

## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DIF	12.50	-	26,042	12.47	BEC	11.00	(2.10)	700,257	11.17
SAFARI	-	-	-	-	DTAC	34.25	0.25	105,671	34.17	FE	-	-	-	-
WORLD	-	-	-	-	FORTH	12.40	(0.20)	37,716	12.38	GPI	1.67	(0.19)	36,044	1.63
Agribusiness	-	-	-	-	HUMAN	9.80	(0.40)	8,659	9.96	GRAMMY	13.50	(0.20)	169	13.57
EE	1.35	(0.04)	2,051,856	1.40	ILINK	7.65	0.35	60,434	7.41	JKN	8.60	(0.35)	43,298	8.70
GFPT	12.50	0.50	108,249	12.23	INET	4.00	(0.02)	80,366	3.90	MACO	0.65	(0.02)	453,930	0.64
LEE	2.52	(0.16)	21,632	2.54	INTUCH	73.50	0.75	216,466	73.73	MAJOR	18.10	(0.20)	29,568	18.18
MAX	-	-	-	-	JAS	2.60	(0.06)	268,771	2.60	MATCH	1.61	(0.07)	61	1.62
NER	7.65	(0.10)	432,071	7.47	JASIF	10.00	0.05	94,071	9.95	MATI	7.50	1.05	2,747	7.60
PPPM	0.20	-	99,777	0.19	JMART	31.75	-	94,366	31.36	MCOT	5.60	0.10	843	5.53
STA	40.00	(0.25)	140,914	40.00	JR	7.30	0.05	9,486	7.22	MONO	1.52	(0.08)	165,348	1.54
TRUBB	2.68	(0.08)	90,626	2.67	JTS	46.00	-	2,078	45.46	MPIC	1.60	0.04	1	1.60
TWPC	5.40	-	28,328	5.37	MFEC	6.15	0.10	5,426	6.05	NMG	0.14	0.01	37,364	0.13
UPOIC	6.00	0.10	1,180	6.02	MSC	6.05	(0.05)	3,466	5.96	PLANB	5.30	(0.05)	50,947	5.27
UVAN	6.90	-	36,145	6.91	PT	6.05	-	16,556	6.03	POST	-	-	-	-
VPO	1.20	(0.02)	76,831	1.17	SAMART	6.60	(0.20)	21,058	6.60	PRAKIT	9.50	0.35	46	9.33
Banking	-	-	-	-	SAMTEL	7.05	-	9,619	6.89	SE-ED	1.88	(0.16)	3,898	1.90
BAY	27.50	-	13,600	27.51	SDC	0.63	(0.09)	1,393,883	0.61	TBSP	16.80	(0.20)	215	16.84
BBL	103.00	0.50	79,929	102.52	SIS	34.50	1.25	21,671	33.84	TH	1.83	(0.02)	82,448	1.76
CIMBT	0.74	(0.01)	10,167	0.74	SKY	11.00	0.20	2,037	10.94	TKS	9.65	(0.05)	23,117	9.57
KBANK	105.00	1.50	121,156	104.09	SVOA	1.73	(0.33)	460,656	1.79	VGI	5.65	-	46,932	5.64
KKP	52.75	0.50	28,757	52.44	SYMC	5.25	-	51	5.22	WAVE	0.65	(0.07)	68,131	0.66
KTB	10.40	0.10	185,600	10.37	SYNEX	24.20	0.40	27,554	23.93	WORK	20.20	(0.60)	101,140	20.68
LHFG	1.08	-	52,671	1.06	THCOM	11.20	(0.40)	189,571	11.13	Finance & Securities	-	-	-	-
SCB	97.25	0.75	88,766	96.65	TRUE	3.08	-	529,403	3.07	AEONTS	172.00	(4.00)	8,115	174.78
TCAP	33.25	-	16,274	33.20	TWZ	0.10	-	2,141,452	0.10	AMANAH	4.68	(0.10)	48,464	4.70
TISCO	89.00	0.75	20,866	88.78	Electronic Comp	-	-	-	-	ASAP	2.20	(0.04)	10,519	2.07
TTB	0.98	-	2,134,787	0.97	CCET	2.40	(0.50)	300,747	2.41	ASK	37.25	(0.50)	7,964	37.42
Construction Materia	-	-	-	-	DELTA	572.00	8.00	8,574	564.83	ASP	3.24	(0.02)	147,843	3.22
CCP	0.53	(0.02)	76,761	0.53	HANA	74.25	2.00	80,020	73.44	BAM	17.00	(0.10)	123,109	16.92
COTTO	2.50	(0.08)	509,604	2.46	KCE	81.50	1.50	142,226	80.71	BFIT	34.25	(0.50)	24,229	34.68
DCC	3.02	(0.06)	302,674	3.03	METCO	236.00	9.00	638	236.19	BYD	8.10	-	38,150	7.89
DCON	0.49	-	198,678	0.48	NEX	8.70	(0.15)	193,241	8.42	CGH	0.99	0.01	118,150	0.99
DRT	7.35	0.15	11,565	7.15	SMT	6.20	(0.10)	147,741	6.03	CHAYO	11.40	0.30	68,664	11.25
EPG	12.30	(0.40)	163,778	12.40	SVI	4.78	0.06	61,910	4.72	ECL	1.59	(0.07)	131,997	1.60
GEL	0.33	-	52,395	0.33	TEAM	3.90	(0.22)	98,299	3.61	FNS	3.96	(0.18)	18,537	4.02
PPP	1.98	(0.02)	6,157	1.92	VI	0.02	(0.01)	387,303	0.02	FSS	4.64	(0.41)	156,853	4.59
Q-CON	5.10	0.10	3,005	5.11	Energy & Utilitie	-	-	-	-	GBX	1.25	(0.01)	83,904	1.24
SCC	406.00	(4.00)	28,018	405.02	7UP	1.24	0.06	3,074,924	1.19	GL	-	-	-	-
SCCC	161.00	(0.50)	1,251	160.71	ABPIF	2.48	-	663	2.48	IFS	2.52	(0.02)	9,215	2.51
SCP	5.75	-	3,733	5.70	ACC	0.77	(0.04)	22,740	0.78	JMT	41.75	(0.25)	29,024	42.04
SKN	6.35	0.80	220,388	6.03	ACE	4.18	(0.04)	1,705,081	4.15	KCAR	8.50	-	13,896	8.50
STECH	2.38	(0.14)	66,442	2.41	AGE	2.68	(0.12)	92,147	2.69	KGI	6.35	(0.05)	63,178	6.30
TASCO	19.40	(0.50)	133,416	19.50	AI	1.93	(0.06)	243,519	1.94	KTC	58.25	(1.00)	76,387	58.32
TOA	34.00	0.25	16,479	33.61	AKR	0.95	(0.02)	163,614	0.95	MBKET	12.10	0.10	3,457	11.99
TPIPL	1.71	(0.01)	294,879	1.74	BAFS	24.60	-	3,596	24.52	MFC	21.40	(0.50)	1,604	21.44
UMI	1.28	(0.03)	41,281	1.28	BANPU	10.00	(3.50)	3,495,728	9.88	MICRO	7.50	(0.20)	19,341	7.50
VNG	7.25	(0.25)	45,280	7.27	BCP	24.20	0.30	37,482	24.15	ML	1.13	(0.04)	59,467	1.13
WIIK	2.36	(0.02)	13,645	2.37	BCPG	14.10	(0.10)	141,031	14.09	MTC	55.75	0.25	80,039	55.80
Petrochemicals & Ch	-	-	-	-	BGRIM	43.75	1.25	147,635	43.51	NCAP	11.90	-	61,780	11.81
BCT	44.25	(0.75)	299	45.12	BPP	18.20	(0.20)	32,639	18.16	PE	-	-	-	-
CMAN	2.42	(0.04)	5,222	2.37	BRRGIF	5.75	(0.05)	737	5.71	PL	2.50	(0.04)	6,475	2.52
GC	11.00	0.70	13,012	10.66	CKP	5.55	0.20	253,645	5.43	S11	6.60	-	6,281	6.49
GCC	10.40	0.10	1,817	10.18	DEMCO	4.80	(0.35)	84,500	4.75	SAK	8.15	(0.15)	200,506	7.92
GIFT	2.22	(0.04)	5,684	2.21	EA	58.75	0.25	76,777	58.53	SAWAD	64.25	0.50	86,327	64.60
IVL	41.00	1.25	169,518	40.39	EASTW	10.00	0.10	36,908	9.92	THANI	4.34	0.02	168,171	4.32
NFC	3.98	-	26	3.98	EGATIF	12.20	-	32,433	12.16	TIDLOR	37.00	0.50	152,437	36.60
PATO	11.40	0.20	533	11.28	EGCO	178.00	4.00	17,553	176.84	TK	8.90	(0.05)	3,160	8.84
PMTA	11.30	(0.20)	341	11.22	EP	5.15	(0.15)	41,030	5.15	TNITY	6.85	(0.15)	5,167	6.85
PTTGC	60.50	0.50	124,708	60.09	ESSO	7.05	-	86,812	7.02	UOBKH	5.05	(0.10)	1,101	5.02
SUTHA	4.54	(0.02)	1,066	4.50	ETC	2.62	(0.20)	325,085	2.62	XPG	3.52	0.18	231,580	3.41
TCCC	34.50	0.50	139	34.06	GPSC	78.75	0.25	70,939	78.35	Food & Beverage	-	-	-	-
TPA	6.95	0.25	293	6.70	GREEN	1.69	(0.21)	959,633	1.86	APURE	8.45	0.05	212,202	8.52
UAC	4.94	0.02	2,958	4.92	GULF	37.50	(0.25)	575,720	37.27	ASIAN	18.30	0.70	297,411	17.69
UP	-	-	-	-	GUNKUL	4.72	-	1,790,382	4.71	BR	2.78	-	17,838	2.78
VNT	37.50	-	3,352	37.47	IFEC	-	-	-	-	BRR	6.30	0.05	11,955	6.04
YCI	0.09	(0.02)	27,120	0.09	IRPC	3.84	0.06	2,973,958	3.82	CBG	134.50	(3.00)	215,414	133.02
Commerce	-	-	-	-	KBSPIF	10.50	(0.20)	4,834	10.49	CFRESH	2.06	(0.02)	19,980	2.00
B52	0.60	-	30,035	0.60	LANNA	18.40	0.50	38,612	18.35	CHOTI	73.50	(1.50)	1	73.50
BEAUTY	1.35	(0.05)	196,985	1.36	MDX	5.25	0.10	65,983	5.39	CM	2.70	-	4,939	2.66
BIG	0.53	(0.01)	23,018	0.53	OR	28.00	-	181,707	27.87	CPF	25.75	(0.25)	333,914	25.89
BIC	33.00	0.25	27,323	32.94	PDI	8.30	(0.10)	3,493	8.29	CPI	3.18	0.02	41,319	3.14
COM7	64.00	(1.00)	76,801	64.29	PRIME	1.83	(0.07)	96,179	1.84	F&D	-	-	-	-
CPALL	58.25	0.75	255,931	57.40	PTG	16.30	0.90	304,814	15.93	GLOCON	1.16	(0.04)	198,269	1.15
CPW	3.52	(0.16)	88,119	3.45	PTT	35.25	0.25	458,819	34.93	HTC	34.00	(0.25)	2,788	33.66
CRC	30.25	(0.75)	146,228	30.49	PTTEP	104.50	1.50	52,117	103.89	ICHI	11.10	(0.40)	111,608	11.08
CSS	1.84	(0.03)	32,055	1.84	QTC	5.50	(0.50)	68,024	5.48	KBS	4.52	(0.02)	4,431	4.49
DOHOME	26.00	-	37,574	26.02	RATCH	45.00	1.25	107,536	44.53	KSL	3.92	0.16	347,435	3.84
FN	2.00	(0.02)	20,532	1.96	RPC	0.82	(0.03)	363,923	0.87	KTIS	6.30	(0.10)	6,521	6.17
FTE	1.67	(0.08)	18,126	1.68	SCG	4.30	-	740	4.30	LST	5.05	(0.05)	5,880	5.10
GLOBAL	21.30	-	99,931	21.18	SCI	1.75	(0.02)	46,506	1.68	M	49.00	(0.50)	7,599	49.27
HMPRO	12.70	-	131,696	12.70	SCN	2.44	(0.14)	85,497	2.47	MALEE	6.45	(0.20)	3,938	6.46
ILM	13.30	(0.20)	8,858	13.21	SGP	11.10	(0.20)	23,391	11.12	MINT	30.75	1.00	214,947	30.63
IT	6.10	0.60	38,985	6.01	SKE	0.95	(0.08)	349,598	0.95	NRF	8.00	(0.60)	230,038	8.14
KAMART	3.30	-	9,093	3.29	SOLAR	2.30	0.18	100,483	2.17	NSL	17.40	0.90	38,595	17.33
LOXLEY	2.62	(0.08)	119,052	2.63	SPCG	17.80	-	15,189	17.71	OISHI	41.75	0.5		

## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	192.00	-	18	191.69	KISS	10.10	(0.30)	36,230	10.11	JUTHA	1.31	(0.05)	8,577	1.34
TIPCO	8.90	(0.15)	15,029	8.94	OCC	-	-	-	-	JWD	15.90	0.30	82,074	15.53
TKN	6.50	(0.15)	59,025	6.52	S & J	26.00	1.00	6	26.00	KEX	43.00	1.00	150,744	42.35
TU	21.90	0.20	290,935	21.85	STGT	37.75	-	167,082	37.66	KIAT	0.55	(0.01)	92,452	0.56
TVO	34.00	2.00	206,102	33.77	STHAI	-	-	-	-	KWC	-	-	-	-
W	3.80	(0.06)	62,254	3.74	TNR	11.00	0.20	2,054	10.61	MENA	1.62	(0.11)	340,614	1.58
WR	0.12	(0.03)	38,372	0.11	TOG	8.75	0.75	66,955	8.58	NOK	-	-	-	-
ZEN	10.40	(0.60)	2,519	10.50	Professional Sen	-	-	-	-	NYT	4.30	(0.22)	130,585	4.36
Health Care Services	-	-	-	-	BWG	0.58	(0.03)	582,248	0.58	PORT	2.64	(0.08)	14,578	2.64
AHC	16.10	(0.30)	1,502	16.13	GENCO	0.86	(0.05)	42,797	0.87	PRM	6.10	(0.25)	144,764	6.14
BCH	23.90	(0.20)	250,978	23.84	PRO	-	-	-	-	PSL	23.40	(1.60)	836,618	23.47
BDMS	23.10	0.10	323,487	22.92	SISB	9.05	0.10	6,874	9.01	RCL	60.00	1.00	122,079	59.57
BH	129.50	1.50	14,807	128.62	SO	10.90	(0.40)	8,373	10.95	TFFIF	7.70	(0.05)	14,917	7.70
CHG	3.90	(0.10)	1,479,066	3.91	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.54	(0.10)	31,634	3.45	A	4.98	0.02	21	4.97	TSTE	-	-	-	-
EKH	8.00	0.10	95,673	7.84	AMATA	17.50	-	86,366	17.38	TTA	15.50	(0.50)	338,865	15.51
KDH	86.00	-	5	86.00	AMATAV	7.30	0.20	1,388	7.39	WICE	12.80	0.50	241,091	12.60
LPH	6.60	0.15	85,076	6.49	ANAN	1.54	-	85,944	1.51	Automotive	-	-	-	-
M-CHAI	-	-	-	-	AP	7.75	(0.20)	260,968	7.75	3K-BAT	70.50	2.25	16	67.69
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.28	-	2,162	2.24
NTV	39.00	-	223	39.07	AQ	0.02	-	1,312,229	0.02	AH	23.50	0.40	17,700	23.39
PR9	10.00	-	5,550	9.94	ASW	9.10	-	12,741	9.09	CWT	3.36	(0.14)	36,134	3.40
PRINC	4.26	(0.18)	23,994	4.20	AWC	3.88	(0.02)	458,167	3.91	EASON	1.37	(0.24)	66,619	1.39
RAM	146.00	(2.50)	224	146.19	BLAND	1.01	(0.01)	96,361	1.02	GYT	223.00	(6.00)	4	223.00
RJH	37.50	0.25	9,760	36.96	BROCK	1.58	0.02	120	1.55	HFT	8.50	(0.10)	71,598	8.42
RPH	6.45	0.40	46,146	6.31	CGD	0.48	(0.01)	188,980	0.47	IHL	3.86	(0.14)	55,924	3.85
SKR	11.00	0.10	3,226	10.91	CI	0.80	0.01	5,644	0.79	INGRS	0.79	(0.07)	249,849	0.78
SVH	404.00	-	11	405.09	CPN	47.75	0.25	60,281	47.67	IRC	16.90	(0.10)	641	16.84
THG	28.50	(0.25)	14,387	28.01	ESTAR	0.54	0.01	110,263	0.54	PCSGH	5.40	(0.10)	2,839	5.20
VIBHA	2.22	(0.06)	251,785	2.21	EVER	0.31	(0.01)	406,023	0.32	SAT	21.80	0.40	23,253	21.82
VIH	14.00	1.40	100,526	13.44	FPT	11.20	-	226	11.11	SPG	-	-	-	-
WPH	2.08	(0.02)	4,734	2.09	GLAND	2.16	(0.02)	421	2.10	STANLY	169.00	-	480	168.63
Tourism & Leisure	-	-	-	-	J	2.54	(0.08)	23,802	2.50	TKT	1.92	(0.20)	30,828	1.99
ASIA	5.25	(0.10)	5	5.25	JCK	1.02	(0.04)	59,820	1.02	TNPC	3.90	0.16	177,252	3.94
CENTEL	29.50	0.50	36,335	29.43	KC	-	-	-	-	TRU	4.40	-	78	4.40
CSR	-	-	-	-	LALIN	9.50	0.25	13,353	9.50	TSC	11.30	(0.20)	27	11.31
DUSIT	9.05	0.15	671	8.89	LH	8.05	0.10	404,669	7.95	Industrial Materials	-	-	-	-
ERW	2.74	0.04	70,283	2.72	LPN	4.86	(0.04)	47,142	4.84	ALLA	1.74	(0.04)	20,020	1.71
GRAND	0.50	(0.03)	125,681	0.51	MBK	12.70	0.40	10,387	12.42	ASEFA	3.88	(0.06)	1,518	3.88
LRH	31.25	(0.25)	68	30.92	MJD	1.79	(0.03)	15,235	1.78	CPT	0.80	(0.03)	23,210	0.81
MANRIN	23.30	0.30	1	23.30	MK	3.06	-	638	3.06	CRANE	1.31	(0.08)	76,026	1.34
OHTL	329.00	(1.00)	2	329.00	NCH	1.17	(0.03)	21,947	1.15	CTW	7.40	(0.20)	834	7.50
ROH	31.00	-	1	31.00	NNCL	2.40	(0.02)	5,934	2.37	FMT	27.00	-	21	26.96
SHANG	-	-	-	-	NOBLE	6.25	(0.25)	569,274	6.28	HTECH	6.05	0.15	133,504	5.77
SHR	3.24	0.06	61,976	3.18	NUSA	0.41	0.02	287,513	0.40	KKC	1.00	(0.07)	26,063	0.97
VRANDA	6.00	-	1,150	5.91	NVD	2.42	(0.04)	1,341	2.44	PK	2.52	(0.08)	63,469	2.43
Home & Office Prodt.	-	-	-	-	ORI	8.65	(0.30)	201,127	8.73	SNC	14.00	0.20	20,335	13.83
AJA	0.31	(0.02)	650,812	0.31	PACE	-	-	-	-	STARK	4.22	(0.14)	644,972	4.20
DTCI	28.50	0.50	4	28.50	PF	0.43	0.01	406,979	0.42	TCJ	3.78	(0.18)	986	3.78
FANCY	0.87	(0.02)	17,266	0.85	PLAT	2.74	(0.02)	9,408	2.71	TPCS	12.90	0.10	27	12.80
KYE	377.00	-	51	377.92	POLAR	-	-	-	-	VARO	4.50	0.12	20	4.38
L&E	2.04	(0.02)	267	2.05	PRECHA	0.98	(0.01)	4,920	0.96	Property Fund & REI	-	-	-	-
MODERN	3.56	(0.08)	3,756	3.53	PRIN	2.22	0.22	1,882	2.21	AIMCG	5.25	(0.10)	3,721	5.29
OGC	-	-	-	-	PSH	12.40	(0.10)	11,117	12.37	AIMIRT	12.20	-	3,076	12.19
ROCK	-	-	-	-	QH	2.18	-	88,743	2.19	ALLY	6.60	(0.15)	2,244	6.65
SIAM	1.94	(0.06)	31,541	1.89	RICHY	1.06	0.03	30,768	1.05	AMATAR	9.05	(0.05)	1,509	9.07
TCMC	1.67	(0.09)	198,909	1.68	RML	0.84	(0.04)	86,690	0.85	B-WORK	10.10	0.10	2,834	10.03
TSR	3.50	0.04	34,392	3.32	ROJNA	6.20	(0.10)	49,818	6.23	BKKCP	10.80	-	119	10.70
Insurance	-	-	-	-	S	1.79	(0.08)	163,940	1.79	BOFFICE	8.10	(0.10)	598	8.11
AYUD	37.75	2.25	1,161	37.01	SA	7.00	-	19,613	6.89	CPNCG	10.90	-	3,131	10.90
BKI	267.00	(2.00)	880	266.89	SAMCO	1.40	(0.03)	8,563	1.40	CPNREIT	20.20	-	28,548	20.19
BLA	26.50	(0.50)	29,646	26.64	SC	2.96	-	38,851	2.93	CPTGF	8.90	-	80	8.86
BUI	14.80	-	127	14.77	SENA	3.50	(0.28)	75,608	3.52	CTARAF	5.00	-	1,534	5.00
CHARAN	30.25	(0.25)	14	30.25	SF	11.70	-	71,156	11.61	DREIT	4.68	(0.06)	861	4.69
INSURE	30.50	(1.75)	2	30.50	SIRI	1.16	-	1,584,797	1.16	ERWPF	4.28	0.02	199	4.29
KWG	1.98	(0.12)	24,180	1.97	SPALI	20.70	(0.20)	33,089	20.77	FTREIT	13.40	-	933	13.36
MTI	88.00	0.25	113	87.62	U	0.86	0.01	864,308	0.84	FUTUREPF	12.70	(0.10)	241	12.70
NKI	54.25	-	31	54.33	UV	3.82	(0.02)	46,465	3.78	GAHREIT	8.25	0.10	349	8.16
NSI	76.50	-	6	76.50	WHA	3.06	-	250,449	3.04	GOLDPF	8.00	(0.10)	92	8.03
SMK	28.75	0.50	539	28.70	WIN	0.66	(0.05)	68,983	0.66	GROREIT	10.00	-	12	9.98
TGH	30.25	-	7	29.89	Paper & Printing	-	-	-	-	GVREIT	10.20	0.10	2,270	10.18
THRE	1.39	(0.02)	91,800	1.38	UTP	18.20	(0.80)	52,124	18.24	HPF	4.64	-	743	4.63
THREL	2.90	(0.04)	24,961	2.89	Fashion	-	-	-	-	HREIT	8.75	(0.05)	2,191	8.74
TIP	28.00	-	9,850	28.01	AFC	8.45	(0.20)	23	8.39	IMPACT	18.20	-	6,386	18.20
TQM	112.50	0.50	2,251	112.55	BTNC	-	-	-	-	INETREIT	10.10	-	10,729	10.10
TSI	0.29	-	8,552	0.28	CPH	3.88	0.02	36	3.66	KPNPF	6.50	(0.05)	77	6.44
TVI	7.00	0.40	17,361	7.16	CPL	2.02	(0.02)	1,413	2.00	LHHOTEL	9.10	0.05	723	8.99
Mining	-	-	-	-	ICC	-	-	-	-	LHPF	5.30	(0.05)	774	5.30
THL	-	-	-	-	NC	9.30	(0.15)	12	9.21	LHSC	10.00	0.05	177	9.96
Packaging	-	-	-	-	PAF	1.38	(0.20)	20,081	1.43	LPF	14.40	-	1,858	14.41
AJ	19.40	0.10	6,783	19.28	PDJ	2.00	(0.20)	8,680	2.05	LUXF	6.20	(0.35)	212	6.31
ALUCON	176.00	2.00	7	176.00	PG	6.30	0.05	55	6.28	M-II	-	-	-	-
BGC	11.20	0.10	47,042	11.01	SABINA									



## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	STI	7.30	0.05	22,506	7.00	ACE06C2112A	0.45	(0.02)	415,136	-
ABICO	5.50	-	461	5.00	T	0.09	0.02	6,777,492	-	ACE08C2109S	0.57	(0.02)	110,276	-
AU	9.85	0.10	3,277	9.00	TAPAC	4.12	(0.02)	23,678	4.00	ACE13C2109A	0.36	(0.06)	401	-
JCHK	0.50	(0.02)	24,168	-	THANA	1.26	(0.03)	3,608	1.00	ACE13C2112A	0.47	(0.01)	511,517	-
KASET	1.57	(0.03)	6,712	1.00	TIGER	2.22	(0.22)	2,860	2.00	ACE16C2111A	0.43	(0.02)	44,860	-
MUD	1.84	(0.01)	1,382	1.00	TITLE	2.00	(0.02)	614	1.00	ACE19C2109A	0.20	(0.01)	312,416	-
TACC	6.90	(0.25)	26,649	6.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.39	(0.02)	1,302,761	-
TMILL	3.58	(0.02)	2,772	3.00	ABM	1.21	(0.14)	17,484	1.00	ACE28C2108A	-	-	-	-
XO	21.70	0.80	102,032	22.00	AIE	1.18	-	244,003	1.00	ACE28C2108L	-	-	-	-
Consumer Products														
BGT	0.96	(0.02)	4,736	-	PSTC	2.34	(0.02)	368,938	2.00	ACE28C2110A	0.38	(0.02)	320,680	-
BIZ	12.60	1.60	139,055	12.00	SAAM	5.70	(0.05)	11,286	5.00	ADVA01C2110A	0.28	(0.02)	21,825	-
DOD	10.70	(0.50)	58,607	10.00	SEAOIL	2.86	(0.04)	11,539	2.00	ADVA01C2111X	0.63	(0.01)	31,096	-
ECF	1.54	(0.19)	357,173	1.00	SR	1.19	(0.14)	26,379	1.00	ADVA01P2108A	-	-	-	-
EFORL	0.17	-	11,239,172	-	STOWER	0.06	-	1,079,585	-	ADVA01P2111X	0.41	-	14,372	-
HPT	0.68	(0.02)	29,400	-	TAKUNI	1.05	(0.06)	74,920	1.00	ADVA06C2112A	0.60	(0.04)	2	-
IP	21.00	(0.50)	5,890	21.00	TPCH	10.50	(0.30)	7,254	10.00	ADVA08C2108S	0.62	0.01	9,210	-
JUBILE	22.50	(0.20)	1,249	22.00	TRT	2.40	0.06	15,812	2.00	ADVA08P2111S	0.47	0.02	4,003	-
MOONG	4.74	(0.02)	2,540	4.00	UMS	1.14	(0.04)	1,424	1.00	ADVA11C2110A	0.35	(0.01)	25,080	-
NPK	13.70	0.70	3	13.00	UPA	0.34	(0.04)	5,163,956	-	ADVA11P2111A	0.33	-	12,073	-
OCEAN	1.60	(0.05)	151,854	1.00	Services (MAI)	-	-	-	-	ADVA13C2109A	0.08	(0.01)	130,665	-
SMD	15.30	0.70	197,873	14.00	A5	-	-	-	-	ADVA13C2111A	0.48	(0.01)	231,634	-
TM	3.10	(0.04)	99,280	2.00	ADD	28.25	(0.25)	11,514	27.00	ADVA13P2108A	-	-	-	-
WINMED	6.25	(0.20)	289,278	5.00	AKP	1.73	(0.11)	43,348	1.00	ADVA13P2112A	0.26	(0.01)	85,448	-
Financials (MAI)														
ACAP	-	-	-	-	AMA	5.05	(0.05)	14,183	4.00	ADVA16C2110A	0.20	(0.01)	23,930	-
AF	0.70	(0.03)	16,898	-	ARIP	0.71	(0.07)	135,037	-	ADVA19C2108A	0.03	0.02	50	-
AIRA	1.93	(0.03)	2,822	1.00	ATP30	1.20	(0.01)	13,435	1.00	ADVA19C2110A	0.25	(0.01)	456,896	-
ASN	3.40	(0.10)	182	3.00	AUCT	9.20	(0.15)	26,465	9.00	ADVA19C2112A	0.52	(0.01)	25,674	-
BROOK	0.68	(0.02)	2,153,173	-	BOL	9.85	0.35	8,360	9.00	ADVA19P2108A	-	-	-	-
GCAP	1.86	(0.11)	17,194	1.00	CMO	1.06	(0.03)	17,092	1.00	ADVA19P2111A	0.20	-	163,659	-
LIT	3.36	(0.20)	8,908	3.00	D	3.76	-	2,077	3.00	ADVA19P2112A	0.36	(0.01)	145,925	-
MITTSIB	1.16	(0.04)	5,388	1.00	DV8	0.42	(0.03)	871	-	ADVA28C2109A	0.07	(0.01)	18,262	-
SGF	0.97	(0.03)	54,842	-	ETE	1.87	(0.10)	17,051	1.00	ADVA28C2110L	0.13	(0.01)	12,169	-
TQR	15.20	0.20	2,222	14.00	FSMART	10.60	0.20	43,220	10.00	ADVA28C2111A	0.46	(0.02)	49,055	-
Industrials (MAI)														
ADB	2.02	(0.18)	449,199	2.00	FVC	0.93	(0.09)	263,534	-	ADVA41C2108A	-	-	-	-
BM	3.74	(0.34)	124,326	3.00	GSC	1.37	(0.01)	2,292	1.00	ADVA41C2110A	0.36	(0.02)	30,469	-
CHO	0.69	(0.02)	52,260	-	HARN	2.18	(0.04)	10,098	2.00	AEON01C2108A	0.02	0.01	7	-
CHOW	3.28	(0.16)	1,375	3.00	HEMP	0.59	(0.02)	278,013	-	AEON01C2110A	0.15	(0.02)	16,164	-
CIG	0.53	(0.04)	84,033	-	IMH	13.30	3.00	145,613	11.00	AEON01C2111X	0.41	(0.05)	31,957	-
COLOR	2.06	(0.04)	49,722	2.00	KK	2.74	(0.16)	9,694	2.00	AEON06C2111A	0.44	(0.08)	271,915	-
CPR	3.62	(0.24)	6,252	3.00	KOOL	0.92	(0.02)	251,314	-	AEON06C2111B	0.15	(0.02)	58,050	-
FPI	2.44	(0.02)	19,658	2.00	LDC	1.31	(0.01)	7,619	1.00	AEON08C2109S	-	-	-	-
GTB	0.75	(0.10)	65,152	-	LEO	10.80	(0.70)	89,768	10.00	AEON13C2109A	0.03	-	60	-
KCM	0.92	(0.08)	52,900	-	MORE	1.22	(0.01)	131,489	1.00	AEON13C2111A	0.27	(0.04)	164,627	-
KUMWEL	2.34	(0.68)	460,141	2.00	MVP	3.64	-	11,977	3.00	AEON16C2108A	-	-	-	-
KWM	4.38	(0.62)	84,903	4.00	NBC	0.66	(0.01)	2,348	-	AEON19C2109A	-	-	-	-
MBAX	4.98	(0.27)	10,582	5.00	NCL	3.88	(0.04)	120,180	3.00	AEON19C2109B	0.07	(0.01)	7,088	-
MGT	3.18	(0.04)	34,732	3.00	NEWS	0.02	0.01	255,673	-	AEON19C2111A	0.36	(0.05)	120,693	-
NDR	2.80	(0.22)	59,340	2.00	NINE	3.60	(0.40)	544	3.00	AEON19C2112A	0.60	(0.07)	327,872	-
PACO	3.28	0.18	609,585	3.00	OTO	8.35	(0.50)	66,685	8.00	AEON28C2110L	-	-	-	-
PDG	4.10	-	9,675	4.00	PHOL	4.42	0.08	71,300	4.00	AEON41C2108A	-	-	-	-
PIMO	3.76	0.16	269,637	3.00	PICO	3.36	-	76	3.00	AEON41C2109A	0.14	(0.03)	17,410	-
PJW	4.40	(0.16)	173,677	4.00	QLT	4.14	(0.10)	3,627	4.00	AMAT01C2109A	0.08	(0.02)	6	-
PPM	1.70	0.09	4,733	1.00	RP	2.00	-	2,156	1.00	AMAT01C2111X	0.29	-	42,915	-
PRAPAT	1.65	(0.07)	77,673	1.00	SE	1.02	(0.04)	42,279	1.00	AMAT01P2108A	-	-	-	-
RWI	2.08	0.16	419,016	1.00	SLM	-	-	-	-	AMAT06C2111A	0.11	(0.01)	41,690	-
SALEE	1.02	(0.03)	17,706	1.00	SONIC	4.86	(0.12)	267,575	4.00	AMAT08C2110S	0.40	0.01	15,400	-
SANKO	1.38	(0.09)	31,779	1.00	SPA	6.35	(0.15)	9,160	6.00	AMAT11C2112A	0.30	-	34,320	-
SELIC	3.20	0.08	11,758	3.00	THMUI	1.30	0.07	402,606	1.00	AMAT13C2111A	0.15	-	65,368	-
SFT	7.00	(0.10)	25,394	6.00	TNDT	2.26	(0.20)	27,039	2.00	AMAT13C2112A	0.30	-	148,674	-
SWC	7.10	0.35	18,814	6.00	TNH	30.00	(0.75)	400	30.00	AMAT19C2108A	-	-	-	-
TMC	0.98	(0.01)	33,483	-	TNP	5.15	-	14,646	5.00	AMAT19C2110A	0.07	(0.02)	37,160	-
TMI	1.03	(0.04)	30,512	1.00	TSF	-	-	-	-	AMAT19C2111A	0.17	0.01	13,850	-
TMW	33.25	0.25	429	33.00	TVD	0.92	(0.05)	53,589	-	AMAT19C2112A	0.30	-	201,234	-
TPAC	17.20	(0.10)	2,588	17.00	TVT	0.68	(0.02)	18,568	-	AMAT28C2109A	0.03	(0.02)	12,008	-
TPLAS	3.46	(0.04)	411,721	3.00	VL	1.86	(0.08)	47,500	1.00	AMAT28C2112A	0.26	(0.01)	69,008	-
UBIS	7.20	(0.10)	3,484	7.00	WINNER	3.46	0.20	52,096	3.00	AOT01C2108A	0.01	-	795	-
UEC	2.22	(0.02)	41,708	2.00	YGG	20.90	-	4,427	20.00	AOT01C2109A	0.02	(0.01)	182	-
UKEM	2.56	(0.62)	3,385,783	2.00	Technology (M/	-	-	-	-	AOT01C2110A	0.16	-	70,896	-
UREKA	0.80	-	69,512	-	APP	3.02	(0.38)	19,663	3.00	AOT01C2112X	0.33	0.01	98,996	-
YUASA	16.90	(0.10)	1,032	16.00	COMAN	4.58	(0.06)	1,888	4.00	AOT01P2108A	0.31	(0.05)	42,277	-
ZIGA	5.00	(0.20)	121,739	4.00	DITTO	16.10	(0.40)	23,411	16.00	AOT01P2111X	0.69	(0.02)	52,627	-
Property & Construc														
ALL	2.94	0.08	120,736	2.00	ICN	5.25	0.15	89,804	5.00	AOT06C2109A	-	-	-	-
ARIN	1.50	(0.04)	70,486	1.00	IIG	26.75	(0.50)	11,624	26.00	AOT06C2112A	0.16	0.01	242,758	-
ARROW	8.35	(0.10)	1,537	8.00	INSET	6.75	(0.30)	197,057	6.00	AOT08C2109S	0.20	0.02	25,301	-
BC	1.45	(0.07)	27,027	1.00	IRCP	0.88	0.03	40,052	-	AOT08C2112S	0.66	0.03	15,649	-
BSM	0.37	-	19,148	-	ITEL	4.38	0.14	442,337	4.00	AOT08P2111S	0.96	(0.02)	19,627	-
BTW	0.92	(0.02)	17,101	-	NETBAY	23.70	(0.30)	4,456	23.00	AOT11C2110A	0.12	-	20,433	-
CAZ	2.36	(0.06)	7,855	2.00	PLANET	2.50								

## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC01P2108A	-	-	-	-	BCH16C2111B	0.09	(0.01)	2,576	-	BJC06C2110A	0.05	-	73,000	-
AWC06C2108A	-	-	-	-	BCH19C2109A	-	-	-	-	BJC08C2111S	0.40	0.01	2,200	-
AWC11C2108A	-	-	-	-	BCH19C2110A	0.43	(0.10)	21,716	-	BJC11C2112A	0.20	0.01	21,120	-
AWC11C2110A	0.07	-	26,900	-	BCH19C2111A	0.34	(0.02)	623,574	-	BJC13C2109A	-	-	-	-
AWC13C2110A	-	-	-	-	BCH19C2111B	0.08	(0.01)	195,100	-	BJC13C2111A	0.18	-	37,711	-
AWC13C2112A	0.18	-	108,748	-	BCH41C2109A	-	-	-	-	BJC19C2108A	-	-	-	-
AWC13C2112B	-	-	-	-	BCH41C2201A	-	-	-	-	BJC19C2109A	0.03	(0.01)	100	-
AWC19C2108A	-	-	-	-	BCP01C2109A	0.02	(0.01)	10	-	BJC19C2112A	0.13	-	122,031	-
AWC19C2110A	-	-	-	-	BCP01C2112X	0.56	0.02	43,195	-	BJC41C2110A	0.07	-	2,048	-
AWC19C2110B	-	-	-	-	BCP13C2108A	-	-	-	-	BPP01C2108A	-	-	-	-
AWC19C2112A	0.19	0.01	8,110	-	BCP13C2109A	0.03	(0.01)	2	-	BPP01C2201X	0.37	(0.03)	17,008	-
AWC28C2109A	-	-	-	-	BCP13C2111A	0.39	(0.01)	43,818	-	BPP01P2109A	-	-	-	-
AWC28C2111A	-	-	-	-	BCP19C2108A	-	-	-	-	BPP06C2109A	-	-	-	-
AWC28C2112A	0.18	-	63,375	-	BCP19C2109A	-	-	-	-	BPP08C2108S	0.17	-	871	-
AWC41C2201A	0.31	-	112,670	-	BCP19C2109B	-	-	-	-	BPP13C2108A	-	-	-	-
BAM01C2110A	0.05	(0.04)	40	-	BCP19C2111A	0.29	0.02	36,287	-	BPP13C2112A	0.29	(0.02)	39,167	-
BAM01C2112X	0.27	(0.02)	85,324	-	BCPG01C2109A	-	-	-	-	BPP19C2108A	-	-	-	-
BAM06C2110A	-	-	-	-	BCPG01C2112X	0.28	(0.01)	28,041	-	BPP19C2112A	0.24	(0.03)	82,143	-
BAM06C2112A	0.18	(0.02)	109,093	-	BCPG06C2112A	0.21	(0.01)	73,153	-	BTS01C2109A	-	-	-	-
BAM08C2111S	0.46	(0.02)	51,085	-	BCPG08C2111S	0.62	(0.01)	2,526	-	BTS01C2110A	0.11	-	16,818	-
BAM13C2109A	-	-	-	-	BCPG13C2109A	-	-	-	-	BTS01C2201X	0.35	-	50	-
BAM13C2110A	-	-	-	-	BCPG13C2111A	0.24	(0.01)	233,692	-	BTS01P2109A	0.22	-	4,180	-
BAM13C2112A	0.17	(0.01)	57,758	-	BCPG16C2111A	0.24	(0.01)	1,596	-	BTS13C2108A	-	-	-	-
BAM16C2110A	0.05	(0.01)	1,508	-	BCPG19C2109A	-	-	-	-	BTS13C2111A	0.16	(0.01)	48,784	-
BAM19C2109A	-	-	-	-	BCPG19C2111A	0.23	(0.01)	182,126	-	BTS19C2109A	-	-	-	-
BAM19C2110A	0.05	(0.01)	26,119	-	BCPG28C2108L	-	-	-	-	BTS19C2110A	0.06	-	8,328	-
BAM19C2112A	0.16	(0.01)	393,630	-	BCPG28C2110A	0.08	(0.01)	9	-	BTS19C2112A	0.15	(0.01)	31,707	-
BAM28C2110A	-	-	-	-	BCPG28C2111A	0.23	(0.01)	39,766	-	CBG01C2108A	0.10	0.02	1	-
BAM28C2110L	-	-	-	-	BDM501C2108A	-	-	-	-	CBG01C2109A	0.13	(0.04)	58,347	-
BAM28C2111A	0.12	(0.01)	13,699	-	BDM501C2110A	0.24	0.01	55,438	-	CBG01C2109X	0.23	(0.05)	159,841	-
BAM28C2201A	0.29	(0.01)	56,937	-	BDM501C2112A	0.40	0.01	9,412	-	CBG01C2110T	0.72	(0.07)	84,117	-
BANP01C2109A	0.18	0.03	49,145	-	BDM501P2108A	-	-	-	-	CBG01C2111X	0.28	(0.04)	215,605	-
BANP01C2109X	0.26	0.03	350,312	-	BDM501P2110X	0.33	-	53,339	-	CBG01C2112X	0.47	(0.53)	92,229	-
BANP01C2110X	0.15	0.02	21,718	-	BDM506C2110A	0.21	(0.01)	176,770	-	CBG01P2108A	-	-	-	-
BANP01P2108A	0.08	0.07	228	-	BDM506C2111A	0.21	0.01	160,179	-	CBG01P2110A	0.40	0.03	84,944	-
BANP01P2110A	0.12	(0.05)	14,535	-	BDM508C2108S	0.45	0.01	5,506	-	CBG01P2111X	1.07	0.06	46,577	1.00
BANP01P2111X	0.53	(0.10)	51,159	-	BDM508P2111S	0.77	0.01	17,805	-	CBG06C2109A	0.26	(0.16)	395	-
BANP06C2112A	0.28	0.02	598,186	-	BDM511C2110A	0.27	(0.01)	10,200	-	CBG06C2110A	0.28	(0.07)	708,526	-
BANP06P2111A	0.14	(0.04)	76,745	-	BDM511P2111A	0.53	(0.01)	19,152	-	CBG06P2111A	0.40	0.03	795,400	-
BANP08C2109S	0.50	0.06	235,234	-	BDM513C2108A	-	-	-	-	CBG08C2108S	0.33	(0.06)	138,209	-
BANP11C2110A	0.31	0.04	24,370	-	BDM513C2110A	0.25	-	112,446	-	CBG08C2109S	0.84	(0.06)	121,657	-
BANP13C2109A	0.24	0.04	7,162	-	BDM513C2111A	0.20	-	130,539	-	CBG11C2110A	0.33	(0.07)	55,873	-
BANP13C2110A	0.14	0.02	10,884	-	BDM513P2110A	0.16	(0.01)	36,052	-	CBG11P2111A	0.83	0.07	33,150	-
BANP13C2111A	0.09	0.01	118,023	-	BDM516C2109A	0.27	0.01	5,088	-	CBG13C2109A	0.19	(0.17)	52,379	-
BANP13C2111B	0.27	0.03	1,799,680	-	BDM519C2108A	-	-	-	-	CBG13C2110A	0.30	(0.05)	320,997	-
BANP13C2112A	0.48	(0.52)	1,875,043	-	BDM519C2109A	0.23	-	81,161	-	CBG13C2111A	0.23	(0.04)	366,758	-
BANP13P2108A	0.01	-	1	-	BDM519C2111A	0.13	-	39,536	-	CBG13C2112A	0.49	(0.51)	1,748,267	-
BANP13P2110A	0.03	(0.03)	52,245	-	BDM519C2112A	0.26	-	218,891	-	CBG13P2108A	-	-	-	-
BANP13P2110B	0.21	(0.06)	246,892	-	BDM519P2110A	0.12	(0.01)	72,044	-	CBG13P2110A	0.22	0.01	221,842	-
BANP16C2109A	0.27	0.04	19,774	-	BDM519P2111A	0.42	(0.02)	188,299	-	CBG13P2111A	0.76	0.04	1,099,984	-
BANP16C2110A	0.09	0.02	3,623	-	BDM528C2108L	-	-	-	-	CBG16C2108A	-	-	-	-
BANP19C2109A	0.11	0.03	172,005	-	BDM528C2110A	0.21	(0.01)	44,336	-	CBG16C2109A	0.32	(0.08)	194,899	-
BANP19C2110A	0.08	0.01	423,997	-	BDM528C2111A	0.18	(0.01)	46,522	-	CBG16C2109B	0.21	(0.04)	58,468	-
BANP19C2110B	0.04	0.01	183,978	-	BDM541C2108A	-	-	-	-	CBG19C2108A	-	-	-	-
BANP19C2111A	0.22	0.01	2,211,483	-	BDM541C2109A	0.15	(0.01)	22,096	-	CBG19C2109A	0.19	(0.07)	111,343	-
BANP19P2109A	0.02	(0.01)	21,605	-	BEM01C2108A	-	-	-	-	CBG19C2110A	0.21	(0.04)	713,387	-
BANP19P2110A	0.11	(0.04)	240,321	-	BEM01C2110A	0.15	-	26,004	-	CBG19C2111A	0.15	(0.04)	598,873	-
BANP28C2108L	-	-	-	-	BEM11C2111A	0.13	(0.01)	9,240	-	CBG19P2109A	-	-	-	-
BANP28C2111A	0.15	0.02	64,026	-	BEM13C2108A	-	-	-	-	CBG19P2110A	0.36	0.03	1,023,681	-
BANP28C2111B	0.10	0.02	4,743	-	BEM13C2109A	-	-	-	-	CBG19P2111A	0.80	0.06	43,819	-
BANP28C2112A	0.32	0.06	87,542	-	BEM13C2112A	0.26	0.01	49,939	-	CBG19P2112A	0.70	0.05	389,217	-
BANP41C2108A	-	-	-	-	BEM19C2109A	0.07	(0.03)	19,628	-	CBG41C2108A	-	-	-	-
BANP41C2109A	0.27	0.06	27,753	-	BEM19C2112A	0.23	(0.01)	72,647	-	CBG41C2109A	-	-	-	-
BANP41C2110A	0.11	0.02	33,696	-	BEM28C2108L	-	-	-	-	CBG41C2110A	0.37	(0.05)	533,283	-
BANP41C2110B	0.19	0.04	34,000	-	BEM28C2109A	-	-	-	-	CBG41C2110B	0.17	(0.03)	35,990	-
BANP41C2111A	0.22	0.03	659,389	-	BEM28C2111A	0.09	-	10,647	-	CENT01C2108A	-	-	-	-
BBL06C2112A	0.17	-	63,916	-	BEM28C2112A	0.31	-	15,210	-	CENT01C2110A	0.12	0.01	2	-
BBL08C2109S	0.02	(0.01)	5,355	-	BGRI01C2108A	-	-	-	-	CENT01C2112X	0.38	-	14,979	-
BBL08C2112S	0.60	-	9,102	-	BGRI01C2109A	-	-	-	-	CENT01P2108A	0.15	(0.02)	13,008	-
BBL11C2110A	0.07	-	2,641	-	BGRI01C2111X	0.23	0.02	58,051	-	CENT06C2110A	-	-	-	-
BBL11P2109A	0.41	(0.01)	11,951	-	BGRI01C2112X	0.37	0.05	46,295	-	CENT06C2112X	0.32	-	31,408	-
BBL13C2109A	-	-	-	-	BGRI01P2108A	-	-	-	-	CENT08C2108S	-	-	-	-
BBL13C2110A	0.04	(0.01)	4,043	-	BGRI01P2112X	0.37	(0.04)	26,475	-	CENT13C2108A	-	-	-	-
BBL13C2111A	0.15	-	50,219	-	BGRI06C2108A	-	-	-	-	CENT13C2110A	0.05	-	14	-
BBL13P2108A	-	-	-	-	BGRI06C2110A	0.16	0.04	191,909	-	CENT13C2112A	0.16	0.01	32,457	-
BBL13P2112A	0.51	(0.02)	28,630	-	BGRI08C2108S	0.17	0.04	8,672	-	CENT19C2109A	-	-	-	-
BBL19C2109A	-	-	-	-	BGRI08C2111S	0.71	0.06	14,044	-	CENT19C2112A	0.14	-	33,569	-
BBL19C2110A	0.04	-	400	-	BGRI11C2110A	0.18	0.02	26,406	-	CENT19C2201A	0.29	0.01	24,670	-
BBL19C2111A	0.11	-	1,215	-	BGRI11P2112A	0.45	(0.05)	15,844	-	CENT28C2108L	-	-	-	-
BBL19C2112A	0.26	0.01	207,448	-	BGRI13C2109A	0.03	-	42,100	-	CENT28C2112L	0.10	-	8,122	-
BBL19P2108A	-	-	-	-	BGRI13C2110A	0.13	0.02	251,690	-	CENT28C2201L	0.21	-	24,343	-
BBL19P2111A	0.36	(0.02)	36,416	-	BGRI13C2112A	0.29	0.05	135,484	-	CHG01C2108A	0.67	(0.07)	8,439	-
BBL28C2108L	-	-	-	-	BGRI16C2110A	0.08	-	2,196	-	CHG01C2110A	0.32	(0.05)	26,476	-
BBL28C2109A	-	-	-	-	BGRI19C2109A	0.05	-	26,494	-	CHG01C2111X	0.23	(0.02)	41,024	-
BBL28C2110A	-	-	-	-	BGRI19C2111A	0.21	0.04	507,313	-	CHG01P2111X	0.51	0.04	80,862	-
BBL28C2112A	0.25	(0.01)	27,378	-	BGRI19C2112A	0.38	0.06	14,526	-	CHG06C2109A	-	-	-	-
BBL41C2110A	-	-	-	-	BGRI41C2108A	-	-	-	-	CHG06C2111A	0.26	(0.04)	249,934	-
BBL41C2110B	0.08	-	8,480	-	BGRI41C2110A	0.21	0.04	60,317	-	CHG06P2112A	0.44	0.03	240,435	-
BCH01C2108A														



## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK13C2109A	-	-	-	-	CPN06C2109A	-	-	-	-	DTAC19C2108A	-	-	-	-
CK13C2110A	0.09	(0.01)	6	-	CPN06C2112A	0.17	0.01	158,162	-	DTAC19C2110A	0.18	-	463,558	-
CK13C2112A	0.33	(0.02)	50,289	-	CPN08C2108S	-	-	-	-	DTAC19C2112A	0.34	0.02	19,823	-
CK19C2109A	0.30	(0.05)	17,121	-	CPN08C2111S	0.52	0.01	2,400	-	DTAC19C2112B	0.13	-	103,468	-
CK19C2110A	0.13	(0.01)	2	-	CPN11C2110A	0.14	-	17,160	-	DTAC19P2112A	0.34	(0.01)	84,839	-
CK19C2111A	0.26	(0.02)	113,981	-	CPN11P2110A	0.56	(0.01)	24,460	-	DTAC28C2110A	0.17	(0.13)	20,184	-
CK41C2109A	0.18	(0.02)	4,806	-	CPN13C2109A	-	-	-	-	DTAC28C2110L	0.09	-	19,477	-
CKP01C2108A	0.02	(0.08)	9,501	-	CPN13C2111A	0.09	0.01	4,018	-	DTAC28C2111A	-	-	-	-
CKP01C2109A	0.52	0.02	13,239	-	CPN13C2112A	0.31	-	110,862	-	DTAC28C2201A	0.20	-	34,988	-
CKP01C2112X	0.22	0.02	127,442	-	CPN16C2109A	-	-	-	-	EA01C2109A	0.09	-	2,200	-
CKP08C2110S	0.33	0.04	20,432	-	CPN19C2109A	-	-	-	-	EA01C2111X	0.33	-	40,897	-
CKP11C2110A	0.12	0.01	16,048	-	CPN19C2110A	0.11	-	32,406	-	EA01P2111X	0.46	(0.01)	39,288	-
CKP13C2110A	0.10	0.01	83,918	-	CPN19C2112A	0.27	-	245,953	-	EA08C2108S	-	-	-	-
CKP19C2110A	0.12	0.01	85,269	-	CPN41C2108A	-	-	-	-	EA08C2111S	0.54	-	16,156	-
CKP41C2109A	0.12	0.01	22,202	-	CPN41C2110A	0.18	0.01	51,640	-	EA11C2110A	0.28	(0.01)	16,520	-
COM701C2108A	0.02	0.01	988	-	CRC01C2109A	-	-	-	-	EA11P2111X	0.49	(0.01)	14,720	-
COM701C2110A	0.25	(0.03)	113,125	-	CRC01C2110A	0.15	(0.02)	35,981	-	EA13C2108A	-	-	-	-
COM701C2111X	0.45	(0.03)	125,351	-	CRC01P2109A	0.28	0.01	26,712	-	EA13C2109A	0.14	-	111,384	-
COM701P2108A	0.10	0.08	53	-	CRC06C2111A	-	-	-	-	EA13C2112A	0.40	0.01	121,053	-
COM701P2110X	0.55	0.02	40,418	-	CRC06C2112K	0.11	(0.02)	256,340	-	EA13P2109A	-	-	-	-
COM706C2108A	0.01	(0.01)	872	-	CRC06P2112K	0.28	0.01	123,920	-	EA13P2111A	0.38	(0.01)	47,494	-
COM706C2110A	0.13	(0.02)	75,510	-	CRC11C2108A	-	-	-	-	EA16C2108A	-	-	-	-
COM706C2112A	0.49	(0.03)	224,460	-	CRC11C2112A	0.22	(0.02)	6,120	-	EA16C2110A	0.19	-	5,216	-
COM706P2111A	0.51	0.02	119,300	-	CRC13C2108A	-	-	-	-	EA19C2108A	-	-	-	-
COM708C2110S	-	-	-	-	CRC13C2109A	-	-	-	-	EA19C2110A	0.17	(0.01)	11,420	-
COM708C2111S	0.51	(0.04)	39,343	-	CRC13C2110A	-	-	-	-	EA19C2112A	0.39	-	186,265	-
COM711C2112A	0.41	(0.02)	53,706	-	CRC13C2112A	0.15	(0.02)	152,580	-	EA19P2110A	0.40	(0.01)	234,127	-
COM711P2111A	0.68	0.02	37,955	-	CRC19C2109A	-	-	-	-	EA28C2108A	-	-	-	-
COM713C2110A	0.13	(0.02)	38,145	-	CRC19C2111A	0.07	(0.02)	45,386	-	EA28C2110A	0.14	(0.01)	16,210	-
COM713C2111A	0.38	(0.04)	130,722	-	CRC19C2112A	0.15	(0.03)	81,785	-	EA28C2110L	0.05	-	9,126	-
COM713C2112A	0.55	(0.05)	245,433	-	CRC28C2108A	-	-	-	-	EA28C2112A	0.46	(0.01)	52,728	-
COM713P2110A	0.41	0.01	234,796	-	CRC28C2108L	-	-	-	-	EA41C2109A	0.14	-	2,960	-
COM716C2110A	0.15	(0.02)	3,240	-	CRC28C2110A	-	-	-	-	EA41C2110A	0.26	-	43,114	-
COM716C2112A	0.60	(0.06)	36,033	-	CRC28C2111L	0.08	(0.02)	507	-	EGCO01C2109A	-	-	-	-
COM719C2108A	-	-	-	-	CRC28C2112A	0.14	(0.04)	63,560	-	EGCO01C2110A	0.43	0.05	26,324	-
COM719C2110A	0.12	(0.03)	118,826	-	CRC41C2109A	-	-	-	-	EGCO01C2201A	0.65	(0.35)	13,591	-
COM719C2111A	0.31	(0.03)	24,930	-	DELTO6C2109A	0.20	-	129,091	-	EGCO01P2109A	0.09	(0.02)	400	-
COM719C2112A	0.44	(0.04)	277,903	-	DELTO6C2111A	0.43	0.01	110,109	-	EGCO08C2110S	0.65	0.07	45,231	-
COM719P2110A	0.41	0.02	126,727	-	DELTO6P2109A	0.05	-	1,714	-	EGCO13C2110A	0.30	0.04	139,415	-
COM728C2110L	0.07	(0.01)	34,984	-	DELTO6P2110A	0.30	(0.02)	36,392	-	EGCO16C2110A	0.26	0.03	6,020	-
COM741C2109A	-	-	-	-	DELTI1C2109A	-	-	320,270	-	EGCO19C2108A	-	-	-	-
COM741C2110A	0.18	(0.02)	107,820	-	DELTI1C2110A	0.21	-	178,178	-	EGCO19C2110A	0.27	0.04	10,405	-
CPAL01C2108A	0.01	(0.01)	8,331	-	DELTI1C2111A	0.34	0.01	622,934	-	EGCO19C2112A	0.57	0.08	105,655	-
CPAL01C2110A	0.07	(0.01)	350	-	DELTI13P2109A	0.02	(0.02)	31,779	-	EPG01C2110A	0.20	(0.04)	200,676	-
CPAL01C2110X	0.11	-	21,334	-	DELTI13P2111A	0.45	(0.03)	342,707	-	EPG01C2201X	0.48	(0.05)	50,627	-
CPAL01C2112X	0.30	0.01	8,078	-	DELTI16C2108A	0.07	(0.01)	62,454	-	EPG06C2111A	0.30	(0.06)	55,421	-
CPAL01P2108A	0.10	0.01	1	-	DELTI16C2109A	0.23	-	2,313	-	EPG13C2110A	0.19	(0.04)	442,135	-
CPAL01P2110A	0.18	(0.02)	9,391	-	DELTI16C2108A	0.01	-	32,112	-	EPG13C2112A	0.38	(0.08)	4,280	-
CPAL01P2112X	0.64	(0.01)	8,196	-	DELTI19C2108B	0.19	(0.02)	20,187	-	EPG16C2109A	0.14	(0.05)	4,258	-
CPAL06C2109A	-	-	-	-	DELTI19C2109A	0.17	-	4,120	-	EPG19C2109A	0.12	(0.04)	19,538	-
CPAL06C2111K	0.15	0.02	193,928	-	DELTI19C2109B	0.33	-	162,278	-	EPG19C2111A	0.28	(0.05)	21,237	-
CPAL08C2108S	-	-	-	-	DELTI19C2110A	0.18	-	38,942	-	EPG19C2201A	0.34	(0.04)	32,304	-
CPAL08C2111S	0.53	0.04	22,711	-	DELTI19C2111A	0.31	0.01	102,210	-	EPG28C2112A	0.44	(0.05)	59,747	-
CPAL08P2111S	0.79	(0.03)	6,501	-	DELTI19C2112A	0.44	(0.56)	347,146	-	ESSO01C2108A	0.01	-	200	-
CPAL11C2110A	0.13	0.01	35,580	-	DELTI19P2108A	-	-	-	-	ESSO01C2111X	0.13	(0.01)	20,000	-
CPAL11P2109A	0.14	(0.01)	20,544	-	DELTI19P2109A	0.08	-	68,533	-	ESSO06C2109A	0.01	(0.01)	2,929	-
CPAL13C2108A	-	-	-	-	DELTI19P2109B	0.11	(0.02)	50	-	ESSO06C2112A	0.15	-	48,150	-
CPAL13C2109A	0.06	-	68,711	-	DELTI19P2111A	0.53	(0.03)	15,317	-	ESSO08C2109S	-	-	-	-
CPAL13C2112A	0.19	0.02	20,030	-	DELTI19P2112A	0.60	(0.40)	483,001	-	ESSO13C2109A	-	-	-	-
CPAL13C2112B	0.29	0.03	198,542	-	DELTI28C2108L	0.03	(0.01)	1	-	ESSO13C2111A	0.14	(0.01)	18,715	-
CPAL13P2109A	0.08	-	22,090	-	DELTI41C2110A	0.59	0.01	159,033	-	ESSO19C2108A	-	-	-	-
CPAL16C2109A	-	-	-	-	DJI41C2109A	0.09	(0.01)	411	-	ESSO19C2110A	-	-	-	-
CPAL16C2111A	0.13	0.01	12,633	-	DJI41C2109T	0.44	(0.06)	12,926	-	ESSO19C2111A	0.13	(0.01)	20,407	-
CPAL16C2112A	0.22	0.01	2,362	-	DJI41C2109V	1.19	(0.10)	905	1.00	ESSO28C2108A	-	-	-	-
CPAL19C2108A	-	-	-	-	DJI41C2112T	1.46	(0.05)	1,232	1.00	ESSO28C2108L	-	-	-	-
CPAL19C2109A	-	-	-	-	DJI41P2109A	0.15	-	3,204	-	ESSO28C2111A	0.07	(0.02)	6,084	-
CPAL19C2112A	0.15	0.01	71,602	-	DJI41P2109T	0.27	-	592	-	ESSO28C2112A	0.17	(0.01)	5,522	-
CPAL19C2112B	0.26	0.03	215,302	-	DJI41P2112T	1.70	0.04	1,101	1.00	GFPT06C2111A	0.25	0.05	80,759	-
CPAL19P2108A	-	-	-	-	DOHO01C2109	0.07	-	15,000	-	GFPT13C2108A	-	-	-	-
CPAL28C2108A	-	-	-	-	DOHO01C2111	0.21	-	37,516	-	GFPT13C2110A	0.18	0.03	49,532	-
CPAL28C2109A	-	-	-	-	DOHO01P2109	0.11	(0.01)	2,000	-	GFPT13C2112A	0.28	0.03	88,557	-
CPAL28C2111A	0.09	-	8,112	-	DOHO06C2112	0.17	(0.01)	16,201	-	GFPT19C2109A	0.02	0.01	1,002	-
CPAL28C2111L	0.10	(0.01)	1,521	-	DOHO08C2108	0.35	(0.06)	100	-	GFPT19C2110A	0.13	0.01	25,038	-
CPAL28C2112A	0.32	0.01	28,296	-	DOHO11C2110	0.12	-	2,000	-	GFPT19C2112A	0.26	0.04	106,152	-
CPAL41C2109A	0.07	-	400	-	DOHO13C2108L	0.01	-	1,750	-	GLOB01C2110A	0.13	-	21,528	-
CPF01C2108A	0.01	-	1,390	-	DOHO13C2110	0.13	(0.01)	46,022	-	GLOB01C2112X	0.38	(0.01)	36,785	-
CPF01C2110A	0.04	-	466	-	DOHO16C2111	0.18	(0.02)	16,765	-	GLOB01P2110A	0.45	-	28,219	-
CPF01C2111X	0.16	-	10,651	-	DOHO19C2108	-	-	-	-	GLOB06C2109A	-	-	-	-
CPF01P2108A	-	-	-	-	DOHO19C2108L	-	-	-	-	GLOB06C2112A	0.24	(0.01)	79,834	-
CPF01P2112X	0.26	0.01	1,822	-	DOHO19C2110	-	-	-	-	GLOB08C2109S	0.38	(0.01)	56,598	-
CPF06C2110A	0.04	(0.01)	1	-	DOHO19C2111	0.13	(0.01)	133,060	-	GLOB13C2109A	0.08	(0.01)	7,386	-
CPF06C2112A	0.12	(0.02)	43,244	-	DOHO19C2111	0.07	(0.01)	1,500	-	GLOB13C2111A	0.35	(0.01)	94,955	-
CPF11C2110A	0.08	(0.01)	5,100	-	DOHO19P2108	-	-	-	-	GLOB19C2109A	-	-	-	-
CPF11P2108A	0.17	0.02	6,120	-	DOHO19P2108L	0.02	(0.03)	120	-	GLOB19C2110A	0.20	-	48,761	-
CPF13C2109A	-	-	-	-	DOHO19P2111	0.21	(0.01)	54,888	-	GLOB19C2112A	0.37	(0.63)	153,019	-
CPF13C2110A	-	-	-	-	DOHO28C2108L	-	-	-	-	GLOB19P2111A	0.77	(0.06)	4,811	-
CPF13C2111A	0.07	(0.02)	42,617	-	DOHO28C2109	-	-	-	-	GPSC01C2108A	-	-	-	-
CPF13P21														

## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2112A	0.46	-	266,523	-	HMPR19C2111A	0.06	(0.01)	37,161	-	IVL19C2110A	0.10	0.01	100,506	-
GPSC13P2108A	-	-	-	-	HMPR19C2201A	0.18	-	43,237	-	IVL19C2111A	0.23	0.03	282,021	-
GPSC13P2110A	0.22	(0.02)	71,968	-	HMPR41C2110A	-	-	-	-	IVL19C2112A	0.41	0.06	48,676	-
GPSC16C2109A	0.12	(0.02)	2,210	-	HSI28C2108E	0.03	(0.02)	286,154	-	IVL19P2109A	0.14	(0.07)	5,370	-
GPSC16C2110A	0.35	(0.01)	25,012	-	HSI28C2108F	0.01	(0.01)	257,523	-	IVL19P2110A	0.19	(0.04)	174,599	-
GPSC19C2108A	-	-	-	-	HSI28C2108G	0.01	(0.01)	156,672	-	IVL19P2112A	0.37	(0.04)	100,459	-
GPSC19C2109A	0.31	(0.01)	51,507	-	HSI28C2108H	0.01	-	39,510	-	IVL28C2108A	-	-	-	-
GPSC19C2111A	0.36	-	621,346	-	HSI28C2109A	0.64	(0.13)	872,404	-	IVL28C2110A	0.07	-	4,563	-
GPSC19P2109A	-	-	-	-	HSI28C2109B	0.34	(0.08)	727,058	-	IVL28C2110L	-	-	-	-
GPSC19P2110A	0.19	(0.01)	58,658	-	HSI28C2109C	0.14	(0.05)	597,890	-	IVL28C2111A	0.16	0.01	18,252	-
GPSC19P2111A	0.50	(0.03)	131,969	-	HSI28C2109D	0.06	(0.02)	423,772	-	IVL28C2112A	0.41	0.01	14,709	-
GPSC28C2108L	-	-	-	-	HSI28P2108E	3.04	0.58	641	3.00	IVL41C2108A	-	-	-	-
GPSC28C2111L	0.23	(0.01)	27,819	-	HSI28P2108F	-	-	-	-	IVL41C2109A	-	-	-	-
GPSC41C2108A	-	-	-	-	HSI28P2108G	0.79	0.06	221,087	-	IVL41C2110A	0.17	0.02	12,803	-
GPSC41C2109A	0.29	0.01	9,632	-	HSI28P2108H	0.27	-	306,817	-	IVL41C2111A	0.33	0.04	134,876	-
GPSC41C2110A	0.59	0.04	31,781	-	HSI28P2109A	2.70	0.10	27	2.00	JAS06C2108A	0.01	-	4,357	-
GPSC41C2111B	0.50	(0.50)	139,416	-	HSI28P2109B	1.76	0.10	23	1.00	JAS06C2112A	0.13	(0.02)	13,836	-
GULF01C2108T	0.10	(0.03)	62,070	-	HSI28P2109C	0.97	0.07	78,919	-	JAS08C2108A	0.01	-	3,998	-
GULF01C2109A	0.12	(0.01)	84,801	-	HSI28P2109D	0.55	0.03	136,689	-	JAS13C2109A	0.05	(0.03)	570	-
GULF01C2111X	0.34	(0.01)	118,569	-	HSTE28C2108C	0.03	-	2	-	JAS13C2110A	0.05	(0.01)	7,907	-
GULF01C2112A	0.24	(0.76)	130,076	-	HSTE28C2108E	-	-	-	-	JAS13C2112A	0.16	(0.02)	96,046	-
GULF01P2109A	-	-	-	-	HSTE28C2108F	-	-	-	-	JAS19C2108A	-	-	-	-
GULF01P2112X	0.33	-	22,538	-	HSTE28C2109A	0.14	(0.09)	8,498	-	JAS19C2110A	0.09	(0.01)	3,095	-
GULF06C2112A	0.28	(0.01)	493,208	-	HSTE28C2109B	0.04	(0.03)	853	-	JAS19C2110B	0.05	(0.02)	1,606	-
GULF08C2108S	0.41	(0.01)	23,861	-	HSTE28C2109C	-	-	-	-	JAS19C2112A	0.22	(0.78)	64,881	-
GULF08P2111S	0.37	0.01	43,219	-	HSTE28P2108D	-	-	-	-	JAS28C2110A	0.05	(0.02)	37,538	-
GULF11C2111A	0.32	(0.02)	82,072	-	HSTE28P2108E	-	-	-	-	JAS28C2111A	0.06	(0.02)	4,527	-
GULF11P2108A	-	-	-	-	HSTE28P2108F	-	-	-	-	JAS41C2110A	0.12	(0.02)	6,083	-
GULF13C2110A	0.19	(0.02)	735,059	-	HSTE28P2109A	-	-	-	-	JMAR06C2112A	0.13	-	53,496	-
GULF13C2112A	0.35	(0.01)	652,009	-	HSTE28P2109B	-	-	-	-	JMAR11C2112A	0.21	-	11,148	-
GULF13P2109A	-	-	-	-	HSTE28P2109C	0.52	0.10	574	-	JMAR13C2110A	0.13	(0.01)	113,601	-
GULF13P2111A	0.12	-	262,329	-	ICH01C2111X	0.10	(0.03)	45,833	-	JMAR16C2111A	0.14	0.01	5,037	-
GULF13P2112A	0.36	0.01	428,596	-	ICH01P2111X	0.42	0.06	38,847	-	JMAR19C2111A	0.13	(0.01)	386,581	-
GULF16C2112A	0.27	(0.02)	371,262	-	ICH06C2111A	0.11	(0.03)	50,629	-	JMT01C2108A	0.01	(0.08)	50	-
GULF19C2108A	0.03	(0.04)	5,293	-	ICH08C2111S	0.36	(0.05)	3,400	-	JMT01C2110A	0.17	(0.02)	22,456	-
GULF19C2110A	0.23	(0.01)	426,638	-	ICH13C2111A	0.10	(0.03)	23,454	-	JMT01C2112X	0.35	(0.01)	28,959	-
GULF19P2110A	0.09	-	443,792	-	ICH19C2111A	0.08	(0.02)	1,252	-	JMT06C2111A	0.16	(0.02)	69,217	-
GULF19P2112A	0.29	-	405,026	-	ICH19C2201A	0.20	(0.04)	124,681	-	JMT08C2108S	0.11	(0.01)	1,731	-
GULF28C2110A	0.18	(0.03)	94,841	-	INTU01C2110A	0.47	0.03	1,494	-	JMT08C2111S	0.53	(0.02)	16,260	-
GULF28C2110L	0.06	(0.02)	9,176	-	INTU01C2201A	0.78	(0.22)	120,752	-	JMT11C2112A	0.19	(0.01)	12,060	-
GULF28C2112A	-	-	-	-	INTU01P2110A	0.14	0.01	3,266	-	JMT13C2109A	0.06	(0.02)	16,110	-
GULF41C2108A	-	-	-	-	INTU01P2112A	0.64	(0.36)	34,817	-	JMT13C2112A	0.29	(0.01)	54,473	-
GULF41C2110A	0.24	(0.01)	114,882	-	INTU11C2108A	0.44	0.05	2	-	JMT16C2110A	0.18	(0.01)	1,392	-
GUNK01C2108A	1.30	(0.06)	9,818	1.00	INTU13C2110A	0.55	0.01	981,965	-	JMT19C2108A	-	-	-	-
GUNK01C2108B	0.20	(0.02)	36,990	-	INTU13P2112A	0.31	(0.02)	493,504	-	JMT19C2109A	0.13	(0.02)	13,700	-
GUNK01C2110A	0.77	(0.02)	21,006	-	INTU19C2108A	0.09	-	11,594	-	JMT19C2112A	0.31	(0.02)	120,493	-
GUNK01C2111X	0.45	(0.01)	38,480	-	INTU19C2111A	0.58	0.03	114,500	-	JMT28C2108L	-	-	-	-
GUNK01C2112X	0.17	-	41,324	-	INTU19C2112A	0.47	0.01	1,812,982	-	JMT28C2111L	0.12	(0.01)	18,253	-
GUNK01P2108A	0.01	-	9,081	-	INTU19P2112A	0.63	(0.02)	708,928	-	JMT41C2109A	0.08	(0.01)	2,920	-
GUNK01P2111X	0.68	(0.01)	36,098	-	INTU23C2111A	1.17	0.05	2	1.00	JMT41C2110A	0.16	(0.03)	27,196	-
GUNK06C2108A	-	-	-	-	INTU28C2111A	0.66	0.04	115,594	-	KBAN01C2109A	0.02	-	13,227	-
GUNK06C2111A	0.35	(0.01)	527,890	-	INTU41C2108A	0.22	0.04	30,951	-	KBAN01C2109X	0.02	-	819	-
GUNK06C2111B	0.09	-	171,188	-	INTU41C2111A	0.71	0.03	215,830	-	KBAN01C2110X	0.06	(0.01)	6,985	-
GUNK06P2108A	-	-	-	-	IRPC01C2110A	0.14	0.01	17,733	-	KBAN01C2111X	0.16	-	19,949	-
GUNK06P2111A	0.48	(0.01)	176,836	-	IRPC01C2110X	0.17	0.01	34,792	-	KBAN01C2112T	0.18	0.01	417	-
GUNK08C2108S	0.89	-	11,446	-	IRPC01C2111X	0.39	0.03	30,977	-	KBAN01C2112X	0.34	0.02	19,986	-
GUNK11C2111A	0.50	(0.01)	41,894	-	IRPC01P2109A	0.05	(0.01)	1,581	-	KBAN01P2109A	0.80	(0.02)	228	-
GUNK11P2112A	0.69	-	25,800	-	IRPC01P2110A	0.42	(0.04)	80,593	-	KBAN01P2112X	0.60	(0.02)	17,189	-
GUNK13C2110A	0.82	(0.01)	39	-	IRPC06C2110A	0.08	0.01	161,020	-	KBAN06C2109A	-	-	-	-
GUNK13C2110B	0.44	(0.01)	512,202	-	IRPC06C2111A	0.30	0.03	509,614	-	KBAN06C2109B	-	-	-	-
GUNK13C2111A	0.11	(0.01)	192,565	-	IRPC06P2112A	0.26	(0.03)	384,526	-	KBAN06C2111A	0.10	0.01	115,374	-
GUNK13P2111A	0.58	(0.02)	256,399	-	IRPC08C2109S	0.31	0.03	14,736	-	KBAN06C2112A	0.27	0.02	145,071	-
GUNK16C2108A	0.17	(0.02)	46,756	-	IRPC08C2112S	0.77	0.04	19,530	-	KBAN06P2110A	-	-	-	-
GUNK16C2110A	0.26	(0.02)	32,974	-	IRPC11C2110A	0.16	0.01	18,400	-	KBAN06P2112A	0.51	(0.04)	83,280	-
GUNK19C2110A	-	-	-	-	IRPC13C2111A	0.13	0.01	125,656	-	KBAN08C2108S	0.02	-	32	-
GUNK19C2110B	0.47	(0.01)	582,799	-	IRPC13C2111A	0.26	0.01	349,573	-	KBAN08C2109S	0.04	-	200	-
GUNK19C2110C	0.19	(0.01)	42,717	-	IRPC13C2112A	0.45	0.03	674,022	-	KBAN08C2111S	0.47	0.03	23,063	-
GUNK19C2111A	0.09	-	69,587	-	IRPC13P2109A	0.10	(0.01)	2	-	KBAN08P2111S	0.90	(0.04)	4,796	-
GUNK19P2111A	0.53	(0.01)	276,540	-	IRPC16C2108A	-	-	-	-	KBAN13C2108A	-	-	-	-
GUNK41C2110A	0.66	-	81,288	-	IRPC16C2110A	0.12	0.01	5,844	-	KBAN13C2109A	0.01	-	2,795	-
GUNK41C2110B	0.32	-	13,136	-	IRPC19C2110A	0.10	0.01	205,429	-	KBAN13C2109B	0.03	-	199	-
HANA01C2108A	0.18	0.02	90,622	-	IRPC19C2111A	0.25	0.02	283,779	-	KBAN13C2111A	0.10	-	65,711	-
HANA01C2109A	0.81	0.09	32,955	-	IRPC19C2112A	0.43	0.03	132,979	-	KBAN13C2112A	0.19	0.01	121,521	-
HANA01C2111X	0.66	0.05	63,717	-	IRPC19P2109A	0.06	(0.01)	57,454	-	KBAN13C2112B	0.30	0.02	263,535	-
HANA01P2108A	-	-	-	-	IRPC28C2110A	0.11	-	35,908	-	KBAN13P2109A	-	-	-	-
HANA01P2110A	0.21	(0.03)	25,839	-	IRPC28C2111A	0.25	-	80,297	-	KBAN13P2110A	0.68	(0.05)	101	-
HANA01P2111X	0.75	(0.07)	42,096	-	IRPC28C2112A	0.46	-	75,348	-	KBAN13P2112A	0.57	(0.04)	220,551	-
HANA06C2110A	0.66	0.08	204,600	-	IRPC41C2108A	-	-	-	-	KBAN16C2108A	-	-	-	-
HANA08C2110S	1.33	0.05	16,975	1.00	IRPC41C2110A	0.16	0.01	4,736	-	KBAN16C2109A	0.01	(0.01)	200	-
HANA08C2111S	0.74	0.07	130,146	-	IVL01C2109A	0.03	-	17,027	-	KBAN16C2111A	0.09	0.01	322	-
HANA13C2109A	0.82	0.10	1,801	-	IVL01C2109X	0.04	(0.01)	100	-	KBAN16C2111B	0.23	0.02	13,503	-
HANA13C2110A	0.52	0.06	693,043	-	IVL01C2110X	0.16	0.02	8,155	-	KBAN19C2108A	-	-	-	-
HANA13P2109A	0.02	(0.02)	940	-	IVL01C2111X	0.35	0.04	58,383	-	KBAN19C2109A	-	-	-	-
HANA13P2110A	0.09	(0.03)	48,753	-	IVL01C2112T	0.23	0.01	14,740	-	KBAN19C2109B	-	-	-	-
HANA13P2111A	0.41	(0.08)	455,156	-	IVL01P2109A	-	-	-	-	KBAN19C2110A	0.05	-</		

## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2109X	1.09	0.09	44,619	1.00	MINT01C2109A	-	-	-	-	OSP19C2110A	0.10	0.01	42,084	-
KCE01C2110X	0.67	0.04	116,731	-	MINT01C2111X	0.21	0.02	114,132	-	OSP19C2112A	0.22	0.01	172,064	-
KCE01C2112A	0.79	0.05	50,656	-	MINT01P2110A	0.28	(0.05)	53,455	-	OSP28C2108L	-	-	-	-
KCE01C2112T	0.64	0.03	30,694	-	MINT06C2110K	0.09	0.03	173,720	-	OSP28C2111A	0.11	0.01	16,224	-
KCE01P2109A	-	-	-	-	MINT06C2112K	0.25	0.04	95,067	-	OSP28C2201A	0.25	-	27,379	-
KCE01P2110A	0.22	(0.03)	13,088	-	MINT06P2112K	0.19	(0.03)	89,454	-	OSP41C2110A	0.18	0.01	22,682	-
KCE01P2111X	0.47	(0.04)	58,397	-	MINT08C2108A	-	-	-	PLAN06C2110A	0.05	-	1,784	-	
KCE06C2110A	0.73	0.05	246,219	-	MINT11C2111A	0.14	0.02	38,040	-	PLAN06C2112A	0.20	(0.01)	16,085	-
KCE06P2112A	0.45	(0.06)	152,160	-	MINT11P2108A	-	-	-	PLAN11C2108A	-	-	-	-	
KCE08C2108S	1.38	(0.03)	1,000	1.00	MINT11P2201A	0.37	(0.02)	15,269	-	PLAN13C2108A	-	-	-	-
KCE08C2111S	1.02	0.06	42,871	-	MINT13C2108A	-	-	-	PLAN13C2109A	-	-	-	-	
KCE11C2111A	0.60	0.04	34,304	-	MINT13C2109A	0.12	0.03	71,855	-	PLAN13C2112A	0.15	(0.01)	26,753	-
KCE13C2108A	0.70	(0.13)	59	-	MINT13C2112A	0.27	0.03	375,650	-	PLAN19C2109A	-	-	-	-
KCE13C2109A	0.60	0.04	222,447	-	MINT13P2110A	0.18	(0.04)	149,257	-	PLAN19C2109B	0.05	(0.01)	160	-
KCE13C2112A	0.71	0.03	446,806	-	MINT16C2109A	0.10	0.03	2,112	-	PLAN19C2112A	0.17	(0.01)	41,885	-
KCE13P2109A	-	-	-	-	MINT16C2112A	0.24	0.02	34,829	-	PRM01C2109A	-	-	-	-
KCE13P2110A	0.21	(0.03)	110,636	-	MINT19C2108A	-	-	-	PRM01C2111X	0.11	(0.03)	1,212	-	
KCE16C2109A	1.08	0.07	6,217	1.00	MINT19C2109A	0.13	0.03	3,000	-	PRM06C2110A	0.03	(0.02)	400	-
KCE16C2110A	0.53	0.04	40,530	-	MINT19C2112A	0.25	0.03	307,127	-	PRM08C2109S	0.06	(0.12)	180	-
KCE19C2109A	0.88	0.05	1,531	-	MINT19P2111A	0.26	(0.03)	145,934	-	PRM11C2112A	0.13	(0.04)	18,494	-
KCE19C2109B	0.51	0.04	107,760	-	MINT28C2108A	-	-	-	PRM13C2109A	-	-	-	-	
KCE19C2112A	0.71	0.04	452,452	-	MINT28C2110L	0.09	0.01	17,745	-	PRM13C2110A	0.03	(0.01)	209	-
KCE19P2109A	-	-	-	-	MINT28C2111A	0.20	0.02	36,584	-	PRM13C2111A	0.07	(0.02)	86,127	-
KCE19P2110A	0.24	(0.04)	189,806	-	MINT41C2109A	0.09	0.02	13,520	-	PRM16C2109A	-	-	-	-
KCE19P2111A	0.57	(0.06)	203,857	-	MINT41C2111A	0.25	0.04	98,291	-	PRM19C2108A	-	-	-	-
KCE41C2108A	-	-	-	-	MTC01C2109A	-	-	-	PRM19C2110A	0.01	(0.04)	1,000	-	
KCE41C2110A	0.73	0.05	86,765	-	MTC01C2110A	0.19	0.01	43,491	-	PRM19C2112A	0.10	(0.03)	26,458	-
KKP01C2110A	-	-	-	-	MTC01C2112X	0.32	-	62,995	-	PRM28C2108A	-	-	-	-
KKP01C2112X	0.45	0.01	39,392	-	MTC01P2110A	0.32	(0.01)	59,549	-	PRM28C2110L	-	-	-	-
KKP11C2111A	0.18	-	25,600	-	MTC01P2112X	0.95	(0.03)	39,003	-	PRM28C2111A	0.05	(0.02)	12,168	-
KKP13C2109A	-	-	-	-	MTC06C2109A	0.08	-	155,218	-	PRM28C2112A	0.13	(0.04)	61,543	-
KKP13C2111A	0.17	-	37,633	-	MTC06P2112A	0.78	(0.03)	72,654	-	PRM41C2108A	-	-	-	-
KKP13C2112A	0.34	0.01	137,048	-	MTC08C2108S	-	-	-	PRM41C2110A	-	-	-	-	
KKP19C2108A	-	-	-	-	MTC08C2110S	0.32	0.01	94,686	-	PTG01C2110A	-	-	-	-
KKP19C2111A	0.14	-	65,533	-	MTC11C2112A	0.26	0.01	14,124	-	PTG01C2111X	0.18	0.04	66,596	-
KKP19C2112A	0.35	0.01	50,337	-	MTC11P2110A	0.50	(0.01)	35,456	-	PTG01P2111X	0.51	(0.09)	34,349	-
KTB01C2110A	0.06	(0.01)	51	-	MTC13C2109A	0.02	(0.01)	11,638	-	PTG06C2110A	-	-	-	-
KTB01C2201X	0.22	0.01	11,335	-	MTC13C2112A	0.09	(0.01)	132,912	-	PTG06C2111A	0.14	0.04	227,382	-
KTB06C2108A	-	-	-	-	MTC16C2112A	0.21	-	206,476	-	PTG08C2109S	0.06	0.02	2,449	-
KTB13C2108A	-	-	-	-	MTC16C2108A	-	-	-	PTG08C2111S	0.49	0.08	41,054	-	
KTB13C2109A	0.02	(0.03)	3	-	MTC16C2109A	0.06	-	2,336	-	PTG11C2201A	0.34	0.06	45,321	-
KTB13C2111A	0.08	-	49,020	-	MTC19C2108A	-	-	-	PTG13C2108A	-	-	-	-	
KTB19C2109A	-	-	-	-	MTC19C2109A	-	-	-	PTG13C2109A	0.03	0.01	201	-	
KTB19C2111A	0.09	-	72,066	-	MTC19C2109B	0.07	(0.01)	71,990	-	PTG13C2111A	0.07	(0.02)	1,625	-
KTB28C2108A	-	-	-	-	MTC19C2111A	0.13	-	184,010	-	PTG13C2112A	0.20	0.06	238,399	-
KTB28C2110A	-	-	-	-	MTC19C2112A	0.23	-	455,723	-	PTG13C2112B	0.29	0.07	452,708	-
KTB28C2112A	0.09	(0.01)	23,042	-	MTC19P2112A	0.57	(0.43)	155,648	-	PTG16C2109A	-	-	-	-
KTC01C2108A	0.01	-	1,200	-	MTC28C2109A	-	-	-	PTG19C2108A	-	-	-	-	
KTC01C2110A	0.10	-	20,796	-	MTC28C2109B	0.05	-	7,605	-	PTG19C2109A	-	-	-	-
KTC01C2111X	0.24	(0.03)	84,536	-	MTC28C2110L	-	-	-	PTG19C2110A	0.02	-	90	-	
KTC01C2112A	0.39	(0.04)	61,685	-	MTC28C2111A	0.28	-	103,241	-	PTG19C2111A	0.07	0.01	96,589	-
KTC01P2108A	0.30	0.02	35,259	-	MTC41C2108A	-	-	-	PTG19C2112A	0.16	0.04	95,112	-	
KTC01P2111X	0.71	0.03	40,689	-	MTC41C2109A	0.10	-	21,341	-	PTG19C2112B	0.27	0.07	304,886	-
KTC06C2109A	-	-	-	-	MTC41C2110A	0.15	(0.01)	94,003	-	PTG41C2110A	0.05	(0.01)	912	-
KTC06C2111A	0.15	(0.02)	117,453	-	NDX41C2109A	0.90	-	1,225	-	PTL01C2111X	0.13	0.01	31,083	-
KTC06P2112A	0.89	0.05	121,264	-	NDX41C2109C	-	-	-	PTL19C2111A	0.07	-	14,051	-	
KTC08C2108S	0.03	0.02	781	-	NDX41C2109T	-	-	-	PTT01C2108A	0.01	(0.01)	4,882	-	
KTC08C2110S	0.10	(0.05)	201	-	NDX41C2109V	0.20	(0.01)	3,525	-	PTT01C2108T	-	-	-	-
KTC08C2111S	0.30	(0.03)	3,071	-	NDX41C2112T	1.21	0.02	1,009	1.00	PTT01C2109A	-	-	-	-
KTC11C2112A	0.33	(0.04)	23,140	-	NDX41P2109A	0.09	-	5	-	PTT01C2109X	-	-	-	-
KTC11P2109A	0.69	0.04	40,328	-	NDX41P2109T	-	-	-	PTT01C2111X	0.10	-	12,640	-	
KTC13C2109A	0.04	0.02	1	-	NDX41P2109V	-	-	-	PTT01C2112A	0.20	0.01	30,030	-	
KTC13C2110A	0.03	-	9,741	-	NDX41P2112T	1.62	(0.03)	20	1.00	PTT01C2112X	0.20	-	13,539	-
KTC13C2110B	0.12	(0.03)	112,426	-	OR01C2108A	-	-	-	PTT01P2108A	-	-	-	-	
KTC13C2112A	0.38	(0.04)	1,221,410	-	OR01C2108X	0.01	(0.01)	206	-	PTT01P2110A	0.53	(0.01)	10,227	-
KTC13P2110A	0.61	0.02	332,272	-	OR01C2110A	0.10	-	20,240	-	PTT01P2112X	0.36	(0.01)	30,773	-
KTC16C2110A	0.04	(0.02)	896	-	OR01C2110X	0.11	(0.02)	3,590	-	PTT06C2110A	0.03	0.01	7,000	-
KTC16C2110B	0.12	(0.03)	4,470	-	OR01C2201X	0.24	(0.02)	9,220	-	PTT06C2112K	0.09	0.01	103,926	-
KTC19C2109A	-	-	-	-	OR01P2108A	-	-	-	PTT06C2201K	0.19	(0.81)	65,330	-	
KTC19C2110A	0.01	-	314	-	OR01P2108X	0.12	(0.03)	29,778	-	PTT08C2108A	0.01	-	300	-
KTC19C2110B	0.09	(0.03)	161,392	-	OR01P2112X	0.37	(0.02)	19,530	-	PTT08C2110S	0.20	-	15,733	-
KTC19C2111A	0.19	(0.03)	44,062	-	OR06C2109A	-	-	-	PTT08C2111S	0.51	0.01	2,323	-	
KTC19C2112A	0.31	(0.04)	234,456	-	OR06C2112A	0.18	-	73,912	-	PTT08P2111S	0.83	(0.01)	2,000	-
KTC19P2110A	0.57	0.03	44,858	-	OR08C2108S	-	-	-	PTT11C2110A	-	-	-	-	
KTC19P2112A	0.61	0.02	370,852	-	OR11C2112A	0.18	-	17,391	-	PTT13C2108A	-	-	-	-
KTC28C2109A	-	-	-	-	OR13C2109A	0.02	-	20,759	-	PTT13C2109A	0.02	0.01	2,284	-
KTC28C2110L	-	-	-	-	OR13C2111A	0.08	(0.02)	896	-	PTT13C2110A	-	-	-	-
KTC28C2111A	0.20	(0.04)	89,126	-	OR13C2112A	0.13	(0.01)	87,277	-	PTT13C2111A	0.10	-	533	-
KTC28C2112A	0.42	(0.05)	114,712	-	OR13P2110A	0.22	(0.01)	207,131	-	PTT13C2112A	0.16	0.01	421,069	-
KTC41C2108A	-	-	-	-	OR16C2108A	-	-	-	PTT13P2109A	0.12	(0.02)	259,856	-	
KTC41C2109A	-	-	-	-	OR16C2109A	0.03	-	16	-	PTT13P2112A	0.28	(0.02)	239,659	-
KTC41C2110A	0.13	(0.03)	3,494	-	OR19C2109A	-	-	-	PTT16C2109A	-	-	-	-	
KTC41C2111A	0.21	(0.03)	31,057	-	OR19C2111A	0.05	-	42,675	-	PTT16C2112A	0.16	-	45,709	-
KTC41C2111B	0.39	(0.61)	177,188	-	OR19C2112A	0.10	-	56,624	-	PTT19C2108A	-	-	-	-
LH01C2108A	-	-	-	-	OR19P2110A	0.20	(0.02)	115,645	-	PTT19C2109A	-	-	-	-
LH01C2112X	0.31	-	11,023	-	OR28C2108A	-	-	-	PTT19C2111A	0.07	0.01	81,216	-	
LH13C2108A	-	-	-	-	OR28C2110A	-	-	-	PTT19C2112A	0.13	0.02	199,080	-	
LH13C2111A	0.17	-	69,318	-	OR28C2112A	0.21	(0.01)	21,643	-	PTT19P2109A	0.16	(0.02)	200	-
LH19C2109A	0.10	-	15,652	-	OR41C2108A	0.01	(0.01)	200	-	PTT19P2112A	0.21	(0.01)	27,149	-
MAJO13C2110A	0.11	(0.02)	22,713	-	OR41C21									



## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE06C2111A	0.08	(0.01)	62,550	-	RS19C2111A	0.01	-	200	-	S5042C2111T	0.42	0.01	223,968	-
PTTE06C2112A	0.25	-	294,432	-	RS19C2111B	0.05	(0.01)	14,000	-	S5042P2111G	0.49	(0.12)	731	-
PTTE08C2109S	0.25	0.03	14,409	-	RS19C2111C	0.09	(0.03)	19,460	-	S5042P2111T	-	-	-	-
PTTE11C2110A	-	-	-	-	RS19C2112A	0.23	(0.05)	490,931	-	SAWA01C2108A	0.01	-	3,936	-
PTTE11C2201A	0.35	0.01	64,910	-	RS28C2109A	-	-	-	-	SAWA01C2108T	-	-	-	-
PTTE1P2110A	0.56	(0.03)	60,960	-	RS28C2111A	0.08	(0.02)	12,200	-	SAWA01C2109A	0.02	(0.03)	2,286	-
PTTE13C2110A	0.06	-	63,228	-	RS41C2109A	-	-	-	-	SAWA01C2109X	-	-	-	-
PTTE13C2111A	0.22	0.01	454,884	-	RS41C2110A	0.01	-	3,200	-	SAWA01C2110X	0.11	-	57,930	-
PTTE13P2108A	-	-	-	-	S5001C2109A	0.06	-	699	-	SAWA01C2111X	0.29	0.01	47,764	-
PTTE13P2109A	0.08	(0.02)	28,016	-	S5001C2109B	0.37	0.02	37,873	-	SAWA01C2112A	0.49	(0.51)	52,440	-
PTTE13P2112A	0.46	(0.04)	117,669	-	S5001C2109F	0.04	(0.01)	1,500	-	SAWA01C2112T	0.35	-	84,442	-
PTTE19C2108A	-	-	-	-	S5001C2109J	0.07	-	3,135	-	SAWA01P2109A	0.41	(0.04)	146,860	-
PTTE19C2110A	0.05	(0.01)	45,130	-	S5001C2110T	0.47	0.01	2,378	-	SAWA06C2110A	0.06	-	147,956	-
PTTE19C2111A	0.17	-	33,486	-	S5001C2112X	0.57	0.04	57,778	-	SAWA06C2111A	0.35	0.01	257,624	-
PTTE19C2112A	0.31	0.03	574,659	-	S5001P2109A	0.11	(0.02)	19,200	-	SAWA08C2108S	-	-	-	-
PTTE19P2108A	-	-	-	-	S5001P2109B	0.60	(0.05)	139,896	-	SAWA08C2111S	0.20	(0.01)	401	-
PTTE19P2109A	0.18	(0.04)	2,110	-	S5001P2109F	0.17	(0.03)	64,089	-	SAWA08C2112S	0.66	0.02	25,476	-
PTTE19P2112A	0.38	(0.03)	279,461	-	S5001P2109X	0.24	(0.02)	9,213	-	SAWA11C2201A	0.42	0.02	26,454	-
PTTE28C2108A	-	-	-	-	S5001P2110T	0.68	(0.02)	24,495	-	SAWA11P2110A	0.65	(0.02)	38,938	-
PTTE28C2108L	-	-	-	-	S5001P2112X	0.68	(0.04)	31,114	-	SAWA13C2108A	-	-	-	-
PTTE28C2111A	0.11	-	36,224	-	S5006C2109A	0.01	(0.01)	61	-	SAWA13C2109A	0.04	-	20	-
PTTE28C2112A	0.32	-	77,364	-	S5006C2109B	-	-	-	-	SAWA13C2110A	0.18	0.01	295,919	-
PTTE41C2108A	-	-	-	-	S5006C2109C	0.01	-	1,295	-	SAWA13C2112A	0.37	-	248,391	-
PTTE41C2110A	0.08	(0.01)	11,840	-	S5006C2109D	0.08	0.05	671	-	SAWA13P2110A	0.38	(0.03)	139,609	-
PTTE41C2111A	0.25	0.02	46,188	-	S5006C2109E	0.11	0.01	4,227	-	SAWA16C2112A	0.49	0.01	21,396	-
PTTG01C2109A	-	-	-	-	S5006C2112A	0.63	0.05	760,920	-	SAWA19C2109A	-	-	-	-
PTTG01C2111X	0.36	0.01	31,679	-	S5006P2109A	0.05	-	10,204	-	SAWA19C2109B	0.05	0.01	132,422	-
PTTG01C2112X	0.60	-	3,607	-	S5006P2109B	0.16	(0.04)	755,565	-	SAWA19C2110A	0.13	-	249,494	-
PTTG01P2109A	-	-	-	-	S5006P2109C	0.37	(0.08)	502,900	-	SAWA19C2111A	0.30	0.01	257,989	-
PTTG01P2110X	0.42	(0.02)	40,817	-	S5011C2109A	0.05	0.01	100	-	SAWA19P2108A	-	-	-	-
PTTG06C2112A	0.42	0.02	204,952	-	S5011C2109B	0.28	0.03	35,604	-	SAWA19P2110A	0.38	(0.03)	81,314	-
PTTG08C2108S	0.12	0.02	2,255	-	S5011P2109A	0.60	(0.08)	38,860	-	SAWA28C2110L	-	-	-	-
PTTG08C2111S	0.68	0.01	9,143	-	S5013C2108A	0.73	0.01	40,131	-	SAWA28C2111A	0.12	(0.01)	36,702	-
PTTG08P2111S	0.60	-	16,000	-	S5013C2109A	0.05	-	28,837	-	SAWA41C2109A	-	-	-	-
PTTG11C2111A	0.33	-	25,600	-	S5013C2109B	0.01	(0.01)	17,921	-	SAWA41C2109B	-	-	-	-
PTTG11P2110A	0.38	(0.02)	18,400	-	S5013C2109C	0.04	(0.01)	4,307	-	SAWA41C2110A	0.12	-	146,582	-
PTTG13C2109A	0.07	-	39,254	-	S5013C2109D	0.10	-	59,572	-	SCB01C2108T	0.02	-	51	-
PTTG13C2110A	0.21	-	28,887	-	S5013C2109E	0.18	-	3,119,735	-	SCB01C2109A	-	-	-	-
PTTG13C2111A	0.47	0.01	296,361	-	S5013C2109F	0.31	0.02	5,270,639	-	SCB01C2110A	0.18	0.01	55,932	-
PTTG13P2108A	-	-	-	-	S5013C2111A	0.93	0.02	34,019	-	SCB01C2111X	0.80	0.03	20,471	-
PTTG13P2109A	-	-	-	-	S5013C2112A	0.74	0.04	5,917,180	-	SCB01P2109A	0.22	(0.02)	1,040	-
PTTG13P2111A	0.38	(0.01)	136,475	-	S5013P2108A	1.16	(0.01)	22,254	1.00	SCB01P2111X	0.54	(0.04)	63,051	-
PTTG16C2108A	-	-	-	-	S5013P2109A	0.33	(0.07)	12,765,849	-	SCB06C2110A	0.05	-	101,443	-
PTTG16C2110A	0.13	-	3,738	-	S5013P2109B	0.58	(0.10)	10,621,805	-	SCB06C2111A	0.49	0.03	89,711	-
PTTG16C2111A	0.40	0.01	11,233	-	S5013P2109C	0.22	(0.06)	6,295,305	-	SCB11C2111A	0.19	0.01	12,810	-
PTTG19C2109A	0.07	-	15,104	-	S5013P2109D	0.30	(0.08)	12,836,954	-	SCB11C2201A	0.65	0.03	51,110	-
PTTG19C2110A	0.23	0.01	358,228	-	S5013P2111A	1.09	(0.03)	130,773	1.00	SCB11P2111A	0.43	(0.03)	44,100	-
PTTG19C2111A	0.47	0.01	62,258	-	S5016C2109A	0.02	-	56	-	SCB13C2108A	-	-	-	-
PTTG19P2108A	-	-	-	-	S5016C2109B	-	-	-	-	SCB13C2109A	0.04	(0.01)	80	-
PTTG19P2109A	-	-	-	-	S5016C2109C	0.05	0.02	222	-	SCB13C2110A	0.11	-	42,467	-
PTTG19P2111A	0.32	-	221,891	-	S5016C2109D	0.08	(0.02)	800	-	SCB13C2111A	0.53	0.01	665,937	-
PTTG28C2108A	-	-	-	-	S5016C2112A	0.59	0.05	48,845	-	SCB13P2109A	0.03	(0.02)	395	-
PTTG28C2110A	0.07	-	12,168	-	S5016P2109A	0.40	(0.03)	2,314	-	SCB13P2112A	0.44	(0.04)	151,145	-
PTTG28C2111A	0.15	-	24,336	-	S5016P2109B	0.17	(0.06)	495,637	-	SCB16C2111A	0.64	0.03	10,954	-
PTTG28C2111B	0.30	(0.01)	69,406	-	S5016P2112A	0.83	(0.07)	116,419	-	SCB19C2109A	0.02	-	220	-
PTTG28C2111L	0.12	-	22,755	-	S5019C2109A	0.01	-	1,750	-	SCB19C2109B	0.07	-	29,284	-
PTTG28C2112A	0.50	-	57,504	-	S5019C2109B	0.01	-	100	-	SCB19C2111A	0.36	0.01	304,320	-
PTTG41C2109A	-	-	-	-	S5019C2109C	0.04	(0.01)	40	-	SCB19P2111A	0.42	(0.03)	111,236	-
PTTG41C2110A	0.26	-	9,100	-	S5019C2109D	-	-	-	-	SCB28C2108L	-	-	-	-
PTTG41C2111A	0.42	-	98,918	-	S5019C2109E	0.06	0.01	6,219	-	SCB28C2110L	0.06	-	2,535	-
QH01C2109A	-	-	-	-	S5019C2109F	0.07	-	20	-	SCB28C2112L	0.35	0.01	82,127	-
QH13C2110A	0.06	(0.01)	23	-	S5019C2109G	0.20	0.03	3,353,865	-	SCB41C2109A	-	-	-	-
QH19C2110A	-	-	-	-	S5019C2112A	0.41	0.03	3,453,481	-	SCB41C2109B	-	-	-	-
RATC01C2109A	-	-	-	-	S5019P2109A	0.27	(0.04)	3,029,900	-	SCB41C2110A	0.36	0.03	66,138	-
RATC01C2111A	0.28	0.03	25,586	-	S5019P2109B	0.18	(0.04)	1,595,563	-	SCC01C2108A	0.12	(0.03)	24,490	-
RATC01C2111X	0.09	0.02	4,841	-	S5019P2109C	0.46	(0.08)	432,925	-	SCC01C2109A	0.08	(0.01)	70	-
RATC08C2111S	0.58	0.04	10,786	-	S5019P2109D	0.35	(0.05)	2,821,776	-	SCC01C2111X	0.23	(0.02)	2,009	-
RATC13C2108A	-	-	-	-	S5019P2112A	0.43	(0.04)	3,488,255	-	SCC01P2108A	0.02	0.01	20	-
RATC13C2111A	0.16	0.02	56,306	-	S5024C2109A	0.19	0.01	191,929	-	SCC01P2110A	0.33	-	21,331	-
RATC13C2112A	0.35	0.06	327,782	-	S5024P2109A	1.11	(0.17)	44,698	1.00	SCC08C2109S	0.21	(0.02)	17,551	-
RATC19C2109A	0.01	(0.01)	100	-	S5028C2109A	0.01	-	4	-	SCC11C2110A	0.09	(0.01)	21,048	-
RATC19C2110A	0.06	-	48,278	-	S5028C2109B	-	-	-	-	SCC11P2109A	0.24	(0.01)	37,544	-
RATC19C2111A	0.22	0.04	274,107	-	S5028C2109C	0.07	-	825	-	SCC13C2108A	-	-	-	-
RATC41C2110A	0.11	0.01	16,172	-	S5028C2109D	0.23	0.03	120,200	-	SCC13C2110A	0.04	(0.01)	6,281	-
RFB01C2108A	-	-	-	-	S5028C2109E	0.56	0.05	538,062	-	SCC13C2111A	0.15	(0.01)	39,720	-
RFB01C2111A	-	-	-	-	S5028C2112A	0.62	0.02	466,273	-	SCC13C2112A	0.22	(0.03)	25,741	-
RFB01C2111X	0.24	(0.03)	80,958	-	S5028C2112B	-	-	-	-	SCC13P2108A	-	-	-	-
RFB01P2108A	-	-	-	-	S5028P2109A	0.08	(0.03)	52,478	-	SCC13P2112A	0.40	0.01	34,487	-
RFB01P2111X	1.29	0.09	66,211	1.00	S5028P2109B	0.23	(0.06)	115,995	-	SCC16C2112A	0.20	(0.03)	13,508	-
RFB06C2110A	0.16	(0.05)	108,165	-	S5028P2109C	0.58	(0.10)	469,910	-	SCC19C2108A	-	-	-	-
RFB06C2111A	0.09	(0.03)	214,815	-	S5028P2109D	1.26	(0.14)	215,653	1.00	SCC19C2108B	-	-	-	-
RFB08C2109S	0.07	(0.08)	2,231	-	S5028P2112A	0.92	(0.09)	372,717	1.00	SCC19C2109A	-	-	-	-
RFB08C2112S	0.45	(0.07)	54,662	-	S5028P2112B	0.61	(0.05)	274,736	-	SCC19C2111A	0.10	(0.01)	78,786	-
RFB11C2111A	0.22	(0.04)	98,820	-	S5041C2109A	0.01	-	278	-	SCC19C2112A	0.20	(0.02)	186,200	-
RFB13C2109A	0.07	(0.05)	158	-	S5041C2109B	-	-	-	-	SCC19P2109A	0.11	0.01	16,308	-
RFB13C2111A	0.05	(0.02)	137,487	-	S5041C2									

## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCGP11C2112A	0.62	0.09	36,268	-	STEC19C2110A	-	-	-	-	TOP11C2110A	-	-	-	-
SCGP11P2111A	0.41	(0.03)	18,172	-	STEC19C2110B	-	-	-	-	TOP11P2110A	0.73	0.01	23,000	-
SCGP13C2109A	0.60	0.17	1,263	-	STEC19C2112A	0.13	-	87,511	-	TOP13C2108A	-	-	-	-
SCGP13C2111A	0.56	0.09	282,478	-	STEC28C2108L	-	-	-	-	TOP13C2110A	-	-	-	-
SCGP13P2108A	-	-	-	-	STEC28C2109A	-	-	-	-	TOP13C2111A	0.07	-	121,688	-
SCGP13P2110A	0.03	(0.01)	1,821	-	STEC28C2111A	0.10	(0.04)	24,710	-	TOP13C2112A	0.15	-	265,759	-
SCGP13P2112A	0.19	(0.05)	61,780	-	STEC28C2112A	0.20	(0.02)	41,771	-	TOP13C2112B	0.27	-	123,742	-
SCGP13P2112B	0.45	(0.07)	67,891	-	STEC41C2108A	-	-	-	-	TOP13P2109A	-	-	-	-
SCGP16C2109A	0.62	0.14	10,972	-	STEC41C2110A	-	-	-	-	TOP13P2112A	0.40	-	51,885	-
SCGP19C2109A	-	-	-	-	STEC41C2111A	0.12	(0.01)	39,344	-	TOP16C2112A	0.25	(0.01)	14,375	-
SCGP19C2109B	0.37	0.01	1,068	-	STGT01C2111X	0.14	(0.01)	31,857	-	TOP19C2108A	-	-	-	-
SCGP19C2111A	0.55	0.10	165,383	-	STGT01C2112X	0.47	-	32,023	-	TOP19C2110A	-	-	-	-
SCGP19C2112A	0.41	0.09	637,778	-	STGT01P2111X	0.53	(0.01)	95,622	-	TOP19C2111A	0.06	(0.01)	3,040	-
SCGP19P2108A	-	-	-	-	STGT06C2111A	0.10	(0.01)	75,170	-	TOP19C2112A	0.17	(0.01)	188,302	-
SCGP19P2111A	0.23	(0.04)	182,838	-	STGT06C2112A	0.24	-	233,979	-	TOP19C2112B	0.30	-	118,458	-
SCGP19P2112A	0.41	(0.07)	100,031	-	STGT08C2110S	0.35	(0.01)	18,421	-	TOP19P2109A	-	-	-	-
SCGP28C2109A	-	-	-	-	STGT11C2201A	0.37	(0.02)	21,000	-	TOP19P2111A	0.53	(0.01)	31,826	-
SCGP28C2111L	0.36	0.05	87,766	-	STGT13C2111A	0.13	(0.02)	106,689	-	TOP19P2112A	0.28	0.01	38,928	-
SCGP28C2112A	0.45	0.07	95,683	-	STGT13C2111B	0.19	(0.01)	229,744	-	TOP41C2108A	-	-	-	-
SCGP41C2108A	-	-	-	-	STGT16C2111A	0.14	(0.01)	4,261	-	TOP41C2110A	0.07	-	1,424	-
SCGP41C2110A	-	-	-	-	STGT19C2111A	0.09	0.01	136,733	-	TOP41C2111A	0.20	(0.01)	51,956	-
SPAL01C2109A	-	-	-	-	STGT19C2111B	0.18	-	179,657	-	TPI13C2110A	-	-	-	-
SPAL01C2112X	0.32	(0.02)	9,983	-	STGT28C2112A	0.24	(0.01)	18,324	-	TPI13C2112A	0.33	(0.02)	6,852	-
SPAL06C2110A	0.09	(0.01)	4	-	STGT41C2110A	0.10	(0.01)	11,534	-	TPI19C2111A	0.25	(0.02)	8,193	-
SPAL08C2109S	0.35	(0.03)	15,421	-	SUPE13C2110A	0.06	-	53,876	-	TQM01C2110A	0.20	-	13,526	-
SPAL13C2108A	-	-	-	-	SUPE13C2112A	0.18	(0.01)	62,545	-	TQM01C2112X	0.56	-	26,080	-
SPAL13C2111A	0.18	(0.02)	11,673	-	SUPE19C2108A	-	-	-	-	TQM08C2109S	-	-	-	-
SPAL19C2108A	-	-	-	-	SUPE19C2110A	-	-	-	-	TQM08C2111S	0.54	-	6,000	-
SPAL19C2111A	0.21	-	11,340	-	SUPE19C2112A	0.20	(0.01)	27,812	-	TQM11C2108A	-	-	-	-
SPRC01C2108A	0.01	-	2	-	TASC01C2109A	0.13	(0.02)	20,600	-	TQM13C2109A	-	-	-	-
SPRC01C2110A	-	-	-	-	TASC01C2112X	0.42	(0.03)	28,481	-	TQM13C2110A	0.24	-	19,194	-
SPRC01C2111X	0.16	(0.03)	24,133	-	TASC01P2108A	-	-	-	-	TQM16C2108A	-	-	-	-
SPRC01P2111X	0.78	0.06	20,706	-	TASC01P2112X	0.44	0.02	23,200	-	TQM19C2108A	-	-	-	-
SPRC06C2110A	0.01	(0.01)	50	-	TASC08C2110S	0.51	(0.05)	35,208	-	TQM19C2110A	0.25	-	18,286	-
SPRC06C2111A	0.09	(0.03)	65,527	-	TASC11C2111A	0.28	(0.03)	14,080	-	TQM28C2108L	-	-	-	-
SPRC11C2111A	-	-	-	-	TASC13C2109A	0.13	(0.04)	51,864	-	TQM28C2110L	0.12	-	5,000	-
SPRC13C2108A	-	-	-	-	TASC13C2112A	0.42	(0.05)	121,627	-	TQM28C2111L	0.11	(0.02)	5,000	-
SPRC13C2109A	-	-	-	-	TASC16C2109A	0.13	(0.03)	1,392	-	TQM41C2108A	-	-	-	-
SPRC13C2111A	0.10	(0.03)	39,714	-	TASC19C2108A	-	-	-	-	TRUE01C2110A	0.17	-	79,143	-
SPRC13C2112A	0.24	(0.04)	121,264	-	TASC19C2110A	0.19	(0.03)	48,460	-	TRUE01C2201A	0.34	(0.66)	25,164	-
SPRC19C2110A	-	-	-	-	TASC19C2112A	0.37	(0.05)	371,532	-	TRUE06C2108A	0.01	(0.05)	1,350	-
SPRC19C2111A	0.06	(0.01)	59,032	-	TASC28C2110A	0.10	(0.03)	18,210	-	TRUE06C2110A	0.08	(0.01)	76,042	-
SPRC19C2112A	0.14	(0.02)	69,076	-	TASC28C2111A	0.30	(0.04)	33,029	-	TRUE08C2108S	-	-	-	-
SPRC28C2108L	-	-	-	-	TASC28C2111L	0.11	(0.02)	58,252	-	TRUE13C2109A	-	-	-	-
SPRC28C2110A	-	-	-	-	TASC41C2110A	0.23	(0.03)	51,144	-	TRUE13C2111A	0.17	(0.01)	48,160	-
SPRC28C2112A	0.18	(0.03)	27,956	-	TCAP01C2111X	0.16	(0.01)	11,000	-	TRUE19C2109A	0.04	(0.02)	6,000	-
SPX28C2109A	0.90	(0.08)	2,045	-	TCAP13C2109A	-	-	-	-	TRUE19C2111A	0.15	-	194,696	-
SPX28C2109B	2.12	(0.06)	10	2.00	TCAP13C2112A	-	-	-	-	TRUE28C2108L	-	-	-	-
SPX28C2109C	0.23	(0.04)	20	-	TCAP19C2110A	0.10	(0.01)	2,882	-	TRUE28C2109A	-	-	-	-
SPX28P2109A	0.03	-	100	-	TCAP19C2112A	-	-	-	-	TRUE28C2112A	0.25	-	110,499	-
SPX28P2109B	-	-	-	-	THAN01C2110A	0.20	(0.02)	7,240	-	TTB01C2112X	-	-	-	-
SPX28P2109C	-	-	-	-	THAN01C2111X	0.08	(0.02)	2	-	TTB13C2108A	-	-	-	-
SPX28P2109E	-	-	-	-	THAN01C2112A	0.43	-	19,954	-	TTB13C2110A	0.04	(0.01)	200	-
SPX28P2109F	0.26	(0.01)	7,600	-	THAN01P2111X	0.45	-	7,413	-	TTB13C2111A	-	-	-	-
SPX41C2109A	0.23	(0.03)	400	-	THAN06C2110A	0.21	0.01	66,867	-	TTB19C2109A	-	-	-	-
SPX41C2109T	1.81	(0.01)	699	1.00	THAN06C2111A	0.05	-	40,703	-	TTB19C2112A	0.07	(0.01)	93,294	-
SPX41C2112T	1.00	(0.03)	1,215	1.00	THAN08C2110S	0.59	0.02	5,200	-	TTB19C2112B	0.16	-	230,585	-
SPX41P2109A	0.16	(0.01)	175	-	THAN13C2109A	0.13	(0.01)	47,905	-	TTW13C2112A	0.12	-	67,238	-
SPX41P2109T	-	-	-	-	THAN13C2110A	0.05	(0.01)	21,787	-	TTW19C2112A	0.10	(0.01)	188,612	-
STA01C2112T	1.52	0.02	1	1.00	THAN13C2110E	0.06	(0.01)	19,508	-	TU01C2110A	0.48	0.01	12,372	-
STA01C2109A	0.07	0.01	1,081	-	THAN13C2112A	0.35	-	92,440	-	TU01C2112X	0.31	0.01	233,430	-
STA01C2109X	0.10	-	6	-	THAN19C2109A	0.21	-	6,902	-	TU01P2110A	-	-	-	-
STA01C2111X	0.31	(0.02)	78,019	-	THAN19C2110A	0.09	(0.01)	49,196	-	TU06C2111A	0.53	0.03	19,670	-
STA01P2109A	0.26	-	37,761	-	THAN19C2111A	-	-	-	-	TU06C2112A	0.26	-	337,077	-
STA01P2111X	0.33	(0.01)	23,016	-	THAN19C2112A	0.29	0.01	155,092	-	TU06P2112A	0.54	(0.01)	171,476	-
STA06C2110A	0.19	(0.01)	97,978	-	THAN28C2108L	-	-	-	-	TU08C2108S	0.92	-	19,420	-
STA08C2109S	0.18	(0.02)	448	-	THAN28C2111L	0.22	(0.01)	37,518	-	TU11C2110A	0.56	0.02	44,850	-
STA08C2111S	0.55	(0.01)	5,385	-	TISC01C2109A	0.04	(0.04)	19,000	-	TU13C2109A	-	-	-	-
STA11C2201A	0.43	(0.01)	22,360	-	TISC01C2110A	0.22	-	28,576	-	TU13C2111A	0.33	0.01	57,996	-
STA11P2110A	0.25	(0.01)	20,902	-	TISC01C2112X	0.67	0.01	18,807	-	TU13C2112A	0.26	0.01	83,489	-
STA13C2109A	0.07	(0.01)	1,000	-	TISC08C2110S	0.68	0.02	11,200	-	TU16C2110A	0.43	-	2,121	-
STA13C2110A	0.15	(0.02)	68,732	-	TISC11C2110A	0.28	0.01	26,960	-	TU16C2111A	0.29	0.02	8,005	-
STA13C2111A	0.34	(0.01)	367,677	-	TISC13C2108A	-	-	-	-	TU19C2109A	-	-	-	-
STA13P2109A	-	-	-	-	TISC13C2109A	-	-	-	-	TU19C2111A	0.34	0.01	402,600	-
STA13P2111A	0.19	(0.01)	141,798	-	TISC13C2110A	0.28	0.01	55,101	-	TU19C2111B	0.24	0.01	47,802	-
STA13P2112A	0.40	(0.02)	164,968	-	TISC19C2109A	-	-	-	-	TU28C2109A	0.26	0.01	90,705	-
STA16C2112A	0.35	(0.01)	10,304	-	TISC19C2109B	-	-	-	-	TU28C2109L	0.37	0.01	82,134	-
STA19C2110A	0.10	-	90,403	-	TISC19C2110A	0.27	0.01	170,988	-	TU28C2111A	-	-	-	-
STA19C2110B	0.18	(0.01)	55,965	-	TISC41C2110A	0.27	-	68,843	-	TU28C2111				

## Main Board Quotation

Issue Date :

Monday August 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI28C2111A	0.06	(0.01)	2	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.20	(0.02)	11,691	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.07	-	56	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.25	-	54,138	-	U-P	0.75	(0.02)	277,295	-	-	-	-	-	-
WHA06C2110A	0.07	(0.01)	8,502	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.40	-	25,170	-	AIE-W2	0.80	0.01	17,470	-	-	-	-	-	-
WHA11C2110A	0.15	-	3,650	-	ALL-W1	0.72	-	882	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	2.76	(0.30)	39,681	2.00	-	-	-	-	-
WHA13C2109A	0.08	-	85,882	-	BROOK-W5	0.51	(0.03)	26,172	-	-	-	-	-	-
WHA13C2112A	0.27	(0.01)	93,153	-	BROOK-W6	0.29	-	347,709	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.30	-	344,941	-	-	-	-	-	-
WHA19C2109A	0.06	(0.01)	59,364	-	D-W1	1.03	(0.04)	2,301	1.00	-	-	-	-	-
WHA19C2112A	0.21	(0.01)	245,363	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.35	-	2,168,421	-	-	-	-	-	-
WHA28C2110L	0.09	-	6,181	-	ECF-W4	0.55	(0.06)	38,107	-	-	-	-	-	-
WHA28C2111L	0.11	(0.01)	2,028	-	FLOYD-W1	0.55	(0.07)	18,861	-	-	-	-	-	-
WHAU13C2112A	0.38	(0.02)	9,272	-	HYDRO-W1	0.16	-	7,145	-	-	-	-	-	-
WHAU19C2111A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.34	(0.01)	15,423	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.38	(0.04)	28,510	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.22	(0.46)	93,655	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.56	-	2,201	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.27	(0.06)	658,559	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.40	0.01	27,596	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	1.84	(0.08)	11,446	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.64	(0.02)	57,810	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.56	0.03	146,540	1.00	-	-	-	-	-
Warrant	-	-	-	-	RWI-W2	0.53	-	1,399,534	-	-	-	-	-	-
7UP-W4	0.53	0.02	363,023	-	SIMAT-W3	1.03	(0.17)	19,876	-	-	-	-	-	-
AS-W2	13.30	-	10,730	13.00	SMART-W2	0.26	(0.05)	163,863	-	-	-	-	-	-
B52-W3	0.35	(0.02)	6,157	-	SONIC-W1	2.92	(0.02)	150,827	2.00	-	-	-	-	-
BCPG-W1	5.85	(0.05)	1,973	5.00	STOWER-W3	0.03	-	443,942	-	-	-	-	-	-
BCPG-W2	5.95	(0.10)	758	5.00	SWC-W1	5.95	0.45	391	5.00	-	-	-	-	-
BKD-W2	0.23	(0.02)	102,408	-	TAPAC-W4	0.41	(0.04)	93,864	-	-	-	-	-	-
BYD-W6	1.77	0.01	13,815	1.00	UREKA-W2	0.31	(0.04)	103,127	-	-	-	-	-	-
CEN-W5	0.93	0.01	33,555	-	VL-W1	0.96	(0.07)	45,555	-	-	-	-	-	-
CGD-W5	0.15	(0.01)	323,925	-	ZIGA-W1	3.14	(0.08)	25,258	3.00	-	-	-	-	-
CGH-W4	0.22	-	321,375	-	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W1	6.65	(0.25)	1,751	6.00	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W2	3.98	(0.02)	10,466	3.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.45	(0.10)	2,917	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	-	998,710	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.05	(0.01)	8,042	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.57	(0.03)	96,077	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.55	0.15	13,535	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.36	(0.08)	365	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.23	-	205,389	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	20.00	(0.10)	440	19.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.20	(0.50)	905	19.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	6.50	(0.55)	18,440	6.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.95	-	299	7.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.55	(0.05)	4	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.35	0.10	274	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.41	0.03	61,848	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.32	(0.04)	495,566	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.26	(0.06)	378,280	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.05	0.05	7,108	8.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.80	0.42	11,437	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.08	0.44	22,800	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.45	(0.10)	21,020	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.05	(0.25)	69,756	5.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.98	0.01	66	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.98	(0.08)	69,827	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.44	(0.78)	4,764	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	-	275,852	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.92	(0.11)	76,202	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.62	(0.03)	4,096	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.22	(0.01)	15,232	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.28	(0.06)	3,903	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	5.90	(0.05)	818	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.57	(0.11)	15,172	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.80	(0.06)	776	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.00	0.20	350	11.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.38	(0.06)	152,384	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.00	(0.25)	819	25.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.84	(0.06)	20,717	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.50	(0.70)	28	12.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.50	(0.28)	7,667	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.16	0.02	12,711	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.38	(0.03)	56,950	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.79	(0.04)	451,483	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.17	(0.03)	33,614	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.17	(0.03)	44,121	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.32	(0.01)	9,562	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.43	(0.02)	4,171	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.14	(0.01)	65,805	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	0.02	584,572	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	126,328	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.39	(0.03)	184,929	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.65	(0.03)	330,741	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.11	-	2,620,597	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.40	(0.02)	19,011	-	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.40	(0.03)	11,394	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	16.60	0.40	6,223	15.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-