





## Daily Quotation

**Issue Date :**

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







Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CBG19C2205A  | 0.07  | (0.02) | 77,806          | -                |
| CBG19C2206A  | 0.22  | (0.01) | 44,980          | -                |
| CBG19C2206B  | 0.54  | (0.05) | 119,449         | -                |
| CBG19P2202A  | 0.13  | (0.01) | 6,380           | -                |
| CBG24C2203A  | -     | -      | -               | -                |
| CBG24C2205A  | 0.03  | -      | 1,778           | -                |
| CBG24C2206A  | 0.24  | (0.02) | 9,225           | -                |
| CBG41C2202A  | -     | -      | -               | -                |
| CBG41C2203A  | 0.01  | (0.01) | 450             | -                |
| CBG41C2203B  | -     | -      | -               | -                |
| CBG41C2204A  | -     | -      | -               | -                |
| CBG41C2205A  | 0.12  | -      | 14,976          | -                |
| CENT01C2202A | -     | -      | -               | -                |
| CENT01C2204A | 0.23  | -      | 15,039          | -                |
| CENT06C2203K | -     | -      | -               | -                |
| CENT13C2203A | -     | -      | -               | -                |
| CENT13C2204A | 0.17  | (0.02) | 29,967          | -                |
| CENT19C2203A | -     | -      | -               | -                |
| CENT19C2204A | 0.23  | (0.02) | 57,355          | -                |
| CENT24C2203A | -     | -      | -               | -                |
| CENT28C2205A | 0.19  | -      | 5,021           | -                |
| CHG01C2202A  | -     | -      | -               | -                |
| CHG01C2203A  | -     | -      | -               | -                |
| CHG01C2205A  | 0.08  | 0.01   | 4,000           | -                |
| CHG01C2206A  | 0.20  | 0.02   | 54,293          | -                |
| CHG06C2203K  | -     | -      | -               | -                |
| CHG06C2205K  | 0.09  | 0.02   | 29,700          | -                |
| CHG08C2206A  | 0.08  | 0.01   | 10,000          | -                |
| CHG11C2205A  | 0.10  | 0.01   | 8,090           | -                |
| CHG13C2202A  | -     | -      | -               | -                |
| CHG13C2204A  | 0.04  | 0.01   | 1,075           | -                |
| CHG13C2205A  | 0.06  | 0.01   | 42,729          | -                |
| CHG13C2206A  | 0.18  | 0.02   | 272,183         | -                |
| CHG16C2202A  | -     | -      | -               | -                |
| CHG19C2202A  | -     | -      | -               | -                |
| CHG19C2204A  | 0.02  | -      | 511             | -                |
| CHG19C2205A  | 0.06  | 0.01   | 58,684          | -                |
| CHG19C2206A  | 0.15  | 0.02   | 60,476          | -                |
| CHG24C2203A  | -     | -      | -               | -                |
| CHM028C2204A | -     | -      | -               | -                |
| CK01C2203X   | 0.06  | (0.01) | 2               | -                |
| CK01C2206A   | 0.18  | (0.02) | 15,172          | -                |
| CK06C2205A   | 0.14  | (0.02) | 16,332          | -                |
| CK08C2206A   | 0.13  | (0.01) | 4,258           | -                |
| CK13C2203A   | 0.04  | -      | 20              | -                |
| CK13C2205A   | 0.18  | (0.02) | 79,405          | -                |
| CK19C2202A   | -     | -      | -               | -                |
| CK19C2205A   | 0.14  | (0.02) | 10,056          | -                |
| CK24C2205A   | 0.17  | (0.02) | 21,416          | -                |
| CKP01C2203A  | -     | -      | -               | -                |
| CKP01C2206A  | 0.17  | (0.01) | 2,540           | -                |
| CKP08C2207A  | 0.12  | -      | 3,500           | -                |
| CKP11C2202A  | -     | -      | -               | -                |
| CKP13C2202A  | -     | -      | -               | -                |
| CKP13C2203A  | -     | -      | -               | -                |
| CKP13C2204A  | -     | -      | -               | -                |
| CKP13C2205A  | 0.13  | (0.01) | 24,365          | -                |
| CKP19C2203A  | -     | -      | -               | -                |
| CKP19C2203B  | 0.03  | (0.01) | 11,010          | -                |
| CKP19C2204A  | -     | -      | -               | -                |
| CKP19C2206A  | 0.13  | (0.02) | 7,854           | -                |
| COM701C2203A | 0.09  | (0.03) | 16,230          | -                |
| COM701C2206A | 0.42  | (0.05) | 47,546          | -                |
| COM701C2206X | 0.28  | (0.05) | 38,224          | -                |
| COM701P2202A | 0.01  | (0.06) | 10              | -                |
| COM701P2203A | 0.31  | 0.02   | 25,766          | -                |
| COM701P2206A | 0.84  | 0.08   | 7,024           | -                |
| COM706C2204A | 0.15  | (0.04) | 68,531          | -                |
| COM706P2204A | 0.18  | 0.03   | 61,068          | -                |
| COM708C2206A | 0.16  | (0.03) | 16,000          | -                |
| COM711C2205A | 0.24  | (0.04) | 23,962          | -                |
| COM711P2202A | -     | -      | -               | -                |
| COM713C2203A | 0.14  | (0.08) | 7,437           | -                |
| COM713C2204A | 0.12  | (0.04) | 59,740          | -                |
| COM713C2206A | 0.36  | (0.07) | 204,861         | -                |
| COM713P2203A | 0.21  | 0.02   | 98,895          | -                |
| COM713P2205A | 0.65  | 0.05   | 295,971         | -                |
| COM716C2203A | 0.07  | (0.02) | 1,870           | -                |
| COM716C2205A | 0.33  | (0.07) | 15,735          | -                |
| COM719C2203A | 0.05  | (0.03) | 66,566          | -                |
| COM719C2205A | 0.23  | (0.05) | 218,477         | -                |
| COM719P2203A | 0.18  | 0.03   | 89,300          | -                |
| COM719P2206A | 0.95  | 0.08   | 60,981          | -                |
| COM724C2203A | -     | -      | -               | -                |
| COM724C2206R | 0.15  | (0.03) | 63,110          | -                |
| COM741C2202A | -     | -      | -               | -                |
| COM741C2203A | 0.09  | (0.03) | 970             | -                |
| COM741C2205A | 0.21  | (0.05) | 91,066          | -                |
| COSC28C2205A | -     | -      | -               | -                |
| CPAL01C2204X | 0.09  | -      | 2,374           | -                |
| CPAL01C2205A | 0.31  | -      | 14,330          | -                |
| CPAL01P2203A | -     | -      | -               | -                |
| CPAL01P2207A | 0.40  | 0.01   | 9,096           | -                |
| CPAL06C2203K | -     | -      | -               | -                |
| CPAL06C2204A | 0.15  | (0.01) | 57,000          | -                |
| CPAL06C2205K | -     | -      | -               | -                |
| CPAL08C2206A | 0.26  | (0.01) | 12,051          | -                |
| CPAL11C2203A | 0.06  | (0.01) | 4,600           | -                |
| CPAL13C2204A | 0.06  | (0.01) | 26,366          | -                |
| CPAL13C2205A | 0.24  | (0.02) | 106,352         | -                |
| CPAL16C2203A | -     | -      | -               | -                |
| CPAL16C2204A | 0.24  | (0.02) | 8,280           | -                |
| CPAL19C2202A | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPAL19C2204A | 0.13  | (0.01) | 29,172          | -                |
| CPAL19C2205A | 0.25  | 0.01   | 1,495           | -                |
| CPAL24C2203A | -     | -      | -               | -                |
| CPAL24C2205A | 0.19  | (0.02) | 658             | -                |
| CPAL28C2205A | 0.16  | (0.01) | 3,042           | -                |
| CPAL28C2205B | 0.34  | (0.01) | 7,148           | -                |
| CPAL41C2202A | -     | -      | -               | -                |
| CPAL41C2203A | -     | -      | -               | -                |
| CPAL41C2204A | 0.31  | -      | 7,487           | -                |
| CPF01C2203A  | -     | -      | -               | -                |
| CPF01C2205X  | -     | -      | -               | -                |
| CPF01C2207A  | -     | -      | -               | -                |
| CPF06C2204A  | -     | -      | -               | -                |
| CPF06C2205A  | 0.07  | (0.01) | 10,985          | -                |
| CPF11C2207A  | -     | -      | -               | -                |
| CPF13C2203A  | -     | -      | -               | -                |
| CPF13C2204A  | -     | -      | -               | -                |
| CPF13C2205A  | -     | -      | 5,455           | -                |
| CPF16C2205A  | -     | -      | -               | -                |
| CPF19C2203A  | -     | -      | -               | -                |
| CPF19C2204A  | 0.10  | (0.02) | 11              | -                |
| CPF19C2204B  | -     | -      | -               | -                |
| CPF19C2205A  | -     | -      | -               | -                |
| CPF28C2203A  | -     | -      | -               | -                |
| CPF28C2206A  | 0.12  | (0.01) | 1,521           | -                |
| CPF41C2204A  | -     | -      | -               | -                |
| CPF41C2207A  | -     | -      | -               | -                |
| CPF41C2301A  | 0.21  | (0.01) | 5,517           | -                |
| CPN01C2203X  | 0.05  | (0.01) | 2               | -                |
| CPN01C2205A  | 0.22  | (0.03) | 27,396          | -                |
| CPN01C2207A  | 0.51  | (0.08) | 27,246          | -                |
| CPN06C2203A  | -     | -      | -               | -                |
| CPN08C2207A  | 0.26  | (0.03) | 27,323          | -                |
| CPN11C2203A  | 0.09  | (0.02) | 6,900           | -                |
| CPN13C2204A  | 0.08  | (0.03) | 8,596           | -                |
| CPN13C2205A  | 0.29  | (0.04) | 136,285         | -                |
| CPN16C2202A  | -     | -      | -               | -                |
| CPN19C2204A  | 0.12  | (0.04) | 121,651         | -                |
| CPN19C2205A  | 0.28  | (0.07) | 16,711          | -                |
| CPN24C2203A  | -     | -      | -               | -                |
| CPN24C2205A  | 0.30  | (0.07) | 19,849          | -                |
| CPN41C2205A  | 0.23  | (0.04) | 50,580          | -                |
| CPN41C2206A  | 0.49  | (0.05) | 21,620          | -                |
| CRC01C2203A  | 0.10  | -      | 7,682           | -                |
| CRC01C2205A  | 0.24  | (0.01) | 129,974         | -                |
| CRC01C2206X  | 0.43  | -      | 40,927          | -                |
| CRC06C2204K  | 0.11  | (0.01) | 34,260          | -                |
| CRC06C2206K  | -     | -      | -               | -                |
| CRC08C2206A  | 0.24  | -      | 9,500           | -                |
| CRC11C2206A  | 0.34  | -      | 11,845          | -                |
| CRC13C2203A  | 0.04  | (0.01) | 2,012           | -                |
| CRC13C2204A  | 0.24  | (0.03) | 551             | -                |
| CRC13C2205A  | 0.39  | (0.04) | 10,500          | -                |
| CRC13C2206A  | 0.20  | (0.01) | 99,755          | -                |
| CRC16C2204A  | 0.23  | (0.01) | 4,752           | -                |
| CRC19C2202A  | 0.01  | (0.01) | 540             | -                |
| CRC19C2204A  | 0.22  | -      | 35,655          | -                |
| CRC19C2205A  | -     | -      | -               | -                |
| CRC19C2206A  | 0.17  | (0.01) | 68,285          | -                |
| CRC24C2206A  | 0.44  | (0.01) | 21,366          | -                |
| CRC28C2204A  | 0.13  | -      | 19,159          | -                |
| CRC28C2205A  | 0.33  | (0.01) | 11,154          | -                |
| CRC41C2208A  | 0.42  | (0.01) | 15,374          | -                |
| DEL701C2202A | 0.02  | 0.01   | 1,071           | -                |
| DEL701C2202X | -     | -      | -               | -                |
| DEL701C2203A | 0.14  | (0.02) | 8,500           | -                |
| DEL701C2206A | 0.31  | (0.04) | 35,556          | -                |
| DEL701P2202A | -     | -      | -               | -                |
| DEL701P2205A | 0.45  | 0.02   | 19,970          | -                |
| DEL706C2203A | 0.06  | (0.02) | 17,400          | -                |
| DEL706C2205A | 0.34  | (0.06) | 38,984          | -                |
| DEL713C2202B | -     | -      | -               | -                |
| DEL713C2203A | 0.03  | (0.03) | 13,718          | -                |
| DEL713C2204A | 0.07  | (0.02) | 23,840          | -                |
| DEL713C2207A | 0.31  | (0.04) | 164,302         | -                |
| DEL713C2207B | 0.63  | (0.10) | 85,914          | -                |
| DEL713P2204A | 0.26  | 0.02   | 55,794          | -                |
| DEL716C2202A | -     | -      | -               | -                |
| DEL716C2203A | 0.08  | (0.03) | 1,320           | -                |
| DEL719C2203A | 0.14  | (0.03) | 12,228          | -                |
| DEL719C2204A | 0.10  | (0.02) | 42,626          | -                |
| DEL719C2208A | 0.31  | (0.03) | 36,854          | -                |
| DEL719C2208B | 0.65  | (0.06) | 322,965         | -                |
| DEL719P2203A | 0.18  | 0.02   | 78,319          | -                |
| DEL719P2208A | 0.70  | 0.02   | 43,193          | -                |
| DEL719P2208B | 1.32  | 0.04   | 47,200          | 1.00             |
| DEL724C2206A | 0.39  | (0.06) | 3,972           | -                |
| DEL728C2203A | 0.07  | (0.02) | 2,028           | -                |
| DEL728C2205A | 0.20  | (0.03) | 12,168          | -                |
| DEL741C2202A | -     | -      | -               | -                |
| DEL741C2203A | 0.36  | (0.07) | 12,512          | -                |
| DEL741C2207A | 0.44  | (0.04) | 40,270          | -                |
| DJI41C2203A  | 0.05  | (0.02) | 6,732           | -                |
| DJI41C2203B  | 0.14  | (0.07) | 18,253          | -                |
| DJI41C2203T  | 0.15  | (0.08) | 60,637          | -                |
| DJI41C2206A  | 0.87  | (0.15) | 5,215           | -                |
| DJI41C2206T  | 1.35  | (0.26) | 12,619          | 1.00             |
| DJI41P2203A  | 0.76  | 0.16   | 14,867          | -                |
| DJI41P2203B  | 1.04  | 0.20   | 700             | 1.00             |
| DJI41P2203C  | 0.41  | 0.11   | 3,249           | -                |
| DJI41P2203T  | 1.07  | 0.22   | 3,051           | 1.00             |
| DJI41P2203U  | 1.96  | (0.62) | 20              | 1.00             |
| DJI41P2206A  | 1.48  | 0.21   | 4,373           | 1.00             |

Issue Date :

Monday February 14, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DJI41P2206T  | 1.90  | 0.25   | 1,109           | 1.00             |
| DOHO01C2204A | 0.11  | (0.02) | 2,004           | -                |
| DOHO01C2206X | 0.36  | (0.06) | 6,553           | -                |
| DOHO06C2202A | -     | -      | -               | -                |
| DOHO06C2203K | -     | -      | -               | -                |
| DOHO08C2206A | 0.15  | (0.01) | 7,684           | -                |
| DOHO11C2208A | 0.43  | (0.04) | 7,080           | -                |
| DOHO13C2202A | -     | -      | -               | -                |
| DOHO13C2204A | 0.10  | (0.03) | 2,296           | -                |
| DOHO13C2206A | 0.28  | (0.06) | 46,996          | -                |
| DOHO16C2202A | -     | -      | -               | -                |
| DOHO19C2202A | -     | -      | -               | -                |
| DOHO19C2204A | 0.06  | (0.01) | 4,000           | -                |
| DOHO19C2205A | 0.16  | (0.03) | 22,874          | -                |
| DOHO24C2204A | 0.06  | (0.02) | 2,244           | -                |
| DOHO28C2202A | -     | -      | -               | -                |
| DOHO28C2202B | -     | -      | -               | -                |
| DOHO28C2206A | 0.27  | (0.05) | 10,284          | -                |
| DOHO41C2205A | 0.16  | (0.04) | 19,010          | -                |
| DTAC01C2202X | -     | -      | -               | -                |
| DTAC01C2203A | 0.43  | (0.05) | 6,295           | -                |
| DTAC01C2203X | 0.21  | (0.05) | 6,468           | -                |
| DTAC01C2205A | 0.20  | (0.04) | 19,135          | -                |
| DTAC01P2203A | 0.18  | 0.02   | 4,400           | -                |
| DTAC06C2202A | -     | -      | -               | -                |
| DTAC06C2203K | -     | -      | -               | -                |
| DTAC06P2203A | -     | -      | -               | -                |
| DTAC11C2205A | -     | -      | -               | -                |
| DTAC13C2202B | -     | -      | -               | -                |
| DTAC13C2203A | -     | -      | -               | -                |
| DTAC13C2204A | 0.14  | (0.03) | 72,018          | -                |
| DTAC16C2203A | 0.05  | (0.01) | 1,296           | -                |
| DTAC19C2202A | -     | -      | -               | -                |
| DTAC19C2203A | 0.08  | (0.03) | 5,171           | -                |
| DTAC19C2203B | -     | -      | -               | -                |
| DTAC19C2204A | 0.10  | (0.03) | 19,383          | -                |
| DTAC19C2206A | 0.24  | (0.04) | 40,966          | -                |
| DTAC24C2203A | -     | -      | -               | -                |
| DTAC28C2204A | -     | -      | -               | -                |
| DTAC28C2205A | 0.30  | (0.04) | 3,392           | -                |
| DTAC41C2202A | -     | -      | -               | -                |
| DTAC41C2203B | 0.10  | (0.02) | 12,140          | -                |
| DTAC41C2206A | 0.33  | (0.05) | 34,106          | -                |
| EA01C2204A   | 0.61  | (0.07) | 42,758          | -                |
| EA01C2205A   | 0.36  | (0.03) | 9,455           | -                |
| EA01C2205X   | 0.14  | (0.02) | 28,022          | -                |
| EA01C2206A   | 0.72  | (0.06) | 38,427          | -                |
| EA01P2204A   | 0.13  | -      | 12,000          | -                |
| EA01P2205A   | 0.63  | 0.03   | 52,973          | -                |
| EA08C2205A   | 0.25  | (0.03) | 13,423          | -                |
| EA11C2203A   | -     | -      | -               | -                |
| EA11P2202A   | -     | -      | -               | -                |
| EA11P2205A   | 0.71  | 0.02   | 22,325          | -                |
| EA13C2202A   | -     | -      | -               | -                |
| EA13C2203A   | 0.82  | (0.25) | 2               | -                |
| EA13C2204A   | 0.54  | (0.08) | 216,357         | -                |
| EA13C2204B   | 0.34  | (0.05) | 633,002         | -                |
| EA13C2205A   | 0.17  | (0.03) | 85,090          | -                |
| EA13P2203A   | 0.03  | 0.01   | 661             | -                |
| EA13P2204A   | 0.18  | -      | 76,393          | -                |
| EA16C2203A   | 0.65  | (0.09) | 8,049           | -                |
| EA16C2205A   | 0.33  | (0.03) | 6,329           | -                |
| EA16C2206A   | 0.61  | (0.05) | 11,680          | -                |
| EA19C2203A   | -     | -      | -               | -                |
| EA19C2204A   | 0.66  | (0.06) | 13,588          | -                |
| EA19C2204B   | 0.39  | (0.06) | 407,134         | -                |
| EA19C2204C   | 0.11  | (0.02) | 87,556          | -                |
| EA19C2205A   | 0.31  | (0.05) | 70,768          | -                |
| EA19P2203A   | 0.06  | -      | 22,158          | -                |
| EA19P2204A   | 0.35  | 0.02   | 121,638         | -                |
| EA24C2203A   | -     | -      | -               | -                |
| EA24C2206A   | 0.33  | (0.04) | 26,523          | -                |
| EA28C2203A   | -     | -      | -               | -                |
| EA41C2203A   | 0.77  | (0.10) | 3,600           | -                |
| EA41C2203B   | 0.41  | (0.07) | 81,892          | -                |
| EA41C2205A   | 0.37  | (0.03) | 9,256           | -                |
| EGCO01C2204A | 0.17  | (0.01) | 4,750           | -                |
| EGCO08C2202S | -     | -      | -               | -                |
| EGCO11C2203A | 0.09  | (0.01) | 7,160           | -                |
| EGCO13C2204A | 0.22  | (0.03) | 24,716          | -                |
| EGCO19C2202A | -     | -      | -               | -                |
| EGCO19C2204A | 0.17  | (0.03) | 9,863           | -                |
| EGCO19C2206A | 0.49  | (0.04) | 27,973          | -                |
| EPG01C2206A  | 0.09  | (0.02) | 533             | -                |
| EPG01C2207A  | 0.14  | (0.04) | 22,702          | -                |
| EPG06C2205A  | 0.04  | (0.02) | 9,000           | -                |
| EPG08C2207A  | 0.12  | (0.04) | 31,003          | -                |
| EPG13C2205A  | 0.07  | (0.02) | 600             | -                |
| EPG13C2206A  | 0.13  | (0.02) | 67,732          | -                |
| EPG19C2205A  | 0.03  | (0.02) | 3,238           | -                |
| EPG19C2206A  | 0.10  | (0.03) | 31,748          | -                |
| ESSO01C2203X | -     | -      | -               | -                |
| ESSO01C2205X | 0.26  | 0.03   | 26,114          | -                |
| ESSO06C2203A | -     | -      | -               | -                |
| ESSO08C2207A | 0.20  | 0.02   | 35,040          | -                |
| ESSO13C2203A | 0.04  | -      | 1,934           | -                |
| ESSO13C2204A | 0.17  | 0.02   | 96,099          | -                |
| ESSO16C2202A | -     | -      | -               | -                |
| ESSO19C2202A | -     | -      | -               | -                |
| ESSO19C2204A | 0.07  | -      | 47,016          | -                |
| ESSO19C2205A | 0.23  | 0.02   | 279,308         | -                |
| ESSO24C2205A | 0.26  | 0.02   | 36,385          | -                |
| ESSO41C2203A | 0.08  | (0.01) | 1,200           | -                |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ESSO41C2209A  | 0.45  | 0.05   | 51,926          | -                |
| GEEL28C2203A  | 0.04  | -      | 50              | -                |
| GEEL28C2205A  | -     | -      | -               | -                |
| GEEL28C2205B  | -     | -      | -               | -                |
| GEEL28P2204A  | -     | -      | -               | -                |
| GLOB01C2203X  | -     | -      | -               | -                |
| GLOB01C2205A  | 0.19  | -      | 4,000           | -                |
| GLOB01C2207A  | 0.36  | -      | 19,126          | -                |
| GLOB06C2203A  | -     | -      | -               | -                |
| GLOB08C2207A  | 0.23  | -      | 29,500          | -                |
| GLOB11C2205A  | 0.20  | -      | 13,638          | -                |
| GLOB13C2202A  | -     | -      | -               | -                |
| GLOB13C2204A  | 0.15  | (0.02) | 86,027          | -                |
| GLOB13C2206A  | 0.37  | (0.02) | 113,294         | -                |
| GLOB16C2203A  | 0.01  | -      | 128             | -                |
| GLOB19C2202A  | -     | -      | -               | -                |
| GLOB19C2204A  | 0.06  | -      | 3,709           | -                |
| GLOB19C2205A  | 0.15  | (0.01) | 69,371          | -                |
| GLOB24C2204A  | 0.06  | 0.01   | 1,071           | -                |
| GLOB24C2207A  | 0.35  | (0.01) | 23,406          | -                |
| GLOB41C2205A  | 0.13  | (0.02) | 1,940           | -                |
| GLOB41C2206A  | 0.32  | (0.02) | 43,832          | -                |
| GPSCO1C2202A  | 0.01  | -      | 1,912           | -                |
| GPSCO1C2202X  | 0.01  | (0.01) | 400             | -                |
| GPSCO1C2203A  | 0.09  | (0.03) | 6,550           | -                |
| GPSCO1C2205A  | 0.28  | (0.05) | 10,687          | -                |
| GPSCO1C2205B  | 0.11  | (0.02) | 9,001           | -                |
| GPSCO1C2205X  | 0.14  | (0.03) | 12,611          | -                |
| GPSCO1C2207A  | 0.50  | (0.50) | 8,494           | -                |
| GPSCO1C2207X  | 0.38  | (0.62) | 12,098          | -                |
| GPSCO1P2203A  | 0.18  | 0.02   | 11,296          | -                |
| GPSCO1P2205A  | 0.79  | 0.06   | 28,798          | -                |
| GPSCO6C2203A  | 0.06  | (0.02) | 19,425          | -                |
| GPSCO6C2205A  | 0.11  | (0.02) | 32,770          | -                |
| GPSCO6C2206A  | 0.35  | (0.05) | 55,482          | -                |
| GPSCO8C2205A  | 0.09  | (0.02) | 33,628          | -                |
| GPSCI1C2205A  | 0.32  | (0.04) | 22,077          | -                |
| GPSCI13C2202A | -     | -      | -               | -                |
| GPSCI13C2203A | -     | -      | -               | -                |
| GPSCI13C2204A | 0.20  | (0.04) | 48,534          | -                |
| GPSCI13C2205A | 0.16  | (0.04) | 112,566         | -                |
| GPSCI13C2206A | 0.38  | (0.06) | 704,852         | -                |
| GPSCI13P2204A | 0.20  | -      | 76,110          | -                |
| GPSCI13P2205A | 0.69  | 0.04   | 328,198         | -                |
| GPSCI16C2203A | 0.05  | (0.02) | 2,696           | -                |
| GPSCI16C2205A | 0.11  | (0.02) | 2,160           | -                |
| GPSCI16C2206A | 0.34  | (0.06) | 12,558          | -                |
| GPSCI19C2202A | -     | -      | -               | -                |
| GPSCI19C2204A | 0.13  | (0.03) | 21,660          | -                |
| GPSCI19C2205A | 0.13  | (0.03) | 13,321          | -                |
| GPSCI19C2205B | 0.08  | (0.02) | 72,018          | -                |
| GPSCI19C2206A | 0.35  | (0.05) | 628,444         | -                |
| GPSCI19P2204A | 0.18  | 0.02   | 43,212          | -                |
| GPSCI19P2205A | 0.75  | 0.06   | 28,118          | -                |
| GPSC24C2204A  | 0.07  | (0.03) | 14,878          | -                |
| GPSC28C2202A  | -     | -      | -               | -                |
| GPSC28C2206A  | 0.13  | (0.02) | 10,126          | -                |
| GPSC41C2203A  | 0.10  | (0.03) | 9,284           | -                |
| GPSC41C2204A  | 0.24  | (0.05) | 20,007          | -                |
| GPSC41C2205A  | -     | -      | -               | -                |
| GPSC41C2205B  | 0.12  | (0.03) | 4,910           | -                |
| GPSC41C2206A  | 0.44  | (0.56) | 124,500         | -                |
| GREAE28C2203A | 0.03  | 0.02   | 31              | -                |
| GREAE28C2203B | -     | -      | -               | -                |
| GREAE28C2205A | -     | -      | -               | -                |
| GREAE28P2204A | -     | -      | -               | -                |
| GREAA1C2209A  | 0.20  | (0.02) | 207             | -                |
| GREAA1P2209A  | -     | -      | -               | -                |
| GULF01C2204A  | 0.44  | (0.03) | 17,154          | -                |
| GULF01C2204X  | 0.32  | (0.01) | 7,006           | -                |
| GULF01C2206A  | 0.36  | (0.02) | 25,668          | -                |
| GULF01C2206X  | 0.26  | (0.01) | 14,039          | -                |
| GULF01C2208T  | -     | -      | -               | -                |
| GULF01P2202A  | -     | -      | -               | -                |
| GULF01P2206A  | 0.32  | -      | 47,017          | -                |
| GULF06C2204A  | -     | -      | -               | -                |
| GULF06C2205A  | 0.36  | (0.03) | 13,392          | -                |
| GULF06C2206A  | 0.24  | (0.03) | 28,605          | -                |
| GULF06P2203A  | -     | -      | -               | -                |
| GULF06P2206A  | 0.28  | -      | 20,850          | -                |
| GULF08C2202S  | -     | -      | -               | -                |
| GULF08C2205A  | 0.19  | (0.01) | 9,000           | -                |
| GULF11C2205A  | 0.41  | (0.02) | 10,500          | -                |
| GULF11P2207A  | 0.39  | -      | 12,500          | -                |
| GULF13C2203A  | 0.17  | (0.03) | 601             | -                |
| GULF13C2204A  | 0.52  | (0.07) | 1               | -                |
| GULF13C2205A  | 0.19  | (0.02) | 510,768         | -                |
| GULF13P2202A  | -     | -      | -               | -                |
| GULF13P2204A  | -     | -      | -               | -                |
| GULF13P2205A  | 0.09  | -      | 500             | -                |
| GULF13P2205B  | 0.23  | -      | 279,172         | -                |
| GULF16C2202A  | 0.01  | -      | 4               | -                |
| GULF16C2203A  | 0.24  | (0.02) | 1,776           | -                |
| GULF16C2205A  | 0.20  | (0.02) | 2,592           | -                |
| GULF19C2203A  | 0.22  | (0.04) | 3,180           | -                |
| GULF19C2205A  | 0.22  | (0.03) | 3,180           | -                |
| GULF19C2205B  | 0.13  | (0.02) | 3,160           | -                |
| GULF19P2202A  | -     | -      | -               | -                |
| GULF19P2205A  | -     | -      | -               | -                |
| GULF24C2203A  | 0.20  | (0.06) | 8,710           | -                |
| GULF24C2205A  | 0.17  | (0.02) | 26,368          | -                |
| GULF28C2205A  | 0.53  | (0.01) | 3,042           | -                |
| GULF28C2206A  | 0.31  | (0.03) | 15,106          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GULF41C2203A | 0.41  | (0.04) | 800             | -                |
| GULF41C2205A | 0.26  | (0.01) | 9,716           | -                |
| GULF41C2205B | 0.19  | -      | 19,832          | -                |
| GULF41C2206A | -     | -      | -               | -                |
| GULF41P2206A | -     | -      | -               | -                |
| GUNK01C2202A | 0.11  | (0.03) | 7,312           | -                |
| GUNK01C2202D | 0.04  | (0.03) | 1,000           | -                |
| GUNK01C2203A | 1.10  | (0.10) | 3,255           | 1.00             |
| GUNK01C2205A | 0.33  | (0.03) | 27,690          | -                |
| GUNK01C2205D | 0.41  | (0.03) | 6,068           | -                |
| GUNK01C2206A | 0.21  | (0.01) | 35,536          | -                |
| GUNK01P2202A | -     | -      | -               | -                |
| GUNK01P2205A | 0.10  | -      | 8,898           | -                |
| GUNK01P2205D | 0.31  | 0.01   | 19,451          | -                |
| GUNK06C2202A | -     | -      | -               | -                |
| GUNK06C2204A | -     | -      | -               | -                |
| GUNK06C2205A | -     | -      | -               | -                |
| GUNK06C2206A | 0.20  | (0.02) | 69,952          | -                |
| GUNK08C2206A | 0.20  | (0.02) | 33,198          | -                |
| GUNK11C2203A | 0.20  | (0.02) | 8,400           | -                |
| GUNK13C2203A | 0.75  | (0.11) | 477             | -                |
| GUNK13C2205A | 0.44  | (0.03) | 271             | -                |
| GUNK13C2205E | 0.16  | (0.02) | 341,711         | -                |
| GUNK13P2206A | 0.35  | 0.01   | 273,283         | -                |
| GUNK16C2203A | -     | -      | -               | -                |
| GUNK16C2205A | 0.36  | (0.03) | 5,284           | -                |
| GUNK16C2206A | 0.23  | (0.77) | 7,353           | -                |
| GUNK19C2203A | -     | -      | -               | -                |
| GUNK19C2204A | 0.30  | (0.05) | 2,650           | -                |
| GUNK19C2205A | 0.17  | (0.02) | 555,605         | -                |
| GUNK19P2202A | -     | -      | -               | -                |
| GUNK19P2203A | -     | -      | -               | -                |
| GUNK19P2206A | 0.34  | 0.01   | 51,221          | -                |
| GUNK24C2203A | -     | -      | -               | -                |
| GUNK24C2205A | 0.42  | (0.04) | 8,040           | -                |
| GUNK28C2207A | 0.28  | (0.72) | 29,383          | -                |
| GUNK41C2202A | -     | -      | -               | -                |
| GUNK41C2203A | 0.23  | (0.02) | 14,568          | -                |
| GUNK41C2203E | 1.14  | (0.14) | 1,200           | 1.00             |
| GUNK41C2203C | 1.10  | (0.06) | 1,200           | 1.00             |
| GUNK41C2205A | 0.58  | (0.02) | 3,710           | -                |
| GUNK41C2207A | 0.29  | (0.01) | 25,093          | -                |
| HANA01C2203X | -     | -      | -               | -                |
| HANA01C2205A | 0.09  | (0.02) | 11,655          | -                |
| HANA01C2205E | 0.24  | (0.03) | 44,252          | -                |
| HANA01C2205X | 0.04  | (0.03) | 1,759           | -                |
| HANA01C2206A | 0.49  | (0.51) | 36,533          | -                |
| HANA01P2203A | 0.87  | 0.04   | 29,564          | -                |
| HANA01P2205A | 1.43  | 0.05   | 14,208          | 1.00             |
| HANA01P2206A | 1.06  | 0.06   | 21,671          | 1.00             |
| HANA06C2204A | 0.02  | 0.01   | 1,510           | -                |
| HANA13C2202A | -     | -      | -               | -                |
| HANA13C2203A | -     | -      | -               | -                |
| HANA13C2205A | 0.05  | (0.01) | 97,104          | -                |
| HANA13C2205E | 0.09  | (0.02) | 43,572          | -                |
| HANA13C2206A | 0.22  | (0.02) | 207,664         | -                |
| HANA13P2202A | -     | -      | -               | -                |
| HANA13P2202E | -     | -      | -               | -                |
| HANA13P2205A | 1.60  | 0.05   | 1,199           | 1.00             |
| HANA13P2206A | 1.09  | 0.03   | 178,717         | 1.00             |
| HANA16C2202A | -     | -      | -               | -                |
| HANA16C2204A | 0.02  | -      | 2,210           | -                |
| HANA16C2205A | 0.09  | (0.03) | 11,424          | -                |
| HANA19C2204A | 0.01  | -      | 600             | -                |
| HANA19C2205A | -     | -      | -               | -                |
| HANA19C2206A | 0.12  | (0.02) | 91,260          | -                |
| HANA19C2206E | 0.21  | (0.03) | 265,707         | -                |
| HANA19P2202A | 0.30  | 0.02   | 12,126          | -                |
| HANA24C2203A | -     | -      | -               | -                |
| HANA24C2205A | 0.06  | (0.02) | 28,184          | -                |
| HANA28C2204A | 0.02  | -      | 625             | -                |
| HANA41C2203A | -     | -      | -               | -                |
| HANA41C2203E | -     | -      | -               | -                |
| HANA41C2205A | -     | -      | -               | -                |
| HANA41C2206A | 0.07  | (0.01) | 600             | -                |
| HMPR01C2203A | 0.06  | (0.01) | 5,050           | -                |
| HMPR01C2206A | 0.22  | (0.01) | 9,885           | -                |
| HMPR08C2207A | 0.16  | (0.02) | 14,865          | -                |
| HMPR11C2203A | 0.09  | (0.02) | 2,300           | -                |
| HMPR13C2203A | -     | -      | -               | -                |
| HMPR13C2204A | 0.11  | (0.01) | 15,083          | -                |
| HMPR13C2206A | 0.24  | (0.02) | 51,284          | -                |
| HMPR16C2202A | -     | -      | -               | -                |
| HMPR19C2202A | -     | -      | -               | -                |
| HMPR19C2204A | 0.13  | (0.01) | 46,959          | -                |
| HMPR19C2206A | 0.23  | (0.02) | 17,262          | -                |
| HMPR24C2207A | 0.24  | -      | 2,769           | -                |
| HSBC28C2204A | 1.12  | 0.04   | 1               | 1.00             |
| HSBC28C2205A | 0.64  | (0.36) | 10              | -                |
| HSI28C2202A  | 1.01  | (0.38) | 305,794         | 1.00             |
| HSI28C2202B  | 0.35  | (0.25) | 1,188,950       | -                |
| HSI28C2202C  | 0.08  | (0.13) | 887,435         | -                |
| HSI28C2202D  | 0.02  | (0.04) | 220,400         | -                |
| HSI28C2202E  | -     | -      | -               | -                |
| HSI28C2203A  | 1.85  | (0.41) | 62              | 1.00             |
| HSI28C2203B  | 1.08  | (0.35) | 267,100         | 1.00             |
| HSI28C2203C  | 2.56  | (0.44) | 29              | 2.00             |
| HSI28C2203D  | 0.64  | (0.22) | 378,403         | -                |
| HSI28C2203E  | 0.39  | (0.18) | 214,181         | -                |
| HSI28C2204A  | 0.43  | (0.15) | 650,275         | -                |
| HSI28C2204B  | 1.48  | (0.23) | 570,305         | 1.00             |
| HSI28C2204C  | 1.00  | (0.23) | 300,502         | 1.00             |
| HSI28C2204D  | 0.62  | (0.19) | 350,740         | -                |

Issue Date :

Monday February 14, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HSI28C2204E  | 0.23  | (0.11) | 37,502          | -                |
| HSI28C2205A  | 0.73  | (0.18) | 307,108         | -                |
| HSI28P2202A  | 0.14  | 0.02   | 593,759         | -                |
| HSI28P2202B  | 0.05  | 0.01   | 44,120          | -                |
| HSI28P2202D  | 0.02  | -      | 18,217          | -                |
| HSI28P2202E  | 0.02  | -      | 2,263           | -                |
| HSI28P2203A  | 0.25  | 0.04   | 76,369          | -                |
| HSI28P2203B  | 0.13  | -      | 24,380          | -                |
| HSI28P2203C  | 0.87  | 0.13   | 968,047         | -                |
| HSI28P2203D  | 0.44  | 0.06   | 48,130          | -                |
| HSI28P2204A  | 1.66  | 0.20   | 301,994         | 1.00             |
| HSI28P2204B  | 0.95  | 0.20   | 254,677         | -                |
| HSI28P2204C  | 0.58  | 0.07   | 9,133           | -                |
| HSI28P2204D  | 0.38  | 0.05   | 23,367          | -                |
| HSI28P2205A  | 1.10  | 0.13   | 367,486         | 1.00             |
| HSTE28C2202A | -     | -      | -               | -                |
| HSTE28C2202B | 0.40  | (0.22) | 602             | -                |
| HSTE28C2202C | 0.07  | (0.07) | 5,829           | -                |
| HSTE28C2202D | -     | -      | -               | -                |
| HSTE28C2203A | 1.21  | (0.29) | 13              | 1.00             |
| HSTE28C2203B | 0.60  | (0.14) | 30              | -                |
| HSTE28C2203C | -     | -      | -               | -                |
| HSTE28C2203D | -     | -      | -               | -                |
| HSTE28C2204A | -     | -      | -               | -                |
| HSTE28C2204B | -     | -      | -               | -                |
| HSTE28C2204C | -     | -      | -               | -                |
| HSTE28C2204D | 0.26  | (0.08) | 200             | -                |
| HSTE28P2202A | -     | -      | -               | -                |
| HSTE28P2202B | -     | -      | -               | -                |
| HSTE28P2202C | 0.12  | (0.04) | 400             | -                |
| HSTE28P2202D | -     | -      | -               | -                |
| HSTE28P2203A | -     | -      | -               | -                |
| HSTE28P2203B | -     | -      | -               | -                |
| HSTE28P2203C | -     | -      | -               | -                |
| HSTE28P2203D | -     | -      | -               | -                |
| HSTE28P2204A | -     | -      | -               | -                |
| HSTE28P2204B | -     | -      | -               | -                |
| HSTE28P2204C | -     | -      | -               | -                |
| HSTE28P2204D | -     | -      | -               | -                |
| ICBC28C2205A | -     | -      | -               | -                |
| ICHI13C2203A | -     | -      | -               | -                |
| ICHI13C2207A | -     | -      | -               | -                |
| ICHI19C2203A | -     | -      | -               | -                |
| ICHI19C2204A | 0.17  | (0.03) | 192,939         | -                |
| ICHI19C2208A | 0.38  | (0.05) | 190,034         | -                |
| ICHI19C2208B | 0.19  | -      | 47,825          | -                |
| ICHI24C2206A | 0.19  | (0.01) | 4,368           | -                |
| INTU01C2203X | 0.16  | (0.01) | 16,558          | -                |
| INTU01C2206A | 0.46  | (0.01) | 28,608          | -                |
| INTU01C2206X | 0.35  | (0.02) | 19,394          | -                |
| INTU01P2204A | 0.34  | -      | 27,726          | -                |
| INTU06C2203A | 0.02  | (0.02) | 100             | -                |
| INTU06C2205K | 0.35  | (0.03) | 24,154          | -                |
| INTU08C2205A | 0.14  | (0.01) | 20,000          | -                |
| INTU11C2207A | 0.55  | (0.02) | 21,540          | -                |
| INTU13C2202A | -     | -      | -               | -                |
| INTU13C2204A | 0.24  | (0.03) | 116,569         | -                |
| INTU13C2206A | 0.53  | (0.03) | 218,868         | -                |
| INTU13P2205A | 0.39  | (0.01) | 69,647          | -                |
| INTU16C2202A | -     | -      | -               | -                |
| INTU16C2205A | 0.32  | (0.03) | 7,422           | -                |
| INTU19C2202A | -     | -      | -               | -                |
| INTU19C2204A | 0.28  | (0.01) | 90,500          | -                |
| INTU19C2206A | 0.52  | (0.02) | 27,436          | -                |
| INTU24C2203A | -     | -      | -               | -                |
| INTU24C2206A | 0.47  | (0.04) | 12,628          | -                |
| INTU28C2202B | -     | -      | -               | -                |
| INTU28C2206A | 0.49  | (0.03) | 44,616          | -                |
| INTU41C2203A | 0.12  | (0.02) | 1,300           | -                |
| INTU41C2204A | 0.26  | (0.03) | 33,992          | -                |
| INTU41C2207A | 0.48  | (0.04) | 58,796          | -                |
| IRPC01C2202A | -     | -      | -               | -                |
| IRPC01C2202X | -     | -      | -               | -                |
| IRPC01C2204A | 0.12  | -      | 8,032           | -                |
| IRPC01C2205A | 0.25  | -      | 95,090          | -                |
| IRPC01P2202A | 0.05  | (0.01) | 1,556           | -                |
| IRPC06C2202A | -     | -      | -               | -                |
| IRPC06C2203A | 0.05  | -      | 21,560          | -                |
| IRPC06C2205A | 0.23  | 0.01   | 154,293         | -                |
| IRPC06P2202A | -     | -      | -               | -                |
| IRPC08C2206A | 0.13  | -      | 26,504          | -                |
| IRPC11C2202A | -     | -      | -               | -                |
| IRPC11C2208A | 0.47  | 0.02   | 35,973          | -                |
| IRPC13C2202A | -     | -      | -               | -                |
| IRPC13C2203A | 0.02  | -      | 501             | -                |
| IRPC13C2204A | 0.16  | (0.01) | 493,432         | -                |
| IRPC16C2205A | 0.17  | (0.02) | 8,898           | -                |
| IRPC19C2202A | -     | -      | -               | -                |
| IRPC19C2202B | -     | -      | -               | -                |
| IRPC19C2204A | 0.10  | 0.01   | 8,953           | -                |
| IRPC19C2205A | 0.18  | (0.01) | 210,349         | -                |
| IRPC19P2202A | -     | -      | -               | -                |
| IRPC24C2204A | 0.06  | -      | 3,114           | -                |
| IRPC24C2206A | 0.28  | 0.01   | 23,648          | -                |
| IRPC28C2203A | -     | -      | -               | -                |
| IRPC28C2204A | 0.23  | (0.01) | 60,069          | -                |
| IRPC41C2203A | -     | -      | -               | -                |
| IRPC41C2204A | 0.22  | (0.01) | 22,842          | -                |
| IRPC41C2206A | 0.24  | -      | 11,655          | -                |
| IRPC41C2207A | 0.39  | 0.01   | 61,731          | -                |
| IVL01C2202A  | 0.08  | (0.02) | 7,650           | -                |
| IVL01C2202X  | -     | -      | -               | -                |
| IVL01C2203X  | 0.25  | (0.03) | 48,735          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IVL01C2204X  | 0.56  | (0.05) | 83,834          | -                |
| IVL01C2206A  | 0.52  | (0.03) | 30,851          | -                |
| IVL01C2206X  | 0.40  | (0.04) | 21,985          | -                |
| IVL01C2207X  | 0.32  | (0.68) | 5,515           | -                |
| IVL01P2202A  | 0.01  | -      | 1,000           | -                |
| IVL01P2206A  | 0.24  | 0.01   | 14,233          | -                |
| IVL01P2207A  | 0.61  | (0.39) | 8,078           | -                |
| IVL06C2203A  | 0.11  | (0.06) | 7,904           | -                |
| IVL06C2204A  | -     | -      | -               | -                |
| IVL06C2206A  | 0.41  | (0.02) | 57,220          | -                |
| IVL06P2205A  | 0.07  | -      | 31,900          | -                |
| IVL08C2205A  | 0.32  | (0.01) | 11,500          | -                |
| IVL11C2205A  | 0.49  | (0.02) | 23,000          | -                |
| IVL11P2202A  | -     | -      | -               | -                |
| IVL11P2208A  | 0.48  | 0.01   | 20,000          | -                |
| IVL13C2203A  | 0.08  | (0.04) | 96,684          | -                |
| IVL13C2204A  | 0.31  | (0.02) | 1,273           | -                |
| IVL13C2205A  | 0.26  | (0.04) | 305,194         | -                |
| IVL13P2203A  | -     | -      | -               | -                |
| IVL13P2205A  | 0.11  | (0.01) | 17,990          | -                |
| IVL16C2202A  | -     | -      | -               | -                |
| IVL16C2203A  | 0.37  | (0.05) | 30,312          | -                |
| IVL19C2203A  | 0.21  | (0.04) | 45,101          | -                |
| IVL19C2204A  | -     | -      | -               | -                |
| IVL19C2205A  | 0.25  | (0.04) | 215,312         | -                |
| IVL19P2202A  | -     | -      | -               | -                |
| IVL24C2204A  | 0.60  | (0.04) | 6,418           | -                |
| IVL28C2204A  | 0.45  | (0.01) | 3,442           | -                |
| IVL41C2202A  | 0.06  | (0.03) | 600             | -                |
| IVL41C2203A  | 0.35  | (0.03) | 27,996          | -                |
| IVL41C2204A  | 0.53  | (0.02) | 3,079           | -                |
| IVL41C2206A  | 0.34  | (0.66) | 28,866          | -                |
| JAS06C2202A  | -     | -      | -               | -                |
| JAS06C2205A  | 0.24  | 0.05   | 235,145         | -                |
| JAS08C2205A  | 0.23  | 0.04   | 87,055          | -                |
| JAS13C2202A  | -     | -      | -               | -                |
| JAS13C2203A  | 0.38  | 0.10   | 8               | -                |
| JAS13C2204A  | 0.18  | 0.04   | 317,406         | -                |
| JAS13C2207A  | 0.44  | 0.06   | 766,480         | -                |
| JAS16C2202A  | 0.02  | 0.01   | 64,022          | -                |
| JAS19C2203A  | 0.42  | 0.09   | 70,801          | -                |
| JAS19C2204A  | 0.20  | 0.05   | 206,935         | -                |
| JAS19C2204B  | 0.08  | 0.02   | 363,598         | -                |
| JAS19C2208A  | 0.43  | 0.06   | 898,716         | -                |
| JAS28C2205A  | 0.34  | 0.05   | 146,809         | -                |
| JAS41C2202A  | 0.62  | 0.24   | 17              | -                |
| JAS41C2204A  | 0.28  | 0.15   | 51,440          | -                |
| JD28C2203A   | 0.07  | (0.04) | 21,246          | -                |
| JD28C2203B   | 0.24  | (0.10) | 2,928           | -                |
| JD28C2205A   | -     | -      | -               | -                |
| JD28C2205B   | -     | -      | -               | -                |
| JD28P2204A   | 0.22  | 0.01   | 250             | -                |
| JD41C2206A   | 0.62  | (0.38) | 100             | -                |
| JD41P2206A   | -     | -      | -               | -                |
| JMAR01C2202A | 0.06  | (0.05) | 480             | -                |
| JMAR01C2202X | 0.03  | (0.03) | 837             | -                |
| JMAR01C2204A | 0.22  | (0.06) | 65,116          | -                |
| JMAR01C2205A | 0.24  | (0.05) | 79,346          | -                |
| JMAR01C2205X | 0.14  | (0.04) | 9,326           | -                |
| JMAR01C2206A | 0.37  | (0.63) | 45,736          | -                |
| JMAR01C2206X | 0.26  | (0.74) | 34,292          | -                |
| JMAR01P2205X | 0.57  | 0.06   | 34,824          | -                |
| JMAR06C2205A | 0.12  | (0.04) | 75,089          | -                |
| JMAR08C2207A | 0.19  | (0.03) | 37,760          | -                |
| JMAR11C2206A | 0.41  | (0.07) | 30,232          | -                |
| JMAR13C2202A | -     | -      | -               | -                |
| JMAR13C2204A | 0.07  | (0.04) | 179,401         | -                |
| JMAR13C2206A | 0.27  | (0.07) | 305,914         | -                |
| JMAR13P2206A | 0.57  | 0.04   | 166,335         | -                |
| JMAR16C2202A | -     | -      | -               | -                |
| JMAR16C2205A | 0.11  | (0.05) | 5,720           | -                |
| JMAR16C2206A | 0.31  | (0.06) | 11,232          | -                |
| JMAR19C2203A | 0.26  | (0.08) | 38,958          | -                |
| JMAR19C2204A | 0.12  | (0.04) | 18,788          | -                |
| JMAR19C2205A | 0.11  | (0.04) | 44,096          | -                |
| JMAR19C2206A | 0.23  | (0.06) | 508,173         | -                |
| JMAR19P2206A | 0.55  | 0.06   | 71,488          | -                |
| JMAR24C2203A | -     | -      | -               | -                |
| JMAR24C2206A | 0.27  | (0.08) | 82,616          | -                |
| JMAR41C2202A | -     | -      | -               | -                |
| JMAR41C2205A | 0.18  | (0.06) | 114,950         | -                |
| JMAR41C2206A | 0.17  | (0.04) | 33,827          | -                |
| JMT01C2203X  | 0.25  | (0.01) | 52,554          | -                |
| JMT01C2204A  | 0.22  | -      | 40,209          | -                |
| JMT01C2204X  | 0.12  | -      | 26,940          | -                |
| JMT01C2206X  | 0.35  | 0.01   | 33,565          | -                |
| JMT01P2204X  | 0.54  | (0.02) | 81,432          | -                |
| JMT06C2203A  | 0.55  | 0.05   | 18,000          | -                |
| JMT06C2204A  | 0.26  | -      | 145,108         | -                |
| JMT06C2205A  | 0.17  | 0.01   | 64,900          | -                |
| JMT08C2207A  | 0.18  | -      | 38,064          | -                |
| JMT11C2205A  | 0.39  | 0.01   | 26,402          | -                |
| JMT13C2203A  | 0.34  | (0.10) | 20              | -                |
| JMT13C2203B  | -     | -      | -               | -                |
| JMT13C2204A  | 0.12  | -      | 107,626         | -                |
| JMT13C2205A  | 0.39  | (0.01) | 356,035         | -                |
| JMT16C2203A  | 0.31  | (0.01) | 8,200           | -                |
| JMT16C2205A  | 0.20  | -      | 12,754          | -                |
| JMT19C2203A  | -     | -      | -               | -                |
| JMT19C2203B  | 0.25  | -      | 142,509         | -                |
| JMT19C2204A  | 0.17  | 0.01   | 38,398          | -                |
| JMT19C2205A  | 0.16  | -      | 36,504          | -                |
| JMT19C2206A  | 0.39  | 0.01   | 433,529         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JMT24C2206A  | 0.46  | -      | 58,289          | -                |
| JMT24C2207R  | 0.17  | -      | 40,550          | -                |
| JMT28C2202A  | -     | -      | -               | -                |
| JMT41C2203A  | 0.58  | -      | 10,800          | -                |
| JMT41C2203B  | 0.22  | -      | 86,175          | -                |
| JMT41C2204A  | 0.20  | -      | 20,224          | -                |
| JMT41C2206A  | 0.23  | 0.01   | 8,560           | -                |
| KBAN01C2202A | 0.23  | (0.03) | 7,651           | -                |
| KBAN01C2202X | 0.02  | (0.01) | 1,700           | -                |
| KBAN01C2204T | 0.50  | (0.01) | 36,742          | -                |
| KBAN01C2204X | 0.94  | -      | 5,445           | -                |
| KBAN01C2206A | 0.91  | (0.01) | 29,714          | -                |
| KBAN01C2206X | 0.78  | (0.01) | 18,754          | -                |
| KBAN01C2207X | 0.54  | (0.46) | 18,578          | -                |
| KBAN01C2208T | 0.43  | (0.57) | 13,422          | -                |
| KBAN01P2202A | -     | -      | -               | -                |
| KBAN01P2203A | 0.04  | (0.01) | 4,339           | -                |
| KBAN01P2206A | 0.29  | (0.01) | 51,544          | -                |
| KBAN01P2207A | 0.63  | (0.37) | 24,131          | -                |
| KBAN06C2202A | -     | -      | -               | -                |
| KBAN06C2203A | 0.30  | (0.01) | 75,600          | -                |
| KBAN06C2204A | 0.96  | -      | 29,162          | -                |
| KBAN06P2203A | -     | -      | -               | -                |
| KBAN06P2206K | 0.15  | (0.01) | 74,677          | -                |
| KBAN08C2205A | 0.59  | -      | 37,627          | -                |
| KBAN13C2204A | 0.74  | (0.02) | 38,373          | -                |
| KBAN13C2206A | 0.60  | (0.01) | 873,037         | -                |
| KBAN13P2203A | -     | -      | -               | -                |
| KBAN13P2205A | 0.10  | -      | 106,376         | -                |
| KBAN13P2206A | 0.41  | (0.01) | 258,670         | -                |
| KBAN16C2202A | 0.05  | (0.02) | 100             | -                |
| KBAN16C2204A | 0.90  | (0.01) | 12,441          | -                |
| KBAN16C2206A | 0.60  | (0.40) | 12,474          | -                |
| KBAN19C2202A | -     | -      | -               | -                |
| KBAN19C2203A | 0.24  | (0.01) | 68,982          | -                |
| KBAN19C2204A | 0.69  | 0.02   | 5,334           | -                |
| KBAN19C2206A | 0.61  | (0.01) | 25,308          | -                |
| KBAN19C2206E | 0.46  | (0.01) | 31,141          | -                |
| KBAN19C2207A | 0.40  | (0.60) | 653,060         | -                |
| KBAN19P2202A | -     | -      | -               | -                |
| KBAN19P2203A | -     | -      | -               | -                |
| KBAN19P2207A | 0.47  | (0.01) | 351,045         | -                |
| KBAN24C2205A | 0.81  | (0.04) | 47,692          | -                |
| KBAN28C2202E | -     | -      | -               | -                |
| KBAN28C2205A | 0.77  | (0.03) | 50,014          | -                |
| KBAN41C2202A | -     | -      | -               | -                |
| KBAN41C2203A | 0.45  | (0.03) | 2,340           | -                |
| KBAN41C2203E | 0.61  | -      | 7,661           | -                |
| KBAN41C2204A | 1.08  | -      | 3,200           | 1.00             |
| KBAN41C2205A | 0.96  | 0.02   | 24,826          | -                |
| KBAN41C2207A | 0.87  | (0.04) | 39,399          | -                |
| KBAN41C2207E | 0.64  | (0.36) | 6,308           | -                |
| KBAN41P2202A | -     | -      | -               | -                |
| KBAN41P2206A | 0.27  | -      | 2,631           | -                |
| KBAN41P2207A | 0.55  | (0.45) | 26,426          | -                |
| KCE01C2202A  | -     | -      | -               | -                |
| KCE01C2202X  | -     | -      | -               | -                |
| KCE01C2205A  | 0.05  | (0.02) | 53,762          | -                |
| KCE01C2205B  | 0.11  | (0.02) | 49,742          | -                |
| KCE01C2205X  | 0.04  | 0.01   | 16,860          | -                |
| KCE01C2206A  | 0.51  | (0.49) | 45,286          | -                |
| KCE01C2206X  | 0.15  | (0.02) | 49,038          | -                |
| KCE01P2203A  | 1.01  | 0.04   | 38,256          | 1.00             |
| KCE01P2205A  | 1.41  | 0.03   | 33,439          | 1.00             |
| KCE01P2206A  | 0.94  | (0.06) | 47,255          | -                |
| KCE06C2203A  | -     | -      | -               | -                |
| KCE06C2206A  | 0.17  | (0.02) | 152,224         | -                |
| KCE06P2204A  | 2.34  | 0.47   | 7,194           | 2.00             |
| KCE08C2206A  | 0.04  | -      | 8,355           | -                |
| KCE11C2207A  | 0.42  | (0.02) | 43,094          | -                |
| KCE13C2202A  | -     | -      | -               | -                |
| KCE13C2205A  | 0.02  | (0.01) | 543,272         | -                |
| KCE13C2205B  | 0.04  | (0.01) | 90,053          | -                |
| KCE13C2206A  | 0.10  | (0.01) | 642,423         | -                |
| KCE13C2206B  | 0.30  | (0.02) | 1,783,220       | -                |
| KCE13P2203A  | 0.95  | -      | 1,004           | 1.00             |
| KCE13P2206A  | 1.09  | 0.02   | 276,053         | 1.00             |
| KCE16C2204A  | 0.02  | 0.01   | 11,962          | -                |
| KCE16C2205A  | 0.03  | (0.01) | 10,823          | -                |
| KCE16C2205B  | 0.10  | (0.01) | 16,045          | -                |
| KCE19C2202A  | -     | -      | -               | -                |
| KCE19C2204A  | -     | -      | -               | -                |
| KCE19C2205A  | 0.04  | -      | 41,685          | -                |
| KCE19C2206A  | 0.08  | (0.01) | 419,637         | -                |
| KCE19C2206B  | 0.28  | (0.03) | 1,403,692       | -                |
| KCE19P2202A  | 0.39  | 0.03   | 4,401           | -                |
| KCE19P2203A  | -     | -      | -               | -                |
| KCE19P2206A  | 1.18  | 0.02   | 2,383           | 1.00             |
| KCE19P2207A  | 0.76  | 0.02   | 338,097         | -                |
| KCE24C2203A  | -     | -      | -               | -                |
| KCE24C2205A  | 0.03  | (0.01) | 51,592          | -                |
| KCE41C2203A  | -     | -      | -               | -                |
| KCE41C2203B  | -     | -      | -               | -                |
| KCE41C2204A  | -     | -      | -               | -                |
| KCE41C2206A  | 0.06  | (0.01) | 11,501          | -                |
| KCE41C2207A  | 0.22  | (0.01) | 246,476         | -                |
| KEX01C2205A  | 0.02  | (0.01) | 5,699           | -                |
| KEX01C2206A  | 0.41  | (0.04) | 1,090           | -                |
| KEX01P2205A  | 0.44  | 0.01   | 22,431          | -                |
| KEX08C2207A  | 0.11  | (0.01) | 19,000          | -                |
| KEX13C2205A  | 0.03  | (0.01) | 1,000           | -                |
| KEX13C2206A  | -     | -      | -               | -                |
| KEX19C2205A  | 0.02  | (0.01) | 296             | -                |

Issue Date :

Monday February 14, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KEX19C2206A  | 0.05  | (0.01) | 68,869          | -                |
| KEX19C2206B  | 0.25  | (0.03) | 119,840         | -                |
| KEX28C2206A  | -     | -      | -               | -                |
| KEX41C2206A  | 0.35  | (0.03) | 48,580          | -                |
| KEX41C2209A  | 0.10  | (0.03) | 1,000           | -                |
| KKP01C2204X  | 0.38  | (0.04) | 7,025           | -                |
| KKP13C2203A  | 0.24  | (0.05) | 38,566          | -                |
| KKP13C2206A  | 0.41  | (0.04) | 159,293         | -                |
| KKP19C2204A  | 0.32  | (0.04) | 4,660           | -                |
| KKP19C2206A  | 0.39  | (0.03) | 6,696           | -                |
| KTB01C2205X  | 0.29  | (0.03) | 46,310          | -                |
| KTB01C2206A  | 0.27  | (0.03) | 12,467          | -                |
| KTB08C2207A  | 0.16  | (0.01) | 6,292           | -                |
| KTB13C2204A  | -     | -      | -               | -                |
| KTB13C2205A  | 0.24  | (0.02) | 35,070          | -                |
| KTB19C2203A  | -     | -      | -               | -                |
| KTB19C2204A  | 0.20  | (0.02) | 4,681           | -                |
| KTB19C2205A  | 0.17  | (0.03) | 56,569          | -                |
| KTC01C2202A  | -     | -      | -               | -                |
| KTC01C2202X  | -     | -      | -               | -                |
| KTC01C2203X  | 0.34  | 0.01   | 41,242          | -                |
| KTC01C2204A  | 0.67  | 0.01   | 36,621          | -                |
| KTC01C2206A  | 0.56  | 0.01   | 43,578          | -                |
| KTC01P2204A  | 0.15  | -      | 21,304          | -                |
| KTC01P2207A  | 0.73  | (0.27) | 28,460          | -                |
| KTC06C2202A  | -     | -      | -               | -                |
| KTC06C2205A  | 0.65  | -      | 1,004           | -                |
| KTC06C2206A  | 0.46  | 0.01   | 68,800          | -                |
| KTC08C2205A  | 0.44  | 0.01   | 33,282          | -                |
| KTC11C2205A  | 0.57  | (0.02) | 87,141          | -                |
| KTC13C2203A  | 0.25  | (0.04) | 191,435         | -                |
| KTC13C2204A  | 0.62  | -      | 100             | -                |
| KTC13C2206A  | 0.43  | 0.01   | 300,816         | -                |
| KTC13P2204A  | 0.08  | (0.01) | 50,936          | -                |
| KTC13P2206A  | 0.41  | (0.03) | 291,225         | -                |
| KTC16C2202A  | 0.02  | (0.01) | 900             | -                |
| KTC19C2202B  | -     | -      | -               | -                |
| KTC19C2204A  | 0.55  | (0.07) | 21,224          | -                |
| KTC19C2205A  | 0.42  | 0.02   | 365,127         | -                |
| KTC19P2202A  | -     | -      | -               | -                |
| KTC24C2203A  | -     | -      | -               | -                |
| KTC24C2206A  | 0.55  | (0.01) | 54,013          | -                |
| KTC28C2202A  | -     | -      | -               | -                |
| KTC28C2206A  | 0.61  | (0.02) | 119,760         | -                |
| KTC41C2203A  | 0.47  | (0.06) | 21,832          | -                |
| KTC41C2206A  | 0.43  | -      | 87,785          | -                |
| KUAI28C2204A | -     | -      | -               | -                |
| LH01C2204X   | 0.27  | (0.02) | 5,715           | -                |
| LH08C2207A   | 0.13  | (0.02) | 20,000          | -                |
| LH13C2202A   | -     | -      | -               | -                |
| LH13C2205A   | 0.30  | (0.02) | 110,705         | -                |
| LH13C2206A   | 0.31  | (0.69) | 77,190          | -                |
| LH16C2202A   | -     | -      | -               | -                |
| LH19C2205A   | 0.35  | (0.05) | 9,138           | -                |
| LH19C2206A   | 0.26  | (0.01) | 62,540          | -                |
| MAJO01C2204A | 0.26  | -      | 3,617           | -                |
| MAJO06C2206A | 0.46  | 0.01   | 7,200           | -                |
| MAJO13C2204A | 0.25  | (0.03) | 19,403          | -                |
| MAJO19C2203A | -     | -      | -               | -                |
| MAJO19C2204A | 0.21  | 0.01   | 18,130          | -                |
| MAJO24C2203A | -     | -      | -               | -                |
| MAJO24C2206A | 0.38  | -      | 4,638           | -                |
| MEGA01C2203X | -     | -      | -               | -                |
| MEGA01C2205A | 0.14  | (0.02) | 5,000           | -                |
| MEGA06C2203A | 0.05  | (0.01) | 100             | -                |
| MEGA06C2204A | 0.02  | (0.03) | 110             | -                |
| MEGA13C2202A | -     | -      | -               | -                |
| MEGA13C2203A | 0.01  | -      | 2,962           | -                |
| MEGA13C2205A | 0.12  | (0.03) | 11,453          | -                |
| MEGA19C2202A | -     | -      | -               | -                |
| MEGA19C2204A | -     | -      | -               | -                |
| MEGA19C2205A | 0.12  | (0.02) | 12,914          | -                |
| MEGA24C2203A | -     | -      | -               | -                |
| MEGA24C2206A | 0.28  | (0.04) | 7,864           | -                |
| MEGA41C2202A | -     | -      | -               | -                |
| MEGA41C2206A | 0.20  | (0.02) | 16,368          | -                |
| MEIT28C2203A | -     | -      | -               | -                |
| MEIT28C2203B | 0.11  | (0.04) | 30              | -                |
| MEIT28C2205A | -     | -      | -               | -                |
| MEIT28P2203A | -     | -      | -               | -                |
| MEIT41C2206A | 0.46  | (0.54) | 150             | -                |
| MEIT41P2206A | -     | -      | -               | -                |
| MINT01C2202A | -     | -      | -               | -                |
| MINT01C2202X | -     | -      | -               | -                |
| MINT01C2204A | 0.13  | (0.02) | 33,188          | -                |
| MINT01C2204T | 0.08  | (0.01) | 7,000           | -                |
| MINT01C2204X | 0.20  | (0.04) | 55,401          | -                |
| MINT01C2207A | 0.27  | (0.03) | 45,928          | -                |
| MINT01C2208T | 0.19  | (0.81) | 34,620          | -                |
| MINT01P2205A | 0.12  | 0.01   | 8,100           | -                |
| MINT01P2207A | 0.38  | (0.62) | 28,224          | -                |
| MINT06C2204A | 0.15  | (0.03) | 74,052          | -                |
| MINT08C2206A | 0.19  | (0.02) | 38,500          | -                |
| MINT11C2204A | 0.08  | (0.02) | 4,870           | -                |
| MINT11P2207A | 0.37  | 0.01   | 139,799         | -                |
| MINT13C2203A | -     | -      | -               | -                |
| MINT13C2204A | 0.17  | (0.03) | 157,120         | -                |
| MINT13P2205A | 0.08  | -      | 20,048          | -                |
| MINT16C2203A | 0.02  | -      | 168             | -                |
| MINT16C2204A | 0.15  | (0.04) | 7,926           | -                |
| MINT19C2203A | -     | -      | -               | -                |
| MINT19C2204A | 0.14  | (0.03) | 240,486         | -                |
| MINT24C2204A | 0.18  | (0.02) | 8,220           | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT28C2203A | 0.07  | (0.03) | 36,380          | -                |
| MINT28C2205A | 0.28  | (0.03) | 28,378          | -                |
| MINT41C2202A | -     | -      | -               | -                |
| MINT41C2203A | -     | -      | -               | -                |
| MINT41C2204A | 0.17  | (0.02) | 13,462          | -                |
| MTC01C2203X  | -     | -      | -               | -                |
| MTC01C2204A  | 0.18  | (0.04) | 15,286          | -                |
| MTC01C2206X  | 0.35  | (0.04) | 5,101           | -                |
| MTC08C2202S  | 0.16  | (0.03) | 28,254          | -                |
| MTC08C2206A  | 0.14  | (0.02) | 600             | -                |
| MTC11C2205A  | 0.20  | (0.02) | 14,800          | -                |
| MTC11P2202A  | 0.11  | -      | 72,854          | -                |
| MTC13C2204A  | 0.09  | (0.02) | 15,113          | -                |
| MTC13C2206A  | 0.30  | (0.05) | 195,674         | -                |
| MTC16C2202A  | -     | -      | -               | -                |
| MTC16C2204A  | 0.11  | (0.02) | 15,849          | -                |
| MTC19C2202A  | -     | -      | -               | -                |
| MTC19C2204A  | 0.08  | (0.02) | 38,666          | -                |
| MTC19C2205A  | 0.20  | (0.03) | 107,628         | -                |
| MTC24C2204A  | 0.08  | (0.03) | 11,118          | -                |
| MTC24C2206A  | 0.36  | (0.04) | 35,792          | -                |
| MTC28C2204A  | 0.17  | (0.05) | 37,304          | -                |
| MTC28C2206A  | 0.40  | (0.05) | 37,875          | -                |
| MT41C2203A   | 0.06  | (0.05) | 1,940           | -                |
| MT41C2204A   | 0.15  | (0.04) | 5,256           | -                |
| MT41C2206A   | 0.38  | (0.06) | 49,660          | -                |
| NDX41C2203A  | 0.02  | (0.01) | 1,995           | -                |
| NDX41C2203B  | 0.03  | (0.05) | 1,589           | -                |
| NDX41C2203T  | 0.08  | -      | 11              | -                |
| NDX41C2203U  | 0.07  | (0.07) | 15,147          | -                |
| NDX41C2206A  | 0.81  | (0.33) | 54,368          | -                |
| NDX41C2206T  | 0.85  | (0.33) | 32,862          | -                |
| NDX41P2203A  | 1.93  | 0.58   | 641             | 1.00             |
| NDX41P2203B  | -     | -      | -               | -                |
| NDX41P2203T  | -     | -      | -               | -                |
| NDX41P2203U  | 2.36  | 0.60   | 450             | 2.00             |
| NDX41P2206A  | 1.90  | 0.38   | 4,057           | 1.00             |
| NDX41P2206T  | 2.28  | 0.41   | 7,582           | 2.00             |
| OR01C2203X   | -     | -      | -               | -                |
| OR01C2205X   | 0.09  | -      | 3,251           | -                |
| OR01C2207A   | 0.44  | (0.09) | 4,037           | -                |
| OR01P2203A   | 0.11  | (0.01) | 4,000           | -                |
| OR06C2203A   | -     | -      | -               | -                |
| OR06C2205A   | 0.06  | (0.02) | 19,800          | -                |
| OR08C2205A   | -     | -      | -               | -                |
| OR13C2202A   | -     | -      | -               | -                |
| OR13C2203A   | -     | -      | -               | -                |
| OR13C2204A   | 0.03  | -      | 1               | -                |
| OR13C2204B   | -     | -      | -               | -                |
| OR13C2205A   | 0.08  | -      | 400             | -                |
| OR13C2206A   | 0.40  | 0.01   | 6,082           | -                |
| OR16C2202A   | -     | -      | -               | -                |
| OR16C2203A   | -     | -      | -               | -                |
| OR16C2205A   | 0.07  | (0.01) | 1,944           | -                |
| OR19C2202A   | -     | -      | -               | -                |
| OR19C2203A   | -     | -      | -               | -                |
| OR19C2203B   | -     | -      | -               | -                |
| OR19C2204A   | -     | -      | -               | -                |
| OR19C2205A   | 0.06  | (0.03) | 3,000           | -                |
| OR19C2206A   | 0.30  | (0.04) | 1,000           | -                |
| OR24C2204A   | -     | -      | -               | -                |
| OR28C2203A   | -     | -      | -               | -                |
| OR28C2204A   | -     | -      | -               | -                |
| OR28C2206A   | -     | -      | -               | -                |
| OR41C2204A   | -     | -      | -               | -                |
| OR41C2207A   | 0.17  | -      | 970             | -                |
| OR41C2209A   | -     | -      | -               | -                |
| ORI06C2206A  | 0.18  | (0.01) | 25,885          | -                |
| ORI08C2206A  | 0.16  | (0.01) | 11,500          | -                |
| ORI13C2204A  | 0.17  | (0.01) | 51,804          | -                |
| ORI19C2204A  | 0.09  | (0.02) | 11,336          | -                |
| ORI19C2205A  | 0.16  | (0.01) | 105,138         | -                |
| ORI24C2203A  | -     | -      | -               | -                |
| ORI24C2206A  | 0.18  | (0.02) | 20,260          | -                |
| OSP01C2204A  | 0.07  | (0.02) | 8,000           | -                |
| OSP01C2206X  | 0.15  | (0.01) | 185             | -                |
| OSP06C2202A  | -     | -      | -               | -                |
| OSP06C2204A  | 0.09  | -      | 57,489          | -                |
| OSP08C2207A  | 0.14  | -      | 10,450          | -                |
| OSP11C2204A  | 0.09  | (0.02) | 9,200           | -                |
| OSP13C2203A  | -     | -      | -               | -                |
| OSP13C2204A  | 0.08  | (0.01) | 75,378          | -                |
| OSP13C2205A  | 0.13  | -      | 56,891          | -                |
| OSP19C2202A  | -     | -      | -               | -                |
| OSP19C2204A  | -     | -      | -               | -                |
| OSP19C2205A  | 0.10  | (0.02) | 28,064          | -                |
| OSP28C2202A  | -     | -      | -               | -                |
| OSP28C2204A  | 0.10  | (0.02) | 3,042           | -                |
| OSP28C2207A  | 0.25  | (0.01) | 15,210          | -                |
| OSP41C2208A  | 0.19  | (0.01) | 20,434          | -                |
| PING28C2203A | -     | -      | -               | -                |
| PING28P2204A | 0.20  | 0.03   | 30              | -                |
| PLAN06C2205A | 0.26  | (0.02) | 85,303          | -                |
| PLAN08C2206A | 0.11  | (0.01) | 16,020          | -                |
| PLAN13C2203A | -     | -      | -               | -                |
| PLAN13C2205A | 0.13  | (0.01) | 93,749          | -                |
| PLAN13C2206A | 0.28  | (0.03) | 127,682         | -                |
| PLAN19C2204A | 0.22  | (0.02) | 106,374         | -                |
| PLAN19C2205A | 0.15  | (0.01) | 12,032          | -                |
| PRM06C2205A  | 0.09  | (0.01) | 38,166          | -                |
| PRM13C2204A  | 0.02  | 0.01   | 100             | -                |
| PRM13C2207A  | 0.13  | (0.01) | 226,992         | -                |
| PRM19C2204A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PRM19C2208A  | 0.17  | (0.01) | 25,770          | -                |
| PRM28C2202A  | -     | -      | -               | -                |
| PRM28C2205A  | 0.09  | (0.01) | 22,296          | -                |
| PTG01C2202A  | -     | -      | -               | -                |
| PTG01C2203A  | 0.03  | (0.01) | 6               | -                |
| PTG01C2205A  | 0.13  | (0.03) | 18,804          | -                |
| PTG01C2206X  | 0.23  | (0.03) | 6,704           | -                |
| PTG01P2203A  | 0.17  | 0.02   | 15,506          | -                |
| PTG06C2203A  | -     | -      | -               | -                |
| PTG06C2205A  | -     | -      | -               | -                |
| PTG13C2202A  | -     | -      | -               | -                |
| PTG13C2203A  | -     | -      | -               | -                |
| PTG13C2203B  | -     | -      | -               | -                |
| PTG13C2205A  | 0.11  | (0.03) | 18,972          | -                |
| PTG13C2206A  | 0.21  | (0.03) | 25,448          | -                |
| PTG16C2202A  | -     | -      | -               | -                |
| PTG16C2203A  | -     | -      | -               | -                |
| PTG19C2202A  | -     | -      | -               | -                |
| PTG19C2203A  | -     | -      | -               | -                |
| PTG19C2205A  | 0.10  | (0.02) | 1,766           | -                |
| PTG19C2206A  | 0.20  | (0.04) | 31,957          | -                |
| PTG24C2206A  | -     | -      | -               | -                |
| PTG41C2203A  | -     | -      | -               | -                |
| PTG41C2207A  | 0.21  | (0.03) | 20,322          | -                |
| PTL01C2202A  | -     | -      | -               | -                |
| PTL01C2203A  | -     | -      | -               | -                |
| PTL01C2205A  | -     | -      | -               | -                |
| PTL01C2207A  | 0.84  | 0.13   | 10,000          | -                |
| PTL13C2202A  | -     | -      | -               | -                |
| PTL13C2203A  | -     | -      | -               | -                |
| PTL13C2204A  | 0.11  | 0.02   | 3,002           | -                |
| PTL13C2207A  | 0.69  | 0.19   | 7,021           | -                |
| PTL13C2207B  | 0.26  | 0.07   | 117,741         | -                |
| PTL16C2202A  | -     | -      | -               | -                |
| PTL16C2202B  | -     | -      | -               | -                |
| PTL19C2202A  | -     | -      | -               | -                |
| PTL19C2203A  | 0.12  | 0.07   | 24              | -                |
| PTL19C2204A  | 0.10  | 0.04   | 54,398          | -                |
| PTL19C2208A  | 0.61  | 0.12   | 69,228          | -                |
| PTL19C2208B  | 0.24  | 0.07   | 77,970          | -                |
| PTL24C2206A  | -     | -      | -               | -                |
| PTL24C2207A  | 0.31  | 0.08   | 51,573          | -                |
| PTT01C2202A  | 0.02  | 0.01   | 2,002           | -                |
| PTT01C2202X  | 0.01  | (0.01) | 47,248          | -                |
| PTT01C2204A  | 0.18  | 0.01   | 75,908          | -                |
| PTT01C2204X  | 0.11  | (0.01) | 101,170         | -                |
| PTT01C2205A  | 0.26  | 0.01   | 45,370          | -                |
| PTT01C2205X  | 0.21  | 0.02   | 34,067          | -                |
| PTT01P2202A  | -     | -      | -               | -                |
| PTT01P2205A  | 0.09  | (0.01) | 3               | -                |
| PTT01P2207A  | -     | -      | -               | -                |
| PTT06C2203K  | -     | -      | -               | -                |
| PTT06C2205A  | 0.17  | -      | 91,264          | -                |
| PTT08C2206A  | 0.18  | 0.02   | 15,617          | -                |
| PTT11C2202A  | -     | -      | -               | -                |
| PTT11C2208A  | 0.33  | 0.02   | 14,373          | -                |
| PTT13C2202A  | -     | -      | -               | -                |
| PTT13C2203A  | 0.05  | (0.01) | 143,129         | -                |
| PTT13C2204A  | 0.19  | 0.01   | 203,033         | -                |
| PTT13C2207A  | 0.22  | 0.01   | 197,192         | -                |
| PTT13P2202A  | -     | -      | -               | -                |
| PTT13P2204A  | -     | -      | -               | -                |
| PTT13P2205A  | 0.11  | (0.01) | 21,859          | -                |
| PTT13P2206A  | 0.20  | (0.01) | 53,808          | -                |
| PTT16C2203A  | 0.06  | 0.01   | 648             | -                |
| PTT16C2205A  | 0.19  | -      | 15,237          | -                |
| PTT19C2202A  | -     | -      | -               | -                |
| PTT19C2204A  | 0.09  | -      | 145,311         | -                |
| PTT19C2206A  | 0.21  | 0.01   | 54,225          | -                |
| PTT19C2206B  | 0.18  | 0.01   | 151,802         | -                |
| PTT19P2202A  | -     | -      | -               | -                |
| PTT24C2204A  | 0.06  | 0.01   | 5,486           | -                |
| PTT28C2203A  | 0.05  | -      | 7,605           | -                |
| PTT28C2205A  | 0.23  | 0.01   | 49,646          | -                |
| PTT41C2204A  | 0.27  | 0.03   | 10,267          | -                |
| PTT41C2209A  | 0.30  | (0.70) | 1,603           | -                |
| PTTE01C2202A | 0.10  | 0.01   | 45              | -                |
| PTTE01C2202X | -     | -      | -               | -                |
| PTTE01C2204X | 0.47  | 0.07   | 24,062          | -                |
| PTTE01C2206A | 0.50  | (0.50) | 18,685          | -                |
| PTTE01C2206X | 0.38  | (0.62) | 18,260          | -                |
| PTTE01P2202A | -     | -      | -               | -                |
| PTTE01P2205A | 0.20  | (0.03) | 40,799          | -                |
| PTTE01P2206A | 0.55  | (0.45) | 12,874          | -                |
| PTTE06C2203A | -     | -      | -               | -                |
| PTTE06C2204K | 0.48  | 0.07   | 5,144           | -                |
| PTTE08C2206A | 0.39  | 0.05   | 26,598          | -                |
| PTTE11C2207A | 0.65  | 0.05   | 49,650          | -                |
| PTTE11P2202A | 0.01  | (0.09) | 100             | -                |
| PTTE11P2206A | 0.61  | (0.05) | 40,886          | -                |
| PTTE13C2202A | -     | -      | -               | -                |
| PTTE13C2203A | 0.14  | 0.03   | 192,025         | -                |
| PTTE13C2204A | -     | -      | -               | -                |
| PTTE13C2206A | 0.46  | 0.04   | 372,073         | -                |
| PTTE13P2202A | -     | -      | -               | -                |
| PTTE13P2205A | 0.13  | (0.03) | 100,327         | -                |
| PTTE16C2203A | 0.20  | 0.03   | 19,338          | -                |
| PTTE19C2202A | -     | -      | -               | -                |
| PTTE19C2203A | 0.19  | 0.03   | 131,335         | -                |
| PTTE19C2204A | 0.35  | 0.05   | 2,300           | -                |
| PTTE19C2205A | 0.41  | 0.05   | 57,951          | -                |
| PTTE19C2206A | 0.36  | 0.04   | 293,383         | -                |
| PTTE24C2203A | -     | -      | -               | -                |

Issue Date :

Monday February 14, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE24C2206A | 0.51  | 0.06   | 19,993          | -                |
| PTTE28C2202A | -     | -      | -               | -                |
| PTTE28C2204A | 0.60  | 0.07   | 16,841          | -                |
| PTTE28C2207A | 0.43  | (0.57) | 22,256          | -                |
| PTTE41C2203A | 0.42  | 0.06   | 48,900          | -                |
| PTTE41C2206A | 0.68  | 0.08   | 10,312          | -                |
| PTTE41C2207A | 0.47  | (0.53) | 116,840         | -                |
| PTTE41P2206A | 0.30  | (0.02) | 4,051           | -                |
| PTTG01C2202A | -     | -      | -               | -                |
| PTTG01C2202X | -     | -      | -               | -                |
| PTTG01C2204A | 0.20  | (0.02) | 48,484          | -                |
| PTTG01C2204X | 0.08  | (0.01) | 24,283          | -                |
| PTTG01C2206A | 0.34  | (0.02) | 84,921          | -                |
| PTTG01P2203A | 0.27  | -      | 26,661          | -                |
| PTTG01P2206A | 0.48  | 0.01   | 34,885          | -                |
| PTTG06C2202A | -     | -      | -               | -                |
| PTTG06C2204A | 0.11  | (0.02) | 93,800          | -                |
| PTTG08C2206A | 0.15  | -      | 69,242          | -                |
| PTTG11C2205A | 0.20  | (0.01) | 20,815          | -                |
| PTTG11P2203A | 0.43  | -      | 62,724          | -                |
| PTTG13C2203A | 0.01  | -      | 4,209           | -                |
| PTTG13C2204A | 0.05  | (0.02) | 60,325          | -                |
| PTTG13C2205A | 0.20  | (0.01) | 162,302         | -                |
| PTTG13C2206A | 0.33  | (0.67) | 508,062         | -                |
| PTTG13P2202A | -     | -      | -               | -                |
| PTTG13P2205A | 0.42  | (0.01) | 273,850         | -                |
| PTTG19C2204A | 0.04  | (0.01) | 36,384          | -                |
| PTTG19C2205A | 0.17  | (0.01) | 330,297         | -                |
| PTTG19P2202A | -     | -      | -               | -                |
| PTTG19P2206A | 0.42  | 0.01   | 52,778          | -                |
| PTTG24C2204A | -     | -      | -               | -                |
| PTTG24C2206A | 0.17  | (0.02) | 55,598          | -                |
| PTTG28C2203A | -     | -      | -               | -                |
| PTTG28C2204A | 0.10  | (0.02) | 15,215          | -                |
| PTTG28C2206A | 0.39  | (0.02) | 84,600          | -                |
| PTTG41C2203A | 0.04  | (0.04) | 1,600           | -                |
| PTTG41C2205A | 0.31  | (0.03) | 286,501         | -                |
| PTTG41C2206A | 0.24  | (0.01) | 43,903          | -                |
| QH01C2203A   | -     | -      | -               | -                |
| QH01C2205X   | 0.17  | (0.04) | 6,100           | -                |
| QH13C2205A   | 0.15  | (0.02) | 23,864          | -                |
| QH19C2203A   | -     | -      | -               | -                |
| QH19C2205A   | 0.15  | (0.02) | 16,107          | -                |
| RATC13C2203A | -     | -      | -               | -                |
| RATC13C2204A | 0.15  | (0.02) | 14,175          | -                |
| RATC19C2203A | -     | -      | -               | -                |
| RATC19C2204A | 0.16  | (0.03) | 1,005           | -                |
| RBFO1C2204A  | 0.10  | (0.02) | 100             | -                |
| RBFO1C2204X  | 0.04  | (0.01) | 8,880           | -                |
| RBFO1C2206A  | 0.28  | (0.04) | 29,860          | -                |
| RBFO1C2206X  | 0.21  | (0.03) | 17,527          | -                |
| RBFO1P2204A  | 1.06  | 0.06   | 8,778           | 1.00             |
| RBFO6C2203A  | 0.01  | (0.04) | 50              | -                |
| RBFO6C2206A  | 0.22  | (0.04) | 53,325          | -                |
| RBFO8C2206A  | -     | -      | -               | -                |
| RBFI1C2205A  | 0.12  | (0.02) | 6,863           | -                |
| RBFI1P2206A  | 0.74  | 0.04   | 10,122          | -                |
| RBFI3C2202A  | -     | -      | -               | -                |
| RBFI3C2204A  | 0.03  | -      | 5,523           | -                |
| RBFI3C2205A  | 0.13  | (0.03) | 100,928         | -                |
| RBFI3C2206A  | 0.27  | (0.04) | 63,558          | -                |
| RBFI6C2202A  | -     | -      | -               | -                |
| RBFI9C2203A  | 0.02  | 0.01   | 1,867           | -                |
| RBFI9C2205A  | 0.07  | (0.01) | 14,464          | -                |
| RBFI9C2206A  | 0.20  | (0.03) | 67,805          | -                |
| RBFI24C2204A | 0.05  | (0.01) | 14,780          | -                |
| RCL01C2205A  | 0.13  | (0.05) | 50,666          | -                |
| RCL01C2206A  | 0.40  | (0.09) | 50,025          | -                |
| RCL01C2206B  | 0.27  | (0.73) | 65,233          | -                |
| RCL01P2205A  | 0.92  | 0.11   | 22,211          | -                |
| RCL01P2206A  | 0.44  | 0.06   | 44,368          | -                |
| RCL13C2205A  | 0.15  | (0.05) | 219,026         | -                |
| RCL13C2206A  | 0.31  | (0.08) | 333,026         | -                |
| RCL16C2205A  | 0.14  | (0.05) | 16,328          | -                |
| RCL19C2205A  | 0.10  | (0.04) | 42,840          | -                |
| RCL19C2206A  | 0.28  | (0.06) | 289,901         | -                |
| RCL24C2205A  | 0.10  | (0.03) | 12,765          | -                |
| RS01C2205A   | 0.14  | -      | 6,678           | -                |
| RS01C2206A   | 0.19  | (0.01) | 6,927           | -                |
| RS01C2206B   | 0.29  | (0.02) | 21,203          | -                |
| RS13C2202A   | -     | -      | -               | -                |
| RS13C2204A   | 0.03  | (0.01) | 31,965          | -                |
| RS13C2205A   | 0.14  | (0.01) | 135,149         | -                |
| RS13C2206A   | 0.34  | (0.02) | 56,740          | -                |
| RS16C2205A   | -     | -      | -               | -                |
| RS19C2202A   | -     | -      | -               | -                |
| RS19C2203A   | 0.06  | (0.02) | 4,080           | -                |
| RS19C2204A   | 0.02  | (0.01) | 900             | -                |
| RS19C2205A   | 0.13  | (0.01) | 7,836           | -                |
| RS19C2206A   | 0.27  | (0.02) | 92,354          | -                |
| RS24C2204A   | 0.05  | (0.03) | 6,160           | -                |
| RS24C2206A   | 0.31  | (0.02) | 24,221          | -                |
| RS28C2202A   | 0.01  | -      | 4               | -                |
| RS41C2203A   | -     | -      | -               | -                |
| RS41C2203B   | -     | -      | -               | -                |
| RS41C2206A   | 0.10  | (0.01) | 850             | -                |
| S5001C2203A  | 0.19  | (0.05) | 41,182          | -                |
| S5001C2203B  | 0.49  | (0.06) | 7,674           | -                |
| S5001C2203C  | 0.58  | (0.04) | 3,911           | -                |
| S5001C2203F  | 0.33  | (0.04) | 4,871           | -                |
| S5001C2206A  | 0.63  | (0.07) | 61,049          | -                |
| S5001C2206F  | 0.93  | (0.06) | 7,641           | -                |
| S5001P2203A  | 0.03  | -      | 56,835          | -                |



Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| STGT01P2203X  | -     | -      | -               | -                |
| STGT01P2206X  | 0.27  | (0.01) | 2,044           | -                |
| STGT06C2202B  | -     | -      | -               | -                |
| STGT06C2206A  | 0.20  | -      | 23,600          | -                |
| STGT08C2205A  | -     | -      | -               | -                |
| STGT11C2206A  | 0.23  | -      | 9,202           | -                |
| STGT13C2203A  | 0.03  | (0.01) | 35,000          | -                |
| STGT13C2204A  | 0.04  | -      | 1,650           | -                |
| STGT13C2205A  | 0.14  | -      | 104,220         | -                |
| STGT13P2203A  | -     | -      | -               | -                |
| STGT16C2202A  | -     | -      | -               | -                |
| STGT19C2202A  | -     | -      | -               | -                |
| STGT19C2202B  | -     | -      | -               | -                |
| STGT19C2203A  | 0.04  | (0.02) | 16,776          | -                |
| STGT19C2206A  | 0.16  | -      | 51,262          | -                |
| STGT24C2206A  | 0.16  | -      | 622             | -                |
| STGT28C2202A  | -     | -      | -               | -                |
| STGT28C2203A  | -     | -      | -               | -                |
| STGT28C2204A  | 0.16  | -      | 6,088           | -                |
| STGT41C2204A  | 0.11  | -      | 9,858           | -                |
| STGT41C2204B  | 0.08  | (0.02) | 400             | -                |
| STGT41C2209A  | 0.30  | -      | 7,158           | -                |
| SUNN28C2205A  | 0.10  | 0.02   | 900             | -                |
| SUPE08C2207A  | -     | -      | -               | -                |
| SUPE13C2203A  | -     | -      | -               | -                |
| SUPE13C2205A  | 0.16  | -      | 13,236          | -                |
| SUPE19C2203A  | -     | -      | -               | -                |
| SUPE19C2205A  | 0.14  | (0.01) | 91,000          | -                |
| SYNE01C2202A  | 0.08  | (0.11) | 20,000          | -                |
| SYNE01C2203A  | -     | -      | -               | -                |
| SYNE01C2204A  | 0.02  | (0.02) | 385             | -                |
| SYNE13C2202A  | -     | -      | -               | -                |
| SYNE13C2203A  | 0.02  | (0.03) | 1               | -                |
| SYNE13C2204A  | 0.03  | (0.01) | 118,680         | -                |
| SYNE13C2206A  | 0.12  | (0.05) | 114,930         | -                |
| SYNE16C2202A  | -     | -      | -               | -                |
| SYNE19C2202A  | -     | -      | -               | -                |
| SYNE19C2203A  | 0.03  | (0.03) | 23,680          | -                |
| SYNE19C2204A  | 0.04  | (0.01) | 23,976          | -                |
| SYNE19C2204B  | 0.01  | -      | 13,640          | -                |
| SYNE19C2206A  | 0.11  | (0.04) | 21,414          | -                |
| TASC01C2203A  | -     | -      | -               | -                |
| TASC01C2205X  | 0.21  | (0.01) | 2,570           | -                |
| TASC06C2202A  | -     | -      | -               | -                |
| TASC11C2208A  | 0.37  | (0.63) | 8,050           | -                |
| TASC13C2203A  | 0.06  | (0.01) | 34,782          | -                |
| TASC19C2203A  | 0.06  | (0.02) | 10,642          | -                |
| TASC19C2205A  | 0.20  | (0.01) | 47,613          | -                |
| TASC24C2204A  | 0.08  | (0.01) | 1,950           | -                |
| TASC28C2205A  | 0.28  | (0.02) | 3,242           | -                |
| TASC41C2204A  | 0.17  | (0.01) | 2,428           | -                |
| TASC41C2209A  | 0.37  | (0.01) | 3,838           | -                |
| TCAP01C2204X  | 0.25  | (0.03) | 4,470           | -                |
| TCAP13C2203A  | 0.14  | (0.02) | 40,962          | -                |
| TCAP19C2204A  | 0.17  | (0.03) | 59,115          | -                |
| TENC28C2203A  | -     | -      | -               | -                |
| TENC28C2205A  | -     | -      | -               | -                |
| TENC28P2203A  | -     | -      | -               | -                |
| TENC28P2205B  | -     | -      | -               | -                |
| TENC41C2205A  | 0.55  | (0.10) | 810             | -                |
| TENC41P2205A  | 0.65  | 0.02   | 100             | -                |
| THAN01C2202A  | -     | -      | -               | -                |
| THAN01C2203A  | 0.12  | (0.02) | 5,302           | -                |
| THAN01C2206A  | 0.28  | (0.03) | 23,744          | -                |
| THAN06C2204A  | 0.13  | (0.02) | 25,960          | -                |
| THAN08C2205A  | 0.15  | (0.02) | 15,362          | -                |
| THAN13C2202B  | 0.01  | (0.03) | 17,955          | -                |
| THAN13C2205A  | 0.20  | (0.03) | 43,950          | -                |
| THAN13C2206A  | 0.44  | (0.03) | 347,974         | -                |
| THAN19C2203A  | 0.04  | (0.02) | 30,647          | -                |
| THAN19C2205A  | 0.17  | (0.02) | 18,382          | -                |
| THAN19C2206A  | 0.43  | (0.02) | 60,487          | -                |
| THAN24C2204A  | 0.14  | (0.03) | 9,738           | -                |
| THAN28C2202A  | -     | -      | -               | -                |
| THAN28C2205A  | 0.18  | (0.02) | 52,196          | -                |
| THAN41C2209A  | 0.50  | (0.02) | 126,269         | -                |
| TIDL01C2205A  | 0.11  | (0.01) | 18,137          | -                |
| TIDL01P2205A  | 0.22  | 0.01   | 33,120          | -                |
| TIDL06C2206A  | 0.13  | (0.01) | 34,604          | -                |
| TIDL08C2206A  | -     | -      | -               | -                |
| TIDL11P2208A  | 0.40  | 0.01   | 17,258          | -                |
| TIDL13C2205A  | 0.14  | (0.01) | 108,293         | -                |
| TIDL19C2205A  | 0.08  | (0.01) | 108,398         | -                |
| TIDL24C2206A  | 0.13  | (0.01) | 3,793           | -                |
| TIDL28C2206A  | 0.12  | (0.01) | 15,712          | -                |
| TIDL41C2206A  | 0.14  | (0.01) | 11,965          | -                |
| TIDL41C2209A  | 0.26  | (0.02) | 27,022          | -                |
| TISCO01C2206A | 0.59  | (0.02) | 17,571          | -                |
| TISC11C2203A  | 0.20  | (0.01) | 15,013          | -                |
| TISC13C2203A  | 0.09  | (0.03) | 44,226          | -                |
| TISC13C2205A  | 0.42  | (0.02) | 154,010         | -                |
| TISC13C2206A  | 0.25  | (0.01) | 74,703          | -                |
| TISC19C2202A  | -     | -      | -               | -                |
| TISC19C2204A  | 0.31  | (0.02) | 51,734          | -                |
| TKN13C2202A   | -     | -      | -               | -                |
| TKN19C2202A   | -     | -      | -               | -                |
| TKN28C2202A   | -     | -      | -               | -                |
| TOP01C2203A   | 0.04  | -      | 12,024          | -                |
| TOP01C2203X   | -     | -      | -               | -                |
| TOP01C2204A   | 0.33  | 0.03   | 68,233          | -                |
| TOP01C2204X   | 0.18  | 0.02   | 40,778          | -                |
| TOP01C2207A   | 0.42  | (0.58) | 33,060          | -                |
| TOP01C2207X   | 0.33  | (0.67) | 16,580          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOP01P2203A  | 0.15  | (0.03) | 63,149          | -                |
| TOP01P2207A  | 0.56  | (0.44) | 10,640          | -                |
| TOP06C2202A  | -     | -      | -               | -                |
| TOP06C2204A  | 0.10  | -      | 139,658         | -                |
| TOP06C2205A  | 0.34  | 0.01   | 134,441         | -                |
| TOP08C2206A  | 0.18  | 0.02   | 16,002          | -                |
| TOP11C2206A  | 0.46  | 0.03   | 61,200          | -                |
| TOP11P2203A  | 0.27  | (0.04) | 46,172          | -                |
| TOP13C2202A  | -     | -      | -               | -                |
| TOP13C2203A  | 0.05  | -      | 141,836         | -                |
| TOP13C2204A  | 0.17  | -      | 676,443         | -                |
| TOP13C2205A  | 0.18  | 0.01   | 646,160         | -                |
| TOP13P2202A  | -     | -      | -               | -                |
| TOP16C2202A  | -     | -      | -               | -                |
| TOP16C2206A  | 0.30  | (0.70) | 20,015          | -                |
| TOP19C2202A  | -     | -      | -               | -                |
| TOP19C2204A  | 0.09  | -      | 18,896          | -                |
| TOP19C2204B  | 0.30  | (0.01) | 36,379          | -                |
| TOP19C2205A  | 0.20  | 0.01   | 598,943         | -                |
| TOP19P2202A  | -     | -      | -               | -                |
| TOP24C2204A  | 0.12  | 0.02   | 13,400          | -                |
| TOP24C2205A  | 0.25  | 0.01   | 78,202          | -                |
| TOP41C2203A  | 0.13  | -      | 3,628           | -                |
| TOP41C2204A  | 0.29  | 0.03   | 79,247          | -                |
| TQM01C2204A  | 0.09  | (0.01) | 4,000           | -                |
| TQM01C2206A  | 0.29  | -      | 8,780           | -                |
| TQM13C2203A  | -     | -      | -               | -                |
| TQM13C2205A  | 0.19  | (0.01) | 241,671         | -                |
| TQM19C2204A  | 0.05  | (0.01) | 32,474          | -                |
| TQM19C2205A  | 0.35  | (0.02) | 40,414          | -                |
| TQM19C2205B  | 0.17  | (0.02) | 41,951          | -                |
| TQM19C2206A  | 0.33  | (0.67) | 69,339          | -                |
| TQM24C2205A  | 0.40  | (0.02) | 13,422          | -                |
| TQM28C2204A  | 0.06  | (0.01) | 16,000          | -                |
| TRUE01C2202A | 0.18  | (0.04) | 12,049          | -                |
| TRUE01C2202X | 0.06  | (0.02) | 1,000           | -                |
| TRUE01C2203A | 0.57  | (0.08) | 22,237          | -                |
| TRUE01C2203X | 0.14  | (0.02) | 3,512           | -                |
| TRUE01C2204X | 0.35  | (0.04) | 40,544          | -                |
| TRUE01C2206X | 0.16  | (0.02) | 21,048          | -                |
| TRUE01P2202A | -     | -      | -               | -                |
| TRUE01P2203A | 0.11  | (0.02) | 4,000           | -                |
| TRUE06C2202A | -     | -      | -               | -                |
| TRUE06C2203A | -     | -      | -               | -                |
| TRUE06C2203B | 0.21  | (0.02) | 200             | -                |
| TRUE06P2203A | -     | -      | -               | -                |
| TRUE11C2202A | 0.20  | (0.04) | 50              | -                |
| TRUE13C2202B | -     | -      | -               | -                |
| TRUE13C2203A | 0.66  | (0.02) | 218             | -                |
| TRUE13C2203B | 0.12  | (0.03) | 20,431          | -                |
| TRUE13C2205A | 0.37  | (0.04) | 428,523         | -                |
| TRUE13C2205B | 0.15  | -      | 107,863         | -                |
| TRUE13P2203A | 0.05  | (0.01) | 6,244           | -                |
| TRUE16C2202A | 0.08  | (0.03) | 1,336           | -                |
| TRUE16C2203A | 0.53  | (0.06) | 6,278           | -                |
| TRUE16C2203B | 0.19  | (0.02) | 2,464           | -                |
| TRUE16C2205A | 0.40  | (0.04) | 4,816           | -                |
| TRUE19C2202A | -     | -      | -               | -                |
| TRUE19C2202B | -     | -      | -               | -                |
| TRUE19C2203A | -     | -      | -               | -                |
| TRUE19C2204A | 0.16  | (0.01) | 21,920          | -                |
| TRUE19C2204B | 0.23  | (0.03) | 139,280         | -                |
| TRUE19C2206A | 0.14  | (0.01) | 169,519         | -                |
| TRUE19C2206B | 0.41  | (0.03) | 71,392          | -                |
| TRUE19P2202A | -     | -      | -               | -                |
| TRUE19P2203A | 0.12  | 0.01   | 135,761         | -                |
| TRUE28C2204A | -     | -      | -               | -                |
| TRUE28C2204B | 0.30  | (0.02) | 34,564          | -                |
| TRUE41C2202A | 0.41  | (0.03) | 1               | -                |
| TRUE41C2203B | -     | -      | -               | -                |
| TRUE41C2206A | 0.48  | (0.03) | 38,134          | -                |
| TTA01C2206A  | 0.16  | (0.01) | 49,919          | -                |
| TTA01C2206B  | 0.51  | (0.05) | 12,857          | -                |
| TTA01P2206A  | 0.50  | 0.02   | 6,081           | -                |
| TTA13C2205A  | 0.17  | (0.01) | 64,443          | -                |
| TTB01C2204A  | -     | -      | -               | -                |
| TTB01C2205B  | -     | -      | -               | -                |
| TTA13C2206A  | 0.65  | -      | 590             | -                |
| TTA19C2205A  | 0.14  | (0.01) | 48,992          | -                |
| TTA19C2205B  | 0.35  | (0.06) | 624             | -                |
| TTA24C2205A  | 0.16  | (0.02) | 10,884          | -                |
| TTB01C2204A  | 0.26  | (0.03) | 5,197           | -                |
| TTB01C2206A  | 0.15  | (0.02) | 4,017           | -                |
| TTB06C2205K  | 0.18  | (0.02) | 21,600          | -                |
| TTB08C2206A  | 0.10  | -      | 100             | -                |
| TTB11C2207A  | 0.26  | (0.02) | 4,710           | -                |
| TTB13C2204A  | 0.17  | (0.02) | 103,592         | -                |
| TTB13C2205A  | 0.11  | (0.01) | 3,159           | -                |
| TTB19C2203A  | -     | -      | -               | -                |
| TTB19C2204A  | 0.07  | (0.02) | 89,638          | -                |
| TTB19C2205A  | 0.09  | (0.02) | 84              | -                |
| TTB19C2206A  | 0.23  | (0.02) | 74,056          | -                |
| TTB41C2204A  | 0.26  | (0.04) | 12              | -                |
| TTB41C2206A  | 0.17  | (0.03) | 42,804          | -                |
| TU01C2204A   | 0.16  | -      | 16,896          | -                |
| TU01C2206X   | 0.39  | -      | 13,468          | -                |
| TU06C2203K   | -     | -      | -               | -                |
| TU06C2206K   | 0.26  | 0.01   | 58,210          | -                |
| TU08C2206A   | 0.23  | 0.01   | 23,372          | -                |
| TU11C2203A   | 0.09  | 0.01   | 13,800          | -                |
| TU13C2203A   | -     | -      | -               | -                |
| TU13C2204A   | 0.11  | -      | 60,628          | -                |
| TU13C2205A   | 0.24  | -      | 59,831          | -                |
| TU16C2202A   | -     | -      | -               | -                |

Issue Date :

Monday February 14, 2022

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| TU16C2204A        | 0.16  | -      | 3,956           | -                |
| TU19C2203A        | -     | -      | -               | -                |
| TU19C2204A        | 0.15  | -      | 92,756          | -                |
| TU19C2205A        | 0.30  | 0.01   | 5,355           | -                |
| TU24C2203A        | -     | -      | -               | -                |
| TU24C2206A        | 0.25  | (0.01) | 17,395          | -                |
| TU28C2202A        | -     | -      | -               | -                |
| TU28C2204A        | 0.16  | -      | 27,378          | -                |
| TU28C2206A        | 0.34  | 0.01   | 27,378          | -                |
| TU41C2203A        | -     | -      | -               | -                |
| TU41C2206A        | 0.30  | -      | 39,664          | -                |
| TVO13C2204A       | 0.11  | (0.01) | 42,014          | -                |
| TVO19C2204A       | 0.15  | -      | 10,022          | -                |
| VGI01C2203X       | -     | -      | -               | -                |
| VGI01C2205A       | 0.04  | -      | 13,962          | -                |
| VGI01C2207A       | 0.20  | (0.80) | 6,598           | -                |
| VGI06C2202A       | 0.01  | -      | 197             | -                |
| VGI08C2206A       | -     | -      | -               | -                |
| VGI11C2204A       | -     | -      | -               | -                |
| VGI13C2203A       | -     | -      | -               | -                |
| VGI13C2204A       | 0.02  | (0.01) | 300             | -                |
| VGI13C2206A       | 0.11  | (0.01) | 31,094          | -                |
| VGI19C2203A       | -     | -      | -               | -                |
| VGI19C2204A       | -     | -      | -               | -                |
| VGI19C2206A       | 0.07  | (0.01) | 23,283          | -                |
| VGI19C2206B       | 0.13  | (0.01) | 36,474          | -                |
| VGI28C2203A       | -     | -      | -               | -                |
| WHA01C2203A       | 0.07  | (0.01) | 8,000           | -                |
| WHA01C2205A       | 0.21  | (0.01) | 17,632          | -                |
| WHA06C2204A       | -     | -      | -               | -                |
| WHA06C2206A       | 0.28  | (0.02) | 36,700          | -                |
| WHA08C2206A       | 0.14  | (0.01) | 4,250           | -                |
| WHA11C2203A       | 0.09  | (0.02) | 11,500          | -                |
| WHA13C2203A       | -     | -      | -               | -                |
| WHA13C2205A       | 0.23  | (0.02) | 85,924          | -                |
| WHA16C2202A       | -     | -      | -               | -                |
| WHA16C2204A       | 0.08  | (0.02) | 924             | -                |
| WHA19C2203A       | -     | -      | -               | -                |
| WHA19C2205A       | 0.18  | (0.02) | 45,502          | -                |
| WHA24C2204A       | 0.07  | (0.02) | 3,120           | -                |
| WHA28C2206A       | 0.16  | (0.01) | 16,222          | -                |
| WHA41C2206A       | 0.21  | (0.02) | 50,533          | -                |
| XIAO28C2203A      | 0.07  | -      | 3,068           | -                |
| XIAO28C2205A      | -     | -      | -               | -                |
| XIAO28P2203A      | 0.58  | 0.01   | 10              | -                |
| XIAO28P2205A      | -     | -      | -               | -                |
| XIAO41C2205A      | 0.30  | (0.01) | 353             | -                |
| XIAO41P2205A      | 0.28  | 0.02   | 250             | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                |
| 7UP-W4            | 0.28  | -      | 77,767          | -                |
| AIE-W2            | 0.65  | (0.01) | 6,652           | -                |
| AIT-W2            | 3.12  | 0.56   | 630,043         | 2.00             |
| AJA-W3            | 0.50  | 0.10   | 11,135,067      | -                |
| ANAN-W1           | 0.45  | (0.03) | 39,983          | -                |
| APURE-W3          | 1.60  | (0.07) | 58,243          | 1.00             |
| AQ-W5             | 0.01  | -      | 1,872,841       | -                |
| AS-W2             | 17.10 | (0.60) | 250             | 17.00            |
| B-W6              | 0.30  | (0.01) | 83,192          | -                |
| B52-W3            | -     | -      | -               | -                |
| BANPU-W4          | 5.20  | 0.20   | 260,953         | 5.00             |
| BANPU-W5          | 3.38  | 0.06   | 326,817         | 3.00             |
| BCPG-W1           | 4.70  | (0.12) | 343             | 4.00             |
| BCPG-W2           | 4.84  | 0.04   | 109             | 4.00             |
| BEYOND-W2         | 4.78  | -      | 951             | 4.00             |
| BKD-W2            | 0.22  | (0.02) | 33,774          | -                |
| BTD-W6            | 0.47  | -      | 33,681          | -                |
| BTS-W7            | 0.61  | (0.01) | 12,971          | -                |
| BTS-W8            | 0.52  | (0.01) | 300,678         | -                |
| BYD-W6            | 4.64  | (0.06) | 2,377           | 4.00             |
| CEN-W5            | 1.55  | (0.01) | 23,104          | 1.00             |
| CGD-W5            | 0.16  | -      | 272,979         | -                |
| CGH-W4            | 0.64  | (0.07) | 349,180         | -                |
| CHAYO-W1          | 8.60  | (0.15) | 52              | 8.00             |
| CHAYO-W2          | 3.94  | (0.02) | 1,855           | 3.00             |
| CWT-W5            | 1.31  | (0.11) | 307             | 1.00             |
| EKH-W1            | 1.51  | 0.01   | 632             | 1.00             |
| EMC-W6            | 0.12  | -      | 557,328         | -                |
| ERW-W3            | 0.86  | (0.02) | 20,628          | -                |
| III-W1            | 8.55  | (0.45) | 5,333           | 8.00             |
| ITEL-W3           | 2.50  | (0.06) | 23,868          | 2.00             |
| J-W1              | 1.80  | (0.14) | 1,385           | 1.00             |
| JCK-W6            | 0.17  | 0.01   | 324,987         | -                |
| JMART-W3          | 42.75 | (2.25) | 219             | 42.00            |
| JMART-W4          | 39.00 | (1.75) | 963             | 39.00            |
| JMART-W5          | 16.80 | (0.40) | 1,074           | 16.00            |
| JMT-W3            | 20.50 | 0.30   | 6,686           | 20.00            |
| JMT-W4            | 10.40 | (0.30) | 3,079           | 10.00            |
| MACO-W3           | 0.33  | 0.06   | 5,193,391       | -                |
| MBK-W1            | 10.50 | -      | 222             | 10.00            |
| MBK-W2            | 10.10 | (0.10) | 28              | 10.00            |
| MBK-W3            | 9.90  | (0.05) | 88              | 9.00             |
| MILL-W4           | 0.22  | 0.01   | 24,162          | -                |
| MILL-W6           | 0.33  | -      | 23,018          | -                |
| MINT-W7           | 9.70  | (0.50) | 1,638           | 9.00             |

## Daily Quotation

**Issue Date :**

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| NEX-W2           | 18.90 | (0.10) | 6,825           | 18.00            |
| NOBLE-W2         | 0.88  | (0.04) | 10,830          | -                |
| NRF-W1           | 2.20  | (0.28) | 2,394           | 2.00             |
| NUSA-W4          | 0.43  | (0.06) | 734,325         | -                |
| PACE-W2          | -     | -      | -               | -                |
| PACE-W3          | -     | -      | -               | -                |
| PERM-W1          | 0.33  | (0.05) | 53,242          | -                |
| PLANB-W1         | 1.91  | (0.02) | 610             | 1.00             |
| PORT-W1          | 0.40  | 0.04   | 4,587           | -                |
| PPPM-W4          | 0.47  | (0.01) | 1,167           | -                |
| PRG-W1           | 5.90  | -      | 1               | 5.00             |
| RICHY-W3         | 0.37  | (0.04) | 307,807         | -                |
| RS-W4            | 3.40  | (0.12) | 1,340           | 3.00             |
| SABUY-W1         | 27.00 | 0.50   | 890             | 26.00            |
| SAMART-W3        | 1.36  | (0.06) | 2,511           | 1.00             |
| SAMTEL-W1        | 1.34  | (0.07) | 2,943           | 1.00             |
| SAWAD-W2         | 9.90  | -      | 50              | 9.00             |
| SCM-W1           | 1.59  | 0.01   | 2,101           | 1.00             |
| SCN-W1           | 0.47  | 0.01   | 2,857           | -                |
| SCN-W2           | 0.47  | (0.02) | 3,944           | -                |
| SDC-W1           | 0.32  | (0.03) | 25,962          | -                |
| SFLEX-W1         | 0.72  | 0.05   | 3,045           | -                |
| SFLEX-W2         | 0.52  | (0.01) | 9,289           | -                |
| SINGER-W2        | 32.25 | (1.50) | 11              | 32.00            |
| SMT-W3           | 1.41  | (0.06) | 3,952           | 1.00             |
| SNP-W2           | 14.30 | (0.20) | 8               | 14.00            |
| SOLAR-W1         | 0.31  | (0.02) | 199,875         | -                |
| SSP-W1           | -     | -      | -               | -                |
| SSP-W2           | 1.78  | (0.14) | 7,557           | 1.00             |
| STARK-W1         | 0.76  | (0.03) | 150,579         | -                |
| TCC-W3           | 0.44  | 0.04   | 43,388          | -                |
| TCC-W4           | 0.38  | 0.07   | 236,411         | -                |
| TCC-W5           | 0.64  | 0.10   | 160,376         | -                |
| TFG-W3           | 1.26  | 0.01   | 1,315           | 1.00             |
| TFI-W1           | 0.16  | (0.01) | 50,393          | -                |
| TGPRO-W3         | 0.15  | -      | 378,964         | -                |
| TRUBB-W2         | 0.58  | 0.01   | 3,199           | -                |
| TWZ-W6           | 0.03  | -      | 6,781,735       | -                |
| TWZ-W7           | 0.04  | -      | 623,396         | -                |
| U-W4             | 0.01  | -      | 266,861         | -                |
| VGI-W2           | 0.15  | (0.02) | 217,297         | -                |
| VIBHA-W3         | 0.14  | (0.01) | 29,067          | -                |
| W-W5             | 0.08  | -      | 188,503         | -                |
| WAVE-W2          | 0.52  | 0.01   | 39,630          | -                |
| XPG-W4           | 9.25  | (0.30) | 2,312           | 9.00             |
| Preferred Shares |       |        |                 |                  |
| BH-P             | -     | -      | -               | -                |
| CSC-P            | -     | -      | -               | -                |
| JUTHA-P          | -     | -      | -               | -                |
| KTB-P            | -     | -      | -               | -                |
| SCB-P            | -     | -      | -               | -                |
| TCAP-P           | -     | -      | -               | -                |
| TISCO-P          | -     | -      | -               | -                |
| U-P              | 1.06  | (0.12) | 1,657,880       | 1.00             |
| Warrant (MAI)    | -     | -      | -               | -                |
| ALL-W1           | 0.32  | (0.02) | 10,514          | -                |
| BC-W1            | 0.59  | (0.05) | 9,630           | -                |
| BIZ-W1           | 2.02  | -      | 477             | 2.00             |
| BM-W2            | 3.52  | 0.04   | 4,819           | 3.00             |
| BROOK-W5         | 0.93  | 0.03   | 2,412           | -                |
| BROOK-W6         | 0.60  | 0.07   | 372,227         | -                |
| BROOK-W7         | 0.55  | 0.04   | 238,712         | -                |
| D-W1             | -     | -      | -               | -                |
| DIMET-W3         | -     | -      | -               | -                |
| DIMET-W4         | 0.21  | (0.01) | 156,488         | -                |
| DOD-W2           | 0.82  | 0.01   | 21,057          | -                |
| ECF-W4           | 1.15  | 0.40   | 5,851,289       | 1.00             |
| FLOYD-W1         | 0.56  | -      | 5,374           | -                |
| ICN-W1           | 3.56  | (0.02) | 6,574           | 3.00             |
| INSET-W1         | 3.02  | (0.20) | 33,777          | 3.00             |
| JP-W1            | 5.45  | -      | 17              | 5.00             |
| JCKH-W1          | 0.30  | -      | 3,119           | -                |
| K-W1             | 1.05  | (0.07) | 3,019           | 1.00             |
| KUN-W1           | 0.45  | -      | 9,972           | -                |
| KWM-W1           | 1.88  | (0.02) | 1,585           | 1.00             |
| LIT-W1           | 0.37  | (0.01) | 94,797          | -                |
| LIT-W2           | 1.45  | (0.10) | 113,273         | 1.00             |
| META-W5          | 0.24  | -      | 27,837          | -                |
| MORE-W2          | 0.38  | -      | 34,825          | -                |
| MVP-W1           | 4.36  | 0.72   | 316,538         | 4.00             |
| OTO-W1           | 4.66  | (0.02) | 17,819          | 4.00             |
| PIMO-W2          | 1.46  | (0.02) | 2,713           | 1.00             |
| PJW-W1           | 1.47  | (0.02) | 6,319           | 1.00             |
| PLANET-W1        | 0.91  | (0.03) | 36,719          | -                |
| SAAM-W1          | 1.46  | 0.23   | 2,498           | 1.00             |
| SAAM-W2          | 1.36  | 0.04   | 798             | 1.00             |
| SIMAT-W3         | 0.81  | (0.02) | 395             | -                |
| SIMAT-W5         | 1.90  | (0.07) | 4,838           | 1.00             |
| -                | -     | -      | -               | -                |
| -                | -     | -      | -               | -                |
| -                | -     | -      | -               | -                |
| -                | -     | -      | -               | -                |
| -                |       |        |                 |                  |

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

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