





## 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  | (0.01) | 28,680          | -                |
| CBG19C2206A  | 0.23  | -      | 209,092         | -                |
| CBG19C2206B  | -     | -      | -               | -                |
| CBG19P2202A  | -     | -      | -               | -                |
| CBG24C2203A  | -     | -      | -               | -                |
| CBG24C2205A  | 0.03  | -      | 100             | -                |
| CBG24C2206A  | 0.25  | -      | 17,678          | -                |
| CBG41C2202A  | -     | -      | -               | -                |
| CBG41C2203A  | -     | -      | -               | -                |
| CBG41C2203B  | -     | -      | -               | -                |
| CBG41C2204A  | 0.02  | (0.01) | 51              | -                |
| CBG41C2205A  | 0.11  | (0.01) | 100             | -                |
| CENT01C2202A | -     | -      | -               | -                |
| CENT01C2204A | 0.21  | 0.01   | 43,919          | -                |
| CENT06C2203K | -     | -      | -               | -                |
| CENT13C2203A | -     | -      | -               | -                |
| CENT13C2204A | 0.16  | -      | 140,888         | -                |
| CENT19C2203A | -     | -      | -               | -                |
| CENT19C2204A | 0.23  | 0.02   | 55,442          | -                |
| CENT24C2203A | -     | -      | -               | -                |
| CENT28C2205A | 0.18  | -      | 15,641          | -                |
| CHG01C2202A  | 0.01  | -      | 2,000           | -                |
| CHG01C2203A  | -     | -      | -               | -                |
| CHG01C2205A  | 0.12  | (0.01) | 19,574          | -                |
| CHG01C2206A  | 0.30  | -      | 39,906          | -                |
| CHG06C2203K  | -     | -      | -               | -                |
| CHG06C2205K  | 0.14  | (0.01) | 82,589          | -                |
| CHG06C2207K  | 0.43  | (0.02) | 813             | -                |
| CHG08C2206A  | 0.13  | 0.01   | 26,022          | -                |
| CHG11C2205A  | 0.14  | -      | 13,130          | -                |
| CHG13C2204A  | 0.05  | -      | 12,022          | -                |
| CHG13C2205A  | 0.10  | -      | 110,127         | -                |
| CHG13C2206A  | 0.28  | -      | 315,893         | -                |
| CHG16C2202A  | -     | -      | -               | -                |
| CHG19C2204A  | 0.03  | (0.01) | 11              | -                |
| CHG19C2205A  | 0.09  | -      | 18,992          | -                |
| CHG19C2206A  | 0.23  | -      | 190,026         | -                |
| CHG24C2203A  | -     | -      | -               | -                |
| CHM028C2204A | 0.57  | (0.12) | 123,685         | -                |
| CHM028C2206A | 0.40  | (0.08) | 101,376         | -                |
| CK01C2203X   | -     | -      | -               | -                |
| CK01C2206A   | 0.15  | (0.01) | 2               | -                |
| CK01C2207A   | 0.33  | (0.01) | 6,002           | -                |
| CK06C2205A   | 0.10  | (0.01) | 8,000           | -                |
| CK08C2206A   | 0.11  | -      | 2               | -                |
| CK13C2203A   | -     | -      | -               | -                |
| CK13C2205A   | 0.14  | -      | 22,527          | -                |
| CK13C2207A   | 0.31  | (0.02) | 900             | -                |
| CK19C2202A   | -     | -      | -               | -                |
| CK19C2205A   | 0.11  | -      | 1,002           | -                |
| CK19C2206A   | 0.24  | -      | 1,250           | -                |
| CK24C2205A   | 0.13  | (0.01) | 4,058           | -                |
| CKP01C2203A  | -     | -      | -               | -                |
| CKP01C2206A  | 0.19  | 0.01   | 102,895         | -                |
| CKP08C2207A  | 0.14  | 0.02   | 25,072          | -                |
| CKP11C2202A  | -     | -      | -               | -                |
| CKP13C2203A  | -     | -      | -               | -                |
| CKP13C2204A  | -     | -      | -               | -                |
| CKP13C2205A  | 0.15  | 0.01   | 54,592          | -                |
| CKP19C2203A  | -     | -      | -               | -                |
| CKP19C2203B  | -     | -      | -               | -                |
| CKP19C2204A  | -     | -      | -               | -                |
| CKP19C2206A  | 0.16  | 0.02   | 43,291          | -                |
| COM701C2203A | 0.11  | 0.02   | 17,196          | -                |
| COM701C2206A | 0.55  | 0.07   | 35,832          | -                |
| COM701C2206X | 0.39  | 0.06   | 32,282          | -                |
| COM701C2207A | 0.79  | 0.09   | 43,714          | -                |
| COM701P2202A | -     | -      | -               | -                |
| COM701P2203A | 0.13  | (0.06) | 65,741          | -                |
| COM701P2206A | 0.55  | (0.09) | 73,466          | -                |
| COM706C2204A | 0.22  | 0.05   | 87,722          | -                |
| COM706P2204A | 0.07  | (0.02) | 38,050          | -                |
| COM708C2206A | 0.22  | 0.03   | 56,768          | -                |
| COM711C2205A | 0.34  | 0.06   | 18,555          | -                |
| COM711P2202A | 0.01  | -      | 1               | -                |
| COM713C2203A | 0.18  | 0.04   | 141             | -                |
| COM713C2204A | 0.18  | 0.04   | 59,693          | -                |
| COM713C2206A | 0.52  | 0.09   | 338,134         | -                |
| COM713P2203A | -     | -      | -               | -                |
| COM713P2205A | 0.39  | (0.06) | 96,280          | -                |
| COM716C2203A | 0.10  | 0.03   | 1,878           | -                |
| COM716C2205A | 0.49  | 0.09   | 28,386          | -                |
| COM719C2203A | 0.07  | 0.02   | 147,884         | -                |
| COM719C2205A | 0.34  | 0.05   | 74,261          | -                |
| COM719C2206A | 0.64  | 0.09   | 348,284         | -                |
| COM719P2203A | 0.04  | (0.03) | 53,151          | -                |
| COM719P2206A | 0.68  | (0.07) | 49,666          | -                |
| COM724C2203A | 0.02  | -      | 50              | -                |
| COM724C2206R | 0.21  | 0.03   | 73,006          | -                |
| COM741C2202A | -     | -      | -               | -                |
| COM741C2203A | -     | -      | -               | -                |
| COM741C2205A | 0.31  | 0.05   | 47,718          | -                |
| COSC28C2205A | 0.16  | (0.01) | 18,000          | -                |
| CPAL01C2204X | 0.12  | -      | 5,345           | -                |
| CPAL01C2205A | 0.43  | 0.01   | 71,782          | -                |
| CPAL01P2203A | 0.02  | (0.01) | 302             | -                |
| CPAL01P2207A | 0.27  | (0.02) | 23,609          | -                |
| CPAL06C2203K | -     | -      | -               | -                |
| CPAL06C2204A | 0.24  | 0.03   | 107,995         | -                |
| CPAL06C2205K | 0.62  | 0.06   | 100             | -                |
| CPAL08C2206A | 0.37  | 0.02   | 36,837          | -                |
| CPAL11C2203A | 0.09  | 0.01   | 8,942           | -                |
| CPAL13C2204A | 0.09  | -      | 93,206          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPAL13C2205A | 0.36  | 0.01   | 71,919          | -                |
| CPAL16C2203A | -     | -      | -               | -                |
| CPAL16C2204A | 0.38  | 0.02   | 15,710          | -                |
| CPAL19C2202A | -     | -      | -               | -                |
| CPAL19C2204A | 0.20  | 0.01   | 268,446         | -                |
| CPAL19C2205A | 0.34  | 0.02   | 17              | -                |
| CPAL24C2203A | -     | -      | -               | -                |
| CPAL24C2205A | 0.29  | 0.02   | 23,129          | -                |
| CPAL28C2205A | 0.24  | 0.02   | 19,502          | -                |
| CPAL28C2205B | 0.49  | 0.05   | 9,140           | -                |
| CPAL41C2202A | -     | -      | -               | -                |
| CPAL41C2203A | -     | -      | -               | -                |
| CPAL41C2204A | 0.45  | 0.02   | 5,804           | -                |
| CPAL41C2209A | 0.48  | 0.03   | 6,286           | -                |
| CPF01C2203A  | -     | -      | -               | -                |
| CPF01C2205X  | 0.38  | (0.04) | 3,367           | -                |
| CPF01C2207A  | 0.13  | -      | 65,772          | -                |
| CPF06C2204A  | -     | -      | -               | -                |
| CPF06C2205A  | 0.09  | -      | 72,394          | -                |
| CPF11C2207A  | 0.14  | 0.01   | 11,588          | -                |
| CPF13C2203A  | -     | -      | -               | -                |
| CPF13C2204A  | -     | -      | -               | -                |
| CPF13C2205A  | 0.13  | -      | 109,366         | -                |
| CPF16C2205A  | 0.08  | 0.01   | 1,776           | -                |
| CPF19C2203A  | -     | -      | -               | -                |
| CPF19C2204A  | -     | -      | -               | -                |
| CPF19C2204B  | -     | -      | -               | -                |
| CPF19C2205A  | 0.08  | -      | 94,816          | -                |
| CPF28C2203A  | -     | -      | -               | -                |
| CPF28C2206A  | 0.14  | -      | 19,126          | -                |
| CPF41C2204A  | -     | -      | -               | -                |
| CPF41C2207A  | -     | -      | -               | -                |
| CPF41C2301A  | 0.24  | 0.02   | 10,408          | -                |
| CPN01C2203X  | 0.02  | (0.01) | 1,900           | -                |
| CPN01C2205A  | 0.21  | -      | 48,360          | -                |
| CPN01C2207A  | 0.54  | -      | 43,751          | -                |
| CPN06C2203A  | -     | -      | -               | -                |
| CPN06C2206A  | 0.29  | 0.01   | 80,346          | -                |
| CPN08C2207A  | 0.25  | -      | 34,000          | -                |
| CPN11C2203A  | 0.07  | -      | 24,002          | -                |
| CPN13C2204A  | 0.06  | -      | 58,112          | -                |
| CPN13C2205A  | 0.28  | 0.02   | 276,353         | -                |
| CPN16C2202A  | -     | -      | -               | -                |
| CPN19C2204A  | 0.10  | -      | 49,860          | -                |
| CPN19C2205A  | 0.28  | -      | 132,960         | -                |
| CPN19C2207A  | 0.31  | -      | 57,839          | -                |
| CPN24C2203A  | -     | -      | -               | -                |
| CPN24C2205A  | 0.29  | 0.02   | 59,672          | -                |
| CPN41C2205A  | 0.22  | -      | 58,646          | -                |
| CPN41C2206A  | 0.48  | 0.03   | 28,692          | -                |
| CR01C2203A   | 0.07  | -      | 6,773           | -                |
| CR01C2205A   | 0.23  | 0.02   | 50,624          | -                |
| CR01C2206X   | 0.40  | 0.01   | 37,025          | -                |
| CR06C2204K   | 0.09  | 0.01   | 35,890          | -                |
| CR06C2206K   | -     | -      | -               | -                |
| CR08C2206A   | 0.23  | 0.02   | 33,004          | -                |
| CRC11C2206A  | 0.34  | 0.03   | 18,022          | -                |
| CRC13C2203A  | -     | -      | -               | -                |
| CRC13C2204A  | 0.24  | 0.02   | 300             | -                |
| CRC13C2205A  | 0.38  | 0.03   | 1,000           | -                |
| CRC13C2206A  | 0.19  | 0.01   | 82,952          | -                |
| CRC16C2204A  | 0.21  | 0.02   | 5,867           | -                |
| CRC19C2202A  | -     | -      | -               | -                |
| CRC19C2204A  | 0.19  | -      | 108,154         | -                |
| CRC19C2205A  | -     | -      | -               | -                |
| CRC19C2206A  | 0.16  | 0.01   | 48,124          | -                |
| CRC24C2206A  | 0.42  | 0.03   | 27,432          | -                |
| CRC28C2204A  | 0.10  | -      | 12,168          | -                |
| CRC28C2205A  | 0.32  | 0.04   | 14,196          | -                |
| CR041C2208A  | 0.41  | 0.01   | 46,036          | -                |
| DELT01C2202A | 0.01  | (0.01) | 1,298           | -                |
| DELT01C2202X | -     | -      | -               | -                |
| DELT01C2203A | 0.13  | 0.01   | 9,157           | -                |
| DELT01C2206A | 0.34  | 0.01   | 23,368          | -                |
| DELT01P2202A | 0.01  | -      | 18              | -                |
| DELT01P2205A | 0.39  | (0.01) | 4,392           | -                |
| DELT06C2203A | 0.04  | 0.01   | 1,200           | -                |
| DELT06C2205A | 0.38  | 0.02   | 28,123          | -                |
| DELT13C2203A | -     | -      | -               | -                |
| DELT13C2204A | 0.07  | -      | 72,970          | -                |
| DELT13C2207A | 0.34  | 0.01   | 128,381         | -                |
| DELT13C2207B | 0.72  | 0.03   | 102             | -                |
| DELT13P2204A | 0.17  | (0.02) | 28,953          | -                |
| DELT16C2202A | -     | -      | -               | -                |
| DELT16C2203A | 0.07  | -      | 362             | -                |
| DELT19C2202A | 0.12  | 0.01   | 24,904          | -                |
| DELT19C2204A | 0.11  | 0.01   | 67,008          | -                |
| DELT19C2208A | 0.34  | 0.01   | 22,026          | -                |
| DELT19C2208B | 0.71  | 0.03   | 51,305          | -                |
| DELT19P2203A | 0.07  | (0.02) | 600             | -                |
| DELT19P2208A | 0.62  | (0.03) | 13,905          | -                |
| DELT19P2208B | 1.18  | (0.03) | 34,328          | 1.00             |
| DELT24C2206A | 0.43  | 0.04   | 18,027          | -                |
| DELT28C2203A | 0.04  | -      | 205             | -                |
| DELT28C2205A | 0.22  | 0.02   | 18,214          | -                |
| DELT41C2202A | -     | -      | -               | -                |
| DELT41C2203A | 0.37  | 0.02   | 7,004           | -                |
| DELT41C2207A | 0.49  | 0.03   | 7,664           | -                |
| DJI41C2203A  | 0.04  | (0.01) | 2,385           | -                |
| DJI41C2203B  | 0.07  | -      | 3,487           | -                |
| DJI41C2203T  | 0.09  | 0.01   | 1,382           | -                |
| DJI41C2206A  | 0.65  | 0.03   | 16,363          | -                |
| DJI41C2206T  | 1.07  | 0.05   | 3,723           | 1.00             |

Issue Date :

Wednesday February 23, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DJI41P2203A  | 0.77  | (0.03) | 108             | -                |
| DJI41P2203B  | 1.05  | (0.10) | 320             | 1.00             |
| DJI41P2203C  | 0.35  | (0.03) | 631             | -                |
| DJI41P2203T  | -     | -      | -               | -                |
| DJI41P2203U  | -     | -      | -               | -                |
| DJI41P2206A  | 1.54  | (0.04) | 637             | 1.00             |
| DJI41P2206T  | 1.99  | (0.05) | 1,076           | 2.00             |
| DOHO01C2204A | 0.18  | -      | 17,293          | -                |
| DOHO01C2206X | 0.58  | 0.01   | 29,673          | -                |
| DOHO06C2202A | -     | -      | -               | -                |
| DOHO06C2203K | -     | -      | -               | -                |
| DOHO08C2206A | 0.23  | 0.01   | 8,152           | -                |
| DOHO11C2208A | 0.63  | 0.02   | 40,600          | -                |
| DOHO13C2204A | 0.18  | 0.01   | 58,345          | -                |
| DOHO13C2206A | 0.47  | 0.01   | 150,852         | -                |
| DOHO16C2202A | -     | -      | -               | -                |
| DOHO19C2202A | -     | -      | -               | -                |
| DOHO19C2204A | 0.10  | -      | 44,090          | -                |
| DOHO19C2205A | 0.27  | -      | 148,701         | -                |
| DOHO19C2206A | 0.51  | 0.01   | 4,682           | -                |
| DOHO24C2204A | 0.11  | (0.01) | 21,549          | -                |
| DOHO28C2206A | 0.43  | 0.01   | 16,447          | -                |
| DOHO41C2205A | 0.30  | -      | 81,256          | -                |
| DTAC01C2202X | 0.01  | (0.01) | 11,480          | -                |
| DTAC01C2203A | 0.49  | (0.02) | 14,619          | -                |
| DTAC01C2203X | 0.25  | -      | 18,504          | -                |
| DTAC01C2205A | 0.25  | (0.01) | 45,739          | -                |
| DTAC01P2203A | 0.10  | -      | 9,002           | -                |
| DTAC06C2203K | -     | -      | -               | -                |
| DTAC06P2203A | -     | -      | -               | -                |
| DTAC11C2205A | 0.67  | -      | 15              | -                |
| DTAC13C2203A | -     | -      | -               | -                |
| DTAC13C2204A | 0.16  | (0.01) | 155,963         | -                |
| DTAC13C2206A | 0.28  | (0.02) | 68,780          | -                |
| DTAC16C2203A | 0.05  | -      | 2,336           | -                |
| DTAC19C2203A | 0.07  | (0.01) | 2,900           | -                |
| DTAC19C2203B | -     | -      | -               | -                |
| DTAC19C2204A | 0.11  | (0.02) | 82,372          | -                |
| DTAC19C2206A | 0.28  | (0.01) | 196,586         | -                |
| DTAC19C2207A | 0.29  | (0.01) | 145,490         | -                |
| DTAC24C2203A | -     | -      | -               | -                |
| DTAC24C2207A | 0.21  | -      | 4,817           | -                |
| DTAC28C2204A | -     | -      | -               | -                |
| DTAC28C2205A | 0.34  | (0.02) | 31,329          | -                |
| DTAC41C2202A | -     | -      | -               | -                |
| DTAC41C2203B | 0.10  | (0.02) | 2,518           | -                |
| DTAC41C2206A | 0.39  | (0.02) | 36,643          | -                |
| EA01C2204A   | 0.62  | 0.03   | 56,182          | -                |
| EA01C2205A   | 0.36  | 0.03   | 50,835          | -                |
| EA01C2205X   | 0.14  | 0.02   | 14,486          | -                |
| EA01C2206A   | 0.75  | 0.04   | 48,391          | -                |
| EA01P2204A   | 0.08  | (0.02) | 18,000          | -                |
| EA01P2205A   | 0.50  | (0.06) | 34,221          | -                |
| EA08C2205A   | 0.26  | 0.03   | 7,041           | -                |
| EA11C2203A   | -     | -      | -               | -                |
| EA11P2202A   | -     | -      | -               | -                |
| EA11P2205A   | 0.58  | (0.07) | 14,102          | -                |
| EA13C2203A   | 0.84  | 0.08   | 4,058           | -                |
| EA13C2204A   | 0.56  | 0.05   | 281,345         | -                |
| EA13C2204B   | 0.33  | 0.02   | 232,613         | -                |
| EA13C2205A   | 0.17  | 0.01   | 260,225         | -                |
| EA13P2203A   | -     | -      | -               | -                |
| EA13P2204A   | 0.10  | (0.02) | 38,446          | -                |
| EA13P2207A   | 0.91  | (0.06) | 119,426         | -                |
| EA16C2203A   | 0.69  | 0.05   | 18,971          | -                |
| EA16C2205A   | 0.35  | 0.03   | 10,241          | -                |
| EA16C2206A   | 0.64  | 0.03   | 22,916          | -                |
| EA19C2203A   | -     | -      | -               | -                |
| EA19C2204A   | 0.69  | 0.06   | 19,882          | -                |
| EA19C2204B   | 0.38  | 0.02   | 129,284         | -                |
| EA19C2204C   | 0.10  | 0.01   | 60,508          | -                |
| EA19C2205A   | 0.31  | 0.02   | 191,233         | -                |
| EA19C2207A   | 0.70  | (0.30) | 336,065         | -                |
| EA19P2203A   | -     | -      | -               | -                |
| EA19P2204A   | 0.19  | (0.04) | 65,500          | -                |
| EA19P2207A   | 0.93  | (0.06) | 82,969          | -                |
| EA24C2203A   | -     | -      | -               | -                |
| EA24C2206A   | 0.36  | 0.05   | 50,914          | -                |
| EA28C2203A   | -     | -      | -               | -                |
| EA41C2203A   | 0.85  | 0.12   | 3,980           | -                |
| EA41C2203B   | 0.45  | 0.08   | 38,296          | -                |
| EA41C2205A   | 0.39  | 0.04   | 17,212          | -                |
| EA41C2207A   | 0.64  | 0.05   | 65,050          | -                |
| EA42C2206G   | 0.85  | 0.12   | 11,320          | -                |
| EGCO01C2204A | 0.18  | (0.01) | 11,868          | -                |
| EGCO08C2202S | -     | -      | -               | -                |
| EGCO11C2203A | 0.09  | -      | 6,120           | -                |
| EGCO13C2204A | 0.26  | -      | 133,833         | -                |
| EGCO19C2202A | -     | -      | -               | -                |
| EGCO19C2204A | 0.18  | -      | 3,655           | -                |
| EGCO19C2206A | 0.56  | (0.02) | 10,592          | -                |
| EPG01C2206A  | 0.08  | (0.01) | 12,400          | -                |
| EPG01C2207A  | 0.15  | (0.01) | 31,600          | -                |
| EPG06C2205A  | -     | -      | -               | -                |
| EPG08C2207A  | 0.12  | -      | 30,677          | -                |
| EPG13C2205A  | 0.07  | 0.01   | 40,468          | -                |
| EPG13C2206A  | 0.11  | 0.01   | 215,201         | -                |
| EPG19C2205A  | 0.03  | -      | 315             | -                |
| EPG19C2206A  | 0.10  | 0.01   | 19,196          | -                |
| ESS001C2203X | -     | -      | -               | -                |
| ESS001C2205X | 0.19  | -      | 4,140           | -                |
| ESS006C2203A | 0.01  | -      | 13              | -                |
| ESS008C2207A | -     | -      | -               | -                |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ESSO13C2203A  | -     | -      | -               | -                |
| ESSO13C2204A  | 0.11  | -      | 14,902          | -                |
| ESSO13C2207A  | 0.23  | -      | 33,131          | -                |
| ESSO16C2202A  | -     | -      | -               | -                |
| ESSO19C2202A  | -     | -      | -               | -                |
| ESSO19C2204A  | -     | -      | -               | -                |
| ESSO19C2205A  | 0.15  | (0.01) | 40,664          | -                |
| ESSO24C2205A  | 0.18  | -      | 4,096           | -                |
| ESSO41C2203A  | -     | -      | -               | -                |
| ESSO41C2209A  | 0.37  | -      | 22,762          | -                |
| GEEL28C2203A  | -     | -      | -               | -                |
| GEEL28C2205A  | -     | -      | -               | -                |
| GEEL28C2205B  | 0.19  | (0.04) | 60,840          | -                |
| GEEL28P2204A  | 0.58  | 0.10   | 28,392          | -                |
| GLOB01C2203X  | -     | -      | -               | -                |
| GLOB01C2205A  | 0.27  | -      | 43,882          | -                |
| GLOB01C2207A  | 0.50  | 0.02   | 21,200          | -                |
| GLOB06C2203A  | -     | -      | -               | -                |
| GLOB06C2206A  | 0.37  | 0.02   | 28,650          | -                |
| GLOB08C2207A  | 0.33  | 0.02   | 34,800          | -                |
| GLOB11C2205A  | 0.27  | -      | 14,970          | -                |
| GLOB13C2204A  | 0.23  | 0.01   | 57,333          | -                |
| GLOB13C2206A  | 0.53  | 0.01   | 2               | -                |
| GLOB16C2203A  | -     | -      | -               | -                |
| GLOB19C2204A  | 0.08  | -      | 3,178           | -                |
| GLOB19C2205A  | 0.24  | 0.02   | 219,021         | -                |
| GLOB24C2204A  | 0.07  | -      | 12,324          | -                |
| GLOB24C2207A  | 0.50  | 0.02   | 27,196          | -                |
| GLOB41C2205A  | 0.21  | 0.01   | 38,030          | -                |
| GLOB41C2206A  | 0.46  | 0.02   | 12,000          | -                |
| GPSC01C2202A  | -     | -      | -               | -                |
| GPSC01C2202X  | -     | -      | -               | -                |
| GPSC01C2203A  | 0.07  | -      | 1,391           | -                |
| GPSC01C2205A  | 0.28  | -      | 9,040           | -                |
| GPSC01C2205B  | 0.10  | -      | 14,574          | -                |
| GPSC01C2205X  | 0.14  | (0.01) | 3,580           | -                |
| GPSC01C2207A  | 0.53  | 0.01   | 39,815          | -                |
| GPSC01C2207X  | 0.40  | 0.01   | 13,344          | -                |
| GPSC01P2203A  | 0.11  | (0.01) | 6,000           | -                |
| GPSC01P2205A  | 0.65  | (0.04) | 24,273          | -                |
| GPSC06C2203A  | -     | -      | -               | -                |
| GPSC06C2205A  | 0.10  | -      | 25,300          | -                |
| GPSC06C2206A  | 0.36  | 0.01   | 39,168          | -                |
| GPSC08C2205A  | 0.09  | 0.01   | 16,500          | -                |
| GPSC11C2205A  | 0.32  | 0.01   | 28,200          | -                |
| GPSC13C2203A  | 0.01  | (0.02) | 700             | -                |
| GPSC13C2204A  | 0.19  | 0.01   | 50,878          | -                |
| GPSC13C2205A  | 0.16  | -      | 34,092          | -                |
| GPSC13C2206A  | 0.39  | 0.01   | 259,992         | -                |
| GPSC13P2204A  | 0.12  | (0.02) | 24,090          | -                |
| GPSC13P2205A  | 0.54  | (0.04) | 77,611          | -                |
| GPSC16C2203A  | 0.03  | -      | 196             | -                |
| GPSC16C2205A  | 0.11  | 0.01   | 5,760           | -                |
| GPSC16C2206A  | 0.35  | 0.01   | 8,030           | -                |
| GPSC19C2202A  | -     | -      | -               | -                |
| GPSC19C2204A  | 0.11  | -      | 74,358          | -                |
| GPSC19C2205A  | 0.12  | -      | 87,134          | -                |
| GPSC19C2205B  | 0.07  | (0.01) | 104,685         | -                |
| GPSC19C2206A  | 0.36  | 0.02   | 235,108         | -                |
| GPSC19P2204A  | 0.09  | (0.01) | 21,104          | -                |
| GPSC19P2205A  | -     | -      | -               | -                |
| GPSC24C2204A  | -     | -      | -               | -                |
| GPSC24C2208A  | 0.44  | 0.02   | 13,934          | -                |
| GPSC28C2206A  | 0.13  | -      | 22,294          | -                |
| GPSC41C2203A  | -     | -      | -               | -                |
| GPSC41C2204A  | 0.24  | 0.01   | 20,014          | -                |
| GPSC41C2205A  | -     | -      | -               | -                |
| GPSC41C2205B  | 0.11  | (0.02) | 2,800           | -                |
| GPSC41C2206A  | 0.46  | 0.01   | 58,042          | -                |
| GREAE28C2203A | 0.03  | 0.02   | 37              | -                |
| GREAE28C2203B | -     | -      | -               | -                |
| GREAE28C2205A | 0.09  | -      | 204,380         | -                |
| GREAE28P2204A | 0.59  | (0.04) | 60,616          | -                |
| GREAA41C2209A | 0.17  | 0.02   | 1               | -                |
| GREAA41P2209A | 0.45  | (0.02) | 140,000         | -                |
| GULF01C2204A  | 0.43  | (0.01) | 9,932           | -                |
| GULF01C2204X  | 0.32  | 0.02   | 15,848          | -                |
| GULF01C2206A  | 0.36  | 0.02   | 6,220           | -                |
| GULF01C2206X  | 0.27  | 0.01   | 21,055          | -                |
| GULF01C2208T  | 0.23  | -      | 797             | -                |
| GULF01P2202A  | -     | -      | -               | -                |
| GULF01P2206A  | 0.27  | (0.01) | 13,529          | -                |
| GULF06C2204A  | -     | -      | -               | -                |
| GULF06C2205A  | 0.35  | -      | 16,806          | -                |
| GULF06C2206A  | 0.25  | 0.01   | 36,500          | -                |
| GULF06P2203A  | -     | -      | -               | -                |
| GULF06P2206A  | 0.22  | (0.02) | 17,888          | -                |
| GULF08C2202S  | -     | -      | -               | -                |
| GULF08C2205A  | 0.20  | 0.02   | 23,095          | -                |
| GULF11C2205A  | 0.41  | 0.02   | 10,350          | -                |
| GULF11P2207A  | 0.35  | (0.02) | 7,600           | -                |
| GULF13C2203A  | 0.14  | (0.07) | 400             | -                |
| GULF13C2204A  | -     | -      | -               | -                |
| GULF13C2205A  | 0.17  | -      | 340,888         | -                |
| GULF13C2207A  | 0.34  | (0.66) | 484,909         | -                |
| GULF13P2204A  | -     | -      | -               | -                |
| GULF13P2205A  | 0.07  | -      | 200             | -                |
| GULF13P2205B  | 0.16  | (0.03) | 1,071           | -                |
| GULF16C2202A  | -     | -      | -               | -                |
| GULF16C2203A  | 0.22  | 0.01   | 1,799           | -                |
| GULF16C2205A  | 0.19  | -      | 410             | -                |
| GULF19C2203A  | 0.19  | 0.01   | 7,855           | -                |
| GULF19C2205A  | 0.21  | -      | 6,899           | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GULF19C2205B | 0.12  | -      | 28,334          | -                |
| GULF19P2202A | -     | -      | -               | -                |
| GULF19P2205A | -     | -      | -               | -                |
| GULF24C2203A | 0.14  | -      | 5,416           | -                |
| GULF24C2205A | 0.17  | 0.02   | 5,836           | -                |
| GULF28C2205A | -     | -      | -               | -                |
| GULF28C2206A | 0.32  | -      | 6,684           | -                |
| GULF41C2203A | -     | -      | -               | -                |
| GULF41C2205A | 0.25  | 0.01   | 17,716          | -                |
| GULF41C2205B | -     | -      | -               | -                |
| GULF41C2206A | 0.71  | (0.08) | 2,400           | -                |
| GULF41P2206A | 0.35  | (0.01) | 1,639           | -                |
| GULF42C2206G | 0.34  | 0.01   | 3,000           | -                |
| GUNK01C2202A | 0.02  | (0.05) | 2               | -                |
| GUNK01C2202X | 0.01  | (0.02) | 18,086          | -                |
| GUNK01C2203A | 0.92  | (0.06) | 1,929           | -                |
| GUNK01C2205A | 0.32  | 0.03   | 43,283          | -                |
| GUNK01C2205B | 0.39  | 0.01   | 8,877           | -                |
| GUNK01C2206A | 0.19  | 0.01   | 24,397          | -                |
| GUNK01P2202A | -     | -      | -               | -                |
| GUNK01P2205A | 0.09  | -      | 16,130          | -                |
| GUNK01P2205X | 0.29  | (0.01) | 33,257          | -                |
| GUNK06C2204A | -     | -      | -               | -                |
| GUNK06C2205A | 0.41  | (0.14) | 6,000           | -                |
| GUNK06C2206A | 0.19  | 0.02   | 23,939          | -                |
| GUNK08C2206A | 0.19  | 0.01   | 12,170          | -                |
| GUNK11C2203A | 0.17  | 0.01   | 30,400          | -                |
| GUNK13C2203A | 0.59  | (0.23) | 250             | -                |
| GUNK13C2205A | 0.39  | 0.02   | 61,176          | -                |
| GUNK13C2205E | 0.15  | 0.02   | 264,041         | -                |
| GUNK13P2206A | 0.32  | (0.01) | 103,698         | -                |
| GUNK16C2203A | -     | -      | -               | -                |
| GUNK16C2205A | 0.34  | 0.03   | 3,563           | -                |
| GUNK16C2206A | 0.22  | 0.03   | 22,000          | -                |
| GUNK19C2203A | -     | -      | -               | -                |
| GUNK19C2204A | 0.25  | -      | 4,250           | -                |
| GUNK19C2205A | 0.15  | 0.01   | 199,785         | -                |
| GUNK19P2203A | -     | -      | -               | -                |
| GUNK19P2206A | 0.31  | (0.02) | 125,887         | -                |
| GUNK24C2203A | -     | -      | -               | -                |
| GUNK24C2205A | 0.38  | 0.01   | 40,655          | -                |
| GUNK28C2207A | 0.26  | 0.01   | 32,941          | -                |
| GUNK41C2202A | -     | -      | -               | -                |
| GUNK41C2203A | 0.20  | 0.01   | 7,455           | -                |
| GUNK41C2203E | 0.97  | (0.13) | 1,210           | 1.00             |
| GUNK41C2203C | 0.88  | 0.17   | 1,600           | -                |
| GUNK41C2205A | 0.56  | 0.03   | 2,500           | -                |
| GUNK41C2207A | 0.27  | 0.01   | 32,928          | -                |
| HAIE28C2206A | 0.35  | 0.03   | 132,106         | -                |
| HANA01C2203X | 0.02  | -      | 3,735           | -                |
| HANA01C2205A | 0.11  | 0.01   | 10,204          | -                |
| HANA01C2205E | 0.26  | 0.02   | 9,110           | -                |
| HANA01C2205X | 0.03  | (0.01) | 150             | -                |
| HANA01C2206A | 0.52  | 0.03   | 32,900          | -                |
| HANA01P2203A | 0.58  | (0.09) | 21,781          | -                |
| HANA01P2205A | 1.17  | (0.10) | 11,224          | 1.00             |
| HANA01P2206A | 0.89  | (0.06) | 13,608          | -                |
| HANA06C2204A | -     | -      | -               | -                |
| HANA08C2207A | 0.26  | (0.74) | 15,082          | -                |
| HANA13C2203A | -     | -      | -               | -                |
| HANA13C2205A | 0.05  | 0.01   | 68,331          | -                |
| HANA13C2205E | 0.09  | -      | 73,925          | -                |
| HANA13C2206A | 0.24  | 0.02   | 89,471          | -                |
| HANA13C2206E | 0.52  | 0.04   | 282,059         | -                |
| HANA13P2205A | 1.39  | -      | 20              | 1.00             |
| HANA13P2206A | 0.91  | (0.06) | 105,238         | -                |
| HANA16C2202A | -     | -      | -               | -                |
| HANA16C2204A | 0.02  | -      | 658             | -                |
| HANA16C2205A | 0.10  | 0.01   | 2,504           | -                |
| HANA19C2204A | -     | -      | -               | -                |
| HANA19C2205A | 0.04  | -      | 1,299           | -                |
| HANA19C2206A | 0.13  | 0.01   | 43,383          | -                |
| HANA19C2206E | 0.23  | 0.01   | 10,488          | -                |
| HANA19C2207A | 0.51  | 0.04   | 263,710         | -                |
| HANA19P2202A | -     | -      | -               | -                |
| HANA24C2203A | -     | -      | -               | -                |
| HANA24C2205A | 0.06  | -      | 280             | -                |
| HANA28C2204A | -     | -      | -               | -                |
| HANA41C2203A | -     | -      | -               | -                |
| HANA41C2203E | -     | -      | -               | -                |
| HANA41C2205A | -     | -      | -               | -                |
| HANA41C2206A | -     | -      | -               | -                |
| HMPR01C2203A | 0.07  | 0.01   | 12,000          | -                |
| HMPR01C2206A | 0.26  | 0.01   | 79,014          | -                |
| HMPR08C2207A | 0.20  | 0.01   | 25,998          | -                |
| HMPR11C2203A | 0.11  | (0.01) | 9,290           | -                |
| HMPR13C2203A | -     | -      | -               | -                |
| HMPR13C2204A | 0.14  | 0.01   | 62,408          | -                |
| HMPR13C2206A | 0.31  | 0.03   | 111,975         | -                |
| HMPR16C2202A | -     | -      | -               | -                |
| HMPR19C2204A | 0.16  | 0.02   | 174,973         | -                |
| HMPR19C2206A | 0.28  | 0.02   | 36,943          | -                |
| HMPR24C2207A | 0.30  | 0.01   | 21,215          | -                |
| HSBC28C2204A | 0.95  | -      | 58,812          | -                |
| HSBC28C2205A | 0.54  | -      | 78,841          | -                |
| HSBC41C2206A | 0.29  | 0.05   | 20,301          | -                |
| HSBC41P2206A | 0.39  | (0.05) | 40,000          | -                |
| HSI28C2202A  | 0.21  | (0.03) | 6,419           | -                |
| HSI28C2202B  | 0.01  | -      | 169,825         | -                |
| HSI28C2202C  | 0.01  | -      | 1,506           | -                |
| HSI28C2202D  | 0.01  | -      | 34              | -                |
| HSI28C2202E  | 0.96  | 0.04   | 1               | -                |
| HSI28C2203A  | -     | -      | -               | -                |

Issue Date :

Wednesday February 23, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HSI28C2203B  | 0.61  | 0.02   | 765,262         | -                |
| HSI28C2203C  | 1.84  | 0.02   | 11              | 1.00             |
| HSI28C2203D  | 0.30  | -      | 261,293         | -                |
| HSI28C2203E  | 0.16  | -      | 118,904         | -                |
| HSI28C2204A  | 0.22  | -      | 42,523          | -                |
| HSI28C2204B  | 0.95  | 0.03   | 595,150         | -                |
| HSI28C2204C  | 0.62  | 0.02   | 372,267         | -                |
| HSI28C2204D  | 0.36  | -      | 36,996          | -                |
| HSI28C2204E  | 0.11  | -      | 75,371          | -                |
| HSI28C2205A  | 0.46  | -      | 54,261          | -                |
| HSI28C2205B  | 0.82  | (0.18) | 191,356         | -                |
| HSI28C2206A  | 0.37  | (0.63) | 60,466          | -                |
| HSI28P2202A  | 0.06  | (0.06) | 17,115          | -                |
| HSI28P2202B  | 0.02  | -      | 4,849           | -                |
| HSI28P2202D  | 0.01  | -      | 9,500           | -                |
| HSI28P2202E  | 0.01  | -      | 4,000           | -                |
| HSI28P2203A  | 0.27  | (0.03) | 42,149          | -                |
| HSI28P2203B  | 0.13  | (0.02) | 288,878         | -                |
| HSI28P2203C  | 1.09  | (0.06) | 669,704         | 1.00             |
| HSI28P2203D  | 0.53  | (0.05) | 809,208         | -                |
| HSI28P2204A  | 2.04  | (0.06) | 222,023         | 2.00             |
| HSI28P2204B  | 1.23  | (0.05) | 501,825         | 1.00             |
| HSI28P2204C  | 0.79  | (0.06) | 356,945         | -                |
| HSI28P2204D  | 0.44  | (0.03) | 4,918           | -                |
| HSI28P2205A  | 1.31  | (0.04) | 355,974         | 1.00             |
| HSI28P2205B  | 0.93  | (0.07) | 224,683         | -                |
| HSI28P2206A  | 1.99  | 0.99   | 320,811         | 1.00             |
| HSTE28C2202A | 0.94  | (0.20) | 32              | -                |
| HSTE28C2202B | 0.10  | 0.03   | 800             | -                |
| HSTE28C2202C | 0.03  | 0.02   | 1               | -                |
| HSTE28C2202D | 0.01  | -      | 54              | -                |
| HSTE28C2203A | 0.97  | 0.09   | 8               | -                |
| HSTE28C2203B | 0.36  | 0.06   | 300             | -                |
| HSTE28C2203C | -     | -      | -               | -                |
| HSTE28C2203D | 0.05  | 0.01   | 1,000           | -                |
| HSTE28C2204A | -     | -      | -               | -                |
| HSTE28C2204B | 0.81  | 0.03   | 14              | -                |
| HSTE28C2204C | 0.38  | (0.17) | 86              | -                |
| HSTE28C2204D | -     | -      | -               | -                |
| HSTE28P2202A | -     | -      | -               | -                |
| HSTE28P2202B | -     | -      | -               | -                |
| HSTE28P2202C | -     | -      | -               | -                |
| HSTE28P2202D | -     | -      | -               | -                |
| HSTE28P2203A | -     | -      | -               | -                |
| HSTE28P2203B | 0.27  | (0.06) | 400             | -                |
| HSTE28P2203C | -     | -      | -               | -                |
| HSTE28P2203D | -     | -      | -               | -                |
| HSTE28P2204A | -     | -      | -               | -                |
| HSTE28P2204B | -     | -      | -               | -                |
| HSTE28P2204C | 0.48  | (0.07) | 320             | -                |
| HSTE28P2204D | -     | -      | -               | -                |
| ICBC28C2205A | 0.33  | (0.05) | 10,200          | -                |
| ICHI13C2203A | -     | -      | -               | -                |
| ICHI13C2207A | 0.17  | 0.01   | 17,971          | -                |
| ICHI19C2203A | -     | -      | -               | -                |
| ICHI19C2204A | 0.16  | 0.02   | 1,314           | -                |
| ICHI19C2208A | 0.39  | 0.02   | 2               | -                |
| ICHI19C2208B | 0.19  | -      | 16,816          | -                |
| ICHI24C2206A | 0.20  | 0.02   | 15,838          | -                |
| INTU01C2203X | 0.12  | -      | 9,556           | -                |
| INTU01C2206A | 0.45  | 0.01   | 23,916          | -                |
| INTU01C2206X | 0.34  | -      | 12,230          | -                |
| INTU01P2204A | 0.26  | (0.02) | 23,933          | -                |
| INTU06C2203A | -     | -      | -               | -                |
| INTU06C2205K | 0.35  | 0.01   | 28,001          | -                |
| INTU08C2205A | -     | -      | -               | -                |
| INTU11C2207A | 0.57  | -      | 18,402          | -                |
| INTU13C2204A | 0.23  | 0.01   | 40,188          | -                |
| INTU13C2206A | 0.52  | 0.01   | 107,946         | -                |
| INTU13P2205A | 0.31  | (0.02) | 29,415          | -                |
| INTU16C2202A | -     | -      | -               | -                |
| INTU16C2205A | 0.31  | -      | 3,948           | -                |
| INTU19C2204A | 0.25  | -      | 77,917          | -                |
| INTU19C2206A | 0.50  | 0.01   | 8,100           | -                |
| INTU24C2203A | -     | -      | -               | -                |
| INTU24C2206A | 0.47  | 0.02   | 24,566          | -                |
| INTU28C2206A | 0.50  | 0.01   | 30,420          | -                |
| INTU41C2203A | -     | -      | -               | -                |
| INTU41C2204A | 0.24  | (0.01) | 2,502           | -                |
| INTU41C2207A | 0.50  | 0.01   | 36,678          | -                |
| IRPC01C2202A | 0.02  | -      | 28              | -                |
| IRPC01C2202X | -     | -      | -               | -                |
| IRPC01C2204A | 0.10  | -      | 1               | -                |
| IRPC01C2205A | 0.21  | -      | 889             | -                |
| IRPC01P2202A | -     | -      | -               | -                |
| IRPC06C2203A | -     | -      | -               | -                |
| IRPC06C2205A | 0.18  | -      | 1,477           | -                |
| IRPC06P2202A | -     | -      | -               | -                |
| IRPC08C2206A | 0.11  | (0.01) | 46              | -                |
| IRPC11C2202A | -     | -      | -               | -                |
| IRPC11C2208A | 0.44  | -      | 1,540           | -                |
| IRPC13C2203A | -     | -      | -               | -                |
| IRPC13C2204A | 0.13  | 0.01   | 54,944          | -                |
| IRPC13C2207A | 0.29  | (0.71) | 42,502          | -                |
| IRPC16C2205A | 0.14  | -      | 992             | -                |
| IRPC19C2202A | -     | -      | -               | -                |
| IRPC19C2202B | -     | -      | -               | -                |
| IRPC19C2204A | 0.06  | -      | 22,056          | -                |
| IRPC19C2205A | 0.14  | -      | 12,300          | -                |
| IRPC19P2202A | -     | -      | -               | -                |
| IRPC24C2204A | 0.04  | -      | 6,184           | -                |
| IRPC24C2206A | 0.23  | 0.01   | 12,943          | -                |
| IRPC28C2203A | -     | -      | -               | -                |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IRPC28C2204A  | 0.20  | 0.01   | 12,157          | -                |
| IRPCA41C2203A | -     | -      | -               | -                |
| IRPCA41C2204A | 0.18  | -      | 2,502           | -                |
| IRPCA41C2206A | 0.21  | -      | 1,000           | -                |
| IRPCA41C2207A | 0.36  | 0.01   | 12,067          | -                |
| IRPCA42C2207G | 0.30  | (0.70) | 9,002           | -                |
| IVL01C2202A   | -     | -      | -               | -                |
| IVL01C2202X   | 0.01  | -      | 500             | -                |
| IVL01C2203X   | 0.11  | 0.02   | 43              | -                |
| IVL01C2204X   | 0.37  | 0.03   | 113,566         | -                |
| IVL01C2206A   | 0.38  | 0.02   | 163,822         | -                |
| IVL01C2206X   | 0.27  | 0.03   | 20,526          | -                |
| IVL01C2207X   | 0.21  | 0.02   | 10,498          | -                |
| IVL01P2202A   | 0.01  | -      | 1               | -                |
| IVL01P2206A   | 0.27  | (0.04) | 27,489          | -                |
| IVL01P2207A   | 0.68  | (0.04) | 29,205          | -                |
| IVL06C2203A   | -     | -      | -               | -                |
| IVL06C2204A   | 0.31  | 0.04   | 4,652           | -                |
| IVL06C2206A   | 0.26  | 0.02   | 92,920          | -                |
| IVL06P2205A   | 0.09  | -      | 23,265          | -                |
| IVL06P2207K   | -     | -      | -               | -                |
| IVL08C2205A   | 0.20  | 0.01   | 11,400          | -                |
| IVL11C2205A   | 0.34  | 0.02   | 33,202          | -                |
| IVL11P2202A   | -     | -      | -               | -                |
| IVL11P2208A   | 0.55  | (0.02) | 32,752          | -                |
| IVL13C2203A   | 0.01  | -      | 722             | -                |
| IVL13C2204A   | 0.12  | 0.01   | 104,236         | -                |
| IVL13C2205A   | 0.14  | -      | 264,073         | -                |
| IVL13C2207A   | 0.36  | (0.64) | 172,774         | -                |
| IVL13P2203A   | -     | -      | -               | -                |
| IVL13P2205A   | 0.12  | (0.01) | 69,812          | -                |
| IVL16C2202A   | -     | -      | -               | -                |
| IVL16C2203A   | 0.17  | 0.01   | 5,068           | -                |
| IVL19C2203A   | 0.06  | 0.01   | 76,114          | -                |
| IVL19C2204A   | 0.35  | 0.02   | 3,520           | -                |
| IVL19C2205A   | 0.14  | 0.01   | 23,341          | -                |
| IVL19C2207A   | 0.33  | (0.67) | 270,362         | -                |
| IVL19P2202A   | -     | -      | -               | -                |
| IVL19P2207A   | 0.44  | (0.56) | 37,031          | -                |
| IVL24C2204A   | 0.35  | 0.03   | 45,458          | -                |
| IVL28C2204A   | 0.24  | 0.01   | 23,140          | -                |
| IVL28C2207A   | 0.27  | 0.02   | 43,473          | -                |
| IVL41C2202A   | -     | -      | -               | -                |
| IVL41C2203A   | 0.18  | 0.01   | 22,119          | -                |
| IVL41C2204A   | 0.32  | 0.01   | 16,043          | -                |
| IVL41C2206A   | 0.22  | 0.02   | 6,904           | -                |
| IVL42C2206G   | 0.25  | 0.02   | 2,600           | -                |
| JAS06C2205A   | 0.12  | (0.04) | 118,798         | -                |
| JAS08C2205A   | 0.14  | (0.03) | 60,169          | -                |
| JAS13C2203A   | 0.20  | (0.26) | 4               | -                |
| JAS13C2204A   | 0.08  | (0.03) | 108,408         | -                |
| JAS13C2207A   | 0.31  | (0.04) | 351,527         | -                |
| JAS16C2202A   | 0.01  | -      | 31              | -                |
| JAS19C2203A   | 0.20  | (0.09) | 125,723         | -                |
| JAS19C2204A   | 0.09  | (0.03) | 76,694          | -                |
| JAS19C2204B   | 0.02  | (0.02) | 96,574          | -                |
| JAS19C2208A   | 0.30  | (0.05) | 674,702         | -                |
| JAS28C2205A   | 0.21  | (0.06) | 30,993          | -                |
| JAS41C2202A   | 0.25  | (0.13) | 20              | -                |
| JAS41C2204A   | -     | -      | -               | -                |
| JD28C2203A    | 0.08  | -      | 15              | -                |
| JD28C2203B    | 0.15  | 0.05   | 87,641          | -                |
| JD28C2205A    | 0.79  | 0.12   | 84,972          | -                |
| JD28C2205B    | 0.39  | 0.07   | 58,836          | -                |
| JD28P2204A    | 0.21  | (0.03) | 32,948          | -                |
| JD28P2206A    | 0.62  | 0.01   | 46,420          | -                |
| JD41C2206A    | 0.53  | 0.09   | 120,102         | -                |
| JD41P2206A    | 0.65  | (0.08) | 40,000          | -                |
| JMAR01C2202A  | 0.03  | 0.01   | 60              | -                |
| JMAR01C2202X  | -     | -      | -               | -                |
| JMAR01C2204A  | 0.29  | 0.09   | 117,718         | -                |
| JMAR01C2205A  | 0.29  | 0.07   | 37,357          | -                |
| JMAR01C2205X  | 0.18  | 0.05   | 32,558          | -                |
| JMAR01C2206A  | 0.47  | 0.10   | 91,579          | -                |
| JMAR01C2206X  | 0.34  | 0.09   | 46,214          | -                |
| JMAR01P2205X  | 0.38  | (0.12) | 33,697          | -                |
| JMAR06C2205A  | 0.17  | 0.06   | 106,223         | -                |
| JMAR08C2207A  | 0.24  | 0.06   | 119,845         | -                |
| JMAR11C2206A  | 0.52  | 0.11   | 42,983          | -                |
| JMAR13C2204A  | 0.10  | 0.04   | 168,117         | -                |
| JMAR13C2206A  | 0.36  | 0.09   | 485,262         | -                |
| JMAR13P2206A  | 0.40  | (0.11) | 400,094         | -                |
| JMAR16C2202A  | -     | -      | -               | -                |
| JMAR16C2205A  | 0.16  | 0.06   | 15,984          | -                |
| JMAR16C2206A  | 0.40  | 0.11   | 25,895          | -                |
| JMAR19C2203A  | 0.37  | 0.16   | 8,907           | -                |
| JMAR19C2204A  | 0.16  | 0.06   | 111,944         | -                |
| JMAR19C2205A  | 0.15  | 0.05   | 188,267         | -                |
| JMAR19C2206A  | 0.32  | 0.10   | 236,079         | -                |
| JMAR19C2207A  | 0.52  | (0.48) | 566,135         | -                |
| JMAR19P2206A  | 0.37  | (0.11) | 198,531         | -                |
| JMAR24C2203A  | 0.21  | 0.01   | 3,496           | -                |
| JMAR24C2206A  | 0.36  | 0.10   | 126,365         | -                |
| JMAR41C2202A  | -     | -      | -               | -                |
| JMAR41C2205A  | 0.26  | 0.09   | 181,134         | -                |
| JMAR41C2206A  | 0.22  | 0.07   | 19,014          | -                |
| JMT01C2203X   | 0.41  | 0.13   | 46,584          | -                |
| JMT01C2204A   | 0.33  | 0.09   | 83,518          | -                |
| JMT01C2204X   | 0.19  | 0.06   | 36,461          | -                |
| JMT01C2206X   | 0.50  | 0.11   | 33,842          | -                |
| JMT01P2204X   | 0.30  | (0.12) | 94,580          | -                |
| JMT06C2203A   | 0.74  | 0.19   | 6,000           | -                |
| JMT06C2204A   | 0.41  | 0.12   | 287,143         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JMT06C2205A  | 0.26  | 0.08   | 219,808         | -                |
| JMT08C2207A  | 0.27  | 0.07   | 96,142          | -                |
| JMT11C2205A  | 0.56  | 0.12   | 85,118          | -                |
| JMT13C2203A  | 0.65  | 0.31   | 4               | -                |
| JMT13C2203B  | 0.20  | 0.08   | 2,358           | -                |
| JMT13C2204A  | 0.18  | 0.05   | 255,343         | -                |
| JMT13C2205A  | 0.54  | 0.11   | 446,543         | -                |
| JMT16C2203A  | 0.51  | 0.17   | 19,273          | -                |
| JMT16C2205A  | 0.31  | 0.09   | 33,039          | -                |
| JMT19C2203A  | -     | -      | -               | -                |
| JMT19C2203B  | 0.41  | 0.14   | 78,965          | -                |
| JMT19C2204A  | 0.25  | 0.08   | 364,118         | -                |
| JMT19C2205A  | 0.24  | 0.06   | 79,570          | -                |
| JMT19C2206A  | 0.55  | 0.12   | 884,622         | -                |
| JMT24C2206A  | 0.66  | 0.15   | 67,681          | -                |
| JMT24C2207R  | 0.25  | 0.06   | 108,854         | -                |
| JMT41C2203A  | 0.81  | 0.16   | 2,801           | -                |
| JMT41C2203B  | 0.36  | 0.12   | 254,504         | -                |
| JMT41C2204A  | 0.29  | 0.07   | 82,673          | -                |
| JMT41C2206A  | 0.33  | 0.07   | 37,102          | -                |
| KBAN01C2202A | 0.08  | -      | 7,735           | -                |
| KBAN01C2202X | 0.01  | -      | 30              | -                |
| KBAN01C2204T | 0.49  | 0.05   | 57,273          | -                |
| KBAN01C2204X | 0.87  | 0.09   | 7,056           | -                |
| KBAN01C2206A | 0.88  | 0.09   | 38,465          | -                |
| KBAN01C2206X | 0.74  | 0.09   | 15,368          | -                |
| KBAN01C2207X | 0.53  | 0.07   | 38,590          | -                |
| KBAN01C2208T | 0.42  | 0.04   | 29,651          | -                |
| KBAN01P2202A | -     | -      | -               | -                |
| KBAN01P2203A | 0.02  | (0.01) | 615             | -                |
| KBAN01P2206A | 0.27  | (0.03) | 24,600          | -                |
| KBAN01P2207A | 0.58  | (0.07) | 32,566          | -                |
| KBAN06C2203A | 0.22  | 0.07   | 7,150           | -                |
| KBAN06C2204A | -     | -      | -               | -                |
| KBAN06C2207A | 0.58  | 0.07   | 162,939         | -                |
| KBAN06P2203A | -     | -      | -               | -                |
| KBAN06P2206K | 0.13  | (0.03) | 82,022          | -                |
| KBAN06P2207A | 0.55  | (0.09) | 87,771          | -                |
| KBAN08C2205A | 0.56  | 0.08   | 81,066          | -                |
| KBAN13C2204A | 0.67  | 0.10   | 1,203           | -                |
| KBAN13C2206A | 0.56  | 0.07   | 211,099         | -                |
| KBAN13C2207A | 0.37  | 0.05   | 679,581         | -                |
| KBAN13P2203A | -     | -      | -               | -                |
| KBAN13P2205A | 0.08  | (0.01) | 21,196          | -                |
| KBAN13P2206A | 0.35  | (0.06) | 373,287         | -                |
| KBAN16C2202A | -     | -      | -               | -                |
| KBAN16C2204A | -     | -      | -               | -                |
| KBAN16C2206A | 0.57  | 0.06   | 27,795          | -                |
| KBAN19C2203A | 0.17  | 0.04   | 129,913         | -                |
| KBAN19C2204A | 0.55  | 0.10   | 125             | -                |
| KBAN19C2206A | 0.54  | 0.08   | 23,104          | -                |
| KBAN19C2206B | 0.41  | 0.07   | 826,323         | -                |
| KBAN19C2207A | 0.37  | 0.06   | 195,747         | -                |
| KBAN19P2202A | -     | -      | -               | -                |
| KBAN19P2203A | -     | -      | -               | -                |
| KBAN19P2207A | 0.42  | (0.06) | 61,008          | -                |
| KBAN24C2205A | 0.76  | 0.11   | 56,530          | -                |
| KBAN24C2207A | 0.34  | 0.05   | 15,448          | -                |
| KBAN28C2205A | 0.74  | 0.09   | 15,610          | -                |
| KBAN28C2207A | 0.51  | 0.06   | 72,998          | -                |
| KBAN41C2202A | 0.01  | (0.04) | 35              | -                |
| KBAN41C2203A | 0.40  | 0.08   | 11,503          | -                |
| KBAN41C2203B | 0.53  | 0.07   | 7,900           | -                |
| KBAN41C2204A | 1.05  | 0.17   | 1,602           | 1.00             |
| KBAN41C2205A | 0.90  | 0.18   | 5,014           | -                |
| KBAN41C2207A | 0.86  | 0.10   | 26,164          | -                |
| KBAN41C2207B | 0.60  | 0.08   | 145,150         | -                |
| KBAN41P2202A | -     | -      | -               | -                |
| KBAN41P2206A | 0.23  | (0.03) | 4,542           | -                |
| KBAN41P2207A | 0.51  | (0.06) | 12,444          | -                |
| KBAN42C2206C | 0.49  | (0.05) | 11,673          | -                |
| KCE01C2202A  | -     | -      | -               | -                |
| KCE01C2202X  | 0.01  | -      | 20              | -                |
| KCE01C2205A  | 0.07  | 0.01   | 6,818           | -                |
| KCE01C2205B  | 0.13  | -      | 7,142           | -                |
| KCE01C2205X  | 0.04  | 0.01   | 1,089           | -                |
| KCE01C2206A  | 0.58  | 0.01   | 64,689          | -                |
| KCE01C2206X  | 0.19  | -      | 36,700          | -                |
| KCE01P2203A  | 0.64  | (0.06) | 18,198          | -                |
| KCE01P2205A  | 1.11  | (0.06) | 10,963          | 1.00             |
| KCE01P2206A  | 0.74  | (0.04) | 21,971          | -                |
| KCE06C2203A  | 0.02  | (0.01) | 61              | -                |
| KCE06C2206A  | 0.22  | 0.01   | 100,054         | -                |
| KCE06P2204A  | -     | -      | -               | -                |
| KCE08C2206A  | 0.04  | -      | 4,000           | -                |
| KCE11C2207A  | 0.49  | 0.02   | 8,545           | -                |
| KCE13C2205A  | 0.03  | (0.01) | 51,699          | -                |
| KCE13C2205B  | 0.04  | (0.01) | 10,449          | -                |
| KCE13C2206A  | 0.12  | -      | 51,436          | -                |
| KCE13C2206B  | 0.36  | 0.01   | 579,047         | -                |
| KCE13P2203A  | 0.45  | (0.07) | 1               | -                |
| KCE13P2206A  | 0.81  | (0.08) | 701             | -                |
| KCE13P2207A  | 0.44  | (0.02) | 69,672          | -                |
| KCE16C2204A  | 0.02  | -      | 48              | -                |
| KCE16C2205A  | 0.05  | 0.01   | 9,983           | -                |
| KCE16C2205B  | 0.12  | -      | 7,236           | -                |
| KCE19C2202A  | -     | -      | -               | -                |
| KCE19C2204A  | -     | -      | -               | -                |
| KCE19C2205A  | -     | -      | -               | -                |
| KCE19C2206A  | 0.09  | -      | 45,647          | -                |
| KCE19C2206B  | 0.35  | 0.01   | 311,528         | -                |
| KCE19P2202A  | -     | -      | -               | -                |
| KCE19P2203A  | -     | -      | -               | -                |

Issue Date :

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KCE19P2206A  | 0.93  | (0.09) | 60              | -                |
| KCE19P2207A  | 0.58  | (0.04) | 21,173          | -                |
| KCE24C2203A  | -     | -      | -               | -                |
| KCE24C2205A  | 0.03  | -      | 2,260           | -                |
| KCE41C2203A  | -     | -      | -               | -                |
| KCE41C2203B  | -     | -      | -               | -                |
| KCE41C2204A  | -     | -      | -               | -                |
| KCE41C2206A  | -     | -      | -               | -                |
| KCE41C2207A  | -     | -      | -               | -                |
| KCE41C2208A  | 0.56  | 0.01   | 190,513         | -                |
| KEX01C2205A  | -     | -      | -               | -                |
| KEX01C2206A  | 0.32  | (0.02) | 21,615          | -                |
| KEX01P2205A  | 0.45  | -      | 24,555          | -                |
| KEX08C2207A  | 0.09  | -      | 48,002          | -                |
| KEX13C2205A  | -     | -      | -               | -                |
| KEX13C2206A  | 0.07  | (0.01) | 13,740          | -                |
| KEX13C2206B  | 0.40  | (0.01) | 76,860          | -                |
| KEX19C2205A  | -     | -      | -               | -                |
| KEX19C2206A  | -     | -      | -               | -                |
| KEX19C2206B  | 0.18  | (0.01) | 5,840           | -                |
| KEX19C2207A  | 0.42  | (0.01) | 76,445          | -                |
| KEX28C2206A  | -     | -      | -               | -                |
| KEX28C2207A  | 0.40  | (0.60) | 40,128          | -                |
| KEX41C2206A  | 0.27  | (0.01) | 65,052          | -                |
| KEX41C2209A  | 0.08  | (0.01) | 100             | -                |
| KKP01C2204X  | 0.31  | -      | 11,461          | -                |
| KKP13C2203A  | 0.17  | (0.01) | 100             | -                |
| KKP13C2206A  | 0.36  | -      | 46,853          | -                |
| KKP19C2204A  | 0.25  | -      | 53,598          | -                |
| KKP19C2206A  | 0.34  | -      | 44,403          | -                |
| KTBO1C2205X  | 0.25  | 0.02   | 5,626           | -                |
| KTBO1C2206A  | 0.25  | 0.03   | 38,701          | -                |
| KTBO8C2207A  | 0.13  | 0.01   | 7,000           | -                |
| KTB13C2204A  | -     | -      | -               | -                |
| KTB13C2205A  | 0.20  | 0.02   | 107,466         | -                |
| KTB19C2203A  | -     | -      | -               | -                |
| KTB19C2204A  | 0.15  | (0.04) | 6,130           | -                |
| KTB19C2205A  | 0.14  | 0.02   | 48,572          | -                |
| KTC01C2202A  | -     | -      | -               | -                |
| KTC01C2202X  | -     | -      | -               | -                |
| KTC01C2203X  | 0.21  | 0.01   | 10,382          | -                |
| KTC01C2204A  | 0.50  | 0.01   | 41,553          | -                |
| KTC01C2206A  | 0.44  | 0.01   | 18,035          | -                |
| KTC01P2204A  | 0.14  | (0.02) | 9,000           | -                |
| KTC01P2207A  | 0.75  | (0.04) | 12,482          | -                |
| KTC06C2205A  | 0.49  | 0.03   | 28,886          | -                |
| KTC06C2206A  | 0.35  | 0.02   | 30,711          | -                |
| KTC08C2205A  | 0.35  | 0.01   | 23,798          | -                |
| KTC11C2205A  | 0.48  | 0.01   | 34,606          | -                |
| KTC13C2203A  | 0.10  | (0.06) | 100             | -                |
| KTC13C2204A  | -     | -      | -               | -                |
| KTC13C2206A  | 0.31  | 0.01   | 94,694          | -                |
| KTC13P2204A  | -     | -      | -               | -                |
| KTC13P2206A  | 0.42  | (0.02) | 61,125          | -                |
| KTC16C2202A  | -     | -      | -               | -                |
| KTC19C2204A  | 0.42  | 0.04   | 4,356           | -                |
| KTC19C2205A  | 0.28  | 0.01   | 127,182         | -                |
| KTC19P2202A  | -     | -      | -               | -                |
| KTC24C2203A  | -     | -      | -               | -                |
| KTC24C2206A  | 0.43  | 0.02   | 32,280          | -                |
| KTC28C2206A  | 0.52  | 0.02   | 29,474          | -                |
| KTC41C2203A  | 0.37  | 0.02   | 24,518          | -                |
| KTC41C2206A  | 0.34  | 0.01   | 52,296          | -                |
| KUAI28C2204A | 0.34  | 0.10   | 387,101         | -                |
| LH01C2204X   | 0.23  | 0.01   | 9,445           | -                |
| LH08C2207A   | 0.12  | 0.01   | 8,000           | -                |
| LH13C2205A   | 0.25  | 0.01   | 2,000           | -                |
| LH13C2206A   | 0.27  | 0.01   | 55,968          | -                |
| LH16C2202A   | -     | -      | -               | -                |
| LH19C2205A   | 0.29  | 0.01   | 133,021         | -                |
| LH19C2206A   | 0.21  | -      | 20,500          | -                |
| LH42C2207G   | 0.32  | (0.68) | 8,000           | -                |
| MAJO01C2204A | 0.23  | -      | 14,798          | -                |
| MAJO06C2206A | 0.44  | -      | 28,109          | -                |
| MAJO13C2204A | 0.22  | 0.01   | 29,112          | -                |
| MAJO19C2203A | -     | -      | -               | -                |
| MAJO19C2204A | 0.17  | -      | 4,182           | -                |
| MAJO24C2203A | -     | -      | -               | -                |
| MAJO24C2206A | 0.36  | 0.01   | 29,025          | -                |
| MEGA01C2203X | 0.05  | (0.01) | 2,880           | -                |
| MEGA01C2205A | 0.17  | 0.06   | 68,090          | -                |
| MEGA01C2207A | 0.44  | 0.11   | 58,322          | -                |
| MEGA06C2203A | -     | -      | -               | -                |
| MEGA06C2204A | 0.03  | 0.01   | 55,139          | -                |
| MEGA13C2203A | -     | -      | -               | -                |
| MEGA13C2205A | 0.15  | 0.04   | 381,650         | -                |
| MEGA13C2207A | 0.40  | 0.11   | 257,348         | -                |
| MEGA19C2202A | -     | -      | -               | -                |
| MEGA19C2204A | 0.02  | (0.01) | 11,100          | -                |
| MEGA19C2205A | 0.14  | 0.05   | 354,976         | -                |
| MEGA19C2207A | 0.38  | 0.09   | 101,345         | -                |
| MEGA24C2203A | -     | -      | -               | -                |
| MEGA24C2206A | 0.34  | 0.10   | 115,827         | -                |
| MEGA41C2202A | -     | -      | -               | -                |
| MEGA41C2206A | 0.23  | 0.07   | 29,216          | -                |
| MEIT28C2203A | -     | -      | -               | -                |
| MEIT28C2203B | -     | -      | -               | -                |
| MEIT28C2205A | 0.08  | 0.01   | 107,840         | -                |
| MEIT28P2203A | -     | -      | -               | -                |
| MEIT28P2206A | 1.13  | 0.13   | 83,652          | 1.00             |
| MEIT41C2206A | 0.19  | 0.05   | 20,808          | -                |
| MEIT41P2206A | 1.14  | (0.10) | 201,216         | 1.00             |
| MINT01C2202A | 0.01  | (0.01) | 19,991          | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MINT01C2202X | 0.01  | -      | 1,175           | -                |
| MINT01C2204A | 0.10  | 0.01   | 18,250          | -                |
| MINT01C2204T | 0.06  | -      | 5,000           | -                |
| MINT01C2204X | 0.16  | 0.01   | 64,324          | -                |
| MINT01C2207A | 0.24  | 0.01   | 94,749          | -                |
| MINT01C2208T | 0.17  | -      | 71,170          | -                |
| MINT01P2205A | 0.11  | (0.01) | 21,000          | -                |
| MINT01P2207A | 0.38  | (0.01) | 30,214          | -                |
| MINT06C2204A | 0.10  | -      | 101,799         | -                |
| MINT08C2206A | 0.17  | 0.01   | 30,000          | -                |
| MINT11C2204A | 0.06  | -      | 29,230          | -                |
| MINT11P2207A | 0.37  | (0.01) | 20,050          | -                |
| MINT13C2203A | -     | -      | -               | -                |
| MINT13C2204A | 0.12  | -      | 105,112         | -                |
| MINT13P2205A | 0.07  | (0.01) | 30,757          | -                |
| MINT16C2203A | 0.02  | -      | 62              | -                |
| MINT16C2204A | 0.12  | 0.02   | 14,399          | -                |
| MINT19C2203A | -     | -      | -               | -                |
| MINT19C2204A | 0.11  | 0.01   | 126,955         | -                |
| MINT24C2204A | 0.14  | 0.01   | 26,420          | -                |
| MINT28C2203A | -     | -      | -               | -                |
| MINT28C2205A | 0.24  | 0.01   | 24,818          | -                |
| MINT28C2207A | 0.22  | (0.78) | 22,294          | -                |
| MINT41C2202A | -     | -      | -               | -                |
| MINT41C2203A | -     | -      | -               | -                |
| MINT41C2204A | 0.13  | 0.01   | 35,430          | -                |
| MTC01C2203X  | -     | -      | -               | -                |
| MTC01C2204A  | 0.09  | -      | 6,055           | -                |
| MTC01C2206X  | 0.21  | -      | 26,696          | -                |
| MTC08C2202S  | 0.01  | (0.04) | 5,698           | -                |
| MTC08C2206A  | 0.08  | -      | 47,500          | -                |
| MTC11C2205A  | 0.12  | -      | 13,800          | -                |
| MTC11P2202A  | 0.08  | (0.05) | 336             | -                |
| MTC13C2204A  | -     | -      | -               | -                |
| MTC13C2206A  | 0.18  | 0.01   | 45,377          | -                |
| MTC13C2207A  | 0.34  | -      | 221,783         | -                |
| MTC16C2202A  | -     | -      | -               | -                |
| MTC16C2204A  | 0.04  | -      | 196             | -                |
| MTC19C2204A  | -     | -      | -               | -                |
| MTC19C2205A  | 0.09  | 0.01   | 73,636          | -                |
| MTC19C2207A  | 0.34  | -      | 113,011         | -                |
| MTC24C2204A  | -     | -      | -               | -                |
| MTC24C2206A  | 0.20  | -      | 41,282          | -                |
| MTC28C2204A  | 0.08  | -      | 31,424          | -                |
| MTC28C2206A  | 0.26  | 0.01   | 52,676          | -                |
| MTC41C2203A  | -     | -      | -               | -                |
| MTC41C2204A  | -     | -      | -               | -                |
| MTC41C2206A  | 0.25  | 0.01   | 56,643          | -                |
| NDX41C2203A  | 0.02  | -      | 11              | -                |
| NDX41C2203B  | 0.05  | 0.04   | 302             | -                |
| NDX41C2203T  | 0.03  | -      | 503             | -                |
| NDX41C2203U  | 0.02  | -      | 8,944           | -                |
| NDX41C2206A  | 0.70  | 0.13   | 117,526         | -                |
| NDX41C2206T  | 0.76  | 0.13   | 39,523          | -                |
| NDX41P2203A  | 1.84  | (0.40) | 5               | 1.00             |
| NDX41P2203B  | -     | -      | -               | -                |
| NDX41P2203T  | -     | -      | -               | -                |
| NDX41P2203U  | -     | -      | -               | -                |
| NDX41P2206A  | 1.83  | (0.21) | 1,900           | 1.00             |
| NDX41P2206T  | 2.24  | (0.24) | 136             | 2.00             |
| OR01C2203X   | 0.04  | 0.01   | 5,615           | -                |
| OR01C2205X   | 0.13  | 0.01   | 100             | -                |
| OR01C2207A   | 0.64  | 0.03   | 350             | -                |
| OR01P2203A   | 0.06  | -      | 400             | -                |
| OR06C2203A   | -     | -      | -               | -                |
| OR06C2205A   | 0.09  | -      | 17,799          | -                |
| OR08C2205A   | 0.06  | -      | 9,100           | -                |
| OR13C2203A   | -     | -      | -               | -                |
| OR13C2204A   | -     | -      | -               | -                |
| OR13C2204B   | -     | -      | -               | -                |
| OR13C2205A   | 0.11  | -      | 48,534          | -                |
| OR13C2206A   | 0.56  | 0.08   | 57              | -                |
| OR16C2202A   | -     | -      | -               | -                |
| OR16C2203A   | -     | -      | -               | -                |
| OR16C2205A   | 0.10  | -      | 6,156           | -                |
| OR19C2203A   | -     | -      | -               | -                |
| OR19C2203B   | -     | -      | -               | -                |
| OR19C2204A   | -     | -      | -               | -                |
| OR19C2205A   | 0.10  | -      | 45,442          | -                |
| OR19C2206A   | 0.36  | (0.02) | 4               | -                |
| OR24C2204A   | -     | -      | -               | -                |
| OR28C2203A   | -     | -      | -               | -                |
| OR28C2204A   | 0.05  | -      | 10              | -                |
| OR28C2206A   | 0.18  | 0.01   | 5,112           | -                |
| OR41C2204A   | -     | -      | -               | -                |
| OR41C2207A   | 0.22  | 0.01   | 400             | -                |
| OR41C2209A   | 0.66  | (0.03) | 626             | -                |
| OR42C2206G   | 0.14  | (0.86) | 6,800           | -                |
| ORI06C2206A  | 0.23  | 0.02   | 93,838          | -                |
| ORI08C2206A  | 0.20  | 0.02   | 41,162          | -                |
| ORI13C2204A  | 0.21  | 0.03   | 192,666         | -                |
| ORI19C2204A  | 0.12  | 0.02   | 44,583          | -                |
| ORI19C2205A  | 0.20  | 0.03   | 280,081         | -                |
| ORI24C2203A  | -     | -      | -               | -                |
| ORI24C2206A  | 0.24  | 0.03   | 36,730          | -                |
| ORI42C2207G  | 0.32  | (0.68) | 11,312          | -                |
| OSP01C2204A  | 0.07  | -      | 6,000           | -                |
| OSP01C2206X  | 0.16  | 0.01   | 27,562          | -                |
| OSP06C2202A  | 0.01  | -      | 100             | -                |
| OSP06C2204A  | 0.10  | -      | 67,000          | -                |
| OSP08C2207A  | 0.16  | 0.01   | 20,200          | -                |
| OSP11C2204A  | 0.09  | -      | 2,300           | -                |
| OSP13C2203A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| OSP13C2204A  | 0.08  | -      | 60,692          | -                |
| OSP13C2205A  | 0.14  | 0.01   | 51,077          | -                |
| OSP19C2202A  | -     | -      | -               | -                |
| OSP19C2204A  | -     | -      | -               | -                |
| OSP19C2205A  | 0.11  | -      | 144,540         | -                |
| OSP28C2204A  | 0.09  | -      | 3,042           | -                |
| OSP28C2207A  | 0.28  | -      | 98,488          | -                |
| OSP41C2208A  | 0.21  | -      | 8,894           | -                |
| PING28C2203A | 0.48  | (0.12) | 56,784          | -                |
| PING28C2206A | 0.24  | (0.02) | 70,981          | -                |
| PING28P2204A | 0.24  | -      | 16,274          | -                |
| PING28P2206A | 0.77  | 0.15   | 58,420          | -                |
| PLAN06C2205A | 0.32  | 0.02   | 71,465          | -                |
| PLAN08C2206A | 0.13  | -      | 8,300           | -                |
| PLAN13C2203A | -     | -      | -               | -                |
| PLAN13C2205A | 0.15  | 0.01   | 95,555          | -                |
| PLAN13C2206A | 0.33  | 0.01   | 192,188         | -                |
| PLAN19C2204A | 0.27  | 0.02   | 111,206         | -                |
| PLAN19C2205A | 0.17  | 0.01   | 31,427          | -                |
| PRM06C2205A  | 0.16  | 0.09   | 36,178          | -                |
| PRM13C2204A  | -     | -      | -               | -                |
| PRM13C2207A  | 0.19  | 0.08   | 115,861         | -                |
| PRM19C2204A  | -     | -      | -               | -                |
| PRM19C2208A  | 0.25  | 0.09   | 66,870          | -                |
| PRM28C2205A  | 0.14  | 0.06   | 19,495          | -                |
| PTG01C2202A  | -     | -      | -               | -                |
| PTG01C2203A  | 0.01  | -      | 288             | -                |
| PTG01C2205A  | 0.14  | 0.01   | 28,846          | -                |
| PTG01C2206X  | 0.23  | 0.01   | 55,028          | -                |
| PTG01P2203A  | 0.11  | (0.02) | 24,011          | -                |
| PTG06C2203A  | -     | -      | -               | -                |
| PTG06C2205A  | 0.12  | 0.01   | 13,200          | -                |
| PTG13C2203A  | -     | -      | -               | -                |
| PTG13C2203B  | -     | -      | -               | -                |
| PTG13C2205A  | 0.10  | 0.01   | 31,544          | -                |
| PTG13C2206A  | 0.21  | 0.02   | 52,041          | -                |
| PTG16C2202A  | -     | -      | -               | -                |
| PTG16C2203A  | -     | -      | -               | -                |
| PTG19C2202A  | -     | -      | -               | -                |
| PTG19C2203A  | -     | -      | -               | -                |
| PTG19C2205A  | -     | -      | -               | -                |
| PTG19C2206A  | 0.21  | 0.02   | 86,605          | -                |
| PTG24C2206A  | 0.15  | 0.01   | 16,016          | -                |
| PTG41C2203A  | -     | -      | -               | -                |
| PTG41C2207A  | 0.21  | 0.01   | 40,021          | -                |
| PTG41C2209A  | 0.33  | 0.03   | 16,252          | -                |
| PTL01C2202A  | -     | -      | -               | -                |
| PTL01C2203A  | 0.50  | 0.04   | 23,813          | -                |
| PTL01C2205A  | 0.14  | 0.01   | 20,202          | -                |
| PTL01C2207A  | 0.92  | 0.05   | 8,690           | -                |
| PTL13C2203A  | -     | -      | -               | -                |
| PTL13C2204A  | 0.12  | (0.02) | 1,001           | -                |
| PTL13C2207A  | 0.76  | 0.02   | 2,039           | -                |
| PTL13C2207B  | 0.27  | -      | 49,210          | -                |
| PTL16C2202A  | -     | -      | -               | -                |
| PTL16C2202B  | -     | -      | -               | -                |
| PTL19C2203A  | 0.10  | 0.02   | 4,001           | -                |
| PTL19C2204A  | 0.10  | -      | 502             | -                |
| PTL19C2208A  | -     | -      | -               | -                |
| PTL19C2208B  | 0.25  | -      | 105,563         | -                |
| PTL24C2206A  | -     | -      | -               | -                |
| PTL24C2207A  | 0.33  | -      | 11,534          | -                |
| PTT01C2202A  | 0.02  | -      | 2,025           | -                |
| PTT01C2202X  | -     | -      | -               | -                |
| PTT01C2204A  | 0.10  | (0.01) | 11,110          | -                |
| PTT01C2204X  | 0.05  | (0.02) | 481             | -                |
| PTT01C2205A  | 0.17  | (0.01) | 21,485          | -                |
| PTT01C2205X  | 0.11  | (0.01) | 22,030          | -                |
| PTT01P2202A  | -     | -      | -               | -                |
| PTT01P2205A  | -     | -      | -               | -                |
| PTT01P2207A  | 0.35  | 0.01   | 310             | -                |
| PTT06C2203K  | 0.01  | (0.04) | 130             | -                |
| PTT06C2205A  | 0.09  | (0.01) | 46,460          | -                |
| PTT08C2206A  | 0.11  | (0.01) | 1,291           | -                |
| PTT11C2202A  | -     | -      | -               | -                |
| PTT11C2208A  | 0.24  | (0.02) | 4,078           | -                |
| PTT13C2202A  | -     | -      | -               | -                |
| PTT13C2203A  | -     | -      | -               | -                |
| PTT13C2204A  | 0.10  | (0.01) | 52,597          | -                |
| PTT13C2207A  | 0.14  | (0.02) | 127,429         | -                |
| PTT13C2207B  | 0.19  | (0.81) | 255,975         | -                |
| PTT13P2204A  | -     | -      | -               | -                |
| PTT13P2205A  | 0.13  | 0.01   | 71,620          | -                |
| PTT13P2206A  | 0.24  | 0.01   | 116,137         | -                |
| PTT16C2203A  | -     | -      | -               | -                |
| PTT16C2205A  | 0.10  | (0.01) | 5,937           | -                |
| PTT19C2204A  | -     | -      | -               | -                |
| PTT19C2206A  | 0.11  | (0.02) | 193,573         | -                |
| PTT19C2206B  | 0.10  | (0.01) | 249             | -                |
| PTT19P2202A  | -     | -      | -               | -                |
| PTT24C2204A  | -     | -      | -               | -                |
| PTT28C2203A  | -     | -      | -               | -                |
| PTT28C2205A  | 0.14  | (0.01) | 3,542           | -                |
| PTT41C2204A  | 0.14  | (0.02) | 90              | -                |
| PTT41C2209A  | 0.21  | (0.02) | 7,827           | -                |
| PTTE01C2202A | -     | -      | -               | -                |
| PTTE01C2202X | -     | -      | -               | -                |
| PTTE01C2204X | 0.32  | (0.01) | 6,606           | -                |
| PTTE01C2206A | 0.38  | (0.02) | 17,663          | -                |
| PTTE01C2206X | 0.27  | (0.02) | 11,630          | -                |
| PTTE01P2202A | 0.02  | -      | 2,020           | -                |
| PTTE01P2205A | 0.21  | -      | 15,806          | -                |
| PTTE01P2206A | 0.60  | 0.02   | 4,876           | -                |

Issue Date :

Wednesday February 23, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE06C2203A | -     | -      | -               | -                |
| PTTE06C2204K | 0.27  | (0.05) | 31,660          | -                |
| PTTE06C2207A | 0.31  | (0.03) | 34,450          | -                |
| PTTE08C2206A | 0.29  | (0.01) | 6,050           | -                |
| PTTE11C2207A | 0.54  | (0.02) | 18,910          | -                |
| PTTE11P2202A | -     | -      | -               | -                |
| PTTE11P2206A | 0.65  | 0.01   | 6,750           | -                |
| PTTE13C2203A | 0.04  | -      | 20,312          | -                |
| PTTE13C2204A | -     | -      | -               | -                |
| PTTE13C2206A | 0.34  | (0.03) | 27,237          | -                |
| PTTE13P2205A | 0.14  | 0.01   | 1,350           | -                |
| PTTE16C2203A | 0.09  | (0.01) | 3,184           | -                |
| PTTE19C2202A | -     | -      | -               | -                |
| PTTE19C2203A | 0.07  | (0.02) | 160             | -                |
| PTTE19C2204A | 0.17  | (0.03) | 90,408          | -                |
| PTTE19C2205A | 0.24  | (0.04) | 237,807         | -                |
| PTTE19C2206A | 0.23  | (0.02) | 24,455          | -                |
| PTTE24C2203A | -     | -      | -               | -                |
| PTTE24C2206A | 0.37  | (0.01) | 16,808          | -                |
| PTTE28C2204A | -     | -      | -               | -                |
| PTTE28C2207A | 0.32  | (0.02) | 28,794          | -                |
| PTTE41C2203A | -     | -      | -               | -                |
| PTTE41C2206A | -     | -      | -               | -                |
| PTTE41C2207A | 0.36  | (0.02) | 34,837          | -                |
| PTTE41P2206A | 0.32  | 0.01   | 1,775           | -                |
| PTTG01C2202A | -     | -      | -               | -                |
| PTTG01C2202X | -     | -      | -               | -                |
| PTTG01C2204A | 0.12  | (0.01) | 3               | -                |
| PTTG01C2204X | 0.03  | (0.02) | 1               | -                |
| PTTG01C2206A | 0.23  | (0.01) | 15,642          | -                |
| PTTG01P2203A | 0.29  | (0.01) | 15,497          | -                |
| PTTG01P2206A | 0.53  | (0.01) | 5,790           | -                |
| PTTG06C2202A | -     | -      | -               | -                |
| PTTG06C2204A | 0.05  | (0.02) | 2,000           | -                |
| PTTG08C2206A | 0.09  | (0.01) | 9,037           | -                |
| PTTG11C2205A | 0.13  | (0.01) | 2,460           | -                |
| PTTG11P2203A | -     | -      | -               | -                |
| PTTG13C2203A | -     | -      | -               | -                |
| PTTG13C2204A | -     | -      | -               | -                |
| PTTG13C2205A | 0.11  | (0.01) | 14,317          | -                |
| PTTG13C2206A | 0.23  | -      | 99,114          | -                |
| PTTG13P2205A | 0.47  | -      | 4,020           | -                |
| PTTG19C2204A | -     | -      | -               | -                |
| PTTG19C2205A | 0.09  | -      | 22,193          | -                |
| PTTG19C2207A | 0.26  | (0.01) | 95,451          | -                |
| PTTG19P2202A | -     | -      | -               | -                |
| PTTG19P2206A | 0.46  | (0.01) | 113,476         | -                |
| PTTG24C2204A | 0.01  | -      | 30              | -                |
| PTTG24C2206A | 0.10  | (0.01) | 1,010           | -                |
| PTTG28C2203A | -     | -      | -               | -                |
| PTTG28C2204A | 0.04  | (0.01) | 1,531           | -                |
| PTTG28C2206A | 0.29  | -      | 18,734          | -                |
| PTTG41C2203A | -     | -      | -               | -                |
| PTTG41C2205A | 0.20  | (0.01) | 35,864          | -                |
| PTTG41C2206A | 0.16  | -      | 440             | -                |
| QH01C2203A   | -     | -      | -               | -                |
| QH01C2205X   | 0.17  | 0.01   | 1               | -                |
| QH13C2205A   | 0.14  | 0.01   | 97,306          | -                |
| QH19C2203A   | -     | -      | -               | -                |
| QH19C2205A   | 0.14  | -      | 109,370         | -                |
| RATC13C2203A | -     | -      | -               | -                |
| RATC13C2204A | 0.13  | -      | 90,562          | -                |
| RATC13C2206A | 0.25  | -      | 114,416         | -                |
| RATC19C2203A | -     | -      | -               | -                |
| RATC19C2204A | 0.15  | -      | 34,993          | -                |
| RBFO1C2204A  | 0.07  | -      | 18,079          | -                |
| RBFO1C2204X  | -     | -      | -               | -                |
| RBFO1C2206A  | 0.23  | 0.01   | 22,392          | -                |
| RBFO1C2206X  | 0.16  | -      | 6,148           | -                |
| RBFO1P2204A  | 1.05  | (0.03) | 7,205           | 1.00             |
| RBFO6C2203A  | -     | -      | -               | -                |
| RBFO6C2206A  | 0.18  | -      | 32,200          | -                |
| RBFO8C2206A  | 0.04  | -      | 529             | -                |
| RBFI1C2205A  | 0.10  | 0.01   | 990             | -                |
| RBFI1P2206A  | 0.74  | (0.03) | 12,588          | -                |
| RBFI3C2204A  | 0.02  | -      | 3,449           | -                |
| RBFI3C2205A  | 0.09  | (0.01) | 69,260          | -                |
| RBFI3C2206A  | 0.22  | 0.01   | 118,354         | -                |
| RBFI6C2202A  | -     | -      | -               | -                |
| RBFI9C2203A  | -     | -      | -               | -                |
| RBFI9C2205A  | 0.05  | -      | 850             | -                |
| RBFI9C2206A  | 0.16  | 0.01   | 5,054           | -                |
| RBFI9C2207A  | 0.31  | (0.69) | 63,328          | -                |
| RBZF24C2204A | -     | -      | -               | -                |
| RBZF24C2207A | 0.23  | -      | 17,149          | -                |
| RCL01C2205A  | 0.23  | 0.06   | 110,946         | -                |
| RCL01C2206A  | 0.60  | 0.10   | 57,248          | -                |
| RCL01C2206B  | 0.41  | 0.07   | 63,374          | -                |
| RCL01P2205A  | 0.56  | (0.13) | 31,693          | -                |
| RCL01P2206A  | 0.28  | (0.05) | 40,560          | -                |
| RCL13C2205A  | 0.23  | 0.05   | 350,115         | -                |
| RCL13C2206A  | 0.49  | 0.10   | 579,756         | -                |
| RCL16C2205A  | 0.23  | 0.05   | 20,464          | -                |
| RCL19C2205A  | 0.18  | 0.06   | 30,926          | -                |
| RCL19C2206A  | 0.44  | 0.10   | 492,668         | -                |
| RCL24C2205A  | 0.16  | 0.04   | 18,509          | -                |
| RS01C2205A   | 0.09  | 0.01   | 23,229          | -                |
| RS01C2206A   | 0.15  | 0.01   | 1,815           | -                |
| RS01C2206B   | 0.22  | 0.01   | 27,842          | -                |
| RS13C2204A   | 0.02  | -      | 1,303           | -                |
| RS13C2205A   | 0.08  | -      | 89,816          | -                |
| RS13C2206A   | 0.26  | -      | 85,967          | -                |
| RS16C2205A   | 0.06  | 0.01   | 4,496           | -                |

Main Board Quotation

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| RS19C2203A  | -     | -      | -               | -                |
| RS19C2204A  | -     | -      | -               | -                |
| RS19C2205A  | 0.09  | 0.01   | 8,592           | -                |
| RS19C2206A  | 0.20  | 0.01   | 117,567         | -                |
| RS24C2204A  | 0.03  | -      | 10,000          | -                |
| RS24C2206A  | 0.23  | 0.01   | 15,686          | -                |
| RS41C2203A  | -     | -      | -               | -                |
| RS41C2203B  | -     | -      | -               | -                |
| RS41C2206A  | 0.08  | -      | 500             | -                |
| S5001C2203A | 0.12  | -      | 12,737          | -                |
| S5001C2203B | 0.41  | 0.05   | 4,286           | -                |
| S5001C2203C | 0.53  | 0.03   | 21,011          | -                |
| S5001C2203F | 0.27  | 0.03   | 6,413           | -                |
| S5001C2206A | 0.57  | 0.03   | 163,480         | -                |
| S5001C2206F | 0.89  | 0.06   | 9,220           | -                |
| S5001P2203A | 0.01  | (0.01) | 601             | -                |
| S5001P2203B | 0.06  | (0.03) | 600             | -                |
| S5001P2203C | 0.23  | (0.03) | 1,878           | -                |
| S5001P2203F | 0.02  | (0.01) | 200             | -                |
| S5001P2206A | 0.35  | (0.04) | 52,125          | -                |
| S5001P2206F | 0.48  | (0.07) | 4,902           | -                |
| S5006C2203A | 0.14  | 0.02   | 870,914         | -                |
| S5006C2203B | 0.52  | 0.09   | 260,576         | -                |
| S5006C2203C | 0.34  | 0.06   | 594,270         | -                |
| S5006C2203D | 0.85  | 0.09   | 508             | -                |
| S5006P2203A | -     | -      | -               | -                |
| S5006P2203B | -     | -      | -               | -                |
| S5006P2203C | -     | -      | -               | -                |
| S5006P2203D | 0.15  | (0.06) | 1,089,698       | -                |
| S5008C2203A | 0.13  | 0.03   | 476,000         | -                |
| S5008C2203B | 0.19  | 0.05   | 219,660         | -                |
| S5008C2206A | 0.15  | (0.85) | 6,522           | -                |
| S5008P2203A | -     | -      | -               | -                |
| S5008P2203B | -     | -      | -               | -                |
| S5008P2206A | 0.27  | (0.73) | 221,213         | -                |
| S5011C2203A | 0.36  | 0.06   | 31,602          | -                |
| S5011P2203A | 0.10  | (0.01) | 500             | -                |
| S5013C2202A | -     | -      | -               | -                |
| S5013C2203A | 0.18  | 0.03   | 2,313,201       | -                |
| S5013C2203B | 0.35  | 0.04   | 3,225,076       | -                |
| S5013C2203C | 0.57  | 0.07   | 3,655,251       | -                |
| S5013C2203D | 0.66  | 0.09   | 459,673         | -                |
| S5013C2205A | 1.00  | 0.02   | 156,334         | -                |
| S5013C2206A | 0.69  | 0.06   | 4,324,330       | -                |
| S5013C2206B | 0.89  | (0.11) | 6,148,210       | -                |
| S5013P2202A | 0.88  | (0.02) | 20,080          | -                |
| S5013P2203A | 0.03  | (0.01) | 12,881          | -                |
| S5013P2203B | 0.05  | (0.01) | 343             | -                |
| S5013P2203C | 0.02  | -      | 12,217          | -                |
| S5013P2203D | 0.05  | (0.02) | 34,288          | -                |
| S5013P2203E | 0.11  | (0.03) | 5,481,943       | -                |
| S5013P2203F | 0.14  | (0.05) | 3,297,092       | -                |
| S5013P2205A | 1.07  | (0.01) | 193,106         | 1.00             |
| S5013P2206A | 0.83  | (0.08) | 18,109,857      | -                |
| S5013P2206B | 1.15  | (0.10) | 13,395,919      | 1.00             |
| S5016C2203A | 0.05  | 0.01   | 102             | -                |
| S5016C2203B | 0.39  | 0.05   | 266,085         | -                |
| S5016C2206A | 0.90  | 0.09   | 384,255         | -                |
| S5016P2203A | -     | -      | -               | -                |
| S5016P2203B | 0.04  | (0.02) | 930             | -                |
| S5016P2206A | 0.41  | (0.07) | 161,640         | -                |
| S5016P2206B | 0.89  | (0.11) | 229,873         | -                |
| S5019C2203A | 0.04  | 0.01   | 5,653           | -                |
| S5019C2203B | 0.17  | 0.03   | 351,201         | -                |
| S5019C2203C | 0.48  | 0.07   | 600,612         | -                |
| S5019C2206A | 0.40  | 0.04   | 1,110,534       | -                |
| S5019P2203A | 0.01  | (0.01) | 1               | -                |
| S5019P2203B | 0.04  | (0.02) | 700             | -                |
| S5019P2203C | 0.05  | (0.04) | 2,223           | -                |
| S5019P2203D | 0.13  | (0.04) | 1,235,282       | -                |
| S5019P2206A | 0.38  | (0.04) | 1,237,672       | -                |
| S5019P2206B | 0.87  | (0.09) | 1,682,262       | -                |
| S5024C2203A | 0.35  | 0.05   | 284,941         | -                |
| S5024C2203B | 0.82  | 0.10   | 87,450          | -                |
| S5024C2203C | 0.37  | 0.06   | 144,179         | -                |
| S5024P2203A | -     | -      | -               | -                |
| S5024P2203B | 0.01  | -      | 650             | -                |
| S5024P2203C | 0.08  | (0.03) | 120,185         | -                |
| S5024P2203D | 0.04  | (0.03) | 6,746           | -                |
| S5024P2206A | 0.70  | (0.08) | 505,780         | -                |
| S5028C2203A | -     | -      | -               | -                |
| S5028C2203B | -     | -      | -               | -                |
| S5028C2203C | 0.40  | 0.06   | 374,530         | -                |
| S5028C2203D | 0.15  | 0.02   | 371,293         | -                |
| S5028C2204A | 0.43  | 0.05   | 594,460         | -                |
| S5028C2206A | 0.89  | 0.08   | 509,366         | -                |
| S5028C2206B | 1.45  | (0.03) | 2               | 1.00             |
| S5028C2206C | 0.48  | 0.06   | 449,685         | -                |
| S5028P2203A | -     | -      | -               | -                |
| S5028P2203B | 0.16  | (0.06) | 1,019           | -                |
| S5028P2204A | 0.75  | (0.09) | 516,674         | -                |
| S5028P2206A | 0.67  | (0.08) | 527,352         | -                |
| S5028P2206B | 0.40  | (0.05) | 563,336         | -                |
| S5028P2206C | 1.15  | (0.12) | 478,916         | 1.00             |
| S5041C2203A | 0.18  | 0.02   | 28,447          | -                |
| S5041C2203B | -     | -      | -               | -                |
| S5041C2203C | 0.20  | 0.02   | 1,900           | -                |
| S5041C2203D | 0.42  | (0.27) | 241,494         | -                |
| S5041C2203T | 0.60  | 0.10   | 4,600           | -                |
| S5041C2203U | -     | -      | -               | -                |
| S5041C2203V | -     | -      | -               | -                |
| S5041C2206A | 0.91  | 0.07   | 31,315          | -                |
| S5041C2206B | 0.70  | 0.06   | 3,630,917       | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| S5041C2206C  | 0.65  | 0.05   | 3,214,826       | -                |
| S5041C2206T  | 1.68  | 0.12   | 31,846          | 1.00             |
| S5041P2203A  | 0.10  | (0.02) | 10              | -                |
| S5041P2203B  | -     | -      | -               | -                |
| S5041P2203C  | -     | -      | -               | -                |
| S5041P2203D  | 0.15  | (0.03) | 80              | -                |
| S5041P2203T  | 0.12  | (0.01) | 1,110           | -                |
| S5041P2203U  | 0.17  | -      | 24,338          | -                |
| S5041P2206A  | 0.51  | (0.05) | 7,261           | -                |
| S5041P2206B  | 0.76  | (0.06) | 3,384,257       | -                |
| S5041P2206T  | 1.05  | (0.08) | 843,383         | 1.00             |
| SAWA01C2203A | -     | -      | -               | -                |
| SAWA01C2204A | 0.10  | -      | 7,930           | -                |
| SAWA01C2206A | 0.31  | 0.01   | 10,811          | -                |
| SAWA01P2204A | 0.30  | (0.04) | 9,524           | -                |
| SAWA06C2203A | -     | -      | -               | -                |
| SAWA06C2206A | 0.27  | 0.02   | 38,952          | -                |
| SAWA08C2207A | 0.17  | 0.01   | 13,004          | -                |
| SAWA11C2208A | 0.43  | 0.01   | 26,250          | -                |
| SAWA13C2203A | -     | -      | -               | -                |
| SAWA13C2204A | 0.06  | -      | 85,043          | -                |
| SAWA13C2206A | 0.22  | 0.01   | 106,522         | -                |
| SAWA13C2207A | 0.41  | (0.59) | 74,176          | -                |
| SAWA13P2205A | 0.36  | (0.02) | 51,588          | -                |
| SAWA16C2202A | -     | -      | -               | -                |
| SAWA16C2204A | 0.07  | -      | 1,256           | -                |
| SAWA16C2205A | 0.24  | 0.02   | 2,882           | -                |
| SAWA19C2203A | -     | -      | -               | -                |
| SAWA19C2204A | 0.08  | -      | 76,664          | -                |
| SAWA19C2205A | 0.09  | 0.01   | 97,704          | -                |
| SAWA19C2206A | 0.28  | 0.01   | 80,198          | -                |
| SAWA24C2203A | -     | -      | -               | -                |
| SAWA24C2204A | 0.05  | -      | 2,668           | -                |
| SAWA28C2204A | 0.09  | -      | 5,070           | -                |
| SAWA28C2207A | 0.44  | (0.56) | 24,296          | -                |
| SAWA41C2202A | -     | -      | -               | -                |
| SAWA41C2203A | -     | -      | -               | -                |
| SAWA41C2204A | 0.12  | 0.01   | 2,502           | -                |
| SAWA41C2205A | 0.20  | -      | 18,315          | -                |
| SCB01C2202A  | 0.05  | -      | 108,500         | -                |
| SCB01C2202X  | -     | -      | -               | -                |
| SCB06C2204A  | 0.17  | 0.01   | 49,946          | -                |
| SCB06C2206A  | 0.50  | 0.03   | 81,694          | -                |
| SCB06P2203A  | -     | -      | -               | -                |
| SCB08C2202S  | -     | -      | -               | -                |
| SCB08C2205A  | 0.22  | 0.02   | 24,501          | -                |
| SCB11C2205A  | 0.20  | 0.01   | 16,161          | -                |
| SCB13C2203A  | 0.02  | 0.01   | 207             | -                |
| SCB13C2204A  | 0.22  | 0.02   | 1,043,348       | -                |
| SCB13P2203A  | -     | -      | -               | -                |
| SCB13P2205A  | 0.19  | (0.02) | 75,386          | -                |
| SCB16C2202A  | -     | -      | -               | -                |
| SCB19C2203A  | 0.02  | -      | 200             | -                |
| SCB19C2204A  | 0.13  | 0.01   | 295,971         | -                |
| SCB19C2206A  | 0.38  | 0.02   | 321,134         | -                |
| SCB19C2206B  | 0.30  | 0.02   | 202,110         | -                |
| SCB19P2203A  | 0.07  | (0.03) | 103,246         | -                |
| SCB19P2206A  | 0.25  | (0.02) | 84,676          | -                |
| SCB24C2204A  | 0.05  | 0.01   | 26,000          | -                |
| SCB24C2206A  | 0.37  | 0.03   | 84,997          | -                |
| SCB42C2206G  | 0.35  | 0.03   | 13,000          | -                |
| SCC01C2202X  | -     | -      | -               | -                |
| SCC01C2204A  | 0.36  | (0.02) | 50,089          | -                |
| SCC01C2204X  | 0.12  | (0.01) | 840             | -                |
| SCC01P2207A  | 0.65  | 0.01   | 21,803          | -                |
| SCC06C2204A  | 0.23  | (0.02) | 49,098          | -                |
| SCC08C2206A  | 0.22  | (0.01) | 10,038          | -                |
| SCC11C2202A  | -     | -      | -               | -                |
| SCC11C2208A  | 0.65  | (0.03) | 43,974          | -                |
| SCC13C2204A  | 0.14  | (0.01) | 54,390          | -                |
| SCC13C2206A  | 0.46  | (0.01) | 60,570          | -                |
| SCC13P2205A  | 0.40  | -      | 14,468          | -                |
| SCC16C2204A  | 0.25  | (0.02) | 6,338           | -                |
| SCC19C2202A  | -     | -      | -               | -                |
| SCC19C2202B  | -     | -      | -               | -                |
| SCC19C2204A  | 0.06  | (0.02) | 110,480         | -                |
| SCC19C2205A  | 0.23  | (0.02) | 179,914         | -                |
| SCC24C2205A  | 0.24  | (0.01) | 24,638          | -                |
| SCC28C2203A  | -     | -      | -               | -                |
| SCC28C2204A  | 0.29  | (0.01) | 13,741          | -                |
| SCC28C2207A  | 0.25  | (0.75) | 14,218          | -                |
| SCC41C2202A  | -     | -      | -               | -                |
| SCC41C2204A  | 0.24  | (0.01) | 36,628          | -                |
| SCC41C2206A  | 0.50  | 0.01   | 31,616          | -                |
| SCC41C2210A  | 0.30  | (0.01) | 11,415          | -                |
| SCGP01C2202A | 0.01  | -      | 10,200          | -                |
| SCGP01C2202X | 0.01  | -      | 20,000          | -                |
| SCGP01C2203X | 0.03  | (0.01) | 50              | -                |
| SCGP01C2205A | 0.14  | 0.02   | 9,194           | -                |
| SCGP01C2206X | 0.36  | 0.04   | 6,748           | -                |
| SCGP01P2204A | 0.24  | (0.03) | 15,506          | -                |
| SCGP06C2205A | 0.09  | 0.01   | 17,600          | -                |
| SCGP06C2206A | 0.30  | 0.03   | 27,602          | -                |
| SCGP08C2206A | 0.13  | 0.01   | 12,060          | -                |
| SCGP11C2205A | 0.24  | 0.02   | 13,914          | -                |
| SCGP13C2205A | 0.13  | 0.01   | 25,240          | -                |
| SCGP13C2206A | 0.32  | 0.02   | 86,164          | -                |
| SCGP13P2204A | 0.25  | (0.04) | 23,185          | -                |
| SCGP16C2202A | -     | -      | -               | -                |
| SCGP19C2202B | -     | -      | -               | -                |
| SCGP19C2204A | -     | -      | -               | -                |
| SCGP19C2205A | 0.14  | 0.02   | 50              | -                |
| SCGP19C2206A | 0.29  | 0.02   | 89,182          | -                |

Issue Date :

Wednesday February 23, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCGP24C2203A | -     | -      | -               | -                |
| SCGP24C2206A | 0.29  | 0.02   | 11,812          | -                |
| SCGP28C2205A | 0.27  | 0.03   | 21,394          | -                |
| SCGP41C2203A | -     | -      | -               | -                |
| SCGP41C2206A | 0.33  | 0.03   | 41,951          | -                |
| SING01C2205A | 0.13  | 0.04   | 6,060           | -                |
| SING01C2206A | 0.40  | 0.09   | 36,409          | -                |
| SING13C2205A | 0.15  | 0.04   | 58,724          | -                |
| SING13C2206A | 0.31  | 0.09   | 217,411         | -                |
| SING13C2206B | 0.47  | 0.12   | 154,609         | -                |
| SING19C2205A | 0.08  | 0.03   | 98,718          | -                |
| SING19C2206A | 0.24  | 0.07   | 20,014          | -                |
| SING19C2206B | 0.38  | 0.11   | 179,293         | -                |
| SING24C2206A | 0.17  | 0.05   | 17,655          | -                |
| SIRI01C2206A | 0.22  | -      | 12,200          | -                |
| SIRI06C2206A | 0.12  | -      | 22,560          | -                |
| SIRI08C2207A | 0.10  | -      | 12,250          | -                |
| SIRI13C2205A | 0.12  | 0.01   | 46,976          | -                |
| SIRI19C2205A | 0.09  | -      | 21,456          | -                |
| SPAL01C2203A | 0.09  | (0.03) | 658             | -                |
| SPAL01C2203B | -     | -      | -               | -                |
| SPAL01C2206X | 0.22  | (0.05) | 5,322           | -                |
| SPAL06C2203A | -     | -      | -               | -                |
| SPAL06C2206A | 0.21  | (0.05) | 73,408          | -                |
| SPAL08C2207A | 0.16  | (0.02) | 87,108          | -                |
| SPAL13C2203A | -     | -      | -               | -                |
| SPAL13C2206A | 0.21  | (0.05) | 317,381         | -                |
| SPAL16C2202A | -     | -      | -               | -                |
| SPAL19C2202A | -     | -      | -               | -                |
| SPAL19C2203A | 0.01  | (0.04) | 2,000           | -                |
| SPAL19C2206A | 0.20  | (0.05) | 97,943          | -                |
| SPAL24C2206A | 0.18  | (0.03) | 47,084          | -                |
| SPRC01C2202A | -     | -      | -               | -                |
| SPRC01C2204A | 0.07  | -      | 12,917          | -                |
| SPRC01C2206A | 0.05  | -      | 8,605           | -                |
| SPRC01C2207X | 0.26  | -      | 74,593          | -                |
| SPRC01P2202A | -     | -      | -               | -                |
| SPRC01P2207A | 0.61  | -      | 79,532          | -                |
| SPRC06C2205A | -     | -      | -               | -                |
| SPRC06C2205K | 0.06  | -      | 96,970          | -                |
| SPRC08C2206A | 0.03  | (0.01) | 10              | -                |
| SPRC11C2204A | -     | -      | -               | -                |
| SPRC13C2203A | -     | -      | -               | -                |
| SPRC13C2205A | 0.03  | (0.01) | 1,639           | -                |
| SPRC13C2206A | 0.13  | -      | 265,946         | -                |
| SPRC13C2207A | 0.29  | (0.02) | 398,618         | -                |
| SPRC19C2202A | -     | -      | -               | -                |
| SPRC19C2203A | -     | -      | -               | -                |
| SPRC19C2204A | 0.02  | -      | 200             | -                |
| SPRC19C2205A | -     | -      | -               | -                |
| SPRC19C2206A | 0.13  | -      | 53,769          | -                |
| SPRC19C2207A | 0.29  | (0.71) | 150,258         | -                |
| SPRC24C2204A | -     | -      | -               | -                |
| SPRC28C2206A | 0.06  | -      | 15,710          | -                |
| SPRC41C2206A | 0.13  | (0.01) | 24,616          | -                |
| SPRC41C2209A | 0.14  | -      | 9,702           | -                |
| SPX28C2203A  | 0.02  | (0.01) | 811             | -                |
| SPX28C2203B  | 0.01  | -      | 2,672           | -                |
| SPX28C2206A  | 0.85  | 0.11   | 13              | -                |
| SPX28C2206B  | 0.41  | 0.06   | 2,024           | -                |
| SPX28C2209A  | -     | -      | -               | -                |
| SPX28C2209B  | -     | -      | -               | -                |
| SPX28P2203A  | 1.01  | (0.25) | 5               | 1.00             |
| SPX28P2203B  | -     | -      | -               | -                |
| SPX28P2203C  | 0.54  | (0.13) | 2,100           | -                |
| SPX28P2206A  | 0.75  | (0.07) | 113             | -                |
| SPX28P2206B  | 0.56  | (0.06) | 490             | -                |
| SPX28P2206C  | 2.22  | (0.18) | 260             | 2.00             |
| SPX28P2206D  | -     | -      | -               | -                |
| SPX28P2209A  | -     | -      | -               | -                |
| SPX28P2209B  | -     | -      | -               | -                |
| SPX41C2203A  | 0.02  | 0.01   | 400             | -                |
| SPX41C2203B  | -     | -      | -               | -                |
| SPX41C2203T  | 0.05  | -      | 182             | -                |
| SPX41C2203U  | 0.07  | (0.12) | 101             | -                |
| SPX41C2206A  | 0.61  | 0.07   | 3,742           | -                |
| SPX41C2206T  | 0.77  | 0.09   | 260             | -                |
| SPX41P2203A  | -     | -      | -               | -                |
| SPX41P2203B  | -     | -      | -               | -                |
| SPX41P2203T  | 1.29  | 0.34   | 4               | 1.00             |
| SPX41P2203U  | 2.16  | 0.21   | 9               | 2.00             |
| SPX41P2206A  | -     | -      | -               | -                |
| SPX41P2206T  | 2.16  | 0.12   | 10              | 2.00             |
| STA01C2202A  | 0.01  | -      | 99              | -                |
| STA01C2203X  | -     | -      | -               | -                |
| STA01C2204A  | 0.11  | (0.01) | 28,024          | -                |
| STA01P2203X  | -     | -      | -               | -                |
| STA06C2204A  | 0.07  | (0.01) | 39,000          | -                |
| STA06P2204A  | 0.09  | 0.01   | 76,176          | -                |
| STA08C2206A  | -     | -      | -               | -                |
| STA11C2206A  | 0.20  | (0.01) | 12,000          | -                |
| STA13C2203A  | -     | -      | -               | -                |
| STA13C2204A  | -     | -      | -               | -                |
| STA13C2205A  | 0.13  | (0.01) | 23,483          | -                |
| STA13P2202A  | -     | -      | -               | -                |
| STA16C2203A  | 0.03  | 0.01   | 100             | -                |
| STA19C2202B  | -     | -      | -               | -                |
| STA19C2203A  | -     | -      | -               | -                |
| STA19C2205A  | 0.11  | (0.01) | 118,832         | -                |
| STA19C2206A  | 0.12  | (0.01) | 60,526          | -                |
| STA28C2204A  | 0.09  | -      | 12,168          | -                |
| STA41C2202A  | -     | -      | -               | -                |
| STA41C2203A  | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| STA41C2204A  | 0.10  | (0.01) | 600             | -                |
| STA41C2206A  | -     | -      | -               | -                |
| STA41C2209A  | 0.24  | (0.02) | 18,326          | -                |
| STAR01C2205A | 0.20  | 0.02   | 9,788           | -                |
| STAR08C2207A | 0.18  | -      | 41,399          | -                |
| STAR13C2205A | 0.15  | 0.01   | 17,678          | -                |
| STAR13C2207A | 0.38  | 0.03   | 20,949          | -                |
| STAR19C2205A | 0.11  | (0.01) | 3,562           | -                |
| STAR19C2207A | 0.36  | 0.02   | 29,754          | -                |
| STEC01C2202A | -     | -      | -               | -                |
| STEC01C2205X | -     | -      | -               | -                |
| STEC06C2205A | -     | -      | -               | -                |
| STEC11C2205A | 0.17  | 0.01   | 8,052           | -                |
| STEC13C2203A | -     | -      | -               | -                |
| STEC13C2206A | 0.15  | -      | 59,558          | -                |
| STEC16C2204A | 0.09  | 0.01   | 64              | -                |
| STEC19C2204A | 0.13  | -      | 28,132          | -                |
| STEC19C2204B | -     | -      | -               | -                |
| STEC28C2207A | 0.21  | 0.01   | 15,214          | -                |
| STEC41C2202A | -     | -      | -               | -                |
| STEC41C2206A | 0.14  | -      | 6,004           | -                |
| STGT01C2202A | 0.01  | -      | 11,200          | -                |
| STGT01C2202B | -     | -      | -               | -                |
| STGT01C2203X | 0.02  | (0.02) | 372             | -                |
| STGT01C2206X | 0.09  | (0.01) | 5,195           | -                |
| STGT01C2207A | 0.35  | (0.02) | 17,010          | -                |
| STGT01P2202A | -     | -      | -               | -                |
| STGT01P2203X | -     | -      | -               | -                |
| STGT01P2206X | 0.34  | 0.01   | 3,024           | -                |
| STGT06C2206A | 0.12  | -      | 29,500          | -                |
| STGT08C2205A | -     | -      | -               | -                |
| STGT11C2206A | 0.16  | -      | 200             | -                |
| STGT13C2203A | -     | -      | -               | -                |
| STGT13C2204A | -     | -      | -               | -                |
| STGT13C2205A | -     | -      | -               | -                |
| STGT13C2207A | 0.17  | (0.01) | 79,352          | -                |
| STGT13P2203A | -     | -      | -               | -                |
| STGT16C2202A | -     | -      | -               | -                |
| STGT19C2203A | 0.01  | (0.02) | 890             | -                |
| STGT19C2206A | 0.08  | (0.01) | 53,662          | -                |
| STGT24C2206A | 0.09  | -      | 1,311           | -                |
| STGT28C2203A | -     | -      | -               | -                |
| STGT28C2204A | -     | -      | -               | -                |
| STGT41C2204A | -     | -      | -               | -                |
| STGT41C2204B | -     | -      | -               | -                |
| STGT41C2209A | 0.21  | (0.01) | 3,002           | -                |
| SUNN28C2205A | 0.07  | -      | 24,182          | -                |
| SUNN28C2206A | 0.41  | 0.04   | 294,940         | -                |
| SUPE08C2207A | 0.13  | -      | 150             | -                |
| SUPE13C2203A | -     | -      | -               | -                |
| SUPE13C2205A | 0.14  | -      | 40,492          | -                |
| SUPE19C2203A | 0.03  | -      | 100             | -                |
| SUPE19C2205A | 0.12  | -      | 2,000           | -                |
| SYNE01C2202A | -     | -      | -               | -                |
| SYNE01C2203A | 0.08  | 0.02   | 8,000           | -                |
| SYNE01C2204A | 0.04  | -      | 300             | -                |
| SYNE13C2203A | 0.05  | 0.01   | 10,200          | -                |
| SYNE13C2204A | 0.05  | 0.01   | 39,641          | -                |
| SYNE13C2206A | 0.18  | 0.02   | 277,512         | -                |
| SYNE16C2202A | -     | -      | -               | -                |
| SYNE19C2202A | -     | -      | -               | -                |
| SYNE19C2203A | 0.06  | 0.01   | 26,981          | -                |
| SYNE19C2204A | 0.06  | 0.01   | 47,669          | -                |
| SYNE19C2204B | -     | -      | -               | -                |
| SYNE19C2206A | 0.16  | 0.02   | 138,479         | -                |
| TASC01C2203A | -     | -      | -               | -                |
| TASC01C2205X | 0.19  | (0.01) | 8,896           | -                |
| TASC11C2208A | 0.36  | (0.02) | 24,246          | -                |
| TASC13C2203A | -     | -      | -               | -                |
| TASC13C2207A | 0.33  | -      | 57,275          | -                |
| TASC19C2203A | -     | -      | -               | -                |
| TASC19C2205A | 0.17  | (0.01) | 66,318          | -                |
| TASC24C2204A | 0.06  | -      | 10,250          | -                |
| TASC28C2205A | 0.27  | -      | 13,695          | -                |
| TASC41C2204A | 0.15  | (0.02) | 6,604           | -                |
| TASC41C2209A | 0.37  | -      | 19,918          | -                |
| TCAP01C2204X | 0.22  | 0.01   | 46,184          | -                |
| TCAP13C2203A | 0.10  | 0.02   | 51,333          | -                |
| TCAP13C2207A | 0.29  | 0.01   | 63,344          | -                |
| TCAP19C2204A | 0.14  | 0.01   | 26,620          | -                |
| TENC28C2203A | 0.11  | (0.01) | 76,874          | -                |
| TENC28C2205A | 0.27  | -      | 65,296          | -                |
| TENC28P2203A | 0.26  | (0.03) | 64,420          | -                |
| TENC28P2205B | 0.73  | -      | 33,918          | -                |
| TENC41C2205A | 0.30  | (0.01) | 42,960          | -                |
| TENC41P2205A | 0.78  | (0.02) | 20              | -                |
| THAN01C2202A | -     | -      | -               | -                |
| THAN01C2203A | 0.10  | -      | 8,278           | -                |
| THAN01C2206A | 0.29  | 0.01   | 20,114          | -                |
| THAN01C2207X | 0.43  | 0.01   | 10,228          | -                |
| THAN06C2204A | 0.12  | 0.01   | 27,712          | -                |
| THAN06C2207A | 0.43  | 0.02   | 35,582          | -                |
| THAN08C2205A | 0.15  | -      | 21,890          | -                |
| THAN13C2202B | -     | -      | -               | -                |
| THAN13C2205A | 0.19  | 0.01   | 22,325          | -                |
| THAN13C2206A | 0.44  | 0.01   | 89,586          | -                |
| THAN19C2203A | -     | -      | -               | -                |
| THAN19C2205A | 0.16  | 0.01   | 60,737          | -                |
| THAN19C2206A | 0.42  | -      | 1,051           | -                |
| THAN24C2204A | 0.13  | -      | 5,425           | -                |
| THAN28C2205A | 0.18  | -      | 30,000          | -                |
| THAN41C2209A | 0.53  | 0.02   | 50,340          | -                |
| TIDL01C2205A | 0.15  | 0.02   | 47,673          | -                |

|           |      |        |         |      |
|-----------|------|--------|---------|------|
| BEYOND-W2 | 4.56 | (0.04) | 167     | 4.00 |
| BKD-W2    | 0.23 | 0.01   | 9,671   | -    |
| BTS-W6    | 0.69 | -      | 175,167 | -    |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TIDL01C2208X | 0.32  | 0.01   | 55,531          | -                |
| TIDL01P2205A | 0.14  | (0.03) | 11,490          | -                |
| TIDL06C2206A | 0.17  | 0.01   | 27,000          | -                |
| TIDL08C2206A | 0.10  | 0.02   | 62,002          | -                |
| TIDL11P2208A | 0.32  | (0.03) | 30,605          | -                |
| TIDL13C2205A | 0.18  | 0.02   | 97,152          | -                |
| TIDL13C2207A | 0.31  | (0.69) | 163,664         | -                |
| TIDL19C2205A | 0.10  | 0.01   | 55,788          | -                |
| TIDL19C2207A | 0.30  | 0.02   | 54,935          | -                |
| TIDL24C2206A | 0.17  | 0.02   | 44,060          | -                |
| TIDL28C2206A | 0.16  | 0.02   | 14,128          | -                |
| TIDL28C2207A | 0.30  | (0.70) | 25,340          | -                |
| TIDL41C2206A | 0.19  | 0.03   | 12,260          | -                |
| TIDL41C2209A | 0.33  | 0.03   | 61,244          | -                |
| TISC01C2206A | 0.51  | 0.01   | 9,623           | -                |
| TISC08C2207A | 0.22  | (0.78) | 16,000          | -                |
| TISC11C2203A | 0.13  | (0.01) | 2,500           | -                |
| TISC13C2203A | -     | -      | -               | -                |
| TISC13C2205A | 0.34  | 0.02   | 68,970          | -                |
| TISC13C2206A | 0.21  | 0.01   | 59,796          | -                |
| TISC19C2204A | 0.23  | -      | 37,839          | -                |
| TKN19C2202A  | -     | -      | -               | -                |
| TOP01C2203A  | -     | -      | -               | -                |
| TOP01C2203X  | -     | -      | -               | -                |
| TOP01C2204A  | 0.25  | (0.01) | 38,010          | -                |
| TOP01C2204X  | 0.13  | -      | 4,520           | -                |
| TOP01C2207A  | 0.37  | (0.02) | 31,189          | -                |
| TOP01C2207X  | 0.28  | -      | 18,266          | -                |
| TOP01P2203A  | 0.12  | (0.01) | 12,282          | -                |
| TOP01P2207A  | 0.56  | -      | 11,240          | -                |
| TOP06C2202A  | 0.01  | -      | 8,846           | -                |
| TOP06C2204A  | 0.06  | (0.01) | 4,401           | -                |
| TOP06C2205A  | 0.27  | (0.02) | 49,378          | -                |
| TOP08C2206A  | 0.15  | -      | 4,001           | -                |
| TOP11C2206A  | 0.41  | (0.01) | 6,910           | -                |
| TOP11P2203A  | 0.25  | (0.02) | 23,000          | -                |
| TOP13C2203A  | -     | -      | -               | -                |
| TOP13C2204A  | 0.11  | (0.01) | 73,224          | -                |
| TOP13C2205A  | 0.14  | -      | 28,747          | -                |
| TOP16C2202A  | -     | -      | -               | -                |
| TOP16C2206A  | 0.24  | (0.01) | 9,480           | -                |
| TOP19C2202A  | -     | -      | -               | -                |
| TOP19C2204A  | -     | -      | -               | -                |
| TOP19C2204B  | 0.23  | (0.01) | 207,737         | -                |
| TOP19C2205A  | 0.15  | -      | 24,392          | -                |
| TOP19P2202A  | -     | -      | -               | -                |
| TOP24C2204A  | 0.07  | -      | 638             | -                |
| TOP24C2205A  | 0.19  | (0.01) | 24,823          | -                |
| TOP41C2203A  | -     | -      | -               | -                |
| TOP41C2204A  | 0.22  | (0.01) | 30,424          | -                |
| TOP41C2208A  | 0.40  | (0.01) | 2,928           | -                |
| TQM01C2204A  | 0.08  | 0.02   | 6,000           | -                |
| TQM01C2206A  | 0.26  | 0.01   | 21,206          | -                |
| TQM13C2203A  | -     | -      | -               | -                |
| TQM13C2205A  | 0.16  | 0.01   | 69,678          | -                |
| TQM13C2206A  | 0.34  | 0.02   | 74,012          | -                |
| TQM19C2204A  | -     | -      | -               | -                |
| TQM19C2205A  | 0.28  | 0.01   | 101,388         | -                |
| TQM19C2205B  | 0.15  | 0.01   | 26,500          | -                |
| TQM19C2206A  | 0.29  | 0.02   | 41,944          | -                |
| TQM24C2205A  | 0.32  | 0.02   | 39,500          | -                |
| TQM28C2204A  | -     | -      | -               | -                |
| TRUE01C2202A | 0.09  | (0.11) | 162             | -                |
| TRUE01C2202X | 0.03  | (0.06) | 1,013           | -                |
| TRUE01C2203A | 0.57  | (0.05) | 200             | -                |
| TRUE01C2203X | 0.12  | (0.02) | 747             | -                |
| TRUE01C2204X | 0.37  | (0.08) | 300             | -                |
| TRUE01C2206X | 0.17  | -      | 696             | -                |
| TRUE01P2202A | 0.01  | -      | 17,805          | -                |
| TRUE01P2203A | -     | -      | -               | -                |
| TRUE06C2203A | -     | -      | -               | -                |
| TRUE06C2203B | -     | -      | -               | -                |
| TRUE06P2203A | 0.01  | (0.01) | 4,500           | -                |
| TRUE11C2202A | 0.13  | (0.06) | 50              | -                |
| TRUE13C2203A | 0.59  | (0.41) | 79              | -                |
| TRUE13C2203B | 0.11  | (0.01) | 26,012          | -                |
| TRUE13C2205A | 0.34  | (0.05) | 666,796         | -                |
| TRUE13C2205B | 0.13  | (0.01) | 421,383         | -                |
| TRUE13C2206A | 0.14  | (0.02) | 278,104         | -                |
| TRUE13P2203A | -     | -      | -               | -                |
| TRUE13P2206A | 0.32  | 0.01   | 127,418         | -                |
| TRUE16C2202A | 0.05  | (0.03) | 750             | -                |
| TRUE16C2203A | 0.48  | (0.26) | 90              | -                |
| TRUE16C2203B | -     | -      | -               | -                |
| TRUE16C2205A | 0.38  | (0.03) | 9,520           | -                |
| TRUE16C2205B | 0.18  | (0.01) | 5,177           | -                |
| TRUE19C2203A | 0.48  | (0.10) | 6,317           | -                |
| TRUE19C2204A | 0.13  | (0.03) | 38,679          | -                |
| TRUE19C2204B | 0.24  | -      | 43,080          | -                |
| TRUE19C2206A | 0.13  | (0.02) | 840,576         | -                |
| TRUE19C2206B | 0.39  | (0.05) | 37,589          | -                |
| TRUE19P2202A | -     | -      | -               | -                |
| TRUE19P2203A | 0.06  | -      | 1,701           | -                |
| TRUE19P2207A | 0.35  | 0.01   | 77,343          | -                |
| TRUE28C2204A | -     | -      | -               | -                |
| TRUE28C2204B | 0.33  | (0.02) | 104             | -                |
| TRUE41C2202A | -     | -      | -               | -                |
| TRUE41C2203B | 0.19  | (0.05) | 1,000           | -                |
| TRUE41C2206A | 0.48  | (0.04) | 1,398           | -                |
| TRUE41C2209A | 0.21  | (0.01) | 83,771          | -                |
| TRUE42C2206C | 0.55  | (0.10) | 10,723          | -                |
| TTA01C2206A  | 0.16  | 0.03   | 17,680          | -                |
| TTA01C2206B  | 0.52  | 0.07   | 4,924           | -                |

|           |      |        |         |      |
|-----------|------|--------|---------|------|
| BEYOND-W2 | 4.56 | (0.04) | 167     | 4.00 |
| BKD-W2    | 0.23 | 0.01   | 9,671   | -    |
| BTS-W6    | 0.69 | -      | 175,167 | -    |

Issue Date :

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| TTA01P2206A       | 0.45  | (0.03) | 7,346           | -                |
| TTA13C2205A       | 0.16  | 0.01   | 57,498          | -                |
| TTA13C2205B       | 0.36  | 0.03   | 12,496          | -                |
| TTA13C2206A       | 0.58  | 0.05   | 14,342          | -                |
| TTA19C2205A       | 0.13  | 0.02   | 130,054         | -                |
| TTA19C2205B       | -     | -      | -               | -                |
| TTA24C2205A       | 0.14  | 0.01   | 3,502           | -                |
| TTB01C2204A       | 0.22  | 0.01   | 19,813          | -                |
| TTB01C2206A       | 0.13  | 0.01   | 726             | -                |
| TTB06C2205K       | 0.15  | 0.01   | 25,373          | -                |
| TTB08C2206A       | 0.09  | -      | 210             | -                |
| TTB11C2207A       | 0.24  | 0.01   | 4,602           | -                |
| TTB13C2204A       | 0.14  | 0.01   | 50,104          | -                |
| TTB13C2205A       | 0.08  | -      | 28,478          | -                |
| TTB19C2203A       | -     | -      | -               | -                |
| TTB19C2204A       | 0.05  | -      | 76,678          | -                |
| TTB19C2205A       | 0.08  | 0.01   | 20              | -                |
| TTB19C2206A       | 0.20  | 0.02   | 141,010         | -                |
| TTB41C2204A       | 0.23  | 0.01   | 1,150           | -                |
| TTB41C2206A       | 0.15  | 0.01   | 1,201           | -                |
| TTB42C2206G       | -     | -      | -               | -                |
| TU01C2204A        | 0.12  | 0.01   | 18,000          | -                |
| TU01C2206X        | 0.34  | 0.01   | 20,760          | -                |
| TU06C2203K        | -     | -      | -               | -                |
| TU06C2206K        | 0.22  | 0.02   | 87,000          | -                |
| TU08C2206A        | 0.20  | 0.01   | 17,464          | -                |
| TU11C2203A        | 0.05  | (0.02) | 2               | -                |
| TU13C2203A        | 0.01  | -      | 2,580           | -                |
| TU13C2204A        | 0.07  | -      | 126,584         | -                |
| TU13C2205A        | 0.18  | 0.01   | 167,361         | -                |
| TU16C2202A        | -     | -      | -               | -                |
| TU16C2204A        | 0.12  | 0.01   | 3,146           | -                |
| TU19C2203A        | -     | -      | -               | -                |
| TU19C2204A        | 0.10  | -      | 32,592          | -                |
| TU19C2205A        | 0.24  | 0.02   | 165,117         | -                |
| TU24C2203A        | -     | -      | -               | -                |
| TU24C2206A        | 0.21  | 0.02   | 24,291          | -                |
| TU28C2204A        | 0.12  | 0.01   | 23,294          | -                |
| TU28C2206A        | 0.30  | -      | 27,336          | -                |
| TU41C2203A        | -     | -      | -               | -                |
| TU41C2206A        | 0.27  | 0.03   | 43,848          | -                |
| TVO13C2204A       | 0.09  | (0.01) | 70              | -                |
| TVO19C2204A       | 0.14  | -      | 1,000           | -                |
| VG01C2203X        | -     | -      | -               | -                |
| VG01C2205A        | 0.05  | -      | 6,000           | -                |
| VG01C2207A        | 0.24  | 0.01   | 104,880         | -                |
| VG08C2206A        | 0.06  | -      | 28,000          | -                |
| VG11C2204A        | -     | -      | -               | -                |
| VG13C2203A        | -     | -      | -               | -                |
| VG13C2204A        | 0.03  | (0.01) | 10              | -                |
| VG13C2206A        | 0.14  | 0.01   | 40,351          | -                |
| VG13C2206B        | 0.24  | 0.01   | 48,408          | -                |
| VG19C2203A        | -     | -      | -               | -                |
| VG19C2204A        | -     | -      | -               | -                |
| VG19C2206A        | 0.09  | 0.01   | 44,157          | -                |
| VG19C2206B        | 0.17  | 0.01   | 90,334          | -                |
| VG128C2203A       | -     | -      | -               | -                |
| WHA01C2203A       | -     | -      | -               | -                |
| WHA01C2205A       | 0.18  | (0.01) | 22,566          | -                |
| WHA06C2204A       | -     | -      | -               | -                |
| WHA06C2206A       | 0.25  | (0.01) | 51,401          | -                |
| WHA08C2206A       | 0.12  | -      | 16,000          | -                |
| WHA11C2203A       | 0.06  | (0.01) | 1,660           | -                |
| WHA13C2203A       | -     | -      | -               | -                |
| WHA13C2205A       | 0.20  | -      | 108,833         | -                |
| WHA16C2202A       | -     | -      | -               | -                |
| WHA16C2204A       | 0.06  | -      | 1,233           | -                |
| WHA19C2203A       | 0.02  | -      | 15,000          | -                |
| WHA19C2205A       | 0.15  | (0.01) | 48,036          | -                |
| WHA24C2204A       | -     | -      | -               | -                |
| WHA24C2206A       | 0.18  | -      | 9,948           | -                |
| WHA28C2206A       | 0.14  | -      | 3,242           | -                |
| WHA41C2206A       | 0.18  | (0.01) | 30,136          | -                |
| WHA42C2207G       | 0.27  | (0.73) | 7,000           | -                |
| XIAO28C2203A      | 0.08  | 0.04   | 20              | -                |
| XIAO28C2205A      | 0.31  | (0.04) | 46,430          | -                |
| XIAO28P2203A      | 0.62  | 0.07   | 60,840          | -                |
| XIAO28P2205A      | 0.25  | 0.01   | 58,560          | -                |
| XIAO41C2205A      | 0.21  | 0.05   | 21,066          | -                |
| XIAO41P2205A      | 0.29  | (0.02) | 33              | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                |
| 7UP-W4            | 0.30  | 0.02   | 170,124         | -                |
| AIE-W2            | 0.71  | (0.02) | 219,423         | -                |
| AIT-W2            | 4.30  | 0.02   | 291,194         | 4.00             |
| AJA-W3            | 0.35  | (0.02) | 295,488         | -                |
| ANAN-W1           | 0.46  | 0.01   | 47,456          | -                |
| APURE-W3          | 1.60  | 0.03   | 38,567          | 1.00             |
| AQ-W5             | 0.01  | -      | 2,088,269       | -                |
| AS-W2             | 17.70 | 0.20   | 577             | 17.00            |
| B-W6              | 0.34  | 0.02   | 1,842,336       | -                |
| BANPU-W4          | 4.94  | 0.14   | 124,529         | 4.00             |
| BANPU-W5          | 3.30  | 0.10   | 102,191         | 3.00             |
| BCPG-W1           | 4.70  | (0.04) | 413             | 4.00             |
| BCPG-W2           | 4.74  | -      | 157             | 4.00             |

Main Board Quotation

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| BTS-W7           | 0.66   | 0.01   | 27,086          | -                |
| BTS-W8           | 0.59   | -      | 539,376         | -                |
| BYD-W6           | 4.58   | (0.04) | 1,403           | 4.00             |
| CEN-W5           | 1.52   | (0.01) | 1,162           | 1.00             |
| CGD-W5           | 0.15   | -      | 36,471          | -                |
| CGH-W4           | 0.53   | (0.01) | 326,102         | -                |
| CHAYO-W1         | 8.50   | 0.05   | 243             | 8.00             |
| CHAYO-W2         | 3.94   | (0.02) | 3,882           | 3.00             |
| CWT-W5           | 1.52   | (0.38) | 256,771         | 1.00             |
| EKH-W1           | 1.77   | 0.04   | 10,498          | 1.00             |
| EMC-W6           | 0.12   | -      | 167,446         | -                |
| ERW-W3           | 0.89   | 0.04   | 26,727          | -                |
| III-W1           | 8.65   | (0.35) | 3,231           | 8.00             |
| ITEL-W3          | 2.30   | (0.08) | 127,221         | 2.00             |
| J-W1             | 2.24   | 0.22   | 28,273          | 2.00             |
| JCK-W6           | 0.15   | -      | 101,540         | -                |
| JMART-W3         | 47.50  | 3.00   | 471             | 46.00            |
| JMART-W4         | 43.50  | 3.00   | 1,930           | 42.00            |
| JMART-W5         | 16.80  | 0.90   | 1,480           | 16.00            |
| JMT-W3           | 26.25  | 3.75   | 16,397          | 25.00            |
| JMT-W4           | 11.10  | 0.90   | 8,412           | 10.00            |
| MACO-W3          | 0.28   | 0.01   | 299,208         | -                |
| MBK-W1           | 10.80  | 0.40   | 659             | 10.00            |
| MBK-W2           | 10.40  | 0.10   | 223             | 10.00            |
| MBK-W3           | 10.00  | 0.20   | 292             | 9.00             |
| MILL-W4          | 0.24   | 0.01   | 294,590         | -                |
| MILL-W6          | 0.35   | 0.02   | 89,113          | -                |
| MINT-W7          | 9.75   | (0.10) | 856             | 9.00             |
| MINT-W8          | 4.38   | (0.04) | 625             | 4.00             |
| MINT-W9          | 3.32   | 0.04   | 268             | 3.00             |
| NER-W1           | 5.20   | -      | 6,371           | 5.00             |
| NEX-W2           | 19.20  | (0.10) | 2,322           | 19.00            |
| NOBLE-W2         | 0.90   | 0.01   | 3,054           | -                |
| NRF-W1           | 2.32   | 0.10   | 642             | 2.00             |
| NUSA-W4          | 0.40   | (0.02) | 210,658         | -                |
| PACE-W2          | -      | -      | -               | -                |
| PACE-W3          | -      | -      | -               | -                |
| PERM-W1          | 0.43   | 0.05   | 131,760         | -                |
| PLANB-W1         | 1.71   | 0.05   | 1,409           | 1.00             |
| PORT-W1          | 0.38   | 0.03   | 3,196           | -                |
| PPPM-W4          | 0.38   | (0.07) | 7,466           | -                |
| PRG-W1           | 6.95   | 1.00   | 140             | 7.00             |
| RICHY-W3         | 0.38   | -      | 83,061          | -                |
| RS-W4            | 3.30   | 0.04   | 1,060           | 3.00             |
| SABUY-W1         | 28.75  | -      | 3,210           | 28.00            |
| SAMART-W3        | 1.37   | 0.04   | 1,671           | 1.00             |
| SAMTEL-W1        | 1.38   | 0.09   | 9,975           | 1.00             |
| SAWAD-W2         | 9.45   | -      | 43              | 9.00             |
| SCM-W1           | 1.73   | -      | 1,384           | 1.00             |
| SCN-W1           | 0.46   | (0.01) | 8,254           | -                |
| SCN-W2           | 0.52   | -      | 2,281           | -                |
| SDC-W1           | 0.29   | 0.02   | 25,811          | -                |
| SFLEX-W1         | 0.72   | 0.07   | 14,085          | -                |
| SFLEX-W2         | 0.48   | 0.02   | 12,183          | -                |
| SINGER-W2        | 38.00  | 4.50   | 222             | 36.00            |
| SMT-W3           | 1.45   | (0.02) | 4,590           | 1.00             |
| SNP-W2           | 14.50  | -      | 21              | 14.00            |
| SOLAR-W1         | 0.31   | (0.01) | 34,055          | -                |
| SSP-W2           | 1.67   | -      | 2,077           | 1.00             |
| STARK-W1         | 0.78   | -      | 86,749          | -                |
| TCC-W3           | 0.33   | -      | 18,185          | -                |
| TCC-W4           | 0.34   | 0.02   | 50,471          | -                |
| TCC-W5           | 0.57   | (0.01) | 24,349          | -                |
| TFG-W3           | 1.27   | (0.03) | 317             | 1.00             |
| TFI-W1           | 0.17   | -      | 9,321           | -                |
| TGPRO-W3         | 0.17   | 0.01   | 340,751         | -                |
| TRUBB-W2         | 0.76   | 0.11   | 494,344         | -                |
| TWZ-W6           | 0.03   | -      | 246,392         | -                |
| TWZ-W7           | 0.04   | 0.01   | 183,904         | -                |
| U-W4             | 0.01   | -      | 18,802          | -                |
| VGI-W2           | 0.23   | -      | 439,852         | -                |
| VIBHA-W3         | 0.21   | (0.02) | 629,542         | -                |
| W-W5             | 0.08   | -      | 193,930         | -                |
| WAVE-W2          | 0.48   | (0.02) | 14,597          | -                |
| XPG-W4           | 8.00   | -      | 17,056          | 8.00             |
| Preferred Shares |        |        | -               |                  |
| BH-P             | -      | -      | -               | -                |
| CSC-P            | -      | -      | -               | -                |
| JUTHA-P          | -      | -      | -               | -                |
| KTB-P            | -      | -      | -               | -                |
| SCB-P            | 128.00 | (5.50) | 3               | 128.00           |
| TCAP-P           | -      | -      | -               | -                |
| TISCO-P          | -      | -      | -               | -                |
| U-P              | 1.15   | (0.01) | 68,863          | 1.00             |
| Warrant (MAI)    | -      | -      | -               | -                |
| ALL-W1           | 0.43   | 0.01   | 33,079          | -                |
| BC-W1            | 0.57   | (0.01) | 10,896          | -                |
| BIZ-W1           | 1.99   | 0.06   | 502             | 1.00             |
| BM-W2            | 3.82   | 0.10   | 49,039          | 3.00             |
| BROOK-W5         | 0.88   | 0.02   | 521             | -                |
| BROOK-W6         | 0.53   | 0.02   | 38,150          | -                |
| BROOK-W7         | 0.50   | 0.02   | 31,381          | -                |
| D-W1             | -      | -      | -               | -                |
| DIMET-W4         | 0.20   | (0.01) | 43,675          | -                |
| DOD-W2           | 0.88   | 0.02   | 40,874          | -                |
| ECF-W4           | 0.67   | (0.07) | 125,003         | -                |
| FLOYD-W1         | 0.52   | 0.02   | 13,291          | -                |
| ICN-W1           | 4.12   | (0.12) | 53,010          | 4.00             |
| INSET-W1         | 3.16   | (0.02) | 20,340          | 3.00             |
| IP-W1            | 5.55   | 0.05   | 26              | 5.00             |

Issue Date :

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

Wednesday February 23, 2022