

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 1.67   | 0.01   | 455,581         | 1.67             |
| GFPT                 | 11.60  | (0.10) | 15,533          | 11.61            |
| LEE                  | 2.68   | (0.02) | 1,349           | 2.69             |
| MAX                  | -      | -      | -               | -                |
| NER                  | 7.65   | (0.05) | 56,269          | 7.66             |
| PPPM                 | 0.51   | (0.06) | 1,094,492       | 0.52             |
| STA                  | 32.50  | 0.25   | 45,339          | 32.34            |
| TFM                  | 14.50  | 1.00   | 2,897,053       | 15.76            |
| TRUBB                | 2.54   | 0.02   | 37,381          | 2.55             |
| TWPC                 | 5.55   | 0.05   | 2,565           | 5.50             |
| UPOIC                | 6.55   | (0.05) | 207             | 6.61             |
| UVAN                 | 8.40   | 0.05   | 16,003          | 8.41             |
| VPO                  | 2.52   | 0.10   | 318,385         | 2.48             |
| Banking              |        |        |                 |                  |
| BAY                  | 32.50  | 0.25   | 3,250           | 32.45            |
| BBL                  | 122.50 | 1.00   | 60,527          | 122.46           |
| CIMBT                | 0.90   | -      | 104,750         | 0.90             |
| KBANK                | 141.00 | 3.00   | 186,397         | 139.31           |
| KKP                  | 60.00  | -      | 48,559          | 59.56            |
| KTB                  | 11.50  | (0.10) | 398,265         | 11.53            |
| LHFG                 | 1.47   | 0.01   | 191,356         | 1.46             |
| SCB                  | 126.00 | 3.50   | 142,786         | 124.81           |
| TCAP                 | 35.25  | (0.25) | 33,813          | 35.20            |
| TISCO                | 92.25  | 0.75   | 29,438          | 91.81            |
| TTB                  | 1.16   | -      | 2,125,169       | 1.16             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.66   | 0.01   | 595,786         | 0.67             |
| COTTO                | 2.56   | (0.04) | 280,959         | 2.57             |
| DCC                  | 2.96   | -      | 91,928          | 2.96             |
| DCON                 | 0.56   | -      | 266,973         | 0.56             |
| DRT                  | 7.40   | 0.05   | 2,035           | 7.38             |
| EPG                  | 11.10  | (0.10) | 85,839          | 11.06            |
| GEL                  | 0.42   | (0.01) | 154,427         | 0.42             |
| PPP                  | 2.28   | (0.02) | 7,672           | 2.30             |
| Q-CON                | 5.45   | -      | 591             | 5.43             |
| SCC                  | 395.00 | (3.00) | 38,581          | 396.51           |
| SCCC                 | 169.50 | 1.50   | 1,085           | 168.07           |
| SCP                  | 6.10   | (0.05) | 588             | 6.10             |
| SKN                  | 6.95   | (0.05) | 27,426          | 7.00             |
| STECH                | 2.48   | (0.06) | 35,679          | 2.51             |
| TASCO                | 18.30  | -      | 20,350          | 18.36            |
| TOA                  | 33.00  | 0.25   | 26,567          | 32.64            |
| TPIPL                | 1.71   | -      | 150,189         | 1.71             |
| UMI                  | 1.85   | -      | 15,924          | 1.85             |
| VNG                  | 9.40   | 0.10   | 21,711          | 9.42             |
| WIIK                 | 2.48   | -      | 30,958          | 2.49             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 45.75  | -      | 6               | 45.71            |
| CMAN                 | 2.46   | (0.02) | 2,921           | 2.47             |
| GC                   | 11.30  | (0.20) | 5,654           | 11.17            |
| GGC                  | 12.60  | (0.20) | 5,869           | 12.76            |
| GIFT                 | 2.78   | (0.04) | 8,145           | 2.82             |
| IVL                  | 42.00  | 0.50   | 307,488         | 41.81            |
| NFC                  | 3.92   | (0.04) | 103             | 3.97             |
| PATO                 | 12.10  | 0.20   | 1,237           | 12.09            |
| PMTA                 | 11.80  | 0.10   | 289             | 11.80            |
| PTTGC                | 62.75  | 0.50   | 150,725         | 62.51            |
| SUTHA                | 4.50   | (0.04) | 52              | 4.50             |
| TCCC                 | 37.00  | 0.25   | 313             | 36.71            |
| TPA                  | 6.45   | (0.15) | 5               | 6.45             |
| UAC                  | 5.05   | 0.05   | 1,096           | 4.99             |
| UP                   | 24.40  | (0.30) | 20              | 24.54            |
| VNT                  | 38.00  | 0.50   | 26,186          | 38.09            |
| Commerce             |        |        |                 |                  |
| B52                  | 0.67   | -      | 19,841          | 0.66             |
| BEAUTY               | 1.66   | (0.05) | 499,725         | 1.68             |
| BIG                  | 1.00   | 0.08   | 1,485,164       | 0.96             |
| BJC                  | 33.75  | -      | 43,199          | 33.74            |
| COM7                 | 71.75  | 0.25   | 18,980          | 71.51            |
| CPALL                | 64.00  | (0.25) | 103,587         | 64.16            |
| CPW                  | 4.06   | 0.06   | 37,695          | 4.03             |
| CRC                  | 34.75  | 0.75   | 175,994         | 34.54            |
| CSS                  | 1.99   | (0.01) | 19,524          | 2.00             |
| DOHOME               | 23.90  | 0.20   | 47,487          | 23.88            |
| FN                   | 2.14   | (0.08) | 17,601          | 2.16             |
| FTE                  | 1.86   | -      | 3,869           | 1.87             |
| GLOBAL               | 20.40  | -      | 123,559         | 20.33            |
| HMPRO                | 14.60  | -      | 448,208         | 14.60            |
| ILM                  | 17.10  | -      | 9,907           | 17.21            |
| IT                   | 8.35   | 1.10   | 91,190          | 8.05             |
| KAMART               | 3.80   | 0.04   | 1,175           | 3.78             |
| LOXLEY               | 2.74   | 0.02   | 21,450          | 2.73             |
| MAKRO                | 48.00  | (0.75) | 32,075          | 48.30            |
| MC                   | 9.45   | 0.05   | 7,541           | 9.41             |
| MEGA                 | 46.50  | 0.25   | 57,000          | 46.63            |
| MIDA                 | 0.59   | -      | 39,050          | 0.59             |
| RS                   | 17.50  | 0.20   | 36,544          | 17.52            |
| RSP                  | 2.28   | 0.02   | 4,275           | 2.26             |
| SABUY                | 10.60  | (0.20) | 11,517          | 10.69            |
| SCM                  | 9.20   | 0.05   | 1,375           | 9.18             |
| SINGER               | 40.75  | -      | 27,719          | 40.21            |
| SPC                  | 60.25  | (0.25) | 27              | 60.34            |
| SPI                  | 66.00  | 2.00   | 172             | 65.72            |
| SVT                  | 4.88   | (0.06) | 127,789         | 4.84             |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 189.00 | (0.50) | 34,884          | 189.41           |
| AIT                  | 44.00  | -      | 43,851          | 44.36            |
| ALT                  | 2.68   | 0.02   | 4,847           | 2.67             |
| AMR                  | 5.90   | (0.05) | 52,969          | 5.95             |

| Securities        | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|---------|-----------------|------------------|
| BLISS             | -      | -       | -               | -                |
| DIF               | 13.40  | 0.10    | 19,642          | 13.35            |
| DTAC              | 38.25  | -       | 104,577         | 37.97            |
| FORTH             | 20.00  | (0.40)  | 37,899          | 20.02            |
| HUMAN             | 10.70  | (0.20)  | 2,867           | 10.77            |
| ILINK             | 9.20   | -       | 42,944          | 9.18             |
| INET              | 4.12   | 0.02    | 12,193          | 4.11             |
| INTUCH            | 75.25  | (1.50)  | 37,227          | 75.50            |
| JAS               | 2.86   | 0.02    | 179,311         | 2.83             |
| JASIF             | 10.20  | -       | 45,992          | 10.19            |
| JMART             | 41.50  | (0.75)  | 57,961          | 41.72            |
| JR                | 7.20   | -       | 5,082           | 7.20             |
| JTS               | 67.00  | (2.50)  | 44,025          | 70.38            |
| MFEF              | 11.30  | 0.10    | 138,253         | 11.15            |
| MSC               | 6.25   | (0.20)  | 5,269           | 6.24             |
| PT                | 6.20   | -       | 25,706          | 6.20             |
| SAMART            | 6.30   | (0.25)  | 44,572          | 6.34             |
| SAMTEL            | 6.50   | (0.05)  | 4,751           | 6.48             |
| SDC               | 0.65   | (0.01)  | 455,797         | 0.64             |
| SIS               | 36.50  | 1.50    | 47,152          | 35.60            |
| SKY               | 11.20  | -       | 2,761           | 11.10            |
| SVOA              | 2.22   | 0.14    | 624,020         | 2.19             |
| SYMC              | 5.75   | -       | 41              | 5.65             |
| SYNEX             | 25.50  | 1.00    | 104,221         | 25.20            |
| THCOM             | 10.90  | (0.10)  | 47,492          | 10.98            |
| TRUE              | 4.06   | 0.02    | 957,343         | 4.04             |
| TWZ               | 0.12   | 0.01    | 344,286         | 0.12             |
| Electronic Comp   |        |         |                 |                  |
| CCET              | 2.62   | (0.04)  | 13,929          | 2.64             |
| DELTA             | 416.00 | (18.00) | 19,988          | 420.45           |
| HANA              | 80.00  | (0.75)  | 88,898          | 80.51            |
| KCE               | 87.00  | (0.25)  | 115,942         | 86.86            |
| METCO             | 275.00 | -       | 314             | 275.65           |
| NEX               | 9.15   | (0.35)  | 340,565         | 9.15             |
| SMT               | 5.85   | 0.15    | 21,658          | 5.80             |
| SVI               | 5.60   | 0.10    | 58,650          | 5.56             |
| TEAM              | 4.06   | (0.08)  | 18,569          | 4.09             |
| Energy & Utilitie |        |         |                 |                  |
| 7UP               | 1.53   | (0.03)  | 658,594         | 1.55             |
| ABPIF             | 2.10   | -       | 860             | 2.08             |
| ACC               | 1.01   | (0.21)  | 600,632         | 1.13             |
| ACE               | 3.60   | -       | 164,181         | 3.62             |
| AGE               | 2.92   | (0.06)  | 70,724          | 2.94             |
| AI                | 7.75   | -       | 5,899           | 7.75             |
| AKR               | 1.03   | (0.01)  | 102,554         | 1.03             |
| BAFS              | 28.50  | 0.25    | 6,226           | 28.32            |
| BANPU             | 11.40  | 0.30    | 1,861,396       | 11.20            |
| BCP               | 27.50  | (0.25)  | 29,850          | 27.55            |
| BCPG              | 13.10  | (0.10)  | 252,912         | 13.02            |
| BEYOND            | 10.00  | 0.10    | 17,567          | 10.09            |
| BGRIM             | 42.50  | (0.25)  | 47,399          | 42.56            |
| BPP               | 17.50  | -       | 13,059          | 17.50            |
| BRRGIF            | 5.60   | -       | 136             | 5.58             |
| CKP               | 5.05   | (0.05)  | 101,833         | 5.09             |
| CV                | 3.24   | (0.02)  | 60,346          | 3.26             |
| DEMCO             | 4.86   | -       | 6,050           | 4.85             |
| EA                | 65.50  | (0.25)  | 65,057          | 65.29            |
| EASTW             | 10.10  | 0.10    | 3,096           | 10.05            |
| EGATIF            | 12.20  | (0.10)  | 4,827           | 12.29            |
| EGCO              | 178.50 | (2.00)  | 18,996          | 179.08           |
| EP                | 6.10   | -       | 59,391          | 6.12             |
| ESSO              | 7.95   | 0.05    | 164,559         | 7.95             |
| ETC               | 2.88   | 0.18    | 888,014         | 2.81             |
| GPSC              | 78.00  | (0.25)  | 73,584          | 78.17            |
| GREEN             | 1.85   | (0.07)  | 113,891         | 1.87             |
| GULF              | 43.25  | (0.75)  | 312,625         | 43.32            |
| GUNKUL            | 5.40   | (0.05)  | 605,456         | 5.38             |
| IFEC              | -      | -       | -               | -                |
| IRPC              | 4.30   | (0.04)  | 1,139,567       | 4.31             |
| KBSPIF            | 10.90  | -       | 2,683           | 10.84            |
| LANNA             | 20.20  | (0.70)  | 72,737          | 20.20            |
| MDX               | 6.10   | -       | 17,976          | 6.07             |
| OR                | 27.50  | (0.25)  | 127,623         | 27.59            |
| PRIME             | 2.06   | 0.02    | 133,631         | 2.06             |
| PTG               | 15.60  | (0.10)  | 181,371         | 15.62            |
| PTT               | 38.00  | (0.25)  | 491,856         | 38.19            |
| PTTEP             | 117.50 | (1.00)  | 72,165          | 118.06           |
| QTC               | 5.65   | -       | 1,637           | 5.69             |
| RATCH             | 45.50  | (0.50)  | 38,321          | 45.72            |
| RPC               | 1.66   | (0.05)  | 647,407         | 1.66             |
| SCG               | 6.10   | (0.75)  | 67,354          | 6.76             |
| SCI               | 2.14   | (0.02)  | 15,034          | 2.17             |
| SCN               | 2.18   | 0.02    | 24,719          | 2.16             |
| SGP               | 14.40  | (0.20)  | 23,547          | 14.53            |
| SKE               | 1.04   | -       | 73,936          | 1.04             |
| SOLAR             | 1.87   | 0.04    | 84,171          | 1.87             |
| SPCG              | 17.80  | 0.10    | 7,280           | 17.71            |
| SPRC              | 10.50  | 0.20    | 117,673         | 10.50            |
| SSP               | 13.80  | 0.10    | 76,018          | 13.82            |
| SUPER             | 0.97   | (0.01)  | 2,099,691       | 0.98             |
| SUPEREIF          | 11.70  | -       | 1,930           | 11.68            |
| SUSCO             | 3.28   | -       | 3,465           | 3.27             |
| TAE               | 2.36   | 0.02    | 3,205           | 2.34             |
| TCC               | 1.19   | (0.12)  | 666,862         | 1.22             |
| TOP               | 55.75  | -       | 65,860          | 55.76            |
| TPIPP             | 4.24   | -       | 21,247          | 4.24             |
| TSE               | 2.72   | -       | 30,590          | 2.72             |
| TTW               | 11.70  | -       | 62,219          | 11.70            |
| UBE               | 1.96   | 0.01    | 115,960         | 1.96             |
| WHAUP             | 4.22   | 0.02    | 13,707          | 4.20             |
| WP                | 5.45   | (0.05)  | 12,939          | 5.51             |
| Media & Publishi  |        |         |                 |                  |
| AMARIN            | 6.25   | -       | 82              | 6.25             |

Issue Date :

Friday October 29, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| AQUA                 | 0.52   | 0.01   | 548,164         | 0.52             |
| AS                   | 20.70  | 1.20   | 169,448         | 20.49            |
| BEC                  | 12.20  | 0.10   | 75,047          | 12.28            |
| FE                   | -      | -      | -               | -                |
| GPI                  | 2.24   | (0.04) | 81,702          | 2.25             |
| GRAMMY               | 15.70  | (0.10) | 1,183           | 15.72            |
| JKN                  | 8.85   | 0.05   | 18,037          | 8.83             |
| MACO                 | 0.68   | 0.01   | 172,111         | 0.68             |
| MAJOR                | 21.30  | -      | 23,175          | 21.17            |
| MATCH                | 1.86   | (0.07) | 3,008           | 1.92             |
| MATI                 | -      | -      | -               | -                |
| MCOT                 | 7.25   | 0.05   | 3,701           | 7.23             |
| MONO                 | 1.53   | 0.04   | 434,460         | 1.52             |
| MPIC                 | 1.63   | 0.03   | 6               | 1.60             |
| NMG                  | 0.38   | 0.03   | 1,753,356       | 0.37             |
| PLANB                | 6.40   | 0.10   | 113,343         | 6.36             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 9.30   | (0.10) | 107             | 9.30             |
| SE-ED                | 2.44   | (0.08) | 481             | 2.46             |
| TBSP                 | 18.00  | -      | 26              | 18.00            |
| TH                   | 2.60   | -      | 24,650          | 2.58             |
| TKS                  | 12.30  | 0.10   | 27,492          | 12.25            |
| VGI                  | 6.65   | 0.15   | 452,763         | 6.60             |
| WAVE                 | 1.12   | (0.02) | 433,140         | 1.15             |
| WORK                 | 22.60  | 0.10   | 8,877           | 22.63            |
| Finance & Securities |        |        |                 |                  |
| AEONTS               | 187.00 | 3.00   | 4,986           | 187.69           |
| AMANAH               | 4.98   | 0.04   | 20,020          | 5.00             |
| ASAP                 | 2.54   | 0.02   | 5,565           | 2.52             |
| ASK                  | 40.25  | 1.25   | 20,011          | 39.69            |
| ASP                  | 3.64   | (0.08) | 210,848         | 3.63             |
| BAM                  | 19.00  | -      | 68,290          | 19.03            |
| BFIT                 | 31.25  | 0.50   | 12,490          | 31.03            |
| BYD                  | 8.55   | (0.40) | 152,227         | 8.76             |
| CGH                  | 1.11   | 0.01   | 179,094         | 1.11             |
| CHAYO                | 11.90  | (0.10) | 61,469          | 12.06            |
| ECL                  | 1.70   | (0.01) | 44,035          | 1.71             |
| FNS                  | 3.96   | -      | 655             | 3.97             |
| FSS                  | 4.12   | (0.04) | 9,768           | 4.13             |
| GBX                  | 1.55   | 0.03   | 238,407         | 1.54             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 2.82   | 0.06   | 333,998         | 2.82             |
| IFS                  | 2.78   | 0.06   | 10,516          | 2.74             |
| JMT                  | 48.75  | (0.25) | 36,513          | 48.59            |
| KCI                  | 8.55   | -      | 381             | 8.51             |
| KGAR                 | 6.60   | -      | 52,411          | 6.55             |
| KTC                  | 57.75  | 0.25   | 121,374         | 58.11            |
| MBKET                | 12.30  | -      | 1,894           | 12.18            |
| MFC                  | 23.80  | 0.30   | 796             | 23.71            |
| MICRO                | 8.00   | 0.05   | 43,384          | 8.11             |
| MIL                  | 1.25   | (0.01) | 13,620          | 1.26             |
| MTC                  | 60.50  | 1.00   | 116,575         | 60.94            |
| NCAP                 | 9.05   | -      | 37,760          | 9.20             |
| NE                   | -      | -      | -               | -                |
| NL                   | 2.56   | -      | 774             | 2.55             |
| N11                  | 6.75   | 0.05   | 386             | 6.73             |
| NK                   | 7.95   | 0.05   | 35,033          | 8.01             |
| NAWAD                | 64.00  | 1.75   | 223,622         | 64.16            |
| NHANI                | 4.10   | 0.04   | 162,417         | 4.09             |
| NIDLOR               | 35.25  | 0.75   | 144,916         | 35.36            |
| NK                   | 8.90   | (0.05) | 646             | 8.89             |
| NINITY               | 6.90   | -      | 35,435          | 6.83             |
| NOBKH                | 5.15   | (0.05) | 494             | 5.15             |
| OPG                  | 3.12   | -      | 193,649         | 3.11             |
| Food & Beverage      |        |        |                 |                  |
| PURE                 | 8.10   | -      | 41,114          | 8.09             |
| SIAN                 | 15.80  | (0.20) | 14,005          | 15.89            |
| SR                   | 3.06   | 0.04   | 4,736           | 3.03             |
| RRR                  | 6.50   | 0.20   | 8,703           | 6.47             |
| BGG                  | 124.00 | -      | 88,593          | 124.03           |
| FRESH                | 3.82   | (0.08) | 56,091          | 3.83             |
| SHOTI                | -      | -      | -               | -                |
| MM                   | 2.92   | (0.02) | 703             | 2.93             |
| PF                   | 25.25  | -      | 123,144         | 25.33            |
| PI                   | 4.70   | 0.08   | 38,603          | 4.70             |
| RD                   | 22.80  | 0.60   | 63              | 22.41            |
| LOCON                | 1.22   | (0.01) | 122,962         | 1.22             |
| TTC                  | 37.75  | (0.25) | 2,134           | 37.82            |
| CHI                  | 10.90  | (0.10) | 25,773          | 10.92            |
| BBS                  | 4.44   | (0.10) | 579             | 4.46             |
| SL                   | 3.86   | -      | 33,292          | 3.84             |
| TIS                  | 5.25   | 0.05   | 353             | 5.21             |
| ST                   | 5.55   | (0.10) | 2,318           | 5.58             |
| M                    | 54.75  | 0.50   | 3,296           | 54.33            |
| IALEE                | 6.55   | (0.05) | 347             | 6.55             |
| INT                  | 32.75  | 0.50   | 40,587          | 32.62            |
| IRF                  | 8.60   | (0.10) | 43,133          | 8.67             |
| LSL                  | 17.70  | 0.10   | 6,403           | 17.62            |
| ISHI                 | 46.00  | 0.25   | 70              | 45.76            |
| SP                   | 32.75  | (0.50) | 163,561         | 32.94            |
| B                    | 70.50  | -      | 22              | 70.09            |
| M                    | 10.20  | (0.10) | 8,450           | 10.22            |
| RG                   | -      | -      | -               | -                |
| BF                   | 20.40  | -      | 26,952          | 20.25            |
| APPE                 | 25.50  | -      | 3,566           | 25.46            |
| AUCE                 | 30.75  | 0.50   | 18              | 30.64            |
| FP                   | -      | -      | -               | -                |
| NNP                  | 10.90  | (0.10) | 18,689          | 10.90            |
| NP                   | 15.10  | -      | 276             | 15.04            |
| ORKON                | 5.45   | -      | 6,824           | 5.47             |
| SC                   | 31.25  | (0.25) | 11              | 31.25            |
| SF                   | 8.35   | 0.05   | 155             | 8.33             |
| ST                   | 5.05   | -      | 732             | 5.04             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SUN                  | 7.25   | -      | 9,032           | 7.25             |
| TC                   | 5.95   | (0.05) | 5,387           | 5.98             |
| TFG                  | 4.38   | -      | 8,519           | 4.38             |
| TFMAMA               | 194.50 | 2.00   | 8               | 194.19           |
| TIPCO                | 9.20   | 0.05   | 8,743           | 9.13             |
| TKN                  | 6.60   | (0.20) | 114,801         | 6.67             |
| TU                   | 20.90  | (0.20) | 151,017         | 20.86            |
| TVO                  | 31.25  | (0.25) | 17,921          | 31.27            |
| W                    | 3.84   | -      | 40,419          | 3.77             |
| ZEN                  | 12.00  | -      | 402             | 11.98            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 15.70  | (0.10) | 146             | 15.76            |
| BCH                  | 20.30  | (0.10) | 148,922         | 20.32            |
| BDM5                 | 23.50  | (0.70) | 489,260         | 23.66            |
| BH                   | 145.50 | 1.00   | 19,642          | 145.18           |
| CHG                  | 3.80   | 0.10   | 682,847         | 3.75             |
| CMR                  | 3.18   | (0.04) | 5,429           | 3.19             |
| EKH                  | 8.10   | (0.10) | 52,217          | 8.09             |
| KDH                  | 82.25  | (1.25) | 46              | 82.58            |
| LPH                  | 5.80   | -      | 1,183           | 5.80             |
| M-CHAI               | 200.00 | 3.00   | 34              | 199.03           |
| NEW                  | 50.00  | 0.50   | 4               | 50.00            |
| NTV                  | 39.00  | -      | 405             | 38.99            |
| PR9                  | 11.30  | -      | 3,000           | 11.19            |
| PRINC                | 4.38   | (0.02) | 4,145           | 4.37             |
| RAM                  | 163.00 | (2.00) | 418             | 164.00           |
| RJH                  | 33.25  | -      | 1,601           | 33.22            |
| RPH                  | 6.05   | -      | 2,966           | 6.05             |
| SKR                  | 12.30  | -      | 1,913           | 12.26            |
| SVH                  | 404.00 | 2.00   | 264             | 404.02           |
| THG                  | 33.75  | 0.25   | 11,927          | 33.65            |
| VIBHA                | 2.26   | -      | 80,136          | 2.25             |
| VIH                  | 11.80  | (0.30) | 14,434          | 11.90            |
| WPH                  | 2.30   | 0.04   | 2,349           | 2.30             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 5.95   | 0.05   | 88              | 5.90             |
| CENTEL               | 36.00  | 0.25   | 8,447           | 35.80            |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 9.95   | (0.05) | 478             | 9.97             |
| ERW                  | 3.26   | 0.08   | 156,088         | 3.20             |
| GRAND                | 0.54   | -      | 13,904          | 0.55             |
| LRH                  | 31.00  | (0.25) | 26              | 30.80            |
| MANRIN               | -      | -      | -               | -                |
| OHTL                 | 340.00 | 2.00   | 3               | 340.33           |
| ROH                  | 32.25  | 0.25   | 2               | 32.13            |
| SHANG                | -      | -      | -               | -                |
| SHR                  | 3.58   | 0.08   | 43,071          | 3.52             |
| VRANDA               | 6.65   | -      | 331             | 6.60             |
| Home & Office Prodt. | -      | -      | -               | -                |
| AJA                  | 0.61   | (0.02) | 385,729         | 0.61             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 1.20   | (0.12) | 245,212         | 1.26             |
| KYE                  | 377.00 | -      | 32              | 376.81           |
| L&E                  | 2.08   | -      | 162             | 2.09             |
| MODERN               | 3.90   | -      | 1,834           | 3.90             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 1.99   | -      | 1,946           | 2.00             |
| TCMC                 | 1.78   | (0.03) | 54,760          | 1.81             |
| TSR                  | 3.24   | -      | 6,706           | 3.26             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 38.25  | -      | 40              | 38.05            |
| BKI                  | 279.00 | (4.00) | 739             | 278.40           |
| BLA                  | 29.75  | 0.25   | 30,558          | 29.46            |
| BUI                  | 15.30  | 0.10   | 117             | 15.19            |
| CHARAN               | 29.75  | -      | 2               | 29.75            |
| INSURE               | -      | -      | -               | -                |
| KWG                  | 1.62   | 0.02   | 4,091           | 1.63             |
| MTI                  | 90.00  | -      | 355             | 90.22            |
| NKI                  | 44.25  | (0.25) | 19              | 44.28            |
| NSI                  | 80.75  | (0.25) | 15              | 81.03            |
| SMK                  | 29.00  | (0.25) | 67              | 29.15            |
| TGH                  | 29.00  | 1.50   | 6               | 27.92            |
| THRE                 | 1.30   | 0.01   | 85,877          | 1.29             |
| THREL                | 3.02   | (0.02) | 6,369           | 3.02             |
| TIPH                 | 41.25  | -      | 2,150           | 41.02            |
| TQM                  | 105.00 | -      | 3,215           | 104.45           |
| TSI                  | 0.38   | (0.02) | 149,223         | 0.38             |
| TVI                  | 8.95   | -      | 1,539           | 9.00             |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 19.10  | -      | 4,700           | 19.15            |
| ALUCON               | 178.50 | (1.00) | 5               | 178.70           |
| BGC                  | 11.30  | 0.10   | 92,321          | 11.20            |
| CSC                  | 49.50  | (0.50) | 22              | 49.63            |
| NEP                  | 0.51   | -      | 9,973           | 0.51             |
| PTL                  | 24.40  | (0.20) | 42,315          | 24.59            |
| SCGP                 | 64.25  | 0.25   | 96,254          | 64.17            |
| SFLEX                | 5.40   | -      | 15,846          | 5.36             |
| SITHAI               | 1.40   | 0.03   | 44,982          | 1.39             |
| SLP                  | 1.11   | 0.01   | 275,232         | 1.14             |
| SMPC                 | 11.50  | (0.10) | 6,782           | 11.49            |
| SPACK                | 2.76   | 0.04   | 2,794           | 2.74             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.25   | (0.01) | 92,364          | 0.25             |
| THIP                 | 30.50  | -      | 66              | 30.27            |
| TMD                  | -      | -      | -               | -                |
| TOPP                 | 199.00 | 7.50   | 2               | 198.50           |
| TPBI                 | 4.96   | 0.04   | 138             | 4.94             |
| TPP                  | 18.90  | 0.10   | 6               | 18.78            |
| Personal Products &  | -      | -      | -               | -                |
| APCO                 | 5.20   | (0.05) | 1,594           | 5.23             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| DDD              | 18.70 | (0.20) | 8,768           | 18.81            |
| JCT              | 78.50 | (0.50) | 1               | 78.50            |
| KISS             | 11.40 | -      | 6,435           | 11.33            |
| OCC              | 10.80 | -      | 50              | 10.80            |
| S & J            | 27.50 | (2.50) | 6               | 27.50            |
| STGT             | 30.50 | 0.25   | 67,573          | 30.61            |
| STHAI            | -     | -      | -               | -                |
| TNR              | 11.10 | (0.10) | 107             | 11.14            |
| TOG              | 9.15  | 0.35   | 29,472          | 9.13             |
| Professional Sen | -     | -      | -               | -                |
| BWG              | 0.82  | 0.06   | 8,375,845       | 0.80             |
| GENCO            | 1.07  | (0.03) | 1,933,248       | 1.12             |
| PRO              | -     | -      | -               | -                |
| SISB             | 9.80  | (0.20) | 1,457           | 9.84             |
| SO               | 11.70 | (0.70) | 14,474          | 11.85            |
| Property Develop | -     | -      | -               | -                |
| A                | 5.10  | -      | 32              | 5.06             |
| AMATA            | 20.40 | 0.10   | 58,787          | 20.46            |
| AMATAV           | 8.20  | (0.10) | 2,894           | 8.24             |
| ANAN             | 1.58  | (0.02) | 94,591          | 1.58             |
| AP               | 8.85  | -      | 151,975         | 8.87             |
| APEX             | -     | -      | -               | -                |
| AQ               | 0.05  | -      | 1,517,059       | 0.05             |
| ASW              | 8.20  | (0.10) | 18,772          | 8.22             |
| AWC              | 4.56  | 0.08   | 248,595         | 4.54             |
| BLAND            | 1.10  | (0.01) | 86,402          | 1.10             |
| BROCK            | 2.66  | 0.14   | 410,805         | 2.82             |
| CGI              | 0.52  | -      | 345,413         | 0.52             |
| CI               | 1.13  | (0.08) | 104,780         | 1.15             |
| CPN              | 59.25 | 0.50   | 75,373          | 59.13            |
| ESTAR            | 0.58  | -      | 91,013          | 0.58             |
| EVER             | 0.38  | (0.01) | 448,158         | 0.38             |
| FPT              | 12.20 | -      | 387             | 12.27            |
| GLAND            | 2.32  | (0.02) | 1,192           | 2.35             |
| J                | 3.00  | (0.02) | 43,754          | 3.02             |
| JCK              | 1.16  | (0.01) | 225,070         | 1.16             |
| KC               | -     | -      | -               | -                |
| LALIN            | 9.30  | (0.05) | 1,780           | 9.30             |
| LH               | 8.45  | 0.05   | 865,200         | 8.50             |
| LPN              | 4.98  | (0.02) | 38,169          | 5.00             |
| MBK              | 14.00 | -      | 11,865          | 14.01            |
| MJD              | 1.99  | (0.05) | 52,127          | 2.01             |
| MK               | 3.14  | (0.06) | 6,702           | 3.15             |
| NCH              | 1.69  | (0.04) | 237,041         | 1.70             |
| NNCL             | 2.52  | 0.02   | 5,783           | 2.54             |
| NOBLE            | 6.55  | 0.05   | 68,480          | 6.50             |
| NUSA             | 0.38  | -      | 105,210         | 0.39             |
| NVD              | 2.74  | 0.02   | 1,337           | 2.72             |
| ORI              | 11.30 | 0.30   | 81,459          | 11.18            |
| PACE             | -     | -      | -               | -                |
| PF               | 0.46  | (0.01) | 114,243         | 0.47             |
| PLAT             | 3.26  | (0.04) | 1,903           | 3.25             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.50  | (0.12) | 54,252          | 1.60             |
| PRIN             | 2.50  | 0.04   | 5,366           | 2.48             |
| PSH              | 13.80 | 0.20   | 10,070          | 13.69            |
| QH               | 2.30  | 0.02   | 79,233          | 2.29             |
| RICHY            | 1.43  | (0.03) | 401,181         | 1.46             |
| RML              | 0.97  | (0.02) | 687,764         | 0.99             |
| ROJNA            | 6.90  | -      | 14,298          | 6.92             |
| S                | 2.02  | (0.02) | 134,760         | 2.02             |
| SA               | 9.25  | 0.10   | 5,051           | 9.21             |
| SAMCO            | 2.06  | (0.12) | 299,351         | 2.12             |
| SC               | 3.58  | 0.02   | 58,343          | 3.59             |
| SENA             | 4.10  | -      | 23,096          | 4.06             |
| SF               | 11.10 | 0.10   | 3,202           | 11.20            |
| SIRI             | 1.26  | -      | 731,420         | 1.26             |
| SPALI            | 23.40 | 0.60   | 137,239         | 23.21            |
| U                | 1.79  | 0.02   | 211,475         | 1.78             |
| UV               | 4.08  | -      | 97,256          | 4.10             |
| WHA              | 3.38  | -      | 533,061         | 3.39             |
| WIN              | 0.99  | (0.02) | 22,700          | 1.00             |
| Paper & Printing | -     | -      | -               | -                |
| UTP              | 16.50 | 0.30   | 13,363          | 16.38            |
| Fashion          | -     | -      | -               | -                |
| AFC              | 12.10 | (0.10) | 4               | 12.20            |
| BTNC             | -     | -      | -               | -                |
| CPH              | 4.02  | 0.06   | 1               | 4.02             |
| CPL              | 2.08  | (0.02) | 439             | 2.10             |
| ICC              | 30.50 | (1.00) | 20              | 30.65            |
| NC               | 9.00  | (0.05) | 1               | 9.00             |
| PAF              | 2.60  | 0.04   | 113,642         | 2.58             |
| PDJ              | 2.38  | (0.02) | 736             | 2.36             |
| PG               | -     | -      | -               | -                |
| SABINA           | 19.40 | 0.10   | 1,343           | 19.33            |
| SAWANG           | -     | -      | -               | -                |
| SUC              | 33.00 | -      | 252             | 33.21            |
| TNL              | 16.50 | (0.20) | 15              | 16.43            |
| TR               | 51.25 | -      | 126             | 51.03            |
| TTI              | 26.50 | (2.00) | 2               | 26.50            |
| TTT              | 53.25 | 0.25   | 48              | 53.74            |
| UPF              | 67.00 | -      | 115             | 66.94            |
| UT               | -     | -      | -               | -                |
| WACOAL           | 40.00 | 0.50   | 8               | 39.94            |
| Transportation 8 | -     | -      | -               | -                |
| AAV              | 2.92  | 0.10   | 254,762         | 2.87             |
| AOT              | 64.50 | 0.25   | 121,047         | 64.45            |
| ASIMAR           | 2.46  | -      | 2,468           | 2.47             |
| B                | 0.90  | 0.01   | 461,481         | 0.90             |
| BA               | 11.60 | 0.20   | 17,652          | 11.36            |
| BEM              | 9.00  | 0.10   | 279,340         | 8.94             |
| BTS              | 9.55  | 0.15   | 211,178         | 9.48             |
| BTS GIF          | 4.58  | 0.02   | 3,281           | 4.56             |

Issue Date :

Friday October 29, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| DMT                  | 12.60  | -      | 4,814           | 12.59            |
| III                  | 11.10  | 0.10   | 42,377          | 11.19            |
| JUTHA                | 1.57   | (0.01) | 681             | 1.56             |
| JWD                  | 14.70  | -      | 3,387           | 14.73            |
| KEX                  | 38.00  | 0.25   | 8,655           | 37.90            |
| KIAT                 | 0.60   | -      | 54,507          | 0.60             |
| KWC                  | 265.00 | -      | 1               | 265.00           |
| MENA                 | 1.98   | -      | 20,861          | 1.98             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 4.08   | -      | 17,697          | 4.06             |
| PORT                 | 2.62   | -      | 2,078           | 2.63             |
| PRM                  | 6.50   | (0.05) | 26,355          | 6.55             |
| PSL                  | 18.10  | 0.40   | 122,513         | 17.98            |
| RCL                  | 43.75  | 1.00   | 64,472          | 43.14            |
| TFFIF                | 7.80   | 0.05   | 26,187          | 7.79             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 7.05   | (0.15) | 68              | 7.12             |
| TTA                  | 11.60  | 0.30   | 156,338         | 11.48            |
| WICE                 | 12.40  | -      | 9,832           | 12.47            |
| Automotive           |        |        | -               |                  |
| 3K-BAT               | 68.50  | 0.25   | 1               | 68.50            |
| ACG                  | 2.70   | 0.04   | 5,265           | 2.62             |
| AH                   | 21.20  | 0.30   | 12,788          | 21.14            |
| CWT                  | 3.58   | -      | 9,405           | 3.57             |
| EASON                | 1.74   | -      | 23,586          | 1.74             |
| GYT                  | 186.00 | -      | 38              | 186.00           |
| HFT                  | 8.65   | (0.10) | 14,003          | 8.71             |
| IHL                  | 3.88   | 0.02   | 368             | 3.86             |
| INGRS                | 0.94   | (0.01) | 114,279         | 0.95             |
| IRC                  | 17.00  | (0.30) | 1,286           | 17.09            |
| PCSGH                | 5.40   | (0.05) | 741             | 5.40             |
| SAT                  | 20.50  | (0.10) | 10,392          | 20.53            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 176.50 | (1.50) | 471             | 177.01           |
| TKT                  | 1.98   | (0.01) | 2,559           | 1.98             |
| TNPC                 | 3.20   | -      | 3,144           | 3.22             |
| TRU                  | 4.72   | -      | 5               | 4.72             |
| TSC                  | 11.20  | -      | 252             | 11.20            |
| Industrial Materials |        |        | -               |                  |
| ALLA                 | 1.84   | 0.02   | 12,381          | 1.84             |
| ASEFA                | 3.96   | (0.04) | 1,703           | 3.98             |
| CPT                  | 1.09   | (0.04) | 922,838         | 1.14             |
| CRANE                | 1.48   | (0.03) | 59,231          | 1.50             |
| CTW                  | 8.95   | 0.10   | 1,312           | 8.96             |
| FMT                  | 27.00  | 0.50   | 17              | 26.53            |
| HTECH                | 6.10   | (0.05) | 7,272           | 6.17             |
| KKC                  | 1.34   | (0.06) | 42,440          | 1.35             |
| PK                   | 2.46   | (0.02) | 12,385          | 2.45             |
| SNC                  | 14.10  | (0.10) | 9,231           | 14.08            |
| STARK                | 4.40   | 0.06   | 274,689         | 4.39             |
| TCJ                  | 4.60   | 0.04   | 472             | 4.57             |
| TPCS                 | -      | -      | -               | -                |
| VARO                 | 5.40   | 0.10   | 130             | 5.40             |
| Property Fund & REIT |        |        | -               |                  |
| AIMCG                | 5.95   | (0.05) | 1,624           | 5.95             |
| AIMIRT               | 13.20  | 0.10   | 4,905           | 13.06            |
| ALLY                 | 7.45   | 0.05   | 3,639           | 7.41             |
| AMATAR               | 8.90   | 0.05   | 3               | 8.88             |
| B-WORK               | 10.40  | -      | 633             | 10.30            |
| BKKCP                | 11.10  | -      | 237             | 11.10            |
| BOFFICE              | 9.05   | -      | 259             | 9.02             |
| CPNCG                | 12.50  | 0.30   | 8,961           | 12.41            |
| CPNREIT              | 21.40  | -      | 12,803          | 21.31            |
| CPTGF                | 8.90   | (0.05) | 42              | 8.93             |
| CTARAF               | 5.25   | 0.05   | 60              | 5.20             |
| DREIT                | 5.50   | -      | 46              | 5.30             |
| ERWPF                | 4.40   | 0.06   | 195             | 4.34             |
| FTREIT               | 13.30  | 0.30   | 5,187           | 13.12            |
| FUTUREPF             | 15.20  | 0.10   | 616             | 15.20            |
| GAHREIT              | 8.40   | -      | 124             | 8.42             |
| GROREIT              | 10.00  | (0.10) | 4,276           | 10.00            |
| GVREIT               | 10.70  | 0.10   | 128             | 10.64            |
| HPF                  | 4.66   | 0.02   | 339             | 4.64             |
| HREIT                | 9.10   | -      | 1,044           | 9.02             |
| IMPACT               | 19.80  | 0.10   | 3,910           | 19.56            |
| INETREIT             | 11.00  | -      | 3,023           | 11.00            |
| KPNPF                | -      | -      | -               | -                |
| LHHOTEL              | 9.40   | (0.05) | 154             | 9.40             |
| LHPF                 | 5.75   | -      | 194             | 5.74             |
| LHSC                 | 10.50  | 0.10   | 5,034           | 10.44            |
| LPF                  | 16.30  | 0.50   | 6,002           | 16.04            |
| LUXF                 | 7.05   | 0.05   | 56              | 7.00             |
| M-II                 | -      | -      | -               | -                |
| M-PAT                | -      | -      | -               | -                |
| M-STOR               | 6.00   | (0.20) | 2               | 6.00             |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | 3.02   | -      | 101             | 3.00             |
| MJLF                 | 8.20   | -      | 217             | 8.20             |
| MNIT                 | 1.62   | -      | 141             | 1.62             |
| MNIT2                | -      | -      | -               | -                |
| MNRF                 | 2.96   | (0.02) | 9               | 2.91             |
| POPF                 | 11.70  | -      | 1,251           | 11.64            |
| PPF                  | 11.40  | 0.10   | 1               | 11.40            |
| PROSPECT             | 9.90   | (0.05) | 1,857           | 9.92             |
| QHHR                 | 5.90   | (0.05) | 842             | 5.86             |
| QHOP                 | -      | -      | -               | -                |
| QHPF                 | 10.10  | 0.10   | 3,539           | 10.09            |
| SBPF                 | 2.34   | 0.02   | 518             | 2.33             |
| SHREIT               | 2.54   | (0.02) | 3,372           | 2.54             |
| SIRIP                | -      | -      | -               | -                |
| SPRIME               | 6.80   | 0.05   | 699             | 6.80             |
| SRIPANWA             | 7.50   | (0.05) | 94              | 7.53             |
| SSPF                 | 7.75   | 0.05   | 51              | 7.73             |

## Daily Quotation

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

Friday October 29, 2021

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

Main Board Quotation

Issue Date :

Friday October 29, 2021

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|
| MAI                |       |        |                 |                  |                |       |        |                 |                  |                 |       |        |                 |                  |
| Agro & Food Indust | -     | -      | -               | -                | STAR           | -     | -      | -               | -                | TDEX            | 9.70  | (0.01) | 1,646           | 9.00             |
| ABICO              | 5.45  | 0.05   | 41              | 5.00             | STC            | 0.92  | (0.01) | 71,157          | -                | Warrant Foreign | -     | -      | -               | -                |
| AU                 | 10.30 | 0.10   | 3,423           | 10.00            | STI            | 7.85  | (0.10) | 3,360           | 7.00             | ACE01C2201A     | 0.13  | (0.01) | 15,648          | -                |
| JCKH               | 0.45  | (0.02) | 538,295         | -                | T              | 0.63  | 0.05   | 2,478,801       | -                | ACE01C2203A     | 0.30  | (0.01) | 13,335          | -                |
| KASET              | 1.74  | (0.01) | 20,687          | 1.00             | TAPAC          | 4.22  | 0.04   | 16,663          | 4.00             | ACE01P2201A     | 0.41  | -      | 14,500          | -                |
| MUD                | 2.10  | (0.04) | 3,067           | 2.00             | THANA          | 1.41  | (0.09) | 29,370          | 1.00             | ACE06C2112A     | 0.04  | (0.01) | 4,358           | -                |
| TACC               | 8.10  | -      | 72,139          | 8.00             | TIGER          | 2.44  | (0.04) | 673             | 2.00             | ACE06C2202A     | 0.19  | (0.01) | 23,923          | -                |
| TMILL              | 4.00  | 0.04   | 762             | 4.00             | TITLE          | 2.16  | -      | 2,137           | 2.00             | ACE13C2112A     | 0.06  | -      | 16,481          | -                |
| XO                 | 17.70 | -      | 8,055           | 17.00            | Resources (MAI | -     | -      | -               | -                | ACE13C2202A     | 0.22  | (0.01) | 47,247          | -                |
| Consumer Products  | -     | -      | -               | -                | ABM            | 1.64  | 0.02   | 18,553          | 1.00             | ACE16C2111A     | 0.02  | -      | 448             | -                |
| BGT                | 1.30  | 0.02   | 16,618          | 1.00             | AIE            | 5.05  | (0.05) | 26,199          | 5.00             | ACE16C2201A     | 0.11  | (0.01) | 1,112           | -                |
| BIZ                | 10.70 | 0.20   | 3,595           | 10.00            | PSTC           | 2.62  | (0.08) | 257,682         | 2.00             | ACE16C2202A     | 0.26  | (0.01) | 5,303           | -                |
| DOD                | 11.70 | (0.10) | 15,182          | 11.00            | SAAM           | 5.40  | 0.10   | 5,180           | 5.00             | ACE19C2111A     | -     | -      | -               | -                |
| ECF                | 1.88  | (0.01) | 73,024          | 1.00             | SEAOIL         | 3.26  | -      | 9,858           | 3.00             | ACE19C2201A     | 0.12  | -      | 20,168          | -                |
| EFORL              | 0.23  | -      | 2,160,929       | -                | SR             | 1.33  | (0.05) | 28,205          | 1.00             | ACE19C2202A     | 0.26  | -      | 19,682          | -                |
| HPT                | 0.96  | 0.01   | 26,599          | -                | STOWER         | 0.10  | -      | 1,096,943       | -                | ACE24C2203A     | 0.25  | (0.01) | 18,252          | -                |
| IP                 | 22.00 | 0.10   | 2,815           | 22.00            | TAKUNI         | 1.79  | 0.01   | 985,082         | 1.00             | ACE28C2202A     | 0.23  | (0.01) | 32,899          | -                |
| JUBILE             | 24.80 | -      | 638             | 24.00            | TPCH           | 11.00 | -      | 664             | 11.00            | ACE28C2203A     | 0.38  | (0.01) | 30,320          | -                |
| MOONG              | 5.05  | (0.10) | 2,971           | 5.00             | TRT            | 3.18  | 0.04   | 4,720           | 3.00             | ADVA01C2110A    | -     | -      | -               | -                |
| NPK                | -     | -      | -               | -                | UMS            | 1.53  | -      | 1,065           | 1.00             | ADVA01C2111X    | 0.37  | (0.01) | 6,899           | -                |
| OCEAN              | 1.54  | (0.01) | 60,517          | 1.00             | UPA            | 0.37  | -      | 201,719         | -                | ADVA01C2201A    | 0.25  | (0.01) | 1,230           | -                |
| SMD                | 12.70 | -      | 4,918           | 12.00            | Services (MAI) | -     | -      | -               | -                | ADVA01C2201B    | 0.10  | 0.01   | 1               | -                |
| TM                 | 3.84  | -      | 20,005          | 3.00             | A5             | -     | -      | -               | -                | ADVA01C2203X    | 0.49  | (0.01) | 8,118           | -                |
| WINMED             | 5.65  | (0.10) | 14,342          | 5.00             | ADD            | 22.20 | 0.80   | 6,392           | 21.00            | ADVA01P2111X    | 0.02  | -      | 1               | -                |
| Financials (MAI)   | -     | -      | -               | -                | AKP            | 2.14  | 0.08   | 22,926          | 2.00             | ADVA01P2201A    | 0.34  | -      | 22,203          | -                |
| ACAP               | 1.63  | (0.03) | 5,301           | 1.00             | AMA            | 5.25  | (0.05) | 5,867           | 5.00             | ADVA06C2112A    | 0.28  | (0.02) | 93,697          | -                |
| AF                 | 1.09  | (0.06) | 34,969          | 1.00             | ARIP           | 0.93  | (0.13) | 273,546         | -                | ADVA06C2201A    | 0.19  | (0.01) | 11,358          | -                |
| AIRA               | 2.24  | 0.02   | 624             | 2.00             | ATP30          | 1.51  | (0.01) | 11,862          | 1.00             | ADVA06P2201A    | -     | -      | -               | -                |
| ASN                | 3.56  | 0.02   | 4               | 3.00             | AUCT           | 9.20  | (0.05) | 3,537           | 9.00             | ADVA08C2112S    | 0.66  | (0.03) | 7,258           | -                |
| BROOK              | 0.76  | 0.02   | 1,097,596       | -                | BOL            | 13.00 | -      | 2,808           | 13.00            | ADVA08P2111S    | -     | -      | -               | -                |
| GCAP               | 1.82  | 0.02   | 1,763           | 1.00             | CMO            | 2.12  | (0.06) | 53,063          | 2.00             | ADVA11C2110A    | -     | -      | -               | -                |
| LIT                | 3.52  | (0.04) | 1,897           | 3.00             | D              | 4.14  | 0.06   | 3,720           | 4.00             | ADVA11C2203A    | 0.47  | (0.53) | 4,600           | -                |
| MITSIB             | 1.19  | (0.01) | 4,450           | 1.00             | DV8            | 0.63  | -      | 7,672           | -                | ADVA11P2111A    | -     | -      | -               | -                |
| SGF                | 1.29  | (0.02) | 407,923         | 1.00             | ETE            | 2.00  | 0.01   | 8,861           | 1.00             | ADVA13C2111A    | -     | -      | -               | -                |
| TQR                | 15.30 | (0.20) | 1,608           | 15.00            | FSMART         | 11.20 | (0.30) | 26,846          | 11.00            | ADVA13C2201A    | 0.12  | -      | 75,218          | -                |
| Industrials (MAI)  | -     | -      | -               | -                | FVC            | 1.17  | (0.01) | 44,095          | 1.00             | ADVA13C2202A    | 0.44  | (0.01) | 117,789         | -                |
| ADB                | 2.14  | (0.02) | 145,911         | 2.00             | GLORY          | 4.56  | (0.49) | 290,703         | 4.00             | ADVA13P2112A    | 0.01  | (0.01) | 2,520           | -                |
| BM                 | 4.66  | 0.02   | 21,625          | 4.00             | GSC            | 1.91  | (0.04) | 44,367          | 1.00             | ADVA13P2201A    | 0.18  | -      | 42,583          | -                |
| CHO                | 0.91  | (0.04) | 879,103         | -                | HARN           | 2.44  | (0.02) | 2,112           | 2.00             | ADVA16C2110A    | -     | -      | -               | -                |
| CHOW               | 3.62  | (0.08) | 176             | 3.00             | HEMP           | 0.64  | 0.01   | 21,076          | -                | ADVA16C2201A    | 0.19  | (0.01) | 2,576           | -                |
| CIG                | 0.84  | (0.06) | 2,221,068       | -                | IMH            | 11.80 | -      | 3,655           | 11.00            | ADVA16C2202A    | 0.47  | (0.01) | 3,727           | -                |
| COLOR              | 2.16  | -      | 26,444          | 2.00             | KK             | 3.18  | -      | 3,905           | 3.00             | ADVA19C2112A    | 0.21  | (0.02) | 171,840         | -                |
| CPR                | 4.04  | 0.02   | 208             | 4.00             | KOOL           | 1.05  | (0.02) | 112,505         | 1.00             | ADVA19C2201A    | 0.18  | -      | 20,702          | -                |
| FPI                | 2.40  | 0.06   | 3,191           | 2.00             | LDC            | 1.35  | -      | 22,962          | 1.00             | ADVA19C2201B    | 0.15  | -      | 121             | -                |
| GTB                | 1.01  | (0.05) | 126,582         | 1.00             | LEO            | 11.50 | 0.10   | 15,608          | 11.00            | ADVA19P2111A    | -     | -      | -               | -                |
| KCM                | 1.10  | (0.02) | 88,669          | 1.00             | MORE           | 1.58  | (0.02) | 188,214         | 1.00             | ADVA19P2112A    | -     | -      | -               | -                |
| KUMWEL             | 3.06  | -      | 4,014           | 3.00             | MVP            | 4.18  | (0.08) | 8,445           | 4.00             | ADVA19P2112B    | 0.11  | -      | 34,234          | -                |
| KWM                | 4.62  | -      | 25,294          | 4.00             | NBC            | 1.00  | 0.17   | 1,287,877       | -                | ADVA19P2202A    | 0.42  | -      | 6,426           | -                |
| MBAX               | 5.25  | -      | 2,606           | 5.00             | NCL            | 3.80  | (0.04) | 41,722          | 3.00             | ADVA24C2203A    | 0.45  | (0.01) | 1,728           | -                |
| MGT                | 3.28  | 0.08   | 60,457          | 3.00             | NEWS           | 0.05  | -      | 3,531,050       | -                | ADVA28C2111A    | 0.08  | (0.02) | 437             | -                |
| NDR                | 2.82  | (0.02) | 2,475           | 2.00             | NINE           | 3.88  | -      | 5,939           | 4.00             | ADVA28C2202A    | -     | -      | -               | -                |
| PACO               | 3.10  | 0.02   | 59,140          | 3.00             | OTO            | 11.90 | 0.70   | 108,837         | 11.00            | ADVA28C2203A    | 0.49  | (0.01) | 17,210          | -                |
| PDG                | 4.18  | -      | 825             | 4.00             | PHOL           | 3.90  | (0.04) | 9,182           | 3.00             | ADVA41C2110A    | -     | -      | -               | -                |
| PIMO               | 3.78  | 0.12   | 150,816         | 3.00             | PICO           | 3.70  | 0.04   | 184             | 3.00             | ADVA41C2201B    | 0.17  | -      | 20              | -                |
| PJW                | 4.10  | (0.02) | 17,514          | 4.00             | QLT            | 4.12  | (0.02) | 551             | 4.00             | ADVA41C2202A    | 0.45  | (0.01) | 29,198          | -                |
| PPM                | 2.80  | (0.02) | 17,797          | 2.00             | RP             | 2.58  | 0.02   | 824             | 2.00             | AEON01C2110A    | -     | -      | -               | -                |
| PRAPAT             | 1.75  | 0.02   | 51,218          | 1.00             | SE             | 1.93  | 0.03   | 630,987         | 1.00             | AEON01C2111X    | 0.13  | 0.02   | 25,616          | -                |
| RWI                | 2.34  | (0.04) | 284,920         | 2.00             | SLM            | -     | -      | -               | -                | AEON01C2201A    | 0.35  | 0.01   | 23,623          | -                |
| SALÉE              | 1.20  | 0.02   | 100,663         | 1.00             | SONIC          | 4.34  | (0.08) | 32,315          | 4.00             | AEON06C2111A    | 0.10  | -      | 12,051          | -                |
| SANKO              | 1.85  | 0.01   | 9,493           | 1.00             | SPA            | 7.60  | (0.05) | 17,909          | 7.00             | AEON06C2111B    | 0.02  | (0.01) | 100             | -                |
| SELIC              | 3.46  | (0.12) | 8,655           | 3.00             | THMUI          | 1.47  | (0.07) | 80,182          | 1.00             | AEON13C2111A    | 0.05  | -      | 21,210          | -                |
| SFT                | 6.75  | -      | 2,179           | 6.00             | TNDT           | 2.40  | (0.06) | 79,982          | 2.00             | AEON13C2202A    | 0.44  | 0.02   | 114,440         | -                |
| SWC                | 8.15  | -      | 2,023           | 8.00             | TNH            | 32.50 | (0.25) | 44              | 32.00            | AEON16C2201A    | 0.41  | 0.03   | 17,128          | -                |
| TMC                | 1.34  | 0.01   | 30,541          | 1.00             | TNP            | 5.95  | (0.05) | 7,095           | 5.00             | AEON16C2201B    | 0.19  | 0.01   | 8,388           | -                |
| TMI                | 1.19  | (0.03) | 136,914         | 1.00             | TSF            | -     | -      | -               | -                | AEON19C2111A    | -     | -      | -               | -                |
| TMW                | 38.00 | (0.50) | 32              | 38.00            | TVD            | 1.02  | (0.06) | 138,918         | 1.00             | AEON19C2112A    | 0.28  | 0.01   | 14,316          | -                |
| TPAC               | 19.30 | (1.10) | 4,776           | 19.00            | TVT            | 1.13  | 0.04   | 52,627          | 1.00             | AEON19C2201A    | 0.19  | 0.01   | 43,244          | -                |
| TPLAS              | 3.28  | (0.04) | 12,678          | 3.00             | VL             | 1.91  | (0.03) | 42,564          | 1.00             | AEON19C2202A    | 0.54  | 0.03   | 93,008          | -                |
| UBIS               | 7.10  | (0.05) | 69,161          | 7.00             | WINNER         | 2.36  | (0.10) | 64,469          | 2.00             | AEON28C2202L    | 0.20  | 0.01   | 84,920          | -                |
| UEC                | 2.70  | (0.02) | 13,868          | 2.00             | YGG            | 22.30 | (0.30) | 6,743           | 22.00            | AMAT01C2111X    | 0.22  | (0.01) | 29,202          | -                |
| UKEM               | 3.14  | (0.02) | 79,595          | 3.00             | Technology (M/ | -     | -      | -               | -                | AMAT01C2202A    | 0.49  | -      | 43,969          | -                |
|                    |       |        |                 |                  |                |       |        |                 |                  |                 |       |        |                 |                  |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT13C2202A  | 0.32  | 0.01   | 135,793         | -                |
| AOT13P2201A  | 0.16  | (0.01) | 41,536          | -                |
| AOT13P2202A  | 0.48  | (0.02) | 23,302          | -                |
| AOT16C2112A  | 0.13  | -      | 7,361           | -                |
| AOT16C2202A  | 0.32  | 0.01   | 12,491          | -                |
| AOT19C2111A  | 0.02  | -      | 642             | -                |
| AOT19C2112A  | 0.25  | -      | 16,850          | -                |
| AOT19C2201A  | 0.26  | -      | 220,126         | -                |
| AOT19C2202A  | 0.23  | 0.02   | 40,195          | -                |
| AOT19P2112A  | 0.18  | (0.02) | 3,353           | -                |
| AOT19P2202A  | 0.56  | (0.03) | 5,157           | -                |
| AOT24C2203A  | 0.24  | -      | 3,740           | -                |
| AOT28C2112A  | 0.36  | 0.01   | 15,038          | -                |
| AOT28C2203A  | 0.32  | 0.02   | 3,613           | -                |
| AOT41C2111A  | 0.11  | -      | 5,024           | -                |
| AOT41C2201A  | 0.23  | -      | 20,082          | -                |
| AOT41C2202A  | 0.30  | (0.70) | 22,718          | -                |
| AOT41P2112A  | 0.23  | (0.01) | 2,512           | -                |
| AOT41P2202A  | 0.71  | -      | 900             | -                |
| AP01C2111X   | 0.09  | (0.01) | 2,940           | -                |
| AP01C2202A   | 0.38  | -      | 32,277          | -                |
| AP13C2111A   | -     | -      | -               | -                |
| AP13C2202A   | 0.30  | (0.01) | 27,114          | -                |
| AP19C2111A   | -     | -      | -               | -                |
| AP19C2202A   | 0.35  | (0.01) | 102,212         | -                |
| AWC01C2110A  | -     | -      | -               | -                |
| AWC01C2110X  | -     | -      | -               | -                |
| AWC01C2201X  | 0.27  | 0.01   | 4,660           | -                |
| AWC11C2110A  | -     | -      | -               | -                |
| AWC13C2112A  | 0.11  | 0.01   | 209,112         | -                |
| AWC13C2112B  | 0.04  | -      | 154             | -                |
| AWC19C2112A  | 0.12  | 0.01   | 81,650          | -                |
| AWC28C2111A  | -     | -      | -               | -                |
| AWC28C2112A  | 0.11  | 0.02   | 40,000          | -                |
| AWC41C2201A  | 0.33  | 0.02   | 67,206          | -                |
| BAM01C2110A  | -     | -      | -               | -                |
| BAM01C2112X  | 0.25  | -      | 1,000           | -                |
| BAM01C2203A  | 0.33  | (0.01) | 8,331           | -                |
| BAM06C2112A  | 0.11  | (0.01) | 62,340          | -                |
| BAM08C2111S  | 0.44  | (0.02) | 6,800           | -                |
| BAM11C2201A  | 0.29  | (0.01) | 4,040           | -                |
| BAM13C2112A  | 0.07  | (0.01) | 120,327         | -                |
| BAM13C2202A  | 0.24  | -      | 129,276         | -                |
| BAM16C2110A  | -     | -      | -               | -                |
| BAM16C2112A  | 0.13  | -      | 2,014           | -                |
| BAM19C2110A  | -     | -      | -               | -                |
| BAM19C2112A  | 0.07  | (0.01) | 25,144          | -                |
| BAM19C2203A  | 0.28  | -      | 51,724          | -                |
| BAM28C2111A  | 0.03  | (0.01) | 100             | -                |
| BAM28C2201A  | 0.31  | (0.02) | 6,894           | -                |
| BANP01C2110X | -     | -      | -               | -                |
| BANP01C2201A | 0.17  | -      | 269,873         | -                |
| BANP01C2201B | 0.09  | -      | 4,656           | -                |
| BANP01C2201X | 0.18  | -      | 48,496          | -                |
| BANP01C2202X | 0.10  | -      | 2,324           | -                |
| BANP01C2203X | 0.18  | 0.01   | 114,369         | -                |
| BANP01P2110A | -     | -      | -               | -                |
| BANP01P2111X | 0.05  | (0.01) | 4,000           | -                |
| BANP01P2201A | 0.16  | (0.02) | 60,846          | -                |
| BANP01P2202A | 0.78  | (0.02) | 104,167         | -                |
| BANP06C2112A | 0.23  | (0.02) | 14,072          | -                |
| BANP06C2202A | 0.12  | 0.01   | 48,124          | -                |
| BANP06P2111A | 0.02  | (0.01) | 242             | -                |
| BANP06P2201A | 0.27  | (0.02) | 231,373         | -                |
| BANP11C2110A | -     | -      | -               | -                |
| BANP13C2111A | 0.01  | -      | 23,178          | -                |
| BANP13C2111B | -     | -      | -               | -                |
| BANP13C2112A | 0.41  | 0.06   | 550             | -                |
| BANP13C2112B | 0.16  | 0.01   | 29,675          | -                |
| BANP13C2201A | 0.09  | 0.01   | 656,818         | -                |
| BANP13C2202A | 0.06  | -      | 456,443         | -                |
| BANP13C2202B | 0.14  | 0.01   | 403,287         | -                |
| BANP13C2203A | 0.22  | (0.78) | 740,310         | -                |
| BANP13P2112A | 0.05  | (0.01) | 25,191          | -                |
| BANP13P2201A | 0.22  | (0.01) | 135,075         | -                |
| BANP13P2202A | 0.43  | (0.04) | 300,947         | -                |
| BANP16C2110A | -     | -      | -               | -                |
| BANP16C2112A | 0.14  | -      | 57,919          | -                |
| BANP16C2201A | 0.08  | -      | 72,363          | -                |
| BANP19C2111A | 0.08  | 0.01   | 27,116          | -                |
| BANP19C2112A | 0.37  | (0.06) | 350             | -                |
| BANP19C2201A | 0.14  | 0.02   | 747,620         | -                |
| BANP19C2201B | 0.08  | 0.01   | 78,865          | -                |
| BANP19C2202A | 0.06  | -      | 488,701         | -                |
| BANP19P2112A | 0.07  | (0.01) | 34,265          | -                |
| BANP19P2202A | 0.47  | (0.02) | 60,140          | -                |
| BANP28C2111A | 0.02  | (0.05) | 400             | -                |
| BANP28C2111B | -     | -      | -               | -                |
| BANP28C2112A | 0.32  | (0.18) | 670             | -                |
| BANP28C2202A | 0.12  | 0.01   | 16,916          | -                |
| BANP41C2110A | -     | -      | -               | -                |
| BANP41C2110B | -     | -      | -               | -                |
| BANP41C2111A | 0.14  | (0.01) | 5,514           | -                |
| BBL06C2112A  | 0.19  | -      | 29,793          | -                |
| BBL06C2202A  | 0.31  | -      | 110,680         | -                |
| BBL08C2112S  | 0.80  | -      | 6,811           | -                |
| BBL11C2110A  | 0.01  | -      | 989             | -                |
| BBL11C2202A  | 0.40  | 0.01   | 9,170           | -                |
| BBL13C2111A  | 0.10  | -      | 63,184          | -                |
| BBL13C2112A  | -     | -      | -               | -                |
| BBL13C2202A  | 0.33  | 0.01   | 40,505          | -                |
| BBL13C2203A  | 0.29  | 0.01   | 181,764         | -                |
| BBL13P2112A  | 0.02  | (0.01) | 1,064           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BBL13P2202A  | 0.26  | (0.02) | 11,678          | -                |
| BBL16C2201A  | 0.33  | 0.01   | 57,608          | -                |
| BBL19C2110A  | -     | -      | -               | -                |
| BBL19C2111A  | 0.05  | 0.01   | 11              | -                |
| BBL19C2112A  | -     | -      | -               | -                |
| BBL19C2202A  | 0.35  | 0.02   | 7,686           | -                |
| BBL19C2202B  | 0.29  | 0.01   | 80,635          | -                |
| BBL19P2111A  | -     | -      | -               | -                |
| BBL24C2201A  | 0.41  | 0.01   | 12,264          | -                |
| BBL28C2112A  | -     | -      | -               | -                |
| BBL28C2201A  | 0.29  | (0.02) | 12,998          | -                |
| BBL41C2110A  | -     | -      | -               | -                |
| BBL41C2110B  | -     | -      | -               | -                |
| BBL41C2201A  | 0.29  | -      | 11,694          | -                |
| BCH01C2110X  | -     | -      | -               | -                |
| BCH01C2111X  | -     | -      | -               | -                |
| BCH01C2112A  | -     | -      | -               | -                |
| BCH01C2201A  | 0.16  | (0.01) | 300             | -                |
| BCH01C2203A  | 0.34  | (0.01) | 69,993          | -                |
| BCH01P2111X  | -     | -      | -               | -                |
| BCH06C2111A  | 0.02  | (0.03) | 62              | -                |
| BCH06C2111B  | -     | -      | -               | -                |
| BCH06C2201A  | 0.12  | (0.01) | 94,410          | -                |
| BCH06C2202A  | 0.33  | (0.01) | 81,169          | -                |
| BCH11C2202A  | 0.23  | -      | 12,120          | -                |
| BCH13C2111A  | 0.01  | -      | 935             | -                |
| BCH13C2111B  | -     | -      | -               | -                |
| BCH13C2201A  | 0.11  | -      | 34,656          | -                |
| BCH13C2202A  | 0.22  | (0.01) | 39,857          | -                |
| BCH13C2203A  | 0.33  | (0.01) | 139,663         | -                |
| BCH16C2111A  | -     | -      | -               | -                |
| BCH16C2111B  | -     | -      | -               | -                |
| BCH16C2201A  | 0.14  | (0.01) | 5,010           | -                |
| BCH19C2111A  | -     | -      | -               | -                |
| BCH19C2111B  | -     | -      | -               | -                |
| BCH19C2201A  | 0.07  | -      | 20,000          | -                |
| BCH19C2202A  | 0.21  | (0.01) | 233,896         | -                |
| BCH24C2201A  | 0.08  | (0.01) | 18,206          | -                |
| BCH41C2201A  | 0.19  | 0.01   | 5,426           | -                |
| BCP01C2112X  | 0.67  | (0.08) | 3,680           | -                |
| BCP01C2201A  | 0.18  | (0.03) | 135,504         | -                |
| BCP13C2111A  | -     | -      | -               | -                |
| BCP13C2201A  | -     | -      | -               | -                |
| BCP13C2202A  | 0.16  | (0.01) | 279             | -                |
| BCP19C2111A  | -     | -      | -               | -                |
| BCP19C2201A  | 0.21  | (0.01) | 8,741           | -                |
| BCP19C2202A  | 0.17  | (0.01) | 74,932          | -                |
| BCP19C2203A  | 0.14  | (0.01) | 2,000           | -                |
| BCPG01C2112X | -     | -      | -               | -                |
| BCPG01C2202A | 0.14  | -      | 111,297         | -                |
| BCPG06C2112A | -     | -      | -               | -                |
| BCPG06C2201A | 0.10  | (0.03) | 20,092          | -                |
| BCPG08C2111S | 0.30  | (0.06) | 11,060          | -                |
| BCPG13C2111A | -     | -      | -               | -                |
| BCPG13C2201A | 0.09  | (0.01) | 31,058          | -                |
| BCPG13C2203A | 0.17  | (0.02) | 88,874          | -                |
| BCPG16C2111A | -     | -      | -               | -                |
| BCPG19C2111A | -     | -      | -               | -                |
| BCPG19C2202A | 0.13  | -      | 85,930          | -                |
| BCPG28C2111A | -     | -      | -               | -                |
| BCPG28C2202A | 0.14  | (0.03) | 18,946          | -                |
| BDM501C2110A | -     | -      | -               | -                |
| BDM501C2112A | 0.21  | (0.06) | 51,380          | -                |
| BDM501C2202A | 0.35  | (0.07) | 64,406          | -                |
| BDM501P2110X | -     | -      | -               | -                |
| BDM501P2201A | 0.33  | 0.02   | 45,464          | -                |
| BDM506C2111A | -     | -      | -               | -                |
| BDM506C2201A | 0.33  | (0.06) | 55,679          | -                |
| BDM506C2112S | 0.56  | (0.06) | 33,478          | -                |
| BDM508P2111S | 0.44  | 0.02   | 18,400          | -                |
| BDM511C2110A | 0.01  | (0.03) | 2,000           | -                |
| BDM511C2203A | 0.42  | (0.07) | 27,600          | -                |
| BDM511P2111A | 0.06  | -      | 13,240          | -                |
| BDM513C2111A | -     | -      | -               | -                |
| BDM513C2201A | 0.28  | (0.07) | 270,735         | -                |
| BDM519C2111A | -     | -      | -               | -                |
| BDM519C2112A | 0.06  | (0.03) | 24,199          | -                |
| BDM519C2201A | 0.25  | (0.07) | 417,437         | -                |
| BDM519P2111A | -     | -      | -               | -                |
| BDM528C2111A | -     | -      | -               | -                |
| BDM528C2202A | 0.35  | (0.05) | 51,741          | -                |
| BEC01C2202A  | 0.14  | -      | 31,236          | -                |
| BEC01P2202A  | 0.48  | (0.03) | 22,441          | -                |
| BEC13C2202A  | 0.13  | (0.01) | 88,871          | -                |
| BEC16C2202A  | 0.14  | (0.01) | 3,840           | -                |
| BEC19C2202A  | 0.13  | -      | 52,827          | -                |
| BEC19C2203A  | 0.23  | (0.01) | 421,546         | -                |
| BEM01C2110A  | -     | -      | -               | -                |
| BEM01C2202A  | 0.32  | 0.01   | 26,498          | -                |
| BEM11C2111A  | -     | -      | -               | -                |
| BEM13C2112A  | 0.21  | 0.01   | 55,707          | -                |
| BEM19C2112A  | -     | -      | -               | -                |
| BEM19C2203A  | 0.30  | 0.01   | 140,822         | -                |
| BEM28C2111A  | -     | -      | -               | -                |
| BEM28C2112A  | 0.36  | 0.01   | 19,926          | -                |
| BEM28C2203A  | 0.38  | 0.02   | 19,773          | -                |
| BGR101C2111X | -     | -      | -               | -                |
| BGR101C2112X | 0.13  | (0.01) | 20,100          | -                |
| BGR101C2203A | 0.25  | (0.02) | 15,713          | -                |
| BGR101P2112X | 0.18  | 0.01   | 32              | -                |
| BGR106C2201A | 0.09  | (0.01) | 27,940          | -                |
| BGR108C2111S | 0.44  | (0.02) | 7,595           | -                |
| BGR11C2110A  | -     | -      | -               | -                |

Issue Date :

Friday October 29, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BGRI11C2202A | 0.25  | -      | 10,435          | -                |
| BGRI11P2112A | 0.24  | -      | 8,460           | -                |
| BGRI13C2112A | 0.04  | -      | 2,034           | -                |
| BGRI13C2202A | 0.14  | (0.01) | 54,076          | -                |
| BGRI13C2203A | 0.25  | (0.02) | 38,744          | -                |
| BGRI16C2110A | -     | -      | -               | -                |
| BGRI16C2112A | 0.06  | (0.01) | 11,376          | -                |
| BGRI19C2111A | -     | -      | -               | -                |
| BGRI19C2112A | 0.10  | (0.02) | 13,784          | -                |
| BGRI19C2203A | 0.29  | (0.01) | 75,677          | -                |
| BGRI24C2204A | 0.23  | (0.77) | 3,513           | -                |
| BGRI41C2110A | -     | -      | -               | -                |
| BH01C2110A   | -     | -      | -               | -                |
| BH01C2112X   | 0.58  | 0.02   | 30,008          | -                |
| BH01C2202A   | 0.45  | 0.01   | 47,723          | -                |
| BH06C2112K   | 0.53  | 0.14   | 12,562          | -                |
| BH06C2201K   | 0.42  | 0.02   | 344,716         | -                |
| BH08C2110S   | -     | -      | -               | -                |
| BH08C2202S   | 0.75  | 0.02   | 22,629          | -                |
| BH11C2202A   | 0.42  | 0.01   | 8,400           | -                |
| BH13C2111A   | -     | -      | -               | -                |
| BH13C2201A   | 0.45  | 0.01   | 338,632         | -                |
| BH19C2111A   | 0.23  | 0.01   | 89,695          | -                |
| BH19C2202A   | 0.35  | 0.01   | 121,324         | -                |
| BJC01C2110A  | -     | -      | -               | -                |
| BJC01C2112X  | 0.10  | -      | 71,682          | -                |
| BJC01C2203A  | 0.19  | -      | 95,504          | -                |
| BJC06C2201A  | 0.12  | -      | 119,608         | -                |
| BJC08C2111S  | 0.22  | (0.01) | 4,800           | -                |
| BJC11C2112A  | 0.10  | (0.01) | 35,440          | -                |
| BJC13C2111A  | -     | -      | -               | -                |
| BJC13C2202A  | 0.17  | (0.01) | 405             | -                |
| BJC19C2112A  | 0.03  | 0.01   | 1,151           | -                |
| BJC19C2202A  | 0.16  | (0.01) | 5               | -                |
| BJC41C2110A  | -     | -      | -               | -                |
| BPP01C2201X  | -     | -      | -               | -                |
| BPP13C2112A  | -     | -      | -               | -                |
| BPP19C2112A  | 0.06  | (0.01) | 7               | -                |
| BTS01C2110A  | -     | -      | -               | -                |
| BTS01C2201X  | 0.41  | 0.03   | 12,030          | -                |
| BTS13C2111A  | 0.05  | -      | 26,060          | -                |
| BTS13C2202A  | 0.27  | 0.02   | 59,274          | -                |
| BTS19C2110A  | -     | -      | -               | -                |
| BTS19C2112A  | 0.07  | 0.01   | 35,318          | -                |
| BTS19C2203A  | 0.31  | 0.02   | 119,925         | -                |
| CBG01C2110T  | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CHG06P2112A  | 0.12  | (0.02) | 72,053          | -                |
| CHG08C2111S  | 0.51  | 0.03   | 8,500           | -                |
| CHG11C2112A  | 0.07  | (0.01) | 5,533           | -                |
| CHG13C2111A  | -     | -      | -               | -                |
| CHG13C2201A  | 0.16  | 0.03   | 56,453          | -                |
| CHG13C2202A  | 0.33  | 0.04   | 240,185         | -                |
| CHG16C2111A  | -     | -      | -               | -                |
| CHG16C2112A  | 0.12  | 0.01   | 3,888           | -                |
| CHG19C2111A  | -     | -      | -               | -                |
| CHG19C2112A  | -     | -      | -               | -                |
| CHG19C2201A  | 0.15  | 0.01   | 1,340           | -                |
| CHG19C2202A  | 0.29  | 0.03   | 217,766         | -                |
| CHG24C2203A  | 0.30  | 0.02   | 22,292          | -                |
| CK01C2110A   | -     | -      | -               | -                |
| CK01C2112X   | 0.54  | 0.02   | 4,225           | -                |
| CK06C2112A   | 0.37  | 0.01   | 25,108          | -                |
| CK08C2110S   | -     | -      | -               | -                |
| CK11C2111A   | 0.13  | -      | 4,042           | -                |
| CK13C2112A   | 0.26  | 0.01   | 76,193          | -                |
| CK19C2110A   | -     | -      | -               | -                |
| CK19C2111A   | 0.15  | -      | 2               | -                |
| CK19C2202A   | 0.34  | 0.01   | 31,495          | -                |
| CKP01C2112X  | -     | -      | -               | -                |
| CKP01C2201A  | 0.12  | -      | 60              | -                |
| CKP08C2110S  | -     | -      | -               | -                |
| CKP11C2110A  | -     | -      | -               | -                |
| CKP11C2202A  | 0.16  | -      | 18,860          | -                |
| CKP13C2112A  | 0.05  | (0.01) | 17,000          | -                |
| CKP13C2202A  | 0.15  | -      | 38,091          | -                |
| CKP19C2112A  | 0.05  | (0.01) | 27,192          | -                |
| CKP19C2203A  | 0.14  | -      | 49,000          | -                |
| COM701C2110A | -     | -      | -               | -                |
| COM701C2111X | 0.24  | (0.02) | 17,082          | -                |
| COM701C2201A | 0.40  | (0.01) | 10,775          | -                |
| COM701C2201X | 0.49  | (0.01) | 14,594          | -                |
| COM701P2110X | -     | -      | -               | -                |
| COM701P2202A | 0.62  | -      | 13,176          | -                |
| COM706C2112A | 0.33  | -      | 21,149          | -                |
| COM706P2111A | 0.02  | -      | 3,448           | -                |
| COM708C2110S | -     | -      | -               | -                |
| COM708C2111S | 0.60  | 0.01   | 5,770           | -                |
| COM711C2112A | 0.29  | -      | 11,340          | -                |
| COM711P2111A | -     | -      | -               | -                |
| COM711P2202A | 0.68  | (0.32) | 16,000          | -                |
| COM713C2111A | 0.10  | (0.01) | 19,055          | -                |
| COM713C2112A | 0.39  | -      | 68,835          | -                |
| COM713P2112A | 0.16  | (0.01) | 19,330          | -                |
| COM713P2202A | 0.59  | (0.01) | 79,466          | -                |
| COM716C2110A | -     | -      | -               | -                |
| COM716C2112A | 0.44  | 0.01   | 10,228          | -                |
| COM719C2111A | 0.12  | -      | 12,970          | -                |
| COM719C2112A | 0.26  | -      | 670             | -                |
| COM719C2202A | 0.28  | -      | 35,998          | -                |
| COM719C2203A | 0.51  | (0.49) | 43,955          | -                |
| COM719P2110A | -     | -      | -               | -                |
| COM719P2112A | -     | -      | -               | -                |
| COM719P2202A | 0.47  | -      | 18,970          | -                |
| COM728C2202A | 0.29  | (0.01) | 19,677          | -                |
| COM741C2110A | -     | -      | -               | -                |
| COM741C2112A | 0.36  | (0.01) | 47,035          | -                |
| COM741C2202A | 0.50  | (0.01) | 17,872          | -                |
| CPAL01C2110A | -     | -      | -               | -                |
| CPAL01C2110X | -     | -      | -               | -                |
| CPAL01C2112X | 0.30  | 0.01   | 6,938           | -                |
| CPAL01C2201A | 0.18  | -      | 2,416           | -                |
| CPAL01P2110A | -     | -      | -               | -                |
| CPAL01P2112X | -     | -      | -               | -                |
| CPAL01P2203A | 0.45  | -      | 3,680           | -                |
| CPAL06C2111K | 0.05  | (0.02) | 1,624           | -                |
| CPAL06C2112A | 0.25  | 0.01   | 8,625           | -                |
| CPAL06C2203K | 0.18  | -      | 13,330          | -                |
| CPAL08C2111S | 0.55  | -      | 956             | -                |
| CPAL08P2111S | 0.33  | (0.01) | 1,005           | -                |
| CPAL11C2110A | -     | -      | -               | -                |
| CPAL11C2203A | 0.32  | -      | 5,175           | -                |
| CPAL13C2112A | 0.09  | (0.02) | 36,334          | -                |
| CPAL13C2112B | 0.21  | (0.02) | 47,526          | -                |
| CPAL16C2111A | 0.04  | -      | 285             | -                |
| CPAL16C2112A | 0.12  | -      | 6,389           | -                |
| CPAL19C2112A | 0.05  | -      | 22,820          | -                |
| CPAL19C2112B | 0.19  | -      | 104,950         | -                |
| CPAL19C2201A | 0.06  | -      | 180             | -                |
| CPAL19C2202A | 0.25  | (0.01) | 3,552           | -                |
| CPAL24C2203A | 0.25  | -      | 3,642           | -                |
| CPAL28C2111A | 0.01  | (0.02) | 1,100           | -                |
| CPAL28C2111L | 0.01  | (0.02) | 2,040           | -                |
| CPAL28C2112A | -     | -      | -               | -                |
| CPAL28C2202A | 0.24  | -      | 3,121           | -                |
| CPAL41C2112A | -     | -      | -               | -                |
| CPAL41C2202A | 0.46  | 0.01   | 10,064          | -                |
| CPF01C2110A  | -     | -      | -               | -                |
| CPF01C2111X  | -     | -      | -               | -                |
| CPF01C2203A  | 0.18  | -      | 20              | -                |
| CPF01P2112X  | 0.12  | -      | 24              | -                |
| CPF06C2110A  | -     | -      | -               | -                |
| CPF06C2112A  | -     | -      | -               | -                |
| CPF11C2110A  | -     | -      | -               | -                |
| CPF13C2111A  | -     | -      | -               | -                |
| CPF13C2201A  | 0.05  | (0.01) | 889             | -                |
| CPF13C2203A  | 0.12  | -      | 12              | -                |
| CPF16C2112A  | -     | -      | -               | -                |
| CPF19C2112A  | -     | -      | -               | -                |
| CPF19C2201A  | -     | -      | -               | -                |

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| CPF19C2203A | -     | -      | -               | -                |
| CPF28C2112A | -     | -      | -               | -                |
| CPF28C2203A | -     | -      | -               | -                |
| CPF41C2110A | -     | -      | -               | -                |
| CPF41C2201A | -     | -      | -               | -                |
| CPF41C2204A | -     | -      | -               | -                |
| CPN01C2110A | -     | -      | -               | -                |
| CPN01C2201X | 0.69  | 0.03   | 6,846           | -                |
| CPN01C2203X | 0.44  | 0.02   | 12,908          | -                |
| CPN01P2110X | -     | -      | -               | -                |
| CPN06C2112A | 0.24  | 0.01   | 76,274          | -                |
| CPN08C2111S | 0.76  | 0.01   | 2,800           | -                |
| CPN11C2110A | -     | -      | -               | -                |
| CPN11C2203A | 0.51  | 0.02   | 28,750          | -                |
| CPN11P2112A | 0.09  | (0.01) | 7,247           | -                |
| CPN13C2110A | -     | -      | -               | -                |
| CPN13C2112A | -     | -      | -               | -                |
| CPN13C2201A | 0.35  | 0.02   | 234,301         | -                |
| CPN16C2202A | 0.46  | 0.02   | 7,218           | -                |
| CPN19C2112A | -     | -      | -               | -                |
| CPN19C2201A | 0.39  | 0.02   | 15,959          | -                |
| CPN24C2203A | 0.31  | 0.02   | 16,408          | -                |
| CPN41C2110A | -     | -      | -               | -                |
| CR01C2110A  | -     | -      | -               | -                |
| CR01C2201A  | 0.17  | 0.01   | 37,400          | -                |
| CR06C2111A  | -     | -      | -               | -                |
| CR06C2112K  | 0.07  | 0.01   | 105,557         | -                |
| CR06P2112K  | -     | -      | -               | -                |
| CR06P2201K  | 0.15  | (0.03) | 95,520          | -                |
| CR06P2202A  | 0.22  | 0.02   | 38,175          | -                |
| CR06P2203A  | -     | -      | -               | -                |
| CR06P2204A  | 0.11  | 0.02   | 58,817          | -                |
| CR06P2205A  | 0.11  | 0.02   | 68,661          | -                |
| CR06P2206A  | 0.23  | (0.77) | 199,012         | -                |
| CR06P2207A  | -     | -      | -               | -                |
| CR06P2208A  | 0.15  | 0.02   | 321,522         | -                |
| CR06P2209A  | 0.15  | 0.02   | 29,036          | -                |
| CR06P2210A  | -     | -      | -               | -                |
| CR06P2211A  | 0.15  | -      | 51,345          | -                |
| CR06P2212A  | 0.08  | (0.01) | 107,669         | -                |
| CR06P2213A  | 0.20  | (0.03) | 96,000          | -                |
| CR06P2214A  | 1.24  | 0.05   | 33,444          | 1.00             |
| CR06P2215A  | 0.64  | 0.02   | 27,795          | -                |
| CR06P2216A  | 0.03  | -      | 15,164          | -                |
| CR06P2217A  | 0.18  | (0.03) | 16,447          | -                |
| CR06P2218A  | 0.93  | 0.07   | 215             | -                |
| CR06P2219A  | 0.34  | 0.02   | 94,144          | -                |
| CR06P2220A  | 0.01  | -      | 82              | -                |
| CR06P2221A  | 0.04  | -      | 117,919         | -                |
| CR06P2222A  | 0.10  | -      | 32,092          | -                |
| CR06P2223A  | 0.18  | (0.03) | 639,018         | -                |
| CR06P2224A  | 0.01  | -      | 3               | -                |
| CR06P2225A  | 0.52  | 0.03   | 17              | -                |
| CR06P2226A  | 0.51  | 0.02   | 281,269         | -                |
| CR06P2227A  | 0.04  | (0.01) | 8,467           | -                |
| CR06P2228A  | 0.22  | (0.04) | 11,705          | -                |
| CR06P2229A  | 0.01  | (0.01) | 2,112           | -                |
| CR06P2230A  | 0.03  | (0.02) | 35,493          | -                |
| CR06P2231A  | 0.15  | (0.03) | 107,825         | -                |
| CR06P2232A  | 0.23  | (0.03) | 122,255         | -                |
| CR06P2233A  | 0.10  | 0.01   | 177,671         | -                |
| CR06P2234A  | 0.31  | 0.03   | 134,402         | -                |
| CR06P2235A  | 0.76  | 0.05   | 54,707          | -                |
| CR06P2236A  | 1.16  | 0.05   | 31,427          | 1.00             |
| CR06P2237A  | 0.44  | 0.02   | 320,301         | -                |
| CR06P2238A  | 0.02  | (0.01) | 953             | -                |
| CR06P2239A  | 0.08  | -      | 7,280           | -                |
| CR06P2240A  | 0.21  | (0.03) | 38,569          | -                |
| CR06P2241A  | -     | -      | -               | -                |
| CR06P2242A  | 0.31  | (0.69) | 18,222          | -                |
| CR06P2243A  | 0.29  | -      | 30,429          | -                |
| CR06P2244A  | 0.94  | 0.02   | 922             | -                |
| CR06P2245A  | 0.93  | 0.05   | 682             | -                |
| CR06P2246A  | 0.66  | 0.02   | 468             | -                |
| CR06P2247A  | 1.40  | 0.03   | 2,814           | 1.00             |
| CR06P2248A  | 0.56  | (0.05) | 20,416          | -                |
| CR06P2249A  | 0.33  | (0.03) | 3,943           | -                |
| CR06P2250A  | 0.65  | (0.08) | 6,747           | -                |
| CR06P2251A  | 0.80  | (0.08) | 2,944           | -                |
| CR06P2252A  | 0.03  | 0.01   | 30              | -                |
| CR06P2253A  | 0.12  | 0.01   | 11,941          | -                |
| CR06P2254A  | 0.37  | 0.01   | 20,833          | -                |
| CR06P2255A  | -     | -      | -               | -                |
| CR06P2256A  | 0.23  | 0.01   | 73,302          | -                |
| CR06P2257A  | 0.13  | (0.01) | 28,804          | -                |
| CR06P2258A  | -     | -      | -               | -                |
| CR06P2259A  | 0.05  | -      | 10,503          | -                |
| CR06P2260A  | 0.34  | -      | 38,218          | -                |
| CR06P2261A  | 0.12  | -      | 71,266          | -                |
| CR06P2262A  | -     | -      | -               | -                |
| CR06P2263A  | 0.15  | (0.01) | 5,320           | -                |
| CR06P2264A  | 0.40  | 0.01   | 7,304           | -                |
| CR06P2265A  | -     | -      | -               | -                |
| CR06P2266A  | -     | -      | -               | -                |
| CR06P2267A  | -     | -      | -               | -                |
| CR06P2268A  | 0.06  | -      | 8,000           | -                |
| CR06P2269A  | 0.15  | -      | 6,000           | -                |
| CR06P2270A  | 0.37  | 0.01   | 243,186         | -                |
| CR06P2271A  | -     | -      | -               | -                |
| CR06P2272A  | -     | -      | -               | -                |
| CR06P2273A  | -     | -      | -               | -                |
| CR06P2274A  | -     | -      | -               | -                |
| CR06P2275A  | -     | -      | -               | -                |
| CR06P2276A  | -     | -      | -               | -                |
| CR06P2277A  | -     | -      | -               | -                |
| CR06P2278A  | -     | -      | -               | -                |
| CR06P2279A  | -     | -      | -               | -                |
| CR06P2280A  | -     | -      | -               | -                |
| CR06P2281A  | -     | -      | -               | -                |
| CR06P2282A  | -     | -      | -               | -                |
| CR06P2283A  | -     | -      | -               | -                |
| CR06P2284A  | -     | -      | -               | -                |
| CR06P2285A  | -     | -      | -               | -                |
| CR06P2286A  | -     | -      | -               | -                |
| CR06P2287A  | -     | -      | -               | -                |
| CR06P2288A  | -     | -      | -               | -                |
| CR06P2289A  | -     | -      | -               | -                |
| CR06P2290A  | -     | -      | -               | -                |
| CR06P2291A  | -     | -      | -               | -                |
| CR06P2292A  | -     | -      | -               | -                |
| CR06P2293A  | -     | -      | -               | -                |
| CR06P2294A  | -     | -      | -               | -                |
| CR06P2295A  | -     | -      | -               | -                |
| CR06P2296A  | -     | -      | -               | -                |
| CR06P2297A  | -     | -      | -               | -                |
| CR06P2298A  | -     | -      | -               | -                |
| CR06P2299A  | -     | -      | -               | -                |
| CR06P2300A  | -     | -      | -               | -                |

Issue Date :

Friday October 29, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DOHO41C2112A | -     | -      | -               | -                |
| DTAC01C2111X | 0.32  | -      | 46,321          | -                |
| DTAC01C2112A | 0.16  | (0.02) | 37,964          | -                |
| DTAC01C2112X | 0.19  | (0.01) | 33,962          | -                |
| DTAC01C2202X | 0.12  | (0.01) | 25,008          | -                |
| DTAC01P2112X | 0.10  | -      | 5               | -                |
| DTAC01P2201A | 0.31  | -      | 22,582          | -                |
| DTAC06C2112A | -     | -      | -               | -                |
| DTAC06C2112B | 0.08  | (0.02) | 107,796         | -                |
| DTAC06C2202A | 0.14  | -      | 237,192         | -                |
| DTAC06P2203A | 0.48  | -      | 130,236         | -                |
| DTAC08C2110S | -     | -      | -               | -                |
| DTAC11C2112A | 0.21  | (0.01) | 12,400          | -                |
| DTAC13C2111A | -     | -      | -               | -                |
| DTAC13C2112A | 0.09  | -      | 32,717          | -                |
| DTAC13C2201A | 0.19  | -      | 101,637         | -                |
| DTAC13C2202A | 0.13  | -      | 130,818         | -                |
| DTAC13C2202B | 0.11  | -      | 179,636         | -                |
| DTAC13P2112A | 0.06  | -      | 42,032          | -                |
| DTAC13P2202A | 0.38  | -      | 83,898          | -                |
| DTAC16C2112A | 0.10  | -      | 4,104           | -                |
| DTAC19C2112A | -     | -      | -               | -                |
| DTAC19C2112B | 0.07  | (0.01) | 26,692          | -                |
| DTAC19C2112C | 0.19  | -      | 275,012         | -                |
| DTAC19C2202A | 0.11  | -      | 29,661          | -                |
| DTAC19C2203A | 0.17  | (0.01) | 6,200           | -                |
| DTAC19P2112A | -     | -      | -               | -                |
| DTAC19P2201A | 0.47  | (0.01) | 60,689          | -                |
| DTAC28C2111A | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GPSC01C2112A | 0.16  | (0.01) | 22,647          | -                |
| GPSC01C2112X | 0.23  | (0.01) | 5,347           | -                |
| GPSC01C2202A | 0.40  | (0.01) | 25,752          | -                |
| GPSC01C2202X | 0.42  | (0.02) | 28,661          | -                |
| GPSC01P2110A | -     | -      | -               | -                |
| GPSC01P2112X | 0.24  | -      | 2,398           | -                |
| GPSC01P2203A | 0.73  | -      | 8,104           | -                |
| GPSC06C2201A | 0.31  | (0.02) | 107,282         | -                |
| GPSC08C2201S | 0.64  | (0.03) | 12,062          | -                |
| GPSC11C2112A | 0.16  | (0.02) | 7,500           | -                |
| GPSC11P2111A | 0.09  | -      | 7,260           | -                |
| GPSC13C2112A | 0.10  | (0.01) | 28,316          | -                |
| GPSC13C2201A | 0.31  | (0.02) | 65,564          | -                |
| GPSC13C2202A | 0.48  | (0.01) | 241,061         | -                |
| GPSC13P2201A | 0.35  | -      | 141,294         | -                |
| GPSC16C2110A | -     | -      | -               | -                |
| GPSC16C2201A | 0.20  | (0.02) | 3,982           | -                |
| GPSC16C2201B | 0.37  | (0.02) | 10,574          | -                |
| GPSC19C2111A | -     | -      | -               | -                |
| GPSC19C2201A | 0.22  | (0.02) | 34,312          | -                |
| GPSC19C2202A | 0.48  | (0.01) | 278,620         | -                |
| GPSC19P2111A | -     | -      | -               | -                |
| GPSC19P2201A | 0.41  | 0.02   | 10,894          | -                |
| GPSC24C2201A | 0.18  | (0.03) | 4,438           | -                |
| GPSC28C2111L | -     | -      | -               | -                |
| GPSC28C2202A | 0.31  | (0.01) | 21,648          | -                |
| GPSC41C2110A | -     | -      | -               | -                |
| GPSC41C2111B | -     | -      | -               | -                |
| GPSC41C2201A | 0.40  | (0.02) | 164,989         | -                |
| GPSC41P2112A | 0.47  | -      | 30,661          | -                |
| GULF01C2111X | 0.35  | (0.04) | 15,958          | -                |
| GULF01C2112A | 0.23  | (0.04) | 65,453          | -                |
| GULF01C2201A | 0.19  | (0.02) | 184,090         | -                |
| GULF01C2201X | 0.22  | (0.03) | 12,280          | -                |
| GULF01P2112X | -     | -      | -               | -                |
| GULF01P2201A | 0.18  | 0.01   | 26,630          | -                |
| GULF01P2202A | 0.40  | 0.02   | 38,685          | -                |
| GULF06C2112A | 0.31  | (0.05) | 500             | -                |
| GULF06C2201A | 0.18  | (0.03) | 248,905         | -                |
| GULF06P2201A | -     | -      | -               | -                |
| GULF08C2202S | 0.53  | (0.04) | 19,366          | -                |
| GULF08P2111S | -     | -      | -               | -                |
| GULF11C2111A | 0.35  | (0.06) | 38,720          | -                |
| GULF11P2201A | 0.14  | 0.01   | 22,900          | -                |
| GULF13C2112A | 0.40  | (0.08) | 420             | -                |
| GULF13C2201A | 0.24  | (0.04) | 552,889         | -                |
| GULF13C2201B | 0.13  | (0.02) | 479,607         | -                |
| GULF13P2111A | -     | -      | -               | -                |
| GULF13P2112A | 0.04  | 0.01   | 1,030           | -                |
| GULF13P2201A | 0.14  | -      | 153,873         | -                |
| GULF13P2202A | 0.26  | 0.02   | 274,832         | -                |
| GULF16C2112A | 0.27  | (0.05) | 65,766          | -                |
| GULF16C2202A | 0.18  | (0.04) | 8,356           | -                |
| GULF19C2110A | -     | -      | -               | -                |
| GULF19C2201A | 0.21  | (0.04) | 172,525         | -                |
| GULF19C2201B | 0.15  | (0.03) | 717,627         | -                |
| GULF19P2112A | -     | -      | -               | -                |
| GULF19P2112B | 0.11  | 0.01   | 125,196         | -                |
| GULF19P2202A | 0.37  | 0.02   | 39,954          | -                |
| GULF28C2112A | -     | -      | -               | -                |
| GULF28C2202A | 0.24  | (0.03) | 50,431          | -                |
| GULF41C2110A | -     | -      | -               | -                |
| GULF41C2112A | 0.15  | (0.03) | 2,912           | -                |
| GULF41C2201B | 0.20  | (0.05) | 16,536          | -                |
| GUNK01C2110A | -     | -      | -               | -                |
| GUNK01C2111X | 0.22  | (0.06) | 1,872           | -                |
| GUNK01C2112X | 0.14  | (0.01) | 4,375           | -                |
| GUNK01C2201A | 0.61  | (0.06) | 982             | -                |
| GUNK01C2202A | 0.26  | (0.02) | 38,804          | -                |
| GUNK01C2202X | 0.19  | (0.02) | 6,334           | -                |
| GUNK01P2111X | 0.06  | -      | 100             | -                |
| GUNK01P2202A | 0.26  | 0.01   | 12,738          | -                |
| GUNK06C2111A | -     | -      | -               | -                |
| GUNK06C2111B | 0.01  | -      | 2,800           | -                |
| GUNK06C2201A | -     | -      | -               | -                |
| GUNK06C2202A | 0.21  | (0.02) | 33,589          | -                |
| GUNK06P2111A | 0.03  | -      | 2,140           | -                |
| GUNK06P2201A | 0.22  | 0.01   | 46,294          | -                |
| GUNK11C2111A | -     | -      | -               | -                |
| GUNK11C2203A | 0.23  | (0.01) | 2,300           | -                |
| GUNK11P2112A | 0.16  | -      | 6,160           | -                |
| GUNK13C2111A | 0.01  | -      | 1               | -                |
| GUNK13C2201A | 0.18  | (0.01) | 44,160          | -                |
| GUNK13C2201B | 0.64  | (0.10) | 9               | -                |
| GUNK13P2111A | -     | -      | -               | -                |
| GUNK13P2202A | 0.33  | -      | 83,899          | -                |
| GUNK16C2110A | -     | -      | -               | -                |
| GUNK16C2112A | 0.15  | (0.01) | 1,201           | -                |
| GUNK16C2201A | 0.60  | (0.08) | 3,457           | -                |
| GUNK19C2110B | -     | -      | -               | -                |
| GUNK19C2111A | -     | -      | -               | -                |
| GUNK19C2201A | 0.17  | (0.01) | 88,595          | -                |
| GUNK19C2201B | -     | -      | -               | -                |
| GUNK19P2111A | -     | -      | -               | -                |
| GUNK19P2202A | 0.36  | 0.01   | 10              | -                |
| GUNK41C2110A | -     | -      | -               | -                |
| GUNK41C2110B | -     | -      | -               | -                |
| GUNK41C2201A | 0.16  | (0.02) | 252             | -                |
| GUNK41C2202A | 0.29  | (0.71) | 400             | -                |
| HANA01C2111X | 0.31  | (0.01) | 56,819          | -                |
| HANA01C2112A | 0.21  | (0.01) | 108,243         | -                |
| HANA01C2201A | 0.59  | (0.01) | 42,534          | -                |
| HANA01C2201T | 0.53  | (0.01) | 59,638          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HANA01C2201X | 0.68  | -      | 53,124          | -                |
| HANA01P2110A | -     | -      | -               | -                |
| HANA01P2111X | -     | -      | -               | -                |
| HANA01P2201A | 0.52  | (0.02) | 53,194          | -                |
| HANA06C2110A | -     | -      | -               | -                |
| HANA06C2201A | 0.52  | -      | 57,477          | -                |
| HANA08C2110S | -     | -      | -               | -                |
| HANA08C2111S | 0.79  | -      | 31,081          | -                |
| HANA13C2112A | 0.27  | -      | 242,930         | -                |
| HANA13C2201A | 0.62  | -      | 972,660         | -                |
| HANA13C2202A | 0.91  | -      | 124,465         | -                |
| HANA13P2111A | -     | -      | -               | -                |
| HANA13P2112A | 0.13  | (0.01) | 82,488          | -                |
| HANA13P2202A | 0.47  | (0.03) | 263,729         | -                |
| HANA16C2112A | 0.39  | (0.01) | 44,164          | -                |
| HANA16C2202A | 0.94  | -      | 40,582          | 1.00             |
| HANA19C2112A | 0.32  | (0.01) | 96,514          | -                |
| HANA19C2202A | 0.66  | -      | 869,702         | -                |
| HANA19P2111A | 0.01  | -      | 2,000           | -                |
| HANA19P2201A | 0.42  | (0.03) | 71,954          | -                |
| HANA19P2202A | 0.83  | (0.03) | 123,125         | -                |
| HANA28C2111A | 0.11  | (0.02) | 35,232          | -                |
| HANA41C2110A | -     | -      | -               | -                |
| HMPR01C2110A | -     | -      | -               | -                |
| HMPR01C2112A | 0.13  | -      | 20,000          | -                |
| HMPR01C2203A | 0.30  | (0.01) | 36,808          | -                |
| HMPR06C2112A | 0.18  | (0.02) | 193,169         | -                |
| HMPR11C2110A | -     | -      | -               | -                |
| HMPR11C2203A | 0.29  | (0.01) | 31,973          | -                |
| HMPR13C2111A | -     | -      | -               | -                |
| HMPR13C2112A | 0.20  | (0.01) | 481,591         | -                |
| HMPR16C2202A | 0.22  | (0.01) | 19,395          | -                |
| HMPR19C2111A | -     | -      | -               | -                |
| HMPR19C2201A | 0.22  | -      | 9,127           | -                |
| HMPR19C2202A | 0.18  | (0.01) | 290,800         | -                |
| HMPR41C2110A | -     | -      | -               | -                |
| HSI28C2110A  | -     | -      | -               | -                |
| HSI28C2110B  | -     | -      | -               | -                |
| HSI28C2110C  | -     | -      | -               | -                |
| HSI28C2110D  | -     | -      | -               | -                |
| HSI28C2111A  | 0.75  | (0.08) | 294,257         | -                |
| HSI28C2111B  | 0.39  | (0.06) | 1,068,841       | -                |
| HSI28C2111C  | 0.19  | (0.04) | 304,571         | -                |
| HSI28C2111D  | 0.10  | (0.01) | 209,004         | -                |
| HSI28C2111E  | 1.27  | (0.10) | 35,388          | 1.00             |
| HSI28C2112A  | 0.82  | (0.07) | 75,863          | -                |
| HSI28C2112B  | 0.48  | (0.05) | 104,799         | -                |
| HSI28C2112C  | 2.90  | (0.10) | 20              | 2.00             |
| HSI28C2112D  | 2.08  | (0.10) | 4               | 2.00             |
| HSI28C2112E  | 1.35  | (0.07) | 13,536          | 1.00             |
| HSI28P2110A  | -     | -      | -               | -                |
| HSI28P2110B  | -     | -      | -               | -                |
| HSI28P2110C  | -     | -      | -               | -                |
| HSI28P2110D  | -     | -      | -               | -                |
| HSI28P2111A  | 0.63  | 0.03   | 412,577         | -                |
| HSI28P2111B  | 0.30  | 0.01   | 231,518         | -                |
| HSI28P2111C  | 0.14  | (0.01) | 89,749          | -                |
| HSI28P2111D  | 1.04  | 0.04   | 50,083          | -                |
| HSI28P2112A  | 0.66  | 0.03   | 39,733          | -                |
| HSI28P2112B  | 0.41  | 0.02   | 28,467          | -                |
| HSI28P2112C  | 1.69  | 0.06   | 6,955           | 1.00             |
| HSI28P2112D  | 1.07  | 0.08   | 1,146           | 1.00             |
| HSTE28C2110A | -     | -      | -               | -                |
| HSTE28C2110B | -     | -      | -               | -                |
| HSTE28C2110C | -     | -      | -               | -                |
| HSTE28C2111B | 0.94  | (0.10) | 52              | -                |
| HSTE28C2111C | 0.35  | (0.04) | 27              | -                |
| HSTE28C2111D | 0.14  | (0.02) | 2,608           | -                |
| HSTE28C2111E | 1.81  | (0.08) | 50              | 1.00             |
| HSTE28C2112A | -     | -      | -               | -                |
| HSTE28C2112B | 0.83  | (0.09) | 840             | -                |
| HSTE28C2112C | 0.36  | (0.07) | 141             | -                |
| HSTE28C2112D | 0.17  | -      | 2,885           | -                |
| HSTE28P2110A | -     | -      | -               | -                |
| HSTE28P2110B | -     | -      | -               | -                |
| HSTE28P2110C | -     | -      | -               | -                |
| HSTE28P2111B | -     | -      | -               | -                |
| HSTE28P2111C | 0.24  | 0.02   | 360             | -                |
| HSTE28P2111D | 0.09  | -      | 2,002           | -                |
| HSTE28P2111E | -     | -      | -               | -                |
| HSTE28P2112A | -     | -      | -               | -                |
| HSTE28P2112B | 1.29  | 0.29   | 623             | 1.00             |
| HSTE28P2112C | 0.69  | (0.31) | 8               | -                |
| HSTE28P2112D | 0.35  | -      | 700             | -                |
| ICH101C2111X | -     | -      | -               | -                |
| ICH101C2201A | -     | -      | -               | -                |
| ICH101P2111X | 0.15  | 0.01   | 26,119          | -                |
| ICH106C2111A | -     | -      | -               | -                |
| ICH108C2111S | -     | -      | -               | -                |
| ICH113C2111A | -     | -      | -               | -                |
| ICH113C2201A | 0.08  | -      | 30,193          | -                |
| ICH113C2203A | 0.16  | (0.01) | 17,411          | -                |
| ICH19C2111A  | -     | -      | -               | -                |
| ICH19C2201A  | -     | -      | -               | -                |
| ICH19C2203A  | 0.20  | (0.01) | 42,533          | -                |
| ICH24C2201A  | 0.07  | (0.02) | 4,382           | -                |
| INTU01C2110A | -     | -      | -               | -                |
| INTU01C2201A | 0.51  | (0.04) | 5,478           | -                |
| INTU01C2201X | 0.30  | (0.04) | 3,880           | -                |
| INTU01C2203X | 0.67  | (0.06) | 2,672           | -                |
| INTU01P2110A | -     | -      | -               | -                |
| INTU01P2112A | 0.16  | 0.01   | 18,027          | -                |
| INTU01P2201A | 0.59  | 0.04   | 14,948          | -                |

Issue Date :

Friday October 29, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| INTU06C2201A | 0.21  | (0.03) | 4,483           | -                |
| INTU06C2203A | 0.50  | (0.06) | 32,515          | -                |
| INTU06P2201A | 0.26  | 0.03   | 37,260          | -                |
| INTU11C2201A | 0.37  | (0.04) | 11,603          | -                |
| INTU13C2110A | -     | -      | -               | -                |
| INTU13C2112A | 0.20  | (0.04) | 1               | -                |
| INTU13C2201A | 0.19  | (0.04) | 43,160          | -                |
| INTU13C2202A | 0.49  | (0.05) | 152,852         | -                |
| INTU13P2112A | -     | -      | -               | -                |
| INTU13P2201A | 0.40  | 0.03   | 48,431          | -                |
| INTU16C2201A | 0.18  | (0.05) | 1,624           | -                |
| INTU16C2202A | 0.53  | (0.07) | 8,457           | -                |
| INTU19C2111A | 0.16  | (0.07) | 11,323          | -                |
| INTU19C2112A | 0.16  | (0.04) | 60,450          | -                |
| INTU19C2201A | 0.23  | (0.04) | 22,082          | -                |
| INTU19C2201B | 0.11  | (0.01) | 500             | -                |
| INTU19C2202A | 0.43  | (0.06) | 137,072         | -                |
| INTU19P2112A | 0.13  | 0.01   | 80,188          | -                |
| INTU19P2112B | 0.34  | 0.02   | 17,982          | -                |
| INTU19P2201A | 0.63  | 0.03   | 18,901          | -                |
| INTU23C2111A | -     | -      | -               | -                |
| INTU28C2111A | -     | -      | -               | -                |
| INTU28C2201A | 0.25  | (0.04) | 14,196          | -                |
| INTU28C2202A | 0.18  | (0.04) | 6,435           | -                |
| INTU28C2202B | 0.61  | (0.05) | 16,224          | -                |
| INTU41C2111A | 0.38  | (0.07) | 2,808           | -                |
| INTU41C2201A | 0.39  | (0.04) | 13,634          | -                |
| IRPC01C2110A | -     | -      | -               | -                |
| IRPC01C2110X | -     | -      | -               | -                |
| IRPC01C2111X | 0.33  | (0.02) | 7,583           | -                |
| IRPC01C2202A | 0.34  | (0.01) | 14,068          | -                |
| IRPC01C2202X | 0.25  | (0.02) | 2,754           | -                |
| IRPC01P2110A | -     | -      | -               | -                |
| IRPC01P2202A | 0.56  | 0.01   | 14,116          | -                |
| IRPC06C2111A | 0.14  | (0.04) | 3,431           | -                |
| IRPC06C2202A | 0.30  | (0.02) | 158,131         | -                |
| IRPC06P2112A | 0.01  | (0.01) | 150             | -                |
| IRPC06P2202A | 0.40  | 0.01   | 185,559         | -                |
| IRPC08C2112S | 0.82  | (0.03) | 2,304           | -                |
| IRPC11C2110A | -     | -      | -               | -                |
| IRPC11C2202A | 0.38  | (0.02) | 16,100          | -                |
| IRPC13C2111A | -     | -      | -               | -                |
| IRPC13C2112A | -     | -      | -               | -                |
| IRPC13C2201A | 0.32  | (0.02) | 157,401         | -                |
| IRPC13C2202A | 0.22  | (0.01) | 287,424         | -                |
| IRPC13P2202A | 0.57  | 0.01   | 150,451         | -                |
| IRPC16C2110A | -     | -      | -               | -                |
| IRPC16C2112A | 0.41  | (0.02) | 1,856           | -                |
| IRPC19C2111A | 0.09  | (0.03) | 600             | -                |
| IRPC19C2112A | -     | -      | -               | -                |
| IRPC19C2202A | 0.31  | (0.03) | 155,876         | -                |
| IRPC19C2202B | 0.21  | (0.02) | 139,439         | -                |
| IRPC19P2202A | 0.59  | 0.01   | 50,481          | -                |
| IRPC28C2111A | -     | -      | -               | -                |
| IRPC28C2112A | -     | -      | -               | -                |
| IRPC28C2203A | 0.41  | (0.03) | 17,210          | -                |
| IRPC41C2110A | -     | -      | -               | -                |
| IRPC41C2201A | 0.24  | (0.03) | 37,582          | -                |
| IVL01C2110X  | -     | -      | -               | -                |
| IVL01C2111X  | 0.10  | (0.02) | 42,468          | -                |
| IVL01C2112A  | 0.14  | 0.01   | 89,775          | -                |
| IVL01C2112T  | 0.15  | -      | 38,127          | -                |
| IVL01C2202A  | 0.23  | 0.01   | 103,958         | -                |
| IVL01C2202X  | 0.14  | -      | 65,748          | -                |
| IVL01P2112X  | -     | -      | -               | -                |
| IVL01P2202A  | 0.58  | (0.03) | 78,326          | -                |
| IVL06C2112K  | 0.08  | 0.01   | 401,258         | -                |
| IVL06C2203A  | 0.25  | 0.02   | 336,094         | -                |
| IVL06P2112A  | 0.05  | 0.03   | 1               | -                |
| IVL06P2201K  | 0.25  | (0.03) | 618,561         | -                |
| IVL08C2111S  | 0.37  | 0.01   | 53,540          | -                |
| IVL11C2111A  | 0.06  | (0.01) | 28,160          | -                |
| IVL11P2202A  | 0.50  | (0.01) | 26,450          | -                |
| IVL13C2111A  | -     | -      | -               | -                |
| IVL13C2112A  | 0.09  | -      | 110,815         | -                |
| IVL13C2201A  | 0.14  | 0.01   | 830,164         | -                |
| IVL13C2203A  | 0.26  | (0.74) | 366,034         | -                |
| IVL13P2111A  | -     | -      | -               | -                |
| IVL13P2201A  | 0.19  | (0.02) | 93,189          | -                |
| IVL16C2110A  | -     | -      | -               | -                |
| IVL16C2111A  | 0.08  | -      | 14,123          | -                |
| IVL19C2111A  | -     | -      | -               | -                |
| IVL19C2112A  | 0.20  | 0.01   | 29,174          | -                |
| IVL19C2201A  | 0.14  | 0.01   | 91,586          | -                |
| IVL19C2203A  | 0.29  | (0.71) | 507,332         | -                |
| IVL19P2112A  | -     | -      | -               | -                |
| IVL19P2202A  | 0.47  | (0.01) | 52,433          | -                |
| IVL24C2202A  | 0.15  | -      | 40,540          | -                |
| IVL28C2111A  | -     | -      | -               | -                |
| IVL28C2112A  | 0.18  | 0.01   | 60,742          | -                |
| IVL41C2110A  | -     | -      | -               | -                |
| IVL41C2111A  | 0.11  | -      | 7,438           | -                |
| IVL41C2111B  | 0.04  | (0.01) | 30              | -                |
| IVL41C2202A  | 0.19  | 0.01   | 59,839          | -                |
| JAS06C2112A  | 0.05  | -      | 53,221          | -                |
| JAS06C2202A  | 0.20  | (0.01) | 10,883          | -                |
| JAS13C2112A  | 0.06  | -      | 9,520           | -                |
| JAS13C2202A  | 0.21  | -      | 19,855          | -                |
| JAS16C2202A  | 0.17  | -      | 3,776           | -                |
| JAS19C2110B  | -     | -      | -               | -                |
| JAS19C2112A  | 0.15  | -      | 31,421          | -                |
| JAS28C2111A  | -     | -      | -               | -                |
| JAS28C2201A  | 0.28  | 0.01   | 11,154          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JAS41C2110A  | -     | -      | -               | -                |
| JAS41C2202A  | -     | -      | -               | -                |
| JMAR01C2201A | 0.17  | (0.03) | 30,758          | -                |
| JMAR01C2202A | 0.36  | (0.03) | 21,152          | -                |
| JMAR01C2202X | 0.26  | (0.03) | 21,936          | -                |
| JMAR01P2201A | 0.31  | 0.01   | 43,362          | -                |
| JMAR06C2112A | 0.19  | (0.05) | 8,998           | -                |
| JMAR06C2112B | -     | -      | -               | -                |
| JMAR06C2202A | 0.21  | (0.03) | 65,095          | -                |
| JMAR11C2112A | 0.33  | (0.04) | 14,935          | -                |
| JMAR13C2111A | 0.12  | (0.05) | 6,610           | -                |
| JMAR13C2201A | 0.45  | (0.05) | 16,017          | -                |
| JMAR13C2201B | 0.18  | (0.03) | 64,418          | -                |
| JMAR13C2202A | 0.34  | (0.03) | 173,238         | -                |
| JMAR16C2111A | 0.19  | (0.04) | 7,506           | -                |
| JMAR16C2201A | 0.20  | (0.03) | 4,340           | -                |
| JMAR19C2111A | 0.09  | (0.03) | 18,852          | -                |
| JMAR19C2112A | -     | -      | -               | -                |
| JMAR19C2201A | 0.19  | (0.04) | 119,721         | -                |
| JMT01C2110A  | -     | -      | -               | -                |
| JMT01C2112X  | 0.36  | (0.03) | 4,660           | -                |
| JMT01C2201A  | 0.18  | (0.02) | 7,816           | -                |
| JMT06C2111A  | -     | -      | -               | -                |
| JMT06C2112A  | -     | -      | -               | -                |
| JMT08C2111S  | 0.62  | (0.01) | 5,105           | -                |
| JMT11C2112A  | 0.18  | (0.01) | 14,520          | -                |
| JMT13C2112A  | 0.25  | (0.03) | 13,000          | -                |
| JMT13C2201A  | 0.22  | (0.02) | 43,730          | -                |
| JMT13C2203A  | 0.41  | (0.01) | 84,919          | -                |
| JMT16C2110A  | -     | -      | -               | -                |
| JMT16C2201A  | 0.36  | (0.02) | 12,166          | -                |
| JMT19C2112A  | 0.31  | (0.02) | 9,643           | -                |
| JMT19C2201A  | 0.21  | (0.01) | 24,374          | -                |
| JMT19C2203A  | 0.39  | (0.02) | 92,665          | -                |
| JMT28C2111L  | -     | -      | -               | -                |
| JMT28C2202A  | 0.31  | (0.01) | 9,226           | -                |
| JMT41C2110A  | -     | -      | -               | -                |
| KBAN01C2110X | -     | -      | -               | -                |
| KBAN01C2111X | 0.35  | 0.04   | 36,263          | -                |
| KBAN01C2112T | 0.44  | 0.04   | 29,854          | -                |
| KBAN01C2112X | 0.90  | 0.09   | 8,608           | -                |
| KBAN01C2201A | 0.55  | 0.06   | 55,177          | -                |
| KBAN01C2201X | 0.67  | 0.06   | 33,806          | -                |
| KBAN01C2202A | 0.52  | 0.05   | 40,936          | -                |
| KBAN01C2202X | 0.34  | 0.04   | 20,797          | -                |
| KBAN01C2204T | 0.40  | 0.02   | 19,900          | -                |
| KBAN01P2112X | 0.05  | 0.01   | 267             | -                |
| KBAN01P2201A | 0.14  | (0.01) | 20,307          | -                |
| KBAN01P2202A | 0.39  | (0.05) | 28,382          | -                |
| KBAN06C2111A | -     | -      | -               | -                |
| KBAN06C2112A | -     | -      | -               | -                |
| KBAN06C2202A | 0.46  | 0.05   | 217,053         | -                |
| KBAN06P2110A | -     | -      | -               | -                |
| KBAN06P2112A | 0.01  | (0.01) | 480             | -                |
| KBAN06P2201A | 0.11  | (0.02) | 81,175          | -                |
| KBAN08C2111S | 0.98  | 0.05   | 59,485          | -                |
| KBAN08P2111S | -     | -      | -               | -                |
| KBAN13C2111A | 0.12  | 0.03   | 46,670          | -                |
| KBAN13C2112A | 0.47  | 0.06   | 10,632          | -                |
| KBAN13C2112B | 0.86  | 0.03   | 50              | -                |
| KBAN13C2201A | 0.36  | 0.05   | 613,843         | -                |
| KBAN13P2112A | 0.01  | -      | 14,137          | -                |
| KBAN13P2201A | 0.08  | (0.01) | 26,982          | -                |
| KBAN13P2201B | 0.21  | (0.04) | 59,960          | -                |
| KBAN13P2202A | 0.39  | (0.04) | 156,738         | -                |
| KBAN16C2111A | 0.14  | 0.03   | 6,350           | -                |
| KBAN16C2111B | 0.66  | 0.07   | 3,761           | -                |
| KBAN16C2201A | 0.64  | 0.07   | 24,841          | -                |
| KBAN16C2202A | 0.33  | 0.04   | 22,496          | -                |
| KBAN19C2110A | -     | -      | -               | -                |
| KBAN19C2111A | 0.33  | 0.06   | 3,243           | -                |
| KBAN19C2112A | -     | -      | -               | -                |
| KBAN19C2112B | 1.01  | 0.01   | 1,208           | -                |
| KBAN19C2201A | 0.40  | 0.06   | 87,788          | -                |
| KBAN19C2202A | 0.32  | 0.04   | 625,920         | -                |
| KBAN19P2111A | -     | -      | -               | -                |
| KBAN19P2112A | 0.04  | -      | 9               | -                |
| KBAN19P2201A | 0.22  | (0.01) | 10              | -                |
| KBAN19P2202A | 0.44  | (0.06) | 44,322          | -                |
| KBAN24C2202A | 0.34  | 0.05   | 41,286          | -                |
| KBAN28C2111A | 0.21  | 0.02   | 37,280          | -                |
| KBAN28C2112A | 0.85  | 0.02   | 9,197           | -                |
| KBAN28C2202A | -     | -      | -               | -                |
| KBAN28C2202B | 0.34  | 0.03   | 42,818          | -                |
| KBAN41C2110A | -     | -      | -               | -                |
| KBAN41C2110B | -     | -      | -               | -                |
| KBAN41C2111A | 0.57  | 0.04   | 6,420           | -                |
| KBAN41C2111B | 0.42  | 0.04   | 5,217           | -                |
| KBAN41C2112A | 1.08  | 0.05   | 11,232          | 1.00             |
| KBAN41C2201A | 0.36  | 0.03   | 291,391         | -                |
| KBAN41P2112A | -     | -      | -               | -                |
| KBAN41P2202A | 0.69  | (0.03) | 96,274          | -                |
| KCE01C2110X  | -     | -      | -               | -                |
| KCE01C2112A  | 0.49  | (0.03) | 74,823          | -                |
| KCE01C2112T  | 0.58  | (0.02) | 32,745          | -                |
| KCE01C2201A  | 0.64  | (0.03) | 47,368          | -                |
| KCE01C2201X  | 0.37  | (0.02) | 27,271          | -                |
| KCE01C2202A  | 0.94  | (0.03) | 57,752          | -                |
| KCE01C2202X  | 0.81  | (0.02) | 26,043          | -                |
| KCE01P2110A  | -     | -      | -               | -                |
| KCE01P2111X  | -     | -      | -               | -                |
| KCE01P2112A  | 0.23  | -      | 82,177          | -                |
| KCE06C2201A  | 0.76  | (0.02) | 137,078         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KCE06P2112A  | -     | -      | -               | -                |
| KCE08C2111S  | 1.04  | (0.02) | 39,908          | 1.00             |
| KCE11C2111A  | 0.27  | (0.03) | 27,300          | -                |
| KCE13C2112A  | 0.33  | (0.02) | 581,163         | -                |
| KCE13C2201A  | 0.46  | (0.02) | 139,543         | -                |
| KCE13C2202A  | 0.84  | (0.02) | 277,827         | -                |
| KCE13P2110A  | -     | -      | -               | -                |
| KCE13P2112A  | 0.02  | -      | 3,983           | -                |
| KCE13P2202A  | 0.43  | (0.01) | 206,609         | -                |
| KCE16C2110A  | -     | -      | -               | -                |
| KCE16C2201A  | 0.66  | (0.03) | 33,043          | -                |
| KCE19C2112A  | 0.34  | (0.02) | 48,729          | -                |
| KCE19C2202A  | 0.80  | (0.02) | 341,329         | -                |
| KCE19P2110A  | -     | -      | -               | -                |
| KCE19P2111A  | 0.01  | (0.01) | 50              | -                |
| KCE19P2112A  | 0.17  | -      | 111,277         | -                |
| KCE19P2202A  | 0.72  | (0.01) | 226,490         | -                |
| KCE41C2110A  | -     | -      | -               | -                |
| KKP01C2110A  | -     | -      | -               | -                |
| KKP01C2112X  | 0.51  | -      | 20,934          | -                |
| KKP11C2111A  | 0.10  | (0.01) | 15,460          | -                |
| KKP13C2111A  | 0.02  | -      | 1,400           | -                |
| KKP13C2112A  | 0.33  | (0.01) | 166,813         | -                |
| KKP19C2111A  | 0.01  | (0.01) | 800             | -                |
| KKP19C2112A  | 0.33  | (0.03) | 8,330           | -                |
| KTB01C2110A  | -     | -      | -               | -                |
| KTB01C2201X  | 0.22  | (0.01) | 20,160          | -                |
| KTB13C2111A  | -     | -      | -               | -                |
| KTB13C2201A  | 0.15  | (0.01) | 105,512         | -                |
| KTB19C2111A  | -     | -      | -               | -                |
| KTB19C2203A  | 0.18  | -      | 35,672          | -                |
| KTB28C2112A  | 0.06  | -      | 3,258           | -                |
| KTB28C2201A  | 0.17  | (0.01) | 3,042           | -                |
| KTC01C2110A  | -     | -      | -               | -                |
| KTC01C2111X  | 0.02  | -      | 4,000           | -                |
| KTC01C2112A  | 0.11  | -      | 52,841          | -                |
| KTC01C2202A  | 0.30  | -      | 51,919          | -                |
| KTC01C2202X  | 0.33  | -      | 31,110          | -                |
| KTC01P2111X  | 0.11  | (0.01) | 100             | -                |
| KTC01P2201A  | 0.60  | (0.02) | 48,555          | -                |
| KTC06C2111A  | 0.02  | 0.01   | 2,652           | -                |
| KTC06C2112A  | 0.14  | -      | 229,447         | -                |
| KTC06C2202A  | 0.43  | 0.01   | 259,076         | -                |
| KTC06P2112A  | 0.31  | (0.02) | 181,604         | -                |
| KTC08C2110S  | -     | -      | -               | -                |
| KTC08C2111S  | 0.11  | 0.03   | 823             | -                |
| KTC08C2112S  | 0.44  | -      | 58,783          | -                |
| KTC11C2112A  | 0.10  | -      | 14,430          | -                |
| KTC13C2112A  | 0.09  | (0.01) | 40,298          | -                |
| KTC13C2202A  | 0.35  | -      | 253,356         | -                |
| KTC13C2203A  | 0.53  | -      | 483,051         | -                |
| KTC13P2201A  | 0.55  | (0.02) | 517,083         | -                |
| KTC13P2202A  | 0.25  | (0.01) | 128,954         | -                |
| KTC16C2110A  | -     | -      | -               | -                |
| KTC16C2110B  | -     | -      | -               | -                |
| KTC16C2112A  | 0.09  | -      | 10,749          | -                |
| KTC16C2202A  | 0.42  | -      | 36,846          | -                |
| KTC19C2111A  | -     | -      | -               | -                |
| KTC19C2112A  | 0.05  | -      | 90,287          | -                |
| KTC19C2202A  | 0.23  | -      | 100,060         | -                |
| KTC19C2202B  | 0.39  | -      | 596,516         | -                |
| KTC19P2112A  | 0.08  | (0.01) | 110,472         | -                |
| KTC19P2112B  | 0.50  | (0.03) | 21,627          | -                |
| KTC19P2202A  | 0.48  | (0.02) | 26,809          | -                |
| KTC24C2203A  | 0.38  | -      | 44,591          | -                |
| KTC28C2111A  | -     | -      | -               | -                |
| KTC28C2112A  | 0.13  | (0.01) | 37,011          | -                |
| KTC28C2202A  | 0.50  | -      | 77,862          | -                |
| KTC41C2110A  | -     | -      | -               | -                |
| KTC41C2111A  | 0.07  | 0.06   | 58              | -                |
| KTC41C2111B  | -     | -      | -               | -                |
| KTC41C2201A  | 0.47  | -      | 332,611         | -                |
| LH01C2112X   | 0.24  | 0.01   | 80,032          | -                |
| LH13C2111A   | -     | -      | -               | -                |
| LH13C2202A   | 0.29  | 0.01   | 300,888         | -                |
| LH19C2201A   | 0.21  | -      | 126,627         | -                |
| MAJO01C2201A | 0.38  | -      | 17,450          | -                |
| MAJO01P2201A | 0.33  | (0.01) | 6,743           | -                |
| MAJO06C2201A | 0.31  | (0.02) | 2,832           | -                |
| MAJO13C2201A | 0.37  | (0.01) | 21,838          | -                |
| MAJO16C2201A | 0.29  | (0.01) | 449             | -                |
| MAJO19C2111A | -     | -      | -               | -                |
| MAJO19C2111E | -     | -      | -               | -                |
| MAJO19C2112A | 0.04  | (0.01) | 345             | -                |
| MAJO19C2201A | 0.40  | -      | 76,579          | -                |
| MAJO19C2203A | 0.28  | -      | 9,427           | -                |
| MBK13C2112A  | 0.08  | -      | 6,960           | -                |
| MBK19C2112A  | 0.09  | -      | 6,960           | -                |
| MEGA01C2201A | 0.16  | -      | 26,180          | -                |
| MEGA01C2203A | 0.42  | -      | 19,948          | -                |
| MEGA01P2201A | 0.35  | (0.02) | 29,271          | -                |
| MEGA06C2201A | 0.19  | -      | 258,931         | -                |
| MEGA08C2110S | -     | -      | -               | -                |
| MEGA13C2112A | 0.17  | (0.01) | 1,971           | -                |
| MEGA13C2201A | 0.14  | -      | 24,096          | -                |
| MEGA13C2202A | 0.38  | -      | 156,252         | -                |
| MEGA16C2112A | 0.19  | 0.01   | 7,162           | -                |
| MEGA19C2112A | 0.22  | -      | 52,009          | -                |
| MEGA19C2201A | 0.12  | 0.01   | 124,394         | -                |
| MEGA19C2202A | 0.39  | -      | 372,998         | -                |
| MEGA24C2203A | 0.38  | (0.62) | 48,870          | -                |
| MINT01C2111X | -     | -      | -               | -                |
| MINT01C2202A | 0.17  | 0.01   | 43,078          | -                |

Issue Date :

Friday October 29, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT01C2202X | 0.19  | 0.01   | 12,628          | -                |
| MINT01C2204T | 0.17  | -      | 3,020           | -                |
| MINT01P2110A | -     | -      | -               | -                |
| MINT01P2201A | 0.21  | (0.01) | 8,584           | -                |
| MINT06C2112K | 0.15  | -      | 3               | -                |
| MINT06C2201A | 0.14  | 0.01   | 17,511          | -                |
| MINT06P2112K | -     | -      | -               | -                |
| MINT11C2111A | -     | -      | -               | -                |
| MINT11C2204A | 0.27  | (0.73) | 5,750           | -                |
| MINT11P2201A | 0.18  | -      | 5,140           | -                |
| MINT13C2112A | 0.14  | 0.01   | 10,422          | -                |
| MINT13C2201A | 0.12  | 0.01   | 12,744          | -                |
| MINT13C2203A | 0.21  | (0.79) | 28,522          | -                |
| MINT13P2201A | 0.18  | (0.02) | 39,024          | -                |
| MINT16C2112A | 0.12  | 0.01   | 9,200           | -                |
| MINT19C2112A | 0.12  | 0.01   | 3,293           | -                |
| MINT19C2201A | 0.11  | 0.01   | 5,224           | -                |
| MINT19C2203A | 0.22  | 0.02   | 146,801         | -                |
| MINT19P2111A | -     | -      | -               | -                |
| MINT19P2201A | 0.19  | (0.01) | 20,000          | -                |
| MINT28C2111A | 0.08  | -      | 3,042           | -                |
| MINT28C2203A | 0.22  | 0.02   | 13,168          | -                |
| MINT41C2111A | 0.11  | (0.01) | 5,024           | -                |
| MINT41C2112A | -     | -      | -               | -                |
| MINT41C2202A | 0.18  | 0.01   | 10,152          | -                |
| MTC01C2110A  | -     | -      | -               | -                |
| MTC01C2112X  | 0.37  | 0.01   | 70,030          | -                |
| MTC01C2201A  | 0.23  | 0.01   | 92,151          | -                |
| MTC01P2110A  | -     | -      | -               | -                |
| MTC01P2112X  | 0.23  | (0.02) | 97,396          | -                |
| MTC06C2112A  | 0.27  | 0.02   | 189,156         | -                |
| MTC06P2112A  | 0.10  | (0.03) | 90,380          | -                |
| MTC08C2110S  | -     | -      | -               | -                |
| MTC08C2202S  | 0.61  | 0.02   | 149,531         | -                |
| MTC11C2112A  | 0.14  | 0.01   | 25,044          | -                |
| MTC11P2110A  | -     | -      | -               | -                |
| MTC11P2202A  | 0.59  | (0.41) | 87,998          | -                |
| MTC13C2112A  | 0.06  | 0.01   | 630             | -                |
| MTC13C2201A  | 0.29  | 0.03   | 374,878         | -                |
| MTC13P2112A  | 0.17  | (0.03) | 184,619         | -                |
| MTC16C2112A  | 0.20  | 0.02   | 137,711         | -                |
| MTC19C2111A  | 0.01  | -      | 7,000           | -                |
| MTC19C2112A  | 0.09  | -      | 206,576         | -                |
| MTC19C2202A  | 0.34  | 0.03   | 584,461         | -                |
| MTC19P2112A  | 0.09  | (0.02) | 22,034          | -                |
| MTC19P2112B  | 0.23  | (0.02) | 26,765          | -                |
| MTC24C2201A  | 0.17  | 0.01   | 20,682          | -                |
| MTC28C2111A  | 0.06  | 0.01   | 157,960         | -                |
| MTC28C2201A  | 0.42  | 0.02   | 110,021         | -                |
| MTC41C2110A  | -     | -      | -               | -                |
| NDX41C2112A  | 0.46  | (0.04) | 2,904           | -                |
| NDX41C2112B  | 1.46  | (0.06) | 29              | 1.00             |
| NDX41C2112T  | 0.85  | (0.05) | 2,284           | -                |
| NDX41C2112U  | 1.71  | (0.06) | 30,077          | 1.00             |
| NDX41P2112A  | 0.32  | (0.02) | 2,496           | -                |
| NDX41P2112B  | 0.27  | (0.02) | 6,696           | -                |
| NDX41P2112T  | 0.52  | (0.01) | 9,934           | -                |
| NDX41P2112U  | -     | -      | -               | -                |
| OR01C2110A   | -     | -      | -               | -                |
| OR01C2110X   | -     | -      | -               | -                |
| OR01C2201X   | 0.14  | (0.01) | 17,430          | -                |
| OR01P2112X   | 0.15  | (0.01) | 207             | -                |
| OR06C2112A   | 0.04  | (0.01) | 430             | -                |
| OR11C2112A   | 0.08  | 0.01   | 700             | -                |
| OR13C2111A   | -     | -      | -               | -                |
| OR13C2112A   | 0.02  | (0.01) | 2,866           | -                |
| OR13C2202A   | 0.10  | (0.01) | 43,430          | -                |
| OR13P2201A   | 0.20  | -      | 10,859          | -                |
| OR16C2112A   | 0.04  | (0.02) | 1,381           | -                |
| OR16C2202A   | 0.14  | (0.01) | 8,796           | -                |
| OR19C2111A   | -     | -      | -               | -                |
| OR19C2112A   | 0.01  | -      | 1,100           | -                |
| OR19C2202A   | 0.07  | -      | 1,000           | -                |
| OR19C2203A   | 0.14  | (0.01) | 24,661          | -                |
| OR28C2112A   | -     | -      | -               | -                |
| OR41C2110A   | -     | -      | -               | -                |
| OR41C2204A   | 0.23  | (0.01) | 10,863          | -                |
| OR113C2111A  | -     | -      | -               | -                |
| OR113C2201A  | 0.20  | 0.02   | 72,173          | -                |
| OR119C2111A  | 0.29  | (0.03) | 1,600           | -                |
| OR119C2201A  | 0.25  | 0.01   | 145,957         | -                |
| OR124C2203A  | 0.22  | (0.78) | 5,534           | -                |
| OSP01C2110X  | -     | -      | -               | -                |
| OSP01C2201A  | 0.14  | (0.02) | 18,852          | -                |
| OSP06C2111A  | 0.02  | (0.03) | 59              | -                |
| OSP06C2202A  | 0.12  | (0.02) | 67,470          | -                |
| OSP11C2111A  | -     | -      | -               | -                |
| OSP11C2204A  | 0.23  | (0.77) | 8,327           | -                |
| OSP13C2112A  | 0.01  | (0.01) | 100             | -                |
| OSP13C2202A  | 0.09  | -      | 46,926          | -                |
| OSP13C2203A  | 0.14  | (0.02) | 73,861          | -                |
| OSP19C2112A  | -     | -      | -               | -                |
| OSP19C2202A  | 0.12  | (0.02) | 115,814         | -                |
| OSP28C2111A  | -     | -      | -               | -                |
| OSP28C2201A  | 0.06  | -      | 4,056           | -                |
| OSP28C2202A  | 0.14  | (0.02) | 11,226          | -                |
| OSP41C2110A  | -     | -      | -               | -                |
| PLAN06C2112A | -     | -      | -               | -                |
| PLAN06C2202A | 0.15  | 0.01   | 58,549          | -                |
| PLAN13C2112A | 0.13  | 0.01   | 59,343          | -                |
| PLAN19C2112A | 0.18  | 0.02   | 3               | -                |
| PLAN19C2201A | 0.16  | 0.01   | 81,626          | -                |
| PRM01C2111X  | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PRM06C2110A  | -     | -      | -               | -                |
| PRM06C2112A  | 0.11  | -      | 6,400           | -                |
| PRM11C2112A  | 0.07  | -      | 2,406           | -                |
| PRM13C2111A  | -     | -      | -               | -                |
| PRM13C2201A  | 0.08  | (0.01) | 40,260          | -                |
| PRM19C2112A  | 0.02  | (0.01) | 300             | -                |
| PRM19C2201A  | 0.14  | (0.01) | 8,810           | -                |
| PRM28C2111A  | -     | -      | -               | -                |
| PRM28C2112A  | 0.07  | (0.01) | 1,014           | -                |
| PRM28C2202A  | -     | -      | -               | -                |
| PRM41C2110A  | -     | -      | -               | -                |
| PTG01C2110A  | -     | -      | -               | -                |
| PTG01C2111X  | -     | -      | -               | -                |
| PTG01C2112A  | -     | -      | -               | -                |
| PTG01C2202A  | 0.17  | (0.01) | 25,806          | -                |
| PTG01P2111X  | 0.19  | (0.01) | 6,152           | -                |
| PTG06C2111A  | 0.03  | 0.02   | 23,364          | -                |
| PTG06C2112A  | 0.10  | (0.01) | 62,814          | -                |
| PTG08C2111S  | 0.20  | (0.02) | 13,776          | -                |
| PTG11C2201A  | 0.15  | (0.01) | 10,250          | -                |
| PTG13C2111A  | -     | -      | -               | -                |
| PTG13C2112A  | 0.02  | -      | 15,225          | -                |
| PTG13C2112B  | 0.06  | -      | 2,912           | -                |
| PTG13C2202A  | 0.16  | (0.01) | 37,060          | -                |
| PTG13C2203A  | 0.26  | -      | 450,252         | -                |
| PTG16C2201A  | 0.06  | (0.01) | 966             | -                |
| PTG16C2202A  | 0.20  | (0.01) | 6,118           | -                |
| PTG19C2111A  | -     | -      | -               | -                |
| PTG19C2112A  | -     | -      | -               | -                |
| PTG19C2112B  | 0.04  | (0.01) | 33,922          | -                |
| PTG19C2202A  | 0.16  | -      | 152,158         | -                |
| PTG41C2110A  | -     | -      | -               | -                |
| PTL01C2111X  | 0.10  | -      | 1               | -                |
| PTL01C2202A  | 0.12  | -      | 14,539          | -                |
| PTL13C2112A  | 0.06  | -      | 33,424          | -                |
| PTL13C2202A  | 0.13  | -      | 40,946          | -                |
| PTL13C2203A  | 0.56  | (0.44) | 846,780         | -                |
| PTL16C2201A  | 0.06  | -      | 1,112           | -                |
| PTL16C2202A  | 0.16  | -      | 19,064          | -                |
| PTL19C2111A  | -     | -      | -               | -                |
| PTL19C2201A  | 0.08  | -      | 7,327           | -                |
| PTL19C2202A  | 0.06  | -      | 35,781          | -                |
| PTL19C2203A  | 0.46  | (0.54) | 424,591         | -                |
| PTT01C2111X  | 0.04  | (0.05) | 364             | -                |
| PTT01C2112A  | 0.19  | (0.02) | 29,710          | -                |
| PTT01C2112X  | 0.22  | (0.03) | 26,820          | -                |
| PTT01C2202A  | 0.16  | (0.02) | 24,471          | -                |
| PTT01C2202X  | 0.12  | (0.01) | 64,584          | -                |
| PTT01P2110A  | -     | -      | -               | -                |
| PTT01P2112X  | -     | -      | -               | -                |
| PTT01P2202A  | 0.28  | 0.01   | 18,000          | -                |
| PTT06C2112K  | 0.05  | (0.01) | 8,001           | -                |
| PTT06C2201K  | -     | -      | -               | -                |
| PTT08C2110S  | -     | -      | -               | -                |
| PTT08C2111S  | 0.47  | (0.02) | 4,380           | -                |
| PTT08P2111S  | 0.43  | (0.01) | 1,400           | -                |
| PTT11C2110A  | 0.01  | -      | 480             | -                |
| PTT11C2202A  | 0.21  | (0.02) | 7,719           | -                |
| PTT13C2111A  | 0.02  | 0.01   | 1,968           | -                |
| PTT13C2112A  | 0.10  | (0.02) | 97,659          | -                |
| PTT13C2201A  | 0.09  | (0.01) | 169,095         | -                |
| PTT13C2202A  | 0.14  | (0.02) | 217,922         | -                |
| PTT13P2112A  | -     | -      | -               | -                |
| PTT13P2201A  | 0.05  | -      | 73,864          | -                |
| PTT13P2202A  | 0.20  | -      | 34,044          | -                |
| PTT16C2112A  | 0.11  | (0.03) | 3,776           | -                |
| PTT16C2201A  | 0.08  | (0.02) | 5,256           | -                |
| PTT19C2111A  | -     | -      | -               | -                |
| PTT19C2112A  | 0.07  | (0.09) | 2               | -                |
| PTT19C2202A  | 0.11  | (0.01) | 305,253         | -                |
| PTT19P2112A  | -     | -      | -               | -                |
| PTT19P2202A  | 0.27  | -      | 19,600          | -                |
| PTT28C2112A  | 0.07  | (0.01) | 3,042           | -                |
| PTT28C2201A  | 0.23  | (0.02) | 12,168          | -                |
| PTT41C2110A  | -     | -      | -               | -                |
| PTT41C2112A  | 0.11  | -      | 1,153           | -                |
| PTT41C2201A  | 0.20  | (0.01) | 4,975           | -                |
| PTT41C2204A  | 0.36  | (0.01) | 929             | -                |
| PTTE01C2111X | 0.14  | (0.01) | 2,010           | -                |
| PTTE01C2112A | 0.35  | (0.03) | 27,995          | -                |
| PTTE01C2112X | 0.42  | (0.02) | 23,886          | -                |
| PTTE01C2202A | 0.35  | (0.02) | 38,202          | -                |
| PTTE01C2202X | 0.27  | (0.01) | 16,817          | -                |
| PTTE01P2111X | -     | -      | -               | -                |
| PTTE01P2202A | 0.58  | (0.01) | 24,399          | -                |
| PTTE06C2111A | -     | -      | -               | -                |
| PTTE06C2112A | 0.15  | (0.03) | 38,446          | -                |
| PTTE06C2201A | -     | -      | -               | -                |
| PTTE06C2203A | 0.25  | (0.02) | 24,686          | -                |
| PTTE08C2201S | 0.68  | (0.02) | 15,085          | -                |
| PTTE11C2110A | 0.01  | (0.03) | 351             | -                |
| PTTE11C2201A | 0.36  | (0.02) | 17,550          | -                |
| PTTE11P2110A | -     | -      | -               | -                |
| PTTE11P2202A | 0.68  | -      | 15,170          | -                |
| PTTE13C2111A | 0.09  | (0.01) | 8,578           | -                |
| PTTE13C2112A | 0.23  | (0.03) | 17,378          | -                |
| PTTE13C2202A | 0.30  | (0.01) | 107,415         | -                |
| PTTE13P2112A | -     | -      | -               | -                |
| PTTE13P2202A | 0.46  | 0.01   | 19,468          | -                |
| PTTE16C2112A | 0.22  | (0.03) | 11,691          | -                |
| PTTE19C2111A | 0.05  | (0.02) | 44,186          | -                |
| PTTE19C2112A | 0.24  | (0.03) | 3,144           | -                |
| PTTE19C2202A | 0.22  | (0.02) | 182,562         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE19P2112A | -     | -      | -               | -                |
| PTTE24C2203A | 0.23  | (0.01) | 13,409          | -                |
| PTTE28C2111A | -     | -      | -               | -                |
| PTTE28C2112A | -     | -      | -               | -                |
| PTTE28C2202A | 0.32  | (0.02) | 14,968          | -                |
| PTTE41C2110A | -     | -      | -               | -                |
| PTTE41C2111A | 0.16  | (0.01) | 3,312           | -                |
| PTTE41C2201A | 0.23  | (0.02) | 35,491          | -                |
| PTTE41P2112A | 0.26  | -      | 2,456           | -                |
| PTTG01C2111X | 0.14  | -      | 7,070           | -                |
| PTTG01C2112X | 0.44  | -      | 5,938           | -                |
| PTTG01C2202A | 0.41  | -      | 27,568          | -                |
| PTTG01C2202X | 0.34  | 0.01   | 15,128          | -                |
| PTTG01P2110X | -     | -      | -               | -                |
| PTTG01P2201A | 0.23  | (0.02) | 17,807          | -                |
| PTTG01P2203A | 0.74  | (0.02) | 15,046          | -                |
| PTTG06C2112A | 0.19  | 0.01   | 84,650          | -                |
| PTTG06C2202A | 0.33  | 0.01   | 120,367         | -                |
| PTTG06P2201A | 0.27  | (0.02) | 200,830         | -                |
| PTTG08C2111S | 0.63  | 0.01   | 15,200          | -                |
| PTTG08P2111S | 0.20  | (0.03) | 11,750          | -                |
| PTTG11C2111A | 0.16  | -      | 9,680           | -                |
| PTTG11P2203A | 0.64  | (0.03) | 16,051          | -                |
| PTTG13C2111A | 0.13  | (0.02) | 17              | -                |
| PTTG13C2201A | 0.29  | 0.01   | 326,392         | -                |
| PTTG13P2111A | 0.03  | -      | 499             | -                |
| PTTG13P2201A | 0.22  | (0.02) | 51,605          | -                |
| PTTG13P2202A | 0.52  | (0.02) | 100,682         | -                |
| PTTG16C2110A | -     | -      | -               | -                |
| PTTG16C2111A | 0.08  | -      | 1,296           | -                |
| PTTG19C2110A | -     | -      | -               | -                |
| PTTG19C2111A | 0.21  | (0.06) | 16,078          | -                |
| PTTG19C2201A | 0.31  | 0.01   | 196,420         | -                |
| PTTG19P2111A | -     | -      | -               | -                |
| PTTG19P2112A | 0.12  | (0.02) | 66,338          | -                |
| PTTG19P2202A | 0.58  | (0.03) | 116,846         | -                |
| PTTG28C2111A | -     | -      | -               | -                |
| PTTG28C2111B | 0.07  | -      | 21,210          | -                |
| PTTG28C2111L | -     | -      | -               | -                |
| PTTG28C2112A | 0.34  | 0.01   | 16,224          | -                |
| PTTG28C2203A | 0.37  | -      | 58,828          | -                |
| PTTG41C2110A | -     | -      | -               | -                |
| PTTG41C2111A | 0.17  | (0.01) | 5,424           | -                |
| PTTG41C2201A | 0.30  | -      | 17,498          | -                |
| QH13C2201A   | 0.15  | -      | 14,873          | -                |
| QH19C2203A   | -     | -      | -               | -                |
| RATC01C2111A | 0.09  | (0.02) | 35,254          | -                |
| RATC01C2111X | -     | -      | -               | -                |
| RATC08C2111S | 0.44  | (0.03) | 419             | -                |
| RATC13C2111A | -     | -      | -               | -                |
| RATC13C2112A | 0.16  | (0.02) | 16,183          | -                |
| RATC19C2111A | -     | -      | -               | -                |
| RATC19C2203A | 0.27  | (0.01) | 44,647          | -                |
| RATC41C2110A | -     | -      | -               | -                |
| RBFO1C2111A  | -     | -      | -               | -                |
| RBFO1C2111X  | 0.18  | (0.02) | 7,960           | -                |
| RBFO1C2201A  | 0.26  | (0.02) | 12,884          | -                |
| RBFO1C2201X  | 0.33  | (0.01) | 3,437           | -                |
| RBFO1P2111X  | 0.27  | 0.01   | 15,144          | -                |
| RBFO6C2110A  | -     | -      | -               | -                |
| RBFO6C2111A  | -     | -      | -               | -                |
| RBFO8C2112S  | 0.62  | (0.01) | 30,624          | -                |
| RBF11C2111A  | 0.16  | (0.02) | 25,600          | -                |
| RBF13C2111A  | -     | -      | -               | -                |
| RBF13C2112A  | 0.21  | (0.02) | 25,482          | -                |
| RBF13C2202A  | 0.53  | (0.01) | 48,621          | -                |
| RBF16C2110A  | -     | -      | -               | -                |
| RBF16C2112A  | 0.24  | (0.03) | 2,552           | -                |
| RBF16C2202A  | 0.50  | -      | 2,836           | -                |
| RBF19C2111A  | -     | -      | -               | -                |
| RBF19C2112A  | 0.30  | (0.03) | 32,310          | -                |
| RBF24C2201A  | 0.19  | (0.02) | 2,416           | -                |
| RS06C2111A   | -     | -      | -               | -                |
| RS06C2202A   | 0.17  | 0.01   | 51,860          | -                |
| RS08C2111S   | 0.07  | 0.02   | 6,390           | -                |
| RS13C2111A   | -     | -      | -               | -                |
| RS13C2112A   | 0.04  | -      | 14,484          | -                |
| RS13C2201A   | 0.16  | 0.01   | 75,395          | -                |
| RS13C2202A   | 0.30  | 0.01   | 128,039         | -                |
| RS16C2112A   | 0.06  | -      | 1,728           | -                |
| RS16C2201A   | 0.23  | 0.02   | 13,338          | -                |
| RS19C2111A   | -     | -      | -               | -                |
| RS19C2111B   | -     | -      | -               | -                |
| RS19C2111C   | -     | -      | -               | -                |
| RS19C2112A   | 0.05  | 0.01   | 4,000           | -                |
| RS19C2202A   | 0.19  | 0.01   | 95,668          | -                |
| RS28C2111A   | -     | -      | -               | -                |
| RS28C2202A   | 0.26  | 0.01   | 30,350          | -                |
| RS41C2110A   | -     | -      | -               | -                |
| S5001C2110T  | -     | -      | -               | -                |
| S5001C2112A  | 0.15  | (0.03) | 36,929          | -                |
| S5001C2112B  | 0.63  | (0.03) | 174,386         | -                |
| S5001C2112F  | 0.16  | (0.02) | 200             | -                |
| S5001C2112X  | 0.41  | (0.03) | 20,761          | -                |
| S5001C2201T  | 0.83  | -      | 10,544          | -                |
| S5001P2110T  | -     | -      | -               | -                |
| S5001P2112A  | 0.31  | -      | 25,425          | -                |
| S5001P2112B  | 0.78  | 0.01   | 223,147         | -                |
| S5001P2112F  | 0.37  | (0.01) | 4,818           | -                |
| S5001P2112X  | 0.08  | (0.01) | 330             | -                |
| S5001P2201T  | 0.58  | -      | 74              | -                |
| S5006C2112A  | 0.44  | (0.03) | 480             | -                |
| S5006C2112B  | 0.16  | (0.01) | 474,927         | -                |

Issue Date :

Friday October 29, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| S5006C2112C  | 0.07  | (0.01) | 100             | -                |
| S5006C2112D  | 0.22  | (0.02) | 848,600         | -                |
| S5006P2112A  | 0.08  | 0.01   | 2,199           | -                |
| S5006P2112B  | 0.11  | -      | 2,136           | -                |
| S5006P2112C  | 0.36  | (0.01) | 553,871         | -                |
| S5006P2112D  | 0.22  | -      | 1,010,443       | -                |
| S5011C2112A  | 0.27  | (0.01) | 12,298          | -                |
| S5011P2112A  | 0.42  | (0.01) | 20,163          | -                |
| S5013C2111A  | 1.06  | -      | 13,770          | 1.00             |
| S5013C2112A  | 0.52  | (0.03) | 1,840,552       | -                |
| S5013C2112B  | 0.19  | (0.02) | 3,550,289       | -                |
| S5013C2112C  | 0.18  | (0.02) | 849,207         | -                |
| S5013C2112D  | 0.13  | (0.01) | 664,084         | -                |
| S5013C2112E  | 0.27  | (0.02) | 7,124,349       | -                |
| S5013C2112F  | 0.45  | (0.55) | 5,546,499       | -                |
| S5013C2202A  | 0.91  | (0.01) | 29,682          | -                |
| S5013P2111A  | 0.77  | 0.01   | 337             | -                |
| S5013P2112A  | 0.12  | -      | 69,935          | -                |
| S5013P2112B  | 0.22  | -      | 7,676,918       | -                |
| S5013P2112C  | 0.27  | -      | 2,112,815       | -                |
| S5013P2112D  | 0.43  | (0.01) | 7,883,666       | -                |
| S5013P2112E  | 0.64  | -      | 15,505,643      | -                |
| S5013P2202A  | 1.21  | -      | 26,846          | 1.00             |
| S5016C2112A  | 0.54  | (0.02) | 228,992         | -                |
| S5016C2112B  | 0.10  | (0.02) | 14,051          | -                |
| S5016C2112C  | 0.21  | (0.01) | 96,348          | -                |
| S5016C2203A  | 0.48  | (0.02) | 294,549         | -                |
| S5016P2112A  | 0.07  | -      | 3,171           | -                |
| S5016P2112B  | 0.17  | -      | 139,516         | -                |
| S5016P2112C  | 0.38  | (0.01) | 251,182         | -                |
| S5016P2203A  | 0.98  | (0.01) | 357,019         | 1.00             |
| S5019C2112A  | 0.41  | (0.02) | 4,182,338       | -                |
| S5019C2112B  | 0.05  | (0.01) | 10,350          | -                |
| S5019C2112C  | 0.45  | (0.03) | 309,723         | -                |
| S5019C2203A  | 0.28  | -      | 1,449,970       | -                |
| S5019P2112A  | 0.06  | -      | 79,086          | -                |
| S5019P2112B  | 0.15  | (0.01) | 414,904         | -                |
| S5019P2112C  | 0.44  | (0.01) | 1,663,704       | -                |
| S5019P2112D  | 0.31  | (0.01) | 1,030,726       | -                |
| S5019P2203A  | 0.50  | (0.01) | 885,463         | -                |
| S5024C2112B  | 0.23  | (0.03) | 243,413         | -                |
| S5024C2112C  | 0.52  | (0.48) | 143,162         | -                |
| S5024P2112B  | 0.30  | (0.01) | 145,823         | -                |
| S5024P2112C  | 0.26  | -      | 76,688          | -                |
| S5024P2112D  | 0.84  | -      | 190,349         | -                |
| S5028C2112A  | 0.66  | (0.02) | 3,260,254       | -                |
| S5028C2112B  | 0.28  | (0.02) | 1,614,157       | -                |
| S5028C2112C  | 0.12  | -      | 92,623          | -                |
| S5028C2112D  | 1.24  | (0.02) | 125,113         | 1.00             |
| S5028C2203A  | 2.18  | (0.02) | 243,202         | 2.00             |
| S5028C2203B  | 1.32  | (0.02) | 519,902         | 1.00             |
| S5028C2203C  | 0.82  | (0.01) | 2,931,306       | -                |
| S5028C2203D  | 0.45  | (0.01) | 1,431,840       | -                |
| S5028P2112A  | 0.16  | -      | 589,557         | -                |
| S5028P2112B  | 0.08  | 0.01   | 1               | -                |
| S5028P2112C  | 1.11  | 0.01   | 3,559,320       | 1.00             |
| S5028P2112D  | 0.49  | -      | 1,938,743       | -                |
| S5028P2203A  | 0.81  | -      | 1,867,581       | -                |
| S5028P2203B  | 0.37  | -      | 1,832,689       | 1.00             |
| S5041C2112A  | 1.43  | (0.04) | 482,685         | -                |
| S5041C2112B  | 0.23  | (0.04) | 1,224           | -                |
| S5041C2112C  | 0.13  | (0.02) | 1,000           | -                |
| S5041C2112D  | -     | -      | -               | -                |
| S5041C2112T  | 1.06  | (0.03) | 3,452           | 1.00             |
| S5041C2112V  | 0.70  | (0.02) | 2,956,045       | -                |
| S5041C2112W  | 0.43  | (0.04) | 78,161          | -                |
| S5041P2112A  | -     | -      | -               | -                |
| S5041P2112B  | 0.36  | (0.02) | 32,960          | -                |
| S5041P2112C  | 0.60  | -      | 5,548,193       | -                |
| S5041P2112D  | -     | -      | -               | -                |
| S5041P2112T  | 0.22  | 0.02   | 1               | -                |
| S5041P2112U  | 0.38  | -      | 13,985          | -                |
| S5041P2112V  | 0.58  | (0.01) | 213,535         | -                |
| S5041P2112W  | 0.93  | (0.02) | 521,923         | -                |
| S5042C2111G  | 0.06  | -      | 150             | -                |
| S5042C2111T  | 0.36  | (0.02) | 3,000           | -                |
| S5042P2111G  | -     | -      | -               | -                |
| S5042P2111T  | -     | -      | -               | -                |
| SAWA01C2110X | -     | -      | -               | -                |
| SAWA01C2111X | 0.03  | (0.07) | 1,507           | -                |
| SAWA01C2112A | 0.17  | 0.03   | 124,109         | -                |
| SAWA01C2112T | 0.17  | 0.01   | 40,015          | -                |
| SAWA01C2201A | 0.40  | 0.05   | 103,470         | -                |
| SAWA01C2201X | 0.33  | 0.04   | 75,336          | -                |
| SAWA01P2112A | 0.32  | (0.06) | 109,646         | -                |
| SAWA06C2111A | 0.03  | -      | 23,074          | -                |
| SAWA06C2202A | 0.35  | 0.05   | 467,855         | -                |
| SAWA08C2111S | 0.02  | (0.03) | 2,051           | -                |
| SAWA08C2112S | 0.44  | (0.02) | 2               | -                |
| SAWA11C2201A | 0.20  | 0.02   | 43,636          | -                |
| SAWA11P2110A | 0.01  | (0.04) | 10              | -                |
| SAWA13C2110A | -     | -      | -               | -                |
| SAWA13C2112A | 0.07  | 0.02   | 1,640,215       | -                |
| SAWA13C2202A | 0.31  | 0.04   | 1,187,350       | -                |
| SAWA13P2110A | -     | -      | -               | -                |
| SAWA13P2112A | 0.25  | (0.06) | 122,003         | -                |
| SAWA16C2112A | 0.14  | 0.02   | 12,800          | -                |
| SAWA16C2202A | 0.39  | 0.04   | 39,771          | -                |
| SAWA19C2110A | -     | -      | -               | -                |
| SAWA19C2111A | 0.03  | 0.01   | 881             | -                |
| SAWA19C2202A | 0.30  | 0.04   | 136,681         | -                |
| SAWA19C2203A | 0.49  | (0.51) | 687,689         | -                |
| SAWA19P2110A | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SAWA19P2112A | 0.32  | (0.06) | 148,373         | -                |
| SAWA24C2203A | 0.36  | 0.04   | 59,581          | -                |
| SAWA28C2111A | 0.03  | (0.02) | 1               | -                |
| SAWA28C2201A | 0.21  | 0.03   | 237,254         | -                |
| SAWA28C2202A | 0.43  | 0.06   | 138,544         | -                |
| SAWA41C2110A | -     | -      | -               | -                |
| SAWA41C2112A | -     | -      | -               | -                |
| SCB01C2110A  | -     | -      | -               | -                |
| SCB01C2111X  | 1.98  | 0.22   | 807             | 1.00             |
| SCB01C2201A  | 0.67  | 0.09   | 17,584          | -                |
| SCB01C2201B  | 0.37  | 0.04   | 53,748          | -                |
| SCB01P2111X  | 0.02  | (0.02) | 210             | -                |
| SCB01P2201A  | 0.09  | (0.03) | 13,949          | -                |
| SCB01P2201B  | 0.59  | (0.03) | 1               | -                |
| SCB06C2111A  | -     | -      | -               | -                |
| SCB06C2201A  | 0.66  | 0.10   | 1,514           | -                |
| SCB06C2202A  | 0.32  | 0.04   | 75,175          | -                |
| SCB06P2203A  | 0.47  | (0.05) | 21,307          | -                |
| SCB08C2202S  | 0.67  | 0.04   | 32,823          | -                |
| SCB11C2111A  | 0.40  | 0.07   | 15,330          | -                |
| SCB11C2201A  | -     | -      | -               | -                |
| SCB11P2111A  | 0.01  | (0.01) | 5,044           | -                |
| SCB13C2110A  | -     | -      | -               | -                |
| SCB13C2111A  | 1.46  | 0.20   | 932             | 1.00             |
| SCB13C2201A  | 0.67  | 0.08   | 16,569          | -                |
| SCB13C2201B  | 0.31  | 0.04   | 134,907         | -                |
| SCB13C2203A  | 0.48  | 0.06   | 98,681          | -                |
| SCB13P2112A  | 0.01  | -      | 1               | -                |
| SCB13P2201A  | 0.05  | 0.01   | 15,340          | -                |
| SCB13P2201B  | 0.28  | (0.04) | 36,345          | -                |
| SCB16C2111A  | 1.47  | 0.21   | 210             | 1.00             |
| SCB16C2112A  | 0.68  | 0.12   | 2,692           | -                |
| SCB16C2201A  | 0.32  | 0.04   | 25,671          | -                |
| SCB16C2202A  | 0.41  | 0.07   | 3,510           | -                |
| SCB19C2111A  | 0.67  | (0.16) | 12              | -                |
| SCB19C2201A  | 0.64  | 0.10   | 862             | -                |
| SCB19C2202A  | 0.50  | 0.08   | 4,718           | -                |
| SCB19C2202B  | 0.27  | 0.04   | 56,767          | -                |
| SCB19C2203A  | 0.41  | 0.06   | 162,942         | -                |
| SCB19P2111A  | -     | -      | -               | -                |
| SCB19P2201A  | -     | -      | -               | -                |
| SCB19P2201B  | 0.45  | (0.06) | 2,500           | -                |
| SCB28C2112L  | 0.96  | 0.02   | 2               | -                |
| SCB28C2201A  | 0.34  | 0.03   | 9,146           | -                |
| SCB28C2201B  | 0.24  | 0.03   | 14,739          | -                |
| SCB41C2110A  | -     | -      | -               | -                |
| SCC01C2111X  | -     | -      | -               | -                |
| SCC01C2202X  | -     | -      | -               | -                |
| SCC01C2204X  | 0.70  | (0.04) | 8,434           | -                |
| SCC01P2110A  | -     | -      | -               | -                |
| SCC01P2201A  | 0.38  | 0.01   | 19,317          | -                |
| SCC06C2201A  | 0.04  | -      | 515             | -                |
| SCC06C2202A  | 0.16  | (0.01) | 23,972          | -                |
| SCC11C2110A  | -     | -      | -               | -                |
| SCC11C2202A  | 0.15  | (0.01) | 10,897          | -                |
| SCC13C2111A  | 0.01  | -      | 2               | -                |
| SCC13C2112A  | -     | -      | -               | -                |
| SCC13C2202A  | 0.10  | (0.01) | 151,168         | -                |
| SCC13C2202B  | 0.55  | (0.06) | 44,599          | -                |
| SCC13P2112A  | 0.13  | -      | 19,934          | -                |
| SCC16C2112A  | 0.02  | (0.01) | 442             | -                |
| SCC19C2111A  | -     | -      | -               | -                |
| SCC19C2112A  | 0.02  | -      | 850             | -                |
| SCC19C2202A  | 0.11  | (0.01) | 66,114          | -                |
| SCC19C2202B  | 0.38  | (0.03) | 194,423         | -                |
| SCC19P2112A  | 0.12  | 0.01   | 85,240          | -                |
| SCC24C2202A  | 0.10  | (0.02) | 6,947           | -                |
| SCC28C2111A  | -     | -      | -               | -                |
| SCC28C2201A  | 0.09  | (0.01) | 5,000           | -                |
| SCC28C2203A  | 0.21  | (0.02) | 647             | -                |
| SCC41C2110A  | -     | -      | -               | -                |
| SCC41C2112A  | 1.03  | (0.03) | 3,217           | 1.00             |
| SCC41C2202A  | 0.51  | (0.49) | 15,261          | -                |
| SCGP01C2110T | -     | -      | -               | -                |
| SCGP01C2111X | 0.15  | (0.01) | 11,640          | -                |
| SCGP01C2201A | 0.11  | -      | 301             | -                |
| SCGP01C2202A | 0.31  | -      | 34,607          | -                |
| SCGP01C2202X | 0.34  | -      | 5,162           | -                |
| SCGP01C2203X | 0.52  | (0.02) | 4,448           | -                |
| SCGP01P2110A | -     | -      | -               | -                |
| SCGP01P2111X | 0.10  | (0.02) | 4,982           | -                |
| SCGP06C2112A | 0.06  | -      | 11              | -                |
| SCGP06C2201A | 0.23  | -      | 142,005         | -                |
| SCGP06C2202A | 0.44  | -      | 15,375          | -                |
| SCGP06P2112A | 0.19  | (0.01) | 46,870          | -                |
| SCGP08C2201S | 0.55  | (0.02) | 14,884          | -                |
| SCGP11C2112A | 0.14  | (0.01) | 10              | -                |
| SCGP11P2111A | 0.17  | -      | 21,460          | -                |
| SCGP13C2111A | 0.01  | -      | 34,588          | -                |
| SCGP13C2201A | 0.28  | -      | 154,563         | -                |
| SCGP13C2202A | 0.48  | 0.01   | 152,843         | -                |
| SCGP13P2112A | -     | -      | -               | -                |
| SCGP13P2112B | 0.19  | (0.01) | 96,868          | -                |
| SCGP16C2201A | 0.16  | (0.01) | 1,160           | -                |
| SCGP16C2202A | 0.47  | -      | 5,850           | -                |
| SCGP19C2111A | -     | -      | -               | -                |
| SCGP19C2112A | -     | -      | -               | -                |
| SCGP19C2202A | 0.26  | -      | 192,211         | -                |
| SCGP19C2202B | 0.44  | -      | 14,251          | -                |
| SCGP19P2111A | -     | -      | -               | -                |
| SCGP19P2112A | 0.19  | (0.01) | 13,924          | -                |
| SCGP24C2203A | 0.46  | (0.01) | 26,056          | -                |
| SCGP28C2111L | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCGP28C2112A | 0.09  | -      | 43,960          | -                |
| SCGP28C2202A | 0.37  | -      | 12,168          | -                |
| SCGP41C2110A | -     | -      | -               | -                |
| SPAL01C2112X | 0.35  | 0.04   | 19,279          | -                |
| SPAL01C2203A | 0.69  | 0.07   | 19,161          | -                |
| SPAL13C2111A | 0.05  | 0.01   | 24,715          | -                |
| SPAL13C2202A | 0.59  | 0.07   | 15,589          | -                |
| SPAL13C2203A | 0.38  | 0.05   | 412,371         | -                |
| SPAL19C2111A | 0.11  | 0.03   | 87,591          | -                |
| SPAL19C2202A | 0.55  | 0.07   | 20,241          | -                |
| SPAL19C2203A | 0.38  | 0.05   | 181,378         | -                |
| SPRC01C2110A | -     | -      | -               | -                |
| SPRC01C2111X | 0.22  | 0.02   | 27,036          | -                |
| SPRC01C2201A | 0.65  | 0.05   | 10,179          | -                |
| SPRC01C2202A | 0.18  | 0.02   | 304,097         | -                |
| SPRC01P2111X | -     | -      | -               | -                |
| SPRC01P2202A | 0.31  | (0.03) | 30,470          | -                |
| SPRC06C2111A | -     | -      | -               | -                |
| SPRC06C2112A | -     | -      | -               | -                |
| SPRC06C2202A | 0.19  | 0.01   | 31,280          | -                |
| SPRC11C2111A | 0.06  | 0.01   | 7,140           | -                |
| SPRC11C2204A | 0.21  | (0.79) | 25,850          | -                |
| SPRC13C2111A | -     | -      | -               | -                |
| SPRC13C2112A | -     | -      | -               | -                |
| SPRC13C2202A | 0.18  | 0.02   | 221,551         | -                |
| SPRC16C2201A | 0.52  | 0.07   | 2,556           | -                |
| SPRC19C2111A | -     | -      | -               | -                |
| SPRC19C2112B | -     | -      | -               | -                |
| SPRC19C2202A | 0.16  | 0.02   | 166,669         | -                |
| SPRC19C2203A | 0.13  | 0.02   | 7,038           | -                |
| SPRC28C2112A | 0.42  | (0.17) | 6,355           | -                |
| SPRC28C2201A | 0.70  | (0.14) | 4,612           | -                |
| SPRC28C2202A | 0.22  | 0.02   | 35,590          | -                |
| SPX28C2112A  | 0.43  | 0.02   | 3,597           | -                |
| SPX28C2112B  | 1.16  | 0.06   | 161             | 1.00             |
| SPX28C2112C  | 0.14  | 0.01   | 1,590           | -                |
| SPX28P2112A  | 0.44  | (0.03) | 7,052           | -                |
| SPX28P2112B  | -     | -      | -               | -                |
| SPX28P2112C  | -     | -      | -               | -                |
| SPX28P2112D  | 0.16  | (0.02) | 1,100           | -                |
| SPX41C2112A  | 0.43  | -      | 227             | -                |
| SPX41C2112B  | 0.23  | (0.01) | 1,200           | -                |
| SPX41C2112T  | 0.71  | 0.04   | 146             | -                |
| SPX41C2112U  | 1.17  | 0.03   | 34,022          | 1.00             |
| SPX41C2112V  | 2.04  | 0.76   | 55,038          | 2.00             |
| SPX41P2112A  | 0.43  | (0.03) | 2,800           | -                |
| SPX41P2112B  | -     | -      | -               | -                |
| SPX41P2112T  | 0.45  | (0.04) | 3,461           | -                |
| SPX41P2112U  | -     | -      | -               | -                |
| SPX41P2112V  | 0.67  | (0.04) | 3,046           | -                |
| STA01C2111X  | -     | -      | -               | -                |
| STA01C2201A  | 0.10  | 0.01   | 147             | -                |
| STA01C2202A  | 0.18  | -      | 14,845          | -                |
| STA01P2111X  | 0.16  | (0.01) | 600             | -                |
| STA06C2110A  | -     | -      | -               | -                |
| STA06C2112A  | 0.03  | (0.01) | 184             | -                |
| STA06C2201A  | 0.14  | -      | 610             | -                |
| STA08C2111S  | -     | -      | -               | -                |
| STA11C2201A  | -     | -      | -               | -                |
| STA11P2110A  | -     | -      | -               | -                |
| STA13C2111A  | 0.01  | -      | 11,654          | -                |
| STA13C2201A  | 0.11  | -      | 60,100          | -                |
| STA13C2202A  | 0.17  | -      | 60,705          | -                |
| STA13P2111A  | -     | -      | -               | -                |
| STA13P2112A  | 0.23  | (0.02) | 11,981          | -                |
| STA16C2112A  | -     | -      | -               | -                |
| STA16C2201A  | 0.13  | (0.01) | 1,406           | -                |
| STA19C2111A  | -     | -      | -               | -                |
| STA19C2111B  | -     | -      | -               | -                |
| STA19C2202A  | 0.13  | -      | 3,072           | -                |
| STA19C2202B  | 0.18  | (0.02) | 40,883          | -                |
| STA19P2111A  | 0.05  | (0.01) | 2,030           | -                |
| STA19P2112A  | -     | -      | -               | -                |
| STA28C2111A  | -     | -      | -               | -                |
| STA41C2110A  | -     | -      | -               | -                |
| STA41C2110B  | -     | -      | -               | -                |
| STA41C2202A  | -     | -      | -               | -                |
| STEC01C2111X | -     | -      | -               | -                |
| STEC01C2112X | 0.14  | 0.01   | 5,598           | -                |
| STEC01C2202A | 0.26  | 0.01   | 19,796          | -                |
| STEC06C2111A | 0.03  | -      | 900             | -                |
| STEC06C2202A | 0.27  | 0.02   | 87,716          | -                |
| STEC08C2111S | 0.28  | 0.01   | 10,500          | -                |
| STEC11C2112A | 0.14  | -      | 12,990          | -                |
| STEC13C2112A | 0.12  | 0.01   | 26,013          | -                |
| STEC16C2110A | -     | -      | -               | -                |
| STEC16C2201A | 0.18  | 0.01   | 1,780           | -                |
| STEC19C2112A | 0.06  | -      | 44,266          | -                |
| STEC19C2201A | 0.21  | 0.01   | 90,067          | -                |
| STEC28C2111A | -     | -      | -               | -                |
| STEC28C2112A | 0.17  | 0.01   | 12,168          | -                |
| STEC41C2110A | -     | -      | -               | -                |
| STEC41C2111A | -     | -      | -               | -                |
| STGT01C2111X | -     | -      | -               | -                |
| STGT01C2112A | 0.03  | -      | 19              | -                |
| STGT01C2112X | -     | -      | -               | -                |
| STGT01C2202A | 0.09  | -      | 2,420           | -                |
| STGT01C2202B | 0.13  | (0.01) | 32,658          | -                |
| STGT01P2111X | 0.47  | (0.01) | 3,875           | -                |
| STGT01P2202A | 0.39  | -      | 36,973          | -                |
| STGT06C2111A | 0.02  | -      | 85              | -                |
| STGT06C2112A | -     | -      | -               | -                |

Issue Date :

Friday October 29, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| STGT06C2202A | 0.07  | -      | 27,738          | -                |
| STGT06C2202B | 0.18  | (0.02) | 29,176          | -                |
| STGT06P2201A | 0.38  | (0.02) | 2,460           | -                |
| STGT08C2110S | -     | -      | -               | -                |
| STGT11C2201A | -     | -      | -               | -                |
| STGT13C2111A | -     | -      | -               | -                |
| STGT13C2111B | -     | -      | -               | -                |
| STGT13C2201A | 0.03  | (0.01) | 152             | -                |
| STGT13C2201B | 0.06  | -      | 18,476          | -                |
| STGT13C2202A | 0.15  | (0.01) | 92,508          | -                |
| STGT13P2201A | 0.31  | (0.02) | 75,739          | -                |
| STGT16C2111A | -     | -      | -               | -                |
| STGT16C2202A | 0.16  | (0.01) | 1,598           | -                |
| STGT19C2111A | -     | -      | -               | -                |
| STGT19C2111B | 0.01  | -      | 100             | -                |
| STGT19C2201A | 0.03  | -      | 600             | -                |
| STGT19C2202A | 0.07  | -      | 44,202          | -                |
| STGT19C2202B | 0.13  | -      | 10,205          | -                |
| STGT19P2201A | -     | -      | -               | -                |
| STGT24C2202A | 0.12  | -      | 6,860           | -                |
| STGT28C2112A | -     | -      | -               | -                |
| STGT28C2202A | 0.13  | -      | 780             | -                |
| STGT28C2203A | 0.19  | -      | 3,042           | -                |
| STGT41C2110A | -     | -      | -               | -                |
| SUPE13C2112A | 0.07  | -      | 1,490           | -                |
| SUPE13C2203A | 0.21  | (0.01) | 21,360          | -                |
| SUPE19C2110A | -     | -      | -               | -                |
| SUPE19C2112A | 0.10  | (0.01) | 12,588          | -                |
| SUPE19C2203A | 0.24  | (0.01) | 35,399          | -                |
| SYNE01C2202A | 0.61  | 0.09   | 27,315          | -                |
| SYNE13C2202A | 0.47  | 0.07   | 145,326         | -                |
| SYNE13C2203A | 0.20  | 0.03   | 153,699         | -                |
| SYNE16C2202A | 0.60  | 0.10   | 19,502          | -                |
| SYNE19C2202A | 0.49  | 0.08   | 78,984          | -                |
| TASC01C2112X | -     | -      | -               | -                |
| TASC01C2203A | 0.35  | (0.01) | 3,448           | -                |
| TASC01P2112X | -     | -      | -               | -                |
| TASC06C2202A | 0.34  | (0.01) | 2,000           | -                |
| TASC08C2110S | -     | -      | -               | -                |
| TASC11C2111A | 0.04  | (0.01) | 2,590           | -                |
| TASC13C2112A | 0.11  | (0.01) | 20,046          | -                |
| TASC13P2112A | 0.12  | (0.01) | 6,510           | -                |
| TASC16C2201A | 0.28  | -      | 432             | -                |
| TASC19C2112A | -     | -      | -               | -                |
| TASC19C2201A | 0.22  | -      | 36,328          | -                |
| TASC19P2112A | -     | -      | -               | -                |
| TASC28C2111A | -     | -      | -               | -                |
| TASC28C2111L | -     | -      | -               | -                |
| TASC28C2201A | 0.27  | (0.01) | 3,042           | -                |
| TASC41C2110A | -     | -      | -               | -                |
| TCAP01C2111X | 0.07  | (0.03) | 617             | -                |
| TCAP13C2112A | 0.14  | -      | 60,054          | -                |
| TCAP19C2110A | -     | -      | -               | -                |
| TCAP19C2112A | 0.17  | (0.01) | 126,432         | -                |
| THAN01C2110A | -     | -      | -               | -                |
| THAN01C2111X | -     | -      | -               | -                |
| THAN01C2112A | -     | -      | -               | -                |
| THAN01C2202A | 0.25  | -      | 8,213           | -                |
| THAN01P2111X | 0.26  | (0.01) | 1,088           | -                |
| THAN06C2111A | -     | -      | -               | -                |
| THAN06C2201A | 0.17  | -      | 8,102           | -                |
| THAN08C2110S | -     | -      | -               | -                |
| THAN13C2110A | -     | -      | -               | -                |
| THAN13C2112A | 0.05  | -      | 67              | -                |
| THAN13C2202A | 0.21  | 0.01   | 142,487         | -                |
| THAN13C2202B | 0.38  | 0.02   | 79,754          | -                |
| THAN19C2111A | -     | -      | -               | -                |
| THAN19C2112A | -     | -      | -               | -                |
| THAN19C2202A | 0.20  | (0.01) | 5,455           | -                |
| THAN19C2203A | 0.37  | 0.01   | 79,813          | -                |
| THAN24C2201A | 0.11  | -      | 9,230           | -                |
| THAN28C2111L | -     | -      | -               | -                |
| THAN28C2202A | 0.21  | -      | 11,126          | -                |
| TISC01C2110A | -     | -      | -               | -                |
| TISC01C2112X | 0.36  | -      | 5,207           | -                |
| TISC08C2110S | -     | -      | -               | -                |
| TISC11C2110A | -     | -      | -               | -                |
| TISC11C2203A | 0.56  | 0.01   | 25,340          | -                |
| TISC13C2110A | -     | -      | -               | -                |
| TISC13C2201A | 0.37  | 0.02   | 61,937          | -                |
| TISC19C2110A | -     | -      | -               | -                |
| TISC19C2202A | 0.37  | 0.01   | 165,535         | -                |
| TISC41C2110A | -     | -      | -               | -                |
| TKN01C2111X  | -     | -      | -               | -                |
| TKN01C2201A  | 0.15  | (0.03) | 40,035          | -                |
| TKN08C2110S  | -     | -      | -               | -                |
| TKN13C2111A  | -     | -      | -               | -                |
| TKN13C2202A  | 0.20  | (0.03) | 387,911         | -                |
| TKN19C2111A  | -     | -      | -               | -                |
| TKN19C2111B  | -     | -      | -               | -                |
| TKN19C2202A  | 0.17  | (0.03) | 229,557         | -                |
| TKN28C2112A  | 0.06  | (0.02) | 16,624          | -                |
| TKN28C2202A  | 0.20  | (0.02) | 26,844          | -                |
| TOA08C2111S  | 0.14  | (0.03) | 296             | -                |
| TOA13C2112A  | 0.08  | -      | 11,758          | -                |
| TOA19C2112A  | 0.08  | (0.01) | 23,451          | -                |
| TOA41C2201A  | 0.22  | -      | 11,383          | -                |
| TOP01C2111X  | -     | -      | -               | -                |
| TOP01C2112A  | 0.57  | 0.01   | 12,590          | -                |
| TOP01C2112X  | 0.28  | -      | 6,009           | -                |
| TOP01C2203A  | 0.37  | 0.01   | 18,852          | -                |
| TOP01C2203X  | 0.26  | -      | 11,954          | -                |
| TOP01P2111X  | 0.10  | (0.02) | 2,275           | -                |

## 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 |
|--------------|-------|--------|-----------------|------------------|-------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|
| TOP01P2112X  | -     | -      | -               | -                | VGI11C2111A       | -     | -      | -               | -                | VGI-W2           | 0.47  | -      | 94,849          | -                |
| TOP01P2203A  | 0.64  | (0.01) | 10,732          | -                | VGI11C2204A       | 0.31  | (0.69) | 37,869          | -                | VIBHA-W3         | 0.46  | -      | 21,614          | -                |
| TOP06C2111A  | 0.02  | (0.04) | 50              | -                | VGI13C2111A       | -     | -      | -               | -                | W-W5             | 0.09  | (0.01) | 51,289          | -                |
| TOP06C2112A  | -     | -      | -               | -                | VGI13C2112A       | 0.22  | 0.03   | 218,733         | -                | WAVE-W2          | 0.51  | -      | 73,633          | -                |
| TOP06C2202A  | 0.33  | 0.01   | 76,184          | -                | VGI13C2203A       | 0.22  | 0.02   | 474,437         | -                | WIIK-W2          | 0.33  | -      | 21,756          | -                |
| TOP08C2111S  | 0.39  | -      | 3,600           | -                | VGI19C2111A       | -     | -      | -               | -                | XPG-W4           | 14.60 | (0.40) | 4,027           | 14.00            |
| TOP08C2112S  | 0.89  | -      | 4,002           | -                | VGI19C2112A       | 0.21  | 0.02   | 401,638         | -                | Preferred Shares | -     | -      | -               | -                |
| TOP11C2110A  | 0.01  | -      | 5               | -                | VGI19C2203A       | 0.19  | 0.02   | 34,638          | -                | BH-P             | -     | -      | -               | -                |
| TOP11C2201A  | 0.53  | 0.01   | 7,850           | -                | VGI28C2111A       | -     | -      | -               | -                | CSC-P            | -     | -      | -               | -                |
| TOP11P2203A  | 0.63  | (0.02) | 16,518          | -                | VGI28C2112A       | 0.25  | 0.03   | 74,622          | -                | JUTHA-P          | -     | -      | -               | -                |
| TOP13C2110A  | -     | -      | -               | -                | WHA01C2110A       | -     | -      | -               | -                | KTB-P            | -     | -      | -               | -                |
| TOP13C2111A  | 0.02  | -      | 500             | -                | WHA01C2112X       | 0.17  | -      | 35,311          | -                | SCB-P            | -     | -      | -               | -                |
| TOP13C2112A  | 0.17  | (0.01) | 25,604          | -                | WHA01C2203A       | 0.32  | (0.01) | 9,607           | -                | TCAP-P           | -     | -      | -               | -                |
| TOP13C2112B  | 0.35  | (0.09) | 3               | -                | WHA06C2112A       | 0.24  | -      | 162,472         | -                | TISCO-P          | -     | -      | -               | -                |
| TOP13C2202A  | 0.24  | (0.01) | 137,188         | -                | WHA08C2111S       | 0.34  | -      | 9,020           | -                | U-P              | 1.15  | (0.02) | 209,263         | 1.00             |
| TOP13P2112A  | 0.02  | (0.01) | 800             | -                | WHA11C2110A       | 0.01  | (0.03) | 116             | -                | Warrant (MAI)    | -     | -      | -               | -                |
| TOP13P2202A  | 0.24  | -      | 10,691          | -                | WHA11C2203A       | 0.31  | -      | 17,872          | -                | AIE-W2           | 0.82  | (0.01) | 26,965          | -                |
| TOP16C2112A  | 0.36  | -      | 6,440           | -                | WHA13C2112A       | 0.18  | -      | 167,572         | -                | ALL-W1           | 0.68  | -      | 8,382           | -                |
| TOP16C2202A  | 0.28  | -      | 7,592           | -                | WHA16C2202A       | 0.23  | -      | 2,244           | -                | BC-W1            | 0.61  | (0.01) | 12,119          | -                |
| TOP19C2110A  | -     | -      | -               | -                | WHA19C2112A       | 0.11  | -      | 852             | -                | BM-W2            | 3.60  | -      | 10,821          | 3.00             |
| TOP19C2111A  | -     | -      | -               | -                | WHA19C2203A       | 0.27  | -      | 154,729         | -                | BROOK-W5         | 0.56  | -      | 21,221          | -                |
| TOP19C2112A  | 0.23  | -      | 3,050           | -                | WHA28C2111L       | -     | -      | -               | -                | BROOK-W6         | 0.31  | 0.02   | 21,045          | -                |
| TOP19C2112B  | -     | -      | -               | -                | WHA28C2202A       | 0.18  | -      | 4,598           | -                | BROOK-W7         | 0.29  | (0.01) | 14,503          | -                |
| TOP19C2202A  | 0.29  | (0.01) | 151,180         | -                | WHAU13C2112       | 0.12  | (0.01) | 1               | -                | D-W1             | 1.23  | (0.02) | 11,588          | 1.00             |
| TOP19P2111A  | -     | -      | -               | -                | WHAU19C2111       | -     | -      | -               | -                | DIMET-W3         | 0.53  | (0.04) | 85              | -                |
| TOP19P2112A  | -     | -      | -               | -                | Preferred/Foreign | -     | -      | -               | -                | DIMET-W4         | 0.27  | (0.01) | 103,688         | -                |
| TOP19P2202A  | 0.36  | -      | 32,532          | -                | BH-Q              | -     | -      | -               | -                | ECF-W4           | 0.60  | (0.01) | 10,530          | -                |
| TOP41C2110A  | -     | -      | -               | -                | CSC-Q             | -     | -      | -               | -                | FLOYD-W1         | 0.58  | (0.01) | 4,154           | -                |
| TOP41C2111A  | 0.28  | -      | 4,816           | -                | JUTHA-Q           | -     | -      | -               | -                | HYDRO-W1         | 0.17  | (0.01) | 29,556          | -                |
| TOP41C2112A  | 0.42  | (0.01) | 5,024           | -                | KTB-Q             | -     | -      | -               | -                | IP-W1            | 6.95  | 0.05   | 877             | 6.00             |
| TOP41C2201A  | 0.26  | -      | 32,156          | -                | SCB-Q             | -     | -      | -               | -                | JCKH-W1          | 0.34  | (0.01) | 695             | -                |
| TP13C2112A   | -     | -      | -               | -                | TCAP-Q            | -     | -      | -               | -                | K-W1             | 0.61  | (0.02) | 79,269          | -                |
| TP19C2111A   | -     | -      | -               | -                | TISCO-Q           | -     | -      | -               | -                | KWM-W1           | 2.32  | -      | 11,566          | 2.00             |
| TQM01C2110A  | -     | -      | -               | -                | U-Q               | -     | -      | -               | -                | LIT-W1           | 0.46  | -      | 4,571           | -                |
| TQM01C2112X  | 0.17  | (0.01) | 2,790           | -                | Warrant           | -     | -      | -               | -                | META-W5          | 0.26  | 0.02   | 342,499         | -                |
| TQM08C2111S  | -     | -      | -               | -                | 7UP-W4            | 0.51  | -      | 26,389          | -                | MORE-W2          | 0.45  | -      | 12,997          | -                |
| TQM13C2201A  | 0.16  | (0.01) | 9,250           | -                | AJA-W3            | 0.38  | (0.01) | 24,946          | -                | MVP-W1           | 2.56  | -      | 3,711           | 2.00             |
| TQM19C2201A  | 0.19  | (0.01) | 19,614          | -                | AS-W2             | 15.90 | 1.00   | 7,159           | 15.00            | OCEAN-W3         | 0.52  | -      | 13,907          | -                |
| TQM28C2111L  | -     | -      | -               | -                | B-W6              | 0.39  | (0.01) | 39,993          | -                | PIMO-W2          | 1.62  | 0.07   | 141,299         | 1.00             |
| TRUE01C2110A | -     | -      | -               | -                | B52-W3            | 0.38  | -      | 989             | -                | PJW-W1           | 1.27  | 0.01   | 6,421           | 1.00             |
| TRUE01C2201A | 0.72  | 0.01   | 23,036          | -                | BANPU-W4          | 5.15  | -      | 263,408         | 5.00             | RWI-W2           | 0.51  | (0.02) | 190,692         | -                |
| TRUE01C2202A | 0.42  | (0.01) | 36,317          | -                | BANPU-W5          | 3.38  | -      | 439,248         | 3.00             | SIMAT-W3         | 1.01  | -      | 5,601           | 1.00             |
| TRUE01C2202X | 0.33  | 0.01   | 19,844          | -                | BCPG-W1           | 5.10  | (0.20) | 1,896           | 5.00             | SIMAT-W5         | 3.08  | (0.10) | 22,272          | 3.00             |
| TRUE01C2203X | 0.27  | (0.01) | 22,300          | -                | BCPG-W2           | 5.10  | (0.25) | 1,287           | 5.00             | SONIC-W1         | 2.82  | 0.02   | 6,795           | 2.00             |
| TRUE01P2201A | 0.09  | -      | 5,102           | -                | BEYOND-W2         | 4.46  | 0.12   | 2,571           | 4.00             | STOWER-W3        | 0.05  | -      | 160,967         | -                |
| TRUE01P2202A | 0.34  | (0.02) | 29,917          | -                | BKD-W2            | 0.27  | 0.01   | 14,147          | -                | SWC-W1           | 6.65  | (0.65) | 2,437           | 7.00             |
| TRUE06C2110A | -     | -      | -               | -                | BTS-W6            | 1.43  | 0.01   | 31,502          | 1.00             | TAPAC-W4         | 0.36  | -      | 18,927          | -                |
| TRUE06C2112A | 0.65  | (0.05) | 12              | -                | BYD-W6            | 2.10  | (0.08) | 47,657          | 2.00             | UREKA-W2         | 2.02  | (0.20) | 38,842          | 1.00             |
| TRUE06C2202A | 0.34  | -      | 172,144         | -                | CEN-W5            | 0.94  | 0.03   | 97,105          | -                | VL-W1            | 1.07  | (0.02) | 14,347          | 1.00             |
| TRUE06P2203A | 0.43  | (0.02) | 194,181         | -                | CGD-W5            | 0.17  | (0.01) | 117,049         | -                | ZIGA-W1          | 3.16  | (0.02) | 7,419           | 3.00             |
| TRUE11C2202A | 0.33  | -      | 32,653          | -                | CGH-W4            | 0.30  | -      | 42,703          | -                | Preferred Shares | -     | -      | -               | -                |
| TRUE13C2111A | 0.26  | -      | 6,499           | -                | CHAYO-W1          | 7.80  | 0.20   | 1,447           | 7.00             | SGF-P1           | -     | -      | -               | -                |
| TRUE13C2112A | 0.40  | 0.01   | 291,315         | -                | CHAYO-W2          | 3.58  | (0.02) | 3,848           | 3.00             | -                | -     | -      | -               | -                |
| TRUE13C2202B | 0.29  | -      | 737,045         | -                | CWT-W5            | 1.55  | 0.02   | 480             | 1.00             | -                | -     | -      | -               | -                |
| TRUE13P2201A | 0.35  | (0.02) | 283,250         | -                | EMC-W6            | 0.12  | -      | 51,959          | -                | -                | -     | -      | -               | -                |
| TRUE16C2202A | 0.32  | 0.01   | 8,638           | -                | ERW-W3            | 1.11  | -      | 12,302          | 1.00             | -                | -     | -      | -               | -                |
| TRUE19C2111A | -     | -      | -               | -                | GLOCON-W4         | 0.58  | 0.01   | 24,901          | -                | -                | -     | -      | -               | -                |
| TRUE19C2202A | 0.27  | 0.01   | 291,916         | -                | III-W1            | 4.72  | -      | 4,739           | 4.00             | -                | -     | -      | -               | -                |
| TRUE19C2202B | 0.22  | -      | 300             | -                | J-W1              | 1.74  | (0.05) | 7,594           | 1.00             | -                | -     | -      | -               | -                |
| TRUE19P2202A | 0.32  | (0.01) | 36,591          | -                | JCK-W6            | 0.24  | 0.01   | 75,409          | -                | -                | -     | -      | -               | -                |
| TRUE28C2112A | -     | -      | -               | -                | JMART-W3          | 29.25 | (0.25) | 363             | 29.00            | -                | -     | -      | -               | -                |
| TRUE28C2202A | 0.32  | 0.01   | 43,231          | -                | JMART-W4          | 26.00 | (0.25) | 363             | 26.00            | -                | -     | -      | -               | -                |
| TTB01C2112X  | 0.21  | 0.01   | 3,236           | -                | JMART-W5          | 13.70 | (0.10) | 995             | 13.00            | -                | -     | -      | -               | -                |
| TTB13C2110A  | -     | -      | -               | -                | JMT-W3            | 9.80  | -      | 1,576           | 9.00             | -                | -     | -      | -               | -                |
| TTB13C2111A  | 0.02  | -      | 8               | -                | MACO-W3           | 0.17  | -      | 61,518          | -                | -                | -     | -      | -               | -                |
| TTB13C2201A  | 0.19  | -      | 251,759         | -                | MBK-W1            | 11.20 | (0.50) | 103             | 11.00            | -                | -     | -      | -               | -                |
| TTB19C2112A  | 0.04  | -      | 26              | -                | MBK-W2            | 11.00 | -      | 171             | 11.00            | -                | -     | -      | -               | -                |
| TTB19C2112B  | 0.17  | -      | 91,658          | -                | MILL-W4           | 0.41  | 0.01   | 8,598           | -                | -                | -     | -      | -               | -                |
| TTB19C2203A  | 0.19  | (0.01) | 3,197           | -                | MILL-W6           | 0.47  | (0.01) | 14,918          | -                | -                | -     | -      | -               | -                |
| TTW13C2112A  | -     | -      | -               | -                | MINT-W7           | 10.70 | 0.20   | 267             | 10.00            | -                | -     | -      | -               | -                |
| TTW19C2112A  | -     | -      | -               | -                | MINT-W8           | 5.00  | 0.04   | 2,004           | 4.00             | -                | -     | -      | -               | -                |
| TU01C2110A   | -     | -      | -               | -                | MINT-W9           | 4.04  | 0.04   | 5,506           | 4.00             | -                | -     | -      | -               | -                |
| TU01C2112X   | 0.10  | -      | 2               | -                | NER-W1            | 5.55  | (0.10) | 2,388           | 5.00             | -                | -     | -      | -               | -                |
| TU01C2201A   | 0.26  | (0.03) | 36,781          | -                | NEX-W2            | 9.90  | (0.20) | 18,137          | 9.00             | -                | -     | -      | -               | -                |
| TU01P2110A   | -     | -      | -               | -                | NFC-W1            | 0.60  | (0.33) | 109,525         | -                | -                | -     | -      | -               | -                |
| TU06C2111A   | -     | -      | -               | -                | NOBLE-W2          | 1.15  | 0.02   | 6,061           | 1.00             | -                | -     | -      | -               | -                |
| TU06C2112A   | 0.02  | (0.03) | 1,024           | -                | NRF-W1            | 3.50  | -      | 401             | 3.00             | -                | -     | -      | -               | -                |
| TU06C2202A   | 0.20  | (0.01) | 136,457         | -                | NUSA-W4           | 0.16  | (0.01) | 68,806          | -                | -                | -     | -      | -               | -                |
| TU06P2112A   | 0.19  | 0.01   | 48,715          | -                | PACE-W2           | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| TU11C2110A   | 0.01  | (0.15) | 6,000           | -                | PACE-W3           | -     | -      | -               | -                | -                | -     | -      | -               | -                |
| TU11C2203A   | 0.37  | (0.02) | 36,400          | -                | PERM-W1           | 0.91  | (0.01) | 4,858           | -                | -                | -     | -      | -               | -                |
| TU13C2111A   | 0.01  | -      | 20              | -                | PORT-W1           | 0.59  | -      | 11,460          | -                | -                | -     | -      | -               | -                |
| TU13C2112A   | 0.02  | (0.01) | 2,000           | -                | PPPM-W4           | 0.43  | -      | 132,089         | -                | -                | -     | -      | -               | -                |
| TU13C2201A   | 0.23  | (0.03) | 81,913          | -                | RS-W4             | 3.96  | (0.02) | 3,353           | 3.00             | -                | -     | -      | -               | -                |
| TU16C2110A   | -     | -      | -               | -                | SABUY-W1          | 7.60  | -      | 223             | 7.00             | -                | -     | -      | -               | -                |
| TU16C2111A   | 0.03  | (0.01) | 4               | -                | SAMART-W3         | 1.46  | (0.04) | 1,794           | 1.00             | -                | -     | -      | -               | -                |
| TU16C2202A   | 0.30  | (0.03) | 26,834          | -                | SAMTEL-W1         | 1.49  | (0.01) | 147             | 1.00             | -                | -     | -      | -               | -                |
| TU19C2111A   | -     | -      | -               | -                | SAWAD-W2          | 11.20 | 0.50   | 970             | 11.00            | -                | -     | -      | -               | -                |
| TU19C2111B   | -     | -      | -               | -                | SDC-W1            | 0.41  | (0.01) | 3,898           | -                | -                | -     | -      | -               | -                |
| TU19C2201A   | 0.19  | (0.02) | 229,666         | -                | SINGER-W2         | 25.00 | -      | 261             | 25.00            | -                | -     | -      | -               | -                |
| TU24C2203A   | 0.27  | (0.73) | 15,696          | -                | SMT-W3            | 2.56  | 0.06   | 772             | 2.00             | -                | -     | -      | -               | -                |
| TU28C2111A   | -     | -      | -               | -                | SNP-W2            | 14.00 | 0.10   | 572             | 14.00            | -                | -     | -      | -               | -                |
| TU28C2111B   | -     | -      | -               | -                | SSP-W1            | 2.48  | 0.08   | 4,821           | 2.00             | -                | -     | -      | -               | -                |
| TU28C2202A   | 0.27  | (0.02) | 23,295          | -                | SSP-W2            | 2.98  | 0.14   | 17,902          | 2.00             | -                | -     | -      | -               | -                |
| TVO13C2110A  | -     | -      | -               | -                | STARK-W1          | 0.91  | -      | 67,366          | -                | -                | -     | -      | -               | -                |
| TVO13C2201A  | 0.14  | -      | 6               | -                | TCC-W3            | 0.47  | (0.08) | 34,576          | -                | -                | -     | -      | -               | -                |
| TVO19C2110A  | -     | -      | -               | -                | TCC-W4            | 0.46  | (0.06) | 40,916          | -                | -                | -     | -      | -               | -                |
| TVO19C2202A  | -     | -      | -               | -                | TCC-W5            | 0.61  | (0.05) | 14,795          | -                | -                | -     | -      | -               | -                |
| VGI01C2110A  | -     | -      | -               | -                | TFG-W3            | 1.40  | (0.01) | 937             | 1.00             | -                | -     | -      | -               | -                |
| VGI01C2112X  | 0.28  | 0.03   | 31,238          | -                | TFI-W1            | 0.18  | -      | 15,491          | -                | -                | -     | -      | -               | -                |
| VGI01C2203X  | 0.25  | 0.02   | 11,326          | -                | TGPRO-W3          | 0.15  | -      | 49,765          | -                | -                | -     | -      | -               | -                |
| VGI06C2111A  | -     | -      | -               | -                | TRUBB-W2          | 0.64  | -      | 7,910           | -                | -                | -     | -      | -               | -                |
| VGI06C2202A  | 0.29  | 0.03   | 238,735         | -                | U-W4              | 0.01  | -      | 111,249         | -                | -                |       |        |                 |                  |