

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 1.62   | (0.02) | 413,765         | 1.62             |
| GFPT                 | 13.50  | (0.10) | 69,117          | 13.44            |
| LEE                  | 2.74   | 0.04   | 3,967           | 2.70             |
| MAX                  | -      | -      | -               | -                |
| NER                  | 7.10   | -      | 53,518          | 7.09             |
| PPPM                 | 0.67   | (0.01) | 100,572         | 0.67             |
| STA                  | 30.50  | 0.50   | 35,351          | 30.21            |
| TFM                  | 13.80  | -      | 27,680          | 13.66            |
| TRUBB                | 2.50   | (0.02) | 85,368          | 2.51             |
| TWPC                 | 5.35   | (0.05) | 4,514           | 5.36             |
| UPOIC                | 6.65   | 0.05   | 547             | 6.65             |
| UVAN                 | 6.65   | (0.05) | 15,814          | 6.67             |
| VPO                  | 1.91   | 0.05   | 320,906         | 1.95             |
| Banking              |        |        |                 |                  |
| BAY                  | 36.25  | 0.75   | 28,820          | 36.00            |
| BBL                  | 126.50 | 1.50   | 111,124         | 125.49           |
| CIMBT                | 0.90   | (0.01) | 156,517         | 0.90             |
| KBANK                | 146.00 | 0.50   | 348,520         | 145.74           |
| KKP                  | 61.50  | -      | 29,088          | 61.51            |
| KTB                  | 13.70  | 0.20   | 646,365         | 13.55            |
| LHFG                 | 1.38   | -      | 266,920         | 1.38             |
| SCB                  | 127.00 | (1.00) | 209,509         | 127.38           |
| TCAP                 | 39.25  | 0.75   | 94,357          | 38.91            |
| TISCO                | 98.75  | 0.25   | 70,792          | 98.56            |
| TTB                  | 1.45   | (0.02) | 4,707,769       | 1.45             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.63   | 0.01   | 67,139          | 0.62             |
| COTTO                | 2.44   | 0.02   | 138,878         | 2.45             |
| DCC                  | 2.96   | -      | 254,411         | 2.97             |
| DCON                 | 0.57   | -      | 84,595          | 0.57             |
| DRT                  | 8.70   | 0.10   | 11,514          | 8.63             |
| EPG                  | 12.20  | 0.30   | 324,631         | 12.09            |
| GEL                  | 0.40   | 0.01   | 493,049         | 0.39             |
| PPP                  | 2.24   | -      | 4,126           | 2.23             |
| Q-CON                | 5.70   | 0.05   | 1,792           | 5.70             |
| SCC                  | 388.00 | 1.00   | 21,136          | 387.82           |
| SCCC                 | 156.50 | (1.50) | 2,872           | 156.56           |
| SCP                  | 6.15   | 0.05   | 2,490           | 6.15             |
| SKN                  | 6.70   | -      | 18,096          | 6.69             |
| STECH                | 2.60   | (0.04) | 30,310          | 2.62             |
| TASCO                | 18.20  | -      | 31,836          | 18.20            |
| TOA                  | 31.75  | (0.25) | 9,665           | 31.93            |
| TPIPL                | 1.76   | (0.01) | 107,094         | 1.77             |
| UMI                  | 2.02   | 0.08   | 51,298          | 2.00             |
| VNG                  | 8.05   | (0.05) | 11,782          | 8.05             |
| WIIK                 | 2.42   | 0.06   | 51,613          | 2.43             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 51.75  | -      | 322             | 51.60            |
| CMAN                 | 2.20   | 0.02   | 8,912           | 2.21             |
| GC                   | 11.20  | -      | 1,243           | 11.13            |
| GGC                  | 11.80  | 0.20   | 2,480           | 11.73            |
| GIFT                 | 4.08   | (0.12) | 14,418          | 4.09             |
| IVL                  | 45.75  | 2.25   | 628,265         | 45.18            |
| NFC                  | 3.80   | -      | 190             | 3.79             |
| PATO                 | 12.20  | 0.10   | 156             | 12.13            |
| PMTA                 | 13.40  | 0.70   | 1,267           | 13.32            |
| PTTGC                | 60.50  | 1.00   | 302,266         | 60.43            |
| SUTHA                | 4.32   | 0.02   | 79              | 4.32             |
| TCCC                 | 33.00  | 0.25   | 139             | 32.82            |
| TPA                  | 6.45   | 0.10   | 107             | 6.44             |
| UAC                  | 6.45   | 0.15   | 29,235          | 6.45             |
| UP                   | 24.50  | 0.30   | 12              | 23.61            |
| VNT                  | 38.75  | 0.25   | 1,888           | 38.54            |
| Commerce             |        |        |                 |                  |
| B52                  | 2.48   | (0.02) | 7,848           | 2.50             |
| BEAUTY               | 1.58   | 0.02   | 233,971         | 1.57             |
| BIG                  | 1.04   | 0.05   | 1,196,640       | 1.01             |
| BJC                  | 31.25  | -      | 88,496          | 31.38            |
| COM7                 | 83.25  | (0.50) | 45,027          | 83.34            |
| CPALL                | 59.75  | -      | 186,993         | 59.80            |
| CPW                  | 6.50   | -      | 26,977          | 6.52             |
| CRC                  | 32.75  | 0.25   | 87,230          | 32.76            |
| CSS                  | 2.02   | -      | 130,066         | 2.01             |
| DOHOME               | 23.00  | (0.20) | 84,028          | 23.04            |
| FN                   | 2.18   | -      | 1,375           | 2.16             |
| FTE                  | 1.80   | (0.02) | 7,664           | 1.80             |
| GLOBAL               | 20.10  | -      | 49,740          | 20.13            |
| HMPRO                | 14.50  | (0.30) | 207,557         | 14.59            |
| ILM                  | 18.40  | 0.40   | 6,885           | 18.00            |
| IT                   | 16.50  | (0.10) | 43,424          | 17.18            |
| KAMART               | 3.66   | (0.04) | 11,644          | 3.66             |
| LOXLEY               | 2.44   | 0.08   | 69,625          | 2.43             |
| MAKRO                | 41.50  | -      | 106,354         | 41.48            |
| MC                   | 9.05   | -      | 4,485           | 9.05             |
| MEGA                 | 48.75  | -      | 49,058          | 48.61            |
| MIDA                 | 0.55   | 0.01   | 40,540          | 0.55             |
| RS                   | 22.60  | 0.90   | 195,942         | 22.32            |
| RSP                  | 2.14   | 0.02   | 3,140           | 2.11             |
| SABUY                | 29.00  | 0.75   | 181,740         | 28.35            |
| SCM                  | 7.60   | (0.20) | 17,271          | 7.67             |
| SINGER               | 54.25  | 1.00   | 49,791          | 54.29            |
| SPC                  | 64.00  | 0.50   | 186             | 63.51            |
| SPI                  | 69.75  | (0.25) | 73              | 69.62            |
| SVT                  | 5.70   | -      | 56,785          | 5.66             |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 226.00 | (2.00) | 57,866          | 225.76           |
| AIT                  | 7.50   | (0.20) | 238,990         | 7.57             |
| ALT                  | 2.44   | -      | 4,112           | 2.42             |
| AMR                  | 6.45   | 0.05   | 131,178         | 6.44             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BLISS             | -      | -      | -               | -                |
| DIF               | 13.90  | -      | 60,417          | 13.93            |
| DTAC              | 45.25  | (0.50) | 26,304          | 45.46            |
| FORTH             | 21.10  | (0.30) | 14,552          | 21.12            |
| HUMAN             | 13.20  | 0.50   | 146,621         | 13.09            |
| ILINK             | 8.40   | 0.25   | 56,830          | 8.26             |
| INET              | 5.45   | 0.05   | 386,628         | 5.37             |
| INTUCH            | 78.75  | (1.25) | 68,286          | 78.69            |
| ITEL              | 5.65   | 0.40   | 1,519,805       | 5.47             |
| JAS               | 3.60   | 0.08   | 1,122,137       | 3.60             |
| JASIF             | 10.40  | -      | 55,210          | 10.39            |
| JMART             | 59.00  | 1.00   | 207,580         | 58.88            |
| JR                | 8.30   | 0.05   | 158,257         | 8.32             |
| JTS               | 131.50 | (1.00) | 3,094           | 131.31           |
| MFEC              | 11.10  | (0.10) | 100,458         | 11.19            |
| MSC               | 6.65   | (0.05) | 2,599           | 6.67             |
| PT                | 6.10   | 0.15   | 6,063           | 6.03             |
| SAMART            | 6.25   | (0.05) | 15,379          | 6.26             |
| SAMTEL            | 6.10   | (0.05) | 5,727           | 6.07             |
| SDC               | 0.52   | 0.01   | 435,935         | 0.51             |
| SIS               | 45.50  | (2.25) | 15,959          | 46.29            |
| SKY               | 12.30  | 0.50   | 25,611          | 12.17            |
| SVOA              | 3.14   | (0.02) | 465,802         | 3.13             |
| SYMC              | 7.50   | (0.05) | 72              | 7.51             |
| SYNEX             | 34.00  | (0.50) | 26,262          | 34.35            |
| THCOM             | 10.80  | (0.10) | 28,937          | 10.84            |
| TRUE              | 4.70   | (0.02) | 389,029         | 4.69             |
| TWZ               | 0.11   | -      | 289,935         | 0.11             |
| Electronic Compi  |        |        |                 |                  |
| CCET              | 3.22   | -      | 134,995         | 3.22             |
| DELTA             | 402.00 | 2.00   | 8,454           | 402.93           |
| HANA              | 86.50  | (1.00) | 63,389          | 86.81            |
| KCE               | 88.50  | -      | 84,539          | 88.25            |
| METCO             | 271.00 | -      | 236             | 270.72           |
| NEX               | 22.20  | 0.30   | 304,589         | 22.39            |
| SMT               | 6.55   | (0.10) | 43,583          | 6.55             |
| SVI               | 7.70   | (0.05) | 75,183          | 7.67             |
| TEAM              | 4.88   | (0.04) | 33,718          | 4.89             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 1.31   | 0.12   | 3,567,048       | 1.28             |
| ABPIF             | 2.08   | -      | 3,678           | 2.08             |
| ACC               | 1.97   | (0.11) | 205,688         | 2.00             |
| ACE               | 3.56   | 0.04   | 308,620         | 3.55             |
| AGE               | 3.28   | 0.08   | 156,453         | 3.28             |
| AI                | 7.10   | 0.15   | 9,713           | 7.03             |
| AIE               | 4.54   | 0.12   | 46,940          | 4.55             |
| AKR               | 1.08   | (0.01) | 134,797         | 1.08             |
| BAFS              | 26.00  | 0.50   | 5,023           | 26.11            |
| BANPU             | 10.90  | 0.30   | 850,276         | 10.81            |
| BCP               | 26.25  | 0.75   | 74,949          | 26.05            |
| BCPG              | 12.00  | -      | 177,238         | 11.97            |
| BGRIM             | 40.25  | (0.25) | 57,074          | 40.44            |
| BPP               | 17.10  | (0.10) | 15,373          | 17.08            |
| BRRGIF            | 5.50   | 0.05   | 113             | 5.49             |
| CKP               | 5.05   | -      | 35,945          | 5.06             |
| CV                | 3.10   | 0.02   | 51,240          | 3.10             |
| DEMCO             | 3.82   | 0.04   | 42,288          | 3.81             |
| EA                | 99.25  | 2.00   | 363,706         | 98.66            |
| EASTW             | 9.45   | 0.10   | 25,674          | 9.41             |
| EGATIF            | 11.90  | 0.30   | 47,241          | 11.79            |
| EGCO              | 176.50 | -      | 5,658           | 175.93           |
| EP                | 5.90   | 0.10   | 36,049          | 5.81             |
| ESSO              | 7.60   | 0.25   | 310,900         | 7.58             |
| ETC               | 2.98   | (0.02) | 86,234          | 2.97             |
| GPSC              | 87.50  | (0.75) | 170,499         | 87.52            |
| GREEN             | 1.58   | (0.01) | 17,464          | 1.57             |
| GULF              | 47.25  | (0.25) | 295,517         | 47.15            |
| GUNKUL            | 5.90   | 0.05   | 772,531         | 5.84             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 3.98   | 0.08   | 2,485,814       | 3.98             |
| KBSPIF            | 11.30  | -      | 480             | 11.32            |
| LANNA             | 16.40  | 1.00   | 77,966          | 16.18            |
| MDX               | 6.80   | (0.20) | 81,676          | 6.90             |
| OR                | 27.25  | -      | 303,685         | 27.24            |
| PRIME             | 1.92   | (0.01) | 20,406          | 1.92             |
| PTG               | 15.20  | -      | 119,022         | 15.26            |
| PTT               | 39.00  | 1.00   | 765,905         | 38.64            |
| PTTEP             | 120.50 | 1.00   | 265,881         | 120.92           |
| QTC               | 6.05   | 0.05   | 13,948          | 6.07             |
| RATCH             | 45.25  | -      | 20,823          | 45.05            |
| RPC               | 1.41   | 0.03   | 183,264         | 1.39             |
| SCG               | 6.25   | 0.10   | 11,540          | 6.23             |
| SCI               | 1.87   | 0.04   | 37,709          | 1.85             |
| SCN               | 2.18   | 0.08   | 61,565          | 2.16             |
| SGP               | 12.70  | 0.30   | 20,287          | 12.54            |
| SKE               | 0.99   | (0.01) | 34,253          | 0.99             |
| SOLAR             | 1.51   | -      | 42,538          | 1.49             |
| SPCG              | 18.60  | -      | 10,069          | 18.64            |
| SPRC              | 10.20  | 0.35   | 479,124         | 10.22            |
| SSP               | 12.60  | -      | 19,577          | 12.59            |
| SUPER             | 0.97   | 0.02   | 8,626,574       | 0.96             |
| SUPEREIF          | 11.70  | -      | 5,688           | 11.71            |
| SUSCO             | 3.28   | 0.04   | 12,208          | 3.27             |
| TAE               | 2.38   | 0.06   | 11,880          | 2.36             |
| TCC               | 1.22   | 0.04   | 697,336         | 1.24             |
| TOP               | 52.00  | 2.00   | 267,675         | 52.17            |
| TPIPP             | 4.18   | -      | 33,743          | 4.18             |
| TSE               | 2.64   | -      | 88,978          | 2.65             |
| TTW               | 11.30  | -      | 68,325          | 11.34            |
| UBE               | 2.38   | 0.06   | 652,323         | 2.35             |
| WHAUP             | 4.10   | 0.02   | 76,273          | 4.09             |
| WP                | 5.25   | 0.15   | 9,255           | 5.27             |
| Media & Publishi  |        |        |                 |                  |
|                   |        |        | -               |                  |

Issue Date :

Wednesday January 05, 2022

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| AMARIN               | 5.95   | -      | 54              | 5.90             |
| AQUA                 | 0.60   | 0.04   | 5,786,003       | 0.59             |
| AS                   | 23.00  | (0.20) | 34,650          | 22.98            |
| BEC                  | 14.10  | (0.10) | 112,676         | 14.03            |
| FE                   | -      | -      | -               | -                |
| GPPI                 | 2.00   | (0.02) | 6,102           | 2.00             |
| GRAMMY               | 12.90  | (0.40) | 1,050           | 13.01            |
| JKN                  | 8.20   | (0.05) | 10,572          | 8.21             |
| MACO                 | 0.88   | 0.01   | 352,147         | 0.87             |
| MAJOR                | 20.30  | (0.20) | 52,238          | 20.32            |
| MATCH                | 1.86   | 0.01   | 215             | 1.85             |
| MATI                 | 8.80   | (0.15) | 192             | 8.86             |
| MCOT                 | 6.30   | -      | 1,331           | 6.28             |
| MONO                 | 1.55   | (0.01) | 223,039         | 1.55             |
| MPIC                 | 1.67   | 0.02   | 731             | 1.79             |
| NMG                  | 0.34   | (0.01) | 61,294          | 0.34             |
| ONEE                 | 11.20  | 0.50   | 255,488         | 11.03            |
| PLANB                | 7.90   | (0.15) | 384,293         | 7.96             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 9.00   | -      | 102             | 8.94             |
| SE-ED                | 2.22   | 0.02   | 65              | 2.21             |
| TBSP                 | 33.25  | -      | 651             | 32.95            |
| TH                   | 3.06   | 0.26   | 478,825         | 2.99             |
| TKS                  | 16.40  | 0.50   | 138,363         | 16.30            |
| VGI                  | 6.65   | 0.05   | 231,830         | 6.67             |
| WAVE                 | 1.13   | 0.01   | 109,790         | 1.13             |
| WORK                 | 23.70  | 1.00   | 59,212          | 23.66            |
| Finance & Securities |        |        | -               |                  |
| AEONTS               | 191.50 | 2.50   | 8,836           | 191.55           |
| AMANAHA              | 5.10   | (0.10) | 128,410         | 5.09             |
| ASAP                 | 2.44   | -      | 2,928           | 2.44             |
| ASK                  | 43.75  | -      | 15,123          | 43.37            |
| ASP                  | 3.56   | 0.04   | 47,925          | 3.55             |
| BAM                  | 21.70  | 0.20   | 405,463         | 21.67            |
| BFIT                 | 29.75  | 0.50   | 14,484          | 29.99            |
| BYD                  | 22.50  | 1.00   | 215,535         | 22.47            |
| CGH                  | 1.68   | 0.13   | 2,674,898       | 1.63             |
| CHAYO                | 14.50  | 0.10   | 158,362         | 14.50            |
| ECL                  | 3.18   | 0.26   | 539,038         | 3.11             |
| FNS                  | 4.14   | 0.12   | 12,337          | 4.10             |
| FSS                  | 5.80   | 0.70   | 516,327         | 5.63             |
| GBX                  | 1.43   | 0.04   | 101,398         | 1.41             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 4.96   | 0.10   | 621,353         | 4.99             |
| IFS                  | 3.22   | (0.06) | 15,542          | 3.22             |
| JMT                  | 70.00  | 0.50   | 84,899          | 70.14            |
| KCAR                 | 8.35   | -      | 1,143           | 8.31             |
| KGI                  | 6.45   | 0.10   | 95,361          | 6.41             |
| KTC                  | 60.75  | 0.75   | 80,900          | 60.58            |
| MFC                  | 26.75  | 0.25   | 250             | 26.36            |
| MICRO                | 8.00   | (0.10) | 33,414          | 8.01             |
| ML                   | 1.48   | 0.05   | 147,385         | 1.48             |
| MST                  | 12.30  | 0.20   | 1,635           | 12.21            |
| MTC                  | 59.25  | 0.25   | 63,112          | 59.34            |
| NCAP                 | 10.20  | 0.10   | 33,238          | 10.16            |
| PE                   | -      | -      | -               | -                |
| PL                   | 2.84   | 0.18   | 27,502          | 2.76             |
| S11                  | 6.55   | -      | 2,899           | 6.54             |
| SAK                  | 10.30  | (0.10) | 43,164          | 10.24            |
| SAWAD                | 62.50  | 0.25   | 35,071          | 62.51            |
| THANI                | 4.54   | 0.08   | 439,476         | 4.57             |
| TIDLOK               | 38.25  | 0.50   | 190,812         | 37.94            |
| TK                   | 9.20   | 0.05   | 2,919           | 9.18             |
| TNTHITY              | 10.20  | 1.00   | 39,206          | 9.89             |
| UOBKH                | 5.40   | 0.05   | 1,149           | 5.33             |
| XPG                  | 2.84   | (0.06) | 327,157         | 2.86             |
| Food & Beverage      |        |        | -               |                  |
| APURE                | 7.25   | 0.10   | 47,653          | 7.28             |
| ASIAN                | 17.90  | (0.20) | 55,636          | 17.85            |
| BR                   | 3.06   | 0.08   | 718,802         | 3.05             |
| BRR                  | 5.65   | -      | 1,737           | 5.61             |
| CBF                  | 117.50 | (1.50) | 85,609          | 117.58           |
| CFRESH               | 4.00   | (0.02) | 42,165          | 4.01             |
| CHOTI                | 125.00 | -      | 5               | 124.20           |
| CM                   | 2.86   | 0.02   | 320             | 2.85             |
| CPF                  | 26.50  | (0.50) | 446,409         | 26.72            |
| CPI                  | 3.08   | (0.02) | 84,537          | 3.10             |
| F&D                  | 21.40  | (0.10) | 18              | 21.51            |
| GLOCON               | 1.25   | 0.01   | 603,065         | 1.26             |
| HTC                  | 35.75  | 0.25   | 2,231           | 35.66            |
| ICHI                 | 10.40  | 0.30   | 75,914          | 10.39            |
| KBS                  | 3.90   | 0.02   | 1,080           | 3.90             |
| KSL                  | 3.70   | 0.02   | 21,069          | 3.68             |
| KTIS                 | 5.00   | -      | 803             | 4.98             |
| LST                  | 5.55   | -      | 6,357           | 5.59             |
| M                    | 52.75  | -      | 6,103           | 52.68            |
| MALEE                | 6.50   | (0.05) | 154             | 6.53             |
| MINT                 | 29.75  | -      | 121,150         | 29.61            |
| NRF                  | 8.40   | -      | 63,062          | 8.41             |
| NSL                  | 18.60  | (0.20) | 11,794          | 18.51            |
| OISHI                | 43.75  | 0.25   | 138             | 43.31            |
| OSP                  | 34.25  | (0.25) | 224,099         | 34.70            |
| PB                   | 70.00  | -      | 19              | 70.01            |
| PM                   | 9.90   | 0.10   | 3,068           | 9.88             |
| PRG                  | 11.50  | 0.10   | 9               | 11.42            |
| RBF                  | 23.00  | 0.30   | 80,673          | 22.80            |
| SAPPE                | 27.00  | 0.25   | 7,148           | 26.74            |
| SAUCE                | 31.50  | 0.25   | 232             | 30.95            |
| SFP                  | -      | -      | -               | -                |
| SNPN                 | 12.40  | -      | 135,734         | 12.26            |
| SNP                  | 15.70  | (0.30) | 331             | 15.73            |
| SORKON               | 5.00   | (0.05) | 29,868          | 5.02             |
| SSC                  | 30.25  | -      | 1               | 30.25            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SSF                  | 8.70   | 0.05   | 23              | 8.75             |
| SST                  | 5.50   | (0.05) | 56              | 5.59             |
| SUN                  | 6.65   | 0.05   | 29,015          | 6.62             |
| TC                   | 6.25   | -      | 6,887           | 6.24             |
| TFG                  | 5.10   | -      | 161,448         | 5.10             |
| TFMAMA               | 211.00 | 1.00   | 59              | 209.97           |
| TIPCO                | 9.20   | 0.05   | 3,801           | 9.18             |
| TKN                  | 7.95   | 0.20   | 145,206         | 7.93             |
| TU                   | 20.10  | 0.30   | 431,942         | 20.02            |
| TVO                  | 31.00  | -      | 11,564          | 31.02            |
| W                    | 4.24   | (0.06) | 57,292          | 4.28             |
| ZEN                  | 11.90  | -      | 299             | 11.78            |
| Health Care Services |        |        |                 |                  |
| AHC                  | 16.50  | 0.20   | 414             | 16.42            |
| BCH                  | 19.60  | 0.10   | 206,556         | 19.54            |
| BDMS                 | 22.70  | 0.30   | 270,466         | 22.54            |
| BH                   | 138.00 | (3.00) | 17,764          | 137.74           |
| CHG                  | 3.60   | 0.02   | 555,410         | 3.61             |
| CMR                  | 3.04   | (0.02) | 5,629           | 3.04             |
| EKH                  | 7.60   | (0.20) | 35,343          | 7.65             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 5.90   | -      | 3,581           | 5.90             |
| M-CHAI               | 327.00 | 16.00  | 293             | 326.51           |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 38.50  | 0.25   | 184             | 38.49            |
| PR9                  | 11.00  | 0.20   | 2,702           | 10.92            |
| PRINC                | 4.58   | 0.02   | 9,152           | 4.55             |
| RAM                  | 38.00  | (0.50) | 7,229           | 37.92            |
| RJH                  | 33.00  | (0.75) | 7,877           | 33.14            |
| RPH                  | 6.10   | -      | 3,019           | 6.09             |
| SKR                  | 12.90  | (0.10) | 7,800           | 12.90            |
| SVH                  | 400.00 | -      | 9               | 400.22           |
| THG                  | 37.50  | 0.50   | 12,352          | 37.13            |
| VIBHA                | 2.60   | (0.02) | 97,302          | 2.59             |
| VIH                  | 11.20  | 0.10   | 7,986           | 11.11            |
| WPH                  | 2.66   | (0.04) | 2,671           | 2.67             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 5.80   | -      | 1               | 5.80             |
| BEYOND               | 11.40  | (0.10) | 10,931          | 11.44            |
| CENTEL               | 32.00  | 0.25   | 13,734          | 31.77            |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 9.70   | (0.10) | 2,007           | 9.70             |
| ERW                  | 2.96   | (0.10) | 105,463         | 2.99             |
| GRAND                | 0.60   | 0.03   | 1,285,664       | 0.59             |
| LRH                  | 30.00  | (0.25) | 20              | 30.00            |
| MANRIN               | 21.30  | -      | 1               | 21.30            |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 4.96   | (0.04) | 964             | 4.97             |
| SHANG                | -      | -      | -               | -                |
| SHR                  | 3.10   | (0.02) | 65,881          | 3.11             |
| VRANDA               | 6.20   | (0.05) | 239             | 6.21             |
| Home & Office Prods  |        |        |                 |                  |
| AJA                  | 0.65   | (0.01) | 250,504         | 0.65             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 1.19   | 0.06   | 38,825          | 1.17             |
| KYE                  | 369.00 | 6.00   | 95              | 368.21           |
| L&E                  | 2.02   | -      | 289             | 2.02             |
| MODERN               | 3.82   | -      | 10,331          | 3.82             |
| OGC                  | 25.00  | (1.00) | 687             | 25.12            |
| ROCK                 | 9.95   | (0.05) | 49              | 10.08            |
| SIAM                 | 1.99   | 0.04   | 6,620           | 1.98             |
| TCMC                 | 1.70   | 0.02   | 18,759          | 1.69             |
| TSR                  | 2.96   | 0.02   | 9,445           | 2.94             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 46.00  | 4.75   | 1,417           | 44.56            |
| BKI                  | 272.00 | 1.00   | 359             | 271.73           |
| BLA                  | 38.50  | 1.00   | 102,117         | 38.18            |
| BUI                  | 32.50  | 5.50   | 9,790           | 32.17            |
| CHARAN               | 29.50  | 0.25   | 45              | 29.57            |
| INSURE               | 47.75  | 10.75  | 34              | 46.56            |
| KWI                  | 1.66   | (0.01) | 688             | 1.66             |
| MTI                  | 128.50 | 13.00  | 1,383           | 124.32           |
| NKI                  | 45.75  | 0.50   | 23              | 45.39            |
| NSI                  | 83.00  | 1.00   | 162             | 82.85            |
| SMK                  | 22.70  | (0.40) | 1,620           | 22.65            |
| TGH                  | 25.00  | 0.10   | 24              | 25.13            |
| THRE                 | 1.20   | 0.07   | 303,818         | 1.19             |
| THREL                | 3.90   | 0.50   | 296,702         | 3.80             |
| TIPH                 | 86.50  | 0.75   | 107,696         | 87.26            |
| TQM                  | 95.00  | (0.25) | 12,246          | 95.09            |
| TSI                  | 0.37   | -      | 49,686          | 0.37             |
| TVI                  | 31.25  | -      | 49,813          | 32.25            |
| Mining               |        |        |                 |                  |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 18.20  | 0.60   | 12,971          | 17.91            |
| ALUCON               | 186.00 | 3.50   | 4               | 184.88           |
| BGC                  | 10.60  | (0.10) | 12,222          | 10.64            |
| CSC                  | 49.25  | 0.75   | 611             | 48.87            |
| NEP                  | 0.47   | 0.01   | 4,734           | 0.46             |
| PTL                  | 24.10  | 0.60   | 37,934          | 24.02            |
| SCGP                 | 67.75  | (1.00) | 61,382          | 67.76            |
| SFLEX                | 5.15   | 0.10   | 31,841          | 5.12             |
| SITHAI               | 1.45   | -      | 107,762         | 1.44             |
| SLP                  | 1.06   | -      | 21,045          | 1.06             |
| SMPK                 | 12.30  | 0.30   | 12,369          | 12.11            |
| SPACK                | 2.66   | -      | 642             | 2.66             |
| TCOAT                | 28.25  | (0.50) | 1               | 28.25            |
| TFI                  | 0.25   | -      | 78,114          | 0.25             |
| THIP                 | 31.75  | 0.25   | 89              | 31.60            |
| TMD                  | 25.75  | -      | 233             | 25.54            |
| TOPP                 | -      | -      | -               | -                |
| TPAC                 | 16.80  | 0.10   | 4,775           | 17.02            |

Issue Date :  
Wednesday January 05, 2022

| Securities                 | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------------|--------|--------|-----------------|------------------|
| Transportation & Logistics |        |        |                 |                  |
| AAV                        | 2.52   | (0.04) | 127,243         | 2.54             |
| AOT                        | 61.75  | -      | 133,263         | 61.71            |
| ASIMAR                     | 2.36   | 0.08   | 6,709           | 2.32             |
| B                          | 0.80   | -      | 171,769         | 0.80             |
| BA                         | 9.95   | 0.25   | 25,253          | 9.92             |
| BEM                        | 8.55   | -      | 244,336         | 8.56             |
| BTS                        | 9.40   | (0.05) | 269,347         | 9.40             |
| BTSGIF                     | 4.24   | 0.04   | 14,164          | 4.22             |
| DMT                        | 11.70  | 0.10   | 2,025           | 11.63            |
| III                        | 16.80  | 1.10   | 321,715         | 16.49            |
| JUTHA                      | 0.75   | -      | 97,201          | 0.75             |
| JWD                        | 23.20  | 0.30   | 174,565         | 23.11            |
| KEX                        | 30.00  | -      | 56,074          | 29.96            |
| KIAT                       | 0.60   | 0.01   | 89,510          | 0.59             |
| KWC                        | 240.00 | (5.00) | 23              | 240.13           |
| MENA                       | 2.00   | 0.07   | 255,271         | 1.97             |
| NOK                        | -      | -      | -               | -                |
| NYT                        | 4.64   | (0.04) | 16,321          | 4.65             |
| PORT                       | 2.70   | -      | 2,289           | 2.70             |
| PRM                        | 6.15   | 0.15   | 92,734          | 6.06             |
| PSL                        | 18.40  | 0.40   | 393,056         | 17.92            |
| RCL                        | 51.00  | 1.00   | 93,579          | 50.74            |
| TFFIF                      | 7.40   | -      | 22,180          | 7.37             |
| THAI                       | -      | -      | -               | -                |
| TSTE                       | 7.00   | (0.10) | 117             | 7.02             |
| TTA                        | 10.10  | -      | 440,313         | 10.00            |
| WICE                       | 22.00  | 0.80   | 219,530         | 21.66            |
| Automotive                 |        |        |                 |                  |
| 3K-BAT                     | 78.50  | (0.25) | 1               | 78.50            |
| ACG                        | 2.50   | 0.02   | 2,712           | 2.47             |
| AH                         | 26.25  | (0.75) | 33,565          | 26.48            |
| CWT                        | 3.54   | (0.06) | 34,848          | 3.54             |
| EASON                      | 1.61   | (0.01) | 4,834           | 1.60             |
| GYT                        | 180.00 | -      | 56              | 180.29           |
| HFT                        | 8.20   | (0.30) | 13,722          | 8.27             |
| IHL                        | 4.02   | 0.02   | 3,737           | 4.03             |
| INGRS                      | 0.90   | (0.01) | 54,000          | 0.90             |
| IRC                        | 18.40  | 0.20   | 1,060           | 18.40            |
| PCSGH                      | 5.15   | 0.05   | 2,022           | 5.10             |
| SAT                        | 23.20  | 0.10   | 60,990          | 23.33            |
| SPG                        | 18.10  | (0.70) | 20              | 18.10            |
| STANLY                     | 181.50 | (1.50) | 610             | 181.62           |
| TKT                        | 1.80   | -      | 653             | 1.79             |
| TNPC                       | 2.44   | (0.02) | 16,382          | 2.47             |
| TRU                        | 4.88   | 0.02   | 345             | 4.90             |
| TSC                        | 14.70  | (0.10) | 350             | 14.80            |
| Industrial Materials       |        |        |                 |                  |
| ALLA                       | 1.79   | 0.06   | 39,906          | 1.77             |
| ASEFA                      | 4.18   | 0.02   | 1,936           | 4.16             |
| CPT                        | 0.99   | 0.02   | 17,176          | 0.97             |
| CRANE                      | 1.47   | 0.01   | 26,892          | 1.47             |
| CTW                        | 8.55   | (0.10) | 553             | 8.53             |
| FMT                        | 31.25  | -      | 81              | 30.66            |
| HTECH                      | 6.10   | -      | 20,845          | 6.09             |
| KKC                        | 1.09   | (0.01) | 10,542          | 1.08             |
| PK                         | 2.42   | (0.02) | 17,256          | 2.44             |
| SNC                        | 18.40  | 0.10   | 9,255           | 18.43            |
| STARK                      | 4.54   | (0.08) | 785,180         | 4.56             |
| TCJ                        | 4.58   | 0.02   | 1,064           | 4.52             |
| TPCS                       | 15.70  | (0.10) | 530             | 15.79            |
| VARO                       | 4.80   | 0.02   | 13              | 5.05             |
| Property Fund & REIT       |        |        |                 |                  |
| AIMCG                      | 5.90   | -      | 435             | 5.90             |
| AIMIRT                     | 13.10  | (0.20) | 1,486           | 13.17            |
| ALLY                       | 6.95   | (0.05) | 577             | 6.97             |
| AMATAR                     | 8.80   | 0.05   | 56              | 8.78             |
| B-WORK                     | 10.70  | 0.10   | 754             | 10.56            |
| BKKCP                      | 10.60  | (0.10) | 824             | 10.61            |
| BOFFICE                    | 9.05   | -      | 945             | 9.03             |
| CPNCG                      | 12.30  | -      | 860             | 12.31            |
| CPNREIT                    | 19.80  | (0.10) | 11,842          | 19.84            |
| CPTGF                      | 8.75   | -      | 198             | 8.71             |
| CTARAF                     | 5.30   | -      | 229             | 5.30             |
| DREIT                      | 5.25   | (0.15) | 53              | 5.28             |
| ERWPF                      | 4.34   | -      | 228             | 4.34             |
| FTREIT                     | 12.40  | (0.20) | 4,721           | 12.42            |
| FUTUREPF                   | 14.40  | (0.20) | 1,133           | 14.50            |
| GAHREIT                    | 8.50   | (0.10) | 26              | 8.51             |
| GROREIT                    | 10.00  | -      | 1,250           | 9.96             |
| GVREIT                     | 10.30  | 0.10   | 4,411           | 10.24            |
| HPF                        | 4.62   | (0.02) | 2,641           | 4.61             |
| HREIT                      | 9.05   | -      | 12,543          | 8.97             |
| IMPACT                     | 17.60  | 0.10   | 4,569           | 17.59            |
| INETREIT                   | 11.00  | -      | 7,839           | 11.00            |
| KPNPF                      | 6.40   | 0.05   | 200             | 6.40             |
| KTBSTMR                    | 9.80   | 0.05   | 867             | 9.78             |
| LHHOTEL                    | 8.20   | 0.10   | 666             | 8.21             |
| LHPF                       | 5.55   | 0.05   | 233             | 5.51             |
| LHSC                       | 10.20  | -      | 730             | 10.20            |
| LPF                        | 14.20  | (0.50) | 11,418          | 13.30            |
| LUXF                       | 6.95   | 0.10   | 109             | 6.76             |
| M-II                       | 7.90   | -      | 51              | 7.90             |
| M-PAT                      | 3.98   | -      | 74              | 3.92             |
| M-STOR                     | 6.00   | -      | 15              | 6.03             |
| MIPF                       | -      | -      | -               | -                |
| MIT                        | 2.86   | -      | 1,044           | 2.85             |
| MJLF                       | 8.40   | -      | 82              | 8.38             |
| MNIT                       | 1.60   | -      | 22              | 1.62             |
| MNIT2                      | 4.84   | (0.21) | 59              | 4.70             |
| MNRF                       | -      | -      | -               | -                |
| POPF                       | 11.80  | -      | 1,410           | 11.82            |
| PPF                        | 11.50  | -      | 4               | 11.55            |

## Daily Quotation

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

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

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

Main Board Quotation

| Securities         | Close | Change | Volume (Lot) | Average Price | Securities     | Close | Change | Volume (Lot) | Average Price | Securities      | Close | Change | Volume (Lot) | Average Price |
|--------------------|-------|--------|--------------|---------------|----------------|-------|--------|--------------|---------------|-----------------|-------|--------|--------------|---------------|
| MAI                |       |        |              |               |                |       |        |              |               |                 |       |        |              |               |
| Agro & Food Indust | -     | -      | -            | -             | SMART          | 0.89  | 0.01   | 61,326       | -             | TDEX            | 9.88  | 0.02   | 3,788        | 9.00          |
| ABICO              | 5.15  | -      | 209          | 5.00          | STAR           | -     | -      | -            | -             | Warrant Foreign | -     | -      | -            | -             |
| AU                 | 9.75  | (0.15) | 28,239       | 9.00          | STC            | 0.85  | 0.02   | 2,154        | -             | ACE01C2201A     | 0.01  | -      | 10           | -             |
| JCKH               | 0.35  | -      | 149,280      | -             | STI            | 8.65  | 0.25   | 36,096       | 8.00          | ACE01C2203A     | 0.12  | -      | 34,206       | -             |
| KASET              | 1.70  | -      | 1,962        | 1.00          | TAPAC          | -     | -      | -            | -             | ACE01P2201A     | 0.10  | -      | 40,902       | -             |
| MUD                | 2.04  | (0.04) | 1,216        | 2.00          | THANA          | 1.38  | 0.02   | 1,276        | 1.00          | ACE06C2202A     | -     | -      | -            | -             |
| TACC               | 7.80  | 0.05   | 16,017       | 7.00          | TIGER          | 2.38  | -      | 224          | 2.00          | ACE06C2204A     | 0.25  | 0.01   | 62,330       | -             |
| TMILL              | 3.98  | 0.04   | 5,252        | 3.00          | TITLE          | 2.34  | 0.02   | 4,529        | 2.00          | ACE13C2202A     | 0.04  | -      | 202          | -             |
| XO                 | 19.80 | 0.20   | 12,086       | 19.00         | Resources (MAI | -     | -      | -            | -             | ACE13C2204A     | 0.25  | 0.01   | 139,970      | -             |
| Consumer Products  | -     | -      | -            | -             | ABM            | 2.84  | (0.04) | 251,428      | 2.00          | ACE16C2201A     | 0.01  | -      | 345          | -             |
| BGT                | 1.23  | -      | 14,864       | 1.00          | PSTC           | 2.74  | 0.04   | 386,709      | 2.00          | ACE16C2202A     | 0.05  | -      | 3,676        | -             |
| BIZ                | 9.30  | 0.20   | 10,707       | 9.00          | SAAM           | 8.05  | -      | 21,755       | 8.00          | ACE19C2201A     | -     | -      | -            | -             |
| DOD                | 11.30 | 0.10   | 9,831        | 11.00         | SEAQIL         | 3.04  | 0.08   | 7,207        | 3.00          | ACE19C2202A     | 0.05  | (0.01) | 15,809       | -             |
| ECF                | 1.88  | (0.02) | 29,157       | 1.00          | SR             | 1.42  | -      | 1,588        | 1.00          | ACE19C2204A     | 0.23  | 0.01   | 42,578       | -             |
| EFORL              | 0.21  | 0.01   | 1,242,379    | -             | STOWER         | 0.08  | -      | 196,716      | -             | ACE24C2203A     | 0.04  | -      | 89           | -             |
| HPT                | 0.89  | (0.01) | 14,529       | -             | TAKUNI         | 1.55  | 0.05   | 96,627       | 1.00          | ACE28C2202A     | 0.06  | -      | 6,084        | -             |
| IP                 | 19.20 | (0.30) | 4,059        | 19.00         | TPCH           | 12.10 | 0.20   | 12,630       | 12.00         | ACE28C2203A     | 0.18  | -      | 35,770       | -             |
| JP                 | 7.35  | (0.05) | 19,298       | 7.00          | TRT            | 3.00  | -      | 4,034        | 3.00          | ACE28C2205A     | 0.41  | 0.01   | 39,621       | -             |
| JUBILE             | 24.40 | 0.50   | 535          | 24.00         | UMS            | 1.29  | 0.01   | 6,254        | 1.00          | ADVA01C2201A    | 0.27  | (0.06) | 6,375        | -             |
| MOONG              | 4.98  | -      | 324          | 4.00          | UPA            | 0.37  | (0.01) | 545,783      | -             | ADVA01C2201B    | -     | -      | -            | -             |
| NPK                | 15.10 | 0.10   | 1            | 15.00         | Services (MAI) | -     | -      | -            | -             | ADVA01C2203X    | 0.97  | (0.07) | 1,242        | -             |
| OCEAN              | 1.92  | 0.05   | 935,403      | 1.00          | A5             | -     | -      | -            | -             | ADVA01C2204A    | 0.48  | (0.02) | 18,690       | -             |
| SMD                | 14.80 | 0.70   | 42,084       | 14.00         | ADD            | 32.50 | 0.25   | 12,164       | 32.00         | ADVA01C2204X    | 0.41  | (0.02) | 8,696        | -             |
| TM                 | 3.74  | 0.14   | 166,240      | 3.00          | AKP            | 2.16  | (0.06) | 15,363       | 2.00          | ADVA01C2206A    | 0.34  | (0.66) | 20,183       | -             |
| WINMED             | 6.15  | 0.15   | 35,101       | 6.00          | AMA            | 5.15  | -      | 8,321        | 5.00          | ADVA01P2201A    | 0.01  | -      | 6            | -             |
| Financials (MAI)   | -     | -      | -            | -             | ARIP           | 1.04  | 0.03   | 204,902      | 1.00          | ADVA01P2203A    | 0.12  | 0.01   | 20,231       | -             |
| ACAP               | 1.25  | 0.01   | 5,127        | 1.00          | ATP30          | 2.20  | -      | 83,262       | 2.00          | ADVA01P2206A    | 0.49  | (0.51) | 15,116       | -             |
| AF                 | 1.28  | 0.11   | 148,480      | 1.00          | AUCT           | 10.10 | (0.30) | 46,563       | 10.00         | ADVA06C2201A    | -     | -      | -            | -             |
| AIRA               | 2.08  | -      | 86           | 2.00          | BOL            | 16.30 | (0.30) | 12,888       | 16.00         | ADVA06C2204K    | 0.39  | (0.09) | 210          | -             |
| ASN                | 3.44  | (0.02) | 22           | 3.00          | CMO            | 6.75  | 0.15   | 41,375       | 6.00          | ADVA06C2205A    | 0.28  | (0.02) | 34,336       | -             |
| BROOK              | 1.26  | -      | 2,102,895    | 1.00          | D              | 3.88  | -      | 1,188        | 3.00          | ADVA06P2201A    | 0.01  | -      | 3,450        | -             |
| GCAP               | 2.14  | (0.02) | 47,744       | 2.00          | DV8            | 0.60  | -      | 7,040        | -             | ADVA06P2204A    | 0.15  | 0.01   | 15,968       | -             |
| LIT                | 2.44  | 0.04   | 3,741        | 2.00          | ETE            | 1.68  | 0.01   | 7,967        | 1.00          | ADVA08C2112S    | -     | -      | -            | -             |
| MITTSIB            | 1.13  | 0.01   | 4,931        | 1.00          | FSMART         | 12.40 | (0.10) | 23,236       | 12.00         | ADVA11C2203A    | 0.90  | (0.09) | 25           | -             |
| SGF                | 1.16  | 0.01   | 60,728       | 1.00          | FVC            | 1.34  | (0.01) | 25,528       | 1.00          | ADVA11P2203A    | 0.13  | -      | 19,970       | -             |
| TQR                | 15.00 | 0.70   | 8,974        | 14.00         | GLORY          | 4.34  | (0.04) | 20,765       | 4.00          | ADVA13C2201A    | 0.01  | -      | 1            | -             |
| Industrials (MAI)  | -     | -      | -            | -             | GSC            | 2.94  | (0.06) | 33,920       | 2.00          | ADVA13C2202A    | -     | -      | -            | -             |
| ADB                | 2.24  | 0.04   | 111,718      | 2.00          | HARN           | 2.42  | 0.02   | 3,154        | 2.00          | ADVA13C2203A    | 0.34  | (0.05) | 241          | -             |
| BM                 | 4.60  | 0.12   | 81,397       | 4.00          | HEMP           | 8.15  | (0.10) | 6,561        | 8.00          | ADVA13C2205A    | 0.29  | (0.02) | 158,419      | -             |
| CHO                | 1.03  | (0.01) | 653,529      | 1.00          | HL             | 17.80 | (0.20) | 17,862       | 17.00         | ADVA13P2201A    | -     | -      | -            | -             |
| CHOW               | 3.60  | (0.06) | 766          | 3.00          | IMH            | 13.70 | 1.50   | 63,458       | 13.00         | ADVA13P2203A    | 0.08  | 0.01   | 213          | -             |
| CIG                | 0.80  | (0.01) | 34,753       | -             | KK             | 3.88  | (0.02) | 13,003       | 3.00          | ADVA13P2205A    | 0.30  | 0.01   | 30,578       | -             |
| COLOR              | 2.06  | 0.04   | 4,620        | 2.00          | KOOL           | 0.99  | (0.01) | 197,033      | -             | ADVA16C2201A    | 0.21  | (0.06) | 2,840        | -             |
| CPR                | 4.00  | 0.02   | 2,494        | 3.00          | LDC            | 1.35  | 0.01   | 1,176        | 1.00          | ADVA16C2202A    | -     | -      | -            | -             |
| FPI                | 3.48  | (0.02) | 30,264       | 3.00          | LEO            | 16.40 | 0.40   | 146,103      | 16.00         | ADVA16C2203A    | 0.31  | (0.03) | 9,471        | -             |
| GTB                | 0.97  | 0.03   | 9,933        | -             | MORE           | 1.78  | 0.02   | 388,473      | 1.00          | ADVA19C2201A    | -     | -      | -            | -             |
| KCM                | 1.04  | 0.01   | 17,044       | 1.00          | MVP            | 4.52  | 0.28   | 69,528       | 4.00          | ADVA19C2201B    | 0.08  | (0.12) | 3,135        | -             |
| KUMWEL             | 3.18  | 0.04   | 16,690       | 3.00          | NBC            | 1.13  | (0.01) | 32,031       | 1.00          | ADVA19C2203A    | -     | -      | -            | -             |
| KWM                | 4.10  | 0.14   | 43,197       | 4.00          | NCL            | 3.92  | 0.16   | 459,697      | 3.00          | ADVA19C2204A    | 0.28  | (0.04) | 26,502       | -             |
| MBAX               | 5.20  | 0.05   | 2,467        | 5.00          | NEWS           | 0.05  | -      | 869,514      | -             | ADVA19C2205A    | 0.26  | (0.02) | 198,786      | -             |
| MGT                | 6.45  | 0.25   | 231,740      | 6.00          | NINE           | 3.72  | (0.06) | 124          | 3.00          | ADVA19P2202A    | -     | -      | -            | -             |
| NDR                | 2.76  | 0.02   | 942          | 2.00          | OTO            | 12.20 | 0.10   | 43,206       | 12.00         | ADVA19P2204A    | 0.14  | 0.01   | 6,895        | -             |
| PACO               | 2.98  | -      | 46,254       | 2.00          | PHOL           | 4.42  | 0.28   | 92,533       | 4.00          | ADVA24C2203A    | 0.86  | (0.20) | 8            | -             |
| PDG                | 4.02  | -      | 579          | 4.00          | PICO           | 4.78  | -      | 29           | 4.00          | ADVA24C2205A    | 0.38  | (0.03) | 6,033        | -             |
| PIMO               | 3.58  | (0.04) | 17,493       | 3.00          | QLT            | 4.12  | (0.02) | 290          | 4.00          | ADVA28C2202A    | -     | -      | -            | -             |
| PJW                | 4.18  | 0.10   | 62,759       | 4.00          | RP             | 2.28  | (0.04) | 1,097        | 2.00          | ADVA28C2203A    | -     | -      | -            | -             |
| PPM                | 3.14  | (0.10) | 43,753       | 3.00          | SE             | 1.48  | (0.03) | 67,848       | 1.00          | ADVA28C2205A    | 0.38  | (0.03) | 16,743       | -             |
| PRAPAT             | 1.67  | 0.03   | 8,857        | 1.00          | SLM            | -     | -      | -            | -             | ADVA41C2201B    | -     | -      | -            | -             |
| RWI                | 1.89  | 0.03   | 42,107       | 1.00          | SONIC          | 5.10  | 0.18   | 627,104      | 5.00          | ADVA41C2202A    | -     | -      | -            | -             |
| SALEE              | 1.20  | 0.01   | 9,139        | 1.00          | SPA            | 6.85  | (0.05) | 10,409       | 6.00          | ADVA41C2203A    | 0.31  | (0.02) | 16,485       | -             |
| SANKO              | 1.76  | (0.05) | 42,289       | 1.00          | THMUI          | 1.33  | (0.03) | 38,641       | 1.00          | AEON01C2201A    | 0.14  | -      | 4,500        | -             |
| SELIC              | 3.26  | 0.04   | 9,536        | 3.00          | TNDT           | 1.46  | 0.02   | 83,531       | 1.00          | AEON01C2205X    | 0.80  | 0.03   | 9,433        | -             |
| SFT                | 6.75  | (0.25) | 7,926        | 6.00          | TNH            | 32.75 | -      | 215          | 32.00         | AEON13C2202A    | 0.16  | 0.01   | 44,508       | -             |
| SWC                | 8.95  | (0.05) | 1,322        | 8.00          | TNP            | 5.25  | (0.05) | 46,435       | 5.00          | AEON13C2204A    | 0.53  | 0.02   | 84,136       | -             |
| TMC                | 1.34  | 0.03   | 5,594        | 1.00          | TSF            | -     | -      | -            | -             | AEON16C2201A    | 0.02  | (0.01) | 220          | -             |
| TMI                | 1.15  | -      | 15,408       | 1.00          | TVD            | 1.13  | 0.03   | 138,711      | 1.00          | AEON16C2201B    | -     | -      | -            | -             |
| TMW                | 39.25 | -      | 15           | 39.00         | TVT            | 1.04  | (0.01) | 21,282       | 1.00          | AEON19C2201A    | -     | -      | -            | -             |
| TPLAS              | 2.90  | -      | 2,958        | 2.00          | VL             | 1.70  | (0.03) | 104,318      | 1.00          | AEON19C2202A    | 0.12  | (0.02) | 10,000       | -             |
| TRV                | 4.14  | 0.08   | 80,402       | 4.00          | WINNER         | 2.40  | (0.02) | 4,137        | 2.00          | AEON19C2204A    | 0.63  | 0.03   | 90,481       | -             |
| UBIS               | 6.20  | 0.05   | 6,249        | 6.00          | YGG            | 33.50 | 0.25   | 32,665       | 33.00         | AEON28C2202L    | 0.08  | (0.01) | 2,000        | -             |
| UEC                | 2.38  | -      | 4,014        | 2.00          | Technology (M/ | -     | -      | -            | -             | AEON41C2203A    | 0.25  | 0.03   | 13,070       | -             |
| UKEM               | 2.68  | (0.02) | 112,515      | 2.00          | APP            | 4.68  | 0.28   | 99,327       | 4.00          | AMAT01C2202A    | 0.27  | (0.02) | 29,736       | -             |
| UREKA              | 2.54  | (0.02) | 33,231       | 2.00          | BBIK           | 84.75 | (2.00) | 14,157       | 85.00         | AMAT01C2205A    | 0.41  | (0.04) | 27,186       | -             |
| YUASA              | 16.10 | 0.30   | 561          | 15.00         | BEB            | 45.00 | (1.50) | 44,936       | 45.00         | AMAT11C2112A    | -     | -      | -            | -             |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT16C2112A  | -     | -      | -               | -                |
| AOT16C2202A  | 0.05  | -      | 30              | -                |
| AOT16C2204A  | 0.27  | (0.02) | 5,694           | -                |
| AOT19C2201A  | -     | -      | -               | -                |
| AOT19C2202A  | -     | -      | -               | -                |
| AOT19C2204A  | 0.15  | (0.01) | 7,533           | -                |
| AOT19C2204B  | 0.31  | -      | 222,316         | -                |
| AOT19P2112A  | -     | -      | -               | -                |
| AOT19P2202A  | 0.31  | (0.01) | 7,308           | -                |
| AOT24C2203A  | -     | -      | -               | -                |
| AOT24C2205A  | 0.33  | (0.01) | 24,520          | -                |
| AOT28C2203A  | 0.07  | -      | 6,000           | -                |
| AOT28C2204A  | 0.46  | 0.01   | 27,378          | -                |
| AOT41C2201A  | -     | -      | -               | -                |
| AOT41C2202A  | 0.05  | -      | 450             | -                |
| AOT41C2203A  | 0.19  | (0.01) | 2,002           | -                |
| AOT41C2204A  | 0.31  | (0.02) | 5,636           | -                |
| AOT41P2112A  | -     | -      | -               | -                |
| AOT41P2202A  | 0.48  | (0.01) | 5,426           | -                |
| AP01C2202A   | 0.26  | (0.01) | 10,639          | -                |
| AP13C2202A   | 0.16  | (0.01) | 32,866          | -                |
| AP19C2202A   | 0.26  | 0.01   | 503             | -                |
| AWC01C2201X  | 0.06  | (0.01) | 5,893           | -                |
| AWC01C2206A  | 0.47  | (0.53) | 21,246          | -                |
| AWC13C2205A  | 0.46  | (0.54) | 294,425         | -                |
| AWC41C2201A  | 0.10  | (0.04) | 5               | -                |
| BABA28C2203A | 0.22  | (0.01) | 4,956           | -                |
| BABA28C2203B | 0.30  | (0.02) | 100,000         | -                |
| BABA28P2203A | 0.46  | 0.01   | 200             | -                |
| BAM01C2112X  | -     | -      | -               | -                |
| BAM01C2203A  | 0.39  | -      | 230,293         | -                |
| BAM01C2204A  | 0.28  | 0.02   | 24,088          | -                |
| BAM06C2203A  | 0.37  | 0.01   | 13,686          | -                |
| BAM06C2204A  | 0.27  | 0.01   | 121,717         | -                |
| BAM11C2201A  | 0.32  | 0.03   | 13,902          | -                |
| BAM13C2202A  | 0.19  | 0.01   | 171,396         | -                |
| BAM13C2204A  | 0.24  | 0.01   | 145,558         | -                |
| BAM16C2112A  | -     | -      | -               | -                |
| BAM16C2204A  | 0.33  | 0.01   | 26,547          | -                |
| BAM19C2203A  | 0.30  | 0.02   | 55,888          | -                |
| BAM19C2204A  | 0.27  | 0.01   | 350,416         | -                |
| BAM24C2203A  | 0.20  | 0.01   | 39,046          | -                |
| BAM28C2201A  | -     | -      | -               | -                |
| BAM41C2205A  | 0.34  | (0.66) | 46,244          | -                |
| BANP01C2201A | 0.01  | (0.01) | 357             | -                |
| BANP01C2201B | 0.01  | -      | 1,398           | -                |
| BANP01C2201X | 0.02  | 0.01   | 2,362           | -                |
| BANP01C2202X | 0.02  | 0.01   | 59              | -                |
| BANP01C2203A | 0.14  | 0.02   | 24,552          | -                |
| BANP01C2203X | 0.06  | 0.01   | 15,519          | -                |
| BANP01C2204A | 0.19  | 0.02   | 136,404         | -                |
| BANP01P2201A | -     | -      | -               | -                |
| BANP01P2202A | 0.59  | (0.05) | 1,360           | -                |
| BANP01P2203A | 0.22  | (0.02) | 13,160          | -                |
| BANP06C2202A | 0.02  | 0.01   | 14,863          | -                |
| BANP06C2203A | 0.10  | 0.04   | 1,051           | -                |
| BANP06C2204A | 0.17  | 0.03   | 108,098         | -                |
| BANP06P2201A | -     | -      | -               | -                |
| BANP06P2204A | 0.18  | (0.03) | 26,950          | -                |
| BANP11C2206A | 0.22  | 0.01   | 3,840           | -                |
| BANP13C2201A | 0.01  | -      | 104             | -                |
| BANP13C2202A | 0.01  | -      | 115,047         | -                |
| BANP13C2202B | 0.02  | (0.01) | 3,921           | -                |
| BANP13C2203A | 0.06  | 0.01   | 80,448          | -                |
| BANP13C2203B | 0.13  | 0.02   | 283,863         | -                |
| BANP13P2201A | -     | -      | -               | -                |
| BANP13P2202A | -     | -      | -               | -                |
| BANP13P2203A | 0.13  | (0.03) | 26,010          | -                |
| BANP16C2112A | -     | -      | -               | -                |
| BANP16C2201A | 0.01  | -      | 8               | -                |
| BANP16C2202A | 0.08  | 0.01   | 29,584          | -                |
| BANP16C2204A | 0.18  | 0.02   | 73,196          | -                |
| BANP19C2112A | -     | -      | -               | -                |
| BANP19C2201A | -     | -      | -               | -                |
| BANP19C2201B | -     | -      | -               | -                |
| BANP19C2202A | -     | -      | -               | -                |
| BANP19C2203A | 0.10  | 0.02   | 4,560           | -                |
| BANP19C2205A | 0.20  | 0.03   | 200,085         | -                |
| BANP19P2202A | -     | -      | -               | -                |
| BANP19P2203A | -     | -      | -               | -                |
| BANP24C2203A | 0.07  | 0.01   | 6,560           | -                |
| BANP28C2202A | 0.03  | 0.02   | 1               | -                |
| BANP28C2204A | 0.13  | 0.02   | 5,363           | -                |
| BANP41C2201A | -     | -      | -               | -                |
| BANP41C2203A | 0.15  | 0.02   | 19,008          | -                |
| BANP41C2203B | -     | -      | -               | -                |
| BANP41C2204A | 0.13  | 0.01   | 4,076           | -                |
| BANP41C2204B | 0.15  | 0.01   | 7,164           | -                |
| BANP41C2209A | 0.33  | 0.03   | 73,331          | -                |
| BBL06C2202A  | 0.09  | 0.01   | 41,772          | -                |
| BBL06C2204A  | 0.46  | 0.01   | 32,752          | -                |
| BBL08C2112S  | -     | -      | -               | -                |
| BBL11C2202A  | 0.20  | (0.01) | 24,733          | -                |
| BBL13C2202A  | 0.07  | 0.01   | 146,412         | -                |
| BBL13C2203A  | 0.12  | 0.01   | 69,865          | -                |
| BBL13C2204A  | 0.42  | 0.04   | 112,994         | -                |
| BBL13P2202A  | -     | -      | -               | -                |
| BBL16C2201A  | -     | -      | -               | -                |
| BBL16C2203A  | 0.11  | 0.01   | 1,930           | -                |
| BBL16C2204A  | 0.45  | 0.04   | 8,261           | -                |
| BBL19C2202A  | 0.09  | 0.01   | 1,020           | -                |
| BBL19C2202B  | 0.10  | 0.01   | 59,152          | -                |
| BBL19C2204A  | 0.43  | 0.03   | 17,591          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BBL19C2205A  | 0.35  | 0.02   | 322,515         | -                |
| BBL24C2201A  | -     | -      | -               | -                |
| BBL24C2205A  | 0.36  | 0.03   | 12,516          | -                |
| BBL28C2201A  | -     | -      | -               | -                |
| BBL28C2204A  | 0.54  | 0.03   | 18,255          | -                |
| BBL41C2201A  | 0.05  | -      | 30              | -                |
| BBL41C2204A  | 0.40  | 0.03   | 31,303          | -                |
| BCH01C2112A  | -     | -      | -               | -                |
| BCH01C2201A  | -     | -      | -               | -                |
| BCH01C2203A  | 0.10  | (0.01) | 7               | -                |
| BCH01C2204A  | 0.40  | 0.01   | 45,787          | -                |
| BCH06C2201A  | -     | -      | -               | -                |
| BCH06C2202A  | 0.06  | (0.01) | 18,710          | -                |
| BCH06C2205K  | 0.26  | 0.01   | 69,740          | -                |
| BCH11C2202A  | -     | -      | -               | -                |
| BCH13C2201A  | -     | -      | -               | -                |
| BCH13C2202A  | 0.02  | (0.03) | 10              | -                |
| BCH13C2203A  | 0.09  | 0.01   | 18,319          | -                |
| BCH13C2204A  | 0.19  | -      | 297,957         | -                |
| BCH16C2201A  | -     | -      | -               | -                |
| BCH16C2203A  | 0.10  | 0.01   | 4,344           | -                |
| BCH19C2201A  | -     | -      | -               | -                |
| BCH19C2202A  | -     | -      | -               | -                |
| BCH19C2203A  | 0.10  | -      | 1,080           | -                |
| BCH19C2204A  | 0.18  | -      | 103,340         | -                |
| BCH24C2201A  | -     | -      | -               | -                |
| BCH24C2203A  | 0.05  | (0.04) | 20              | -                |
| BCH41C2201A  | -     | -      | -               | -                |
| BCP01C2112X  | -     | -      | -               | -                |
| BCP01C2201A  | 0.02  | 0.01   | 1,030           | -                |
| BCP01C2205A  | 0.20  | 0.02   | 37,153          | -                |
| BCP13C2201A  | -     | -      | -               | -                |
| BCP13C2202A  | -     | -      | -               | -                |
| BCP13C2203A  | 0.15  | 0.02   | 213,408         | -                |
| BCP13C2204A  | 0.51  | 0.07   | 6               | -                |
| BCP19C2201A  | -     | -      | -               | -                |
| BCP19C2202A  | -     | -      | -               | -                |
| BCP19C2203A  | -     | -      | -               | -                |
| BCP19C2204A  | -     | -      | -               | -                |
| BCP19C2205A  | 0.21  | 0.02   | 134,384         | -                |
| BCPG01C2112X | -     | -      | -               | -                |
| BCPG01C2202A | 0.01  | (0.04) | 100             | -                |
| BCPG01C2204A | 0.12  | -      | 20,002          | -                |
| BCPG06C2201A | -     | -      | -               | -                |
| BCPG06C2203A | 0.07  | (0.01) | 13,253          | -                |
| BCPG13C2201A | -     | -      | -               | -                |
| BCPG13C2203A | -     | -      | -               | -                |
| BCPG13C2204A | 0.08  | -      | 16,010          | -                |
| BCPG13C2205A | 0.15  | -      | 234,396         | -                |
| BCPG19C2202A | -     | -      | -               | -                |
| BCPG19C2203A | -     | -      | -               | -                |
| BCPG19C2205A | 0.15  | -      | 72,431          | -                |
| BCPG28C2202A | -     | -      | -               | -                |
| BDM01C2112>  | -     | -      | -               | -                |
| BDM01C2202>  | 0.06  | -      | 54,254          | -                |
| BDM01C2204>  | -     | -      | -               | -                |
| BDM01C2204>  | 0.25  | 0.01   | 53,036          | -                |
| BDM01P2201>  | -     | -      | -               | -                |
| BDM06C2201>  | -     | -      | -               | -                |
| BDM06C2204>  | 0.25  | 0.01   | 104,276         | -                |
| BDM08C2112>  | -     | -      | -               | -                |
| BDM11C2203>  | 0.16  | -      | 11,500          | -                |
| BDM13C2201>  | 0.01  | -      | 350             | -                |
| BDM13C2204>  | 0.25  | 0.03   | 23,358          | -                |
| BDM19C2201>  | -     | -      | -               | -                |
| BDM19C2204>  | 0.15  | 0.01   | 118,972         | -                |
| BDM28C2202>  | 0.07  | -      | 23,294          | -                |
| BDM28C2204>  | 0.28  | -      | 1,000           | -                |
| BDM541C2205> | 0.30  | 0.02   | 36,509          | -                |
| BEC01C2202A  | 0.08  | (0.01) | 38,752          | -                |
| BEC01C2204A  | 0.26  | (0.01) | 46,033          | -                |
| BEC01P2202A  | 0.11  | -      | 26,932          | -                |
| BEC06C2205A  | 0.33  | (0.01) | 41,410          | -                |
| BEC13C2202A  | 0.08  | (0.01) | 58,596          | -                |
| BEC13C2203A  | 0.26  | (0.02) | 65,808          | -                |
| BEC16C2202A  | 0.10  | (0.01) | 4,304           | -                |
| BEC16C2204A  | 0.29  | (0.02) | 8,006           | -                |
| BEC19C2202A  | 0.08  | (0.02) | 509             | -                |
| BEC19C2203A  | 0.24  | (0.01) | 226,616         | -                |
| BEC24C2203A  | 0.24  | (0.03) | 7,720           | -                |
| BEM01C2202A  | 0.08  | -      | 1               | -                |
| BEM01C2205A  | 0.32  | -      | 2,900           | -                |
| BEM11C2205A  | 0.24  | (0.01) | 6,390           | -                |
| BEM13C2203A  | 0.15  | -      | 4,024           | -                |
| BEM13C2205A  | 0.27  | 0.01   | 43,823          | -                |
| BEM19C2203A  | 0.10  | -      | 10              | -                |
| BEM19C2205A  | 0.28  | (0.01) | 22,586          | -                |
| BEM28C2203A  | 0.16  | 0.01   | 3,042           | -                |
| BEM28C2205A  | 0.34  | -      | 4,563           | -                |
| BGRI01C2112X | -     | -      | -               | -                |
| BGRI01C2203A | 0.07  | (0.01) | 23,157          | -                |
| BGRI01C2203X | 0.13  | -      | 6,707           | -                |
| BGRI01C2205X | 0.26  | -      | 1,284           | -                |
| BGRI01P2112X | -     | -      | -               | -                |
| BGRI01P2204A | 0.43  | -      | 11,013          | -                |
| BGRI06C2201A | 0.01  | -      | 47,568          | -                |
| BGRI06C2203A | 0.07  | -      | 2,000           | -                |
| BGRI06C2204A | 0.22  | (0.01) | 87,048          | -                |
| BGRI11C2202A | 0.06  | -      | 4,080           | -                |
| BGRI11P2112A | -     | -      | -               | -                |
| BGRI13C2202A | -     | -      | -               | -                |
| BGRI13C2203A | 0.05  | (0.01) | 2,076           | -                |
| BGRI13C2205A | 0.18  | (0.01) | 74,182          | -                |

Issue Date :

Wednesday January 05, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BGR116C2112A | -     | -      | -               | -                |
| BGR116C2203A | 0.08  | (0.01) | 1,296           | -                |
| BGR116C2205A | 0.22  | (0.02) | 12,823          | -                |
| BGR119C2203A | 0.09  | (0.01) | 100             | -                |
| BGR119C2205A | 0.23  | (0.01) | 93,586          | -                |
| BGR124C2204A | 0.06  | -      | 1,620           | -                |
| BGR141C2203A | 0.11  | (0.01) | 1,102           | -                |
| BGR141C2205A | 0.20  | (0.01) | 11,939          | -                |
| BH01C2112X   | -     | -      | -               | -                |
| BH01C2202A   | 0.08  | (0.02) | 76,526          | -                |
| BH01C2205X   | 0.41  | (0.05) | 28,288          | -                |
| BH06C2201K   | -     | -      | -               | -                |
| BH08C2202S   | 0.39  | (0.04) | 8,177           | -                |
| BH11C2202A   | 0.09  | (0.02) | 1,900           | -                |
| BH13C2201A   | 0.01  | -      | 300             | -                |
| BH13C2203A   | 0.08  | (0.01) | 15,743          | -                |
| BH19C2202A   | 0.03  | (0.01) | 18,660          | -                |
| BH19C2204A   | 0.29  | (0.06) | 19,904          | -                |
| BH41C2205A   | 0.43  | (0.04) | 112,670         | -                |
| BJC01C2112X  | -     | -      | -               | -                |
| BJC01C2203A  | -     | -      | -               | -                |
| BJC01C2205X  | 0.15  | -      | 11,514          | -                |
| BJC01C2207A  | 0.32  | 0.01   | 40,166          | -                |
| BJC06C2201A  | -     | -      | -               | -                |
| BJC06C2205A  | 0.12  | -      | 40,396          | -                |
| BJC11C2112A  | -     | -      | -               | -                |
| BJC13C2202A  | 0.03  | -      | 101             | -                |
| BJC13C2204A  | 0.11  | -      | 144,121         | -                |
| BJC13C2208A  | 0.29  | -      | 228,850         | -                |
| BJC19C2202A  | -     | -      | -               | -                |
| BJC19C2205A  | 0.15  | -      | 1,091           | -                |
| BJC19C2207A  | 0.28  | -      | 213,274         | -                |
| BJC24C2206A  | 0.30  | 0.02   | 13,996          | -                |
| BLA01C2206A  | 0.35  | (0.65) | 39,672          | -                |
| BLA13C2205A  | 0.35  | (0.65) | 456,234         | -                |
| BPP01C2201X  | -     | -      | -               | -                |
| BPP13C2205A  | 0.24  | (0.76) | 6,617           | -                |
| BTS01C2201X  | 0.16  | (0.02) | 10,760          | -                |
| BTS01C2205A  | 0.29  | (0.01) | 35,950          | -                |
| BTS13C2202A  | 0.07  | -      | 58,818          | -                |
| BTS13C2204A  | 0.20  | (0.01) | 101,670         | -                |
| BTS19C2203A  | 0.12  | (0.01) | 18,834          | -                |
| BTS19C2205A  | 0.21  | (0.01) | 104,393         | -                |
| CBG01C2112X  | -     | -      | -               | -                |
| CBG01C2201A  | 0.02  | 0.01   | 106             | -                |
| CBG01C2201X  | -     | -      | -               | -                |
| CBG01C2202X  | 0.07  | (0.01) | 24,267          | -                |
| CBG01C2204A  | 0.43  | (0.03) | 39,339          | -                |
| CBG01C2204X  | 0.35  | (0.03) | 18,229          | -                |
| CBG01P2201A  | 0.14  | -      | 30,802          | -                |
| CBG01P2204A  | 0.50  | 0.02   | 21,599          | -                |
| CBG06C2201A  | 0.01  | -      | 24              | -                |
| CBG06C2202A  | 0.09  | (0.02) | 57,275          | -                |
| CBG06C2204A  | 0.42  | (0.02) | 76,579          | -                |
| CBG06P2203A  | 0.42  | 0.03   | 49,112          | -                |
| CBG08C2201S  | 0.37  | (0.03) | 22,456          | -                |
| CBG11C2203A  | 0.12  | (0.03) | 7,473           | -                |
| CBG13C2201A  | -     | -      | -               | -                |
| CBG13C2202A  | 0.06  | (0.02) | 2,398           | -                |
| CBG13C2203A  | 0.21  | (0.03) | 132,232         | -                |
| CBG13C2204A  | 0.39  | (0.03) | 242,366         | -                |
| CBG13P2204A  | 0.43  | 0.03   | 107,952         | -                |
| CBG16C2201A  | -     | -      | -               | -                |
| CBG16C2202A  | 0.10  | (0.02) | 484             | -                |
| CBG16C2204A  | 0.36  | (0.04) | 37,181          | -                |
| CBG19C2201A  | -     | -      | -               | -                |
| CBG19C2202A  | 0.08  | (0.01) | 124,030         | -                |
| CBG19C2204A  | 0.27  | (0.01) | 280,610         | -                |
| CBG19P2202A  | 0.20  | 0.01   | 63,592          | -                |
| CBG24C2203A  | 0.08  | (0.03) | 6,146           | -                |
| CBG24C2205A  | 0.31  | (0.02) | 43,714          | -                |
| CBG41C2202A  | -     | -      | -               | -                |
| CBG41C2203A  | 0.23  | (0.03) | 3,813           | -                |
| CBG41C2203B  | 0.34  | (0.04) | 32,356          | -                |
| CBG41C2204A  | 0.25  | (0.03) | 984             | -                |
| CENT01C2112X | -     | -      | -               | -                |
| CENT01C2202A | 0.07  | -      | 6               | -                |
| CENT01C2204A | 0.21  | -      | 13,391          | -                |
| CENT06C2203K | -     | -      | -               | -                |
| CENT13C2203A | -     | -      | -               | -                |
| CENT13C2204A | 0.18  | -      | 37,154          | -                |
| CENT19C2201A | -     | -      | -               | -                |
| CENT19C2203A | 0.05  | -      | 6,972           | -                |
| CENT19C2204A | 0.21  | 0.01   | 20,838          | -                |
| CENT24C2203A | -     | -      | -               | -                |
| CENT28C2201L | -     | -      | -               | -                |
| CENT28C2205A | 0.16  | -      | 6,088           | -                |
| CHG01C2112A  | -     | -      | -               | -                |
| CHG01C2202A  | -     | -      | -               | -                |
| CHG01C2203A  | 0.14  | 0.01   | 14,784          | -                |
| CHG01C2205A  | 0.28  | -      | 16,044          | -                |
| CHG06C2201A  | -     | -      | -               | -                |
| CHG06C2203K  | 0.12  | -      | 34,080          | -                |
| CHG11C2112A  | -     | -      | -               | -                |
| CHG11C2205A  | 0.28  | 0.01   | 6,721           | -                |
| CHG13C2201A  | -     | -      | -               | -                |
| CHG13C2202A  | 0.06  | 0.01   | 11,300          | -                |
| CHG13C2204A  | 0.20  | -      | 151,932         | -                |
| CHG16C2112A  | -     | -      | -               | -                |
| CHG16C2202A  | 0.06  | -      | 471             | -                |
| CHG19C2201A  | -     | -      | -               | -                |
| CHG19C2202A  | -     | -      | -               | -                |
| CHG19C2204A  | 0.15  | -      | 22,773          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CHG24C2203A  | 0.07  | -      | 8,368           | -                |
| CK01C2112X   | -     | -      | -               | -                |
| CK01C2203X   | 0.33  | -      | 29,869          | -                |
| CK06C2112A   | -     | -      | -               | -                |
| CK06C2205A   | 0.45  | 0.01   | 30,282          | -                |
| CK13C2203A   | 0.28  | -      | 154,043         | -                |
| CK19C2202A   | 0.17  | -      | 2,272           | -                |
| CK19C2205A   | 0.44  | (0.01) | 10,683          | -                |
| CK24C2205A   | 0.50  | (0.01) | 15,722          | -                |
| CKP01C2112X  | -     | -      | -               | -                |
| CKP01C2201A  | -     | -      | -               | -                |
| CKP01C2203A  | 0.08  | -      | 4,644           | -                |
| CKP11C2202A  | -     | -      | -               | -                |
| CKP13C2202A  | -     | -      | -               | -                |
| CKP13C2203A  | -     | -      | -               | -                |
| CKP13C2204A  | -     | -      | -               | -                |
| CKP13C2205A  | 0.20  | (0.80) | 2,500           | -                |
| CKP19C2112A  | -     | -      | -               | -                |
| CKP19C2203A  | 0.04  | -      | 10              | -                |
| CKP19C2203B  | -     | -      | -               | -                |
| CKP19C2204A  | -     | -      | -               | -                |
| COM701C2201A | 0.18  | (0.03) | 18,312          | -                |
| COM701C2201X | 0.48  | (0.03) | 12,686          | -                |
| COM701C2203A | 0.55  | (0.02) | 30,375          | -                |
| COM701P2202A | 0.06  | (0.01) | 57,705          | -                |
| COM701P2203A | 0.44  | -      | 34,346          | -                |
| COM706C2204A | 0.66  | (0.03) | 43,106          | -                |
| COM706P2204A | 0.23  | 0.01   | 15,360          | -                |
| COM711C2112A | -     | -      | -               | -                |
| COM711C2205A | 0.61  | (0.03) | 3,550           | -                |
| COM711P2202A | 0.10  | (0.02) | 756             | -                |
| COM713C2203A | 0.73  | (0.05) | 428             | -                |
| COM713C2204A | 0.56  | (0.02) | 102,571         | -                |
| COM713P2202A | -     | -      | -               | -                |
| COM713P2203A | 0.37  | -      | 84,224          | -                |
| COM716C2112A | -     | -      | -               | -                |
| COM716C2203A | 0.58  | (0.03) | 8,565           | -                |
| COM719C2202A | 0.17  | (0.02) | 2,721           | -                |
| COM719C2203A | 0.54  | (0.03) | 18,568          | -                |
| COM719P2202A | -     | -      | -               | -                |
| COM719P2203A | 0.30  | -      | 2,944           | -                |
| COM724C2203A | 0.59  | (0.05) | 32,324          | -                |
| COM728C2202A | 0.30  | (0.02) | 23,985          | -                |
| COM741C2112A | -     | -      | -               | -                |
| COM741C2202A | 0.58  | (0.02) | 8,326           | -                |
| COM741C2203A | 0.50  | (0.01) | 15,555          | -                |
| COM741C2205A | 0.66  | (0.03) | 32,156          | -                |
| CPAL01C2112X | -     | -      | -               | -                |
| CPAL01C2201A | 0.02  | -      | 820             | -                |
| CPAL01C2204X | 0.10  | -      | 13,536          | -                |
| CPAL01C2205A | 0.26  | (0.01) | 36,407          | -                |
| CPAL01P2112X | -     | -      | -               | -                |
| CPAL01P2203A | 0.36  | -      | 33,056          | -                |
| CPAL06C2112A | -     | -      | -               | -                |
| CPAL06C2203K | -     | -      | -               | -                |
| CPAL06C2204A | 0.16  | (0.01) | 61,228          | -                |
| CPAL11C2203A | 0.09  | -      | 2,329           | -                |
| CPAL13C2204A | 0.08  | -      | 64,876          | -                |
| CPAL13C2205A | 0.22  | (0.01) | 234,933         | -                |
| CPAL16C2112A | -     | -      | -               | -                |
| CPAL16C2203A | -     | -      | -               | -                |
| CPAL16C2204A | 0.22  | (0.02) | 9,916           | -                |
| CPAL19C2201A | -     | -      | -               | -                |
| CPAL19C2202A | 0.02  | -      | 7,100           | -                |
| CPAL19C2204A | 0.13  | (0.01) | 3,303           | -                |
| CPAL19C2205A | 0.20  | (0.02) | 203,657         | -                |
| CPAL24C2203A | 0.03  | -      | 3               | -                |
| CPAL24C2205A | 0.17  | (0.01) | 9,238           | -                |
| CPAL28C2202A | -     | -      | -               | -                |
| CPAL28C2205A | 0.16  | -      | 9,112           | -                |
| CPAL41C2112A | -     | -      | -               | -                |
| CPAL41C2202A | 0.11  | (0.01) | 1,443           | -                |
| CPAL41C2203A | -     | -      | -               | -                |
| CPAL41C2204A | 0.25  | (0.01) | 15,902          | -                |
| CPF01C2203A  | 0.14  | (0.01) | 40,151          | -                |
| CPF01C2205X  | 0.65  | (0.04) | 534             | -                |
| CPF01P2112X  | -     | -      | -               | -                |
| CPF06C2204A  | -     | -      | -               | -                |
| CPF13C2201A  | -     | -      | -               | -                |
| CPF13C2203A  | 0.06  | (0.01) | 41,691          | -                |
| CPF13C2204A  | 0.55  | (0.07) | 2,532           | -                |
| CPF13C2205A  | 0.22  | (0.02) | 53,832          | -                |
| CPF16C2112A  | -     | -      | -               | -                |
| CPF19C2201A  | -     | -      | -               | -                |
| CPF19C2203A  | 0.09  | (0.01) | 125,704         | -                |
| CPF19C2204A  | -     | -      | -               | -                |
| CPF19C2204B  | 0.54  | (0.07) | 100             | -                |
| CPF19C2205A  | 0.17  | (0.02) | 37,307          | -                |
| CPF28C2203A  | 0.12  | (0.01) | 7,041           | -                |
| CPF41C2201A  | -     | -      | -               | -                |
| CPF41C2204A  | 0.14  | (0.02) | 10,855          | -                |
| CPF41C2207A  | -     | -      | -               | -                |
| CPN01C2201X  | 0.21  | (0.04) | 28,707          | -                |
| CPN01C2203X  | 0.13  | (0.01) | 640             | -                |
| CPN01C2205A  | 0.30  | (0.04) | 59,231          | -                |
| CPN06C2203A  | 0.11  | (0.03) | 7,400           | -                |
| CPN11C2203A  | 0.19  | (0.03) | 13,800          | -                |
| CPN11P2112A  | -     | -      | -               | -                |
| CPN13C2201A  | -     | -      | -               | -                |
| CPN13C2204A  | 0.18  | (0.03) | 121,283         | -                |
| CPN16C2202A  | 0.05  | (0.01) | 10,872          | -                |
| CPN19C2201A  | -     | -      | -               | -                |
| CPN19C2204A  | 0.23  | (0.04) | 291,045         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPN24C2203A  | -     | -      | -               | -                |
| CPN41C2205A  | 0.33  | (0.03) | 35,582          | -                |
| CRC01C2201A  | -     | -      | -               | -                |
| CRC01C2203A  | 0.08  | -      | 17,643          | -                |
| CRC01C2205A  | 0.15  | -      | 62,872          | -                |
| CRC06C2204K  | 0.08  | 0.01   | 34,840          | -                |
| CRC06P2201K  | -     | -      | -               | -                |
| CRC11C2112A  | -     | -      | -               | -                |
| CRC11C2206A  | 0.22  | -      | 9,735           | -                |
| CRC13C2201A  | -     | -      | -               | -                |
| CRC13C2203A  | 0.05  | -      | 19,312          | -                |
| CRC13C2204A  | 0.16  | 0.01   | 95,151          | -                |
| CRC16C2204A  | 0.15  | -      | 540             | -                |
| CRC19C2112A  | -     | -      | -               | -                |
| CRC19C2202A  | -     | -      | -               | -                |
| CRC19C2204A  | 0.13  | -      | 88,812          | -                |
| CRC28C2204A  | 0.08  | -      | 13,168          | -                |
| CRC28C2205A  | 0.19  | 0.01   | 22,321          | -                |
| CRC41C2208A  | 0.28  | -      | 11,758          | -                |
| DEL01C2201A  | 0.01  | (0.01) | 1,302           | -                |
| DEL01C2202A  | 0.05  | -      | 1,128           | -                |
| DEL01C2202X  | 0.10  | (0.02) | 9,663           | -                |
| DEL01C2203A  | 0.37  | (0.01) | 21,285          | -                |
| DEL01C2206A  | 0.44  | -      | 11,288          | -                |
| DEL01P2201A  | 0.40  | (0.03) | 12,635          | -                |
| DEL01P2202A  | 0.26  | (0.01) | 65              | -                |
| DEL01P2205A  | 0.58  | (0.01) | 3,219           | -                |
| DEL06C2201A  | 0.01  | -      | 110             | -                |
| DEL06C2203A  | 0.28  | (0.01) | 14,257          | -                |
| DEL06C2205A  | 0.56  | (0.01) | 19,412          | -                |
| DEL06P2112B  | -     | -      | -               | -                |
| DEL13C2201A  | -     | -      | -               | -                |
| DEL13C2201B  | 0.01  | -      | 220             | -                |
| DEL13C2202A  | 0.04  | -      | 42,108          | -                |
| DEL13C2202B  | 0.09  | 0.01   | 7,828           | -                |
| DEL13C2203A  | 0.27  | -      | 65,110          | -                |
| DEL13C2204A  | 0.16  | (0.01) | 130,133         | -                |
| DEL13C2207A  | 0.45  | 0.01   | 64,162          | -                |
| DEL13C2207B  | -     | -      | -               | -                |
| DEL13P2201A  | 0.04  | 0.01   | 1               | -                |
| DEL13P2204A  | 0.45  | -      | 73,314          | -                |
| DEL16C2112A  | -     | -      | -               | -                |
| DEL16C2202A  | 0.03  | -      | 6,981           | -                |
| DEL16C2203A  | 0.37  | (0.01) | 2,817           | -                |
| DEL19C2201A  | -     | -      | -               | -                |
| DEL19C2202A  | 0.06  | (0.01) | 1,942           | -                |
| DEL19C2203A  | 0.39  | (0.01) | 53,204          | -                |
| DEL19C2204A  | 0.20  | (0.01) | 53,696          | -                |
| DEL19C2208A  | 0.40  | -      | 26,242          | -                |
| DEL19C2208B  | 0.81  | -      | 109,166         | -                |
| DEL19P2112B  | -     | -      | -               | -                |
| DEL19P2201A  | -     | -      | -               | -                |
| DEL19P2202A  | -     | -      | -               | -                |
| DEL19P2203A  | 0.45  | (0.02) | 41,514          | -                |
| DEL19P2208A  | 0.80  | (0.01) | 53,701          | -                |
| DEL19P2208B  | 1.52  | (0.02) | 50,918          | 1.00             |
| DEL19C2206A  | 0.60  | -      | 6,479           | -                |
| DEL19C2208A  | 0.01  | -      | 4               | -                |
| DEL28C2201B  | -     | -      | -               | -                |
| DEL28C2203A  | 0.27  | -      | 3,062           | -                |
| DEL28C2205A  | 0.29  | (0.01) | 6,124           | -                |
| DEL14C2202A  | 0.13  | (0.07) | 404             | -                |
| DEL14C2203A  | 0.70  | 0.02   | 30              | -                |
| DEL14C2207A  | 0.55  | -      | 16,588          | -                |
| DJI41C2203A  | 0.59  | 0.03   | 7,426           | -                |
| DJI41C2203T  | 1.20  | 0.05   | 2,821           | 1.00             |
| DJI41P2203A  | 0.86  | (0.06) | 6,763           | -                |
| DJI41P2203C  | 0.60  | (0.04) | 2,083           | -                |
| DJI41P2203T  | 0.91  | (0.05) | 28,663          | -                |
| DOHO01C2201I | -     | -      | -               | -                |
| DOHO01C2201I | 0.05  | (0.01) | 1,000           | -                |
| DOHO01C2204I | 0.35  | (0.02) | 26,823          | -                |
| DOHO06C2201I | -     | -      | -               | -                |
| DOHO06C2202I | -     | -      | -               | -                |
| DOHO06C2203I | 0.20  | (0.02) | 33,910          | -                |
| DOHO13C2201I | 0.01  | (0.01) | 11,032          | -                |
| DOHO13C2202I | -     | -      | -               | -                |
| DOHO13C2204I | 0.34  | (0.01) | 61,434          | -                |
| DOHO16C2112I | -     | -      | -               | -                |
| DOHO16C2202I | 0.09  | (0.01) | 2,552           | -                |
| DOHO19C2112I | -     | -      | -               | -                |
| DOHO19C2202I | 0.09  | -      | 50              | -                |
| DOHO19C2204I | 0.24  | (0.02) | 110,498         | -                |
| DOHO24C2204I | 0.30  | (0.03) | 26,303          | -                |
| DOHO28C2202I | -     | -      | -               | -                |
| DOHO28C2202I | 0.13  | -      | 18,018          | -                |
| DOHO41C2112I | -     | -      | -               | -                |
| DTAC01C2112A | -     | -      | -               | -                |
| DTAC01C2112X | -     | -      | -               | -                |
| DTAC01C2202X | 0.11  | (0.02) | 5,770           | -                |
| DTAC01C2203A | 0.53  | (0.02) | 8,948           | -                |
| DTAC01C2203X | 0.36  | (0.03) | 5,080           | -                |
| DTAC01C2205A | 0.28  | (0.72) | 9,500           | -                |
| DTAC01P2112X | -     | -      | -               | -                |
| DTAC01P2201A | 0.02  | 0.01   | 102             | -                |
| DTAC01P2203A | 0.40  | -      | 3,500           | -                |
| DTAC06C2202A | 0.11  | (0.02) | 9,500           | -                |
| DTAC06C2203K | -     | -      | -               | -                |
| DTAC06P2203A | -     | -      | -               | -                |
| DTAC11C2112A | -     | -      | -               | -                |
| DTAC11C2205A | 0.59  | (0.02) | 4,730           | -                |
| DTAC13C2201A | -     | -      | -               | -                |
| DTAC13C2202A | 0.10  | (0.02) | 19,682          | -                |

Issue Date :

Wednesday January 05, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DTAC13C2202B | 0.07  | (0.01) | 87,685          | -                |
| DTAC13C2203A | -     | -      | -               | -                |
| DTAC13C2204A | 0.23  | (0.02) | 21,185          | -                |
| DTAC13P2202A | 0.02  | (0.02) | 400             | -                |
| DTAC16C2112A | -     | -      | -               | -                |
| DTAC16C2203A | 0.16  | -      | 6               | -                |
| DTAC19C2112C | -     | -      | -               | -                |
| DTAC19C2202A | 0.08  | (0.01) | 8,572           | -                |
| DTAC19C2203A | 0.22  | (0.02) | 10,126          | -                |
| DTAC19C2203B | 0.59  | (0.06) | 4               | -                |
| DTAC19C2204A | -     | -      | -               | -                |
| DTAC19P2201A | -     | -      | -               | -                |
| DTAC24C2203A | -     | -      | -               | -                |
| DTAC28C2201A | -     | -      | -               | -                |
| DTAC28C2204A | -     | -      | -               | -                |
| DTAC28C2205A | 0.35  | (0.01) | 5,042           | -                |
| DTAC41C2202A | -     | -      | -               | -                |
| DTAC41C2203B | -     | -      | -               | -                |
| EA01C2201A   | 1.64  | 0.15   | 30,324          | 1.00             |
| EA01C2201X   | 2.04  | 0.15   | 16,043          | 1.00             |
| EA01C2204A   | 1.35  | 0.09   | 75,082          | 1.00             |
| EA01C2205A   | 0.84  | (0.16) | 99,206          | -                |
| EA01P2201A   | 0.02  | 0.01   | 928             | -                |
| EA01P2204A   | 0.25  | (0.03) | 225,070         | -                |
| EA01P2205A   | 0.76  | (0.24) | 92,904          | -                |
| EA08C2205A   | 0.56  | 0.05   | 130,688         | -                |
| EA11C2203A   | -     | -      | -               | -                |
| EA11P2202A   | 0.05  | -      | 12              | -                |
| EA13C2202A   | -     | -      | -               | -                |
| EA13C2203A   | 1.67  | 0.14   | 104             | 1.00             |
| EA13C2204A   | 1.24  | 0.09   | 79,172          | 1.00             |
| EA13C2204B   | 0.88  | 0.07   | 1,909,346       | -                |
| EA13C2205A   | 0.39  | 0.02   | 1,040,150       | -                |
| EA13P2201A   | -     | -      | -               | -                |
| EA13P2203A   | 0.09  | (0.01) | 562,913         | -                |
| EA13P2204A   | 0.40  | (0.05) | 562,292         | -                |
| EA16C2201A   | 1.76  | 0.03   | 30              | 1.00             |
| EA16C2203A   | 1.42  | 0.11   | 27,265          | 1.00             |
| EA19C2201A   | 1.18  | 0.07   | 1,542           | 1.00             |
| EA19C2203A   | 2.10  | 0.14   | 145             | 2.00             |
| EA19C2204A   | 1.41  | 0.11   | 4,610           | 1.00             |
| EA19C2204B   | 1.04  | 0.09   | 14,160          | 1.00             |
| EA19C2204C   | 0.53  | 0.05   | 1,369,088       | -                |
| EA19P2112A   | -     | -      | -               | -                |
| EA19P2203A   | 0.17  | (0.04) | 134,157         | -                |
| EA19P2204A   | 0.58  | (0.07) | 391,646         | -                |
| EA24C2203A   | 2.22  | 0.23   | 74              | 2.00             |
| EA28C2203A   | -     | -      | -               | -                |
| EA41C2201A   | 2.48  | 0.30   | 1,350           | 2.0              |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| GPSC01C2205B  | 0.55  | (0.45) | 41,250          | -                |
| GPSC01C2205X  | 0.73  | (0.04) | 26,450          | -                |
| GPSC01P2112X  | -     | -      | -               | -                |
| GPSC01P2203A  | 0.20  | -      | 36,866          | -                |
| GPSC01P2205A  | 0.61  | 0.01   | 63,461          | -                |
| GPSC06C2201A  | -     | -      | -               | -                |
| GPSC06C2203A  | -     | -      | -               | -                |
| GPSC06C2205A  | 0.63  | (0.04) | 117,395         | -                |
| GPSC08C2201S  | 0.84  | (0.03) | 19,482          | -                |
| GPSC08C2205A  | 0.43  | (0.02) | 65,902          | -                |
| GPSC11C2112A  | -     | -      | -               | -                |
| GPSC11C2205A  | 0.94  | (0.04) | 30,677          | -                |
| GPSC13C2201A  | 0.12  | (0.02) | 75,640          | -                |
| GPSC13C2202A  | 0.36  | (0.04) | 25,494          | -                |
| GPSC13C2203A  | 0.70  | (0.05) | 6,929           | -                |
| GPSC13C2204A  | 0.95  | (0.05) | 2,761           | -                |
| GPSC13C2205A  | 0.68  | (0.04) | 556,864         | -                |
| GPSC13P2201A  | -     | -      | -               | -                |
| GPSC13P2204A  | 0.20  | 0.01   | 68,435          | -                |
| GPSC13P2205A  | 0.54  | 0.01   | 320,572         | -                |
| GPSC16C2201A  | 0.04  | (0.01) | 832             | -                |
| GPSC16C2201B  | 0.11  | (0.04) | 8,903           | -                |
| GPSC16C2203A  | 0.75  | (0.05) | 19,023          | -                |
| GPSC19C2201A  | 0.01  | (0.02) | 1,200           | -                |
| GPSC19C2202A  | 0.39  | (0.04) | 43,972          | -                |
| GPSC19C2204A  | 0.83  | (0.04) | 28              | -                |
| GPSC19C2205A  | 0.71  | (0.04) | 44,607          | -                |
| GPSC19C2205B  | 0.54  | (0.03) | 614,468         | -                |
| GPSC19P2201A  | -     | -      | -               | -                |
| GPSC19P2204A  | 0.18  | -      | 187,096         | -                |
| GPSC19P2205A  | 0.56  | 0.01   | 36,214          | -                |
| GPSC24C2201A  | -     | -      | -               | -                |
| GPSC24C2204A  | 0.73  | (0.05) | 33,188          | -                |
| GPSC28C2202A  | 0.24  | (0.02) | 16,225          | -                |
| GPSC41C2201A  | 0.23  | (0.03) | 300             | -                |
| GPSC41C2203A  | 0.75  | (0.03) | 9,437           | -                |
| GPSC41C2204A  | 1.00  | (0.04) | 7,478           | 1.00             |
| GPSC41C2205A  | 0.59  | (0.02) | 204,067         | -                |
| GPSC41P2112A  | -     | -      | -               | -                |
| GREAE28C2203A | 0.05  | (0.02) | 3,537           | -                |
| GREAE28C2203B | 0.12  | (0.06) | 2,901           | -                |
| GULF01C2112A  | -     | -      | -               | -                |
| GULF01C2201A  | 0.05  | (0.01) | 40,000          | -                |
| GULF01C2201X  | 0.13  | (0.01) | 21,031          | -                |
| GULF01C2204A  | 0.45  | (0.01) | 27,126          | -                |
| GULF01C2204X  | 0.35  | (0.01) | 133,198         | -                |
| GULF01P2112X  | -     | -      | -               | -                |
| GULF01P2201A  | -     | -      | -               | -                |
| GULF01P2202A  | 0.08  | -      | 38,000          | -                |
| GULF06C2201A  | -     | -      | -               | -                |
| GULF06C2204A  | -     | -      | -               | -                |
| GULF06P2201A  | 0.01  | -      | 12,322          | -                |
| GULF06P2203A  | -     | -      | -               | -                |
| GULF08C2202S  | 0.49  | (0.02) | 7,101           | -                |
| GULF11C2205A  | 0.39  | (0.03) | 28,547          | -                |
| GULF11P2201A  | -     | -      | -               | -                |
| GULF13C2201A  | -     | -      | -               | -                |
| GULF13C2201B  | -     | -      | -               | -                |
| GULF13C2203A  | 0.28  | (0.02) | 522,467         | -                |
| GULF13C2204A  | 0.53  | (0.02) | 11,004          | -                |
| GULF13P2201A  | -     | -      | -               | -                |
| GULF13P2202A  | -     | -      | -               | -                |
| GULF13P2204A  | 0.15  | 0.01   | 243,310         | -                |
| GULF16C2112A  | -     | -      | -               | -                |
| GULF16C2202A  | 0.08  | (0.01) | 9,383           | -                |
| GULF16C2203A  | 0.35  | (0.02) | 16,651          | -                |
| GULF19C2201A  | 0.01  | (0.02) | 2               | -                |
| GULF19C2201B  | -     | -      | -               | -                |
| GULF19C2203A  | 0.29  | (0.01) | 168,825         | -                |
| GULF19P2112B  | -     | -      | -               | -                |
| GULF19P2202A  | 0.07  | -      | 89,152          | -                |
| GULF24C2203A  | 0.33  | (0.02) | 9,777           | -                |
| GULF28C2202A  | 0.15  | (0.02) | 25,445          | -                |
| GULF28C2205A  | 0.49  | (0.01) | 2,457           | -                |
| GULF41C2112A  | -     | -      | -               | -                |
| GULF41C2201B  | 0.11  | 0.02   | 19,652          | -                |
| GULF41C2203A  | 0.44  | 0.01   | 5,000           | -                |
| GUNK01C2112X  | -     | -      | -               | -                |
| GUNK01C2201A  | 0.28  | -      | 14,603          | -                |
| GUNK01C2202A  | 0.19  | 0.02   | 47,920          | -                |
| GUNK01C2202X  | 0.11  | -      | 6,150           | -                |
| GUNK01C2203A  | 0.98  | 0.04   | 5,532           | -                |
| GUNK01C2205X  | 0.36  | 0.01   | 16,904          | -                |
| GUNK01P2202A  | 0.03  | -      | 299             | -                |
| GUNK01P2205A  | 0.30  | (0.70) | 1               | -                |
| GUNK06C2201A  | -     | -      | -               | -                |
| GUNK06C2202A  | 0.11  | -      | 26,873          | -                |
| GUNK06C2204A  | -     | -      | -               | -                |
| GUNK06C2205A  | 0.39  | 0.01   | 393             | -                |
| GUNK06P2201A  | -     | -      | -               | -                |
| GUNK11C2203A  | 0.19  | 0.01   | 20,700          | -                |
| GUNK13C2201A  | 0.05  | -      | 23,399          | -                |
| GUNK13C2201B  | 0.28  | 0.03   | 501             | -                |
| GUNK13C2203A  | 0.75  | 0.02   | 787             | -                |
| GUNK13C2205A  | 0.35  | 0.01   | 302,376         | -                |
| GUNK13P2202A  | 0.05  | -      | 23,724          | -                |
| GUNK16C2112A  | -     | -      | -               | -                |
| GUNK16C2201A  | 0.27  | -      | 2,233           | -                |
| GUNK16C2203A  | 0.81  | (0.02) | 1,740           | -                |
| GUNK19C2201A  | 0.06  | -      | 3,392           | -                |
| GUNK19C2201B  | -     | -      | -               | -                |
| GUNK19C2203A  | -     | -      | -               | -                |
| GUNK19C2204A  | 0.27  | -      | 38,077          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GUNK19P2202A | 0.09  | (0.01) | 22,880          | -                |
| GUNK19P2203A | 0.13  | (0.01) | 25,330          | -                |
| GUNK24C2203A | -     | -      | -               | -                |
| GUNK24C2205A | 0.37  | 0.01   | 5,726           | -                |
| GUNK41C2201A | -     | -      | -               | -                |
| GUNK41C2202A | -     | -      | -               | -                |
| GUNK41C2203A | 0.21  | (0.01) | 4,200           | -                |
| GUNK41C2203E | 0.88  | (0.01) | 1,404           | -                |
| GUNK41C2203C | -     | -      | -               | -                |
| GUNK41C2205A | 0.46  | 0.03   | 10,480          | -                |
| HANA01C2112A | -     | -      | -               | -                |
| HANA01C2201A | 0.17  | (0.04) | 18,900          | -                |
| HANA01C2201T | 0.49  | (0.03) | 37,184          | -                |
| HANA01C2201X | 0.35  | (0.06) | 94,428          | -                |
| HANA01C2203X | 0.38  | (0.03) | 126,227         | -                |
| HANA01P2201A | -     | -      | -               | -                |
| HANA01P2203A | 0.39  | 0.01   | 21,696          | -                |
| HANA06C2201A | -     | -      | -               | -                |
| HANA06C2204A | 0.50  | (0.03) | 108,946         | -                |
| HANA13C2201A | -     | -      | -               | -                |
| HANA13C2202A | -     | -      | -               | -                |
| HANA13C2203A | 0.37  | (0.04) | 429,108         | -                |
| HANA13P2202A | -     | -      | -               | -                |
| HANA13P2202E | 0.11  | -      | 36,077          | -                |
| HANA16C2112A | -     | -      | -               | -                |
| HANA16C2202A | 0.53  | (0.08) | 20,016          | -                |
| HANA16C2204A | 0.49  | (0.06) | 24,929          | -                |
| HANA19C2202A | 0.36  | (0.05) | 68,152          | -                |
| HANA19C2204A | 0.38  | (0.04) | 173,775         | -                |
| HANA19P2201A | -     | -      | -               | -                |
| HANA19P2202A | 0.15  | 0.01   | 49,176          | -                |
| HANA24C2203A | 0.34  | (0.04) | 25,680          | -                |
| HANA28C2204A | 0.33  | (0.02) | 33,205          | -                |
| HANA41C2203A | 0.57  | (0.04) | 94,318          | -                |
| HANA41C2203E | 0.38  | (0.03) | 1,473           | -                |
| HANA41C2205A | 0.48  | (0.03) | 18,128          | -                |
| HMPR01C2112X | -     | -      | -               | -                |
| HMPR01C2203A | 0.15  | (0.02) | 11,640          | -                |
| HMPR11C2203A | 0.18  | (0.02) | 10,172          | -                |
| HMPR13C2203A | 0.08  | (0.02) | 37,990          | -                |
| HMPR13C2204A | 0.19  | (0.03) | 54,608          | -                |
| HMPR16C2202A | 0.07  | (0.01) | 432             | -                |
| HMPR19C2201A | -     | -      | -               | -                |
| HMPR19C2202A | 0.03  | (0.01) | 6,000           | -                |
| HMPR19C2204A | 0.19  | (0.02) | 24,968          | -                |
| HSI28C2112A  | -     | -      | -               | -                |
| HSI28C2112B  | -     | -      | -               | -                |
| HSI28C2112C  | -     | -      | -               | -                |
| HSI28C2112D  | -     | -      | -               | -                |
| HSI28C2112E  | -     | -      | -               | -                |
| HSI28C2201A  | 0.04  | (0.03) | 993,612         | -                |
| HSI28C2201B  | 0.03  | -      | 45,518          | -                |
| HSI28C2201C  | 0.02  | -      | 62,734          | -                |
| HSI28C2201D  | 0.02  | 0.01   | 43,014          | -                |
| HSI28C2201E  | 0.01  | (0.01) | 8,292           | -                |
| HSI28C2202A  | 0.66  | (0.20) | 2,086,099       | -                |
| HSI28C2202B  | 0.35  | (0.14) | 600,152         | -                |
| HSI28C2202C  | 0.18  | (0.09) | 473,768         | -                |
| HSI28C2202D  | 0.10  | (0.04) | 287,494         | -                |
| HSI28C2202E  | 1.05  | (0.27) | 2,315,035       | 1.00             |
| HSI28P2112A  | -     | -      | -               | -                |
| HSI28P2112B  | -     | -      | -               | -                |
| HSI28P2112C  | -     | -      | -               | -                |
| HSI28P2112D  | -     | -      | -               | -                |
| HSI28P2201A  | -     | -      | -               | -                |
| HSI28P2201B  | 2.64  | 0.38   | 194,675         | 2.00             |
| HSI28P2201C  | 1.44  | 0.18   | 422             | 1.00             |
| HSI28P2201D  | 0.71  | 0.17   | 2,142,355       | -                |
| HSI28P2202A  | 1.26  | 0.18   | 601             | 1.00             |
| HSI28P2202B  | 0.73  | 0.13   | 873,528         | -                |
| HSI28P2202D  | 0.43  | 0.08   | 37,343          | -                |
| HSI28P2202E  | 0.21  | 0.03   | 6,648           | -                |
| HSTE28C2112A | -     | -      | -               | -                |
| HSTE28C2112B | -     | -      | -               | -                |
| HSTE28C2112C | -     | -      | -               | -                |
| HSTE28C2112D | -     | -      | -               | -                |
| HSTE28C2201A | 0.05  | (0.07) | 16,288          | -                |
| HSTE28C2201B | -     | -      | -               | -                |
| HSTE28C2201C | -     | -      | -               | -                |
| HSTE28C2201D | 0.03  | 0.02   | 139             | -                |
| HSTE28C2202A | 1.31  | (0.40) | 662             | 1.00             |
| HSTE28C2202B | 0.56  | (0.30) | 1,061           | -                |
| HSTE28C2202C | 0.24  | (0.11) | 410             | -                |
| HSTE28C2202D | 0.08  | (0.07) | 1,001           | -                |
| HSTE28P2112A | -     | -      | -               | -                |
| HSTE28P2112B | -     | -      | -               | -                |
| HSTE28P2112C | -     | -      | -               | -                |
| HSTE28P2112D | -     | -      | -               | -                |
| HSTE28P2201A | -     | -      | -               | -                |
| HSTE28P2201B | -     | -      | -               | -                |
| HSTE28P2201C | -     | -      | -               | -                |
| HSTE28P2201D | -     | -      | -               | -                |
| HSTE28P2202A | 1.93  | 0.39   | 422             | 1.00             |
| HSTE28P2202B | -     | -      | -               | -                |
| HSTE28P2202C | 0.43  | -      | 12              | -                |
| HSTE28P2202D | -     | -      | -               | -                |
| ICHI01C2201A | -     | -      | -               | -                |
| ICHI13C2201A | -     | -      | -               | -                |
| ICHI13C2203A | 0.04  | 0.02   | 11              | -                |
| ICHI13C2207A | 0.25  | 0.03   | 57,521          | -                |
| ICHI19C2201A | -     | -      | -               | -                |
| ICHI19C2203A | 0.06  | -      | 21,450          | -                |
| ICHI19C2204A | 0.38  | 0.06   | 52              | -                |

Issue Date :

Wednesday January 05, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| ICHI19C2208A | -     | -      | -               | -                |
| ICHI19C2208B | 0.26  | (0.74) | 4,967           | -                |
| ICHI24C2201A | -     | -      | -               | -                |
| ICHI24C2206A | 0.30  | 0.03   | 11,235          | -                |
| INTU01C2201A | 0.14  | (0.04) | 31,072          | -                |
| INTU01C2201X | 0.05  | (0.02) | 18,670          | -                |
| INTU01C2203X | 0.43  | (0.06) | 11,102          | -                |
| INTU01P2112A | -     | -      | -               | -                |
| INTU01P2201A | -     | -      | -               | -                |
| INTU01P2204A | 0.59  | 0.03   | 22,256          | -                |
| INTU06C2201A | 0.01  | -      | 33,970          | -                |
| INTU06C2203A | 0.26  | (0.05) | 36,170          | -                |
| INTU06P2201A | -     | -      | -               | -                |
| INTU11C2201A | 0.12  | (0.04) | 11,500          | -                |
| INTU13C2201A | -     | -      | -               | -                |
| INTU13C2202A | 0.21  | (0.04) | 80,958          | -                |
| INTU13C2204A | 0.50  | (0.05) | 250,877         | -                |
| INTU13P2201A | -     | -      | -               | -                |
| INTU16C2201A | -     | -      | -               | -                |
| INTU16C2202A | 0.29  | (0.05) | 20,506          | -                |
| INTU19C2201A | -     | -      | -               | -                |
| INTU19C2201B | -     | -      | -               | -                |
| INTU19C2202A | 0.14  | (0.04) | 3,724           | -                |
| INTU19C2204A | 0.52  | (0.06) | 87,340          | -                |
| INTU19P2112B | -     | -      | -               | -                |
| INTU19P2201A | -     | -      | -               | -                |
| INTU24C2203A | 0.28  | (0.05) | 38,276          | -                |
| INTU28C2201A | -     | -      | -               | -                |
| INTU28C2202A | 0.02  | (0.01) | 2               | -                |
| INTU28C2202B | 0.33  | (0.06) | 15,210          | -                |
| INTU41C2201A | -     | -      | -               | -                |
| INTU41C2203A | 0.33  | (0.05) | 14,590          | -                |
| INTU41C2204A | 0.50  | (0.06) | 9,172           | -                |
| IRPC01C2202A | 0.07  | 0.01   | 26,022          | -                |
| IRPC01C2202X | 0.02  | (0.01) | 450             | -                |
| IRPC01C2204A | 0.24  | 0.02   | 83,969          | -                |
| IRPC01C2205A | 0.39  | 0.05   | 72,231          | -                |
| IRPC01P2202A | 0.36  | (0.06) | 41,689          | -                |
| IRPC06C2202A | -     | -      | -               | -                |
| IRPC06C2203A | 0.17  | 0.02   | 44,739          | -                |
| IRPC06C2205A | 0.38  | 0.05   | 107,169         | -                |
| IRPC06P2202A | 0.22  | (0.04) | 61,024          | -                |
| IRPC08C2112S | -     | -      | -               | -                |
| IRPC11C2202A | 0.09  | 0.01   | 21,850          | -                |
| IRPC13C2201A | 0.01  | -      | 20              | -                |
| IRPC13C2202A | 0.02  | -      | 22,296          | -                |
| IRPC13C2203A | 0.11  | 0.02   | 166,390         | -                |
| IRPC13C2204A | 0.30  | 0.03   | 476,363         | -                |
| IRPC13P2202A | 0.18  | (0.05) | 54,536          | -                |
| IRPC16C2112A | -     | -      | -               | -                |
| IRPC19C2202A | 0.05  | 0.01   | 12,289          | -                |
| IRPC19C2202B | 0.03  | 0.01   | 1               | -                |
| IRPC19C2204A | 0.20  | 0.04   | 11,207          | -                |
| IRPC19C2205A | 0.31  | 0.03   | 388,349         | -                |
| IRPC19P2202A | 0.34  | (0.34) | 27,294          | -                |
| IRPC24C2204A | 0.17  | 0.03   | 9,870           | -                |
| IRPC28C2203A | 0.11  | 0.02   | 18,000          | -                |
| IRPC28C2204A | 0.37  | 0.05   | 30,422          | -                |
| IRPC41C2201A | -     | -      | -               | -                |
| IRPC41C2203A | 0.17  | 0.06   | 1               | -                |
| IRPC41C2204A | 0.36  | 0.04   | 38,228          | -                |
| IVL01C2112A  | -     | -      | -               | -                |
| IVL01C2202A  | 0.15  | 0.04   | 76,400          | -                |
| IVL01C2202X  | 0.06  | 0.02   | 19,125          | -                |
| IVL01C2203X  | 0.24  | 0.05   | 54,663          | -                |
| IVL01C2204X  | 0.44  | 0.08   | 53,926          | -                |
| IVL01P2112X  | -     | -      | -               | -                |
| IVL01P2202A  | 0.16  | (0.06) | 113,326         | -                |
| IVL06C2203A  | 0.16  | 0.04   | 143,258         | -                |
| IVL06C2204A  | 0.40  | 0.09   | 244,863         | -                |
| IVL06P2201K  | -     | -      | -               | -                |
| IVL06P2205A  | 0.29  | (0.08) | 93,905          | -                |
| IVL11C2205A  | 0.37  | 0.06   | 64,321          | -                |
| IVL11P2202A  | 0.17  | (0.04) | 23,500          | -                |
| IVL13C2201A  | -     | -      | -               | -                |
| IVL13C2203A  | 0.15  | 0.04   | 1,375,317       | -                |
| IVL13C2204A  | 0.29  | 0.07   | 526,974         | -                |
| IVL13P2201A  | -     | -      | -               | -                |
| IVL13P2203A  | -     | -      | -               | -                |
| IVL16C2202A  | 0.12  | 0.05   | 14,518          | -                |
| IVL16C2203A  | 0.35  | 0.09   | 20,059          | -                |
| IVL19C2201A  | 0.02  | (0.03) | 190             | -                |
| IVL19C2203A  | 0.22  | 0.06   | 888,750         | -                |
| IVL19C2204A  | 0.44  | 0.10   | 111,054         | -                |
| IVL19P2202A  | 0.11  | (0.05) | 18,009          | -                |
| IVL24C2202A  | 0.03  | 0.01   | 5,000           | -                |
| IVL24C2204A  | 0.47  | 0.12   | 29,612          | -                |
| IVL28C2204A  | 0.34  | 0.07   | 107,097         | -                |
| IVL41C2202A  | 0.12  | 0.04   | 12,629          | -                |
| IVL41C2203A  | 0.27  | 0.06   | 22,881          | -                |
| IVL41C2204A  | 0.40  | 0.09   | 44,444          | -                |
| JAS06C2202A  | 0.33  | 0.05   | 10,267          | -                |
| JAS06C2205A  | 0.33  | 0.04   | 97,108          | -                |
| JAS08C2205A  | 0.28  | 0.03   | 73,048          | -                |
| JAS13C2202A  | 0.31  | 0.04   | 20,656          | -                |
| JAS13C2203A  | 0.52  | 0.02   | 143,626         | -                |
| JAS13C2204A  | 0.29  | 0.03   | 245,050         | -                |
| JAS13C2207A  | 0.50  | 0.03   | 275,595         | -                |
| JAS16C2202A  | 0.21  | 0.03   | 80,786          | -                |
| JAS19C2112A  | -     | -      | -               | -                |
| JAS19C2203A  | 0.52  | 0.04   | 184,519         | -                |
| JAS19C2204A  | 0.30  | 0.03   | 159,617         | -                |
| JAS19C2204B  | 0.17  | 0.02   | 204,022         | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JAS19C2208A  | 0.46  | 0.03   | 402,634         | -                |
| JAS28C2201A  | 0.46  | 0.07   | 8,596           | -                |
| JAS28C2205A  | 0.42  | 0.03   | 80,162          | -                |
| JAS41C2202A  | 0.54  | 0.04   | 8,426           | -                |
| JAS41C2204A  | 0.32  | 0.03   | 211,167         | -                |
| JD28C2203A   | 0.04  | (0.03) | 12,079          | -                |
| JD28C2203B   | -     | -      | -               | -                |
| JMAR01C2201A | 0.47  | 0.03   | 67,556          | -                |
| JMAR01C2202A | 0.80  | 0.02   | 30,696          | -                |
| JMAR01C2202X | 0.80  | 0.02   | 27,480          | -                |
| JMAR01C2204A | 0.77  | 0.05   | 123,984         | -                |
| JMAR01C2205A | 0.65  | 0.02   | 108,349         | -                |
| JMAR01C2205X | 0.54  | 0.02   | 88,785          | -                |
| JMAR01P2201A | 0.01  | -      | 4,470           | -                |
| JMAR01P2205X | 0.51  | (0.02) | 158,844         | -                |
| JMAR06C2112B | -     | -      | -               | -                |
| JMAR06C2202A | 0.74  | 0.08   | 160             | -                |
| JMAR11C2112A | -     | -      | -               | -                |
| JMAR11C2206A | 0.83  | 0.03   | 74,027          | -                |
| JMAR13C2201A | -     | -      | -               | -                |
| JMAR13C2201B | 0.55  | 0.02   | 129,993         | -                |
| JMAR13C2202A | 1.02  | 0.05   | 21              | 1.00             |
| JMAR13C2204A | 0.48  | 0.04   | 1,249,010       | -                |
| JMAR16C2201A | 0.62  | 0.04   | 13,720          | -                |
| JMAR16C2202A | -     | -      | -               | -                |
| JMAR19C2112A | -     | -      | -               | -                |
| JMAR19C2201A | -     | -      | -               | -                |
| JMAR19C2203A | 1.00  | 0.37   | 60              | 1.00             |
| JMAR19C2204A | 0.58  | 0.03   | 48,233          | -                |
| JMAR19C2205A | 0.47  | 0.02   | 898,765         | -                |
| JMAR24C2203A | 0.99  | 0.20   | 209             | 1.00             |
| JMAR41C2202A | 0.60  | 0.03   | 121,481         | -                |
| JMT01C2112X  | -     | -      | -               | -                |
| JMT01C2201A  | 0.71  | 0.03   | 12,040          | -                |
| JMT01C2203X  | 0.94  | 0.03   | 16,696          | -                |
| JMT01C2204A  | 0.73  | 0.01   | 34,130          | -                |
| JMT01C2204X  | 0.52  | 0.01   | 74,787          | -                |
| JMT01P2204X  | 0.52  | (0.02) | 64,919          | -                |
| JMT06C2112A  | -     | -      | -               | -                |
| JMT06C2203A  | -     | -      | -               | -                |
| JMT06C2204A  | 0.88  | 0.02   | 3,278           | -                |
| JMT11C2112A  | -     | -      | -               | -                |
| JMT11C2205A  | 0.82  | 0.03   | 34,089          | -                |
| JMT13C2201A  | 0.84  | 0.02   | 1,990           | -                |
| JMT13C2203A  | 1.40  | 0.09   | 560             | 1.00             |
| JMT13C2203B  | 0.70  | 0.02   | 18,401          | -                |
| JMT13C2204A  | 0.50  | 0.01   | 454,484         | -                |
| JMT16C2201A  | -     | -      | -               | -                |
| JMT16C2203A  | 1.09  | 0.03   | 4,328           | 1.00             |
| JMT16C2205A  | 0.66  | 0.01   | 15,329          | -                |
| JMT19C2201A  | -     | -      | -               | -                |
| JMT19C2203A  | -     | -      | -               | -                |
| JMT19C2203B  | 0.95  | 0.04   | 1               | -                |
| JMT19C2204A  | 0.65  | 0.01   | 22,789          | -                |
| JMT19C2205A  | 0.54  | 0.01   | 323,469         | -                |
| JMT28C2202A  | 0.93  | 0.02   | 24,336          | -                |
| JMT41C2203A  | -     | -      | -               | -                |
| JMT41C2203B  | 0.88  | 0.09   | 12,960          | -                |
| JMT41C2204A  | 0.60  | 0.02   | 99,909          | -                |
| KBAN01C2112X | -     | -      | -               | -                |
| KBAN01C2201A | 0.14  | -      | 25,009          | -                |
| KBAN01C2201X | 0.42  | -      | 9,206           | -                |
| KBAN01C2202A | 0.27  | -      | 65,059          | -                |
| KBAN01C2202X | 0.10  | -      | 33,657          | -                |
| KBAN01C2204T | 0.35  | 0.01   | 16,011          | -                |
| KBAN01C2204X | 0.59  | -      | 8,944           | -                |
| KBAN01P2112X | -     | -      | -               | -                |
| KBAN01P2201A | 0.01  | -      | 10,610          | -                |
| KBAN01P2202A | 0.05  | (0.03) | 26              | -                |
| KBAN01P2203A | 0.37  | (0.02) | 19,437          | -                |
| KBAN06C2202A | 0.18  | -      | 126,755         | -                |
| KBAN06C2203A | 0.19  | -      | 93,340          | -                |
| KBAN06C2204A | 0.57  | 0.01   | 41,873          | -                |
| KBAN06P2201A | 0.01  | (0.05) | 134             | -                |
| KBAN06P2203A | 0.11  | (0.01) | 15,236          | -                |
| KBAN08C2205A | 0.32  | -      | 88,938          | -                |
| KBAN13C2201A | 0.06  | -      | 69,869          | -                |
| KBAN13C2204A | 0.50  | -      | 580,188         | -                |
| KBAN13P2201A | -     | -      | -               | -                |
| KBAN13P2201B | -     | -      | -               | -                |
| KBAN13P2202A | -     | -      | -               | -                |
| KBAN13P2203A | 0.21  | (0.01) | 222,635         | -                |
| KBAN16C2201A | 0.19  | (0.01) | 71,593          | -                |
| KBAN16C2202A | 0.11  | -      | 8,965           | -                |
| KBAN16C2204A | 0.52  | -      | 11,109          | -                |
| KBAN19C2112B | -     | -      | -               | -                |
| KBAN19C2201A | 0.03  | (0.01) | 3,000           | -                |
| KBAN19C2202A | 0.09  | -      | 72,373          | -                |
| KBAN19C2203A | 0.15  | -      | 44,856          | -                |
| KBAN19C2204A | 0.37  | -      | 699,090         | -                |
| KBAN19P2201A | -     | -      | -               | -                |
| KBAN19P2202A | 0.05  | (0.02) | 57,169          | -                |
| KBAN19P2203A | 0.35  | (0.03) | 32,739          | -                |
| KBAN24C2202A | 0.06  | -      | 18,125          | -                |
| KBAN24C2205A | 0.48  | 0.01   | 33,692          | -                |
| KBAN28C2202A | 0.44  | 0.01   | 12,210          | -                |
| KBAN28C2202B | 0.17  | 0.01   | 7,601           | -                |
| KBAN41C2112A | -     | -      | -               | -                |
| KBAN41C2201A | -     | -      | -               | -                |
| KBAN41C2202A | 0.09  | (0.02) | 7,100           | -                |
| KBAN41C2203A | 0.26  | -      | 3,048           | -                |
| KBAN41C2203B | 0.38  | 0.01   | 74,377          | -                |
| KBAN41C2204A | 0.63  | 0.01   | 5,203           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KBAN41P2112A | -     | -      | -               | -                |
| KBAN41P2202A | 0.26  | (0.07) | 31,756          | -                |
| KCE01C2112A  | -     | -      | -               | -                |
| KCE01C2201A  | 0.11  | (0.01) | 25,095          | -                |
| KCE01C2201X  | 0.04  | (0.01) | 22              | -                |
| KCE01C2202A  | 0.50  | (0.03) | 30,815          | -                |
| KCE01C2202X  | 0.36  | (0.03) | 28,130          | -                |
| KCE01C2205A  | 0.81  | (0.19) | 19,564          | -                |
| KCE01C2205X  | 0.58  | (0.42) | 24,676          | -                |
| KCE01P2112A  | -     | -      | -               | -                |
| KCE01P2203A  | 0.39  | -      | 16,579          | -                |
| KCE06C2201A  | 0.13  | (0.10) | 2,150           | -                |
| KCE06C2203A  | 0.43  | (0.01) | 99,125          | -                |
| KCE06P2204A  | 0.77  | (0.02) | 88,353          | -                |
| KCE13C2201A  | -     | -      | -               | -                |
| KCE13C2202A  | 0.32  | (0.01) | 134,913         | -                |
| KCE13C2205A  | 0.63  | -      | 593,282         | -                |
| KCE13P2202A  | 0.02  | -      | 12,198          | -                |
| KCE13P2203A  | 0.38  | (0.01) | 139,955         | -                |
| KCE16C2201A  | 0.09  | (0.02) | 11,538          | -                |
| KCE16C2204A  | 0.52  | (0.01) | 12,493          | -                |
| KCE19C2202A  | 0.38  | (0.01) | 43,386          | -                |
| KCE19C2204A  | 0.45  | (0.02) | 233,697         | -                |
| KCE19P2202A  | 0.14  | (0.01) | 51,188          | -                |
| KCE19P2203A  | 0.54  | (0.01) | 80,987          | -                |
| KCE24C2203A  | 0.36  | (0.01) | 23,127          | -                |
| KCE41C2203A  | 0.55  | -      | 18,088          | -                |
| KCE41C2203B  | 0.45  | (0.01) | 8,279           | -                |
| KCE41C2204A  | 0.61  | (0.01) | 47,887          | -                |
| KEX01C2205A  | 0.20  | (0.80) | 790             | -                |
| KEX01P2205A  | 0.25  | (0.75) | 17,010          | -                |
| KEX13C2205A  | 0.23  | (0.77) | 44,057          | -                |
| KKP01C2112X  | -     | -      | -               | -                |
| KKP01C2204X  | 0.29  | -      | 5,362           | -                |
| KKP13C2203A  | 0.21  | -      | 78,245          | -                |
| KKP19C2204A  | 0.25  | -      | 39,729          | -                |
| KTB01C2201X  | 0.35  | 0.02   | 13,768          | -                |
| KTB01C2205X  | 0.31  | 0.01   | 17,769          | -                |
| KTB13C2201A  | 0.15  | 0.05   | 365             | -                |
| KTB13C2204A  | 0.38  | 0.04   | 4,212           | -                |
| KTB13C2205A  | 0.27  | 0.02   | 169,786         | -                |
| KTB19C2203A  | 0.29  | 0.01   | 140             | -                |
| KTB19C2204A  | 0.23  | 0.02   | 41,477          | -                |
| KTB28C2201A  | -     | -      | -               | -                |
| KTC01C2112A  | -     | -      | -               | -                |
| KTC01C2202A  | 0.09  | -      | 20,160          | -                |
| KTC01C2202X  | 0.16  | 0.01   | 34,852          | -                |
| KTC01C2203X  | 0.36  | 0.02   | 18,582          | -                |
| KTC01C2204A  | 0.60  | 0.02   | 25,863          | -                |
| KTC01P2201A  | 0.05  | (0.01) | 39,846          | -                |
| KTC01P2204A  | 0.45  | (0.03) | 65,966          | -                |
| KTC06C2112A  | -     | -      | -               | -                |
| KTC06C2202A  | 0.21  | 0.01   | 68,800          | -                |
| KTC06C2205A  | 0.54  | 0.02   | 65,303          | -                |
| KTC08C2112S  | -     | -      | -               | -                |
| KTC08C2205A  | 0.35  | 0.01   | 100,933         | -                |
| KTC11C2112A  | -     | -      | -               | -                |
| KTC11C2205A  | 0.51  | 0.02   | 13,029          | -                |
| KTC13C2202A  | 0.10  | -      | 67,884          | -                |
| KTC13C2203A  | 0.35  | 0.02   | 340,900         | -                |
| KTC13C2204A  | 0.55  | 0.02   | 178,566         | -                |
| KTC13P2201A  | -     | -      | -               | -                |
| KTC13P2202A  | -     | -      | -               | -                |
| KTC13P2204A  | 0.34  | (0.02) | 74,682          | -                |
| KTC16C2112A  | -     | -      | -               | -                |
| KTC16C2202A  | 0.15  | -      | 3,489           | -                |
| KTC19C2202A  | 0.04  | (0.01) | 22,156          | -                |
| KTC19C2202B  | 0.17  | 0.01   | 7,717           | -                |
| KTC19C2204A  | 0.50  | 0.02   | 43,071          | -                |
| KTC19P2112B  | -     | -      | -               | -                |
| KTC19P2202A  | 0.09  | (0.02) | 88,372          | -                |
| KTC24C2203A  | 0.13  | 0.01   | 9,564           | -                |
| KTC28C2202A  | 0.31  | 0.02   | 58,613          | -                |
| KTC41C2201A  | 0.19  | -      | 4,740           | -                |
| KTC41C2203A  | 0.45  | 0.01   | 39,996          | -                |
| LH01C2112X   | -     | -      | -               | -                |
| LH01C2204X   | 0.27  | (0.01) | 12,266          | -                |
| LH13C2202A   | 0.13  | (0.01) | 35,566          | -                |
| LH16C2202A   | 0.11  | -      | 1,728           | -                |
| LH19C2201A   | 0.03  | (0.03) | 1               | -                |
| LH19C2205A   | 0.30  | (0.02) | 84,510          | -                |
| MAJ001C2201A | 0.06  | (0.03) | 12              | -                |
| MAJ001C2204A | 0.41  | (0.04) | 38,470          | -                |
| MAJ001P2201A | 0.03  | (0.02) | 10              | -                |
| MAJ006C2201A | -     | -      | -               | -                |
| MAJ013C2201A | -     | -      | -               | -                |
| MAJ013C2204A | 0.39  | (0.03) | 86,549          | -                |
| MAJ016C2201A | 0.04  | (0.01) | 5               | -                |
| MAJ019C2201A | 0.07  | (0.02) | 2,098           | -                |
| MAJ019C2203A | 0.09  | (0.01) | 8               | -                |
| MAJ019C2204A | 0.35  | (0.04) | 145,954         | -                |
| MAJ024C2203A | 0.21  | (0.03) | 11,989          | -                |
| MEGA01C2201A | -     | -      | -               | -                |
| MEGA01C2203A | 0.28  | -      | 7,438           | -                |
| MEGA01P2201A | -     | -      | -               | -                |
| MEGA06C2201A | -     | -      | -               | -                |
| MEGA06C2203A | 0.29  | -      | 41,123          | -                |
| MEGA06C2204A | 0.17  | -      | 9,425           | -                |
| MEGA13C2201A | -     | -      | -               | -                |
| MEGA13C2202A | 0.18  | (0.01) | 24,988          | -                |
| MEGA13C2203A | 0.13  | (0.01) | 31,581          | -                |
| MEGA16C2112A | -     | -      | -               | -                |
| MEGA19C2112A | -     | -      | -               | -                |

Issue Date :

Wednesday January 05, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MEGA19C2201A | -     | -      | -               | -                |
| MEGA19C2202A | 0.23  | -      | 56,556          | -                |
| MEGA19C2204A | 0.16  | (0.01) | 31,608          | -                |
| MEGA24C2203A | 0.14  | (0.01) | 8,248           | -                |
| MEGA41C2202A | 0.15  | -      | 31,918          | -                |
| MEIT28C2203A | 0.05  | (0.01) | 2,944           | -                |
| MEIT28C2203B | 0.13  | (0.87) | 1,751           | -                |
| MEIT28P2203A | -     | -      | -               | -                |
| MINT01C2202A | 0.01  | (0.01) | 74              | -                |
| MINT01C2202X | -     | -      | -               | -                |
| MINT01C2204A | 0.15  | -      | 31,573          | -                |
| MINT01C2204T | 0.08  | (0.01) | 6,001           | -                |
| MINT01C2204X | 0.22  | -      | 8,105           | -                |
| MINT01P2201A | 0.05  | -      | 20,000          | -                |
| MINT01P2205A | 0.26  | -      | 8,137           | -                |
| MINT06C2201A | -     | -      | -               | -                |
| MINT06C2204A | 0.17  | -      | 23,100          | -                |
| MINT11C2204A | 0.10  | (0.01) | 6,900           | -                |
| MINT11P2201A | 0.07  | -      | 4,600           | -                |
| MINT13C2201A | 0.01  | -      | 500             | -                |
| MINT13C2203A | 0.05  | 0.01   | 4,208           | -                |
| MINT13C2204A | 0.20  | -      | 257,987         | -                |
| MINT13P2201A | -     | -      | -               | -                |
| MINT13P2205A | 0.21  | -      | 69,659          | -                |
| MINT16C2112A | -     | -      | -               | -                |
| MINT16C2203A | 0.05  | -      | 648             | -                |
| MINT16C2204A | 0.18  | -      | 14,844          | -                |
| MINT19C2201A | -     | -      | -               | -                |
| MINT19C2203A | -     | -      | -               | -                |
| MINT19C2204A | 0.15  | -      | 88,984          | -                |
| MINT19P2201A | 0.08  | 0.01   | 11,159          | -                |
| MINT24C2204A | 0.18  | (0.02) | 2,568           | -                |
| MINT28C2203A | -     | -      | -               | -                |
| MINT28C2205A | 0.25  | (0.01) | 14,216          | -                |
| MINT41C2112A | -     | -      | -               | -                |
| MINT41C2202A | -     | -      | -               | -                |
| MINT41C2203A | -     | -      | -               | -                |
| MINT41C2204A | 0.17  | (0.02) | 18,018          | -                |
| MTC01C2112X  | -     | -      | -               | -                |
| MTC01C2201A  | -     | -      | -               | -                |
| MTC01C2203X  | 0.19  | -      | 24,755          | -                |
| MTC01C2204A  | 0.43  | -      | 36,567          | -                |
| MTC01P2112X  | -     | -      | -               | -                |
| MTC06C2112A  | -     | -      | -               | -                |
| MTC08C2202S  | 0.38  | 0.02   | 13,015          | -                |
| MTC11C2112A  | -     | -      | -               | -                |
| MTC11C2205A  | 0.37  | 0.01   | 14,000          | -                |
| MTC11P2202A  | 0.32  | (0.02) | 11,850          | -                |
| MTC13C2201A  | 0.02  | (0.01) | 1,549           | -                |
| MTC13C2204A  | 0.30  | 0.01   | 138,509         | -                |
| MTC16C2112A  | -     | -      | -               | -                |
| MTC16C2202A  | 0.11  | -      | 6,864           | -                |
| MTC16C2204A  | 0.37  | 0.02   | 8,442           | -                |
| MTC19C2202A  | 0.06  | -      | 70,431          | -                |
| MTC19C2204A  | 0.27  | -      | 113,929         | -                |
| MTC24C2201A  | -     | -      | -               | -                |
| MTC24C2204A  | 0.32  | 0.02   | 7,513           | -                |
| MTC28C2201A  | 0.04  | (0.01) | 3,042           | -                |
| MTC28C2204A  | 0.41  | 0.01   | 35,899          | -                |
| MTC41C2203A  | 0.24  | -      | 9,424           | -                |
| MTC41C2204A  | 0.37  | 0.02   | 41,008          | -                |
| NDX41C2203A  | 0.48  | (0.14) | 18,401          | -                |
| NDX41C2203T  | 1.10  | (0.26) | 1,064           | 1.00             |
| NDX41P2203A  | 1.03  | 0.13   | 101             | 1.00             |
| NDX41P2203T  | 1.33  | 0.17   | 906             | 1.00             |
| OR01C2201X   | 0.04  | 0.01   | 1,672           | -                |
| OR01C2203X   | -     | -      | -               | -                |
| OR01C2205X   | 0.21  | -      | 4,430           | -                |
| OR01P2112X   | -     | -      | -               | -                |
| OR01P2203A   | 0.17  | -      | 10,772          | -                |
| OR06C2203A   | -     | -      | -               | -                |
| OR06C2205A   | 0.19  | (0.01) | 42,389          | -                |
| OR11C2112A   | -     | -      | -               | -                |
| OR13C2202A   | 0.01  | -      | 202             | -                |
| OR13C2203A   | -     | -      | -               | -                |
| OR13C2204A   | 0.13  | -      | 101,353         | -                |
| OR13C2204B   | -     | -      | -               | -                |
| OR13C2205A   | 0.21  | -      | 68,523          | -                |
| OR13P2201A   | 0.03  | (0.01) | 239             | -                |
| OR16C2112A   | -     | -      | -               | -                |
| OR16C2202A   | -     | -      | -               | -                |
| OR16C2203A   | 0.08  | -      | 1,498           | -                |
| OR19C2202A   | 0.01  | -      | 1,002           | -                |
| OR19C2203A   | 0.05  | -      | 100             | -                |
| OR19C2203B   | 0.10  | -      | 28,100          | -                |
| OR19C2204A   | -     | -      | -               | -                |
| OR24C2204A   | 0.12  | -      | 341             | -                |
| OR28C2203A   | -     | -      | -               | -                |
| OR28C2204A   | 0.13  | -      | 7,084           | -                |
| OR41C2204A   | 0.13  | 0.01   | 1,856           | -                |
| OR41C2207A   | 0.27  | (0.01) | 15,858          | -                |
| OR113C2201A  | -     | -      | -               | -                |
| ORI13C2204A  | 0.24  | (0.02) | 95,756          | -                |
| ORI19C2201A  | -     | -      | -               | -                |
| ORI19C2204A  | 0.14  | (0.03) | 346,524         | -                |
| ORI24C2203A  | 0.08  | (0.01) | 6,671           | -                |
| OSP01C2201A  | 0.06  | -      | 20,000          | -                |
| OSP01C2204A  | 0.17  | -      | 154,619         | -                |
| OSP06C2202A  | -     | -      | -               | -                |
| OSP06C2204A  | 0.22  | -      | 79,472          | -                |
| OSP11C2204A  | 0.19  | -      | 32,660          | -                |
| OSP13C2202A  | 0.01  | -      | 201             | -                |
| OSP13C2203A  | 0.08  | 0.01   | 173,752         | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| OSP13C2204A  | 0.19  | (0.01) | 369,423         | -                |
| OSP19C2112A  | -     | -      | -               | -                |
| OSP19C2202A  | 0.05  | -      | 30,431          | -                |
| OSP19C2204A  | 0.14  | (0.01) | 351,585         | -                |
| OSP28C2201A  | -     | -      | -               | -                |
| OSP28C2202A  | -     | -      | -               | -                |
| OSP28C2204A  | 0.24  | 0.02   | 40,053          | -                |
| OSP41C2208A  | 0.30  | -      | 10,654          | -                |
| PING28C2203A | 0.27  | 0.01   | 10              | -                |
| PLAN06C2202A | 0.25  | (0.11) | 260             | -                |
| PLAN06C2205A | 0.46  | (0.06) | 6,953           | -                |
| PLAN13C2203A | 0.34  | (0.05) | 349,303         | -                |
| PLAN19C2201A | 0.21  | (0.09) | 1               | -                |
| PLAN19C2204A | 0.41  | (0.04) | 49,404          | -                |
| PLAN19C2205A | 0.30  | (0.03) | 409,975         | -                |
| PRM06C2112A  | -     | -      | -               | -                |
| PRM06C2205A  | 0.24  | 0.04   | 19,880          | -                |
| PRM11C2112A  | -     | -      | -               | -                |
| PRM13C2201A  | -     | -      | -               | -                |
| PRM13C2204A  | 0.07  | 0.01   | 84,043          | -                |
| PRM13C2207A  | 0.25  | 0.02   | 142,342         | -                |
| PRM19C2201A  | -     | -      | -               | -                |
| PRM19C2204A  | 0.13  | 0.01   | 9,048           | -                |
| PRM19C2208A  | 0.29  | 0.03   | 66,319          | -                |
| PRM28C2202A  | -     | -      | -               | -                |
| PRM28C2205A  | 0.20  | 0.01   | 23,322          | -                |
| PTG01C2112A  | -     | -      | -               | -                |
| PTG01C2202A  | -     | -      | -               | -                |
| PTG01C2203A  | 0.13  | -      | 18,815          | -                |
| PTG01C2205A  | 0.28  | -      | 47,996          | -                |
| PTG01P2203A  | 0.26  | -      | 14,799          | -                |
| PTG06C2112A  | -     | -      | -               | -                |
| PTG06C2203A  | 0.12  | -      | 15,002          | -                |
| PTG11C2201A  | -     | -      | -               | -                |
| PTG13C2202A  | 0.02  | -      | 73,002          | -                |
| PTG13C2203A  | 0.08  | -      | 29,993          | -                |
| PTG13C2203B  | 0.14  | (0.01) | 132,316         | -                |
| PTG16C2201A  | -     | -      | -               | -                |
| PTG16C2202A  | -     | -      | -               | -                |
| PTG16C2203A  | 0.15  | -      | 2,186           | -                |
| PTG19C2202A  | -     | -      | -               | -                |
| PTG19C2203A  | 0.13  | 0.01   | 59,233          | -                |
| PTG41C2203A  | 0.17  | -      | 29,550          | -                |
| PTL01C2202A  | -     | -      | -               | -                |
| PTL01C2203A  | 0.44  | 0.05   | 69,688          | -                |
| PTL01C2205A  | 0.14  | 0.02   | 9,734           | -                |
| PTL01C2207A  | 0.72  | 0.06   | 49,614          | -                |
| PTL13C2202A  | -     | -      | -               | -                |
| PTL13C2203A  | 0.29  | 0.05   | 5,818           | -                |
| PTL13C2204A  | 0.13  | -      | 500             | -                |
| PTL13C2207A  | 0.63  | 0.04   | 187,709         | -                |
| PTL13C2207B  | -     | -      | -               | -                |
| PTL16C2201A  | -     | -      | -               | -                |
| PTL16C2202A  | 0.05  | -      | 15              | -                |
| PTL16C2202B  | 0.14  | 0.02   | 2,434           | -                |
| PTL19C2201A  | -     | -      | -               | -                |
| PTL19C2202A  | -     | -      | -               | -                |
| PTL19C2203A  | 0.21  | 0.03   | 34,996          | -                |
| PTL19C2204A  | 0.11  | -      | 15,693          | -                |
| PTL19C2208A  | 0.59  | 0.03   | 109,068         | -                |
| PTL19C2208B  | 0.21  | 0.01   | 19,348          | -                |
| PTL24C2206A  | 0.56  | 0.06   | 36,381          | -                |
| PTL24C2207A  | 0.29  | 0.02   | 9,570           | -                |
| PTT01C2112A  | -     | -      | -               | -                |
| PTT01C2112X  | -     | -      | -               | -                |
| PTT01C2202A  | 0.07  | 0.01   | 42,559          | -                |
| PTT01C2202X  | 0.04  | 0.01   | 17              | -                |
| PTT01C2204A  | 0.20  | 0.02   | 35,026          | -                |
| PTT01C2204X  | 0.14  | 0.01   | 47,074          | -                |
| PTT01C2205A  | 0.27  | 0.02   | 24,357          | -                |
| PTT01C2205X  | 0.21  | -      | 21,476          | -                |
| PTT01P2112X  | -     | -      | -               | -                |
| PTT01P2202A  | 0.08  | (0.01) | 24,553          | -                |
| PTT01P2205A  | 0.23  | (0.77) | 6,197           | -                |
| PTT06C2201K  | 0.01  | -      | 1               | -                |
| PTT06C2203K  | 0.08  | 0.02   | 16,697          | -                |
| PTT06C2205A  | 0.21  | 0.02   | 100,004         | -                |
| PTT11C2202A  | 0.10  | 0.01   | 15,942          | -                |
| PTT13C2201A  | -     | -      | -               | -                |
| PTT13C2202A  | 0.04  | 0.01   | 443             | -                |
| PTT13C2203A  | 0.12  | 0.02   | 286,264         | -                |
| PTT13C2204A  | 0.24  | 0.03   | 680,120         | -                |
| PTT13P2201A  | -     | -      | -               | -                |
| PTT13P2202A  | -     | -      | -               | -                |
| PTT13P2204A  | 0.13  | (0.03) | 182,456         | -                |
| PTT16C2112A  | -     | -      | -               | -                |
| PTT16C2201A  | 0.01  | -      | 8,624           | -                |
| PTT16C2203A  | 0.10  | 0.02   | 15,676          | -                |
| PTT19C2202A  | 0.02  | -      | 685             | -                |
| PTT19C2204A  | 0.13  | 0.02   | 155,009         | -                |
| PTT19P2202A  | 0.08  | (0.09) | 40,000          | -                |
| PTT24C2204A  | 0.09  | -      | 1,143           | -                |
| PTT28C2201A  | -     | -      | -               | -                |
| PTT28C2203A  | 0.09  | 0.01   | 17,010          | -                |
| PTT28C2205A  | 0.24  | 0.01   | 25,859          | -                |
| PTT41C2112A  | -     | -      | -               | -                |
| PTT41C2201A  | 0.05  | (0.02) | 300             | -                |
| PTT41C2204A  | 0.26  | 0.02   | 15,410          | -                |
| PTTE01C2112A | -     | -      | -               | -                |
| PTTE01C2112X | -     | -      | -               | -                |
| PTTE01C2202A | 0.15  | -      | 43,441          | -                |
| PTTE01C2202X | 0.07  | (0.02) | 46,784          | -                |
| PTTE01C2204X | 0.33  | 0.01   | 51,616          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE01P2202A | 0.20  | (0.02) | 56,742          | -                |
| PTTE06C2201A | -     | -      | -               | -                |
| PTTE06C2203A | 0.08  | -      | 68,310          | -                |
| PTTE06C2204K | 0.30  | 0.01   | 184,469         | -                |
| PTTE08C2201S | 0.54  | 0.03   | 15,588          | -                |
| PTTE11C2201A | 0.12  | 0.01   | 18,904          | -                |
| PTTE11P2202A | 0.35  | (0.02) | 39,804          | -                |
| PTTE13C2202A | 0.10  | 0.01   | 460,505         | -                |
| PTTE13C2203A | 0.15  | -      | 900,231         | -                |
| PTTE13C2204A | 0.36  | 0.01   | 309,430         | -                |
| PTTE13P2202A | 0.11  | (0.02) | 15,465          | -                |
| PTTE16C2112A | -     | -      | -               | -                |
| PTTE16C2203A | 0.19  | 0.01   | 32,041          | -                |
| PTTE19C2202A | 0.05  | -      | 46,472          | -                |
| PTTE19C2203A | 0.17  | 0.01   | 6,515           | -                |
| PTTE19C2204A | 0.26  | 0.01   | 376,509         | -                |
| PTTE24C2203A | 0.06  | 0.01   | 6,066           | -                |
| PTTE28C2202A | 0.12  | 0.01   | 24,339          | -                |
| PTTE28C2204A | 0.40  | 0.02   | 77,004          | -                |
| PTTE41C2201A | -     | -      | -               | -                |
| PTTE41C2203A | 0.30  | 0.02   | 44,018          | -                |
| PTTE41P2112A | -     | -      | -               | -                |
| PTTG01C2112X | -     | -      | -               | -                |
| PTTG01C2202A | 0.11  | 0.01   | 31,124          | -                |
| PTTG01C2202X | 0.06  | 0.01   | 22,150          | -                |
| PTTG01C2204A | 0.46  | 0.03   | 55,080          | -                |
| PTTG01C2204X | 0.30  | 0.02   | 88,817          | -                |
| PTTG01P2201A | -     | -      | -               | -                |
| PTTG01P2203A | 0.46  | (0.04) | 34,513          | -                |
| PTTG06C2202A | -     | -      | -               | -                |
| PTTG06C2204A | 0.36  | 0.03   | 127,169         | -                |
| PTTG06P2201A | -     | -      | -               | -                |
| PTTG11C2205A | 0.37  | 0.02   | 36,170          | -                |
| PTTG11P2203A | 0.51  | (0.03) | 37,120          | -                |
| PTTG13C2201A | 0.01  | (0.01) | 1,550           | -                |
| PTTG13C2203A | 0.14  | 0.01   | 63,767          | -                |
| PTTG13C2204A | 0.24  | 0.02   | 126,530         | -                |
| PTTG13C2205A | 0.44  | 0.03   | 615,252         | -                |
| PTTG13P2201A | -     | -      | -               | -                |
| PTTG13P2202A | 0.17  | (0.02) | 88,334          | -                |
| PTTG19C2201A | 0.02  | 0.01   | 100             | -                |
| PTTG19C2204A | 0.22  | 0.02   | 141,840         | -                |
| PTTG19C2205A | 0.41  | 0.03   | 439,510         | -                |
| PTTG19P2202A | 0.24  | (0.04) | 22,448          | -                |
| PTTG24C2204A | 0.16  | 0.02   | 33,923          | -                |
| PTTG28C2203A | 0.12  | 0.01   | 24,000          | -                |
| PTTG28C2204A | 0.31  | 0.02   | 80,850          | -                |
| PTTG41C2201A | -     | -      | -               | -                |
| PTTG41C2203A | 0.23  | 0.03   | 6,624           | -                |
| PTTG41C2205A | 0.60  | 0.05   | 58,580          | -                |
| QH01C2203A   | 0.13  | 0.01   | 6,364           | -                |
| QH01C2205X   | 0.24  | -      | 6,039           | -                |
| QH13C2201A   | -     | -      | -               | -                |
| QH13C2205A   | 0.22  | -      | 37,119          | -                |
| QH19C2203A   | -     | -      | -               | -                |
| QH19C2205A   | 0.21  | 0.01   | 42,493          | -                |
| RATC13C2203A | -     | -      | -               | -                |
| RATC13C2204A | 0.26  | -      | 74,886          | -                |
| RATC19C2203A | 0.10  | -      | 18,723          | -                |
| RATC19C2204A | -     | -      | -               | -                |
| RBFO1C2201A  | 0.10  | 0.01   | 18,058          | -                |
| RBFO1C2201X  | 0.21  | 0.01   | 29,868          | -                |
| RBFO1C2204A  | 0.64  | 0.03   | 18,368          | -                |
| RBFO1C2204X  | 0.56  | 0.01   | 27,862          | -                |
| RBFO1P2204A  | 0.69  | (0.04) | 20,645          | -                |
| RBFO6C2203A  | 0.48  | 0.03   | 63,471          | -                |
| RBFO8C2112S  | -     | -      | -               | -                |
| RBFI1C2205A  | 0.66  | 0.02   | 12,600          | -                |
| RBFI3C2202A  | 0.49  | 0.05   | 8,515           | -                |
| RBFI3C2204A  | 0.42  | 0.02   | 328,947         | -                |
| RBFI6C2112A  | -     | -      | -               | -                |
| RBFI6C2202A  | 0.36  | 0.03   | 10,091          | -                |
| RBFI9C2112A  | -     | -      | -               | -                |
| RBFI9C2203A  | 0.43  | 0.02   | 155,255         | -                |
| RBFI24C2201A | -     | -      | -               | -                |
| RBFI24C2204A | 0.67  | 0.03   | 12,504          | -                |
| RCLO1C2205A  | 0.55  | (0.45) | 5,571           | -                |
| RCCL13C2205A | 0.52  | (0.48) | 326,633         | -                |
| RS06C2202A   | 0.29  | 0.08   | 104,670         | -                |
| RS13C2201A   | 0.19  | 0.06   | 134,393         | -                |
| RS13C2202A   | 0.57  | 0.12   | 3,687           | -                |
| RS13C2204A   | 0.42  | 0.08   | 697,860         | -                |
| RS16C2112A   | -     | -      | -               | -                |
| RS16C2201A   | 0.38  | 0.10   | 67,376          | -                |
| RS19C2202A   | 0.32  | 0.07   | 73,120          | -                |
| RS19C2203A   | 0.66  | 0.05   | 29              | -                |
| RS19C2204A   | 0.39  | 0.08   | 443,871         | -                |
| RS24C2204A   | 0.57  | 0.10   | 43,112          | -                |
| RS28C2202A   | 0.49  | 0.10   | 79,482          | -                |
| RS41C2203A   | 0.61  | 0.10   | 31,582          | -                |
| RS41C2203B   | 0.36  | 0.08   | 62,762          | -                |
| S5001C2112A  | -     | -      | -               | -                |
| S5001C2112B  | -     | -      | -               | -                |
| S5001C2112F  | -     | -      | -               | -                |
| S5001C2112X  | -     | -      | -               | -                |
| S5001C2201T  | 0.88  | 0.02   | 520             | -                |
| S5001C2203A  | 0.41  | 0.01   | 6,118           | -                |
| S5001C2203B  | 0.68  | 0.01   | 500,341         | -                |
| S5001C2203F  | 0.58  | -      | 5,595           | -                |
| S5001P2112A  | -     | -      | -               | -                |
| S5001P2112B  | -     | -      | -               | -                |
| S5001P2112F  | -     | -      | -               | -                |
| S5001P2112X  | -     | -      | -               | -                |

Issue Date :

Wednesday January 05, 2022

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| S5001P2201T | 0.35  | -      | 431             | -                |
| S5001P2203A | 0.22  | (0.02) | 98,356          | -                |
| S5001P2203B | 0.32  | (0.01) | 34,670          | -                |
| S5001P2203F | 0.25  | (0.01) | 14,717          | -                |
| S5006C2112A | -     | -      | -               | -                |
| S5006C2112B | -     | -      | -               | -                |
| S5006C2112C | -     | -      | -               | -                |
| S5006C2112D | -     | -      | -               | -                |
| S5006C2203A | 0.40  | (0.01) | 675,802         | -                |
| S5006C2203B | 0.89  | 0.03   | 9               | -                |
| S5006P2112A | -     | -      | -               | -                |
| S5006P2112B | -     | -      | -               | -                |
| S5006P2112C | -     | -      | -               | -                |
| S5006P2112D | -     | -      | -               | -                |
| S5006P2203A | 0.25  | (0.02) | 692,017         | -                |
| S5006P2203B | 0.14  | (0.01) | 915,105         | -                |
| S5011C2112A | -     | -      | -               | -                |
| S5011P2112A | -     | -      | -               | -                |
| S5013C2112A | -     | -      | -               | -                |
| S5013C2112B | -     | -      | -               | -                |
| S5013C2112C | -     | -      | -               | -                |
| S5013C2112D | -     | -      | -               | -                |
| S5013C2112E | -     | -      | -               | -                |
| S5013C2112F | -     | -      | -               | -                |
| S5013C2202A | 0.92  | -      | 27,190          | -                |
| S5013C2203A | 0.48  | (0.01) | 9,557,763       | -                |
| S5013C2203B | 0.72  | -      | 6,977,092       | -                |
| S5013C2203C | 0.96  | (0.01) | 401,934         | -                |
| S5013P2112A | -     | -      | -               | -                |
| S5013P2112B | -     | -      | -               | -                |
| S5013P2112C | -     | -      | -               | -                |
| S5013P2112D | -     | -      | -               | -                |
| S5013P2112E | -     | -      | -               | -                |
| S5013P2202A | 1.01  | -      | 188,411         | 1.00             |
| S5013P2203A | 0.37  | (0.01) | 7,518,325       | -                |
| S5013P2203B | 0.47  | (0.02) | 11,701,391      | -                |
| S5013P2203C | 0.23  | (0.01) | 2,534,680       | -                |
| S5013P2203D | 0.60  | (0.02) | 15,907,025      | -                |
| S5016C2112A | -     | -      | -               | -                |
| S5016C2112B | -     | -      | -               | -                |
| S5016C2112C | -     | -      | -               | -                |
| S5016C2112D | -     | -      | -               | -                |
| S5016C2203A | 0.24  | (0.01) | 105,349         | -                |
| S5016C2203B | 0.83  | -      | 240,413         | -                |
| S5016P2112A | -     | -      | -               | -                |
| S5016P2112B | -     | -      | -               | -                |
| S5016P2112C | -     | -      | -               | -                |
| S5016P2112D | -     | -      | -               | -                |
| S5016P2203A | 0.30  | (0.02) | 85,445          | -                |
| S5019C2112A | -     | -      | -               | -                |
| S5019C2112B | -     | -      | -               | -                |
| S5019C2112C | -     | -      | -               | -                |
| S5019C2203A | 0.14  | -      | 154,968         | -                |
| S5019C2203B | 0.41  | (0.01) | 836,480         | -                |
| S5019C2203C | 0.74  | 0.01   | 307,886         | -                |
| S5019P2112A | -     | -      | -               | -                |
| S5019P2112B | -     | -      | -               | -                |
| S5019P2112C | -     | -      | -               | -                |
| S5019P2112D | -     | -      | -               | -                |
| S5019P2203A | 0.17  | (0.01) | 27,626          | -                |
| S5019P2203B | 0.31  | (0.01) | 957,776         | -                |
| S5024C2112B | -     | -      | -               | -                |
| S5024C2112C | -     | -      | -               | -                |
| S5024C2203A | 0.63  | -      | 274,823         | -                |
| S5024C2203B | 1.18  | 0.02   | 424,190         | 1.00             |
| S5024P2112B | -     | -      | -               | -                |
| S5024P2112C | -     | -      | -               | -                |
| S5024P2112D | -     | -      | -               | -                |
| S5024P2203A | 0.36  | (0.01) | 240,471         | -                |
| S5024P2203B | 0.20  | -      | 125,731         | -                |
| S5028C2112A | -     | -      | -               | -                |
| S5028C2112B | -     | -      | -               | -                |
| S5028C2112C | -     | -      | -               | -                |
| S5028C2112D | -     | -      | -               | -                |
| S5028C2201A | 0.20  | (0.01) | 297,287         | -                |
| S5028C2203A | 2.20  | (0.10) | 3               | 2.00             |
| S5028C2203B | 1.22  | -      | 2,670           | 1.00             |
| S5028C2203C | 0.64  | (0.01) | 660,833         | -                |
| S5028C2203D | 0.28  | (0.01) | 2,611,553       | -                |
| S5028P2112A | -     | -      | -               | -                |
| S5028P2112B | -     | -      | -               | -                |
| S5028P2112C | -     | -      | -               | -                |
| S5028P2112D | -     | -      | -               | -                |
| S5028P2201A | 0.08  | (0.02) | 78,055          | -                |
| S5028P2203A | 0.32  | (0.01) | 1,694,010       | -                |
| S5028P2203B | 0.67  | (0.02) | 583,236         | -                |
| S5041C2112A | -     | -      | -               | -                |
| S5041C2112B | -     | -      | -               | -                |
| S5041C2112C | -     | -      | -               | -                |
| S5041C2112D | -     | -      | -               | -                |
| S5041C2112T | -     | -      | -               | -                |
| S5041C2112V | -     | -      | -               | -                |
| S5041C2112W | -     | -      | -               | -                |
| S5041C2203A | 0.50  | -      | 116,944         | -                |
| S5041C2203B | 0.54  | -      | 187,220         | -                |
| S5041C2203C | 0.59  | (0.41) | 83,904          | -                |
| S5041C2203T | 0.79  | -      | 3,138,717       | -                |
| S5041C2203U | -     | -      | -               | -                |
| S5041C2206T | -     | -      | -               | -                |
| S5041P2112A | -     | -      | -               | -                |
| S5041P2112B | -     | -      | -               | -                |
| S5041P2112C | -     | -      | -               | -                |
| S5041P2112D | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| S5041P2112T  | -     | -      | -               | -                |
| S5041P2112U  | -     | -      | -               | -                |
| S5041P2112V  | -     | -      | -               | -                |
| S5041P2112W  | -     | -      | -               | -                |
| S5041P2203A  | 0.48  | (0.02) | 1,735,812       | -                |
| S5041P2203B  | 0.28  | (0.02) | 25,151          | -                |
| S5041P2203C  | 0.38  | (0.02) | 7,680           | -                |
| S5041P2203T  | 0.51  | (0.03) | 399,879         | -                |
| S5041P2206T  | 1.68  | (0.04) | 12,572          | 1.00             |
| SAWA01C2201A | -     | -      | -               | -                |
| SAWA01C2201X | 0.07  | (0.01) | 12,036          | -                |
| SAWA01C2201Y | 0.03  | -      | 19              | -                |
| SAWA01C2203A | 0.23  | -      | 15,354          | -                |
| SAWA01C2204X | 0.41  | -      | 23,771          | -                |
| SAWA01P2112A | -     | -      | -               | -                |
| SAWA01P2204A | 0.50  | (0.02) | 10,376          | -                |
| SAWA06C2202A | 0.07  | -      | 28,600          | -                |
| SAWA06C2203A | 0.27  | -      | 10,300          | -                |
| SAWA08C2112S | -     | -      | -               | -                |
| SAWA11C2201A | 0.02  | -      | 4               | -                |
| SAWA13C2202A | 0.03  | -      | 1,000           | -                |
| SAWA13C2203A | 0.14  | -      | 151,746         | -                |
| SAWA13C2204A | 0.35  | -      | 63,175          | -                |
| SAWA16C2112A | -     | -      | -               | -                |
| SAWA16C2202A | 0.08  | -      | 3,456           | -                |
| SAWA16C2204A | 0.37  | -      | 6,223           | -                |
| SAWA19C2202A | -     | -      | -               | -                |
| SAWA19C2203A | -     | -      | -               | -                |
| SAWA19C2204A | 0.37  | 0.01   | 178,598         | -                |
| SAWA24C2203A | 0.08  | (0.01) | 1,396           | -                |
| SAWA24C2204A | 0.31  | -      | 7,214           | -                |
| SAWA28C2201A | -     | -      | -               | -                |
| SAWA28C2202A | 0.11  | -      | 30,057          | -                |
| SAWA28C2204A | 0.39  | -      | 15,126          | -                |
| SAWA41C2112A | -     | -      | -               | -                |
| SAWA41C2202A | -     | -      | -               | -                |
| SAWA41C2203A | 0.24  | (0.01) | 5,753           | -                |
| SAWA41C2204A | 0.40  | -      | 13,960          | -                |
| SAWA41C2205A | 0.49  | 0.01   | 53,216          | -                |
| SCB01C2201A  | 0.28  | (0.04) | 67,067          | -                |
| SCB01C2201B  | 0.05  | (0.01) | 500             | -                |
| SCB01C2202A  | 0.33  | (0.02) | 61,794          | -                |
| SCB01C2202X  | 0.18  | -      | 50,011          | -                |
| SCB01P2201A  | 0.01  | -      | 10,639          | -                |
| SCB01P2201B  | -     | -      | -               | -                |
| SCB06C2201A  | -     | -      | -               | -                |
| SCB06C2202A  | 0.07  | (0.01) | 302             | -                |
| SCB06C2204A  | 0.31  | (0.03) | 92,696          | -                |
| SCB06P2203A  | 0.12  | -      | 57,534          | -                |
| SCB08C2202S  | 0.52  | (0.02) | 8,952           | -                |
| SCB08C2205A  | 0.28  | (0.01) | 18,310          | -                |
| SCB11C2201A  | -     | -      | -               | -                |
| SCB11C2205A  | 0.28  | (0.01) | 4,827           | -                |
| SCB13C2201A  | 0.21  | (0.04) | 859             | -                |
| SCB13C2201B  | 0.02  | -      | 386             | -                |
| SCB13C2203A  | 0.20  | (0.02) | 327,886         | -                |
| SCB13C2204A  | 0.37  | (0.02) | 673,260         | -                |
| SCB13P2201A  | -     | -      | -               | -                |
| SCB13P2201B  | -     | -      | -               | -                |
| SCB13P2203A  | 0.21  | -      | 309,667         | -                |
| SCB16C2112A  | -     | -      | -               | -                |
| SCB16C2201A  | -     | -      | -               | -                |
| SCB16C2202A  | 0.14  | (0.03) | 5,816           | -                |
| SCB19C2201A  | 0.08  | (0.03) | 10              | -                |
| SCB19C2202A  | 0.14  | (0.03) | 12,306          | -                |
| SCB19C2202B  | 0.05  | (0.01) | 22,234          | -                |
| SCB19C2203A  | 0.16  | (0.02) | 41,641          | -                |
| SCB19C2204A  | 0.31  | (0.03) | 575,209         | -                |
| SCB19P2201A  | 0.01  | -      | 200             | -                |
| SCB19P2201B  | 0.07  | -      | 165,452         | -                |
| SCB19P2203A  | 0.43  | -      | 44,024          | -                |
| SCB24C2204A  | 0.15  | (0.02) | 11,139          | -                |
| SCB28C2201A  | 0.15  | (0.02) | 19,301          | -                |
| SCB28C2201B  | -     | -      | -               | -                |
| SCC01C2202X  | -     | -      | -               | -                |
| SCC01C2204A  | 0.58  | -      | 10,034          | -                |
| SCC01C2204X  | 0.32  | (0.01) | 3,082           | -                |
| SCC01P2201A  | -     | -      | -               | -                |
| SCC06C2201A  | 0.01  | -      | 14,453          | -                |
| SCC06C2202A  | -     | -      | -               | -                |
| SCC06C2204A  | 0.46  | -      | 16,204          | -                |
| SCC11C2202A  | -     | -      | -               | -                |
| SCC13C2202A  | -     | -      | -               | -                |
| SCC13C2202B  | 0.10  | (0.01) | 281,943         | -                |
| SCC13C2204A  | 0.39  | 0.01   | 28,292          | -                |
| SCC16C2112A  | -     | -      | -               | -                |
| SCC16C2204A  | 0.51  | -      | 4,792           | -                |
| SCC19C2202A  | -     | -      | -               | -                |
| SCC19C2202B  | 0.07  | (0.01) | 48,184          | -                |
| SCC19C2204A  | -     | -      | -               | -                |
| SCC19C2205A  | 0.48  | 0.01   | 208,876         | -                |
| SCC24C2202A  | -     | -      | -               | -                |
| SCC24C2205A  | 0.46  | -      | 6,649           | -                |
| SCC28C2201A  | -     | -      | -               | -                |
| SCC28C2203A  | -     | -      | -               | -                |
| SCC28C2204A  | 0.52  | 0.01   | 24,336          | -                |
| SCC41C2112A  | -     | -      | -               | -                |
| SCC41C2202A  | -     | -      | -               | -                |
| SCC41C2204A  | 0.45  | -      | 28,140          | -                |
| SCGP01C2201A | 0.01  | -      | 510             | -                |
| SCGP01C2202A | -     | -      | -               | -                |
| SCGP01C2202X | 0.21  | (0.02) | 3,221           | -                |
| SCGP01C2203X | 0.36  | (0.07) | 3,714           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCGP01C2205A | 0.40  | (0.04) | 8,410           | -                |
| SCGP01P2204A | 0.37  | 0.02   | 12,713          | -                |
| SCGP06C2201A | 0.03  | (0.02) | 1               | -                |
| SCGP06C2202A | 0.22  | (0.05) | 10,000          | -                |
| SCGP06C2205A | 0.35  | (0.04) | 11,722          | -                |
| SCGP08C2201S | 0.50  | (0.06) | 4,682           | -                |
| SCGP11C2112A | -     | -      | -               | -                |
| SCGP11C2205A | 0.50  | (0.04) | 1,152           | -                |
| SCGP13C2201A | 0.06  | (0.02) | 38,963          | -                |
| SCGP13C2202A | 0.26  | (0.04) | 53,838          | -                |
| SCGP13P2202A | 0.05  | 0.01   | 370             | -                |
| SCGP13P2204A | 0.45  | 0.03   | 97,214          | -                |
| SCGP16C2201A | -     | -      | -               | -                |
| SCGP16C2202A | 0.26  | (0.05) | 8,566           | -                |
| SCGP19C2202A | 0.06  | (0.03) | 10,067          | -                |
| SCGP19C2202B | 0.25  | (0.04) | 4,084           | -                |
| SCGP19C2204A | 0.25  | (0.04) | 35,128          | -                |
| SCGP24C2203A | 0.28  | (0.05) | 2,822           | -                |
| SCGP28C2202A | 0.18  | (0.04) | 15,925          | -                |
| SCGP28C2205A | 0.60  | (0.06) | 7,116           | -                |
| SCGP41C2203A | 0.35  | (0.05) | 5,946           | -                |
| SING01C2205A | 0.48  | (0.52) | 2,230           | -                |
| SING13C2205A | 0.49  | (0.51) | 308,478         | -                |
| SIRI01C2206A | 0.30  | (0.70) | 19,158          | -                |
| SPAL01C2112X | -     | -      | -               | -                |
| SPAL01C2203A | 0.34  | (0.01) | 46,754          | -                |
| SPAL01C2203B | 0.15  | (0.01) | 13,696          | -                |
| SPAL06C2203A | 0.12  | (0.02) | 10,436          | -                |
| SPAL13C2202A | 0.16  | (0.02) | 185,693         | -                |
| SPAL13C2203A | 0.10  | -      | 2,132           | -                |
| SPAL16C2202A | 0.12  | (0.02) | 30              | -                |
| SPAL19C2202A | 0.18  | (0.02) | 7,872           | -                |
| SPAL19C2203A | 0.13  | (0.01) | 6,005           | -                |
| SPRC01C2201A | 0.17  | 0.06   | 23,124          | -                |
| SPRC01C2202A | 0.05  | 0.01   | 39,870          | -                |
| SPRC01C2204A | 0.43  | 0.07   | 54,531          | -                |
| SPRC01C2206A | 0.19  | (0.81) | 11,200          | -                |
| SPRC01P2202A | 0.16  | (0.03) | 83,570          | -                |
| SPRC06C2112A | -     | -      | -               | -                |
| SPRC06C2202A | 0.05  | 0.01   | 4,840           | -                |
| SPRC06C2205K | 0.44  | 0.09   | 64,488          | -                |
| SPRC11C2204A | 0.11  | 0.02   | 40,140          | -                |
| SPRC13C2202A | 0.04  | -      | 327             | -                |
| SPRC13C2203A | 0.32  | 0.06   | 224,740         | -                |
| SPRC16C2201A | 0.08  | 0.02   | 7,736           | -                |
| SPRC19C2112B | -     | -      | -               | -                |
| SPRC19C2202A | -     | -      | -               | -                |
| SPRC19C2203A | -     | -      | -               | -                |
| SPRC19C2204A | 0.33  | 0.07   | 3,424           | -                |
| SPRC24C2204A | 0.35  | 0.07   | 19,459          | -                |
| SPRC28C2201A | 0.40  | 0.08   | 8,066           | -                |
| SPRC28C2202A | 0.08  | 0.02   | 41,860          | -                |
| SPRC41C2209A | 0.31  | (0.69) | 16,828          | -                |
| SPX28C2203A  | 1.14  | (0.06) | 221             | 1.00             |
| SPX28C2203B  | 0.56  | (0.04) | 275             | -                |
| SPX28P2203A  | 0.81  | 0.04   | 50              | -                |
| SPX28P2203B  | 1.14  | 0.03   | 66              | 1.00             |
| SPX28P2203C  | 0.62  | 0.03   | 2               | -                |
| SPX41C2203A  | 0.60  | (0.04) | 1,460           | -                |
| SPX41C2203T  | 1.15  | (0.04) | 233             | 1.00             |
| SPX41P2203A  | 1.00  | -      | 102             | 1.00             |
| SPX41P2203T  | -     | -      | -               | -                |
| STA01C2201A  | -     | -      | -               | -                |
| STA01C2202A  | 0.03  | (0.01) | 8,023           | -                |
| STA01C2203X  | 0.18  | 0.01   | 400             | -                |
| STA01C2204A  | 0.28  | 0.02   | 10,552          | -                |
| STA01P2203X  | 0.14  | (0.02) | 20              | -                |
| STA06C2201A  | -     | -      | -               | -                |
| STA06C2204A  | 0.23  | 0.01   | 25,150          | -                |
| STA06P2204A  | 0.17  | (0.01) | 16,935          | -                |
| STA11C2201A  | -     | -      | -               | -                |
| STA11C2206A  | 0.31  | -      | 8,550           | -                |
| STA13C2201A  | -     | -      | -               | -                |
| STA13C2202A  | 0.03  | -      | 404             | -                |
| STA13C2203A  | 0.14  | 0.01   | 37,160          | -                |
| STA13C2204A  | 0.12  | -      | 91,189          | -                |
| STA13P2202A  | -     | -      | -               | -                |
| STA16C2112A  | -     | -      | -               | -                |
| STA16C2201A  | -     | -      | -               | -                |
| STA16C2203A  | 0.16  | 0.01   | 864             | -                |
| STA19C2202A  | -     | -      | -               | -                |
| STA19C2202B  | 0.04  | (0.01) | 4,624           | -                |
| STA19C2203A  | 0.13  | 0.01   | 43,004          | -                |
| STA28C2204A  | 0.21  | 0.01   | 9,126           | -                |
| STA41C2202A  | -     | -      | -               | -                |
| STA41C2203A  | 0.19  | (0.01) | 5,826           | -                |
| STA41C2204A  | 0.22  | (0.01) | 800             | -                |
| STAR01C2205A | 0.48  | (0.52) | 1               | -                |
| STEC01C2112X | -     | -      | -               | -                |
| STEC01C2202A | 0.19  | 0.01   | 14,829          | -                |
| STEC01C2205X | 0.30  | (0.01) | 9,566           | -                |
| STEC06C2202A | 0.16  | (0.01) | 6,780           | -                |
| STEC11C2112A | -     | -      | -               | -                |
| STEC11C2205A | 0.29  | -      | 10,350          | -                |
| STEC13C2203A | 0.19  | 0.01   | 40,528          | -                |
| STEC16C2201A | -     | -      | -               | -                |
| STEC16C2204A | 0.29  | -      | 1,748           | -                |
| STEC19C2201A | -     | -      | -               | -                |
| STEC19C2204A | -     | -      | -               | -                |
| STEC19C2204B | 0.22  | -      | 24,250          | -                |
| STEC41C2202A | 0.20  | 0.01   | 25,017          | -                |
| STGT01C2112A | -     | -      | -               | -                |
| STGT01C2112X | -     | -      | -               | -                |

Issue Date :

Wednesday January 05, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| STGT01C2202A | 0.02  | -      | 1,687           | -                |
| STGT01C2202B | 0.04  | (0.01) | 1,510           | -                |
| STGT01C2203X | 0.21  | 0.02   | 74,736          | -                |
| STGT01P2202A | 0.15  | (0.03) | 80,884          | -                |
| STGT01P2203X | 0.08  | (0.01) | 14,248          | -                |
| STGT06C2202A | 0.02  | 0.01   | 5               | -                |
| STGT06C2202B | 0.07  | 0.01   | 24,300          | -                |
| STGT06P2201A | 0.05  | (0.03) | 48,850          | -                |
| STGT08C2205A | 0.14  | 0.01   | 44,000          | -                |
| STGT11C2201A | -     | -      | -               | -                |
| STGT11C2206A | 0.30  | 0.01   | 9,600           | -                |
| STGT13C2201A | -     | -      | -               | -                |
| STGT13C2201B | -     | -      | -               | -                |
| STGT13C2202A | 0.03  | -      | 2,868           | -                |
| STGT13C2203A | 0.16  | 0.02   | 430,130         | -                |
| STGT13C2204A | 0.12  | -      | 88,566          | -                |
| STGT13P2201A | -     | -      | -               | -                |
| STGT13P2203A | 0.07  | (0.02) | 348,110         | -                |
| STGT16C2202A | 0.05  | -      | 864             | -                |
| STGT19C2201A | -     | -      | -               | -                |
| STGT19C2202A | -     | -      | -               | -                |
| STGT19C2202B | -     | -      | -               | -                |
| STGT19C2203A | 0.16  | 0.03   | 218,410         | -                |
| STGT19P2201A | -     | -      | -               | -                |
| STGT24C2202A | -     | -      | -               | -                |
| STGT28C2202A | -     | -      | -               | -                |
| STGT28C2203A | 0.09  | 0.01   | 3,042           | -                |
| STGT28C2204A | 0.28  | 0.03   | 44,706          | -                |
| STGT41C2204A | 0.23  | 0.02   | 51,060          | -                |
| STGT41C2204B | 0.16  | 0.01   | 2,512           | -                |
| SUPE13C2203A | 0.09  | 0.02   | 150,067         | -                |
| SUPE13C2205A | 0.25  | -      | 111,368         | -                |
| SUPE19C2203A | 0.13  | 0.01   | 28,660          | -                |
| SUPE19C2205A | 0.24  | 0.01   | 257,908         | -                |
| SYNE01C2202A | 1.29  | (0.11) | 1,243           | 1.00             |
| SYNE01C2203A | 0.49  | (0.05) | 7,390           | -                |
| SYNE01C2204A | 0.29  | (0.02) | 7,990           | -                |
| SYNE13C2202A | -     | -      | -               | -                |
| SYNE13C2203A | 0.49  | (0.02) | 19              | -                |
| SYNE13C2204A | 0.30  | (0.02) | 150,966         | -                |
| SYNE16C2202A | -     | -      | -               | -                |
| SYNE19C2202A | -     | -      | -               | -                |
| SYNE19C2203A | -     | -      | -               | -                |
| SYNE19C2204A | 0.37  | (0.02) | 10,660          | -                |
| SYNE19C2204B | 0.20  | (0.02) | 73,597          | -                |
| TASC01C2112X | -     | -      | -               | -                |
| TASC01C2203A | 0.14  | (0.01) | 19,712          | -                |
| TASC01C2205X | 0.35  | -      | 1,952           | -                |
| TASC01P2112X | -     | -      | -               | -                |
| TASC06C2202A | 0.10  | (0.01) | 5,050           | -                |
| TASC13C2203A | 0.21  | (0.01) | 24,696          | -                |
| TASC16C2201A | -     | -      | -               | -                |
| TASC19C2201A | -     | -      | -               | -                |
| TASC19C2203A | 0.19  | (0.01) | 12,140          | -                |
| TASC24C2204A | 0.22  | -      | 650             | -                |
| TASC28C2201A | 0.03  | -      | 1,000           | -                |
| TASC28C2205A | 0.41  | -      | 4,712           | -                |
| TASC41C2204A | 0.31  | -      | 10,052          | -                |
| TCAP01C2204X | 0.27  | 0.01   | 33,075          | -                |
| TCAP13C2203A | 0.20  | 0.02   | 198,352         | -                |
| TCAP19C2112A | -     | -      | -               | -                |
| TCAP19C2204A | 0.21  | 0.02   | 90,775          | -                |
| TENC28C2203A | 0.17  | (0.13) | 10,967          | -                |
| TENC28P2203A | -     | -      | -               | -                |
| THAN01C2112A | -     | -      | -               | -                |
| THAN01C2202A | 0.12  | 0.01   | 31,867          | -                |
| THAN01C2203A | 0.38  | 0.02   | 47,244          | -                |
| THAN06C2201A | 0.07  | -      | 1               | -                |
| THAN06C2204A | 0.36  | 0.02   | 97,132          | -                |
| THAN13C2202A | 0.08  | 0.01   | 59,914          | -                |
| THAN13C2202B | 0.29  | 0.03   | 462,471         | -                |
| THAN19C2202A | 0.09  | 0.01   | 35,273          | -                |
| THAN19C2203A | 0.30  | 0.04   | 257,144         | -                |
| THAN24C2201A | -     | -      | -               | -                |
| THAN24C2204A | 0.37  | 0.03   | 27,511          | -                |
| THAN28C2202A | 0.17  | 0.02   | 47,833          | -                |
| TIDL01C2205A | 0.28  | (0.72) | 8,511           | -                |
| TIDL01P2205A | -     | -      | -               | -                |
| TIDL13C2205A | 0.32  | (0.68) | 103,551         | -                |
| TIDL41C2206A | 0.29  | (0.71) | 22,805          | -                |
| TISC01C2112X | -     | -      | -               | -                |
| TISC01C2206A | 0.82  | 0.01   | 26,159          | -                |
| TISC11C2203A | 0.43  | (0.01) | 48,625          | -                |
| TISC13C2201A | 0.10  | (0.01) | 64,194          | -                |
| TISC13C2203A | 0.42  | -      | 419,987         | -                |
| TISC19C2202A | 0.13  | (0.01) | 2,104           | -                |
| TISC19C2204A | 0.56  | -      | 288,248         | -                |
| TKN01C2201A  | 0.13  | 0.03   | 37,881          | -                |
| TKN13C2202A  | 0.21  | 0.03   | 270,036         | -                |
| TKN19C2202A  | 0.18  | 0.03   | 91,522          | -                |
| TKN28C2202A  | 0.20  | 0.03   | 43,929          | -                |
| TOA41C2201A  | -     | -      | -               | -                |
| TOP01C2112A  | -     | -      | -               | -                |
| TOP01C2112X  | -     | -      | -               | -                |
| TOP01C2203A  | 0.12  | 0.04   | 143,055         | -                |
| TOP01C2203X  | 0.05  | 0.02   | 22,320          | -                |
| TOP01C2204A  | 0.43  | 0.08   | 54,985          | -                |
| TOP01C2204X  | 0.27  | 0.07   | 53,708          | -                |
| TOP01P2112X  | -     | -      | -               | -                |
| TOP01P2203A  | 0.45  | (0.09) | 62,243          | -                |
| TOP06C2202A  | 0.08  | 0.01   | 11              | -                |
| TOP06C2204A  | 0.20  | 0.05   | 213,308         | -                |
| TOP06C2205A  | 0.45  | 0.12   | 93,730          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOP08C2112S  | -     | -      | -               | -                |
| TOP11C2201A  | -     | -      | -               | -                |
| TOP11C2206A  | 0.49  | 0.08   | 50,030          | -                |
| TOP11P2203A  | 0.53  | (0.09) | 51,800          | -                |
| TOP13C2202A  | 0.02  | 0.01   | 15,064          | -                |
| TOP13C2203A  | 0.13  | 0.03   | 747,459         | -                |
| TOP13C2204A  | 0.32  | 0.07   | 318,033         | -                |
| TOP13P2202A  | 0.05  | (0.01) | 10,100          | -                |
| TOP16C2112A  | -     | -      | -               | -                |
| TOP16C2202A  | -     | -      | -               | -                |
| TOP19C2202A  | -     | -      | -               | -                |
| TOP19C2204A  | 0.17  | 0.05   | 237,991         | -                |
| TOP19C2204B  | 0.40  | 0.09   | 329,490         | -                |
| TOP19P2202A  | 0.18  | (0.07) | 56,476          | -                |
| TOP24C2204A  | 0.22  | 0.06   | 70,961          | -                |
| TOP41C2112A  | -     | -      | -               | -                |
| TOP41C2201A  | -     | -      | -               | -                |
| TOP41C2203A  | 0.23  | 0.06   | 10,506          | -                |
| TOP41C2204A  | 0.38  | 0.09   | 66,726          | -                |
| TQM01C2112X  | -     | -      | -               | -                |
| TQM01C2204A  | 0.22  | -      | 8,251           | -                |
| TQM13C2201A  | -     | -      | -               | -                |
| TQM13C2203A  | 0.13  | -      | 12,001          | -                |
| TQM19C2201A  | -     | -      | -               | -                |
| TQM19C2204A  | 0.18  | -      | 4,990           | -                |
| TQM19C2205A  | 0.65  | (0.01) | 86,927          | -                |
| TQM28C2204A  | 0.09  | (0.01) | 34,252          | -                |
| TRUE01C2201A | 1.00  | (0.05) | 1,227           | 1.00             |
| TRUE01C2202A | 0.41  | (0.04) | 7,291           | -                |
| TRUE01C2202X | 0.28  | (0.02) | 1,106           | -                |
| TRUE01C2203A | 0.67  | -      | 7,492           | -                |
| TRUE01C2203X | 0.26  | (0.01) | 2,558           | -                |
| TRUE01C2204X | 0.43  | -      | 1,660           | -                |
| TRUE01P2201A | 0.02  | -      | 1               | -                |
| TRUE01P2202A | 0.03  | -      | 9,000           | -                |
| TRUE01P2203A | 0.42  | -      | 8,584           | -                |
| TRUE06C2202A | -     | -      | -               | -                |
| TRUE06C2203A | -     | -      | -               | -                |
| TRUE06C2203B | 0.33  | (0.02) | 23,100          | -                |
| TRUE06P2203A | -     | -      | -               | -                |
| TRUE11C2202A | 0.36  | (0.01) | 6,330           | -                |
| TRUE13C2202A | 0.34  | (0.10) | 130             | -                |
| TRUE13C2202B | -     | -      | -               | -                |
| TRUE13C2203A | -     | -      | -               | -                |
| TRUE13C2203B | 0.31  | (0.02) | 66,198          | -                |
| TRUE13P2201A | -     | -      | -               | -                |
| TRUE13P2203A | 0.31  | -      | 11,669          | -                |
| TRUE16C2202A | 0.30  | (0.03) | 1,160           | -                |
| TRUE16C2203A | 0.68  | (0.02) | 611             | -                |
| TRUE16C2203B | 0.29  | (0.02) | 881             | -                |
| TRUE19C2202A | 0.25  | (0.01) | 3,051           | -                |
| TRUE19C2202B | 0.15  | (0.02) | 18              | -                |
| TRUE19C2203A | 0.62  | 0.01   | 100             | -                |
| TRUE19C2204A | 0.24  | (0.01) | 36,184          | -                |
| TRUE19C2204B | 0.34  | (0.02) | 53,092          | -                |
| TRUE19P2202A | 0.02  | -      | 5               | -                |
| TRUE19P2203A | -     | -      | -               | -                |
| TRUE28C2202A | 0.32  | (0.02) | 6,094           | -                |
| TRUE28C2204A | -     | -      | -               | -                |
| TRUE28C2204B | 0.36  | (0.01) | 14,496          | -                |
| TRUE41C2202A | -     | -      | -               | -                |
| TRUE41C2203B | 0.28  | (0.02) | 5,126           | -                |
| TTA01C2206A  | 0.25  | (0.75) | 68,910          | -                |
| TTA13C2205A  | 0.24  | (0.76) | 692,785         | -                |
| TTA13C2205B  | 0.58  | (0.42) | 174,089         | -                |
| TTB01C2112X  | -     | -      | -               | -                |
| TTB01C2204A  | 0.45  | (0.03) | 7,851           | -                |
| TTB01C2206A  | -     | -      | -               | -                |
| TTB06C2205K  | 0.33  | (0.03) | 11,028          | -                |
| TTB13C2201A  | -     | -      | -               | -                |
| TTB13C2204A  | 0.36  | (0.01) | 97,048          | -                |
| TTB13C2205A  | 0.21  | (0.02) | 97,633          | -                |
| TTB19C2203A  | 0.31  | (0.08) | 1,120           | -                |
| TTB19C2204A  | 0.22  | (0.03) | 126,577         | -                |
| TTB19C2205A  | 0.21  | (0.02) | 129,392         | -                |
| TTB41C2204A  | 0.45  | (0.03) | 7,226           | -                |
| TU01C2112X   | -     | -      | -               | -                |
| TU01C2201A   | -     | -      | -               | -                |
| TU01C2204A   | 0.22  | 0.02   | 74,556          | -                |
| TU06C2202A   | -     | -      | -               | -                |
| TU06C2203K   | 0.12  | 0.01   | 51,750          | -                |
| TU11C2203A   | 0.16  | 0.02   | 11,500          | -                |
| TU13C2201A   | -     | -      | -               | -                |
| TU13C2203A   | 0.11  | 0.02   | 136,708         | -                |
| TU13C2204A   | 0.18  | 0.02   | 287,270         | -                |
| TU13C2205A   | 0.29  | 0.02   | 170,407         | -                |
| TU16C2202A   | -     | -      | -               | -                |
| TU16C2204A   | 0.24  | 0.03   | 6,892           | -                |
| TU19C2201A   | -     | -      | -               | -                |
| TU19C2203A   | -     | -      | -               | -                |
| TU19C2204A   | 0.21  | 0.02   | 399,455         | -                |
| TU24C2203A   | -     | -      | -               | -                |
| TU28C2202A   | 0.05  | -      | 6,000           | -                |
| TU28C2204A   | 0.21  | 0.02   | 50,504          | -                |
| TU41C2203A   | -     | -      | -               | -                |
| TVO13C2201A  | -     | -      | -               | -                |
| TVO13C2204A  | 0.18  | -      | 28,402          | -                |
| TVO19C2202A  | -     | -      | -               | -                |
| TVO19C2204A  | 0.20  | -      | 6,876           | -                |
| VGI01C2112X  | -     | -      | -               | -                |
| VGI01C2203X  | 0.13  | 0.01   | 6,060           | -                |
| VGI01C2205A  | 0.23  | 0.01   | 83,478          | -                |
| VGI06C2202A  | 0.11  | -      | 10,253          | -                |

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| VGI11C2204A       | 0.21  | -      | 5,120           | -                |
| VGI13C2203A       | 0.08  | -      | 61,186          | -                |
| VGI13C2204A       | 0.22  | 0.01   | 246,617         | -                |
| VGI19C2112A       | -     | -      | -               | -                |
| VGI19C2203A       | 0.08  | -      | 8,375           | -                |
| VGI19C2204A       | 0.15  | -      | 137,054         | -                |
| VGI28C2203A       | 0.15  | -      | 6,084           | -                |
| WHA01C2112X       | -     | -      | -               | -                |
| WHA01C2203A       | 0.21  | (0.01) | 18,330          | -                |
| WHA01C2205A       | 0.34  | (0.01) | 18,931          | -                |
| WHA06C2112A       | -     | -      | -               | -                |
| WHA06C2204A       | 0.19  | -      | 49,800          | -                |
| WHA11C2203A       | 0.23  | -      | 15,050          | -                |
| WHA13C2203A       | 0.21  | (0.01) | 120,299         | -                |
| WHA16C2202A       | 0.08  | -      | 1,304           | -                |
| WHA16C2204A       | 0.22  | (0.01) | 13,048          | -                |
| WHA19C2203A       | 0.16  | (0.02) | 95,673          | -                |
| WHA24C2204A       | 0.22  | 0.01   | 4,680           | -                |
| WHA28C2202A       | 0.10  | -      | 9,128           | -                |
| WHA41C2206A       | 0.34  | (0.66) | 8,103           | -                |
| XIA028C2203A      | 0.21  | (0.10) | 1,141           | -                |
| XIA028P2203A      | -     | -      | -               | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                |
| 7UP-W4            | 0.46  | 0.19   | 1,952,301       | -                |
| AIE-W2            | 0.75  | 0.02   | 28,704          | -                |
| AJA-W3            | 0.39  | (0.01) | 17,469          | -                |
| ANAN-W1           | 0.57  | (0.03) | 161,504         | -                |
| AS-W2             | 17.90 | (0.10) | 69              | 17.00            |
| B-W6              | 0.34  | (0.01) | 42,971          | -                |
| B52-W3            | 0.31  | (0.02) | 33,998          | -                |
| BANPU-W4          | 4.62  | 0.12   | 118,969         | 4.00             |
| BANPU-W5          | 3.14  | 0.08   | 83,399          | 3.00             |
| BCPG-W1           | 4.12  | 0.02   | 252             | 4.00             |
| BCPG-W2           | 4.32  | 0.04   | 229             | 4.00             |
| BEYOND-W2         | 5.10  | 0.05   | 1,612           | 5.00             |
| BKD-W2            | 0.24  | (0.01) | 29,749          | -                |
| BTS-W6            | 0.72  | (0.01) | 25,523          | -                |
| BTS-W7            | 0.64  | -      | 181,444         | -                |
| BTS-W8            | 0.53  | (0.01) | 721,038         | -                |
| BYD-W6            | 5.00  | 0.06   | 36,216          | 5.00             |
| CEN-W5            | 1.13  | -      | 14,733          | 1.00             |
| CGD-W6            | 0.16  | -      | 45,134          | -                |
| CGH-W4            | 0.60  | 0.06   | 2,367,514       | -                |
| CHAYO-W1          | 8.85  | (0.05) | 302             | 8.00             |
| CHAYO-W2          | 4.42  | 0.04   | 11,127          | 4.00             |
| CWT-W5            | 1.59  | 0.01   | 1,538           | 1.00             |
| EKH-W1            | 1.69  | (0.05) | 2,551           | 1.00             |
| EMC-W6            | 0.12  | -      | 70,962          | -                |
| ERW-W3            | 0.92  | (0.03) | 6,056           | -                |
| GLOCON-W4         | -     | -      | -               | -                |
| III-W1            | 9.00  | 0.50   | 68,045          | 8.00             |
| ITEL-W3           | 2.06  | 0.21   | 586,817         | 1.00             |
| J-W1              | 2.50  | 0.12   | 19,443          | 2.00             |
| JCK-W6            | 0.20  | (0.01) | 39,178          | -                |
| JMART-W3          | 49.25 | 1.25   | 381             | 49.00            |
| JMART-W4          | 45.00 | 1.00   | 4,898           | 44.00            |
| JMART-W5          | 19.90 | 0.80   | 8,753           | 19.00            |
| JMT-W3            | 29.25 | 0.75   | 1,343           | 29.00            |
| MACO-W3           | 0.29  | -      | 635,792         | -                |
| MBK-W1            | 11.30 | (0.10) | 1,014           | 11.00            |
| MBK-W2            | 10.90 | 0.20   | 793             | 10.00            |
| MBK-W3            | 10.30 | (0.10) | 1,562           | 10.00            |
| MILL-W4           | 0.21  | (0.01) | 26,870          | -                |
| MILL-W6           | 0.34  | -      | 12,427          | -                |
| MINT-W7           | 9.60  | (0.10) | 323             | 9.00             |
| MINT-W8           | 4.28  | (0.04) | 1,394           | 4.00             |
| MINT-W9           | 3.24  | (0.02) | 1,912           | 3.00             |
| NER-W1            | 5.00  | (0.05) | 3,070           | 5.00             |
| NEX-W2            | 22.40 | 0.10   | 17,022          | 22.00            |
| NOBLE-W2          | 0.97  | (0.01) | 9,825           | -                |
| NRF-W1            | 2.64  | 0.04   | 373             | 2.00             |
| NUSA-W4           | 0.59  | (0.03) | 555,781         | -                |
| PACE-W2           | -     | -      | -               | -                |
| PACE-W3           | -     | -      | -               | -                |
| PERM-W1           | 0.39  | (0.01) | 9,405           | -                |
| PORT-W1           | 0.38  | -      | 3,696           | -                |
| PPPM-W4           | 0.51  | (0.05) | 28,228          | -                |
| PRG-W1            | 6.35  | -      | 11              | 6.00             |
| RS-W4             | 4.20  | (0.06) | 29,961          | 4.00             |
| SABUY-W1          | 25.25 | 1.25   | 4,746           | 24.00            |
| SAMART-W3         | 1.44  | 0.01   | 4,888           | 1.00             |
| SAMTEL-W1         | 1.42  | (0.04) | 1,956           | 1.00             |
| SAWAD-W2          | 9.95  | -      | 507             | 9.00             |
| SDC-W1            | 0.37  | 0.06   | 36,228          | -                |
| SINGER-W2         | 43.75 | 0.50   | 239             | 43.00            |
| SMT-W3            | 2.74  | (0.06) | 3,415           | 2.00             |
| SNP-W2            | -     | -      | -               | -                |
| SSP-W1            | 1.04  | (0.08) | 37,273          | 1.00             |
| SSP-W2            | 2.04  | -      | 5,302           | 2.00             |
| STARK-W1          | 0.89  | (0.04) | 350,577         | -                |
| TCC-W3            | 0.51  | 0.04   | 55,708          | -                |
| TCC-W4            | 0.41  | 0.02   | 215,404         | -                |
| TCC-W5            | 0.64  | 0.04   | 84,920          | -                |
| TFG-W3            | 1.54  | (0.04) | 10,544          | 1.00             |

Issue Date :

Wednesday January 05, 2022

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| TFI-W1           | 0.18   | 0.02   | 21,081          | -                |
| TGPRO-W3         | 0.16   | 0.01   | 80,994          | -                |
| TRUBB-W2         | 0.62   | 0.01   | 3,288           | -                |
| U-W4             | 0.01   | -      | 51,525          | -                |
| VGI-W2           | 0.28   | 0.02   | 368,649         | -                |
| VIBHA-W3         | 0.25   | (0.06) | 372,564         | -                |
| W-W5             | 0.10   | -      | 278,822         | -                |
| WAVE-W2          | 0.51   | -      | 14,789          | -                |
| XPG-W4           | 11.70  | -      | 3,389           | 11.00            |
| Preferred Shares |        |        | -               |                  |
| BH-P             | -      | -      | -               | -                |
| CSC-P            | -      | -      | -               | -                |
| JUTHA-P          | -      | -      | -               | -                |
| KTB-P            | -      | -      | -               | -                |
| SCB-P            | 125.00 | (8.00) | 3               | 125.00           |
| TCAP-P           | -      | -      | -               | -                |
| TISCO-P          | -      | -      | -               | -                |
| U-P              | 1.32   | 0.01   | 372,767         | 1.00             |
| Warrant (MAI)    | -      | -      | -               | -                |
| ALL-W1           | 0.57   | 0.01   | 280             | -                |
| BC-W1            | 0.65   | (0.01) | 48,153          | -                |
| BIZ-W1           | 2.58   | 0.02   | 775             | 2.00             |
| BM-W2            | 3.36   | 0.08   | 4,558           | 3.00             |
| BROOK-W5         | 1.13   | -      | 3,840           | 1.00             |
| BROOK-W6         | 0.73   | (0.01) | 165,421         | -                |
| BROOK-W7         | 0.72   | -      | 98,619          | -                |
| D-W1             | 0.89   | (0.01) | 2,644           | -                |
| DIMET-W3         | 0.42   | -      | 27              | -                |
| DIMET-W4         | 0.26   | -      | 62,008          | -                |
| DOD-W2           | 0.62   | -      | 39,598          | -                |
| ECF-W4           | 0.55   | (0.01) | 1,800           | -                |
| FLOYD-W1         | 0.67   | 0.08   | 131,865         | -                |
| HYDRO-W1         | 0.10   | -      | 30,974          | -                |
| ICN-W1           | 3.40   | 0.08   | 41,574          | 3.00             |
| INSET-W1         | 3.48   | 0.42   | 168,385         | 3.00             |
| IP-W1            | 6.35   | 0.60   | 63              | 6.00             |
| JCKH-W1          | 0.31   | 0.01   | 2,349           | -                |
| K-W1             | 1.14   | 0.30   | 669,924         | 1.00             |
| KUN-W1           | 0.49   | (0.01) | 5,088           | -                |
| KWM-W1           | 2.10   | 0.14   | 19,190          | 2.00             |
| LIT-W1           | 0.21   | (0.01) | 96,154          | -                |
| META-W5          | 0.25   | 0.01   | 32,224          | -                |
| MORE-W2          | 0.38   | (0.01) | 15,924          | -                |
| MVP-W1           | 3.00   | 0.32   | 47,175          | 2.00             |
| OCEAN-W3         | 0.72   | -      | 346,181         | -                |
| OTO-W1           | 5.25   | 0.15   | 53,670          | 5.00             |
| PIMO-W2          | 1.54   | -      | 13,662          | 1.00             |
| PJW-W1           | 1.21   | 0.03   | 22,736          | 1.00             |
| PLANET-W1        | 0.58   | 0.01   | 17,584          | -                |
| RWI-W2           | -      | -      | -               | -                |
| SAAM-W1          | 1.67   | (0.02) | 798             | 1.00             |
| SAAM-W2          | 1.68   | (0.09) | 1,004           | 1.00             |
| SIMAT-W3         | 0.90   | 0.02   | 36,839          | -                |
| SIMAT-W5         | 2.46   | 0.08   | 15,762          | 2.00             |
| SONIC-W1         | 3.30   | 0.08   | 59,032          | 3.00             |
| STOWER-W3        | 0.05   | 0.01   | 341,992         | -                |
| SWC-W1           | 7.50   | (0.20) | 151             | 7.00             |
| TAPAC-W4         | -      | -      | -               | -                |
| UREKA-W2         | 1.32   | 0.01   | 969             | 1.00             |
| VL-W1            | 1.02   | (0.04) | 32,615          | 1.00             |
| ZIGA-W1          | 2.92   | (0.04) | 17,327          | 2.00             |
| Preferred Shares |        |        | -               |                  |
| SGF-P1           | -      | -      | -               | -                |
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