

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 1.73   | (0.01) | 996,891         | 1.73             |
| GFPT                 | 13.40  | 0.40   | 42,002          | 13.36            |
| LEE                  | 2.68   | 0.02   | 1,396           | 2.65             |
| MAX                  | -      | -      | -               | -                |
| NER                  | 7.25   | (0.05) | 123,099         | 7.27             |
| PPPM                 | 0.42   | (0.05) | 273,619         | 0.44             |
| STA                  | 26.00  | (0.50) | 73,140          | 26.33            |
| TFM                  | 12.30  | (0.30) | 8,883           | 12.37            |
| TRUBB                | 3.36   | (0.08) | 212,827         | 3.37             |
| TWPC                 | 7.40   | 0.70   | 228,844         | 7.23             |
| UPOIC                | 8.10   | 0.05   | 5,271           | 8.16             |
| UVAN                 | 8.10   | 0.05   | 48,109          | 7.99             |
| VPO                  | 2.08   | (0.02) | 467,373         | 2.12             |
| Banking              |        |        |                 |                  |
| BAY                  | 34.75  | 0.25   | 16,925          | 35.10            |
| BBL                  | 136.50 | 2.00   | 158,878         | 137.08           |
| CIMBT                | 0.89   | -      | 145,778         | 0.90             |
| KBANK                | 162.00 | 1.50   | 278,392         | 163.25           |
| KKP                  | 68.00  | 0.50   | 23,379          | 68.07            |
| KTB                  | 13.80  | -      | 250,192         | 13.88            |
| LHFG                 | 1.42   | 0.02   | 214,010         | 1.43             |
| SCB                  | 123.50 | (1.50) | 184,730         | 125.60           |
| TCAP                 | 44.25  | 0.75   | 139,496         | 44.33            |
| TISCO                | 98.50  | 0.50   | 38,549          | 98.49            |
| TTB                  | 1.36   | -      | 3,384,280       | 1.37             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.57   | (0.01) | 282,518         | 0.57             |
| COTTO                | 2.24   | (0.02) | 35,805          | 2.24             |
| DCC                  | 2.92   | (0.02) | 152,684         | 2.92             |
| DCON                 | 0.54   | -      | 31,709          | 0.54             |
| DRT                  | 8.35   | (0.15) | 8,194           | 8.41             |
| EPG                  | 9.90   | 0.05   | 40,900          | 9.86             |
| GEL                  | 0.36   | (0.02) | 805,731         | 0.36             |
| PPP                  | 1.87   | 0.05   | 4,852           | 1.87             |
| Q-CON                | 6.00   | -      | 1,438           | 6.04             |
| SCC                  | 385.00 | (1.00) | 44,434          | 384.38           |
| SCCC                 | 157.50 | (1.50) | 4,466           | 158.29           |
| SCP                  | 6.00   | 0.05   | 1,666           | 5.97             |
| SKN                  | 9.20   | -      | 72,705          | 9.26             |
| STECH                | 2.72   | 0.04   | 13,975          | 2.70             |
| TASCO                | 17.30  | (0.20) | 101,870         | 17.45            |
| TOA                  | 28.00  | (0.25) | 28,056          | 28.06            |
| TPIPL                | 1.74   | (0.01) | 245,681         | 1.74             |
| UMI                  | 1.59   | (0.02) | 8,270           | 1.59             |
| VNG                  | 8.55   | 0.10   | 63,842          | 8.63             |
| WIIK                 | 2.22   | 0.02   | 4,506           | 2.21             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 53.50  | 1.00   | 153             | 52.58            |
| CMAN                 | 1.89   | (0.03) | 14,597          | 1.89             |
| GC                   | 12.80  | (0.10) | 775             | 12.81            |
| GGC                  | 13.50  | 0.10   | 4,651           | 13.34            |
| GIFT                 | 5.80   | (0.05) | 6,956           | 5.77             |
| IVL                  | 46.00  | (0.75) | 187,824         | 46.31            |
| NFC                  | 3.60   | 0.02   | 99              | 3.58             |
| PATO                 | 12.90  | 0.10   | 1,190           | 12.82            |
| PMTA                 | 13.40  | 0.20   | 156             | 13.13            |
| PTTGC                | 51.50  | (0.75) | 265,222         | 51.65            |
| SUTHA                | 3.96   | -      | 117             | 3.95             |
| TCCC                 | 33.50  | 0.25   | 1,601           | 33.25            |
| TPA                  | 6.80   | -      | 545             | 6.81             |
| UAC                  | 6.85   | -      | 17,058          | 6.89             |
| UP                   | -      | -      | -               | -                |
| VNT                  | 35.25  | (0.75) | 3,879           | 35.16            |
| Commerce             |        |        |                 |                  |
| B52                  | 2.34   | (0.02) | 4,593           | 2.34             |
| BEAUTY               | 1.50   | 0.01   | 50,038          | 1.50             |
| BIG                  | 0.85   | 0.02   | 71,038          | 0.84             |
| BIC                  | 36.25  | 0.75   | 77,164          | 36.04            |
| COM7                 | 82.00  | 0.50   | 69,434          | 82.19            |
| CPALL                | 68.75  | 0.50   | 256,851         | 68.66            |
| CPW                  | 5.25   | (0.05) | 3,476           | 5.28             |
| CRC                  | 39.00  | 0.25   | 89,568          | 39.06            |
| CSS                  | 2.12   | 0.06   | 183,894         | 2.11             |
| DOHOME               | 24.70  | 1.00   | 377,285         | 24.46            |
| FN                   | 2.84   | -      | 85,460          | 2.86             |
| FTE                  | 1.76   | (0.01) | 4,249           | 1.77             |
| GLOBAL               | 20.30  | 0.40   | 111,835         | 20.12            |
| HMPRO                | 16.30  | 0.20   | 351,708         | 16.24            |
| ILM                  | 19.10  | -      | 24,655          | 19.34            |
| IT                   | 13.30  | (0.40) | 12,293          | 13.43            |
| KAMART               | 4.16   | 0.34   | 165,959         | 4.06             |
| LOXLEY               | 2.42   | 0.04   | 38,099          | 2.40             |
| MAKRO                | 42.75  | (0.25) | 96,463          | 42.68            |
| MC                   | 9.25   | 0.15   | 13,683          | 9.28             |
| MEGA                 | 44.50  | 1.00   | 44,606          | 44.42            |
| MIDA                 | 0.52   | (0.01) | 8,852           | 0.52             |
| RS                   | 16.20  | 0.10   | 122,349         | 16.18            |
| RSP                  | 2.74   | 0.38   | 619,539         | 2.76             |
| SABUY                | 30.75  | (0.50) | 36,141          | 31.06            |
| SCM                  | 7.10   | -      | 32,844          | 7.21             |
| SINGER               | 47.75  | (1.50) | 39,085          | 48.37            |
| SPC                  | 63.75  | 0.75   | 165             | 63.15            |
| SPI                  | -      | -      | -               | -                |
| SVT                  | 4.30   | -      | 14,023          | 4.32             |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 238.00 | 2.00   | 46,084          | 237.24           |
| AIT                  | 7.05   | 0.05   | 100,312         | 7.04             |
| ALT                  | 2.38   | 0.04   | 16,629          | 2.33             |
| AMR                  | 5.65   | -      | 9,046           | 5.61             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BLISS             | -      | -      | -               | -                |
| DIF               | 14.20  | -      | 68,619          | 14.24            |
| DTAC              | 48.25  | 0.25   | 83,023          | 48.34            |
| FORTH             | 25.75  | -      | 14,071          | 25.59            |
| HUMAN             | 12.20  | (0.20) | 14,852          | 12.27            |
| ILINK             | 8.50   | 0.15   | 18,215          | 8.50             |
| INET              | 7.60   | (0.05) | 40,162          | 7.68             |
| INTUCH            | 77.50  | 0.25   | 70,065          | 77.32            |
| ITEL              | 6.00   | (0.10) | 72,457          | 6.08             |
| JAS               | 3.70   | (0.02) | 749,806         | 3.71             |
| JASIF             | 11.00  | (0.20) | 263,034         | 11.00            |
| JMART             | 54.75  | (0.75) | 70,925          | 55.20            |
| JR                | 7.25   | 0.05   | 14,574          | 7.21             |
| JTS               | 270.00 | 7.00   | 13,859          | 269.59           |
| MFEC              | 9.25   | 0.05   | 8,586           | 9.24             |
| MSC               | 6.25   | 0.05   | 17,562          | 6.25             |
| PT                | 5.85   | (0.60) | 45,453          | 5.93             |
| SAMART            | 6.20   | 0.10   | 13,613          | 6.11             |
| SAMTEL            | 7.55   | (0.10) | 3,671           | 7.58             |
| SDC               | 0.46   | (0.01) | 514,480         | 0.47             |
| SIS               | 40.00  | 0.50   | 5,752           | 40.06            |
| SKY               | 10.00  | -      | 3,874           | 10.03            |
| SVOA              | 3.00   | (0.02) | 57,041          | 3.02             |
| SYMC              | 6.90   | 0.10   | 556             | 6.72             |
| SYNEX             | 26.50  | (0.50) | 30,169          | 26.47            |
| THCOM             | 9.55   | (0.25) | 50,228          | 9.59             |
| TKC               | 27.25  | 0.25   | 27,463          | 27.56            |
| TRUE              | 5.05   | (0.10) | 1,232,270       | 5.07             |
| TWZ               | 0.10   | -      | 319,318         | 0.09             |
| Electric Comp     |        |        |                 |                  |
| CCET              | 2.80   | 0.02   | 26,206          | 2.82             |
| DELTA             | 379.00 | 13.00  | 20,264          | 374.68           |
| HANA              | 49.00  | 1.75   | 353,306         | 48.19            |
| KCE               | 58.50  | 0.25   | 341,781         | 57.60            |
| METCO             | 250.00 | -      | 33              | 250.52           |
| NEX               | 18.30  | (0.20) | 45,764          | 18.38            |
| SMT               | 4.68   | (0.02) | 15,099          | 4.70             |
| SVI               | 8.40   | 0.10   | 76,220          | 8.44             |
| TEAM              | 4.40   | (0.04) | 9,062           | 4.41             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 1.07   | -      | 214,257         | 1.07             |
| ABPIF             | 2.00   | 0.01   | 7,351           | 2.00             |
| ACC               | 2.06   | 0.02   | 30,816          | 2.06             |
| ACE               | 3.20   | (0.02) | 129,721         | 3.21             |
| AGE               | 5.30   | 0.30   | 593,122         | 5.45             |
| AI                | 7.75   | 0.05   | 30,895          | 7.72             |
| AIE               | 4.66   | 0.02   | 41,283          | 4.66             |
| AKR               | 1.02   | -      | 128,657         | 1.03             |
| BAFS              | 26.25  | 0.50   | 4,670           | 25.89            |
| BANPU             | 12.50  | 0.40   | 4,936,165       | 12.52            |
| BCP               | 32.25  | 1.00   | 198,006         | 31.87            |
| BCPG              | 12.30  | (0.20) | 68,675          | 12.41            |
| BGRIM             | 34.00  | (0.25) | 94,091          | 33.89            |
| BPP               | 16.70  | 0.10   | 15,200          | 16.66            |
| BRRGIF            | 5.65   | -      | 266             | 5.61             |
| CKP               | 5.10   | -      | 92,366          | 5.10             |
| CV                | 2.90   | 0.02   | 20,232          | 2.89             |
| DEMCO             | 3.68   | -      | 48,410          | 3.67             |
| EA                | 91.00  | (4.00) | 246,430         | 92.34            |
| EASTW             | 8.00   | 0.10   | 51,287          | 7.91             |
| EGATIF            | 11.70  | (0.10) | 10,621          | 11.74            |
| EGCO              | 177.00 | (3.50) | 27,799          | 178.29           |
| EP                | 5.80   | -      | 11,629          | 5.80             |
| ESSO              | 7.85   | (0.05) | 285,752         | 7.94             |
| ETC               | 4.10   | (0.20) | 1,142,793       | 4.20             |
| GPSC              | 70.75  | (2.25) | 296,913         | 70.72            |
| GREEN             | 1.85   | 0.12   | 1,588,449       | 1.88             |
| GULF              | 50.50  | 0.25   | 188,876         | 50.34            |
| GUNKUL            | 6.65   | 0.40   | 1,610,167       | 6.51             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 3.78   | 0.02   | 1,128,228       | 3.79             |
| KBSPIF            | 11.50  | (0.20) | 2,222           | 11.51            |
| LANNA             | 23.50  | 0.90   | 352,430         | 23.58            |
| MDX               | 5.60   | 0.05   | 7,387           | 5.61             |
| OR                | 25.50  | (0.25) | 360,729         | 25.79            |
| PRIME             | 1.71   | (0.01) | 12,065          | 1.72             |
| PTG               | 14.40  | -      | 76,948          | 14.39            |
| PTT               | 40.00  | 0.25   | 1,425,345       | 39.90            |
| PTTEP             | 150.50 | 1.00   | 460,686         | 152.40           |
| QTC               | 6.25   | (0.05) | 6,263           | 6.25             |
| RATCH             | 45.50  | (0.25) | 26,615          | 45.64            |
| RPC               | 1.53   | -      | 279,771         | 1.54             |
| SCG               | 5.50   | 0.05   | 443             | 5.47             |
| SCI               | 2.20   | 0.12   | 125,173         | 2.18             |
| SCN               | 2.50   | 0.22   | 1,111,548       | 2.44             |
| SGP               | 14.50  | 0.10   | 75,193          | 14.52            |
| SKE               | 0.89   | 0.02   | 15,768          | 0.88             |
| SOLAR             | 1.16   | (0.01) | 149,698         | 1.18             |
| SPCG              | 18.00  | (0.10) | 7,444           | 18.02            |
| SPRC              | 9.05   | -      | 339,932         | 9.08             |
| SSP               | 12.40  | -      | 37,757          | 12.35            |
| SUPER             | 0.93   | -      | 653,045         | 0.94             |
| SUPEREIF          | 11.90  | -      | 2,125           | 11.85            |
| SUSCO             | 3.64   | 0.10   | 45,804          | 3.62             |
| TAE               | 2.20   | -      | 1,764           | 2.20             |
| TCC               | 1.23   | 0.03   | 976,570         | 1.25             |
| TOP               | 52.50  | (1.75) | 228,617         | 52.92            |
| TPIPP             | 4.02   | 0.02   | 27,836          | 4.02             |
| TSE               | 2.50   | (0.02) | 62,577          | 2.51             |
| TTW               | 11.60  | -      | 53,054          | 11.60            |
| UBE               | 2.30   | 0.12   | 1,537,190       | 2.27             |
| WHAUP             | 4.08   | 0.02   | 18,810          | 4.07             |
| WP                | 5.00   | (0.05) | 2,620           | 5.05             |

Issue Date :

| Thursday March 03, 2022 |        |        |                 |                  |
|-------------------------|--------|--------|-----------------|------------------|
| Securities              | Close  | Change | Volume<br>(Lot) | Average<br>Price |
| Media & Publishing      |        |        |                 |                  |
| AMARIN                  | 5.90   | (0.05) | 17              | 5.99             |
| AQUA                    | 0.63   | -      | 725,742         | 0.64             |
| AS                      | 23.80  | (0.70) | 156,493         | 24.24            |
| BEC                     | 17.30  | 0.20   | 167,316         | 17.13            |
| FE                      | -      | -      | -               | -                |
| GPI                     | 1.81   | (0.01) | 12,035          | 1.84             |
| GRAMMY                  | 11.80  | -      | 187             | 11.80            |
| JKN                     | 7.05   | -      | 9,076           | 7.07             |
| MACO                    | 0.73   | -      | 216,175         | 0.74             |
| MAJOR                   | 19.90  | (0.30) | 37,708          | 19.93            |
| MATCH                   | 1.82   | 0.01   | 24              | 1.81             |
| MATI                    | 9.15   | 0.20   | 52              | 9.01             |
| MCOT                    | 6.50   | 0.10   | 2,172           | 6.55             |
| MONO                    | 2.40   | (0.14) | 580,730         | 2.39             |
| MPIC                    | 1.65   | 0.03   | 69              | 1.65             |
| NMG                     | 0.31   | -      | 138,305         | 0.30             |
| ONEE                    | 12.30  | 0.10   | 64,667          | 12.26            |
| PLANB                   | 8.15   | -      | 337,874         | 8.21             |
| POST                    | -      | -      | -               | -                |
| PRAKIT                  | 10.10  | 0.10   | 259             | 10.03            |
| SE-ED                   | 2.22   | 0.02   | 560             | 2.16             |
| TBSP                    | 26.50  | -      | 5               | 26.65            |
| TH                      | 3.38   | 0.06   | 69,587          | 3.33             |
| TKS                     | 15.40  | -      | 13,622          | 15.45            |
| VGI                     | 5.40   | (0.25) | 568,053         | 5.47             |
| WAVE                    | 1.03   | (0.01) | 34,910          | 1.04             |
| WORK                    | 23.80  | 0.50   | 43,461          | 23.72            |
| Finance & Securities    |        |        |                 |                  |
| AEONTS                  | 201.00 | 2.00   | 5,383           | 199.81           |
| AMANAH                  | 5.45   | 0.30   | 101,907         | 5.37             |
| ASAP                    | 2.14   | 0.04   | 3,830           | 2.11             |
| ASK                     | 47.00  | (0.75) | 5,741           | 46.83            |
| ASP                     | 3.92   | 0.06   | 433,431         | 3.93             |
| BAM                     | 22.00  | 0.20   | 510,911         | 22.05            |
| BFIT                    | 27.25  | 0.25   | 1,701           | 27.02            |
| BYD                     | 17.10  | -      | 30,485          | 17.26            |
| CGH                     | 1.51   | (0.02) | 303,912         | 1.53             |
| CHAYO                   | 12.20  | (0.10) | 30,596          | 12.23            |
| ECL                     | 2.86   | (0.04) | 55,216          | 2.89             |
| FNS                     | 4.74   | (0.12) | 26,574          | 4.73             |
| FSS                     | 6.10   | -      | 79,215          | 6.21             |
| GBX                     | 1.75   | (0.02) | 266,073         | 1.76             |
| GL                      | -      | -      | -               | -                |
| HENG                    | 4.28   | (0.02) | 52,650          | 4.29             |
| IFS                     | 3.36   | (0.02) | 6,984           | 3.37             |
| JMT                     | 65.75  | (1.75) | 109,420         | 66.32            |
| KCAR                    | 8.40   | 0.10   | 968             | 8.35             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SSC                  | 30.25  | 0.25   | 2               | 30.25            |
| SSF                  | 9.50   | (0.15) | 292             | 9.69             |
| SST                  | 5.20   | -      | 6               | 5.23             |
| SUN                  | 6.20   | 0.05   | 34,306          | 6.24             |
| TC                   | 8.80   | (0.10) | 15,166          | 8.82             |
| TFG                  | 4.28   | -      | 44,300          | 4.28             |
| TFMAMA               | 214.00 | -      | 86              | 213.20           |
| TIPCO                | 9.55   | 0.05   | 13,037          | 9.51             |
| TKN                  | 8.35   | 0.10   | 128,562         | 8.30             |
| TU                   | 19.90  | (0.20) | 306,496         | 19.95            |
| TVO                  | 33.25  | 0.25   | 34,565          | 33.08            |
| W                    | 3.28   | (0.10) | 24,902          | 3.35             |
| ZEN                  | 11.90  | (0.20) | 413             | 11.94            |
| Health Care Services |        |        |                 |                  |
| AHC                  | 16.20  | 0.10   | 10              | 16.16            |
| BCH                  | 20.00  | 0.40   | 292,176         | 19.86            |
| BDMS                 | 24.60  | 0.60   | 630,733         | 24.41            |
| BH                   | 167.00 | 0.50   | 33,810          | 166.50           |
| CHG                  | 3.62   | 0.02   | 1,034,564       | 3.61             |
| CMR                  | 2.70   | 0.02   | 2,237           | 2.70             |
| EKH                  | 7.85   | 0.10   | 28,760          | 7.83             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 5.80   | -      | 1,236           | 5.77             |
| M-CHAI               | 317.00 | (3.00) | 5               | 319.60           |
| NEW                  | 50.00  | -      | 31              | 50.98            |
| NTV                  | 37.50  | 0.25   | 126             | 37.43            |
| PR9                  | 12.20  | 0.30   | 9,473           | 12.13            |
| PRINC                | 4.54   | (0.02) | 4,325           | 4.53             |
| RAM                  | 33.50  | 0.50   | 1,499           | 33.18            |
| RJH                  | 32.50  | 0.25   | 3,115           | 32.54            |
| RPH                  | 6.55   | -      | 7,158           | 6.57             |
| SKR                  | 14.00  | -      | 5,234           | 13.89            |
| SVH                  | 399.00 | 1.00   | 65              | 398.09           |
| THG                  | 52.50  | 1.00   | 18,606          | 51.90            |
| VIBHA                | 2.34   | -      | 47,043          | 2.35             |
| VIH                  | 10.60  | -      | 24,765          | 10.51            |
| WPH                  | 2.82   | (0.02) | 8,890           | 2.82             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 5.65   | -      | 35              | 5.65             |
| BEYOND               | 12.10  | -      | 2,179           | 12.05            |
| CENTEL               | 37.25  | 0.75   | 60,861          | 37.06            |
| CSR                  | 60.00  | (3.75) | 7               | 58.89            |
| DUSIT                | 9.50   | 0.15   | 1,557           | 9.35             |
| ERW                  | 3.24   | 0.04   | 219,258         | 3.26             |
| GRAND                | 0.25   | -      | 464,203         | 0.25             |
| LRH                  | 28.50  | (0.25) | 3               | 28.67            |
| MANRIN               | -      | -      | -               | -                |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 3.20   | (0.04) | 617             | 3.23             |
| SHANG                | 52.00  | 0.50   | 6               | 51.75            |
| SHR                  | 3.48   | 0.14   | 299,374         | 3.49             |
| VRANDA               | 6.10   | -      | 429             | 6.10             |
| Home & Office Prodt. |        |        |                 |                  |
| AJA                  | 0.56   | (0.01) | 137,795         | 0.56             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 1.05   | (0.01) | 19,512          | 1.06             |
| KYE                  | 371.00 | -      | 9               | 372.11           |
| L&E                  | 2.20   | 0.02   | 1,071           | 2.18             |
| MODERN               | 3.88   | 0.02   | 473             | 3.86             |
| OGC                  | 25.50  | 0.25   | 46              | 25.28            |
| ROCK                 | 8.90   | (0.10) | 14              | 8.99             |
| SIAM                 | 1.82   | (0.01) | 6,973           | 1.82             |
| TCMC                 | 1.47   | (0.01) | 14,345          | 1.49             |
| TSR                  | 2.84   | -      | 4,007           | 2.85             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 41.00  | (0.25) | 137             | 41.34            |
| BKI                  | 271.00 | 2.00   | 265             | 269.89           |
| BLA                  | 40.75  | 0.50   | 64,563          | 40.56            |
| BUI                  | 22.30  | (0.10) | 117             | 22.44            |
| CHARAN               | 27.25  | (1.00) | 219             | 27.44            |
| INSURE               | 46.50  | (0.75) | 20              | 46.70            |
| KWI                  | 2.00   | -      | 678             | 2.00             |
| MTI                  | 115.50 | 1.50   | 233             | 115.65           |
| NKI                  | 50.00  | 0.50   | 86              | 49.36            |
| NSI                  | 92.00  | 0.25   | 71              | 91.86            |
| SMK                  | 20.40  | 0.20   | 159             | 20.40            |
| TGH                  | 20.50  | 0.10   | 15              | 20.41            |
| THRE                 | 1.14   | 0.01   | 18,356          | 1.14             |
| THREL                | 4.62   | -      | 33,094          | 4.65             |
| TIPH                 | 61.50  | 2.50   | 70,076          | 60.60            |
| TQM                  | 44.25  | 0.50   | 16,167          | 44.76            |
| TSI                  | 0.41   | -      | 9,350           | 0.41             |
| TVI                  | 16.80  | (0.20) | 11,700          | 16.83            |
| Mining               |        |        |                 |                  |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 17.60  | (0.30) | 26,723          | 17.66            |
| ALUCON               | 192.50 | -      | 1               | 192.50           |
| BGC                  | 10.20  | 0.10   | 4,388           | 10.19            |
| CSC                  | 49.50  | -      | 8               | 49.50            |
| NEP                  | 0.43   | -      | 2,598           | 0.42             |
| PTL                  | 26.75  | -      | 24,428          | 26.92            |
| SCGP                 | 56.75  | (1.50) | 374,781         | 55.94            |
| SFLEX                | 4.54   | (0.10) | 15,572          | 4.60             |
| SITHAI               | 1.37   | 0.01   | 50,801          | 1.37             |
| SLP                  | 0.91   | 0.01   | 4,953           | 0.91             |
| SMPC                 | 13.50  | 0.10   | 2,873           | 13.41            |
| SPACK                | 2.36   | 0.02   | 348             | 2.35             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.23   | (0.01) | 139,679         | 0.24             |
| THIP                 | 37.50  | 1.25   | 2,036           | 37.26            |
| TMD                  | 26.50  | -      | 122             | 26.40            |
| TOPP                 | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| TPAC             | 15.00 | -      | 1,762           | 14.93            |
| TPBI             | 4.56  | -      | 126             | 4.54             |
| TPP              | 19.00 | -      | 70              | 19.03            |
| Personal Product |       |        |                 |                  |
| APCO             | 5.15  | -      | 1,988           | 5.12             |
| DDD              | 16.70 | -      | 1,041           | 16.73            |
| JCT              | 83.00 | 2.75   | 2               | 82.50            |
| KISS             | 8.00  | (0.05) | 17,860          | 8.05             |
| NV               | 6.40  | 0.10   | 43,904          | 6.38             |
| OCC              | 11.30 | 1.30   | 742             | 11.17            |
| S & J            | 27.00 | (3.75) | 1               | 27.00            |
| STGT             | 25.00 | (0.50) | 159,553         | 25.02            |
| STHAI            | -     | -      | -               | -                |
| TNR              | 7.85  | (0.15) | 556             | 7.83             |
| TOG              | 10.10 | 0.15   | 7,274           | 9.96             |
| Professional Sen |       |        |                 |                  |
| BWG              | 1.02  | 0.03   | 1,622,927       | 1.02             |
| GENCO            | 0.89  | -      | 23,576          | 0.88             |
| PRO              | -     | -      | -               | -                |
| SISB             | 9.10  | -      | 3,333           | 9.10             |
| SO               | 17.40 | 0.10   | 2,676           | 17.48            |
| Property Develop |       |        |                 |                  |
| A                | 4.98  | (0.12) | 68              | 5.02             |
| AMATA            | 21.50 | 0.20   | 103,969         | 21.46            |
| AMATAV           | 7.70  | 0.10   | 572             | 7.69             |
| ANAN             | 1.42  | (0.05) | 343,416         | 1.43             |
| AP               | 10.70 | 0.20   | 290,081         | 10.84            |
| APEX             | -     | -      | -               | -                |
| AQ               | 0.03  | -      | 1,281,145       | 0.03             |
| ASW              | 9.15  | (0.10) | 74,726          | 9.13             |
| AWC              | 5.00  | -      | 228,754         | 5.01             |
| BLAND            | 1.03  | -      | 95,926          | 1.04             |
| BRI              | 11.90 | 0.20   | 40,049          | 11.84            |
| BROCK            | 1.80  | (0.04) | 610             | 1.84             |
| CGD              | 0.48  | -      | 169,820         | 0.48             |
| CI               | 1.09  | 0.01   | 14,113          | 1.09             |
| CMC              | 1.66  | (0.01) | 19,423          | 1.67             |
| CPN              | 56.50 | -      | 72,756          | 56.15            |
| ESTAR            | 0.48  | 0.02   | 30,010          | 0.47             |
| EVER             | 0.46  | -      | 433,044         | 0.46             |
| FPT              | 14.20 | 0.20   | 739             | 14.17            |
| GLAND            | 2.10  | (0.04) | 214             | 2.13             |
| J                | 4.22  | (0.04) | 30,527          | 4.22             |
| JCK              | 0.77  | (0.01) | 20,303          | 0.78             |
| KC               | -     | -      | -               | -                |
| LALIN            | 11.10 | 0.20   | 12,505          | 11.08            |
| LH               | 9.55  | (0.10) | 502,560         | 9.63             |
| LPN              | 4.66  | 0.04   | 9,817           | 4.65             |
| MBK              | 12.70 | 0.20   | 14,267          | 12.67            |
| MJD              | 1.86  | -      | 19,356          | 1.87             |
| MK               | 3.04  | -      | 1,725           | 3.03             |
| NCH              | 1.84  | (0.01) | 74,950          | 1.85             |
| NNCL             | 2.50  | 0.02   | 19,120          | 2.47             |
| NOBLE            | 5.40  | -      | 32,862          | 5.42             |
| NUSA             | 1.23  | 0.01   | 272,481         | 1.24             |
| NVD              | 2.80  | 0.02   | 27,968          | 2.80             |
| ORI              | 12.00 | -      | 91,670          | 12.12            |
| PACE             | -     | -      | -               | -                |
| PEACE            | 6.00  | (0.20) | 151,649         | 6.10             |
| PF               | 0.53  | (0.01) | 330,567         | 0.54             |
| PIN              | 3.80  | (0.02) | 33,395          | 3.79             |
| PLAT             | 2.76  | -      | 3,641           | 2.77             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.70  | (0.02) | 5,503           | 1.71             |
| PRIN             | 2.52  | 0.02   | 3,361           | 2.48             |
| PSH              | 14.50 | 0.10   | 6,805           | 14.58            |
| QH               | 2.32  | 0.02   | 365,164         | 2.32             |
| RICHY            | 1.28  | (0.03) | 187,364         | 1.29             |
| RML              | 1.08  | -      | 39,960          | 1.09             |
| ROJNA            | 6.50  | 0.05   | 17,652          | 6.54             |
| S                | 1.97  | 0.01   | 60,368          | 1.97             |
| SA               | 13.30 | (0.20) | 7,623           | 13.42            |
| SAMCO            | 1.81  | -      | 9,744           | 1.83             |
| SC               | 3.90  | (0.06) | 86,282          | 3.92             |
| SENA             | 5.00  | (0.20) | 169,073         | 5.02             |
| SF               | 11.10 | (0.10) | 2,503           | 11.10            |
| SIRI             | 1.24  | -      | 448,908         | 1.24             |
| SPALI            | 22.30 | -      | 46,368          | 22.18            |
| U                | 1.74  | 0.01   | 161,341         | 1.74             |
| UV               | 3.42  | -      | 9,291           | 3.42             |
| WHA              | 3.44  | 0.06   | 638,616         | 3.43             |
| WIN              | 1.56  | (0.02) | 35,131          | 1.59             |
| Paper & Printing |       |        |                 |                  |
| UTP              | 16.80 | -      | 4,392           | 16.81            |
| Fashion          |       |        |                 |                  |
| AFC              | 10.00 | 0.05   | 48              | 9.95             |
| BTNC             | -     | -      | -               | -                |
| CPH              | 4.00  | -      | 28              | 4.00             |
| CPL              | 1.97  | 0.01   | 1,636           | 1.96             |
| ICC              | 29.75 | -      | 1               | 29.75            |
| NC               | -     | -      | -               | -                |
| LHPF             | -     | -      | -               | -                |
| PAF              | 2.28  | 0.04   | 23,498          | 2.30             |
| PDJ              | 3.56  | 0.04   | 236,499         | 3.65             |
| PG               | 7.85  | (0.05) | 30              | 7.86             |
| SABINA           | 22.50 | (0.20) | 14,716          | 22.64            |
| SAWANG           | -     | -      | -               | -                |
| SUC              | 33.75 | 0.25   | 108             | 33.75            |
| TNL              | -     | -      | -               | -                |
| TR               | 49.50 | -      | 62              | 49.48            |
| TTI              | 26.50 | -      | 2               | 26.50            |
| TTT              | 51.50 | 0.50   | 318             | 50.90            |
| UPF              | 67.50 | 0.50   | 42              | 67.49            |
| UT               | -     | -      | -               | -                |

Issue Date :

Thursday March 03, 2022

| Securities                 | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------------|--------|--------|-----------------|------------------|
| WACOAL                     | 35.25  | (0.25) | 16              | 34.59            |
| WFX                        | 8.25   | 0.10   | 23,878          | 8.22             |
| Transportation & Logistics |        |        |                 |                  |
| AAV                        | 2.50   | (0.02) | 162,253         | 2.52             |
| AOT                        | 64.75  | 2.00   | 662,981         | 64.71            |
| ASIMAR                     | 2.18   | 0.04   | 2,274           | 2.17             |
| B                          | 0.73   | 0.01   | 1,241,684       | 0.74             |
| BA                         | 9.65   | 0.10   | 45,332          | 9.66             |
| BEM                        | 9.00   | 0.10   | 608,616         | 8.91             |
| BTS                        | 9.60   | -      | 362,851         | 9.62             |
| BTSGIF                     | 3.98   | -      | 13,935          | 4.00             |
| DMT                        | 11.40  | 0.10   | 770             | 11.41            |
| III                        | 16.30  | 0.20   | 120,398         | 16.32            |
| JUTHA                      | 0.67   | (0.07) | 1,653,910       | 0.72             |
| JWD                        | 18.70  | 0.30   | 84,340          | 18.55            |
| KEX                        | 23.00  | 0.50   | 53,834          | 22.93            |
| KIAT                       | 0.51   | (0.03) | 318,195         | 0.53             |
| KWC                        | 239.00 | -      | 1               | 239.00           |
| MENA                       | 1.79   | -      | 25,010          | 1.77             |
| NOK                        | -      | -      | -               | -                |
| NYT                        | 4.54   | 0.04   | 17,269          | 4.51             |
| PORT                       | 2.64   | 0.06   | 3,320           | 2.65             |
| PRM                        | 6.60   | 0.20   | 293,293         | 6.54             |
| PSL                        | 18.80  | 0.20   | 213,865         | 18.69            |
| RCL                        | 49.25  | 0.25   | 76,932          | 49.36            |
| TFFIF                      | 7.20   | (0.10) | 21,243          | 7.25             |
| THAI                       | -      | -      | -               | -                |
| TSTE                       | 7.05   | 0.10   | 4               | 6.98             |
| TTA                        | 10.40  | 0.20   | 314,313         | 10.39            |
| WICE                       | 20.20  | -      | 64,039          | 20.11            |
| Automotive                 |        |        |                 |                  |
| 3K-BAT                     | -      | -      | -               | -                |
| ACG                        | 2.26   | -      | 1,214           | 2.26             |
| AH                         | 23.00  | 0.20   | 22,824          | 23.16            |
| CWT                        | 3.38   | (0.04) | 75,617          | 3.41             |
| EASON                      | 1.48   | (0.02) | 1,683           | 1.50             |
| GYT                        | 180.00 | 3.50   | 6               | 177.58           |
| HFT                        | 8.05   | -      | 15,648          | 8.07             |
| IHL                        | 3.78   | -      | 3,764           | 3.77             |
| INGRS                      | 0.74   | -      | 31,640          | 0.74             |
| IRC                        | 15.70  | 0.10   | 700             | 15.57            |
| PCSGH                      | 5.05   | -      | 274             | 5.05             |
| SAT                        | 21.40  | 0.10   | 45,483          | 21.41            |
| SPG                        | 18.30  | 0.30   | 102             | 19.36            |
| STANLY                     | 182.50 | 0.50   | 188             | 182.64           |
| TKT                        | 1.95   | 0.20   | 79,024          | 1.89             |
| TNPC                       | 2.54   | 0.02   | 10,114          | 2.54             |
| TRU                        | 4.76   | (0.02) | 518             | 4.73             |
| TSC                        | 13.90  | (0.10) | 154             | 13.93            |
| Industrial Materials       |        |        |                 |                  |
| ALLA                       | 1.59   | (0.01) | 4,175           | 1.59             |
| ASEFA                      | 4.40   | -      | 1,111           | 4.38             |
| CPT                        | 0.88   | 0.01   | 4,119           | 0.87             |
| CRANE                      | 1.29   | -      | 8,733           | 1.29             |
| CTW                        | 7.80   | -      | 253             | 7.85             |
| FMT                        | 37.00  | 0.75   | 531             | 36.97            |
| HTECH                      | 5.15   | (0.05) | 26,496          | 5.13             |
| KKC                        | 0.84   | (0.02) | 3,808           | 0.83             |
| PK                         | 2.40   | 0.04   | 26,260          | 2.42             |
| SNC                        | 17.00  | 0.10   | 16,186          | 16.97            |
| STARK                      | 4.60   | 0.02   | 244,198         | 4.59             |
| TCJ                        | 4.20   | 0.08   | 262             | 4.18             |
| TPCS                       | 23.40  | (0.10) | 105             | 23.54            |
| VARO                       | 4.72   | (0.16) | 2               | 4.72             |
| Property Fund & REIT       |        |        |                 |                  |
| AIMCG                      | 5.80   | -      | 1,145           | 5.84             |
| AIMIRT                     | 13.00  | -      | 3,152           | 12.98            |
| ALLY                       | 6.95   | 0.05   | 7,704           | 6.98             |
| AMATAR                     | 8.50   | (0.05) | 90              | 8.51             |
| B-WORK                     | 10.50  | -      | 4,819           | 10.50            |
| BKKCP                      | 10.60  | (0.20) | 5               | 10.60            |
| BOFFICE                    | 8.50   | 0.10   | 374             | 8.49             |
| CPNCG                      | 12.40  | 0.10   | 864             | 12.37            |
| CPNREIT                    | 20.30  | 0.10   | 6,328           | 20.30            |
| CPTGIF                     | 8.45   | (0.20) | 671             | 8.49             |
| CTARAF                     | 5.50   | 0.05   | 95              | 5.40             |
| DREIT                      | 5.75   | 0.10   | 3,023           | 5.71             |
| ERWPF                      | 4.28   | -      | 245             | 4.26             |
| FTREIT                     | 11.90  | 0.20   | 4,260           | 11.89            |
| FUTUREPF                   | 14.40  | -      | 372             | 14.39            |
| GAHREIT                    | 8.80   | 0.15   | 65              | 8.66             |
| GRGOREIT                   | 9.85   | 0.05   | 1,000           | 9.83             |
| GVREIT                     | 9.95   | -      | 541             | 9.93             |
| HPF                        | 4.68   | 0.02   | 756             | 4.68             |
| HREIT                      | 9.05   | -      | 4,039           | 9.03             |
| IMPACT                     | 16.00  | 0.10   | 1,475           | 15.97            |
| INETREIT                   | 12.70  | 0.40   | 9,475           | 12.47            |
| KPNPF                      | 6.35   | (0.15) | 20              | 6.35             |
| KTBSTMR                    | 9.30   | 0.05   | 2,304           | 9.35             |
| LHHOTEL                    | 7.60   | 0.05   | 667             | 7.61             |
| LHPF                       | 5.35   | (0.05) | 10,022          | 5.36             |
| LHSC                       | 9.85   | -      | 618             | 9.81             |
| LPF                        | 14.10  | 0.10   | 10,173          | 14.01            |
| LUXF                       | 6.95   | -      | 34              | 6.79             |
| M-II                       | 7.85   | -      | 257             | 7.85             |
| M-PAT                      | -      | -      | -               | -                |
| M-STOR                     | 5.90   | -      | 2               | 5.90             |
| MIPF                       | -      | -      | -               | -                |
| MIT                        | 2.88   | 0.02   | 559             | 2.86             |
| MJLF                       | 8.35   | 0.10   | 1,481           | 8.34             |
| MNIT                       | 1.62   | 0.06   | 110             | 1.59             |
| MNITF                      | -      | -      | -               | -                |
| MNRF                       | 2.90   | (0.02) | 10              | 2.90             |

## Daily Quotation

**Issue Date :**

Thursday March 03, 2022

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

Main Board Quotation

| Securities         | Close | Change | Volume (Lot) | Average Price | Securities     | Close | Change | Volume (Lot) | Average Price | Securities      | Close | Change | Volume (Lot) | Average Price |
|--------------------|-------|--------|--------------|---------------|----------------|-------|--------|--------------|---------------|-----------------|-------|--------|--------------|---------------|
| MAI                |       |        |              |               |                |       |        |              |               |                 |       |        |              |               |
| Agro & Food Indust | -     | -      | -            | -             | SMART          | 0.93  | 0.01   | 52,776       | -             | GLD             | 2.60  | 0.01   | 13,433       | 2.00          |
| ABICO              | 5.50  | 0.25   | 10,843       | 5.00          | SSS            | -     | -      | -            | -             | TDEX            | 9.88  | 0.04   | 1,549        | 9.00          |
| AU                 | 10.00 | 0.05   | 2,701        | 10.00         | STC            | 0.76  | (0.02) | 26,939       | -             | UHERO           | 9.99  | (0.01) | 386          | 10.00         |
| JCKH               | 0.37  | (0.01) | 195,495      | -             | STI            | 9.90  | -      | 1,046        | 10.00         | Warrant Foreign | -     | -      | -            | -             |
| KASET              | 1.66  | (0.02) | 54,849       | 1.00          | TAPAC          | 2.74  | (0.02) | 1,375        | 2.00          | ACE01C2203A     | -     | -      | -            | -             |
| MUD                | 2.48  | 0.20   | 18,257       | 2.00          | THANA          | 1.65  | (0.20) | 178,634      | 1.00          | ACE01C2207A     | 0.24  | (0.01) | 8,771        | -             |
| TACC               | 7.30  | 0.30   | 40,159       | 7.00          | TIGER          | 1.99  | (0.01) | 409          | 2.00          | ACE06C2204A     | -     | -      | -            | -             |
| TMILL              | 4.00  | 0.08   | 5,295        | 3.00          | TITLE          | 2.62  | (0.02) | 1,442        | 2.00          | ACE06C2206A     | 0.20  | (0.01) | 17,000       | -             |
| XO                 | 18.00 | -      | 38,865       | 18.00         | Resources (MAI | -     | -      | -            | -             | ACE08C2206A     | 0.11  | (0.01) | 4,936        | -             |
| Consumer Products  |       |        |              |               | ABM            | 3.14  | 0.10   | 666,308      | 3.00          | ACE13C2204A     | -     | -      | -            | -             |
| ALPHAX             | 2.10  | 0.13   | 438,491      | 2.00          | PSTC           | 2.08  | (0.02) | 82,142       | 2.00          | ACE13C2205A     | 0.12  | (0.01) | 11,846       | -             |
| BGT                | 1.52  | (0.13) | 29,180       | 1.00          | PTC            | 3.90  | (0.06) | 71,033       | 3.00          | ACE13C2206A     | 0.26  | (0.02) | 92,349       | -             |
| BIZ                | 9.50  | -      | 7,129        | 9.00          | SAAM           | 7.95  | (0.10) | 22,946       | 8.00          | ACE16C2202A     | -     | -      | -            | -             |
| DOD                | 9.35  | (0.05) | 15,820       | 9.00          | SEOIL          | 4.86  | 1.12   | 1,723,889    | 4.00          | ACE19C2204A     | -     | -      | -            | -             |
| ECF                | 1.82  | 0.03   | 38,779       | 1.00          | SR             | 1.39  | 0.03   | 613          | 1.00          | ACE19C2205A     | -     | -      | -            | -             |
| EFORL              | 0.17  | 0.01   | 2,273,339    | -             | STOWER         | 0.09  | -      | 230,639      | -             | ACE19C2206A     | 0.21  | (0.01) | 76,309       | -             |
| HPT                | 0.84  | -      | 14,140       | -             | TAKUNI         | 1.63  | 0.02   | 734,892      | 1.00          | ACE24C2203A     | -     | -      | -            | -             |
| IP                 | 19.80 | -      | 2,401        | 19.00         | TPCH           | 11.50 | -      | 7,241        | 11.00         | ACE24C2205A     | 0.20  | -      | 17,896       | -             |
| JP                 | 6.75  | 0.10   | 5,526        | 6.00          | TRT            | 3.76  | 0.14   | 159,117      | 3.00          | ACE28C2203A     | -     | -      | -            | -             |
| JUBILE             | 23.60 | 0.10   | 5,184        | 23.00         | UMS            | 1.19  | -      | 615          | 1.00          | ACE28C2205A     | -     | -      | -            | -             |
| MOONG              | 5.25  | 0.10   | 162          | 5.00          | UPA            | 0.57  | (0.02) | 1,928,860    | -             | ACE28C2207A     | 0.35  | -      | 25,861       | -             |
| NPK                | -     | -      | -            | -             | Services (MAI) | -     | -      | -            | -             | ADVA01C2203X    | 0.82  | (0.06) | 688          | -             |
| SMD                | 14.00 | 0.10   | 14,034       | 14.00         | A5             | -     | -      | -            | -             | ADVA01C2204A    | 0.41  | -      | 21,832       | -             |
| TM                 | 3.44  | (0.04) | 11,531       | 3.00          | ADD            | 33.75 | (0.75) | 10,412       | 34.00         | ADVA01C2204X    | 0.31  | -      | 11,936       | -             |
| WINMED             | 5.55  | -      | 3,238        | 5.00          | AKP            | 2.98  | -      | 148,489      | 3.00          | ADVA01C2206A    | 0.29  | 0.01   | 34,944       | -             |
| Financials (MAI)   |       |        |              |               | AMA            | 4.68  | (0.10) | 6,792        | 4.00          | ADVA01C2207X    | 0.46  | 0.01   | 6,043        | -             |
| ACAP               | 0.96  | 0.04   | 6,263        | -             | ARIP           | 1.02  | 0.03   | 21,788       | 1.00          | ADVA01P2203A    | -     | -      | -            | -             |
| AF                 | 1.27  | 0.03   | 123,829      | 1.00          | ATP30          | 2.00  | -      | 22,881       | 2.00          | ADVA01P2206A    | 0.18  | (0.01) | 11,987       | -             |
| AIRA               | 2.20  | (0.04) | 4,556        | 2.00          | AUCT           | 9.45  | -      | 5,272        | 9.00          | ADVA06C2204K    | 0.36  | -      | 677          | -             |
| ASN                | 4.00  | (0.06) | 174          | 4.00          | BOL            | 13.00 | (0.30) | 17,091       | 13.00         | ADVA06C2205A    | 0.20  | 0.01   | 50,690       | -             |
| BROOK              | 1.03  | -      | 1,448,719    | 1.00          | CMO            | 13.40 | 0.10   | 20,488       | 13.00         | ADVA06P2204A    | 0.01  | (0.04) | 1            | -             |
| GCAP               | 2.28  | (0.02) | 12,232       | 2.00          | D              | 3.44  | 0.06   | 1,280        | 3.00          | ADVA08C2205A    | 0.12  | 0.01   | 18,030       | -             |
| LIT                | 2.16  | (0.02) | 17,741       | 2.00          | DV8            | 0.74  | (0.03) | 20,055       | -             | ADVA11C2203A    | -     | -      | -            | -             |
| MTTSIB             | 1.04  | -      | 2,020        | 1.00          | ETE            | 1.73  | -      | 13,888       | 1.00          | ADVA11C2207A    | 0.51  | 0.02   | 14,570       | -             |
| SGF                | 1.02  | -      | 16,115       | 1.00          | FSMART         | 10.90 | 0.10   | 14,356       | 11.00         | ADVA11P2203A    | -     | -      | -            | -             |
| TQR                | 13.30 | 0.10   | 365          | 13.00         | FVC            | 1.42  | 0.03   | 152,291      | 1.00          | ADVA11P2208A    | 0.42  | (0.01) | 9,530        | -             |
| Industrials (MAI)  |       |        |              |               | GLORY          | 3.42  | (0.16) | 18,897       | 3.00          | ADVA13C2203A    | -     | -      | -            | -             |
| ADB                | 1.67  | -      | 8,378        | 1.00          | GSC            | 2.40  | 0.08   | 2,036        | 2.00          | ADVA13C2205A    | 0.20  | 0.01   | 24,200       | -             |
| BM                 | 5.45  | (0.10) | 12,136       | 5.00          | HARN           | 2.40  | -      | 1,705        | 2.00          | ADVA13C2206A    | 0.39  | 0.01   | 166,798      | -             |
| CHO                | 0.88  | 0.01   | 72,689       | -             | HEMP           | 7.35  | (0.10) | 944          | 7.00          | ADVA13P2203A    | -     | -      | -            | -             |
| CHOW               | 3.80  | 0.06   | 262          | 3.00          | HL             | 20.90 | -      | 8,088        | 20.00         | ADVA13P2205A    | 0.05  | -      | 9,508        | -             |
| CIG                | 0.60  | -      | 28,273       | -             | IMH            | 20.90 | 1.60   | 94,196       | 20.00         | ADVA16C2202A    | -     | -      | -            | -             |
| COLOR              | 2.06  | 0.02   | 1,885        | 2.00          | KK             | 3.34  | (0.04) | 3,305        | 3.00          | ADVA16C2203A    | 0.19  | -      | 10,072       | -             |
| CPR                | 4.00  | -      | 3,320        | 4.00          | KOOL           | 0.91  | 0.01   | 50,679       | -             | ADVA19C2203A    | -     | -      | -            | -             |
| FPI                | 3.72  | 0.12   | 531,132      | 3.00          | LDC            | 1.30  | -      | 1,120        | 1.00          | ADVA19C2204A    | 0.16  | 0.01   | 404          | -             |
| GTB                | 0.88  | -      | 1,926        | -             | LEO            | 15.40 | (0.10) | 27,663       | 15.00         | ADVA19C2205A    | 0.17  | -      | 99,980       | -             |
| KCM                | 0.97  | (0.01) | 24,423       | -             | MORE           | 1.66  | (0.03) | 561,435      | 1.00          | ADVA19C2206A    | 0.40  | 0.02   | 420          | -             |
| KUMWEL             | 2.96  | -      | 8,819        | 2.00          | MVP            | 6.00  | 0.05   | 7,581        | 5.00          | ADVA19P2204A    | 0.01  | (0.01) | 1,500        | -             |
| KWM                | 3.42  | (0.04) | 6,712        | 3.00          | NBC            | 1.81  | 0.03   | 494,582      | 1.00          | ADVA19P2206A    | -     | -      | -            | -             |
| MBAX               | 5.70  | 0.15   | 4,030        | 5.00          | NCL            | 4.30  | (0.04) | 66,673       | 4.00          | ADVA24C2203A    | -     | -      | -            | -             |
| MGT                | 5.35  | 0.35   | 23,793       | 5.00          | NEWS           | 0.08  | 0.01   | 1,415,838    | -             | ADVA24C2205A    | 0.32  | -      | 8,725        | -             |
| NDR                | 2.92  | 0.08   | 4,693        | 2.00          | NINE           | 5.00  | 1.14   | 43,515       | 5.00          | ADVA28C2203A    | -     | -      | -            | -             |
| PACO               | 2.94  | 0.04   | 13,882       | 2.00          | OTO            | 14.10 | -      | 39,518       | 14.00         | ADVA28C2205A    | 0.38  | (0.01) | 6,104        | -             |
| PDG                | 4.10  | -      | 896          | 4.00          | PHOL           | 4.04  | -      | 3,874        | 4.00          | ADVA28C2207A    | 0.30  | (0.01) | 9,626        | -             |
| PIMO               | 3.42  | (0.02) | 17,593       | 3.00          | PICO           | 4.92  | 0.04   | 138          | 4.00          | ADVA41C2203A    | 0.19  | (0.04) | 8,312        | -             |
| PJW                | 4.88  | (0.06) | 121,839      | 4.00          | QLT            | 4.78  | (0.16) | 15,943       | 5.00          | ADVA41C2206A    | 0.42  | (0.01) | 16,620       | -             |
| PPM                | 3.66  | 0.18   | 908,860      | 3.00          | RP             | 2.20  | 0.02   | 753          | 2.00          | ADVA42C2207G    | 0.39  | (0.03) | 4,000        | -             |
| PRAPAT             | 1.57  | 0.01   | 5,563        | 1.00          | SE             | 1.19  | (0.02) | 19,159       | 1.00          | AEON01C2205X    | 0.53  | -      | 7,889        | -             |
| RWI                | 1.80  | 0.01   | 216,732      | 1.00          | SLM            | -     | -      | -            | -             | AEON08C2207A    | 0.34  | 0.01   | 14,600       | -             |
| SALEE              | 1.17  | 0.02   | 2,586        | 1.00          | SONIC          | 4.28  | -      | 37,591       | 4.00          | AEON13C2204A    | 0.20  | 0.01   | 84,073       | -             |
| SANKO              | 1.56  | -      | 8,903        | 1.00          | SPA            | 7.10  | 0.25   | 19,973       | 6.00          | AEON19C2204A    | 0.27  | -      | 14,954       | -             |
| SELIC              | 2.68  | (0.02) | 2,852        | 2.00          | THMUI          | 1.21  | 0.01   | 11,068       | 1.00          | AEON19C2206A    | 0.27  | -      | 25,403       | -             |
| SFT                | 5.40  | -      | 2,480        | 5.00          | TNDT           | 1.12  | 0.01   | 36,364       | 1.00          | AEON19C2207A    | 0.82  | 0.03   | 78,818       | -             |
| SWC                | 7.70  | 0.05   | 1,953        | 7.00          | TNH            | 37.00 | 0.25   | 308          | 36.00         | AEON28C2207A    | 0.25  | 0.01   | 8,073        | -             |
| TMC                | 1.21  | (0.01) | 2,279        | 1.00          | TNP            | 5.20  | (0.05) | 8,667        | 5.00          | AEON41C2203A    | -     | -      | -            | -             |
| TMI                | 1.05  | -      | 11,120       | 1.00          | TSF            | -     | -      | -            | -             | AIA28C2204A     | 0.12  | 0.01   | 11,140       | -             |
| TMW                | 35.50 | -      | 88           | 35.00         | TVD            | 0.95  | (0.01) | 43,076       | -             | AMAT01C2205A    | 0.24  | -      | 145,784      | -             |
| TPLAS              | 3.04  | 0.04   | 23,374       | 3.00          | TVT            | 1.18  | -      | 37,136       | 1.00          | AMAT13C2204A    | 0.16  | 0.01   | 151,134      | -             |
| TRV                | 3.30  | (0.04) | 9,624        | 3.00          | VL             | 1.59  | -      | 13,310       | 1.00          | AMAT13C2207A    | 0.38  | 0.02   | 536,919      | -             |
| UBIS               | 4.92  | -      | 1,725        | 4.00          | WINNER         | 2.60  | 0.02   | 12,698       | 2.00          | AMAT16C2206A    | 0.25  | -      | 10,732       | -             |
| UEC                | 2.08  | -      | 2,088        | 2.00          | YGG            | 12.40 | (0.20) | 4,809        | 12.00         | AMAT19C2204A    | 0.12  | -      | 6,270        | -             |
| UKEM               | 2.34  | -      | 49,664       | 2.00          | Technology (M/ | -     | -      | -            | -             | AMAT19C2207A    | 0.27  | 0.01   | 222,789      | -             |
| UREKA              | 2.28  | (0.14) | 195,004      | 2.00          | APP            | 3.68  | 0.02   | 18,873       | 3.00          | AMAT24C2203A    | -     | -      | -            | -             |
| YUASA              | 15.30 | -      | 15           | 15.00         | BBIK           | 59.25 | 0.50   | 3,729        | 59.00         | AMAT24C2207A    | 0.24  | 0.01   | 6,350        | -             |
| ZIGA               | 8.15  | (0.25) | 245,264      | 8.00          | BEB            | 34.50 | -      | 5,407        | 34.00         | AMAT28C2205A    | 0.34  | 0.02   | 17,512       | -             |
|                    |       |        |              |               |                |       |        |              |               |                 |       |        |              |               |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT19C2207A  | 0.33  | 0.06   | 409,563         | -                |
| AOT19P2206A  | 0.24  | (0.05) | 26,628          | -                |
| AOT24C2203A  | -     | -      | -               | -                |
| AOT24C2205A  | 0.16  | 0.06   | 37,293          | -                |
| AOT28C2203A  | -     | -      | -               | -                |
| AOT28C2204A  | 0.31  | 0.08   | 62,660          | -                |
| AOT41C2203A  | -     | -      | -               | -                |
| AOT41C2204A  | 0.21  | 0.07   | 65,322          | -                |
| AOT41P2206A  | 0.32  | (0.07) | 15,680          | -                |
| AP01C2206A   | 0.57  | 0.03   | 8,543           | -                |
| AP01C2207A   | 0.21  | 0.01   | 15,937          | -                |
| AP08C2207A   | 0.17  | 0.02   | 31,903          | -                |
| AP13C2205A   | -     | -      | -               | -                |
| AP13C2206A   | 0.19  | 0.01   | 138,241         | -                |
| AP19C2205A   | -     | -      | -               | -                |
| AP19C2206A   | 0.17  | 0.02   | 146,096         | -                |
| AWC01C2206A  | 0.40  | (0.01) | 900             | -                |
| AWC01C2207A  | 0.13  | 0.01   | 6,000           | -                |
| AWC06C2206A  | 0.42  | (0.01) | 400             | -                |
| AWC08C2207A  | -     | -      | -               | -                |
| AWC13C2205A  | 0.35  | 0.01   | 180             | -                |
| AWC13C2206A  | 0.14  | 0.01   | 13,000          | -                |
| AWC19C2205A  | -     | -      | -               | -                |
| AWC19C2206A  | 0.09  | (0.01) | 4,000           | -                |
| AWC41C2209A  | -     | -      | -               | -                |
| BABA28C2203A | 0.04  | -      | 208             | -                |
| BABA28C2203B | 0.02  | (0.03) | 8               | -                |
| BABA28C2204A | 0.12  | (0.02) | 76,842          | -                |
| BABA28C2205A | 0.29  | (0.02) | 182,692         | -                |
| BABA28P2203A | 0.11  | (0.31) | 40,570          | -                |
| BABA28P2205A | 1.09  | (0.01) | 105,008         | 1.00             |
| BABA28P2205B | 0.56  | 0.01   | 134,980         | -                |
| BABA41C2205A | 0.21  | (0.01) | 2,380           | -                |
| BABA41P2205A | -     | -      | -               | -                |
| BAM01C2203A  | 0.15  | 0.01   | 48,830          | -                |
| BAM01C2204A  | 0.11  | -      | 24,000          | -                |
| BAM01C2206A  | 0.44  | 0.02   | 37,929          | -                |
| BAM06C2203A  | -     | -      | -               | -                |
| BAM06C2204A  | -     | -      | -               | -                |
| BAM06C2206K  | 0.38  | 0.02   | 143,574         | -                |
| BAM08C2206A  | 0.19  | 0.02   | 29,960          | -                |
| BAM11C2207A  | 0.42  | 0.02   | 30,757          | -                |
| BAM13C2204A  | 0.07  | -      | 205,820         | -                |
| BAM13C2205A  | 0.25  | 0.01   | 975,460         | -                |
| BAM16C2204A  | 0.10  | -      | 3,451           | -                |
| BAM16C2206A  | 0.30  | 0.02   | 40,106          | -                |
| BAM19C2203A  | 0.01  | (0.01) | 10              | -                |
| BAM19C2204A  | 0.10  | -      | 16,063          | -                |
| BAM19C2205A  | 0.22  | 0.01   | 434,620         | -                |
| BAM24C2203A  | -     | -      | -               | -                |
| BAM24C2205A  | 0.26  | 0.02   | 38,097          | -                |
| BAM41C2205A  | 0.21  | 0.02   | 20,385          | -                |
| BAM41C2209A  | 0.59  | 0.03   | 103,233         | -                |
| BAM42C2207G  | 0.36  | (0.01) | 2,864           | -                |
| BANP01C2203A | 0.09  | 0.02   | 24,656          | -                |
| BANP01C2203X | 0.02  | 0.01   | 15,919          | -                |
| BANP01C2204A | 0.22  | 0.04   | 54,600          | -                |
| BANP01C2205A | 0.29  | 0.04   | 47,626          | -                |
| BANP01C2205X | 0.21  | 0.04   | 21,966          | -                |
| BANP01C2207A | 0.45  | 0.06   | 30,996          | -                |
| BANP01C2207X | 0.39  | 0.05   | 62,801          | -                |
| BANP01P2203A | -     | -      | -               | -                |
| BANP01P2206A | 0.15  | (0.03) | 15,477          | -                |
| BANP06C2203A | -     | -      | -               | -                |
| BANP06C2204A | 0.16  | 0.04   | 204,933         | -                |
| BANP06C2206A | 0.39  | 0.05   | 25,366          | -                |
| BANP06P2204A | -     | -      | -               | -                |
| BANP06P2207A | 0.17  | (0.03) | 66,707          | -                |
| BANP08C2206A | 0.19  | 0.03   | 58,397          | -                |
| BANP11C2206A | 0.29  | 0.03   | 27,039          | -                |
| BANP13C2203A | 0.01  | -      | 1,000           | -                |
| BANP13C2203B | 0.07  | 0.02   | 30,652          | -                |
| BANP13C2205A | 0.20  | 0.03   | 661,788         | -                |
| BANP13C2207A | 0.34  | 0.05   | 584,456         | -                |
| BANP13P2203A | -     | -      | -               | -                |
| BANP13P2207A | 0.15  | (0.03) | 222,794         | -                |
| BANP16C2202A | -     | -      | -               | -                |
| BANP16C2204A | 0.15  | 0.03   | 45,103          | -                |
| BANP16C2205A | 0.28  | 0.05   | 57,781          | -                |
| BANP19C2203A | 0.04  | 0.01   | 63,198          | -                |
| BANP19C2205A | 0.22  | 0.04   | 689,243         | -                |
| BANP19P2203A | -     | -      | -               | -                |
| BANP19P2207A | 0.15  | (0.03) | 110,773         | -                |
| BANP24C2203A | -     | -      | -               | -                |
| BANP24C2205A | 0.20  | 0.03   | 115,595         | -                |
| BANP28C2204A | 0.11  | 0.02   | 31,903          | -                |
| BANP28C2206A | 0.33  | 0.05   | 26,636          | -                |
| BANP41C2203A | 0.13  | 0.02   | 3,550           | -                |
| BANP41C2203B | -     | -      | -               | -                |
| BANP41C2204A | 0.12  | 0.04   | 400             | -                |
| BANP41C2204B | 0.16  | 0.02   | 1,600           | -                |
| BANP41C2205A | 0.26  | 0.06   | 8,889           | -                |
| BANP41C2209A | 0.45  | 0.05   | 137,549         | -                |
| BBL06C2204A  | 0.42  | (0.07) | 14,574          | -                |
| BBL06C2205A  | 0.28  | 0.02   | 149,610         | -                |
| BBL06C2207K  | 0.25  | 0.02   | 133,398         | -                |
| BBL08C2205A  | 0.27  | 0.03   | 19,686          | -                |
| BBL11C2202A  | -     | -      | -               | -                |
| BBL11C2209A  | 0.41  | 0.03   | 27,980          | -                |
| BBL13C2203A  | -     | -      | -               | -                |
| BBL13C2204A  | 0.31  | 0.04   | 53,313          | -                |
| BBL13C2205A  | 0.25  | 0.02   | 126,745         | -                |
| BBL13C2206A  | 0.19  | 0.02   | 274,319         | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BBL13P2205A   | 0.08  | (0.01) | 267,358         | -                |
| BBL16C2203A   | 0.01  | -      | 384             | -                |
| BBL16C2204A   | 0.35  | 0.03   | 26,124          | -                |
| BBL19C2204A   | -     | -      | -               | -                |
| BBL19C2205A   | 0.28  | 0.03   | 344,340         | -                |
| BBL19C2206A   | 0.27  | 0.03   | 141,355         | -                |
| BBL19C2206B   | 0.19  | 0.03   | 54,562          | -                |
| BBL19C2206C   | 0.13  | 0.02   | 34,984          | -                |
| BBL19C2207A   | 0.14  | 0.01   | 19,771          | -                |
| BBL24C2205A   | 0.31  | 0.05   | 11,772          | -                |
| BBL24C2207A   | 0.17  | 0.03   | 12,666          | -                |
| BBL28C2204A   | -     | -      | -               | -                |
| BBL28C2205A   | 0.39  | 0.03   | 18,304          | -                |
| BBL28C2206A   | 0.24  | 0.02   | 62,840          | -                |
| BBL41C2204A   | 0.41  | 0.06   | 15,216          | -                |
| BBL41C2206A   | 0.30  | 0.02   | 61,585          | -                |
| BBL41C2207A   | 0.21  | 0.02   | 24,616          | -                |
| BBL42C2207G   | 0.33  | 0.05   | 13,470          | -                |
| BCH01C2203A   | 0.02  | -      | 90              | -                |
| BCH01C2204A   | 0.17  | 0.01   | 6,500           | -                |
| BCH01C2207A   | 0.39  | 0.02   | 19,192          | -                |
| BCH06C2205K   | 0.10  | 0.01   | 20,000          | -                |
| BCH06C2206K   | 0.32  | 0.03   | 76,462          | -                |
| BCH08C2206A   | 0.13  | 0.02   | 27,500          | -                |
| BCH11C2202A   | -     | -      | -               | -                |
| BCH11C2209A   | 0.49  | 0.04   | 26,370          | -                |
| BCH13C2203A   | -     | -      | -               | -                |
| BCH13C2204A   | 0.05  | 0.01   | 4               | -                |
| BCH13C2205A   | 0.19  | 0.02   | 62,703          | -                |
| BCH13C2206A   | 0.33  | 0.04   | 156,178         | -                |
| BCH16C2203A   | -     | -      | -               | -                |
| BCH19C2203A   | -     | -      | -               | -                |
| BCH19C2204A   | -     | -      | -               | -                |
| BCH19C2205A   | 0.15  | 0.01   | 86,040          | -                |
| BCH19C2206A   | 0.33  | 0.03   | 70,414          | -                |
| BCH24C2203A   | -     | -      | -               | -                |
| BCH24C2206A   | 0.34  | 0.04   | 7,528           | -                |
| BCH41C2206A   | 0.22  | 0.02   | 7,612           | -                |
| BCH41C2207A   | 0.40  | 0.03   | 60,550          | -                |
| BCP01C2205A   | 0.39  | 0.06   | 34,213          | -                |
| BCP13C2203A   | 0.31  | 0.11   | 1,400           | -                |
| BCP13C2204A   | -     | -      | -               | -                |
| BCP13C2206A   | 0.26  | 0.05   | 384,876         | -                |
| BCP19C2203A   | 0.03  | -      | 1,000           | -                |
| BCP19C2204A   | -     | -      | -               | -                |
| BCP19C2205A   | 0.37  | 0.04   | 29              | -                |
| BCP19C2206A   | 0.28  | 0.04   | 35,227          | -                |
| BCP24C2206A   | 0.39  | 0.05   | 14,838          | -                |
| BCPG01C2204A  | 0.06  | -      | 2               | -                |
| BCPG01C2206A  | 0.20  | -      | 7,198           | -                |
| BCPG06C2203A  | 0.01  | (0.04) | 10              | -                |
| BCPG06C2206A  | 0.14  | -      | 9,900           | -                |
| BCPG08C2207A  | 0.14  | -      | 6,002           | -                |
| BCPG13C2203A  | -     | -      | -               | -                |
| BCPG13C2204A  | -     | -      | -               | -                |
| BCPG13C2205A  | 0.08  | -      | 6,862           | -                |
| BCPG13C2206A  | 0.18  | -      | 56,539          | -                |
| BCPG19C2203A  | -     | -      | -               | -                |
| BCPG19C2205A  | 0.08  | (0.01) | 4               | -                |
| BDM0S01C2204A | -     | -      | -               | -                |
| BDM0S01C2204A | 0.17  | 0.02   | 75,206          | -                |
| BDM0S01C2206A | 0.45  | 0.05   | 60,057          | -                |
| BDM0S06C2204A | 0.19  | 0.04   | 165,916         | -                |
| BDM0S06C2206A | 0.50  | 0.08   | 16,180          | -                |
| BDM0S08C2206A | 0.25  | 0.04   | 32,742          | -                |
| BDM0S11C2203A | 0.06  | 0.01   | 27,600          | -                |
| BDM0S13C2204A | 0.13  | 0.03   | 198,851         | -                |
| BDM0S13C2206A | 0.49  | 0.07   | 351,874         | -                |
| BDM0S19C2204A | 0.06  | 0.01   | 95,758          | -                |
| BDM0S19C2206A | 0.37  | 0.06   | 282,665         | -                |
| BDM0S24C2206A | 0.39  | 0.05   | 24,118          | -                |
| BDM0S28C2204A | 0.28  | 0.05   | 55,148          | -                |
| BDM0S41C2205A | 0.27  | 0.05   | 23,089          | -                |
| BDM0S41C2209A | 0.63  | 0.07   | 51,900          | -                |
| BEC01C2204A   | 0.35  | -      | 35,140          | -                |
| BEC01C2207A   | 0.60  | 0.03   | 19,255          | -                |
| BEC01P2207A   | 0.35  | (0.01) | 36,413          | -                |
| BEC06C2205A   | -     | -      | -               | -                |
| BEC06C2207A   | 0.41  | (0.59) | 71,112          | -                |
| BEC08C2205A   | 0.28  | 0.01   | 20,300          | -                |
| BEC13C2203A   | -     | -      | -               | -                |
| BEC13C2206A   | -     | -      | -               | -                |
| BEC13C2207A   | 0.37  | 0.01   | 306,803         | -                |
| BEC16C2202A   | -     | -      | -               | -                |
| BEC16C2204A   | 0.43  | (0.01) | 13,736          | -                |
| BEC19C2203A   | -     | -      | -               | -                |
| BEC19C2205A   | 0.40  | (0.01) | 10              | -                |
| BEC19C2207A   | 0.37  | 0.01   | 295,956         | -                |
| BEC24C2203A   | 0.06  | (0.02) | 8,842           | -                |
| BEM01C2205A   | -     | -      | -               | -                |
| BEM08C2207A   | 0.21  | (0.01) | 1,002           | -                |
| BEM11C2205A   | 0.16  | -      | 2,472           | -                |
| BEM13C2203A   | -     | -      | -               | -                |
| BEM13C2205A   | 0.20  | 0.01   | 88,366          | -                |
| BEM19C2203A   | -     | -      | -               | -                |
| BEM19C2205A   | 0.20  | 0.01   | 35,246          | -                |
| BEM28C2203A   | -     | -      | -               | -                |
| BEM28C2205A   | 0.25  | 0.02   | 6,084           | -                |
| BGRI01C2203A  | -     | -      | -               | -                |
| BGRI01C2203X  | -     | -      | -               | -                |
| BGRI01C2205X  | -     | -      | -               | -                |
| BGRI01C2206X  | 0.11  | (0.01) | 17,422          | -                |
| BGRI01C2207A  | 0.20  | (0.01) | 8,712           | -                |

Issue Date :

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BGRI01P2204A | 0.39  | -      | 7,715           | -                |
| BGRI06C2203A | -     | -      | -               | -                |
| BGRI06C2204A | 0.01  | -      | 16,035          | -                |
| BGRI06C2205A | 0.05  | (0.01) | 12,138          | -                |
| BGRI06C2207K | 0.17  | (0.01) | 36,996          | -                |
| BGRI08C2206A | -     | -      | -               | -                |
| BGRI11C2202A | -     | -      | -               | -                |
| BGRI11C2208A | 0.17  | (0.01) | 4,080           | -                |
| BGRI13C2203A | -     | -      | -               | -                |
| BGRI13C2205A | -     | -      | -               | -                |
| BGRI13C2206A | 0.03  | -      | 2               | -                |
| BGRI13C2206B | 0.06  | -      | 22,939          | -                |
| BGRI13C2207A | 0.14  | (0.01) | 41,279          | -                |
| BGRI16C2203A | -     | -      | -               | -                |
| BGRI16C2205A | 0.01  | (0.01) | 192             | -                |
| BGRI19C2203A | -     | -      | -               | -                |
| BGRI19C2205A | 0.02  | (0.01) | 9               | -                |
| BGRI19C2206A | 0.05  | (0.01) | 45,296          | -                |
| BGRI19C2206B | 0.10  | (0.01) | 148,302         | -                |
| BGRI24C2204A | -     | -      | -               | -                |
| BGRI24C2206A | -     | -      | -               | -                |
| BGRI41C2203A | -     | -      | -               | -                |
| BGRI41C2205A | -     | -      | -               | -                |
| BGRI41C2209A | -     | -      | -               | -                |
| BGRI41C2211A | 0.25  | (0.01) | 15,733          | -                |
| BH01C2205X   | 0.66  | 0.01   | 16,164          | -                |
| BH08C2207A   | 0.51  | 0.03   | 24,264          | -                |
| BH11C2202A   | -     | -      | -               | -                |
| BH13C2203A   | -     | -      | -               | -                |
| BH13C2205A   | 0.64  | (0.01) | 6,884           | -                |
| BH13C2207A   | 0.46  | -      | 168,879         | -                |
| BH19C2204A   | 0.47  | 0.01   | 35,748          | -                |
| BH19C2205A   | -     | -      | -               | -                |
| BH41C2205A   | 0.75  | 0.01   | 37,150          | -                |
| BH41C2207A   | 1.16  | 0.03   | 32,634          | 1.00             |
| BIDU28C2204A | 0.82  | 0.02   | 70,260          | -                |
| BIDU28C2204B | 0.40  | 0.01   | 60,616          | -                |
| BIL128C2205A | 0.21  | (0.01) | 48,448          | -                |
| BJC01C2203A  | -     | -      | -               | -                |
| BJC01C2205X  | 0.16  | -      | 29,592          | -                |
| BJC01C2207A  | 0.44  | 0.03   | 12,960          | -                |
| BJC06C2205A  | 0.13  | 0.01   | 28,506          | -                |
| BJC13C2204A  | 0.12  | 0.02   | 32,420          | -                |
| BJC13C2208A  | 0.41  | 0.03   | 58,642          | -                |
| BJC19C2205A  | 0.19  | 0.03   | 63,950          | -                |
| BJC19C2207A  | 0.41  | 0.03   | 3,215           | -                |
| BJC24C2206A  | 0.40  | 0.02   | 2,720           | -                |
| BLA01C2206A  | 0.30  | 0.02   | 32,163          | -                |
| BLA01C2206B  | 0.23  | 0.01   | 25,480          | -                |
| BLA01C2206X  | 0.12  | -      | 27,680          | -                |
| BLA01P2206A  | 0.55  | (0.03) | 54,055          | -                |
| BLA06C2205A  | 0.15  | 0.01   | 54,828          | -                |
| BLA13C2205A  | 0.27  | 0.01   | 162,733         | -                |
| BLA13C2205B  | 0.12  | 0.01   | 124,230         | -                |
| BLA16C2205A  | 0.09  | -      | 4,715           | -                |
| BLA19C2205A  | 0.19  | 0.01   | 304,105         | -                |
| BLA19C2205B  | 0.09  | 0.01   | 39,187          | -                |
| BLA19C2206A  | 0.10  | 0.01   | 37,160          | -                |
| BPP13C2205A  | 0.10  | -      | 6,482           | -                |
| BPP13C2207A  | 0.22  | (0.01) | 23,884          | -                |
| BPP19C2205A  | 0.06  | -      | 1,000           | -                |
| BPP19C2207A  | 0.20  | -      | 950             | -                |
| BTS01C2205A  | 0.18  | -      | 51,378          | -                |
| BTS08C2206A  | 0.17  | 0.01   | 15,801          | -                |
| BTS13C2204A  | 0.08  | (0.01) | 40,492          | -                |
| BTS13C2207A  | 0.24  | (0.01) | 222,162         | -                |
| BTS13C2207B  | 0.15  | -      | 50,688          | -                |
| BTS19C2203A  | -     | -      | -               | -                |
| BTS19C2205A  | 0.13  | 0.01   | 144,251         | -                |
| BTS19C2207A  | -     | -      | -               | -                |
| BYDC28C2204A | -     | -      | -               | -                |
| BYDC28C2205A | 0.26  | (0.04) | 45,540          | -                |
| CBG01C2204A  | 0.11  | 0.01   | 25,710          | -                |
| CBG01C2204X  | -     | -      | -               | -                |
| CBG01C2206A  | 0.38  | 0.01   | 120,504         | -                |
| CBG01P2204A  | 0.33  | (0.03) | 38,085          | -                |
| CBG01P2207X  | 0.74  | (0.04) | 14,682          | -                |
| CBG06C2204A  | 0.07  | -      | 110,266         | -                |
| CBG06C2206A  | 0.39  | 0.02   | 210,963         | -                |
| CBG06P2203A  | -     | -      | -               | -                |
| CBG08C2206A  | 0.09  | -      | 34,202          | -                |
| CBG11C2203A  | 0.01  | -      | 295             | -                |
| CBG11C2208A  | 0.48  | 0.02   | 16,784          | -                |
| CBG13C2203A  | -     | -      | -               | -                |
| CBG13C2204A  | 0.07  | 0.01   | 11,216          | -                |
| CBG13C2206A  | 0.24  | 0.01   | 162,544         | -                |
| CBG13C2206B  | 1.00  | 0.03   | 20              | 1.00             |
| CBG13P2204A  | 0.24  | (0.03) | 10,601          | -                |
| CBG13P2206A  | 0.54  | (0.02) | 9,969           | -                |
| CBG16C2202A  | -     | -      | -               | -                |
| CBG16C2204A  | 0.04  | 0.01   | 1,194           | -                |
| CBG16C2205A  | 0.38  | 0.02   | 6,516           | -                |
| CBG19C2204A  | 0.02  | -      | 10,460          | -                |
| CBG19C2205A  | 0.10  | 0.01   | 81,421          | -                |
| CBG19C2206A  | 0.30  | 0.02   | 259,690         | -                |
| CBG19C2206B  | -     | -      | -               | -                |
| CBG24C2203A  | -     | -      | -               | -                |
| CBG24C2205A  | -     | -      | -               | -                |
| CBG24C2206A  | 0.33  | 0.01   | 13,932          | -                |
| CBG41C2203A  | 0.04  | -      | 10              | -                |
| CBG41C2203B  | -     | -      | -               | -                |
| CBG41C2204A  | 0.06  | (0.01) | 10              | -                |
| CBG41C2205A  | 0.15  | 0.01   | 36,870          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CENT01C2204A | 0.25  | 0.02   | 19,244          | -                |
| CENT06C2203K | -     | -      | -               | -                |
| CENT13C2203A | -     | -      | -               | -                |
| CENT13C2204A | 0.19  | 0.02   | 158,543         | -                |
| CENT19C2203A | -     | -      | -               | -                |
| CENT19C2204A | 0.27  | 0.03   | 20,750          | -                |
| CENT24C2203A | -     | -      | -               | -                |
| CENT28C2205A | 0.21  | 0.02   | 17,606          | -                |
| CHG01C2203A  | -     | -      | -               | -                |
| CHG01C2205A  | 0.14  | 0.01   | 15,510          | -                |
| CHG01C2206A  | 0.35  | 0.01   | 61,166          | -                |
| CHG06C2203K  | -     | -      | -               | -                |
| CHG06C2205K  | 0.17  | 0.01   | 89,900          | -                |
| CHG06C2207A  | 0.34  | (0.66) | 46,490          | -                |
| CHG06C2207K  | 0.53  | 0.04   | 300             | -                |
| CHG08C2206A  | 0.14  | -      | 8,000           | -                |
| CHG11C2205A  | 0.16  | -      | 16,160          | -                |
| CHG13C2204A  | -     | -      | -               | -                |
| CHG13C2205A  | 0.12  | -      | 168,657         | -                |
| CHG13C2206A  | 0.34  | 0.01   | 554,212         | -                |
| CHG16C2202A  | -     | -      | -               | -                |
| CHG19C2204A  | 0.04  | 0.01   | 5,001           | -                |
| CHG19C2205A  | 0.11  | 0.01   | 3,270           | -                |
| CHG19C2206A  | 0.28  | 0.01   | 252,439         | -                |
| CHG24C2203A  | -     | -      | -               | -                |
| CHG24C2207A  | 0.33  | 0.01   | 18,870          | -                |
| CHMO28C2204A | 0.41  | 0.07   | 73,013          | -                |
| CHMO28C2206A | 0.28  | 0.02   | 115,758         | -                |
| CK01C2203X   | -     | -      | -               | -                |
| CK01C2206A   | 0.11  | (0.02) | 2               | -                |
| CK01C2207A   | 0.27  | (0.02) | 119,211         | -                |
| CK06C2205A   | 0.06  | (0.02) | 25,850          | -                |
| CK08C2206A   | 0.09  | -      | 6               | -                |
| CK13C2203A   | -     | -      | -               | -                |
| CK13C2205A   | 0.09  | (0.02) | 46,099          | -                |
| CK13C2207A   | 0.23  | (0.03) | 174,232         | -                |
| CK19C2205A   | 0.07  | (0.01) | 14,208          | -                |
| CK19C2206A   | 0.17  | (0.03) | 153,326         | -                |
| CK24C2205A   | 0.09  | (0.01) | 4,812           | -                |
| CKP01C2203A  | -     | -      | -               | -                |
| CKP01C2206A  | 0.16  | -      | 6               | -                |
| CKP08C2207A  | -     | -      | -               | -                |
| CKP11C2202A  | -     | -      | -               | -                |
| CKP13C2203A  | -     | -      | -               | -                |
| CKP13C2204A  | -     | -      | -               | -                |
| CKP13C2205A  | 0.12  | -      | 24,118          | -                |
| CKP19C2203A  | -     | -      | -               | -                |
| CKP19C2203B  | -     | -      | -               | -                |
| CKP19C2204A  | -     | -      | -               | -                |
| CKP19C2206A  | 0.12  | -      | 14,562          | -                |
| COM701C2203A | 0.09  | (0.01) | 16,279          | -                |
| COM701C2206A | 0.56  | (0.01) | 37,633          | -                |
| COM701C2206X | 0.40  | (0.01) | 23,756          | -                |
| COM701C2207A | 0.83  | 0.02   | 38,395          | -                |
| COM701P2203A | 0.06  | (0.01) | 42,047          | -                |
| COM701P2206A | 0.45  | (0.01) | 32,727          | -                |
| COM706C2204A | 0.20  | -      | 104,586         | -                |
| COM706P2204A | -     | -      | -               | -                |
| COM708C2206A | 0.23  | -      | 23,102          | -                |
| COM711C2205A | 0.34  | 0.01   | 15,236          | -                |
| COM711P2202A | -     | -      | -               | -                |
| COM713C2203A | -     | -      | -               | -                |
| COM713C2204A | 0.16  | (0.01) | 91,066          | -                |
| COM713C2206A | 0.53  | 0.01   | 163,463         | -                |
| COM713P2203A | -     | -      | -               | -                |
| COM713P2205A | 0.28  | (0.03) | 102,950         | -                |
| COM716C2203A | 0.07  | -      | 3,212           | -                |
| COM716C2205A | 0.48  | -      | 24,674          | -                |
| COM719C2203A | 0.03  | (0.01) | 7,715           | -                |
| COM719C2205A | 0.33  | (0.01) | 314,144         | -                |
| COM719C2206A | 0.66  | 0.01   | 40,026          | -                |
| COM719P2203A | -     | -      | -               | -                |
| COM719P2206A | 0.57  | (0.01) | 20,439          | -                |
| COM724C2203A | -     | -      | -               | -                |
| COM724C2206R | 0.23  | -      | 15,609          | -                |
| COM741C2203A | 0.11  | (0.01) | 2,804           | -                |
| COM741C2205A | 0.30  | (0.01) | 138,070         | -                |
| COSC28C2205A | 0.28  | 0.07   | 124,790         | -                |
| CPAL01C2204X | 0.12  | -      | 4,846           | -                |
| CPAL01C2205A | 0.46  | 0.02   | 40,457          | -                |
| CPAL01P2203A | -     | -      | -               | -                |
| CPAL01P2207A | 0.23  | (0.01) | 6,697           | -                |
| CPAL06C2203K | -     | -      | -               | -                |
| CPAL06C2204A | 0.24  | 0.02   | 118,634         | -                |
| CPAL06C2205K | -     | -      | -               | -                |
| CPAL08C2206A | 0.39  | 0.01   | 18,874          | -                |
| CPAL11C2203A | -     | -      | -               | -                |
| CPAL13C2204A | 0.08  | -      | 74,818          | -                |
| CPAL13C2205A | 0.38  | 0.02   | 3,806           | -                |
| CPAL13C2207A | 0.34  | 0.02   | 251,269         | -                |
| CPAL16C2203A | 0.01  | -      | 320             | -                |
| CPAL16C2204A | 0.40  | 0.03   | 5,119           | -                |
| CPAL19C2204A | 0.20  | 0.02   | 4,041           | -                |
| CPAL19C2205A | -     | -      | -               | -                |
| CPAL19C2207A | 0.33  | 0.01   | 224,190         | -                |
| CPAL24C2203A | -     | -      | -               | -                |
| CPAL24C2205A | 0.30  | 0.01   | 4,352           | -                |
| CPAL28C2205A | 0.24  | -      | 25,957          | -                |
| CPAL28C2205B | 0.53  | 0.07   | 14,168          | -                |
| CPAL41C2203A | -     | -      | -               | -                |
| CPAL41C2204A | 0.47  | 0.04   | 1,400           | -                |
| CPAL41C2209A | 0.51  | 0.03   | 24,645          | -                |
| CPF01C2203A  | -     | -      | -               | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPF01C2205X  | 0.20  | (0.01) | 5,693           | -                |
| CPF01C2207A  | 0.09  | -      | 501             | -                |
| CPF06C2204A  | -     | -      | -               | -                |
| CPF06C2205A  | 0.05  | -      | 110             | -                |
| CPF06C2207A  | 0.12  | (0.88) | 19,450          | -                |
| CPF11C2207A  | 0.27  | -      | -               | -                |
| CPF13C2203A  | -     | -      | -               | -                |
| CPF13C2204A  | 0.14  | -      | 1,600           | -                |
| CPF13C2205A  | 0.08  | -      | 23,208          | -                |
| CPF16C2205A  | 0.04  | -      | 128             | -                |
| CPF19C2203A  | -     | -      | -               | -                |
| CPF19C2204A  | -     | -      | -               | -                |
| CPF19C2204B  | -     | -      | -               | -                |
| CPF19C2205A  | 0.04  | 0.01   | 474             | -                |
| CPF19C2207A  | 0.13  | 0.01   | 1               | -                |
| CPF28C2203A  | -     | -      | -               | -                |
| CPF28C2206A  | 0.09  | -      | 10,000          | -                |
| CPF41C2204A  | -     | -      | -               | -                |
| CPF41C2207A  | 0.44  | (0.22) | 6,754           | -                |
| CPF41C2301A  | 0.18  | (0.01) | 405             | -                |
| CPN01C2203X  | 0.01  | (0.01) | 50              | -                |
| CPN01C2205A  | 0.16  | (0.01) | 11,002          | -                |
| CPN01C2207A  | 0.48  | (0.02) | 41,833          | -                |
| CPN06C2203A  | -     | -      | -               | -                |
| CPN06C2206A  | 0.24  | -      | 48,198          | -                |
| CPN08C2207A  | 0.22  | -      | 15,000          | -                |
| CPN11C2203A  | -     | -      | -               | -                |
| CPN13C2204A  | -     | -      | -               | -                |
| CPN13C2205A  | 0.23  | 0.02   | 212,796         | -                |
| CPN16C2202A  | -     | -      | -               | -                |
| CPN19C2204A  | 0.07  | 0.01   | 41,036          | -                |
| CPN19C2205A  | 0.22  | -      | 113,487         | -                |
| CPN19C2207A  | 0.27  | (0.01) | 27,850          | -                |
| CPN24C2203A  | -     | -      | -               | -                |
| CPN24C2205A  | 0.23  | -      | 22,585          | -                |
| CPN41C2205A  | 0.18  | -      | 7,912           | -                |
| CPN41C2206A  | 0.45  | (0.01) | 60,990          | -                |
| CRC01C2203A  | 0.06  | 0.01   | 4,708           | -                |
| CRC01C2205A  | 0.23  | -      | 7,072           | -                |
| CRC01C2206X  | 0.44  | 0.01   | 26,988          | -                |
| CRC06C2204K  | 0.09  | 0.01   | 49,950          | -                |
| CRC06C2206K  | 0.45  | 0.02   | 110             | -                |
| CRC06C2207K  | 0.27  | (0.73) | 49,102          | -                |
| CRC08C2206A  | 0.24  | 0.02   | 16,967          | -                |
| CRC11C2206A  | 0.34  | 0.01   | 11,722          | -                |
| CRC13C2203A  | -     | -      | -               | -                |
| CRC13C2204A  | -     | -      | -               | -                |
| CRC13C2205A  | 0.39  | (0.03) | 11              | -                |
| CRC13C2206A  | 0.19  | -      | 161,396         | -                |
| CRC16C2204A  | 0.21  | 0.01   | 10,868          | -                |
| CRC19C2204A  | 0.27  | 0.01   | 3,485           | -                |
| CRC19C2205A  | -     | -      | -               | -                |
| CRC19C2206A  | 0.16  | -      | 81,374          | -                |
| CRC24C2206A  | 0.44  | 0.01   | 2,520           | -                |
| CRC28C2204A  | 0.10  | 0.01   | 4,044           | -                |
| CRC28C2205A  | 0.32  | 0.02   | 6,084           | -                |
| CRC41C2208A  | 0.44  | 0.03   | 13,476          | -                |
| DELT01C2203A | 0.05  | -      | 6,090           | -                |
| DELT01C2206A | 0.27  | 0.03   | 67,454          | -                |
| DELT01P2205A | 0.38  | (0.03) | 52,748          | -                |
| DELT06C2203A | -     | -      | -               | -                |
| DELT06C2205A | 0.24  | 0.02   | 127,272         | -                |
| DELT13C2203A | -     | -      | -               | -                |
| DELT13C2204A | 0.03  | (0.01) | 81              | -                |
| DELT13C2207A | 0.26  | 0.03   | 629,982         | -                |
| DELT13C2207B | 0.54  | 0.07   | 718,957         | -                |
| DELT13P2204A | 0.16  | (0.03) | 73,185          | -                |
| DELT16C2202A | -     | -      | -               | -                |
| DELT16C2203A | 0.02  | -      | 74              | -                |
| DELT19C2203A | 0.04  | (0.03) | 305             | -                |
| DELT19C2204A | 0.06  | -      | 53,256          | -                |
| DELT19C2208A | 0.28  | 0.02   | 127,541         | -                |
| DELT19C2208B | 0.57  | 0.03   | 107,089         | -                |
| DELT19P2203A | -     | -      | -               | -                |
| DELT19P2208A | 0.65  | (0.03) | 134,280         | -                |
| DELT19P2208B | 1.22  | (0.06) | 111,245         | 1.00             |
| DELT24C2206A | 0.30  | 0.03   | 16,522          | -                |
| DELT28C2203A | -     | -      | -               | -                |
| DELT28C2205A | 0.16  | 0.01   | 14,320          | -                |
| DELT41C2203A | 0.19  | (0.05) | 10,416          | -                |
| DELT41C2207A | 0.39  | 0.04   | 56,348          | -                |
| DJI41C2203A  | 0.03  | -      | 2,907           | -                |
| DJI41C2203B  | 0.04  | (0.01) | 330             | -                |
| DJI41C2203T  | 0.03  | -      | 236             | -                |
| DJI41C2206A  | 0.60  | 0.07   | 15,939          | -                |
| DJI41C2206T  | 1.03  | 0.13   | 3,758           | 1.00             |
| DJI41C2206U  | 0.67  | 0.08   | 7,261           | -                |
| DJI41P2203A  | 0.47  | (0.23) | 2,726           | -                |
| DJI41P2203B  | 0.59  | (0.85) | 105             | -                |
| DJI41P2203C  | 0.17  | (0.08) | 300             | -                |
| DJI41P2203T  | 0.90  | (0.31) | 14              | -                |
| DJI41P2203U  | -     | -      | -               | -                |
| DJI41P2206A  | 1.48  | (0.15) | 1,966           | 1.00             |
| DJI41P2206B  | 1.25  | (0.14) | 131             | 1.00             |
| DJI41P2206T  | 1.92  | (0.20) | 245             | 1.00             |
| DOHO01C2204i | 0.19  | 0.04   | 37,379          | -                |
| DOHO01C2206i | 0.67  | 0.12   | 117,653         | -                |
| DOHO06C2203i | 0.05  | -      | 1,701           | -                |
| DOHO06C2206i | 0.62  | 0.11   | 726,738         | -                |
| DOHO08C2206i | 0.27  | 0.06   | 466,277         | -                |
| DOHO11C2208i | 0.70  | 0.09   | 377,344         | -                |
| DOHO13C2204i | 0.20  | 0.05   | 165,378         | -                |
| DOHO13C2206i | 0.57  | 0.13   | 511,598         | -                |

Issue Date :

Thursday March 03, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DOHO16C2202A | -     | -      | -               | -                |
| DOHO19C2204A | 0.11  | 0.04   | 159,231         | -                |
| DOHO19C2205A | 0.35  | 0.10   | 945,977         | -                |
| DOHO19C2206A | 0.61  | 0.13   | 244             | -                |
| DOHO24C2204A | 0.13  | 0.05   | 296,609         | -                |
| DOHO28C2206A | 0.51  | 0.09   | 135,004         | -                |
| DOHO41C2205A | 0.36  | 0.09   | 95,570          | -                |
| DTAC01C2203A | 0.48  | (0.01) | 4,595           | -                |
| DTAC01C2203X | 0.21  | -      | 13,408          | -                |
| DTAC01C2205A | 0.24  | -      | 37,947          | -                |
| DTAC01C2207A | 0.45  | 0.01   | 13,326          | -                |
| DTAC01P2203A | -     | -      | -               | -                |
| DTAC01P2207A | 0.47  | -      | 9,360           | -                |
| DTAC06C2203K | -     | -      | -               | -                |
| DTAC06P2203A | -     | -      | -               | -                |
| DTAC11C2205A | -     | -      | -               | -                |
| DTAC13C2203A | -     | -      | -               | -                |
| DTAC13C2204A | 0.14  | -      | 243,306         | -                |
| DTAC13C2206A | 0.27  | -      | 63,462          | -                |
| DTAC16C2203A | 0.04  | 0.01   | 1               | -                |
| DTAC19C2203A | -     | -      | -               | -                |
| DTAC19C2203B | -     | -      | -               | -                |
| DTAC19C2204A | 0.09  | (0.01) | 30,272          | -                |
| DTAC19C2206A | 0.28  | 0.01   | 153,926         | -                |
| DTAC19C2207A | 0.29  | -      | 30,942          | -                |
| DTAC24C2203A | -     | -      | -               | -                |
| DTAC24C2207A | 0.20  | -      | 3,048           | -                |
| DTAC28C2204A | -     | -      | -               | -                |
| DTAC28C2205A | 0.35  | -      | 35,464          | -                |
| DTAC41C2203B | 0.09  | -      | 10,817          | -                |
| DTAC41C2206A | 0.40  | -      | 41,790          | -                |
| EA01C2204A   | 0.42  | (0.15) | 71,693          | -                |
| EA01C2205A   | 0.24  | (0.07) | 54,368          | -                |
| EA01C2205X   | 0.09  | (0.03) | 24,560          | -                |
| EA01C2206A   | 0.59  | (0.12) | 49,313          | -                |
| EA01C2207X   | 0.58  | (0.12) | 12,260          | -                |
| EA01P2204A   | 0.07  | 0.02   | 8,500           | -                |
| EA01P2205A   | 0.50  | 0.07   | 36,879          | -                |
| EA01P2207A   | 0.90  | 0.11   | 30,695          | -                |
| EA08C2205A   | 0.18  | (0.07) | 37,062          | -                |
| EA11C2203A   | -     | -      | -               | -                |
| EA11C2206A   | 0.56  | (0.11) | 51,420          | -                |
| EA11P2202A   | -     | -      | -               | -                |
| EA11P2205A   | 0.60  | 0.08   | 53,289          | -                |
| EA13C2203A   | 0.56  | (0.22) | 231             | -                |
| EA13C2204A   | 0.36  | (0.16) | 301,214         | -                |
| EA13C2204B   | 0.21  | (0.09) | 650,529         | -                |
| EA13C2205A   | 0.12  | (0.05) | 396,062         | -                |
| EA13P2203A   | -     | -      | -               | -                |
| EA13P2204A   | 0.07  | 0.03   | 647             | -                |
| EA13P2207A   | 0.95  | 0.11   | 376,030         | -                |
| EA16C2203A   | 0.45  | (0.21) | 12,607          | -                |
| EA16C2205A   | 0.23  | (0.08) | 4,638           | -                |
| EA16C2206A   | 0.48  | (0.15) | 55,582          | -                |
| EA19C2203A   | 0.82  | (0.27) | 200             | -                |
| EA19C2204A   | 0.45  | (0.19) | 14,804          | -                |
| EA19C2204B   | 0.24  | (0.11) | 53,464          | -                |
| EA19C2204C   | 0.03  | (0.04) | 96,652          | -                |
| EA19C2205A   | 0.20  | (0.09) | 108,511         | -                |
| EA19C2207A   | 0.55  | (0.15) | 383,161         | -                |
| EA19P2203A   | -     | -      | -               | -                |
| EA19P2204A   | 0.15  | 0.04   | 219,669         | -                |
| EA19P2207A   | 0.96  | 0.12   | 335,592         | -                |
| EA24C2203A   | -     | -      | -               | -                |
| EA24C2206A   | 0.24  | (0.08) | 14,198          | -                |
| EA28C2203A   | -     | -      | -               | -                |
| EA41C2203A   | 0.63  | (0.16) | 2,050           | -                |
| EA41C2203B   | 0.27  | (0.11) | 20,832          | -                |
| EA41C2205A   | 0.25  | (0.12) | 31,264          | -                |
| EA41C2207A   | 0.48  | (0.15) | 240,417         | -                |
| EA42C2206G   | 0.64  | (0.16) | 28,900          | -                |
| EGCO01C2204A | 0.10  | (0.02) | 9,500           | -                |
| EGCO01C2208A | 0.65  | (0.07) | 14,459          | -                |
| EGCO11C2203A | 0.04  | (0.01) | 5,100           | -                |
| EGCO13C2204A | 0.15  | (0.04) | 140,978         | -                |
| EGCO19C2204A | 0.09  | (0.03) | 6,668           | -                |
| EGCO19C2206A | 0.43  | (0.06) | 117,085         | -                |
| EPG01C2206A  | 0.06  | 0.01   | 300             | -                |
| EPG01C2207A  | 0.10  | -      | 2,216           | -                |
| EPG06C2205A  | -     | -      | -               | -                |
| EPG08C2207A  | 0.09  | -      | 2,500           | -                |
| EPG13C2205A  | -     | -      | -               | -                |
| EPG13C2206A  | 0.08  | (0.01) | 41,721          | -                |
| EPG19C2205A  | 0.02  | -      | 34              | -                |
| EPG19C2206A  | 0.07  | 0.01   | 11,950          | -                |
| ESSO01C2203X | -     | -      | -               | -                |
| ESSO01C2205X | 0.19  | (0.02) | 49,543          | -                |
| ESSO06C2203A | -     | -      | -               | -                |
| ESSO08C2207A | 0.16  | (0.01) | 46,069          | -                |
| ESSO13C2203A | -     | -      | -               | -                |
| ESSO13C2204A | 0.11  | (0.01) | 99,600          | -                |
| ESSO13C2207A | 0.24  | (0.02) | 225,644         | -                |
| ESSO16C2202A | -     | -      | -               | -                |
| ESSO19C2204A | 0.03  | -      | 500             | -                |
| ESSO19C2205A | 0.18  | -      | 84,970          | -                |
| ESSO24C2205A | 0.18  | (0.02) | 112,156         | -                |
| ESSO41C2203A | -     | -      | -               | -                |
| ESSO41C2209A | 0.40  | (0.02) | 129,401         | -                |
| GEEL28C2203A | -     | -      | -               | -                |
| GEEL28C2205A | 0.05  | -      | 4,056           | -                |
| GEEL28C2205B | 0.07  | (0.02) | 30,420          | -                |
| GEEL28C2206A | 0.15  | (0.09) | 16,280          | -                |
| GEEL28P2204A | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GEEL28P2206A | 0.69  | 0.15   | 81,200          | -                |
| GLOB01C2203X | -     | -      | -               | -                |
| GLOB01C2205A | 0.25  | 0.03   | 134,058         | -                |
| GLOB01C2207A | 0.48  | 0.04   | 42,149          | -                |
| GLOB06C2203A | -     | -      | -               | -                |
| GLOB06C2206A | -     | -      | -               | -                |
| GLOB06C2207A | 0.30  | (0.70) | 92,117          | -                |
| GLOB08C2207A | 0.31  | 0.04   | 18,462          | -                |
| GLOB11C2205A | 0.26  | 0.02   | 42,400          | -                |
| GLOB13C2204A | 0.19  | 0.02   | 119,622         | -                |
| GLOB13C2206A | 0.50  | 0.02   | 782             | -                |
| GLOB16C2203A | -     | -      | -               | -                |
| GLOB19C2204A | 0.06  | -      | 71,870          | -                |
| GLOB19C2205A | 0.20  | 0.02   | 133,107         | -                |
| GLOB24C2204A | 0.05  | -      | 1,688           | -                |
| GLOB24C2207A | 0.49  | 0.05   | 30,404          | -                |
| GLOB41C2205A | 0.20  | 0.03   | 77,685          | -                |
| GLOB41C2206A | 0.45  | 0.03   | 11,020          | -                |
| GPSC01C2203A | -     | -      | -               | -                |
| GPSC01C2205A | 0.16  | (0.06) | 36,042          | -                |
| GPSC01C2205B | 0.05  | (0.04) | 40,251          | -                |
| GPSC01C2205X | 0.07  | (0.02) | 20,430          | -                |
| GPSC01C2207A | 0.38  | (0.07) | 42,632          | -                |
| GPSC01C2207X | 0.25  | (0.07) | 19,348          | -                |
| GPSC01P2203A | 0.11  | 0.03   | 12,002          | -                |
| GPSC01P2205A | 0.74  | 0.09   | 54,590          | -                |
| GPSC06C2203A | -     | -      | -               | -                |
| GPSC06C2205A | 0.04  | (0.02) | 17,900          | -                |
| GPSC06C2206A | 0.23  | (0.06) | 62,422          | -                |
| GPSC08C2205A | 0.05  | (0.04) | 57,201          | -                |
| GPSC11C2205A | 0.20  | (0.06) | 42,922          | -                |
| GPSC13C2203A | -     | -      | -               | -                |
| GPSC13C2204A | 0.08  | (0.04) | 42,673          | -                |
| GPSC13C2205A | 0.09  | (0.03) | 114,771         | -                |
| GPSC13C2206A | 0.25  | (0.06) | 263,445         | -                |
| GPSC13P2204A | 0.14  | 0.03   | 88,588          | -                |
| GPSC13P2205A | 0.62  | 0.09   | 336,977         | -                |
| GPSC16C2203A | -     | -      | -               | -                |
| GPSC16C2205A | 0.05  | (0.02) | 4,560           | -                |
| GPSC16C2206A | 0.21  | (0.07) | 4,294           | -                |
| GPSC19C2204A | -     | -      | -               | -                |
| GPSC19C2205A | 0.05  | (0.03) | 34,266          | -                |
| GPSC19C2205B | 0.04  | -      | 9,200           | -                |
| GPSC19C2206A | 0.20  | (0.07) | 251,461         | -                |
| GPSC19P2204A | 0.09  | 0.02   | 141,528         | -                |
| GPSC19P2205A | 0.66  | 0.10   | 115,124         | -                |
| GPSC24C2204A | -     | -      | -               | -                |
| GPSC24C2208A | 0.31  | (0.06) | 13,348          | -                |
| GPSC28C2206A | 0.09  | (0.01) | 200             | -                |
| GPSC41C2203A | -     | -      | -               | -                |
| GPSC41C2204A | 0.12  | (0.05) | 17,176          | -                |
| GPSC41C2205A | -     | -      | -               | -                |
| GPSC41C2205B | -     | -      | -               | -                |
| GPSC41C2206A | 0.30  | (0.08) | 69,120          | -                |
| GPSC42C2207G | 0.37  | (0.08) | 27,088          | -                |
| GREA28C2203A | 0.03  | 0.01   | 1               | -                |
| GREA28C2203B | -     | -      | -               | -                |
| GREA28C2205A | -     | -      | -               | -                |
| GREA28C2206A | 0.11  | (0.16) | 103,271         | -                |
| GREA28P2204A | -     | -      | -               | -                |
| GREA28P2206A | 0.89  | 0.28   | 287,850         | -                |
| GREA41C2209A | 0.07  | (0.03) | 1               | -                |
| GREA41P2209A | 0.69  | 0.10   | 20,000          | -                |
| GULF01C2204A | 0.38  | (0.01) | 47,059          | -                |
| GULF01C2204X | 0.26  | 0.01   | 15,609          | -                |
| GULF01C2206A | 0.33  | -      | 27,300          | -                |
| GULF01C2206X | 0.23  | -      | 66,852          | -                |
| GULF01C2208T | 0.22  | 0.01   | 18,804          | -                |
| GULF01P2206A | 0.26  | -      | 20,736          | -                |
| GULF06C2204A | -     | -      | -               | -                |
| GULF06C2205A | 0.28  | (0.03) | 31,251          | -                |
| GULF06C2206A | 0.21  | -      | 42,800          | -                |
| GULF06P2203A | -     | -      | -               | -                |
| GULF06P2206A | 0.20  | (0.01) | 9,850           | -                |
| GULF08C2205A | 0.16  | (0.01) | 9,000           | -                |
| GULF11C2205A | 0.36  | (0.01) | 17,250          | -                |
| GULF11P2207A | 0.34  | (0.01) | 8,050           | -                |
| GULF13C2203A | 0.04  | (0.04) | 3               | -                |
| GULF13C2204A | 0.45  | (0.05) | 7               | -                |
| GULF13C2205A | 0.13  | -      | 277,165         | -                |
| GULF13C2207A | 0.30  | -      | 444,920         | -                |
| GULF13P2204A | -     | -      | -               | -                |
| GULF13P2205A | 0.05  | -      | 56,846          | -                |
| GULF13P2205B | 0.14  | (0.01) | 50,175          | -                |
| GULF16C2202A | -     | -      | -               | -                |
| GULF16C2203A | 0.13  | -      | 1,740           | -                |
| GULF16C2205A | 0.15  | -      | 1,276           | -                |
| GULF19C2203A | 0.12  | (0.01) | 17,246          | -                |
| GULF19C2205A | 0.17  | -      | 124,032         | -                |
| GULF19C2205B | 0.09  | -      | 62,175          | -                |
| GULF19P2205A | 0.12  | -      | 11,115          | -                |
| GULF24C2203A | 0.06  | (0.01) | 50              | -                |
| GULF24C2205A | 0.11  | (0.01) | 2,648           | -                |
| GULF28C2205A | 0.50  | -      | 5,576           | -                |
| GULF28C2206A | 0.27  | -      | 12,168          | -                |
| GULF41C2203A | 0.30  | (0.02) | 2,200           | -                |
| GULF41C2205A | 0.22  | 0.01   | 23,874          | -                |
| GULF41C2205B | 0.14  | (0.02) | 7,512           | -                |
| GULF41C2206A | 0.63  | (0.02) | 2,600           | -                |
| GULF41P2206A | 0.32  | (0.01) | 2,456           | -                |
| GULF42C2206G | 0.30  | 0.01   | 3,600           | -                |
| GUNK01C2203A | 0.93  | 0.21   | 1,610           | -                |
| GUNK01C2205A | 0.31  | 0.07   | 40,449          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GUNK01C2205> | 0.37  | 0.08   | 50,782          | -                |
| GUNK01C2206> | 0.18  | 0.04   | 14,792          | -                |
| GUNK01P2205A | 0.06  | (0.02) | 1,350           | -                |
| GUNK01P2205> | 0.24  | (0.06) | 35,693          | -                |
| GUNK06C2204A | -     | -      | -               | -                |
| GUNK06C2205A | -     | -      | -               | -                |
| GUNK06C2206A | 0.18  | 0.06   | 65,014          | -                |
| GUNK08C2206A | 0.19  | 0.04   | 64,032          | -                |
| GUNK11C2203A | 0.15  | 0.03   | 25,201          | -                |
| GUNK13C2203A | -     | -      | -               | -                |
| GUNK13C2205A | 0.40  | 0.10   | 401,072         | -                |
| GUNK13C2205E | 0.13  | 0.03   | 223,177         | -                |
| GUNK13P2206A | 0.27  | (0.06) | 73,202          | -                |
| GUNK16C2203A | -     | -      | -               | -                |
| GUNK16C2205A | 0.31  | 0.07   | 38,919          | -                |
| GUNK16C2206A | 0.20  | 0.05   | 4,171           | -                |
| GUNK19C2203A | -     | -      | -               | -                |
| GUNK19C2204A | 0.24  | 0.08   | 77,341          | -                |
| GUNK19C2205A | 0.14  | 0.04   | 126,587         | -                |
| GUNK19C2207A | 0.28  | 0.06   | 392,355         | -                |
| GUNK19P2203A | -     | -      | -               | -                |
| GUNK19P2206A | 0.27  | (0.06) | 113,128         | -                |
| GUNK24C2203A | -     | -      | -               | -                |
| GUNK24C2205A | 0.37  | 0.09   | 11,077          | -                |
| GUNK28C2207A | 0.26  | 0.04   | 28,399          | -                |
| GUNK41C2203A | 0.17  | 0.05   | 16,624          | -                |
| GUNK41C2203E | 1.05  | 0.27   | 2,600           | -                |
| GUNK41C2203C | 0.89  | 0.23   | 3,200           | -                |
| GUNK41C2205A | 0.56  | 0.12   | 11,412          | -                |
| GUNK41C2207A | 0.26  | 0.05   | 49,652          | -                |
| HAIE28C2206A | 0.26  | (0.04) | 80,000          | -                |
| HANA01C2203X | 0.02  | -      | 2,703           | -                |
| HANA01C2205A | 0.04  | 0.02   | 4,044           | -                |
| HANA01C2205E | -     | -      | -               | -                |
| HANA01C2205X | 0.03  | 0.02   | 4,580           | -                |
| HANA01C2206A | 0.19  | -      | 31,126          | -                |
| HANA01P2203A | 1.50  | (0.29) | 297             | 1.00             |
| HANA01P2205A | -     | -      | -               | -                |
| HANA01P2206A | 1.52  | (0.13) | 883             | 1.00             |
| HANA06C2204A | 0.01  | -      | 120             | -                |
| HANA06C2207A | 0.33  | (0.67) | 165,387         | -                |
| HANA08C2207A | 0.07  | 0.01   | 58,994          | -                |
| HANA13C2203A | -     | -      | -               | -                |
| HANA13C2205A | 0.01  | -      | 59,286          | -                |
| HANA13C2205E | 0.01  | -      | 26,513          | -                |
| HANA13C2206A | 0.04  | -      | 119,104         | -                |
| HANA13C2206E | 0.14  | 0.03   | 432,658         | -                |
| HANA13C2207A | 0.32  | 0.04   | 673,338         | -                |
| HANA13P2205A | -     | -      | -               | -                |
| HANA13P2206A | 1.58  | (0.15) | 2,299           | 1.00             |
| HANA13P2207A | 0.37  | (0.63) | 378,191         | -                |
| HANA16C2202A | -     | -      | -               | -                |
| HANA16C2204A | -     | -      | -               | -                |
| HANA16C2205A | 0.01  | -      | 1,914           | -                |
| HANA19C2204A | -     | -      | -               | -                |
| HANA19C2205A | -     | -      | -               | -                |
| HANA19C2206A | 0.02  | 0.01   | 18,190          | -                |
| HANA19C2206E | 0.03  | 0.01   | 35,663          | -                |
| HANA19C2207A | 0.15  | 0.04   | 327,791         | -                |
| HANA19C2207E | 0.34  | 0.05   | 617,176         | -                |
| HANA24C2203A | -     | -      | -               | -                |
| HANA24C2205A | 0.01  | -      | 48              | -                |
| HANA28C2204A | -     | -      | -               | -                |
| HANA41C2203A | -     | -      | -               | -                |
| HANA41C2203E | -     | -      | -               | -                |
| HANA41C2205A | -     | -      | -               | -                |
| HANA41C2206A | -     | -      | -               | -                |
| HANA41C2207A | 0.20  | 0.03   | 389,457         | -                |
| HMPR01C2203A | 0.10  | 0.01   | 20,698          | -                |
| HMPR01C2206A | 0.32  | 0.01   | 47,516          | -                |
| HMPR08C2207A | 0.26  | 0.02   | 13,879          | -                |
| HMPR11C2203A | 0.15  | 0.01   | 13,800          | -                |
| HMPR13C2203A | -     | -      | -               | -                |
| HMPR13C2204A | 0.18  | 0.02   | 538,514         | -                |
| HMPR13C2206A | 0.40  | 0.03   | 1,476           | -                |
| HMPR16C2202A | -     | -      | -               | -                |
| HMPR19C2204A | 0.22  | 0.02   | 211,904         | -                |
| HMPR19C2206A | -     | -      | -               | -                |
| HMPR24C2207A | 0.40  | 0.03   | 4,743           | -                |
| HSBC28C2204A | 0.44  | 0.13   | 16,524          | -                |
| HSBC28C2205A | 0.24  | 0.07   | 86,756          | -                |
| HSBC41C2206A | 0.13  | 0.03   | 109             | -                |
| HSBC41P2206A | 0.61  | (0.11) | 20,000          | -                |
| HSI28C2203A  | 0.41  | (0.01) | 994,225         | -                |
| HSI28C2203B  | 0.15  | (0.01) | 145,627         | -                |
| HSI28C2203C  | 0.96  | -      | 541             | -                |
| HSI28C2203D  | 0.06  | -      | 218,704         | -                |
| HSI28C2203E  | 0.02  | (0.01) | 44,715          | -                |
| HSI28C2204A  | 0.06  | (0.01) | 18,329          | -                |
| HSI28C2204B  | 0.40  | -      | 333,956         | -                |
| HSI28C2204C  | 0.23  | (0.01) | 17,304          | -                |
| HSI28C2204D  | 0.11  | (0.01) | 13,552          | -                |
| HSI28C2204E  | 0.03  | 0.01   | 16,226          | -                |
| HSI28C2205A  | 0.18  | -      | 80,896          | -                |
| HSI28C2205B  | 0.38  | -      | 55,289          | -                |
| HSI28C2206A  | 0.15  | (0.01) | 133,043         | -                |
| HSI28P2203A  | 0.47  | (0.03) | 351,673         | -                |
| HSI28P2203B  | 0.22  | (0.01) | 30,094          | -                |
| HSI28P2203C  | 1.90  | (0.03) | 613,123         | 1.00             |
| HSI28P2203D  | 0.95  | (0.03) | 924,044         | -                |
| HSI28P2204A  | -     | -      | -               | -                |
| HSI28P2204B  | 1.90  | (0.06) | 432,174         | 1.00             |
| HSI28P2204C  | 1.21  | (0.07) | 290,120         | 1.00             |

Issue Date :

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HSI28P2204D  | 0.72  | (0.01) | 276,367         | -                |
| HSI28P2205A  | 1.98  | (0.04) | 447,226         | 1.00             |
| HSI28P2205B  | 1.35  | (0.07) | 473,740         | 1.00             |
| HSI28P2206A  | 2.70  | (0.06) | 176,102         | 2.00             |
| HSTE28C2203A | 0.47  | (0.11) | 30              | -                |
| HSTE28C2203B | 0.11  | (0.04) | 1,650           | -                |
| HSTE28C2203C | -     | -      | -               | -                |
| HSTE28C2203D | -     | -      | -               | -                |
| HSTE28C2204A | 1.10  | (0.46) | 11              | 1.00             |
| HSTE28C2204B | 0.44  | (0.09) | 1,434           | -                |
| HSTE28C2204C | 0.16  | (0.10) | 1               | -                |
| HSTE28C2204D | 0.07  | (0.01) | 121             | -                |
| HSTE28P2203A | -     | -      | -               | -                |
| HSTE28P2203B | 0.40  | 0.03   | 600             | -                |
| HSTE28P2203C | -     | -      | -               | -                |
| HSTE28P2203D | -     | -      | -               | -                |
| HSTE28P2204A | -     | -      | -               | -                |
| HSTE28P2204B | -     | -      | -               | -                |
| HSTE28P2204C | -     | -      | -               | -                |
| HSTE28P2204D | 0.32  | 0.14   | 302             | -                |
| ICBC28C2205A | -     | -      | -               | -                |
| ICHI13C2203A | -     | -      | -               | -                |
| ICHI13C2207A | 0.20  | (0.01) | 184,501         | -                |
| ICHI19C2203A | -     | -      | -               | -                |
| ICHI19C2204A | 0.23  | (0.01) | 200             | -                |
| ICHI19C2208A | 0.49  | (0.02) | 100             | -                |
| ICHI19C2208B | 0.23  | (0.01) | 338,897         | -                |
| ICHI24C2206A | 0.24  | (0.02) | 44,868          | -                |
| INTU01C2203X | 0.08  | (0.01) | 15,350          | -                |
| INTU01C2206A | 0.41  | (0.01) | 15,570          | -                |
| INTU01C2206X | 0.31  | -      | 13,170          | -                |
| INTU01P2204A | 0.20  | (0.01) | 25,100          | -                |
| INTU06C2203A | -     | -      | -               | -                |
| INTU06C2205K | 0.32  | 0.01   | 47,200          | -                |
| INTU08C2205A | 0.12  | -      | 42,000          | -                |
| INTU11C2207A | 0.57  | 0.02   | 34,498          | -                |
| INTU13C2204A | 0.19  | -      | 36,742          | -                |
| INTU13C2206A | 0.51  | 0.02   | 262,155         | -                |
| INTU13P2205A | 0.25  | -      | 46,884          | -                |
| INTU16C2202A | -     | -      | -               | -                |
| INTU16C2205A | 0.28  | 0.01   | 3,480           | -                |
| INTU19C2204A | 0.21  | (0.01) | 57,720          | -                |
| INTU19C2206A | 0.47  | 0.01   | 30,289          | -                |
| INTU19C2207A | 0.40  | -      | 110,673         | -                |
| INTU24C2203A | -     | -      | -               | -                |
| INTU24C2206A | 0.45  | 0.02   | 8,676           | -                |
| INTU28C2206A | 0.48  | 0.01   | 48,137          | -                |
| INTU41C2203A | 0.07  | (0.01) | 4,028           | -                |
| INTU41C2204A | 0.22  | -      | 12,520          | -                |
| INTU41C2207A | 0.48  | 0.01   | 58,150          | -                |
| IRPC01C2204A | 0.06  | (0.01) | 11,087          | -                |
| IRPC01C2205A | 0.19  | 0.01   | 65              | -                |
| IRPC06C2203A | -     | -      | -               | -                |
| IRPC06C2205A | 0.15  | -      | 80,132          | -                |
| IRPC06C2207A | 0.32  | (0.68) | 32,800          | -                |
| IRPC08C2206A | 0.10  | -      | 12,000          | -                |
| IRPC11C2202A | -     | -      | -               | -                |
| IRPC11C2208A | 0.42  | 0.01   | 17,010          | -                |
| IRPC13C2203A | -     | -      | -               | -                |
| IRPC13C2204A | 0.10  | -      | 32,590          | -                |
| IRPC13C2207A | 0.26  | -      | 132,494         | -                |
| IRPC16C2205A | 0.11  | -      | 1,076           | -                |
| IRPC19C2204A | 0.05  | -      | 201             | -                |
| IRPC19C2205A | 0.11  | -      | 42,937          | -                |
| IRPC19C2207A | 0.25  | (0.75) | 112,960         | -                |
| IRPC24C2204A | -     | -      | -               | -                |
| IRPC24C2206A | 0.20  | 0.01   | 6,718           | -                |
| IRPC28C2203A | -     | -      | -               | -                |
| IRPC28C2204A | 0.16  | -      | 12,168          | -                |
| IRPC41C2203A | -     | -      | -               | -                |
| IRPC41C2204A | 0.15  | -      | 2,504           | -                |
| IRPC41C2206A | 0.18  | -      | 600             | -                |
| IRPC41C2207A | 0.33  | -      | 15,384          | -                |
| IRPC42C2207G | 0.26  | -      | 2,714           | -                |
| IVL01C2203X  | 0.05  | -      | 12,000          | -                |
| IVL01C2204X  | 0.25  | (0.03) | 11,422          | -                |
| IVL01C2206A  | 0.29  | (0.02) | 27,874          | -                |
| IVL01C2206X  | 0.17  | (0.03) | 46,058          | -                |
| IVL01C2207X  | 0.15  | (0.01) | 19,931          | -                |
| IVL01P2206A  | 0.29  | 0.01   | 26,117          | -                |
| IVL01P2207A  | 0.73  | 0.03   | 12,468          | -                |
| IVL06C2203A  | -     | -      | -               | -                |
| IVL06C2204A  | 0.18  | (0.03) | 29,700          | -                |
| IVL06C2206A  | 0.17  | (0.03) | 111,300         | -                |
| IVL06P2205A  | 0.09  | 0.01   | 29,500          | -                |
| IVL06P2207K  | 0.50  | 0.01   | 202             | -                |
| IVL08C2205A  | 0.14  | (0.01) | 15,984          | -                |
| IVL11C2205A  | 0.25  | (0.02) | 12,651          | -                |
| IVL11P2202A  | -     | -      | -               | -                |
| IVL11P2208A  | 0.58  | 0.02   | 16,100          | -                |
| IVL13C2203A  | -     | -      | -               | -                |
| IVL13C2204A  | 0.05  | (0.01) | 33,190          | -                |
| IVL13C2205A  | 0.08  | (0.02) | 85,901          | -                |
| IVL13C2207A  | 0.26  | (0.03) | 87,075          | -                |
| IVL13P2203A  | -     | -      | -               | -                |
| IVL13P2205A  | 0.12  | 0.01   | 28,440          | -                |
| IVL13P2207A  | 0.35  | 0.01   | 22,561          | -                |
| IVL16C2202A  | -     | -      | -               | -                |
| IVL16C2203A  | 0.06  | (0.03) | 3,888           | -                |
| IVL16C2206A  | 0.26  | (0.03) | 8,478           | -                |
| IVL19C2203A  | -     | -      | -               | -                |
| IVL19C2204A  | 0.22  | (0.04) | 47,910          | -                |
| IVL19C2205A  | 0.08  | (0.01) | 11,836          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| IVL19C2207A  | 0.24  | (0.03) | 327,778         | -                |
| IVL19P2207A  | 0.46  | 0.02   | 53,616          | -                |
| IVL24C2204A  | 0.21  | (0.04) | 12,398          | -                |
| IVL28C2204A  | 0.15  | (0.02) | 6,284           | -                |
| IVL28C2207A  | 0.20  | (0.02) | 14,800          | -                |
| IVL41C2203A  | 0.10  | (0.02) | 25,050          | -                |
| IVL41C2204A  | 0.22  | (0.03) | 61,520          | -                |
| IVL41C2206A  | 0.17  | 0.01   | 10,016          | -                |
| IVL42C2206G  | 0.18  | (0.01) | 4,800           | -                |
| JAS06C2205A  | 0.17  | (0.01) | 25,250          | -                |
| JAS08C2205A  | 0.19  | (0.02) | 10,709          | -                |
| JAS13C2203A  | -     | -      | -               | -                |
| JAS13C2204A  | 0.11  | (0.01) | 29,354          | -                |
| JAS13C2207A  | 0.39  | (0.01) | 188,591         | -                |
| JAS16C2202A  | -     | -      | -               | -                |
| JAS19C2203A  | 0.31  | (0.02) | 5,479           | -                |
| JAS19C2204A  | 0.13  | (0.01) | 49,753          | -                |
| JAS19C2204B  | 0.03  | (0.01) | 43,567          | -                |
| JAS19C2208A  | 0.39  | (0.01) | 435,771         | -                |
| JAS28C2205A  | 0.28  | (0.03) | 32,615          | -                |
| JAS41C2204A  | -     | -      | -               | -                |
| JD28C2203A   | 0.03  | (0.03) | 680             | -                |
| JD28C2203B   | 0.10  | -      | 178,240         | -                |
| JD28C2205A   | 0.76  | -      | 123,528         | -                |
| JD28C2205B   | 0.37  | -      | 89,011          | -                |
| JD28P2204A   | 0.17  | -      | 28,392          | -                |
| JD28P2206A   | 0.57  | (0.01) | 63,245          | -                |
| JD41C2206A   | 0.53  | 0.02   | 20,000          | -                |
| JD41P2206A   | 0.62  | (0.01) | 40,000          | -                |
| JMAR01C2204A | 0.26  | (0.04) | 51,932          | -                |
| JMAR01C2205A | 0.28  | (0.04) | 63,280          | -                |
| JMAR01C2205X | 0.16  | (0.04) | 25,140          | -                |
| JMAR01C2206A | 0.47  | (0.03) | 57,005          | -                |
| JMAR01C2206X | 0.33  | (0.05) | 37,026          | -                |
| JMAR01P2205X | 0.31  | 0.01   | 41,465          | -                |
| JMAR06C2205A | 0.15  | (0.04) | 25,734          | -                |
| JMAR06C2207A | 0.49  | (0.51) | 98,302          | -                |
| JMAR08C2207A | 0.24  | (0.03) | 32,172          | -                |
| JMAR11C2206A | 0.52  | (0.05) | 30,152          | -                |
| JMAR13C2204A | 0.08  | (0.01) | 48,366          | -                |
| JMAR13C2206A | 0.35  | (0.03) | 353,627         | -                |
| JMAR13P2206A | 0.33  | 0.02   | 80,835          | -                |
| JMAR16C2202A | -     | -      | -               | -                |
| JMAR16C2205A | 0.14  | (0.03) | 7,896           | -                |
| JMAR16C2206A | 0.39  | (0.05) | 9,978           | -                |
| JMAR19C2203A | -     | -      | -               | -                |
| JMAR19C2204A | 0.13  | (0.04) | 22,844          | -                |
| JMAR19C2205A | 0.14  | (0.03) | 18,462          | -                |
| JMAR19C2206A | 0.30  | (0.03) | 297,310         | -                |
| JMAR19C2207A | 0.51  | (0.03) | 52,220          | -                |
| JMAR19P2206A | 0.31  | 0.01   | 103,721         | -                |
| JMAR24C2203A | 0.07  | (0.12) | 700             | -                |
| JMAR24C2206A | 0.35  | (0.06) | 24,836          | -                |
| JMAR41C2205A | 0.24  | (0.05) | 203,448         | -                |
| JMAR41C2206A | 0.21  | (0.03) | 34,000          | -                |
| JMT01C2203X  | 0.27  | (0.09) | 25,480          | -                |
| JMT01C2204A  | 0.23  | (0.06) | 57,332          | -                |
| JMT01C2204X  | 0.12  | (0.04) | 34,254          | -                |
| JMT01C2206X  | 0.41  | (0.07) | 14,904          | -                |
| JMT01P2204X  | 0.28  | 0.02   | 51,600          | -                |
| JMT06C2203A  | -     | -      | -               | -                |
| JMT06C2204A  | -     | -      | -               | -                |
| JMT06C2205A  | 0.18  | (0.05) | 100,495         | -                |
| JMT08C2207A  | 0.22  | (0.02) | 34,310          | -                |
| JMT11C2205A  | 0.48  | (0.07) | 36,200          | -                |
| JMT13C2203A  | 0.46  | (0.17) | 2               | -                |
| JMT13C2203B  | -     | -      | -               | -                |
| JMT13C2204A  | 0.12  | (0.03) | 131,045         | -                |
| JMT13C2205A  | 0.44  | (0.08) | 233,088         | -                |
| JMT16C2203A  | 0.34  | (0.12) | 6,080           | -                |
| JMT16C2205A  | 0.23  | (0.06) | 7,216           | -                |
| JMT19C2203A  | -     | -      | -               | -                |
| JMT19C2203B  | 0.27  | (0.09) | 57,033          | -                |
| JMT19C2204A  | 0.16  | (0.05) | 84,431          | -                |
| JMT19C2205A  | 0.17  | (0.04) | 123,409         | -                |
| JMT19C2206A  | 0.44  | (0.08) | 81,060          | -                |
| JMT19C2207A  | 0.39  | (0.06) | 434,457         | -                |
| JMT24C2206A  | 0.56  | (0.08) | 17,269          | -                |
| JMT24C2207R  | 0.21  | (0.03) | 10,971          | -                |
| JMT28C2207A  | 0.30  | (0.05) | 72,974          | -                |
| JMT41C2203A  | 0.71  | (0.15) | 2,000           | -                |
| JMT41C2203B  | 0.24  | (0.08) | 147,092         | -                |
| JMT41C2204A  | 0.21  | (0.05) | 29,944          | -                |
| JMT41C2206A  | 0.26  | (0.06) | 15,034          | -                |
| KBAN01C2204T | 0.38  | -      | 25,802          | -                |
| KBAN01C2204X | 0.61  | 0.02   | 10,004          | -                |
| KBAN01C2206A | 0.68  | 0.02   | 30,016          | -                |
| KBAN01C2206X | 0.54  | 0.01   | 17,400          | -                |
| KBAN01C2207X | 0.38  | 0.02   | 29,698          | -                |
| KBAN01C2208T | 0.34  | 0.01   | 27,269          | -                |
| KBAN01P2203A | 0.01  | (0.01) | 65              | -                |
| KBAN01P2206A | 0.28  | (0.02) | 34,957          | -                |
| KBAN01P2207A | 0.63  | (0.03) | 28,341          | -                |
| KBAN06C2203A | 0.07  | -      | 144,491         | -                |
| KBAN06C2204A | -     | -      | -               | -                |
| KBAN06C2207A | 0.42  | 0.02   | 131,866         | -                |
| KBAN06P2203A | -     | -      | -               | -                |
| KBAN06P2206K | 0.14  | (0.01) | 95,167          | -                |
| KBAN06P2207A | 0.62  | (0.05) | 93,235          | -                |
| KBAN08C2205A | 0.39  | 0.01   | 31,072          | -                |
| KBAN13C2204A | 0.40  | 0.01   | 11,961          | -                |
| KBAN13C2206A | 0.38  | 0.02   | 450,265         | -                |
| KBAN13C2207A | 0.25  | 0.01   | 484,183         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KBAN13P2203A | -     | -      | -               | -                |
| KBAN13P2205A | 0.07  | (0.01) | 17,873          | -                |
| KBAN13P2206A | 0.39  | (0.02) | 238,449         | -                |
| KBAN16C2202A | -     | -      | -               | -                |
| KBAN16C2204A | -     | -      | -               | -                |
| KBAN16C2206A | 0.40  | 0.02   | 22,693          | -                |
| KBAN19C2203A | 0.06  | 0.01   | 62,765          | -                |
| KBAN19C2204A | 0.31  | -      | 57,860          | -                |
| KBAN19C2206A | 0.35  | 0.02   | 582,739         | -                |
| KBAN19C2206E | 0.24  | 0.02   | 310,564         | -                |
| KBAN19C2207A | 0.24  | 0.01   | 311,981         | -                |
| KBAN19P2203A | -     | -      | -               | -                |
| KBAN19P2207A | 0.47  | (0.02) | 105,502         | -                |
| KBAN24C2205A | 0.50  | 0.03   | 27,687          | -                |
| KBAN24C2207A | 0.22  | 0.01   | 34,613          | -                |
| KBAN28C2205A | 0.58  | 0.06   | 13,204          | -                |
| KBAN28C2207A | 0.38  | 0.02   | 50,030          | -                |
| KBAN41C2203A | 0.20  | 0.02   | 16,004          | -                |
| KBAN41C2203E | 0.31  | 0.01   | 8,014           | -                |
| KBAN41C2204A | 0.83  | 0.14   | 1,200           | -                |
| KBAN41C2205A | 0.58  | 0.02   | 18,717          | -                |
| KBAN41C2207A | 0.68  | 0.05   | 23,738          | -                |
| KBAN41C2207E | 0.43  | 0.01   | 180,359         | -                |
| KBAN41P2206A | 0.25  | (0.02) | 7,847           | -                |
| KBAN41P2207A | 0.56  | (0.03) | 17,417          | -                |
| KBAN42C2206C | 0.33  | 0.02   | 16,402          | -                |
| KCE01C2205A  | 0.03  | -      | 14,364          | -                |
| KCE01C2205B  | 0.07  | (0.01) | 21,542          | -                |
| KCE01C2205X  | -     | -      | -               | -                |
| KCE01C2206A  | 0.42  | (0.01) | 71,565          | -                |
| KCE01C2206X  | 0.11  | -      | 49,299          | -                |
| KCE01C2207X  | 0.42  | (0.01) | 59,509          | -                |
| KCE01P2203A  | 0.73  | (0.03) | 30,442          | -                |
| KCE01P2205A  | 1.25  | (0.01) | 25,121          | 1.00             |
| KCE01P2206A  | 0.83  | (0.02) | 103,451         | -                |
| KCE06C2203A  | 0.02  | -      | 200             | -                |
| KCE06C2206A  | 0.12  | (0.01) | 260,571         | -                |
| KCE06C2206B  | 0.28  | (0.01) | 231,956         | -                |
| KCE06P2204A  | -     | -      | -               | -                |
| KCE08C2206A  | -     | -      | -               | -                |
| KCE11C2207A  | 0.37  | (0.01) | 42,109          | -                |
| KCE13C2205A  | 0.02  | -      | 20,543          | -                |
| KCE13C2205B  | 0.02  | -      | 114,612         | -                |
| KCE13C2206A  | 0.06  | -      | 183,736         | -                |
| KCE13C2206B  | 0.23  | -      | 936,817         | -                |
| KCE13C2207A  | 0.40  | (0.60) | 493,613         | -                |
| KCE13P2203A  | 0.39  | (0.11) | 1,040           | -                |
| KCE13P2206A  | 0.89  | (0.05) | 2,127           | 1.00             |
| KCE13P2207A  | 0.50  | -      | 742,744         | -                |
| KCE16C2204A  | 0.01  | -      | 5               | -                |
| KCE16C2205A  | 0.01  | -      | 160             | -                |
| KCE16C2205B  | 0.06  | (0.01) | 8,668           | -                |
| KCE19C2204A  | -     | -      | -               | -                |
| KCE19C2205A  | 0.01  | (0.01) | 3,750           | -                |
| KCE19C2206A  | 0.05  | (0.01) | 99,028          | -                |
| KCE19C2206B  | 0.20  | (0.01) | 338,735         | -                |
| KCE19P2203A  | 1.27  | 0.28   | 6,400           | 1.00             |
| KCE19P2206A  | -     | -      | -               | -                |
| KCE19P2207A  | 0.67  | (0.01) | 165,339         | -                |
| KCE24C2203A  | -     | -      | -               | -                |
| KCE24C2205A  | 0.01  | (0.01) | 1,341           | -                |
| KCE41C2203A  | -     | -      | -               | -                |
| KCE41C2203B  | -     | -      | -               | -                |
| KCE41C2204A  | -     | -      | -               | -                |
| KCE41C2206A  | -     | -      | -               | -                |
| KCE41C2207A  | 0.17  | -      | 53,485          | -                |
| KCE41C2208A  | 0.41  | (0.01) | 252,394         | -                |
| KEX01C2205A  | 0.02  | -      | 1,000           | -                |
| KEX01C2206A  | 0.29  | 0.03   | 13,854          | -                |
| KEX01P2205A  | 0.45  | (0.04) | 5,966           | -                |
| KEX08C2207A  | 0.07  | 0.01   | 6               | -                |
| KEX13C2205A  | -     | -      | -               | -                |
| KEX13C2206A  | 0.06  | 0.01   | 451             | -                |
| KEX13C2206B  | 0.35  | 0.03   | 3,537           | -                |
| KEX19C2205A  | -     | -      | -               | -                |
| KEX19C2206A  | 0.02  | (0.01) | 1,500           | -                |
| KEX19C2206B  | 0.15  | 0.02   | 16,688          | -                |
| KEX19C2207A  | 0.38  | 0.04   | 71,226          | -                |
| KEX28C2206A  | -     | -      | -               | -                |
| KEX28C2207A  | 0.37  | 0.04   | 45,327          | -                |
| KEX41C2206A  | 0.24  | 0.03   | 37,370          | -                |
| KEX41C2209A  | -     | -      | -               | -                |
| KKP01C2204X  | 0.19  | -      | 20,054          | -                |
| KKP13C2203A  | -     | -      | -               | -                |
| KKP13C2206A  | 0.27  | 0.01   | 88,111          | -                |
| KKP19C2204A  | 0.14  | -      | 15,892          | -                |
| KKP19C2206A  | 0.24  | -      | 24,940          | -                |
| KTB01C2205X  | 0.19  | (0.02) | 9,810           | -                |
| KTB01C2206A  | 0.20  | -      | 1,042           | -                |
| KTB08C2207A  | 0.11  | 0.01   | 10              | -                |
| KTB13C2204A  | 0.23  | (0.01) | 100             | -                |
| KTB13C2205A  | 0.15  | -      | 78,885          | -                |
| KTB19C2203A  | -     | -      | -               | -                |
| KTB19C2204A  | 0.10  | (0.02) | 72,767          | -                |
| KTB19C2205A  | 0.10  | -      | 142,197         | -                |
| KTC01C2203X  | 0.11  | -      | 10,948          | -                |
| KTC01C2204A  | 0.36  | (0.03) | 24,366          | -                |
| KTC01C2206A  | 0.34  | (0.03) | 11,933          | -                |
| KTC01P2204A  | 0.13  | (0.01) | 6,000           | -                |
| KTC01P2207A  | 0.77  | (0.01) | 7,210           | -                |
| KTC06C2205A  | 0.35  | (0.03) | 45,225          | -                |
| KTC06C2206A  | 0.26  | 0.01   | 11,383          | -                |
| KTC08C2205A  | 0.27  | (0.01) | 15,074          | -                |

Issue Date :

Thursday March 03, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KTC11C2205A  | 0.38  | -      | 23,000          | -                |
| KTC13C2203A  | -     | -      | -               | -                |
| KTC13C2204A  | 0.31  | -      | 23,284          | -                |
| KTC13C2206A  | 0.22  | (0.02) | 44,227          | -                |
| KTC13C2207A  | 0.46  | (0.54) | 86,028          | -                |
| KTC13P2204A  | 0.05  | (0.01) | 10,970          | -                |
| KTC13P2206A  | 0.42  | 0.01   | 83,066          | -                |
| KTC16C2202A  | -     | -      | -               | -                |
| KTC19C2204A  | 0.27  | (0.03) | 32,126          | -                |
| KTC19C2205A  | 0.19  | (0.01) | 78,231          | -                |
| KTC24C2203A  | -     | -      | -               | -                |
| KTC24C2206A  | 0.32  | (0.02) | 9,320           | -                |
| KTC28C2206A  | 0.40  | (0.01) | 15,196          | -                |
| KTC41C2203A  | 0.23  | -      | 7,208           | -                |
| KTC41C2206A  | 0.24  | (0.02) | 16,230          | -                |
| KUAI28C2204A | 0.12  | (0.02) | 72,560          | -                |
| LH01C2204X   | -     | -      | -               | -                |
| LH01C2207A   | 0.34  | (0.01) | 15,375          | -                |
| LH08C2207A   | -     | -      | -               | -                |
| LH13C2205A   | -     | -      | -               | -                |
| LH13C2206A   | 0.25  | (0.01) | 66,938          | -                |
| LH16C2202A   | -     | -      | -               | -                |
| LH19C2205A   | 0.26  | (0.03) | 69,436          | -                |
| LH19C2206A   | -     | -      | -               | -                |
| LH42C2207G   | 0.31  | -      | 4,000           | -                |
| MAJ001C2204A | 0.16  | (0.01) | 4               | -                |
| MAJ006C2206A | 0.34  | (0.04) | 48,219          | -                |
| MAJ013C2204A | 0.15  | (0.02) | 44,837          | -                |
| MAJ019C2203A | -     | -      | -               | -                |
| MAJ019C2204A | 0.10  | (0.02) | 2,616           | -                |
| MAJ019C2208A | 0.39  | (0.61) | 69,083          | -                |
| MAJ024C2203A | -     | -      | -               | -                |
| MAJ024C2206A | 0.28  | (0.02) | 9,054           | -                |
| MEGA01C2203X | -     | -      | -               | -                |
| MEGA01C2205A | 0.12  | 0.02   | 32,470          | -                |
| MEGA01C2207A | 0.36  | 0.03   | 34,669          | -                |
| MEGA06C2203A | -     | -      | -               | -                |
| MEGA06C2204A | -     | -      | -               | -                |
| MEGA13C2203A | -     | -      | -               | -                |
| MEGA13C2205A | 0.10  | 0.01   | 32,870          | -                |
| MEGA13C2207A | 0.32  | 0.03   | 106,568         | -                |
| MEGA19C2204A | -     | -      | -               | -                |
| MEGA19C2205A | 0.10  | 0.02   | 87,721          | -                |
| MEGA19C2207A | 0.32  | 0.03   | 323,450         | -                |
| MEGA24C2203A | -     | -      | -               | -                |
| MEGA24C2206A | 0.26  | 0.02   | 19,835          | -                |
| MEGA41C2206A | 0.18  | 0.01   | 23,728          | -                |
| MEIT28C2203A | -     | -      | -               | -                |
| MEIT28C2203B | -     | -      | -               | -                |
| MEIT28C2205A | -     | -      | -               | -                |
| MEIT28C2206A | 0.34  | (0.03) | 190,551         | -                |
| MEIT28P2203A | -     | -      | -               | -                |
| MEIT28P2206A | 1.16  | 0.04   | 25,274          | 1.00             |
| MEIT28P2206B | 0.49  | -      | 149,750         | -                |
| MEIT41C2206A | 0.14  | (0.01) | 70              | -                |
| MEIT41P2206A | 1.22  | 0.04   | 40,000          | 1.00             |
| MINT01C2204A | 0.09  | 0.01   | 16,650          | -                |
| MINT01C2204T | 0.06  | 0.01   | 59              | -                |
| MINT01C2204X | 0.15  | 0.02   | 16,114          | -                |
| MINT01C2207A | 0.24  | 0.02   | 24,323          | -                |
| MINT01C2208T | 0.17  | 0.01   | 24,478          | -                |
| MINT01P2205A | 0.09  | (0.01) | 3,153           | -                |
| MINT01P2207A | 0.33  | (0.03) | 1,283           | -                |
| MINT06C2204A | 0.09  | 0.01   | 31,602          | -                |
| MINT06C2207K | 0.28  | (0.72) | 25,370          | -                |
| MINT08C2206A | 0.17  | 0.02   | 30,628          | -                |
| MINT11C2204A | 0.06  | 0.01   | 10,000          | -                |
| MINT11P2207A | 0.33  | (0.03) | 6,353           | -                |
| MINT13C2203A | -     | -      | -               | -                |
| MINT13C2204A | 0.11  | 0.01   | 25,264          | -                |
| MINT13C2207A | 0.22  | (0.78) | 114,792         | -                |
| MINT13P2205A | 0.05  | (0.02) | 3               | -                |
| MINT16C2203A | -     | -      | -               | -                |
| MINT16C2204A | 0.10  | 0.01   | 22,378          | -                |
| MINT19C2203A | -     | -      | -               | -                |
| MINT19C2204A | 0.10  | 0.01   | 20,153          | -                |
| MINT19C2207A | 0.21  | 0.01   | 70,236          | -                |
| MINT24C2204A | 0.13  | 0.02   | 3,112           | -                |
| MINT28C2203A | -     | -      | -               | -                |
| MINT28C2205A | 0.24  | 0.03   | 14,197          | -                |
| MINT28C2207A | 0.21  | 0.01   | 12,718          | -                |
| MINT41C2203A | 0.01  | (0.04) | 4,000           | -                |
| MINT41C2204A | 0.12  | 0.02   | 11,220          | -                |
| MTC01C2203X  | -     | -      | -               | -                |
| MTC01C2204A  | 0.06  | -      | 6,000           | -                |
| MTC01C2206X  | 0.18  | 0.02   | 10,395          | -                |
| MTC01C2207A  | 0.34  | -      | 18,716          | -                |
| MTC08C2206A  | 0.06  | -      | 27,750          | -                |
| MTC11C2205A  | 0.09  | -      | 4,600           | -                |
| MTC11P2202A  | -     | -      | -               | -                |
| MTC13C2204A  | -     | -      | -               | -                |
| MTC13C2206A  | 0.13  | -      | 86,736          | -                |
| MTC13C2207A  | 0.29  | -      | 173,230         | -                |
| MTC16C2202A  | -     | -      | -               | -                |
| MTC16C2204A  | 0.02  | -      | 128             | -                |
| MTC19C2204A  | -     | -      | -               | -                |
| MTC19C2205A  | 0.06  | -      | 13,683          | -                |
| MTC19C2207A  | 0.29  | 0.01   | 221,668         | -                |
| MTC24C2204A  | -     | -      | -               | -                |
| MTC24C2206A  | 0.17  | 0.02   | 5,296           | -                |
| MTC28C2204A  | 0.06  | -      | 15,210          | -                |
| MTC28C2206A  | 0.22  | -      | 25,300          | -                |
| MTC41C2203A  | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MTG41C2204A  | -     | -      | -               | -                |
| MTG41C2206A  | 0.21  | 0.01   | 31,949          | -                |
| NDX41C2203A  | 0.01  | -      | 660             | -                |
| NDX41C2203B  | -     | -      | -               | -                |
| NDX41C2203T  | 0.01  | (0.02) | 601             | -                |
| NDX41C2203U  | 0.01  | (0.06) | 530             | -                |
| NDX41C2206A  | 0.75  | 0.07   | 107,620         | -                |
| NDX41C2206T  | 0.79  | 0.06   | 2,725           | -                |
| NDX41C2206U  | 1.35  | 0.10   | 677             | 1.00             |
| NDX41P2203A  | 1.29  | (0.29) | 355             | 1.00             |
| NDX41P2203B  | -     | -      | -               | -                |
| NDX41P2203T  | -     | -      | -               | -                |
| NDX41P2203U  | -     | -      | -               | -                |
| NDX41P2206A  | 1.67  | (0.09) | 1,548           | 1.00             |
| NDX41P2206B  | 1.37  | (0.17) | 201             | 1.00             |
| NDX41P2206T  | 2.00  | (0.18) | 59              | 2.00             |
| OR01C2203X   | 0.02  | -      | 150             | -                |
| OR01C2205X   | 0.09  | (0.01) | 6,780           | -                |
| OR01C2207A   | 0.46  | (0.04) | 361             | -                |
| OR01P2203A   | -     | -      | -               | -                |
| OR06C2203A   | 0.01  | -      | 30              | -                |
| OR06C2205A   | 0.06  | (0.01) | 61,108          | -                |
| OR06C2207A   | 0.15  | (0.85) | 52,080          | -                |
| OR08C2205A   | -     | -      | -               | -                |
| OR13C2203A   | -     | -      | -               | -                |
| OR13C2204A   | 0.01  | -      | 10              | -                |
| OR13C2204B   | -     | -      | -               | -                |
| OR13C2205A   | 0.07  | (0.02) | 228,561         | -                |
| OR13C2206A   | 0.37  | (0.07) | 400             | -                |
| OR16C2202A   | -     | -      | -               | -                |
| OR16C2203A   | -     | -      | -               | -                |
| OR16C2205A   | 0.06  | (0.01) | 1,416           | -                |
| OR19C2203A   | 0.01  | -      | 2               | -                |
| OR19C2203B   | -     | -      | -               | -                |
| OR19C2204A   | -     | -      | -               | -                |
| OR19C2205A   | 0.06  | -      | 213,783         | -                |
| OR19C2206A   | -     | -      | -               | -                |
| OR24C2204A   | -     | -      | -               | -                |
| OR24C2207A   | 0.13  | -      | 29,099          | -                |
| OR28C2203A   | -     | -      | -               | -                |
| OR28C2204A   | 0.03  | (0.01) | 200             | -                |
| OR28C2206A   | 0.14  | (0.01) | 5,069           | -                |
| OR41C2204A   | -     | -      | -               | -                |
| OR41C2207A   | 0.18  | -      | 42,724          | -                |
| OR41C2209A   | 0.61  | 0.02   | 3,128           | -                |
| OR42C2206G   | 0.09  | (0.01) | 14,909          | -                |
| ORI06C2206A  | 0.17  | (0.01) | 59,188          | -                |
| ORI08C2206A  | 0.15  | (0.01) | 25,622          | -                |
| ORI13C2204A  | 0.14  | -      | 24,644          | -                |
| ORI19C2204A  | 0.07  | (0.01) | 1,515           | -                |
| ORI19C2205A  | 0.14  | -      | 113,378         | -                |
| ORI24C2203A  | -     | -      | -               | -                |
| ORI24C2206A  | 0.18  | (0.01) | 3,511           | -                |
| ORI42C2207G  | 0.23  | (0.01) | 10,850          | -                |
| OSP01C2204A  | 0.15  | 0.02   | 44,180          | -                |
| OSP01C2206X  | 0.27  | 0.01   | 5,050           | -                |
| OSP06C2204A  | 0.22  | 0.01   | 29,325          | -                |
| OSP08C2207A  | 0.26  | 0.01   | 6,721           | -                |
| OSP11C2204A  | 0.19  | 0.02   | 18,404          | -                |
| OSP13C2203A  | -     | -      | -               | -                |
| OSP13C2204A  | 0.18  | -      | 102,804         | -                |
| OSP13C2205A  | 0.26  | 0.01   | 10,037          | -                |
| OSP19C2204A  | 0.11  | -      | 4,563           | -                |
| OSP19C2205A  | 0.25  | 0.02   | 4,523           | -                |
| OSP19C2207A  | 0.23  | (0.77) | 132,899         | -                |
| OSP24C2208A  | 0.33  | 0.02   | 6,046           | -                |
| OSP28C2204A  | 0.23  | 0.04   | 19,252          | -                |
| OSP28C2207A  | 0.44  | 0.04   | 16,732          | -                |
| OSP41C2208A  | 0.35  | -      | 14,498          | -                |
| OSP42C2208G  | 0.42  | 0.04   | 3,604           | -                |
| PING28C2203A | 0.21  | (0.01) | 56,784          | -                |
| PING28C2206A | 0.12  | (0.01) | 47,496          | -                |
| PING28P2204A | 0.36  | (0.02) | 93,064          | -                |
| PING28P2206A | 0.99  | (0.02) | 66,490          | -                |
| PLAN06C2205A | 0.33  | (0.01) | 5,881           | -                |
| PLAN06C2207K | 0.31  | (0.69) | 73,533          | -                |
| PLAN08C2206A | 0.14  | -      | 42,102          | -                |
| PLAN13C2203A | 0.12  | -      | 798             | -                |
| PLAN13C2205A | 0.15  | (0.01) | 105,162         | -                |
| PLAN13C2206A | 0.34  | (0.01) | 257,176         | -                |
| PLAN19C2204A | 0.29  | 0.01   | 25,690          | -                |
| PLAN19C2205A | 0.18  | -      | 114,984         | -                |
| PRM06C2205A  | 0.20  | 0.04   | 72,217          | -                |
| PRM13C2204A  | 0.02  | 0.01   | 600             | -                |
| PRM13C2207A  | 0.22  | 0.03   | 225,223         | -                |
| PRM19C2204A  | 0.08  | 0.01   | 110,256         | -                |
| PRM19C2208A  | 0.29  | 0.04   | 217,778         | -                |
| PRM28C2205A  | 0.17  | 0.01   | 38,556          | -                |
| PTG01C2203A  | 0.01  | (0.01) | 200             | -                |
| PTG01C2205A  | 0.10  | (0.01) | 20,000          | -                |
| PTG01C2206X  | 0.18  | (0.02) | 30,805          | -                |
| PTG01P2203A  | -     | -      | -               | -                |
| PTG06C2203A  | -     | -      | -               | -                |
| PTG06C2205A  | 0.08  | (0.02) | 24,402          | -                |
| PTG13C2203A  | -     | -      | -               | -                |
| PTG13C2203B  | -     | -      | -               | -                |
| PTG13C2205A  | 0.07  | (0.01) | 40,862          | -                |
| PTG13C2206A  | 0.16  | (0.01) | 43,435          | -                |
| PTG16C2202A  | -     | -      | -               | -                |
| PTG16C2203A  | -     | -      | -               | -                |
| PTG19C2203A  | -     | -      | -               | -                |
| PTG19C2205A  | 0.06  | -      | 2,650           | -                |
| PTG19C2206A  | 0.16  | -      | 33,642          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTG24C2206A  | 0.11  | (0.01) | 2,394           | -                |
| PTG41C2203A  | -     | -      | -               | -                |
| PTG41C2207A  | -     | -      | -               | -                |
| PTG41C2209A  | 0.28  | (0.01) | 2,549           | -                |
| PTL01C2203A  | 0.43  | (0.04) | 1,218           | -                |
| PTL01C2205A  | 0.14  | -      | 14              | -                |
| PTL01C2207A  | 0.92  | -      | 800             | -                |
| PTL13C2203A  | -     | -      | -               | -                |
| PTL13C2204A  | -     | -      | -               | -                |
| PTL13C2207A  | -     | -      | -               | -                |
| PTL13C2207B  | 0.26  | (0.02) | 47,585          | -                |
| PTL16C2202A  | -     | -      | -               | -                |
| PTL16C2202B  | -     | -      | -               | -                |
| PTL19C2203A  | 0.04  | (0.02) | 1,299           | -                |
| PTL19C2204A  | 0.08  | -      | 4,124           | -                |
| PTL19C2208A  | -     | -      | -               | -                |
| PTL19C2208B  | 0.25  | -      | 94,392          | -                |
| PTL24C2206A  | -     | -      | -               | -                |
| PTL24C2207A  | 0.33  | -      | 3,597           | -                |
| PTT01C2204A  | 0.14  | 0.02   | 50,752          | -                |
| PTT01C2204X  | 0.07  | 0.02   | 6,118           | -                |
| PTT01C2205A  | 0.23  | 0.03   | 39,366          | -                |
| PTT01C2205X  | 0.16  | 0.02   | 36,707          | -                |
| PTT01P2205A  | -     | -      | -               | -                |
| PTT01P2207A  | 0.25  | (0.02) | 25,320          | -                |
| PTT06C2203K  | 0.02  | 0.01   | 10              | -                |
| PTT06C2205A  | 0.13  | 0.02   | 75,998          | -                |
| PTT06C2207K  | 0.23  | (0.77) | 223,075         | -                |
| PTT08C2206A  | 0.15  | 0.02   | 40,513          | -                |
| PTT11C2202A  | -     | -      | -               | -                |
| PTT11C2208A  | 0.30  | 0.03   | 22,450          | -                |
| PTT13C2203A  | 0.01  | -      | 200             | -                |
| PTT13C2204A  | 0.13  | 0.03   | 440,399         | -                |
| PTT13C2207A  | 0.20  | 0.04   | 475,599         | -                |
| PTT13C2207B  | 0.26  | 0.04   | 985,248         | -                |
| PTT13P2204A  | -     | -      | -               | -                |
| PTT13P2205A  | 0.10  | -      | 10,000          | -                |
| PTT13P2206A  | 0.14  | (0.04) | 83,226          | -                |
| PTT16C2203A  | 0.02  | 0.01   | 350             | -                |
| PTT16C2205A  | 0.15  | 0.03   | 13,662          | -                |
| PTT19C2204A  | -     | -      | -               | -                |
| PTT19C2206A  | 0.17  | 0.03   | 357,620         | -                |
| PTT19C2206B  | 0.14  | 0.03   | 67,678          | -                |
| PTT24C2204A  | 0.02  | -      | 2,200           | -                |
| PTT24C2207A  | 0.24  | 0.04   | 7,510           | -                |
| PTT28C2203A  | -     | -      | -               | -                |
| PTT28C2205A  | 0.19  | 0.03   | 28,796          | -                |
| PTT41C2204A  | 0.20  | 0.04   | 5,010           | -                |
| PTT41C2209A  | 0.27  | 0.03   | 10,820          | -                |
| PTTE01C2204X | 0.88  | 0.04   | 707             | 1.00             |
| PTTE01C2206A | 0.88  | 0.08   | 2,050           | -                |
| PTTE01C2206X | 0.72  | 0.05   | 7,647           | -                |
| PTTE01P2205A | 0.07  | (0.01) | 26,263          | -                |
| PTTE01P2206A | 0.26  | (0.02) | 457,141         | -                |
| PTTE06C2203A | -     | -      | -               | -                |
| PTTE06C2204K | 1.05  | 0.19   | 1,770           | 1.00             |
| PTTE06C2207A | 0.82  | 0.09   | 91,569          | -                |
| PTTE08C2206A | 0.69  | 0.02   | 82,854          | -                |
| PTTE11C2207A | -     | -      | -               | -                |
| PTTE11P2202A | -     | -      | -               | -                |
| PTTE11P2206A | 0.34  | (0.02) | 97,526          | -                |
| PTTE13C2203A | 0.26  | -      | 72,711          | -                |
| PTTE13C2204A | 1.09  | 0.21   | 2,000           | 1.00             |
| PTTE13C2206A | 0.78  | 0.03   | 185,147         | -                |
| PTTE13C2207A | 0.55  | (0.45) | 2,045,363       | -                |
| PTTE13P2205A | 0.04  | -      | 28,377          | -                |
| PTTE16C2203A | 0.42  | 0.01   | 58,573          | -                |
| PTTE19C2203A | 0.44  | 0.06   | 110             | -                |
| PTTE19C2204A | 0.74  | 0.02   | 2,282           | -                |
| PTTE19C2205A | -     | -      | -               | -                |
| PTTE19C2206A | 0.68  | 0.02   | 7,551           | -                |
| PTTE19C2207A | 0.51  | (0.49) | 895,273         | -                |
| PTTE24C2203A | 0.01  | (0.01) | 2,000           | -                |
| PTTE24C2206A | 0.94  | 0.03   | 58,597          | 1.00             |
| PTTE28C2204A | -     | -      | -               | -                |
| PTTE28C2207A | 0.72  | 0.02   | 78,469          | -                |
| PTTE41C2203A | 0.91  | 0.18   | 11,176          | -                |
| PTTE41C2206A | 1.26  | 0.21   | 16,163          | 1.00             |
| PTTE41C2207A | 0.80  | 0.02   | 57,706          | -                |
| PTTE41P2206A | 0.11  | (0.02) | 11,358          | -                |
| PTTG01C2204A | -     | -      | -               | -                |
| PTTG01C2204X | -     | -      | -               | -                |
| PTTG01C2206A | 0.17  | (0.02) | 7,516           | -                |
| PTTG01C2207X | 0.27  | -      | 2,044           | -                |
| PTTG01P2203A | 0.26  | 0.02   | 18,013          | -                |
| PTTG01P2206A | 0.55  | 0.03   | 8,595           | -                |
| PTTG06C2204A | -     | -      | -               | -                |
| PTTG06C2207A | 0.29  | (0.03) | 39,071          | -                |
| PTTG08C2206A | 0.07  | (0.01) | 1,805           | -                |
| PTTG11C2205A | 0.09  | (0.02) | 2,800           | -                |
| PTTG11P2203A | 0.53  | 0.07   | 3,800           | -                |
| PTTG13C2203A | 0.01  | -      | 5               | -                |
| PTTG13C2204A | -     | -      | -               | -                |
| PTTG13C2205A | 0.07  | (0.01) | 8,934           | -                |
| PTTG13C2206A | 0.17  | (0.02) | 20,946          | -                |
| PTTG13C2207A | 0.27  | (0.02) | 135,372         | -                |
| PTTG13P2205A | 0.47  | 0.04   | 2,500           | -                |
| PTTG13P2207A | 0.45  | 0.02   | 215,573         | -                |
| PTTG19C2204A | -     | -      | -               | -                |
| PTTG19C2205A | 0.05  | (0.01) | 24,192          | -                |
| PTTG19C2207A | 0.20  | (0.02) | 78,724          | -                |
| PTTG19P2206A | 0.48  | 0.03   | 80,000          | -                |
| PTTG24C2204A | -     | -      | -               | -                |

Issue Date :

Thursday March 03, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTG24C2206A | 0.07  | (0.01) | 508             | -                |
| PTTG24C2207A | 0.25  | (0.03) | 5,083           | -                |
| PTTG28C2203A | -     | -      | -               | -                |
| PTTG28C2204A | -     | -      | -               | -                |
| PTTG28C2206A | 0.23  | (0.03) | 9,822           | -                |
| PTTG41C2203A | -     | -      | -               | -                |
| PTTG41C2205A | 0.13  | (0.03) | 7,277           | -                |
| PTTG41C2206A | 0.11  | (0.02) | 1,492           | -                |
| PTTG41C2207A | 0.32  | (0.08) | 16,262          | -                |
| QH01C2203A   | -     | -      | -               | -                |
| QH01C2205X   | 0.14  | 0.01   | 8,352           | -                |
| QH13C2205A   | 0.11  | 0.01   | 144,018         | -                |
| QH19C2203A   | -     | -      | -               | -                |
| QH19C2205A   | 0.12  | 0.01   | 112,303         | -                |
| RATC13C2203A | -     | -      | -               | -                |
| RATC13C2204A | 0.09  | (0.01) | 46,258          | -                |
| RATC13C2206A | 0.22  | (0.01) | 30,512          | -                |
| RATC19C2203A | -     | -      | -               | -                |
| RATC19C2204A | 0.11  | (0.01) | 27,431          | -                |
| RBF01C2204A  | 0.06  | (0.01) | 1,000           | -                |
| RBF01C2204X  | -     | -      | -               | -                |
| RBF01C2206A  | 0.20  | (0.04) | 38,994          | -                |
| RBF01C2206X  | 0.20  | (0.01) | 500             | -                |
| RBF01C2207A  | -     | -      | -               | -                |
| RBF01P2204A  | 0.95  | 0.03   | 14,165          | -                |
| RBF06C2203A  | -     | -      | -               | -                |
| RBF06C2206A  | 0.18  | (0.01) | 13,900          | -                |
| RBF08C2206A  | -     | -      | -               | -                |
| RBF11C2205A  | 0.09  | (0.01) | 820             | -                |
| RBF11P2206A  | 0.68  | 0.02   | 15,169          | -                |
| RBF13C2204A  | -     | -      | -               | -                |
| RBF13C2205A  | 0.08  | (0.02) | 66,612          | -                |
| RBF13C2206A  | 0.20  | (0.02) | 66,547          | -                |
| RBF16C2202A  | -     | -      | -               | -                |
| RBF19C2203A  | -     | -      | -               | -                |
| RBF19C2205A  | -     | -      | -               | -                |
| RBF19C2206A  | 0.13  | (0.03) | 24,132          | -                |
| RBF19C2207A  | 0.29  | (0.04) | 176,415         | -                |
| RBF24C2204A  | -     | -      | -               | -                |
| RBF24C2207A  | 0.22  | (0.02) | 49,440          | -                |
| RCL01C2205A  | 0.26  | 0.01   | 35,087          | -                |
| RCL01C2206A  | 0.66  | -      | 18,885          | -                |
| RCL01C2206B  | 0.48  | 0.02   | 31,980          | -                |
| RCL01P2205A  | 0.40  | (0.03) | 29,497          | -                |
| RCL01P2206A  | 0.20  | (0.02) | 500             | -                |
| RCL13C2205A  | 0.26  | -      | 12,587          | -                |
| RCL13C2206A  | 0.55  | 0.01   | 288,891         | -                |
| RCL16C2205A  | 0.27  | -      | 12,394          | -                |
| RCL19C2205A  | 0.19  | -      | 271,521         | -                |
| RCL19C2206A  | 0.49  | 0.01   | 35,171          | -                |
| RCL24C2205A  | 0.19  | 0.02   | 1,947           | -                |
| RS01C2205A   | -     | -      | -               | -                |
| RS01C2206A   | 0.08  | -      | 12,080          | -                |
| RS01C2206B   | 0.12  | 0.01   | 13,820          | -                |
| RS06C2206A   | 0.17  | 0.01   | 81,940          | -                |
| RS13C2204A   | -     | -      | -               | -                |
| RS13C2205A   | 0.03  | -      | 602             | -                |
| RS13C2206A   | 0.14  | -      | 363,188         | -                |
| RS16C2205A   | 0.02  | -      | 128             | -                |
| RS19C2203A   | -     | -      | -               | -                |
| RS19C2204A   | -     | -      | -               | -                |
| RS19C2205A   | -     | -      | -               | -                |
| RS19C2206A   | 0.10  | -      | 55,953          | -                |
| RS19C2207A   | 0.22  | -      | 290,047         | -                |
| RS24C2204A   | 0.01  | -      | 300             | -                |
| RS24C2206A   | 0.12  | -      | 12,267          | -                |
| RS28C2207A   | 0.25  | -      | 53,415          | -                |
| RS41C2203A   | -     | -      | -               | -                |
| RS41C2203B   | -     | -      | -               | -                |
| RS41C2206A   | 0.05  | -      | 800             | -                |
| S5001C2203A  | 0.08  | -      | 2,449           | -                |
| S5001C2203B  | -     | -      | -               | -                |
| S5001C2203C  | 0.49  | 0.03   | 5,100           | -                |
| S5001C2203F  | 0.19  | -      | 3,984           | -                |
| S5001C2206A  | 0.54  | 0.01   | 77,273          | -                |
| S5001C2206B  | 0.59  | 0.02   | 9,030           | -                |
| S5001C2206F  | 0.85  | 0.04   | 5,135           | -                |
| S5001P2203A  | 0.02  | -      | 5,044           | -                |
| S5001P2203B  | 0.04  | -      | 2,000           | -                |
| S5001P2203C  | 0.16  | (0.02) | 5,785           | -                |
| S5001P2203F  | 0.02  | -      | 10              | -                |
| S5001P2206A  | 0.28  | (0.02) | 46,194          | -                |
| S5001P2206B  | 0.51  | (0.03) | 12,079          | -                |
| S5001P2206F  | 0.41  | (0.03) | 19,925          | -                |
| S5006C2203A  | 0.09  | (0.01) | 912,101         | -                |
| S5006C2203B  | 0.41  | 0.03   | 963             | -                |
| S5006C2203C  | 0.24  | 0.02   | 543,444         | -                |
| S5006C2203D  | 0.88  | 0.34   | 31              | -                |
| S5006C2206A  | 0.61  | 0.03   | 251,995         | -                |
| S5006P2203A  | 0.02  | -      | 446             | -                |
| S5006P2203B  | -     | -      | -               | -                |
| S5006P2203C  | -     | -      | -               | -                |
| S5006P2203D  | 0.07  | (0.02) | 8               | -                |
| S5006P2206A  | 0.90  | (0.05) | 183,904         | -                |
| S5006P2206B  | 0.53  | (0.47) | 651,380         | -                |
| S5008C2203A  | 0.08  | -      | 168,548         | -                |
| S5008C2203B  | 0.10  | 0.01   | 133,578         | -                |
| S5008C2206A  | 0.14  | 0.02   | 48,474          | -                |
| S5008P2203A  | -     | -      | -               | -                |
| S5008P2203B  | -     | -      | -               | -                |
| S5008P2206A  | 0.22  | (0.02) | 156,071         | -                |
| S5011C2203A  | 0.26  | 0.01   | 21,424          | -                |
| S5011P2203A  | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| S5013C2203A  | 0.11  | -      | 2,431,497       | -                |
| S5013C2203B  | 0.26  | -      | 4,587,058       | -                |
| S5013C2203C  | 0.47  | 0.01   | 1,674,594       | -                |
| S5013C2203D  | 0.49  | 0.01   | 134,752         | -                |
| S5013C2205A  | 1.01  | 0.01   | 32,886          | 1.00             |
| S5013C2206A  | 0.67  | 0.02   | 3,428,057       | -                |
| S5013C2206B  | 0.86  | 0.02   | 1,978,214       | -                |
| S5013P2203A  | 0.01  | (0.01) | 7,006           | -                |
| S5013P2203B  | 0.02  | -      | 5,000           | -                |
| S5013P2203C  | 0.01  | -      | 52,951          | -                |
| S5013P2203D  | 0.03  | 0.01   | 33,323          | -                |
| S5013P2203E  | 0.05  | (0.01) | 402,437         | -                |
| S5013P2203F  | 0.06  | (0.01) | 145,032         | -                |
| S5013P2205A  | 1.03  | (0.02) | 168,504         | 1.00             |
| S5013P2206A  | 0.73  | (0.03) | 13,518,611      | -                |
| S5013P2206B  | 1.03  | (0.04) | 11,012,626      | 1.00             |
| S5016C2203A  | -     | -      | -               | -                |
| S5016C2203B  | 0.28  | 0.02   | 147,709         | -                |
| S5016C2206A  | 0.88  | 0.03   | 170,605         | -                |
| S5016P2203A  | -     | -      | -               | -                |
| S5016P2203B  | -     | -      | -               | -                |
| S5016P2206A  | 0.34  | (0.03) | 62,326          | -                |
| S5016P2206B  | 0.77  | (0.03) | 222,512         | -                |
| S5019C2203A  | 0.02  | -      | 61              | -                |
| S5019C2203B  | 0.12  | 0.01   | 367,942         | -                |
| S5019C2203C  | 0.41  | 0.01   | 797,992         | -                |
| S5019C2206A  | 0.39  | 0.01   | 1,578,990       | -                |
| S5019C2206B  | 0.49  | 0.01   | 1,396,080       | -                |
| S5019P2203A  | -     | -      | -               | -                |
| S5019P2203B  | 0.01  | (0.01) | 310             | -                |
| S5019P2203C  | 0.02  | -      | 1,524           | -                |
| S5019P2203D  | 0.05  | (0.02) | 5,000           | -                |
| S5019P2206A  | 0.34  | (0.01) | 346,564         | -                |
| S5019P2206B  | 0.76  | (0.04) | 1,458,113       | -                |
| S5024C2203A  | 0.29  | 0.01   | 243,671         | -                |
| S5024C2203B  | 0.73  | 0.03   | 130,415         | -                |
| S5024C2203C  | 0.27  | 0.02   | 197,268         | -                |
| S5024P2203A  | 0.01  | -      | 1,212           | -                |
| S5024P2203B  | -     | -      | -               | -                |
| S5024P2203C  | -     | -      | -               | -                |
| S5024P2203D  | -     | -      | -               | -                |
| S5024P2206A  | 0.59  | (0.04) | 134,635         | -                |
| S5028C2203A  | -     | -      | -               | -                |
| S5028C2203B  | -     | -      | -               | -                |
| S5028C2203C  | 0.33  | 0.03   | 466,052         | -                |
| S5028C2203D  | 0.10  | -      | 341,620         | -                |
| S5028C2204A  | 0.39  | 0.02   | 591,351         | -                |
| S5028C2206A  | 0.87  | 0.03   | 608,059         | -                |
| S5028C2206B  | 1.48  | 0.09   | 200             | 1.00             |
| S5028C2206C  | 0.46  | 0.03   | 491,802         | -                |
| S5028P2203A  | -     | -      | -               | -                |
| S5028P2203B  | 0.11  | -      | 500             | -                |
| S5028P2204A  | 0.64  | (0.05) | 461,304         | -                |
| S5028P2206A  | 0.60  | (0.03) | 388,864         | -                |
| S5028P2206B  | 0.36  | (0.02) | 409,382         | -                |
| S5028P2206C  | 1.06  | (0.03) | 517,844         | 1.00             |
| S5041C2203A  | 0.12  | -      | 2               | -                |
| S5041C2203B  | -     | -      | -               | -                |
| S5041C2203C  | -     | -      | -               | -                |
| S5041C2203D  | 0.32  | 0.02   | 489             | -                |
| S5041C2203T  | 0.53  | 0.03   | 1,791           | -                |
| S5041C2203U  | -     | -      | -               | -                |
| S5041C2203V  | -     | -      | -               | -                |
| S5041C2206A  | 0.90  | 0.04   | 2,270           | -                |
| S5041C2206B  | 0.67  | 0.02   | 2,669,998       | -                |
| S5041C2206C  | 0.63  | 0.01   | 4,069,949       | -                |
| S5041C2206T  | 1.70  | 0.05   | 6,407           | 1.00             |
| S5041P2203A  | -     | -      | -               | -                |
| S5041P2203B  | -     | -      | -               | -                |
| S5041P2203C  | -     | -      | -               | -                |
| S5041P2203D  | 0.07  | (0.08) | 7               | -                |
| S5041P2203T  | 0.06  | (0.02) | 1,450           | -                |
| S5041P2203U  | 0.11  | (0.02) | 500             | -                |
| S5041P2206A  | 0.47  | (0.03) | 45,433          | -                |
| S5041P2206B  | 0.68  | (0.04) | 2,174,749       | -                |
| S5041P2206T  | 0.97  | (0.02) | 2,758,849       | -                |
| SAWA01C2203A | -     | -      | -               | -                |
| SAWA01C2204X | 0.07  | -      | 12,947          | -                |
| SAWA01C2206A | 0.26  | 0.02   | 22,232          | -                |
| SAWA01P2204A | 0.26  | (0.03) | 16,396          | -                |
| SAWA06C2203A | -     | -      | -               | -                |
| SAWA06C2206A | 0.22  | 0.01   | 44,550          | -                |
| SAWA08C2207A | 0.14  | -      | 26,280          | -                |
| SAWA11C2208A | 0.39  | 0.02   | 23,640          | -                |
| SAWA13C2203A | -     | -      | -               | -                |
| SAWA13C2204A | 0.03  | -      | 4,717           | -                |
| SAWA13C2206A | 0.18  | 0.01   | 209,522         | -                |
| SAWA13C2207A | 0.35  | 0.02   | 92,185          | -                |
| SAWA13P2205A | 0.32  | (0.02) | 39,340          | -                |
| SAWA16C2202A | -     | -      | -               | -                |
| SAWA16C2204A | 0.04  | -      | 1,997           | -                |
| SAWA16C2205A | 0.19  | 0.01   | 2,574           | -                |
| SAWA19C2203A | -     | -      | -               | -                |
| SAWA19C2204A | 0.04  | -      | 1,000           | -                |
| SAWA19C2205A | 0.06  | 0.01   | 22,087          | -                |
| SAWA19C2206A | 0.23  | 0.02   | 94,917          | -                |
| SAWA24C2203A | -     | -      | -               | -                |
| SAWA24C2204A | -     | -      | -               | -                |
| SAWA24C2207A | 0.37  | 0.02   | 19,664          | -                |
| SAWA28C2204A | 0.06  | 0.01   | 3,042           | -                |
| SAWA28C2207A | 0.39  | 0.02   | 45,574          | -                |
| SAWA41C2203A | -     | -      | -               | -                |
| SAWA41C2204A | 0.08  | (0.01) | 12,668          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SAWA41C2205A | 0.15  | (0.01) | 5,670           | -                |
| SAWA41C2207A | 0.39  | 0.02   | 64,570          | -                |
| SCB06C2204A  | 0.07  | (0.02) | 33,647          | -                |
| SCB06C2206A  | 0.33  | (0.04) | 60,269          | -                |
| SCB06P2203A  | -     | -      | -               | -                |
| SCB08C2205A  | 0.15  | -      | 30,000          | -                |
| SCB11C2205A  | 0.15  | 0.02   | 8,402           | -                |
| SCB13C2203A  | -     | -      | -               | -                |
| SCB13C2204A  | 0.11  | (0.02) | 300,825         | -                |
| SCB13P2203A  | -     | -      | -               | -                |
| SCB13P2205A  | 0.21  | 0.01   | 56,982          | -                |
| SCB16C2202A  | -     | -      | -               | -                |
| SCB19C2203A  | -     | -      | -               | -                |
| SCB19C2204A  | 0.05  | -      | 22,308          | -                |
| SCB19C2206A  | 0.24  | (0.03) | 295,682         | -                |
| SCB19C2206B  | 0.18  | (0.02) | 138,469         | -                |
| SCB19P2203A  | 0.06  | (0.01) | 29,338          | -                |
| SCB19P2206A  | 0.28  | -      | 17,324          | -                |
| SCB24C2204A  | -     | -      | -               | -                |
| SCB24C2206A  | 0.24  | (0.01) | 11,510          | -                |
| SCB42C2206G  | 0.28  | 0.03   | 3,924           | -                |
| SCC01C2204A  | 0.24  | (0.02) | 35,020          | -                |
| SCC01C2204X  | 0.06  | (0.02) | 31,301          | -                |
| SCC01C2208X  | 0.50  | (0.03) | 14,848          | -                |
| SCC01P2207A  | 0.66  | 0.01   | 5,921           | -                |
| SCC06C2204A  | 0.14  | (0.01) | 5,500           | -                |
| SCC06C2207A  | 0.15  | -      | 22,100          | -                |
| SCC08C2206A  | 0.16  | -      | 9,357           | -                |
| SCC11C2202A  | -     | -      | -               | -                |
| SCC11C2208A  | 0.56  | -      | 33,002          | -                |
| SCC13C2204A  | 0.07  | (0.01) | 224,613         | -                |
| SCC13C2206A  | 0.35  | (0.01) | 96,114          | -                |
| SCC13P2205A  | 0.39  | -      | 93,676          | -                |
| SCC16C2204A  | 0.14  | (0.02) | 2,268           | -                |
| SCC19C2204A  | 0.03  | 0.01   | 671             | -                |
| SCC19C2205A  | 0.14  | -      | 58,324          | -                |
| SCC19C2207A  | 0.36  | (0.01) | 205,901         | -                |
| SCC24C2205A  | 0.15  | (0.01) | 3,052           | -                |
| SCC28C2203A  | -     | -      | -               | -                |
| SCC28C2204A  | 0.19  | (0.01) | 8,098           | -                |
| SCC28C2207A  | 0.21  | -      | 3,235           | -                |
| SCC41C2204A  | 0.15  | (0.04) | 21,432          | -                |
| SCC41C2206A  | 0.37  | (0.01) | 68,002          | -                |
| SCC41C2210A  | -     | -      | -               | -                |
| SCGP01C2203X | -     | -      | -               | -                |
| SCGP01C2205A | 0.05  | (0.01) | 8,079           | -                |
| SCGP01C2206X | 0.14  | (0.04) | 90,766          | -                |
| SCGP01P2204A | 0.41  | 0.05   | 105,174         | -                |
| SCGP06C2205A | -     | -      | -               | -                |
| SCGP06C2206A | 0.10  | (0.03) | 169,142         | -                |
| SCGP08C2206A | 0.05  | (0.01) | 48,550          | -                |
| SCGP11C2205A | 0.10  | (0.02) | 41,116          | -                |
| SCGP13C2205A | 0.03  | (0.01) | 87,967          | -                |
| SCGP13C2206A | 0.11  | (0.04) | 1,135,873       | -                |
| SCGP13C2207A | 0.26  | (0.74) | 616,618         | -                |
| SCGP13P2204A | 0.46  | 0.07   | 45,607          | -                |
| SCGP16C2202A | -     | -      | -               | -                |
| SCGP19C2204A | -     | -      | -               | -                |
| SCGP19C2205A | 0.03  | (0.06) | 1               | -                |
| SCGP19C2206A | 0.10  | (0.02) | 580,989         | -                |
| SCGP24C2203A | -     | -      | -               | -                |
| SCGP24C2206A | 0.10  | (0.02) | 18,910          | -                |
| SCGP28C2205A | 0.09  | (0.03) | 99,306          | -                |
| SCGP41C2203A | -     | -      | -               | -                |
| SCGP41C2206A | 0.11  | (0.03) | 134,569         | -                |
| SING01C2205A | 0.12  | (0.02) | 9,415           | -                |
| SING01C2206A | 0.40  | (0.04) | 13,639          | -                |
| SING13C2205A | 0.14  | (0.02) | 39,714          | -                |
| SING13C2206A | 0.28  | (0.05) | 80,152          | -                |
| SING13C2206B | 0.46  | (0.06) | 2,560           | -                |
| SING19C2205A | 0.07  | (0.02) | 12,000          | -                |
| SING19C2206A | 0.23  | (0.05) | 36,976          | -                |
| SING19C2206B | 0.35  | (0.06) | 8,464           | -                |
| SING24C2206A | 0.16  | (0.03) | 5,842           | -                |
| SIRI01C2206A | 0.18  | 0.01   | 4,027           | -                |
| SIRI06C2206A | 0.09  | 0.01   | 3,500           | -                |
| SIRI06C2207A | 0.20  | (0.80) | 5,500           | -                |
| SIRI08C2207A | -     | -      | -               | -                |
| SIRI13C2205A | 0.08  | -      | 20,660          | -                |
| SIRI19C2205A | 0.06  | -      | 110             | -                |
| SIRI19C2207A | 0.18  | 0.01   | 72,001          | -                |
| SPAL01C2203A | 0.06  | (0.01) | 2               | -                |
| SPAL01C2203B | -     | -      | -               | -                |
| SPAL01C2206X | 0.22  | -      | 2,648           | -                |
| SPAL06C2203A | -     | -      | -               | -                |
| SPAL06C2206A | 0.21  | -      | 22,799          | -                |
| SPAL08C2207A | 0.16  | -      | 38,660          | -                |
| SPAL13C2203A | -     | -      | -               | -                |
| SPAL13C2206A | 0.21  | -      | 65,491          | -                |
| SPAL16C2202A | -     | -      | -               | -                |
| SPAL19C2203A | -     | -      | -               | -                |
| SPAL19C2206A | 0.20  | (0.01) | 135,586         | -                |
| SPAL24C2206A | 0.17  | -      | 2,844           | -                |
| SPRC01C2204A | 0.07  | 0.01   | 8,410           | -                |
| SPRC01C2206A | 0.05  | (0.01) | 17,730          | -                |
| SPRC01C2207X | 0.30  | -      | 15,387          | -                |
| SPRC01P2207A | 0.50  | (0.02) | 16,236          | -                |
| SPRC06C2205A | -     | -      | -               | -                |
| SPRC06C2205K | 0.07  | -      | 30,100          | -                |
| SPRC06C2207K | 0.28  | (0.01) | 140,177         | -                |
| SPRC08C2206A | -     | -      | -               | -                |
| SPRC11C2204A | -     | -      | -               | -                |
| SPRC11P2208A | 0.50  | (0.02) | 32,300          | -                |

Issue Date :

Thursday March 03, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SPRC13C2203A | -     | -      | -               | -                |
| SPRC13C2205A | -     | -      | -               | -                |
| SPRC13C2206A | 0.14  | (0.01) | 104,158         | -                |
| SPRC13C2207A | 0.33  | -      | 148,470         | -                |
| SPRC19C2203A | -     | -      | -               | -                |
| SPRC19C2204A | -     | -      | -               | -                |
| SPRC19C2205A | -     | -      | -               | -                |
| SPRC19C2206A | 0.15  | -      | 2,316           | -                |
| SPRC19C2207A | 0.33  | (0.01) | 274,554         | -                |
| SPRC24C2204A | 0.02  | (0.03) | 4,010           | -                |
| SPRC28C2206A | 0.07  | 0.01   | 12,168          | -                |
| SPRC41C2206A | 0.15  | -      | 42,360          | -                |
| SPRC41C2209A | 0.15  | -      | 4,656           | -                |
| SPX28C2203A  | 0.01  | -      | 2,029           | -                |
| SPX28C2203B  | 0.01  | -      | 300             | -                |
| SPX28C2206A  | 0.99  | 0.21   | 518             | -                |
| SPX28C2206B  | 0.51  | 0.10   | 2,621           | -                |
| SPX28C2209A  | 1.14  | 0.04   | 30              | 1.00             |
| SPX28C2209B  | -     | -      | -               | -                |
| SPX28P2203A  | 0.66  | (0.37) | 1,603           | -                |
| SPX28P2203B  | -     | -      | -               | -                |
| SPX28P2203C  | 0.28  | (0.19) | 61              | -                |
| SPX28P2206A  | 0.68  | (0.10) | 3,385           | -                |
| SPX28P2206B  | 0.49  | (0.07) | 282             | -                |
| SPX28P2206C  | -     | -      | -               | -                |
| SPX28P2206D  | 1.54  | (0.45) | 10              | 1.00             |
| SPX28P2209A  | -     | -      | -               | -                |
| SPX28P2209B  | -     | -      | -               | -                |
| SPX41C2203A  | 0.07  | (0.01) | 945             | -                |
| SPX41C2203B  | -     | -      | -               | -                |
| SPX41C2203T  | -     | -      | -               | -                |
| SPX41C2203U  | 0.11  | 0.04   | 10              | -                |
| SPX41C2206A  | 0.71  | 0.11   | 3,178           | -                |
| SPX41C2206T  | 0.85  | 0.11   | 6,384           | -                |
| SPX41C2206U  | 1.30  | 0.18   | 412             | 1.00             |
| SPX41P2203A  | -     | -      | -               | -                |
| SPX41P2203B  | -     | -      | -               | -                |
| SPX41P2203T  | -     | -      | -               | -                |
| SPX41P2203U  | -     | -      | -               | -                |
| SPX41P2206A  | 1.72  | (0.20) | 562             | 1.00             |
| SPX41P2206B  | 1.48  | (0.16) | 3,800           | 1.00             |
| SPX41P2206T  | 1.96  | (0.28) | 202             | 1.00             |
| STA01C2203X  | -     | -      | -               | -                |
| STA01C2204A  | 0.05  | (0.01) | 6,038           | -                |
| STA01C2207X  | 0.16  | (0.03) | 6,962           | -                |
| STA01P2203X  | -     | -      | -               | -                |
| STA06C2204A  | -     | -      | -               | -                |
| STA06P2204A  | 0.13  | -      | 27,578          | -                |
| STA08C2206A  | -     | -      | -               | -                |
| STA11C2206A  | 0.13  | (0.01) | 11,700          | -                |
| STA13C2203A  | -     | -      | -               | -                |
| STA13C2204A  | -     | -      | -               | -                |
| STA13C2205A  | 0.06  | (0.01) | 33,324          | -                |
| STA13C2207A  | 0.12  | (0.01) | 162,213         | -                |
| STA16C2203A  | -     | -      | -               | -                |
| STA19C2203A  | -     | -      | -               | -                |
| STA19C2205A  | 0.04  | (0.01) | 32,562          | -                |
| STA19C2206A  | 0.05  | (0.01) | 28,636          | -                |
| STA19C2207A  | 0.13  | (0.01) | 91,729          | -                |
| STA28C2204A  | -     | -      | -               | -                |
| STA41C2203A  | -     | -      | -               | -                |
| STA41C2204A  | -     | -      | -               | -                |
| STA41C2206A  | -     | -      | -               | -                |
| STA41C2209A  | 0.14  | (0.03) | 20,711          | -                |
| STAR01C2205A | 0.23  | (0.02) | 12,476          | -                |
| STAR06C2207A | 0.47  | (0.53) | 92,627          | -                |
| STAR08C2207A | 0.23  | -      | 24,747          | -                |
| STAR13C2205A | -     | -      | -               | -                |
| STAR13C2207A | 0.47  | (0.01) | 103,830         | -                |
| STAR19C2205A | 0.15  | (0.02) | 10,494          | -                |
| STAR19C2207A | 0.46  | -      | 199,498         | -                |
| STAR24C2207A | 0.40  | -      | 45,354          | -                |
| STEC01C2205X | -     | -      | -               | -                |
| STEC06C2205A | 0.11  | (0.01) | 8,564           | -                |
| STEC11C2205A | 0.14  | -      | 4,600           | -                |
| STEC13C2203A | -     | -      | -               | -                |
| STEC13C2206A | 0.12  | (0.01) | 7,708           | -                |
| STEC16C2204A | 0.05  | (0.01) | 870             | -                |
| STEC19C2204A | -     | -      | -               | -                |
| STEC19C2204B | -     | -      | -               | -                |
| STEC19C2207A | 0.18  | (0.01) | 41,908          | -                |
| STEC28C2207A | 0.18  | (0.01) | 7,098           | -                |
| STEC41C2206A | 0.12  | (0.02) | 5,010           | -                |
| STGT01C2203X | -     | -      | -               | -                |
| STGT01C2206X | 0.04  | (0.02) | 6,000           | -                |
| STGT01C2207A | 0.26  | (0.02) | 10,880          | -                |
| STGT01P2203X | 0.04  | 0.01   | 300             | -                |
| STGT01P2206X | 0.40  | 0.01   | 6,676           | -                |
| STGT06C2206A | 0.05  | (0.02) | 22,820          | -                |
| STGT08C2205A | 0.03  | -      | 40              | -                |
| STGT11C2206A | 0.11  | (0.02) | 1,161           | -                |
| STGT13C2203A | -     | -      | -               | -                |
| STGT13C2204A | -     | -      | -               | -                |
| STGT13C2205A | 0.04  | -      | 11,501          | -                |
| STGT13C2207A | 0.11  | (0.01) | 61,004          | -                |
| STGT13P2203A | -     | -      | -               | -                |
| STGT16C2202A | -     | -      | -               | -                |
| STGT19C2203A | -     | -      | -               | -                |
| STGT19C2206A | 0.04  | (0.01) | 28,875          | -                |
| STGT19C2207A | 0.12  | (0.02) | 22              | -                |
| STGT24C2206A | 0.05  | -      | 1,088           | -                |
| STGT28C2203A | -     | -      | -               | -                |
| STGT28C2204A | -     | -      | -               | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| STGT41C2204A | -     | -      | -               | -                |
| STGT41C2204B | -     | -      | -               | -                |
| STGT41C2209A | 0.15  | (0.02) | 18,263          | -                |
| SUNN28C2205A | -     | -      | -               | -                |
| SUNN28C2206A | 0.18  | -      | 268,410         | -                |
| SUPE08C2207A | -     | -      | -               | -                |
| SUPE13C2203A | -     | -      | -               | -                |
| SUPE13C2205A | -     | -      | -               | -                |
| SUPE19C2203A | 0.01  | (0.01) | 500             | -                |
| SUPE19C2205A | 0.11  | -      | 261             | -                |
| SYNE01C2203A | -     | -      | -               | -                |
| SYNE01C2204A | -     | -      | -               | -                |
| SYNE01C2207A | 0.23  | (0.02) | 22,579          | -                |
| SYNE13C2203A | -     | -      | -               | -                |
| SYNE13C2204A | 0.03  | -      | 7,313           | -                |
| SYNE13C2206A | 0.13  | (0.02) | 147,785         | -                |
| SYNE16C2202A | -     | -      | -               | -                |
| SYNE16C2206A | 0.17  | (0.03) | 7,580           | -                |
| SYNE19C2203A | -     | -      | -               | -                |
| SYNE19C2204A | 0.03  | (0.02) | 3,192           | -                |
| SYNE19C2204B | -     | -      | -               | -                |
| SYNE19C2206A | 0.11  | (0.02) | 37,039          | -                |
| TASC01C2203A | -     | -      | -               | -                |
| TASC01C2205X | 0.17  | (0.01) | 9,562           | -                |
| TASC11C2208A | 0.36  | (0.01) | 10,050          | -                |
| TASC13C2203A | -     | -      | -               | -                |
| TASC13C2207A | 0.30  | (0.02) | 82,726          | -                |
| TASC19C2203A | -     | -      | -               | -                |
| TASC19C2205A | 0.14  | (0.02) | 48,776          | -                |
| TASC24C2204A | -     | -      | -               | -                |
| TASC28C2205A | 0.25  | (0.01) | 6,584           | -                |
| TASC41C2204A | -     | -      | -               | -                |
| TASC41C2209A | 0.38  | -      | 30,880          | -                |
| TCAP01C2204X | 0.31  | 0.03   | 30,802          | -                |
| TCAP13C2203A | 0.14  | 0.02   | 6,666           | -                |
| TCAP13C2207A | 0.38  | 0.04   | 641,956         | -                |
| TCAP19C2204A | 0.21  | 0.04   | 14,490          | -                |
| TCAP19C2207A | 0.34  | 0.03   | 42,479          | -                |
| TENC28C2203A | -     | -      | -               | -                |
| TENC28C2205A | 0.13  | (0.02) | 48,750          | -                |
| TENC28C2206A | 0.33  | (0.06) | 52,670          | -                |
| TENC28P2203A | 0.38  | 0.04   | 321,780         | -                |
| TENC28P2205B | 0.95  | 0.06   | 21,503          | -                |
| TENC41C2205A | 0.18  | (0.01) | 401             | -                |
| TENC41P2205A | 1.03  | 0.06   | 20,000          | 1.00             |
| THAN01C2203A | 0.05  | 0.01   | 19,212          | -                |
| THAN01C2206A | 0.24  | 0.01   | 23,454          | -                |
| THAN01C2207X | 0.36  | (0.02) | 8,064           | -                |
| THAN06C2204A | 0.07  | 0.01   | 11,200          | -                |
| THAN06C2207A | 0.36  | 0.02   | 48,254          | -                |
| THAN08C2205A | 0.12  | 0.01   | 23,160          | -                |
| THAN13C2205A | 0.14  | 0.01   | 15,290          | -                |
| THAN13C2206A | 0.37  | 0.02   | 129,811         | -                |
| THAN19C2203A | -     | -      | -               | -                |
| THAN19C2205A | 0.11  | (0.01) | 6,966           | -                |
| THAN19C2206A | 0.35  | 0.01   | 61,978          | -                |
| THAN24C2204A | 0.08  | (0.01) | 3,110           | -                |
| THAN28C2205A | 0.15  | -      | 30,000          | -                |
| THAN41C2209A | 0.47  | 0.02   | 37,140          | -                |
| TIDL01C2205A | 0.19  | 0.06   | 70,289          | -                |
| TIDL01C2208X | 0.39  | 0.09   | 29,171          | -                |
| TIDL01P2205A | 0.10  | (0.03) | 14,517          | -                |
| TIDL06C2206A | 0.21  | 0.06   | 80,824          | -                |
| TIDL08C2206A | 0.11  | 0.03   | 62,300          | -                |
| TIDL11P2208A | 0.26  | (0.05) | 49,354          | -                |
| TIDL13C2205A | 0.22  | 0.06   | 326,312         | -                |
| TIDL13C2207A | 0.36  | 0.07   | 447,708         | -                |
| TIDL19C2205A | 0.12  | 0.03   | 194,193         | -                |
| TIDL19C2207A | 0.36  | 0.08   | 17,708          | -                |
| TIDL24C2206A | 0.20  | 0.05   | 19,297          | -                |
| TIDL28C2206A | 0.18  | 0.04   | 67,526          | -                |
| TIDL28C2207A | 0.33  | 0.06   | 100,571         | -                |
| TIDL41C2206A | 0.22  | 0.05   | 40,382          | -                |
| TIDL41C2209A | 0.37  | 0.05   | 118,903         | -                |
| TISCO1C2206A | 0.48  | 0.01   | 9,522           | -                |
| TISCO8C2207A | 0.21  | 0.01   | 64,832          | -                |
| TISC11C2203A | 0.09  | -      | 5,000           | -                |
| TISC13C2203A | -     | -      | -               | -                |
| TISC13C2205A | 0.29  | 0.01   | 97,882          | -                |
| TISC13C2206A | 0.19  | (0.01) | 2,210           | -                |
| TISC19C2204A | -     | -      | -               | -                |
| TISC19C2207A | 0.54  | 0.01   | 50,049          | -                |
| TOP01C2203A  | -     | -      | -               | -                |
| TOP01C2203X  | -     | -      | -               | -                |
| TOP01C2204A  | 0.27  | -      | 35,412          | -                |
| TOP01C2204X  | 0.13  | (0.01) | 21,599          | -                |
| TOP01C2207A  | 0.42  | 0.01   | 40,364          | -                |
| TOP01C2207X  | 0.32  | 0.01   | 11,776          | -                |
| TOP01P2203A  | 0.05  | (0.01) | 26,500          | -                |
| TOP01P2207A  | 0.47  | (0.01) | 16,049          | -                |
| TOP06C2204A  | 0.07  | -      | 75,965          | -                |
| TOP06C2205A  | 0.32  | 0.02   | 58,133          | -                |
| TOP08C2206A  | 0.17  | 0.01   | 56,036          | -                |
| TOP11C2206A  | 0.46  | 0.02   | 31,150          | -                |
| TOP11P2203A  | 0.15  | (0.02) | 21,854          | -                |
| TOP13C2203A  | -     | -      | -               | -                |
| TOP13C2204A  | 0.11  | -      | 117,459         | -                |
| TOP13C2205A  | 0.14  | -      | 535,566         | -                |
| TOP13C2207A  | 0.38  | 0.02   | 392,114         | -                |
| TOP16C2202A  | -     | -      | -               | -                |
| TOP16C2206A  | 0.26  | 0.01   | 39,916          | -                |
| TOP19C2204A  | 0.04  | (0.01) | 23,638          | -                |
| TOP19C2204B  | 0.26  | 0.01   | 46,050          | -                |
| PORT-W1      | 0.34  | -      | 7,484           | -                |
| PPPM-W4      | 0.36  | (0.02) | 2,794           | -                |
| PRG-W1       | 9.60  | (1.00) | 625             | 12.00            |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TOP19C2205A  | 0.17  | 0.01   | 373,441         | -                |
| TOP24C2204A  | 0.07  | -      | 3,918           | -                |
| TOP24C2205A  | 0.22  | 0.01   | 35,451          | -                |
| TOP41C2203A  | -     | -      | -               | -                |
| TOP41C2204A  | 0.27  | 0.02   | 3,304           | -                |
| TOP41C2208A  | 0.45  | 0.01   | 133,812         | -                |
| TQM01C2204A  | -     | -      | -               | -                |
| TQM01C2206A  | 0.19  | -      | 12,000          | -                |
| TQM13C2203A  | -     | -      | -               | -                |
| TQM13C2205A  | 0.10  | (0.01) | 9,248           | -                |
| TQM13C2206A  | 0.27  | 0.02   | 40,310          | -                |
| TQM19C2204A  | -     | -      | -               | -                |
| TQM19C2205A  | 0.21  | 0.03   | 17,140          | -                |
| TQM19C2205B  | 0.10  | 0.01   | 25,065          | -                |
| TQM19C2206A  | 0.21  | 0.01   | 18,846          | -                |
| TQM24C2205A  | 0.20  | 0.01   | 4,734           | -                |
| TQM28C2204A  | -     | -      | -               | -                |
| TRUE01C2203A | 0.48  | (0.12) | 847             | -                |
| TRUE01C2203X | 0.07  | (0.02) | 599             | -                |
| TRUE01C2204X | 0.31  | (0.04) | 966             | -                |
| TRUE01C2206X | 0.16  | (0.02) | 150             | -                |
| TRUE01C2207A | 0.26  | (0.02) | 9,790           | -                |
| TRUE01P2203A | -     | -      | -               | -                |
| TRUE01P2207A | 0.50  | 0.02   | 5,753           | -                |
| TRUE06C2203A | -     | -      | -               | -                |
| TRUE06C2203B | -     | -      | -               | -                |
| TRUE06P2203A | -     | -      | -               | -                |
| TRUE11C2202A | -     | -      | -               | -                |
| TRUE13C2203A | -     | -      | -               | -                |
| TRUE13C2203B | 0.06  | (0.01) | 3               | -                |
| TRUE13C2205A | 0.31  | (0.05) | 19,067          | -                |
| TRUE13C2205B | 0.11  | (0.02) | 25,151          | -                |
| TRUE13C2206A | 0.12  | (0.03) | 54,545          | -                |
| TRUE13P2203A | -     | -      | -               | -                |
| TRUE13P2206A | 0.28  | 0.01   | 18,196          | -                |
| TRUE16C2202A | -     | -      | -               | -                |
| TRUE16C2203A | -     | -      | -               | -                |
| TRUE16C2203B | -     | -      | -               | -                |
| TRUE16C2205A | 0.33  | (0.08) | 636             | -                |
| TRUE16C2205B | 0.15  | (0.03) | 625             | -                |
| TRUE19C2203A | -     | -      | -               | -                |
| TRUE19C2204A | 0.10  | (0.03) | 7,169           | -                |
| TRUE19C2204B | 0.17  | (0.05) | 8,578           | -                |
| TRUE19C2206A | 0.12  | (0.03) | 55,950          | -                |
| TRUE19C2206B | -     | -      | -               | -                |
| TRUE19P2203A | -     | -      | -               | -                |
| TRUE19P2207A | 0.33  | 0.02   | 6,000           | -                |
| TRUE28C2204A | -     | -      | -               | -                |
| TRUE28C2204B | 0.28  | (0.03) | 30              | -                |
| TRUE28C2207A | 0.22  | -      | 1,521           | -                |
| TRUE41C2203B | 0.19  | (0.02) | 741             | -                |
| TRUE41C2206A | -     | -      | -               | -                |
| TRUE41C2209A | -     | -      | -               | -                |
| TRUE42C2206C | 0.53  | (0.10) | 1,483           | -                |
| TTA01C2206A  | 0.15  | 0.01   | 52,793          | -                |
| TTA01C2206B  | 0.52  | 0.05   | 5,053           | -                |
| TTA01P2206A  | 0.38  | (0.05) | 6,924           | -                |
| TTA13C2205A  | 0.16  | 0.01   | 128,234         | -                |
| TTA13C2205B  | 0.40  | 0.05   | 201             | -                |
| TTA13C2206A  | 0.61  | 0.06   | 203             | -                |
| TTA19C2205A  | 0.12  | 0.01   | 50,033          | -                |
| TTA19C2205B  | -     | -      | -               | -                |
| TTA24C2205A  | 0.14  | 0.01   | 4,724           | -                |
| TTB01C2204A  | 0.17  | 0.01   | 70              | -                |
| TTB01C2206A  | 0.11  | 0.01   | 50              | -                |
| TTB06C2205K  | 0.12  | 0.02   | 1               | -                |
| TTB08C2206A  | 0.07  | 0.01   | 5               | -                |
| TTB11C2207A  | 0.22  | 0.02   | 4,402           | -                |
| TTB13C2204A  | 0.09  | (0.01) | 144,500         | -                |
| TTB13C2205A  | 0.05  | (0.01) | 131,906         | -                |
| TTB19C2203A  | 0.02  | (0.02) | 300             | -                |
| TTB19C2204A  | 0.03  | 0.01   | 1               | -                |
| TTB19C2205A  | 0.04  | -      | 44,178          | -                |
| TTB19C2206A  | 0.15  | -      | 182,232         | -                |
| TTB41C2204A  | 0.18  | 0.02   | 37,647          | -                |
| TTB41C2206A  | 0.13  | 0.02   | 1               | -                |
| TTB42C2206G  | 0.24  | 0.02   | 2,801           | -                |
| TU01C2204A   | 0.06  | -      | 12,070          | -                |
| TU01C2206X   | 0.23  | (0.01) | 60,377          | -                |
| TU06C2203K   | -     | -      | -               | -                |
| TU06C2206K   | 0.13  | (0.01) | 49,299          | -                |
| TU08C2206A   | 0.12  | (0.01) | 15,250          | -                |
| TU11C2203A   | -     | -      | -               | -                |
| TU11C2209A   | 0.33  | (0.01) | 33,000          | -                |
| TU13C2203A   | -     | -      | -               | -                |
| TU13C2204A   | -     | -      | -               | -                |
| TU13C2205A   | 0.09  | (0.02) | 22,456          | -                |
| TU16C2202A   | -     | -      | -               | -                |
| TU16C2204A   | 0.04  | (0.01) | 1,016           | -                |
| TU19C2203A   | -     | -      | -               | -                |
| TU19C2204A   | -     | -      | -               | -                |
| TU19C2205A   | 0.12  | (0.02) | 141,048         | -                |
| TU24C2203A   | -     | -      | -               | -                |
| TU24C2206A   | 0.12  | (0.02) | 2,317           | -                |
| TU28C2204A   | 0.05  | (0.01) | 12,168          | -                |
| TU28C2206A   | 0.20  | (0.01) | 30,223          | -                |
| TU41C2203A   | -     | -      | -               | -                |
| TU41C2206A   | 0.17  | (0.01) | 50,684          | -                |
| TVO13C2204A  | -     | -      | -               | -                |
| TVO19C2204A  | 0.14  | -      | 22,622          | -                |
| VGIO1C2203X  | -     | -      | -               | -                |
| VGIO1C2205A  | -     | -      | -               | -                |
| VGIO1C2207A  | 0.20  | (0.04) | 154,488         | -                |

Issue Date :

Thursday March 03, 2022

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| VGI08C2206A       | 0.04  | (0.02) | 47,864          | -                |
| VGI11C2204A       | -     | -      | -               | -                |
| VGI11C2209A       | 0.25  | (0.02) | 37,000          | -                |
| VGI13C2203A       | -     | -      | -               | -                |
| VGI13C2204A       | -     | -      | -               | -                |
| VGI13C2206A       | 0.10  | (0.03) | 80,118          | -                |
| VGI13C2206B       | 0.19  | (0.08) | 232,228         | -                |
| VGI19C2203A       | -     | -      | -               | -                |
| VGI19C2204A       | -     | -      | -               | -                |
| VGI19C2206A       | 0.06  | (0.02) | 13,202          | -                |
| VGI19C2206B       | 0.12  | (0.05) | 589,867         | -                |
| VGI28C2203A       | -     | -      | -               | -                |
| WHA01C2203A       | -     | -      | -               | -                |
| WHA01C2205A       | 0.15  | 0.01   | 36,900          | -                |
| WHA06C2204A       | -     | -      | -               | -                |
| WHA06C2206A       | 0.21  | 0.01   | 65,160          | -                |
| WHA08C2206A       | 0.09  | -      | 17,150          | -                |
| WHA11C2203A       | -     | -      | -               | -                |
| WHA13C2203A       | -     | -      | -               | -                |
| WHA13C2205A       | 0.16  | 0.01   | 146,368         | -                |
| WHA13C2207A       | 0.35  | 0.02   | 136,338         | -                |
| WHA16C2202A       | -     | -      | -               | -                |
| WHA16C2204A       | 0.04  | -      | 320             | -                |
| WHA19C2203A       | -     | -      | -               | -                |
| WHA19C2205A       | 0.12  | 0.02   | 78,976          | -                |
| WHA24C2204A       | -     | -      | -               | -                |
| WHA24C2206A       | 0.14  | 0.01   | 1,522           | -                |
| WHA28C2206A       | 0.12  | 0.01   | 7,084           | -                |
| WHA41C2206A       | 0.15  | 0.01   | 6,210           | -                |
| WHA42C2207G       | 0.23  | 0.02   | 7,610           | -                |
| XIAO28C2203A      | 0.05  | (0.03) | 1               | -                |
| XIAO28C2205A      | 0.17  | (0.01) | 127,540         | -                |
| XIAO28P2203A      | 0.86  | 0.04   | 73,204          | -                |
| XIAO28P2205A      | 0.33  | -      | 66,700          | -                |
| XIAO41C2205A      | 0.11  | 0.03   | 1,904           | -                |
| XIAO41P2205A      | 0.35  | (0.04) | 2,000           | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                |
| 7UP-W4            | 0.28  | (0.01) | 69,973          | -                |

## Daily Quotation

**Issue Date :**

[illegible]