

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 0.68   | -      | 19,953          | 0.68             |
| GFPT                 | 15.00  | (0.20) | 38,847          | 15.07            |
| LEE                  | 2.44   | -      | 649             | 2.43             |
| MAX                  | -      | -      | -               | -                |
| NER                  | 6.10   | (0.15) | 83,661          | 6.10             |
| PPPM                 | 0.14   | 0.01   | 200,249         | 0.14             |
| STA                  | 21.80  | (0.40) | 36,716          | 21.94            |
| TFM                  | 10.80  | -      | 629             | 10.80            |
| TRUBB                | 2.24   | (0.02) | 22,609          | 2.27             |
| TWPC                 | 5.55   | (0.05) | 11,115          | 5.55             |
| UPOIC                | 7.00   | -      | 390             | 6.97             |
| UVAN                 | 7.50   | 0.10   | 4,516           | 7.43             |
| VPO                  | 1.15   | 0.02   | 11,633          | 1.15             |
| Banking              |        |        |                 |                  |
| BAY                  | 31.50  | (1.00) | 8,373           | 31.76            |
| BBL                  | 132.00 | -      | 24,109          | 132.29           |
| CIMBT                | 0.83   | -      | 35,932          | 0.83             |
| KBANK                | 145.00 | -      | 89,018          | 144.98           |
| KKP                  | 65.00  | (0.25) | 57,212          | 65.27            |
| KTB                  | 15.80  | -      | 441,245         | 15.85            |
| LHFG                 | 1.17   | -      | 98,231          | 1.17             |
| SCB                  | 100.50 | 0.50   | 146,596         | 99.97            |
| TCAP                 | 38.25  | -      | 22,392          | 38.30            |
| TISCO                | 89.50  | 0.25   | 31,780          | 89.54            |
| TTB                  | 1.17   | (0.02) | 2,720,934       | 1.18             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.41   | -      | 9,298           | 0.41             |
| COTTO                | 2.00   | (0.02) | 17,613          | 2.01             |
| DCC                  | 2.80   | (0.02) | 53,898          | 2.81             |
| DCON                 | 0.40   | -      | 3,696           | 0.39             |
| DRT                  | 7.45   | -      | 3,491           | 7.46             |
| EPG                  | 9.55   | (0.15) | 26,839          | 9.62             |
| GEL                  | 0.21   | (0.01) | 51,650          | 0.22             |
| PPP                  | 1.87   | -      | 109             | 1.87             |
| Q-CON                | 5.25   | -      | 777             | 5.22             |
| SCC                  | 364.00 | (2.00) | 31,823          | 364.66           |
| SCCC                 | 152.00 | (0.50) | 1,306           | 152.48           |
| SCP                  | 5.25   | 0.05   | 264             | 5.19             |
| SKN                  | 6.15   | (0.15) | 11,013          | 6.23             |
| STECH                | 2.00   | -      | 6,645           | 2.03             |
| TASCO                | 16.20  | 0.10   | 9,916           | 16.15            |
| TOA                  | 27.00  | (0.50) | 1,275           | 27.17            |
| TPIPL                | 1.59   | -      | 102,177         | 1.58             |
| UMI                  | 1.36   | 0.02   | 2,381           | 1.36             |
| VNG                  | 7.15   | (0.05) | 3,450           | 7.20             |
| WIIK                 | 1.88   | (0.03) | 3,072           | 1.88             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 51.75  | (0.25) | 16              | 51.52            |
| CMAN                 | 2.62   | (0.02) | 53,674          | 2.61             |
| GC                   | 5.90   | 0.10   | 1,662           | 5.85             |
| GGC                  | 14.60  | (0.10) | 1,075           | 14.69            |
| GIFT                 | 4.92   | -      | 1,788           | 4.92             |
| IVL                  | 44.50  | -      | 125,441         | 44.56            |
| NFC                  | 4.98   | (0.32) | 19,321          | 5.13             |
| PATO                 | 10.90  | -      | 794             | 10.91            |
| PMTA                 | 10.70  | -      | 35              | 10.71            |
| PTTGC                | 45.25  | -      | 59,589          | 45.08            |
| SUTHA                | 4.70   | (0.20) | 114,970         | 4.75             |
| TCCC                 | 25.75  | (0.25) | 70              | 25.90            |
| TPA                  | 5.95   | 0.10   | 35              | 5.87             |
| UAC                  | 4.60   | (0.02) | 4,092           | 4.61             |
| UP                   | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| B52                  | 2.34   | (0.06) | 1,639           | 2.37             |
| BEAUTY               | 1.27   | -      | 14,089          | 1.27             |
| BIG                  | 0.74   | 0.01   | 96,866          | 0.74             |
| BJC                  | 33.25  | 0.25   | 31,791          | 32.89            |
| COM7                 | 32.50  | (0.75) | 168,729         | 32.42            |
| CPALL                | 60.00  | 0.25   | 261,510         | 60.05            |
| CPW                  | 4.00   | (0.18) | 11,413          | 4.09             |
| CRC                  | 37.50  | (0.25) | 120,979         | 37.31            |
| CSS                  | 1.64   | (0.02) | 21,599          | 1.65             |
| DOHOME               | 15.30  | (0.60) | 122,740         | 15.50            |
| FN                   | 2.22   | (0.08) | 5,803           | 2.24             |
| FTE                  | 1.53   | 0.01   | 344             | 1.52             |
| GLOBAL               | 18.80  | (0.60) | 157,893         | 18.90            |
| HMPRO                | 13.50  | 0.10   | 169,504         | 13.42            |
| ICC                  | 29.75  | 0.25   | 66              | 29.56            |
| ILM                  | 17.00  | (0.20) | 3,352           | 16.96            |
| IT                   | 7.80   | -      | 20,109          | 7.71             |
| KAMART               | 4.86   | -      | 18,329          | 4.86             |
| LOXLEY               | 2.30   | -      | 15,581          | 2.30             |
| MAKRO                | 34.00  | 0.25   | 93,199          | 33.95            |
| MC                   | 9.55   | (0.05) | 7,202           | 9.64             |
| MEGA                 | 49.75  | (0.25) | 21,496          | 50.05            |
| MIDA                 | 0.44   | 0.01   | 4,398           | 0.44             |
| RS                   | 15.60  | (0.30) | 11,675          | 15.74            |
| RSP                  | 3.00   | 0.16   | 103,173         | 2.95             |
| SABUY                | 17.50  | (0.30) | 103,839         | 17.79            |
| SCM                  | 5.60   | (0.05) | 3,453           | 5.62             |
| SINGER               | 45.00  | 0.75   | 76,331          | 44.62            |
| SPC                  | -      | -      | -               | -                |
| SPI                  | 67.50  | (1.00) | 78              | 67.98            |
| SVT                  | 3.68   | -      | 55,575          | 3.73             |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 202.00 | -      | 61,965          | 202.85           |
| AIT                  | 5.90   | (0.10) | 26,908          | 5.95             |
| ALT                  | 2.50   | 0.06   | 55,159          | 2.51             |
| AMR                  | 5.05   | (0.05) | 11,536          | 5.06             |

| Securities        | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|---------|-----------------|------------------|
| BLISS             | -      | -       | -               | -                |
| DIF               | 13.80  | 0.20    | 125,634         | 13.70            |
| DTAC              | 46.50  | 0.75    | 146,166         | 46.10            |
| FORTH             | 44.50  | (0.25)  | 33,585          | 45.28            |
| HUMAN             | 11.70  | -       | 21,604          | 11.71            |
| ILINK             | 7.75   | (0.10)  | 6,361           | 7.75             |
| INET              | 5.70   | (0.15)  | 11,048          | 5.75             |
| INSET             | 4.30   | 0.02    | 48,403          | 4.32             |
| INTUCH            | 71.75  | 0.50    | 37,636          | 71.67            |
| ITEL              | 4.20   | (0.20)  | 86,872          | 4.26             |
| JAS               | 2.66   | 0.02    | 640,053         | 2.70             |
| JASIF             | 8.95   | -       | 133,001         | 8.95             |
| JMART             | 49.75  | 0.25    | 99,911          | 49.68            |
| JTS               | 99.00  | (5.50)  | 13,228          | 99.94            |
| MFEC              | 9.15   | -       | 1,120           | 9.14             |
| MSC               | 11.60  | (0.20)  | 7,162           | 11.86            |
| PT                | 6.25   | 0.05    | 4,424           | 6.20             |
| SAMART            | 5.85   | (0.15)  | 17,532          | 5.86             |
| SAMTEL            | 6.40   | 0.05    | 1,397           | 6.44             |
| SDC               | 0.24   | (0.01)  | 47,519          | 0.24             |
| SIS               | 27.50  | (0.75)  | 8,741           | 27.59            |
| SKY               | 10.30  | (0.10)  | 2,256           | 10.17            |
| SVOA              | 2.88   | (0.02)  | 73,424          | 2.90             |
| SYMC              | 6.00   | 0.05    | 107             | 6.01             |
| SYNEX             | 19.30  | (0.20)  | 22,163          | 19.35            |
| THCOM             | 8.85   | (0.05)  | 3,875           | 8.87             |
| TKC               | 23.30  | (0.20)  | 1,944           | 23.36            |
| TRUE              | 4.90   | 0.12    | 3,663,205       | 4.89             |
| TWZ               | 0.07   | -       | 133,673         | 0.07             |
| Electronic Comp   |        |         |                 |                  |
| CCET              | 2.50   | (0.04)  | 59,776          | 2.52             |
| DELTA             | 490.00 | (20.00) | 91,459          | 510.90           |
| HANA              | 45.75  | (1.00)  | 114,465         | 45.90            |
| KCE               | 64.50  | (1.00)  | 102,583         | 64.66            |
| METCO             | 229.00 | (1.00)  | 10              | 229.50           |
| NEX               | 16.50  | (0.30)  | 31,500          | 16.64            |
| SMT               | 4.88   | 0.20    | 140,312         | 4.81             |
| SVI               | 7.90   | (0.15)  | 56,659          | 7.92             |
| TEAM              | 4.44   | (0.24)  | 85,459          | 4.53             |
| Energy & Utilitie |        |         |                 |                  |
| 7UP               | 0.90   | 0.02    | 652,360         | 0.91             |
| ABPIF             | 1.31   | 0.03    | 1,670           | 1.28             |
| ACC               | 1.44   | 0.11    | 90,942          | 1.41             |
| ACE               | 2.66   | (0.04)  | 162,499         | 2.67             |
| AGE               | 3.90   | (0.02)  | 71,528          | 3.94             |
| AI                | 5.95   | 0.05    | 397             | 5.91             |
| AIE               | 3.28   | (0.02)  | 2,901           | 3.29             |
| AKR               | 0.98   | (0.01)  | 9,590           | 0.99             |
| BAFS              | 27.75  | (0.25)  | 2,793           | 27.92            |
| BANPU             | 13.10  | (0.20)  | 1,427,167       | 13.07            |
| BBGI              | 7.80   | 0.30    | 23,641          | 7.71             |
| BCP               | 29.75  | 0.25    | 33,906          | 29.70            |
| BCPG              | 10.50  | -       | 38,186          | 10.40            |
| BGRIM             | 39.00  | (0.25)  | 152,292         | 38.64            |
| BPP               | 15.20  | -       | 16,336          | 15.32            |
| BRRGIF            | 5.20   | -       | 4               | 5.19             |
| CKP               | 5.35   | 0.05    | 32,525          | 5.31             |
| CV                | 2.14   | (0.04)  | 7,624           | 2.15             |
| DEMCO             | 3.32   | -       | 19,789          | 3.34             |
| EA                | 82.75  | 0.25    | 53,139          | 82.82            |
| EASTW             | 6.55   | (0.05)  | 11,693          | 6.54             |
| EGATIF            | 6.60   | 0.05    | 17,145          | 6.55             |
| EGCO              | 187.00 | 0.50    | 14,383          | 185.83           |
| EP                | 4.46   | (0.02)  | 10,958          | 4.48             |
| ESSO              | 10.90  | 0.10    | 166,383         | 10.88            |
| ETC               | 3.44   | 0.02    | 33,138          | 3.43             |
| GPSC              | 69.00  | (0.25)  | 65,409          | 68.78            |
| GREEN             | 1.25   | -       | 813             | 1.25             |
| GULF              | 47.75  | 0.50    | 163,382         | 47.44            |
| GUNKUL            | 5.25   | (0.05)  | 571,733         | 5.31             |
| IFEC              | -      | -       | -               | -                |
| IRPC              | 3.34   | -       | 362,073         | 3.33             |
| JRC               | 6.90   | -       | 1,148           | 6.86             |
| KBSPIF            | 11.60  | -       | 958             | 11.60            |
| LANNA             | 21.70  | -       | 34,336          | 21.78            |
| MDX               | 4.94   | (0.04)  | 1,197           | 4.95             |
| NOVA              | 12.80  | (0.30)  | 2,866           | 12.89            |
| OR                | 26.75  | 0.25    | 182,530         | 26.63            |
| PRIME             | 1.46   | (0.02)  | 1,943           | 1.47             |
| PTG               | 15.10  | 0.20    | 295,415         | 15.06            |
| PTT               | 35.25  | -       | 536,861         | 35.20            |
| PTTEP             | 159.00 | (0.50)  | 156,899         | 159.29           |
| QTC               | 4.92   | (0.02)  | 649             | 4.91             |
| RATCH             | 38.75  | (0.25)  | 58,848          | 38.63            |
| RPC               | 1.12   | (0.01)  | 11,250          | 1.12             |
| SCG               | 5.00   | -       | 115             | 5.01             |
| SCI               | 1.43   | (0.02)  | 5,836           | 1.42             |
| SCN               | 2.24   | (0.04)  | 23,653          | 2.26             |
| SGP               | 11.70  | -       | 11,314          | 11.61            |
| SKE               | 0.72   | -       | 6,177           | 0.73             |
| SOLAR             | 1.11   | (0.02)  | 42,704          | 1.12             |
| SPCG              | 15.70  | (0.10)  | 4,660           | 15.70            |
| SPRC              | 11.70  | (0.30)  | 135,843         | 11.73            |
| SSP               | 9.40   | -       | 13,703          | 9.39             |
| SUPER             | 0.72   | -       | 296,519         | 0.73             |
| SUPEREIF          | 11.70  | 0.10    | 1,704           | 11.69            |
| SUSCO             | 3.54   | -       | 19,461          | 3.54             |
| TAE               | 1.96   | -       | 973             | 1.96             |
| TCC               | 0.87   | -       | 46,588          | 0.87             |
| TOP               | 51.25  | (0.25)  | 52,870          | 51.39            |
| TPIPP             | 3.72   | (0.02)  | 31,023          | 3.72             |
| TSE               | 2.14   | -       | 7,438           | 2.13             |
| TTW               | 10.40  | (0.10)  | 10,380          | 10.41            |

Issue Date :

Tuesday August 02, 2022

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| UBE                  | 1.83   | (0.02) | 68,955          | 1.83             |
| WHAUP                | 3.72   | (0.02) | 28,082          | 3.72             |
| WP                   | 4.50   | 0.04   | 413             | 4.50             |
| Media & Publishing   |        |        | -               |                  |
| AMARIN               | 6.20   | -      | 106             | 6.15             |
| AQUA                 | 0.58   | 0.01   | 80,331          | 0.58             |
| AS                   | 15.30  | (0.40) | 26,164          | 15.44            |
| BEC                  | 12.60  | (0.30) | 33,791          | 12.66            |
| FE                   | -      | -      | -               | -                |
| GPI                  | 1.76   | -      | 5,413           | 1.77             |
| GRAMMY               | 11.30  | (0.10) | 2               | 11.30            |
| JKN                  | 4.16   | 0.12   | 75,140          | 4.16             |
| MACO                 | 0.52   | (0.01) | 45,025          | 0.52             |
| MAJOR                | 20.40  | (0.40) | 40,127          | 20.47            |
| MATCH                | 2.08   | (0.12) | 25,750          | 2.09             |
| MATI                 | 9.00   | -      | 38              | 9.01             |
| MCOT                 | 5.05   | -      | 276             | 5.07             |
| MONO                 | 1.49   | (0.05) | 170,199         | 1.51             |
| MPIC                 | 1.90   | (0.07) | 10,161          | 1.92             |
| NATION               | 0.27   | 0.01   | 4,760           | 0.26             |
| ONEE                 | 9.60   | (0.10) | 35,558          | 9.67             |
| PLANB                | 6.25   | (0.05) | 177,106         | 6.24             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 10.20  | 0.10   | 112             | 10.29            |
| PTECH                | 21.40  | (0.10) | 20              | 21.48            |
| SE-ED                | 2.62   | (0.04) | 742             | 2.62             |
| TKS                  | 9.90   | 0.10   | 11,795          | 9.87             |
| VGI                  | 4.34   | -      | 112,574         | 4.37             |
| WAVE                 | 0.65   | 0.01   | 32,148          | 0.65             |
| WORK                 | 18.70  | (0.50) | 12,761          | 18.89            |
| Finance & Securities |        |        | -               |                  |
| AEONTS               | 175.50 | 0.50   | 4,979           | 175.60           |
| AMANA                | 4.20   | (0.02) | 38,802          | 4.21             |
| ASAP                 | 3.08   | (0.06) | 9,421           | 3.09             |
| ASK                  | 36.75  | (0.75) | 9,114           | 36.88            |
| ASP                  | 3.08   | -      | 24,527          | 3.08             |
| BAM                  | 17.20  | 0.40   | 435,298         | 17.16            |
| BFIT                 | 27.75  | (0.50) | 1,658           | 27.97            |
| BYD                  | 11.60  | 0.10   | 73,114          | 11.56            |
| CGH                  | 0.81   | 0.01   | 81,138          | 0.80             |
| CHAYO                | 10.80  | -      | 11,923          | 10.84            |
| ECL                  | 2.38   | (0.06) | 577,079         | 2.44             |
| FNS                  | 3.48   | (0.02) | 809             | 3.51             |
| FSS                  | 3.78   | (0.04) | 4,135           | 3.80             |
| GBX                  | 1.00   | -      | 4,384           | 1.01             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 3.38   | (0.04) | 78,180          | 3.40             |
| IFS                  | 2.98   | (0.02) | 588             | 2.99             |
| JMT                  | 76.50  | (0.25) | 66,542          | 76.41            |
| KCAR                 | 9.40   | 0.05   | 1,104           | 9.35             |
| KGI                  | 4.58   | (0.02) | 10,884          | 4.58             |
| KTC                  | 57.75  | -      | 20,461          | 57.79            |
| MFC                  | 22.60  | 0.10   | 469             | 22.61            |
| MICRO                | 5.25   | (0.05) | 5,799           | 5.28             |
| ML                   | 1.17   | (0.01) | 4,661           | 1.18             |
| MST                  | 11.60  | 0.10   | 176             | 11.46            |
| MTC                  | 48.75  | (0.25) | 71,822          | 48.31            |
| NCAP                 | 4.66   | (0.04) | 88,185          | 4.69             |
| PL                   | 2.62   | (0.06) | 2,106           | 2.63             |
| S11                  | 5.35   | (0.05) | 555             | 5.36             |
| SAK                  | 7.40   | (0.15) | 6,311           | 7.45             |
| SAWAD                | 51.00  | (0.25) | 31,010          | 50.84            |
| TH                   | 4.54   | -      | 709,407         | 4.62             |
| THANI                | 4.18   | -      | 94,439          | 4.16             |
| TIDLOR               | 29.00  | (0.25) | 77,234          | 28.98            |
| TK                   | 9.90   | (0.05) | 3,701           | 9.93             |
| TNITY                | 7.55   | -      | 3,761           | 7.52             |
| UOBKH                | 5.25   | -      | 107             | 5.25             |
| XPG                  | 1.52   | (0.03) | 242,152         | 1.50             |
| Food & Beverage      |        |        | -               |                  |
| APURE                | 5.65   | -      | 8,186           | 5.60             |
| ASIAN                | 16.50  | 0.60   | 76,968          | 16.42            |
| BR                   | 3.24   | (0.02) | 27,355          | 3.24             |
| BRR                  | 5.25   | -      | 3,172           | 5.28             |
| CBG                  | 113.50 | (0.50) | 25,785          | 113.91           |
| CFRESH               | 3.36   | 0.10   | 131,004         | 3.36             |
| CHOTI                | -      | -      | -               | -                |
| CM                   | 3.18   | 0.04   | 25,461          | 3.22             |
| CPF                  | 25.25  | -      | 94,209          | 25.14            |
| CPI                  | 3.52   | (0.02) | 15,752          | 3.55             |
| F&D                  | 22.50  | -      | 1               | 22.50            |
| GLOCON               | 1.01   | 0.01   | 455,224         | 1.01             |
| HTC                  | 29.00  | (0.25) | 495             | 29.19            |
| ICHI                 | 8.30   | 0.05   | 23,031          | 8.22             |
| JDF                  | 3.18   | (0.02) | 104,291         | 3.27             |
| KBS                  | 4.48   | 0.06   | 1,608           | 4.49             |
| KSL                  | 3.56   | -      | 35,960          | 3.58             |
| KTIS                 | 4.56   | 0.02   | 420             | 4.54             |
| LST                  | 5.05   | (0.05) | 2,091           | 5.12             |
| M                    | 51.50  | 0.25   | 11,885          | 51.35            |
| MALEE                | 5.20   | (0.15) | 3,866           | 5.21             |
| MINT                 | 33.75  | -      | 57,472          | 33.67            |
| NRF                  | 5.95   | 0.25   | 32,149          | 5.85             |
| NSL                  | 18.40  | 0.20   | 9,662           | 18.38            |
| OISHI                | 46.75  | -      | 47              | 46.52            |
| OSP                  | 31.75  | -      | 121,301         | 31.86            |
| PB                   | 68.00  | -      | 14              | 67.84            |
| PLUS                 | 6.15   | (0.10) | 71,202          | 6.17             |
| PM                   | 8.90   | -      | 710             | 8.89             |
| PRG                  | 10.90  | (0.20) | 826             | 10.98            |
| RBF                  | 13.00  | 0.20   | 73,311          | 13.15            |
| SAPPE                | 38.00  | (1.00) | 13,946          | 38.48            |
| SAUCE                | 28.50  | -      | 74              | 28.51            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SFP                  | -      | -      | -               | -                |
| SNNP                 | 15.70  | 0.10   | 29,418          | 15.74            |
| SNP                  | 14.80  | 0.10   | 169             | 14.70            |
| SORKON               | 5.10   | (0.10) | 4,094           | 5.14             |
| SSC                  | 29.50  | -      | 3               | 29.50            |
| SSF                  | 9.35   | (0.05) | 24              | 9.35             |
| SST                  | 6.20   | (0.15) | 234             | 6.24             |
| SUN                  | 4.94   | (0.04) | 5,084           | 4.96             |
| TC                   | 7.10   | -      | 1,769           | 7.07             |
| TFG                  | 5.75   | 0.15   | 44,905          | 5.71             |
| TFMAMA               | 194.00 | (1.00) | 38              | 193.71           |
| TIPCO                | 8.80   | 0.05   | 4,359           | 8.80             |
| TKN                  | 7.10   | (0.10) | 43,925          | 7.05             |
| TU                   | 16.40  | 0.10   | 172,709         | 16.43            |
| TVO                  | 30.75  | (0.25) | 3,613           | 30.80            |
| W                    | 2.30   | (0.10) | 26,404          | 2.33             |
| ZEN                  | 11.90  | (0.10) | 191             | 11.90            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 18.00  | 0.10   | 350             | 17.87            |
| BCH                  | 20.60  | 0.40   | 292,664         | 20.62            |
| BDMS                 | 27.00  | -      | 394,178         | 27.11            |
| BH                   | 184.00 | (0.50) | 28,275          | 184.18           |
| CHG                  | 3.78   | 0.04   | 612,267         | 3.83             |
| CMR                  | 2.94   | 0.14   | 95,051          | 2.91             |
| EKH                  | 7.55   | (0.05) | 34,696          | 7.57             |
| KDH                  | 81.00  | -      | 1               | 81.00            |
| LPH                  | 5.95   | -      | 6,933           | 5.93             |
| M-CHAI               | 300.00 | (1.00) | 19              | 299.95           |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 45.25  | 3.50   | 4,923           | 43.67            |
| PR9                  | 17.00  | 0.30   | 79,318          | 17.17            |
| PRINC                | 7.85   | -      | 179,423         | 7.88             |
| RAM                  | 53.75  | (0.50) | 9,972           | 54.57            |
| RJH                  | 40.25  | 0.75   | 23,137          | 39.99            |
| RPH                  | 6.40   | 0.15   | 13,305          | 6.38             |
| SKR                  | 12.20  | -      | 2,424           | 12.15            |
| SVH                  | 472.00 | -      | 60              | 471.90           |
| THG                  | 65.00  | 0.50   | 43,093          | 64.46            |
| VIBHA                | 2.42   | -      | 74,274          | 2.42             |
| VIH                  | 11.50  | 0.30   | 20,910          | 11.43            |
| WPH                  | 4.48   | 0.50   | 1,219,490       | 4.32             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 7.55   | 0.05   | 243             | 7.60             |
| BEYOND               | 12.20  | (0.10) | 775             | 12.13            |
| CENTEL               | 41.75  | (0.25) | 26,184          | 41.83            |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 10.90  | (0.20) | 1,245           | 10.90            |
| ERW                  | 3.68   | (0.04) | 30,298          | 3.70             |
| GRAND                | 0.22   | -      | 424,283         | 0.22             |
| LRH                  | 30.00  | -      | 23              | 29.87            |
| MANRIN               | 22.30  | 0.30   | 12              | 22.14            |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 3.64   | (0.02) | 2,725           | 3.64             |
| SHANG                | 52.75  | 0.50   | 4               | 52.88            |
| SHR                  | 3.92   | (0.02) | 30,574          | 3.92             |
| VRANDA               | 6.70   | -      | 7,320           | 6.75             |
| Home & Office Prods  | -      | -      | -               | -                |
| AJA                  | 0.27   | -      | 39,896          | 0.27             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.75   | -      | 20,343          | 0.77             |
| FTI                  | 2.32   | (0.06) | 8,391           | 2.34             |
| KYE                  | 356.00 | -      | 82              | 355.50           |
| L&E                  | 2.26   | (0.06) | 11,768          | 2.29             |
| MODERN               | 3.58   | (0.02) | 302             | 3.58             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | 9.50   | (0.30) | 35              | 9.63             |
| SIAM                 | 1.65   | (0.06) | 863             | 1.66             |
| TCMC                 | 1.97   | (0.07) | 22,941          | 1.99             |
| TSR                  | 5.00   | 0.24   | 144,302         | 4.94             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 43.75  | 0.25   | 13              | 43.48            |
| BKI                  | 271.00 | -      | 103             | 271.16           |
| BLA                  | 37.00  | (0.50) | 87,758          | 36.89            |
| BUI                  | 21.30  | 0.20   | 3               | 21.20            |
| CHARAN               | -      | -      | -               | -                |
| INSURE               | -      | -      | -               | -                |
| KWI                  | 2.94   | 0.12   | 60,352          | 2.93             |
| MTI                  | 121.00 | (1.50) | 72              | 122.18           |
| NKI                  | 38.75  | (1.25) | 5               | 38.95            |
| NSI                  | 94.00  | (0.25) | 20              | 94.00            |
| SMK                  | 2.68   | -      | 1,174           | 2.68             |
| TGH                  | 20.00  | -      | 5               | 20.00            |
| THRE                 | 1.07   | (0.02) | 15,070          | 1.07             |
| THREL                | 4.42   | -      | 22,379          | 4.40             |
| TIPH                 | 59.00  | 1.25   | 31,332          | 58.64            |
| TLI                  | 14.50  | (0.60) | 1,261,372       | 14.71            |
| TQM                  | 47.00  | 0.25   | 17,194          | 46.78            |
| TSI                  | 0.36   | -      | 2,643           | 0.36             |
| TVI                  | 17.40  | 0.20   | 5,298           | 17.53            |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 14.30  | (0.70) | 8,597           | 14.59            |
| ALUCON               | 189.00 | 3.50   | 7               | 187.71           |
| BGC                  | 10.60  | -      | 4,137           | 10.50            |
| CSC                  | 47.50  | -      | 21              | 47.50            |
| NEP                  | 0.34   | -      | 4,957           | 0.33             |
| PTL                  | 22.90  | (0.20) | 4,922           | 23.04            |
| SCGP                 | 52.25  | 0.75   | 110,896         | 51.86            |
| SFLEX                | 3.46   | 0.04   | 85,725          | 3.46             |
| SITHAI               | 1.26   | (0.01) | 11,215          | 1.26             |
| SLP                  | 0.79   | 0.01   | 7,787           | 0.79             |
| SMPC                 | 16.10  | 0.10   | 11,493          | 16.22            |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SPACK            | 5.25  | (0.60) | 195,823         | 5.34             |
| TCOAT            | -     | -      | -               | -                |
| TFI              | 0.17  | -      | 4,932           | 0.17             |
| THIP             | 43.50 | (1.00) | 910             | 44.00            |
| TMD              | 24.60 | (0.20) | 107             | 24.74            |
| TOPP             | -     | -      | -               | -                |
| TPAC             | 12.20 | (0.30) | 3,817           | 12.19            |
| TPBI             | 4.00  | (0.06) | 3,129           | 4.03             |
| TPP              | 20.90 | (0.10) | 136             | 21.03            |
| Personal Product | -     | -      | -               | -                |
| APCO             | 5.00  | (0.10) | 1,382           | 5.04             |
| BIZ              | 4.36  | (0.02) | 1,854           | 4.38             |
| DDD              | 14.00 | -      | 1,183           | 14.11            |
| JCT              | -     | -      | -               | -                |
| KISS             | 6.55  | (0.05) | 1,101           | 6.57             |
| NV               | 2.92  | 0.04   | 6,139           | 2.93             |
| OCC              | 11.80 | 0.30   | 1               | 11.80            |
| S & J            | 29.75 | (0.25) | 396             | 29.75            |
| STGT             | 16.70 | -      | 117,496         | 16.77            |
| STHAI            | -     | -      | -               | -                |
| TNR              | 8.55  | -      | 39              | 8.63             |
| TOG              | 8.00  | -      | 2,024           | 8.02             |
| Professional Ser | -     | -      | -               | -                |
| BWG              | 0.80  | (0.01) | 163,558         | 0.80             |
| GENCO            | 0.69  | (0.01) | 2,457           | 0.69             |
| PRO              | -     | -      | -               | -                |
| SISB             | 12.90 | (0.40) | 102,104         | 13.17            |
| SO               | 11.80 | -      | 1,749           | 11.76            |
| Property Develop | -     | -      | -               | -                |
| A                | 5.10  | 0.10   | 32              | 5.04             |
| AMATA            | 18.60 | 0.40   | 119,059         | 18.40            |
| AMATAV           | 6.95  | (0.05) | 200             | 6.98             |
| ANAN             | 1.32  | (0.04) | 121,219         | 1.33             |
| AP               | 10.20 | 0.25   | 336,618         | 10.17            |
| APEX             | -     | -      | -               | -                |
| AQ               | 0.02  | -      | 437,492         | 0.02             |
| ASW              | 7.85  | 0.05   | 4,096           | 7.80             |
| AWC              | 5.10  | 0.05   | 187,740         | 5.07             |
| BLAND            | 1.04  | -      | 286,763         | 1.04             |
| BRI              | 10.20 | (0.30) | 6,573           | 10.28            |
| BROCK            | 1.77  | (0.01) | 68              | 1.77             |
| CGD              | 0.45  | (0.01) | 49,104          | 0.45             |
| CI               | 0.77  | -      | 2,538           | 0.77             |
| CMC              | 1.57  | -      | 7,751           | 1.57             |
| CPN              | 65.75 | (0.25) | 92,028          | 65.41            |
| ESTAR            | 0.33  | -      | 12,727          | 0.33             |
| EVER             | 0.27  | -      | 50,460          | 0.27             |
| FPT              | 15.20 | 0.30   | 3,933           | 14.99            |
| GLAND            | 2.06  | (0.02) | 566             | 2.08             |
| J                | 3.92  | -      | 14,760          | 3.93             |
| JCK              | 0.40  | (0.01) | 81,122          | 0.41             |
| KC               | 0.30  | -      | 28,872          | 0.30             |
| LALIN            | 8.95  | (0.05) | 962             | 8.95             |
| LH               | 8.65  | -      | 278,547         | 8.63             |
| LPN              | 4.42  | (0.02) | 2,894           | 4.43             |
| MBK              | 16.20 | (0.20) | 65,330          | 16.40            |
| MJD              | 1.60  | (0.04) | 7,547           | 1.61             |
| MK               | 2.92  | 0.02   | 894             | 2.90             |
| NCH              | 1.31  | (0.03) | 23,224          | 1.32             |
| NNCL             | 2.16  | 0.02   | 83              | 2.16             |
| NOBLE            | 4.54  | -      | 8,424           | 4.54             |
| NUSA             | 1.17  | -      | 146,368         | 1.18             |
| NVD              | 2.08  | (0.04) | 6,921           | 2.10             |
| ORI              | 10.00 | (0.10) | 36,767          | 10.05            |
| PACE             | -     | -      | -               | -                |
| PEACE            | 3.74  | 0.02   | 1,588           | 3.75             |
| PF               | 0.40  | -      | 24,856          | 0.40             |
| PIN              | 3.66  | -      | 966             | 3.66             |
| PLAT             | 3.20  | (0.04) | 5,014           | 3.19             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.58  | (0.02) | 6,793           | 1.59             |
| PRIN             | 2.90  | (0.02) | 117             | 2.90             |
| PSH              | 12.20 | (0.10) | 16,814          | 12.39            |
| QH               | 2.12  | -      | 147,626         | 2.12             |
| RICHY            | 0.84  | -      | 6,456           | 0.84             |
| RML              | 0.74  | -      | 3,743           | 0.74             |
| ROJNA            | 6.15  | (0.10) | 7,321           | 6.23             |
| S                | 1.89  | (0.01) | 29,853          | 1.88             |
| SA               | 9.40  | 0.05   | 12,005          | 9.40             |
| SAMCO            | 1.40  | (0.01) | 6,225           | 1.40             |
| SC               | 3.40  | 0.02   | 41,030          | 3.38             |
| SENA             | 3.86  | (0.04) | 11,212          | 3.85             |
| SIRI             | 1.00  | (0.01) | 174,807         | 1.00             |
| SPALI            | 19.50 | (0.10) | 60,905          | 19.54            |
| U                | 1.18  | (0.01) | 116,114         | 1.18             |
| UV               | 2.54  | (0.04) | 2,854           | 2.55             |
| WHA              | 3.04  | (0.02) | 243,433         | 3.04             |
| WIN              | 1.40  | (0.02) | 21,817          | 1.41             |
| Paper & Printing | -     | -      | -               | -                |
| UTP              | 16.90 | (0.20) | 3,126           | 17.02            |
| Fashion          | -     | -      | -               | -                |
| AFC              | 10.30 | (0.10) | 4,405           | 10.64            |
| BTNC             | 10.20 | (0.10) | 28              | 10.18            |
| CPH              | 25.25 | (0.50) | 20,474          | 25.75            |
| CPL              | 3.76  | (0.18) | 41,223          | 3.89             |
| NC               | 10.80 | (0.50) | 17              | 10.87            |
| PAF              | 1.80  | (0.04) | 6,426           | 1.82             |
| PDJ              | 3.04  | (0.04) | 11,075          | 3.06             |
| PG               | 6.65  | (0.10) | 175             | 6.65             |
| SABINA           | 24.50 | (0.50) | 10,224          | 24.84            |
| SAWANG           | 10.70 | -      | 2               | 10.70            |
| SUC              | 27.25 | -      | 3,709           | 27.06            |
| TNL              | -     | -      | -               | -                |

Issue Date : Tuesday August 02, 2022

| Securities                 | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------------|--------|--------|-----------------|------------------|
| TR                         | 47.25  | -      | 443             | 47.02            |
| TTI                        | -      | -      | -               | -                |
| TTT                        | 49.50  | (2.00) | 330             | 49.13            |
| UPF                        | 53.75  | (0.25) | 22              | 53.66            |
| WACOAL                     | 35.50  | 0.25   | 1               | 35.50            |
| WFX                        | 7.15   | -      | 15,188          | 7.22             |
| Transportation & Logistics | -      | -      | -               | -                |
| AAV                        | 2.72   | 0.02   | 283,318         | 2.71             |
| AOT                        | 70.50  | (0.50) | 159,564         | 70.45            |
| ASIMAR                     | 1.89   | (0.03) | 617             | 1.91             |
| B                          | 0.43   | -      | 62,358          | 0.43             |
| BA                         | 9.95   | (0.05) | 27,942          | 10.02            |
| BEM                        | 8.75   | -      | 249,202         | 8.76             |
| BIOTEC                     | 1.11   | (0.04) | 342,933         | 1.13             |
| BTS                        | 8.70   | -      | 332,946         | 8.70             |
| BTS GIG                    | 4.16   | 0.02   | 14,017          | 4.13             |
| DMT                        | 10.60  | (0.20) | 3,876           | 10.69            |
| III                        | 13.20  | (0.20) | 18,932          | 13.28            |
| JWD                        | 15.00  | (0.10) | 53,613          | 14.97            |
| KEX                        | 23.80  | 1.10   | 98,649          | 23.47            |
| KIAT                       | 0.44   | (0.01) | 20,735          | 0.44             |
| KWC                        | -      | -      | -               | -                |
| MENA                       | 1.39   | -      | 7,323           | 1.40             |
| NOK                        | -      | -      | -               | -                |
| NYT                        | 3.80   | 0.02   | 23,475          | 3.80             |
| PORT                       | 2.18   | 0.02   | 586             | 2.17             |
| PRM                        | 5.45   | 0.05   | 17,963          | 5.38             |
| PSL                        | 18.00  | 0.10   | 133,986         | 18.10            |
| RCL                        | 39.50  | -      | 59,408          | 39.51            |
| TFFIF                      | 7.80   | (0.05) | 4,410           | 7.82             |
| THAI                       | -      | -      | -               | -                |
| TSTE                       | 7.05   | 0.05   | 10              | 7.05             |
| TTA                        | 9.00   | 0.15   | 90,057          | 8.98             |
| WICE                       | 11.90  | (0.30) | 58,251          | 12.04            |
| Automotive                 | -      | -      | -               | -                |
| 3K-BAT                     | 73.25  | 3.50   | 2               | 72.50            |
| ACG                        | 2.34   | (0.04) | 180             | 2.38             |
| AH                         | 21.50  | -      | 2,698           | 21.53            |
| CWT                        | 2.62   | (0.10) | 116,429         | 2.64             |
| EASON                      | 1.28   | (0.01) | 1,000           | 1.28             |
| GYT                        | 182.50 | 6.00   | 1               | 182.50           |
| HFT                        | 6.55   | (0.05) | 417             | 6.55             |
| IHL                        | 3.50   | -      | 473             | 3.51             |
| INGRS                      | 0.56   | -      | 13,493          | 0.56             |
| IRC                        | 14.60  | -      | 88              | 14.60            |
| PCSGH                      | 5.00   | -      | 9               | 5.00             |
| SAT                        | 17.80  | -      | 4,808           | 17.84            |
| SPG                        | -      | -      | -               | -                |
| STANLY                     | 173.00 | 2.50   | 420             | 172.28           |
| TKT                        | 1.90   | (0.05) | 3,741           | 1.92             |
| TNPC                       | 3.02   | (0.08) | 64,127          | 3.06             |
| TRU                        | 5.80   | (0.10) | 2,561           | 5.81             |
| TSC                        | 13.40  | -      | 7               | 13.83            |
| Industrial Materials       | -      | -      | -               | -                |
| ALLA                       | 1.39   | (0.01) | 1,928           | 1.39             |
| ASEFA                      | 3.88   | (0.06) | 158             | 3.90             |
| CPT                        | 0.85   | 0.03   | 12,341          | 0.85             |
| CRANE                      | 1.08   | -      | 1,022           | 1.08             |
| CTW                        | 6.35   | 0.05   | 20              | 6.31             |
| FMT                        | 31.25  | 0.25   | 32              | 31.23            |
| HTECH                      | 4.10   | -      | 6,629           | 4.11             |
| KKC                        | 0.56   | 0.01   | 1,568           | 0.55             |
| PK                         | 1.98   | (0.04) | 6,229           | 2.00             |
| SNC                        | 18.70  | (0.10) | 5,188           | 18.81            |
| STARK                      | 4.40   | (0.08) | 191,300         | 4.39             |
| TCJ                        | 4.92   | (0.13) | 2,765           | 4.98             |
| TPCS                       | 21.00  | -      | 4               | 21.00            |
| VARO                       | 9.95   | (0.35) | 2,946           | 10.15            |
| Property Fund & REIT       | -      | -      | -               | -                |
| AIMCG                      | 4.68   | -      | 327             | 4.68             |
| AIMIRT                     | 12.10  | -      | 4,507           | 12.00            |
| ALLY                       | 6.95   | -      | 1,262           | 6.95             |
| AMATAR                     | 6.30   | -      | 828             | 6.33             |
| B-B-WORK                   | 9.90   | -      | 524             | 9.90             |
| BKKCP                      | 10.30  | (0.10) | 53              | 10.30            |
| BOFFICE                    | 8.10   | 0.05   | 308             | 8.05             |
| CPNCG                      | 11.60  | 0.10   | 3,843           | 11.49            |
| CPNREIT                    | 19.00  | -      | 5,003           | 19.00            |
| CPTGF                      | 7.40   | 0.05   | 416             | 7.40             |
| CTARAF                     | 5.25   | -      | 562             | 5.20             |
| DREIT                      | 6.05   | -      | 241             | 6.04             |
| ERWPF                      | 4.34   | 0.02   | 371             | 4.34             |
| FTREIT                     | 10.80  | (0.10) | 1,416           | 10.80            |
| FUTUREPF                   | 14.00  | (0.10) | 595             | 14.00            |
| GAHREIT                    | -      | -      | -               | -                |
| GGROREIT                   | 9.70   | -      | 446             | 9.74             |
| GVREIT                     | 8.95   | -      | 42              | 8.94             |
| HPF                        | 4.60   | (0.02) | 346             | 4.60             |
| IMPACT                     | 14.50  | (0.10) | 4,372           | 14.51            |
| INETREIT                   | 11.90  | 0.10   | 3,487           | 11.86            |
| KPNPF                      | 5.20   | -      | 304             | 5.22             |
| KTBSTMR                    | 8.80   | (0.05) | 767             | 8.80             |
| LHHOTEL                    | 9.10   | -      | 93              | 9.10             |
| LHPF                       | -      | -      | -               | -                |
| LHSC                       | 10.00  | 0.05   | 1,968           | 9.95             |
| LPF                        | 13.70  | 0.10   | 2,712           | 13.55            |
| LUXF                       | 7.60   | 0.05   | 189             | 7.60             |
| M-II                       | 7.30   | -      | 230             | 7.27             |
| M-PAT                      | 3.64   | (0.14) | 14              | 3.68             |
| M-STOR                     | -      | -      | -               | -                |
| MIPF                       | -      | -      | -               | -                |
| MIT                        | 3.16   | -      | 19              | 3.16             |
| MJLF                       | 7.70   | -      | 105             | 7.66             |

## Daily Quotation

**Issue Date :**

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

Main Board Quotation

Issue Date :

Tuesday August 02, 2022

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|
| MAI                 |       |        |                 |                  |                |       |        |                 |                  |                 |       |        |                 |                  |
| Agro & Food Indust  | -     | -      | -               | -                | PSG            | 1.14  | 0.01   | 1,133,982       | 1.00             | CHINA           | 7.11  | (0.23) | 4,003           | 7.00             |
| ABICO               | 5.70  | (0.10) | 3,275           | 5.00             | SENAJ          | 1.07  | (0.03) | 174,956         | 1.00             | EBANK           | 5.00  | (0.01) | 37              | 5.00             |
| AU                  | 9.50  | 0.05   | 5,109           | 9.00             | SK             | 1.00  | (0.04) | 31,812          | 1.00             | ENGY            | 6.12  | -      | 17              | 6.00             |
| JCKH                | 0.12  | (0.01) | 105,982         | -                | SMART          | 0.76  | 0.01   | 4,777           | -                | ENY             | 7.63  | -      | 1               | 7.00             |
| KASET               | 1.89  | -      | 11,172          | 1.00             | SSS            | -     | -      | -               | -                | GLD             | 2.59  | 0.01   | 3,049           | 2.00             |
| MUD                 | 2.56  | (0.04) | 25,931          | 2.00             | STC            | 0.78  | (0.01) | 3,318           | -                | TDEX            | 9.47  | 0.02   | 912             | 9.00             |
| TACC                | 6.70  | 0.05   | 15,471          | 6.00             | TAPAC          | 2.80  | (0.10) | 12,166          | 2.00             | UBOT            | 10.52 | 0.02   | 10              | 10.00            |
| TMILL               | 3.72  | (0.02) | 577             | 3.00             | THANA          | 3.24  | (0.16) | 88,470          | 3.00             | UHERO           | 8.61  | 0.17   | 290             | 8.00             |
| XO                  | 14.90 | (0.10) | 5,494           | 14.00            | TIGER          | 1.99  | 0.01   | 428             | 1.00             | Warrant Foreign | -     | -      | -               | -                |
| Consumer Products   | -     | -      | -               | -                | TITLE          | 1.95  | (0.02) | 2,843           | 1.00             | ACE01C2207A     | -     | -      | -               | -                |
| ALPHAX              | 1.29  | 0.01   | 151,282         | 1.00             | YONG           | 2.62  | 0.12   | 11,625,199      | 3.00             | ACE01C2209A     | -     | -      | -               | -                |
| BGT                 | 3.32  | (0.12) | 252,595         | 3.00             | Resources (MAI | -     | -      | -               | -                | ACE01C2212A     | 0.23  | (0.02) | 21,717          | -                |
| DOD                 | 5.15  | (0.15) | 11,370          | 5.00             | ABM            | 2.40  | -      | 8,138           | 2.00             | ACE06C2208A     | -     | -      | -               | -                |
| ECF                 | 1.72  | (0.03) | 183,807         | 1.00             | PSTC           | 1.89  | 0.01   | 27,277          | 1.00             | ACE08C2209A     | -     | -      | -               | -                |
| EFORL               | 0.55  | 0.01   | 244,550         | -                | PTC            | 3.08  | (0.08) | 14,789          | 3.00             | ACE13C2208A     | -     | -      | -               | -                |
| HPT                 | 0.79  | (0.03) | 61,290          | -                | SAAM           | 7.20  | (0.15) | 4,104           | 7.00             | ACE13C2210A     | -     | -      | -               | -                |
| IP                  | 18.10 | 0.10   | 873             | 18.00            | SEAOIL         | 3.84  | (0.06) | 30,119          | 3.00             | ACE13C2212A     | 0.23  | (0.02) | 30,032          | -                |
| JP                  | 4.60  | (0.06) | 1,954           | 4.00             | SR             | 1.48  | 0.03   | 3,322           | 1.00             | ACE19C2208A     | 0.01  | -      | 100             | -                |
| JUBILE              | 25.50 | 0.25   | 342             | 25.00            | STOWER         | 0.04  | -      | 98,165          | -                | ACE19C2209A     | -     | -      | -               | -                |
| MOONG               | 3.32  | (0.06) | 108,702         | 3.00             | TAKUNI         | 1.70  | (0.01) | 41,698          | 1.00             | ACE19C2211A     | 0.18  | (0.02) | 44,632          | -                |
| NPK                 | 14.60 | (0.60) | 5               | 14.00            | TPCH           | 7.65  | (0.20) | 7,498           | 7.00             | ACE24C2212A     | 0.23  | (0.02) | 23,075          | -                |
| SMD                 | 10.50 | 0.10   | 3,095           | 10.00            | TRT            | 3.36  | (0.02) | 3,595           | 3.00             | ACE28C2209A     | -     | -      | -               | -                |
| TM                  | 2.76  | (0.04) | 2,955           | 2.00             | UMS            | 2.26  | 0.02   | 161             | 2.00             | ACE28C2211A     | 0.13  | (0.01) | 21,356          | -                |
| WINMED              | 4.40  | 0.02   | 1,086           | 4.00             | UPA            | 0.26  | (0.01) | 388,492         | -                | ADVA01C2207X    | -     | -      | -               | -                |
| Financials (MAI)    | -     | -      | -               | -                | Services (MAI) | -     | -      | -               | -                | ADVA01C2209A    | -     | -      | -               | -                |
| ACAP                | 0.65  | (0.08) | 34,605          | -                | ADD            | 23.20 | 0.10   | 1,028           | 23.00            | ADVA01P2208A    | 0.10  | (0.01) | 7,600           | -                |
| AF                  | 0.95  | 0.02   | 6,211           | -                | AKP            | 2.10  | (0.04) | 4,364           | 2.00             | ADVA06C2208K    | -     | -      | -               | -                |
| AIRA                | 2.14  | -      | 3,330           | 2.00             | AMA            | 4.38  | (0.02) | 652             | 4.00             | ADVA06C2209A    | -     | -      | -               | -                |
| ASN                 | 4.06  | (0.16) | 20,017          | 4.00             | ARIP           | 0.74  | (0.01) | 7,527           | -                | ADVA06P2207K    | -     | -      | -               | -                |
| BROOK               | 0.54  | (0.01) | 194,784         | -                | ATP30          | 1.66  | (0.03) | 7,028           | 1.00             | ADVA08C2209A    | -     | -      | -               | -                |
| GCAP                | 1.06  | (0.01) | 26,745          | 1.00             | AUCT           | 8.25  | (0.20) | 14,461          | 8.00             | ADVA11C2207A    | -     | -      | -               | -                |
| KCC                 | 6.65  | (0.10) | 4,874           | 6.00             | BIS            | 7.90  | (0.05) | 7,183           | 7.00             | ADVA11P2208A    | 0.22  | (0.02) | 6,740           | -                |
| LIT                 | 2.00  | -      | 6,596           | 1.00             | BOL            | 10.20 | (0.30) | 4,961           | 10.00            | ADVA13C2208A    | -     | -      | -               | -                |
| MTTSIB              | 1.02  | -      | 5,261           | 1.00             | CHEYE          | 4.90  | (0.10) | 43,036          | 4.00             | ADVA13C2209A    | 0.03  | -      | 3,595           | -                |
| SGF                 | 0.83  | (0.01) | 37,971          | -                | CHIC           | 0.80  | (0.04) | 805,809         | -                | ADVA19C2208A    | -     | -      | -               | -                |
| TQR                 | 13.90 | (0.20) | 769             | 14.00            | CMO            | 5.50  | (0.20) | 6,896           | 5.00             | ADVA19C2209A    | -     | -      | -               | -                |
| Industrials (MAI)   | -     | -      | -               | -                | D              | 6.95  | 0.30   | 98,271          | 6.00             | ADVA19C2209B    | -     | -      | -               | -                |
| ADB                 | 1.35  | (0.02) | 4,787           | 1.00             | DV8            | 0.50  | (0.01) | 1,207           | -                | ADVA24C2209A    | -     | -      | -               | -                |
| BM                  | 3.86  | (0.04) | 10,295          | 3.00             | ETE            | 1.36  | 0.05   | 31,938          | 1.00             | ADVA28C2208A    | -     | -      | -               | -                |
| CHO                 | 0.55  | -      | 18,303          | -                | FSMART         | 19.20 | (0.20) | 118,374         | 19.00            | ADVA28C2210A    | 0.09  | 0.01   | 7,986           | -                |
| CHOW                | 3.68  | (0.02) | 333             | 3.00             | FVC            | 1.64  | 0.01   | 92,640          | 1.00             | ADVA41C2208A    | -     | -      | -               | -                |
| CIG                 | 0.56  | -      | 2,241           | -                | GLORY          | 3.26  | (0.10) | 5,291           | 3.00             | ADVA41C2209A    | -     | -      | -               | -                |
| COLOR               | 1.63  | (0.04) | 9,640           | 1.00             | GSC            | 3.02  | 0.12   | 4,385           | 2.00             | ADVA42C2207G    | -     | -      | -               | -                |
| CPR                 | 6.70  | (0.20) | 30,880          | 6.00             | HARN           | 2.12  | 0.02   | 3,382           | 2.00             | ADVA42C2210G    | -     | -      | -               | -                |
| FPI                 | 2.94  | (0.04) | 15,277          | 2.00             | HEMP           | 7.75  | 0.10   | 3,709           | 7.00             | ADVANC01C2210X  | 0.07  | -      | 3,200           | -                |
| GTB                 | 0.76  | -      | 405             | -                | HL             | 23.70 | (0.70) | 8,766           | 23.00            | ADVANC01C2211A  | 0.54  | (0.01) | 18,630          | -                |
| KCM                 | 0.74  | 0.02   | 773             | -                | IMH            | 15.20 | 0.20   | 11,097          | 15.00            | ADVANC01C2212X  | 0.22  | -      | 7,050           | -                |
| KUMWEL              | 2.70  | (0.14) | 42,930          | 2.00             | KK             | 2.76  | 0.04   | 1,533           | 2.00             | ADVANC01P2212X  | 0.40  | (0.02) | 8,934           | -                |
| KWM                 | 3.04  | (0.16) | 274,424         | 3.00             | KOOL           | 0.54  | (0.01) | 33,051          | -                | ADVANC06C2210A  | 0.10  | -      | 20,206          | -                |
| MBAX                | 6.20  | (0.05) | 10,071          | 6.00             | LDC            | 1.23  | 0.01   | 32,691          | 1.00             | ADVANC11C2302A  | 0.37  | -      | 18,993          | -                |
| MGT                 | 4.08  | (0.04) | 7,546           | 4.00             | LEO            | 11.80 | -      | 9,938           | 11.00            | ADVANC13C2210A  | 0.17  | -      | 115,863         | -                |
| NDR                 | 2.56  | (0.04) | 1,236           | 2.00             | MORE           | 2.26  | (0.04) | 377,733         | 2.00             | ADVANC13C2211A  | 0.46  | (0.01) | 68,748          | -                |
| PACO                | 2.40  | -      | 4,045           | 2.00             | MVP            | 3.34  | -      | 3,012           | 3.00             | ADVANC13P2211A  | 0.28  | (0.01) | 38,602          | -                |
| PDG                 | 3.46  | 0.04   | 336             | 3.00             | NBC            | 2.04  | (0.10) | 85,466          | 2.00             | ADVANC16C2210A  | 0.12  | 0.01   | 1,392           | -                |
| PIMO                | 3.78  | (0.04) | 71,895          | 3.00             | NCL            | 3.40  | (0.06) | 182,742         | 3.00             | ADVANC16C2211A  | 0.21  | -      | 27,598          | -                |
| PJW                 | 4.28  | 0.10   | 146,981         | 4.00             | NEWS           | 0.03  | -      | 400,919         | -                | ADVANC19C2211A  | 0.18  | -      | 257,179         | -                |
| PPM                 | 2.46  | (0.02) | 3,442           | 2.00             | NINE           | 6.20  | (0.15) | 1,453           | 6.00             | ADVANC19C2211B  | 0.42  | (0.01) | 1,000           | -                |
| PRAPAT              | 1.24  | 0.01   | 50,247          | 1.00             | OTO            | 17.90 | (0.20) | 32,535          | 17.00            | ADVANC19P2211A  | 0.19  | -      | 41,243          | -                |
| RWI                 | 1.07  | -      | 4,715           | 1.00             | PHOL           | 3.52  | (0.02) | 3,113           | 3.00             | ADVANC24C2210A  | 0.08  | 0.01   | 280             | -                |
| SALEE               | 1.19  | 0.05   | 57,867          | 1.00             | PICO           | 5.70  | 0.05   | 1,449           | 5.00             | ADVANC28C2301A  | 0.16  | -      | 120             | -                |
| SANKO               | 1.35  | -      | 3,097           | 1.00             | QLT            | 6.00  | (0.20) | 3,877           | 6.00             | ADVANC41C2211A  | 0.13  | 0.01   | 1,400           | -                |
| SELIC               | 3.42  | (0.24) | 104,829         | 3.00             | RP             | 2.28  | (0.02) | 5,159           | 2.00             | AEON01C2208A    | -     | -      | -               | -                |
| SFT                 | 4.90  | (0.04) | 258             | 4.00             | SE             | 1.00  | -      | 6,846           | 1.00             | AEON01C2210A    | 0.27  | 0.02   | 16,182          | -                |
| STP                 | 13.60 | (0.10) | 6,429           | 13.00            | SLM            | -     | -      | -               | -                | AEON08C2207A    | -     | -      | -               | -                |
| SWC                 | 7.00  | 0.20   | 2,695           | 6.00             | SONIC          | 3.46  | (0.04) | 23,041          | 3.00             | AEON13C2209A    | 0.06  | 0.01   | 6,105           | -                |
| TMC                 | 1.30  | (0.01) | 6,423           | 1.00             | SPA            | 8.45  | 0.20   | 24,955          | 8.00             | AEON19C2210A    | 0.18  | 0.01   | 33,063          | -                |
| TMI                 | 1.99  | 0.06   | 140,221         | 1.00             | THMUI          | 1.18  | 0.05   | 12,317          | 1.00             | AEONTS13C2212A  | 0.46  | 0.01   | 40,227          | -                |
| TMW                 | 34.50 | 0.25   | 125             | 34.00            | TNDT           | 0.67  | (0.01) | 20,234          | -                | AEONTS19C2212A  | 0.68  | 0.04   | 67,112          | -                |
| TPLAS               | 2.96  | (0.02) | 5,023           | 2.00             | TNH            | 36.25 | -      | 1,200           | 36.00            | AIA28C2209A     | 0.05  | (0.06) | 70,004          | -                |
| TRV                 | 3.06  | (0.06) | 18,208          | 3.00             | TNP            | 3.86  | (0.02) | 16,864          | 3.00             | AIA28C2209B     | 0.15  | (0.23) | 26,000          | -                |
| UBIS                | 4.26  | (0.06) | 4,155           | 4.00             | TSF            | -     | -      | -               | -                | AIA28C2301A     | 0.24  | (0.76) | 18,168          | -                |
| UEC                 | 1.91  | (0.01) | 754             | 1.00             | TVDH           | 1.25  | (0.06) | 156,308         | 1.00             | AIA28P2209A     | 0.23  | 0.07   | 6,000           | -                |
| UKEM                | 1.91  | (0.03) | 35,174          | 1.00             | TVT            | 0.83  | (0.04) | 917             | -                | AIA28P2212A     | 0.82  | 0.09   | 103,201         | -                |
| UREKA               | 1.47  | (0.02) | 70,300          | 1.00             | VL             | 1.07  | -      | 5,886           | 1.00             | AIA41C2209A     | -     | -      | -               | -                |
| YUASA               | 16.90 | -      | 244             | 16.00            | WINNER         | 2.44  | -      | 1,666           | 2.00             | AIA41C2209B     | -     | -      | -               | -                |
| ZIGA                | 5.40  | (0.10) | 110,027         | 5.00             | YGG            | 8.15  | (0.25) | 61,835          | 8.00             | AIA41C2209C     | -     | -      | -               | -                |
| Property & Construc | -     | -      | -               | -                | Technology (M/ | -     | -      | -               | -                | AIA41P2209A     | -     | -      | -               | -                |
| A5                  | 2.06  | 0.06   | 413,882         | 2.00             | APP            | 3.44  | 0.02   | 102,452         | 3.00             | AMAT01C2207X    | -     | -      | -               | -                |
| ALL                 | 1.10  | 0.05   | 1,590,016       | 1.00             | BBIK           | 72.00 | 3.00   | 15,397          | 71.00            | AMAT13C2209A    | -     | -      | -               | -                |
| ARIN                | 4.44  | (0.14) | 126,345         | 4.00             | BE8            | 53.00 | 1.00   | 32,465          | 52.00            | AMAT13C2209B    | 0.05  | 0.01   | 72,736          | -                |
| ARROW               | 7.70  | -      | 57              | 7.00             | COMAN          | 5.80  | 0.10   | 15,421          | 5.00             | AMAT16C2209A    | 0.06  | -      | 116             | -                |
| BC                  | 1.57  | (0.01) | 1,334           | 1.00             | DITTO          | 54.00 | 0.25   | 48,770          | 54.00            | AMAT19C2209A    | -     | -      | -               | -                |
| BLESS               | 1.21  | 0.04   | 152,769         | 1.00             | ICN            | 3.84  | (0.04) | 36,936          | 3.00             | AMAT19C2209B    | 0.03  | -      | 1,500           | -                |
| BSM                 | 0.36  | 0.02   | 20,379          | -                | IIG            | 40.50 | 0.75   | 7,646           | 39.00            | AMAT24C2209A    | -     | -      | -               | -                |
| BTW                 | 0.84  | (0.01) | 2,679           | -                | IRCP           | 1.03  | (0.02) | 51,581          | 1.00             | AMAT41C2208A    | -     | -      | -               | -                |
| CAZ                 | 4.72  | -      | 56,810          | 4.00             | NETBAY         | 26.00 | (0.25) | 2,721           | 26.00            | AMATA01C2210A   | 0.10  | 0.02   | 11,024          | -                |
| CHEWA               | 0.72  | -      | 2,502           | -                | PLANET         | 1.76  | -      | 1,550           | 1.00             | AMATA01C2212A   | 0.32  | 0.02   | 41,741          | -                |
| CPANEL              | 6.45  | 0.05   | 2,193           | 6.00             | PROEN          | 7.15  | 0.85   | 430,915         | 7.00             | AMATA13C2211A   | 0.21  | 0.02   | 288,063         | -                |
| CRD                 | 0.85  | -      | 2,993           | -                | SECURE         | 18.10 | 0.30   | 1,250           | 18.00            | AMATA19C2211A   | 0.22  | 0.03   | 342,179         | -                |
| DHOUSE              | 0.72  | (0.02) | 2,262           | -                | SICT           | 7.02  | (0.05) | 13,019          | 7.00             | AMATA24C2212A   | 0.38  | 0.04   | 88,422          | -                |
| DIMET               | 0.49  | 0.01   | 14,767          | -                | SIMAT          | 2.30  | (0.04) | 8,237           | 2.00             | AOT01C2208A     | 0.05  | (0.02) | 50              | -                |
| DPAINT              | 7.20  | (0.10) | 882             | 7.00             | SPVI           | 4.64  | (0.12) | 17,074          |                  |                 |       |        |                 |                  |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT13C2210A  | 0.16  | (0.02) | 35,025          | -                |
| AOT13C2212A  | 0.34  | (0.02) | 35,474          | -                |
| AOT13P2209A  | -     | -      | -               | -                |
| AOT16C2209A  | 0.19  | (0.02) | 8,154           | -                |
| AOT19C2209A  | -     | -      | -               | -                |
| AOT19C2211A  | 0.21  | (0.03) | 29,694          | -                |
| AOT19P2210A  | 0.14  | (0.01) | 2,342           | -                |
| AOT24C2208A  | -     | -      | -               | -                |
| AOT28C2208A  | -     | -      | -               | -                |
| AOT28C2212A  | 0.40  | (0.02) | 21,724          | -                |
| AOT41C2208A  | -     | -      | -               | -                |
| AOT41C2208B  | -     | -      | -               | -                |
| AOT41C2211A  | 0.39  | (0.02) | 35,420          | -                |
| AOT41P2208A  | -     | -      | -               | -                |
| AOT41P2209A  | -     | -      | -               | -                |
| AOT41P2211A  | 0.39  | (0.03) | 4,642           | -                |
| AOT42C2208G  | 0.02  | -      | 500             | -                |
| AP01C2207A   | -     | -      | -               | -                |
| AP08C2207A   | -     | -      | -               | -                |
| AP13C2210A   | 0.06  | 0.01   | 335             | -                |
| AP13C2211A   | 0.35  | 0.04   | 86,210          | -                |
| AP13C2212A   | 0.19  | (0.81) | 196,489         | -                |
| AP19C2210A   | -     | -      | -               | -                |
| AP19C2211A   | 0.27  | 0.03   | 38,818          | -                |
| AWC01C2207A  | -     | -      | -               | -                |
| AWC01C2209A  | -     | -      | -               | -                |
| AWC01C2211A  | 0.39  | -      | 2,484           | -                |
| AWC08C2207A  | -     | -      | -               | -                |
| AWC08C2212A  | 0.21  | -      | 7,000           | -                |
| AWC13C2208A  | -     | -      | -               | -                |
| AWC13C2208B  | -     | -      | -               | -                |
| AWC13C2209A  | 0.08  | -      | 83,241          | -                |
| AWC13C2210A  | -     | -      | -               | -                |
| AWC13C2211A  | 0.36  | 0.02   | 600             | -                |
| AWC16C2207A  | -     | -      | -               | -                |
| AWC19C2208A  | -     | -      | -               | -                |
| AWC19C2209A  | 0.05  | -      | 10              | -                |
| AWC19C2210A  | -     | -      | -               | -                |
| AWC19C2212A  | -     | -      | -               | -                |
| AWC41C2209A  | 0.11  | -      | 4,242           | -                |
| BABA28C2209A | 0.05  | (0.02) | 14,470          | -                |
| BABA28C2209B | 0.45  | (0.04) | 23,607          | -                |
| BABA28C2209C | 0.04  | (0.01) | 3,397           | -                |
| BABA28C2209D | 0.26  | (0.05) | 116,170         | -                |
| BABA28C2209E | 0.80  | (0.14) | 118,126         | -                |
| BABA28C2210A | 0.05  | -      | 299,828         | -                |
| BABA28C2211A | 0.04  | (0.02) | 73,488          | -                |
| BABA28C2211B | 0.15  | (0.03) | 39,489          | -                |
| BABA28C2212A | 0.29  | (0.06) | 96,175          | -                |
| BABA28C2212B | 0.06  | -      | 12,532          | -                |
| BABA28P2209A | 0.79  | 0.11   | 83,869          | -                |
| BABA28P2209B | 0.26  | 0.03   | 54,684          | -                |
| BABA28P2210A | 0.51  | 0.04   | 126,076         | -                |
| BABA28P2211A | 1.03  | 0.04   | 24,020          | 1.00             |
| BABA41C2209A | 0.87  | (2.27) | 1               | -                |
| BABA41C2209B | -     | -      | -               | -                |
| BABA41C2209C | -     | -      | -               | -                |
| BABA41C2209D | 0.50  | (0.11) | 66,143          | -                |
| BABA41C2209E | -     | -      | -               | -                |
| BABA41C2209F | -     | -      | -               | -                |
| BABA41C2209G | 0.13  | -      | 158             | -                |
| BABA41C2211A | 0.16  | (0.02) | 110             | -                |
| BABA41P2209A | 0.88  | 0.11   | 6,000           | -                |
| BABA41P2209B | 0.40  | 0.04   | 12,020          | -                |
| BABA41P2209C | 0.57  | 0.06   | 6,010           | -                |
| BABA41P2209D | 0.93  | 0.10   | 144,200         | -                |
| BABA41P2210A | 0.54  | (0.46) | 6,000           | -                |
| BAM01C2208X  | -     | -      | -               | -                |
| BAM01C2209A  | -     | -      | -               | -                |
| BAM01C2210A  | 0.11  | 0.01   | 16,097          | -                |
| BAM01C2212X  | 0.33  | 0.03   | 57,889          | -                |
| BAM06C2208A  | -     | -      | -               | -                |
| BAM06C2209A  | -     | -      | -               | -                |
| BAM06C2211A  | 0.29  | 0.04   | 141,848         | -                |
| BAM08C2209A  | -     | -      | -               | -                |
| BAM11C2207A  | -     | -      | -               | -                |
| BAM11C2301A  | 0.24  | 0.02   | 23,000          | -                |
| BAM13C2208A  | -     | -      | -               | -                |
| BAM13C2209A  | -     | -      | -               | -                |
| BAM13C2210A  | 0.06  | 0.01   | 5,601           | -                |
| BAM13C2211A  | 0.16  | 0.02   | 264,989         | -                |
| BAM13C2212A  | 0.30  | 0.04   | 357,743         | -                |
| BAM16C2207A  | -     | -      | -               | -                |
| BAM19C2208A  | -     | -      | -               | -                |
| BAM19C2209A  | -     | -      | -               | -                |
| BAM19C2210A  | 0.05  | -      | 500             | -                |
| BAM19C2211A  | 0.12  | 0.01   | 3,388           | -                |
| BAM19C2211B  | 0.24  | 0.02   | 436,955         | -                |
| BAM24C2208A  | -     | -      | -               | -                |
| BAM24C2211A  | 0.15  | 0.03   | 72,861          | -                |
| BAM41C2209A  | -     | -      | -               | -                |
| BAM41C2211A  | 0.11  | 0.01   | 16,647          | -                |
| BAM41C2212A  | 0.29  | 0.02   | 71,832          | -                |
| BAM42C2207G  | -     | -      | -               | -                |
| BAM42C2212G  | 0.32  | 0.03   | 6,900           | -                |
| BANP01C2207A | -     | -      | -               | -                |
| BANP01C2207X | -     | -      | -               | -                |
| BANP01C2208A | -     | -      | -               | -                |
| BANP01C2209A | 0.17  | (0.03) | 10,060          | -                |
| BANP01C2210T | 0.24  | (0.02) | 4,141           | -                |
| BANP01P2207A | -     | -      | -               | -                |
| BANP01P2210A | 0.10  | -      | 125             | -                |
| BANP06C2207A | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BANP06P2209A  | -     | -      | -               | -                |
| BANP08C2209A  | 0.12  | (0.02) | 7,700           | -                |
| BANP08P2209A  | -     | -      | -               | -                |
| BANP13C2210A  | 0.19  | (0.02) | 78,098          | -                |
| BANP13P2210A  | 0.06  | -      | 200             | -                |
| BANP16C2207A  | -     | -      | -               | -                |
| BANP19C2209A  | 0.03  | (0.01) | 1,601           | -                |
| BANP19C2209B  | 0.09  | (0.03) | 3,114           | -                |
| BANP19P2210A  | -     | -      | -               | -                |
| BANP24C2208A  | -     | -      | -               | -                |
| BANP24P2209A  | -     | -      | -               | -                |
| BANP41C2209A  | 0.33  | (0.04) | 365             | -                |
| BANP41C2211A  | 0.20  | (0.02) | 50,400          | -                |
| BANP42C2207C  | -     | -      | -               | -                |
| BANPU01C2210  | 0.12  | (0.03) | 11,014          | -                |
| BANPU01C2211  | 0.26  | (0.02) | 19,844          | -                |
| BANPU01P2212  | 0.30  | 0.02   | 66,763          | -                |
| BANPU06C2211  | 0.24  | (0.03) | 97,784          | -                |
| BANPU06P2212  | 0.24  | 0.02   | 80,976          | -                |
| BANPU11C2302  | 0.33  | (0.01) | 13,530          | -                |
| BANPU13C2210  | 0.10  | (0.01) | 40,526          | -                |
| BANPU13C2211  | 0.22  | (0.03) | 278,491         | -                |
| BANPU13P2210  | 0.15  | -      | 69,464          | -                |
| BANPU16C2210  | 0.14  | (0.02) | 5,685           | -                |
| BANPU19C2211  | 0.22  | (0.02) | 241,681         | -                |
| BANPU19P2210  | 0.15  | 0.01   | 16,012          | -                |
| BANPU24C2210  | 0.11  | (0.01) | 4,902           | -                |
| BANPU42C2211  | 0.26  | (0.04) | 11,485          | -                |
| BBL06C2208K   | -     | -      | -               | -                |
| BBL06C2210A   | 0.13  | -      | 9,575           | -                |
| BBL06C2211A   | 0.37  | -      | 28,738          | -                |
| BBL08C2209A   | -     | -      | -               | -                |
| BBL08P2209A   | -     | -      | -               | -                |
| BBL11C2209A   | 0.07  | (0.01) | 4,040           | -                |
| BBL11P2210A   | 0.53  | (0.01) | 4,700           | -                |
| BBL13C2207A   | -     | -      | -               | -                |
| BBL13C2209A   | 0.05  | (0.01) | 1               | -                |
| BBL13C2210A   | 0.18  | -      | 218,306         | -                |
| BBL13P2208A   | -     | -      | -               | -                |
| BBL19C2208A   | -     | -      | -               | -                |
| BBL28C2209A   | -     | -      | -               | -                |
| BBL28C2210A   | 0.17  | (0.01) | 213,172         | -                |
| BBL28C2211A   | -     | -      | -               | -                |
| BBL28C2209A   | 0.10  | (0.01) | 9,823           | -                |
| BBL41C2209A   | -     | -      | -               | -                |
| BBL41C2211A   | 0.26  | -      | 280             | -                |
| BBL42C2207G   | -     | -      | -               | -                |
| BBL42C2211G   | 0.17  | (0.01) | 5,800           | -                |
| BCH01C2207A   | -     | -      | -               | -                |
| BCH01C2208A   | -     | -      | -               | -                |
| BCH01C2210A   | 0.32  | 0.03   | 26,326          | -                |
| BCH01P2210A   | 0.27  | (0.04) | 13,288          | -                |
| BCH06C2208A   | -     | -      | -               | -                |
| BCH06C2209A   | 0.19  | 0.03   | 65,525          | -                |
| BCH08C2212A   | 0.19  | 0.02   | 52,931          | -                |
| BCH11C2209A   | 0.29  | 0.02   | 38,617          | -                |
| BCH13C2208A   | -     | -      | -               | -                |
| BCH13C2209A   | 0.09  | 0.02   | 45,725          | -                |
| BCH13C2210A   | 0.26  | 0.03   | 221,559         | -                |
| BCH16C2207A   | -     | -      | -               | -                |
| BCH16C2211A   | 0.30  | 0.03   | 14,482          | -                |
| BCH19C2208A   | -     | -      | -               | -                |
| BCH19C2209A   | 0.06  | -      | 11,536          | -                |
| BCH19C2211A   | 0.40  | 0.04   | 14,342          | -                |
| BCH19C2211B   | 0.23  | 0.02   | 328,450         | -                |
| BCH24C2209A   | 0.18  | 0.03   | 72,347          | -                |
| BCH41C2208A   | -     | -      | -               | -                |
| BCH41C2210A   | 0.26  | 0.03   | 76,376          | -                |
| BCP01C2208A   | -     | -      | -               | -                |
| BCP01C2211A   | 0.21  | -      | 43,001          | -                |
| BCP08C2209A   | -     | -      | -               | -                |
| BCP11C2301A   | 0.25  | -      | 850             | -                |
| BCP13C2208A   | -     | -      | -               | -                |
| BCP13C2209A   | 0.01  | (0.03) | 1               | -                |
| BCP13C2210A   | 0.13  | 0.01   | 90,925          | -                |
| BCP13C2212A   | 0.26  | 0.01   | 75,559          | -                |
| BCP19C2209A   | -     | -      | -               | -                |
| BCP19C2211A   | 0.15  | 0.01   | 318,424         | -                |
| BCP24C2210A   | 0.07  | -      | 1,000           | -                |
| BCPG01C2208A  | -     | -      | -               | -                |
| BCPG01C2210A  | -     | -      | -               | -                |
| BCPG01C2212X  | 0.12  | 0.01   | 60              | -                |
| BCPG08C2207A  | -     | -      | -               | -                |
| BCPG08C2212A  | -     | -      | -               | -                |
| BCPG13C2208A  | -     | -      | -               | -                |
| BCPG13C2209A  | -     | -      | -               | -                |
| BCPG13C2211A  | 0.07  | -      | 47,174          | -                |
| BCPG13C2212A  | -     | -      | -               | -                |
| BCPG19C2208A  | -     | -      | -               | -                |
| BCPG19C2210A  | 0.02  | -      | 10              | -                |
| BCPG19C2211A  | 0.08  | -      | 100             | -                |
| BDM0S01C2208A | -     | -      | -               | -                |
| BDM0S01C2210A | 0.12  | -      | 36,360          | -                |
| BDM0S01C2211A | 0.61  | 0.02   | 3,616           | -                |
| BDM0S06C2208A | -     | -      | -               | -                |
| BDM0S06C2209A | 0.09  | -      | 17,268          | -                |
| BDM0S06C2210A | -     | -      | -               | -                |
| BDM0S13C2207A | -     | -      | -               | -                |
| BDM0S13C2208A | -     | -      | -               | -                |
| BDM0S13C2210A | 0.30  | 0.03   | 230             | -                |
| BDM0S13C2210E | 0.07  | (0.01) | 96,625          | -                |
| BDM0S13C2212A | 0.18  | -      | 156,175         | -                |

Issue Date :

Tuesday August 02, 2022

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BDM519C2208A  | -     | -      | -               | -                |
| BDM519C2209A  | -     | -      | -               | -                |
| BDM519C2210A  | 0.09  | -      | 30,000          | -                |
| BDM519C2211A  | -     | -      | -               | -                |
| BDM524C2208A  | -     | -      | -               | -                |
| BDM528C2208A  | -     | -      | -               | -                |
| BDM528C2301A  | -     | -      | -               | -                |
| BDM541C2209A  | 0.54  | (0.01) | 3,718           | -                |
| BDM541C2209B  | -     | -      | -               | -                |
| BDM541C2210A  | 0.38  | 0.04   | 3,442           | -                |
| BEC01C2207A   | -     | -      | -               | -                |
| BEC01C2207X   | -     | -      | -               | -                |
| BEC01C2209A   | -     | -      | -               | -                |
| BEC01C2212A   | -     | -      | -               | -                |
| BEC01P2207A   | -     | -      | -               | -                |
| BEC06C2210A   | -     | -      | -               | -                |
| BEC08C2209A   | -     | -      | -               | -                |
| BEC13C2209A   | -     | -      | -               | -                |
| BEC13C2211A   | 0.10  | (0.01) | 12,000          | -                |
| BEC13C2212A   | 0.25  | (0.03) | 31,132          | -                |
| BEC16C2207A   | -     | -      | -               | -                |
| BEC19C2209A   | -     | -      | -               | -                |
| BEC19C2211A   | -     | -      | -               | -                |
| BEC19C2212A   | 0.21  | (0.03) | 52,025          | -                |
| BEC24C2209A   | -     | -      | -               | -                |
| BEM01C2208A   | -     | -      | -               | -                |
| BEM01C2210X   | 0.19  | -      | 19,500          | -                |
| BEM08C2207A   | -     | -      | -               | -                |
| BEM13C2208A   | -     | -      | -               | -                |
| BEM13C2210A   | 0.12  | (0.01) | 6,712           | -                |
| BEM19C2208A   | -     | -      | -               | -                |
| BEM19C2210A   | 0.19  | (0.01) | 163,250         | -                |
| BEM28C2209A   | -     | -      | -               | -                |
| BGR101C2207A  | -     | -      | -               | -                |
| BGR101C2208A  | 0.09  | (0.02) | 6,058           | -                |
| BGR101C2210A  | 0.38  | 0.01   | 27,992          | -                |
| BGR101P2209A  | -     | -      | -               | -                |
| BGR106C2209A  | -     | -      | -               | -                |
| BGR108C2208A  | 0.14  | -      | 24,948          | -                |
| BGR111C2208A  | -     | -      | -               | -                |
| BGR111P2210A  | 0.18  | 0.01   | 4,602           | -                |
| BGR113C2208A  | -     | -      | -               | -                |
| BGR113C2209A  | 0.17  | (0.01) | 99,607          | -                |
| BGR116C2209A  | 0.24  | (0.01) | 13,420          | -                |
| BGR119C2208A  | -     | -      | -               | -                |
| BGR119C2209A  | 0.15  | (0.02) | 30,846          | -                |
| BGR124C2208A  | -     | -      | -               | -                |
| BGR141C2209A  | -     | -      | -               | -                |
| BGR141C2211A  | 0.30  | -      | 3,996           | -                |
| BGR141C2212B  | -     | -      | -               | -                |
| BGRIM01C2211X | 0.26  | (0.03) | 16,524          | -                |
| BGRIM01P2212X | 0.34  | -      | 18,659          | -                |
| BGRIM06C2211A | 0.20  | (0.02) | 13,296          | -                |
| BGRIM11C2302A | 0.37  | (0.02) | 15,405          | -                |
| BGRIM13C2212A | 0.22  | (0.78) | 202,328         | -                |
| BGRIM13P2212A | 0.28  | 0.01   | 111,803         | -                |
| BGRIM19C2211A | 0.21  | (0.01) | 376,676         | -                |
| BGRIM19P2212A | 0.29  | 0.01   | 40,700          | -                |
| BGRIM42C2211G | 0.32  | (0.01) | 21,466          | -                |
| BH01C2208A    | 0.11  | (0.02) | 22,122          | -                |
| BH01C2210A    | 0.50  | (0.02) | 15,266          | -                |
| BH01P2210A    | 0.19  | -      | 10,605          | -                |
| BH08C2207A    | -     | -      | -               | -                |
| BH13C2208A    | 0.02  | (0.01) | 5,800           | -                |
| BH13C2210A    | 0.35  | (0.01) | 31,896          | -                |
| BH19C2208A    | -     | -      | -               | -                |
| BH19C2209A    | 0.22  | (0.02) | 15,709          | -                |
| BH19C2212A    | 0.59  | (0.01) | 167,591         | -                |
| BH41C2208A    | -     | -      | -               | -                |
| BH41C2209A    | 0.38  | (0.05) | 6,886           | -                |
| BIDU28C2209A  | -     | -      | -               | -                |
| BIDU28C2210A  | 0.64  | (0.12) | 18,668          | -                |
| BIDU28C2212A  | 0.28  | (0.07) | 86,954          | -                |
| BIDU41C2209A  | 0.23  | (0.08) | 6,000           | -                |
| BIDU41P2209B  | 0.77  | 0.09   | 6,351           | -                |
| BILI28C2209A  | 0.12  | (0.05) | 1               | -                |
| BILI28C2209B  | 0.32  | (0.10) | 14,113          | -                |
| BJC01C2207A   | -     | -      | -               | -                |
| BJC13C2208A   | -     | -      | -               | -                |
| BLA01C2208A   | -     | -      | -               | -                |
| BLA01C2210X   | 0.13  | (0.02) | 87,800          | -                |
| BLA01C2211A   | 0.09  | (0.01) | 24,250          | -                |
| BLA01C2212A   | 0.26  | (0.74) | 27,939          | -                |
| BLA01P2211A   | 0.60  | 0.03   | 30,302          | -                |
| BLA06C2209A   | -     | -      | -               | -                |
| BLA11C2301A   | 0.21  | (0.02) | 14,581          | -                |
| BLA13C2208A   | -     | -      | -               | -                |
| BLA13C2209A   | -     | -      | -               | -                |
| BLA13C2210A   | 0.07  | (0.02) | 86,555          | -                |
| BLA13C2212A   | 0.25  | (0.02) | 338,340         | -                |
| BLA13P2212A   | 0.35  | 0.01   | 218,685         | -                |
| BLA16C2208A   | 0.02  | -      | 2,600           | -                |
| BLA16C2209A   | 0.08  | (0.02) | 8,542           | -                |
| BLA19C2208A   | -     | -      | -               | -                |
| BLA19C2209A   | -     | -      | -               | -                |
| BLA19C2210A   | 0.04  | (0.01) | 2,338           | -                |
| BLA19C2211A   | 0.17  | (0.01) | 336,653         | -                |
| BLA19P2212A   | 0.38  | 0.01   | 206,701         | -                |
| BLA24C2211A   | 0.19  | (0.02) | 114,733         | -                |
| BLA41C2210A   | 0.14  | (0.01) | 117,883         | -                |
| BPP08C2301A   | 0.13  | -      | 29,540          | -                |
| BPP13C2208A   | -     | -      | -               | -                |
| BPP13C2209A   | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| BPP13C2210A    | 0.09  | -      | 8,708           | -                |
| BPP13C2212A    | 0.26  | 0.03   | 5,774           | -                |
| BPP19C2209A    | -     | -      | -               | -                |
| BPP19C2210A    | 0.08  | -      | 20,695          | -                |
| BPP19C2211A    | 0.19  | -      | 71,931          | -                |
| BPP19C2302A    | 0.25  | (0.01) | 9,396           | -                |
| BPP42C2212G    | 0.29  | (0.01) | 3,407           | -                |
| BTS01C2208A    | -     | -      | -               | -                |
| BTS01C2210X    | 0.09  | -      | 20,266          | -                |
| BTS01P2210A    | 0.24  | -      | 24,725          | -                |
| BTS08C2209A    | -     | -      | -               | -                |
| BTS13C2207B    | -     | -      | -               | -                |
| BTS13C2208A    | -     | -      | -               | -                |
| BTS13C2210A    | 0.08  | -      | 84,750          | -                |
| BTS13C2212A    | 0.22  | (0.78) | 95,504          | -                |
| BTS19C2209A    | 0.01  | -      | 1               | -                |
| BTS19C2210A    | 0.09  | 0.01   | 10,219          | -                |
| BTS19C2211A    | 0.18  | -      | 306,928         | -                |
| BT542C2211G    | 0.15  | (0.01) | 400             | -                |
| BYDC28C2209A   | -     | -      | -               | -                |
| BYDC28P2210A   | 0.22  | 0.03   | 73,377          | -                |
| BYDC41C2209A   | -     | -      | -               | -                |
| BYDC41C2209B   | 0.53  | (0.11) | 12,000          | -                |
| BYDC41P2209A   | -     | -      | -               | -                |
| BYDC41P2209B   | 0.28  | 0.03   | 150             | -                |
| BYDCOM28C2210A | 0.51  | (0.10) | 28,240          | -                |
| BYDCOM28C2211A | 0.37  | (0.05) | 103,276         | -                |
| BYDCOM28C2212A | 0.26  | (0.04) | 87,140          | -                |
| BYDCOM28P2211A | 0.60  | 0.06   | 4,056           | -                |
| BYDCOM41C2209C | -     | -      | -               | -                |
| BYDCOM41P2209C | 0.59  | 0.07   | 12,000          | -                |
| CBG01C2208A    | 0.09  | (0.01) | 6,000           | -                |
| CBG01C2208X    | -     | -      | -               | -                |
| CBG01C2209X    | 0.29  | (0.02) | 9,758           | -                |
| CBG01C2212A    | 0.40  | (0.01) | 26,135          | -                |
| CBG01P2207X    | -     | -      | -               | -                |
| CBG01P2210A    | 0.21  | -      | 10,568          | -                |
| CBG01P2212A    | 0.64  | (0.36) | 3,000           | -                |
| CBG06C2209A    | 0.26  | (0.01) | 41,798          | -                |
| CBG08C2209A    | 0.12  | (0.01) | 13,700          | -                |
| CBG11C2208A    | 0.19  | (0.01) | 8,136           | -                |
| CBG13C2210A    | 0.31  | (0.02) | 34,464          | -                |
| CBG13C2212A    | 0.40  | (0.02) | 84,642          | -                |
| CBG13P2210A    | 0.16  | (0.01) | 7,060           | -                |
| CBG16C2207A    | -     | -      | -               | -                |
| CBG16C2210A    | 0.42  | (0.02) | 4,060           | -                |
| CBG19C2208A    | -     | -      | -               | -                |
| CBG19C2208B    | 0.04  | (0.05) | 248             | -                |
| CBG19C2209A    | 0.13  | (0.01) | 6,984           | -                |
| CBG19C2211A    | 0.25  | (0.01) | 245,351         | -                |
| CBG19P2210A    | 0.12  | 0.01   | 1               | -                |
| CBG24C2210A    | 0.24  | (0.02) | 118,764         | -                |
| CBG41C2209A    | 0.25  | (0.01) | 400             | -                |
| CBG41C2211A    | 0.34  | (0.02) | 44,672          | -                |
| CENT01C2208A   | 0.07  | (0.01) | 2               | -                |
| CENT01C2210A   | 0.09  | (0.01) | 254             | -                |
| CENT06C2208K   | -     | -      | -               | -                |
| CENT08C2209A   | 0.06  | (0.01) | 11              | -                |
| CENT11C2212A   | 0.24  | (0.01) | 4,371           | -                |
| CENT13C2207A   | -     | -      | -               | -                |
| CENT13C2209A   | 0.05  | 0.01   | 1               | -                |
| CENT13C2210A   | 0.16  | (0.02) | 24,554          | -                |
| CENT19C2208A   | -     | -      | -               | -                |
| CENT19C2209A   | -     | -      | -               | -                |
| CENT28C2209A   | 0.06  | (0.01) | 4               | -                |
| CENTEL01C2212X | 0.33  | (0.02) | 16,928          | -                |
| CENTEL13C2212A | 0.31  | (0.02) | 23,159          | -                |
| CENTEL16C2209A | 0.16  | (0.01) | 12,197          | -                |
| CENTEL19C2212A | 0.24  | (0.02) | 105,666         | -                |
| CENTEL28C2302A | 0.21  | (0.79) | 11              | -                |
| CENTEL42C2211G | 0.20  | (0.01) | 3,904           | -                |
| CHG01C2208A    | -     | -      | -               | -                |
| CHG01C2210A    | 0.28  | 0.02   | 14,758          | -                |
| CHG06C2210A    | 0.22  | 0.01   | 63,674          | -                |
| CHG08C2212A    | 0.16  | 0.02   | 53,712          | -                |
| CHG11C2302A    | 0.41  | 0.03   | 25,932          | -                |
| CHG11P2210A    | 0.25  | (0.02) | 9,115           | -                |
| CHG13C2208A    | -     | -      | -               | -                |
| CHG13C2209A    | 0.07  | -      | 45,203          | -                |
| CHG13C2212A    | 0.28  | 0.02   | 147,217         | -                |
| CHG16C2207A    | -     | -      | -               | -                |
| CHG19C2208A    | -     | -      | -               | -                |
| CHG19C2209A    | -     | -      | -               | -                |
| CHG19C2210A    | 0.19  | 0.02   | 83,407          | -                |
| CHM028C2209A   | -     | -      | -               | -                |
| CHMOBI28C2212A | 0.31  | (0.03) | 91,000          | -                |
| CK01C2207A     | -     | -      | -               | -                |
| CK01C2209A     | 0.12  | (0.01) | 2               | -                |
| CK01C2301A     | 0.41  | (0.59) | 4               | -                |
| CK08C2209A     | 0.09  | (0.01) | 14,830          | -                |
| CK13C2210A     | 0.27  | (0.02) | 49,064          | -                |
| CK19C2209A     | 0.11  | (0.01) | 10,417          | -                |
| CK19C2210A     | 0.11  | (0.01) | 7,209           | -                |
| CK19C2212A     | 0.34  | (0.03) | 16,321          | -                |
| CK24C2208A     | -     | -      | -               | -                |
| CKP01C2209A    | 0.08  | -      | 2,000           | -                |
| CKP06C2210A    | 0.07  | -      | 9,175           | -                |
| CKP08C2207A    | -     | -      | -               | -                |
| CKP13C2208A    | -     | -      | -               | -                |
| CKP13C2210A    | 0.07  | -      | 1,620           | -                |
| CKP13C2212A    | 0.20  | -      | 11,497          | -                |
| CKP19C2208A    | -     | -      | -               | -                |
| CKP19C2211A    | 0.09  | (0.01) | 20,530          | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| COM701C2207A  | -     | -      | -               | -                |
| COM701C2209A  | -     | -      | -               | -                |
| COM701C2210A  | 0.09  | (0.01) | 9,604           | -                |
| COM701C2211A  | 0.38  | (0.02) | 40,183          | -                |
| COM701C2211A  | 0.20  | (0.02) | 29,940          | -                |
| COM701P2209A  | 0.45  | 0.03   | 74,107          | -                |
| COM701P2211A  | 0.26  | 0.03   | 96,931          | -                |
| COM706C2209A  | -     | -      | -               | -                |
| COM706C2210A  | 0.12  | (0.02) | 40,000          | -                |
| COM706C2211A  | 0.39  | (0.05) | 1,222           | -                |
| COM708C2212A  | 0.07  | -      | 12,466          | -                |
| COM711C2212A  | 0.17  | (0.01) | 17,671          | -                |
| COM711P2210A  | 0.63  | 0.03   | 39,908          | -                |
| COM713C2208A  | -     | -      | -               | -                |
| COM713C2209A  | 0.02  | 0.01   | 290             | -                |
| COM713C2209A  | -     | -      | -               | -                |
| COM713C2210A  | 0.09  | (0.02) | 56,460          | -                |
| COM713C2211A  | 0.19  | (0.02) | 442,769         | -                |
| COM713C2211A  | 0.36  | (0.04) | 18,586          | -                |
| COM713P2209A  | 0.11  | (0.07) | 200             | -                |
| COM713P2211A  | 0.18  | 0.01   | 68,253          | -                |
| COM716C2208A  | -     | -      | -               | -                |
| COM716C2209A  | -     | -      | -               | -                |
| COM716C2211A  | 0.15  | (0.02) | 2,165           | -                |
| COM716C2211A  | 0.24  | (0.04) | 9,652           | -                |
| COM716C2211C  | -     | -      | -               | -                |
| COM719C2209A  | -     | -      | -               | -                |
| COM719C2210A  | 0.04  | (0.01) | 340             | -                |
| COM719C2210A  | 0.09  | (0.02) | 7,583           | -                |
| COM719C2211A  | 0.25  | (0.03) | 320,272         | -                |
| COM719C2211A  | 0.42  | 0.01   | 714             | -                |
| COM719P2209A  | 0.13  | 0.01   | 38,837          | -                |
| COM719P2210A  | 0.11  | -      | 3,617           | -                |
| COM724C2208A  | -     | -      | -               | -                |
| COM724C2210A  | -     | -      | -               | -                |
| COM724C2211A  | 0.19  | (0.05) | 65,671          | -                |
| COM724C2212A  | 0.40  | (0.03) | 51,053          | -                |
| COM728C2210A  | -     | -      | -               | -                |
| COM741C2208A  | -     | -      | -               | -                |
| COM741C2209A  | -     | -      | -               | -                |
| COM741C2210A  | 0.11  | (0.01) | 12,442          | -                |
| COM741C2211A  | 0.35  | (0.04) | 18,807          | -                |
| COM742C2211C  | 0.16  | (0.03) | 11,600          | -                |
| COS28C2210A   | 0.12  | (0.04) | 18,000          | -                |
| CPAL01C2208A  | -     | -      | -               | -                |
| CPAL01C2208X  | -     | -      | -               | -                |
| CPAL01C2210A  | 0.08  | (0.01) | 6,100           | -                |
| CPAL01P2207A  | -     | -      | -               | -                |
| CPAL01P2209A  | 0.34  | (0.02) | 64,781          | -                |
| CPAL06C2209A  | -     | -      | -               | -                |
| CPAL11C2209A  | 0.08  | -      | 19,550          | -                |
| CPAL13C2208A  | 0.01  | -      | 10              | -                |
| CPAL13C2210A  | -     | -      | -               | -                |
| CPAL19C2208A  | -     | -      | -               | -                |
| CPAL19C2209A  | -     | -      | -               | -                |
| CPAL24C2208A  | -     | -      | -               | -                |
| CPAL24C2209A  | -     | -      | -               | -                |
| CPAL28C2209A  | -     | -      | -               | -                |
| CPAL41C2209A  | -     | -      | -               | -                |
| CPALL01C2212A | 0.26  | 0.02   | 62,252          | -                |
| CPALL06C2212A | 0.24  | 0.01   | 12,755          | -                |
| CPALL08C2301A | 0.08  | -      | 103,712         | -                |
| CPALL13C2210A | 0.15  | -      | 174,098         | -                |
| CPALL16C2211A | 0.24  | 0.01   | 21,159          | -                |
| CPALL19C2210A | 0.05  | (0.01) | 4,508           | -                |
| CPALL19C2212A | 0.19  | -      | 62,898          | -                |
| CPALL24C2212A | 0.23  | 0.01   | 8,438           | -                |
| CPALL28C2301A | 0.20  | -      | 42,588          | -                |
| CPF01C2207A   | -     | -      | -               | -                |
| CPF01C2208A   | -     | -      | -               | -                |
| CPF01C2210A   | -     | -      | -               | -                |
| CPF06C2208K   | -     | -      | -               | -                |
| CPF06C2210A   | -     | -      | -               | -                |
| CPF08C2209A   | -     | -      | -               | -                |
| CPF11C2207A   | -     | -      | -               | -                |
| CPF13C2210A   | -     | -      | -               | -                |
| CPF13C2212A   | 0.15  | -      | 11,361          | -                |
| CPF19C2208A   | -     | -      | -               | -                |
| CPF19C2209A   | 0.01  | (0.01) | 5,000           | -                |
| CPF19C2212A   | 0.10  | -      | 1,660           | -                |
| CPF28C2209A   | -     | -      | -               | -                |
| CPF28C2302A   | -     | -      | -               | -                |
| CPF41C2207A   | -     | -      | -               | -                |
| CPF41C2301A   | -     | -      | -               | -                |
| CPN01C2207A   | -     | -      | -               | -                |
| CPN01C2209A   | 0.20  | (0.03) | 24,262          | -                |
| CPN01C2211X   | 0.49  | (0.02) | 67,262          | -                |
| CPN01P2210A   | 0.22  | -      | 42,022          | -                |
| CPN06C2210A   | 0.25  | (0.02) | 58,905          | -                |
| CPN08C2207A   | -     | -      | -               | -                |
| CPN11C2209A   | 0.53  | (0.03) | 45,922          | -                |
| CPN13C2208A   | -     | -      | -               | -                |
| CPN13C2211A   | 0.47  | (0.02) | 73,892          | -                |
| CPN19C2209A   | 0.10  | (0.02) | 8,904           | -                |
| CPN19C2211A   | 0.37  | (0.03) | 24,294          | -                |
| CPN24C2209A   | 0.11  | (0.02) | 32,788          | -                |
| CPN41C2209A   | 0.29  | (0.04) | 6,884           | -                |
| CRC01C2208A   | -     | -      | -               | -                |
| CRC01C2210A   | 0.13  | (0.02) | 25,078          | -                |
| CRC01C2211A   | 0.28  | (0.03) | 32,807          | -                |
| CRC06C2209A   | 0.07  | (0.02) | 33,700          | -                |
| CRC08C2212A   | 0.09  | (0.02) | 41,700          | -                |
| CRC11C2301A   | 0.33  | (0.03) | 25,800          | -                |

Issue Date :

Tuesday August 02, 2022

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| CRC13C2208A    | -     | -      | -               | -                |
| CRC13C2209A    | 0.10  | (0.02) | 1,996           | -                |
| CRC13C2210A    | 0.19  | (0.01) | 25,668          | -                |
| CRC19C2208A    | -     | -      | -               | -                |
| CRC19C2209A    | -     | -      | -               | -                |
| CRC19C2209B    | -     | -      | -               | -                |
| CRC19C2211A    | 0.22  | (0.01) | 14,566          | -                |
| CRC19C2212A    | 0.19  | (0.81) | 149,140         | -                |
| CRC24C2208A    | -     | -      | -               | -                |
| CRC24C2209A    | 0.10  | (0.01) | 34,704          | -                |
| CRC28C2208A    | -     | -      | -               | -                |
| CRC28C2301A    | -     | -      | -               | -                |
| CRC41C2208A    | 0.03  | (0.04) | 1,000           | -                |
| CRC41C2208B    | -     | -      | -               | -                |
| DELT19C2208A   | 0.12  | (0.03) | 537,239         | -                |
| DELT19C2208B   | 0.13  | (0.07) | 680,056         | -                |
| DELT19P2208A   | 0.01  | -      | 241,753         | -                |
| DELT19P2208B   | 0.01  | -      | 46,672          | -                |
| DELT41C2207A   | -     | -      | -               | -                |
| DJ128C2209A    | 0.10  | (0.03) | 92              | -                |
| DJ128C2209B    | 0.06  | (0.01) | 1,000           | -                |
| DJ128C2209C    | 0.03  | -      | 10              | -                |
| DJ128C2209D    | 0.33  | (0.04) | 1,101           | -                |
| DJ128C2209E    | 0.70  | (0.05) | 420             | -                |
| DJ128C2209F    | 1.35  | (0.05) | 420             | 1.00             |
| DJ128C2209G    | -     | -      | -               | -                |
| DJ128C2212A    | 2.04  | (0.06) | 63              | 2.00             |
| DJ128C2212B    | -     | -      | -               | -                |
| DJ128P2209A    | 0.97  | 0.05   | 5,212           | -                |
| DJ128P2209B    | 0.31  | 0.01   | 8,383           | -                |
| DJ128P2209C    | -     | -      | -               | -                |
| DJ128P2209D    | 0.16  | -      | 650             | -                |
| DJ128P2209E    | 0.09  | (0.01) | 1,500           | -                |
| DJ128P2209F    | 0.52  | -      | 201             | -                |
| DJ128P2212A    | 1.03  | 0.03   | 5,601           | 1.00             |
| DJ141C2209A    | 0.28  | (0.04) | 251             | -                |
| DJ141C2209B    | 0.13  | (0.05) | 1,546           | -                |
| DJ141C2209C    | -     | -      | -               | -                |
| DJ141C2209D    | 0.98  | (0.11) | 150             | -                |
| DJ141C2209T    | 0.29  | (0.03) | 2,205           | -                |
| DJ141C2212A    | -     | -      | -               | -                |
| DJ141C2212T    | -     | -      | -               | -                |
| DJ141P2209A    | 0.37  | -      | 1,500           | -                |
| DJ141P2209B    | -     | -      | -               | -                |
| DJ141P2209C    | 0.35  | -      | 784             | -                |
| DJ141P2209T    | 0.75  | 0.02   | 2,280           | -                |
| DJ141P2212T    | 0.88  | -      | 500             | -                |
| DOHO01C2207A   | -     | -      | -               | -                |
| DOHO01C2209A   | -     | -      | -               | -                |
| DOHO06C2207A   | -     | -      | -               | -                |
| DOHO06C2209A   | -     | -      | -               | -                |
| DOHO08C2212A   | -     | -      | -               | -                |
| DOHO11C2208A   | -     | -      | -               | -                |
| DOHO13C2209A   | -     | -      | -               | -                |
| DOHO13C2210A   | 0.04  | (0.01) | 5,485           | -                |
| DOHO16C2207A   | -     | -      | -               | -                |
| DOHO19C2209A   | -     | -      | -               | -                |
| DOHO19C2210A   | -     | -      | -               | -                |
| DOHO24C2208A   | -     | -      | -               | -                |
| DOHO24C2210A   | -     | -      | -               | -                |
| DOHO41C2208A   | -     | -      | -               | -                |
| DOHO41C2209A   | -     | -      | -               | -                |
| DOHO42C2207G   | -     | -      | -               | -                |
| DOHOME01C2210A | 0.03  | (0.02) | 2,152           | -                |
| DOHOME01C2211A | 0.14  | (0.04) | 21,909          | -                |
| DOHOME01C2212A | 0.35  | (0.07) | 25,906          | -                |
| DOHOME06C2211A | 0.25  | (0.06) | 63,425          | -                |
| DOHOME11C2302A | 0.35  | (0.04) | 30,075          | -                |
| DOHOME13C2211A | 0.14  | (0.02) | 10,896          | -                |
| DOHOME13C2212A | 0.30  | (0.08) | 102,605         | -                |
| DOHOME19C2211A | 0.10  | (0.03) | 77,556          | -                |
| DOHOME19C2212A | 0.31  | (0.06) | 31,079          | -                |
| DOHOME24C2212A | 0.30  | (0.07) | 63,446          | -                |
| DOHOME41C2211A | 0.20  | (0.05) | 33,428          | -                |
| DOHOME41C2212A | 0.26  | (0.05) | 98,397          | -                |
| DOHOME42C2211G | 0.31  | (0.07) | 20,375          | -                |
| DTAC01C2207A   | -     | -      | -               | -                |
| DTAC01C2209A   | 0.18  | 0.01   | 250,520         | -                |
| DTAC01C2212X   | 0.42  | (0.58) | 70,958          | -                |
| DTAC01P2207A   | -     | -      | -               | -                |
| DTAC08C2207A   | -     | -      | -               | -                |
| DTAC08C2212A   | 0.24  | 0.02   | 73,354          | -                |
| DTAC13C2208A   | -     | -      | -               | -                |
| DTAC13C2209A   | 0.10  | 0.01   | 1,071,781       | -                |
| DTAC13C2211A   | 0.30  | 0.02   | 376,446         | -                |
| DTAC19C2209A   | 0.03  | 0.01   | 10,000          | -                |
| DTAC19C2209B   | 0.09  | -      | 41,314          | -                |
| DTAC19C2211A   | 0.32  | 0.02   | 742,220         | -                |
| DTAC19C2212A   | 0.26  | 0.02   | 92,562          | -                |
| DTAC24C2209A   | 0.08  | 0.01   | 51,818          | -                |
| DTAC28C2208A   | -     | -      | -               | -                |
| DTAC28C2210A   | 0.23  | 0.03   | 31,315          | -                |
| DTAC41C2208A   | -     | -      | -               | -                |
| DTAC41C2209A   | 0.12  | 0.02   | 104,182         | -                |
| EA01C2207A     | -     | -      | -               | -                |
| EA01C2207X     | -     | -      | -               | -                |
| EA01C2209A     | 0.09  | (0.02) | 10,800          | -                |
| EA01C2209X     | 0.17  | -      | 16,746          | -                |
| EA01C2211A     | 0.52  | -      | 28,942          | -                |
| EA01P2207A     | -     | -      | -               | -                |
| EA01P2209X     | 0.33  | -      | 9,257           | -                |
| EA01P2212A     | 0.67  | (0.01) | 21,851          | -                |
| EA08C2209A     | 0.05  | -      | 5               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| EA11C2210A     | 0.39  | -      | 18,402          | -                |
| EA11P2210A     | 0.41  | (0.01) | 12,520          | -                |
| EA13C2208A     | -     | -      | -               | -                |
| EA13C2208B     | -     | -      | -               | -                |
| EA13C2209A     | 0.11  | -      | 82,906          | -                |
| EA13C2211A     | 0.35  | (0.02) | 332,474         | -                |
| EA13C2211B     | 0.57  | (0.01) | 132,379         | -                |
| EA13P2210A     | 0.35  | (0.03) | 400             | -                |
| EA16C2207A     | -     | -      | -               | -                |
| EA16C2209A     | 0.18  | (0.01) | 5,475           | -                |
| EA16C2211A     | 0.63  | -      | 11,339          | -                |
| EA19C2208A     | -     | -      | -               | -                |
| EA19C2209A     | -     | -      | -               | -                |
| EA19C2209B     | 0.06  | (0.02) | 60,126          | -                |
| EA19C2211A     | 0.36  | -      | 237,363         | -                |
| EA19P2210A     | 0.36  | -      | 1,593           | -                |
| EA24C2208A     | -     | -      | -               | -                |
| EA24C2210A     | 0.19  | -      | 26,480          | -                |
| EA24C2212A     | 0.57  | -      | 38,229          | -                |
| EA41C2208A     | 0.01  | (0.01) | 600             | -                |
| EA41C2208B     | -     | -      | -               | -                |
| EA41C2208C     | -     | -      | -               | -                |
| EA41C2210A     | 0.40  | (0.01) | 14,568          | -                |
| EA41C2211A     | 0.63  | (0.01) | 42,104          | -                |
| EA42C2210G     | 0.35  | (0.02) | 4,800           | -                |
| EGCO01C2208A   | 0.06  | -      | 6,000           | -                |
| EGCO01C2210A   | 0.53  | (0.01) | 18,880          | -                |
| EGCO08C2209A   | 0.30  | -      | 51,005          | -                |
| EGCO13C2207A   | -     | -      | -               | -                |
| EGCO13C2210A   | 0.38  | (0.01) | 159,404         | -                |
| EGCO19C2208A   | -     | -      | -               | -                |
| EGCO19C2211A   | 0.44  | -      | 249,373         | -                |
| EPG01C2207A    | -     | -      | -               | -                |
| EPG01C2210A    | -     | -      | -               | -                |
| EPG08C2207A    | -     | -      | -               | -                |
| EPG08C2212A    | -     | -      | -               | -                |
| EPG13C2209A    | -     | -      | -               | -                |
| EPG13C2210A    | 0.16  | (0.02) | 100,937         | -                |
| EPG19C2209A    | -     | -      | -               | -                |
| EPG19C2210A    | 0.13  | (0.01) | 5,066           | -                |
| EPG24C2208A    | -     | -      | -               | -                |
| ESSO01C2208A   | 0.45  | (0.05) | 5,268           | -                |
| ESSO01C2209X   | 0.30  | (0.01) | 8,579           | -                |
| ESSO01C2210A   | 0.14  | -      | 22,607          | -                |
| ESSO01C2210X   | 0.07  | -      | 10,571          | -                |
| ESSO01C2211A   | 0.14  | (0.01) | 19,909          | -                |
| ESSO01C2212A   | 0.25  | (0.75) | 24,296          | -                |
| ESSO01P2209A   | 0.15  | (0.01) | 1,555           | -                |
| ESSO01P2212A   | 0.32  | (0.68) | 10,331          | -                |
| ESSO06C2208A   | -     | -      | -               | -                |
| ESSO06C2209A   | -     | -      | -               | -                |
| ESSO06C2210A   | 0.15  | -      | 56,782          | -                |
| ESSO08C2207A   | -     | -      | -               | -                |
| ESSO08C2301A   | 0.19  | 0.02   | 39,496          | -                |
| ESSO11C2210A   | 0.70  | 0.02   | 400             | -                |
| ESSO11C2302A   | 0.21  | (0.01) | 22,086          | -                |
| ESSO13C2209A   | -     | -      | -               | -                |
| ESSO13C2210A   | 0.16  | 0.01   | 110,838         | -                |
| ESSO13C2210B   | 0.09  | 0.01   | 25,453          | -                |
| ESSO13P2210A   | 0.23  | -      | 93,907          | -                |
| ESSO16C2209A   | -     | -      | -               | -                |
| ESSO16C2209B   | 0.15  | -      | 6,974           | -                |
| ESSO19C2208A   | -     | -      | -               | -                |
| ESSO19C2208B   | -     | -      | -               | -                |
| ESSO19C2209A   | -     | -      | -               | -                |
| ESSO19C2210A   | 0.12  | -      | 160,569         | -                |
| ESSO19C2210B   | -     | -      | -               | -                |
| ESSO19P2210A   | 0.22  | -      | 11,953          | -                |
| ESSO24C2209A   | -     | -      | -               | -                |
| ESSO24C2211A   | 0.11  | -      | 19,642          | -                |
| ESSO41C2209A   | 0.97  | (0.01) | 5,376           | -                |
| ESSO41C2210A   | 0.40  | (0.01) | 530             | -                |
| ESSO41C2211A   | -     | -      | -               | -                |
| ESSO42C2208G   | 0.59  | (0.01) | 1,100           | -                |
| FORTH01C2211A  | 0.46  | (0.01) | 33,552          | -                |
| FORTH06C2211A  | 0.44  | (0.01) | 166,655         | -                |
| FORTH08C2301A  | 0.32  | -      | 64,951          | -                |
| FORTH13C2211A  | 0.34  | (0.02) | 166,855         | -                |
| FORTH19C2211A  | 0.38  | (0.01) | 227,840         | -                |
| GEEL28C2209A   | 0.74  | (0.05) | 18,168          | -                |
| GEEL28P2209A   | -     | -      | -               | -                |
| GEEL41C2209A   | -     | -      | -               | -                |
| GEEL41P2209A   | -     | -      | -               | -                |
| GEELY28C2210A  | 0.32  | (0.05) | 18,204          | -                |
| GEELY28P2210A  | 0.20  | 0.03   | 12,000          | -                |
| GEELY28P2212A  | 0.60  | 0.04   | 20,112          | -                |
| GEELY41C2209B  | -     | -      | -               | -                |
| GEELY41C2209C  | -     | -      | -               | -                |
| GEELY41P2209B  | 0.21  | 0.04   | 6,000           | -                |
| GLOB01C2207A   | -     | -      | -               | -                |
| GLOB01C2208X   | -     | -      | -               | -                |
| GLOB01C2210A   | 0.05  | (0.02) | 6,250           | -                |
| GLOB06C2208A   | -     | -      | -               | -                |
| GLOB06C2210A   | 0.06  | (0.02) | 21,450          | -                |
| GLOB08C2207A   | -     | -      | -               | -                |
| GLOB13C2209A   | -     | -      | -               | -                |
| GLOB19C2208A   | -     | -      | -               | -                |
| GLOB19C2209A   | -     | -      | -               | -                |
| GLOB24C2208A   | -     | -      | -               | -                |
| GLOB41C2208A   | -     | -      | -               | -                |
| GLOB41C2209A   | -     | -      | -               | -                |
| GLOB42C2208G   | 0.01  | (0.03) | 450             | -                |
| GLOBAL01C2211A | 0.18  | (0.04) | 48,596          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GLOBAL06C221 | 0.18  | (0.06) | 71,680          | -                |
| GLOBAL13C221 | 0.10  | (0.02) | 88,030          | -                |
| GLOBAL13C221 | 0.23  | (0.05) | 242,203         | -                |
| GLOBAL19C221 | 0.06  | (0.03) | 14,249          | -                |
| GLOBAL19C221 | 0.18  | (0.05) | 208,430         | -                |
| GLOBAL19C221 | 0.42  | (0.04) | 7,194           | -                |
| GPSC01C2207A | -     | -      | -               | -                |
| GPSC01C2207X | -     | -      | -               | -                |
| GPSC01C2208A | -     | -      | -               | -                |
| GPSC01C2210A | 0.25  | (0.01) | 31,151          | -                |
| GPSC01C2211A | 0.50  | (0.02) | 28,118          | -                |
| GPSC01P2207A | -     | -      | -               | -                |
| GPSC01P2211A | 0.28  | 0.01   | 62,515          | -                |
| GPSC06C2207A | -     | -      | -               | -                |
| GPSC06C2209A | 0.08  | (0.02) | 19,250          | -                |
| GPSC06C2210A | 0.38  | (0.03) | 27,510          | -                |
| GPSC08C2208A | -     | -      | -               | -                |
| GPSC11C2212A | 0.72  | (0.02) | 8,440           | -                |
| GPSC13C2209A | 0.08  | (0.01) | 3,338           | -                |
| GPSC13C2209B | 0.23  | (0.03) | 17              | -                |
| GPSC13C2212A | 0.50  | (0.02) | 134,719         | -                |
| GPSC13P2211A | 0.24  | -      | 12,391          | -                |
| GPSC16C2207A | -     | -      | -               | -                |
| GPSC16C2209A | 0.38  | (0.02) | 2,086           | -                |
| GPSC19C2209A | -     | -      | -               | -                |
| GPSC19C2209B | -     | -      | -               | -                |
| GPSC19C2210A | 0.31  | (0.01) | 260,575         | -                |
| GPSC19P2211A | 0.20  | -      | 35,019          | -                |
| GPSC24C2208A | -     | -      | -               | -                |
| GPSC24C2209A | -     | -      | -               | -                |
| GPSC24C2210A | 0.31  | (0.03) | 22,366          | -                |
| GPSC28C2208A | -     | -      | -               | -                |
| GPSC28C2210A | 0.25  | (0.01) | 23,322          | -                |
| GPSC41C2208A | -     | -      | -               | -                |
| GPSC41C2210A | 0.42  | (0.03) | 110,160         | -                |
| GPSC42C2207G | -     | -      | -               | -                |
| GPSC42C2210G | 0.28  | (0.02) | 5,050           | -                |
| GREA28C2209A | -     | -      | -               | -                |
| GREA28C2209B | 0.21  | (0.08) | 42,884          | -                |
| GREA28C2210A | -     | -      | -               | -                |
| GREA28P2209A | -     | -      | -               | -                |
| GREA41C2209A | -     | -      | -               | -                |
| GREA41C2209B | 0.16  | (0.07) | 100             | -                |
| GREA41P2209A | 0.65  | 0.08   | 6,000           | -                |
| GREATW28P22  | 0.48  | 0.08   | 10,056          | -                |
| GREATW41C22  | 0.04  | (0.04) | 500             | -                |
| GULF01C2208A | -     | -      | -               | -                |
| GULF01C2208T | 0.02  | -      | 4,085           | -                |
| GULF01C2209X | -     | -      | -               | -                |
| GULF01C2211X | 0.23  | -      | 2,000           | -                |
| GULF01P2208X | -     | -      | -               | -                |
| GULF01P2211X | 0.23  | (0.02) | 36,281          | -                |
| GULF06C2208A | -     | -      | -               | -                |
| GULF06C2210A | 0.13  | 0.01   | 28,950          | -                |
| GULF06C2212A | 0.33  | 0.02   | 70,660          | -                |
| GULF06P2208A | 0.05  | (0.01) | 21,433          | -                |
| GULF08C2209A | -     | -      | -               | -                |
| GULF11C2212A | 0.28  | -      | 5,700           | -                |
| GULF11P2207A | -     | -      | -               | -                |
| GULF11P2212A | 0.49  | (0.01) | 14,300          | -                |
| GULF13C2209A | -     | -      | -               | -                |
| GULF13C2210A | 0.12  | 0.01   | 66,242          | -                |
| GULF13C2212A | 0.27  | 0.01   | 566,968         | -                |
| GULF13P2209A | -     | -      | -               | -                |
| GULF13P2210A | 0.13  | (0.02) | 129,074         | -                |
| GULF16C2207A | -     | -      | -               | -                |
| GULF16C2210A | 0.21  | 0.01   | 11,680          | -                |
| GULF19C2208A | -     | -      | -               | -                |
| GULF19C2209A | -     | -      | -               | -                |
| GULF19C2210A | 0.12  | -      | 363,742         | -                |
| GULF19P2208A | -     | -      | -               | -                |
| GULF24C2208A | -     | -      | -               | -                |
| GULF24C2211A | 0.20  | 0.01   | 37,288          | -                |
| GULF28C2208A | -     | -      | -               | -                |
| GULF28C2210A | 0.15  | -      | 13,689          | -                |
| GULF28C2301A | 0.16  | -      | 4,060           | -                |
| GULF41C2208A | -     | -      | -               | -                |
| GULF41C2208B | -     | -      | -               | -                |
| GULF41C2210A | 0.17  | -      | 11,726          | -                |
| GULF41C2212A | 0.32  | (0.68) | 42,704          | -                |
| GULF41P2208A | -     | -      | -               | -                |
| GULF42C2211G | 0.22  | 0.01   | 13,500          | -                |
| GUNK01C2207  | -     | -      | -               | -                |
| GUNK01C2208  | -     | -      | -               | -                |
| GUNK01C2209  | -     | -      | -               | -                |
| GUNK01P2208  | -     | -      | -               | -                |
| GUNK06C2208  | -     | -      | -               | -                |
| GUNK06C2209  | 0.08  | (0.01) | 14,250          | -                |
| GUNK08C2209  | -     | -      | -               | -                |
| GUNK11C2209  | 0.09  | (0.01) | 9,200           | -                |
| GUNK13C2208  | -     | -      | -               | -                |
| GUNK13C2209  | -     | -      | -               | -                |
| GUNK13C2209E | -     | -      | -               | -                |
| GUNK16C2207  | -     | -      | -               | -                |
| GUNK16C2209  | 0.08  | (0.01) | 764             | -                |
| GUNK19C2209  | -     | -      | -               | -                |
| GUNK19C2209E | 0.04  | -      | 1,500           | -                |
| GUNK19C2209C | -     | -      | -               | -                |
| GUNK24C2209  | 0.02  | -      | 14              | -                |
| GUNK28C2210  | 0.13  | (0.01) | 45,843          | -                |
| GUNK41C2208  | -     | -      | -               | -                |
| GUNK41C2210  | 0.37  | (0.10) | 10,326          | -                |
| GUNK41C2210E | 0.13  | (0.01) | 36,484          | -                |

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| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GUNK42C2208G   | -     | -      | -               | -                |
| GUNKUL01C2212A | 0.19  | (0.01) | 20,164          | -                |
| GUNKUL01P2212A | 0.33  | -      | 17,242          | -                |
| GUNKUL13C2211A | 0.16  | -      | 132,138         | -                |
| GUNKUL19C2211A | 0.14  | (0.01) | 128,747         | -                |
| GUNKUL19P2211A | 0.19  | -      | 76,714          | -                |
| GUNKUL41C2210C | -     | -      | -               | -                |
| GUNKUL42C2212G | 0.19  | -      | 15,370          | -                |
| HAIE28C2210A   | 0.16  | (0.02) | 36,000          | -                |
| HANA01C2207A   | -     | -      | -               | -                |
| HANA01C2209A   | 0.13  | (0.03) | 8,768           | -                |
| HANA01C2211A   | 0.34  | (0.05) | 137,635         | -                |
| HANA01P2207A   | -     | -      | -               | -                |
| HANA01P2211A   | 0.27  | 0.02   | 35,151          | -                |
| HANA06C2209A   | 0.10  | (0.03) | 102,198         | -                |
| HANA06C2211A   | 0.48  | (0.06) | 7,656           | -                |
| HANA08C2207A   | -     | -      | -               | -                |
| HANA08C2208A   | 0.01  | -      | 52              | -                |
| HANA13C2209A   | 0.08  | (0.02) | 85,575          | -                |
| HANA13C2210A   | 0.24  | (0.05) | 229,200         | -                |
| HANA13C2211A   | 0.52  | (0.05) | 58,451          | -                |
| HANA13P2211A   | 0.31  | 0.02   | 201,353         | -                |
| HANA16C2207A   | -     | -      | -               | -                |
| HANA16C2209A   | 0.15  | (0.02) | 12,942          | -                |
| HANA16C2211A   | 0.55  | (0.05) | 6,512           | -                |
| HANA19C2209A   | 0.07  | (0.02) | 24,270          | -                |
| HANA19C2210A   | 0.28  | (0.04) | 551,135         | -                |
| HANA19C2211A   | 0.48  | (0.05) | 20,268          | -                |
| HANA19P2212A   | 0.24  | 0.01   | 144,013         | -                |
| HANA24C2209A   | 0.19  | (0.04) | 79,016          | -                |
| HANA24C2211A   | -     | -      | -               | -                |
| HANA41C2209A   | 0.12  | (0.04) | 22,252          | -                |
| HANA41C2210A   | 0.22  | (0.03) | 78,224          | -                |
| HANA41C2211A   | 0.54  | (0.05) | 68,356          | -                |
| HMPR01C2209A   | -     | -      | -               | -                |
| HMPR01C2211A   | -     | -      | -               | -                |
| HMPR08C2207A   | -     | -      | -               | -                |
| HMPR11C2210A   | -     | -      | -               | -                |
| HMPR13C2209A   | -     | -      | -               | -                |
| HMPR13C2210A   | 0.03  | (0.01) | 110             | -                |
| HMPR19C2209A   | -     | -      | -               | -                |
| HMPR19C2210A   | -     | -      | -               | -                |
| HMPR24C2209A   | -     | -      | -               | -                |
| HMPRO01C2301A  | 0.22  | (0.78) | 6,000           | -                |
| HMPRO13C2211A  | 0.14  | -      | 92,094          | -                |
| HMPRO19C2211A  | 0.10  | 0.01   | 93,285          | -                |
| HSBC28C2209A   | 0.11  | (0.02) | 75,352          | -                |
| HSBC28C2210A   | 0.37  | (0.05) | 79,020          | -                |
| HSBC28P2212A   | 0.57  | 0.04   | 54,905          | -                |
| HSBC41C2209A   | -     | -      | -               | -                |
| HSBC41C2209B   | -     | -      | -               | -                |
| HSBC41C2209C   | -     | -      | -               | -                |
| HSBC41P2209A   | -     | -      | -               | -                |
| HSBC41P2209B   | -     | -      | -               | -                |
| HSI28C2207A    | -     | -      | -               | -                |
| HSI28C2207B    | -     | -      | -               | -                |
| HSI28C2207C    | -     | -      | -               | -                |
| HSI28C2207D    | -     | -      | -               | -                |
| HSI28C2208A    | 0.04  | -      | 98,985          | -                |
| HSI28C2208B    | 0.04  | (0.07) | 470,077         | -                |
| HSI28C2208C    | 0.39  | (0.27) | 2,885,054       | -                |
| HSI28C2208D    | 0.14  | (0.13) | 1,108,034       | -                |
| HSI28C2208E    | 0.03  | -      | 8,344           | -                |
| HSI28C2209A    | 0.13  | (0.08) | 964,579         | -                |
| HSI28C2209B    | 0.09  | (0.05) | 168,659         | -                |
| HSI28C2209C    | 0.06  | (0.03) | 27,224          | -                |
| HSI28C2209D    | 0.04  | (0.03) | 155,463         | -                |
| HSI28C2210A    | 0.22  | (0.11) | 714,547         | -                |
| HSI28C2210B    | 0.32  | (0.68) | 31,060          | -                |
| HSI28C2211A    | 0.29  | (0.71) | 160,168         | -                |
| HSI28P2207A    | -     | -      | -               | -                |
| HSI28P2207B    | -     | -      | -               | -                |
| HSI28P2207C    | -     | -      | -               | -                |
| HSI28P2207D    | -     | -      | -               | -                |
| HSI28P2208A    | 0.86  | 0.27   | 2,510,716       | -                |
| HSI28P2208B    | 0.36  | 0.13   | 426,603         | -                |
| HSI28P2208C    | 0.20  | 0.07   | 219,943         | -                |
| HSI28P2208D    | 1.70  | 0.42   | 365,797         | 1.00             |
| HSI28P2209A    | 1.12  | 0.24   | 734,114         | 1.00             |
| HSI28P2209B    | 0.76  | 0.16   | 540,735         | -                |
| HSI28P2209C    | 1.99  | 0.31   | 190,022         | 2.00             |
| HSI28P2209D    | 2.96  | 0.42   | 153,556         | 2.00             |
| HSI28P2210A    | 1.34  | 0.23   | 170,068         | 1.00             |
| HSI28P2210B    | 0.73  | (0.27) | 536,739         | -                |
| HSI28P2211A    | 1.14  | 0.14   | 527,268         | 1.00             |
| HSTE28C2207A   | -     | -      | -               | -                |
| HSTE28C2207B   | -     | -      | -               | -                |
| HSTE28C2207C   | -     | -      | -               | -                |
| HSTE28C2207D   | -     | -      | -               | -                |
| HSTE28P2207A   | -     | -      | -               | -                |
| HSTE28P2207B   | -     | -      | -               | -                |
| HSTE28P2207C   | -     | -      | -               | -                |
| HSTE28P2207D   | -     | -      | -               | -                |
| HSTECH28C2208A | 0.89  | (0.19) | 20,000          | -                |
| HSTECH28C2208B | -     | -      | -               | -                |
| HSTECH28C2208C | 0.07  | (0.05) | 23              | -                |
| HSTECH28C2208D | 0.01  | (0.01) | 9               | -                |
| HSTECH28C2209A | 0.66  | (0.13) | 40,600          | -                |
| HSTECH28C2209B | 0.26  | (0.10) | 2,178           | -                |
| HSTECH28C2209C | 0.10  | (0.04) | 13,911          | -                |
| HSTECH28C2209D | 0.04  | (0.03) | 802             | -                |
| HSTECH28P2208A | -     | -      | -               | -                |
| HSTECH28P2208B | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSTECH28P2208C | 0.90  | 0.13   | 10,000          | -                |
| HSTECH28P2208D | 1.79  | 0.21   | 10,000          | 1.00             |
| HSTECH28P2209A | -     | -      | -               | -                |
| HSTECH28P2209B | 0.77  | 0.11   | 30,050          | -                |
| HSTECH28P2209C | 1.30  | 0.15   | 10,000          | 1.00             |
| HSTECH28P2209D | -     | -      | -               | -                |
| ICBC28C2210A   | -     | -      | -               | -                |
| ICBC28C2211A   | 0.13  | (0.02) | 12,000          | -                |
| ICBC28P2212A   | 0.31  | 0.03   | 6,000           | -                |
| ICHI19C2208A   | -     | -      | -               | -                |
| ICHI19C2208B   | -     | -      | -               | -                |
| INTU01C2209A   | 0.10  | 0.01   | 4,000           | -                |
| INTU08C2209A   | -     | -      | -               | -                |
| INTU11C2207A   | -     | -      | -               | -                |
| INTU13C2208A   | -     | -      | -               | -                |
| INTU13C2210A   | 0.14  | 0.01   | 30,720          | -                |
| INTU19C2209A   | -     | -      | -               | -                |
| INTU24C2209A   | -     | -      | -               | -                |
| INTU28C2209A   | -     | -      | -               | -                |
| INTU28C2210A   | 0.20  | 0.01   | 36,504          | -                |
| INTU41C2208A   | -     | -      | -               | -                |
| INTU41C2211A   | 0.27  | 0.01   | 54,176          | -                |
| INTUCH11P2211A | 0.35  | (0.01) | 14,950          | -                |
| INTUCH13C2212A | 0.36  | 0.02   | 125,856         | -                |
| INTUCH19C2210A | 0.14  | -      | 9,259           | -                |
| INTUCH19C2212A | 0.38  | 0.01   | 207,707         | -                |
| IRPC01C2207X   | -     | -      | -               | -                |
| IRPC01C2208A   | -     | -      | -               | -                |
| IRPC01C2210X   | -     | -      | -               | -                |
| IRPC01C2211A   | 0.27  | -      | 18,761          | -                |
| IRPC01P2211A   | 0.27  | (0.01) | 6,831           | -                |
| IRPC06C2209A   | 0.11  | (0.01) | 13,750          | -                |
| IRPC06P2208A   | -     | -      | -               | -                |
| IRPC08C2208A   | -     | -      | -               | -                |
| IRPC11C2208A   | -     | -      | -               | -                |
| IRPC11C2301A   | 0.34  | -      | 16,102          | -                |
| IRPC13C2208A   | -     | -      | -               | -                |
| IRPC13C2209A   | -     | -      | -               | -                |
| IRPC13C2210A   | 0.22  | -      | 74,819          | -                |
| IRPC19C2208A   | -     | -      | -               | -                |
| IRPC19C2209A   | -     | -      | -               | -                |
| IRPC19C2210A   | -     | -      | -               | -                |
| IRPC19C2211A   | 0.20  | (0.01) | 158,735         | -                |
| IRPC24C2209A   | -     | -      | -               | -                |
| IRPC28C2209A   | 0.05  | -      | 4,563           | -                |
| IRPC28C2302A   | 0.26  | (0.74) | 10,689          | -                |
| IRPC41C2208A   | -     | -      | -               | -                |
| IRPC41C2209A   | -     | -      | -               | -                |
| IRPC41C2210A   | 0.16  | -      | 19,368          | -                |
| IRPC42C2207G   | -     | -      | -               | -                |
| IVL01C2207A    | -     | -      | -               | -                |
| IVL01C2207X    | -     | -      | -               | -                |
| IVL01C2209X    | 0.12  | (0.01) | 2               | -                |
| IVL01C2210X    | 0.08  | (0.01) | 22,048          | -                |
| IVL01C2212A    | 0.28  | (0.01) | 41,299          | -                |
| IVL01P2207A    | -     | -      | -               | -                |
| IVL01P2210X    | 0.37  | (0.01) | 15,205          | -                |
| IVL06C2207K    | -     | -      | -               | -                |
| IVL06C2209K    | 0.08  | -      | 13,200          | -                |
| IVL06C2211K    | 0.28  | -      | 30,108          | -                |
| IVL06P2208K    | -     | -      | -               | -                |
| IVL06P2211A    | 0.26  | (0.01) | 26,403          | -                |
| IVL06P2211K    | 0.35  | (0.06) | 145             | -                |
| IVL08C2208A    | 0.02  | -      | 20              | -                |
| IVL11C2212A    | 0.35  | 0.01   | 10,028          | -                |
| IVL11P2208A    | -     | -      | -               | -                |
| IVL13C2209A    | -     | -      | -               | -                |
| IVL13C2210A    | 0.07  | (0.01) | 20,794          | -                |
| IVL13C2211A    | 0.17  | -      | 274,427         | -                |
| IVL13P2209A    | -     | -      | -               | -                |
| IVL13P2211A    | 0.28  | (0.01) | 32,728          | -                |
| IVL16C2209A    | 0.08  | -      | 696             | -                |
| IVL16C2211A    | 0.26  | (0.01) | 1,480           | -                |
| IVL19C2208A    | -     | -      | -               | -                |
| IVL19C2210A    | -     | -      | -               | -                |
| IVL19C2211A    | 0.10  | -      | 13,597          | -                |
| IVL19C2211B    | 0.20  | -      | 265,334         | -                |
| IVL19P2210A    | 0.30  | -      | 20,269          | -                |
| IVL24C2208A    | -     | -      | -               | -                |
| IVL24C2210A    | 0.05  | -      | 4,354           | -                |
| IVL28C2209A    | -     | -      | -               | -                |
| IVL28C2212A    | 0.27  | -      | 14,168          | -                |
| IVL41C2208A    | -     | -      | -               | -                |
| IVL41C2208B    | -     | -      | -               | -                |
| IVL41C2210A    | 0.06  | (0.02) | 50              | -                |
| IVL41C2211A    | 0.21  | -      | 5,400           | -                |
| IVL42C2210G    | 0.08  | -      | 406             | -                |
| JAS19C2208A    | 0.01  | -      | 50              | -                |
| JD28C2209A     | 0.23  | (0.05) | 6,292           | -                |
| JD28C2209B     | 0.18  | (0.05) | 163             | -                |
| JD28C2301A     | 0.40  | (0.60) | 95,064          | -                |
| JD28P2209A     | 0.32  | 0.04   | 15,120          | -                |
| JD41C2209A     | -     | -      | -               | -                |
| JD41P2209A     | 0.29  | 0.08   | 6,096           | -                |
| JD41P2209D     | 0.80  | 0.07   | 24,000          | -                |
| JMAR01C2208A   | -     | -      | -               | -                |
| JMAR01C2208X   | -     | -      | -               | -                |
| JMAR01C2209A   | 0.17  | -      | 59,665          | -                |
| JMAR01P2207X   | -     | -      | -               | -                |
| JMAR01P2208A   | 0.26  | (0.03) | 121,713         | -                |
| JMAR08C2207A   | -     | -      | -               | -                |
| JMAR13C2209A   | 0.01  | -      | 7,731           | -                |
| JMAR13C2209B   | 0.05  | -      | 82,356          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JMAR13P2209A | 0.13  | (0.02) | 49,009          | -                |
| JMAR19C2208A | -     | -      | -               | -                |
| JMAR19C2209A | 0.02  | -      | 736             | -                |
| JMAR19P2209A | 0.12  | (0.02) | 9,056           | -                |
| JMAR24C2208A | -     | -      | -               | -                |
| JMAR41C2208A | -     | -      | -               | -                |
| JMAR41C2210A | 0.14  | -      | 28,488          | -                |
| JMART01C2210 | 0.09  | -      | 28,466          | -                |
| JMART01C2212 | 0.60  | (0.01) | 108,014         | -                |
| JMART01P2212 | 0.30  | (0.01) | 76,213          | -                |
| JMART06C2210 | 0.08  | -      | 68,036          | -                |
| JMART06C2211 | 0.46  | 0.01   | 57,208          | -                |
| JMART08C2301 | 0.15  | -      | 62,210          | -                |
| JMART13C2211 | 0.38  | 0.01   | 498,948         | -                |
| JMART16C2210 | 0.09  | -      | 1,056           | -                |
| JMART16C2211 | 0.50  | 0.01   | 71,320          | -                |
| JMART19C2211 | 0.19  | 0.01   | 9,532           | -                |
| JMART19C2211 | 0.37  | -      | 663,511         | -                |
| JMART19P2211 | 0.20  | -      | 174,816         | -                |
| JMART24C2211 | 0.17  | -      | 86,921          | -                |
| JMART24C2212 | 0.60  | 0.01   | 115,538         | -                |
| JMART41C2211 | 0.41  | -      | 174,448         | -                |
| JMART42C2211 | 0.53  | 0.02   | 30,500          | -                |
| JMT01C2208A  | 0.11  | (0.01) | 10,272          | -                |
| JMT01C2208X  | -     | -      | -               | -                |
| JMT01C2209X  | 0.07  | -      | 12,054          | -                |
| JMT01C2210A  | 0.38  | (0.02) | 26,509          | -                |
| JMT01C2210X  | 0.31  | (0.01) | 27,846          | -                |
| JMT01C2211A  | 0.79  | (0.02) | 56,199          | -                |
| JMT01P2207X  | -     | -      | -               | -                |
| JMT01P2208A  | 0.03  | (0.02) | 2,785           | -                |
| JMT01P2209X  | 0.32  | (0.01) | 33,700          | -                |
| JMT01P2211X  | 0.49  | -      | 87,835          | -                |
| JMT06C2208A  | 0.01  | (0.03) | 4,661           | -                |
| JMT06C2211A  | 0.58  | (0.01) | 63,449          | -                |
| JMT08C2207A  | -     | -      | -               | -                |
| JMT08C2301A  | 0.43  | -      | 18,295          | -                |
| JMT13C2208A  | -     | -      | -               | -                |
| JMT13C2209A  | 0.02  | (0.01) | 12,642          | -                |
| JMT13C2209B  | 0.26  | (0.02) | 212,510         | -                |
| JMT13C2211A  | 0.67  | (0.03) | 221,600         | -                |
| JMT13P2208A  | -     | -      | -               | -                |
| JMT13P2211A  | 0.40  | -      | 45,832          | -                |
| JMT16C2207A  | -     | -      | -               | -                |
| JMT16C2210A  | 0.45  | (0.02) | 6,840           | -                |
| JMT16C2211A  | 0.73  | (0.01) | 67,080          | -                |
| JMT19C2208A  | -     | -      | -               | -                |
| JMT19C2209A  | 0.02  | -      | 706             | -                |
| JMT19C2209B  | 0.22  | (0.02) | 7,117           | -                |
| JMT19C2210A  | 0.25  | (0.01) | 448,834         | -                |
| JMT19C2211A  | 0.65  | (0.02) | 53,361          | -                |
| JMT19P2208A  | -     | -      | -               | -                |
| JMT19P2210A  | 0.25  | -      | 74,088          | -                |
| JMT24C2210A  | 0.29  | (0.01) | 44,364          | -                |
| JMT41C2208A  | -     | -      | -               | -                |
| JMT41C2210A  | 0.49  | (0.03) | 212,393         | -                |
| JMT41C2210B  | 0.34  | (0.01) | 21,610          | -                |
| JMT42C2210G  | 0.35  | (0.02) | 7,654           | -                |
| KBAN01C2207X | -     | -      | -               | -                |
| KBAN01C2208T | -     | -      | -               | -                |
| KBAN01C2208X | -     | -      | -               | -                |
| KBAN01C2209A | 0.09  | -      | 3,011           | -                |
| KBAN01C2210A | 0.24  | -      | 13,740          | -                |
| KBAN01P2207A | -     | -      | -               | -                |
| KBAN01P2210X | 0.28  | (0.01) | 82,008          | -                |
| KBAN06C2208A | -     | -      | -               | -                |
| KBAN06C2209A | -     | -      | -               | -                |
| KBAN08C2209A | -     | -      | -               | -                |
| KBAN08P2209A | 0.11  | -      | 9,840           | -                |
| KBAN13C2208A | -     | -      | -               | -                |
| KBAN13C2209A | 0.03  | 0.01   | 11,724          | -                |
| KBAN13C2209B | 0.08  | 0.01   | 39,534          | -                |
| KBAN13P2208A | -     | -      | -               | -                |
| KBAN16C2208A | 0.01  | (0.01) | 100             | -                |
| KBAN16C2209A | 0.09  | (0.01) | 464             | -                |
| KBAN19C2208A | -     | -      | -               | -                |
| KBAN19C2209A | -     | -      | -               | -                |
| KBAN19C2209B | 0.05  | -      | 24,430          | -                |
| KBAN19P2210A | 0.17  | -      | 107             | -                |
| KBAN24C2209A | 0.01  | -      | 25              | -                |
| KBAN24P2209A | -     | -      | -               | -                |
| KBAN28C2209A | 0.03  | (0.01) | 6               | -                |
| KBAN28C2210A | 0.18  | (0.01) | 23,408          | -                |
| KBAN41C2209A | 0.07  | -      | 30              | -                |
| KBAN42C2210C | 0.21  | -      | 10,000          | -                |
| KBANK01C2210 | 0.15  | (0.01) | 9,903           | -                |
| KBANK01C2212 | 0.36  | (0.64) | 6,000           | -                |
| KBANK01C2212 | 0.47  | -      | 77,390          | -                |
| KBANK06C2210 | 0.20  | (0.01) | 36,220          | -                |
| KBANK06C2211 | 0.46  | (0.01) | 36,597          | -                |
| KBANK06P2210 | 0.40  | (0.01) | 29,955          | -                |
| KBANK13C2211 | 0.22  | (0.01) | 116,987         | -                |
| KBANK13C2212 | 0.42  | (0.01) | 353,076         | -                |
| KBANK13P2210 | 0.27  | -      | 164,247         | -                |
| KBANK16C2211 | 0.29  | -      | 10,639          | -                |
| KBANK19C2211 | 0.16  | (0.01) | 24,636          | -                |
| KBANK19C2211 | 0.27  | (0.01) | 385,743         | -                |
| KBANK19P2212 | 0.36  | -      | 60,162          | -                |
| KBANK24C2210 | 0.14  | -      | 9,432           | -                |
| KBANK24C2212 | 0.45  | (0.01) | 81,528          | -                |
| KBANK28C2212 | 0.45  | (0.55) | 21,294          | -                |
| KBANK41C2210 | 0.19  | (0.01) | 8,194           | -                |
| KBANK41C2211 | 0.44  | (0.01) | 53,780          | -                |

Issue Date :

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| KBANK41P2211A | 0.43  | (0.01) | 14,168          | -                |
| KCE01C2207X   | -     | -      | -               | -                |
| KCE01C2209A   | 0.24  | (0.04) | 76,525          | -                |
| KCE01C2209X   | 0.19  | (0.04) | 65,616          | -                |
| KCE01C2211A   | 0.79  | (0.06) | 46,307          | -                |
| KCE01P2209A   | 0.14  | -      | 52,172          | -                |
| KCE01P2212A   | 0.43  | 0.01   | 67,247          | -                |
| KCE06C2209A   | 0.16  | (0.03) | 44,675          | -                |
| KCE06C2210A   | 0.54  | (0.06) | 70,836          | -                |
| KCE06P2207A   | -     | -      | -               | -                |
| KCE08C2208A   | 0.01  | -      | 1,000           | -                |
| KCE11C2207A   | -     | -      | -               | -                |
| KCE13C2209A   | 0.16  | (0.02) | 392,722         | -                |
| KCE13C2211A   | 0.44  | (0.05) | 160,771         | -                |
| KCE13C2211B   | 0.74  | (0.04) | 430             | -                |
| KCE13P2209A   | 0.04  | 0.01   | 7,020           | -                |
| KCE13P2211A   | 0.34  | 0.02   | 176,902         | -                |
| KCE16C2208A   | -     | -      | -               | -                |
| KCE16C2209A   | 0.23  | (0.02) | 20,014          | -                |
| KCE16C2211A   | 0.77  | (0.06) | 54,742          | -                |
| KCE19C2209A   | 0.10  | (0.03) | 12,089          | -                |
| KCE19C2211A   | 0.38  | (0.04) | 457,608         | -                |
| KCE19C2211B   | 0.67  | (0.05) | 1,170           | -                |
| KCE19P2210A   | 0.23  | 0.01   | 112,132         | -                |
| KCE24C2211A   | 0.37  | (0.03) | 72,813          | -                |
| KCE24C2212A   | -     | -      | -               | -                |
| KCE28C2210A   | 0.17  | (0.02) | 36,504          | -                |
| KCE41C2208A   | -     | -      | -               | -                |
| KCE41C2209A   | 0.21  | (0.04) | 45,147          | -                |
| KCE41C2211A   | 0.67  | (0.05) | 82,344          | -                |
| KCE42C2210G   | 0.29  | (0.04) | 16,801          | -                |
| KEX01C2208A   | 0.08  | 0.02   | 19,224          | -                |
| KEX01C2210A   | 0.59  | 0.13   | 26,883          | -                |
| KEX01C2211X   | 0.31  | 0.05   | 28,300          | -                |
| KEX01C2212A   | 0.17  | 0.03   | 17,568          | -                |
| KEX01P2211A   | 0.42  | (0.06) | 23,725          | -                |
| KEX06C2210A   | 0.38  | 0.09   | 78,342          | -                |
| KEX08C2207A   | -     | -      | -               | -                |
| KEX08C2301A   | 0.27  | 0.06   | 21,411          | -                |
| KEX11C2210A   | 0.44  | 0.08   | 45,710          | -                |
| KEX13C2208A   | -     | -      | -               | -                |
| KEX13C2210A   | 0.20  | 0.02   | 5,254           | -                |
| KEX13C2211A   | 0.11  | 0.02   | 72,409          | -                |
| KEX13C2212A   | 0.55  | 0.09   | 155,699         | -                |
| KEX13P2212A   | 0.55  | (0.07) | 66,596          | -                |
| KEX19C2209A   | 0.17  | 0.06   | 12,223          | -                |
| KEX19C2211A   | 0.23  | 0.05   | 25,898          | -                |
| KEX19C2212A   | 0.12  | 0.02   | 47,809          | -                |
| KEX19C2212B   | 0.48  | 0.09   | 174,843         | -                |
| KEX19P2212A   | 0.60  | (0.07) | 48,822          | -                |
| KEX24C2210A   | -     | -      | -               | -                |
| KEX28C2210A   | 0.50  | 0.09   | 50,046          | -                |
| KEX41C2209A   | -     | -      | -               | -                |
| KEX41C2210A   | 0.25  | 0.06   | 117,580         | -                |
| KEX41C2212A   | -     | -      | -               | -                |
| KEX42C2211G   | 0.54  | 0.11   | 8,571           | -                |
| KKP01C2208A   | -     | -      | -               | -                |
| KKP01C2211A   | 0.23  | (0.02) | 62,559          | -                |
| KKP01P2209A   | 0.36  | (0.01) | 34,420          | -                |
| KKP13C2208A   | -     | -      | -               | -                |
| KKP13C2210A   | 0.13  | -      | 41,330          | -                |
| KKP13C2211A   | 0.32  | (0.02) | 293,824         | -                |
| KKP19C2208A   | -     | -      | -               | -                |
| KKP19C2209A   | -     | -      | -               | -                |
| KKP19C2211A   | 0.18  | -      | 7,899           | -                |
| KKP19C2212A   | 0.44  | (0.02) | 236,450         | -                |
| KKP24C2208A   | -     | -      | -               | -                |
| KTBO1C2209A   | 0.20  | (0.02) | 4,579           | -                |
| KTBO1C2210A   | 0.24  | (0.02) | 11,406          | -                |
| KTBO6C2209A   | 0.09  | (0.03) | 62,780          | -                |
| KTBO6P2209A   | -     | -      | -               | -                |
| KTBO8C2207A   | -     | -      | -               | -                |
| KTBO8P2209A   | -     | -      | -               | -                |
| KTB11C2210A   | 0.30  | -      | 12,859          | -                |
| KTB13C2208A   | -     | -      | -               | -                |
| KTB13C2209A   | 0.07  | -      | 6,038           | -                |
| KTB13C2211A   | 0.22  | (0.01) | 86,342          | -                |
| KTB19C2208A   | -     | -      | -               | -                |
| KTB19C2209A   | -     | -      | -               | -                |
| KTB19C2209B   | -     | -      | -               | -                |
| KTB19C2211A   | 0.24  | (0.02) | 41,675          | -                |
| KTB19C2212A   | 0.19  | -      | 157,220         | -                |
| KTB24C2212A   | 0.24  | (0.01) | 14,592          | -                |
| KTB41C2212A   | -     | -      | -               | -                |
| KTC01C2207X   | -     | -      | -               | -                |
| KTC01C2209A   | 0.08  | -      | 6,400           | -                |
| KTC01C2211A   | 0.28  | (0.01) | 41,111          | -                |
| KTC01C2212A   | 0.46  | (0.01) | 13,470          | -                |
| KTC01P2207A   | -     | -      | -               | -                |
| KTC01P2211A   | 0.38  | (0.01) | 36,386          | -                |
| KTC06C2208A   | -     | -      | -               | -                |
| KTC06C2210A   | 0.24  | -      | 42,597          | -                |
| KTC08C2209A   | -     | -      | -               | -                |
| KTC11C2212A   | 0.38  | -      | 14,300          | -                |
| KTC13C2208A   | -     | -      | -               | -                |
| KTC13C2210A   | 0.19  | (0.01) | 108,177         | -                |
| KTC13C2212A   | 0.41  | (0.01) | 57,210          | -                |
| KTC13P2211A   | 0.39  | -      | 72,912          | -                |
| KTC16C2209A   | 0.13  | (0.01) | 2,064           | -                |
| KTC19C2209A   | -     | -      | -               | -                |
| KTC19C2211A   | 0.21  | (0.01) | 301,070         | -                |
| KTC19C2212A   | 0.42  | -      | 130,878         | -                |
| KTC24C2208A   | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| KTC28C2209A    | -     | -      | -               | -                |
| KTC28C2209B    | 0.14  | -      | 4,674           | -                |
| KTC28C2301A    | 0.15  | -      | 1,014           | -                |
| KTC41C2208A    | -     | -      | -               | -                |
| KTC41C2209A    | 0.07  | (0.01) | 400             | -                |
| KTC41C2212A    | 0.48  | -      | 21,652          | -                |
| KUAI28C2209A   | 0.27  | (0.07) | 28,224          | -                |
| KUAI41C2209A   | 1.23  | (0.22) | 11,016          | 1.00             |
| KUAI41C2209B   | 0.45  | (0.11) | 25,100          | -                |
| KUAI41P2209A   | 0.25  | (0.03) | 700             | -                |
| KUAI5H28C2211A | 0.20  | (0.04) | 132,000         | -                |
| LH01C2207A     | -     | -      | -               | -                |
| LH01C2209A     | -     | -      | -               | -                |
| LH08C2207A     | -     | -      | -               | -                |
| LH08C2212A     | 0.09  | -      | 9,260           | -                |
| LH13C2208A     | -     | -      | -               | -                |
| LH13C2210A     | -     | -      | -               | -                |
| LH13C2211A     | 0.21  | -      | 21,716          | -                |
| LH19C2208A     | -     | -      | -               | -                |
| LH19C2210A     | -     | -      | -               | -                |
| LH19C2211A     | 0.21  | -      | 95,892          | -                |
| LH42C2207G     | -     | -      | -               | -                |
| MAJO01C2208A   | -     | -      | -               | -                |
| MAJO08C2209A   | 0.06  | (0.01) | 14              | -                |
| MAJO13C2210A   | 0.17  | (0.02) | 72,831          | -                |
| MAJO19C2208A   | -     | -      | -               | -                |
| MAJOR01C2211A  | 0.27  | (0.02) | 9,113           | -                |
| MAJOR06C2210A  | 0.22  | (0.03) | 50,400          | -                |
| MAJOR19C2210A  | 0.17  | (0.02) | 21,076          | -                |
| MEGA01C2207A   | -     | -      | -               | -                |
| MEGA01C2210A   | 0.19  | (0.01) | 23,650          | -                |
| MEGA01C2212A   | 0.45  | (0.55) | 16,752          | -                |
| MEGA01P2207X   | -     | -      | -               | -                |
| MEGA06C2207A   | -     | -      | -               | -                |
| MEGA08C2209A   | 0.09  | -      | 31,060          | -                |
| MEGA13C2210A   | 0.13  | (0.01) | 9,026           | -                |
| MEGA13C2211A   | 0.30  | -      | 33,605          | -                |
| MEGA13C2212A   | 0.42  | (0.02) | 68,067          | -                |
| MEGA16C2207A   | -     | -      | -               | -                |
| MEGA19C2209A   | 0.02  | -      | 1               | -                |
| MEGA19C2210A   | 0.15  | (0.02) | 11,411          | -                |
| MEGA19C2212A   | 0.40  | (0.01) | 194,178         | -                |
| MEGA41C2208A   | -     | -      | -               | -                |
| MEGA41C2210A   | 0.16  | (0.01) | 24,434          | -                |
| MEGA41C2211B   | 0.31  | (0.01) | 50,588          | -                |
| MEIT28C2209A   | -     | -      | -               | -                |
| MEIT28P2210A   | 0.19  | 0.02   | 28,209          | -                |
| MEIT41C2209A   | 0.55  | (0.07) | 25,000          | -                |
| MEIT41P2209A   | 0.28  | 0.03   | 50              | -                |
| MEITU28C2211A  | 0.26  | (0.05) | 16,056          | -                |
| MEITU28C2212A  | 0.17  | (0.01) | 78,000          | -                |
| MEITU28P2210B  | 0.40  | 0.04   | 68,784          | -                |
| MEITU41C2209B  | -     | -      | -               | -                |
| MEITU41C2209C  | 0.21  | (0.05) | 36,000          | -                |
| MEITU41P2209B  | 1.02  | 0.11   | 48,000          | 1.00             |
| MEITU41P2210A  | 1.03  | 0.07   | 32,064          | 1.00             |
| MINT01C2207A   | -     | -      | -               | -                |
| MINT01C2208T   | 0.07  | (0.01) | 6,000           | -                |
| MINT01C2209X   | 0.05  | (0.01) | 1,580           | -                |
| MINT01C2210A   | 0.11  | (0.01) | 6,000           | -                |
| MINT01C2212X   | 0.22  | (0.02) | 5,017           | -                |
| MINT01P2207A   | -     | -      | -               | -                |
| MINT01P2210A   | 0.28  | 0.01   | 11,257          | -                |
| MINT06C2209A   | -     | -      | -               | -                |
| MINT08C2301A   | 0.14  | (0.01) | 19,700          | -                |
| MINT11C2209A   | 0.21  | (0.02) | 8,051           | -                |
| MINT11P2207A   | -     | -      | -               | -                |
| MINT11P2212A   | 0.49  | 0.01   | 6,900           | -                |
| MINT13C2209A   | -     | -      | -               | -                |
| MINT13C2210A   | 0.11  | (0.01) | 33,547          | -                |
| MINT13C2212A   | 0.23  | (0.01) | 127,110         | -                |
| MINT16C2207A   | -     | -      | -               | -                |
| MINT16C2211A   | 0.15  | (0.01) | 5,691           | -                |
| MINT19C2208A   | -     | -      | -               | -                |
| MINT19C2209A   | -     | -      | -               | -                |
| MINT19C2211A   | 0.18  | (0.02) | 69,477          | -                |
| MINT24C2208A   | -     | -      | -               | -                |
| MINT24C2211A   | 0.16  | (0.02) | 2,753           | -                |
| MINT28C2212A   | 0.24  | (0.01) | 6,084           | -                |
| MINT41C2208A   | -     | -      | -               | -                |
| MINT41C2209A   | -     | -      | -               | -                |
| MINT41C2212A   | 0.21  | -      | 22,438          | -                |
| MINT42C2212G   | 0.19  | (0.01) | 6,181           | -                |
| MTC01C2207A    | -     | -      | -               | -                |
| MTC01C2209A    | 0.07  | -      | 3,000           | -                |
| MTC01C2210A    | 0.24  | (0.03) | 24,223          | -                |
| MTC01C2211A    | 0.45  | (0.04) | 19,280          | -                |
| MTC01P2208X    | 0.06  | -      | 13,001          | -                |
| MTC08C2209A    | -     | -      | -               | -                |
| MTC11C2212A    | 0.43  | (0.03) | 32,425          | -                |
| MTC13C2208A    | -     | -      | -               | -                |
| MTC13C2209A    | -     | -      | -               | -                |
| MTC13C2209B    | 0.20  | (0.01) | 12,100          | -                |
| MTC13C2211A    | 0.54  | (0.03) | 109,875         | -                |
| MTC16C2209A    | 0.25  | (0.03) | 3,036           | -                |
| MTC19C2208A    | -     | -      | -               | -                |
| MTC19C2209A    | -     | -      | -               | -                |
| MTC19C2209B    | 0.18  | (0.04) | 9,716           | -                |
| MTC19C2210A    | 0.25  | (0.01) | 187,161         | -                |
| MTC19C2211A    | 0.56  | (0.05) | 51              | -                |
| MTC24C2208A    | -     | -      | -               | -                |
| MTC24C2211A    | 0.41  | (0.01) | 40,786          | -                |
| MTC28C2210B    | 0.22  | (0.04) | 30,928          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| MTC41C2208A  | -     | -      | -               | -                |
| MTC41C2209A  | 0.20  | (0.02) | 73,378          | -                |
| MTC41C2210A  | 0.18  | (0.02) | 21,052          | -                |
| MTC41C2212A  | 0.57  | (0.04) | 13,768          | -                |
| NDX28C2209A  | 0.07  | (0.01) | 1,042           | -                |
| NDX28C2209B  | 0.02  | -      | 100             | -                |
| NDX28C2209C  | 0.01  | -      | 1               | -                |
| NDX28C2209D  | 0.20  | (0.03) | 729             | -                |
| NDX28C2209E  | 0.77  | (0.05) | 619             | -                |
| NDX28C2209F  | 0.39  | (0.05) | 517             | -                |
| NDX28C2209G  | -     | -      | -               | -                |
| NDX28C2212A  | 2.38  | (0.10) | 1,633           | 2.00             |
| NDX28C2212B  | -     | -      | -               | -                |
| NDX28P2209A  | 0.59  | 0.02   | 1,040           | -                |
| NDX28P2209B  | 0.30  | -      | 227             | -                |
| NDX28P2209C  | 0.16  | -      | 1,261           | -                |
| NDX28P2209D  | 0.04  | -      | 1,001           | -                |
| NDX28P2209E  | 0.08  | -      | 5,050           | -                |
| NDX28P2212A  | 0.95  | 0.03   | 11,411          | -                |
| NDX41C2209A  | 0.62  | (0.07) | 230             | -                |
| NDX41C2209B  | 0.44  | (0.04) | 550             | -                |
| NDX41C2209C  | 1.59  | (0.15) | 240             | 1.00             |
| NDX41C2209T  | 0.31  | (0.05) | 214             | -                |
| NDX41C2212T  | 2.84  | (0.12) | 72              | 2.00             |
| NDX41P2209A  | 0.27  | -      | 3,119           | -                |
| NDX41P2209B  | 0.72  | (0.04) | 61              | -                |
| NDX41P2209C  | 0.24  | 0.01   | 163             | -                |
| NDX41P2209T  | 0.68  | 0.01   | 9,173           | -                |
| NDX41P2212T  | 0.79  | 0.02   | 614             | -                |
| OR01C2207A   | -     | -      | -               | -                |
| OR01C2208X   | -     | -      | -               | -                |
| OR01C2210A   | 0.10  | 0.02   | 7,013           | -                |
| OR08C2208A   | -     | -      | -               | -                |
| OR11C2301A   | 0.16  | 0.01   | 19,410          | -                |
| OR13C2207A   | -     | -      | -               | -                |
| OR13C2209A   | 0.06  | -      | 17              | -                |
| OR13C2209B   | 0.06  | 0.01   | 56,142          | -                |
| OR13C2212A   | 0.20  | (0.80) | 41,873          | -                |
| OR19C2209A   | -     | -      | -               | -                |
| OR19C2209B   | 0.06  | 0.01   | 1,192           | -                |
| OR19C2210A   | -     | -      | -               | -                |
| OR19C2212A   | 0.17  | 0.01   | 44,260          | -                |
| OR24C2210A   | -     | -      | -               | -                |
| OR28C2209A   | 0.11  | 0.03   | 4,542           | -                |
| OR28C2302A   | -     | -      | -               | -                |
| OR41C2207A   | -     | -      | -               | -                |
| OR41C2209A   | -     | -      | -               | -                |
| ORI08C2209A  | -     | -      | -               | -                |
| ORI13C2209A  | -     | -      | -               | -                |
| ORI13C2210A  | 0.29  | 0.02   | 1               | -                |
| ORI13C2212A  | 0.17  | (0.01) | 12,346          | -                |
| ORI19C2209A  | -     | -      | -               | -                |
| ORI19C2210A  | -     | -      | -               | -                |
| ORI19C2212A  | 0.17  | -      | 1               | -                |
| OR124C2208A  | -     | -      | -               | -                |
| ORI42C2207G  | -     | -      | -               | -                |
| OSP01C2208A  | -     | -      | -               | -                |
| OSP01C2209A  | 0.03  | -      | 2,000           | -                |
| OSP01C2212X  | 0.14  | 0.01   | 420             | -                |
| OSP01P2208A  | 0.07  | (0.01) | 6,000           | -                |
| OSP01P2212A  | 0.34  | (0.66) | 3,000           | -                |
| OSP06C2207A  | -     | -      | -               | -                |
| OSP06C2209K  | -     | -      | -               | -                |
| OSP06C2212K  | 0.17  | (0.01) | 41,332          | -                |
| OSP08C2207A  | -     | -      | -               | -                |
| OSP11P2210A  | 0.31  | (0.01) | 7,940           | -                |
| OSP13C2208A  | -     | -      | -               | -                |
| OSP13C2209A  | -     | -      | -               | -                |
| OSP13C2210A  | 0.06  | 0.01   | 61,538          | -                |
| OSP13C2212A  | 0.16  | -      | 117,300         | -                |
| OSP19C2208A  | -     | -      | -               | -                |
| OSP19C2210A  | 0.03  | -      | 1               | -                |
| OSP19C2212A  | 0.15  | -      | 100,214         | -                |
| OSP24C2208A  | -     | -      | -               | -                |
| OSP28C2301A  | -     | -      | -               | -                |
| OSP41C2208A  | -     | -      | -               | -                |
| OSP42C2208G  | -     | -      | -               | -                |
| PING28C2209A | 0.02  | (0.02) | 3               | -                |
| PING28C2210A | -     | -      | -               | -                |
| PING41C2209A | -     | -      | -               | -                |
| PING41C2209B | -     | -      | -               | -                |
| PING41P2209A | -     | -      | -               | -                |
| PINGAN28C230 | 0.24  | (0.76) | 18,168          | -                |
| PINGAN28P221 | 0.50  | 0.05   | 6,000           | -                |
| PLAN08C2209A | -     | -      | -               | -                |
| PLAN11C2210A | -     | -      | -               | -                |
| PLAN13C2208A | -     | -      | -               | -                |
| PLAN19C2208A | -     | -      | -               | -                |
| PLAN19C2210A | 0.03  | (0.01) | 10,200          | -                |
| PLAN24C2208A | -     | -      | -               | -                |
| PLANB06C2212 | 0.24  | (0.01) | 73,950          | -                |
| PLANB13C2210 | 0.04  | -      | 12              | -                |
| PLANB13C2211 | -     | -      | -               | -                |
| PLANB13C2212 | 0.25  | (0.01) | 302,728         | -                |
| PLANB19C2211 | 0.11  | -      | 10,793          | -                |
| PLANB19C2211 | 0.21  | (0.01) | 143,990         | -                |
| PRM19C2208A  | -     | -      | -               | -                |
| PSL01C2211A  | 0.33  | -      | 33,699          | -                |
| PSL06C2211A  | 0.28  | 0.01   | 147,909         | -                |
| PSL08C2301A  | 0.26  | (0.01) | 43,999          | -                |
| PSL13C2211A  | 0.25  | -      | 76,515          | -                |
| PSL19C2211A  | 0.25  | -      | 252,053         | -                |
| PTG01C2208A  | -     | -      | -               | -                |

Issue Date :

Tuesday August 02, 2022

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTG01C2210A  | 0.19  | -      | 78,882          | -                |
| PTG01P2208X  | -     | -      | -               | -                |
| PTG01P2210A  | 0.16  | (0.03) | 18,911          | -                |
| PTG06C2208A  | -     | -      | -               | -                |
| PTG13C2210A  | 0.14  | 0.01   | 98,763          | -                |
| PTG13C2211A  | 0.28  | 0.01   | 237,557         | -                |
| PTG16C2209A  | 0.11  | 0.01   | 23,240          | -                |
| PTG19C2208A  | -     | -      | -               | -                |
| PTG19C2210A  | 0.11  | 0.01   | 2,718           | -                |
| PTG19C2211A  | 0.25  | -      | 146,200         | -                |
| PTG24C2208A  | -     | -      | -               | -                |
| PTG24C2211A  | 0.25  | 0.01   | 50,575          | -                |
| PTG41C2208A  | -     | -      | -               | -                |
| PTG41C2209A  | -     | -      | -               | -                |
| PTG41C2211A  | 0.24  | 0.01   | 47,970          | -                |
| PTL01C2207A  | -     | -      | -               | -                |
| PTL19C2208A  | -     | -      | -               | -                |
| PTL19C2208B  | -     | -      | -               | -                |
| PTT01C2207A  | -     | -      | -               | -                |
| PTT01C2207X  | -     | -      | -               | -                |
| PTT01C2209A  | -     | -      | -               | -                |
| PTT01C2209X  | -     | -      | -               | -                |
| PTT01C2211A  | 0.26  | 0.01   | 47,136          | -                |
| PTT01C2211X  | 0.17  | (0.01) | 19,187          | -                |
| PTT01P2207A  | -     | -      | -               | -                |
| PTT01P2210A  | 0.19  | -      | 14,035          | -                |
| PTT06C2208A  | -     | -      | -               | -                |
| PTT06C2210A  | 0.15  | (0.02) | 45,208          | -                |
| PTT08C2209A  | 0.03  | 0.01   | 37              | -                |
| PTT11C2208A  | -     | -      | -               | -                |
| PTT11C2301A  | 0.23  | (0.01) | 24,000          | -                |
| PTT13C2208A  | -     | -      | -               | -                |
| PTT13C2209A  | 0.02  | 0.01   | 250             | -                |
| PTT13C2210A  | 0.06  | (0.01) | 20,226          | -                |
| PTT13C2211A  | 0.16  | -      | 538,283         | -                |
| PTT13P2209A  | -     | -      | -               | -                |
| PTT13P2210A  | -     | -      | -               | -                |
| PTT13P2212A  | 0.21  | (0.79) | 20,228          | -                |
| PTT19C2208A  | -     | -      | -               | -                |
| PTT19C2209A  | -     | -      | -               | -                |
| PTT19C2211A  | -     | -      | -               | -                |
| PTT19C2211B  | 0.14  | (0.01) | 283,300         | -                |
| PTT24C2209A  | -     | -      | -               | -                |
| PTT28C2208A  | -     | -      | -               | -                |
| PTT28C2209A  | -     | -      | -               | -                |
| PTT28C2212A  | 0.22  | -      | 22,308          | -                |
| PTT41C2209A  | -     | -      | -               | -                |
| PTT41C2212A  | 0.09  | -      | 5,563           | -                |
| PTT41C2212B  | 0.16  | (0.01) | 14,168          | -                |
| PTT42C2212G  | 0.16  | (0.01) | 10,005          | -                |
| PTTE01C2207A | -     | -      | -               | -                |
| PTTE01C2207X | -     | -      | -               | -                |
| PTTE01C2209A | 0.27  | (0.02) | 78,846          | -                |
| PTTE01P2207A | -     | -      | -               | -                |
| PTTE01P2210X | 0.26  | -      | 21,858          | -                |
| PTTE06C2209A | 0.17  | (0.02) | 131,507         | -</              |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| PTTG19P2210A  | 0.14  | -      | 11,278          | -                |
| PTTG24C2208A  | -     | -      | -               | -                |
| PTTG24P2209A  | 0.22  | -      | 5,738           | -                |
| PTTG28C2209A  | -     | -      | -               | -                |
| PTTG41C2208A  | -     | -      | -               | -                |
| PTTG41C2209A  | -     | -      | -               | -                |
| PTTG42C2208G  | -     | -      | -               | -                |
| PTTGC01C2211A | 0.19  | (0.01) | 10,019          | -                |
| PTTGC01C2212A | 0.34  | (0.66) | 6,865           | -                |
| PTTGC13C2210A | 0.20  | (0.01) | 20,144          | -                |
| PTTGC13C2212A | 0.33  | -      | 115,860         | -                |
| PTTGC13P2211A | 0.24  | -      | 21,293          | -                |
| PTTGC19C2211A | 0.15  | (0.01) | 132,917         | -                |
| PTTGC28C2212A | 0.16  | -      | 12,112          | -                |
| PTTGC41C2212A | 0.30  | (0.01) | 9,684           | -                |
| QH01C2209A    | -     | -      | -               | -                |
| QH08C2209A    | -     | -      | -               | -                |
| QH13C2208A    | -     | -      | -               | -                |
| QH19C2208A    | -     | -      | -               | -                |
| QH19C2211A    | 0.12  | (0.01) | 4,002           | -                |
| RATC01C2210A  | 0.09  | (0.01) | 4,332           | -                |
| RATC13C2208A  | -     | -      | -               | -                |
| RATC13C2209A  | 0.04  | (0.01) | 160             | -                |
| RATC13P2209A  | -     | -      | -               | -                |
| RATC19C2208A  | -     | -      | -               | -                |
| RATC19C2210A  | 0.05  | -      | 1,170           | -                |
| RATCH13C2210A | 0.12  | (0.01) | 16,786          | -                |
| RATCH13C2211A | 0.19  | (0.01) | 70,261          | -                |
| RATCH19C2211A | 0.20  | (0.02) | 132,504         | -                |
| RATCH42C2212G | 0.26  | 0.01   | 11,000          | -                |
| RBFO1C2207A   | -     | -      | -               | -                |
| RBFO1C2209A   | 0.01  | (0.01) | 120             | -                |
| RBFO1C2209B   | 0.06  | -      | 20,202          | -                |
| RBFO1C2211A   | 0.26  | 0.01   | 28,155          | -                |
| RBFO6C2209A   | -     | -      | -               | -                |
| RBFO8C2207A   | -     | -      | -               | -                |
| RBFO8C2301A   | 0.08  | -      | 50,720          | -                |
| RBFI3C2208A   | -     | -      | -               | -                |
| RBFI3C2210A   | 0.09  | 0.01   | 45,726          | -                |
| RBFI3C2212A   | 0.18  | 0.01   | 84,579          | -                |
| RBFI3C2212B   | 0.32  | 0.02   | 132,068         | -                |
| RBFI6C2209A   | -     | -      | -               | -                |
| RBFI9C2209A   | -     | -      | -               | -                |
| RBFI9C2210A   | 0.05  | 0.01   | 54,545          | -                |
| RBFI9C2212A   | 0.18  | 0.01   | 22,573          | -                |
| RBFI9C2212B   | 0.31  | 0.03   | 146,254         | -                |
| RBFI24C2209A  | -     | -      | -               | -                |
| RBFI24C2211A  | 0.10  | -      | 22,600          | -                |
| RBFI41C2208A  | -     | -      | -               | -                |
| RBFI41C2210A  | -     | -      | -               | -                |
| RBFI41C2210B  | -     | -      | -               | -                |
| RBFI42C2211G  | 0.18  | 0.03   | 1,800           | -                |
| RCL01C2208A   | -     | -      | -               | -                |
| RCL01C2210A   | 0.09  | (0.01) | 11,818          | -                |
| RCL01C2212A   | 0.38  | -      | 36,876          | -                |
| RCL01P2208A   | 0.09  | (0.01) | 49,852          | -                |
| RCL06C2208A   | -     | -      | -               | -                |
| RCL06C2211A   | 0.40  | -      | 63,502          | -                |
| RCL08C2301A   | 0.15  | 0.01   | 85,350          | -                |
| RCL13C2208A   | -     | -      | -               | -                |
| RCL13C2211A   | 0.17  | -      | 132,182         | -                |
| RCL13C2212A   | 0.40  | -      | 178,727         | -                |
| RCL13P2208A   | -     | -      | -               | -                |
| RCL13P2212A   | 0.29  | -      | 77,998          | -                |
| RCL16C2208A   | -     | -      | -               | -                |
| RCL19C2208A   | -     | -      | -               | -                |
| RCL19C2210A   | 0.09  | (0.01) | 39,216          | -                |
| RCL19C2211A   | 0.22  | -      | 280,479         | -                |
| RCL19C2212A   | 0.50  | 0.01   | 21,440          | -                |
| RCL19P2208A   | -     | -      | -               | -                |
| RCL19P2212A   | 0.28  | (0.01) | 72,408          | -                |
| RCL24C2208A   | -     | -      | -               | -                |
| RCL24C2211A   | 0.34  | 0.01   | 82,512          | -                |
| RCL41C2211A   | -     | -      | -               | -                |
| RCL41C2212A   | 0.40  | 0.01   | 120,240         | -                |
| RCL42C2211G   | 0.42  | -      | 15,898          | -                |
| RS01C2207X    | -     | -      | -               | -                |
| RS01C2210A    | -     | -      | -               | -                |
| RS01C2301A    | 0.36  | (0.03) | 2,491           | -                |
| RS06C2208A    | -     | -      | -               | -                |
| RS06C2210A    | 0.13  | (0.02) | 20,475          | -                |
| RS13C2208A    | -     | -      | -               | -                |
| RS13C2210A    | 0.13  | (0.02) | 41,222          | -                |
| RS13C2212A    | 0.28  | (0.03) | 22,566          | -                |
| RS19C2209A    | -     | -      | -               | -                |
| RS19C2209B    | -     | -      | -               | -                |
| RS19C2211A    | 0.18  | (0.02) | 17,402          | -                |
| RS19C2302A    | 0.31  | (0.02) | 100,200         | -                |
| RS24C2209A    | 0.12  | -      | 13,974          | -                |
| RS41C2210A    | 0.14  | (0.01) | 17,392          | -                |
| S5001C2207A   | -     | -      | -               | -                |
| S5001C2208A   | 0.04  | (0.01) | 152             | -                |
| S5001C2209A   | 0.18  | (0.03) | 5,187           | -                |
| S5001C2209F   | 0.13  | (0.01) | 22              | -                |
| S5001C2212T   | 0.34  | (0.01) | 2,390           | -                |
| S5001P2207A   | -     | -      | -               | -                |
| S5001P2208A   | 0.13  | (0.01) | 3,339           | -                |
| S5001P2209A   | 0.25  | (0.01) | 58,155          | -                |
| S5001P2209F   | 0.26  | (0.01) | 180,733         | -                |
| S5001P2212T   | 0.51  | -      | 39,198          | -                |
| S5006C2209A   | 0.16  | (0.01) | 15,338          | -                |
| S5006P2209A   | 0.23  | (0.01) | 159,938         | -                |
| S5006P2212X   | 1.65  | 0.01   | 82,657          | 1.00             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| S5008C2209A   | 0.06  | -      | 5               | -                |
| S5008C2209B   | 0.12  | (0.01) | 17,550          | -                |
| S5008P2209A   | 0.19  | -      | 207,726         | -                |
| S5008P2209B   | 0.31  | (0.01) | 136,158         | -                |
| S5013C2209A   | 0.23  | (0.02) | 4,557,387       | -                |
| S5013C2209B   | 0.10  | -      | 385,480         | -                |
| S5013C2210A   | 0.92  | -      | 34,290          | -                |
| S5013P2209A   | 0.27  | -      | 3,013,442       | -                |
| S5013P2209B   | 0.46  | (0.01) | 9,224,603       | -                |
| S5013P2210A   | 1.11  | -      | 2,986           | 1.00             |
| S5016C2209A   | 0.22  | (0.02) | 31,864          | -                |
| S5016P2209A   | 0.32  | (0.01) | 20,730          | -                |
| S5019C2209A   | 0.11  | (0.01) | 99              | -                |
| S5019C2209B   | 0.05  | (0.01) | 1               | -                |
| S5019P2209A   | 0.22  | -      | 1,013,108       | -                |
| S5019P2209B   | 0.44  | (0.01) | 347,343         | -                |
| S5024C2209A   | 0.27  | (0.01) | 279,237         | -                |
| S5024P2209A   | 0.28  | -      | 385,870         | -                |
| S5028C2207A   | -     | -      | -               | -                |
| S5028C2209A   | 0.05  | -      | 61,710          | -                |
| S5028C2209B   | 0.02  | (0.01) | 170             | -                |
| S5028C2209C   | 0.17  | (0.02) | 18,930          | -                |
| S5028P2207A   | -     | -      | -               | -                |
| S5028P2209A   | 0.90  | -      | 1,156           | -                |
| S5028P2209B   | 0.36  | 0.01   | 411,546         | -                |
| S5028P2209C   | 0.14  | -      | 52,770          | -                |
| S5041C2209A   | -     | -      | -               | -                |
| S5041C2209T   | 0.11  | -      | 8               | -                |
| S5041P2209T   | 0.23  | (0.01) | 74,636          | -                |
| SAWA01C2207A  | -     | -      | -               | -                |
| SAWA01C2209A  | 0.07  | (0.01) | 6,000           | -                |
| SAWA01P2208A  | 0.05  | -      | 3,552           | -                |
| SAWA08C2207A  | -     | -      | -               | -                |
| SAWA08C2209A  | -     | -      | -               | -                |
| SAWA11C2208A  | -     | -      | -               | -                |
| SAWA13C2208A  | -     | -      | -               | -                |
| SAWA13C2209A  | -     | -      | -               | -                |
| SAWA16C2209A  | 0.15  | (0.01) | 1,624           | -                |
| SAWA19C2209A  | -     | -      | -               | -                |
| SAWA24C2209A  | 0.05  | (0.01) | 4,640           | -                |
| SAWA28C2210A  | 0.19  | (0.03) | 21,304          | -                |
| SAWA41C2208A  | -     | -      | -               | -                |
| SAWA41C2209A  | 0.07  | (0.01) | 4,242           | -                |
| SAWAD01C2211A | 0.25  | (0.02) | 10,786          | -                |
| SAWAD01C2211B | 0.40  | (0.01) | 28,919          | -                |
| SAWAD01P2211A | 0.37  | 0.01   | 20,522          | -                |
| SAWAD06C2211A | 0.10  | (0.02) | 10,376          | -                |
| SAWAD06C2211B | 0.35  | (0.01) | 24,750          | -                |
| SAWAD13C2211A | 0.16  | (0.01) | 90,993          | -                |
| SAWAD13C2211B | 0.33  | -      | 72,535          | -                |
| SAWAD19C2211A | 0.16  | (0.02) | 56,608          | -                |
| SAWAD19C2211B | 0.39  | (0.01) | 8,696           | -                |
| SAWAD24C2211A | 0.39  | (0.01) | 28,291          | -                |
| SAWAD41C2211A | 0.29  | (0.02) | 57,160          | -                |
| SAWAD41C2211B | 0.22  | (0.01) | 18,210          | -                |
| SAWAD42C2211A | 0.45  | (0.02) | 5,600           | -                |
| SCB01C2209A   | 0.06  | (0.01) | 7,327           | -                |
| SCB01C2210X   | 0.07  | -      | 27,302          | -                |
| SCB01C2211A   | 0.21  | -      | 31,708          | -                |
| SCB01C2212T   | 0.41  | (0.59) | 16,254          | -                |
| SCB01C2212X   | 0.83  | (0.01) | 7,937           | -                |
| SCB01P2209A   | 0.34  | (0.02) | 20,663          | -                |
| SCB01P2210X   | 0.47  | (0.02) | 37,377          | -                |
| SCB01P2212X   | 0.56  | (0.44) | 4,941           | -                |
| SCB06C2209A   | -     | -      | -               | -                |
| SCB06C2211A   | 0.18  | -      | 37,379          | -                |
| SCB06C2211K   | 0.86  | -      | 30,525          | -                |
| SCB08C2209A   | -     | -      | -               | -                |
| SCB08P2209A   | 0.20  | -      | 6,945           | -                |
| SCB13C2209A   | 0.01  | (0.01) | 1,312           | -                |
| SCB13C2210A   | 0.07  | -      | 6,709           | -                |
| SCB13C2211A   | 0.18  | -      | 135,700         | -                |
| SCB13C2212A   | 0.61  | 0.01   | 172,532         | -                |
| SCB13P2209A   | 0.05  | -      | 2,134           | -                |
| SCB13P2211A   | 0.28  | (0.02) | 90,810          | -                |
| SCB16C2208A   | -     | -      | -               | -                |
| SCB19C2209A   | -     | -      | -               | -                |
| SCB19C2210A   | 0.05  | (0.01) | 21,176          | -                |
| SCB19C2211A   | 0.15  | 0.01   | 13,488          | -                |
| SCB19C2211B   | 0.41  | 0.01   | 111,506         | -                |
| SCB19C2212A   | 0.71  | 0.02   | 7,477           | -                |
| SCB19P2209A   | 0.05  | -      | 2,216           | -                |
| SCB19P2211A   | 0.21  | (0.01) | 75,996          | -                |
| SCB19P2212A   | 0.57  | (0.03) | 92,284          | -                |
| SCB24C2209A   | -     | -      | -               | -                |
| SCB24C2211A   | 0.20  | -      | 19,284          | -                |
| SCB41C2210A   | 0.09  | (0.01) | 3,442           | -                |
| SCB41C2212A   | -     | -      | -               | -                |
| SCB41C2212B   | 0.28  | -      | 22,322          | -                |
| SCB42C2211G   | 0.21  | -      | 19,600          | -                |
| SCC01C2208X   | -     | -      | -               | -                |
| SCC01C2209A   | 0.11  | -      | 19,089          | -                |
| SCC01C2211A   | 0.34  | (0.02) | 32,100          | -                |
| SCC01P2207A   | -     | -      | -               | -                |
| SCC01P2210A   | 0.36  | -      | 61,577          | -                |
| SCC06C2208A   | -     | -      | -               | -                |
| SCC06P2208K   | -     | -      | -               | -                |
| SCC08C2209A   | 0.05  | (0.01) | 602             | -                |
| SCC11C2208A   | -     | -      | -               | -                |
| SCC11P2210A   | 0.33  | 0.01   | 9,300           | -                |
| SCC13C2208A   | -     | -      | -               | -                |
| SCC13C2210A   | 0.19  | (0.01) | 44,025          | -                |
| SCC13P2209A   | 0.20  | 0.01   | 19,206          | -                |

Issue Date :

Tuesday August 02, 2022

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SCC19C2209A    | -     | -      | -               | -                |
| SCC19C2210A    | 0.14  | (0.01) | 92,202          | -                |
| SCC24C2208A    | -     | -      | -               | -                |
| SCC24C2210A    | 0.13  | (0.01) | 26,023          | -                |
| SCC28C2209A    | -     | -      | -               | -                |
| SCC28C2209B    | 0.13  | (0.01) | 5,070           | -                |
| SCC41C2208A    | -     | -      | -               | -                |
| SCC41C2209A    | -     | -      | -               | -                |
| SCC41C2210A    | -     | -      | -               | -                |
| SCC41C2210B    | 0.21  | (0.02) | 26,218          | -                |
| SCC42C2211G    | 0.26  | (0.02) | 27,250          | -                |
| SCGP01C2208A   | -     | -      | -               | -                |
| SCGP01C2210A   | 0.09  | 0.01   | 15,020          | -                |
| SCGP01C2212X   | 0.34  | (0.66) | 14,994          | -                |
| SCGP01P2208A   | 0.20  | (0.04) | 15,182          | -                |
| SCGP06C2209A   | -     | -      | -               | -                |
| SCGP08C2207A   | -     | -      | -               | -                |
| SCGP08C2212A   | 0.10  | 0.01   | 17,300          | -                |
| SCGP11C2209A   | 0.08  | 0.01   | 14,450          | -                |
| SCGP13C2208A   | -     | -      | -               | -                |
| SCGP13C2209A   | -     | -      | -               | -                |
| SCGP13C2212A   | 0.25  | 0.02   | 190,460         | -                |
| SCGP13P2208A   | -     | -      | -               | -                |
| SCGP19C2208A   | -     | -      | -               | -                |
| SCGP19C2209A   | -     | -      | -               | -                |
| SCGP19C2211A   | 0.17  | 0.02   | 144,339         | -                |
| SCGP24C2208A   | -     | -      | -               | -                |
| SCGP41C2210A   | -     | -      | -               | -                |
| SCGP41C2211A   | 0.18  | 0.04   | 7,484           | -                |
| SCGP41C2212A   | 0.27  | 0.03   | 61,005          | -                |
| SET10001C2306T | 0.66  | 0.01   | 31              | -                |
| SET10001P2306T | 0.66  | 0.01   | 22              | -                |
| SET5001C2209B  | 0.27  | (0.03) | 76              | -                |
| SET5001C2210A  | 0.43  | (0.01) | 1,717           | -                |
| SET5001C2210Y  | 0.49  | (0.02) | 36,160          | -                |
| SET5001P2209B  | 0.17  | (0.01) | 631             | -                |
| SET5001P2210A  | 0.46  | -      | 61,447          | -                |
| SET5001P2210Y  | 0.30  | (0.01) | 43,330          | -                |
| SET5006C2209B  | 0.08  | (0.01) | 809             | -                |
| SET5006C2209C  | 0.44  | (0.03) | 355,116         | -                |
| SET5006C2209D  | 0.73  | (0.03) | 211,111         | -                |
| SET5006C2209E  | 1.14  | (0.06) | 61,009          | 1.00             |
| SET5006P2209B  | 0.45  | (0.01) | 269,870         | -                |
| SET5006P2209C  | 0.10  | -      | 16,165          | -                |
| SET5008C2209C  | 0.05  | -      | 444             | -                |
| SET5008P2209C  | 0.11  | (0.01) | 415,328         | -                |
| SET5011C2209A  | 0.31  | (0.03) | 27,200          | -                |
| SET5011P2209A  | 0.26  | (0.01) | 17,325          | -                |
| SET5013C2209C  | 0.36  | (0.01) | 3,919,514       | -                |
| SET5013C2209D  | 0.44  | (0.03) | 6,259,351       | -                |
| SET5013C2209E  | 0.62  | (0.03) | 7,626,755       | -                |
| SET5016C2209B  | 0.60  | (0.03) | 56,101          | -                |
| SET5016P2209B  | 0.48  | (0.01) | 34,943          | -                |
| SET5019C2209C  | 0.16  | (0.02) | 459,069         | -                |
| SET5019C2209D  | 0.42  | (0.02) | 370,872         | -                |
| SET5024C2209B  | 0.08  | -      | 1,203           | -                |
| SET5024C2209C  | 0.39  | (0.02) | 475,046         | -                |
| SET5024C2209D  | 0.71  | (0.03) | 130,021         | -                |
| SET5024P2209B  | 0.17  | -      | 132,277         | -                |
| SET5024P2209C  | 0.52  | -      | 395,417         | -                |
| SET5028C2212A  | 0.29  | (0.01) | 417,289         | -                |
| SET5028C2212B  | 0.58  | (0.01) | 34,056          | -                |
| SET5028C2212C  | 0.85  | (0.02) | 627,766         | -                |
| SET5028P2212A  | 0.63  | -      | 39,831          | -                |
| SET5041C2209B  | 0.30  | 0.06   | 139,978         | -                |
| SET5041C2209C  | 0.46  | (0.03) | 630             | -                |
| SET5041C2209U  | 0.30  | (0.02) | 4,002,174       | -                |
| SET5041P2209A  | 0.29  | (0.01) | 51,659          | -                |
| SET5041P2209B  | 0.43  | (0.03) | 6,038,859       | -                |
| SET5041P2209C  | 0.17  | (0.01) | 15              | -                |
| SET5042C2209G  | 0.40  | (0.03) | 44,826          | -                |
| SET5042P2209G  | 0.27  | -      | 41,968          | -                |
| SING01C2209A   | 0.03  | -      | 15,003          | -                |
| SING06C2209A   | -     | -      | -               | -                |
| SING08C2209A   | -     | -      | -               | -                |
| SING13C2209A   | 0.02  | -      | 100             | -                |
| SING19C2208A   | -     | -      | -               | -                |
| SING19C2209A   | -     | -      | -               | -                |
| SING24C2209A   | -     | -      | -               | -                |
| SINGER01C2210A | 0.13  | -      | 33,550          | -                |
| SINGER01C2212A | 0.71  | 0.01   | 90,040          | -                |
| SINGER13C2210A | 0.13  | 0.01   | 174,210         | -                |
| SINGER13C2211A | 0.44  | 0.03   | 406,266         | -                |
| SINGER19C2211A | 0.18  | 0.01   | 261,916         | -                |
| SINGER19C2212A | 0.52  | 0.03   | 84,455          | -                |
| SINGER42C2210G | 0.15  | 0.01   | 16,800          | -                |
| SIRI01C2209A   | -     | -      | -               | -                |
| SIRI01C2301A   | 0.18  | -      | 9,942           | -                |
| SIRI08C2207A   | -     | -      | -               | -                |
| SIRI08C2212A   | -     | -      | -               | -                |
| SIRI13C2208A   | -     | -      | -               | -                |
| SIRI13C2212A   | -     | -      | -               | -                |
| SIRI19C2209A   | 0.01  | (0.01) | 30,030          | -                |
| SIRI19C2211A   | -     | -      | -               | -                |
| SIRI19C2302A   | 0.17  | -      | 10,000          | -                |
| SPAL01C2208A   | -     | -      | -               | -                |
| SPAL08C2207A   | -     | -      | -               | -                |
| SPAL08C2212A   | 0.11  | 0.01   | 6,000           | -                |
| SPAL13C2207A   | -     | -      | -               | -                |
| SPAL13C2209A   | -     | -      | -               | -                |
| SPAL19C2208A   | -     | -      | -               | -                |
| SPAL19C2210A   | -     | -      | -               | -                |
| SPAL24C2208A   | -     | -      | -               | -                |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SPALI01C2211A | 0.14  | -      | 2,894           | -                |
| SPALI13C2211A | 0.25  | (0.01) | 144,826         | -                |
| SPALI19C2211A | 0.21  | (0.01) | 26,357          | -                |
| SPRC01C2207X  | -     | -      | -               | -                |
| SPRC01C2208A  | 0.05  | (0.01) | 9,361           | -                |
| SPRC01C2210A  | 0.09  | (0.03) | 16,765          | -                |
| SPRC01C2210X  | 0.05  | (0.01) | 3,384           | -                |
| SPRC01C2212A  | 0.25  | (0.03) | 40,180          | -                |
| SPRC01P2207A  | -     | -      | -               | -                |
| SPRC01P2209A  | 0.05  | -      | 9,840           | -                |
| SPRC01P2212A  | 0.24  | 0.02   | 11,492          | -                |
| SPRC06C2209K  | 0.13  | (0.02) | 34,215          | -                |
| SPRC06C2210A  | 0.06  | (0.02) | 14,706          | -                |
| SPRC06P2209K  | -     | -      | -               | -                |
| SPRC08C2207A  | -     | -      | -               | -                |
| SPRC11C2209A  | -     | -      | -               | -                |
| SPRC11P2208A  | -     | -      | -               | -                |
| SPRC13C2208A  | -     | -      | -               | -                |
| SPRC13C2210A  | 0.07  | (0.02) | 24,712          | -                |
| SPRC13C2211A  | 0.17  | (0.03) | 88,331          | -                |
| SPRC16C2209A  | 0.09  | (0.01) | 692             | -                |
| SPRC19C2208A  | -     | -      | -               | -                |
| SPRC19C2209A  | -     | -      | -               | -                |
| SPRC19C2209B  | -     | -      | -               | -                |
| SPRC19C2210A  | 0.04  | (0.01) | 7,000           | -                |
| SPRC19C2211A  | 0.13  | (0.03) | 126,105         | -                |
| SPRC19P2212A  | 0.15  | 0.01   | 4,000           | -                |
| SPRC24C2209A  | 0.06  | (0.02) | 9,714           | -                |
| SPRC28C2209A  | 0.14  | (0.03) | 18,252          | -                |
| SPRC41C2208A  | -     | -      | -               | -                |
| SPRC41C2209A  | 0.18  | (0.03) | 22,012          | -                |
| SPRC41C2211A  | 0.10  | (0.02) | 8,338           | -                |
| SPRC42C2207G  | -     | -      | -               | -                |
| SPX28C2209A   | -     | -      | -               | -                |
| SPX28C2209B   | 0.02  | (0.02) | 100             | -                |
| SPX28C2209C   | 0.21  | (0.04) | 137             | -                |
| SPX28C2209D   | 0.40  | (0.03) | 250             | -                |
| SPX28C2209E   | -     | -      | -               | -                |
| SPX28C2209F   | -     | -      | -               | -                |
| SPX28C2212A   | -     | -      | -               | -                |
| SPX28C2212B   | -     | -      | -               | -                |
| SPX28P2209A   | 0.75  | (0.55) | 20              | -                |
| SPX28P2209B   | -     | -      | -               | -                |
| SPX28P2209C   | -     | -      | -               | -                |
| SPX28P2209D   | 0.39  | 0.02   | 20,500          | -                |
| SPX28P2209E   | -     | -      | -               | -                |
| SPX28P2212A   | 0.88  | 0.04   | 1,461           | -                |
| SPX41C2209A   | -     | -      | -               | -                |
| SPX41C2209B   | -     | -      | -               | -                |
| SPX41C2209C   | -     | -      | -               | -                |
| SPX41C2209D   | 1.31  | (0.16) | 2,000           | 1.00             |
| SPX41C2209T   | -     | -      | -               | -                |
| SPX41C2212A   | 2.58  | (0.22) | 21              | 2.00             |
| SPX41C2212T   | -     | -      | -               | -                |
| SPX41C2212U   | -     | -      | -               | -                |
| SPX41P2209A   | 0.36  | -      | 2,204           | -                |
| SPX41P2209B   | -     | -      | -               | -                |
| SPX41P2209C   | -     | -      | -               | -                |
| SPX41P2209T   | 0.83  | 0.03   | 1,536           | -                |
| SPX41P2209U   | 0.37  | 0.01   | 253             | -                |
| SPX41P2212T   | 0.84  | 0.02   | 70              | -                |
| STA01C2207X   | -     | -      | -               | -                |
| STA01C2209A   | -     | -      | -               | -                |
| STA01C2210A   | 0.29  | (0.02) | 10,700          | -                |
| STA01C2212A   | 0.44  | (0.56) | 8,966           | -                |
| STA01P2207A   | -     | -      | -               | -                |
| STA06C2207A   | -     | -      | -               | -                |
| STA08C2209A   | -     | -      | -               | -                |
| STA13C2207B   | -     | -      | -               | -                |
| STA13C2209A   | -     | -      | -               | -                |
| STA13C2209B   | 0.11  | (0.02) | 18,960          | -                |
| STA13C2210A   | -     | -      | -               | -                |
| STA13C2211A   | 0.40  | (0.05) | 63,062          | -                |
| STA19C2208A   | -     | -      | -               | -                |
| STA19C2209A   | -     | -      | -               | -                |
| STA19C2209B   | 0.06  | (0.03) | 3,372           | -                |
| STA19C2210A   | 0.10  | (0.02) | 2,142           | -                |
| STA19C2210B   | -     | -      | -               | -                |
| STA19C2211A   | 0.34  | (0.04) | 124,075         | -                |
| STA41C2209A   | -     | -      | -               | -                |
| STA41C2210A   | 0.11  | (0.01) | 8,805           | -                |
| STA41C2211A   | 0.44  | (0.04) | 26,849          | -                |
| STA41C2212A   | -     | -      | -               | -                |
| STA42C2211G   | 0.61  | (0.02) | 1,600           | -                |
| STAR01C2207A  | -     | -      | -               | -                |
| STAR08C2207A  | -     | -      | -               | -                |
| STAR11C2210A  | 0.24  | (0.02) | 26,400          | -                |
| STAR13C2210A  | 0.26  | (0.03) | 80,266          | -                |
| STAR13C2210B  | -     | -      | -               | -                |
| STAR13C2210C  | -     | -      | -               | -                |
| STAR19C2210A  | 0.19  | (0.04) | 52,692          | -                |
| STAR19C2210B  | 0.08  | (0.02) | 10,260          | -                |
| STAR19C2210C  | -     | -      | -               | -                |
| STARK01C2211A | 0.27  | (0.02) | 21,478          | -                |
| STEC01C2208A  | -     | -      | -               | -                |
| STEC01C2210A  | 0.06  | -      | 8,600           | -                |
| STEC06C2208A  | -     | -      | -               | -                |
| STEC06C2210A  | -     | -      | -               | -                |
| STEC13C2207A  | -     | -      | -               | -                |
| STEC13C2210A  | 0.04  | -      | 640             | -                |
| STEC16C2209A  | -     | -      | -               | -                |
| STEC19C2208A  | -     | -      | -               | -                |
| STEC19C2210A  | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| STEC19C2212A  | 0.19  | -      | 22,698          | -                |
| STEC28C2210A  | -     | -      | -               | -                |
| STEC41C2209A  | -     | -      | -               | -                |
| STGT01C2207A  | -     | -      | -               | -                |
| STGT01C2209A  | -     | -      | -               | -                |
| STGT01C2209B  | 0.09  | -      | 12,110          | -                |
| STGT01C2211A  | 0.27  | -      | 22,889          | -                |
| STGT06C2210A  | -     | -      | -               | -                |
| STGT08C2208A  | -     | -      | -               | -                |
| STGT08C2212A  | 0.06  | (0.01) | 44,040          | -                |
| STGT11C2212A  | 0.18  | -      | 9,899           | -                |
| STGT13C2207B  | -     | -      | -               | -                |
| STGT13C2208A  | -     | -      | -               | -                |
| STGT13C2209A  | -     | -      | -               | -                |
| STGT13C2209B  | -     | -      | -               | -                |
| STGT13C2210A  | -     | -      | -               | -                |
| STGT13C2210B  | 0.13  | 0.01   | 87,918          | -                |
| STGT13C2211A  | 0.30  | (0.01) | 150,306         | -                |
| STGT19C2209A  | -     | -      | -               | -                |
| STGT19C2209B  | -     | -      | -               | -                |
| STGT19C2210A  | -     | -      | -               | -                |
| STGT19C2211A  | 0.16  | 0.01   | 5,192           | -                |
| STGT19C2211B  | 0.25  | -      | 288,365         | -                |
| STGT24C2211A  | 0.30  | (0.01) | 40,830          | -                |
| STGT28C2209A  | -     | -      | -               | -                |
| STGT28C2210A  | 0.05  | (0.01) | 3,552           | -                |
| STGT28C2301A  | 0.19  | -      | 19,092          | -                |
| STGT41C2209A  | -     | -      | -               | -                |
| STGT41C2210A  | 0.12  | -      | 12,484          | -                |
| SUNN28C2209A  | 0.24  | (0.05) | 22,224          | -                |
| SUNNY28C2211  | 0.22  | (0.03) | 12,500          | -                |
| SUPE08C2207A  | -     | -      | -               | -                |
| SUPE08C2212A  | -     | -      | -               | -                |
| SUPE13C2208A  | -     | -      | -               | -                |
| SUPE19C2208A  | -     | -      | -               | -                |
| SUPER13C2211  | 0.09  | (0.01) | 40,174          | -                |
| SUPER19C2211  | -     | -      | -               | -                |
| SYNE01C2207A  | -     | -      | -               | -                |
| SYNE01C2209A  | -     | -      | -               | -                |
| SYNE01C2210A  | 0.09  | (0.01) | 5,608           | -                |
| SYNE08C2208A  | -     | -      | -               | -                |
| SYNE13C2208A  | -     | -      | -               | -                |
| SYNE13C2209A  | -     | -      | -               | -                |
| SYNE19C2208A  | -     | -      | -               | -                |
| SYNE19C2209A  | -     | -      | -               | -                |
| SYNE19C2210A  | 0.10  | (0.01) | 8,102           | -                |
| SYNE41C2208A  | -     | -      | -               | -                |
| SYNE41C2209A  | -     | -      | -               | -                |
| SYNEX01C2211  | 0.33  | (0.03) | 12,519          | -                |
| SYNEX08C2301  | 0.19  | (0.01) | 28,824          | -                |
| SYNEX13C2210  | 0.13  | (0.02) | 23,778          | -                |
| SYNEX13C2211  | 0.39  | (0.02) | 126,342         | -                |
| SYNEX19C2211  | 0.27  | (0.02) | 152,654         | -                |
| TASCO1C2208A  | -     | -      | -               | -                |
| TASCO1C2209X  | 0.08  | -      | 2,312           | -                |
| TASC11C2208A  | -     | -      | -               | -                |
| TASC13C2209A  | 0.06  | -      | 2,136           | -                |
| TASC19C2209A  | -     | -      | -               | -                |
| TASC24C2209A  | -     | -      | -               | -                |
| TASC28C2208A  | -     | -      | -               | -                |
| TASC28C2210A  | -     | -      | -               | -                |
| TASC41C2209A  | -     | -      | -               | -                |
| TASCO1C2209B  | -     | -      | -               | -                |
| TASCO19C2211  | 0.19  | 0.01   | 95,661          | -                |
| TCAP01C2208A  | -     | -      | -               | -                |
| TCAP01C2210A  | -     | -      | -               | -                |
| TCAP13C2207A  | -     | -      | -               | -                |
| TCAP13C2210A  | 0.10  | -      | 21,735          | -                |
| TCAP13C2212A  | 0.27  | (0.01) | 29,560          | -                |
| TCAP19C2210A  | -     | -      | -               | -                |
| TCAP19C2212A  | 0.28  | (0.01) | 62,381          | -                |
| TENC28C2209A  | 0.02  | (0.01) | 10              | -                |
| TENC28C2210A  | 0.11  | (0.02) | 40,999          | -                |
| TENC28C2212B  | 0.16  | (0.09) | 127,501         | -                |
| TENC28P2209A  | 1.14  | 0.11   | 168,235         | 1.00             |
| TENC28P2210A  | 0.69  | 0.05   | 114,000         | -                |
| TENC41C2209A  | 0.15  | (0.04) | 12,500          | -                |
| TENC41C2209B  | 0.02  | (0.05) | 30              | -                |
| TENC41C2209C  | 0.05  | (0.01) | 1               | -                |
| TENC41P2209A  | 1.20  | 0.07   | 12,096          | 1.00             |
| TENC41P2209B  | -     | -      | -               | -                |
| TENCEN41C22C  | -     | -      | -               | -                |
| THANO01C2207X | -     | -      | -               | -                |
| THANO1C2209A  | 0.10  | -      | 3               | -                |
| THANO6C2210A  | 0.12  | (0.01) | 14,675          | -                |
| THANO8C2209A  | -     | -      | -               | -                |
| THAN13C2209A  | -     | -      | -               | -                |
| THAN19C2210A  | 0.09  | -      | 6,552           | -                |
| THAN24C2208A  | -     | -      | -               | -                |
| THAN28C2209A  | -     | -      | -               | -                |
| THAN41C2209A  | -     | -      | -               | -                |
| THANIO1C2211  | 0.28  | -      | 7,782           | -                |
| THANII3C2210  | 0.20  | -      | 43,573          | -                |
| THANII3C2211  | 0.50  | (0.01) | 72,478          | -                |
| THANII9C2211  | 0.25  | 0.01   | 23,664          | -                |
| TIDL01C2208X  | -     | -      | -               | -                |
| TIDL01C2210A  | -     | -      | -               | -                |
| TIDL01P2210A  | 0.28  | 0.01   | 18,962          | -                |
| TIDL06C2208K  | 0.01  | -      | 100             | -                |
| TIDL08C2209A  | -     | -      | -               | -                |
| TIDL11P2208A  | 0.10  | (0.12) | 3,000           | -                |
| TIDL13C2207A  | -     | -      | -               | -                |
| TIDL13C2210A  | 0.03  | (0.01) | 6,000           | -                |

Issue Date :

Tuesday August 02, 2022

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| TIDL19C2208A   | -     | -      | -               | -                |
| TIDL19C2209A   | -     | -      | -               | -                |
| TIDL24C2209A   | 0.02  | 0.01   | 1,000           | -                |
| TIDL41C2209A   | -     | -      | -               | -                |
| TIDLOR01C2211A | 0.14  | (0.01) | 113,336         | -                |
| TIDLOR01C2212X | 0.26  | (0.02) | 25,750          | -                |
| TIDLOR06C2210A | 0.09  | (0.01) | 26,800          | -                |
| TIDLOR11C2302A | 0.28  | (0.01) | 15,451          | -                |
| TIDLOR13C2211A | 0.13  | -      | 10,007          | -                |
| TIDLOR13C2212A | 0.25  | (0.02) | 159,590         | -                |
| TIDLOR19C2210A | -     | -      | -               | -                |
| TIDLOR19C2211A | 0.08  | (0.01) | 32,772          | -                |
| TIDLOR19C2212A | 0.20  | (0.01) | 228,318         | -                |
| TIDLOR28C2211A | -     | -      | -               | -                |
| TIDLOR41C2210A | -     | -      | -               | -                |
| TIDLOR41C2211A | 0.12  | (0.01) | 2,518           | -                |
| TIDLOR41C2212B | 0.20  | (0.01) | 28,136          | -                |
| TIPHO1C2211A   | 0.41  | 0.02   | 10,834          | -                |
| TIPHO6C2211A   | 0.45  | 0.03   | 23,700          | -                |
| TIPHI3C2212A   | 0.50  | 0.03   | 103,474         | -                |
| TIPHI9C2211A   | 0.30  | 0.01   | 114,013         | -                |
| TISCO1C2209A   | 0.03  | (0.01) | 40              | -                |
| TISCO1C2210A   | 0.21  | -      | 10,000          | -                |
| TISCO8C2207A   | -     | -      | -               | -                |
| TISCO13C2208A  | -     | -      | -               | -                |
| TISCO13C2209A  | -     | -      | -               | -                |
| TISCO19C2208A  | -     | -      | -               | -                |
| TISCO19C2209A  | -     | -      | -               | -                |
| TISCO13C2210A  | 0.20  | -      | 22,468          | -                |
| TISCO13C2212A  | 0.47  | 0.01   | 48,775          | -                |
| TISCO19C2211A  | 0.23  | -      | 210,579         | -                |
| TOP01C2207A    | -     | -      | -               | -                |
| TOP01C2207X    | -     | -      | -               | -                |
| TOP01C2209X    | -     | -      | -               | -                |
| TOP01C2211A    | 0.41  | (0.02) | 10,204          | -                |
| TOP01C2211X    | 0.25  | (0.01) | 13,454          | -                |
| TOP01P2207A    | -     | -      | -               | -                |
| TOP01P2209X    | 0.37  | -      | 3,006           | -                |
| TOP06C2211A    | 0.24  | (0.01) | 23,010          | -                |
| TOP08P2209A    | 0.11  | -      | 19,120          | -                |
| TOP11P2208A    | 0.14  | -      | 11,503          | -                |
| TOP13C2210A    | 0.03  | (0.02) | 14,953          | -                |
| TOP13C2210B    | 0.08  | (0.01) | 172,836         | -                |
| TOP13C2211A    | 0.25  | (0.01) | 28,529          | -                |
| TOP13P2209A    | 0.17  | (0.01) | 260             | -                |
| TOP16C2211A    | 0.31  | -      | 1,076           | -                |
| TOP19C2209A    | -     | -      | -               | -                |
| TOP19C2210A    | 0.08  | (0.01) | 1,019           | -                |
| TOP19C2211A    | 0.24  | (0.01) | 137,487         | -                |
| TOP19P2210A    | 0.38  | -      | 13,387          | -                |
| TOP24C2210A    | 0.08  | -      | 7,202           | -                |
| TOP24C2211A    | 0.25  | (0.01) | 15,844          | -                |
| TOP41C2208A    | -     | -      | -               | -                |
| TOP41C2209A    | 0.04  | -      | 2               | -                |
| TOP41C2212A    | 0.33  | (0.01) | 19,968          | -                |
| TOP42C2207G    | -     | -      | -               | -                |
| TOP42C2211G    | 0.28  | (0.01) | 4,800           | -                |
| TQM01C2208A    | 0.11  | (0.02) | 39,744          | -                |
| TQM01C2212A    | 0.34  | (0.02) | 26,880          | -                |
| TQM08C2209A    | 0.07  | -      | 32,511          | -                |
| TQM13C2208A    | -     | -      | -               | -                |
| TQM13C2211A    | 0.28  | -      | 43,669          | -                |
| TQM19C2208A    | -     | -      | -               | -                |
| TQM19C2210A    | 0.12  | (0.01) | 5,790           | -                |
| TQM19C2211A    | 0.32  | (0.01) | 29,239          | -                |
| TQM24C2208A    | -     | -      | -               | -                |
| TQM41C2209A    | 0.15  | (0.01) | 33,237          | -                |
| TQM41C2210A    | 0.16  | (0.01) | 10,326          | -                |
| TQM42C2211G    | 0.27  | 0.01   | 7,400           | -                |
| TRUE01C2207A   | -     | -      | -               | -                |
| TRUE01C2209A   | 0.33  | 0.04   | 193,645         | -                |
| TRUE01C2211A   | 0.51  | 0.06   | 147,875         | -                |
| TRUE01P2207A   | -     | -      | -               | -                |
| TRUE01P2210A   | 0.29  | (0.04) | 75,798          | -                |
| TRUE08C2207A   | -     | -      | -               | -                |
| TRUE08C2212A   | 0.38  | 0.06   | 122,806         | -                |
| TRUE13C2209A   | 0.13  | 0.02   | 193,403         | -                |
| TRUE13C2211A   | 0.50  | 0.04   | 825,938         | -                |
| TRUE13P2210A   | 0.20  | (0.03) | 73,361          | -                |
| TRUE19C2208A   | -     | -      | -               | -                |
| TRUE19C2208B   | -     | -      | -               | -                |
| TRUE19C2209A   | 0.11  | 0.02   | 30,529          | -                |
| TRUE19C2211A   | 0.41  | 0.04   | 1,001,560       | -                |
| TRUE19P2210A   | 0.18  | (0.04) | 202,763         | -                |
| TRUE28C2209A   | 0.22  | 0.03   | 118,183         | -                |
| TRUE41C2209A   | -     | -      | -               | -                |
| TRUE41C2209B   | 0.20  | 0.04   | 183,228         | -                |
| TRUE42C2210G   | 0.45  | 0.06   | 64,810          | -                |
| TTA01C2210A    | -     | -      | -               | -                |
| TTA01C2211A    | 0.22  | 0.01   | 15,610          | -                |
| TTA08C2209A    | -     | -      | -               | -                |
| TTA13C2208A    | -     | -      | -               | -                |
| TTA13C2209A    | -     | -      | -               | -                |
| TTA13C2211A    | 0.29  | 0.01   | 98,603          | -                |
| TTA16C2207A    | -     | -      | -               | -                |
| TTA16C2208A    | -     | -      | -               | -                |
| TTA16C2211A    | 0.09  | -      | 774             | -                |
| TTA19C2208A    | -     | -      | -               | -                |
| TTA19C2208B    | -     | -      | -               | -                |
| TTA19C2210A    | -     | -      | -               | -                |
| TTA19C2210B    | 0.11  | 0.01   | 10,464          | -                |
| TTA19C2211A    | 0.26  | 0.01   | 112,808         | -                |
| TTA24C2208A    | -     | -      | -               | -                |

Main Board Quotation

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| TTB01C2208X       | -     | -      | -               | -                |
| TTB01C2209A       | -     | -      | -               | -                |
| TTB01C2210A       | 0.07  | (0.01) | 90              | -                |
| TTB01C2301A       | 0.23  | (0.77) | 8,990           | -                |
| TTB06C2208K       | -     | -      | -               | -                |
| TTB08C2208A       | -     | -      | -               | -                |
| TTB11C2207A       | -     | -      | -               | -                |
| TTB13C2210A       | -     | -      | -               | -                |
| TTB13C2212A       | 0.17  | (0.01) | 72,903          | -                |
| TTB19C2209A       | -     | -      | -               | -                |
| TTB19C2211A       | 0.14  | (0.02) | 80,446          | -                |
| TTB41C2209A       | -     | -      | -               | -                |
| TU01C2208A        | -     | -      | -               | -                |
| TU01C2209A        | -     | -      | -               | -                |
| TU01C2211A        | 0.10  | -      | 10,288          | -                |
| TU01C2212A        | 0.28  | -      | 24,366          | -                |
| TU01P2211A        | 0.33  | (0.03) | 17,674          | -                |
| TU06C2208K        | -     | -      | -               | -                |
| TU06C2209A        | -     | -      | -               | -                |
| TU06C2211A        | 0.23  | 0.01   | 30,012          | -                |
| TU08C2209A        | -     | -      | -               | -                |
| TU11C2209A        | -     | -      | -               | -                |
| TU11C2301A        | 0.22  | 0.02   | 28,002          | -                |
| TU13C2208A        | -     | -      | -               | -                |
| TU13C2209A        | -     | -      | -               | -                |
| TU13C2210A        | 0.06  | (0.01) | 2               | -                |
| TU13C2211A        | 0.21  | -      | 54,052          | -                |
| TU16C2210A        | 0.09  | 0.01   | 1,392           | -                |
| TU19C2208A        | 0.01  | (0.01) | 200             | -                |
| TU19C2209A        | -     | -      | -               | -                |
| TU19C2210A        | 0.07  | (0.01) | 2,231           | -                |
| TU19C2211A        | 0.24  | -      | 111,887         | -                |
| TU24C2208A        | -     | -      | -               | -                |
| TU24C2209A        | 0.01  | -      | 100             | -                |
| TU24C2212A        | 0.29  | 0.02   | 19,146          | -                |
| TU28C2209A        | 0.05  | -      | 2,028           | -                |
| TU28C2301A        | 0.18  | 0.01   | 12,140          | -                |
| TU41C2208A        | -     | -      | -               | -                |
| TU41C2209A        | -     | -      | -               | -                |
| TU41C2212A        | 0.26  | 0.01   | 47,769          | -                |
| TU42C2301G        | 0.42  | 0.02   | 1,590           | -                |
| TVO13C2208A       | -     | -      | -               | -                |
| TVO13C2212A       | 0.22  | -      | 4,761           | -                |
| TVO19C2208A       | -     | -      | -               | -                |
| TVO19C2211A       | -     | -      | -               | -                |
| TVO19C2302A       | -     | -      | -               | -                |
| VGI01C2207A       | -     | -      | -               | -                |
| VGI01C2209A       | -     | -      | -               | -                |
| VGI01C2210A       | 0.11  | -      | 8,244           | -                |
| VGI01C2212A       | -     | -      | -               | -                |
| VGI01C2301A       | 0.49  | -      | 14,492          | -                |
| VGI01P2212X       | 0.44  | (0.02) | 4,038           | -                |
| VGI06C2207K       | -     | -      | -               | -                |
| VGI08C2208A       | -     | -      | -               | -                |
| VGI11C2209A       | -     | -      | -               | -                |
| VGI13C2208A       | -     | -      | -               | -                |
| VGI13C2208B       | -     | -      | -               | -                |
| VGI13C2210A       | 0.03  | -      | 2,240           | -                |
| VGI13C2211A       | 0.17  | -      | 36,592          | -                |
| VGI13C2212A       | 0.35  | -      | 50,310          | -                |
| VGI19C2208A       | -     | -      | -               | -                |
| VGI19C2209A       | -     | -      | -               | -                |
| VGI19C2210A       | -     | -      | -               | -                |
| VGI19C2212A       | 0.18  | -      | 2,098           | -                |
| VGI19C2212B       | 0.32  | -      | 69,076          | -                |
| VGI42C2207G       | -     | -      | -               | -                |
| WHA01C2208A       | 0.01  | -      | 2               | -                |
| WHA01C2210A       | 0.06  | -      | 111             | -                |
| WHA01C2211A       | -     | -      | -               | -                |
| WHA06C2208A       | -     | -      | -               | -                |
| WHA06C2210A       | 0.06  | 0.01   | 33,700          | -                |
| WHA08C2209A       | -     | -      | -               | -                |
| WHA11C2209A       | -     | -      | -               | -                |
| WHA13C2207A       | -     | -      | -               | -                |
| WHA13C2209A       | -     | -      | -               | -                |
| WHA13C2211A       | 0.17  | (0.01) | 185,698         | -                |
| WHA13C2212A       | 0.22  | (0.01) | 176,822         | -                |
| WHA16C2209A       | 0.07  | 0.01   | 3,944           | -                |
| WHA19C2209A       | -     | -      | -               | -                |
| WHA19C2210A       | -     | -      | -               | -                |
| WHA19C2212A       | 0.23  | (0.02) | 330,357         | -                |
| WHA24C2208A       | -     | -      | -               | -                |
| WHA28C2209A       | -     | -      | -               | -                |
| WHA28C2301A       | 0.23  | (0.01) | 507             | -                |
| WHA42C2207G       | -     | -      | -               | -                |
| XIAO28C2209A      | 0.04  | (0.03) | 6,000           | -                |
| XIAO28C2209B      | -     | -      | -               | -                |
| XIAO28C2210A      | 0.13  | (0.07) | 17,002          | -                |
| XIAO28P2210A      | 0.16  | 0.03   | 49,835          | -                |
| XIAO41C2209A      | 0.03  | (0.01) | 2               | -                |
| XIAO41C2209B      | 0.07  | (0.04) | 4,500           | -                |
| XIAO41C2209C      | 0.15  | (0.06) | 15,130          | -                |
| XIAO41P2209A      | -     | -      | -               | -                |
| XIAO41P2212A      | 0.21  | 0.03   | 6,550           | -                |
| XIAOMI28P2210B    | 0.30  | 0.08   | 6,100           | -                |
| XIAOMI28P2212A    | 0.56  | 0.07   | 97,576          | -                |
| Preferred/Foreign | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                |
| BIOTEC-Q          | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                |

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| U-Q        | -     | -      | -               | -                |
| Warrant    | -     | -      | -               | -                |
| 7UP-W4     | -     | -      | -               | -                |
| AIE-W2     | 0.50  | -      | 1,419           | -                |
| AIT-W2     | 3.26  | (0.04) | 5,399           | 3.00             |
| AJA-W3     | 0.13  | -      | 14,627          | -                |
| AJA-W4     | 0.09  | -      | 8,083           | -                |
| ANAN-W1    | 0.32  | (0.02) | 39,420          | -                |
| APURE-W3   | 0.83  | -      | 6,152           | -                |
| AQ-W5      | 0.01  | -      | 7,345           | -                |
| AQUA-W3    | 0.05  | 0.01   | 54,598          | -                |
| AS-W2      | 11.30 | (0.10) | 1               | 11.00            |
| ASW-W1     | 0.91  | (0.03) | 18,050          | -                |
| B-W6       | 0.12  | -      | 6,552           | -                |
| B-W7       | 0.07  | -      | 6,528           | -                |
| BANPU-W4   | 6.85  | (0.15) | 72,345          | 6.00             |
| BANPU-W5   | 3.86  | (0.04) | 136,562         | 3.00             |
| BCPG-W1    | 2.14  | (0.06) | 265             | 2.00             |
| BCPG-W2    | 2.46  | (0.04) | 43              | 2.00             |
| BEYOND-W2  | 5.00  | -      | 125             | 5.00             |
| BIOTEC-W1  | 0.52  | (0.03) | 29,289          | -                |
| BIZ-W1     | 1.21  | (0.05) | 299             | 1.00             |
| BKD-W2     | 0.06  | -      | 33,856          | -                |
| BTS-W6     | 0.01  | -      | 351,242         | -                |
| BTS-W7     | 0.28  | -      | 14,624          | -                |
| BTS-W8     | 0.27  | -      | 10,655          | -                |
| BYD-W6     | 6.15  | (0.05) | 2,168           | 6.00             |
| CEN-W5     | 1.12  | (0.01) | 4,370           | 1.00             |
| CGD-W5     | 0.07  | -      | 43,913          | -                |
| CGH-W4     | 0.18  | -      | 3,917           | -                |
| CHAYO-W2   | 3.06  | -      | 271             | 3.00             |
| CI-W2      | 0.13  | (0.01) | 6,056           | -                |
| CWT-W5     | 0.87  | (0.06) | 2,863           | -                |
| EE-W1      | 0.15  | -      | 21,972          | -                |
| EKH-W1     | 1.64  | 0.04   | 6,904           | 1.00             |
| EMC-W6     | 0.07  | -      | 5,921           | -                |
| EP-W4      | 0.30  | (0.02) | 3,158           | -                |
| ERW-W3     | 0.91  | (0.01) | 514             | -                |
| EVER-W4    | 0.07  | -      | 35,457          | -                |
| GEL-W5     | 0.06  | -      | 2,390           | -                |
| GLOCON-W5  | 0.22  | -      | 43,335          | -                |
| III-W1     | 7.35  | 0.05   | 118             | 7.00             |
| INSET-W1   | 2.10  | -      | 2,309           | 2.00             |
| ITEL-W3    | 1.09  | (0.04) | 8,597           | 1.00             |
| ITEL-W4    | 0.12  | (0.02) | 220,082         | -                |
| J-W2       | 1.41  | (0.09) | 603             | 1.00             |
| J-W3       | -     | -      | -               | -                |
| JCK-W6     | 0.01  | (0.01) | 32,117          | -                |
| JMART-W4   | 40.25 | -      | 745             | 40.00            |
| JMART-W5   | 13.90 | -      | 293             | 13.00            |
| JMT-W4     | 14.10 | 0.20   | 1,050           | 13.00            |
| MACO-W3    | 0.11  | -      | 24,973          | -                |
| MBK-W1     | 14.90 | 0.40   | 430             | 14.00            |
| MBK-W2     | 14.10 | -      | 349             | 14.00            |
| MBK-W3     | 13.30 | (0.40) | 1,026           | 13.00            |
| MBK-W4     | 13.10 | (0.10) | 254             | 13.00            |
| MIDA-W3    | 0.05  | 0.02   | 126,124         | -                |
| MILL-W6    | 0.24  | (0.02) | 2,870           | -                |
| MINT-W7    | 11.90 | (0.20) | 78              | 11.00            |
| MINT-W8    | 5.50  | (0.10) | 1,345           | 5.00             |
| MINT-W9    | 3.96  | (0.16) | 278             | 3.00             |
| ML-W3      | 0.12  | -      | 24,182          | -                |
| NCAP-W1    | 0.86  | (0.04) | 135,419         | -                |
| NEX-W2     | 15.70 | (0.30) | 1,203           | 15.00            |
| NOBLE-W2   | 0.46  | -      | 1,577           | -                |
| NRF-W1     | 0.73  | 0.06   | 91,086          | -                |
| NUSA-W4    | 0.27  | (0.01) | 51,902          | -                |
| NVD-W2     | 0.20  | (0.02) | 2,140           | -                |
| NVD-W3     | 0.21  | -      | 3,091           | -                |
| PACE-W2    | -     | -      | -               | -                |
| PACE-W3    | -     | -      | -               | -                |
| PLANB-W1   | 0.81  | 0.01   | 293             | -                |
| PORT-W2    | 0.12  | (0.01) | 27,115          | -                |
| PORT-W3    | 0.09  | -      | 6,933           | -                |
| PPPM-W5    | 0.23  | 0.01   | 464             | -                |
| PPPM-W5    | 0.06  | 0.01   | 103,174         | -                |
| PRG-W1     | 6.45  | (0.05) | 1               | 6.00             |
| PRG-W2     | 5.95  | (0.15) | 3               | 5.00             |
| RICHY-W3   | 0.08  | -      | 6,110           | -                |
| RS-W4      | 1.09  | (0.08) | 1,137           | 1.00             |
| RT-W1      | 0.41  | (0.02) | 5,691           | -                |
| SA-W1      | 0.43  | -      | 12,583          | -                |
| SABUY-W1   | 15.10 | -      | 2               | 15.00            |
| SAMART-W3  | 0.73  | (0.01) | 255             | -                |
| SAMTEL-W1  | 0.74  | -      | 6               | -                |
| SAWAD-W2   | 4.80  | (0.02) | 203             | 4.00             |
| SCM-W1     | 1.32  | (0.02) | 475             | 1.00             |
| SCN-W1     | 0.18  | (0.02) | 3,685           | -                |
| SCN-W2     | 0.32  | 0.02   | 38              | -                |
| SDC-W1     | 0.14  | -      | 8,001           | -                |
| SENA-W1    | 0.38  | -      | 3,245           | -                |
| SFLEX-W1   | 0.54  | (0.01) | 698             | -                |
| SFLEX-W2   | 0.38  | 0.03   | 5,910           | -                |
| SINGER-W2  | 35.00 | (0.75) | 10              | 35.00            |
| SKE-W1     | 0.19  | -      | 4,210           | -                |
| SMT-W3     | 1.30  | 0.01   | 33,560          | 1.00             |
| SNP-W2     | 13.00 | 0.50   | 160             | 12.00            |
| SOLAR-W1   | 0.26  | -      | 23,659          | -                |
| SSP-W2     | 1.08  | (0.04) | 2,373           | 1.00             |
| STARK-W1   | 0.64  | (0.01) | 10,199          | -                |
| TCC-W4     | 0.13  | -      | 37,836          | -                |
| TCC-W5     | 0.41  | (0.01) | 2,016           | -                |
| TFG-W3     | 1.20  | (0.01) | 529             | 1.00             |

Issue Date :

Tuesday August 02, 2022

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| TFI-W1           | 0.10  | 0.01   | 394             | -                |
| TGPRO-W3         | 0.07  | -      | 12,403          | -                |
| TH-W3            | 3.36  | 0.02   | 64,860          | 3.00             |
| TRITN-W5         | 0.05  | 0.01   | 8,898           | -                |
| TRUBB-W2         | 0.28  | 0.02   | 4,373           | -                |
| TTB-W1           | 0.50  | (0.02) | 44,749          | -                |
| TWZ-W6           | 0.01  | (0.01) | 36,627          | -                |
| TWZ-W7           | 0.01  | (0.01) | 37,931          | -                |
| U-W4             | 0.01  | -      | 5,223           | -                |
| VGI-W2           | 0.01  | -      | 74              | -                |
| VGI-W3           | 0.16  | -      | 51,807          | -                |
| VIBHA-W4         | 0.28  | 0.07   | 282,718         | -                |
| W-W5             | 0.04  | -      | 82,155          | -                |
| WAVE-W2          | 0.18  | -      | 1,642           | -                |
| XPG-W4           | 5.70  | 0.10   | 94              | 5.00             |
| Preferred Shares |       |        |                 |                  |
| BH-P             | -     | -      | -               | -                |
| BIOTEC-P         | -     | -      | -               | -                |
| CSC-P            | -     | -      | -               | -                |
| KTB-P            | -     | -      | -               | -                |
| TCAP-P           | -     | -      | -               | -                |
| TISCO-P          | -     | -      | -               | -                |
| U-P              | 0.86  | (0.01) | 30,448          | -                |
| Warrant (MAI)    | -     | -      | -               | -                |
| ALL-W1           | -     | -      | -               | -                |
| ALPHAX-W4        | 0.37  | 0.07   | 486,995         | -                |
| BC-W1            | 0.45  | (0.03) | 136             | -                |
| BM-W2            | 2.64  | 0.02   | 1,174           | 2.00             |
| BROOK-W6         | 0.25  | -      | 10,237          | -                |
| BROOK-W7         | 0.26  | 0.01   | 640             | -                |
| COLOR-W2         | 0.34  | (0.02) | 12,737          | -                |
| CPANEL-W1        | 1.93  | 0.09   | 779             | 1.00             |
| DIMET-W4         | 0.13  | -      | 3,420           | -                |
| DITTO-W1         | 25.75 | 0.25   | 23,646          | 25.00            |
| DOD-W2           | 0.36  | (0.01) | 4,344           | -                |
| ECF-W4           | 0.58  | 0.02   | 756,223         | -                |
| EFORL-W5         | 0.18  | 0.01   | 5,732           | -                |
| EFORL-W6         | 0.16  | -      | 1,806           | -                |
| FLOYD-W1         | 0.41  | -      | 151             | -                |
| HEMP-W2          | 0.69  | -      | 9,231           | -                |
| ICN-W1           | 2.46  | (0.02) | 2,676           | 2.00             |
| IP-W1            | 4.32  | 0.14   | 104             | 3.00             |
| JCKH-W1          | 0.12  | -      | 1,181           | -                |
| K-W1             | 0.54  | (0.01) | 23,080          | -                |
| KUN-W1           | 0.27  | (0.03) | 10,741          | -                |
| KWM-W1           | 1.21  | (0.03) | 17,796          | 1.00             |
| LIT-W2           | 0.79  | (0.03) | 367             | -                |
| META-W5          | 0.08  | -      | 3,080           | -                |
| MORE-W2          | 0.21  | -      | 193,538         | -                |
| MVP-W1           | 2.16  | 0.02   | 237             | 2.00             |
| NDR-W2           | 0.26  | -      | 652             | -                |
| NEWS-W7          | 0.01  | -      | 132,463         | -                |
| OTO-W1           | 4.86  | (0.08) | 39,123          | 4.00             |
| PIMO-W2          | 1.64  | (0.01) | 8,941           | 1.00             |
| PJW-W1           | 1.49  | 0.21   | 235,153         | 1.00             |
| PLANET-W1        | 0.59  | (0.02) | 272             | -                |
| PROEN-W1         | 2.54  | 0.24   | 269,607         | 2.00             |
| RWI-W3           | 0.14  | -      | 16,338          | -                |
| SAAM-W1          | 0.13  | -      | 2,434           | -                |
| SAAM-W2          | 0.47  | 0.02   | 541             | -                |
| SENAJ-W1         | 0.10  | -      | 622             | -                |
| SIMAT-W3         | 0.76  | 0.01   | 14              | -                |
| SIMAT-W5         | 0.66  | (0.01) | 1,464           | -                |
| SONIC-W1         | 2.30  | (0.02) | 623             | 2.00             |
| STOWER-W3        | 0.01  | -      | 62,410          | -                |
| STOWER-W4        | 0.02  | -      | 77,088          | -                |
| TM-W1            | 0.86  | -      | 2,569           | -                |
| TNDT-W1          | 0.24  | 0.01   | 8,713           | -                |
| TVDH-W3          | 0.64  | (0.05) | 40,128          | -                |
| UBIS-W1          | 0.76  | -      | 3,750           | -                |
| UPA-W2           | 0.07  | -      | 78,558          | -                |
| UREKA-W2         | 0.66  | 0.01   | 313             | -                |
| VL-W1            | 0.48  | -      | 994             | -                |
| YGG-W1           | 1.74  | (0.11) | 16,052          | 1.00             |
| ZIGA-W1          | 4.14  | (0.26) | 5,416           | 4.00             |
| Preferred Shares |       |        |                 |                  |
| SGF-P1           | -     | -      | -               | -                |
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