

## Main Board Quotation

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DTAC	36.75	0.75	140,799	36.51	GPI	1.93	0.04	5,499	1.92
SAFARI	-	-	-	-	FORTH	14.70	(0.10)	16,460	14.73	GRAMMY	13.80	0.10	36	13.78
WORLD	-	-	-	-	HUMAN	10.40	-	3,992	10.34	JKN	9.40	0.05	69,048	9.49
Agribusiness					ILINK	8.05	(0.15)	29,764	8.12	MACO	0.71	0.01	180,995	0.71
EE	1.47	(0.02)	186,461	1.47	INET	4.10	(0.06)	44,091	4.13	MAJOR	21.20	0.70	64,858	21.17
GFPT	12.30	0.10	27,057	12.22	INTUCH	83.25	-	175,488	83.41	MATCH	1.68	-	352	1.65
LEE	2.70	0.02	2,389	2.70	JAS	2.90	0.02	488,220	2.90	MATI	7.45	(0.15)	80	7.60
MAX	-	-	-	-	JASIF	9.90	-	163,122	9.88	MCOT	5.95	0.05	3,183	5.95
NER	7.65	-	147,456	7.65	JMART	37.25	1.00	241,342	37.16	MONO	1.68	0.01	93,393	1.69
PPPM	0.29	-	801,117	0.29	JR	7.35	-	24,942	7.36	MPIC	1.63	0.01	66	1.66
STA	37.25	-	65,182	37.41	JTS	58.00	(3.75)	11,784	58.30	NMG	0.15	-	59,859	0.15
TRUBB	2.62	-	89,771	2.62	MFEC	6.45	-	7,145	6.40	PLANB	6.05	0.05	222,693	6.11
TWPC	5.65	-	5,450	5.61	MSC	6.05	-	1,135	6.07	POST	-	-	-	-
UPOIC	6.60	0.05	3,539	6.56	PT	5.90	0.15	9,671	5.81	PRAKIT	9.50	0.20	338	9.40
UVAN	7.50	(0.20)	33,206	7.77	SAMART	7.35	0.20	24,295	7.28	SE-ED	2.08	0.02	1,869	2.07
VPO	1.68	0.03	1,480,635	1.76	SAMTEL	7.15	0.25	6,768	7.10	TBSP	16.90	0.30	10	16.94
Banking					SDC	0.73	-	258,154	0.72	TH	2.74	0.62	2,633,990	2.51
BAY	32.00	0.50	26,510	31.77	SIS	34.25	(0.75)	70,818	33.71	TKS	11.30	0.70	326,292	11.23
BBL	117.50	-	218,666	118.09	SKY	11.20	0.20	4,913	11.07	VGI	6.25	(0.05)	369,824	6.30
CIMBT	0.83	0.03	38,917	0.83	SVOA	1.92	(0.01)	82,966	1.93	WAVE	0.78	0.04	71,976	0.77
KBANK	123.50	0.50	549,877	123.90	SYMC	5.40	0.05	119	5.23	WORK	22.60	-	43,638	22.64
KKP	56.50	0.75	29,488	56.60	SYNEX	24.70	0.10	25,044	24.69	Finance & Securities				
KTB	11.30	0.10	293,879	11.28	THCOM	10.20	0.10	78,896	10.22	AEONTS	197.00	0.50	6,197	197.15
LHFG	1.16	0.05	266,664	1.14	TRUE	3.28	0.06	1,029,692	3.25	AMANAHA	5.65	0.15	120,449	5.63
SCB	106.50	1.00	133,827	106.55	TWZ	0.12	0.01	520,655	0.11	ASAP	2.42	(0.04)	5,310	2.44
TCAP	36.00	0.50	78,341	35.95	Electronic Comp					ASK	38.50	1.50	10,110	38.03
TISCO	93.75	(0.25)	64,686	94.23	CCET	2.76	0.04	43,475	2.75	ASP	3.52	0.02	197,776	3.51
TTB	1.09	0.02	3,658,886	1.09	DELTA	570.00	4.00	14,496	567.09	BAM	18.50	0.20	203,415	18.49
Construction Materia					HANA	72.50	(1.50)	141,685	72.93	BFIT	36.00	0.25	48,097	36.30
CCP	0.59	-	65,216	0.59	KCE	78.25	(2.00)	201,558	78.70	BYD	9.30	0.65	439,651	9.03
COTTO	2.66	(0.02)	231,162	2.69	METCO	263.00	(2.00)	278	263.55	CGH	1.08	0.01	325,394	1.09
DCC	3.02	-	147,375	3.03	NEX	9.25	(0.05)	75,281	9.29	CHAYO	12.90	-	41,694	12.93
DCON	0.54	-	246,953	0.54	SMT	6.20	(0.05)	67,198	6.23	ECL	1.83	0.01	89,940	1.84
DRT	7.35	(0.05)	7,207	7.31	SVI	4.84	(0.02)	25,056	4.83	FNS	4.14	0.16	16,648	4.14
EPG	12.60	(0.30)	108,138	12.69	TEAM	5.15	(0.55)	235,985	5.31	FSS	4.96	-	21,081	4.98
GEL	0.40	(0.01)	238,197	0.40	Energy & Utilitie					GBX	1.33	0.01	114,076	1.33
PPP	2.08	0.02	1,425	2.07	7UP	1.61	(0.10)	6,275,521	1.58	GL	-	-	-	-
Q-CON	5.20	-	647	5.21	ABPIF	2.50	-	3,560	2.50	IFS	2.62	0.04	4,924	2.61
SCC	428.00	2.00	26,633	429.58	ACC	0.88	(0.02)	10,287	0.90	JMT	44.25	1.25	114,539	43.95
SCCC	166.00	3.00	1,956	165.19	ACE	4.20	0.02	999,189	4.20	KCAR	8.70	0.05	528	8.69
SCP	6.00	-	1,957	5.96	AGE	2.94	0.02	70,340	2.96	KGI	6.60	0.10	123,296	6.54
SKN	7.25	0.15	46,843	7.28	AI	2.34	0.22	934,758	2.25	KTC	65.50	1.00	99,768	65.59
STECH	2.70	0.02	23,805	2.71	AKR	1.03	0.01	252,185	1.03	MBKET	12.10	-	2,047	12.06
TASCO	18.30	0.30	224,425	18.32	BAFS	27.50	1.00	20,788	27.39	MFC	22.20	0.20	599	22.14
TOA	34.75	1.50	38,591	34.25	BANPU	10.70	0.30	667,555	10.60	MICRO	8.25	0.25	81,476	8.17
TPIPL	1.83	0.01	909,830	1.83	BCP	27.25	1.00	96,388	27.02	ML	1.31	-	29,918	1.31
UMI	1.38	0.01	13,667	1.39	BCPG	14.80	0.30	118,902	14.69	MTC	63.75	0.25	79,721	63.48
VNG	7.95	0.10	33,607	7.98	BGRIM	44.75	1.25	101,438	44.48	NCAP	12.60	0.10	22,833	12.59
WIJK	2.72	(0.04)	245,404	2.76	BPP	19.10	0.40	112,760	19.03	PE	-	-	-	-
Petrochemicals & Ch					BRRGIF	5.65	-	222	5.60	PL	2.60	(0.02)	2,314	2.61
BCT	46.00	-	441	46.03	CKP	5.65	0.05	148,702	5.67	S11	7.05	0.20	5,387	6.95
CMAN	2.50	0.02	1,509	2.50	DEMCO	5.15	0.05	37,942	5.17	SAK	9.60	0.40	119,220	9.44
GC	11.40	0.10	1,597	11.39	EA	65.00	0.25	127,817	64.72	SAWAD	71.25	0.50	113,562	71.38
GGC	11.20	-	10,986	11.31	EASTW	10.20	0.10	15,869	10.20	THANI	4.40	0.02	202,211	4.41
GIFT	2.34	(0.06)	8,762	2.35	EGATIF	12.30	0.20	12,880	12.20	TIDLOR	40.00	1.50	332,906	39.42
IVL	43.25	0.50	166,586	43.42	EGCO	180.50	2.00	13,562	179.69	TK	9.75	0.05	2,572	9.68
NFC	3.86	(0.10)	4	3.87	EP	6.00	0.15	61,042	6.04	TNITY	6.75	-	6,372	6.75
PATO	11.30	-	477	11.25	ESSO	8.05	0.40	421,067	7.98	UOBKH	5.25	0.10	4,170	5.27
PMTA	11.60	0.10	145	11.36	ETC	2.74	-	137,632	2.74	XPG	4.28	(0.18)	406,534	4.30
PTTGC	63.50	1.50	277,487	63.42	GPSC	82.50	2.00	200,397	81.94	Food & Beverage				
SUTHA	4.56	(0.04)	678	4.58	GREEN	1.97	0.13	500,604	1.92	APURE	8.65	(0.15)	65,585	8.73
TCCC	32.75	-	195	32.71	GULF	40.00	1.75	1,058,637	39.45	ASIAN	17.20	(0.30)	72,100	17.33
TPA	6.60	(0.15)	72	6.67	GUNKUL	4.76	0.02	2,537,356	4.77	BR	3.04	(0.02)	55,256	3.07
UAC	5.15	0.10	1,593	5.10	IFEC	-	-	-	-	BRR	6.35	-	4,710	6.37
UP	-	-	-	-	IRPC	4.02	0.12	2,392,234	3.99	CBG	138.50	2.00	57,113	137.50
VNT	37.50	(0.25)	2,780	37.58	KBSPIF	10.70	0.10	173	10.63	CFRESH	2.50	-	84,455	2.54
Commerce					LANNA	17.60	0.10	29,770	17.57	CHOTI	76.00	1.00	2	76.00
B52	0.59	(0.01)	27,141	0.60	MDX	5.85	(0.10)	200,175	5.99	CM	2.92	-	581	2.91
BEAUTY	1.53	0.02	354,276	1.54	OR	30.00	0.50	493,188	29.95	CPF	26.75	(0.25)	266,513	26.92
BIG	0.59	0.01	106,573	0.59	PDI	8.95	0.05	3,185	8.85	CPI	3.86	0.06	290,049	4.00
BJC	36.25	0.50	68,901	36.20	PRIME	1.93	-	41,872	1.93	F&D	-	-	-	-
COM7	69.25	1.00	148,410	69.47	PTG	18.50	0.10	237,101	18.57	GLOCON	1.24	-	481,107	1.24
CPALL	64.25	2.00	493,489	63.86	PTT	38.75	1.00	979,942	38.43	HTC	36.75	0.50	2,511	36.62
CPW	3.86	0.12	43,074	3.82	PTTEP	113.50	5.00	183,030	112.72	ICHI	12.00	(0.10)	122,125	12.16
CRC	34.50	0.50	95,192	34.58	QTC	6.40	0.25	27,713	6.39	KBS	4.48	-	1,396	4.47
CSS	2.04	0.04	108,417	2.04	RATCH	46.50	-	90,371	46.70	KSL	3.76	0.14	126,447	3.73
DOHOME	25.25	0.25	64,878	25.23	RPC	1.45	0.13	3,255,376	1.38	KTIS	6.10	0.05	1,613	6.15
FN	2.36	0.20	83,408	2.29	SCG	4.82	0.02	1,469	4.79	LST	5.45	-	5,900	5.50
FTE	1.89	(0.04)	4,861	1.90	SCI	2.24	(0.06)	51,423	2.27	M	53.75	0.50	15,854	53.86
GLOBAL	21.90	0.50	259,262	21.80	SCN	2.66	0.04	32,617	2.67	MALEE	7.10	0.40	14,058	7.11
HMPRO	14.30	0.40	315,152	14.24	SGP	11.60	0.30	61,694	11.57	MINT	33.25	0.75	185,988	33.06
ILM	16.70	0.70	23,005	16.62	SKE	1.09	0.06	581,727	1.07	NRF	9.25	0.05	39,443	9.28
IT	7.10	0.20	11,784	7.06	SOLAR	2.24	0.08	155,872	2.20	NSL	23.60	(0.40)	11,767	23.76
KAMART	3.74	0.18	25,039	3.65	SPCG	17.90	-	10,775	17.88	OISHI	45.50	2.25	591	44.81
LOXLEY	2.78	0.04	168,632	2.81	SPRC	8.95	0.35	672,439	8.99	OSP	36.50	0.75	71,597	36.23
MAKRO	41.75	1.75	138,142	41.14	SSP	13.20	0.30	80,456	13.14	PB	70.00	-	39	70.00
MC	9.30	0.10	17,343	9.27	SUPER	0.98	0.02	2,282,906	0.97	PM	10.80	0.20	36,211	10.81
MEGA	49.50	(1.00)	75,519	49.14	SUPEREIF	11.50	-	3,495	11.50	PRG	11.60	(0.20)	161	11.61
MIDA	0.54	0.01	148,774	0.54	SUSCO	3.38	(0.02)	27,436	3.42	RBF	20.60	0.70	211,911	20.

## Main Board Quotation

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.50	0.35	103,436	7.39	STGT	36.25	-	100,148	36.31	KIAT	0.59	(0.01)	239,571	0.60
TU	19.90	-	311,708	19.94	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	33.00	0.25	24,832	32.89	TNR	11.80	0.30	477	11.70	MENA	2.02	(0.02)	503,944	2.06
W	4.80	0.40	351,666	4.55	TOG	8.25	0.15	12,071	8.10	NOK	-	-	-	-
ZEN	12.10	0.20	2,210	11.96	Professional Sen	-	-	-	-	NYT	4.38	0.02	249,571	4.41
Health Care Services	-	-	-	-	BWG	0.70	-	758,380	0.71	PORT	2.82	0.10	15,567	2.78
AHC	16.20	(0.50)	181	16.38	GENCO	1.07	0.02	191,789	1.07	PRM	7.00	0.30	214,508	6.90
BCH	22.60	(0.10)	271,949	22.66	PRO	-	-	-	-	PSL	23.10	0.10	240,238	23.29
BDMS	23.50	0.40	325,275	23.48	SISB	9.55	0.10	963	9.52	RCL	59.75	(0.75)	41,913	59.79
BH	132.00	(1.00)	9,890	132.45	SO	12.00	0.60	38,347	11.95	TFFIF	7.90	0.05	45,263	7.93
CHG	3.70	(0.06)	999,885	3.74	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.68	(0.02)	71,720	3.69	A	4.98	-	41	4.95	TSTE	7.15	-	1	7.15
EKH	8.00	(0.05)	24,157	8.00	AMATA	19.00	0.50	197,183	18.94	TTA	16.80	(0.10)	234,013	16.92
KDH	84.00	(3.00)	3	84.00	AMATAV	7.90	-	1,881	7.87	WICE	13.40	0.30	113,778	13.39
LPH	6.15	-	13,372	6.12	ANAN	1.80	0.05	124,091	1.79	Automotive	-	-	-	-
M-CHAI	185.00	3.50	1	185.00	AP	8.30	0.05	139,471	8.31	3K-BAT	69.25	0.25	6	69.29
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.38	0.06	22,250	2.35
NTV	38.75	(0.25)	718	38.93	AQ	0.02	(0.01)	683,318	0.02	AH	22.80	(0.10)	17,779	22.65
PR9	11.00	-	16,405	10.88	ASW	8.80	0.05	19,211	8.76	CWT	3.76	0.06	26,822	3.77
PRINC	4.44	(0.02)	12,079	4.47	AWC	4.40	0.08	741,993	4.42	EASON	1.68	0.07	17,810	1.63
RAM	148.00	0.50	293	148.45	BLAND	1.09	0.01	285,074	1.08	GYT	225.00	-	1	225.00
RJH	33.25	(0.75)	16,438	33.27	BROCK	1.55	0.01	1,464	1.54	HFT	8.55	(0.05)	46,659	8.63
RPH	6.25	(0.05)	13,292	6.32	CGD	0.49	(0.01)	3,257,614	0.49	IHL	4.00	0.08	5,588	3.95
SKR	11.80	0.10	2,792	11.74	CI	0.84	0.01	15,529	0.85	INGRS	0.93	(0.01)	85,991	0.94
SVH	408.00	4.00	14	406.71	CPN	54.00	1.50	166,398	53.62	IRC	17.10	(0.10)	368	17.20
THG	31.00	-	8,945	31.01	ESTAR	0.57	-	115,835	0.57	PCSGH	5.65	0.10	159	5.60
VIBHA	2.24	-	300,023	2.27	EVER	0.35	0.02	865,376	0.35	SAT	21.20	-	13,124	21.14
VIH	11.10	(0.30)	25,928	11.19	FPT	11.60	0.30	464	11.51	SPG	17.60	0.30	22	17.61
WPH	2.16	-	3,092	2.17	GLAND	2.24	0.08	712	2.22	STANLY	168.00	0.50	476	167.76
Tourism & Leisure	-	-	-	-	J	2.92	(0.02)	37,723	2.94	TKT	2.18	0.08	56,489	2.16
ASIA	5.30	0.05	40	5.30	JCK	1.08	-	21,721	1.09	TNPC	4.00	(0.16)	41,729	4.08
CENDEL	34.25	1.50	34,650	33.90	KC	-	-	-	-	TRU	4.48	0.12	1,018	4.44
CSR	-	-	-	-	LALIN	9.45	(0.05)	2,580	9.47	TSC	11.40	(0.10)	33	11.46
DUSIT	8.95	0.05	973	8.90	LH	8.15	-	292,373	8.20	Industrial Materials	-	-	-	-
ERW	3.04	-	69,202	3.05	LPN	5.10	0.14	143,317	5.08	ALLA	1.80	(0.01)	13,212	1.82
GRAND	0.54	-	84,161	0.54	MBK	14.10	0.20	33,090	14.05	ASEFA	4.00	0.08	5,009	3.97
LRH	32.75	(0.25)	2	32.75	MJD	1.84	0.04	15,942	1.83	CPT	0.88	0.02	2,124	0.87
MANRIN	24.00	(0.50)	1	24.00	MK	3.04	-	3,947	3.04	CRANE	1.50	0.08	60,509	1.47
OHTL	-	-	-	-	NCH	1.33	(0.01)	12,037	1.34	CTW	7.85	(0.05)	432	7.89
ROH	30.00	-	9	30.08	NNCL	2.74	0.02	19,055	2.73	FMT	26.75	-	14	27.05
SHANG	53.75	0.75	15	54.02	NOBLE	6.70	0.25	195,705	6.63	HTECH	6.15	-	20,251	6.20
SHR	3.64	0.10	72,568	3.62	NUSA	0.42	0.01	238,686	0.42	KKC	1.24	0.05	14,931	1.22
VRANDA	6.45	0.05	1,430	6.45	NVD	2.48	0.20	779	2.47	PK	2.84	(0.08)	81,013	2.87
Home & Office Prodt.	-	-	-	-	ORI	9.85	0.02	341,779	9.93	SNC	13.50	0.10	15,899	13.51
AJA	0.38	-	2,247,669	0.40	PACE	-	-	-	-	STARK	4.38	0.08	408,042	4.35
DTCI	-	-	-	-	PF	0.45	0.01	243,809	0.45	TCJ	3.96	-	428	3.92
FANCY	0.92	(0.02)	13,833	0.93	PLAT	3.04	(0.04)	16,451	3.03	TPCS	13.20	0.20	1	13.20
KYE	378.00	(1.00)	72	378.13	POLAR	-	-	-	-	VARO	4.70	(0.02)	40	4.67
L&E	2.08	0.02	206	2.08	PRECHA	1.07	0.02	11,382	1.08	Property Fund & REI	-	-	-	-
MODERN	3.70	0.04	2,551	3.69	PRIN	2.30	-	1,183	2.30	AIMCG	5.70	0.05	2,839	5.69
OGC	26.00	(1.00)	18	26.00	PSH	13.10	0.20	17,669	13.07	AIMIRT	12.60	0.10	15,251	12.29
ROCK	15.40	(0.10)	1	15.40	QH	2.22	(0.02)	365,152	2.23	ALLY	6.90	0.10	9,017	6.90
SIAM	1.92	0.04	26,818	1.91	RICHY	1.13	-	8,069	1.13	AMATAR	8.95	0.05	353	8.93
TCMC	1.78	0.04	35,298	1.79	RML	0.95	0.03	52,758	0.93	B-WORK	9.95	-	613	10.00
TSR	3.52	0.12	15,265	3.46	ROJNA	6.85	0.30	97,442	6.76	BKACP	10.90	(0.10)	167	10.79
Insurance	-	-	-	-	S	2.08	(0.04)	45,937	2.10	BOFFICE	8.70	(0.05)	647	8.71
AYUD	37.75	(1.00)	158	37.72	SA	7.70	0.35	109,098	7.55	CPNCG	11.30	-	4,823	11.30
BKI	270.00	(1.00)	597	269.98	SAMCO	1.70	0.02	16,594	1.70	CPNREIT	22.10	0.50	15,918	21.95
BLA	27.75	(1.00)	43,922	28.00	SC	3.12	0.02	23,975	3.12	CPTGF	8.85	0.05	630	8.85
BUI	14.80	(0.10)	40	14.85	SENA	3.94	0.08	18,516	3.91	CTARAF	5.10	(0.05)	79	5.14
CHARAN	31.00	0.50	16	31.02	SF	11.90	0.10	97,450	11.80	DREIT	4.92	0.08	332	4.88
INSURE	-	-	-	-	SIRI	1.29	0.01	3,664,145	1.29	ERWPF	4.30	0.02	141	4.29
KWG	1.58	(0.01)	2,780	1.58	SPALI	21.00	-	44,847	20.98	FTREIT	13.60	0.30	12,762	13.46
MTI	89.25	1.25	1,193	88.50	U	1.02	-	1,758,121	1.04	FUTUREPF	13.90	(0.10)	1,636	13.92
NKI	44.50	(0.25)	65	44.40	UV	4.40	0.08	85,859	4.38	GAHREIT	8.40	-	1,585	8.39
NSI	82.00	1.00	498	82.09	WHA	3.28	0.06	984,853	3.27	GOLDDPF	8.00	(0.15)	3	8.08
SMK	31.00	-	320	31.10	WIN	0.77	0.01	33,339	0.77	GROREIT	10.00	-	242	10.00
TGH	32.00	1.00	5	32.00	Paper & Printing	-	-	-	-	GVREIT	10.60	0.10	3,300	10.57
THRE	1.43	0.01	43,084	1.41	UTP	17.10	(0.20)	54,273	17.20	HPF	4.70	-	907	4.70
THREL	3.10	0.04	9,363	3.09	Fashion	-	-	-	-	HREIT	8.80	(0.05)	1,639	8.81
TIP	28.25	-	3,315	28.12	AFC	10.50	0.10	697	10.44	IMPACT	19.20	(0.10)	1,790	19.41
TQM	115.50	1.50	3,096	114.94	BTNC	10.40	(0.40)	37	10.52	INETREIT	10.10	(0.10)	19,281	10.13
TSI	0.32	-	14,921	0.31	CPH	4.10	0.16	160	4.04	KPNPF	6.80	-	4	6.80
TVI	8.45	0.20	4,878	8.40	CPL	2.06	0.02	1,785	2.03	LHHOTEL	9.35	-	4,603	9.36
Mining	-	-	-	-	ICC	30.00	-	20	30.00	LHPF	5.45	0.10	1,153	5.46
THL	-	-	-	-	NC	9.70	0.20	10	9.45	LHSC	10.50	-	18,121	10.50
Packaging	-	-	-	-	PAF	1.66	-	8,943	1.66	LPF	15.90	0.50	3,821	15.63
AJ	19.50	-	4,467	19.50	PDJ	2.22	0.06	977	2.22	LUXF	6.50	-	2	6.50
ALUCON	177.00	0.50	1	177.00	PG	-	-	-	-	M-II	7.55	(0.05)	607	7.60
BGC	11.30	0.40	102,401	11.29	SABINA	19.70	0.10	17,770	19.62	M-PAT	4.24	0.12	4	4.00
CSC	49.75	-	275	49.76	SAWANG	-	-	-	-	M-STOR	6.05	(0.10)	410	6.08
NEP	0.41	(0.01)	16,113	0.41	SUC	33.75	0.75	425	33.47	MIPF	15.50	0.40	34	15.19
PTL	25.25	-	12,181	25.34	TNL	15.60	(2.10)	23	15.91	MIT	3.02	-	339	3.01
SCGP	68.50	-	104,422	68.81	TR	38.00	(0.75)	340	38.11	MJLF	8.50	0.15	6,987	8.41
SFLEX	5.80	0.05	50,656	5.77	TTI	20.90	0.20	21	20.80	MNIT	1.70	(0.07)	32	1.70
SITHAI	1.52	0.05	772,688	1.51	TTT	49.25	(0.75)	1	49.25	MNIT2	5.05	(0.15)	697	5.13
SLP	0.88	-	31,971	0.88	UPF	65.00	0.25	51	64.90	MNRF	3.40	0.14	1,672	3.36
SMPC	11.20	-	6,720	11.20	UT	-	-	-	-	POPF	11.10	(0.10)	4,159	11.14
SPACK	2.88	(0.04)	5,948	2.89	WACOAL	39.75	(0.25)	15	39.77	PPF	11.30	(0.10)	3	11.33
TC														



## Main Board Quotation

Issue Date :

Monday August 30, 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	0.10	6,776	7.00	ACE06C2112A	0.42	0.02	185,275	-
ABICO	5.65	(0.05)	924	5.00	T	0.11	-	1,451,213	-	ACE08C2109S	0.54	0.01	28,515	-
AU	11.00	0.50	46,661	10.00	TAPAC	4.34	0.20	34,759	4.00	ACE13C2109A	0.27	(0.01)	34,972	-
JCHK	0.53	-	15,681	-	THANA	1.34	-	3,576	1.00	ACE13C2112A	0.42	-	218,843	-
KASET	1.67	0.01	4,023	1.00	TIGER	2.42	0.02	989	2.00	ACE16C2111A	0.37	0.01	15,075	-
MUD	1.94	0.01	1,674	1.00	TITLE	2.20	0.04	398	2.00	ACE19C2109A	0.10	(0.01)	6,364	-
TACC	7.50	0.10	29,619	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.34	-	415,397	-
TMILL	3.78	0.06	3,794	3.00	ABM	1.46	0.02	12,366	1.00	ACE28C2108L	-	-	-	-
XO	21.30	0.20	32,394	21.00	AIE	1.57	0.03	1,983,853	1.00	ACE28C2110A	0.32	-	77,267	-
Consumer Products	-	-	-	-	PSTC	2.50	-	134,668	2.00	ADVA01P2108A	0.25	(0.01)	9,852	-
BGT	1.02	0.01	2,937	1.00	SAAM	6.35	0.15	19,149	6.00	ADVA01C2111X	0.63	(0.01)	7,866	-
BIZ	11.10	-	8,835	11.00	SEAOIL	3.06	(0.06)	69,756	3.00	ADVA01C2201A	0.51	(0.49)	9,340	-
DOD	12.30	0.20	34,691	12.00	SR	1.43	0.03	11,100	1.00	ADVA01P2108A	0.01	-	30	-
ECF	1.77	0.07	71,156	1.00	STOWER	0.09	0.01	4,574,039	-	ADVA01P2111X	0.29	(0.01)	8,678	-
EFORL	0.20	(0.01)	5,397,251	-	TAKUNI	1.26	(0.01)	280,134	1.00	ADVA06C2112A	0.63	-	10	-
HPT	0.82	0.02	199,104	-	TPCH	10.80	-	11,438	10.00	ADVA06P2201A	0.50	-	127,559	-
IP	22.80	-	6,298	22.00	TRT	2.68	0.02	6,558	2.00	ADVA08C2108S	0.65	(0.01)	1	-
JUBILE	23.80	0.40	2,145	23.00	UMS	1.30	0.06	8,385	1.00	ADVA08C2112S	0.74	(0.01)	12,753	-
MOONG	4.96	(0.02)	1,205	4.00	UPA	0.36	0.01	1,172,267	-	ADVA08P2111S	0.34	0.01	34,671	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA11C2110A	0.33	-	19,614	-
OCEAN	1.68	0.03	152,956	1.00	A5	-	-	-	-	ADVA11P2111A	0.23	(0.01)	10,136	-
SMD	14.50	(0.50)	81,321	14.00	ADD	28.00	0.25	3,209	27.00	ADVA13C2109A	-	-	-	-
TM	3.48	(0.02)	14,253	3.00	AKP	1.98	(0.04)	80,944	2.00	ADVA13C2111A	0.46	(0.02)	185,475	-
WINMED	6.90	0.15	41,537	6.00	AMA	5.40	0.05	16,089	5.00	ADVA13P2108A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	0.88	0.02	27,500	-	ADVA13P2112A	0.17	(0.02)	38,822	-
ACAP	2.28	0.08	90,845	2.00	ATP30	1.35	0.06	183,265	1.00	ADVA16C2110A	0.15	(0.01)	3,900	-
AF	0.77	0.04	14,203	-	AUCT	9.75	0.30	46,060	9.00	ADVA19C2110A	0.20	(0.02)	270,691	-
AIRA	2.04	-	2,130	2.00	BOL	9.85	(0.05)	3,020	9.00	ADVA19C2112A	0.50	(0.02)	197,288	-
ASN	3.60	-	702	3.00	CMO	1.37	0.20	110,161	1.00	ADVA19C2201A	0.40	(0.02)	81,549	-
BROOK	0.69	(0.01)	293,198	-	D	3.96	0.02	5,677	3.00	ADVA19P2108A	-	-	-	-
GCAP	2.02	0.05	18,892	1.00	DV8	0.55	0.05	16,951	-	ADVA19P2111A	0.12	-	39,406	-
LIT	3.66	(0.02)	6,270	3.00	ETE	2.14	0.10	121,280	2.00	ADVA19P2112A	0.26	-	31,959	-
MITSIB	1.28	(0.01)	5,185	1.00	FSMART	10.60	(0.30)	12,356	10.00	ADVA19P2112B	0.46	(0.54)	45,884	-
SGF	1.11	-	83,525	1.00	FVC	1.16	0.04	376,184	1.00	ADVA28C2109A	0.04	-	5	-
TQR	17.20	0.20	9,876	17.00	GSC	1.53	(0.05)	8,648	1.00	ADVA28C2110L	0.12	-	3,042	-
Industrials (MAI)	-	-	-	-	HARN	2.38	0.02	4,997	2.00	ADVA28C2111A	0.46	(0.03)	15,411	-
ADB	2.16	(0.02)	100,843	2.00	HEMP	0.68	0.01	253,186	-	ADVA41C2108A	-	-	-	-
BM	3.88	(0.06)	8,461	3.00	IMH	14.00	(0.10)	28,122	13.00	ADVA41C2110A	0.34	(0.01)	35,713	-
CHO	0.80	-	110,459	-	KK	3.16	(0.02)	5,785	3.00	AEON01C2108A	0.01	(0.01)	1,383	-
CHOW	3.60	0.12	1,573	3.00	KOOL	0.99	(0.01)	65,024	-	AEON01C2110A	0.21	-	13,640	-
CIG	0.66	0.02	73,888	-	LDC	1.37	0.08	17,446	1.00	AEON01C2111X	0.63	(0.01)	13,269	-
COLOR	2.16	-	24,033	2.00	LEO	12.40	0.10	58,689	12.00	AEON06C2111A	0.70	(0.01)	20,002	-
CPR	4.00	-	696	3.00	MORE	1.37	0.01	252,286	1.00	AEON06C2111B	0.25	-	24,170	-
FPI	2.56	-	3,627	2.00	MVP	4.40	(0.14)	32,872	4.00	AEON08C2109S	0.13	(0.03)	722	-
GTB	0.89	(0.01)	14,011	-	NBC	0.77	-	5,216	-	AEON13C2109A	0.02	(0.01)	3,600	-
KCM	1.04	-	24,897	1.00	NCL	4.04	(0.04)	59,606	4.00	AEON13C2111A	0.42	-	95,788	-
KUMWEL	3.12	(0.06)	68,571	3.00	NEWS	0.02	-	618,902	-	AEON16C2108A	-	-	-	-
KWM	4.92	(0.08)	77,077	4.00	NINE	3.74	(0.08)	20	3.00	AEON19C2109A	-	-	-	-
MBAX	5.10	0.05	6,210	5.00	OTO	13.10	1.00	43,132	12.00	AEON19C2109B	0.08	-	3,257	-
MGT	3.52	-	18,966	3.00	PHOL	4.52	(0.08)	20,022	4.00	AEON19C2111A	0.56	-	43,345	-
NDR	3.10	0.06	3,788	3.00	PICO	3.38	(0.02)	2	3.00	AEON19C2112A	0.93	-	16,376	-
PACO	3.30	(0.02)	252,569	3.00	QLT	4.10	-	2,948	4.00	AEON28C2110L	0.04	(0.02)	840	-
PDG	4.14	(0.02)	1,161	4.00	RP	2.18	0.04	1,417	2.00	AEON41C2108A	-	-	-	-
PIMO	3.90	0.08	406,268	3.00	SE	1.24	0.14	466,453	1.00	AEON41C2109A	0.20	(0.02)	3,703	-
PJW	4.50	0.06	86,845	4.00	SLM	-	-	-	-	AMAT01C2109A	0.10	-	20,002	-
PPM	1.93	0.01	2,349	1.00	SONIC	5.40	-	87,857	5.00	AMAT01C2111X	0.39	0.05	29,212	-
PRAPAT	1.77	(0.01)	31,323	1.00	SPA	7.50	0.20	15,225	7.00	AMAT01P2108A	-	-	-	-
RWI	2.32	0.02	462,629	2.00	THMUI	1.32	0.11	666,203	1.00	AMAT06C2111A	0.16	0.02	126,141	-
SALÉE	1.13	(0.02)	19,099	1.00	TNDT	2.36	-	6,450	2.00	AMAT08C2110S	0.53	0.06	17,696	-
SANKO	1.73	(0.03)	22,670	1.00	TNH	32.00	0.50	255	31.00	AMAT11C2112A	0.40	0.04	42,264	-
SELIC	3.32	(0.06)	8,097	3.00	TNP	5.55	0.20	81,648	5.00	AMAT13C2111A	0.20	0.02	217,593	-
SFT	7.80	0.15	4,946	7.00	TSF	-	-	-	-	AMAT13C2112A	0.41	0.04	216,228	-
SWC	8.20	0.15	26,725	8.00	TVD	1.00	0.02	58,529	1.00	AMAT16C2112A	0.46	0.06	7,243	-
TMC	1.16	0.05	23,222	1.00	TVT	0.79	-	10,990	-	AMAT19C2110A	0.10	0.01	141,436	-
TMI	1.18	-	31,208	1.00	VL	2.06	0.02	31,259	2.00	AMAT19C2111A	0.23	0.03	540,120	-
TMW	37.25	-	54	37.00	WINNER	3.02	(0.06)	20,783	3.00	AMAT19C2112A	0.41	0.04	108,492	-
TPAC	18.30	0.20	3,151	18.00	YGG	20.80	(0.10)	3,959	20.00	AMAT28C2109A	-	-	-	-
TPLAS	3.82	(0.08)	43,188	3.00	Technology (M/	-	-	-	-	AMAT28C2112A	0.37	0.05	71,004	-
UBIS	7.35	-	17,606	7.00	APP	3.42	(0.02)	5,319	3.00	AOT01C2108A	0.01	-	26,210	-
UEC	2.60	(0.10)	349,948	2.00	COMAN	4.50	(0.04)	3,278	4.00	AOT01C2109A	-	-	-	-
UKEM	3.30	(0.26)	1,705,917	3.00	DITTO	16.30	-	22,211	16.00	AOT01C2110A	0.29	0.02	31,466	-
UREKA	0.87	-	50,236	-	ICN	5.20	(0.10)	59,736	5.00	AOT01C2112X	0.56	0.03	60,539	-
YUASA	17.00	0.40	450	17.00	IIG	27.75	0.25	2,571	27.00	AOT01P2108A	0.01	-	3,000	-
ZIGA	5.40	0.05	60,749	5.00	INSET	6.65	(0.75)	370,975	6.00	AOT01P2111X	0.35	(0.02)	26,682	-
Property & Construc	-	-	-	-	IRCP	1.27	0.09	431,155	1.00	AOT06C2109A	-	-	-	-
ALL	2.94	-	9,918	2.00	ITEL	4.80	(0.16)	256,274	4.00	AOT06C2112A	0.33	0.03	510,355	-
ARIN	1.73	0.01	296,014	1.00	NETBAY	25.00	(0.25)	9,575	25.00	AOT06C2112B	-	-	-	-
ARROW	8.70	0.30	1,777	8.00	PLANET	2.80	(0.02)	25,061	2.00	AOT08C2109S	0.44	0.02	31,400	-
BC	1.70	0.05	27,285	1.00	PROEN	7.10	(0.10)	53,662	7.00	AOT08C2112S	0.91			

## Main Board Quotation

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110A	0.13	0.01	41,808	-	BCH06C2111A	0.24	(0.01)	67,370	-	BH13C2111A	0.22	-	69,002	-
AWC01C2110X	-	-	-	-	BCH06C2111B	0.04	(0.01)	8,000	-	BH13C2201A	0.49	(0.02)	12,014	-
AWC01C2201X	0.42	0.04	20,291	-	BCH08C2109S	0.91	(0.01)	2,501	-	BH16C2109A	0.06	-	465	-
AWC01P2108A	-	-	-	-	BCH13C2109A	-	-	-	-	BH19C2109A	-	-	-	-
AWC11C2108A	-	-	-	-	BCH13C2111A	0.32	(0.01)	46,278	-	BH19C2110A	0.14	-	2,778	-
AWC11C2110A	0.11	-	4,080	-	BCH13C2111B	0.07	(0.02)	3,670	-	BH19C2111A	0.39	(0.02)	36,051	-
AWC13C2110A	-	-	-	-	BCH13C2201A	0.41	(0.59)	89,253	-	BH41C2109A	0.06	-	512	-
AWC13C2112A	0.27	0.01	46,219	-	BCH16C2109A	0.29	(0.01)	1,847	-	BJC01C2109A	-	-	-	-
AWC13C2112B	0.12	0.01	23,485	-	BCH16C2111A	0.18	(0.02)	2,755	-	BJC01C2110A	0.12	0.01	2,000	-
AWC19C2110A	-	-	-	-	BCH16C2111B	0.05	(0.01)	1,583	-	BJC01C2112X	0.32	0.02	23,650	-
AWC19C2110B	0.07	-	72,832	-	BCH19C2109A	-	-	-	-	BJC01P2109A	-	-	-	-
AWC19C2112A	0.28	0.02	249,264	-	BCH19C2110A	0.23	(0.02)	33,009	-	BJC06C2110A	0.10	0.01	188,378	-
AWC28C2109A	-	-	-	-	BCH19C2111A	0.20	(0.01)	42,200	-	BJC08C2111S	0.50	0.01	1,600	-
AWC28C2111A	-	-	-	-	BCH19C2111B	0.05	0.01	41	-	BJC11C2112A	0.28	0.01	22,920	-
AWC28C2112A	0.28	0.02	54,989	-	BCH19C2201A	0.35	(0.01)	96,644	-	BJC13C2109A	-	-	-	-
AWC41C2201A	0.45	-	67,048	-	BCH41C2109A	0.41	(0.04)	912	-	BJC13C2111A	0.27	0.02	155,334	-
BAM01C2110A	0.06	-	895	-	BCH41C2201A	0.49	(0.02)	16,550	-	BJC19C2109A	0.05	-	31,731	-
BAM01C2112X	0.35	0.01	31,596	-	BCP01C2109A	-	-	-	-	BJC19C2112A	0.21	0.01	28,437	-
BAM06C2110A	-	-	-	-	BCP01C2112X	0.81	0.08	6,850	-	BJC41C2110A	-	-	-	-
BAM06C2112A	0.28	0.02	159,719	-	BCP13C2109A	0.06	0.01	400	-	BPP01C2108A	-	-	-	-
BAM08C2111S	0.57	0.03	13,167	-	BCP13C2111A	-	-	-	-	BPP01C2201X	0.43	0.03	33,304	-
BAM11C2201A	0.37	0.01	28,240	-	BCP13C2201A	0.30	0.03	200,608	-	BPP01P2109A	-	-	-	-
BAM13C2109A	-	-	-	-	BCP19C2109A	-	-	-	-	BPP06C2109A	-	-	-	-
BAM13C2110A	-	-	-	-	BCP19C2109B	0.06	0.01	5,224	-	BPP08C2108S	0.20	0.04	1	-
BAM13C2112A	0.23	-	59,890	-	BCP19C2111A	-	-	-	-	BPP13C2112A	0.33	0.03	189,348	-
BAM16C2110A	0.06	-	232	-	BCP19C2201A	0.27	0.04	164,078	-	BPP19C2112A	0.28	0.02	192,624	-
BAM16C2112A	0.30	(0.70)	4,408	-	BCPG01C2109A	-	-	-	-	BTS01C2109A	-	-	-	-
BAM19C2109A	-	-	-	-	BCPG01C2112X	0.31	0.02	6,344	-	BTS01C2110A	0.19	0.02	38,469	-
BAM19C2110A	-	-	-	-	BCPG06C2112A	0.23	0.01	84,036	-	BTS01C2201X	0.53	0.03	6,007	-
BAM19C2112A	0.25	0.02	473,355	-	BCPG08C2111S	0.64	0.01	229	-	BTS01P2109A	-	-	-	-
BAM28C2110A	0.04	(0.01)	3,042	-	BCPG13C2109A	0.06	(0.01)	24,288	-	BTS13C2108A	-	-	-	-
BAM28C2110L	-	-	-	-	BCPG13C2111A	0.26	0.02	235,027	-	BTS13C2111A	0.28	0.02	147,163	-
BAM28C2111A	0.17	0.01	6,084	-	BCPG16C2111A	0.25	0.01	7,370	-	BTS19C2109A	-	-	-	-
BAM28C2201A	0.40	0.02	71,403	-	BCPG19C2109A	-	-	-	-	BTS19C2110A	0.11	0.01	22,906	-
BANP01C2109A	0.20	0.03	393	-	BCPG19C2111A	0.25	0.01	65,183	-	BTS19C2112A	0.27	0.02	161,886	-
BANP01C2109X	0.33	0.05	8,895	-	BCPG28C2108L	-	-	-	-	CBG01C2108A	0.09	0.08	2,106	-
BANP01C2110X	0.17	0.03	12,551	-	BCPG28C2110A	0.07	(0.01)	6	-	CBG01C2109A	0.09	-	6,346	-
BANP01P2108A	0.01	-	519	-	BCPG28C2111A	0.25	0.01	31,941	-	CBG01C2109X	0.19	0.01	41,936	-
BANP01P2110A	-	-	-	-	BDM501C2108A	0.01	-	22,550	-	CBG01C2110T	0.77	0.03	57,521	-
BANP01P2111X	0.37	(0.06)	3,577	-	BDM501C2110A	0.21	0.03	2,378	-	CBG01C2111X	0.28	0.02	51,248	-
BANP06C2112A	0.33	0.01	360	-	BDM501C2112A	0.39	0.03	13,492	-	CBG01C2112X	0.49	0.02	95,583	-
BANP06P2111A	0.06	(0.02)	45,608	-	BDM501P2108A	-	-	-	-	CBG01P2108A	0.01	-	1,571	-
BANP08C2109S	0.54	0.02	2,100	-	BDM501P2110X	0.22	(0.03)	1,345	-	CBG01P2110A	0.25	(0.05)	25,276	-
BANP11C2110A	-	-	-	-	BDM506C2110A	0.19	0.03	210,656	-	CBG01P2111X	0.85	(0.05)	22,019	-
BANP13C2109A	0.27	0.02	50	-	BDM506C2111A	0.18	0.02	208,385	-	CBG06C2109A	0.17	0.03	36	-
BANP13C2110A	0.16	0.02	8,789	-	BDM508C2108S	0.45	0.05	101	-	CBG06C2110A	0.26	0.02	229,303	-
BANP13C2111A	0.11	0.01	6,757	-	BDM508C2112S	0.70	0.03	50,076	-	CBG06P2111A	0.25	(0.03)	127,647	-
BANP13C2111B	0.31	0.05	11,489	-	BDM508P2111S	0.67	(0.04)	10,000	-	CBG08C2108S	0.39	0.05	1	-
BANP13C2112A	0.58	0.06	1,378	-	BDM511C2110A	0.26	0.02	30,502	-	CBG08C2109S	0.91	0.06	75,884	-
BANP13C2112B	0.24	0.02	213,121	-	BDM511P2111A	0.42	(0.03)	23,128	-	CBG11C2110A	0.35	0.02	27,721	-
BANP13P2108A	-	-	-	-	BDM513C2110A	0.22	0.03	70,181	-	CBG11P2111A	0.62	(0.06)	6,699	-
BANP13P2110A	0.01	-	6,027	-	BDM513C2111A	0.17	0.01	168,632	-	CBG13C2109A	-	-	-	-
BANP13P2110B	0.08	(0.03)	28,640	-	BDM513P2110A	0.09	(0.02)	8,000	-	CBG13C2110A	0.29	0.02	85,868	-
BANP13P2112A	0.22	(0.04)	65,380	-	BDM516C2109A	0.24	0.04	4,876	-	CBG13C2111A	0.22	0.01	108,539	-
BANP16C2109A	0.31	0.01	1,016	-	BDM519C2109A	0.19	0.02	11,238	-	CBG13C2112A	0.50	0.02	1,019,479	-
BANP16C2110A	0.10	0.01	1,048	-	BDM519C2111A	0.12	0.01	2,854	-	CBG13P2108A	-	-	-	-
BANP16C2112A	0.22	0.03	29,667	-	BDM519C2112A	0.25	0.03	205,131	-	CBG13P2110A	0.10	(0.04)	46,384	-
BANP19C2109A	0.11	0.03	58,412	-	BDM519P2110A	0.06	(0.01)	38,354	-	CBG13P2111A	0.52	(0.08)	14,244	-
BANP19C2110A	0.09	0.01	363	-	BDM519P2111A	0.32	(0.03)	70,522	-	CBG13P2112A	0.47	(0.04)	87,050	-
BANP19C2110B	0.04	-	710	-	BDM528C2108L	-	-	-	-	CBG16C2108A	-	-	-	-
BANP19C2111A	0.26	0.03	129,221	-	BDM528C2110A	0.20	0.01	43,638	-	CBG16C2109A	0.27	0.02	84,055	-
BANP19C2112A	0.53	0.07	316	-	BDM528C2111A	0.17	0.01	66,224	-	CBG16C2109B	0.16	0.03	7,420	-
BANP19P2109A	-	-	-	-	BDM541C2108A	-	-	-	-	CBG19C2109A	-	-	-	-
BANP19P2110A	0.05	(0.01)	20	-	BDM541C2109A	0.12	0.01	2,224	-	CBG19C2110A	0.19	0.01	111,054	-
BANP19P2112A	-	-	-	-	BEM01C2108A	0.01	-	120	-	CBG19C2111A	0.14	0.01	161,782	-
BANP28C2108L	-	-	-	-	BEM01C2110A	0.23	0.02	24,527	-	CBG19C2112A	0.51	0.03	590,753	-
BANP28C2111A	0.17	-	11,355	-	BEM11C2111A	0.20	0.01	17,671	-	CBG19P2109A	-	-	-	-
BANP28C2111B	0.12	0.01	11,154	-	BEM13C2108A	-	-	-	-	CBG19P2110A	0.21	(0.03)	121,111	-
BANP28C2112A	-	-	-	-	BEM13C2109A	0.13	(0.01)	32,470	-	CBG19P2111A	0.54	(0.08)	23,448	-
BANP41C2108A	-	-	-	-	BEM13C2112A	0.38	0.03	116,964	-	CBG19P2112A	0.55	(0.04)	152,822	-
BANP41C2109A	0.33	0.01	2,480	-	BEM19C2109A	-	-	-	-	CBG41C2108A	-	-	-	-
BANP41C2110A	0.13	-	8,894	-	BEM19C2112A	0.36	0.03	47,259	-	CBG41C2109A	0.41	0.04	20,560	-
BANP41C2110B	-	-	-	-	BEM28C2108L	-	-	-	-	CBG41C2110A	0.37	0.04	176,850	-
BANP41C2111A	0.28	0.03	32,987	-	BEM28C2109A	-	-	-	-	CBG41C2110B	0.16	0.03	11,221	-
BBL06C2112A	0.39	-	187,123	-	BEM28C2111A	0.26	0.02	18,253	-	CENT01C2108A	-	-	-	-
BBL08C2109S	0.20	-	17,020	-	BEM28C2112A	0.46	-	200	-	CENT01C2110A	0.17	0.02	1,001	-
BBL08C2112S	0.86	0.01	4,295	-	BGR101C2108A	0.01	-	15,832	-	CENT01C2112X	0.58	0.07	7,260	-
BBL11C2110A	0.15	-	12,710	-	BGR101C2109A	-	-	-	-	CENT01P2108A	0.01	(0.02)	1,700	-
BBL11P2109A	0.09	(0.01)	2,140	-	BGR101C2111X	0.22	0.02	4,698	-	CENT06C2110A	-	-	-	-
BBL13C2109A	-	-	-	-	BGR101C2112X	0.38	0.04	18,303	-	CENT06C2112K	0.60	0.15	24,940	-
BBL13C2110A	0.09	-	80,710	-	BGR101P2108A	-	-	-	-	CENT08C2108S	0.15	0.07	1	-
BBL13C2111A	0.33	(0.01)	319,813	-	BGR101P2112X	0.30	(0.05)	2,746	-	CENT13C2108A	-	-	-	-
BBL13C2112A	0.55	(0.02)	5,139	-	BGR106C2110A	0.14	0.04	194,750	-	CENT13C2110A	0.09	0.01	20,710	-
BBL13P2112A	0.24	(0.01)	17,242	-	BGR106C2201A	0.34	0.04	139,542	-	CENT13C2112A	0.26	0.04	46,408	-
BBL19C2109A	-	-	-	-	BGR108C2108S	0.16	0.04	1,642	-	CENT19C2109A	-	-	-	-
BBL19C2110A	0.10	-	81,774	-	BGR108C2111S	0.71	0.04	2,341	-	CENT19C2112A	0.25	0.05	110,414	-
BBL19C2111A	0.28	(0.01)	66,726	-	BGR11C2110A	0.16	0.02	20,600	-	CENT19C2201A	-	-	-	-
BBL19C2112A	-	-	-	-	BGR111P2112									



## Main Board Quotation

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG16C2111A	0.10	(0.02)	14,783	-	CPF13C2201A	0.18	-	23,252	-	DOHO19C2111B	-	-	-	-
CHG16C2112A	0.31	(0.69)	3,512	-	CPF13P2109A	-	-	-	-	DOHO19C2112A	0.18	0.01	47,171	-
CHG19C2109A	0.09	(0.02)	71,418	-	CPF16C2108A	-	-	-	-	DOHO19C2112B	-	-	-	-
CHG19C2111A	0.14	(0.01)	44,106	-	CPF16C2112A	0.17	0.01	414	-	DOHO19P2108B	-	-	-	-
CHG19C2112A	0.07	(0.01)	26,190	-	CPF19C2109A	-	-	-	-	DOHO19P2111A	0.19	(0.01)	21,210	-
CHG19C2201A	0.29	(0.02)	229,142	-	CPF19C2110A	0.04	0.01	50	-	DOHO28C2108L	-	-	-	-
CK01C2110A	0.19	0.03	22	-	CPF19C2112A	0.09	0.01	8,700	-	DOHO28C2109A	-	-	-	-
CK01C2112X	0.52	0.03	12,209	-	CPF19C2201A	0.18	-	90	-	DOHO28C2111A	-	-	-	-
CK01P2109A	-	-	-	-	CPF19P2109A	-	-	-	-	DOHO41C2108A	-	-	-	-
CK06C2110A	0.14	0.02	28,962	-	CPF28C2109A	-	-	-	-	DOHO41C2110B	-	-	-	-
CK06C2112A	0.42	0.04	47,576	-	CPF28C2110A	-	-	-	-	DOHO41C2112A	0.20	0.01	14,258	-
CK08C2110S	0.77	0.02	3,404	-	CPF28C2110L	0.02	(0.03)	3	-	DTAC01C2109A	0.16	0.01	42,943	-
CK11C2111A	0.23	0.01	3,964	-	CPF28C2112A	0.15	-	1,521	-	DTAC01C2111X	0.45	0.04	59,344	-
CK13C2109A	-	-	-	-	CPF41C2110A	0.07	0.01	150	-	DTAC01C2112A	0.30	0.02	74,647	-
CK13C2110A	0.07	(0.01)	34	-	CPF41C2201A	0.15	0.01	8,000	-	DTAC01C2112X	0.29	(0.71)	25,951	-
CK13C2112A	0.35	0.02	159,028	-	CPN01C2109A	0.06	(0.04)	450	-	DTAC01P2112X	0.16	(0.02)	1,445	-
CK19C2109A	0.32	(0.02)	170	-	CPN01C2110A	0.29	0.04	95,520	-	DTAC06C2112A	0.36	0.02	426	-
CK19C2110A	0.13	0.02	34,713	-	CPN01C2201X	0.62	0.04	44,602	-	DTAC08C2110S	0.64	0.03	23,731	-
CK19C2111A	0.28	0.02	104,363	-	CPN01P2110X	0.37	(0.06)	23,930	-	DTAC11C2112A	0.29	0.01	29,260	-
CK41C2109A	0.18	0.02	4,004	-	CPN06C2109A	-	-	-	-	DTAC13C2109A	0.20	0.02	38,245	-
CKP01C2108A	0.01	-	6,182	-	CPN06C2112A	0.34	0.05	458,731	-	DTAC13C2111A	0.27	0.02	400	-
CKP01C2109A	0.50	-	2,786	-	CPN08C2108S	0.16	0.04	2,491	-	DTAC13C2112A	0.22	0.01	188,666	-
CKP01C2112X	0.21	0.01	15,557	-	CPN08C2111S	0.72	0.04	13,202	-	DTAC13C2201A	0.31	0.03	250,073	-
CKP08C2110S	0.32	0.01	3,360	-	CPN11C2110A	0.24	0.03	41,460	-	DTAC13P2112A	0.29	(0.03)	43,418	-
CKP11C2110A	0.11	-	4,000	-	CPN11P2112A	0.34	(0.03)	34,900	-	DTAC16C2112A	0.21	0.01	2,916	-
CKP13C2110A	0.08	(0.01)	11,078	-	CPN13C2109A	-	-	-	-	DTAC19C2110A	0.23	0.02	16,190	-
CKP13C2112A	0.23	0.01	51,789	-	CPN13C2110A	0.14	0.01	54,868	-	DTAC19C2112A	0.42	(0.01)	60,000	-
CKP19C2110A	0.11	-	1,001	-	CPN13C2112A	0.53	0.05	210,657	-	DTAC19C2112B	0.18	0.02	484,118	-
CKP19C2112A	0.21	-	48,993	-	CPN16C2109A	0.06	0.01	557	-	DTAC19C2112C	0.31	0.03	120,754	-
CKP41C2109A	0.10	(0.01)	7,524	-	CPN19C2109A	-	-	-	-	DTAC19P2112A	0.22	(0.02)	35,719	-
COM701C2108A	0.01	-	22,932	-	CPN19C2110A	0.23	0.04	34,840	-	DTAC28C2110A	0.22	0.01	29	-
COM701C2110A	0.29	0.01	31,664	-	CPN19C2112A	0.49	0.07	14,578	-	DTAC28C2110L	0.08	-	21,294	-
COM701C2111X	0.54	0.02	70,623	-	CPN19C2201A	0.39	(0.61)	331,262	-	DTAC28C2111A	-	-	-	-
COM701C2201A	0.69	(0.31)	17,182	-	CPN41C2108A	-	-	-	-	DTAC28C2201A	0.25	0.02	35,161	-
COM701C2201X	0.69	(0.31)	58,174	-	CPN41C2110A	0.32	0.04	131,118	-	EA01C2109A	0.11	-	16,933	-
COM701P2108A	0.01	-	150	-	CR01C2109A	0.02	0.01	100	-	EA01C2111X	0.46	-	21,015	-
COM701P2110X	0.29	(0.04)	15,538	-	CR01C2110A	0.23	0.02	41,709	-	EA01C2201A	0.62	(0.38)	22,564	-
COM706C2110A	0.14	0.01	279,793	-	CR01C2201A	0.30	(0.70)	38,795	-	EA01C2201X	0.62	(0.38)	13,068	-
COM706C2112A	0.62	0.04	249,116	-	CRC01P2109A	0.06	(0.04)	3	-	EA01P2111X	0.24	(0.01)	15,523	-
COM706P2111A	0.26	(0.04)	50,213	-	CRC06C2111A	0.09	0.01	188,651	-	EA08C2108S	0.45	-	211	-
COM708C2110S	0.40	0.05	37,981	-	CRC06C2112K	0.24	0.03	253,245	-	EA08C2111S	0.76	0.01	12,441	-
COM708C2111S	0.68	0.04	41,938	-	CRC06P2112K	0.12	(0.02)	120,074	-	EA11C2110A	0.40	-	17,882	-
COM711C2112A	0.50	0.03	8,320	-	CRC11C2108A	-	-	-	-	EA11P2110A	0.28	(0.01)	6,245	-
COM711P2111A	0.43	(0.04)	18,316	-	CRC11C2112A	0.35	0.03	33,900	-	EA13C2109A	0.19	(0.01)	327,088	-
COM713C2110A	0.14	-	11,481	-	CRC13C2109A	0.07	-	33,366	-	EA13C2112A	0.56	-	213,877	-
COM713C2111A	0.46	0.02	199,572	-	CRC13C2110A	0.08	0.01	9,174	-	EA13P2109A	0.03	0.01	1	-
COM713C2112A	0.67	0.02	384,542	-	CRC13C2112A	0.28	0.01	70,787	-	EA13P2111A	0.17	(0.01)	129,860	-
COM713P2110A	0.16	(0.04)	120,998	-	CRC19C2109A	-	-	-	-	EA16C2108A	-	-	-	-
COM713P2112A	0.59	(0.04)	61,427	-	CRC19C2111A	0.13	-	57,283	-	EA16C2110A	0.28	-	4,668	-
COM716C2110A	0.18	0.02	4,808	-	CRC19C2112A	0.30	0.03	30,502	-	EA19C2108A	-	-	-	-
COM716C2112A	0.75	-	23,449	-	CRC28C2108L	-	-	-	-	EA19C2110A	0.26	-	343,332	-
COM719C2110A	0.13	0.01	30,176	-	CRC28C2110A	0.08	-	36,504	-	EA19C2112A	0.56	-	122,494	-
COM719C2111A	0.40	0.03	243,492	-	CRC28C2111L	0.12	-	7,591	-	EA19P2110A	0.17	(0.01)	69,524	-
COM719C2112A	0.56	0.03	115,906	-	CRC28C2112A	0.29	0.02	46,782	-	EA28C2110A	0.20	(0.03)	48,713	-
COM719P2110A	0.17	(0.06)	5,360	-	CRC41C2109A	0.05	-	4,664	-	EA28C2110L	-	-	-	-
COM719P2112A	0.50	(0.04)	91,469	-	DELTO6C2109A	0.07	(0.01)	27,449	-	EA28C2112A	0.66	0.02	54,197	-
COM728C2110L	0.08	0.01	100	-	DELTO6C2111A	0.37	-	164,149	-	EA41C2109A	0.20	-	4,960	-
COM741C2109A	0.10	0.01	1,912	-	DELTO6P2109A	-	-	-	-	EA41C2110A	0.38	(0.01)	46,775	-
COM741C2110A	0.21	0.02	25,744	-	DELTO6P2110A	0.22	(0.01)	119,933	-	EGCO01C2109A	-	-	-	-
COM741C2112A	0.60	(0.40)	74,768	-	DELTI3C2109A	0.01	(0.02)	37,552	-	EGCO01C2110A	0.43	0.02	20,199	-
CPAL01C2108A	0.01	-	39,018	-	DELTI3C2110A	0.15	(0.01)	119,383	-	EGCO01C2201A	0.70	0.04	13,662	-
CPAL01C2110A	0.15	0.04	24,895	-	DELTI3C2111A	0.27	-	449,776	-	EGCO01P2109A	-	-	-	-
CPAL01C2110X	0.22	0.06	28,024	-	DELTI3P2109A	-	-	-	-	EGCO08C2110S	0.73	0.05	8,960	-
CPAL01C2112X	0.49	0.07	25,470	-	DELTI3P2111A	0.34	(0.02)	370,933	-	EGCO13C2110A	0.28	0.01	58,074	-
CPAL01P2108A	0.01	(0.04)	25	-	DELTI6C2108A	-	-	-	-	EGCO16C2110A	0.24	0.01	1,106	-
CPAL01P2110A	0.06	(0.03)	900	-	DELTI6C2109A	0.11	(0.01)	337	-	EGCO19C2110A	0.25	0.01	49,432	-
CPAL01P2112X	0.37	(0.06)	29,314	-	DELTI6C2112A	0.55	(0.45)	11,148	-	EGCO19C2112A	0.60	0.03	11,849	-
CPAL06C2109A	0.06	0.02	41,214	-	DELTI9C2109A	0.07	-	15	-	EPG01C2110A	0.18	(0.03)	81,046	-
CPAL06C2111K	0.33	0.09	261,393	-	DELTI9C2109B	0.21	(0.01)	145,925	-	EPG01C2201X	0.49	(0.03)	32,688	-
CPAL06C2112A	0.52	0.06	90	-	DELTI9C2110A	0.13	(0.01)	204,947	-	EPG06C2111A	0.29	(0.05)	3,000	-
CPAL08C2108S	0.21	0.11	5,101	-	DELTI9C2111A	0.26	-	465,861	-	EPG13C2110A	0.17	(0.03)	44,506	-
CPAL08C2111S	0.73	0.07	9,625	-	DELTI9C2112A	0.39	-	476,361	-	EPG13C2112A	0.38	(0.03)	2,683	-
CPAL08P2111S	0.50	(0.07)	22,655	-	DELTI9P2109A	-	-	-	-	EPG16C2109A	0.13	(0.01)	904	-
CPAL11C2110A	0.23	0.04	36,820	-	DELTI9P2109B	-	-	-	-	EPG19C2109A	0.09	(0.02)	300	-
CPAL11P2109A	-	-	-	-	DELTI9P2111A	0.42	(0.01)	568,666	-	EPG19C2111A	0.27	(0.04)	7,461	-
CPAL13C2109A	0.12	0.03	1,776	-	DELTI9P2112A	0.50	(0.02)	526,645	-	EPG19C2201A	0.34	(0.03)	3,974	-
CPAL13C2112A	0.34	0.07	164,835	-	DELTI28C2108L	-	-	-	-	EPG28C2112A	0.46	(0.01)	7,482	-
CPAL13C2112B	0.51	0.08	54,262	-	DELTI28C2112A	0.43	(0.01)	125,747	-	ESSO01C2108A	0.01	-	25	-
CPAL13P2109A	0.01	-	50	-	DELTI41C2110A	0.51	0.01	97,444	-	ESSO01C2111X	0.21	0.05	38,430	-
CPAL16C2109A	0.07	0.02	1,624	-	DJI41C2109A	0.04	(0.01)	51	-	ESSO01C2201A	0.51	0.08	41,733	-
CPAL16C2111A	0.29	0.08	5,105	-	DJI41C2109T	0.29	0.03	107	-	ESSO06C2109A	0.02	0.01	1,284	-
CPAL16C2112A	0.50	0.13	8,553	-	DJI41C2109V	0.88	0.04	3	-	ESSO06C2112A	0.26	0.06	224,968	-
CPAL19C2109A	0.09	0.03	43,372	-	DJI41C2112A	1.03	0.03	201	1.00	ESSO08C2109S	0.28	0.08	17,027	-
CPAL19C2112A	0.30	0.07	492,538	-	DJI41C2112T	1.33	0.05	218	1.00	ESSO13C2109A	-	-	-	-
CPAL19C2112B	-	-	-	-	DJI41P2109A	0.07	(0.04)	70	-	ESSO13C2111A	0.23	0.05	97,971	-
CPAL28C2109A	0.14													

## Main Board Quotation

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GLOB06C2112A	0.24	0.03	256,248	-	HANA01C2201T	0.48	(0.52)	21,814	-	INTU19P2112B	0.57	(0.43)	253,598	-
GLOB08C2109S	0.40	0.04	103,286	-	HANA01P2108A	0.01	(0.01)	1,053	-	INTU23C2111A	-	-	-	-
GLOB13C2109A	-	-	-	-	HANA01P2110A	0.14	-	29,541	-	INTU28C2111A	-	-	-	-
GLOB13C2111A	0.34	0.02	219,677	-	HANA01P2111X	0.68	0.03	115,338	-	INTU28C2201A	0.80	(0.01)	162,144	-
GLOB19C2109A	-	-	-	-	HANA06C2110A	0.47	(0.07)	230,738	-	INTU41C2108A	-	-	-	-
GLOB19C2110A	0.18	0.01	66,351	-	HANA08C2110S	1.22	(0.05)	19,280	1.00	INTU41C2111A	1.25	0.01	7,856	1.00
GLOB19C2112A	0.38	0.04	427,882	-	HANA08C2111S	0.64	(0.05)	53,441	-	IRPC01C2110A	0.13	0.02	17,834	-
GLOB19P2111A	0.62	(0.05)	4,629	-	HANA13C2109A	-	-	-	-	IRPC01C2110X	0.17	0.02	17,873	-
GPSCO1C2108A	0.01	-	120	-	HANA13C2110A	0.34	(0.07)	343,455	-	IRPC01C2111X	0.41	0.03	17,668	-
GPSCO1C2109A	0.18	0.02	18,705	-	HANA13C2112A	0.40	(0.05)	716,323	-	IRPC01P2109A	-	-	-	-
GPSCO1C2109T	0.20	0.02	8,080	-	HANA13P2109A	-	-	-	-	IRPC01P2110A	0.26	(0.04)	17,347	-
GPSCO1C2109X	0.42	0.05	14,977	-	HANA13P2110A	-	-	-	-	IRPC06C2110A	0.07	-	147,561	-
GPSCO1C2112A	0.59	0.07	72,994	-	HANA13P2111A	0.31	-	138,208	-	IRPC06C2111A	0.33	0.06	438,835	-
GPSCO1C2112X	0.61	0.05	14,780	-	HANA16C2112A	0.55	(0.06)	32,922	-	IRPC06P2112A	0.17	(0.03)	181,066	-
GPSCO1P2108A	-	-	-	-	HANA19C2109A	-	-	-	-	IRPC08C2109S	0.35	0.04	11,210	-
GPSCO1P2110A	0.17	(0.04)	30,984	-	HANA19C2110A	0.42	(0.06)	55,342	-	IRPC08C2112S	0.82	0.05	11,883	-
GPSCO1P2112X	0.55	(0.05)	4,648	-	HANA19C2112A	0.46	(0.04)	341,756	-	IRPC1C2110A	0.16	0.02	26,800	-
GPSCO6C2109A	0.22	0.04	245,968	-	HANA19P2110A	-	-	-	-	IRPC13C2110A	0.13	0.02	63,332	-
GPSCO8C2108S	0.61	0.04	326	-	HANA19P2111A	0.45	0.02	114,528	-	IRPC13C2111A	0.29	0.04	580,374	-
GPSCO8C2109S	0.86	0.08	48,786	-	HANA28C2109A	-	-	-	-	IRPC13C2112A	0.51	0.07	262,828	-
GPSC11C2112A	0.51	0.05	39,050	-	HANA28C2110A	0.25	(0.05)	87,400	-	IRPC13P2109A	-	-	-	-
GPSC11P2111A	0.39	(0.05)	32,038	-	HANA28C2111A	0.31	(0.03)	40,775	-	IRPC16C2108A	-	-	-	-
GPSC13C2109A	0.40	0.06	270,720	-	HANA41C2109A	0.89	(0.06)	3,324	-	IRPC16C2110A	0.11	0.02	3,992	-
GPSC13C2112A	0.51	0.05	678,101	-	HANA41C2110A	0.38	(0.05)	165,818	-	IRPC16C2112A	0.45	0.05	17,410	-
GPSC13P2108A	-	-	-	-	HMPR01C2110A	-	-	-	-	IRPC19C2110A	0.09	0.01	166,270	-
GPSC13P2110A	0.09	(0.02)	847	-	HMPR01C2112A	0.23	0.04	19,792	-	IRPC19C2111A	0.28	0.05	389,495	-
GPSC13P2201A	0.64	(0.36)	168,677	-	HMPR06C2112A	0.32	0.06	79,280	-	IRPC19C2112A	0.48	0.06	15,559	-
GPSC16C2109A	0.09	0.01	5,370	-	HMPR11C2110A	0.12	0.02	2,400	-	IRPC19P2109A	-	-	-	-
GPSC16C2110A	0.36	0.07	56,607	-	HMPR13C2108A	-	-	-	-	IRPC28C2110A	0.11	0.01	20,232	-
GPSC19C2109A	0.32	0.06	58,830	-	HMPR13C2111A	0.09	0.01	13,299	-	IRPC28C2111A	0.28	0.04	97,582	-
GPSC19C2111A	0.40	0.06	388,126	-	HMPR13C2112A	0.33	0.04	142,446	-	IRPC28C2112A	-	-	-	-
GPSC19P2109A	-	-	-	-	HMPR19C2109A	-	-	-	-	IRPC41C2108A	-	-	-	-
GPSC19P2110A	-	-	-	-	HMPR19C2111A	0.13	0.02	132,947	-	IRPC41C2110A	0.16	0.02	2,624	-
GPSC19P2111A	0.32	(0.05)	104,053	-	HMPR19C2201A	0.31	0.04	4,661	-	IVL01C2109A	0.02	-	1,477	-
GPSC28C2108L	-	-	-	-	HMPR41C2110A	0.09	0.01	600	-	IVL01C2109X	0.03	-	394	-
GPSC28C2111L	0.24	0.02	42,988	-	HSI28C2108E	0.01	-	1	-	IVL01C2110X	0.18	0.01	6,470	-
GPSC41C2108A	-	-	-	-	HSI28C2108F	-	-	-	-	IVL01C2111X	0.42	0.03	21,584	-
GPSC41C2109A	0.28	0.03	9,520	-	HSI28C2108G	0.01	-	100	-	IVL01C2112A	0.38	0.02	46,576	-
GPSC41C2110A	0.67	0.07	11,943	-	HSI28C2108H	-	-	-	-	IVL01C2112T	0.27	0.02	7,988	-
GPSC41C2111B	0.56	0.08	124,233	-	HSI28C2109A	0.24	-	1,292,599	-	IVL01P2109A	-	-	-	-
GPSC41P2112A	0.81	(0.19)	53,926	-	HSI28C2109B	0.09	-	402,606	-	IVL01P2112X	0.23	(0.03)	20,300	-
GULF01C2108T	0.10	0.03	1	-	HSI28C2109C	0.03	(0.01)	60,559	-	IVL06C2110A	0.09	-	72,612	-
GULF01C2109A	0.13	0.04	36,822	-	HSI28C2109D	0.01	(0.01)	114,443	-	IVL06C2112K	0.34	0.02	228,273	-
GULF01C2111X	0.41	0.07	94,406	-	HSI28C2110A	1.26	0.01	60,063	1.00	IVL06P2112A	0.14	(0.02)	68,596	-
GULF01C2112A	0.29	0.06	135,880	-	HSI28C2110B	0.77	-	193,663	-	IVL08C2108S	0.12	0.02	9,816	-
GULF01P2109A	-	-	-	-	HSI28C2110C	0.46	-	153,476	-	IVL08C2111S	0.61	0.02	8,900	-
GULF01P2112X	0.24	(0.04)	10,905	-	HSI28C2110D	0.28	-	134,676	-	IVL11C2111A	0.26	0.02	19,600	-
GULF06C2112A	0.35	0.07	575,096	-	HSI28P2108E	-	-	-	-	IVL11P2109A	0.17	(0.02)	24,320	-
GULF06P2201A	0.28	(0.06)	417,634	-	HSI28P2108F	-	-	-	-	IVL13C2109A	0.03	-	18,065	-
GULF08C2108S	0.45	0.05	1	-	HSI28P2108G	-	-	-	-	IVL13C2110A	0.07	-	42,494	-
GULF08P2111S	0.24	(0.06)	30,118	-	HSI28P2108H	0.04	(0.15)	33,481	-	IVL13C2111A	0.22	0.01	381,301	-
GULF11C2111A	0.37	0.05	77,713	-	HSI28P2109A	3.20	(0.10)	2,000	3.00	IVL13C2112A	0.40	0.02	43,128	-
GULF11P2108A	-	-	-	-	HSI28P2109B	-	-	-	-	IVL13P2108A	-	-	-	-
GULF11P2201A	0.35	(0.04)	42,030	-	HSI28P2109C	1.12	(0.10)	227,216	1.00	IVL13P2111A	0.14	(0.03)	24,824	-
GULF13C2110A	0.24	0.06	730,895	-	HSI28P2109D	0.57	(0.09)	384,971	-	IVL16C2109A	0.04	(0.01)	250	-
GULF13C2112A	0.44	0.09	47,060	-	HSI28P2110A	-	-	-	-	IVL16C2110A	0.12	0.01	2,688	-
GULF13C2201A	0.29	0.05	1,080,270	-	HSI28P2110B	1.11	(0.08)	4,673	1.00	IVL16C2111A	0.43	0.03	4,653	-
GULF13P2109A	-	-	-	-	HSI28P2110C	0.68	(0.07)	216,188	-	IVL19C2109A	-	-	-	-
GULF13P2111A	-	-	-	-	HSI28P2110D	0.44	(0.06)	62,997	-	IVL19C2110A	0.11	0.01	26,956	-
GULF13P2112A	0.23	(0.07)	399,833	-	HSTE28C2108D	-	-	-	-	IVL19C2111A	0.28	0.02	80,804	-
GULF16C2112A	0.34	0.07	53,673	-	HSTE28C2108E	-	-	-	-	IVL19C2112A	0.48	0.02	5,536	-
GULF19C2110A	0.30	0.08	844,584	-	HSTE28C2108F	-	-	-	-	IVL19P2109A	-	-	-	-
GULF19C2201A	0.26	0.05	1,779,766	-	HSTE28C2109A	0.15	-	38,226	-	IVL19P2110A	0.10	-	77,441	-
GULF19P2110A	0.04	(0.01)	81,880	-	HSTE28C2109B	0.05	-	59	-	IVL19P2112A	0.27	(0.01)	31,562	-
GULF19P2112A	0.20	(0.04)	22,515	-	HSTE28C2109C	0.02	-	352	-	IVL28C2110A	0.08	-	12,168	-
GULF28C2110A	0.24	0.07	49,159	-	HSTE28C2110A	1.39	0.08	2,085	1.00	IVL28C2110L	-	-	-	-
GULF28C2110L	0.08	0.02	44,336	-	HSTE28C2110B	0.63	0.03	259	-	IVL28C2111A	0.18	-	30,420	-
GULF28C2112A	0.49	0.05	102	-	HSTE28C2110C	0.22	0.01	1,181	-	IVL28C2112A	0.50	0.04	23,733	-
GULF41C2108A	-	-	-	-	HSTE28P2108D	-	-	-	-	IVL41C2108A	-	-	-	-
GULF41C2110A	0.29	0.06	50,674	-	HSTE28P2108E	-	-	-	-	IVL41C2109A	-	-	-	-
GUNK01C2108A	1.40	(0.38)	32	1.00	HSTE28P2108F	-	-	-	-	IVL41C2110A	0.19	0.01	5,249	-
GUNK01C2108B	-	-	-	-	HSTE28P2109A	-	-	-	-	IVL41C2111A	0.41	0.04	2,880	-
GUNK01C2110A	0.76	-	36,508	-	HSTE28P2109B	1.43	(0.12)	87	1.00	IVL41C2111B	0.31	(0.69)	69,812	-
GUNK01C2111X	0.41	0.01	29,802	-	HSTE28P2109C	0.53	(0.09)	10	-	JAS06C2112A	0.20	0.01	113,670	-
GUNK01C2112X	0.17	0.01	26,008	-	HSTE28P2110A	0.48	(0.08)	2,195	-	JAS13C2109A	0.07	-	30,320	-
GUNK01P2108A	0.01	-	36,309	-	HSTE28P2110B	0.22	(0.01)	10	-	JAS13C2110A	0.06	(0.01)	33,808	-
GUNK01P2111X	0.55	(0.02)	4,219	-	HSTE28P2110C	1.03	(0.10)	200	1.00	JAS13C2112A	0.22	-	13,708	-
GUNK06C2111A	0.30	-	184,407	-	ICHI01C2111X	-	-	-	-	JAS19C2110A	0.13	0.01	13,580	-
GUNK06C2111B	0.07	-	84,041	-	ICHI01C2201A	0.29	(0.71)	6,994	-	JAS19C2110B	0.08	-	76,475	-
GUNK06P2111A	0.39	(0.01)	61,690	-	ICHI01P2111X	0.26	(0.01)	23,186	-	JAS19C2112A	0.32	0.01	31,870	-
GUNK08C2108S	0.90	-	140	-	ICHI06C2111A	0.15	-	52,900	-	JAS28C2110A	0.08	-	27,487	-
GUNK11C2111A	0.51	0.02	35,214	-	ICHI08C2111S	0.43	(0.01)	4,739	-	JAS28C2111A	0.09	-	9,126	-
GUNK11P2112A	0.59	(0.02)	17,000	-	ICHI13C2111A	0.13	(0.01)	95,449	-	JAS28C2201A	0.43	-	34,729	-
GUNK13C2110A	-	-	-	-	ICHI13C2201A	0.28	0.01	227,317	-	JAS41C2110A	0.16	-	30,896	-
GUNK13C2110B	0.39	(0.01)	530,087	-	ICHI19C2111A	0.10	-	2,440	-	JMAR06C2112A	0.27	0.03	432,182	-
GUNK13C2111A	0.09	(0.01)	161,438	-	ICHI19C2201A	0.26	-	241,416	-	JMAR06C2112B	0.52	0.05	5,050</	

## Main Board Quotation

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2108A	-	-	-	-	KKP19C2112A	0.45	0.03	49,769	-	MTC01P2110A	0.11	-	8,564	-
JMT19C2109A	0.14	0.02	62,582	-	KTBO1C2110A	-	-	-	-	MTC01P2112X	0.55	(0.01)	24,058	-
JMT19C2112A	0.37	0.04	363,702	-	KTBO1C2201X	0.29	0.01	933	-	MTC06C2109A	0.17	(0.01)	253,066	-
JMT28C108L	-	-	-	-	KTBI3C2109A	0.04	0.01	10	-	MTC06C2112A	0.67	(0.03)	46,379	-
JMT28C2111L	0.13	0.01	33,462	-	KTBI3C2111A	0.12	-	19,166	-	MTC06P2112A	0.39	(0.01)	165,655	-
JMT41C2109A	0.08	0.01	1,440	-	KTBI3C2201A	0.23	(0.01)	50,287	-	MTC08C2108S	0.05	-	63,238	-
JMT41C2110A	0.20	0.04	94,204	-	KTBI9C2109A	-	-	-	-	MTC08C2110S	0.60	-	26,957	-
KBAN01C2109A	0.02	0.01	11,597	-	KTBI9C2111A	0.12	-	112,828	-	MTC11C2112A	0.42	(0.01)	22,922	-
KBAN01C2109X	0.05	0.01	200	-	KTBI9C2111A	0.05	-	3,045	-	MTC11P2110A	0.25	(0.01)	11,300	-
KBAN01C2110X	0.15	-	39,208	-	KTBI9C2112A	0.14	0.01	28,671	-	MTC13C2109A	0.02	(0.03)	450	-
KBAN01C2111X	0.36	0.01	175,339	-	KTBI9C2201A	0.23	(0.01)	1,521	-	MTC13C2109B	-	-	-	-
KBAN01C2112T	0.34	0.02	48,079	-	KTC01C2108A	-	-	-	-	MTC13C2112A	0.36	(0.01)	218,784	-
KBAN01C2112X	0.66	-	159,307	-	KTC01C2110A	0.13	0.01	31,658	-	MTC13P2112A	0.49	(0.01)	208,148	-
KBAN01C2201A	0.47	(0.53)	62,107	-	KTC01C2111X	0.35	0.02	3,994	-	MTC16C2108A	-	-	-	-
KBAN01C2201X	0.49	(0.51)	129,358	-	KTC01C2112A	0.57	0.03	24,418	-	MTC16C2109A	0.10	(0.02)	2,068	-
KBAN01P2109A	0.18	(0.01)	64,743	-	KTC01P2108A	-	-	-	-	MTC16C2112A	0.73	(0.02)	2,216	-
KBAN01P2112X	0.29	(0.01)	50,392	-	KTC01P2111X	0.38	(0.03)	6,109	-	MTC19C2108A	-	-	-	-
KBAN06C2109A	0.01	(0.01)	1,503	-	KTC06C2109A	-	-	-	-	MTC19C2109A	-	-	-	-
KBAN06C2109B	0.02	0.01	2,001	-	KTC06C2111A	0.24	0.02	128,132	-	MTC19C2109B	0.14	(0.01)	33,404	-
KBAN06C2111A	0.31	0.01	369,197	-	KTC06C2112A	0.68	0.04	98,754	-	MTC19C2111A	0.25	(0.01)	207,249	-
KBAN06C2112A	0.64	-	30,611	-	KTC06P2112A	0.51	(0.04)	84,761	-	MTC19C2112A	0.43	-	75,608	-
KBAN06P2110A	0.16	(0.03)	83,093	-	KTC08C2108S	0.04	0.02	55,105	-	MTC19P2112A	0.30	-	152,368	-
KBAN06P2112A	0.18	(0.01)	128,918	-	KTC08C2110S	0.28	0.02	568	-	MTC19P2112B	0.55	-	18,610	-
KBAN08C2108S	0.01	-	6,616	-	KTC08C2111S	0.54	0.04	25,159	-	MTC28C2109A	-	-	-	-
KBAN08C2109S	0.24	0.01	7,518	-	KTC08C2112S	0.92	0.04	24,050	-	MTC28C2109B	0.08	(0.02)	38,829	-
KBAN08C2111S	0.80	-	42,441	-	KTC11C2112A	0.49	0.03	19,849	-	MTC28C2110L	0.05	-	2,996	-
KBAN08P2111S	0.50	(0.01)	109,290	-	KTC11P2109A	0.31	(0.05)	11,120	-	MTC28C2111A	0.47	(0.02)	53,550	-
KBAN13C2109A	0.01	-	5,984	-	KTC13C2109A	0.01	(0.01)	6,954	-	MTC28C2201A	-	-	-	-
KBAN13C2109B	0.06	(0.01)	61,829	-	KTC13C2110A	0.03	-	22,193	-	MTC41C2108A	-	-	-	-
KBAN13C2111A	0.25	-	375,346	-	KTC13C2110B	0.18	0.01	90,089	-	MTC41C2109A	0.17	(0.01)	12,720	-
KBAN13C2112A	0.43	-	1,076,985	-	KTC13C2112A	0.57	0.03	524,012	-	MTC41C2110A	0.30	(0.02)	85,746	-
KBAN13C2112B	0.66	0.01	51,786	-	KTC13P2110A	0.22	(0.04)	76,488	-	NDX41C2109A	0.97	0.14	758	-
KBAN13P2109A	0.01	-	116	-	KTC16C2110A	0.07	0.01	1,392	-	NDX41C2109C	-	-	-	-
KBAN13P2110A	0.15	(0.02)	286,400	-	KTC16C2110B	0.19	0.02	1,897	-	NDX41C2109T	2.58	0.18	201	2.00
KBAN13P2112A	0.24	(0.02)	306,128	-	KTC16C2112A	0.58	(0.42)	4,276	-	NDX41C2109V	-	-	-	-
KBAN16C2108A	-	-	-	-	KTC19C2109A	-	-	-	-	NDX41C2112A	1.09	0.09	34	1.00
KBAN16C2109A	0.04	(0.01)	6,912	-	KTC19C2110A	0.01	-	1	-	NDX41C2112T	1.37	0.09	2,296	1.00
KBAN16C2111A	0.26	0.01	72,939	-	KTC19C2110B	0.15	0.01	129,078	-	NDX41P2109A	-	-	-	-
KBAN16C2111B	0.61	0.02	10,098	-	KTC19C2111A	0.31	0.02	36,300	-	NDX41P2109T	-	-	-	-
KBAN19C2109A	-	-	-	-	KTC19C2112A	0.48	0.03	243,666	-	NDX41P2109V	0.06	(0.04)	106	-
KBAN19C2109B	0.06	-	168,587	-	KTC19P2110A	0.17	(0.02)	22,877	-	NDX41P2112A	1.18	(0.10)	200	1.00
KBAN19C2110A	0.17	-	173,710	-	KTC19P2112A	0.30	(0.04)	37,545	-	NDX41P2112T	1.24	(0.10)	1,525	1.00
KBAN19C2111A	0.37	-	154,677	-	KTC28C2109A	-	-	-	-	OR01C2108A	0.01	-	4,031	-
KBAN19C2112A	0.48	0.01	12,641	-	KTC28C2110L	-	-	-	-	OR01C2108X	0.01	-	15,088	-
KBAN19C2112B	0.71	0.01	2,675	-	KTC28C2111A	0.30	0.01	31,338	-	OR01C2110A	0.12	0.02	57,704	-
KBAN19P2109A	0.01	(0.01)	2	-	KTC28C2112A	0.62	0.03	58,662	-	OR01C2110X	0.15	0.02	26,219	-
KBAN19P2110A	0.16	-	32,615	-	KTC41C2108A	-	-	-	-	OR01C2201X	0.31	0.02	52,008	-
KBAN19P2111A	0.16	(0.02)	173,340	-	KTC41C2109A	-	-	-	-	OR01P2108A	-	-	-	-
KBAN19P2112A	0.35	(0.01)	185,034	-	KTC41C2110A	0.21	0.02	5,506	-	OR01P2108X	-	-	-	-
KBAN28C2108L	-	-	-	-	KTC41C2111A	0.35	0.03	10,167	-	OR01P2112X	0.27	(0.03)	36,994	-
KBAN28C2109A	-	-	-	-	KTC41C2111B	0.61	0.04	76,869	-	OR06C2109A	0.04	-	50	-
KBAN28C2111A	0.28	(0.01)	50,958	-	LH01C2108A	-	-	-	-	OR06C2112A	0.24	0.03	224,443	-
KBAN28C2112A	-	-	-	-	LH01C2112X	-	-	-	-	OR08C2108S	0.05	0.03	31	-
KBAN41C2108A	-	-	-	-	LH13C2108A	-	-	-	-	OR11C2112A	0.22	0.02	19,750	-
KBAN41C2109A	0.06	-	5,946	-	LH13C2111A	0.20	0.01	100	-	OR13C2109A	0.02	(0.01)	2,502	-
KBAN41C2110A	0.19	-	12,592	-	LH19C2109A	-	-	-	-	OR13C2111A	0.10	0.01	120,613	-
KBAN41C2110B	0.25	0.01	229,241	-	LH19C2201A	0.32	0.01	23,230	-	OR13C2112A	0.17	0.02	128,313	-
KBAN41C2111A	0.50	0.02	18,412	-	MAJO13C2110A	0.21	0.04	155,176	-	OR13P2110A	0.11	(0.02)	118,146	-
KBAN41C2111B	0.40	(0.60)	35,040	-	MAJO13C2110E	0.04	0.01	1,400	-	OR16C2108A	-	-	-	-
KBAN41C2112A	0.77	0.02	3,599	-	MAJO13C2201A	0.58	0.03	92,054	-	OR16C2109A	-	-	-	-
KBAN41P2109A	0.08	(0.03)	200	-	MAJO19C2111A	0.19	0.03	139,838	-	OR16C2112A	0.24	0.03	50,979	-
KBAN41P2112A	0.58	(0.42)	135,173	-	MAJO19C2111E	-	-	-	-	OR19C2109A	-	-	-	-
KBAN42C2110G	0.03	-	260	-	MAJO19C2112A	0.27	0.03	512,286	-	OR19C2111A	0.07	0.01	84,086	-
KCE01C2109A	0.44	(0.09)	33,934	-	MAJO19C2201A	0.60	0.05	79,507	-	OR19C2112A	0.14	0.01	193,194	-
KCE01C2109X	0.79	(0.12)	23,219	-	MBK13C2112A	0.18	0.02	3,106	-	OR19P2110A	0.11	(0.02)	20,000	-
KCE01C2110A	0.47	(0.08)	53,481	-	MBK19C2110A	0.08	0.01	49,000	-	OR28C2110A	-	-	-	-
KCE01C2112A	0.62	(0.07)	86,317	-	MBK19C2112A	0.19	0.02	20,474	-	OR28C2112A	0.28	0.03	14,259	-
KCE01C2112T	0.55	(0.05)	30,120	-	MEGA06C2110V	0.73	(0.01)	461	-	OR41C2108A	-	-	-	-
KCE01C2201X	0.46	(0.05)	48,298	-	MEGA06C2201V	0.56	(0.03)	9,539	-	OR41C2110A	0.10	0.01	5,124	-
KCE01P2109A	-	-	-	-	MEGA08C2110S	0.93	(0.04)	26,454	-	OR13C2110A	0.11	0.01	6,275	-
KCE01P2110A	0.16	0.01	46,503	-	MEGA13C2110V	0.77	(0.03)	4,310	-	OR13C2111A	0.47	0.02	125,357	-
KCE01P2111X	0.42	0.02	18,459	-	MEGA13C2112V	0.54	(0.03)	25,021	-	OR19C2109A	0.12	0.02	3,196	-
KCE01P2112A	1.04	0.05	34,320	1.00	MEGA13C2201V	0.40	(0.04)	767,675	-	OR19C2110A	0.12	0.02	10,040	-
KCE06C2110A	0.48	(0.10)	304,085	-	MEGA16C2112V	0.62	(0.06)	24,581	-	ORI19C2111A	0.49	0.03	18,503	-
KCE06P2112A	0.42	0.03	153,564	-	MEGA19C2110V	0.66	(0.11)	31	-	OSP01C2110X	0.12	0.01	81	-
KCE08C2108S	1.20	(0.09)	31	1.00	MEGA19C2112V	0.56	(0.03)	76,973	-	OSP01C2201A	0.37	0.01	11,846	-
KCE08C2111S	0.87	(0.08)	96,694	-	MEGA19C2201V	0.37	(0.04)	477,300	-	OSP06C2111A	0.12	0.01	84,750	-
KCE11C2111A	0.46	(0.05)	29,461	-	MINT01C2109A	0.04	-	1,360	-	OSP06C2108S	0.36	0.01	1,065	-
KCE13C2108A	-	-	-	-	MINT01C2111X	0.26	0.02	11,421	-	OSP11C2111A	0.15	0.01	13,250	-
KCE13C2109A	0.36	(0.09)	78,366	-	MINT01P2110A	0.16	(0.02)	58,660	-	OSP13C2110A	0.05	-	81,264	-
KCE13C2112A	0.54	(0.07)	305,395	-	MINT06C2110K	0.14	0.02	197,778	-	OSP13C2112A	0.19	0.01	18,615	-
KCE13C2201A	0.54	(0.06)	236,493	-	MINT06C2112K	0.38	0.03	1,000	-	OSP19C2110A	-	-	-	-
KCE13P2109A	0.02	-	2	-	MINT06P2112K	0.10	(0.02)	32,362	-	OSP19C2112A	0.21	0.02	33,916	-
KCE13P2110A	0.14	-	79,565	-	MINT11C2111A	0.17	0.02	22,466	-	OSP28C2108L	-	-	-	-
KCE13P2112A	0.59	0.03	233,724	-	MINT11P2108A	-	-	-	-	OSP28C2111A	0.09	-	10,000	-
KCE16C2109A	0.71	(0.11)	10,866	-	MINT11P2201A	0.28	(0.02)	18,133	-	OSP28C2201A	0.25	0.01	15,510	-
KCE16C2110A	0.32	(0.07)												



## Main Board Quotation

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRM13C2110A	0.05	0.02	122	-	PTTE28C2111A	0.16	0.04	80,053	-	SS001P2109F	-	-	-	-
PRM13C2111A	0.14	0.04	224,426	-	PTTE28C2112A	0.45	0.09	50,704	-	SS001P2109X	0.04	0.01	1,701	-
PRM13C2201A	0.33	0.07	73,262	-	PTTE41C2108A	-	-	-	-	SS001P2110T	0.31	(0.05)	139,787	-
PRM16C2109A	-	-	-	-	PTTE41C2110A	0.12	0.04	4,784	-	SS001P2112X	0.30	(0.06)	36,046	-
PRM19C2110A	-	-	-	-	PTTE41C2111A	0.37	0.10	124,595	-	SS001P2201T	0.64	(0.04)	1,390	-
PRM19C2112A	0.19	0.05	74,723	-	PTTE41P2112A	0.59	(0.41)	26,980	-	SS006C2109A	-	-	-	-
PRM19C2201A	0.36	0.07	9,421	-	PTTG01C2109A	0.07	0.03	851	-	SS006C2109B	-	-	-	-
PRM28C2110L	-	-	-	-	PTTG01C2111X	0.41	0.04	48,427	-	SS006C2109C	0.02	0.01	301	-
PRM28C2111A	0.10	0.03	16,601	-	PTTG01C2112X	0.68	0.06	27,843	-	SS006C2109D	0.15	0.06	951,557	-
PRM28C2112A	0.24	0.05	39,300	-	PTTG01P2109A	-	-	-	-	SS006C2109E	0.39	0.13	963,796	-
PRM41C2108A	-	-	-	-	PTTG01P2110X	0.24	(0.04)	7,104	-	SS006C2112A	1.39	0.26	87,568	1.00
PRM41C2110A	0.11	0.03	3,952	-	PTTG01P2201A	0.52	(0.05)	11,866	-	SS006P2109A	0.02	-	3,291	-
PTG01C2110A	0.08	0.01	200	-	PTTG06C2112A	0.48	0.06	275,806	-	SS006P2109B	-	-	-	-
PTG01C2111X	0.33	0.02	38,682	-	PTTG08C2108S	0.20	0.06	11	-	SS006P2109C	0.03	-	600	-
PTG01C2112A	0.46	-	49,808	-	PTTG08C2111S	0.76	0.06	14,589	-	SS006P2112A	0.13	(0.05)	350,868	-
PTG01P2111X	0.29	(0.02)	13,560	-	PTTG08P2111S	0.43	(0.06)	38,555	-	SS011C2109A	0.11	0.03	13,981	-
PTG06C2110A	0.05	-	200	-	PTTG11C2111A	0.37	0.03	36,313	-	SS011C2109B	0.94	0.26	8,279	-
PTG06C2111A	0.27	-	253,649	-	PTTG11P2110A	0.23	(0.04)	9,200	-	SS011P2109A	0.10	(0.04)	1,010	-
PTG06C2112A	-	-	-	-	PTTG13C2109A	0.05	0.01	17,089	-	SS013C2108A	0.94	0.03	2	-
PTG08C2109S	0.25	0.02	14,405	-	PTTG13C2110A	0.22	0.02	84,548	-	SS013C2109A	0.12	0.03	101,734	-
PTG08C2111S	0.68	0.02	20,930	-	PTTG13C2111A	0.51	0.04	516,153	-	SS013C2109B	0.02	0.01	173,815	-
PTG11C2201A	0.57	0.03	27,018	-	PTTG13P2108A	-	-	-	-	SS013C2109C	0.10	0.03	4,898	-
PTG13C2109A	-	-	-	-	PTTG13P2109A	-	-	-	-	SS013C2109D	0.26	0.07	2,860,207	-
PTG13C2111A	0.16	0.01	188,749	-	PTTG13P2111A	0.22	(0.04)	55,271	-	SS013C2109E	0.48	0.12	5,401,516	-
PTG13C2112A	0.35	-	401,067	-	PTTG16C2108A	-	-	-	-	SS013C2109F	0.79	0.19	820,238	-
PTG13C2112B	0.51	0.02	3,241	-	PTTG16C2110A	0.13	0.02	5,798	-	SS013C2111A	1.11	0.04	16,040	1.00
PTG16C2109A	-	-	-	-	PTTG16C2111A	0.44	0.05	8,860	-	SS013C2112A	1.48	0.24	420,693	1.00
PTG19C2108A	-	-	-	-	PTTG19C2109A	0.06	0.02	94,133	-	SS013C2112B	0.99	0.21	1,523,232	-
PTG19C2109A	-	-	-	-	PTTG19C2110A	0.25	0.03	345,790	-	SS013C2112C	0.75	0.15	4,882,484	-
PTG19C2110A	0.05	-	93,835	-	PTTG19C2111A	0.54	0.06	33,377	-	SS013P2108A	0.87	(0.06)	300	-
PTG19C2111A	0.14	-	393,957	-	PTTG19P2108A	-	-	-	-	SS013P2109A	0.03	(0.03)	221,813	-
PTG19C2112A	0.31	0.01	90,506	-	PTTG19P2109A	-	-	-	-	SS013P2109B	0.08	(0.05)	969,526	-
PTG19C2112B	0.47	0.02	210	-	PTTG19P2111A	0.19	(0.03)	132,439	-	SS013P2109C	0.01	(0.01)	47,143	-
PTG41C2110A	0.12	0.01	2,960	-	PTTG19P2112A	0.42	(0.04)	126,348	-	SS013P2109D	0.02	(0.02)	288,781	-
PTL01C2111X	0.13	(0.02)	44,384	-	PTTG28C2110A	0.06	-	3,042	-	SS013P2111A	0.88	(0.05)	30,982	-
PTL13C2112A	0.18	(0.01)	22,338	-	PTTG28C2111A	0.17	-	24,563	-	SS013P2112A	0.40	(0.10)	14,054,177	-
PTL19C2111A	0.07	-	8,455	-	PTTG28C2111B	0.35	0.03	52,632	-	SS013P2112B	0.60	(0.13)	6,363,843	-
PTL19C2201A	0.18	(0.01)	7,471	-	PTTG28C2111L	0.13	0.01	20,451	-	SS013P2112C	0.75	(0.16)	12,050,769	-
PTT01C2108A	0.01	-	43,704	-	PTTG28C2112A	0.60	0.07	48,715	-	SS016C2109A	0.02	-	1,662	-
PTT01C2108T	0.01	-	1,071	-	PTTG41C2109A	0.06	-	3,248	-	SS016C2109B	0.02	-	1,290	-
PTT01C2109A	0.02	(0.01)	1,650	-	PTTG41C2110A	0.29	0.04	6,472	-	SS016C2109C	0.16	0.06	95,580	-
PTT01C2109X	0.06	(0.03)	5	-	PTTG41C2111A	0.49	0.06	68,581	-	SS016C2109D	0.43	0.16	275,181	-
PTT01C2111X	0.17	0.03	200	-	QH01C2109A	-	-	-	-	SS016C2112A	1.24	0.21	269,584	1.00
PTT01C2112A	0.31	0.04	55,878	-	QH13C2110A	-	-	-	-	SS016P2109A	0.04	(0.02)	1,281	-
PTT01C2112X	0.31	0.04	19,124	-	QH19C2110A	-	-	-	-	SS016P2109B	0.01	-	300	-
PTT01P2108A	0.01	-	45	-	RATC01C2109A	-	-	-	-	SS016P2112A	0.29	(0.08)	139,397	-
PTT01P2110A	0.26	(0.05)	23,487	-	RATC01C2111A	0.30	-	29,112	-	SS016P2112B	0.55	(0.45)	138,536	-
PTT01P2112X	0.21	(0.05)	30,097	-	RATC01C2111X	0.10	0.01	751	-	SS019C2109A	0.03	0.02	25,866	-
PTT06C2110A	-	-	-	-	RATC08C2111S	0.62	0.02	9,699	-	SS019C2109B	-	-	-	-
PTT06C2112K	0.18	0.05	234,986	-	RATC13C2111A	0.17	0.01	47,021	-	SS019C2109C	-	-	-	-
PTT06C2201K	0.34	0.06	890	-	RATC13C2112A	0.37	(0.01)	214,563	-	SS019C2109D	0.03	0.02	75,524	-
PTT08C2110S	0.30	0.03	18,547	-	RATC19C2109A	-	-	-	-	SS019C2109E	0.16	0.06	2,047,588	-
PTT08C2111S	0.61	0.03	4,832	-	RATC19C2110A	0.06	-	5,397	-	SS019C2109F	0.28	0.10	3,969,385	-
PTT08P2111S	0.64	(0.05)	10,104	-	RATC19C2111A	0.24	0.01	27,758	-	SS019C2109G	0.61	0.19	567,103	-
PTT11C2110A	-	-	-	-	RATC41C2110A	0.12	-	2,448	-	SS019C2112A	0.79	0.12	3,558,151	-
PTT13C2109A	0.01	-	42,000	-	RBF01C2108A	0.01	-	330	-	SS019P2109A	0.03	(0.02)	196,490	-
PTT13C2110A	0.04	0.01	1,000	-	RBF01C2111A	0.19	0.04	41,056	-	SS019P2109B	0.01	(0.01)	187,317	-
PTT13C2111A	0.14	0.02	562,848	-	RBF01C2111X	0.49	0.06	27,664	-	SS019P2109C	0.04	(0.03)	13,967	-
PTT13C2112A	0.27	0.04	932,199	-	RBF01C2201A	0.54	(0.46)	41,280	-	SS019P2109D	0.03	(0.03)	20,334	-
PTT13P2109A	0.01	(0.04)	4	-	RBF01C2201X	0.56	(0.44)	27,330	-	SS019P2112A	0.17	(0.05)	266,173	-
PTT13P2112A	0.15	(0.03)	141,190	-	RBF01P2108A	-	-	-	-	SS019P2112B	0.49	(0.12)	3,751,293	-
PTT13P2201A	0.20	(0.02)	61,908	-	RBF01P2111X	0.67	(0.08)	14,055	-	SS024C2109A	0.55	0.12	244,873	-
PTT16C2109A	-	-	-	-	RBF06C2110A	0.44	0.06	82,205	-	SS024P2109A	0.20	(0.13)	215,295	-
PTT16C2112A	0.31	0.05	68,784	-	RBF06C2111A	0.25	0.05	122,100	-	SS028C2109A	0.01	-	7,007	-
PTT19C2109A	0.03	0.01	3,500	-	RBF08C2109S	0.46	0.07	30,833	-	SS028C2109B	0.06	0.02	1	-
PTT19C2111A	0.13	0.03	596,142	-	RBF08C2112S	0.82	0.07	58,130	-	SS028C2109C	0.23	0.08	268,780	-
PTT19C2112A	0.23	0.04	211,804	-	RBF11C2111A	0.45	0.04	53,760	-	SS028C2109D	0.64	0.17	819,395	-
PTT19P2109A	-	-	-	-	RBF13C2109A	0.21	0.01	200	-	SS028C2109E	1.40	0.29	428,381	1.00
PTT19P2112A	0.10	(0.02)	18,023	-	RBF13C2111A	0.14	0.02	47,075	-	SS028C2112A	1.33	0.23	750,190	1.00
PTT28C2108L	-	-	-	-	RBF13C2112A	0.54	0.06	237,107	-	SS028C2112B	0.81	0.16	282,004	-
PTT28C2110A	0.05	-	12,250	-	RBF16C2110A	0.25	0.04	4,218	-	SS028P2109A	0.02	-	26	-
PTT28C2112A	0.18	0.03	35,884	-	RBF16C2112A	0.58	(0.42)	7,512	-	SS028P2109B	0.03	(0.02)	5,584	-
PTT28C2201A	0.31	0.03	43,438	-	RBF19C2110A	0.36	0.06	41,568	-	SS028P2109C	0.09	(0.07)	99,650	-
PTT41C2110A	0.05	-	1,824	-	RBF19C2111A	0.12	0.01	169,188	-	SS028P2109D	0.32	(0.18)	568,763	-
PTT41C2112A	0.19	0.03	3,184	-	RBF19C2112A	0.59	0.07	36,836	-	SS028P2112A	0.39	(0.11)	175,583	-
PTT41C2201A	0.29	0.06	82,429	-	RS06C2111A	0.09	0.02	34,220	-	SS028P2112B	0.25	(0.07)	201,792	-
PTT41C2204A	0.40	0.05	12,238	-	RS08C2111S	0.47	0.03	14,469	-	SS041C2109A	-	-	-	-
PTTE01C2108T	0.01	-	1,890	-	RS13C2108A	-	-	-	-	SS041C2109B	0.15	0.13	26,313	-
PTTE01C2109A	0.10	0.03	1	-	RS13C2109A	-	-	-	-	SS041C2109C	0.36	0.10	294,640	-
PTTE01C2111X	0.33	0.07	35,145	-	RS13C2110A	0.02	-	3,000	-	SS041C2109D	0.77	0.24	85,567	-
PTTE01C2112A	0.55	0.12	48,147	-	RS13C2111A	0.15	-	124,548	-	SS041C2109T	0.22	0.10	114,146	-
PTTE01C2112X	0.53	(0.47)	17,605	-	RS13C2112A	0.35	0.02	87,662	-	SS041C2109V	0.22	0.07	61,100	-
PTTE01P2109A	-	-	-	-	RS16C2108A	-	-	-	-	SS041C2109W	0.40	0.11	170,551	-
PTTE01P2111X	0.43	(0.09)	12,726	-	RS16C2109A	-	-	-	-	SS041C2109X	0.94	0.26	77,545	-

## Main Board Quotation

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2109A	0.01	-	11,113	-	SCGP06C2112A	0.35	(0.01)	186,067	-	STEC01C2112X	0.22	0.01	22,622	-
SAWA01C2109X	-	-	-	-	SCGP06P2112A	0.47	(0.01)	39,708	-	STEC06C2110A	-	-	-	-
SAWA01C2110X	0.15	-	15,381	-	SCGP08C2109S	1.01	-	4,600	1.00	STEC06C2111A	0.15	0.02	125,801	-
SAWA01C2111X	0.42	-	34,801	-	SCGP11C2108A	-	-	-	-	STEC08C2111S	0.41	0.03	29,467	-
SAWA01C2112A	0.68	-	43,961	-	SCGP11C2112A	0.49	(0.01)	17,654	-	STEC11C2112A	0.22	0.01	19,088	-
SAWA01C2112T	0.48	0.01	22,235	-	SCGP13P2111A	0.36	(0.01)	7,400	-	STEC13C2109A	-	-	-	-
SAWA01P2109A	0.10	(0.02)	63,720	-	SCGP13C2109A	0.30	0.01	11	-	STEC13C2110A	-	-	-	-
SAWA01P2112A	0.54	(0.02)	36,068	-	SCGP13C2111A	0.40	(0.01)	171,739	-	STEC13C2110B	0.01	(0.01)	300	-
SAWA06C2110A	0.09	0.01	110,366	-	SCGP13P2108A	-	-	-	-	STEC13C2112A	0.25	0.02	238,784	-
SAWA06C2111A	0.54	-	124,992	-	SCGP13P2110A	-	-	-	-	STEC16C2110A	0.02	(0.01)	101	-
SAWA08C2108S	0.01	-	609,945	-	SCGP13P2112A	0.17	(0.01)	50,803	-	STEC19C2110A	0.05	0.01	44,172	-
SAWA08C2111S	0.39	0.02	60,086	-	SCGP13P2112B	0.43	-	28,188	-	STEC19C2110B	-	-	-	-
SAWA08C2112S	0.90	0.02	39,110	-	SCGP16C2109A	0.34	(0.02)	2,982	-	STEC19C2112A	0.18	0.02	282,432	-
SAWA11C2201A	0.58	-	16,000	-	SCGP19C2109A	-	-	-	-	STEC28C2109A	-	-	-	-
SAWA11P2110A	0.38	(0.01)	20,382	-	SCGP19C2109B	-	-	-	-	STEC28C2111A	0.09	(0.02)	60,610	-
SAWA13C2108A	-	-	-	-	SCGP19C2111A	0.39	(0.01)	40,201	-	STEC28C2112A	0.25	0.02	62,546	-
SAWA13C2109A	0.05	-	83,802	-	SCGP19C2112A	0.27	-	188,235	-	STEC41C2108A	-	-	-	-
SAWA13C2110A	0.25	-	560,968	-	SCGP19P2108A	-	-	-	-	STEC41C2110A	0.05	-	3,584	-
SAWA13C2112A	0.55	0.01	182,309	-	SCGP19P2111A	0.21	-	32,970	-	STEC41C2111A	0.16	0.02	81,412	-
SAWA13P2110A	0.15	(0.02)	93,558	-	SCGP19P2112A	0.40	(0.01)	84,217	-	STGT01C2111X	-	-	-	-
SAWA13P2112A	0.52	(0.04)	77,923	-	SCGP28C2109A	-	-	-	-	STGT01C2112A	-	-	-	-
SAWA16C2112A	0.72	0.01	12,492	-	SCGP28C2111L	0.28	-	9,126	-	STGT01C2112X	0.42	(0.01)	2	-
SAWA19C2109A	-	-	-	-	SCGP28C2112A	0.44	(0.01)	35,490	-	STGT01P2111X	0.48	0.01	1	-
SAWA19C2109B	0.05	(0.01)	37,418	-	SCGP41C2108A	-	-	-	-	STGT06C2111A	0.07	(0.01)	433	-
SAWA19C2110A	0.21	0.01	75,488	-	SCGP41C2110A	0.63	(0.01)	6,544	-	STGT06C2112A	0.19	-	42,412	-
SAWA19C2111A	0.46	0.01	359,490	-	SPAL01C2109A	-	-	-	-	STGT08C2110S	0.30	(0.02)	803	-
SAWA19P2110A	0.14	(0.02)	32,536	-	SPAL01C2112X	0.35	-	42,187	-	STGT11C2201A	0.35	-	20	-
SAWA19P2112A	0.55	(0.03)	173,823	-	SPAL06C2110A	0.07	(0.01)	5,502	-	STGT13C2111A	0.10	-	495	-
SAWA28C2110L	-	-	-	-	SPAL08C2109S	0.40	-	13,082	-	STGT13C2111B	0.15	-	5,869	-
SAWA28C2111A	0.19	-	18,752	-	SPAL13C2108A	-	-	-	-	STGT16C2111A	0.11	-	100	-
SAWA41C2109A	-	-	-	-	SPAL13C2111A	0.19	(0.01)	19,329	-	STGT19C2111A	-	-	-	-
SAWA41C2109B	-	-	-	-	SPAL19C2108A	-	-	-	-	STGT19C2111B	0.14	-	2,950	-
SAWA41C2110A	0.18	-	81,394	-	SPAL19C2111A	0.21	(0.01)	22,390	-	STGT28C2112A	0.20	(0.02)	14,200	-
SCB01C2108T	0.01	-	611	-	SPRC01C2108A	0.01	-	1,350	-	STGT41C2110A	-	-	-	-
SCB01C2109A	-	-	-	-	SPRC01C2110A	-	-	-	-	SUPE13C2110A	0.05	-	24,570	-
SCB01C2110A	0.27	0.01	42,432	-	SPRC01C2111X	0.27	0.06	19,366	-	SUPE13C2112A	0.20	0.01	82,324	-
SCB01C2111X	1.11	0.02	7,677	1.00	SPRC01C2201A	0.47	(0.53)	27,848	-	SUPE19C2110A	0.10	-	24,728	-
SCB01C2201A	0.39	(0.61)	68,433	-	SPRC01P2111X	0.47	(0.08)	8,717	-	SUPE19C2112A	0.22	0.01	34,105	-
SCB01P2109A	-	-	-	-	SPRC06C2110A	0.04	0.01	30,000	-	TASCO1C2109A	-	-	-	-
SCB01P2111X	0.28	(0.04)	33,905	-	SPRC06C2111A	0.19	0.05	68,330	-	TASCO1C2112X	0.31	0.01	41,207	-
SCB06C2110A	0.08	-	131,344	-	SPRC06C2112A	0.46	0.08	118,873	-	TASCO1P2108A	0.01	-	79	-
SCB06C2111A	-	-	-	-	SPRC11C2111A	0.08	0.02	42,480	-	TASCO1P2112X	0.44	(0.03)	14,641	-
SCB11C2111A	0.27	0.02	34,268	-	SPRC13C2109A	0.01	-	6,499	-	TASCO8C2110S	0.41	0.05	32,368	-
SCB11C2201A	0.94	0.10	3	-	SPRC13C2111A	0.19	0.04	87,335	-	TASC11C2111A	0.19	0.01	24,505	-
SCB11P2111A	0.21	(0.02)	21,981	-	SPRC13C2112A	0.41	0.07	273,598	-	TASC13C2109A	0.04	(0.01)	13,591	-
SCB13C2109A	0.04	(0.01)	4,892	-	SPRC19C2110A	-	-	-	-	TASC13C2112A	0.30	0.01	109,837	-
SCB13C2110A	0.17	-	94,710	-	SPRC19C2111A	0.10	0.02	33,943	-	TASC13P2112A	0.48	(0.03)	51,205	-
SCB13C2111A	0.82	0.03	34,839	-	SPRC19C2112A	0.24	0.05	247,517	-	TASC16C2109A	0.05	-	232	-
SCB13C2201A	0.39	0.01	377,418	-	SPRC19C2112B	0.44	0.09	30,089	-	TASC19C2110A	0.10	-	64,402	-
SCB13P2109A	-	-	-	-	SPRC28C2108L	-	-	-	-	TASC19C2112A	0.26	0.01	112,152	-
SCB13P2112A	0.18	(0.03)	145,121	-	SPRC28C2110A	-	-	-	-	TASC19P2112A	0.41	(0.02)	80,586	-
SCB16C2111A	0.97	0.04	975	1.00	SPRC28C2112A	0.36	0.05	36,704	-	TASC28C2110A	-	-	-	-
SCB16C2112A	0.38	(0.62)	3,548	-	SPRC28C2201A	0.53	0.08	36,904	-	TASC28C2111A	0.20	0.01	34,580	-
SCB19C2109A	-	-	-	-	SPX28C2109A	0.87	-	651	-	TASC28C2111L	0.07	-	86,089	-
SCB19C2109B	0.08	-	103,575	-	SPX28C2109B	2.34	0.16	1	2.00	TASC41C2110A	0.14	0.01	11,848	-
SCB19C2111A	0.55	0.01	1,730	-	SPX28C2109C	0.17	0.02	343	-	TCAP01C2111X	0.21	-	17,854	-
SCB19C2201A	0.37	0.02	180,665	-	SPX28C2112A	0.79	0.05	1,984	-	TCAP13C2109A	0.07	0.01	43,547	-
SCB19P2111A	0.18	(0.02)	82,446	-	SPX28P2109A	0.01	(0.02)	488	-	TCAP13C2112A	0.29	0.02	133,141	-
SCB28C2108L	-	-	-	-	SPX28P2109B	-	-	-	-	TCAP19C2110A	0.13	0.01	73,725	-
SCB28C2110L	0.08	-	21,294	-	SPX28P2109C	-	-	-	-	TCAP19C2112A	0.31	0.01	13,763	-
SCB28C2112L	0.51	0.01	81,168	-	SPX28P2109E	0.07	(0.19)	74	-	THAN01C2110A	0.16	-	11,558	-
SCB41C2109A	0.15	(0.01)	42,992	-	SPX28P2109F	-	-	-	-	THAN01C2111X	-	-	-	-
SCB41C2109B	0.07	-	1,424	-	SPX28P2112A	1.05	(0.07)	201	1.00	THAN01C2112A	0.40	-	24,218	-
SCB41C2110A	0.57	0.06	1,824	-	SPX41C2109A	-	-	-	-	THAN01P2111X	0.40	-	17,773	-
SCC01C2108A	-	-	-	-	SPX41C2109T	1.95	0.14	303	1.00	THAN06C2110A	0.16	-	30,240	-
SCC01C2109A	0.09	0.01	13,722	-	SPX41C2112A	0.92	0.09	51	-	THAN06C2111A	0.06	0.02	2,105	-
SCC01C2111X	0.29	0.03	13,764	-	SPX41C2112T	1.09	0.08	64	1.00	THAN08C2110S	0.58	0.01	5,750	-
SCC01P2108A	0.01	-	981	-	SPX41P2109A	-	-	-	-	THAN13C2109A	-	-	-	-
SCC01P2110A	0.17	(0.02)	23,020	-	SPX41P2109T	0.06	(0.05)	88	-	THAN13C2110A	0.04	-	405	-
SCC01P2201A	0.49	(0.02)	11,093	-	SPX41P2112T	1.24	(0.10)	4,771	1.00	THAN13C2110B	0.03	-	4	-
SCC06C2201A	0.29	0.03	102,778	-	STA01C2112U	1.36	(0.10)	2,050	1.00	THAN13C2111A	0.32	-	45,383	-
SCC08C2109S	0.29	0.02	7,978	-	STA01C2109A	0.01	(0.01)	200	-	THAN19C2109A	0.14	(0.01)	15,655	-
SCC11C2110A	0.10	-	2,570	-	STA01C2109X	0.06	(0.02)	6	-	THAN19C2110A	0.06	(0.01)	8,504	-
SCC11P2109A	0.10	(0.02)	19,884	-	STA01C2111X	0.23	0.01	158	-	THAN19C2111A	0.04	-	5	-
SCC13C2108A	-	-	-	-	STA01C2201A	0.29	(0.01)	7,900	-	THAN19C2112A	0.26	-	73,021	-
SCC13C2110A	-	-	-	-	STA01P2109A	-	-	-	-	THAN28C2111L	0.19	(0.02)	21,294	-
SCC13C2111A	0.18	0.01	129,804	-	STA01P2111X	0.32	-	650	-	TISCO1C2109A	-	-	-	-
SCC13C2112A	0.27	-	70,849	-	STA06C2110A	0.11	(0.01)	46,191	-	TISCO1C2110A	0.23	(0.01)	46,747	-
SCC13P2108A	-	-	-	-	STA08C2109S	-	-	-	-	TISCO1C2112X	0.78	(0.02)	55,360	-
SCC13P2112A	-	-	-	-	STA08C2111S	0.46	-	4,705	-	TISCO8C2110S	0.83	(0.01)	19,824	-
SCC16C2112A	0.26	0.02	1,440	-	STA11C2201A	0.35	-	10,730	-	TISC11C2110A	0.30	(0.02)	31,875	-
SCC19C2108A	-	-	-	-	STA11P2110A	0.21	(0.01)	5,750	-	TISC13C2109A	-	-	-	-
SCC19C2108B	-	-	-	-	STA13C2109A	0.02	-	2,140	-	TISC13C2110A	0.31	(0.03)	155,961	-
SCC19C2109A	-	-	-	-	STA13C2110A	0.08	-	13,775	-	TISC19C2109A	-	-	-	-
SCC19C2111A	0.13	0.01	167,281	-	STA13C2111A	0.24	(0.01)	93,909	-	TISC19C2109B	-	-	-	-
SCC19C2112A	0.25	-	4,487	-	STA13P2109A	-	-	-	-	TISC19C2110A	0.32	(0.02)	379,141	-
SCC19P2109A	-	-	-	-	STA13P2111A	0.16	(0.01)	40,456	-	TISC41C2110A	0.32	(0.01)	22,144	-
SCC19P2112A	0.25	(0.01)	38,578	-										

## Main Board Quotation

## Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2111X	0.75	(0.12)	26,704	-	VGI11C2111A	-	-	-	-	WAVE-W2	0.47	0.03	72,674	-
TOP01P2112X	0.29	(0.05)	20,378	-	VGI13C2109A	-	-	-	-	WIIK-W2	0.47	(0.01)	231,762	-
TOP06C2109A	0.02	(0.04)	5,902	-	VGI13C2111A	0.16	(0.02)	202,107	-	XPG-W4	19.90	(0.60)	9,331	20.00
TOP06C2111A	0.09	0.02	287,974	-	VGI13C2112A	0.30	(0.01)	156,294	-	Preferred Shares	-	-	-	-
TOP06C2112A	0.30	0.06	504,049	-	VGI19C2109A	-	-	-	-	BH-P	-	-	-	-
TOP08C2108S	0.01	(0.01)	39,629	-	VGI19C2111A	0.16	-	149,518	-	CSC-P	-	-	-	-
TOP08C2111S	0.30	0.07	46,452	-	VGI19C2112A	0.28	(0.01)	34,030	-	JUTHA-P	-	-	-	-
TOP08C2112S	0.81	0.08	24,110	-	VGI28C2110A	0.08	(0.01)	16,732	-	KTB-P	-	-	-	-
TOP11C2110A	-	-	-	-	VGI28C2110L	-	-	-	-	SCB-P	-	-	-	-
TOP11C2201A	0.44	0.07	63,005	-	VGI28C2111A	0.11	-	37,238	-	TCAP-P	-	-	-	-
TOP11P2110A	0.46	(0.09)	53,720	-	VGI28C2112A	0.32	0.01	1	-	TISCO-P	-	-	-	-
TOP13C2108A	-	-	-	-	WHA01C2110A	-	-	-	-	U-P	0.98	0.01	1,406,845	-
TOP13C2110A	0.04	0.01	410	-	WHA01C2112X	0.30	0.02	89,313	-	Warrant (MAI)	-	-	-	-
TOP13C2111A	0.10	0.02	355,625	-	WHA06C2110A	0.10	0.02	121,561	-	AIE-W2	0.93	-	97,653	-
TOP13C2112A	0.22	0.05	1,039,217	-	WHA06C2112A	0.39	0.03	45,799	-	ALL-W1	0.75	0.03	583	-
TOP13C2112B	0.38	0.07	197,068	-	WHA08C2111S	0.48	0.04	18,520	-	BM-W2	3.38	0.02	8,214	3.00
TOP13P2109A	-	-	-	-	WHA11C2110A	0.17	0.01	30,560	-	BROOK-W5	0.53	-	14,244	-
TOP13P2112A	0.24	(0.05)	103,641	-	WHA13C2108A	-	-	-	-	BROOK-W6	0.30	0.01	134,934	-
TOP16C2112A	0.39	0.10	33,343	-	WHA13C2109A	0.09	0.01	36,832	-	BROOK-W7	0.28	-	45,353	-
TOP19C2110A	0.04	0.01	24,186	-	WHA13C2112A	0.33	0.02	189,879	-	D-W1	1.15	(0.01)	6,785	1.00
TOP19C2111A	0.10	0.03	315,936	-	WHA19C2109A	0.06	-	40,230	-	DIMET-W3	0.60	0.06	1,328	-
TOP19C2112A	0.26	0.06	785,888	-	WHA19C2112A	0.27	0.02	317,422	-	DIMET-W4	0.39	(0.01)	1,245,713	-
TOP19C2112B	0.44	0.08	93,519	-	WHA28C2108L	-	-	-	-	ECF-W4	0.51	0.02	63,259	-
TOP19P2109A	0.22	(0.45)	10,642	-	WHA28C2110L	0.09	0.01	14,196	-	FLOYD-W1	0.58	-	11,163	-
TOP19P2111A	0.31	(0.07)	74,888	-	WHA28C2111L	0.13	-	16,199	-	HYDRO-W1	0.20	0.01	9,876	-
TOP19P2112A	0.14	(0.04)	36,922	-	WHAU13C2112	0.38	-	19,519	-	JCKH-W1	0.38	0.02	9,169	-
TOP41C2108A	-	-	-	-	WHAU19C2111	0.15	(0.01)	4	-	K-W1	0.49	0.05	95,672	-
TOP41C2110A	-	-	-	-	Preferred/Foreign	-	-	-	-	KWM-W1	2.78	(0.08)	47,098	2.00
TOP41C2111A	0.30	0.06	163,601	-	BH-Q	-	-	-	-	LIT-W1	0.56	-	3,282	-
TOP41C2112A	0.35	0.07	17,608	-	CSC-Q	-	-	-	-	META-W5	0.28	-	44,101	-
TPI13C2110A	-	-	-	-	JUTHA-Q	-	-	-	-	MORE-W2	0.49	-	43,639	-
TPI13C2112A	0.31	0.02	23,241	-	KTB-Q	-	-	-	-	MVP-W1	2.32	0.02	38,092	2.00
TPI19C2111A	0.22	0.01	30,990	-	SCB-Q	-	-	-	-	OCEAN-W3	0.66	0.02	46,776	-
TQM01C2110A	0.17	0.01	8,520	-	TCAP-Q	-	-	-	-	PIMO-W2	1.66	0.06	155,925	1.00
TQM01C2112X	0.57	0.01	27,085	-	TISCO-Q	-	-	-	-	PJW-W1	1.64	-	178,337	1.00
TQM08C2109S	-	-	-	-	U-Q	-	-	-	-	RWI-W2	0.66	(0.01)	895,888	-
TQM08C2111S	0.58	0.02	42,603	-	Warrant	-	-	-	-	SIMAT-W3	1.23	(0.02)	797	1.00
TQM11C2108A	-	-	-	-	WUP-W4	0.57	(0.02)	465,514	-	SMART-W2	0.20	-	163,533	-
TQM13C2109A	-	-	-	-	AS-W2	12.30	(0.50)	7,603	12.00	SONIC-W1	3.10	-	38,024	3.00
TQM13C2110A	0.21	(0.01)	19,176	-	B-W6	0.50	(0.02)	526,265	-	STOWER-W3	0.05	(0.01)	3,119,479	-
TQM16C2108A	-	-	-	-	B52-W3	0.36	(0.01)	5,236	-	SWC-W1	7.00	-	193	7.00
TQM19C2108A	-	-	-	-	BCPG-W1	6.15	0.10	4,031	6.00	TAPAC-W4	0.45	0.01	40,551	-
TQM19C2110A	0.23	0.01	33,217	-	BCPG-W2	6.20	0.10	1,762	6.00	UREKA-W2	0.39	-	61,717	-
TQM19C2201A	0.54	0.01	59,164	-	BKD-W2	0.25	-	36,823	-	VL-W1	1.13	0.01	21,644	1.00
TQM28C2110L	0.11	(0.01)	9,126	-	BYD-W5	2.24	0.42	310,660	2.00	ZIGA-W1	3.50	(0.04)	50,806	3.00
TQM28C2111L	0.12	0.02	10,000	-	CEN-W6	1.13	0.07	35,173	1.00	Preferred Shares	-	-	-	-
TQM41C2108A	-	-	-	-	CGD-W5	0.17	-	243,402	-	SGF-P1	-	-	-	-
TRUE01C2110A	0.20	0.01	54,541	-	CGH-W4	0.27	(0.01)	185,932	-	-	-	-	-	-
TRUE01C2201A	0.40	-	39,384	-	CHAYO-W1	7.80	(0.05)	1,854	7.00	-	-	-	-	-
TRUE06C2110A	0.10	0.01	49,184	-	CHAYO-W2	4.26	(0.02)	3,198	4.00	-	-	-	-	-
TRUE06C2112A	0.33	0.05	135,125	-	CWT-W5	1.72	0.03	371	1.00	-	-	-	-	-
TRUE08C2108S	-	-	-	-	EMC-W6	0.13	-	144,169	-	-	-	-	-	-
TRUE13C2109A	-	-	-	-	ERW-W3	1.12	-	26,502	1.00	-	-	-	-	-
TRUE13C2111A	0.20	0.01	71,388	-	GLOCON-W4	0.64	-	78,700	-	-	-	-	-	-
TRUE19C2109A	-	-	-	-	III-W1	5.80	-	10,691	5.00	-	-	-	-	-
TRUE19C2111A	0.19	0.02	241,192	-	J-W1	1.93	(0.11)	6,133	1.00	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JCK-W6	0.24	-	128,074	-	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W3	25.00	0.90	4,320	25.00	-	-	-	-	-
TRUE28C2112A	0.29	(0.01)	18,258	-	JMART-W4	22.10	0.80	3,703	21.00	-	-	-	-	-
TTB01C2112X	0.26	0.01	12,698	-	JMART-W5	7.10	-	7,439	7.00	-	-	-	-	-
TTB13C2108A	-	-	-	-	JMT-W3	7.70	0.05	2,076	7.00	-	-	-	-	-
TTB13C2110A	0.06	-	52,693	-	MBK-W1	11.20	0.10	339	11.00	-	-	-	-	-
TTB13C2111A	0.13	0.01	58,685	-	MBK-W2	10.90	0.20	1,498	10.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MILL-W4	0.42	-	58,541	-	-	-	-	-	-
TTB19C2112A	0.11	0.01	73,142	-	MILL-W6	0.39	0.02	406,819	-	-	-	-	-	-
TTB19C2112B	0.22	0.01	6,384	-	MINT-W6	0.15	-	998,628	-	-	-	-	-	-
TTW13C2112A	0.11	-	36,030	-	MINT-W7	10.70	0.30	6,681	10.00	-	-	-	-	-
TTW19C2112A	0.10	-	53,380	-	MINT-W8	5.35	0.20	9,268	5.00	-	-	-	-	-
TU01C2110A	0.27	-	19,260	-	MINT-W9	4.48	0.08	8,238	4.00	-	-	-	-	-
TU01C2112X	0.18	-	15,155	-	NER-W1	5.35	(0.15)	17,574	5.00	-	-	-	-	-
TU01C2201A	0.37	(0.63)	82,224	-	NEX-W2	7.70	0.35	36,758	7.00	-	-	-	-	-
TU01P2110A	0.10	0.05	1	-	NFC-W1	0.96	0.03	161	-	-	-	-	-	-
TU06C2111A	0.27	(0.01)	42,364	-	NOBLE-W2	1.14	0.03	50,253	1.00	-	-	-	-	-
TU06C2112A	0.13	(0.01)	118,790	-	NRF-W1	3.98	(0.12)	4,434	4.00	-	-	-	-	-
TU06P2112A	0.61	(0.02)	71,455	-	NUSA-W4	0.17	0.01	259,953	-	-	-	-	-	-
TU08C2108S	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU11C2110A	0.35	-	26,120	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2109A	-	-	-	-	PERM-W1	1.08	0.09	159,686	1.00	-	-	-	-	-
TU13C2111A	0.16	-	59,872	-	PORT-W1	0.63	(0.01)	7,373	-	-	-	-	-	-
TU13C2112A	0.13	-	122,807	-	PPPM-W4	0.36	(0.02)	323,886	-	-	-	-	-	-
TU16C2110A	0.19	-	13,862	-	RS-W4	4.60	0.14	56,620	4.00	-	-	-	-	-
TU16C2111A	0.14	-	2,815	-	SABUY-W1	7.15	(0.20)	3,772	7.00	-	-	-	-	-
TU19C2109A	0.22	(0.01)	6,486	-	SAMART-W3	1.70	0.07	8,455	1.00	-	-	-	-	-
TU19C2111A	0.17	-	115,004	-	SAMTEL-W1	1.78	0.04	367	1.00	-	-	-	-	-
TU19C2111B	0.11	-	20,052	-	SAWAD-W2	13.40	0.30	450	13.00	-	-	-	-	-
TU28C2109A	0.09	(0.02)	21,294	-	SDC-W1	0.53	(0.02)	21,803	-	-	-	-	-	-
TU28C2109L	0.20	(0.02)	15,210	-	SINGER-W2	24.20	(1.30)	237	24.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SMT-W3	2.88	-	5,453	2.00	-	-	-	-	-
TU28C2111B	0.19	(0.01)	32,420	-	SNP-W2	14.00	0.10	248	13.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SSP-W1	2.40	0.06	2,758	2.00	-	-	-	-	-
TU41C2109A	0.25	(0.01)	3,684	-	SSP-W2	2.88	0.06	29,145	2.00	-	-	-	-	-
TVO08C2109S	0.26	(0.01)	1,700	-	SST-W2	0.41	(0.03)	14,231	-	-	-	-	-	-
TVO13C2109A	0.05	(0.01)	4,302	-	STARK-W1	0.80	-	232,947	-	-	-	-	-	-
TVO13C2110A	0.14	(0.01)	9,917	-	TCC-W3	0.19	0.01	11,682	-	-	-	-	-	-
TVO13C2201A	0.31	-	22,181	-	TCC-W4	0.19	-	4,076	-	-	-	-	-	-
TVO19C2110A	0.13	(0.01)	24,004	-	TCC-W5	0.33	0.01	2,311	-	-	-	-	-	-
VGI01C2109A	0.01	-	1	-	TFG-W3	1.55	0.05	21,123	1.00	-	-	-	-	-
VGI01C2110A	-	-	-	-	TFI-W1	0.17	-	134,357	-	-	-	-	-	-
VGI01C2112X														