

## Main Board Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	AMR	7.65	0.60	790,154	7.36	AS	18.00	(0.30)	211,318	18.37
SAFARI	-	-	-	-	BLISS	-	-	-	-	BEC	13.40	0.10	74,178	13.31
VI	-	-	-	-	DIF	12.80	0.10	40,415	12.76	FE	-	-	-	-
WORLD	-	-	-	-	DTAC	36.00	(0.25)	248,926	35.68	GPI	2.02	(0.06)	14,801	2.04
WR	-	-	-	-	FORTH	11.30	0.50	78,665	11.26	GRAMMY	13.40	(0.10)	130	13.57
Agribusiness	-	-	-	-	HUMAN	10.40	-	13,144	10.30	JKN	9.05	(0.05)	53,163	9.06
EE	1.34	0.01	208,692	1.33	ILINK	9.00	0.65	183,275	8.77	MACO	0.61	(0.02)	271,569	0.61
GFPT	12.80	(0.20)	133,343	12.96	INET	4.66	0.04	305,703	4.71	MAJOR	18.80	(0.20)	63,249	18.87
LEE	2.76	(0.02)	2,406	2.77	INTUCH	62.50	(1.00)	69,647	62.64	MATCH	1.74	0.20	775	1.70
MAX	-	-	-	-	JAS	2.84	-	125,130	2.85	MATI	6.40	0.15	9	6.38
NER	8.20	0.10	372,480	8.20	JASIF	9.95	-	71,599	9.94	MCOT	5.55	-	954	5.46
PPPM	0.24	0.01	48,562	0.23	JMART	34.25	0.50	47,256	34.18	MONO	1.63	0.01	73,444	1.63
STA	39.25	(0.25)	102,771	39.40	JR	7.65	-	8,413	7.64	MPIC	-	-	-	-
TRUBB	3.10	(0.02)	555,100	3.17	JTS	44.00	1.00	2,065	43.33	NMG	0.12	-	118,026	0.13
TWPC	6.00	(0.05)	13,219	6.01	MFEQ	6.40	0.10	3,345	6.33	PLANB	5.55	0.05	182,793	5.47
UPOIC	5.70	0.05	121	5.70	MSC	6.10	(0.15)	1,104	6.19	POST	-	-	-	-
UVAN	6.65	0.25	4,780	6.54	PT	6.10	0.20	5,452	5.99	PRAKIT	9.60	-	24	9.56
VPO	1.21	-	10,879	1.21	SAMART	7.15	-	18,128	7.14	SE-ED	1.96	(0.06)	336	1.94
Banking	-	-	-	-	SAMTEL	6.15	0.05	1,686	6.15	TBSP	17.40	0.40	21	17.00
BAY	28.75	0.50	8,992	28.62	SDC	0.43	0.01	33,408	0.43	TH	2.00	-	568,721	2.07
BBL	102.50	(0.50)	51,304	102.51	SIS	35.25	(0.50)	15,531	35.05	TKS	9.65	0.15	9,316	9.59
CIMBT	0.77	0.01	9,259	0.76	SKY	11.10	(0.10)	3,971	11.13	VGI	5.55	-	136,348	5.57
KBANK	105.50	-	143,678	104.37	SVOA	2.08	(0.02)	34,842	2.10	WAVE	0.75	(0.01)	30,337	0.75
KKP	52.25	0.25	28,701	51.96	SYMC	4.88	-	343	4.95	WORK	19.30	(0.10)	11,742	19.24
KTB	10.70	-	113,326	10.61	SYNEX	24.20	0.20	23,860	24.19	Finance & Securities	-	-	-	-
LHFG	1.10	0.02	21,353	1.09	THCOM	10.40	0.50	87,684	10.19	AEC	7.95	0.05	18,184	7.87
SCB	96.75	0.50	96,721	96.39	TRUE	3.18	-	480,021	3.16	AEONTS	178.00	3.00	7,735	175.89
TCAP	33.00	-	24,963	32.84	TWZ	0.10	-	426,057	0.10	AMANAH	4.88	0.08	59,979	4.88
TISCO	88.75	(0.25)	21,330	88.69	Electronic Compi	-	-	-	-	ASAP	2.40	-	8,562	2.37
TTB	0.98	-	1,307,237	0.98	CCET	2.92	(0.22)	426,209	2.99	ASK	37.75	0.25	7,569	37.38
Construction Matera	-	-	-	-	DELTA	602.00	2.00	5,857	605.62	ASP	3.32	(0.06)	172,421	3.34
CCP	0.56	-	94,624	0.55	HANA	75.50	-	54,316	75.74	BAM	17.70	0.60	308,740	17.37
COTTO	2.70	(0.02)	313,670	2.70	KCE	78.00	-	54,588	78.24	BFIT	35.25	2.00	42,951	34.98
DCC	3.20	(0.04)	142,424	3.20	METCO	231.00	(3.00)	147	231.63	CGH	1.02	-	45,433	1.03
DCON	0.48	-	58,048	0.49	NEX	9.50	(0.25)	42,010	9.54	CHAYO	12.50	0.40	141,025	12.11
DRT	7.65	0.30	9,098	7.52	SMT	6.90	0.05	184,742	6.95	ECL	1.71	(0.01)	128,939	1.70
EPG	11.90	(0.50)	136,078	11.96	SVI	4.86	(0.02)	12,758	4.87	FNS	4.18	-	1,294	4.19
GEL	0.33	-	19,264	0.33	TEAM	4.86	0.14	74,919	4.82	FSS	5.15	(0.15)	53,016	5.19
PPP	2.10	0.02	4,467	2.08	Energy & Utilitie	-	-	-	-	GBX	1.21	(0.01)	23,900	1.21
Q-CON	5.30	-	884	5.29	7UP	1.78	(0.76)	10,527,949	1.95	GL	-	-	-	-
SCC	422.00	(2.00)	10,266	421.73	ABPIF	2.50	0.02	410	2.49	IFS	2.64	0.02	1,470	2.62
SCCC	162.50	0.50	663	161.85	ACC	0.84	(0.03)	31,642	0.84	JMT	45.25	1.75	82,400	44.72
SCP	6.00	-	1,964	5.97	ACE	4.02	0.12	1,533,043	4.00	KCAR	8.50	(0.05)	625	8.53
SKN	5.10	-	13,414	5.16	AGE	3.24	0.10	63,198	3.19	KGI	6.30	-	58,054	6.28
STECH	2.80	(0.04)	142,733	2.82	AI	2.06	-	46,952	2.05	KTC	63.50	1.25	46,462	62.85
TASCO	19.20	(0.10)	21,688	19.27	AKR	0.99	(0.01)	101,810	0.99	MBKET	12.00	0.10	1,980	11.94
TOA	35.50	(0.25)	12,105	35.73	BAFS	25.00	0.10	2,883	24.94	MFC	19.30	0.20	1,263	19.19
TPIPL	1.68	(0.02)	53,305	1.69	BANPU	13.60	0.10	335,757	13.50	MICRO	8.30	0.05	15,367	8.21
UMI	1.38	(0.01)	14,939	1.38	BCP	24.00	(0.70)	22,596	24.15	ML	1.19	(0.02)	34,285	1.19
VNG	7.80	(0.25)	57,060	7.81	BCPG	15.20	0.10	108,067	15.02	MTC	61.75	1.00	73,072	61.40
WIJK	2.46	0.02	28,267	2.45	BGRIM	41.25	1.00	161,274	40.97	NCAP	12.00	2.00	254,898	11.28
Petrochemicals & Ch	-	-	-	-	BPP	18.10	0.30	37,261	17.98	PE	-	-	-	-
BCT	45.00	0.25	2	44.88	BRRGIF	5.75	-	56	5.75	PL	2.62	-	2,262	2.62
CMAN	2.46	0.04	1,669	2.43	CKP	6.10	(0.05)	280,857	6.11	S11	6.85	0.05	1,232	6.82
GC	10.10	0.10	582	10.02	DEMCO	4.82	(0.16)	57,345	4.89	SAK	9.00	(0.15)	71,659	9.02
GGC	10.40	0.20	1,592	10.27	EA	60.50	0.50	72,258	60.23	SAWAD	66.75	1.25	101,698	66.68
GIFT	2.44	(0.06)	3,602	2.43	EASTW	9.95	-	19,455	9.94	THANI	4.66	0.04	227,751	4.64
IVL	39.25	0.50	169,751	39.03	EGATIF	12.20	0.10	3,500	12.14	TIDLOR	40.50	1.00	305,470	40.24
NFC	3.98	0.10	9	3.98	EGCO	178.50	5.50	28,769	175.58	TK	9.00	0.10	943	8.95
PATO	11.40	0.30	1,057	11.23	EP	5.45	0.05	7,591	5.38	TNITY	6.90	(0.05)	1,727	6.90
PMTA	11.40	0.10	7	11.31	ESSO	7.50	(0.30)	195,363	7.64	UOBKH	5.35	0.05	643	5.28
PTTGC	58.25	(0.25)	101,175	58.20	ETC	3.02	0.10	155,675	3.00	XPG	3.94	(0.04)	168,701	3.94
SUTHA	4.66	-	959	4.67	GPSC	81.50	3.50	328,650	80.20	Food & Beverage	-	-	-	-
TCCC	33.00	0.25	176	32.99	GREEN	1.71	(0.06)	61,577	1.73	APURE	9.15	-	442,679	9.32
TPA	6.85	0.15	48	6.73	GULF	36.00	2.25	614,248	35.28	ASIAN	19.90	(0.60)	115,841	20.20
UAC	4.94	-	4,059	4.94	GUNKUL	4.78	(0.04)	1,756,814	4.78	BR	3.08	-	7,653	3.08
UP	22.40	(0.40)	8	22.43	IFEC	-	-	-	-	BRR	6.65	0.05	7,292	6.69
VNT	37.75	-	1,486	37.63	IRPC	3.60	(0.02)	635,742	3.61	CBG	143.00	(5.00)	56,050	143.98
YCI	-	-	-	-	KBSPIF	10.70	-	942	10.70	CFRESH	2.06	(0.02)	9,993	2.08
Commerce	-	-	-	-	LANNA	19.10	0.60	122,558	19.13	CHOTI	74.75	(1.25)	9	74.42
B52	0.64	0.04	181,067	0.61	MDX	5.45	0.15	7,488	5.38	CM	3.04	(0.06)	4,108	3.07
BEAUTY	1.46	-	151,764	1.45	OR	28.00	(0.50)	243,361	28.23	CPF	26.50	-	176,982	26.48
BIG	0.57	(0.01)	43,287	0.57	PDI	8.70	(0.10)	2,854	8.71	CPI	3.14	0.04	6,933	3.13
BJC	34.75	-	10,956	34.54	PRIME	1.94	(0.03)	54,653	1.95	F&D	22.50	-	13	22.53
COM7	62.75	(0.25)	48,913	62.90	PTG	16.50	0.50	196,067	16.30	GLOCON	1.23	-	286,081	1.22
CPALL	58.25	0.25	189,984	58.11	PTT	35.00	(0.25)	517,785	35.19	HTC	34.75	-	2,262	34.35
CPW	3.70	-	12,542	3.70	PTTEP	106.00	0.50	29,802	105.77	ICHI	11.50	(0.30)	44,674	11.51
CRC	31.50	0.75	77,286	31.30	QTC	5.25	-	2,894	5.21	KBS	4.78	0.10	1,713	4.74
CSS	1.90	(0.03)	29,742	1.91	RATCH	44.25	1.00	111,109	43.76	KSL	3.50	(0.04)	40,853	3.50
DOHOME	26.50	-	65,854	26.44	RPC	0.86	(0.01)	28,386	0.86	KTIS	6.15	(0.05)	7,403	6.03
FN	2.36	(0.06)	57,615	2.42	SCG	4.20	(0.02)	354	4.22	LST	5.20	0.05	7,229	5.23
FTE	1.82	(0.01)	5,087	1.82	SCI	1.94	(0.03)	20,006	1.93	M	49.50	-	5,035	49.37
GLOBAL	22.20	(0.70)	230,947	22.20	SCN	2.68	0.04	211,440	2.72	MALEE	6.85	0.05	1,048	6.80
HMPRO	13.40	(0.10)	166,242	13.42	SGP	11.20	-	17,383	11.25	MINT	30.25	(0.25)	75,211	30.25
ILM	13.60	0.10	32,112	13.64	SKE	1.06	(0.01)	173,529	1.06	NRF	9.30	-	33,225	9.25
IT	4.90	0.04	2,329	4.86	SOLAR	2.36	0.18	750,483	2.30	NSL	18.10	0.40	62,802	17.89
KAMART	3.58	-	2,524	3.58	SPCG	18.50	0.40	28,336	18.35	OISHI	42.00	-	17	41.93
LOXLEY	2.76	0.02	114,829	2.78	SPRC	8.95	(0.10)	116,198	9.02	OSP	34.75	(0.25)	48,221	34.74
MAKRO	37.25	-	6,115	37.18	SSP	12.80	-	105,689	12.81	PB	-	-	-	-
MC	8.95	0.05	2,161	8.98	SUPER	0.92	-	1,087,698	0.92	PM	15.60	1.00	113,801	15.13
MEGA	41.75	(0												

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.62	(0.06)	24,739	4.64	KISS	10.80	-	32,944	10.86	JUTHA	1.60	-	9,575	1.61
TFMAMA	193.00	-	46	193.08	OCC	-	-	-	-	JWD	16.80	(0.10)	46,386	16.89
TIPCO	9.40	(0.05)	17,279	9.37	S & J	-	-	-	-	KEX	42.25	(0.25)	21,870	42.26
TKN	6.90	(0.15)	38,825	6.94	STGT	37.25	(0.75)	190,056	37.39	KIAT	0.56	-	132,837	0.57
TU	22.70	0.20	354,184	22.74	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	31.50	0.25	7,832	31.53	TNR	12.00	(0.20)	83	12.17	MENA	1.71	(0.04)	243,487	1.68
W	3.64	0.06	48,765	3.61	TOG	8.10	0.50	36,177	7.85	NOK	-	-	-	-
ZEN	11.10	(0.10)	254	11.18	Professional Sen	-	-	-	-	NYT	5.45	0.25	268,249	5.32
Health Care Services	-	-	-	-	BWG	0.65	-	224,289	0.65	PORT	2.88	-	5,170	2.85
AHC	16.50	0.10	1,064	16.57	GENCO	0.94	0.04	160,760	0.94	PRM	6.70	(0.05)	42,761	6.72
BCH	24.50	0.40	386,922	24.69	PRO	-	-	-	-	PSL	23.40	0.10	183,100	23.37
BDMS	22.80	0.20	252,708	22.85	SISB	8.95	(0.10)	3,254	9.00	RCL	56.75	-	59,890	56.84
BH	121.00	(0.50)	7,337	121.46	SO	10.80	(0.20)	3,657	10.82	TFFIF	7.30	(0.10)	83,113	7.32
CHG	4.12	(0.02)	1,134,638	4.14	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.76	0.08	139,769	3.79	A	4.98	-	30	4.96	TSTE	6.95	(0.05)	36	6.97
EKH	7.95	0.05	44,973	7.96	AMATA	18.00	0.20	44,640	17.90	TTA	16.40	(0.20)	176,009	16.51
KDH	-	-	-	-	AMATAV	7.20	(0.05)	628	7.15	WICE	12.00	0.50	556,467	11.77
LPH	6.55	(0.20)	33,475	6.62	ANAN	1.59	(0.01)	109,874	1.60	Automotive	-	-	-	-
M-CHAI	185.00	2.00	92	185.01	AP	7.85	-	105,845	7.79	3K-BAT	-	-	-	-
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.40	-	9,513	2.38
NTV	39.50	-	128	39.51	AQ	0.02	-	560,080	0.02	AH	24.10	2.10	97,941	23.35
PR9	10.70	(0.10)	8,294	10.69	ASW	8.95	-	5,912	8.93	CWT	3.60	0.02	13,542	3.59
PRINC	4.60	0.04	19,862	4.58	AWC	3.86	0.10	338,927	3.83	EASON	1.83	(0.02)	19,227	1.84
RAM	146.00	8.00	1,241	144.18	BLAND	1.03	-	73,283	1.03	GYT	230.00	-	3	230.00
RJH	37.75	(0.50)	23,289	37.94	BROCK	1.57	(0.03)	668	1.59	HFT	9.40	0.75	279,059	9.14
RPH	6.75	(0.25)	30,190	6.82	CGD	0.52	(0.01)	120,604	0.52	IHL	4.32	0.12	46,078	4.28
SKR	10.60	(0.10)	10,881	10.77	CI	0.83	0.01	5,177	0.82	INGRS	0.88	-	106,972	0.87
SVH	406.00	2.00	3	405.33	CPN	46.75	-	101,101	46.48	IRC	17.90	(0.10)	84	17.87
THG	28.25	(2.50)	70,178	28.57	ESTAR	0.55	0.01	20,253	0.54	PCSGH	5.15	-	79	5.16
VIBHA	2.38	-	148,719	2.40	EVER	0.33	(0.01)	663,271	0.33	SAT	21.40	0.40	29,435	21.47
VIH	13.20	-	13,735	13.17	FPT	11.50	0.30	1,047	11.37	SPG	17.90	(0.10)	6	17.92
WPH	2.24	(0.04)	5,487	2.26	GLAND	2.12	-	327	2.10	STANLY	169.50	(0.50)	302	168.80
Tourism & Leisure	-	-	-	-	J	2.62	(0.02)	14,796	2.62	TKT	2.20	0.16	193,528	2.23
ASIA	5.40	0.05	53	5.36	JCK	1.10	-	28,706	1.10	TNPC	3.08	0.06	80,050	3.10
CENTEL	28.25	-	19,188	28.28	KC	-	-	-	-	TRU	4.42	-	8	4.40
CSR	-	-	-	-	LALIN	8.50	(0.05)	2,106	8.52	TSC	11.40	-	32	11.29
DUSIT	8.90	(0.05)	866	8.85	LH	7.90	0.10	216,626	7.90	Industrial Materials	-	-	-	-
ERW	2.64	(0.08)	158,757	2.65	LPN	4.90	-	35,466	4.91	ALLA	1.78	(0.02)	26,935	1.79
GRAND	0.54	-	20,042	0.54	MBK	12.60	(0.20)	6,043	12.64	ASEFA	4.32	-	1,488	4.33
LRH	29.50	(0.25)	3	29.50	MJD	1.90	-	8,840	1.89	CPT	0.85	0.01	410	0.85
MANRIN	-	-	-	-	MK	3.10	-	43	3.10	CRANE	1.52	0.01	15,147	1.51
OHTL	335.00	(4.00)	11	333.55	NCH	1.30	(0.03)	19,054	1.29	CTW	7.70	-	1,480	7.53
ROH	29.50	(0.25)	6	29.13	NNCL	2.38	-	2,724	2.38	FMT	27.75	0.25	62	27.52
SHANG	53.75	0.25	1	53.75	NOBLE	6.85	-	17,300	6.82	HTECH	6.80	(0.50)	217,816	7.07
SHR	3.22	0.02	19,862	3.18	NUSA	0.40	0.03	278,685	0.38	KKC	1.25	(0.04)	28,362	1.25
VRANDA	5.95	0.05	354	5.91	NVD	2.46	-	483	2.45	PK	2.80	0.02	1,264,856	3.09
Home & Office Prodt.	-	-	-	-	ORI	9.20	0.25	240,967	9.05	SNC	14.80	(0.70)	13,351	15.16
AJA	0.34	0.02	326,971	0.34	PACE	-	-	-	-	STARK	4.28	(0.06)	198,267	4.30
DTCI	28.00	-	1	28.00	PF	0.44	-	128,158	0.44	TCJ	4.14	0.02	2,268	4.12
FANCY	0.98	(0.02)	260,960	1.03	PLAT	2.82	0.02	1,217	2.79	TPCS	-	-	-	-
KYE	385.00	(2.00)	50	385.26	POLAR	-	-	-	-	VARO	4.20	(0.14)	10	4.06
L&E	2.04	(0.02)	166	2.05	PRECHA	1.10	-	1,172	1.10	Property Fund & REI	-	-	-	-
MODERN	3.80	-	418	3.79	PRIN	2.06	(0.08)	2,216	2.09	AIMCG	5.45	0.05	317	5.45
OGC	25.50	0.50	6	25.46	PSH	12.60	-	6,790	12.56	AIMIRT	12.10	0.10	953	12.10
ROCK	13.10	(0.30)	31	14.84	QH	2.20	-	176,244	2.21	ALLY	6.65	0.15	1,767	6.59
SIAM	2.00	0.01	7,466	2.01	RICHY	1.01	-	24,529	1.00	AMATAR	-	-	-	-
TCMC	1.78	0.12	199,472	1.74	RML	0.90	(0.01)	51,517	0.91	B-WORK	9.95	-	506	9.92
TSR	3.76	(0.02)	12,769	3.75	ROJNA	6.55	0.05	43,871	6.53	BKKCP	10.60	-	81	10.58
Insurance	-	-	-	-	S	1.90	0.02	31,215	1.88	BOFFICE	7.95	(0.05)	1,897	7.95
AYUD	35.00	(0.50)	16	35.03	SA	6.80	0.05	20,302	6.71	CPNCG	11.30	0.10	3,760	11.22
BKI	267.00	-	869	267.30	SAMCO	1.46	0.01	5,420	1.46	CPNREIT	19.70	-	6,406	19.68
BLA	26.50	1.50	58,701	26.17	SC	3.02	0.02	22,699	3.00	CPTGF	8.85	-	1,798	8.84
BUI	-	-	-	-	SENA	3.84	0.06	6,518	3.79	CTARAF	5.00	-	3,452	4.99
CHARAN	-	-	-	-	SF	11.60	(0.10)	22,160	11.60	DREIT	4.86	-	2,072	4.86
INSURE	-	-	-	-	SIRI	1.18	(0.01)	2,174,492	1.18	ERWPF	4.36	0.06	991	4.28
KWG	1.95	0.01	2,260	1.97	SPALI	21.40	0.40	39,850	21.22	FTREIT	13.30	(0.10)	6,059	13.24
MTI	88.00	-	61	87.87	U	0.93	-	894,205	0.94	FUTUREPF	12.90	0.20	316	12.86
NKI	54.00	6.00	46	51.24	UV	4.16	0.24	277,542	4.06	GAHREIT	8.15	-	5	8.15
NSI	76.75	-	7	76.75	WHA	3.06	-	276,601	3.06	GOLDPF	8.05	-	400	8.05
SMK	32.50	-	450	32.42	WIN	0.77	(0.04)	111,934	0.79	GROREIT	10.00	-	1,011	9.95
TGH	31.50	-	6	31.67	Paper & Printing	-	-	-	-	GVREIT	9.95	-	2,898	9.94
THRE	1.48	0.03	921,048	1.51	UTP	19.40	0.50	46,877	19.24	HPF	4.60	0.02	254	4.58
THREL	2.72	0.04	39,548	2.73	Fashion	-	-	-	-	HREIT	8.80	-	1,156	8.80
TIP	28.25	0.50	13,800	28.00	AFC	8.40	-	68	8.39	IMPACT	18.10	-	1,714	17.96
TQM	116.50	(1.50)	3,219	117.31	BTNC	-	-	-	-	KPNPF	6.55	(0.25)	181	6.61
TSI	0.30	-	655	0.29	CPH	3.84	(0.08)	28	3.83	LHHOTEL	9.10	-	479	9.09
TVI	6.60	0.40	2,598	6.50	CPL	2.04	0.02	1,608	2.01	LHPF	5.25	-	112	5.24
Mining	-	-	-	-	ICC	30.50	(0.75)	220	30.50	LHSC	10.20	0.10	274	10.11
THL	-	-	-	-	NC	9.10	0.10	6	9.16	LPF	14.20	(0.30)	10,280	14.18
Packaging	-	-	-	-	PAF	1.66	0.04	17,760	1.66	LUXF	6.60	-	5	6.60
AJ	19.50	(0.30)	21,697	19.76	PDJ	2.32	0.02	1,113	2.35	M-II	7.50	(0.15)	2	7.50
ALUCON	173.00	1.00	1	173.00	PG	6.45	0.15	118	6.29	M-PAT	3.80	-	10	3.82
BGC	12.30	(0.10)	22,621	12.27	SABINA	19.00	-	1,718	19.00	M-STOR	-	-	-	-
CSC	50.00	-	55	50.00	SAWANG	9.50	(0.15)	1	9.50	MIPF	16.40	-	3	16.40
NEP	0.39	(0.01)	5,705	0.39	SUC	33.75	-	386	33.70	MIT	3.00	(0.04)	169	3.01
PTL	25.50	(0.25)	16,980	25.57	TNL	-	-	-	-	MJLF	6.90	(0.05)	205	6.87
SCGP	67.75	(0.25)	76,174	67.66	TR	-	-	-	-	MNIT	1.69	0.01	68	1.84
SFLEX	5.55	(0.10)	59,746	5.56	TTI	-	-	-	-	MNIT2	-	-	-	-
SITHAI	1.45	(0.02)	124,717	1.45	TTT	-	-	-	-	MNRF	3.00	-	34	3.00
SLP	0.92	(0.03)	40,049	0.92	UPF	66.50	0.25	10	66.20	POPF	11.20	-	3,885	11.19
SMPC	10.60	-	1,032	10.62	UT	-	-	-	-	PPF	11.50	0.10	139	11.48
SPACK	3.20	-	5,105	3.20	WACOAL	39.75	(1.00)	12	40.50	PROSPECT	9.45	(0.05)	1,159	9.45
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	QHHR	5.30	(0.05)	617	5.30
TFI	0.26	-	13,017	0.26	AAV	2.22	(0.06)	377,627	2.23	QHOP	2.26	-	97	2.26
THIP	31.50	(0.50)	166	32.23	AOT	57.50	-	66,969	57.26	QHPP	9.30	-	11,120	9.28
TMD														



## Main Board Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	STI	7.50	0.15	1,383	7.00	ACE08C2109S	0.52	0.06	71,922	-
ABICO	5.60	-	1,529	5.00	T	0.06	-	678,257	-	ACE13C2109A	0.33	0.04	735,046	-
AU	9.75	(0.05)	2,325	9.00	TAPAC	4.38	(0.08)	10,141	4.00	ACE16C2111A	0.40	0.05	29,471	-
JCHK	0.54	(0.06)	127,970	-	THANA	1.35	0.01	3,646	1.00	ACE19C2109A	0.20	0.03	197,706	-
KASET	1.70	(0.02)	1,998	1.00	TIGER	2.52	0.02	405	2.00	ACE19C2111A	0.36	0.04	473,097	-
MUD	1.89	0.01	810	1.00	TITLE	2.04	0.05	1,932	2.00	ACE28C2108A	0.01	-	52	-
TACC	7.15	0.45	97,839	6.00	Resources (MAI)	-	-	-	-	ACE28C2108L	0.03	0.01	652	-
TMILL	3.54	-	1,669	3.00	ABM	1.43	0.07	4,764	1.00	ACE28C2110A	0.35	0.03	154,091	-
XO	22.10	(0.20)	27,285	22.00	AIE	1.26	(0.02)	356,961	1.00	ADVA01C2110A	0.27	0.02	113,191	-
Consumer Products	-	-	-	-	PSTC	2.72	0.12	390,461	2.00	ADVA01C2111X	0.57	0.04	103,322	-
BGT	1.00	-	1,348	1.00	SAAM	6.25	0.30	12,321	6.00	ADVA01P2108A	-	-	-	-
BIZ	9.80	-	33,296	9.00	SEAOIL	3.04	-	10,790	3.00	ADVA01P2111X	0.55	(0.01)	142,925	-
DOD	12.10	(0.20)	24,785	12.00	SR	1.43	(0.02)	327,640	1.00	ADVA08C2108S	0.54	0.04	73,600	-
ECF	1.72	(0.01)	74,708	1.00	STOWER	0.06	-	1,370,020	-	ADVA08P2111S	0.59	(0.04)	8,041	-
EFORL	0.16	0.03	13,052,349	-	TAKUNI	1.20	0.08	142,461	1.00	ADVA11C2110A	0.33	0.03	37,461	-
HPT	0.75	-	11,192	-	TPCH	11.00	-	2,067	11.00	ADVA11P2107A	-	-	-	-
IP	21.30	0.40	8,814	21.00	TRT	2.44	0.04	57,959	2.00	ADVA11P2111A	0.43	(0.04)	35,258	-
JUBILE	23.00	(0.20)	684	22.00	UMS	1.20	(0.03)	3,973	1.00	ADVA13C2109A	0.09	0.01	129,307	-
MOONG	4.94	(0.04)	693	4.00	UPA	0.39	-	1,298,941	-	ADVA13C2111A	0.43	0.04	273,803	-
NPK	15.00	0.50	3	15.00	Services (MAI)	-	-	-	-	ADVA13P2108A	-	-	-	-
OCEAN	1.62	(0.02)	52,265	1.00	A5	-	-	-	-	ADVA13P2112A	0.36	(0.03)	153,224	-
SMD	15.80	0.80	505,035	15.00	ADD	31.25	2.25	52,796	30.00	ADVA16C2107A	-	-	-	-
TM	4.36	0.16	328,265	4.00	AKP	1.92	(0.01)	31,261	1.00	ADVA16C2110A	0.19	0.03	67,735	-
WINMED	7.85	(0.15)	312,009	7.00	AMA	5.15	-	3,501	5.00	ADVA19C2108A	0.03	-	3,050	-
Financials (MAI)	-	-	-	-	ARIP	1.16	-	1,931,595	1.00	ADVA19C2110A	0.23	0.02	494,128	-
ACAP	1.17	(0.02)	13,378	1.00	ATP30	1.30	(0.03)	52,262	1.00	ADVA19P2108A	-	-	-	-
AF	0.81	(0.03)	61,129	-	AUCT	9.75	(0.15)	9,288	9.00	ADVA19P2111A	0.30	(0.02)	159,478	-
AIRA	1.99	0.03	1,023	1.00	BOL	9.70	0.05	2,429	9.00	ADVA28C2107A	-	-	-	-
ASN	3.68	(0.04)	356	3.00	CMO	1.13	0.01	495	1.00	ADVA28C2109A	0.08	-	15,590	-
BROOK	0.69	(0.02)	1,145,545	-	D	3.84	(0.02)	1,230	3.00	ADVA28C2110L	0.13	-	11,128	-
GCAP	2.14	0.08	26,716	2.00	DV8	0.50	(0.02)	12,167	-	ADVA28C2111A	0.43	0.04	69,626	-
LIT	3.80	0.08	4,779	3.00	ETE	2.10	0.04	12,335	2.00	ADVA41C2108A	0.06	0.01	5,224	-
MITTSIB	1.29	0.01	6,643	1.00	FSMART	10.30	0.30	27,711	10.00	ADVA41C2110A	0.32	0.03	135,904	-
SGF	1.06	0.04	232,819	1.00	FVC	1.02	0.05	98,999	1.00	AEON01C2108A	0.01	-	300	-
TQR	14.50	-	1,970	14.00	GSC	1.46	(0.03)	5,474	1.00	AEON01C2110A	0.20	0.01	10,212	-
Industrials (MAI)	-	-	-	-	HARN	2.42	0.02	3,802	2.00	AEON01C2111X	0.53	0.02	17,755	-
ADB	2.34	(0.04)	213,800	2.00	HEMP	0.61	(0.02)	158,643	-	AEON06C2108A	0.01	-	3,487	-
BM	4.14	(0.06)	64,606	4.00	IMH	10.50	0.40	112,178	10.00	AEON06C2111A	0.58	0.03	181,055	-
CHO	0.76	(0.02)	34,972	-	KK	3.24	0.06	4,093	3.00	AEON06C2111B	0.20	0.01	32,462	-
CHOW	3.72	0.10	10	3.00	KOOL	0.90	0.06	413,150	-	AEON08C2109S	-	-	-	-
CIG	0.61	-	12,610	-	LDC	1.33	0.03	9,832	1.00	AEON13C2109A	0.06	-	39,645	-
COLOR	2.08	(0.08)	35,472	2.00	LEO	12.50	0.40	159,654	12.00	AEON13C2111A	0.36	0.02	109,888	-
CPR	4.42	0.04	2,628	4.00	MORE	1.24	0.01	186,784	1.00	AEON16C2108A	-	-	-	-
FPI	2.50	-	16,701	2.00	MVP	3.74	(0.02)	11,396	3.00	AEON19C2109A	0.04	-	2	-
GTB	1.10	0.05	121,486	1.00	NBC	0.68	-	2,024	-	AEON19C2109B	0.15	0.01	12,806	-
KCM	1.05	(0.01)	30,986	1.00	NCL	4.02	0.04	420,706	4.00	AEON19C2111A	0.49	0.03	129,047	-
KUMWEL	4.48	0.36	679,431	4.00	NEWS	0.01	-	337,390	-	AEON28C2110L	0.06	(0.01)	1,500	-
KWM	5.40	-	8,719	5.00	NINE	3.80	(0.08)	25	3.00	AEON41C2108A	-	-	-	-
MBAX	5.80	0.20	1,943	5.00	OTO	8.40	0.20	92,368	8.00	AEON41C2109A	0.24	0.01	11,758	-
MGT	3.98	0.38	227,260	3.00	PHOL	5.08	0.14	355,821	5.00	AMAT01C2109A	0.14	0.01	30,541	-
NDR	3.32	0.16	115,563	3.00	PICO	3.16	-	22	3.00	AMAT01C2111X	0.36	0.01	13,788	-
PACO	3.06	0.08	95,515	3.00	QLT	4.28	(0.06)	892	4.00	AMAT01P2108A	0.05	(0.05)	13	-
PDG	4.56	0.08	16,871	4.00	RP	2.12	(0.10)	2,822	2.00	AMAT06C2111A	0.17	0.01	46,951	-
PIMO	3.58	(0.04)	69,346	3.00	SE	1.11	0.08	125,362	1.00	AMAT08C2110S	0.48	0.02	8,516	-
PJW	5.35	0.05	195,416	5.00	SLM	-	-	-	-	AMAT11C2112A	0.37	0.01	28,600	-
PPM	1.59	(0.04)	6,537	1.00	SONIC	5.90	0.10	422,146	5.00	AMAT13C2108A	-	-	-	-
PRAPAT	1.82	0.05	88,774	1.00	SPA	6.45	0.05	2,254	6.00	AMAT13C2111A	0.21	0.01	59,320	-
RWI	2.52	0.06	1,190,548	2.00	THMUI	1.27	0.07	846,906	1.00	AMAT19C2108A	-	-	-	-
SALÉE	1.07	(0.02)	13,349	1.00	TNDT	2.70	(0.16)	256,297	2.00	AMAT19C2110A	0.12	0.01	31,566	-
SANKO	1.58	(0.02)	27,569	1.00	TNH	31.50	(0.25)	399	31.00	AMAT19C2111A	0.23	0.01	163,406	-
SELIC	3.10	(0.02)	5,680	3.00	TNP	5.25	0.10	5,393	5.00	AMAT28C2109A	-	-	-	-
SFT	6.60	0.15	5,574	6.00	TSF	-	-	-	-	AMAT28C2112A	0.33	0.01	25,370	-
SWC	6.15	0.20	3,665	6.00	TVD	1.03	0.01	27,508	1.00	AOT01C2108A	0.02	0.01	206	-
TMC	0.98	(0.01)	2,767	-	TVT	0.70	0.01	9,990	-	AOT01C2109A	-	-	-	-
TMI	1.08	(0.02)	19,244	1.00	VL	2.04	-	37,549	2.00	AOT01C2110A	0.23	-	429	-
TMW	33.00	(0.50)	182	32.00	WINNER	3.46	0.10	15,995	3.00	AOT01C2112X	0.39	(0.01)	51,433	-
TPAC	17.10	-	3,069	17.00	YGG	21.20	(0.30)	4,621	21.00	AOT01P2108A	0.39	(0.01)	10,414	-
TPLAS	4.84	(0.21)	105,884	4.00	Technology (M/	-	-	-	-	AOT01P2111X	0.68	(0.01)	25,974	-
UBIS	7.25	(0.15)	6,187	7.00	APP	3.44	0.10	2,611	3.00	AOT06C2109A	-	-	-	-
UEC	2.46	0.12	257,902	2.00	COMAN	4.92	0.04	3,047	4.00	AOT06C2112A	0.21	(0.01)	103,944	-
UKEM	3.80	(0.44)	1,915,286	3.00	DITTO	16.30	0.20	24,808	16.00	AOT08C2109S	0.27	-	10,999	-
UREKA	0.83	-	78,235	-	ICN	6.20	-	221,382	6.00	AOT08C2112S	0.73	0.01	2,600	-
YUASA	16.30	0.30	827	16.00	IIG	27.75	0.50	6,085	27.00	AOT08P2111S	0.94	-	7,750	-
ZIGA	5.35	0.05	383,436	5.00	INSET	7.55	(0.15)	540,673	7.00	AOT11C2110A	0.17	-	7,920	-
Property & Construc	-	-	-	-	IRCP	0.89	(0.02)	14,712	-	AOT11P2109A	0.39	(0.02)	22,080	-
ALL	3.00	0.06	1,029,612	3.00	ITEL	5.35	0.15	702,961	5.00	AOT13C2108A	-	-	-	-
ARIN	1.71	(0.04)	78,358	1.00	NETBAY	25.00	-	717	24.00	AOT13C2109A	0.01	(0.01)	4,569	-
ARROW	8.30	0.15	356	8.00	PLANET	3.16	0.12	400,008	3.00	AOT13C2111A	0.13	-	53,682	-
BC	1.76	(0.01)	14,627	1.00	PROEN	7.30	0.45	98,037	7.					

## Main Board Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC11C2110A	0.08	0.01	10,173	-	BCH16C2109A	0.80	0.08	4,265	-	BH19C2109A	-	-	-	-
AWC13C2108A	-	-	-	-	BCH16C2111A	0.41	0.03	96,875	-	BH19C2110A	0.12	(0.01)	32,396	-
AWC13C2110A	0.02	(0.01)	1,020	-	BCH16C2111B	0.12	0.01	53,825	-	BH19C2111A	0.29	(0.02)	88,704	-
AWC13C2112A	0.19	0.02	34,433	-	BCH19C2109A	-	-	-	-	BH41C2109A	-	-	-	-
AWC13C2112B	0.10	-	1,010	-	BCH19C2110A	-	-	-	-	BJC01C2109A	-	-	-	-
AWC19C2108A	-	-	-	-	BCH19C2111A	0.44	-	765,200	-	BJC01C2110A	0.14	-	900	-
AWC19C2110A	0.02	-	1,141	-	BCH19C2111B	0.11	0.01	120,383	-	BJC01C2112X	0.29	-	2,992	-
AWC19C2110B	0.05	0.01	25,934	-	BCH41C2109A	-	-	-	-	BJC01P2109A	0.20	(0.01)	300	-
AWC19C2112A	0.20	0.03	7,172	-	BCH41C2201A	0.76	0.04	15	-	BJC06C2110A	0.12	-	24,100	-
AWC28C2108L	-	-	-	-	BCH41C2201A	-	-	-	-	BJC08C2111S	0.49	(0.01)	2,800	-
AWC28C2109A	-	-	-	-	BCH41C2201A	0.76	0.04	15	-	BJC11C2107A	-	-	-	-
AWC28C2111A	-	-	-	-	BCH41C2201A	-	-	-	-	BJC11C2112A	0.26	-	13,640	-
AWC28C2112A	0.20	0.04	16,731	-	BCH41C2201A	-	-	-	-	BJC13C2109A	-	-	-	-
AWC41C2201A	0.32	0.02	37,891	-	BCH41C2201A	0.76	0.04	15	-	BJC13C2111A	0.27	-	34,756	-
BAM01C2110A	0.09	-	90	-	BCH41C2201A	-	-	-	-	BJC19C2108A	-	-	-	-
BAM01C2112X	0.34	0.04	20,567	-	BCH41C2201A	-	-	-	-	BJC19C2109A	0.08	-	9,072	-
BAM06C2110A	0.08	-	100,754	-	BCH41C2201A	-	-	-	-	BJC19C2112A	0.21	-	82,895	-
BAM06C2112A	0.27	0.05	235,476	-	BCH41C2201A	-	-	-	-	BJC41C2110A	0.12	-	26,360	-
BAM08C2111S	0.56	0.06	3,587	-	BCH41C2201A	-	-	-	-	BPP01C2108A	-	-	-	-
BAM13C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	BPP01C2201X	0.38	0.02	5,089	-
BAM13C2110A	0.08	0.02	51,079	-	BCH41C2201A	-	-	-	-	BPP01P2109A	0.20	-	4	-
BAM13C2112A	0.24	0.04	333,019	-	BCH41C2201A	-	-	-	-	BPP06C2109A	-	-	-	-
BAM16C2107A	-	-	-	-	BCH41C2201A	-	-	-	-	BPP08C2108S	0.17	0.01	802	-
BAM16C2110A	0.09	0.02	2,204	-	BCH41C2201A	-	-	-	-	BPP13C2108A	-	-	-	-
BAM19C2108A	-	-	-	-	BCH41C2201A	-	-	-	-	BPP13C2112A	0.30	0.02	60,930	-
BAM19C2109A	0.03	0.01	500	-	BCH41C2201A	-	-	-	-	BPP19C2108A	-	-	-	-
BAM19C2110A	0.12	0.04	80,721	-	BCH41C2201A	-	-	-	-	BPP19C2112A	0.27	0.02	2,505	-
BAM19C2112A	0.24	0.05	328,035	-	BCH41C2201A	-	-	-	-	BTS01C2109A	-	-	-	-
BAM28C2108A	-	-	-	-	BCH41C2201A	-	-	-	-	BTS01C2110A	0.15	-	35,892	-
BAM28C2110A	0.08	0.03	11,984	-	BCH41C2201A	-	-	-	-	BTS01P2109A	0.24	-	55	-
BAM28C2110L	-	-	-	-	BCH41C2201A	-	-	-	-	BTS13C2108A	0.01	(0.01)	100	-
BAM28C2111A	0.17	0.03	33,466	-	BCH41C2201A	-	-	-	-	BTS13C2111A	0.20	(0.01)	64,708	-
BANP01C2109A	0.18	(0.01)	280	-	BCH41C2201A	-	-	-	-	BTS19C2108A	-	-	-	-
BANP01C2109X	0.24	(0.02)	2,707	-	BCH41C2201A	-	-	-	-	BTS19C2109A	-	-	-	-
BANP01C2110X	0.14	-	6,274	-	BCH41C2201A	-	-	-	-	BTS19C2110A	0.08	-	6,576	-
BANP01P2108A	-	-	-	-	BCH41C2201A	-	-	-	-	BTS19C2112A	0.19	-	66,678	-
BANP01P2110A	0.16	(0.01)	8,384	-	BCH41C2201A	-	-	-	-	CBG01C2108A	0.08	(0.05)	18,193	-
BANP01P2111X	0.64	(0.01)	4,614	-	BCH41C2201A	-	-	-	-	CBG01C2109A	0.30	(0.05)	21,070	-
BANP06C2112A	0.26	(0.01)	16,168	-	BCH41C2201A	-	-	-	-	CBG01C2109X	0.44	(0.10)	9,993	-
BANP06P2111A	0.20	(0.01)	46,710	-	BCH41C2201A	-	-	-	-	CBG01C2110T	0.94	(0.10)	19,302	-
BANP08C2109S	0.47	-	3,757	-	BCH41C2201A	-	-	-	-	CBG01C2111X	0.43	(0.06)	65,679	-
BANP11C2110A	0.29	-	5,940	-	BCH41C2201A	-	-	-	-	CBG01P2108A	-	-	-	-
BANP13C2109A	0.23	-	18,658	-	BCH41C2201A	-	-	-	-	CBG01P2110A	0.36	0.04	27,773	-
BANP13C2110A	0.14	(0.01)	6,882	-	BCH41C2201A	-	-	-	-	CBG01P2111X	0.95	0.05	21,848	-
BANP13C2111A	0.10	-	6,490	-	BCH41C2201A	-	-	-	-	CBG06C2109A	-	-	-	-
BANP13C2111B	0.25	(0.01)	161,776	-	BCH41C2201A	-	-	-	-	CBG06C2110A	0.51	(0.13)	68,160	-
BANP13P2108A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG06P2111A	0.34	0.03	195,598	-
BANP13P2110A	0.07	-	35,296	-	BCH41C2201A	-	-	-	-	CBG08C2108S	0.53	(0.10)	25,994	-
BANP13P2110B	0.31	(0.02)	15,302	-	BCH41C2201A	-	-	-	-	CBG08C2109S	1.05	(0.06)	26,480	1.00
BANP16C2107A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG11C2110A	0.54	(0.06)	33,350	-
BANP16C2109A	0.26	-	1,514	-	BCH41C2201A	-	-	-	-	CBG11P2111A	0.72	0.04	32,062	-
BANP16C2110A	0.10	-	100	-	BCH41C2201A	-	-	-	-	CBG13C2108A	-	-	-	-
BANP19C2109A	0.12	0.01	11,788	-	BCH41C2201A	-	-	-	-	CBG13C2109A	-	-	-	-
BANP19C2110A	0.09	-	733	-	BCH41C2201A	-	-	-	-	CBG13C2110A	0.49	(0.08)	172,625	-
BANP19C2110B	0.04	(0.01)	1,203	-	BCH41C2201A	-	-	-	-	CBG13C2111A	0.38	(0.08)	461,211	-
BANP19C2111A	0.22	-	214,785	-	BCH41C2201A	-	-	-	-	CBG13P2108A	-	-	-	-
BANP19P2109A	0.03	(0.01)	7,329	-	BCH41C2201A	-	-	-	-	CBG13P2110A	0.22	0.02	78,200	-
BANP19P2110A	0.18	-	201	-	BCH41C2201A	-	-	-	-	CBG13P2111A	0.68	0.07	255,428	-
BANP28C2108L	-	-	-	-	BCH41C2201A	-	-	-	-	CBG16C2108A	0.11	(0.03)	1,690	-
BANP28C2111A	0.16	0.02	6,085	-	BCH41C2201A	-	-	-	-	CBG16C2109A	0.64	(0.11)	3,520	-
BANP28C2111B	-	-	-	-	BCH41C2201A	-	-	-	-	CBG16C2109B	0.42	(0.11)	14,055	-
BANP28C2112A	0.30	-	1,721	-	BCH41C2201A	-	-	-	-	CBG19C2107B	-	-	-	-
BANP41C2108A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG19C2108A	0.14	(0.09)	5,357	-
BANP41C2109A	0.27	-	1,257	-	BCH41C2201A	-	-	-	-	CBG19C2109A	-	-	-	-
BANP41C2110A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG19C2110A	0.38	(0.10)	493,611	-
BANP41C2110B	0.18	-	3,314	-	BCH41C2201A	-	-	-	-	CBG19C2111A	0.29	(0.08)	140,585	-
BANP41C2111A	0.21	0.01	11,300	-	BCH41C2201A	-	-	-	-	CBG19P2109A	-	-	-	-
BBL06C2112A	0.19	(0.01)	137,895	-	BCH41C2201A	-	-	-	-	CBG19P2110A	0.33	0.03	119,912	-
BBL08C2109S	0.06	0.02	802	-	BCH41C2201A	-	-	-	-	CBG19P2111A	0.70	0.06	168,009	-
BBL08C2112S	0.63	-	2,830	-	BCH41C2201A	-	-	-	-	CBG41C2108A	0.61	(0.09)	4,012	-
BBL11C2110A	0.09	-	2,580	-	BCH41C2201A	-	-	-	-	CBG41C2109A	0.79	(0.03)	1,006	-
BBL11P2109A	0.48	-	19,134	-	BCH41C2201A	-	-	-	-	CBG41C2110A	0.58	(0.07)	224,708	-
BBL13C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG41C2110B	0.30	(0.06)	36,288	-
BBL13C2110A	0.06	-	211	-	BCH41C2201A	-	-	-	-	CENT01C2108A	-	-	-	-
BBL13C2111A	0.17	(0.01)	12,137	-	BCH41C2201A	-	-	-	-	CENT01C2110A	-	-	-	-
BBL13P2108A	0.04	(0.02)	2,000	-	BCH41C2201A	-	-	-	-	CENT01C2112X	0.35	0.01	7,607	-
BBL13P2112A	0.58	(0.01)	53,974	-	BCH41C2201A	-	-	-	-	CENT01P2108A	0.29	(0.01)	16,591	-
BBL19C2108A	-	-	-	-	BCH41C2201A	-	-	-	-	CENT06C2110A	-	-	-	-
BBL19C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CENT08C2108S	-	-	-	-
BBL19C2110A	0.05	-	15,694	-	BCH41C2201A	-	-	-	-	CENT13C2108A	-	-	-	-
BBL19C2111A	-	-	-	-	BCH41C2201A	-	-	-	-	CENT13C2110A	-	-	-	-
BBL19C2112A	0.28	(0.01)	33,832	-	BCH41C2201A	-	-	-	-	CENT13C2112A	0.15	-	12,007	-
BBL19P2108A	0.17	(0.03)	62,251	-	BCH41C2201A	-	-	-	-	CENT19C2109A	0.01	(0.02)	600	-
BBL19P2111A	0.42	-	154,324	-	BCH41C2201A	-	-	-	-	CENT19C2112A	0.13	-	4,005	-
BBL28C2108L	-	-	-	-	BCH41C2201A	-	-	-	-	CENT28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CENT28C2112L	0.10	-	2	-
BBL28C2110A	-	-	-	-	BCH41C2201A	-	-	-	-	CHG01C2108A	0.87	(0.04)	80,412	-
BBL28C2112A	0.28	-	38,504	-	BCH41C2201A	-	-	-	-	CHG01C2110A	0.47	(0.03)	183,919	-
BBL41C2110A	-	-	-	-	BCH41C2201A	-	-	-	-	CHG01C2111X	0.32	(0.01)	59,649	-
BBL41C2110B	0.10	-	20,912	-	BCH41C2201A	-	-	-	-	CHG01P2111X	0.46	-	39,431	-
BCH01C2108A	1.41	0.14	4,336	1.00	BCH41C2201A	-	-	-	-	CHG06C2109A	-	-	-	-
BCH01C2109A	0.96	0.09	23,053	-	BCH41C2201A	-	-	-	-	CHG06C2111A	0.39	(0.01)	86,155	-
BCH01C2110X	0.70	0.04	266,465	-	BCH41C2201A	-	-	-	-	CHG06P2112A	0.40	(0.01)	153,426	-
BCH01C2111X	0.16	0.01	25,206	-	BCH41C2201A	-	-	-	-	CHG08C2108A	-	-	-	-
BCH01P2111X	0.36	(0.02)	23,216	-	BCH41C2201A	-	-	-	-	CHG08C2111S	0.91	(0.02)	21,574	-
BCH06C2109A	-	-	-	-										

## Main Board Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK01C2110A	-	-	-	-	CPF41C2110A	0.08	-	1,006	-	DTAC13C2112A	0.26	(0.01)	719,132	-
CK01C2112X	0.51	(0.01)	6,264	-	CPF41C2201A	0.15	-	36,481	-	DTAC13P2112A	0.40	0.01	584,084	-
CK01P2109A	0.04	(0.06)	66	-	CPN01C2109A	-	-	-	-	DTAC16C2112A	0.26	(0.74)	13,644	-
CK06C2110A	0.18	(0.01)	38,494	-	CPN01C2110A	0.18	0.01	29,304	-	DTAC19C2108A	0.05	(0.01)	34,307	-
CK08C2110S	0.76	(0.01)	2,756	-	CPN01P2110X	0.83	(0.02)	2,298	-	DTAC19C2110A	0.29	(0.02)	12,589	-
CK11C2111A	0.25	-	1	-	CPN06C2109A	-	-	-	-	DTAC19C2112A	-	-	-	-
CK13C2109A	-	-	-	-	CPN06C2112A	0.18	0.01	94,920	-	DTAC19C2112B	0.21	(0.01)	1,003,292	-
CK13C2110A	0.11	(0.01)	2	-	CPN08C2108S	-	-	-	-	DTAC19P2108A	-	-	-	-
CK13C2112A	-	-	-	-	CPN08C2111S	0.52	0.01	8,295	-	DTAC19P2112A	0.32	(0.68)	226,665	-
CK19C2108A	-	-	-	-	CPN11C2110A	0.15	-	33,250	-	DTAC28C2107A	-	-	-	-
CK19C2109A	-	-	-	-	CPN11P2112A	0.62	(0.01)	26,094	-	DTAC28C2110A	0.30	0.01	8	-
CK19C2110A	0.14	(0.02)	6	-	CPN13C2108A	-	-	-	-	DTAC28C2110L	0.13	(0.01)	30,438	-
CK19C2111A	0.28	(0.02)	12,972	-	CPN13C2109A	-	-	-	-	DTAC28C2111A	-	-	-	-
CK41C2109A	0.20	(0.02)	30,412	-	CPN13C2110A	0.09	(0.01)	33,330	-	EA01C2109A	0.16	(0.01)	11,498	-
CKP01C2108A	0.13	(0.02)	14,779	-	CPN16C2109A	0.05	(0.01)	600	-	EA01C2111X	0.43	0.01	19,758	-
CKP01C2109A	0.93	(0.08)	2,760	-	CPN19C2109A	-	-	-	-	EA01P2111X	0.47	(0.01)	4,796	-
CKP01C2112X	0.33	(0.02)	51,693	-	CPN19C2110A	0.12	-	9,443	-	EA08C2108S	0.36	0.02	63	-
CKP08C2110S	0.47	(0.01)	18,200	-	CPN19C2112A	0.27	(0.73)	38,964	-	EA08C2111S	0.65	0.02	28,450	-
CKP11C2107A	-	-	-	-	CPN41C2108A	-	-	-	-	EA11C2110A	0.38	0.01	40,959	-
CKP11C2110A	0.22	(0.01)	60,360	-	CPN41C2110A	0.18	-	36,186	-	EA11P2110A	0.49	(0.02)	20,780	-
CKP13C2110A	0.20	(0.02)	211,487	-	CRC01C2109A	-	-	-	-	EA13C2108A	-	-	-	-
CKP19C2107B	-	-	-	-	CRC01C2110A	0.20	0.02	53,271	-	EA13C2109A	0.23	0.01	303,465	-
CKP19C2110A	0.23	(0.01)	97,672	-	CRC01P2109A	0.31	(0.07)	50,158	-	EA13C2112A	0.50	0.01	304,232	-
CKP41C2109A	0.24	(0.02)	5,339	-	CRC06C2111A	0.08	0.01	40,848	-	EA13P2109A	0.05	-	24,912	-
COM701C2108A	0.04	0.02	1,747	-	CRC06C2112K	0.16	0.01	126,636	-	EA13P2111A	0.40	(0.02)	28,806	-
COM701C2110A	0.27	(0.01)	42,263	-	CRC11C2108A	-	-	-	-	EA16C2107A	-	-	-	-
COM701C2111X	0.46	-	44,471	-	CRC11C2112A	0.27	0.02	31,931	-	EA16C2108A	-	-	-	-
COM701P2108A	-	-	-	-	CRC13C2108A	-	-	-	-	EA16C2110A	0.29	0.01	4,566	-
COM701P2110X	0.66	(0.01)	5,909	-	CRC13C2109A	0.07	0.01	74,212	-	EA19C2108A	-	-	-	-
COM706C2108A	0.04	(0.01)	1	-	CRC13C2110A	0.07	0.01	55,852	-	EA19C2110A	0.26	-	198,998	-
COM706C2110A	0.15	-	120,144	-	CRC19C2108A	-	-	-	-	EA19P2110A	0.41	(0.02)	161,959	-
COM708C2110S	0.23	-	300	-	CRC19C2109A	-	-	-	-	EA28C2108A	-	-	-	-
COM708C2111S	0.51	0.01	21,373	-	CRC19C2111A	0.11	0.01	36,084	-	EA28C2110A	0.23	-	27,294	-
COM711C2112A	0.41	(0.01)	44,615	-	CRC19C2112A	0.21	(0.79)	92,880	-	EA28C2110L	0.08	-	12,168	-
COM711P2111A	0.81	0.01	103,899	-	CRC28C2108A	-	-	-	-	EA28C2112A	0.57	0.02	58,473	-
COM713C2108A	-	-	-	-	CRC28C2108L	-	-	-	-	EA41C2109A	0.22	0.01	13,656	-
COM713C2110A	0.16	(0.01)	23,067	-	CRC28C2110A	0.08	0.01	9,126	-	EA41C2110A	0.37	0.02	67,268	-
COM713C2111A	0.40	(0.01)	206,671	-	CRC28C2111L	0.11	0.01	15,210	-	EGCO01C2109A	0.12	0.03	63,672	-
COM713P2110A	0.57	-	155,610	-	CRC28C2112A	0.23	0.03	27,378	-	EGCO01C2110A	0.50	0.10	35,082	-
COM716C2107A	-	-	-	-	CRC41C2109A	-	-	-	-	EGCO01P2109A	0.13	(0.06)	32,999	-
COM716C2110A	0.17	(0.01)	15,302	-	DELTO6C2109A	0.35	(0.01)	147,394	-	EGCO08C2110S	0.70	0.15	22,184	-
COM719C2107B	-	-	-	-	DELTO6P2109A	0.07	(0.01)	114,234	-	EGCO13C2110A	0.37	0.07	100,835	-
COM719C2108A	-	-	-	-	DELTO6P2110A	0.32	(0.01)	63,585	-	EGCO16C2110A	0.33	0.06	4,358	-
COM719C2110A	0.15	(0.01)	81,155	-	DELT13C2108A	0.01	(0.03)	21,389	-	EGCO19C2108A	0.01	-	450	-
COM719C2111A	0.32	(0.01)	18,057	-	DELT13C2110A	0.32	-	314,554	-	EGCO19C2110A	0.34	0.06	31,142	-
COM719C2112A	0.44	(0.56)	462,045	-	DELT13C2109A	0.29	(0.01)	90,111	-	EGCO19C2112A	0.65	(0.35)	131,254	-
COM719P2108A	-	-	-	-	DELT13C2111A	0.45	-	339,584	-	EPG01C2110A	0.20	(0.04)	44,264	-
COM719P2110A	0.56	(0.01)	93,013	-	DELT13P2108A	0.01	-	1	-	EPG01C2201X	0.44	(0.06)	18,393	-
COM728C2110L	0.08	-	15,210	-	DELT13P2109A	0.07	(0.01)	17,617	-	EPG06C2111A	0.28	(0.07)	37,607	-
COM741C2109A	0.13	(0.01)	15,484	-	DELT13P2111A	0.50	(0.01)	153,329	-	EPG13C2110A	0.19	(0.04)	226,395	-
COM741C2110A	0.19	(0.01)	288,063	-	DELT16C2108A	0.29	(0.02)	13,599	-	EPG13C2112A	0.37	(0.05)	6,000	-
CPAL01C2108A	0.02	-	2,927	-	DELT16C2109A	0.37	(0.01)	2,891	-	EPG16C2109A	0.15	(0.03)	5,982	-
CPAL01C2110A	-	-	-	-	DELT19C2108A	0.19	(0.02)	26,946	-	EPG19C2109A	0.13	(0.03)	4,405	-
CPAL01C2110X	0.14	0.01	7,979	-	DELT19C2108B	0.84	(0.03)	12,274	-	EPG19C2111A	0.28	(0.05)	6,681	-
CPAL01C2112X	0.34	0.01	40	-	DELT19C2109A	0.29	(0.01)	181,665	-	EPG19C2201A	0.32	(0.05)	27,668	-
CPAL01P2108A	0.13	(0.03)	17,965	-	DELT19C2109B	0.48	(0.01)	342,727	-	EPG28C2112A	0.41	(0.04)	24,943	-
CPAL01P2110A	0.22	(0.01)	23,610	-	DELT19C2110A	0.27	-	448,814	-	ESSO01C2108A	-	-	-	-
CPAL01P2112X	0.65	(0.01)	4,594	-	DELT19C2111A	0.41	-	272,280	-	ESSO01C2111X	0.20	(0.05)	46,914	-
CPAL06C2109A	0.05	-	9,719	-	DELT19P2108A	-	-	-	-	ESSO06C2109A	-	-	-	-
CPAL06C2111K	0.17	-	69,846	-	DELT19P2109A	0.11	(0.01)	129,720	-	ESSO06C2112A	0.23	(0.06)	176,503	-
CPAL08C2108S	0.07	(0.05)	118	-	DELT19P2109B	0.18	(0.02)	227,043	-	ESSO08C2109S	0.24	(0.07)	34,660	-
CPAL08C2111S	0.57	0.02	9,604	-	DELT19P2111A	0.57	(0.02)	235,901	-	ESSO13C2108A	-	-	-	-
CPAL08P2111S	0.81	(0.01)	4,200	-	DELT28C2108L	0.17	0.01	8,725	-	ESSO13C2109A	0.07	(0.03)	39,931	-
CPAL11C2110A	0.17	0.01	26,280	-	DELT41C2110A	0.75	0.02	165,011	-	ESSO13C2111A	0.22	(0.06)	264,778	-
CPAL11P2109A	0.18	(0.01)	10,230	-	DJI41C2109A	0.12	0.01	2,872	-	ESSO19C2108A	-	-	-	-
CPAL13C2108A	-	-	-	-	DJI41C2109T	0.44	0.01	1,117	-	ESSO19C2110A	0.11	(0.03)	14,782	-
CPAL13C2109A	0.09	-	10,613	-	DJI41C2109V	1.08	0.05	511	1.00	ESSO19C2111A	0.22	(0.06)	360,038	-
CPAL13C2112A	0.22	0.01	115,401	-	DJI41C2112T	1.40	0.04	190	1.00	ESSO28C2108A	-	-	-	-
CPAL13P2109A	0.11	(0.01)	100,310	-	DJI41P2109A	0.27	(0.03)	376	-	ESSO28C2108L	-	-	-	-
CPAL16C2109A	0.06	-	924	-	DJI41P2109T	0.42	(0.05)	2,389	-	ESSO28C2111A	0.12	(0.03)	36,504	-
CPAL16C2111A	0.16	-	29,015	-	DJI41P2112T	-	-	-	-	ESSO28C2112A	0.26	(0.06)	73,275	-
CPAL19C2107B	-	-	-	-	DOHO01C2109	0.10	(0.01)	1,160	-	GFPT06C2111A	0.31	(0.03)	17,670	-
CPAL19C2108A	-	-	-	-	DOHO01C2111	0.25	-	13,402	-	GFPT13C2108A	0.04	(0.01)	1	-
CPAL19C2109A	0.07	-	43,442	-	DOHO01P2109	0.14	(0.01)	78,778	-	GFPT13C2110A	0.25	(0.01)	21,082	-
CPAL19C2112A	0.19	-	91,902	-	DOHO06C2112	0.20	-	88,723	-	GFPT13C2112A	0.34	(0.03)	108,187	-
CPAL19P2108A	0.03	(0.01)	1,970	-	DOHO08C2108	-	-	-	-	GFPT19C2109A	0.08	-	10	-
CPAL28C2108A	-	-	-	-	DOHO11C2110	0.14	-	14,000	-	GFPT19C2109B	0.21	(0.03)	46,654	-
CPAL28C2109A	0.09	-	9,326	-	DOHO13C2108	-	-	-	-	GFPT19C2112A	0.32	(0.02)	76,744	-
CPAL28C2111A	0.12	-	7,605	-	DOHO13C2108I	0.02	(0.01)	9,360	-	GLOB01C2110A	0.20	(0.05)	12,838	-
CPAL28C2111L	0.12	-	1,521	-	DOHO13C2110	0.16	(0.01)	42,611	-	GLOB01C2112X	0.49	(0.05)	16,277	-
CPAL41C2109A	0.13	-	10,862	-	DOHO16C2111	0.22	(0.01)	7,518	-	GLOB01P2110A	0.43	0.03	17,913	-
CPF01C2108A	0.01	-	8,750	-	DOHO19C2108	0.09	(0.01)	7,000	-	GLOB06C2109A	0.06	(0.03)	144,627	-
CPF01C2110A	0.09	-	70	-	DOHO19C2108I	0.02	(0.01)	50	-	GLOB08C2109S	0.51	(0.06)	38,760	-
CPF01C2111X	0.19	-	2,870	-	DOHO19C2110	-	-	-	-	GLOB13C2109A	0.16	(0.08)	2,000	-
CPF01P2108A	0.04	(0.06)	20	-	DOHO19C2111	0.16	(0.01)	19,868	-	GLOB13C2111A	0.48	(0.08)	116,066	-
CPF01P2112X	-	-	-	-	DOHO19C2111I	0.09	(0.01)	4,000	-	GLOB19C2109A	0.09	(0.03)	89,560	-
CPF06C2110A	0.07	-	22,000	-	DOHO19P2108	-</								

## Main Board Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC11P2111A	0.56	(0.10)	58,680	-	HMPR13C2111A	0.10	-	20,224	-	IVL19C2112A	0.35	0.01	46,779	-
GPSC13C2108A	0.13	0.04	560	-	HMPR19C2109A	-	-	-	-	IVL19P2109A	-	-	-	-
GPSC13C2109A	0.58	0.13	677,067	-	HMPR19C2111A	0.13	-	27,314	-	IVL19P2110A	0.28	(0.03)	122,844	-
GPSC13C2112A	0.60	0.11	1,161,365	-	HMPR41C2110A	0.09	-	400	-	IVL28C2108A	-	-	-	-
GPSC13P2108A	-	-	-	-	HSI28C2108E	0.14	0.03	964,071	-	IVL28C2110A	0.07	-	9,126	-
GPSC13P2110A	0.24	(0.07)	352,868	-	HSI28C2108F	0.06	0.02	994,405	-	IVL28C2110L	-	-	-	-
GPSC16C2109A	0.26	0.08	13,027	-	HSI28C2108G	0.02	-	83,278	-	IVL28C2111A	0.15	0.01	18,252	-
GPSC16C2110A	0.57	0.14	83,047	-	HSI28C2108H	0.01	(0.02)	23,845	-	IVL28C2112A	0.38	0.02	35,083	-
GPSC19C2108A	0.08	0.04	90,209	-	HSI28C2109A	0.91	0.14	575,064	-	IVL41C2108A	-	-	-	-
GPSC19C2109A	0.52	0.13	288,016	-	HSI28C2109B	0.53	0.09	498,916	-	IVL41C2109A	0.05	0.01	1,006	-
GPSC19C2111A	0.51	0.11	1,205,000	-	HSI28C2109C	0.28	0.04	635,871	-	IVL41C2110A	0.15	0.01	16,284	-
GPSC19P2109A	0.03	(0.02)	1,203	-	HSI28C2109D	0.14	0.02	635,113	-	IVL41C2111A	0.29	0.03	63,199	-
GPSC19P2110A	0.20	(0.07)	116,952	-	HSI28P2108E	-	-	-	-	JAS06C2108A	0.01	(0.01)	2,203	-
GPSC19P2111A	0.50	(0.11)	239,626	-	HSI28P2108F	1.68	(0.25)	752	1.00	JAS06C2112A	0.23	-	45,022	-
GPSC28C2108L	-	-	-	-	HSI28P2108G	0.87	(0.18)	124,204	-	JAS08C2108A	-	-	-	-
GPSC28C2111L	0.32	0.07	54,798	-	HSI28P2108H	0.41	(0.12)	770,742	-	JAS13C2108A	-	-	-	-
GPSC41C2108A	0.07	0.02	2,022	-	HSI28P2109A	2.58	(0.22)	751	2.00	JAS13C2109A	0.14	(0.02)	36	-
GPSC41C2109A	0.46	0.12	54,389	-	HSI28P2109B	1.71	(0.14)	1,339	1.00	JAS13C2110A	0.11	(0.01)	15,646	-
GPSC41C2110A	0.77	0.15	156,183	-	HSI28P2109C	0.97	(0.15)	204,525	-	JAS13C2112A	0.26	-	56,791	-
GULF01C2108T	0.10	0.04	27,050	-	HSI28P2109D	0.60	(0.11)	507,124	-	JAS19C2108A	-	-	-	-
GULF01C2109A	0.12	0.05	27,162	-	HSTE28C2108D	0.08	0.02	7,689	-	JAS19C2110A	0.17	(0.01)	67,566	-
GULF01C2111X	0.30	0.08	145,590	-	HSTE28C2108E	-	-	-	-	JAS19C2110B	0.12	(0.01)	11,379	-
GULF01P2109A	-	-	-	-	HSTE28C2108F	-	-	-	-	JAS28C2108A	-	-	-	-
GULF08C2108S	0.38	0.09	13,034	-	HSTE28C2109A	0.48	0.12	4,862	-	JAS28C2110A	0.13	(0.01)	6,791	-
GULF08P2111S	0.46	(0.09)	11,932	-	HSTE28C2109B	0.16	0.04	4,862	-	JAS28C2111A	0.13	-	7,605	-
GULF11C2111A	0.27	0.07	32,536	-	HSTE28C2109C	0.07	0.02	36,850	-	JAS41C2110A	0.24	-	19,112	-
GULF11P2108A	-	-	-	-	HSTE28P2108D	-	-	-	-	JMAR06C2112A	0.22	0.02	53,579	-
GULF13C2108A	-	-	-	-	HSTE28P2108E	-	-	-	-	JMAR11C2112A	0.31	0.03	20,179	-
GULF13C2110A	0.17	0.06	273,569	-	HSTE28P2108F	0.51	(0.18)	4,420	-	JMAR13C2111A	0.23	0.01	167,735	-
GULF13C2112A	0.31	0.09	461,216	-	HSTE28P2109A	-	-	-	-	JMAR16C2111A	0.22	0.01	15,819	-
GULF13P2109A	0.02	(0.08)	12	-	HSTE28P2109B	0.92	(0.21)	2,500	-	JMAR19C2111A	0.22	0.01	145,533	-
GULF13P2111A	0.18	(0.07)	128,327	-	HSTE28P2109C	0.34	(0.10)	1,848	-	JMT01C2108A	-	-	-	-
GULF16C2107A	-	-	-	-	ICH01C2111X	-	-	-	-	JMT01C2110A	0.29	0.03	47,250	-
GULF19C2107A	-	-	-	-	ICH01P2111X	0.39	0.02	4,932	-	JMT06C2111A	0.30	0.06	226,811	-
GULF19C2108A	0.07	0.05	120,033	-	ICH06C2111A	0.16	(0.02)	28,366	-	JMT08C2108S	0.24	0.07	78,549	-
GULF19C2110A	0.20	0.07	506,128	-	ICH08C2111S	0.44	(0.02)	2,100	-	JMT08C2111S	0.72	0.11	22,049	-
GULF19P2107A	-	-	-	-	ICH13C2111A	0.15	(0.02)	19,624	-	JMT11C2107A	-	-	-	-
GULF19P2110A	0.15	(0.08)	94,060	-	ICH19C2111A	0.12	(0.02)	43,374	-	JMT11C2112A	0.31	0.07	35,029	-
GULF28C2108A	-	-	-	-	INTU01C2110A	0.18	(0.03)	10,664	-	JMT13C2109A	0.17	0.04	227,054	-
GULF28C2110A	0.17	0.07	51,752	-	INTU01P2110A	0.41	0.10	7,563	-	JMT13C2112A	0.44	0.06	308,453	-
GULF28C2110L	0.06	0.01	10,000	-	INTU11C2108A	-	-	-	-	JMT16C2110A	0.32	0.06	14,007	-
GULF28C2112A	0.34	0.08	70,915	-	INTU13C2110A	0.26	(0.03)	65,064	-	JMT19C2108A	0.01	-	250	-
GULF41C2108A	-	-	-	-	INTU19C2108A	-	-	-	-	JMT19C2109A	0.27	0.05	296,048	-
GULF41C2110A	0.20	0.06	63,225	-	INTU19C2111A	0.25	(0.03)	72,172	-	JMT19C2112A	0.44	0.03	71,725	-
GUNK01C2108A	1.41	(0.03)	171	1.00	INTU23C2111A	0.74	(0.06)	24	-	JMT28C2108L	0.02	(0.03)	64	-
GUNK01C2108B	0.33	(0.04)	22,430	-	INTU28C2111A	0.25	(0.04)	12,168	-	JMT28C2111L	0.21	0.05	42,630	-
GUNK01C2110A	0.85	(0.04)	8,648	-	INTU41C2108A	0.04	(0.02)	1,256	-	JMT41C2109A	0.18	0.04	23,496	-
GUNK01C2111X	0.51	(0.02)	137,872	-	INTU41C2111A	0.33	(0.03)	47,822	-	JMT41C2110A	0.30	0.05	85,839	-
GUNK01C2112X	0.19	(0.01)	7,079	-	IRPC01C2110A	0.12	-	25,768	-	KBAN01C2109A	0.04	(0.01)	16,505	-
GUNK01P2108A	0.02	0.01	213	-	IRPC01C2110X	0.14	(0.01)	30,367	-	KBAN01C2109X	-	-	-	-
GUNK01P2111X	0.72	0.01	12,458	-	IRPC01C2111X	0.31	(0.01)	14,990	-	KBAN01C2110X	0.09	0.01	498	-
GUNK06C2108A	0.24	(0.06)	2,539	-	IRPC01P2109A	-	-	-	-	KBAN01C2111X	0.19	(0.01)	1,087	-
GUNK06C2111A	0.43	(0.03)	412,146	-	IRPC01P2110A	0.60	-	6,354	-	KBAN01C2112T	0.20	(0.01)	6,942	-
GUNK06C2111B	0.11	-	84,067	-	IRPC06C2110A	0.07	-	32,348	-	KBAN01C2112X	0.37	(0.01)	6,781	-
GUNK06P2108A	0.01	-	4,009	-	IRPC06C2111A	0.23	(0.01)	104,740	-	KBAN01P2109A	0.85	(0.02)	5,472	-
GUNK06P2111A	0.51	-	141,360	-	IRPC06P2112A	0.39	(0.01)	103,016	-	KBAN01P2112X	0.62	(0.02)	7,150	-
GUNK08C2108S	0.95	(0.02)	9,886	-	IRPC08C2109S	0.22	(0.01)	1,897	-	KBAN06C2109A	0.01	-	3,080	-
GUNK11C2111A	0.56	(0.01)	29,489	-	IRPC08C2112S	0.68	(0.01)	3,041	-	KBAN06C2109B	0.01	-	41	-
GUNK13C2108A	0.04	(0.04)	35,571	-	IRPC11C2110A	0.14	-	11,500	-	KBAN06C2111A	0.13	(0.01)	104,829	-
GUNK13C2110A	0.93	0.03	103	-	IRPC13C2108A	-	-	-	-	KBAN06P2110A	-	-	-	-
GUNK13C2110B	0.53	(0.02)	403,294	-	IRPC13C2110A	0.11	(0.01)	500	-	KBAN06P2112A	0.56	-	21,434	-
GUNK13C2111A	0.14	(0.01)	190,941	-	IRPC13C2111A	0.20	(0.01)	62,077	-	KBAN08C2108S	0.02	-	323	-
GUNK13P2111A	0.64	0.01	213,788	-	IRPC13P2109A	0.25	(0.01)	111,879	-	KBAN08C2109S	0.04	(0.01)	2,245	-
GUNK16C2108A	0.33	(0.04)	24,368	-	IRPC16C2108A	-	-	-	-	KBAN08C2111S	0.51	-	12,955	-
GUNK16C2110A	0.33	(0.03)	9,472	-	IRPC16C2110A	0.10	-	16	-	KBAN08P2111S	0.94	0.01	8,100	-
GUNK19C2108A	1.31	(0.14)	1	1.00	IRPC19C2108A	-	-	-	-	KBAN13C2108A	0.01	-	2,080	-
GUNK19C2108B	-	-	-	-	IRPC19C2110A	0.08	-	59,038	-	KBAN13C2109A	0.02	-	10,162	-
GUNK19C2110A	-	-	-	-	IRPC19C2111A	0.19	(0.01)	55,162	-	KBAN13C2109B	0.05	-	3,308	-
GUNK19C2110B	0.56	(0.02)	257,413	-	IRPC19P2109A	0.20	-	4,776	-	KBAN13C2111A	0.13	-	38,922	-
GUNK19C2110C	0.26	(0.01)	437,081	-	IRPC28C2110A	0.10	-	6,084	-	KBAN13C2112A	0.23	-	266,030	-
GUNK19C2111A	0.12	-	124,531	-	IRPC28C2111A	0.21	-	17,210	-	KBAN13P2109A	0.30	(0.01)	23,071	-
GUNK19P2111A	0.58	0.01	121,676	-	IRPC41C2108A	-	-	-	-	KBAN13P2110A	0.75	-	12	-
GUNK41C2110A	-	-	-	-	IRPC41C2110A	0.13	-	1,200	-	KBAN13P2112A	0.61	(0.01)	109,241	-
GUNK41C2110B	0.38	(0.02)	171,478	-	IVL01C2109A	0.03	(0.01)	53	-	KBAN16C2107A	-	-	-	-
HANA01C2108A	0.37	(0.03)	38,228	-	IVL01C2109X	0.04	-	40	-	KBAN16C2108A	-	-	-	-
HANA01C2109A	0.97	(0.03)	18,759	-	IVL01C2110X	0.15	-	35,555	-	KBAN16C2109A	0.03	0.01	330	-
HANA01C2111X	0.77	(0.02)	40,332	-	IVL01C2111X	0.32	0.02	23,486	-	KBAN16C2111A	0.12	-	2,277	-
HANA01P2108A	-	-	-	-	IVL01C2112T	0.21	0.01	25,700	-	KBAN16C2111B	0.28	(0.01)	9,625	-
HANA01P2110A	0.25	(0.01)	7,229	-	IVL01P2109A	0.18	(0.03)	15,458	-	KBAN19C2107A	-	-	-	-
HANA01P2111X	0.79	(0.02)	7,256	-	IVL01P2112X	0.42	(0.03)	8,606	-	KBAN19C2108A	-	-	-	-
HANA06C2110A	0.80	(0.01)	53,136	-	IVL06C2108A	0.02	-	41,003	-	KBAN19C2109A	0.01	-	100	-
HANA08C2110S	1.41	(0.05)	2,390	1.00	IVL06C2110A	0.09	0.01	189,936	-	KBAN19C2109B	0.04	-	883	-
HANA08C2111S	0.83	0.01	40,251	-	IVL06C2112K	0.24	-	159,814	-	KBAN19C2110A	0.08	-	54,071	-
HANA13C2109A	-	-	-	-	IVL06P2108A	-	-	-	-	KBAN19C2111A	0.18	-	143,435	-
HANA13C2110A	0.65	(0.01)	322,863	-	IVL06P2112A	0.34	(0.02)	176,963	-	KBAN19C2112A	0.21	(0.01)	75,803	-
HANA13P2109A	0.07	0.06	1,266	-	IVL08C2108S	0.05	(0.01)	110	-	KBAN19P2				

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2112T	0.59	-	26,999	-	MINT01C2111X	0.22	(0.01)	77,345	-	OSP19C2110A	-	-	-	-
KCE01P2109A	-	-	-	-	MINT01P2110A	0.35	(0.01)	37,556	-	OSP19C2112A	-	-	-	-
KCE01P2110A	0.33	(0.01)	5,902	-	MINT06C2108A	0.01	-	806	-	OSP28C2108L	-	-	-	-
KCE01P2111X	0.62	(0.01)	4,758	-	MINT06C2110K	0.09	(0.01)	170,129	-	OSP28C2111A	0.10	-	12,168	-
KCE06C2110A	0.67	(0.01)	77,213	-	MINT08C2108A	-	-	-	-	OSP41C2110A	0.16	(0.01)	20,524	-
KCE06P2112A	0.62	(0.01)	63,232	-	MINT11C2111A	0.14	(0.01)	29,600	-	PLAN06C2110A	0.09	0.01	25,125	-
KCE08C2108S	-	-	-	-	MINT11P2108A	0.07	(0.01)	820	-	PLAN11C2108A	-	-	-	-
KCE08C2111S	0.92	-	34,692	-	MINT13C2108A	-	-	-	-	PLAN13C2108A	-	-	-	-
KCE11C2107A	-	-	-	-	MINT13C2109A	0.13	0.01	6,042	-	PLAN13C2109A	0.07	-	10,044	-
KCE11C2111A	0.55	(0.01)	29,856	-	MINT13C2112A	0.28	(0.01)	170,584	-	PLAN13C2112A	0.21	0.01	52,738	-
KCE13C2108A	0.69	0.02	70	-	MINT13P2110A	0.25	-	87,145	-	PLAN19C2108A	-	-	-	-
KCE13C2109A	0.57	(0.01)	158,147	-	MINT16C2107A	-	-	-	-	PLAN19C2109A	0.01	-	100	-
KCE13P2109A	-	-	-	-	MINT16C2109A	0.10	-	1,878	-	PLAN19C2109B	0.09	-	791	-
KCE13P2110A	0.34	(0.01)	90,398	-	MINT19C2108A	-	-	-	-	PLAN19C2112A	0.24	0.02	5,583	-
KCE16C2109A	1.02	-	2,336	1.00	MINT19C2109A	0.13	(0.01)	58,295	-	PRM01C2109A	-	-	-	-
KCE16C2110A	0.49	(0.01)	71,497	-	MINT19C2112A	0.26	(0.01)	42,929	-	PRM01C2111X	0.20	-	2,790	-
KCE19C2109A	0.83	0.02	30	-	MINT19P2108A	-	-	-	-	PRM06C2110A	0.09	-	7,500	-
KCE19C2109B	0.48	(0.02)	47,343	-	MINT19P2111A	0.30	-	153,269	-	PRM08C2109S	0.22	-	400	-
KCE19C2112A	0.65	(0.35)	180,668	-	MINT28C2108A	-	-	-	-	PRM11C2107A	-	-	-	-
KCE19P2109A	0.09	-	1	-	MINT28C2108L	-	-	-	-	PRM11C2112A	0.23	-	3,080	-
KCE19P2110A	0.40	(0.01)	44,148	-	MINT28C2110L	0.11	-	21,521	-	PRM13C2109A	-	-	-	-
KCE19P2111A	0.79	(0.01)	52,760	-	MINT28C2111A	-	-	-	-	PRM13C2110A	0.07	-	20,226	-
KCE41C2108A	-	-	-	-	MINT41C2109A	0.11	-	2,514	-	PRM13C2111A	0.16	(0.01)	40,684	-
KCE41C2110A	0.67	(0.02)	53,329	-	MINT41C2111A	0.25	-	99,487	-	PRM16C2109A	-	-	-	-
KKP01C2110A	0.10	-	50,038	-	MTC01C2109A	0.09	0.01	1,591	-	PRM19C2108A	-	-	-	-
KKP01C2112X	0.47	0.01	22,650	-	MTC01C2110A	0.39	0.02	33,922	-	PRM19C2110A	0.07	-	1,001	-
KKP11C2111A	0.19	-	12,800	-	MTC01P2110A	0.24	(0.03)	30,898	-	PRM19C2112A	0.19	(0.01)	13,421	-
KKP13C2109A	-	-	-	-	MTC01P2112X	0.77	(0.07)	11,632	-	PRM28C2108A	-	-	-	-
KKP13C2111A	0.19	-	232,164	-	MTC06C2108A	0.01	-	17,935	-	PRM28C2110L	-	-	-	-
KKP19C2108A	-	-	-	-	MTC06C2109A	0.27	0.03	166,295	-	PRM28C2111A	0.12	-	3,042	-
KKP19C2111A	0.16	-	28,802	-	MTC08C2108S	0.10	0.07	24	-	PRM28C2112A	0.23	(0.01)	5,663	-
KKP19C2112A	0.37	0.01	58,318	-	MTC08C2110S	0.60	0.06	46,005	-	PRM41C2108A	-	-	-	-
KTB01C2110A	0.07	(0.01)	8	-	MTC11C2107A	-	-	-	-	PRM41C2110A	0.13	-	400	-
KTB06C2108A	-	-	-	-	MTC11C2112A	0.45	0.04	40,254	-	PTG01C2110A	-	-	-	-
KTB13C2108A	-	-	-	-	MTC11P2110A	0.39	(0.04)	27,741	-	PTG01C2111X	0.22	0.02	67,928	-
KTB13C2109A	0.05	-	23,272	-	MTC13C2109A	0.10	0.01	40,529	-	PTG01P2111X	0.54	(0.04)	47,035	-
KTB13C2111A	0.11	(0.01)	5,000	-	MTC13C2109B	0.27	0.03	104,500	-	PTG06C2110A	0.04	-	48	-
KTB19C2108A	-	-	-	-	MTC13C2112A	0.41	0.03	310,691	-	PTG06C2111A	0.18	0.03	163,874	-
KTB19C2109A	-	-	-	-	MTC16C2108A	-	-	-	-	PTG08C2109S	0.11	0.05	1,200	-
KTB19C2111A	0.12	(0.01)	73,516	-	MTC16C2109A	0.22	0.01	16,320	-	PTG08C2111S	0.54	0.05	16,500	-
KTB28C2108A	-	-	-	-	MTC19C2108A	0.01	(0.04)	10	-	PTG13C2108A	-	-	-	-
KTB28C2110A	0.06	-	36,364	-	MTC19C2109A	0.08	-	64,460	-	PTG13C2109A	0.06	0.01	87,933	-
KTB28C2112A	0.13	-	10,150	-	MTC19C2109B	0.25	0.03	17,869	-	PTG13C2111A	0.11	0.01	114,199	-
KT01C2108A	0.02	-	50	-	MTC19C2111A	0.30	0.02	54,382	-	PTG13C2112A	0.24	0.04	302,112	-
KT01C2110A	0.20	0.02	70,610	-	MTC19C2112A	0.46	(0.54)	224,692	-	PTG16C2107A	-	-	-	-
KT01C2111X	0.39	0.02	19,000	-	MTC28C2109A	0.07	0.01	12,360	-	PTG16C2109A	0.06	0.01	1,639	-
KT01P2108A	0.30	(0.08)	15,172	-	MTC28C2109B	0.19	0.02	52,632	-	PTG19C2108A	-	-	-	-
KT01P2111X	0.60	(0.07)	9,046	-	MTC28C2110L	0.08	0.01	11,984	-	PTG19C2109A	-	-	-	-
KT06C2109A	0.06	(0.02)	57,500	-	MTC28C2111A	0.51	0.04	79,351	-	PTG19C2110A	0.05	0.02	1,021	-
KT06C2111A	0.30	0.02	128,649	-	MTC41C2108A	-	-	-	-	PTG19C2111A	0.10	0.02	107,851	-
KT08C2108S	-	-	-	-	MTC41C2109A	0.27	0.03	106,587	-	PTG19C2112A	0.21	0.03	42,167	-
KT08C2110S	0.31	0.13	1,741	-	MTC41C2110A	-	-	-	-	PTG19C2112B	0.31	(0.69)	360,360	-
KT08C2111S	0.53	0.05	31,183	-	NDX41C2109A	1.13	0.08	1,842	1.00	PTG41C2110A	0.08	0.01	3,418	-
KTC11C2107A	-	-	-	-	NDX41C2109C	-	-	-	-	PTL01C2111X	0.17	-	1,650	-
KTC11C2112A	0.50	0.04	32,848	-	NDX41C2109T	2.18	0.12	211	2.00	PTL19C2111A	0.10	(0.01)	52,824	-
KTC11P2109A	0.58	(0.06)	9,590	-	NDX41C2109V	0.33	-	5,143	-	PTT01C2108A	-	-	-	-
KTC13C2109A	0.06	-	18,134	-	NDX41C2112T	1.22	0.07	250	1.00	PTT01C2108T	-	-	-	-
KTC13C2110A	0.06	-	19,420	-	NDX41P2109A	0.16	-	205	-	PTT01C2109A	0.03	(0.04)	42	-
KTC13C2110B	0.26	0.02	233,312	-	NDX41P2109T	0.13	(0.01)	1,611	-	PTT01C2109X	-	-	-	-
KTC13C2112A	0.60	(0.40)	415,384	-	NDX41P2109V	0.31	(0.01)	6,618	-	PTT01C2111X	0.11	(0.01)	12,928	-
KTC13P2108A	-	-	-	-	NDX41P2112T	1.77	(0.09)	500	1.00	PTT01C2112A	0.22	-	45,000	-
KTC13P2110A	0.51	(0.06)	109,374	-	OR01C2108A	-	-	-	-	PTT01C2112X	0.21	-	16,988	-
KTC16C2110A	0.11	0.01	949	-	OR01C2108X	0.02	-	800	-	PTT01P2108A	-	-	-	-
KTC16C2110B	0.26	0.01	7,926	-	OR01C2110A	0.12	(0.01)	30,234	-	PTT01P2110A	0.55	-	1,586	-
KTC19C2109A	0.06	0.01	92,095	-	OR01C2110X	0.14	-	92,982	-	PTT01P2112X	0.40	-	32,200	-
KTC19C2110A	0.03	-	5,499	-	OR01P2108A	-	-	-	-	PTT06C2110A	-	-	-	-
KTC19C2110B	0.22	0.02	19,298	-	OR01P2108X	0.18	(0.03)	19,067	-	PTT06C2112K	0.11	-	131,143	-
KTC19C2111A	0.36	0.03	164,729	-	OR01P2112X	0.40	0.01	21,338	-	PTT08C2108A	-	-	-	-
KTC19C2112A	0.51	(0.49)	42,646	-	OR06C2109A	0.06	-	19,116	-	PTT08C2110S	0.23	(0.01)	10,750	-
KTC19P2107B	-	-	-	-	OR08C2108S	-	-	-	-	PTT08C2111S	0.55	0.01	4,540	-
KTC19P2110A	0.48	(0.08)	15,352	-	OR11C2107A	-	-	-	-	PTT08P2111S	0.85	-	2,000	-
KTC19P2112A	0.51	(0.49)	62,225	-	OR11C2112A	0.20	-	34,950	-	PTT11C2110A	-	-	-	-
KTC28C2107A	-	-	-	-	OR13C2109A	0.05	-	101	-	PTT13C2108A	-	-	-	-
KTC28C2109A	0.05	0.01	6,120	-	OR13C2111A	0.10	(0.01)	371,946	-	PTT13C2109A	0.01	(0.01)	1,992	-
KTC28C2110L	-	-	-	-	OR13C2112A	0.15	(0.02)	440,119	-	PTT13C2110A	0.03	-	11,531	-
KTC28C2111A	0.36	0.02	30,926	-	OR13P2110A	0.26	-	440,665	-	PTT13C2111A	0.10	-	285,417	-
KTC41C2108A	-	-	-	-	OR16C2107A	-	-	-	-	PTT13C2112A	0.17	(0.01)	5,715	-
KTC41C2109A	0.12	0.01	5,728	-	OR16C2108A	-	-	-	-	PTT13P2109A	0.19	(0.01)	172,392	-
KTC41C2110A	0.26	0.03	13,356	-	OR16C2109A	0.05	-	16	-	PTT13P2112A	0.32	(0.68)	111,232	-
KTC41C2111A	0.38	0.05	140,494	-	OR19C2108A	-	-	-	-	PTT16C2109A	0.01	-	3,000	-
LH01C2108A	-	-	-	-	OR19C2109A	-	-	-	-	PTT19C2108A	-	-	-	-
LH01C2112X	0.32	0.01	8,734	-	OR19C2111A	0.07	-	141,902	-	PTT19C2109A	-	-	-	-
LH13C2108A	-	-	-	-	OR19C2112A	0.12	(0.02)	319,267	-	PTT19C2111A	0.08	-	26,533	-
LH13C2111A	0.19	0.02	47,322	-	OR19P2110A	0.25	0.02	165,023	-	PTT19C2112A	0.14	(0.01)	226,372	-
LH19C2108A	-	-	-	-	OR28C2108A	-	-	-	-	PTT19P2109A	0.21	(0.03)	60,194	-
LH19C2109A	0.12	0.01	2,194	-	OR28C2108L	-	-	-	-	PTT28C2108A	-	-	-	-
MAJO13C2110A	0.18	-	92,868	-	OR28C2110A	0.06	-	3,042	-	PTT28C2108L	-	-	-	-
MAJO13C2110B	-	-	-	-	OR28C2112A	0.24	(0.01)	50,709	-	PTT28C2110A	-	-	-	-
MAJO19C2108A	-	-	-	-	OR41C2108A	-	-	-	-	PTT28C2112A	0.12	(0.01)	16,881	-
MAJO19C2111A	0.16	(0.01)	13,666	-	OR41C2110A	0.12	(0.01)	39,214						



## Main Board Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2110A	0.08	0.01	65,830	-	S5001C2109B	0.47	0.02	99,348	-	SAWA16C2112A	0.66	(0.34)	6,740	-
PTTE13C2111A	0.24	-	108,070	-	S5001C2109F	0.10	-	3,184	-	SAWA19C2109A	0.03	0.01	5	-
PTTE13P2108A	-	-	-	-	S5001C2109G	0.13	-	7,219	-	SAWA19C2109B	0.11	0.02	131,048	-
PTTE13P2109A	0.16	(0.02)	14,848	-	S5001C2110T	0.54	0.02	4,988	-	SAWA19C2110A	0.21	0.02	86,607	-
PTTE19C2108A	-	-	-	-	S5001P2109A	0.17	(0.03)	172,089	-	SAWA19C2111A	0.43	0.04	257,616	-
PTTE19C2110A	0.08	0.01	29,713	-	S5001P2109B	0.67	(0.05)	564,794	-	SAWA19P2108A	-	-	-	-
PTTE19C2111A	0.19	-	1,900	-	S5001P2109F	0.25	(0.04)	22,371	-	SAWA19P2110A	0.41	(0.05)	113,659	-
PTTE19C2112A	0.33	-	185,718	-	S5001P2109G	0.30	(0.03)	11,646	-	SAWA28C2110L	-	-	-	-
PTTE19P2108A	-	-	-	-	S5001P2110T	0.71	(0.03)	33,813	-	SAWA28C2111A	0.20	0.02	44,218	-
PTTE19P2109A	0.27	(0.02)	24,491	-	S5006C2109A	0.02	(0.01)	176	-	SAWA41C2109A	0.04	0.01	14,000	-
PTTE28C2108A	-	-	-	-	S5006C2109B	-	-	-	-	SAWA41C2109B	-	-	-	-
PTTE28C2108L	-	-	-	-	S5006C2109C	-	-	-	-	SAWA41C2110A	0.20	0.03	125,615	-
PTTE28C2111A	0.13	-	20,000	-	S5006C2109D	0.09	0.02	2,645	-	SCB01C2108T	0.05	0.01	300	-
PTTE41C2108A	0.01	(0.05)	1,739	-	S5006C2109E	0.21	0.02	454,505	-	SCB01C2109A	-	-	-	-
PTTE41C2110A	0.10	-	2,514	-	S5006P2109A	0.09	0.01	27,789	-	SCB01C2110A	0.21	-	37,164	-
PTTE41C2111A	0.27	0.01	19,262	-	S5006P2109B	0.26	(0.05)	689,184	-	SCB01C2111X	0.83	-	89,870	-
PTTG01C2109A	-	-	-	-	S5006P2109C	0.58	(0.04)	37,592	-	SCB01P2109A	0.28	(0.02)	52,693	-
PTTG01C2111X	0.33	(0.01)	31,114	-	S5011C2109A	0.08	0.01	40	-	SCB01P2111X	0.62	(0.02)	14,001	-
PTTG01C2112X	0.55	(0.02)	7,506	-	S5011C2109B	0.40	0.04	44,102	-	SCB06C2110A	0.07	-	59,376	-
PTTG01P2109A	0.16	(0.02)	33,477	-	S5011P2109A	0.72	(0.07)	34,934	-	SCB06C2111A	0.54	0.01	323,252	-
PTTG01P2110X	0.58	0.01	3,193	-	S5013C2108A	0.75	0.02	272,565	-	SCB11C2107A	-	-	-	-
PTTG06C2112A	0.37	(0.01)	194,395	-	S5013C2109A	0.10	-	167,027	-	SCB11C2111A	0.21	0.01	8,530	-
PTTG08C2108S	0.07	-	7,081	-	S5013C2109B	0.03	0.01	55,624	-	SCB11P2107A	-	-	-	-
PTTG08C2111S	0.62	(0.01)	16,336	-	S5013C2109C	0.09	-	94,202	-	SCB11P2111A	0.49	(0.02)	27,385	-
PTTG08P2111S	0.71	0.01	4,100	-	S5013C2109D	0.19	0.01	798,296	-	SCB13C2108A	-	-	-	-
PTTG11C2111A	0.31	(0.01)	16,640	-	S5013C2109E	0.33	0.03	2,894,748	-	SCB13C2109A	0.12	0.02	61,553	-
PTTG11P2110A	0.50	-	20,703	-	S5013C2109F	0.48	0.03	7,504,578	-	SCB13C2110A	0.14	-	1,810	-
PTTG13C2108A	-	-	-	-	S5013C2111A	0.93	0.01	29,305	-	SCB13C2111A	0.59	0.01	547,292	-
PTTG13C2109A	0.08	-	21,680	-	S5013P2108A	1.14	(0.01)	1,904,723	1.00	SCB13P2109A	0.10	(0.01)	1,716	-
PTTG13C2110A	0.20	(0.01)	32,322	-	S5013P2109A	0.46	(0.04)	4,357,189	-	SCB13P2112A	0.53	(0.03)	169,097	-
PTTG13C2111A	0.43	(0.02)	166,584	-	S5013P2109B	0.75	(0.07)	14,789,146	-	SCB16C2111A	0.72	(0.28)	5,104	-
PTTG13P2108A	0.06	(0.01)	30,120	-	S5013P2109C	0.35	(0.05)	8,804,141	-	SCB19C2109A	0.03	-	992	-
PTTG13P2109A	0.34	(0.17)	61,761	-	S5013P2109D	0.47	(0.53)	7,981,872	-	SCB19C2109B	0.12	-	128,916	-
PTTG13P2111A	0.51	-	184,436	-	S5013P2111A	1.11	(0.01)	32,461	1.00	SCB19C2111A	0.41	-	675,445	-
PTTG16C2108A	-	-	-	-	S5016C2109A	0.02	-	332	-	SCB19P2108A	-	-	-	-
PTTG16C2110A	0.13	(0.02)	3,392	-	S5016C2109B	0.02	-	2,880	-	SCB19P2111A	0.50	(0.02)	333,251	-
PTTG16C2111A	0.37	(0.02)	3,048	-	S5016C2109C	0.09	0.01	1,571	-	SCB28C2108L	-	-	-	-
PTTG19C2107A	-	-	-	-	S5016C2109D	0.22	0.02	7,010	-	SCB28C2110L	0.07	-	20,000	-
PTTG19C2109A	-	-	-	-	S5016C2112A	0.68	0.04	83,605	-	SCB28C2112L	0.37	0.01	101,588	-
PTTG19C2110A	0.21	(0.02)	227,541	-	S5016P2109A	0.45	(0.05)	3,051	-	SCB41C2109A	0.15	-	3,314	-
PTTG19C2111A	0.43	(0.01)	76,004	-	S5016P2109B	0.29	(0.06)	364,404	-	SCB41C2109B	-	-	-	-
PTTG19P2108A	0.08	-	69,268	-	S5016P2112A	0.89	(0.05)	171,551	-	SCB41C2110A	0.41	-	165,008	-
PTTG19P2109A	0.36	0.01	16,902	-	S5019C2109A	0.03	-	4,702	-	SCC01C2108A	0.27	(0.04)	5,325	-
PTTG19P2111A	0.42	0.01	93,023	-	S5019C2109B	0.02	-	3,150	-	SCC01C2109A	0.13	(0.02)	260	-
PTTG28C2108A	0.01	(0.05)	500	-	S5019C2109C	-	-	-	-	SCC01C2111X	0.29	(0.01)	4,847	-
PTTG28C2110A	0.08	-	49,436	-	S5019C2109D	0.02	-	13,150	-	SCC01P2108A	-	-	-	-
PTTG28C2111A	0.14	(0.01)	63,558	-	S5019C2109E	0.11	0.01	19,111	-	SCC01P2110A	0.37	-	12,164	-
PTTG28C2111B	0.28	(0.02)	72,168	-	S5019C2109F	0.18	0.02	1,033,207	-	SCC08C2109S	0.28	(0.01)	18,968	-
PTTG28C2111L	0.12	(0.01)	3,042	-	S5019C2109G	0.33	0.03	1,424,587	-	SCC11C2110A	-	-	-	-
PTTG41C2109A	0.08	(0.01)	1,006	-	S5019C2112A	0.45	(0.55)	3,811,892	-	SCC11P2109A	0.28	-	6,340	-
PTTG41C2110A	0.24	(0.02)	8,102	-	S5019P2109A	0.33	(0.04)	1,376,292	-	SCC13C2108A	-	-	-	-
PTTG41C2111A	0.37	(0.03)	57,671	-	S5019P2109B	0.26	(0.04)	2,534,079	-	SCC13C2110A	0.07	(0.01)	3,129	-
QH01C2109A	-	-	-	-	S5019P2109C	0.60	(0.07)	422,258	-	SCC13C2111A	0.20	(0.01)	37,766	-
QH13C2110A	0.09	-	20,488	-	S5019P2109D	0.43	(0.05)	3,312,945	-	SCC13P2108A	0.08	(0.02)	16,212	-
QH19C2110A	-	-	-	-	S5019P2112A	0.46	(0.54)	1,874,149	-	SCC19C2108A	-	-	-	-
RATC01C2109A	-	-	-	-	S5024C2109A	0.30	0.02	84,322	-	SCC19C2108B	-	-	-	-
RATC01C2111A	0.29	0.04	40,325	-	S5024P2109A	1.29	(0.10)	68,168	1.00	SCC19C2109A	0.01	-	2,000	-
RATC01C2111X	0.09	(0.01)	350	-	S5028C2109A	0.01	(0.01)	174	-	SCC19C2111A	0.15	(0.01)	41,834	-
RATC08C2111S	0.59	0.04	4,000	-	S5028C2109B	-	-	-	-	SCC19C2112A	0.26	(0.02)	20,647	-
RATC13C2108A	-	-	-	-	S5028C2109C	0.14	0.01	29,826	-	SCC19P2108A	-	-	-	-
RATC13C2111A	0.19	0.03	235,508	-	S5028C2109D	0.33	0.03	272,213	-	SCC19P2109A	0.16	-	13,056	-
RATC13C2112A	0.35	(0.65)	397,776	-	S5028C2109E	0.71	0.05	298,207	-	SCC28C2109A	-	-	-	-
RATC19C2108A	-	-	-	-	S5028P2109A	0.13	(0.01)	243,767	-	SCC28C2110A	0.07	(0.01)	13,042	-
RATC19C2109A	0.02	-	2,016	-	S5028P2109B	0.30	(0.05)	263,306	-	SCC28C2111A	0.18	-	60,000	-
RATC19C2110A	0.08	0.01	27,931	-	S5028P2109C	0.70	(0.04)	421,513	-	SCC41C2108A	-	-	-	-
RATC19C2111A	0.22	0.03	302,685	-	S5028P2109D	1.35	(0.10)	225,840	1.00	SCC41C2110A	0.15	(0.01)	10,062	-
RATC41C2110A	0.12	0.01	40,648	-	S5041C2109A	-	-	-	-	SCGP01C2108A	0.54	(0.03)	21,289	-
RBFO1C2108A	-	-	-	-	S5041C2109B	0.05	(0.07)	2	-	SCGP01C2110T	0.52	-	19,827	-
RBFO1C2111A	0.14	(0.02)	20,000	-	S5041C2109C	0.15	0.03	41	-	SCGP01C2111X	0.69	-	76,408	-
RBFO1C2111X	0.35	(0.03)	26,397	-	S5041C2109D	0.31	0.03	408,906	-	SCGP01P2108A	-	-	-	-
RBFO1P2108A	-	-	-	-	S5041C2109T	0.11	0.01	413	-	SCGP01P2110A	-	-	-	-
RBFO1P2111X	1.13	0.04	44,147	1.00	S5041C2109V	-	-	-	-	SCGP01P2111X	0.48	-	8,177	-
RBFO6C2110A	0.30	(0.04)	123,761	-	S5041C2109W	0.14	-	24	-	SCGP06C2109A	0.43	(0.02)	2,433	-
RBFO6C2111A	0.16	(0.03)	72,451	-	S5041C2109X	0.36	0.03	3,237,512	-	SCGP08C2108A	-	-	-	-
RBFO8C2109S	0.25	(0.04)	90,497	-	S5041C2109Y	0.51	0.02	7,310,590	-	SCGP08C2109S	1.04	-	1,549	1.00
RBFI1C2111A	0.33	(0.04)	46,084	-	S5041C2112T	0.96	0.05	3,508,593	-	SCGP11C2108A	0.83	(0.09)	16	-
RBFI3C2108A	-	-	-	-	S5041P2109A	0.24	(0.01)	36,796	-	SCGP11C2112A	0.55	-	32,168	-
RBFI3C2109A	0.16	(0.03)	17,288	-	S5041P2109B	0.42	(0.05)	3,929,327	-	SCGP11P2111A	0.51	0.01	22,220	-
RBFI3C2111A	0.11	(0.01)	96,417	-	S5041P2109C	0.52	(0.05)	8,096,551	-	SCGP13C2109A	0.48	(0.03)	607	-
RBFI3C2112A	0.38	(0.04)	200,891	-	S5041P2109D	0.82	(0.08)	157,829	-	SCGP13C2111A	0.48	(0.01)	205,670	-
RBFI6C2110A	0.18	(0.02)	19,440	-	S5041P2109T	0.54	(0.05)	764,514	-	SCGP13P2108A	-	-	-	-
RBFI9C2108A	-	-	-	-	S5041P2109U	0.82	(0.09)	243,309	-	SCGP13P2110A	0.06	-	160,600	-
RBFI9C2110A	0.24	(0.04)	212,934	-	S5041P2112T	0.97	(0.04)	1,748,638	1.00	SCGP13P2112A	0.29	-	34,693	-
RBFI9C2111A	0.09	(0.02)	155,837	-	SAWA01C2108/	0.01	(0.04)	101	-	SCGP13P2112B	0.59	(0.41)	119,163	-
RS06C2111A	0.11	-	16,500	-	SAWA01C2108/	-	-	-	-	SCGP16C2107A				

## Main Board Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPAL19C2108A	-	-	-	-	TASC01C2109A	0.16	(0.02)	1,100	-	TQM19C2110A	0.35	(0.03)	37,000	-
SPAL19C2111A	0.26	0.01	21,216	-	TASC01C2112X	0.44	(0.01)	1,718	-	TQM28C2108L	-	-	-	-
SPRC01C2108A	0.01	(0.01)	400	-	TASC01P2108A	-	-	-	-	TQM28C2110L	0.21	(0.02)	29,074	-
SPRC01C2110A	-	-	-	-	TASC01P2112X	-	-	-	-	TQM28C2111L	0.18	(0.02)	16,080	-
SPRC01C2111X	0.34	(0.02)	13,999	-	TASC08C2110S	0.53	-	8,682	-	TQM41C2108A	0.12	(0.02)	54,822	-
SPRC01P2111X	0.58	-	4,020	-	TASC11C2111A	0.30	(0.01)	1,780	-	TRUE01C2110A	0.23	(0.01)	12,383	-
SPRC06C2110A	-	-	-	-	TASC13C2109A	0.17	(0.01)	29,132	-	TRUE06C2108A	-	-	-	-
SPRC06C2111A	0.26	-	71,360	-	TASC16C2107A	-	-	-	-	TRUE06C2110A	0.13	(0.01)	26,958	-
SPRC11C2107A	-	-	-	-	TASC16C2109A	-	-	-	-	TRUE08C2108S	0.12	(0.04)	151	-
SPRC11C2111A	0.10	-	2,560	-	TASC19C2108A	-	-	-	-	TRUE13C2109A	-	-	-	-
SPRC13C2108A	-	-	-	-	TASC19C2110A	0.21	(0.01)	23,449	-	TRUE13C2111A	0.24	(0.01)	128,606	-
SPRC13C2109A	-	-	-	-	TASC28C2110A	0.13	(0.01)	87,322	-	TRUE19C2107A	-	-	-	-
SPRC13C2111A	0.28	(0.01)	72,196	-	TASC28C2111A	0.32	(0.01)	1,561	-	TRUE19C2109A	0.08	(0.01)	16,676	-
SPRC19C2108A	-	-	-	-	TASC28C2111L	0.12	(0.01)	43,042	-	TRUE19C2111A	0.22	-	97,748	-
SPRC19C2110A	-	-	-	-	TASC41C2110A	0.25	(0.01)	10,400	-	TRUE19P2107A	-	-	-	-
SPRC19C2111A	0.17	(0.01)	27,000	-	TCAP01C2111X	0.17	-	4,990	-	TRUE28C2107A	-	-	-	-
SPRC19C2112A	0.32	(0.01)	33,959	-	TCAP13C2109A	-	-	-	-	TRUE28C2108L	-	-	-	-
SPRC28C2108L	-	-	-	-	TCAP13C2112A	0.21	(0.79)	25,605	-	TRUE28C2109A	0.09	(0.01)	64,800	-
SPRC28C2110A	-	-	-	-	TCAP19C2110A	-	-	-	-	TRUE28C2112A	0.32	(0.01)	33,591	-
SPX28C2109A	0.92	0.06	4,106	-	TCAP19C2112A	-	-	-	-	TTB01C2112X	-	-	-	-
SPX28C2109B	1.97	0.13	1,550	1.00	THAN01C2110A	0.35	-	61,237	-	TTB13C2108A	-	-	-	-
SPX28C2109C	0.27	0.03	611	-	THAN01C2111X	0.13	-	20,671	-	TTB13C2110A	0.06	-	1	-
SPX28P2109A	0.08	(0.01)	600	-	THAN01P2111X	0.41	(0.01)	9,068	-	TTB13C2111A	-	-	-	-
SPX28P2109B	-	-	-	-	THAN06C2110A	0.41	0.02	149,245	-	TTB19C2109A	-	-	-	-
SPX28P2109C	-	-	-	-	THAN06C2111A	0.10	-	50,541	-	TTB19C2112A	-	-	-	-
SPX28P2109E	-	-	-	-	THAN08C2110S	0.79	0.04	15,876	-	TTB19C2112B	-	-	-	-
SPX28P2109F	0.43	(0.05)	50	-	THAN13C2109A	0.34	0.01	59,809	-	TTB19P2107A	-	-	-	-
SPX41C2109A	0.31	0.01	2,102	-	THAN13C2110A	0.10	-	148,244	-	TTW13C2112A	-	-	-	-
SPX41C2109T	1.60	0.08	692	1.00	THAN13C2110E	0.16	-	100,710	-	TTW19C2108A	-	-	-	-
SPX41C2112T	0.96	0.05	234	-	THAN13C2112A	0.55	(0.45)	204,098	-	TTW19C2112A	-	-	-	-
SPX41P2109A	0.24	(0.01)	185	-	THAN19C2109A	0.39	0.02	43,384	-	TU01C2110A	0.64	0.02	17,971	-
SPX41P2109T	-	-	-	-	THAN19C2110A	0.19	0.01	18,968	-	TU01C2112X	0.40	0.02	115,429	-
SPX41P2112T	-	-	-	-	THAN19C2111A	0.10	-	29,665	-	TU01P2110A	0.04	(0.02)	11,868	-
STA01C2109A	-	-	-	-	THAN19C2112A	0.46	0.01	216,060	-	TU06C2111A	-	-	-	-
STA01C2109X	-	-	-	-	THAN28C2108L	-	-	-	-	TU06C2112A	0.37	0.01	333,467	-
STA01C2111X	0.32	(0.01)	12,228	-	THAN28C2111L	0.33	0.01	35,722	-	TU08C2108S	1.05	0.05	18,151	1.00
STA01P2109A	0.37	0.01	24,748	-	TISC01C2109A	-	-	-	-	TU11C2110A	0.70	0.04	53,900	-
STA01P2111X	0.40	0.01	8,294	-	TISC01C2110A	0.27	(0.01)	12,700	-	TU13C2109A	0.62	0.07	1,120	-
STA06C2110A	0.21	(0.01)	45,299	-	TISC01C2112X	0.71	(0.03)	6,667	-	TU13C2111A	0.47	0.04	3,335	-
STA08C2109S	0.19	(0.02)	1,024	-	TISC08C2110S	0.70	(0.01)	7,650	-	TU13C2112A	0.35	0.01	367,942	-
STA08C2111S	0.55	(0.02)	11,277	-	TISC11C2110A	0.32	(0.01)	12,650	-	TU16C2110A	0.66	0.04	4,859	-
STA11P2110A	0.32	0.01	37,526	-	TISC13C2108A	-	-	-	-	TU16C2111A	0.41	0.03	24,877	-
STA13C2109A	0.09	-	163,561	-	TISC13C2109A	0.06	(0.01)	11,770	-	TU19C2108A	-	-	-	-
STA13C2110A	0.18	(0.01)	47,074	-	TISC13C2110A	0.33	(0.02)	29,461	-	TU19C2109A	-	-	-	-
STA13C2111A	0.34	(0.01)	255,339	-	TISC19C2109A	-	-	-	-	TU19C2111A	0.47	0.02	15,851	-
STA13P2108A	-	-	-	-	TISC19C2109B	0.05	(0.01)	1,000	-	TU19C2111B	0.34	0.02	271,193	-
STA13P2109A	-	-	-	-	TISC19C2110A	0.32	(0.01)	247,121	-	TU28C2108A	-	-	-	-
STA13P2111A	0.27	0.01	122,776	-	TISC41C2110A	0.32	(0.01)	83,357	-	TU28C2109A	-	-	-	-
STA16C2107A	-	-	-	-	TKN01C2111X	0.17	(0.01)	11,342	-	TU28C2109L	0.47	0.03	66,980	-
STA19C2108A	-	-	-	-	TKN08C2110S	0.40	-	8,000	-	TU28C2111A	-	-	-	-
STA19C2110A	0.12	(0.01)	42,785	-	TKN13C2111A	0.13	(0.02)	102	-	TU28C2111B	0.49	0.04	79,067	-
STA19C2110B	0.19	(0.02)	300	-	TKN19C2111A	-	-	-	-	TU41C2108A	-	-	-	-
STA19C2111A	0.19	-	234,092	-	TKN19C2111B	-	-	-	-	TU41C2109A	0.71	0.07	6,836	-
STA19C2111B	0.32	(0.01)	86,456	-	TKN28C2112A	0.27	(0.01)	7,148	-	TVO08C2109S	0.23	-	900	-
STA19P2108A	-	-	-	-	TOA08C2111S	0.52	0.01	5,000	-	TVO13C2109A	-	-	-	-
STA19P2108B	0.09	-	15,516	-	TOA13C2108A	-	-	-	-	TVO13C2110A	0.14	(0.01)	19,501	-
STA19P2111A	0.27	0.02	182,989	-	TOA13C2112A	0.36	-	94,526	-	TVO19C2108A	-	-	-	-
STA28C2108L	0.01	-	5	-	TOA19C2109A	0.15	0.01	7,339	-	TVO19C2110A	0.13	-	12,019	-
STA28C2110A	0.09	-	12,171	-	TOA19C2109B	0.09	-	2,104	-	VGI01C2109A	-	-	-	-
STA28C2111A	0.28	(0.02)	47,224	-	TOA19C2112A	0.37	-	8,816	-	VGI01C2110A	-	-	-	-
STA41C2109A	-	-	-	-	TOA41C2201A	0.46	0.02	68,193	-	VGI01C2112X	0.26	-	7,445	-
STA41C2110A	0.17	(0.01)	8,345	-	TOP01C2109A	-	-	-	-	VGI01P2109A	0.33	(0.02)	11,839	-
STA41C2110B	0.25	0.01	87,474	-	TOP01C2111X	0.12	(0.02)	15,184	-	VGI06C2109A	-	-	-	-
STEC01C2108A	0.01	-	21,432	-	TOP01C2112X	0.24	(0.01)	22,336	-	VGI06C2111A	0.12	(0.01)	51,840	-
STEC01C2111X	0.10	-	3,640	-	TOP01P2111X	1.13	(0.01)	3,331	1.00	VGI08C2108A	-	-	-	-
STEC01C2112X	0.23	0.01	178,487	-	TOP06C2109A	-	-	-	-	VGI08C2109S	0.21	0.01	6,300	-
STEC06C2110A	0.05	-	401	-	TOP06C2111A	0.08	(0.01)	60,308	-	VGI11C2111A	-	-	-	-
STEC06C2111A	0.16	0.01	43,500	-	TOP06C2112A	0.24	(0.02)	204,124	-	VGI13C2108A	-	-	-	-
STEC08C2108A	0.02	-	50	-	TOP08C2108S	0.01	-	7,923	-	VGI13C2109A	-	-	-	-
STEC08C2111S	0.42	0.01	2,300	-	TOP08C2111S	0.23	(0.01)	11,666	-	VGI13C2111A	0.12	-	66,852	-
STEC11C2107A	-	-	-	-	TOP11C2110A	-	-	-	-	VGI19C2108A	-	-	-	-
STEC11C2112A	0.22	-	15,182	-	TOP11P2110A	0.74	-	14,950	-	VGI19C2109A	-	-	-	-
STEC13C2109A	-	-	-	-	TOP13C2108A	-	-	-	-	VGI19C2111A	-	-	-	-
STEC13C2110A	0.08	-	18,964	-	TOP13C2110A	0.04	-	1,240	-	VGI19C2112A	0.20	(0.80)	23,906	-
STEC13C2110B	-	-	-	-	TOP13C2111A	0.10	(0.01)	118,602	-	VGI28C2108A	-	-	-	-
STEC16C2110A	-	-	-	-	TOP13C2112A	0.19	(0.01)	203,629	-	VGI28C2110A	0.06	-	4,056	-
STEC19C2108A	-	-	-	-	TOP13C2112B	0.32	(0.01)	140,402	-	VGI28C2110L	-	-	-	-
STEC19C2110A	0.08	-	1,463	-	TOP13P2109A	0.37	(0.01)	12,872	-	VGI28C2111A	0.07	0.01	20,000	-
STEC19C2110B	0.05	-	14,060	-	TOP13P2112A	0.42	(0.01)	34,131	-	VGI28C2112A	0.22	0.01	14,234	-
STEC19C2112A	0.18	-	225,088	-	TOP19C2108A	-	-	-	-	WHA01C2110A	-	-	-	-
STEC28C2108A	-	-	-	-	TOP19C2110A	-	-	-	-	WHA01C2112X	0.27	-	48,613	-
STEC28C2108L	-	-	-	-	TOP19C2111A	0.09	(0.01)	121,226	-	WHA06C2108A	0.01	-	31,089	-
STEC28C2109A	-	-	-	-	TOP19C2112A	0.21	(0.01)	231,205	-	WHA06C2110A	0.10	-	81,715	-
STEC28C2111A	0.15	0.01	25,063	-	TOP19C2112B	0.35	(0.02)	11,104	-	WHA08C2111S	0.43	-	3,600	-
STEC28C2112A	0.23	(0.01)	32,166	-	TOP19P2109A	-	-	-	-	WHA11C2110A	0.18	-	4,600	-
STEC41C2108A	-	-	-	-	TOP19P2111A	0.56	-	45,576	-	WHA13C2108A	-	-	-	-
STEC41C2110A	0.06	-	1,406	-	TOP19P2112A	0.29	-	103,000	-	WHA13C2109A	0.11	(0.01)	20,450	-
STEC41C2111A	0.16	-	34,386	-	TOP41C2108A	-	-	-	-	WHA19C2108A	-	-	-	-
STGT01C2111X	0.15	(0.02)	11,842	-	TOP41C2110A	0.10	-	1,006	-	WHA19C2109A	0.10	(0.01)	25,805	-
STGT01C2112X	0.48	(0.03)	6,510	-	TOP41C2111A	0.24	(0.01)	99,432	-	WHA19C2112A	0.24	-	240,167	-
STGT01P2111X	0.60	0.03	7,278	-	TP11C2110A	0.18	0.01	2	-	WHA19P210				

## Main Board Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TCAP-Q	-	-	-	-	PIMO-W2	1.61	-	13,594	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	RWI-W2	0.86	-	2,926,929	-	-	-	-	-	-
U-Q	-	-	-	-	SIMAT-W3	1.33	(0.01)	1,955	1.00	-	-	-	-	-
Warrant	-	-	-	-	SMART-W2	0.35	(0.01)	17,384	-	-	-	-	-	-
7UP-W4	0.56	(0.64)	3,829,210	-	SONIC-W1	3.36	-	455,335	3.00	-	-	-	-	-
AEC-W6	1.78	(0.02)	10,177	1.00	STOWER-W3	0.03	-	1,385,893	-	-	-	-	-	-
AS-W2	12.60	(0.10)	6,787	12.00	SWC-W1	5.20	0.30	267	5.00	-	-	-	-	-
B52-W3	0.40	0.03	13,606	-	TAPAC-W4	0.47	(0.01)	33,800	-	-	-	-	-	-
BCPG-W1	6.65	0.10	2,667	6.00	UREKA-W2	0.37	(0.02)	58,449	-	-	-	-	-	-
BCPG-W2	6.70	0.05	3,573	6.00	VL-W1	1.10	-	32,873	1.00	-	-	-	-	-
BKD-W2	0.26	(0.01)	20,365	-	ZIGA-W1	3.40	0.02	181,317	3.00	-	-	-	-	-
CEN-W5	1.11	(0.01)	152,271	1.00	Preferred Share	-	-	-	-	-	-	-	-	-
CGD-W5	0.17	-	216,968	-	SGF-P1	-	-	-	-	-	-	-	-	-
CGH-W4	0.22	-	65,417	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.90	0.35	1,337	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.80	0.30	19,628	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.67	(0.01)	909	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	(0.01)	210,740	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.06	(0.02)	7,256	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.67	0.01	161,555	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.50	0.56	113,735	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.54	(0.07)	2,020	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.25	-	197,699	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.40	(0.40)	138	22.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.70	0.40	568	20.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.75	0.35	1,001	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.90	0.05	1	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.65	0.05	64	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	(0.01)	38,112	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.39	-	155,363	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.39	(0.01)	52,418	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.00	(0.10)	916	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.70	(0.02)	1,437	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.88	(0.02)	5,443	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.90	-	18,278	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.95	(0.20)	50,044	7.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.09	(0.03)	341	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.14	(0.02)	11,147	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.40	(0.06)	2,149	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.16	0.01	152,831	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.04	(0.01)	29,710	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.69	(0.02)	22,102	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	-	20,209	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.36	(0.12)	8,031	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.30	0.30	3,573	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.60	(0.04)	7,207	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.61	(0.01)	308	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.70	0.30	401	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.29	-	3,367	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.50	1.00	760	28.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.32	0.08	80,211	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.26	(0.02)	1,969	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.92	-	6,253	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.88	(0.13)	38,946	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.82	(0.01)	81,572	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.19	(0.01)	11,889	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.20	0.01	35,862	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.33	-	1,214	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.54	(0.05)	4,228	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.18	-	12,906	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.17	-	233,240	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	149,883	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.47	-	25,855	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.69	-	53,656	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.10	0.01	416,156	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.46	(0.02)	17,029	-	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.47	-	16,359	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	17.80	0.40	20,400	17.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.80	0.01	65,216	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.84	-	100,174	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.77	0.01	5,821	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.14	(0.06)	103,634	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.55	(0.01)	4,819	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.28	(0.02)	722,699	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.28	(0.03)	343,205	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.19	(0.13)	45,356	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.68	0.04	7	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.34	(0.02)	2,646,564	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.61	(0.01)	28,303	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.64	-	38,034	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.18	0.01	1,067	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.39	(0.07)	80,163	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.46	-	11,994	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	3.04	(0.04)	21,002	3.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.64	0.06	32,054	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.44	(0.01)	62,590	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.06	(0.18)	14,877	2.00	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.63	(0.02)	31,758	-	-	-	-	-	-	-	-	-	-	-