRUE16C2202A      | 0.34  | (0.03) | 12,499          | -                | III-W1          | 4.60  | (0.14) | 5,861           | 4.00             | -                | -     | -      | -               | -                |
| TRUE19C2111A      | 0.33  | (0.26) | 4,470           | -                | J-W1            | 1.70  | (0.03) | 1,241           | 1.00             | -                | -     | -      | -               | -                |
| TRUE19C2202A      | 0.28  | (0.02) | 504,385         | -                | JCK-W6          | 0.23  | (0.01) | 163,603         | -                | -                | -     | -      | -               | -                |
| TRUE19C2202B      | 0.23  | (0.02) | 43,438          | -                | JMART-W3        | 29.50 | 0.25   | 344             | 29.00            | -                | -     | -      | -               | -                |
| TRUE19P2202A      | 0.33  | 0.01   | 2,472           | -                | JMART-W4        | 26.25 | 0.25   | 357             | 26.00            | -                | -     | -      | -               | -                |
| TRUE28C2112A      | 0.64  | -      | 2               | -                | JMART-W5        | 13.80 | (0.10) | 988             | 13.00            | -                | -     | -      | -               | -                |
| TRUE28C2202A      | 0.33  | (0.02) | 16,422          | -                | JMT-W3          | 9.95  | 0.15   | 1,863           | 9.00             | -                | -     | -      | -               | -                |
| TTB01C2112X       | 0.22  | 0.02   | 33,077          | -                | MACO-W3         | 0.17  | -      | 115,207         | -                | -                | -     | -      | -               | -                |
| TTB13C2110A       | -     | -      | -               | -                | MBK-W1          | 11.70 | 0.30   | 337             | 11.00            | -                | -     | -      | -               | -                |
| TTB13C2111A       | -     | -      | -               | -                | MBK-W2          | 11.10 | -      | 2,919           | 11.00            | -                | -     | -      | -               | -                |
| TTB13C2201A       | 0.19  | 0.01   | 728,521         | -                | MILL-W4         | 0.41  | -      | 3,032           | -                | -                | -     | -      | -               | -                |
| TTB19C2112A       | 0.05  | 0.01   | 103,162         | -                | MILL-W6         | 0.51  | 0.02   | 35,856          | -                | -                | -     | -      | -               | -                |
| TTB19C2112B       | 0.18  | 0.02   | 282,408         | -                | MINT-W7         | 10.50 | (0.20) | 1,250           | 10.00            | -                | -     | -      | -               | -                |
| TTB19C2203A       | 0.20  | 0.01   | 30,111          | -                | MINT-W8         | 4.98  | (0.02) | 6,582           | 5.00             | -                | -     | -      | -               | -                |
| TTW13C2112A       | -     | -      | -               | -                | MINT-W9         | 4.02  | (0.02) | 2,381           | 4.00             | -                | -     | -      | -               | -                |
| TTW19C2112A       | -     | -      | -               | -                | NER-W1          | 5.60  | 0.05   | 2,132           | 5.00             | -                | -     | -      | -               | -                |
| TU01C2110A        | 0.01  | -      | 720             | -                | NEX-W2          | 9.40  | 0.25   | 14,456          | 9.00             | -                | -     | -      | -               | -                |
| TU01C2112X        | -     | -      | -               | -                | NFC-W1          | 0.80  | 0.08   | 6,098           | -                | -                | -     | -      | -               | -                |
| TU01C2201A        | 0.26  | (0.02) | 24,060          | -                | NOBLE-W2        | 1.16  | (0.02) | 6,012           | 1.00             | -                | -     | -      | -               | -                |
| TU01P2110A        | -     | -      | -               | -                | NRF-W1          | 3.62  | 0.02   | 1,135           | 3.00             | -                | -     | -      | -               | -                |
| TU06C2111A        | -     | -      | -               | -                | NUSA-W4         | 0.16  | -      | 16,004          | -                | -                | -     | -      | -               | -                |
| TU06C2112A        | 0.02  | (0.01) | 527             | -                | PACE-W2         | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| TU06C2202A        | 0.20  | -      | 98,480          | -                | PACE-W3         | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| TU06P2112A        | 0.22  | -      | 124,583         | -                | PERM-W1         | 0.91  | (0.02) | 21,346          | -                | -                | -     | -      | -               | -                |
| TU11C2110A        | -     | -      | -               | -                | PORT-W1         | 0.59  | -      | 544             | -                | -                | -     | -      | -               | -                |
| TU11C2203A        | 0.37  | (0.01) | 12,648          | -                | PPPM-W4         | 0.49  | (0.04) | 520,076         | -                | -                | -     | -      | -               | -                |
| TU13C2111A        | -     | -      | -               | -                | RS-W4           | 3.98  | -      | 314             | 3.00             | -                | -     | -      | -               | -                |
| TU13C2112A        | 0.02  | (0.01) | 35,494          | -                | SABUY-W1        | 7.60  | (0.10) | 447             | 7.00             | -                | -     | -      | -               | -                |
| TU13C2201A        | 0.22  | (0.02) | 112,053         | -                | SAMART-W3       | 1.52  | (0.02) | 1,372           | 1.00             | -                | -     | -      | -               | -                |
| TU16C2110A        | -     | -      | -               | -                | SAMTEL-W1       | 1.49  | (0.02) | 740             | 1.00             | -                | -     | -      | -               | -                |
| TU16C2111A        | 0.03  | (0.01) | 1,984           | -                | SAWAD-W2        | 11.00 | 0.10   | 446             | 10.00            | -                | -     | -      | -               | -                |
| TU16C2202A        | 0.29  | (0.02) | 2,755           | -                | SDC-W1          | 0.43  | (0.01) | 3,065           | -                | -                | -     | -      | -               | -                |
| TU19C2110A        | 0.01  | (0.02) | 600             | -                | SINGER-W2       | 25.00 | (0.25) | 164             | 25.00            | -                | -     | -      | -               | -                |
| TU19C2111B        | -     | -      | -               | -                | SMT-W3          | 2.52  | (0.02) | 130             | 2.00             | -                | -     | -      | -               | -                |
| TU19C2201A        | 0.19  | (0.01) | 128,046         | -                | SNP-W2          | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| TU28C2111A        | 0.06  | (0.02) | 7,000           | -                | SSP-W1          | 2.48  | 0.06   | 2,509           | 2.00             | -                | -     | -      | -               | -                |
| TU28C2111B        | 0.04  | (0.01) | 1,921           | -                | SSP-W2          | 2.86  | (0.02) | 14,315          | 2.00             | -                | -     | -      | -               | -                |
| TU28C2202A        | 0.27  | -      | 15,861          | -                | STARK-W1        | 0.88  | -      | 145,531         | -                | -                | -     | -      | -               | -                |
| TVO13C2110A       | -     | -      | -               | -                | TCC-W3          | 0.58  | (0.02) | 14,056          | -                | -                | -     | -      | -               | -                |
| TVO13C2201A       | -     | -      | -               | -                | TCC-W4          | 0.55  | (0.03) | 21,592          | -                | -                | -     | -      | -               | -                |
| TVO19C2110A       | -     | -      | -               | -                | TCC-W5          | 0.68  | (0.03) | 18,291          | -                | -                | -     | -      | -               | -                |
| TVO19C2202A       | -     | -      | -               | -                | TFG-W1          | 1.42  | (0.01) | 3,525           | 1.00             | -                | -     | -      | -               | -                |
| VGI01C2110A       | -     | -      | -               | -                | TFI-W3          | 0.18  | -      | 4,448           | -                | -                | -     | -      | -               | -                |
| VGI01C2112X       | 0.24  | -      | 16,578          | -                | TGPRO-W3        | 0.15  | (0.01) | 692,221         | -                | -                | -     | -      | -               | -                |
| VGI01C2203X       | 0.22  | -      | 8,230           | -                | TRUBB-W2        | 0.65  | -      | 22,581          | -                | -                | -     | -      | -               | -                |
| VGI06C2111A       | 0.05  | (0.01) | 860             | -                | U-W4            | 0.01  | -      | 139,063         | -                | -                | -     | -      | -               | -                |
| VGI06C2202A       | 0.24  | -      | 104,043         | -                | VGI-W2          | 0.46  | (0.01) | 48,187          | -                | -                | -     | -      | -               | -                |
| VGI11C2111A       | -     | -      | -               | -                | VIBHA-W3        | 0.46  | -      | 27,197          | -                | -                | -     | -      | -               | -                |
| VGI13C2111A       | -     | -      | -               | -                | W-W5            | 0.09  | (0.01) | 32,895          | -                | -                | -     | -      | -               | -                |
| VGI13C2112A       | 0.17  | -      | 80,952          | -                | WAVE-W2         | 0.56  | (0.05) | 404,628         | -                | -                | -     | -      | -               | -                |
| VGI13C2203A       | 0.17  | (0.01) | 181,059         | -                | WIIK-W2         | 0.32  | (0.04) | 59,395          | -                | -                | -     | -      | -               | -                |
| VGI19C2111A       | -     | -      | -               | -                | XPG-W4          | 15.90 | (0.10) | 4,680           | 15.00            | -                | -     | -      | -               | -                |
| VGI19C2112A       | 0.17  | -      | 125,128         | -                | Preferred Share | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| VGI19C2203A       | 0.16  | -      | 7,446           | -                | BH-P            | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| VGI28C2111A       | -     | -      | -               | -                | CSC-P           | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| VGI28C2112A       | 0.20  | -      | 16,196          | -                | JUTHA-P         | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| WHA01C2110A       | 0.01  | -      | 210             | -                | KTB-P           | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| WHA01C2112X       | 0.18  | (0.01) | 27,441          | -                | SCB-P           | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| WHA01C2203A       | 0.33  | 0.01   | 30,556          | -                | TCAP-P          | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| WHA06C2112A       | 0.24  | (0.01) | 125,586         | -                | TISCO-P         | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| WHA08C2111S       | 0.34  | (0.01) | 9,440           | -                | U-P             | 1.17  | 0.04   | 375,285         | 1.00             | -                | -     | -      | -               | -                |
| WHA11C2110A       | -     | -      | -               | -                | Warrant (MAI)   | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| WHA11C2203A       | 0.31  | (0.01) | 25,710          | -                | AIE-W2          | 0.86  | -      | 22,125          | -                | -                | -     | -      | -               | -                |
| WHA13C2112A       | 0.18  | -      | 187,941         | -                | ALL-W1          | 0.69  | (0.01) | 223             | -                | -                | -     | -      | -               | -                |
| WHA16C2202A       | 0.23  | (0.01) | 7,371           | -                | BC-W1           | 0.62  | (0.05) | 271,369         | -                | -                | -     | -      | -               | -                |
| WHA19C2112A       | 0.11  | (0.01) | 1,400           | -                | BM-W2           | 3.60  | 0.14   | 47,958          | 3.00             | -                | -     | -      | -               | -                |
| WHA19C2203A       | 0.27  | -      | 203,231         | -                | BROOK-W5        | 0.57  | (0.03) | 8,999           | -                | -                | -     | -      | -               | -                |
| WHA28C2111L       | -     | -      | -               | -                | BROOK-W6        | 0.30  | -      | 53,966          | -                | -                | -     | -      | -               | -                |
| WHA28C2202A       | 0.17  | (0.01) | 13,689          | -                | BROOK-W7        | 0.29  | (0.01) | 45,685          | -                | -                | -     | -      | -               | -                |
| WHAU13C2112A      | 0.14  | (0.01) | 98              | -                | D-W1            | 1.20  | (0.01) | 4,678           | 1.00             | -                | -     | -      | -               | -                |
| WHAU19C2111A      | -     | -      | -               | -                | DIMET-W3        | 0.53  | 0.02   | 111             | -                | -                | -     | -      | -               | -                |
| Preferred/Foreign | -     | -      | -               | -                | DIMET-W4        | 0.29  | (0.03) | 287,354         | -                | -                | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                | ECF-W4          | 0.64  | 0.04   | 91,940          | -                | -                | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                | FLOYD-W1        | 0.59  | 0.03   | 34,211          | -                | -                | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                | HYDRO-W1        | 0.18  | -      | 2,021           | -                | -                | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                | IP-W1           | 7.00  | (0.05) | 375             | 6.00             | -                | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                | JCHK-W1         | 0.35  | 0.03   | 7,314           | -                | -                | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                | K-W1            | 0.65  | (0.06) | 1,172,037       | -                | -                | -     | -      | -               | -                |