

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 13, 2021

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	35.00	2,593,419	1.4%
BANPU	13.50	2,383,362	-0.7%
KBANK	103.50	2,198,196	-1.4%
GULF	37.75	2,117,483	0.0%
INTUCH	72.75	2,059,696	-0.3%
PSL	25.00	2,017,141	8.7%
RCL	59.00	1,944,631	-2.1%
AOT	56.00	1,645,955	-1.3%
ACE	4.22	1,510,619	-2.3%
KCE	80.00	1,446,252	-2.4%

Sector Ranking	
Sector	%Value
.AGRI	1.9594
.AUTO	0.6861
.BANK	5.5205
.COMM	5.0440
.CONMAT	2.0844
.CONS	0.4798
.ENERG	21.5783
.ETRON	3.9321
.FASHION	0.0184
.FIN	6.4612
.FOOD	6.4826
.HEALTH	3.5628
.HOME	0.0651
.ICT	6.9131
.IMM	0.5270
.INSUR	0.3393
.MEDIA	1.9553
.MINE	-
.PAPER	0.0654
.PERSON	1.0360
.PETRO	2.2326
.PF&REIT	0.1472
.PKG	2.0592
.PROF	0.0818
.PROP	2.9577
.STEEL	0.9062
.TOURISM	0.1138
.TRANS	11.8828

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTT01C2109X	0.10	0	400.0%
SAWA01C2109A	0.05	0	150.0%
CPAL01C2108A	0.02	17	100.0%
DTAC19C2108A	0.02	0	100.0%
PTT01C2108A	0.02	1	100.0%
S5006C2109A	0.02	0	100.0%
S5013C2109B	0.02	40	100.0%
SAWA08C2108S	0.02	6	100.0%
BANP19P2109A	0.03	54	50.0%
BBL08C2109S	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HMPR06C2112A	0.18	814	-82.0%
DELT19C2108A	0.01	14	-80.0%
GUNK06C2108A	0.01	0	-80.0%
AOT16C2112A	0.21	78	-79.0%
CPAL16C2112A	0.21	58	-79.0%
MINT06C2112K	0.21	479	-79.0%
PLAN06C2112A	0.21	487	-79.0%
MINT16C2112A	0.22	25	-78.0%
HANA01P2108A	0.02	0	-77.8%
DTAC11C2112A	0.23	597	-77.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,530.68	1,541.08	1,525.51	1,528.32	(4.39)	(0.29)
.SET50	915.21	922.92	913.74	917.54	0.30	0.03
.SET100	2,088.77	2,105.71	2,084.68	2,091.67	(0.93)	(0.04)
.SETHD	1,053.88	1,062.95	1,051.89	1,055.78	(2.52)	(0.24)
.SSET	983.33	988.29	965.06	965.26	(19.58)	(1.99)
.MAI	503.14	507.87	488.26	488.32	(14.99)	(2.98)
.AGRI	340.87	342.25	331.55	333.72	(8.36)	(2.44)
.AUTO	540.71	542.73	521.46	521.46	(21.84)	(4.02)
.BANK	321.52	323.43	319.41	322.19	(1.31)	(0.40)
.COMM	34,954.84	35,402.23	34,897.54	35,109.07	104.27	0.30
.CONMAT	10,644.10	10,730.67	10,596.24	10,639.76	(127.13)	(1.18)
.CONS	66.00	66.53	65.16	65.16	(0.92)	(1.39)
.ENERG	22,404.06	22,628.56	22,271.30	22,339.33	(7.12)	(0.03)
.ETRON	7,892.24	7,988.80	7,783.91	7,783.91	(145.37)	(1.83)
.FASHION	556.99	557.46	551.43	552.79	(4.33)	(0.78)
.FIN	5,038.04	5,097.05	5,013.76	5,035.89	(22.89)	(0.45)
.FOOD	13,720.28	13,780.54	13,606.83	13,637.19	(73.55)	(0.54)
.HEALTH	5,550.07	5,591.85	5,528.22	5,591.85	65.04	1.18
.HOME	29.92	30.21	29.56	29.56	(0.42)	(1.40)
.ICT	150.94	152.77	150.29	151.25	(0.41)	(0.27)
.IMM	50.41	50.52	49.57	50.08	(0.20)	(0.40)
.INSUR	12,586.17	12,664.57	12,126.73	12,325.40	(259.36)	(2.06)
.MEDIA	47.73	48.35	47.51	47.59	(0.12)	(0.25)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,541.87	5,598.13	5,316.82	5,344.95	(196.92)	(3.55)
.PERSON	267.20	269.63	262.39	262.57	(4.70)	(1.76)
.PETRO	1,080.73	1,098.20	1,074.02	1,087.63	7.16	0.66
.PF&REIT	193.56	193.56	191.56	169.16	(0.04)	(0.02)
.PKG	6,381.46	6,519.08	6,340.90	6,463.49	76.94	1.20
.PROF	171.22	173.43	169.01	169.51	(2.30)	(1.34)
.PROP	208.53	210.30	207.64	209.03	0.18	0.09
.STEEL	53.30	54.36	53.30	46.57	(1.31)	(2.74)
.TOURISM	440.99	448.76	437.55	439.61	(3.55)	(0.80)
.TRANS	324.62	327.10	321.20	323.33	(1.63)	(0.50)

Volume by Board (Lot)	
Main Board	30,988,592,557
Foreign Board	4,964
Total	30,988,597,521

Value by Board (Mn.Bt.)	
Main Board	81,823.05
Foreign Board	201.17
Total	82,024.22

Gainers and Losers	
Gainers	448
Losers	1,327
Unchanged	407

ASP's Daily Quotation Report

Friday August 13, 2021



Main Board Quotation

Issue Date Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.26	110864	1.27	1.40	1.27	1.39	1.39	1.40	0.13	1,088,921	148,339	1.36
GFPT	12.70	110864	12.70	12.70	12.00	12.00	12.00	12.10	(0.70)	103,723	127,318	12.27
LEE	2.64	110864	2.68	2.70	2.62	2.68	2.66	2.68	0.04	8,567	2,277	2.66
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.85	110864	7.85	7.90	7.70	7.75	7.75	7.80	(0.10)	262,371	204,295	7.79
PPPM	0.22	110864	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	76,402	1,542	0.2
STA	41.25	110864	41.00	41.25	39.75	40.25	40.00	40.25	(1.00)	235,152	948,752	40.35
TRUBB	2.88	110864	2.84	2.94	2.76	2.76	2.76	2.78	(0.12)	227,805	65,310	2.87
TWPC	5.85	110864	5.70	5.95	5.35	5.40	5.40	5.45	(0.45)	72,191	40,420	5.6
UPOIC	6.05	110864	6.10	6.15	5.90	5.90	5.90	5.95	(0.15)	2,505	1,503	6
UVAN	6.90	110864	6.95	7.10	6.85	6.90	6.90	6.95	-	82,049	57,409	7
VPO	1.29	110864	1.30	1.30	1.17	1.22	1.20	1.22	(0.07)	81,565	9,946	1.22
Banking												
BAY	27.75	110864	28.00	28.00	27.50	27.50	27.50	27.75	(0.25)	21,741	60,148	27.67
BBL	102.00	110864	101.00	103.00	101.00	102.50	102.00	102.50	0.50	82,105	837,418	101.99
CIMBT	0.75	110864	0.76	0.76	0.74	0.75	0.74	0.75	-	17,268	1,291	0.75
KBANK	105.00	110864	103.00	104.00	102.00	103.50	103.00	103.50	(1.50)	213,115	2,198,196	103.15
KKP	52.50	110864	52.50	52.75	52.00	52.25	52.25	52.50	(0.25)	8,119	42,523	52.38
KTB	10.40	110864	10.20	10.40	10.20	10.30	10.30	10.40	(0.10)	290,117	298,614	10.29
LHFG	1.10	110864	1.08	1.10	1.07	1.08	1.08	1.09	(0.02)	87,496	9,443	1.08
SCB	96.25	110864	95.25	96.50	94.50	96.50	96.00	96.50	0.25	72,777	695,669	95.59
TCAP	33.00	110864	33.50	33.50	33.00	33.25	33.00	33.25	0.25	21,418	71,207	33.25
TISCO	88.75	110864	88.25	89.00	88.00	88.25	88.25	88.50	(0.50)	18,755	165,861	88.44
TTB	0.98	110864	0.97	0.98	0.97	0.98	0.97	0.98	-	1,154,065	112,515	0.97
Construction Materie												
CCP	0.56	110864	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	64,082	3,566	0.56
COTTO	2.62	110864	2.62	2.66	2.58	2.58	2.58	2.60	(0.04)	184,528	48,262	2.62
DCC	3.04	110864	3.04	3.12	3.04	3.08	3.08	3.10	0.04	218,398	67,311	3.08
DCON	0.50	110864	0.50	0.52	0.49	0.49	0.49	0.50	(0.01)	184,607	9,267	0.5
DRT	7.45	110864	7.55	7.55	7.20	7.20	7.20	7.30	(0.25)	13,618	9,934	7.29
EPG	12.60	110864	12.80	13.00	12.60	12.70	12.70	12.80	0.10	178,642	229,028	12.82
GEL	0.33	110864	0.33	0.34	0.32	0.33	0.32	0.33	-	17,655	579	0.33
PPP	2.00	110864	2.00	2.00	1.97	2.00	1.98	2.00	-	4,199	833	1.98
Q-CON	5.10	110864	5.15	5.20	5.00	5.00	5.05	5.10	(0.10)	3,102	1,572	5.07
SCC	416.00	110864	408.00	412.00	408.00	410.00	410.00	412.00	(6.00)	13,281	544,535	410.01
SCCC	162.00	110864	162.00	163.00	161.00	161.50	161.50	162.00	(0.50)	1,013	16,394	161.84
SCP	6.10	110864	5.95	5.95	5.70	5.75	5.75	5.80	(0.35)	12,413	7,210	5.81
SKN	5.70	110864	5.75	6.20	5.55	5.55	5.55	5.60	(0.15)	144,562	85,801	5.94
STECH	2.64	110864	2.66	2.70	2.48	2.52	2.52	2.54	(0.12)	107,561	27,754	2.58
TASCO	19.50	110864	19.60	20.10	19.40	19.90	19.80	19.90	0.40	235,818	466,510	19.78
TOA	34.50	110864	34.25	34.50	33.75	33.75	33.75	34.00	(0.75)	7,179	24,442	34.05
TIPLI	1.72	110864	1.72	1.73	1.70	1.72	1.71	1.72	-	54,177	9,282	1.71
UMI	1.38	110864	1.38	1.40	1.31	1.31	1.31	1.33	(0.07)	83,095	11,257	1.35
VNG	8.00	110864	8.10	8.25	7.40	7.50	7.50	7.55	(0.50)	175,149	137,553	7.85
WIKI	2.44	110864	2.44	2.48	2.38	2.38	2.38	2.40	(0.06)	32,722	7,905	2.42
Petrochemicals & Cl												
BCT	45.00	110864	-	45.00	44.50	45.00	44.25	45.00	-	25	111	44.58
CMAN	2.42	110864	-	2.50	2.40	2.46	2.44	2.46	0.04	5,240	1,283	2.45
GC	10.00	110864	10.00	10.30	9.75	10.30	10.20	10.30	0.30	6,003	6,121	10.2
GGC	10.50	110864	10.50	10.60	10.20	10.30	10.30	10.40	(0.20)	7,557	7,816	10.34
GIFT	2.30	110864	2.28	2.34	2.26	2.26	2.26	2.30	(0.04)	3,106	709	2.28
IVL	39.75	110864	39.75	40.50	39.50	39.75	39.75	40.00	-	141,686	567,855	40.08
NFC	3.88	110864	-	3.98	3.88	3.98	3.82	3.92	0.10	12	5	3.9
PATO	11.30	110864	-	11.20	11.20	11.20	11.20	11.30	(0.10)	92	103	11.2
PMTA	11.80	110864	-	11.70	11.30	11.50	11.30	11.40	(0.30)	108	124	11.51
PTTGC	59.25	110864	59.00	60.25	58.75	60.00	59.75	60.00	0.75	206,236	1,232,632	59.77
SUTHA	4.74	110864	4.70	4.78	4.54	4.56	4.54	4.62	(0.18)	2,602	1,201	4.62
TCCC	32.75	110864	33.00	34.50	32.50	34.00	33.25	34.00	1.25	386	1,298	33.64
TPA	6.90	110864	6.70	6.75	6.55	6.70	6.70	6.75	(0.20)	993	663	6.68
UAC	4.96	110864	4.96	5.10	4.84	4.92	4.92	4.96	(0.04)	6,592	3,263	4.95
UP	22.50	110864	-	22.50	22.50	22.50	21.90	22.60	-	8	18	22.5
VNT	37.50	110864	37.50	37.75	37.25	37.50	37.25	37.50	-	2,116	7,937	37.51
YCI	0.15	110864	0.15	0.15	0.11	0.11	0.11	0.12	(0.04)	79,366	971	0.12
Commerce												
B52	0.61	110864	0.62	0.62	0.59	0.60	0.60	0.61	(0.01)	34,542	2,070	0.6
BEAUTY	1.46	110864	1.47	1.48	1.39	1.40	1.40	1.41	(0.06)	539,924	76,493	1.42
BIG	0.56	110864	0.56	0.57	0.54	0.54	0.54	0.55	(0.02)	47,507	2,626	0.55
BJC	32.75	110864	32.75	33.00	32.50	32.75	32.75	33.00	-	35,570	116,500	32.75
COM7	63.25	110864	63.00	66.00	63.00	65.00	64.75	65.00	1.75	110,362	713,687	64.67
CPALL	57.00	110864	57.00	58.25	57.00	57.50	57.25	57.50	0.50	209,724	1,204,605	57.44
CPW	3.80	110864	3.84	3.84	3.68	3.68	3.68	3.70	(0.12)	51,957	19,400	3.73
CRC	31.00	110864	30.75	31.50	30.50	31.00	30.75	31.00	-	93,652	288,825	30.84
CSS	1.89	110864	1.90	1.92	1.87	1.87	1.87	1.88	(0.02)	27,824	5,269	1.89
DOHOME	26.00	110864	25.75	26.75	25.50	26.00	26.00	26.25	-	49,060	128,835	26.26
FN	2.16	110864	2.16	2.18	2.02	2.02	2.02	2.04	(0.14)	32,442	6,829	2.1
FTE	1.78	110864	1.80	1.80	1.75	1.75	1.75	1.76	(0.03)	4,503	797	1.77
GLOBAL	20.80	110864	20.70	21.60	20.70	21.30	21.20	21.30	0.50	236,979	505,009	21.31
HMPRO	12.70	110864	12.80	12.90	12.60	12.70	12.70	12.80	-	68,460	87,232	12.74
ILM	13.40	110864	13.40	13.60	13.30	13.50	13.40	13.50	0.10	3,784	5,074	13.41
IT	6.15	110864	5.80	5.95	5.45	5.50	5.45	5.50	(0.65)	38,791	21,974	5.66
KAMART	3.46	110864	3.46	3.46	3.30	3.30	3.30	3.34	(0.16)	21,712	7,293	3.36
LOXLEY	2.74	110864	2.76	2.82	2.70	2.70	2.70	2.74	(0.04)	89,994	24,775	2.75
MAKRO	38.75	110864	38.75	39.00	37.75	38.25	38.25	38.50	(0.50)	59,172	226,970	38.36
MC	8.95	110864	9.00	9.00	8.90	8.90	8.90	8.95	(0.05)	5,402	4,823	8.93
MEGA	40.25	110864	40.25	40.75	38.75	39.75	39.50	39.75	(0.50)	47,415	187,401	39.52
MIDA	0.51	110864	0.51	0.51	0.47	0.50	0.49	0.50	(0.01)	131,743	6,489	0.49
RS	18.10	110864	18.30	18.50	18.00	18.10	18.10	18.20	-	45,130	82,367	18.25
RSP	2.06	110864	2.08	2.08	1.98	1.98	1.98	2.02	(0.08)	3,789	762	2.01
SABUY	9.70	110864	9.80	9.80	9.10	9.20	9.20	9.25	(0.50)	63,625	59,608	9.37
SCM	7.80	110864	8.10	8.30	7.85	8.10	8.10	8.15	0.30	222,106	180,349	8.12
SINGER	40.50	110864	40.25	41.50	39.75	40.75	40.75	41.00	0.25	31,615	128,757	40.73
SPC	57.75	110864	57.75	57.75	57.25	57.75	57.50	57.75	-	17	98	57.68
SPI	59.75	110864	-	59.75	58.50	59.75	58.75	59.75	-	24	143	59.54
Information & Commr												
ADVANC	185.50	110864	185.50	186.00	182.50	184.50	184.00	184.50	(1.00)	75,902	1,400,117	184.46
AIT	23.40	110864	23.60	23.80	23.40	23.50	23.40	23.50	0.10	11,638	27,412	23.55
ALT	2.70	110864	2.68	2.70	2.62	2.62	2.62	2.64	(0.08)	44		

Main Board Quotation

Issue Date

Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MPIC	1.56	110864	1.51	1.56	1.51	1.56	1.51	1.58	-	13	2	1.53
NMG	0.13	110864	0.13	0.14	0.13	0.13	0.13	0.14	-	71,235	953	0.13
PLANB	5.40	110864	5.35	5.40	5.30	5.35	5.30	5.35	(0.05)	40,302	21,542	5.35
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.75	110864	-	9.50	9.10	9.15	9.10	9.20	(0.60)	125	115	9.19
SE-ED	1.95	110864	2.06	2.34	2.04	2.04	2.04	2.06	0.09	9,337	1,984	2.12
TBSP	16.90	110864	-	17.10	17.00	17.00	17.00	17.40	0.10	141	240	17.04
TH	1.85	110864	1.84	1.91	1.79	1.85	1.83	1.85	-	87,113	16,079	1.85
TKS	10.10	110864	10.10	10.10	9.65	9.70	9.70	9.75	(0.40)	71,952	70,819	9.84
VGI	5.75	110864	5.70	5.80	5.65	5.65	5.65	5.70	(0.10)	160,728	91,515	5.69
WAVE	0.75	110864	0.74	0.75	0.72	0.72	0.72	0.73	(0.03)	27,856	2,056	0.74
WORK	18.60	110864	19.90	21.80	19.70	20.80	20.70	20.80	2.20	248,781	518,884	20.86
Finance & Securities												
AEONTS	176.00	110864	175.50	178.00	174.50	176.00	175.50	176.00	-	3,358	59,029	175.78
AMANAHA	4.64	110864	4.72	4.90	4.70	4.78	4.78	4.80	0.14	88,561	42,581	4.81
ASAP	2.32	110864	2.34	2.36	2.18	2.24	2.22	2.24	(0.08)	7,857	1,748	2.23
ASK	37.00	110864	37.00	39.50	37.00	37.75	37.75	38.25	0.75	33,815	129,769	38.38
ASP	3.26	110864	3.26	3.32	3.24	3.26	3.24	3.26	-	139,730	45,896	3.28
BAM	17.20	110864	17.20	17.40	17.10	17.10	17.10	17.20	(0.10)	115,943	199,632	17.22
BFIT	34.25	110864	34.25	35.25	34.00	34.75	34.25	34.75	0.50	16,165	56,014	34.65
BYD	8.20	110864	8.05	8.15	7.95	8.10	8.05	8.10	(0.10)	33,971	27,238	8.02
CGH	0.99	110864	1.00	1.02	0.95	0.98	0.97	0.98	(0.01)	198,343	19,516	0.98
CHAYO	12.00	110864	11.60	11.70	11.00	11.10	11.10	11.20	(0.90)	201,721	227,871	11.3
ECL	1.74	110864	1.74	1.75	1.64	1.66	1.66	1.67	(0.08)	192,591	32,721	1.7
FNS	4.14	110864	4.16	4.18	4.12	4.14	4.12	4.14	-	2,248	931	4.14
FSS	5.20	110864	5.20	5.35	5.00	5.05	5.05	5.10	(0.15)	73,300	38,091	5.2
GBX	1.19	110864	1.20	1.36	1.20	1.26	1.26	1.27	0.07	796,964	103,658	1.3
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.60	110864	-	2.60	2.54	2.54	2.54	2.58	(0.06)	2,784	715	2.57
JMT	41.00	110864	41.00	43.25	40.75	42.00	42.00	42.25	1.00	59,089	248,191	42
KCAR	8.60	110864	8.60	8.60	8.50	8.50	8.50	8.55	(0.10)	2,511	2,143	8.53
KGI	6.35	110864	6.30	6.50	6.25	6.40	6.40	6.45	0.05	116,652	74,576	6.39
KTC	58.00	110864	58.00	60.25	57.25	59.25	59.25	59.50	1.25	174,014	1,019,019	58.56
MBKET	12.00	110864	12.00	12.10	11.90	12.00	11.90	12.00	-	6,058	7,259	11.98
MFC	22.30	110864	21.90	22.20	21.70	21.90	21.80	21.90	(0.40)	1,437	3,138	21.84
MICRO	7.90	110864	7.90	8.05	7.70	7.70	7.70	7.75	(0.20)	18,292	14,332	7.83
ML	1.19	110864	1.20	1.23	1.16	1.17	1.16	1.17	(0.02)	55,724	6,593	1.18
MTC	57.00	110864	57.25	57.75	55.25	55.50	55.50	55.75	(1.50)	156,970	882,590	56.23
NCAP	12.40	110864	12.30	12.60	11.90	11.90	11.90	12.00	(0.50)	92,993	113,161	12.17
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.58	110864	2.60	2.62	2.54	2.54	2.54	2.56	(0.04)	5,760	1,475	2.56
S11	6.65	110864	6.60	6.65	6.55	6.60	6.60	6.65	(0.05)	8,017	5,295	6.6
SAK	8.60	110864	8.35	8.55	8.25	8.30	8.30	8.35	(0.30)	132,202	110,701	8.37
SAWAD	63.50	110864	63.00	64.50	63.00	63.75	63.50	63.75	0.25	77,074	491,140	63.72
THANI	4.38	110864	4.34	4.44	4.30	4.32	4.32	4.34	(0.06)	289,899	125,928	4.34
TIDLOR	37.00	110864	37.00	37.00	36.25	36.50	36.25	36.50	(0.50)	171,095	626,607	36.62
TK	9.05	110864	9.10	9.20	8.95	8.95	8.95	9.00	(0.10)	2,628	2,389	9.09
TNITY	6.95	110864	6.95	7.10	6.95	7.00	7.00	7.05	0.05	6,942	4,873	7.02
UOBKH	5.15	110864	-	5.15	5.05	5.15	5.10	5.15	-	282	144	5.11
XPG	3.52	110864	3.30	3.50	3.30	3.34	3.32	3.34	(0.18)	149,872	50,534	3.37
Food & Beverage												
APURE	9.00	110864	9.05	9.10	8.40	8.40	8.40	8.45	(0.60)	300,793	261,518	8.69
ASIAN	18.70	110864	18.80	19.30	17.60	17.60	17.60	17.70	(1.10)	297,021	545,513	18.37
BR	2.76	110864	2.76	2.84	2.76	2.78	2.78	2.80	0.02	23,643	6,610	2.8
BRR	6.75	110864	6.80	6.80	6.20	6.25	6.25	6.30	(0.50)	23,793	15,179	6.38
CBG	138.50	110864	138.50	139.50	136.00	137.50	137.50	138.00	(1.00)	32,235	443,025	137.44
CFRESH	2.14	110864	2.12	2.12	2.00	2.08	2.06	2.08	(0.06)	21,499	4,432	2.06
CHOTI	74.50	90864	-	75.25	75.00	75.00	74.50	75.25	0.50	5	38	75.15
CM	2.94	110864	2.60	2.78	2.54	2.70	2.70	2.72	(0.24)	17,769	4,745	2.67
CPF	26.25	110864	26.25	26.50	25.75	26.00	26.00	26.25	(0.25)	258,322	674,162	26.1
CPI	3.14	110864	3.16	3.24	3.12	3.16	3.16	3.18	0.02	28,892	9,234	3.2
F&D	22.50	110864	-	22.50	22.50	22.50	22.00	23.20	-	5	11	22.5
GLOCON	1.25	110864	1.21	1.23	1.15	1.20	1.20	1.21	(0.05)	916,490	108,722	1.19
HTC	33.75	110864	34.00	34.50	34.00	34.25	34.00	34.25	0.50	2,735	9,362	34.23
ICHI	11.30	110864	11.40	11.60	11.30	11.50	11.40	11.50	0.20	84,072	96,337	11.46
KBS	4.52	110864	4.50	4.56	4.48	4.54	4.52	4.54	0.02	13,903	6,312	4.54
KSL	3.78	110864	3.80	3.92	3.76	3.76	3.76	3.78	(0.02)	229,334	88,019	3.84
KTIS	6.40	110864	6.30	6.45	6.20	6.40	6.35	6.40	-	3,406	2,156	6.33
LST	5.25	110864	5.30	5.30	5.10	5.10	5.10	5.15	(0.15)	11,704	6,094	5.21
M	49.75	110864	49.50	50.00	49.25	49.50	49.50	49.75	(0.25)	3,317	16,438	49.56
MALEE	6.75	110864	-	6.80	6.65	6.65	6.65	6.70	(0.10)	1,804	1,214	6.73
MINT	29.75	110864	29.50	30.25	29.50	29.75	29.50	29.75	-	77,581	231,291	29.81
NRF	8.90	110864	8.95	9.05	8.50	8.60	8.55	8.60	(0.30)	92,116	80,070	8.69
NSL	16.70	110864	16.80	17.00	16.30	16.50	16.40	16.50	(0.20)	40,882	67,594	16.53
OISHI	41.75	110864	42.00	42.00	41.00	41.25	41.00	41.50	(0.50)	154	636	41.27
OSP	34.75	110864	35.00	36.00	35.00	36.00	35.75	36.00	1.25	116,650	414,273	35.51
PB	69.00	110864	68.75	69.00	68.75	69.00	68.25	69.00	-	8	55	68.88
PM	10.10	110864	9.90	10.50	9.80	10.20	10.10	10.20	0.10	157,236	159,764	10.16
PRG	11.70	110864	12.00	12.00	12.00	12.00	11.90	12.10	0.30	93	112	12
RBF	17.30	110864	17.50	17.60	17.10	17.10	17.10	17.20	(0.20)	63,476	109,709	17.28
SAPPE	27.00	110864	26.75	27.00	26.00	26.25	26.00	26.25	(0.75)	11,879	31,215	26.28
SAUCE	31.25	110864	32.50	32.50	30.50	31.50	30.50	31.50	0.25	155	491	31.7
SFP	103.50	110864	-	103.50	103.50	103.50	103.00	106.50	-	1	10	103.5
SNNP	12.20	110864	12.30	12.40	11.20	11.40	11.30	11.40	(0.80)	537,092	631,201	11.75
SNP	13.80	110864	13.70	14.60	13.60	14.00	13.90	14.00	0.20	617	875	14.17
SORKON	5.15	110864	5.25	5.25	5.10	5.15	5.10	5.15	-	8,314	4,303	5.18
SSC	30.50	110864	30.75	31.00	30.75	30.75	30.50	30.75	0.25	19	59	30.8
SSF	8.65	110864	-	8.40	8.30	8.30	8.30	8.55	(0.35)	65	54	8.31
SST	4.20	110864	-	4.26	4.20	4.20	4.20	4.24	-	119	50	4.2
SUN	7.65	110864	7.55	7.60	6.90	7.00	7.00	7.05	(0.65)	300,975	216,880	7.21
TC	6.00	110864	6.00	6.00	5.60	5.80	5.65	5.80	(0.20)	7,229	4,159	5.75
TFG	4.52	110864	4.48	4.56	4.46	4.46	4.46	4.48	(0.06)	23,064	10,371	4.5
TFMAMA	193.00	110864	-	193.50	192.00	192.00	191.50	193.00	(1.00)	26	500	192.4
TIPCO	9.10	110864	9.10	9.20	9.00	9.05	9.05	9.10	(0.05)	9,748	8,848	9.08
TKN	6.70	110864	6.75	6.75	6.60	6.65	6.65	6.70	(0.05)	23,506	15,689	6.67
TU	22.00	110864	22.00	22.30	21.50	21.70	21.70	21.80	(0.30)	332,515	726,652	21.85
TVO	32.50	110864	32.50	32.50	31.75	32.00	32.00	32.25	(0.50)	21,586	69,303	32.11
W	3.88	110864	3.84	3.88	3.80	3						

Main Board Quotation

Issue Date

Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	6.55	110864	6.60	6.65	6.40	6.45	6.45	6.50	(0.10)	27,949	18,253	6.53
M-CHAI	186.00	110864	-	185.00	185.00	185.00	185.00	189.00	(1.00)	49	907	185
NEW	50.00	130764	-	-	-	-	47.50	59.00	-	-	-	0
NTV	39.50	110864	39.50	39.50	38.75	39.00	38.75	39.00	(0.50)	452	1,762	38.98
PR9	10.20	110864	9.95	10.10	9.95	10.00	10.00	10.10	(0.20)	11,563	11,561	10
PRINC	4.52	110864	4.50	4.50	4.24	4.44	4.40	4.44	(0.08)	77,932	34,184	4.39
RAM	150.00	110864	149.00	150.50	148.50	148.50	148.00	148.50	(1.50)	107	1,591	148.65
RJH	36.00	110864	36.00	37.25	36.00	37.25	36.75	37.25	1.25	15,435	56,891	36.86
RPH	6.30	110864	6.30	6.30	6.05	6.05	6.05	6.10	(0.25)	62,352	38,151	6.12
SKR	11.00	110864	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	3,615	3,957	10.95
SVH	404.00	110864	404.00	404.00	404.00	404.00	404.00	408.00	-	7	283	404
THG	28.75	110864	28.50	28.75	28.25	28.75	28.25	28.75	-	11,296	32,187	28.49
VIBHA	2.32	110864	2.34	2.36	2.26	2.28	2.28	2.30	(0.04)	156,056	36,056	2.31
VIH	12.90	110864	13.10	13.30	12.50	12.60	12.60	12.70	(0.30)	55,216	70,422	12.75
WPH	2.18	110864	2.12	2.18	2.08	2.10	2.10	2.14	(0.08)	10,779	2,282	2.12
Tourism & Leisure												
ASIA	5.35	110864	-	5.35	5.20	5.35	5.25	5.40	-	13	7	5.33
CENTEL	29.00	110864	28.75	29.50	28.25	29.00	29.00	29.25	-	18,497	53,850	29.11
CSR	62.00	110864	-	-	-	-	60.00	62.00	-	-	-	0
DUSIT	8.90	110864	8.85	8.90	8.80	8.90	8.80	8.90	-	525	465	8.87
ERW	2.84	110864	2.82	2.82	2.70	2.70	2.70	2.72	(0.14)	77,547	21,568	2.78
GRAND	0.53	110864	0.54	0.54	0.52	0.53	0.52	0.53	-	115,042	6,127	0.53
LRH	32.00	110864	-	31.50	30.00	31.50	30.25	31.50	(0.50)	186	561	30.18
MANRIN	24.00	110864	-	23.60	23.00	23.00	23.20	23.80	(1.00)	5	12	23.24
OHTL	329.00	90864	-	330.00	330.00	330.00	325.00	329.00	1.00	1	33	330
ROH	29.00	110864	-	31.00	31.00	31.00	29.00	30.50	2.00	1	3	31
SHANG	53.75	110864	-	62.00	52.50	53.50	51.50	53.50	(0.25)	19	105	55.01
SHR	3.24	110864	3.24	3.26	3.18	3.18	3.18	3.20	(0.06)	30,911	9,973	3.23
VRANDA	6.00	110864	5.85	6.00	5.85	6.00	5.95	6.00	-	1,035	616	5.95
Home & Office Prod												
AJA	0.34	110864	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	160,206	5,395	0.34
DTCI	28.00	40864	-	-	-	-	25.25	28.00	-	-	-	0
FANCY	0.94	110864	0.93	0.94	0.89	0.89	0.89	0.91	(0.05)	43,721	3,993	0.91
KYE	378.00	110864	-	380.00	377.00	377.00	376.00	378.00	(1.00)	60	2,272	378.72
L&E	2.06	110864	-	2.10	2.06	2.06	2.06	2.08	-	709	147	2.08
MODERN	3.68	110864	3.66	3.74	3.60	3.64	3.64	3.66	(0.04)	2,408	882	3.66
OGC	26.25	110864	-	26.00	26.00	26.00	25.50	26.75	(0.25)	1	3	26
ROCK	13.80	110864	-	-	-	-	10.10	17.90	-	-	-	0
SIAM	2.06	110864	2.08	2.18	1.99	2.00	1.99	2.00	(0.06)	95,310	20,094	2.11
TCMC	1.75	110864	1.74	1.78	1.72	1.76	1.76	1.77	0.01	49,285	8,715	1.77
TSR	3.66	110864	3.64	3.66	3.44	3.46	3.46	3.50	(0.20)	33,571	11,907	3.55
Insurance												
AYUD	35.50	110864	-	35.50	34.00	35.50	34.50	35.50	-	106	363	34.24
BKI	268.00	110864	268.00	271.00	267.00	269.00	268.00	269.00	1.00	473	12,711	268.73
BLA	27.75	110864	28.00	28.25	27.00	27.00	26.75	27.25	(0.75)	36,838	101,510	27.56
BUI	14.80	110864	14.70	14.80	14.60	14.80	14.60	14.80	-	80	118	14.72
CHARAN	30.50	110864	-	31.00	30.25	30.50	30.25	30.75	-	17	52	30.71
INSURE	30.00	220764	35.00	35.00	32.25	32.25	32.00	34.50	2.25	14	48	34.16
KWG	2.16	110864	2.16	2.22	2.00	2.10	2.04	2.10	(0.06)	38,959	8,129	2.09
MTI	87.50	110864	87.75	88.50	87.25	87.75	87.25	87.75	0.25	787	6,914	87.85
NKI	54.25	110864	54.25	54.25	54.25	54.25	45.50	53.75	-	10	54	54.25
NSI	76.50	110864	-	77.00	76.00	76.50	76.00	76.75	-	32	244	76.28
SMK	31.75	110864	30.00	30.50	28.25	28.25	28.00	28.25	(3.50)	4,208	12,270	29.16
TGH	31.75	110864	-	33.50	26.25	30.25	29.75	30.25	(1.50)	55	170	30.87
THRE	1.47	110864	1.42	1.45	1.41	1.41	1.41	1.42	(0.06)	140,904	20,093	1.43
THREL	2.92	110864	2.96	3.02	2.92	2.94	2.94	2.96	0.02	53,984	16,013	2.97
TIP	28.25	110864	28.25	28.25	28.00	28.00	28.00	28.25	(0.25)	12,536	35,125	28.02
TQM	113.50	110864	114.00	115.50	111.50	112.00	112.00	112.50	(1.50)	5,587	63,236	113.18
TSI	0.29	110864	0.29	0.30	0.28	0.29	0.28	0.29	-	2,797	80	0.28
TVI	6.95	110864	6.85	7.10	6.60	6.60	6.60	6.70	(0.35)	1,545	1,049	6.79
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.50	110864	19.60	19.80	19.30	19.30	19.30	19.40	(0.20)	13,112	25,560	19.49
ALUCON	174.00	110864	-	-	-	-	174.50	177.00	-	-	-	0
BGC	11.70	110864	11.40	11.60	11.00	11.10	11.10	11.20	(0.60)	77,348	86,978	11.25
CSC	49.75	110864	49.75	49.75	49.50	49.50	49.25	50.25	(0.25)	137	681	49.68
NEP	0.40	110864	-	0.40	0.38	0.39	0.39	0.40	(0.01)	2,726	105	0.39
PTL	24.70	110864	24.60	25.25	23.50	24.10	24.10	24.20	(0.60)	42,152	101,699	24.13
SCGP	66.75	110864	66.75	68.50	66.25	68.25	68.25	68.50	1.50	183,265	1,242,686	67.81
SFLEX	5.85	110864	6.05	6.10	5.65	5.70	5.65	5.70	(0.15)	236,605	139,998	5.92
SITHAI	1.41	110864	1.40	1.42	1.37	1.37	1.37	1.38	(0.04)	82,728	11,516	1.39
SLP	0.87	110864	0.84	0.87	0.73	0.73	0.72	0.73	(0.14)	92,234	7,256	0.79
SMPC	11.20	110864	11.30	11.50	11.10	11.10	11.10	11.20	(0.10)	26,719	30,155	11.29
SPACK	3.14	110864	2.80	2.96	2.70	2.70	2.70	2.76	(0.44)	68,245	19,432	2.85
TCOAT	28.00	50864	-	-	-	-	27.00	29.50	-	-	-	0
TFI	0.25	110864	0.24	0.24	0.22	0.23	0.23	0.24	(0.02)	178,382	4,130	0.23
THIP	32.00	110864	32.50	32.50	32.00	32.25	31.75	32.25	0.25	265	856	32.3
TMD	24.20	110864	-	24.20	24.20	24.20	24.10	24.20	-	91	220	24.2
TOPP	210.00	50864	-	-	-	-	178.00	190.00	-	-	-	0
TPBI	5.00	110864	-	5.05	4.96	4.96	4.96	5.00	(0.04)	1,609	803	4.99
TPP	18.30	110864	-	18.20	18.10	18.10	18.10	18.40	(0.20)	24	43	18.1
Personal Products &												
APCO	5.80	110864	5.75	5.85	5.40	5.50	5.45	5.50	(0.30)	10,780	6,037	5.6
DDD	17.80	110864	17.90	17.90	17.20	17.20	17.20	17.30	(0.60)	17,376	30,349	17.47
JCT	77.00	110864	-	-	-	-	76.50	79.50	-	-	-	0
KISS	10.60	110864	10.50	10.60	10.30	10.40	10.30	10.40	(0.20)	18,020	18,843	10.46
OCC	10.30	30864	-	10.30	10.30	10.30	10.10	10.50	-	1	1	10.3
S & J	25.00	110864	-	-	-	-	25.00	26.00	-	-	-	0
STGT	38.25	110864	38.25	38.75	37.75	37.75	37.75	38.00	(0.50)	195,090	744,559	38.16
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.80	110864	12.00	12.00	10.60	10.80	10.80	10.90	(2.00)	8,546	9,389	10.99
TOG	7.80	110864	8.40	8.40	7.95	8.00	8.00	8.05	0.20	49,117	40,437	8.23
Professional Service												
BWG	0.65	110864	0.65	0.66	0.61	0.61	0.61	0.62	(0.04)	796,116	50,158	0.63
GENCO	0.92	110864	0.92	0.92	0.90	0.91	0.90	0.91	(0.01)	28,851	2,617	0.91
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.10	110864	9.00	9.10	8.95	8.95	8.90	8.95	(0.15)	2,884	2,595	9
SO	11.00	110864	11.10	11.30	10.80	11.30	11.20	11.30	0.30	10,512	11,750	11.18
Property Developme												
A	4.98	110864	-	4.98	4.96	4.96	4.94	4.98	(0.02)	20	10	4.97
AMATA	17.40	110864	17.40	17.60	17.30	17.50	17.40	17.50	0.10	19,579	34,164	17.45
AMATAV	7.30	110864	7.30	7.30	7.10	7.10	7.15	7.25	(0.20)	2,880		

Main Board Quotation

Issue Date

Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLAND	1.02	110864	1.03	1.03	1.02	1.02	1.02	1.03	-	70,560	7,209	1.02
BROCK	1.57	110864	1.56	1.61	1.54	1.56	1.55	1.56	(0.01)	321	50	1.56
CGD	0.49	110864	0.48	0.49	0.45	0.49	0.48	0.49	-	636,797	30,149	0.47
CI	0.79	110864	0.80	0.80	0.79	0.79	0.78	0.79	-	2,774	220	0.79
CPN	47.00	110864	46.50	47.75	46.00	47.50	47.25	47.50	0.50	107,502	505,432	47.02
ESTAR	0.55	110864	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	101,896	5,474	0.54
EVER	0.33	110864	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	115,017	3,692	0.32
FPT	11.10	110864	11.10	11.30	11.10	11.20	11.10	11.20	0.10	200	223	11.15
GLAND	2.14	110864	-	2.18	2.08	2.18	2.12	2.18	0.04	1,181	251	2.12
J	2.64	110864	2.66	2.68	2.58	2.62	2.62	2.64	(0.02)	13,919	3,670	2.64
JCK	1.07	110864	1.08	1.09	1.05	1.06	1.06	1.07	(0.01)	36,805	3,922	1.07
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.15	110864	9.10	9.35	9.05	9.25	9.20	9.25	0.10	7,447	6,868	9.22
LH	7.90	110864	7.90	8.00	7.90	7.95	7.90	7.95	0.05	213,013	169,214	7.94
LPN	4.90	110864	4.90	4.94	4.88	4.90	4.88	4.90	-	40,820	20,019	4.9
MBK	12.70	110864	12.60	12.70	12.30	12.30	12.30	12.40	(0.40)	18,353	22,793	12.42
MJD	1.85	110864	1.82	1.84	1.81	1.82	1.82	1.83	(0.03)	11,200	2,040	1.82
MK	3.08	110864	-	3.10	3.06	3.06	3.06	3.08	(0.02)	845	260	3.08
NCH	1.29	110864	1.28	1.28	1.20	1.20	1.20	1.22	(0.09)	21,966	2,718	1.24
NNCL	2.44	110864	2.44	2.48	2.40	2.42	2.40	2.42	(0.02)	6,265	1,521	2.43
NOBLE	6.75	110864	6.90	6.95	6.35	6.50	6.45	6.50	(0.25)	872,820	582,047	6.67
NUSA	0.41	110864	0.40	0.41	0.39	0.39	0.39	0.40	(0.02)	119,373	4,751	0.4
NVD	2.50	110864	2.50	2.50	2.46	2.46	2.46	2.48	(0.04)	1,046	258	2.47
ORI	9.25	110864	9.15	9.30	8.85	8.95	8.90	8.95	(0.30)	172,531	157,209	9.11
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.43	110864	0.42	0.43	0.42	0.42	0.42	0.43	(0.01)	55,856	2,353	0.42
PLAT	2.78	110864	2.80	2.80	2.74	2.76	2.74	2.76	(0.02)	2,398	664	2.77
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.07	110864	1.08	1.09	0.99	0.99	0.99	1.00	(0.08)	9,823	1,008	1.03
PRIN	2.22	110864	2.24	2.26	2.22	2.22	2.22	2.24	-	3,850	860	2.23
PSH	12.30	110864	12.30	12.60	12.30	12.50	12.40	12.50	0.20	8,589	10,678	12.43
QH	2.20	110864	2.18	2.22	2.18	2.18	2.18	2.20	(0.02)	130,019	28,555	2.2
RICHY	1.04	110864	1.05	1.06	1.02	1.03	1.03	1.04	(0.01)	17,204	1,790	1.04
RML	0.90	110864	0.90	0.91	0.88	0.88	0.88	0.89	(0.02)	48,863	4,361	0.89
ROJNA	6.50	110864	6.45	6.55	6.30	6.30	6.30	6.35	(0.20)	56,712	36,167	6.38
S	1.88	110864	1.88	1.92	1.86	1.87	1.86	1.87	(0.01)	58,361	10,992	1.88
SA	7.25	110864	7.15	7.25	6.85	7.00	6.95	7.00	(0.25)	63,694	44,825	7.04
SAMCO	1.48	110864	1.47	1.50	1.43	1.43	1.43	1.45	(0.05)	8,420	1,225	1.45
SC	3.00	110864	3.00	3.02	2.96	2.96	2.96	2.98	(0.04)	21,047	6,275	2.98
SENA	3.84	110864	3.82	3.84	3.74	3.78	3.78	3.80	(0.06)	14,414	5,475	3.8
SF	11.70	110864	11.70	11.70	11.60	11.70	11.60	11.70	-	44,226	51,357	11.61
SIRI	1.17	110864	1.17	1.18	1.15	1.16	1.15	1.16	(0.01)	719,286	83,700	1.16
SPALI	20.80	110864	20.90	21.20	20.80	20.90	20.90	21.00	0.10	58,674	122,989	20.96
U	0.89	110864	0.90	0.91	0.84	0.85	0.85	0.86	(0.04)	887,169	76,885	0.87
UV	4.02	110864	4.00	4.04	3.84	3.84	3.84	3.86	(0.18)	62,304	24,396	3.92
WHA	3.04	110864	3.06	3.06	3.02	3.06	3.04	3.06	0.02	309,802	94,456	3.05
WIN	0.72	110864	0.72	0.76	0.70	0.71	0.71	0.72	(0.01)	69,807	5,058	0.72
Paper & Printing Ma												
UTP	19.70	110864	19.70	19.90	18.90	19.00	19.00	19.10	(0.70)	27,688	53,579	19.35
Fashion												
AFC	8.95	110864	-	9.00	8.65	8.65	8.65	8.95	(0.30)	46	40	8.77
BTNC	10.10	110864	-	-	-	-	10.30	12.10	-	-	-	0
CPH	3.86	110864	-	-	-	-	3.82	3.92	-	-	-	0
CPL	2.00	110864	2.02	2.04	1.96	2.04	2.02	2.04	0.04	10,290	2,070	2.01
ICC	30.00	110864	-	30.00	30.00	30.00	30.00	30.75	-	1	3	30
NC	8.85	90864	-	9.45	9.00	9.45	8.90	9.50	0.60	18	17	9.29
PAF	1.62	110864	1.60	1.62	1.51	1.58	1.55	1.58	(0.04)	10,943	1,718	1.57
PDJ	2.28	110864	2.26	2.30	2.20	2.20	2.20	2.22	(0.08)	1,915	427	2.23
PG	6.25	110864	6.25	6.25	6.25	6.25	6.20	6.25	-	53	33	6.25
SABINA	19.40	110864	19.40	19.40	19.00	19.20	19.10	19.20	(0.20)	4,290	8,217	19.15
SAWANG	9.50	40864	-	-	-	-	9.55	10.40	-	-	-	0
SUC	33.75	110864	33.75	34.00	33.25	33.50	33.50	34.00	(0.25)	449	1,513	33.7
TNL	15.80	110864	-	15.80	15.80	15.80	15.90	18.90	-	3	5	15.8
TR	31.00	110864	-	30.50	30.50	30.50	30.50	31.00	(0.50)	7	21	30.5
TTI	20.90	30864	-	20.00	20.00	20.00	20.00	21.60	(0.90)	2	4	20
TTT	49.25	100864	-	-	-	-	49.25	50.00	-	-	-	0
UPF	66.00	110864	66.00	66.25	60.00	65.00	65.00	65.25	(1.00)	158	1,032	65.32
UT	17.40	110864	-	17.50	17.50	17.50	17.00	17.60	0.10	2	4	17.5
WACOAL	40.25	110864	-	40.00	40.00	40.00	39.75	40.50	(0.25)	1	4	40
Transportation & Log												
AAV	2.26	110864	2.24	2.24	2.12	2.16	2.14	2.16	(0.10)	459,024	99,693	2.17
AOT	56.75	110864	56.50	56.75	55.50	56.00	55.75	56.00	(0.75)	293,713	1,645,955	56.04
ASIMAR	2.84	110864	2.82	2.88	2.64	2.64	2.64	2.66	(0.20)	85,176	23,497	2.76
B	0.67	110864	0.71	0.77	0.71	0.71	0.71	0.72	0.04	9,507,085	701,656	0.74
BA	9.40	110864	9.50	9.50	9.10	9.15	9.15	9.20	(0.25)	26,235	24,278	9.25
BEM	7.75	110864	7.75	7.85	7.65	7.75	7.70	7.75	-	450,693	348,939	7.74
BTS	8.45	110864	8.45	8.55	8.35	8.45	8.45	8.50	-	482,510	407,008	8.43
BTSIGIF	4.58	110864	4.58	4.60	4.54	4.56	4.56	4.58	(0.02)	9,430	4,305	4.57
DMT	11.40	110864	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	4,728	5,392	11.4
III	12.00	110864	12.20	12.60	12.00	12.00	12.00	12.10	-	244,939	299,740	12.24
JUTHA	1.44	110864	1.30	1.41	1.24	1.36	1.31	1.36	(0.08)	23,030	3,012	1.31
JWD	16.40	110864	16.40	16.60	15.60	15.60	15.60	15.70	(0.80)	80,285	127,794	15.92
KEX	39.75	110864	40.00	42.25	39.75	42.00	41.75	42.00	2.25	99,151	411,199	41.47
KIAT	0.57	110864	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	78,685	4,496	0.57
KWC	260.00	100864	-	-	-	-	255.00	271.00	-	-	-	0
MENA	1.78	110864	1.75	1.93	1.72	1.73	1.73	1.74	(0.05)	1,444,500	264,083	1.83
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.78	110864	4.80	4.86	4.50	4.52	4.52	4.54	(0.26)	120,762	56,129	4.65
PORT	2.78	110864	2.78	2.78	2.72	2.72	2.72	2.74	(0.06)	14,546	3,975	2.73
PRM	6.60	110864	6.55	6.55	6.35	6.35	6.35	6.40	(0.25)	246,298	158,262	6.43
PSL	23.00	110864	23.50	25.25	23.40	25.00	24.90	25.00	2.00	818,847	2,017,141	24.63
RCL	60.25	110864	60.50	61.50	57.25	59.00	58.75	59.00	(1.25)	329,724	1,944,631	58.98
TFFIF	7.75	110864	7.75	7.85	7.70	7.75	7.75	7.80	-	26,244	20,455	7.79
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	110864	-	7.10	7.10	7.10	6.95	7.15	-	13	9	7.1
TTA	15.60	110864	15.70	16.10	15.60	16.00	15.90	16.00	0.40	533,781	848,437	15.89
WICE	12.20	110864	12.30	12.90	11.60	12.30	12.20	12.30	0.10	244,765	299,479	12.24
Automotive												
3K-BAT	69.75	110864	-	68.50	68.25	68.25	68.25	69.75	(1.50)	4	27	68.31
ACG	2.36	110864	2.36	2.40	2.28	2.28	2.28	2.30	(0.08)	11,957	2,770	2.32
AH	25.50	110864	25.75	25.75	22.60	23.10	23.00	23.10	(2.40)	86,657	204,699	23.62
CWT												

Main Board Quotation

Issue Date Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAT	21.70	110864	21.70	22.10	21.30	21.40	21.30	21.40	(0.30)	23,312	50,579	21.7
SPG	18.40	100864	-	18.40	17.20	17.20	17.40	18.30	(1.20)	6	10	17.4
STANLY	171.00	110864	170.00	172.00	169.00	169.00	168.50	169.50	(2.00)	326	5,547	170.15
TKT	2.06	110864	2.06	2.20	2.06	2.12	2.10	2.12	0.06	25,205	5,337	2.12
TNPC	4.10	110864	4.10	4.48	3.74	3.74	3.74	3.76	(0.36)	313,994	130,998	4.17
TRU	4.44	110864	4.44	4.44	4.34	4.40	4.38	4.40	(0.04)	209	92	4.4
TSC	11.30	110864	-	11.50	11.30	11.50	11.30	11.50	0.20	32	36	11.36
Industrial Materials												
ALLA	1.79	110864	1.84	1.84	1.77	1.78	1.77	1.78	(0.01)	20,168	3,619	1.79
ASEFA	3.94	110864	3.94	3.96	3.90	3.94	3.92	3.94	-	2,882	1,129	3.92
CPT	0.85	110864	0.83	0.84	0.81	0.83	0.82	0.83	(0.02)	11,060	915	0.83
CRANE	1.42	110864	1.43	1.45	1.39	1.39	1.39	1.40	(0.03)	27,108	3,837	1.42
CTW	7.80	110864	7.70	7.80	7.60	7.60	7.55	7.60	(0.20)	754	577	7.66
FMT	27.00	110864	27.00	27.00	27.00	27.00	26.75	27.25	-	34	92	27
HTECH	6.55	110864	6.75	6.80	5.65	5.90	5.90	5.95	(0.65)	242,121	148,645	6.14
KKC	1.17	110864	1.12	1.13	1.03	1.07	1.06	1.07	(0.10)	50,338	5,478	1.09
PK	2.78	110864	2.72	2.76	2.50	2.60	2.56	2.60	(0.18)	66,003	17,355	2.63
SNC	14.50	110864	14.50	14.50	13.40	13.80	13.80	13.90	(0.70)	29,728	40,735	13.7
STARK	4.32	110864	4.34	4.36	4.30	4.36	4.34	4.36	0.04	390,838	169,600	4.34
TCJ	4.06	110864	-	4.02	3.96	3.96	3.96	3.98	(0.10)	3,145	1,256	3.99
TPCS	12.80	110864	-	13.10	12.80	12.80	12.90	13.10	-	271	347	12.8
VARO	4.28	110864	-	4.58	4.38	4.38	4.34	4.50	0.10	20	9	4.51
Property Fund & RE												
AIMCG	5.45	110864	5.45	5.45	5.30	5.35	5.35	5.40	(0.10)	4,733	2,537	5.36
AIMIRT	12.20	110864	-	12.20	12.10	12.20	12.10	12.20	-	338	411	12.17
ALLY	6.80	110864	6.85	6.85	6.65	6.75	6.70	6.75	(0.05)	3,130	2,108	6.73
AMATAR	9.10	110864	-	9.15	9.05	9.10	9.05	9.10	-	234	213	9.11
B-WORK	9.95	110864	9.95	10.00	9.95	10.00	9.95	10.00	0.05	9,113	9,068	9.95
BKKCP	10.80	110864	-	10.80	10.70	10.80	10.70	10.80	-	243	262	10.8
BOFFICE	8.30	110864	8.30	8.35	8.00	8.20	8.00	8.20	(0.10)	1,830	1,482	8.1
CPNCG	10.90	110864	10.90	11.00	10.90	10.90	10.90	11.00	-	3,346	3,685	10.95
CPNREIT	20.30	110864	20.20	20.30	20.10	20.20	20.20	20.30	(0.10)	3,170	6,410	20.22
CPTGF	8.80	110864	8.90	8.90	8.85	8.90	8.85	8.90	0.10	338	301	8.89
CTARAF	5.00	110864	-	5.00	4.98	5.00	4.98	5.00	-	108	54	5
DREIT	4.74	110864	-	4.74	4.72	4.74	4.72	4.74	-	669	316	4.73
ERWPF	4.28	110864	-	4.28	4.24	4.26	4.24	4.32	(0.02)	225	96	4.26
FTREIT	13.50	110864	-	13.50	13.30	13.40	13.40	13.50	(0.10)	13,270	17,747	13.37
FUTUREPF	12.90	110864	-	12.90	12.70	12.80	12.70	12.80	(0.10)	226	289	12.8
GAHREIT	8.15	110864	-	8.15	8.15	8.15	8.10	8.15	-	20	16	8.15
GOLDFP	8.15	110864	-	8.10	8.05	8.10	8.05	8.10	(0.05)	13	11	8.08
GROREIT	10.00	110864	10.10	10.10	9.95	10.00	10.00	10.10	-	1,904	1,904	10
GVREIT	10.10	110864	10.20	10.20	10.10	10.10	10.10	10.20	-	2,695	2,743	10.18
HPF	4.62	110864	4.66	4.66	4.64	4.64	4.64	4.66	0.02	647	301	4.64
HREIT	8.85	110864	8.85	8.85	8.75	8.80	8.75	8.80	(0.05)	1,237	1,089	8.8
IMPACT	18.10	110864	18.20	18.30	18.10	18.20	18.20	18.30	0.10	4,185	7,616	18.2
INETREIT	10.10	110864	10.10	10.10	10.00	10.10	10.00	10.10	-	20,859	21,029	10.08
KPNPF	6.60	110864	6.45	6.55	6.45	6.55	6.45	6.55	(0.05)	272	177	6.49
LHHOTEL	9.10	110864	-	9.20	9.00	9.05	9.05	9.20	(0.05)	941	850	9.03
LHPF	5.30	110864	5.30	5.40	5.30	5.35	5.35	5.40	0.05	287	154	5.36
LHSC	9.90	110864	9.90	9.95	9.90	9.95	9.90	10.00	0.05	6,920	6,851	9.9
LPF	14.30	110864	14.50	14.50	14.30	14.40	14.40	14.50	0.10	9,869	14,212	14.4
LUXF	6.20	110864	-	6.55	6.20	6.55	6.20	6.55	0.35	77	48	6.27
M-II	7.60	110864	-	7.65	7.65	7.65	7.50	7.65	0.05	5	4	7.65
M-PAT	3.86	110864	3.80	4.08	3.80	4.04	3.50	4.04	0.18	102	40	3.95
M-STOR	6.00	110864	-	6.20	6.10	6.10	6.00	6.10	0.10	21	13	6.14
MIPF	16.40	10864	-	-	-	-	13.70	16.40	-	-	-	0
MIT	3.00	110864	-	3.02	3.02	3.02	2.86	3.02	0.02	49	15	3.02
MJLF	6.75	110864	-	7.00	6.90	6.90	6.85	6.95	0.15	97	67	6.95
MNIT	1.92	110864	1.95	1.95	1.90	1.90	1.90	1.92	(0.02)	127	24	1.91
MNIT2	4.96	110864	-	-	-	-	4.70	5.00	-	-	-	0
MNRF	3.00	110864	-	-	-	-	3.00	3.20	-	-	-	0
POPF	10.90	110864	10.90	10.90	10.80	10.90	10.80	10.90	-	2,123	2,314	10.9
PPF	11.30	110864	11.30	11.30	11.30	11.30	11.30	11.40	-	3	3	11.3
PROSPECT	9.65	110864	9.65	9.65	9.60	9.65	9.60	9.65	-	1,164	1,123	9.65
QHHR	5.40	110864	-	5.30	5.30	5.30	5.25	5.35	(0.10)	1,819	964	5.3
QHOP	2.20	110864	-	-	-	-	2.20	2.30	-	-	-	0
QHPP	9.35	110864	9.40	9.40	9.30	9.30	9.30	9.35	(0.05)	3,250	3,032	9.33
SBPF	2.08	110864	-	2.10	2.00	2.10	2.00	2.10	0.02	44	9	2.05
SHREIT	2.44	110864	-	-	-	-	2.34	2.40	-	-	-	0
SIRIP	8.45	110864	-	-	-	-	7.95	8.70	-	-	-	0
SRIME	5.60	110864	5.65	5.85	5.65	5.75	5.70	5.75	0.15	5,523	3,163	5.73
SRIPANWA	7.50	110864	-	7.50	7.35	7.40	7.35	7.40	(0.10)	240	177	7.38
SSPF	7.60	110864	-	7.60	7.55	7.55	7.50	7.55	(0.05)	342	258	7.55
SSTR	5.80	110864	5.80	5.80	5.70	5.80	5.75	5.80	-	249	143	5.72
TIF1	8.75	110864	8.75	8.75	8.50	8.65	8.55	8.65	(0.10)	404	348	8.62
TLHPF	7.40	110864	-	7.40	7.35	7.40	7.35	7.40	-	98	72	7.36
TNPF	2.00	110864	-	2.04	2.00	2.04	2.00	2.04	0.04	324	65	2
TPRIME	8.90	110864	-	9.10	8.95	9.10	9.00	9.10	0.20	1,656	1,499	9.05
TTLPF	22.80	110864	22.80	22.80	22.80	22.80	22.40	22.80	-	5	11	22.8
TU-PF	1.34	110864	-	1.40	1.27	1.34	1.33	1.38	-	63	9	1.37
URBNPF	2.60	150764	-	-	-	-	2.52	2.74	-	-	-	0
WHABT	8.95	110864	-	8.95	8.95	8.95	8.85	8.95	-	1	1	8.95
WHART	13.50	110864	13.60	13.60	13.40	13.50	13.50	13.60	-	4,006	5,420	13.53
Steel and Metal Proc												
2S	6.40	110864	6.45	6.60	6.05	6.10	6.10	6.15	(0.30)	43,267	27,374	6.33
AMC	4.34	110864	4.36	4.38	3.98	4.06	4.06	4.08	(0.28)	98,245	41,051	4.18
BSBM	1.46	110864	1.48	1.50	1.47	1.48	1.48	1.49	0.02	37,531	5,582	1.49
CEN	2.06	110864	2.06	2.08	1.90	1.96	1.96	1.97	(0.10)	204,944	40,848	1.99
CITY	2.24	110864	-	2.22	2.18	2.20	2.18	2.20	(0.04)	935	205	2.2
CSP	2.76	110864	2.82	2.82	2.32	2.34	2.34	2.36	(0.42)	135,708	34,820	2.57
GJS	0.32	110864	0.32	0.33	0.31	0.32	0.31	0.32	-	389,185	12,424	0.32
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.21	110864	1.20	1.21	1.16	1.17	1.16	1.17	(0.04)	186,575	22,039	1.18
LHK	3.46	110864	3.46	3.46	3.40	3.40	3.40	3.44	(0.06)	1,729	596	3.45
MCS	15.70	110864	15.70	15.70	14.70	14.80	14.80	14.90	(0.90)	219,011	333,536	15.23
MILL	1.20	110864	1.20	1.23	1.16	1.17	1.17	1.18	(0.03)	83,125	9,921	1.19
NOVA	10.90	110864	-	11.10	11.00	11.10	11.00	11.10	0.20	150	166	11.03
PAP	5.60	110864	5.60	5.65	5.20	5.20	5.20	5.25	(0.40)	67,461	36,506	5.41
PERM	3.04	110864	3.00	3.06	2.72	2.82	2.80	2.82	(0.22)	252,030	73,497	2.92
SAM	1.21	110864	1.21	1.24	1.17	1.18	1.17	1.18	(0.03)	40,560	4,869	1.2
SMIT	4.44	110864	4.74	4.74	4.48	4.50	4.50	4.54	0.06	12,578	5,757	4.58
SSSC	2.74	110864	2.76	2.84	2.74	2.74	2.74	2.78	-	7,409	2,067	2.79
TGPRO	0.29	110864	0.30	0.30	0.29	0.29	0.29	0.30	-	181,428	5,375	0.3
THE	3.00	110864	3.04	3.04	2.76	2.78	2.78					

Main Board Quotation

Issue Date **Friday August 13, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	3.52	110864	3.50	3.56	3.48	3.50	3.48	3.52	(0.02)	6,431	2,248	3.5
Construction Service										-	-	
APCS	5.00	110864	5.10	5.20	4.96	4.96	4.96	4.98	(0.04)	12,867	6,495	5.05
BJCHI	1.91	110864	1.90	1.92	1.88	1.89	1.88	1.89	(0.02)	11,985	2,271	1.89
BKD	2.24	110864	2.26	2.28	2.24	2.26	2.24	2.26	0.02	1,959	443	2.26
CK	19.20	110864	19.10	19.30	19.00	19.10	19.10	19.20	(0.10)	52,700	100,877	19.14
CNT	1.77	110864	1.79	1.80	1.71	1.71	1.72	1.73	(0.06)	2,348	414	1.76
EMC	0.26	110864	0.26	0.27	0.25	0.26	0.25	0.26	-	227,434	5,869	0.26
ITD	2.08	110864	2.06	2.10	2.02	2.02	2.02	2.04	(0.06)	239,051	49,023	2.05
NWR	1.02	110864	1.03	1.03	0.98	0.98	0.98	0.99	(0.04)	277,575	27,705	1
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.81	110864	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	15,889	1,285	0.81
PREB	8.00	110864	7.95	8.05	7.85	7.85	7.85	7.90	(0.15)	1,543	1,226	7.95
PYLON	4.20	110864	4.18	4.20	4.10	4.12	4.10	4.12	(0.08)	3,556	1,475	4.15
RT	2.20	110864	2.14	2.16	2.06	2.06	2.06	2.08	(0.14)	88,376	18,586	2.1
SEAFCO	4.54	110864	4.54	4.54	4.48	4.48	4.48	4.50	(0.06)	5,456	2,455	4.5
SQ	2.30	110864	2.30	2.36	2.20	2.22	2.22	2.24	(0.08)	88,514	20,166	2.28
SRICHA	21.00	110864	21.00	21.40	20.50	20.50	20.50	20.70	(0.50)	7,177	14,950	20.83
STEC	12.40	110864	12.50	12.50	12.30	12.30	12.30	12.40	(0.10)	50,641	62,772	12.4
STPI	4.10	110864	4.16	4.16	4.04	4.04	4.04	4.06	(0.06)	12,229	4,985	4.08
SYNTEC	1.85	110864	1.87	1.87	1.81	1.81	1.80	1.81	(0.04)	25,327	4,637	1.83
TEAMG	2.26	110864	2.22	2.26	2.20	2.22	2.22	2.24	(0.04)	29,573	6,576	2.22
TPOLY	1.90	110864	1.87	1.89	1.84	1.88	1.87	1.88	(0.02)	6,987	1,296	1.86
TRC	0.11	110864	0.11	0.14	0.11	0.14	0.13	0.14	0.03	1,926,273	25,735	0.13
TRITN	0.26	110864	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	781,111	20,103	0.26
TTCL	3.82	110864	3.80	3.86	3.70	3.70	3.70	3.74	(0.12)	22,606	8,484	3.75
UNIQ	6.30	110864	6.35	6.35	6.10	6.10	6.10	6.15	(0.20)	7,854	4,882	6.22
WGE	1.67	110864	1.66	1.66	1.62	1.63	1.62	1.63	(0.04)	5,086	831	1.63

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.40	110864	-	5.75	5.50	5.50	5.50	5.60	0.10	1,686.00	952.00	5.00
AU	9.70	110864	9.65	9.75	9.65	9.75	9.70	9.75	0.05	5,091.00	4,940.00	9.00
JCKH	0.53	110864	0.52	0.54	0.52	0.52	0.52	0.53	(0.01)	22,174.00	1,172.00	-
KASET	1.62	110864	1.62	1.64	1.60	1.60	1.60	1.62	(0.02)	8,835.00	1,426.00	1.00
MUD	1.86	110864	1.90	1.90	1.82	1.85	1.82	1.86	(0.01)	1,529.00	283.00	1.00
TACC	7.20	110864	7.20	7.20	7.10	7.15	7.15	7.20	(0.05)	27,428.00	19,607.00	7.00
TMILL	3.58	110864	3.58	3.60	3.54	3.60	3.56	3.60	0.02	2,531.00	905.00	3.00
XO	21.30	110864	21.30	21.60	20.80	20.90	20.90	21.00	(0.40)	22,226.00	47,013.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	110864	-	0.99	0.96	0.98	0.96	0.98	(0.01)	487.00	47.00	-
BIZ	12.80	110864	12.50	13.70	11.00	11.00	11.00	11.20	(1.80)	150,287.00	185,645.00	12.00
DOD	11.20	110864	11.50	11.60	11.10	11.20	11.20	11.30	-	87,227.00	98,966.00	11.00
ECF	1.73	110864	1.74	1.75	1.71	1.73	1.72	1.73	-	148,918.00	25,859.00	1.00
EFORL	0.18	110864	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	7,088,829.00	128,448.00	-
HPT	0.72	110864	0.72	0.73	0.70	0.70	0.70	0.71	(0.02)	21,108.00	1,492.00	-
IP	21.70	110864	21.80	22.00	21.50	21.50	21.40	21.50	(0.20)	8,376.00	18,120.00	21.00
JUBILE	22.90	110864	22.90	22.90	22.30	22.70	22.50	22.70	(0.20)	5,640.00	12,729.00	22.00
MOONG	4.94	110864	4.98	4.98	4.76	4.76	4.74	4.84	(0.18)	3,126.00	1,534.00	4.00
NPK	15.00	110864	-	14.40	13.00	13.00	13.00	14.00	(2.00)	61.00	83.00	13.00
OCEAN	1.67	110864	1.68	1.73	1.63	1.65	1.65	1.66	(0.02)	214,505.00	36,031.00	1.00
SMD	15.70	110864	15.80	16.10	14.60	14.60	14.60	14.70	(1.10)	191,728.00	293,462.00	15.00
TM	3.64	110864	3.62	3.62	3.12	3.14	3.14	3.16	(0.50)	156,677.00	52,087.00	3.00
WINMED	7.30	110864	7.00	7.20	6.40	6.45	6.45	6.50	(0.85)	229,492.00	155,269.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.33	110864	1.30	1.31	1.13	1.24	1.24	1.25	(0.09)	69,908.00	8,497.00	1.00
AF	0.73	110864	-	0.78	0.72	0.73	0.72	0.73	-	24,340.00	1,820.00	-
AIRA	1.97	110864	1.97	1.97	1.96	1.96	1.96	1.99	(0.01)	368.00	72.00	1.00
ASN	3.50	110864	3.42	3.50	3.28	3.50	3.50	3.56	-	780.00	263.00	3.00
BROOK	0.70	110864	0.72	0.72	0.69	0.70	0.69	0.70	-	1,154,762.00	81,123.00	-
GCAP	2.04	110864	2.02	2.06	1.95	1.97	1.97	1.98	(0.07)	14,103.00	2,822.00	2.00
LIT	3.70	110864	3.70	3.70	3.54	3.56	3.56	3.58	(0.14)	9,513.00	3,418.00	3.00
MITSIB	1.23	110864	1.20	1.27	1.20	1.20	1.20	1.25	(0.03)	17,019.00	2,996.00	1.00
SGF	1.00	110864	1.01	1.03	0.98	1.00	1.00	1.01	-	37,810.00	3,775.00	1.00
TQR	15.50	110864	15.50	15.60	15.00	15.00	15.00	15.10	(0.50)	3,853.00	5,864.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.36	110864	2.34	2.38	2.20	2.20	2.20	2.22	(0.16)	355,966.00	81,063.00	2.00
BM	4.10	110864	4.08	4.18	4.00	4.08	4.06	4.08	(0.02)	32,033.00	13,112.00	4.00
CHO	0.74	110864	0.75	0.76	0.71	0.71	0.71	0.72	(0.03)	33,415.00	2,439.00	-
CHOW	3.62	110864	-	3.64	3.42	3.44	3.44	3.50	(0.18)	1,101.00	388.00	3.00
CIG	0.60	110864	0.60	0.61	0.57	0.57	0.57	0.59	(0.03)	22,645.00	1,333.00	-
COLOR	2.26	110864	2.24	2.28	2.10	2.10	2.10	2.12	(0.16)	64,936.00	14,146.00	2.00
CPR	4.30	110864	4.28	4.30	3.86	3.86	3.86	3.92	(0.44)	6,707.00	2,715.00	4.00
FPI	2.50	110864	2.54	2.56	2.42	2.46	2.44	2.46	(0.04)	13,245.00	3,267.00	2.00
GTB	0.95	110864	0.92	0.93	0.85	0.85	0.85	0.86	(0.10)	70,689.00	6,270.00	-
KCM	1.01	110864	1.01	1.03	0.98	1.00	1.00	1.01	(0.01)	27,694.00	2,781.00	1.00
KUMWEL	4.28	110864	3.90	4.14	3.00	3.02	3.02	3.10	(1.26)	306,314.00	113,718.00	3.00
KWM	5.30	110864	5.30	5.30	5.00	5.00	5.00	5.10	(0.30)	55,449.00	28,471.00	5.00
MBAX	5.35	110864	5.35	5.35	5.15	5.25	5.20	5.25	(0.10)	11,048.00	5,811.00	5.00
MGT	3.48	110864	3.48	3.60	3.22	3.22	3.22	3.24	(0.26)	91,048.00	31,232.00	3.00
NDR	3.16	110864	3.14	3.22	3.00	3.02	3.00	3.02	(0.14)	24,184.00	7,470.00	3.00
PACO	3.10	110864	3.10	3.26	3.06	3.10	3.10	3.12	-	347,358.00	109,707.00	3.00
PDG	4.18	110864	4.16	4.16	4.08	4.10	4.10	4.12	(0.08)	8,039.00	3,304.00	4.00
PIMO	3.84	110864	3.84	3.88	3.60	3.60	3.60	3.62	(0.24)	221,938.00	82,896.00	3.00
PJW	4.94	110864	5.00	5.05	4.54	4.56	4.56	4.58	(0.38)	172,502.00	82,522.00	4.00
PPM	1.66	110864	1.69	1.70	1.61	1.61	1.60	1.61	(0.05)	1,235.00	205.00	1.00
PRAPAT	1.76	110864	1.76	1.76	1.69	1.72	1.71	1.72	(0.04)	46,959.00	8,074.00	1.00
RWI	2.02	110864	2.00	2.00	1.90	1.92	1.92	1.93	(0.10)	170,649.00	33,045.00	1.00
SALEE	1.05	110864	1.05	1.05	1.02	1.05	1.04	1.05	-	9,142.00	944.00	1.00
SANKO	1.54	110864	1.54	1.55	1.46	1.47	1.47	1.49	(0.07)	23,317.00	3,495.00	1.00
SELIC	3.16	110864	3.14	3.18	3.08	3.12	3.10	3.12	(0.04)	7,408.00	2,331.00	3.00
SFT	7.20	110864	7.20	7.20	7.05	7.10	7.10	7.15	(0.10)	13,581.00	9,690.00	7.00
SWC	6.20	110864	6.75	7.15	6.45	6.75	6.75	6.80	0.55	33,259.00	22,468.00	6.00
TMC	0.98	110864	0.99	1.03	0.98	0.99	0.99	1.01	0.01	1,304.00	129.00	-
TMI	1.11	110864	1.07	1.12	1.07	1.07	1.07	1.09	(0.04)	14,384.00	1,560.00	1.00
TMW	32.00	110864	32.50	33.25	31.50	33.00	33.00	33.25	1.00	140.00	457.00	32.00
TPAC	17.40	110864	16.40	17.50	16.20	17.30	17.30	17.40	(0.10)	13,239.00	22,546.00	17.00
TPLAS	4.70	110864	4.62	4.62	3.44	3.50	3.50	3.52	(1.20)	313,162.00	135,051.00	4.00
UBIS	7.20	110864	-	7.35	7.20	7.30	7.20	7.30	0.10	4,895.00	3,550.00	7.00
UEC	2.22	110864	2.22	2.36	2.20	2.24	2.24	2.30	0.02	78,268.00	17,864.00	2.00
UKEM	4.54	110864	4.54	4.70	3.18	3.18	-	3.18	(1.36)	3,307,555.00	1,219,361.00	3.00
UREKA	0.82	110864	0.83	0.83	0.80	0.80	0.80	0.81	(0.02)	14,227.00	1,152.00	-
YUASA	16.80	110864	16.80	17.10	16.70	17.00	17.00	17.10	0.20	766.00	1,298.00	16.00
ZIGA	5.20	110864	5.35	5.55	5.15	5.20	5.20	5.25	-	187,390.00	99,854.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.96	110864	2.94	2.96	2.86	2.86	2.86	2.90	(0.10)	83,359.00	24,305.00	2.00
ARIN	1.69	110864	1.50	1.62	1.50	1.54	1.54	1.56	(0.15)	86,002.00	13,279.00	1.00
ARROW	8.45	110864	8.45	8.60	8.45	8.45	8.45	8.50	-	2,999.00	2,550.00	8.00
BC	1.66	110864	1.68	1.69	1.52	1.52	1.52	1.59	(0.14)	15,884.00	2,572.00	1.00
BSM	0.38	110864	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	15,318.00	581.00	-
BTW	0.95	110864	0.93	1.10	0.93	0.94	0.94	0.96	(0.01)	74,751.00	7,583.00	1.00
CAZ	2.52	110864	2.58	2.58	2.42	2.42	2.42	2.46	(0.10)	7,006.00	1,747.00	2.00
CHEWA	0.82	110864	0.82	0.83	0.79	0.80	0.79	0.80	(0.02)	29,788.00	2,405.00	-
CMC	1.25	110864	1.28	1.30	1.22	1.25	1.23	1.25	-	26,469.00	3,355.00	1.00
CRD	0.70	110864	0.70	0.70	0.67	0.68	0.68	0.69	(0.02)	8,909.0		

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.00	110864	6.00	6.15	5.70	5.75	5.70	5.75	(0.25)	11,460.00	6,709.00	5.00
SEAOIL	3.04	110864	3.06	3.10	2.90	2.90	2.90	2.98	(0.14)	23,203.00	6,958.00	3.00
SR	1.38	110864	1.37	1.40	1.31	1.33	1.33	1.35	(0.05)	26,904.00	3,586.00	1.00
STOWER	0.06	110864	0.06	0.07	0.05	0.06	0.05	0.06	-	1,535,495.00	9,215.00	-
TAKUNI	1.14	110864	1.14	1.16	1.11	1.11	1.11	1.13	(0.03)	49,628.00	5,614.00	1.00
TPCH	10.50	110864	10.50	10.90	10.50	10.80	10.70	10.80	0.30	5,438.00	5,832.00	10.00
TRT	2.36	110864	2.40	2.44	2.28	2.34	2.34	2.40	(0.02)	13,449.00	3,174.00	2.00
UMS	1.19	110864	-	1.19	1.16	1.18	1.16	1.18	(0.01)	592.00	70.00	1.00
UPA	0.41	110864	0.41	0.42	0.36	0.38	0.37	0.38	(0.03)	2,949,685.00	114,415.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	29.50	110864	29.75	30.50	28.25	28.50	28.50	28.75	(1.00)	22,582.00	66,069.00	29.00
AKP	1.84	110864	1.84	1.88	1.82	1.84	1.83	1.84	-	21,924.00	4,051.00	1.00
AMA	5.15	110864	5.25	5.25	5.10	5.10	5.10	5.15	(0.05)	7,910.00	4,070.00	5.00
ARIP	0.83	110864	0.84	0.84	0.78	0.78	0.78	0.80	(0.05)	75,540.00	6,064.00	-
ATP30	1.25	110864	1.16	1.22	1.16	1.21	1.21	1.22	(0.04)	90,466.00	10,760.00	1.00
AUCT	9.50	110864	9.50	9.60	9.30	9.35	9.30	9.35	(0.15)	12,697.00	11,969.00	9.00
BOL	9.65	110864	9.50	9.65	9.40	9.50	9.50	9.55	(0.15)	11,256.00	10,712.00	9.00
CMO	1.09	110864	1.11	1.17	1.07	1.09	1.08	1.09	-	11,211.00	1,266.00	1.00
D	3.76	110864	3.76	3.78	3.72	3.76	3.76	3.78	-	4,228.00	1,588.00	3.00
DV8	0.49	110864	0.48	0.48	0.43	0.45	0.44	0.45	(0.04)	2,971.00	137.00	-
ETE	2.10	110864	2.14	2.14	1.97	1.97	1.97	1.98	(0.13)	33,436.00	6,716.00	2.00
FSMART	10.10	110864	10.10	10.70	10.10	10.40	10.40	10.50	0.30	66,883.00	70,275.00	10.00
FVC	1.02	110864	1.00	1.09	1.00	1.02	1.02	1.03	-	209,340.00	21,883.00	1.00
GSC	1.44	110864	1.44	1.44	1.37	1.38	1.38	1.40	(0.06)	1,722.00	241.00	1.00
HARN	2.32	110864	2.32	2.32	2.22	2.22	2.22	2.24	(0.10)	12,866.00	2,910.00	2.00
HEMP	0.60	110864	0.60	0.63	0.60	0.61	0.60	0.61	0.01	238,243.00	14,590.00	-
IMH	10.40	110864	10.50	10.60	9.45	10.30	10.20	10.30	(0.10)	46,812.00	46,386.00	9.00
KK	3.10	110864	2.92	3.08	2.82	2.90	2.90	2.92	(0.20)	28,154.00	8,184.00	2.00
KOOL	1.02	110864	1.02	1.04	0.94	0.94	0.94	0.95	(0.08)	332,343.00	32,695.00	-
LDC	1.31	110864	1.30	1.33	1.28	1.32	1.30	1.32	0.01	4,450.00	587.00	1.00
LEO	12.20	110864	12.20	12.30	11.30	11.50	11.50	11.60	(0.70)	112,640.00	131,591.00	11.00
MORE	1.23	110864	1.22	1.23	1.20	1.23	1.22	1.23	-	174,545.00	21,186.00	1.00
MVP	3.74	110864	3.74	3.84	3.64	3.64	3.64	3.66	(0.10)	7,996.00	2,987.00	3.00
NBC	0.65	110864	0.66	0.73	0.66	0.67	0.67	0.68	0.02	7,884.00	541.00	-
NCL	4.22	110864	4.14	4.22	3.76	3.92	3.92	3.94	(0.30)	431,470.00	170,329.00	3.00
NEWS	0.01	110864	0.01	0.02	0.01	0.01	0.01	0.02	-	365,139.00	398.00	-
NINE	3.88	110864	-	4.00	3.82	4.00	3.84	4.06	0.12	78.00	30.00	3.00
OTO	8.75	110864	8.75	8.95	8.50	8.85	8.85	8.90	0.10	59,114.00	51,620.00	8.00
PHOL	5.00	110864	4.74	4.80	4.34	4.34	4.34	4.40	(0.66)	163,780.00	74,965.00	4.00
PICO	3.32	110864	3.26	3.40	3.20	3.36	3.30	3.36	0.04	1,212.00	399.00	3.00
QLT	4.24	110864	4.26	4.32	4.18	4.24	4.18	4.26	-	1,297.00	549.00	4.00
RP	2.02	110864	2.02	2.04	1.98	2.00	2.00	2.04	(0.02)	1,399.00	281.00	2.00
SE	1.05	110864	1.08	1.10	1.03	1.06	1.05	1.06	0.01	33,762.00	3,569.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.45	110864	5.50	5.65	4.72	4.98	4.98	5.00	(0.47)	353,501.00	183,074.00	5.00
SPA	6.40	110864	6.40	6.50	6.40	6.50	6.45	6.50	0.10	4,643.00	2,992.00	6.00
THMUI	1.24	110864	1.24	1.26	1.20	1.23	1.23	1.24	(0.01)	88,277.00	10,869.00	1.00
TNDT	2.64	110864	2.66	2.68	2.46	2.46	2.46	2.54	(0.18)	35,312.00	9,122.00	2.00
TNH	31.00	110864	31.00	31.00	30.50	30.75	30.75	31.00	(0.25)	208.00	639.00	30.00
TNP	5.10	110864	5.15	5.20	5.05	5.15	5.10	5.15	0.05	20,152.00	10,321.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.98	110864	0.98	1.00	0.96	0.97	0.96	0.97	(0.01)	46,898.00	4,579.00	-
TVT	0.74	110864	0.75	0.75	0.70	0.70	0.70	0.71	(0.04)	34,362.00	2,481.00	-
VL	2.00	110864	1.99	2.02	1.94	1.94	1.94	1.97	(0.06)	65,102.00	12,868.00	1.00
WINNER	3.12	110864	3.46	3.46	3.24	3.26	3.26	3.28	0.14	36,557.00	12,310.00	3.00
YGG	21.40	110864	21.40	21.90	20.80	20.90	20.90	21.00	(0.50)	9,870.00	20,960.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.40	110864	3.42	3.46	3.36	3.40	3.38	3.40	-	3,944.00	1,343.00	3.00
COMAN	4.60	110864	4.80	4.80	4.54	4.64	4.60	4.64	0.04	1,674.00	780.00	4.00
DITTO	16.50	110864	16.50	16.70	16.10	16.50	16.50	16.60	-	18,004.00	29,477.00	16.00
ICN	5.35	110864	5.40	5.55	5.00	5.10	5.05	5.10	(0.25)	126,454.00	66,685.00	5.00
IIG	26.25	110864	27.00	29.00	26.75	27.25	27.25	27.75	1.00	34,792.00	97,676.00	28.00
INSET	7.50	110864	7.55	7.70	6.65	7.05	7.00	7.05	(0.45)	324,502.00	231,239.00	7.00
IRCP	0.86	110864	0.85	0.87	0.84	0.85	0.84	0.85	(0.01)	20,186.00	1,730.00	-
ITEL	4.76	110864	4.76	4.88	4.20	4.24	4.24	4.26	(0.52)	1,033,317.00	461,622.00	4.00
NETBAY	24.80	110864	24.40	24.80	24.00	24.00	24.00	24.10	(0.80)	5,941.00	14,433.00	24.00
PLANET	2.80	110864	2.80	2.84	2.64	2.70	2.66	2.70	(0.10)	32,309.00	8,828.00	2.00
PROEN	6.65	110864	6.50	6.70	6.50	6.50	6.50	6.55	(0.15)	23,026.00	15,100.00	6.00
SECURE	24.70	110864	24.80	26.75	24.70	25.00	24.90	25.00	0.30	16,451.00	42,344.00	25.00
SICT	5.60	110864	5.70	5.85	5.10	5.30	5.30	5.35	(0.30)	136,735.00	75,591.00	5.00
SIMAT	5.85	110864	5.85	5.90	5.15	5.20	5.20	5.25	(0.65)	297,364.00	164,355.00	5.00
SPVI	5.75	110864	5.75	5.80	5.60	5.60	5.60	5.65	(0.15)	13,631.00	7,740.00	5.00
TPS	2.26	110864	2.26	2.26	2.20	2.24	2.20	2.24	(0.02)	29,221.00	6,494.00	2.00
VCOM	5.60	110864	5.70	5.80	5.30	5.30	5.30	5.40	(0.30)	21,598.00	11,862.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.54	110864	9.54	9.56	9.52	9.52	9.52	9.53	(0.02)	240.00	229.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,295.00	1,325.00	-	-	-	-
BMSCG	10.28	110864	10.28	10.28	10.23	10.23	10.22	10.23	(0.05)	27.00	28.00	10.00
BMSCITH	10.19	110864	10.18	10.21	10.16	10.21	10.19	10.21	0.02	944.00	963.00	10.00
BSET100	9.43	110864	9.44	9.49	9.40	9.43	9.42	9.43	-	710.00	670.00	9.00
CHINA	8.20	110864	8.14	8.14	8.02	8.08	8.08	8.09	(0.12)	9,262.00	7,495.00	8.00
EBANK	4.06	110864	-	4.03	4.00	4.03	4.00	4.03	(0.03)	13.00	5.00	4.00
ENGY	5.57	110864	5.57	5.61	5.57	5.59	5.56	5.59	0.02	31.00	17.00	5.00
ENY	6.76	110864	-	6.79	6.75	6.75	6.64	6.71	(0.01)	10.00	7.00	6.00
GLD	2.40	110864	2.42	2.42	2.40	2.42	2.41	2.42	0.02	3,057.00	737.00	2.00
TDEX	9.06	110864	9.06	9.10	9.04	9.07	9.06	9.07	0.01	2,340.00	2,118.00	9.00
TH100	4.06	110864	4.06	4.12	4.06	4.06	4.06	4.12	-	90.00	37.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.32	110864	0.29	0.37	0.20	0.24	0.24	0.25	(0.08)	614,635.00	18,645.00	-
ACE06C2112A	1.00	0	-	0.61	0.44	0.47	0.47	0.49	(0.53)	538,527.00	28,600.00	-
ACE08C2109S	0.65	110864	0.63	0.70	0.54	0.59	0.59	0.60	(0.06)	146,982.00	9,394.00	-
ACE13C2109A	0.45	110864	0.43	0.51	0.34	0.42	0.37	0.40	(0.03)	32,210.00	1,422.00	-
ACE13C2112A	0.55	110864	0.59	0.61	0.46	0.48	0.48	0.49	(0.07)	1,118,481.00	63,055.00	-
ACE16C2111A	0.53											

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2108A	0.02	20864	-	-	-	-	-	0.02	-	-	-	-
ADVA13P2112A	0.26	110864	0.27	0.28	0.25	0.27	0.26	0.27	0.01	91,227.00	2,445.00	-
ADVA16C2110A	0.23	110864	-	0.22	0.19	0.21	0.21	0.22	(0.02)	17,818.00	373.00	-
ADVA19C2108A	0.02	110864	0.03	0.03	0.01	0.01	0.01	0.03	(0.01)	350.00	-	-
ADVA19C2110A	0.29	110864	-	0.28	0.23	0.26	0.26	0.27	(0.03)	622,870.00	15,948.00	-
ADVA19C2112A	0.56	110864	-	0.55	0.49	0.53	0.53	0.54	(0.03)	14,649.00	766.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2111A	0.21	110864	-	0.21	0.19	0.20	0.20	0.21	(0.01)	192,403.00	3,890.00	-
ADVA19P2112A	0.36	110864	-	0.38	0.35	0.37	0.36	0.37	0.01	166,570.00	6,103.00	-
ADVA28C2109A	0.10	110864	-	0.10	0.08	0.08	0.09	0.10	(0.02)	27,578.00	247.00	-
ADVA28C2110L	0.15	110864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	14,168.00	201.00	-
ADVA28C2111A	0.52	110864	-	0.51	0.46	0.48	0.49	0.50	(0.04)	53,175.00	2,578.00	-
ADVA41C2108A	0.06	110864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,048.00	10.00	-
ADVA41C2110A	0.42	110864	-	0.41	0.36	0.38	0.38	0.39	(0.04)	29,954.00	1,139.00	-
AEON01C2108A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
AEON01C2110A	0.17	110864	-	0.17	0.16	0.17	0.16	0.17	-	1,582.00	27.00	-
AEON01C2111X	0.48	110864	0.47	0.48	0.46	0.46	0.46	0.47	(0.02)	15,914.00	734.00	-
AEON06C2111A	0.50	110864	-	0.52	0.49	0.52	0.50	0.52	0.02	45,042.00	2,235.00	-
AEON06C2111B	0.18	110864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	51,254.00	873.00	-
AEON08C2109S	0.02	30864	-	-	-	-	-	0.02	-	-	-	-
AEON13C2109A	0.04	110864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	6,101.00	18.00	-
AEON13C2111A	0.31	110864	-	0.32	0.31	0.31	0.31	0.32	-	117,024.00	3,637.00	-
AEON16C2108A	0.01	20864	-	0.01	0.01	0.01	-	0.01	-	161.00	-	-
AEON19C2109A	0.04	90864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3.00	-	-
AEON19C2109B	0.10	110864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,544.00	13.00	-
AEON19C2111A	0.42	110864	-	0.43	0.40	0.41	0.41	0.42	(0.01)	15,161.00	627.00	-
AEON19C2112A	0.68	110864	0.65	0.69	0.65	0.67	0.67	0.68	(0.01)	263,236.00	17,462.00	-
AEON28C2110L	0.05	50864	-	-	-	-	-	0.04	0.05	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	-	0.01	-	-	-	-
AEON41C2109A	0.18	110864	-	0.17	0.17	0.17	0.17	0.18	(0.01)	4,160.00	71.00	-
AMAT01C2109A	0.09	110864	-	0.10	0.10	0.10	0.09	0.10	0.01	1.00	-	-
AMAT01C2111X	0.30	110864	-	0.29	0.29	0.29	0.29	0.30	(0.01)	8,360.00	242.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	-	0.02	0.06	-	-	-
AMAT06C2111A	0.12	110864	-	0.12	0.12	0.12	0.12	0.13	-	6,500.00	78.00	-
AMAT08C2110S	0.41	110864	-	0.40	0.39	0.39	0.40	0.41	(0.02)	1,500.00	60.00	-
AMAT11C2112A	0.31	110864	-	0.31	0.30	0.30	0.31	0.32	(0.01)	13,200.00	404.00	-
AMAT13C2111A	0.16	110864	-	0.15	0.15	0.15	0.15	0.16	(0.01)	18,256.00	274.00	-
AMAT13C2112A	0.31	110864	0.31	0.31	0.30	0.30	0.31	0.32	(0.01)	33,243.00	1,019.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	-	0.03	-	-	-	-
AMAT19C2110A	0.09	100864	-	-	-	-	-	0.07	0.08	-	-	-
AMAT19C2111A	0.18	110864	-	0.17	0.16	0.16	0.17	0.18	(0.02)	580.00	10.00	-
AMAT19C2112A	0.31	110864	-	0.31	0.30	0.30	0.31	0.32	(0.01)	104,309.00	3,198.00	-
AMAT28C2109A	0.05	110864	-	-	-	-	-	0.04	0.05	-	-	-
AMAT28C2112A	0.27	110864	-	0.27	0.27	0.27	0.27	0.28	-	6,084.00	164.00	-
AOT01C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	6,250.00	6.00	-
AOT01C2109A	0.03	110864	-	-	-	-	-	0.01	0.03	-	-	-
AOT01C2110A	0.19	110864	0.17	0.17	0.16	0.16	0.16	0.17	(0.03)	21,546.00	356.00	-
AOT01C2112X	0.35	110864	-	0.34	0.31	0.32	0.32	0.33	(0.03)	31,170.00	984.00	-
AOT01P2108A	0.34	110864	0.34	0.38	0.33	0.36	0.36	0.38	0.02	31,346.00	1,120.00	-
AOT01P2111X	0.68	110864	-	0.72	0.69	0.71	0.71	0.72	0.03	35,503.00	2,523.00	-
AOT06C2109A	0.04	270764	-	-	-	-	-	0.01	0.06	-	-	-
AOT06C2112A	0.18	110864	-	0.16	0.15	0.15	0.15	0.16	(0.03)	93,144.00	1,439.00	-
AOT08C2109S	0.22	110864	-	0.21	0.17	0.18	0.18	0.19	(0.04)	119,020.00	2,255.00	-
AOT08C2112S	0.69	110864	-	0.66	0.62	0.63	0.64	0.65	(0.06)	10,010.00	648.00	-
AOT08P2111S	0.95	110864	-	0.98	0.95	0.98	0.97	0.98	0.03	16,666.00	1,613.00	-
AOT11C2110A	0.14	110864	-	0.13	0.12	0.12	0.12	0.13	(0.02)	15,578.00	196.00	-
AOT11P2109A	0.37	110864	0.40	0.41	0.38	0.40	0.40	0.41	0.03	38,748.00	1,544.00	-
AOT13C2109A	0.01	110864	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AOT13C2111A	0.11	110864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,470.00	15.00	-
AOT13C2112A	0.26	110864	-	0.24	0.22	0.23	0.23	0.24	(0.03)	310,971.00	7,078.00	-
AOT13P2110A	0.38	110864	0.39	0.41	0.38	0.40	0.40	0.41	0.02	55,186.00	2,210.00	-
AOT16C2109A	0.03	110864	-	-	-	-	-	0.01	0.02	-	-	-
AOT16C2112A	1.00	0	-	0.24	0.21	0.21	0.22	0.23	(0.79)	3,525.00	78.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.02	-	-	-	-
AOT19C2109A	0.03	110864	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	72.00	-	-
AOT19C2111A	0.16	110864	-	0.15	0.12	0.13	0.13	0.14	(0.03)	37,602.00	492.00	-
AOT19C2112A	0.32	110864	-	0.30	0.27	0.28	0.28	0.29	(0.04)	248,164.00	7,217.00	-
AOT19P2110A	0.29	110864	-	0.31	0.29	0.30	0.30	0.31	0.01	261,644.00	7,992.00	-
AOT28C2108A	0.01	50864	0.01	0.01	0.01	0.01	0.01	0.03	-	28.00	-	-
AOT28C2108L	0.09	240664	-	-	-	-	-	0.01	0.03	-	-	-
AOT28C2109A	0.02	90864	-	-	-	-	-	0.01	0.03	-	-	-
AOT28C2112A	0.36	110864	-	0.34	0.32	0.32	0.33	0.34	(0.04)	55,723.00	1,824.00	-
AOT41C2109A	0.05	110864	-	-	-	-	-	0.03	0.06	-	-	-
AOT41C2111A	0.26	110864	-	0.24	0.21	0.21	0.22	0.23	(0.05)	34,020.00	736.00	-
AOT41P2109A	0.51	110864	-	0.57	0.52	0.57	0.54	0.55	0.06	39,018.00	2,127.00	-
AP01C2111X	0.17	100864	-	0.20	0.20	0.20	0.20	0.21	0.03	19,093.00	382.00	-
AP13C2111A	0.17	110864	-	0.19	0.17	0.18	0.18	0.19	0.01	71,584.00	1,288.00	-
AP19C2111A	0.15	110864	-	0.16	0.16	0.16	0.16	0.17	0.01	13,267.00	212.00	-
AWC01C2110A	0.10	100864	-	-	-	-	-	0.09	0.10	-	-	-
AWC01C2110X	0.02	110864	-	-	-	-	-	0.02	0.09	-	-	-
AWC01C2201X	0.29	110864	-	0.29	0.28	0.28	0.28	0.29	(0.01)	19,287.00	540.00	-
AWC01P2108A	0.10	110864	-	0.10	0.10	0.10	0.07	0.10	-	1.00	-	-
AWC06C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	-	-	3,000.00	3.00	-
AWC11C2108A	0.01	210764	-	-	-	-	-	0.01	0.03	-	-	-
AWC11C2110A	0.09	110864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	17,050.00	119.00	-
AWC13C2110A	0.03	110864	-	-	-	-	-	0.02	0.03	-	-	-
AWC13C2112A	0.19	110864	-	0.18	0.16	0.18	0.18	0.19	(0.01)	55,786.00	981.00	-
AWC13C2112B	0.10	110864	-	-	-	-	-	0.08	0.10	-	-	-
AWC19C2108A	0.02	120764	-	-	-	-	-	0.01	-	-	-	-
AWC19C2110A	0.01	110864	-	-	-	-	-	0.01	0.02	-	-	-
AWC19C2110B	0.05	110864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	501.00	2.00	-
AWC19C2112A	0.19	110864	-	0.18	0.18	0.18	0.18	0.19	(0.01)	26,277.00	473.00	-
AWC28C2109A	0.02	290764	-	-	-	-	-	0.01	0.03	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	-	0.02	0.03	-	-	-
AWC28C2112A	0.19	110864	-	0.19	0.17	0.18	0.19	0.20	(0.01)	37,011.00	686.00	-
AWC41C2201A	0.32	110864	-	0.32	0.30	0.31	0.32	0.33	(0.01)	45,332.00	1,425.00	-
BAM01C2110A	0.09	40864	-	-	-	-	-	0.05	0.09	-	-	-
BAM01C2112X	0.30	110864	0.29	0.29	0.28	0.29	0.28	0.29	(0.01)	44,582.00	1,283.00	-
BAM06C2110A	0.06	110864	-	-	-	-	-	0.04	0.06	-	-	-
BAM06C2112A	0.20	110864	0.20	0.22	0.19	0.20	0.19	0.20	-	249,142.00	5,063.00	-
BAM08C2111S	0.49	110864	-	0.49	0.48	0.48	0.47	0.48	(0.01)	39,570.00	1,901.00	-
BAM												

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2109X	0.24	110864	0.27	0.27	0.23	0.23	0.23	0.25	(0.01)	10,027.00	238.00	-
BANP01C2110X	0.14	110864	0.14	0.14	0.11	0.13	0.12	0.13	(0.01)	10,706.00	122.00	-
BANP01P2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
BANP01P2110A	0.14	110864	-	0.19	0.16	0.17	0.17	0.18	0.03	17.00	-	-
BANP01P2111X	0.61	110864	-	0.64	0.61	0.63	0.65	0.68	0.02	1,002.00	63.00	-
BANP06C2112A	0.25	110864	0.26	0.26	0.22	0.26	0.26	0.27	0.01	405,211.00	9,863.00	-
BANP06P2111A	0.17	110864	-	0.20	0.17	0.18	0.17	0.18	0.01	185,513.00	3,388.00	-
BANP08C2109S	0.47	110864	0.43	0.45	0.41	0.44	0.44	0.45	(0.03)	179,826.00	7,697.00	-
BANP11C2110A	0.28	110864	-	0.28	0.24	0.27	0.26	0.27	(0.01)	31,750.00	809.00	-
BANP13C2109A	0.21	110864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,000.00	123.00	-
BANP13C2110A	0.14	110864	-	0.14	0.10	0.12	0.11	0.12	(0.02)	155,950.00	1,697.00	-
BANP13C2111A	0.09	110864	-	0.09	0.07	0.08	0.08	0.09	(0.01)	35,030.00	275.00	-
BANP13C2111B	0.24	110864	-	0.26	0.21	0.24	0.24	0.26	-	364,209.00	8,882.00	-
BANP13P2108A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110A	0.05	110864	-	0.07	0.04	0.06	0.05	0.06	0.01	49,478.00	280.00	-
BANP13P2110B	0.27	110864	0.26	0.31	0.26	0.27	0.27	0.28	-	153,229.00	4,337.00	-
BANP16C2109A	0.25	110864	-	0.23	0.21	0.23	0.23	0.24	(0.02)	964.00	22.00	-
BANP16C2110A	0.08	110864	-	0.08	0.07	0.07	0.08	0.19	(0.01)	750.00	6.00	-
BANP19C2109A	0.09	110864	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	42,021.00	297.00	-
BANP19C2110A	0.08	110864	0.06	0.07	0.05	0.07	0.06	0.07	(0.01)	192,525.00	1,218.00	-
BANP19C2110B	0.03	110864	0.02	0.04	0.02	0.03	0.03	0.04	-	164,960.00	495.00	-
BANP19C2111A	0.20	110864	0.21	0.21	0.18	0.21	0.19	0.21	0.01	808,960.00	16,165.00	-
BANP19P2109A	0.02	110864	-	0.03	0.02	0.03	0.01	0.02	0.01	26,800.00	54.00	-
BANP19P2110A	0.15	110864	-	0.17	0.14	0.15	0.15	0.16	-	350,251.00	5,472.00	-
BANP28C2108L	0.05	300764	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2111A	0.15	110864	-	0.14	0.12	0.13	0.13	0.14	(0.02)	27,893.00	364.00	-
BANP28C2111B	0.10	110864	-	0.09	0.08	0.08	0.09	0.10	(0.02)	13,769.00	119.00	-
BANP28C2112A	0.30	110864	-	0.29	0.26	0.26	0.28	0.29	(0.04)	40,286.00	1,099.00	-
BANP41C2108A	0.11	60864	-	-	-	-	0.08	0.10	-	-	-	-
BANP41C2109A	0.26	110864	-	0.25	0.21	0.21	0.23	0.25	(0.05)	6,894.00	147.00	-
BANP41C2110A	0.10	110864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,144.00	37.00	-
BANP41C2110B	0.17	110864	-	0.15	0.15	0.15	0.16	0.17	(0.02)	1,280.00	19.00	-
BANP41C2111A	0.20	110864	-	0.20	0.17	0.19	0.19	0.20	(0.01)	518,606.00	10,087.00	-
BBL06C2112A	0.16	110864	-	0.17	0.15	0.17	0.17	0.18	0.01	146,224.00	2,383.00	-
BBL08C2109S	0.02	110864	-	0.03	0.03	0.03	0.02	0.03	0.01	10.00	-	-
BBL08C2112S	0.60	110864	-	0.60	0.58	0.60	0.60	0.61	-	7,850.00	458.00	-
BBL11C2110A	0.08	110864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10,560.00	74.00	-
BBL11P2109A	0.44	110864	-	0.45	0.42	0.42	0.42	0.43	(0.02)	17,764.00	764.00	-
BBL13C2109A	0.02	100864	-	-	-	-	-	0.02	-	-	-	-
BBL13C2110A	0.05	110864	-	0.05	0.04	0.05	0.04	0.05	-	1,798.00	7.00	-
BBL13C2111A	0.15	110864	-	0.15	0.14	0.15	0.15	0.16	-	97,265.00	1,415.00	-
BBL13P2108A	0.02	60864	-	-	-	-	-	-	-	-	-	-
BBL13P2112A	0.55	110864	-	0.56	0.52	0.53	0.53	0.54	(0.02)	22,886.00	1,234.00	-
BBL19C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.05	90864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	45.00	-	-
BBL19C2111A	0.11	110864	-	0.11	0.10	0.11	0.11	0.12	-	12,681.00	137.00	-
BBL19C2112A	0.25	110864	0.24	0.25	0.24	0.25	0.24	0.25	-	94,222.00	2,313.00	-
BBL19P2108A	0.10	100864	-	-	-	-	0.05	0.08	-	-	-	-
BBL19P2111A	0.40	110864	-	0.40	0.37	0.38	0.38	0.39	(0.02)	57,302.00	2,221.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.05	110864	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
BBL28C2112A	0.25	110864	-	0.26	0.24	0.26	0.26	0.27	0.01	27,378.00	694.00	-
BBL41C2110A	0.05	100864	-	-	-	-	0.04	-	-	-	-	-
BBL41C2110B	0.08	110864	-	0.08	0.08	0.08	0.08	0.09	-	3,840.00	31.00	-
BCH01C2108A	1.36	60864	-	-	-	-	1.22	1.25	-	-	-	-
BCH01C2109A	0.87	110864	-	0.93	0.77	0.82	0.83	0.85	(0.05)	59,634.00	4,784.00	-
BCH01C2110X	0.64	110864	0.60	0.68	0.56	0.60	0.61	0.62	(0.04)	154,592.00	9,144.00	-
BCH01C2111X	0.14	110864	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	38,395.00	540.00	-
BCH01P2111X	0.35	110864	0.33	0.37	0.32	0.34	0.34	0.35	(0.01)	128,659.00	4,544.00	-
BCH06C2109A	0.78	100864	-	-	-	-	0.72	0.76	-	-	-	-
BCH06C2111A	0.48	110864	0.44	0.52	0.41	0.45	0.45	0.46	(0.03)	317,595.00	14,250.00	-
BCH06C2111B	0.10	110864	-	0.11	0.09	0.10	0.09	0.10	-	107,570.00	1,052.00	-
BCH08C2109S	1.13	110864	-	1.16	1.06	1.10	1.10	1.11	(0.03)	46,140.00	5,081.00	1.00
BCH13C2108A	0.72	60864	-	-	-	-	-	-	-	-	-	-
BCH13C2109A	0.59	110864	-	0.61	0.49	0.53	0.52	0.53	(0.06)	129,548.00	7,042.00	-
BCH13C2111A	0.53	110864	0.54	0.57	0.47	0.51	0.51	0.52	(0.02)	564,844.00	28,855.00	-
BCH13C2111B	0.14	110864	-	0.15	0.12	0.13	0.13	0.14	(0.01)	171,939.00	2,400.00	-
BCH16C2109A	0.66	110864	-	0.73	0.57	0.63	0.63	0.64	(0.03)	18,587.00	1,216.00	-
BCH16C2111A	0.36	110864	0.34	0.39	0.31	0.34	0.34	0.35	(0.02)	37,582.00	1,264.00	-
BCH16C2111B	0.11	110864	-	0.11	0.09	0.10	0.10	0.11	(0.01)	5,174.00	52.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.64	0.68	-	-	-	-
BCH19C2110A	0.53	110864	-	-	-	-	0.48	0.51	-	-	-	-
BCH19C2111A	0.39	110864	0.40	0.42	0.33	0.36	0.36	0.37	(0.03)	795,447.00	28,843.00	-
BCH19C2111B	0.09	110864	-	0.10	0.08	0.09	0.08	0.09	-	158,961.00	1,356.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.72	0.78	-	-	-	-
BCH41C2201A	0.69	110864	-	-	-	-	0.67	0.70	-	-	-	-
BCP01C2109A	0.03	220764	-	-	-	-	0.01	0.08	-	-	-	-
BCP01C2112X	0.48	110864	-	0.56	0.49	0.54	0.53	0.54	0.06	10,444.00	554.00	-
BCP13C2108A	0.09	80764	-	-	-	-	-	-	-	-	-	-
BCP13C2109A	0.05	100864	-	0.04	0.03	0.04	0.04	0.05	(0.01)	110.00	-	-
BCP13C2111A	0.34	110864	-	0.40	0.35	0.40	0.38	0.39	0.06	55,374.00	2,081.00	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.03	-	-	-	-
BCP19C2109A	0.05	50864	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2109B	0.04	90864	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2111A	0.25	110864	-	0.29	0.25	0.27	0.27	0.28	0.02	81,056.00	2,193.00	-
BCPG01C2109A	0.06	30864	-	-	-	-	0.02	0.10	-	-	-	-
BCPG01C2112X	0.33	110864	-	0.32	0.28	0.29	0.29	0.30	(0.04)	45,993.00	1,384.00	-
BCPG06C2112A	0.25	110864	-	0.25	0.22	0.22	0.22	0.23	(0.03)	85,884.00	2,045.00	-
BCPG08C2111S	0.68	110864	0.67	0.67	0.62	0.63	0.63	0.64	(0.05)	7,776.00	500.00	-
BCPG13C2109A	0.11	110864	-	0.10	0.10	0.10	0.09	0.10	(0.01)	25,697.00	257.00	-
BCPG13C2111A	0.28	110864	0.27	0.28	0.24	0.25	0.25	0.26	(0.03)	359,747.00	9,389.00	-
BCPG16C2111A	0.28	110864	-	0.28	0.24	0.25	0.25	0.26	(0.03)	14,395.00	372.00	-
BCPG19C2109A	0.05	100864	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2111A	0.27	110864	-	0.27	0.23	0.24	0.24	0.25	(0.03)	52,038.00	1,313.00	-
BCPG28C2108L	0.01	110864	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2110A	0.13	110864	-	0.11	0.09	0.09	0.09	0.10	(0.04)	13,012.00	141.00	-
BCPG28C2111A	0.28	110864	-	0.27	0.24	0.24	0.24	0.25	(0.04)	32,542.00	845.00	-
BDMS01C2108A	0.02	100864	-	-	-	-	0.01	0.06	-	-	-	-
BDMS01C2110A	0.21	110864	-	0.24	0.20	0.23	0.24	0.25	0.02	52,126.00	1,136.00	

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS16C2109A	0.23	110864	-	0.26	0.22	0.26	0.27	0.28	0.03	11,872.00	286.00	-
BDMS19C2108A	0.01	30864	-	-	-	-	-	0.02	-	-	-	-
BDMS19C2109A	0.20	110864	0.20	0.23	0.19	0.23	0.23	0.24	0.03	60,573.00	1,224.00	-
BDMS19C2111A	0.12	110864	-	0.13	0.12	0.13	0.14	0.15	0.01	22,604.00	284.00	-
BDMS19C2112A	0.23	110864	-	0.26	0.23	0.26	0.26	0.27	0.03	241,083.00	5,826.00	-
BDMS19P2110A	0.15	110864	-	0.14	0.13	0.13	0.12	0.13	(0.02)	60,234.00	828.00	-
BDMS19P2111A	0.47	110864	-	0.46	0.44	0.44	0.42	0.43	(0.03)	190,214.00	8,544.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2110A	0.22	110864	-	0.22	0.20	0.22	0.23	0.24	-	23,324.00	490.00	-
BDMS28C2111A	0.18	110864	-	0.19	0.17	0.19	0.19	0.20	0.01	24,336.00	437.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2109A	0.14	110864	-	0.16	0.13	0.16	0.16	0.17	0.02	28,820.00	420.00	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2110A	0.16	110864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,747.00	237.00	-
BEM11C2111A	0.15	110864	-	0.14	0.14	0.14	0.13	0.15	(0.01)	10,779.00	151.00	-
BEM13C2108A	0.05	230764	-	-	-	-	-	0.02	-	-	-	-
BEM13C2109A	0.11	110864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	18,072.00	169.00	-
BEM13C2112A	0.26	110864	-	0.27	0.25	0.25	0.26	0.27	(0.01)	115,402.00	2,988.00	-
BEM19C2109A	0.10	300764	-	-	-	-	0.07	0.08	-	-	-	-
BEM19C2112A	0.24	110864	-	0.25	0.23	0.24	0.24	0.25	-	149,342.00	3,553.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2111A	0.10	110864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,126.00	85.00	-
BEM28C2112A	0.32	110864	-	0.32	0.30	0.31	0.31	0.32	(0.01)	21,294.00	660.00	-
BGRI01C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2109A	0.08	110864	-	-	-	-	0.06	0.09	-	-	-	-
BGRI01C2111X	0.21	110864	-	0.21	0.20	0.21	0.19	0.20	-	32,977.00	686.00	-
BGRI01C2112X	0.33	110864	-	0.35	0.31	0.32	0.32	0.33	(0.01)	67,665.00	2,221.00	-
BGRI01P2108A	0.08	200764	-	-	-	-	0.01	0.10	-	-	-	-
BGRI01P2112X	0.41	110864	-	0.41	0.39	0.41	0.41	0.42	-	21,679.00	877.00	-
BGRI06C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	-	-	300.00	-	-
BGRI06C2110A	0.14	110864	-	0.15	0.12	0.12	0.12	0.13	(0.02)	149,578.00	1,934.00	-
BGRI08C2108S	0.13	100864	-	-	-	-	0.11	0.16	-	-	-	-
BGRI08C2111S	0.68	110864	-	0.68	0.64	0.65	0.65	0.66	(0.03)	11,420.00	757.00	-
BGRI11C2110A	0.17	110864	-	0.17	0.16	0.16	0.15	0.16	(0.01)	9,780.00	159.00	-
BGRI11P2112A	0.48	110864	-	0.50	0.48	0.50	0.50	0.51	0.02	48,840.00	2,409.00	-
BGRI13C2109A	0.03	110864	-	0.03	0.03	0.03	0.02	0.03	-	401.00	1.00	-
BGRI13C2110A	0.12	110864	-	0.12	0.11	0.11	0.10	0.11	(0.01)	192,932.00	2,284.00	-
BGRI13C2112A	0.27	110864	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	35,221.00	915.00	-
BGRI16C2110A	0.08	110864	-	0.08	0.07	0.08	0.06	0.07	-	696.00	5.00	-
BGRI19C2109A	0.05	110864	-	-	-	-	0.03	0.04	-	-	-	-
BGRI19C2111A	0.20	110864	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	151,313.00	2,843.00	-
BGRI19C2112A	0.36	110864	-	0.36	0.32	0.32	0.32	0.34	(0.04)	10,938.00	373.00	-
BGRI41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGRI41C2110A	0.18	110864	-	0.19	0.17	0.17	0.17	0.18	(0.01)	70,688.00	1,226.00	-
BH01C2110A	0.19	110864	0.19	0.25	0.19	0.23	0.24	0.25	0.04	37,526.00	836.00	-
BH01C2112X	0.46	110864	-	0.56	0.47	0.53	0.54	0.55	0.07	71,537.00	3,785.00	-
BH06C2112K	0.39	110864	-	0.52	0.39	0.49	0.49	0.50	0.10	237,586.00	11,313.00	-
BH08C2110S	0.49	110864	-	0.60	0.49	0.58	0.58	0.59	0.09	40,944.00	2,280.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
BH13C2111A	0.17	110864	-	0.23	0.18	0.22	0.22	0.23	0.05	151,601.00	3,242.00	-
BH16C2109A	0.06	110864	-	0.09	0.06	0.08	0.08	0.09	0.02	4,724.00	35.00	-
BH19C2109A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2110A	0.12	110864	-	0.16	0.11	0.15	0.15	0.16	0.03	139,528.00	2,012.00	-
BH19C2111A	0.30	110864	0.30	0.38	0.30	0.36	0.36	0.37	0.06	290,536.00	10,168.00	-
BH41C2109A	0.05	50864	-	-	-	-	0.07	0.08	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2110A	0.08	110864	-	-	-	-	0.08	0.10	-	-	-	-
BJC01C2112X	0.21	110864	-	0.21	0.21	0.21	0.21	0.22	-	130,683.00	2,744.00	-
BJC01P2109A	0.25	110864	-	0.25	0.23	0.24	0.24	0.25	(0.01)	109,026.00	2,622.00	-
BJC06C2110A	0.06	110864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,202.00	11.00	-
BJC08C2111S	0.40	110864	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	11,620.00	453.00	-
BJC11C2112A	0.19	110864	-	0.19	0.19	0.19	0.19	0.20	-	18,480.00	351.00	-
BJC13C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2111A	0.18	110864	-	0.18	0.17	0.18	0.18	0.19	-	137,766.00	2,478.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2112A	0.14	110864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	175,170.00	2,277.00	-
BJC41C2110A	0.07	110864	-	-	-	-	0.06	0.07	-	-	-	-
BPP01C2108A	0.02	90864	-	-	-	-	0.01	0.10	-	-	-	-
BPP01C2201X	0.41	110864	-	0.42	0.40	0.40	0.40	0.41	(0.01)	4,565.00	185.00	-
BPP01P2109A	0.12	110864	-	0.12	0.11	0.12	0.12	0.13	-	2,004.00	23.00	-
BPP06C2109A	0.03	100864	-	-	-	-	0.02	0.07	-	-	-	-
BPP08C2108S	0.20	110864	-	0.19	0.17	0.17	0.17	0.18	(0.03)	4,604.00	85.00	-
BPP13C2108A	0.05	70764	-	-	-	-	-	-	-	-	-	-
BPP13C2112A	0.34	110864	-	0.34	0.31	0.31	0.31	0.32	(0.03)	71,277.00	2,304.00	-
BPP19C2108A	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
BPP19C2112A	0.29	110864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	105,301.00	2,968.00	-
BTS01C2109A	0.02	230764	-	-	-	-	0.01	0.09	-	-	-	-
BTS01C2110A	0.12	110864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,020.00	236.00	-
BTS01C2201X	0.37	110864	-	0.37	0.35	0.35	0.36	0.37	(0.02)	21,342.00	769.00	-
BTS01P2109A	0.22	110864	-	0.22	0.22	0.22	0.22	0.23	-	4,662.00	103.00	-
BTS13C2108A	0.02	60864	-	-	-	-	-	0.01	-	-	-	-
BTS13C2111A	0.18	110864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	45,438.00	775.00	-
BTS19C2109A	0.04	90864	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2110A	0.08	100864	-	0.06	0.06	0.06	0.06	0.07	(0.02)	29,880.00	179.00	-
BTS19C2112A	0.17	110864	-	0.16	0.15	0.16	0.16	0.17	(0.01)	77,859.00	1,220.00	-
CBG01C2108A	0.08	100864	-	-	-	-	0.02	0.08	-	-	-	-
CBG01C2109A	0.19	110864	-	0.19	0.16	0.17	0.17	0.18	(0.02)	9,100.00	154.00	-
CBG01C2109X	0.30	110864	-	0.30	0.27	0.28	0.28	0.29	(0.02)	65,920.00	1,848.00	-
CBG01C2110T	0.82	110864	-	0.82	0.77	0.79	0.79	0.80	(0.03)	19,516.00	1,547.00	-
CBG01C2111X	0.33	110864	-	0.34	0.31	0.32	0.32	0.33	(0.01)	24,316.00	786.00	-
CBG01P2108A	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P2110A	0.37	110864	-	0.39	0.37	0.37	0.37	0.38	-	18,073.00	688.00	-
CBG01P2111X	1.00	110864	-	1.03	0.98	1.01	1.01	1.02	0.01	20,465.00	2,072.00	1.00
CBG06C2109A	0.42	110864	-	-	-	-	0.38	0.40	-	-	-	-
CBG06C2110A	0.37	110864	-	0.37	0.32	0.35	0.34	0.35	(0.02)	108,764.00	3,682.00	-
CBG06P2111A	0.36	110864	-	0.38	0.35	0.37	0.37	0.38	0.01	152,077.00	5,603.00	-
CBG08C2108S	0.42	110864	0.43	0.43	0.37	0.39	0.39	0.40	(0.03)	15,427.00	605.00	-
CBG08C2109S	0.93	110864	-	0.93	0.88	0.90	0.90	0.91	(0.03)	13,495.00	1,218.00	-
CBG11C2110A	0.42	110864	-	0.43	0.39	0.40	0.40	0.41	(0.02)	17,183.00	699.00	-
CBG11P2111A	0.75	110864	-	0.78	0.74	0.76	0.76	0.77				

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2110A	0.28	110864	0.27	0.27	0.24	0.25	0.25	0.26	(0.03)	129,118.00	3,282.00	-
CBG19C2111A	0.21	110864	-	0.20	0.18	0.19	0.19	0.20	(0.02)	137,745.00	2,621.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.34	110864	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	153,735.00	5,186.00	-
CBG19P2111A	0.74	110864	-	0.76	0.70	0.74	0.74	0.75	-	7,053.00	522.00	-
CBG19P2112A	0.66	110864	-	0.68	0.64	0.65	0.66	0.67	(0.01)	58,397.00	3,874.00	-
CBG41C2108A	0.43	60864	-	-	-	-	0.29	0.31	-	-	-	-
CBG41C2109A	0.59	110864	-	-	-	-	0.49	0.51	-	-	-	-
CBG41C2110A	0.45	110864	-	0.45	0.41	0.42	0.42	0.43	(0.03)	106,788.00	4,529.00	-
CBG41C2110B	0.21	110864	-	0.22	0.20	0.20	0.20	0.21	(0.01)	9,680.00	196.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.12	110864	-	0.11	0.10	0.11	0.10	0.11	(0.01)	6.00	-	-
CENT01C2112X	0.40	110864	-	0.39	0.35	0.38	0.37	0.38	(0.02)	22,479.00	840.00	-
CENT01P2108A	0.19	110864	0.20	0.20	0.15	0.17	0.17	0.18	(0.02)	19,947.00	345.00	-
CENT06C2110A	0.02	90864	-	-	-	-	0.02	0.07	-	-	-	-
CENT06C2112K	1.00	0	-	0.33	0.28	0.32	0.31	0.32	(0.68)	34,153.00	1,082.00	-
CENT08C2108S	0.04	110864	-	-	-	-	0.01	0.16	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	-	-	0.02	-	-	-	-
CENT13C2110A	0.06	110864	-	0.05	0.04	0.05	0.05	0.06	(0.01)	1,008.00	4.00	-
CENT13C2112A	0.16	110864	-	0.17	0.14	0.15	0.15	0.16	(0.01)	37,493.00	586.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
CENT19C2112A	0.14	110864	-	0.14	0.11	0.14	0.13	0.14	-	36,750.00	507.00	-
CENT19C2201A	0.28	110864	-	0.29	0.25	0.28	0.27	0.28	-	8,478.00	237.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.10	110864	-	0.10	0.09	0.10	0.10	0.11	-	6.00	-	-
CENT28C2201L	0.22	110864	-	0.21	0.19	0.21	0.20	0.21	(0.01)	3,056.00	64.00	-
CHG01C2108A	0.77	110864	-	0.80	0.74	0.74	0.74	0.75	(0.03)	11,319.00	878.00	-
CHG01C2110A	0.41	110864	0.42	0.42	0.36	0.37	0.37	0.38	(0.04)	30,252.00	1,118.00	-
CHG01C2111X	0.27	110864	-	0.28	0.24	0.25	0.25	0.26	(0.02)	50,453.00	1,308.00	-
CHG01P2111X	0.46	110864	-	0.48	0.44	0.47	0.47	0.48	0.01	44,352.00	2,036.00	-
CHG06C2109A	0.66	300764	-	-	-	-	0.43	0.47	-	-	-	-
CHG06C2111A	0.32	110864	0.35	0.35	0.29	0.30	0.29	0.30	(0.02)	130,383.00	4,124.00	-
CHG06P2112A	0.40	110864	-	0.41	0.39	0.41	0.41	0.42	0.01	121,621.00	4,889.00	-
CHG08C2108A	1.07	10764	-	0.94	0.87	0.87	0.89	0.93	(0.20)	3.00	-	-
CHG08C2111S	0.86	110864	0.87	0.88	0.82	0.82	0.82	0.83	(0.04)	29,791.00	2,499.00	-
CHG11C2112A	0.31	110864	0.31	0.32	0.30	0.30	0.29	0.30	(0.01)	17,500.00	540.00	-
CHG13C2109A	0.30	110864	0.31	0.31	0.27	0.27	0.27	0.28	(0.03)	46,158.00	1,335.00	-
CHG13C2111A	0.24	110864	0.24	0.25	0.21	0.22	0.22	0.23	(0.02)	166,333.00	3,855.00	-
CHG16C2111A	0.23	110864	-	0.25	0.21	0.21	0.22	0.23	(0.02)	13,372.00	310.00	-
CHG19C2109A	0.29	110864	-	0.30	0.26	0.26	0.26	0.27	(0.03)	37,433.00	1,026.00	-
CHG19C2111A	0.29	110864	0.31	0.31	0.26	0.27	0.27	0.28	(0.02)	432,866.00	12,239.00	-
CHG19C2112A	0.17	110864	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	20,576.00	344.00	-
CK01C2110A	0.21	110864	-	0.19	0.19	0.19	0.19	0.20	(0.02)	8,005.00	152.00	-
CK01C2112X	0.52	110864	-	0.51	0.50	0.51	0.50	0.51	(0.01)	39,818.00	2,017.00	-
CK01P2109A	0.02	110864	-	-	-	-	0.02	0.10	-	-	-	-
CK06C2110A	0.17	110864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,005.00	224.00	-
CK08C2110S	0.77	110864	0.76	0.76	0.75	0.76	0.75	0.76	(0.01)	2,011.00	152.00	-
CK11C2111A	0.25	110864	-	0.24	0.23	0.23	0.23	0.24	(0.02)	10,202.00	245.00	-
CK13C2109A	0.24	110864	-	-	-	-	0.23	0.24	-	-	-	-
CK13C2110A	0.11	110864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12.00	-	-
CK13C2112A	0.36	110864	-	0.35	0.34	0.35	0.34	0.35	(0.01)	16,702.00	584.00	-
CK19C2109A	0.35	90864	-	-	-	-	0.32	0.35	-	-	-	-
CK19C2110A	0.15	110864	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2.00	-	-
CK19C2111A	0.29	110864	-	0.28	0.27	0.28	0.27	0.28	(0.01)	187,836.00	5,180.00	-
CK41C2109A	0.21	110864	-	0.20	0.20	0.20	0.19	0.20	(0.01)	6.00	-	-
CKP01C2108A	0.10	90864	-	-	-	-	0.02	0.10	-	-	-	-
CKP01C2109A	0.64	110864	-	0.55	0.50	0.50	0.45	0.48	(0.14)	5,537.00	289.00	-
CKP01C2112X	0.25	110864	-	0.24	0.19	0.20	0.19	0.20	(0.05)	101,326.00	2,110.00	-
CKP08C2110S	0.36	110864	-	0.35	0.29	0.29	0.29	0.30	(0.07)	16,278.00	525.00	-
CKP11C2110A	0.17	110864	-	0.14	0.11	0.11	0.11	0.12	(0.06)	24,941.00	314.00	-
CKP13C2110A	0.12	110864	-	0.12	0.09	0.09	0.09	0.10	(0.03)	138,945.00	1,502.00	-
CKP19C2110A	0.16	110864	-	0.14	0.11	0.11	0.10	0.11	(0.05)	23,695.00	282.00	-
CKP41C2109A	0.15	110864	0.13	0.15	0.11	0.11	0.11	0.12	(0.04)	20,058.00	247.00	-
COM701C2108A	0.01	110864	-	0.02	0.01	0.01	0.01	0.02	-	893.00	1.00	-
COM701C2110A	0.25	110864	-	0.30	0.24	0.28	0.28	0.29	0.03	43,787.00	1,164.00	-
COM701C2111X	0.44	110864	-	0.50	0.43	0.48	0.48	0.49	0.04	97,834.00	4,473.00	-
COM701P2108A	0.02	60864	-	-	-	-	0.01	0.06	-	-	-	-
COM701P2110X	0.60	110864	-	0.59	0.51	0.53	0.53	0.54	(0.07)	61,422.00	3,337.00	-
COM706C2108A	0.02	90864	-	-	-	-	0.01	0.06	-	-	-	-
COM706C2110A	0.13	110864	0.12	0.16	0.12	0.15	0.15	0.16	0.02	127,973.00	1,851.00	-
COM706C2112A	0.46	110864	0.46	0.56	0.45	0.52	0.52	0.53	0.06	298,710.00	15,077.00	-
COM706P2111A	0.57	110864	-	0.56	0.47	0.49	0.50	0.51	(0.08)	226,402.00	11,427.00	-
COM708C2110S	0.25	110864	-	0.30	0.29	0.29	0.28	0.29	0.04	6,100.00	182.00	-
COM708C2111S	0.49	110864	0.48	0.58	0.47	0.55	0.55	0.56	0.06	57,063.00	3,023.00	-
COM711C2112A	0.39	110864	-	0.45	0.39	0.43	0.43	0.44	0.04	51,834.00	2,191.00	-
COM711P2111A	0.73	110864	-	0.74	0.65	0.66	0.67	0.68	(0.07)	46,736.00	3,223.00	-
COM713C2110A	0.15	110864	0.14	0.17	0.13	0.15	0.15	0.16	-	109,462.00	1,704.00	-
COM713C2111A	0.38	110864	-	0.44	0.37	0.42	0.42	0.43	0.04	158,896.00	6,488.00	-
COM713C2112A	0.54	110864	0.53	0.62	0.52	0.60	0.59	0.60	0.06	534,708.00	30,829.00	-
COM713P2110A	0.47	110864	-	0.47	0.39	0.40	0.40	0.41	(0.07)	262,706.00	11,148.00	-
COM716C2110A	0.14	110864	-	0.19	0.14	0.17	0.17	0.18	0.03	13,092.00	228.00	-
COM716C2112A	0.58	110864	-	0.68	0.56	0.66	0.65	0.66	0.08	49,590.00	3,269.00	-
COM719C2108A	0.01	90864	-	0.02	0.01	0.01	-	0.01	-	3,507.00	4.00	-
COM719C2110A	0.13	110864	-	0.16	0.12	0.15	0.14	0.15	0.02	59,720.00	846.00	-
COM719C2111A	0.31	110864	-	0.36	0.29	0.34	0.34	0.35	0.03	23,057.00	757.00	-
COM719C2112A	0.43	110864	0.42	0.51	0.41	0.48	0.48	0.49	0.05	270,209.00	12,685.00	-
COM719P2110A	0.47	110864	-	0.45	0.37	0.39	0.39	0.40	(0.08)	101,556.00	4,108.00	-
COM728C2110L	0.07	110864	-	0.08	0.07	0.08	0.07	0.08	0.01	28,899.00	218.00	-
COM741C2109A	0.11	100864	-	0.11	0.11	0.11	0.12	0.13	-	20.00	-	-
COM741C2110A	0.17	110864	-	0.22	0.16	0.20	0.20	0.21	0.03	109,326.00	2,052.00	-
CPAL01C2108A	0.01	110864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	16,696.00	17.00	-
CPAL01C2110A	0.09	110864	-	0.08	0.07	0.08	0.07	0.08	(0.01)	1,262.00	9.00	-
CPAL01C2110X	0.11	110864	-	0.11	0.11	0.11	0.10	0.11	-	10,144.00	112.00	-
CPAL01C2112X	0.29	110864	0.29	0.30	0.28	0.29	0.29	0.30	-	45,393.00	1,320.00	-
CPAL01P2108A	0.11	110864	-	0.09	0.09	0.09	0.08	0.10	(0.02)	1,600.00	14.00	-
CPAL01P2110A	0.22	110864	-	0.21	0.20	0.20	0.20	0.21	(0.02)	10,919.00	219.00	-
CPAL01P2112X	0.66	110864	-	0.66	0.64	0.65	0.65	0.66	(0.01)	3,295.00	214.00	-
CPAL06C2109A	0.04											

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2109A	0.04	110864	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
CPAL19C2112A	0.15	110864	-	0.16	0.14	0.14	0.14	0.15	(0.01)	47,692.00	688.00	-
CPAL19C2112B	0.23	110864	-	0.25	0.22	0.23	0.23	0.24	-	312,147.00	7,145.00	-
CPAL19P2108A	0.03	40864	-	-	-	-	-	0.01	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.05	110864	-	0.05	0.05	0.05	0.04	0.05	-	3,042.00	15.00	-
CPAL28C2111A	0.09	110864	-	0.10	0.09	0.09	0.09	0.10	-	13,182.00	123.00	-
CPAL28C2111L	0.11	110864	-	0.11	0.11	0.11	0.10	0.11	-	4,563.00	50.00	-
CPAL28C2112A	0.32	100864	-	0.34	0.31	0.31	0.32	0.33	(0.01)	30,420.00	974.00	-
CPAL41C2109A	0.08	110864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	512.00	4.00	-
CPF01C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	47,216.00	47.00	-
CPF01C2110A	0.06	110864	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	2,968.00	14.00	-
CPF01C2111X	0.18	110864	-	0.16	0.16	0.16	0.17	0.18	(0.02)	8.00	-	-
CPF01P2108A	0.04	40864	-	-	-	-	0.02	0.03	-	-	-	-
CPF01P2112X	0.25	110864	-	-	-	-	0.25	0.26	-	-	-	-
CPF06C2110A	0.06	110864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	32,987.00	165.00	-
CPF06C2112A	0.14	110864	0.14	0.14	0.13	0.14	0.14	0.15	-	50,698.00	700.00	-
CPF11C2110A	0.10	100864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,060.00	28.00	-
CPF11P2108A	0.16	110864	-	0.16	0.15	0.15	0.15	-	(0.01)	4,080.00	63.00	-
CPF13C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
CPF13C2110A	0.05	110864	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2111A	0.09	110864	-	0.09	0.08	0.09	0.08	0.09	-	47,443.00	412.00	-
CPF13P2109A	0.07	110864	-	0.08	0.07	0.07	0.08	0.09	-	60,165.00	441.00	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.05	100864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	200.00	1.00	-
CPF19C2112A	0.08	110864	-	0.08	0.08	0.08	0.07	0.08	-	58,959.00	472.00	-
CPF19P2109A	0.06	110864	-	-	-	-	0.06	0.07	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.05	110864	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2110L	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2112A	0.14	110864	-	0.14	0.13	0.14	0.14	0.15	-	7,582.00	105.00	-
CPF41C2110A	0.06	110864	-	0.06	0.06	0.06	0.06	0.07	-	400.00	2.00	-
CPF41C2201A	0.14	110864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,400.00	109.00	-
CPN01C2109A	0.11	220764	-	-	-	-	0.04	0.10	-	-	-	-
CPN01C2110A	0.17	110864	-	0.17	0.14	0.17	0.17	0.18	-	84,977.00	1,332.00	-
CPN01C2201X	0.42	110864	-	0.41	0.37	0.41	0.41	0.42	(0.01)	60,421.00	2,388.00	-
CPN01P2110X	0.75	110864	-	0.82	0.75	0.75	0.75	0.76	-	14,312.00	1,131.00	-
CPN06C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
CPN06C2112A	0.16	110864	0.15	0.17	0.14	0.16	0.17	0.18	-	316,562.00	5,104.00	-
CPN08C2108S	0.02	100864	-	-	-	-	0.01	0.17	-	-	-	-
CPN08C2111S	0.52	110864	-	0.51	0.46	0.51	0.51	0.52	(0.01)	21,900.00	1,090.00	-
CPN11C2110A	0.15	110864	0.13	0.14	0.12	0.14	0.14	0.15	(0.01)	21,470.00	270.00	-
CPN11P2112A	0.59	110864	-	0.62	0.57	0.57	0.57	0.58	(0.02)	47,827.00	2,831.00	-
CPN13C2109A	0.03	100864	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C2110A	0.09	110864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	31,868.00	255.00	-
CPN13C2112A	0.32	110864	-	0.31	0.27	0.31	0.31	0.32	(0.01)	250,622.00	7,304.00	-
CPN16C2109A	0.05	110864	-	-	-	-	0.04	0.05	-	-	-	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-	-	-	-
CPN19C2110A	0.11	110864	0.10	0.11	0.09	0.11	0.11	0.12	-	40,598.00	396.00	-
CPN19C2112A	0.27	110864	0.24	0.27	0.23	0.27	0.27	0.28	-	329,791.00	8,228.00	-
CPN41C2108A	0.04	210764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2110A	0.17	110864	0.16	0.17	0.15	0.17	0.17	0.18	-	62,544.00	980.00	-
CRC01C2109A	0.01	60864	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
CRC01C2110A	0.17	110864	-	0.17	0.16	0.17	0.17	0.18	-	74,949.00	1,232.00	-
CRC01P2109A	0.28	110864	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	30,389.00	837.00	-
CRC06C2111A	0.06	110864	-	0.06	0.05	0.06	0.05	0.06	-	54,260.00	292.00	-
CRC06C2112K	0.14	110864	-	0.15	0.12	0.13	0.14	0.15	(0.01)	155,412.00	2,094.00	-
CRC06P2112K	1.00	0	-	0.28	0.26	0.27	0.27	0.28	(0.73)	84,293.00	2,293.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.01	0.03	-	-	-	-
CRC11C2112A	0.25	110864	-	0.25	0.23	0.24	0.24	0.25	(0.01)	16,560.00	397.00	-
CRC13C2108A	0.06	60764	-	-	-	-	-	-	-	-	-	-
CRC13C2109A	0.06	110864	-	0.05	0.04	0.05	0.05	0.06	(0.01)	12,072.00	60.00	-
CRC13C2110A	0.06	110864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	19,072.00	95.00	-
CRC13C2112A	0.19	110864	-	0.19	0.17	0.17	0.18	0.19	(0.02)	105,498.00	1,849.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.01	-	-	-	-
CRC19C2111A	0.10	90864	-	0.09	0.08	0.09	0.09	0.10	(0.01)	15,290.00	130.00	-
CRC19C2112A	0.18	110864	-	0.18	0.15	0.18	0.18	0.19	-	147,783.00	2,516.00	-
CRC28C2108A	0.09	180664	-	-	-	-	-	-	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.06	110864	-	0.06	0.05	0.06	0.05	0.06	-	6,084.00	33.00	-
CRC28C2111L	0.10	110864	-	0.10	0.09	0.10	0.09	0.10	-	5,577.00	53.00	-
CRC28C2112A	0.18	110864	-	0.19	0.17	0.18	0.18	0.19	-	18,252.00	323.00	-
CRC41C2109A	0.04	100864	-	-	-	-	0.03	-	-	-	-	-
DELTO6C2109A	0.23	110864	0.22	0.23	0.20	0.20	0.20	0.21	(0.03)	164,474.00	3,490.00	-
DELTO6C2111A	1.00	0	0.44	0.45	0.42	0.42	0.42	0.43	(0.58)	77,624.00	3,379.00	-
DELTO6P2109A	0.05	110864	0.06	0.06	0.04	0.05	0.05	0.06	-	6,983.00	34.00	-
DELTO6P2110A	0.32	110864	0.31	0.32	0.30	0.32	0.32	0.33	-	69,614.00	2,177.00	-
DELTI3C2109A	0.19	110864	-	0.19	0.16	0.16	0.16	0.17	(0.03)	235,131.00	4,043.00	-
DELTI3C2110A	0.23	110864	-	0.23	0.21	0.21	0.21	0.22	(0.02)	179,542.00	3,974.00	-
DELTI3C2111A	0.35	110864	0.34	0.36	0.33	0.33	0.33	0.34	(0.02)	514,911.00	17,767.00	-
DELTI3P2109A	0.04	110864	-	0.05	0.04	0.04	0.04	0.05	-	7,643.00	31.00	-
DELTI3P2111A	0.49	110864	0.48	0.48	0.47	0.48	0.48	0.49	(0.01)	286,773.00	13,731.00	-
DELTI6C2108A	0.10	110864	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2,120.00	17.00	-
DELTI6C2109A	0.25	110864	-	0.25	0.23	0.23	0.22	0.23	(0.02)	2,417.00	57.00	-
DELTI9C2108A	0.05	110864	-	0.05	0.01	0.01	0.01	0.02	(0.04)	6,595.00	14.00	-
DELTI9C2108B	0.35	110864	-	0.29	0.21	0.21	0.21	0.23	(0.14)	17,122.00	403.00	-
DELTI9C2109A	0.21	110864	-	0.19	0.17	0.17	0.17	0.18	(0.04)	130,088.00	2,344.00	-
DELTI9C2109B	0.36	110864	-	0.35	0.33	0.33	0.32	0.33	(0.03)	61,498.00	2,095.00	-
DELTI9C2110A	0.20	110864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	88,030.00	1,680.00	-
DELTI9C2111A	0.33	110864	0.32	0.33	0.30	0.30	0.30	0.31	(0.03)	147,092.00	4,707.00	-
DELTI9P2108A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
DELTI9P2109A	0.09	110864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	258,538.00	2,068.00	-
DELTI9P2109B	0.14	110864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	38,676.00	503.00	-
DELTI9P2111A	0.57	110864	0.55	0.56	0.54	0.56	0.56	0.57	(0.01)	158,671.00	8,732.00	-
DELTI28C2108L	0.07	110864	-	0.05	0.04	0.04	0.04	0.05	(0.03)	4,721.00	23.00	-
DELTI41C2110A	0.62	110864	0.60	0.62	0.58	0.58	0.58	0.59	(0.04)	74,839.00	4,551.00	-
DJI41C2109A	0.08	110864	0.10	0.11	0.09	0.10	0.10	0.11	-	10,028.00	98.00	-
DJI41C2109T	0.43	110864	0.47	0.50	0.47	0.50	0.49	0.50	0.07	10,965.00	546.00	-
DJI41C2109V	1.12	110864	-	1.29	1.25	1.29	1.28	1.29	0.17	817.00	104.00	1.00
DJI41C2112T	1.41	110864	-	1.51	1.48	1.51	1.51	1.52	0.10	308.00	46.00	1.

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DOHO19C2108A	0.03	110864	-	-	-	-	0.01	0.04	-	-	-	-
DOHO19C2108B	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2110A	0.41	110864	-	0.36	0.36	0.36	0.38	0.41	(0.05)	1.00	-	-
DOHO19C2111A	0.14	110864	0.13	0.14	0.13	0.14	0.13	0.14	-	97,279.00	1,284.00	-
DOHO19C2111E	0.08	110864	-	0.08	0.07	0.08	0.07	0.08	-	50,616.00	389.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	0.03	-	-	-	-
DOHO19P2108B	0.05	100864	-	-	-	-	0.02	0.03	-	-	-	-
DOHO19P2111A	0.22	110864	-	0.22	0.20	0.22	0.22	0.23	-	93,716.00	1,939.00	-
DOHO28C2108L	0.19	270764	-	-	-	-	-	0.09	-	-	-	-
DOHO28C2109A	0.03	100864	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
DOHO28C2111A	0.20	110864	-	0.21	0.19	0.20	0.20	0.21	-	27,404.00	567.00	-
DOHO41C2108A	0.05	50864	-	-	-	-	0.02	-	-	-	-	-
DOHO41C2110E	0.59	110864	-	-	-	-	0.60	0.64	-	-	-	-
DOHO41C2112A	0.27	110864	-	0.28	0.25	0.27	0.26	0.27	-	9,623.00	254.00	-
DTAC01C2109A	0.13	110864	-	0.15	0.13	0.14	0.14	0.15	0.01	114,895.00	1,560.00	-
DTAC01C2111X	0.34	110864	-	0.36	0.34	0.35	0.35	0.36	0.01	36,402.00	1,271.00	-
DTAC01C2112A	0.25	110864	-	0.26	0.24	0.25	0.25	0.26	-	67,872.00	1,714.00	-
DTAC01P2112X	0.27	110864	-	0.27	0.25	0.26	0.26	0.27	(0.01)	62,164.00	1,652.00	-
DTAC06C2112A	0.28	110864	0.28	0.30	0.27	0.28	0.27	0.28	-	469,356.00	13,180.00	-
DTAC08C2110S	0.57	110864	0.58	0.59	0.56	0.57	0.57	0.58	-	20,530.00	1,177.00	-
DTAC11C2112A	1.00	0	-	0.25	0.23	0.23	0.24	0.25	(0.77)	24,480.00	597.00	-
DTAC13C2109A	0.15	110864	-	0.16	0.15	0.15	0.15	0.16	-	48,056.00	746.00	-
DTAC13C2111A	0.32	110864	0.32	0.34	0.28	0.33	0.30	0.33	0.01	1,006.00	30.00	-
DTAC13C2112A	0.18	110864	-	0.20	0.18	0.19	0.19	0.20	0.01	432,076.00	8,019.00	-
DTAC13P2112A	0.45	110864	-	0.45	0.42	0.44	0.43	0.44	(0.01)	71,261.00	3,072.00	-
DTAC16C2112A	0.17	110864	-	0.18	0.17	0.17	0.17	0.18	-	5,098.00	90.00	-
DTAC19C2108A	0.01	110864	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
DTAC19C2110A	0.18	110864	-	0.19	0.17	0.18	0.18	0.19	-	1,096,262.00	19,829.00	-
DTAC19C2112A	0.32	110864	-	0.34	0.32	0.32	0.33	0.34	-	36,976.00	1,201.00	-
DTAC19C2112B	0.14	110864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	181,073.00	2,409.00	-
DTAC19P2112A	0.37	110864	-	0.36	0.35	0.35	0.35	0.36	(0.02)	162,907.00	5,839.00	-
DTAC28C2110A	0.30	40864	-	-	-	-	0.17	0.20	-	-	-	-
DTAC28C2110L	0.08	110864	-	0.09	0.08	0.09	0.08	0.09	0.01	21,295.00	170.00	-
DTAC28C2111A	0.34	110864	-	0.34	0.34	0.34	0.34	0.37	-	1.00	-	-
DTAC28C2201A	0.19	110864	-	0.21	0.20	0.20	0.20	0.21	0.01	39,546.00	805.00	-
EA01C2109A	0.11	110864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	24,800.00	243.00	-
EA01C2111X	0.35	110864	0.35	0.36	0.33	0.33	0.33	0.34	(0.02)	33,781.00	1,159.00	-
EA01P2111X	0.48	110864	-	0.47	0.46	0.47	0.47	0.48	(0.01)	28,954.00	1,344.00	-
EA08C2108S	0.28	110864	-	0.26	0.24	0.24	0.24	0.25	(0.04)	1,040.00	25.00	-
EA08C2111S	0.56	110864	-	0.57	0.53	0.54	0.54	0.55	(0.02)	24,428.00	1,340.00	-
EA11C2110A	0.31	110864	-	0.31	0.29	0.29	0.29	0.30	(0.02)	26,401.00	782.00	-
EA11P2110A	0.50	110864	-	0.50	0.48	0.50	0.50	0.51	-	38,280.00	1,889.00	-
EA13C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
EA13C2109A	0.16	110864	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	88,055.00	1,358.00	-
EA13C2112A	0.41	110864	-	0.43	0.39	0.39	0.40	0.41	(0.02)	54,290.00	2,237.00	-
EA13P2109A	0.03	110864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	13.00	-	-
EA13P2111A	0.40	110864	-	0.39	0.38	0.39	0.39	0.40	(0.01)	51,841.00	1,997.00	-
EA16C2108A	0.05	300764	-	0.02	0.01	0.02	0.01	0.02	(0.03)	951.00	1.00	-
EA16C2110A	0.20	110864	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	3,214.00	67.00	-
EA19C2108A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
EA19C2110A	0.19	110864	-	0.19	0.17	0.18	0.18	0.19	(0.01)	15,860.00	293.00	-
EA19C2112A	0.41	110864	-	0.42	0.38	0.39	0.39	0.40	(0.02)	322,335.00	12,888.00	-
EA19P2110A	0.42	110864	-	0.41	0.40	0.41	0.41	0.42	(0.01)	41,816.00	1,704.00	-
EA28C2108A	0.01	110864	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110A	0.16	110864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	34,462.00	537.00	-
EA28C2110L	0.06	110864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,521.00	8.00	-
EA28C2112A	0.48	110864	-	0.49	0.47	0.47	0.47	0.48	(0.01)	50,090.00	2,383.00	-
EA41C2109A	0.18	100864	-	0.15	0.14	0.14	0.14	0.15	(0.04)	7,600.00	110.00	-
EA41C2110A	0.28	110864	-	0.29	0.26	0.26	0.26	0.27	(0.02)	41,792.00	1,172.00	-
EGCO01C2109A	0.10	90864	-	-	-	-	0.06	0.10	-	-	-	-
EGCO01C2110A	0.41	110864	-	0.40	0.37	0.38	0.39	0.40	(0.03)	33,918.00	1,313.00	-
EGCO01P2109A	0.11	110864	-	0.11	0.10	0.11	0.11	0.12	-	22,874.00	252.00	-
EGCO08C2110S	0.61	110864	-	0.62	0.56	0.58	0.58	0.59	(0.03)	24,609.00	1,456.00	-
EGCO13C2110A	0.29	110864	-	0.28	0.24	0.26	0.26	0.27	(0.03)	122,282.00	3,229.00	-
EGCO16C2110A	0.26	110864	-	0.24	0.21	0.23	0.23	0.24	(0.03)	3,308.00	76.00	-
EGCO19C2108A	0.01	60864	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2110A	0.26	110864	-	0.25	0.22	0.23	0.23	0.24	(0.03)	50,426.00	1,166.00	-
EGCO19C2112A	0.52	110864	-	0.53	0.48	0.49	0.50	0.51	(0.03)	98,780.00	5,004.00	-
EPG01C2110A	0.24	110864	0.25	0.26	0.24	0.24	0.24	0.25	-	84,958.00	2,121.00	-
EPG01C2201X	0.51	110864	-	0.55	0.53	0.53	0.53	0.54	0.02	19,031.00	1,029.00	-
EPG06C2111A	0.35	110864	0.38	0.39	0.36	0.36	0.36	0.37	0.01	37,004.00	1,372.00	-
EPG13C2110A	0.23	110864	-	0.25	0.23	0.23	0.23	0.24	-	241,545.00	5,805.00	-
EPG13C2112A	0.42	110864	-	0.46	0.46	0.46	0.43	0.45	0.04	60.00	3.00	-
EPG16C2109A	0.17	110864	-	0.19	0.18	0.19	0.18	0.19	0.02	678.00	13.00	-
EPG19C2109A	0.14	110864	-	0.17	0.15	0.16	0.15	0.16	0.02	9,883.00	158.00	-
EPG19C2111A	0.32	110864	-	0.35	0.33	0.33	0.33	0.34	0.01	11,836.00	398.00	-
EPG19C2201A	0.38	110864	0.40	0.40	0.38	0.38	0.38	0.39	-	53,098.00	2,074.00	-
EPG28C2112A	0.47	110864	-	0.51	0.49	0.49	0.49	0.50	0.02	40,589.00	2,027.00	-
ESS001C2108A	0.01	90864	-	-	-	-	0.01	0.02	-	-	-	-
ESS001C2111X	0.15	110864	-	0.15	0.14	0.14	0.13	0.14	(0.01)	6,952.00	104.00	-
ESS006C2109A	0.05	110864	-	0.02	0.02	0.02	0.01	0.02	(0.03)	1.00	-	-
ESS006C2112A	0.16	110864	-	0.17	0.15	0.15	0.14	0.16	(0.01)	39,490.00	619.00	-
ESS008C2109S	0.16	110864	-	-	-	-	0.15	0.16	-	-	-	-
ESS013C2109A	0.05	100864	-	0.05	0.05	0.05	0.03	0.04	-	200.00	1.00	-
ESS013C2111A	0.16	110864	-	0.16	0.15	0.15	0.14	0.15	(0.01)	10,206.00	161.00	-
ESS019C2108A	0.04	80764	-	-	-	-	-	0.01	-	-	-	-
ESS019C2110A	0.07	110864	-	-	-	-	0.05	0.06	-	-	-	-
ESS019C2111A	0.16	110864	-	0.16	0.14	0.14	0.14	0.15	(0.02)	237,776.00	3,457.00	-
ESS028C2108A	0.01	110864	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2108L	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2111A	0.09	110864	-	-	-	-	0.07	0.08	-	-	-	-
ESS028C2112A	0.20	110864	-	0.20	0.18	0.18	0.17	0.18	(0.02)	21,856.00	406.00	-
GFPT06C2111A	0.28	110864	-	0.26	0.20	0.20	0.20	0.21	(0.08)	26,145.00	605.00	-
GFPT13C2108A	0.03	60864	-	0.01	0.01	0.01	-	0.01	(0.02)	120.00	-	-
GFPT13C2110A	0.21	110864	-	0.20	0.15	0.15	0.15	0.16	(0.06)	21,220.00	382.00	-
GFPT13C2112A	0.32	110864	-	0.30	0.25	0.25	0.25	0.26	(0.07)	41,977.00	1,173.00	-
GFPT19C2109A	0.04	100864	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000.00	1.00	-
GFPT19C2109B	0.17	110864	-	0.15	0.12	0.12	0.11	0.12	(0.05)	14,511.00	193.00	-
GFPT19C2112A	0.28	110864	-	0.27	0.22	0.22	0.22	0.23	(0.06)	38,804.00	912.00	-
GLOB01C2110A	0.											

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2109X	0.47	110864	-	0.44	0.40	0.43	0.43	0.44	(0.04)	46,417.00	2,024.00	-
GPSC01C2112A	0.55	110864	-	0.55	0.51	0.53	0.53	0.54	(0.02)	58,184.00	3,112.00	-
GPSC01C2112X	0.57	110864	0.57	0.57	0.53	0.53	0.55	0.56	(0.04)	26,909.00	1,497.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2110A	0.34	110864	-	0.35	0.33	0.34	0.34	0.35	-	33,488.00	1,148.00	-
GPSC01P2112X	0.75	110864	-	0.78	0.74	0.75	0.75	0.77	-	121,339.00	9,217.00	-
GPSC06C2108A	0.01	90864	-	-	-	-	0.01	0.07	-	-	-	-
GPSC06C2109A	0.28	110864	-	0.27	0.23	0.26	0.25	0.26	(0.02)	280,681.00	7,261.00	-
GPSC08C2108S	0.54	110864	-	0.53	0.49	0.51	0.51	0.52	(0.03)	14,804.00	757.00	-
GPSC08C2109S	0.77	110864	-	0.77	0.71	0.74	0.74	0.75	(0.03)	16,129.00	1,190.00	-
GPSC11C2112A	0.48	110864	-	0.48	0.44	0.45	0.46	0.47	(0.03)	50,568.00	2,353.00	-
GPSC11P2111A	0.58	110864	-	0.60	0.56	0.59	0.58	0.59	0.01	38,378.00	2,225.00	-
GPSC13C2108A	0.05	90864	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2109A	0.42	110864	0.39	0.41	0.37	0.39	0.39	0.40	(0.03)	111,693.00	4,435.00	-
GPSC13C2112A	0.48	110864	0.48	0.49	0.44	0.46	0.46	0.47	(0.02)	396,052.00	18,557.00	-
GPSC13P2108A	0.04	300764	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2110A	0.23	110864	0.22	0.25	0.22	0.24	0.23	0.24	0.01	135,003.00	3,231.00	-
GPSC16C2109A	0.15	110864	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,340.00	19.00	-
GPSC16C2110A	0.39	110864	-	0.38	0.33	0.36	0.36	0.37	(0.03)	31,669.00	1,164.00	-
GPSC19C2108A	0.02	110864	-	0.03	0.03	0.03	-	0.03	0.01	1.00	-	-
GPSC19C2109A	0.36	110864	-	0.35	0.29	0.32	0.32	0.33	(0.04)	55,644.00	1,781.00	-
GPSC19C2111A	0.39	110864	-	0.39	0.34	0.36	0.36	0.37	(0.03)	906,492.00	32,952.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2110A	0.20	110864	-	-	-	-	0.19	0.20	-	-	-	-
GPSC19P2111A	0.52	110864	-	0.54	0.51	0.53	0.52	0.53	0.01	272,058.00	14,185.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2111L	0.26	110864	-	0.24	0.23	0.24	0.24	0.25	(0.02)	12,370.00	285.00	-
GPSC41C2108A	0.04	50864	-	-	-	-	0.01	0.05	-	-	-	-
GPSC41C2109A	0.32	110864	-	0.29	0.28	0.28	0.30	0.31	(0.04)	2,848.00	82.00	-
GPSC41C2110A	0.61	110864	-	0.61	0.55	0.55	0.58	0.60	(0.06)	112,987.00	6,627.00	-
GULF01C2108T	0.13	110864	-	0.14	0.12	0.13	0.12	0.13	-	50,862.00	684.00	-
GULF01C2109A	0.14	110864	-	0.16	0.13	0.13	0.13	0.14	(0.01)	69,865.00	1,009.00	-
GULF01C2111X	0.36	110864	0.37	0.39	0.34	0.35	0.35	0.36	(0.01)	128,122.00	4,694.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.35	110864	0.33	0.33	0.32	0.33	0.33	0.34	(0.02)	67,775.00	2,202.00	-
GULF06C2112A	1.00	0	-	0.32	0.29	0.29	0.29	0.30	(0.71)	347,682.00	10,484.00	-
GULF08C2108S	0.43	110864	0.43	0.45	0.42	0.42	0.42	0.43	(0.01)	17,826.00	778.00	-
GULF08P2111S	0.38	110864	0.35	0.36	0.34	0.36	0.36	0.37	(0.02)	20,050.00	694.00	-
GULF11C2111A	0.32	110864	-	0.36	0.33	0.34	0.31	0.35	0.02	72,987.00	2,476.00	-
GULF11P2108A	0.08	30864	-	-	-	-	0.01	0.04	-	-	-	-
GULF13C2110A	0.22	110864	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	833,421.00	18,395.00	-
GULF13C2112A	0.37	110864	0.38	0.40	0.35	0.36	0.36	0.38	(0.01)	495,421.00	18,911.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.10	-	-	-	-
GULF13P2111A	0.12	110864	0.12	0.12	0.11	0.12	0.12	0.13	-	146,351.00	1,745.00	-
GULF13P2112A	0.37	110864	0.36	0.36	0.34	0.35	0.36	0.37	(0.02)	231,574.00	8,294.00	-
GULF16C2112A	0.29	110864	0.30	0.32	0.29	0.29	0.29	0.30	-	16,909.00	508.00	-
GULF19C2108A	0.09	110864	-	0.11	0.07	0.07	0.07	0.10	(0.02)	5,588.00	47.00	-
GULF19C2110A	0.25	110864	-	0.28	0.23	0.24	0.24	0.25	(0.01)	454,853.00	11,446.00	-
GULF19P2110A	0.10	110864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	30,162.00	271.00	-
GULF19P2112A	0.31	110864	0.28	0.29	0.27	0.29	0.29	0.30	(0.02)	287,748.00	8,283.00	-
GULF28C2110A	0.20	110864	-	0.23	0.20	0.21	0.20	0.21	0.01	91,743.00	1,925.00	-
GULF28C2110L	0.08	110864	-	0.08	0.08	0.08	0.07	0.08	-	22,308.00	178.00	-
GULF28C2112A	0.44	110864	-	0.43	0.43	0.43	0.40	0.44	(0.01)	40.00	2.00	-
GULF41C2108A	0.05	110864	-	0.05	0.05	0.05	0.04	-	-	1,003.00	5.00	-
GULF41C2110A	0.26	110864	-	0.28	0.25	0.25	0.25	0.26	(0.01)	91,365.00	2,397.00	-
GUNK01C2108A	1.35	110864	-	1.42	1.36	1.36	1.31	1.33	0.01	66,138.00	9,283.00	1.00
GUNK01C2108B	0.26	110864	0.25	0.27	0.22	0.22	0.22	0.23	(0.04)	36,672.00	877.00	-
GUNK01C2110A	0.81	110864	0.84	0.84	0.78	0.79	0.78	0.79	(0.02)	72,430.00	5,981.00	-
GUNK01C2111X	0.48	110864	0.49	0.49	0.45	0.46	0.45	0.46	(0.02)	45,210.00	2,128.00	-
GUNK01C2112X	0.18	110864	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	17,637.00	311.00	-
GUNK01P2108A	0.01	110864	0.01	0.01	0.01	0.01	0.01	0.02	-	16,837.00	17.00	-
GUNK01P2111X	0.68	110864	-	0.69	0.65	0.69	0.69	0.70	0.01	57,902.00	3,861.00	-
GUNK06C2108A	0.05	110864	-	0.01	0.01	0.01	0.01	-	(0.04)	300.00	-	-
GUNK06C2111A	0.39	110864	-	0.41	0.36	0.36	0.36	0.37	(0.03)	340,790.00	13,269.00	-
GUNK06C2111B	0.10	110864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	64,438.00	641.00	-
GUNK06P2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	29,516.00	30.00	-
GUNK06P2111A	0.49	110864	-	0.50	0.47	0.49	0.49	0.50	-	171,885.00	8,184.00	-
GUNK08C2108S	0.93	110864	0.95	0.95	0.89	0.89	0.89	0.90	(0.04)	15,963.00	1,475.00	-
GUNK11C2111A	0.52	110864	-	0.55	0.51	0.51	0.51	0.52	(0.01)	39,820.00	2,136.00	-
GUNK11P2112A	1.00	0	-	0.69	0.67	0.69	0.69	0.70	(0.31)	28,652.00	1,935.00	-
GUNK13C2110A	0.84	110864	0.88	0.89	0.83	0.83	0.80	0.82	(0.01)	6,702.00	557.00	-
GUNK13C2110B	0.49	110864	0.49	0.50	0.45	0.45	0.45	0.46	(0.04)	397,978.00	19,144.00	-
GUNK13C2111A	0.13	110864	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	222,442.00	2,861.00	-
GUNK13P2111A	0.60	110864	-	0.60	0.56	0.60	0.60	0.61	-	415,005.00	23,892.00	-
GUNK16C2108A	0.24	110864	-	0.25	0.19	0.19	0.19	0.20	(0.05)	36,465.00	762.00	-
GUNK16C2110A	0.30	110864	-	0.31	0.27	0.28	0.27	0.28	(0.02)	25,491.00	737.00	-
GUNK19C2110A	0.86	110864	-	0.78	0.78	0.78	0.77	0.80	(0.08)	12.00	1.00	-
GUNK19C2110B	0.52	110864	0.54	0.54	0.48	0.48	0.47	0.48	(0.04)	313,905.00	15,992.00	-
GUNK19C2110C	0.22	110864	-	0.22	0.20	0.20	0.20	0.21	(0.02)	389,986.00	8,414.00	-
GUNK19C2111A	0.10	110864	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	96,286.00	981.00	-
GUNK19P2111A	0.54	110864	-	0.54	0.51	0.54	0.54	0.55	-	365,443.00	19,019.00	-
GUNK41C2110A	0.70	110864	-	0.74	0.66	0.66	0.66	0.68	(0.04)	6,555.00	464.00	-
GUNK41C2110B	0.34	110864	-	0.36	0.32	0.32	0.32	0.33	(0.02)	38,642.00	1,320.00	-
HANA01C2108A	0.25	110864	-	0.24	0.16	0.16	0.16	0.17	(0.09)	84,561.00	1,662.00	-
HANA01C2109A	0.86	110864	-	0.89	0.72	0.72	0.72	0.73	(0.14)	45,280.00	3,631.00	-
HANA01C2111X	0.71	110864	-	0.72	0.60	0.61	0.60	0.61	(0.10)	31,812.00	2,146.00	-
HANA01P2108A	0.09	110864	-	0.02	0.02	0.02	0.01	0.03	(0.07)	100.00	-	-
HANA01P2110A	0.21	110864	-	0.24	0.21	0.24	0.24	0.25	0.03	42,552.00	962.00	-
HANA01P2111X	0.75	110864	-	0.83	0.73	0.82	0.83	0.84	0.07	30,356.00	2,380.00	-
HANA06C2110A	0.72	110864	0.70	0.73	0.58	0.58	0.58	0.59	(0.14)	142,109.00	9,357.00	-
HANA08C2110S	1.37	110864	-	1.38	1.25	1.28	1.25	1.26	(0.09)	7,917.00	1,017.00	1.00
HANA08C2111S	0.78	110864	0.77	0.79	0.66	0.67	0.66	0.67	(0.11)	147,060.00	10,445.00	-
HANA13C2109A	0.92	110864	-	0.87	0.72	0.72	0.72	0.76	(0.20)	115.00	10.00	-
HANA13C2110A	0.58	110864	0.56	0.58	0.46	0.46	0.46	0.47	(0.12)	635,308.00	33,832.00	-
HANA13P2109A	0.04	110864	-	0.04	0.04	0.04	-	0.04	-	71.00	-	-
HANA13P2110A	0.10	110864	-	0.1								

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR13C2112A	0.20	110864	-	0.21	0.20	0.20	0.20	0.21	-	65,076.00	1,334.00	-
HMPR19C2109A	0.01	110864	0.01	0.02	0.01	0.01	-	0.01	-	18,001.00	18.00	-
HMPR19C2111A	0.07	110864	0.08	0.08	0.07	0.07	0.07	0.08	-	4,500.00	35.00	-
HMPR19C2201A	0.19	110864	-	0.19	0.18	0.18	0.18	0.19	(0.01)	58,755.00	1,091.00	-
HMPR41C2110A	0.05	110864	-	-	-	-	0.04	0.06	-	-	-	-
HSI28C2108E	0.10	110864	0.05	0.06	0.03	0.05	0.05	0.06	(0.05)	519,781.00	2,420.00	-
HSI28C2108F	0.03	110864	-	0.02	0.01	0.02	0.01	0.02	(0.01)	44,673.00	58.00	-
HSI28C2108G	0.02	110864	0.02	0.02	0.01	0.02	0.01	0.02	-	17,194.00	18.00	-
HSI28C2108H	0.01	110864	0.01	0.02	0.01	0.01	-	0.01	-	83,485.00	85.00	-
HSI28C2109A	0.91	110864	0.72	0.79	0.69	0.77	0.77	0.78	(0.14)	817,003.00	59,638.00	-
HSI28C2109B	0.52	110864	0.39	0.44	0.37	0.42	0.42	0.43	(0.10)	637,773.00	24,986.00	-
HSI28C2109C	0.27	110864	0.18	0.21	0.17	0.19	0.19	0.20	(0.08)	668,430.00	12,141.00	-
HSI28C2109D	0.12	110864	0.08	0.09	0.07	0.08	0.08	0.09	(0.04)	859,351.00	6,887.00	-
HSI28P2108E	2.46	110864	-	-	-	-	2.82	2.86	-	-	-	-
HSI28P2108F	1.49	110864	1.73	1.78	1.62	1.62	1.62	1.67	0.13	2,486.00	421.00	1.00
HSI28P2108G	0.64	110864	0.80	0.84	0.70	0.73	0.73	0.74	0.09	303,376.00	23,658.00	-
HSI28P2108H	0.25	110864	0.30	0.33	0.26	0.27	0.27	0.28	0.02	767,855.00	22,812.00	-
HSI28P2109A	2.42	110864	2.62	2.68	2.52	2.60	2.54	2.60	0.18	832.00	220.00	2.00
HSI28P2109B	1.49	110864	1.68	1.72	1.65	1.66	1.61	1.66	0.17	670.00	114.00	1.00
HSI28P2109C	0.82	110864	0.96	0.99	0.89	0.90	0.90	0.91	0.08	138,073.00	12,965.00	-
HSI28P2109D	0.47	110864	0.55	0.58	0.51	0.52	0.52	0.53	0.05	175,404.00	9,637.00	-
HSTE28C2108D	0.04	110864	-	0.03	0.03	0.03	0.01	0.03	(0.01)	1.00	-	-
HSTE28C2108E	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	0.39	110864	0.24	0.25	0.23	0.23	0.23	0.24	(0.16)	8,326.00	197.00	-
HSTE28C2109B	0.12	110864	0.06	0.08	0.04	0.07	0.05	0.06	(0.05)	1,239.00	7.00	-
HSTE28C2109C	0.05	110864	0.02	0.03	0.02	0.03	0.02	0.03	(0.02)	3,324.00	7.00	-
HSTE28P2108D	1.69	130764	-	-	-	-	3.84	4.00	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	2.02	2.06	-	-	-	-
HSTE28P2108F	0.42	110864	-	0.66	0.62	0.63	0.63	0.64	0.21	1,163.00	73.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.62	2.68	-	-	-	-
HSTE28P2109B	0.91	110864	1.18	1.18	1.18	1.18	1.18	1.19	0.27	1.00	-	1.00
HSTE28P2109C	0.31	110864	-	0.44	0.42	0.42	0.42	0.43	0.11	834.00	36.00	-
ICHI01C2111X	0.12	110864	-	0.13	0.13	0.13	0.13	0.14	0.01	20,229.00	263.00	-
ICHI01P2111X	0.38	110864	-	0.37	0.36	0.36	0.36	0.37	(0.02)	15,740.00	577.00	-
ICHI06C2111A	0.14	110864	-	0.14	0.13	0.14	0.14	0.15	-	46,400.00	649.00	-
ICHI08C2111S	0.41	110864	-	0.41	0.40	0.41	0.41	0.42	-	2,000.00	81.00	-
ICHI13C2111A	0.13	110864	-	0.13	0.13	0.13	0.13	0.14	-	29,074.00	378.00	-
ICHI19C2111A	0.10	110864	-	0.10	0.09	0.10	0.10	0.11	-	24,598.00	246.00	-
ICHI19C2201A	0.22	110864	-	0.24	0.23	0.24	0.24	0.25	0.02	139,788.00	3,265.00	-
INTU01C2110A	0.46	110864	0.49	0.49	0.39	0.44	0.44	0.46	(0.02)	38,194.00	1,738.00	-
INTU01P2110A	0.13	110864	-	0.18	0.13	0.13	0.13	0.15	-	30,720.00	458.00	-
INTU11C2108A	0.40	110864	0.34	0.44	0.34	0.39	0.36	0.41	(0.01)	70.00	3.00	-
INTU13C2110A	0.56	110864	0.48	0.60	0.45	0.54	0.54	0.55	(0.02)	1,961,701.00	104,703.00	-
INTU13P2112A	0.34	110864	0.37	0.38	0.31	0.33	0.33	0.34	(0.01)	779,210.00	26,416.00	-
INTU19C2108A	0.13	110864	0.08	0.16	0.08	0.09	0.09	0.11	(0.04)	55,734.00	584.00	-
INTU19C2111A	0.57	110864	0.49	0.60	0.48	0.55	0.54	0.55	(0.02)	819,539.00	43,794.00	-
INTU19C2112A	1.00	0	0.47	0.50	0.39	0.46	0.46	0.47	(0.54)	1,782,588.00	80,094.00	-
INTU19P2112A	1.00	0	-	0.71	0.62	0.65	0.65	0.66	(0.55)	402,438.00	26,678.00	-
INTU23C2111A	1.12	110864	-	1.12	1.12	1.12	1.11	1.16	-	1.00	-	1.00
INTU28C2111A	0.65	110864	0.58	0.69	0.57	0.62	0.63	0.65	(0.03)	193,577.00	11,970.00	-
INTU41C2108A	0.21	110864	-	0.23	0.13	0.18	0.18	0.19	(0.03)	90,908.00	1,574.00	-
INTU41C2111A	0.69	110864	0.60	0.73	0.60	0.68	0.68	0.69	(0.01)	357,493.00	23,416.00	-
IRPC01C2110A	0.10	110864	-	0.14	0.11	0.13	0.13	0.14	0.03	17,996.00	232.00	-
IRPC01C2110X	0.12	110864	0.13	0.16	0.13	0.16	0.16	0.17	0.04	45,432.00	664.00	-
IRPC01C2111X	0.29	110864	-	0.37	0.30	0.36	0.36	0.37	0.07	94,528.00	3,327.00	-
IRPC01P2109A	0.08	110864	-	0.06	0.06	0.06	0.05	0.06	(0.02)	8.00	-	-
IRPC01P2110A	0.55	110864	0.47	0.53	0.45	0.46	0.46	0.47	(0.09)	31,679.00	1,491.00	-
IRPC06C2110A	0.05	110864	-	0.08	0.07	0.07	0.07	0.08	0.02	37,860.00	303.00	-
IRPC06C2111A	0.21	110864	0.23	0.28	0.22	0.27	0.27	0.28	0.06	373,691.00	9,829.00	-
IRPC06P2112A	0.36	110864	0.34	0.35	0.28	0.29	0.29	0.30	(0.07)	229,549.00	7,079.00	-
IRPC08C2109S	0.20	110864	0.23	0.29	0.21	0.28	0.28	0.29	0.08	21,522.00	571.00	-
IRPC08C2112S	0.66	110864	-	0.75	0.67	0.73	0.74	0.75	0.07	16,799.00	1,231.00	-
IRPC11C2110A	0.13	110864	-	0.16	0.13	0.15	0.15	0.16	0.02	24,910.00	363.00	-
IRPC13C2110A	0.10	110864	-	0.13	0.10	0.12	0.12	0.13	0.02	116,673.00	1,446.00	-
IRPC13C2111A	0.19	110864	0.21	0.26	0.20	0.25	0.25	0.26	0.06	354,251.00	8,294.00	-
IRPC13C2112A	0.35	110864	0.37	0.45	0.35	0.42	0.42	0.43	0.07	479,782.00	19,041.00	-
IRPC13P2109A	0.18	110864	0.16	0.16	0.11	0.11	0.11	0.12	(0.07)	304,571.00	3,767.00	-
IRPC16C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
IRPC16C2110A	0.08	110864	-	0.11	0.08	0.11	0.11	0.12	0.03	1,392.00	15.00	-
IRPC19C2110A	0.07	110864	-	0.10	0.07	0.09	0.09	0.10	0.02	58,195.00	503.00	-
IRPC19C2111A	0.18	110864	-	0.25	0.18	0.23	0.23	0.24	0.05	117,327.00	2,665.00	-
IRPC19C2112A	0.33	110864	-	0.41	0.33	0.40	0.40	0.41	0.07	337,619.00	12,936.00	-
IRPC19P2109A	0.14	110864	-	0.09	0.07	0.07	0.07	0.08	(0.07)	16,505.00	126.00	-
IRPC28C2110A	0.08	110864	-	0.11	0.09	0.11	0.11	0.12	0.03	47,897.00	496.00	-
IRPC28C2111A	0.19	110864	-	0.25	0.20	0.25	0.24	0.25	0.06	41,806.00	979.00	-
IRPC28C2112A	0.37	110864	-	0.46	0.37	0.46	0.45	0.46	0.09	50,187.00	2,111.00	-
IRPC41C2108A	0.06	190764	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2110A	0.11	110864	-	0.15	0.12	0.15	0.15	0.16	0.04	4,592.00	63.00	-
IVL01C2109A	0.03	110864	-	0.04	0.02	0.03	0.02	0.03	-	7,599.00	20.00	-
IVL01C2109X	0.05	110864	-	-	-	-	0.03	0.05	-	-	-	-
IVL01C2110X	0.15	110864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,864.00	114.00	-
IVL01C2111X	0.32	110864	-	0.33	0.31	0.31	0.31	0.32	(0.01)	98,983.00	3,199.00	-
IVL01C2112T	0.22	110864	-	0.22	0.21	0.22	0.21	0.22	-	21,507.00	468.00	-
IVL01P2109A	0.13	110864	-	0.12	0.11	0.11	0.13	0.14	(0.02)	16,516.00	194.00	-
IVL01P2112X	0.38	110864	-	0.38	0.37	0.37	0.38	0.39	(0.01)	5,170.00	194.00	-
IVL06C2110A	0.07	110864	-	0.07	0.07	0.07	0.07	0.08	-	20,483.00	143.00	-
IVL06C2112K	0.25	110864	0.25	0.26	0.24	0.25	0.24	0.25	-	110,159.00	2,735.00	-
IVL06P2112A	0.29	110864	-	0.29	0.27	0.27	0.29	0.30	(0.02)	35,999.00	1,021.00	-
IVL08C2108S	0.06	110864	-	0.07	0.02	0.07	0.02	0.05	0.01	517.00	3.00	-
IVL08C2111S	0.51	110864	-	0.51	0.49	0.50	0.49	0.50	(0.01)	9,975.00	507.00	-
IVL11C2111A	0.21	110864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	20,480.00	426.00	-
IVL11P2109A	0.40	110864	-	0.41	0.38	0.38	0.41	0.42	(0.02)	21,420.00	825.00	-
IVL13C2109A	0.04	110864	-	0.04	0.04	0.04	0.03	0.04	-	1,232.00	5.00	-
IVL13C2110A	0.08	110864	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	151,414.00	1,058.00	-

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C2112A	0.39	110864	-	0.40	0.38	0.40	0.38	0.39	0.01	11,940.00	475.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.08	-	-	-	-
IVL41C2109A	0.05	110864	-	-	-	-	0.03	-	-	-	-	-
IVL41C2110A	0.15	110864	-	0.15	0.15	0.15	0.14	0.15	-	2,560.00	38.00	-
IVL41C2111A	0.30	110864	-	0.30	0.28	0.29	0.28	0.29	(0.01)	47,928.00	1,427.00	-
JAS06C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	5,765.00	6.00	-
JAS06C2112A	0.16	110864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	61,487.00	962.00	-
JAS08C2108A	0.02	90864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
JAS13C2109A	0.08	110864	-	-	-	-	0.06	0.07	-	-	-	-
JAS13C2110A	0.07	110864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,717.00	34.00	-
JAS13C2112A	0.19	110864	-	0.19	0.18	0.18	0.18	0.19	(0.01)	57,179.00	1,034.00	-
JAS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
JAS19C2110A	0.11	110864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	112,587.00	1,131.00	-
JAS19C2110B	0.07	110864	-	0.08	0.07	0.07	0.06	0.07	-	77,467.00	542.00	-
JAS28C2110A	0.08	110864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	22,372.00	157.00	-
JAS28C2111A	0.08	110864	-	0.08	0.08	0.08	0.08	0.09	-	21,494.00	172.00	-
JAS41C2110A	0.15	110864	-	0.15	0.14	0.14	0.13	0.14	(0.01)	15,372.00	218.00	-
JMAR06C2112A	0.14	110864	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	64,315.00	922.00	-
JMAR11C2112A	0.22	110864	-	0.24	0.21	0.21	0.21	0.22	(0.01)	9,170.00	204.00	-
JMAR13C2111A	0.16	110864	0.15	0.17	0.13	0.14	0.14	0.15	(0.02)	136,407.00	2,031.00	-
JMAR16C2111A	0.15	110864	-	0.17	0.13	0.13	0.13	0.14	(0.02)	6,187.00	89.00	-
JMAR19C2111A	0.14	110864	-	0.15	0.13	0.14	0.13	0.14	-	93,788.00	1,266.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.01	0.10	-	-	-	-
JMT01C2110A	0.16	110864	-	0.21	0.16	0.19	0.18	0.19	0.03	48,905.00	872.00	-
JMT01C2112X	0.32	110864	0.34	0.39	0.31	0.36	0.35	0.36	0.04	32,276.00	1,146.00	-
JMT06C2111A	0.15	110864	0.16	0.20	0.14	0.18	0.16	0.17	0.03	227,564.00	3,714.00	-
JMT08C2108S	0.10	110864	-	0.12	0.11	0.12	0.11	0.13	0.02	4,036.00	45.00	-
JMT08C2111S	0.51	110864	0.53	0.58	0.49	0.55	0.54	0.55	0.04	60,560.00	3,261.00	-
JMT11C2112A	0.18	110864	-	0.22	0.17	0.20	0.20	0.21	0.02	17,689.00	335.00	-
JMT13C2109A	0.07	110864	-	0.09	0.06	0.08	0.07	0.08	0.01	91,657.00	653.00	-
JMT13C2112A	0.27	110864	-	0.33	0.27	0.30	0.30	0.31	0.03	209,354.00	6,392.00	-
JMT16C2110A	0.15	110864	0.17	0.20	0.15	0.19	0.17	0.18	0.04	11,018.00	190.00	-
JMT19C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
JMT19C2109A	0.12	110864	-	0.15	0.11	0.15	0.14	0.15	0.03	390,988.00	4,542.00	-
JMT19C2112A	0.29	110864	-	0.36	0.28	0.33	0.32	0.33	0.04	209,263.00	6,588.00	-
JMT28C2108L	0.02	40864	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2111L	0.12	110864	-	0.14	0.11	0.13	0.12	0.13	0.01	48,674.00	588.00	-
JMT41C2109A	0.07	110864	-	0.10	0.07	0.09	0.08	0.09	0.02	12,000.00	106.00	-
JMT41C2110A	0.15	110864	-	0.20	0.15	0.19	0.17	0.18	0.04	108,935.00	1,826.00	-
KBAN01C2109A	0.02	110864	0.01	0.02	0.01	0.02	0.01	0.02	-	1,189.00	2.00	-
KBAN01C2109X	0.02	60864	-	-	-	-	0.01	0.09	-	-	-	-
KBAN01C2110X	0.07	110864	-	0.08	0.06	0.07	0.06	0.07	-	2,529.00	17.00	-
KBAN01C2111X	0.18	110864	0.16	0.16	0.15	0.16	0.15	0.16	(0.02)	15,007.00	226.00	-
KBAN01C2112T	0.18	110864	-	0.17	0.17	0.17	0.17	0.18	(0.01)	22,263.00	378.00	-
KBAN01C2112X	0.35	110864	-	0.33	0.30	0.32	0.32	0.33	(0.03)	39,321.00	1,238.00	-
KBAN01P2109A	0.77	110864	0.80	0.84	0.80	0.82	0.82	0.84	0.05	4,448.00	368.00	-
KBAN01P2112X	0.60	110864	-	0.65	0.61	0.62	0.62	0.63	0.02	36,258.00	2,263.00	-
KBAN06C2109A	0.02	100864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,020.00	1.00	-
KBAN06C2109B	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	11.00	-	-
KBAN06C2111A	0.12	110864	0.10	0.10	0.09	0.09	0.09	0.10	(0.03)	191,589.00	1,750.00	-
KBAN06C2112A	0.27	110864	0.25	0.25	0.23	0.25	0.24	0.25	(0.02)	133,648.00	3,189.00	-
KBAN06P2110A	0.70	110864	-	0.76	0.73	0.76	0.74	0.76	0.06	5,600.00	415.00	-
KBAN06P2112A	0.52	110864	0.57	0.58	0.54	0.55	0.55	0.57	0.03	110,226.00	6,173.00	-
KBAN08C2108S	0.02	100864	-	0.02	0.01	0.02	0.01	0.02	-	10.00	-	-
KBAN08C2109S	0.05	110864	-	0.05	0.03	0.04	0.03	0.04	(0.01)	1,062.00	4.00	-
KBAN08C2111S	0.48	110864	0.44	0.45	0.42	0.44	0.44	0.45	(0.04)	38,835.00	1,682.00	-
KBAN08P2111S	0.92	110864	0.94	0.96	0.93	0.94	0.94	0.95	0.02	21,980.00	2,076.00	-
KBAN13C2108A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2109A	0.01	110864	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN13C2109B	0.03	110864	-	0.03	0.02	0.03	0.02	0.03	-	15,200.00	45.00	-
KBAN13C2111A	0.11	110864	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	124,669.00	1,189.00	-
KBAN13C2112A	0.20	110864	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	156,661.00	2,850.00	-
KBAN13C2112B	0.31	110864	0.29	0.29	0.26	0.28	0.28	0.29	(0.03)	602,884.00	16,548.00	-
KBAN13P2109A	0.25	110864	-	0.27	0.25	0.25	0.25	0.26	-	272.00	7.00	-
KBAN13P2110A	0.68	110864	-	0.73	0.70	0.73	0.70	0.73	0.05	118.00	9.00	-
KBAN13P2112A	0.59	110864	0.60	0.63	0.60	0.61	0.61	0.62	0.02	446,346.00	27,519.00	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2109A	0.02	110864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN16C2111A	0.10	110864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	3,916.00	32.00	-
KBAN16C2111B	0.24	110864	0.23	0.23	0.20	0.21	0.21	0.22	(0.03)	16,278.00	346.00	-
KBAN19C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109B	0.03	100864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2110A	0.06	110864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	144,977.00	725.00	-
KBAN19C2111A	0.15	110864	0.13	0.13	0.12	0.13	0.13	0.14	(0.02)	344,099.00	4,472.00	-
KBAN19C2112A	0.19	110864	-	0.18	0.15	0.17	0.17	0.18	(0.02)	285,245.00	4,732.00	-
KBAN19P2109A	0.23	110864	-	0.23	0.22	0.22	0.22	0.23	(0.01)	146,479.00	3,241.00	-
KBAN19P2110A	0.61	90864	-	-	-	-	0.66	0.70	-	-	-	-
KBAN19P2111A	0.48	110864	-	0.51	0.48	0.49	0.49	0.50	0.01	74,319.00	3,660.00	-
KBAN28C2108A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.03	40864	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2111A	0.13	110864	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	9,566.00	110.00	-
KBAN28C2112A	0.32	110864	-	0.30	0.27	0.28	0.29	0.30	(0.04)	60,840.00	1,731.00	-
KBAN41C2108A	0.01	230764	0.01	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
KBAN41C2109A	0.02	90864	-	-	-	-	0.01	0.07	-	-	-	-
KBAN41C2110A	0.09	100864	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1,722.00	10.00	-
KBAN41C2110B	0.09	110864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,720.00	54.00	-
KBAN41C2111A	0.22	110864	-	0.20	0.18	0.19	0.19	0.20	(0.03)	77,876.00	1,457.00	-
KBAN41P2109A	0.58	110864	-	0.64	0.61	0.61	0.59	0.61	0.03	22,994.00	1,436.00	-
KBAN42C2110G	0.03	90864	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2109A	0.80	110864	0.67	0.76	0.67	0.69	0.69	0.70	(0.11)	46,374.00	3,241.00	-
KCE01C2109X	1.12	110864	-	1.07	0.97	1.00	1.00	1.01	(0.12)	51,261.00	5,267.00	1.00
KCE01C2110X	0.71	110864	0.68	0.68	0.60	0.63	0.63	0.64	(0.08)	98,724.00	6,366.00	-
KCE01C2112A	0.82	110864	0.80	0.80	0.73	0.74	0.74	0.75	(0.08)	61,770.00	4,701.00	-
KCE01C2112T	0.66	110864	-	0.64	0.60	0.61	0.61	0.62	(0.05)	45,093.00	2,827.00	-
KCE01P2109A	0.05	110864	-	-	-	-	0.02	0.06	-	-	-	-
KCE01P2110A	0.23	110864	-	0.25	0.23	0.25	0.24	0.25	0.02	25,827.00	623.00	-
KCE01P2111X	0.48	110864	-	0.53	0.49	0.51	0.51	0.52	0.03	41,630.00	2,113.00	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19C2112A	0.76	110864	0.72	0.72	0.64	0.67	0.67	0.68	(0.09)	628,602.00	43,120.00	-
KCE19P2109A	0.04	110864	-	-	-	-	0.04	0.05	-	-	-	-
KCE19P2110A	0.27	110864	-	0.29	0.26	0.28	0.28	0.29	0.01	219,959.00	6,089.00	-
KCE19P2111A	0.60	110864	0.60	0.65	0.59	0.63	0.63	0.64	0.03	210,391.00	13,186.00	-
KCE41C2108A	0.90	110864	-	-	-	-	0.71	0.74	-	-	-	-
KCE41C2110A	0.80	110864	-	0.74	0.67	0.68	0.68	0.69	(0.12)	125,696.00	8,849.00	-
KKP01C2110A	0.09	110864	-	-	-	-	0.08	0.10	-	-	-	-
KKP01C2112X	0.45	110864	-	0.44	0.44	0.44	0.44	0.45	(0.01)	6,616.00	291.00	-
KKP11C2111A	0.19	110864	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,560.00	46.00	-
KKP13C2109A	0.03	100864	-	-	-	-	0.02	0.05	-	-	-	-
KKP13C2111A	0.18	110864	-	0.17	0.17	0.17	0.16	0.17	(0.01)	12,262.00	208.00	-
KKP13C2112A	0.34	110864	-	0.34	0.33	0.33	0.33	0.34	(0.01)	31,991.00	1,067.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.03	-	-	-	-
KKP19C2111A	0.14	110864	-	-	-	-	0.13	0.14	-	-	-	-
KKP19C2112A	0.35	110864	-	0.35	0.34	0.34	0.34	0.35	(0.01)	20,655.00	711.00	-
KTBO1C2110A	0.07	60864	-	-	-	-	0.04	0.05	-	-	-	-
KTBO1C2201X	0.22	100864	-	0.21	0.21	0.21	0.22	0.23	(0.01)	12,243.00	257.00	-
KTBO6C2108A	0.01	110864	-	-	-	-	0.01	-	-	-	-	-
KTBO6C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTBO6C2108A	0.05	50864	-	-	-	-	0.02	0.03	-	-	-	-
KTBO6C2108A	0.09	110864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,800.00	30.00	-
KTBO6C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
KTBO6C2108A	0.09	110864	-	-	-	-	0.08	0.09	-	-	-	-
KTBO6C2108A	0.03	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTBO6C2108A	0.04	110864	-	-	-	-	0.04	0.05	-	-	-	-
KTBO6C2112A	0.10	100864	-	0.10	0.09	0.10	0.09	0.10	-	9,196.00	83.00	-
KTC01C2108A	0.01	110864	0.02	0.02	0.01	0.01	0.01	0.02	-	1,586.00	2.00	-
KTC01C2110A	0.09	110864	-	0.12	0.08	0.10	0.10	0.11	0.01	48,780.00	507.00	-
KTC01C2111X	0.25	110864	0.26	0.29	0.23	0.27	0.26	0.27	0.02	35,574.00	940.00	-
KTC01C2112A	0.40	110864	-	0.46	0.38	0.43	0.43	0.44	0.03	65,283.00	2,690.00	-
KTC01P2108A	0.38	110864	-	0.37	0.26	0.28	0.29	0.30	(0.10)	68,229.00	2,125.00	-
KTC01P2111X	0.75	110864	-	0.76	0.65	0.68	0.69	0.70	(0.07)	46,958.00	3,321.00	-
KTC06C2109A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2111A	0.15	110864	-	0.19	0.15	0.17	0.17	0.18	0.02	164,559.00	2,796.00	-
KTC06P2112A	0.91	110864	-	0.93	0.82	0.84	0.85	0.86	(0.07)	140,592.00	12,376.00	-
KTC08C2108S	0.02	110864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,812.00	2.00	-
KTC08C2110S	0.15	110864	-	0.15	0.03	0.15	0.06	0.15	-	607.00	7.00	-
KTC08C2111S	0.30	110864	-	0.36	0.29	0.33	0.33	0.34	0.03	17,656.00	609.00	-
KTC11C2112A	0.34	110864	-	0.38	0.32	0.37	0.36	0.37	0.03	37,613.00	1,288.00	-
KTC11P2109A	0.71	110864	-	0.74	0.63	0.65	0.64	0.66	(0.06)	29,226.00	2,017.00	-
KTC13C2109A	0.02	110864	-	0.02	0.01	0.02	0.02	0.03	-	5,399.00	8.00	-
KTC13C2110A	0.03	110864	0.02	0.04	0.02	0.03	0.02	0.03	-	17,760.00	51.00	-
KTC13C2110B	0.13	110864	-	0.16	0.12	0.15	0.14	0.15	0.02	128,282.00	1,742.00	-
KTC13C2112A	0.39	110864	0.39	0.45	0.36	0.42	0.42	0.43	0.03	678,668.00	27,366.00	-
KTC13P2110A	0.67	110864	-	0.69	0.55	0.59	0.59	0.60	(0.08)	329,683.00	20,339.00	-
KTC16C2110A	0.05	110864	-	0.06	0.05	0.06	0.05	0.06	0.01	1,856.00	10.00	-
KTC16C2110B	0.13	110864	-	0.15	0.12	0.15	0.14	0.15	0.02	7,484.00	101.00	-
KTC19C2109A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
KTC19C2110A	0.01	110864	-	0.02	0.01	0.01	-	0.01	-	565.00	1.00	-
KTC19C2110B	0.11	110864	-	0.12	0.09	0.12	0.11	0.12	0.01	38,608.00	395.00	-
KTC19C2111A	0.21	110864	-	0.23	0.19	0.22	0.22	0.23	0.01	22,010.00	449.00	-
KTC19C2112A	0.33	110864	-	0.37	0.30	0.35	0.35	0.36	0.02	406,076.00	13,433.00	-
KTC19P2110A	0.63	110864	-	0.64	0.52	0.54	0.54	0.55	(0.09)	6,654.00	384.00	-
KTC19P2112A	0.65	110864	0.64	0.66	0.54	0.59	0.58	0.59	(0.06)	120,455.00	7,318.00	-
KTC28C2109A	0.02	110864	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2110L	0.04	100864	-	0.04	0.04	0.04	0.02	0.03	-	70.00	-	-
KTC28C2111A	0.23	110864	-	0.25	0.21	0.24	0.24	0.25	0.01	53,700.00	1,257.00	-
KTC28C2112A	0.44	110864	-	0.49	0.41	0.47	0.46	0.47	0.03	123,158.00	5,478.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.05	110864	-	0.05	0.05	0.05	0.04	0.06	-	2,521.00	13.00	-
KTC41C2110A	0.14	110864	-	0.16	0.12	0.16	0.15	0.16	0.02	16,330.00	237.00	-
KTC41C2111A	0.22	110864	-	0.26	0.20	0.24	0.23	0.24	0.02	130,919.00	2,924.00	-
LH01C2108A	0.02	30864	-	-	-	-	0.01	0.10	-	-	-	-
LH01C2112X	0.30	110864	0.31	0.31	0.31	0.31	0.31	0.32	0.01	479.00	15.00	-
LH13C2108A	0.05	210764	-	-	-	-	-	0.02	-	-	-	-
LH13C2111A	0.16	90864	-	0.17	0.17	0.17	0.17	0.18	0.01	46,483.00	790.00	-
LH19C2109A	0.10	90864	-	-	-	-	0.09	0.10	-	-	-	-
MAJO13C2110A	0.15	110864	-	0.14	0.13	0.13	0.12	0.13	(0.02)	45,586.00	618.00	-
MAJO13C2110B	0.05	300764	-	-	-	-	0.02	0.03	-	-	-	-
MAJO19C2111A	0.14	110864	-	0.12	0.11	0.11	0.11	0.12	(0.03)	4,812.00	53.00	-
MAJO19C2111B	0.04	100864	0.04	0.04	0.04	0.04	0.03	0.04	-	10,800.00	43.00	-
MAJO19C2112A	0.19	110864	-	0.17	0.17	0.17	0.15	0.16	(0.02)	30,522.00	519.00	-
MBK13C2112A	0.12	110864	-	0.11	0.10	0.10	0.09	0.10	(0.02)	6,010.00	62.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.03	-	-	-	-
MBK19C2110A	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
MBK19C2112A	0.11	100864	-	0.11	0.10	0.10	0.09	0.10	(0.01)	3,525.00	37.00	-
MEGA06C2110A	0.24	110864	-	0.24	0.19	0.21	0.21	0.22	(0.03)	113,881.00	2,262.00	-
MEGA08C2110S	0.60	110864	-	0.59	0.53	0.56	0.56	0.57	(0.04)	18,582.00	1,030.00	-
MEGA13C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
MEGA13C2110A	0.33	110864	-	0.33	0.28	0.30	0.30	0.31	(0.03)	106,382.00	3,125.00	-
MEGA19C2110A	0.28	110864	-	0.28	0.23	0.25	0.25	0.26	(0.03)	166,185.00	4,060.00	-
MINT01C2109A	0.10	110864	-	-	-	-	0.04	0.10	-	-	-	-
MINT01C2111X	0.19	110864	0.20	0.20	0.18	0.19	0.19	0.20	-	29,197.00	545.00	-
MINT01P2110A	0.34	110864	-	0.34	0.32	0.33	0.33	0.34	(0.01)	35,603.00	1,163.00	-
MINT06C2110K	0.06	110864	-	0.07	0.06	0.06	0.06	0.07	-	89,438.00	579.00	-
MINT06C2112K	1.00	0	-	0.22	0.19	0.21	0.21	0.22	(0.79)	22,650.00	479.00	-
MINT06P2112K	0.23	110864	-	0.23	0.22	0.22	0.22	0.23	(0.01)	25,610.00	572.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2111A	0.12	110864	-	0.12	0.12	0.12	0.12	0.13	-	7,680.00	92.00	-
MINT11P2108A	0.05	110864	-	-	-	-	0.04	0.05	-	-	-	-
MINT11P2201A	1.00	0	-	0.40	0.39	0.39	0.39	0.40	(0.61)	12,242.00	479.00	-
MINT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
MINT13C2109A	0.10	110864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	18,126.00	163.00	-
MINT13C2112A	0.24	110864	-	0.25	0.23	0.24	0.24	0.25	-	183,232.00	4,457.00	-
MINT13P2110A	0.23	110864	-	0.23	0.22	0.22	0.22	0.23	(0.01)	34,580.00	769.00	-
MINT16C2109A	0.07	110864	-	0.07	0.07	0.07	0.07	0.08	-	594.00	4.00	-
MINT16C2112A	1.00	0	-	0.22	0.21	0.22	0.20	0.22	(0.78)	1,160.00	25.00	-
MINT19C2108A	0.01	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19C2109A	0.10	110864	-	-	-	-	0.09	0.10	-	-	-	-
MINT19C2112A	0.22	110864	-	0.24	0.21	0.22	0.22	0.23	-	21,620.00	476.00	-
MINT19P2111A	0.30	110864	-	0.29	0.28	0.29	0.29	0.30	(0.01)	14,280.00	407.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.08	110864	-	0.08	0.08	0.08	0.07	0.08	-	6,084.00	49.00	-
MINT28C2111A	0.18	110864	-	0.18	0.17	0.18	0.17	0.18	-	9,126.00	163.00	-
MINT41C2109A	0.08	110864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,840.00	30.00	-
MINT41C2111A	0.21	110864	-	0.22	0.20	0.21	0.21	0.22	-	61,542.00	1,303.00	-
MTC01C2109A	0.04	110864	-	-	-	-	0.02	0.10	-	-	-	-
MTC01C2110A	0.23	110864	-	0.23	0.18	0.18	0.18	0.19	(0.05)	91,462.00	1,832.00	-
MTC01C2112X	0.37	110864	-	0.37	0.31	0.32	0.31	0.32	(0.05)	43,605.00	1,432.00	-
MTC01P2110A	0.30	110864	-	0.33	0.29	0.33	0.33	0.34	0.03	50,920.00	1,610.00	-
MTC01P2112X	0.93	110864	0.92	0.99	0.90	0.98	0.99	1.01	0.05	49,334.00	4,630.00	-
MTC06C2109A	0.11	110864	-	0.11	0.08	0.08	0.07	0.08	(0.03)	279,799.00	2,489.00	-
MTC06P2112A	0.75	110864	-	0.81	0.72	0.81	0.81	0.83	0.06	117,865.00	9,019.00	-
MTC08C2108S	0.10	40864	-	-	-	-	0.01	0.08	-	-	-	-
MTC08C2110S	0.38	110864	-	0.39	0.31	0.31	0.31	0.32	(0.07)	52,590.00	1,798.00	-
MTC11C2112A	0.30	110864	-	0.30	0.25	0.25	0.25	0.26	(0.05)	24,856.00	669.00	-
MTC11P2110A	0.47	110864	-	0.52	0.46	0.51	0.51	0.52	0.04	47,598.00	2,368.00	-
MTC13C2109A	0.03	110864	-	0.03	0.03	0.03	0.02	0.03	-	292.00	1.00	-
MTC13C2109B	0.13	110864	-	0.13	0.10	0.10	0.09	0.10	(0.03)	63,210.00	692.00	-
MTC13C2112A	0.25	110864	-	0.26	0.21	0.21	0.21	0.22	(0.04)	356,803.00	8,273.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
MTC16C2109A	0.09	110864	-	0.08	0.06	0.06	0.06	0.07	(0.03)	1,168.00	8.00	-
MTC19C2108A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109A	0.02	110864	-	0.01	0.01	0.01	-	0.01	(0.01)	3,500.00	4.00	-
MTC19C2109B	0.11	110864	-	0.10	0.08	0.08	0.07	0.08	(0.03)	69,734.00	637.00	-
MTC19C2111A	0.17	110864	-	0.16	0.13	0.13	0.13	0.14	(0.04)	28,600.00	415.00	-
MTC19C2112A	0.28	110864	-	0.28	0.23	0.23	0.23	0.24	(0.05)	261,119.00	6,542.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.08	110864	-	0.07	0.05	0.05	0.05	0.06	(0.03)	18,252.00	111.00	-
MTC28C2110L	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
MTC28C2111A	0.34	110864	-	0.34	0.28	0.28	0.28	0.29	(0.06)	63,323.00	1,935.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.01	-	-	-	-	-
MTC41C2109A	0.13	110864	-	0.13	0.09	0.10	0.09	0.10	(0.03)	43,214.00	444.00	-
MTC41C2110A	0.20	110864	-	0.19	0.15	0.16	0.15	0.16	(0.04)	51,517.00	884.00	-
NDX41C2109A	0.82	110864	0.87	0.92	0.87	0.90	0.89	0.90	0.08	568.00	50.00	-
NDX41C2109C	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
NDX41C2109T	2.40	60864	-	-	-	-	2.44	2.46	-	-	-	-
NDX41C2109V	0.19	110864	-	0.21	0.20	0.21	0.20	0.21	0.02	4,042.00	81.00	-
NDX41C2112T	1.14	110864	-	1.19	1.17	1.19	1.18	1.19	0.05	306.00	36.00	1.00
NDX41P2109A	0.11	110864	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1.00	-	-
NDX41P2109T	0.10	110864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	10.00	-	-
NDX41P2109V	0.27	110864	-	0.23	0.22	0.22	0.22	0.23	(0.05)	800.00	18.00	-
NDX41P2112T	1.74	110864	-	1.66	1.64	1.65	1.64	1.65	(0.09)	636.00	105.00	1.00
OR01C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108X	0.02	110864	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2110A	0.11	110864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,000.00	100.00	-
OR01C2110X	0.13	100864	-	-	-	-	0.11	0.12	-	-	-	-
OR01C2201X	0.27	110864	0.26	0.26	0.25	0.26	0.26	0.27	(0.01)	4,644.00	117.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.01	0.10	-	-	-	-
OR01P2108X	0.14	110864	-	0.15	0.15	0.15	0.14	0.15	0.01	4,904.00	74.00	-
OR01P2112X	0.39	110864	-	0.40	0.39	0.39	0.39	0.40	-	3,361.00	134.00	-
OR06C2109A	0.04	110864	-	-	-	-	0.03	0.05	-	-	-	-
OR06C2112A	0.19	110864	-	0.19	0.17	0.18	0.18	0.19	(0.01)	42,854.00	760.00	-
OR08C2108S	0.04	100864	-	-	-	-	0.01	0.17	-	-	-	-
OR11C2112A	0.19	110864	-	0.18	0.17	0.18	0.18	0.19	(0.01)	3,069.00	54.00	-
OR13C2109A	0.03	110864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,012.00	4.00	-
OR13C2111A	0.09	100864	-	0.10	0.10	0.10	0.08	0.09	0.01	1.00	-	-
OR13C2112A	0.15	110864	-	0.14	0.13	0.14	0.14	0.15	(0.01)	52,694.00	725.00	-
OR13P2110A	0.23	110864	-	0.24	0.23	0.23	0.23	0.24	-	74,616.00	1,754.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
OR16C2109A	0.03	110864	-	0.03	0.03	0.03	0.03	0.04	-	2,230.00	7.00	-
OR19C2109A	0.02	60864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,586.00	7.00	-
OR19C2111A	0.06	110864	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	14,583.00	73.00	-
OR19C2112A	0.12	110864	-	0.10	0.10	0.10	0.10	0.11	(0.02)	14,544.00	145.00	-
OR19P2110A	0.22	110864	-	-	-	-	0.22	0.23	-	-	-	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2110A	0.06	90864	-	0.04	0.04	0.04	0.04	0.05	(0.02)	45.00	-	-
OR28C2112A	0.23	110864	-	0.22	0.21	0.22	0.22	0.23	(0.01)	3,243.00	70.00	-
OR41C2108A	0.02	230764	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.11	100864	-	0.09	0.09	0.09	0.09	0.10	(0.02)	2,562.00	23.00	-
ORI13C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
ORI13C2110A	0.11	110864	-	0.10	0.08	0.08	0.08	0.09	(0.03)	37,154.00	349.00	-
ORI13C2111A	0.42	110864	-	0.42	0.35	0.36	0.36	0.37	(0.06)	108,330.00	4,281.00	-
ORI19C2109A	0.15	110864	-	0.14	0.10	0.10	0.10	0.11	(0.05)	8,608.00	107.00	-
ORI19C2110A	0.11	110864	-	0.10	0.08	0.08	0.08	0.09	(0.03)	21,000.00	202.00	-
ORI19C2111A	0.43	110864	-	0.43	0.35	0.37	0.37	0.38	(0.06)	174,039.00	7,181.00	-
OSP01C2110X	0.10	110864	-	0.12	0.11	0.12	0.13	0.14	0.02	21,500.00	257.00	-
OSP01C2201A	0.31	110864	-	0.35	0.32	0.35	0.36	0.37	0.04	16,960.00	564.00	-
OSP06C2111A	0.09	110864	0.09	0.13	0.09	0.13	0.12	0.13	0.04	141,253.00	1,580.00	-
OSP08C2108S	0.32	110864	-	0.36	0.34	0.36	0.37	0.38	0.04	7,729.00	270.00	-
OSP11C2111A	0.13	110864	-	0.15	0.14	0.15	0.16	0.17	0.02	28,343.00	418.00	-
OSP13C2110A	0.05	110864	-	0.07	0.06	0.06	0.07	0.08	0.01	31,051.00	187.00	-
OSP13C2112A	0.16	110864	0.18	0.20	0.17	0.20	0.19	0.20	0.04	272,596.00	4,993.00	-
OSP19C2110A	0.08	100864	-	0.09	0.08	0.09	0.10	0.11	0.01	56,067.00	495.00	-
OSP19C2112A	0.17	110864	-	0.21	0.18	0.21	0.21	0.22	0.04	123,822.00	2,371.00	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.09	100864	-	0.10	0.10	0.10	0.11	0.12	0.01	13,689.00	137.00	-
OSP28C2201A	0.21	110864	-	0.25	0.23	0.25	0.26	0.27	0.04	23,422.00	564.00	-
OSP41C2110A	0.14	110864	-	0.17	0.15	0.17	0.18	0.19	0.03	11,048.00	182.00	-
PLAN06C2110A	0.06	110864	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	8,489.00	42.00	-
PLAN06C2112A	1.00	0	-	0.21	0.20	0.21	0.21	0.22	(0.79)	23,464.00	487.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.05	110864	-	-	-	-	-	0.04	0.05	-	-	-
PLAN13C2112A	0.18	110864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	296.00	5.00	-

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.07	110864	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	97.00	1.00	-
PLAN19C2112A	0.19	110864	-	0.19	0.18	0.18	0.18	0.19	(0.01)	23,186.00	418.00	-
PRM01C2109A	0.04	100864	-	-	-	-	0.02	0.08	-	-	-	-
PRM01C2111X	0.19	110864	-	0.15	0.14	0.14	0.14	0.15	(0.05)	27,315.00	403.00	-
PRM06C2110A	0.07	110864	-	0.06	0.05	0.05	0.04	0.05	(0.02)	94,000.00	473.00	-
PRM08C2109S	0.18	110864	-	-	-	-	0.11	0.16	-	-	-	-
PRM11C2112A	0.21	110864	-	0.19	0.17	0.17	0.16	0.17	(0.04)	39,836.00	699.00	-
PRM13C2109A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
PRM13C2110A	0.07	100864	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1,670.00	7.00	-
PRM13C2111A	0.14	110864	-	0.12	0.09	0.09	0.09	0.10	(0.05)	316,864.00	3,361.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.03	-	-	-	-
PRM19C2110A	0.05	110864	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2112A	0.17	110864	-	0.15	0.13	0.13	0.13	0.14	(0.04)	53,397.00	737.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.03	0.04	-	-	-	-
PRM28C2111A	0.11	100864	-	0.08	0.07	0.07	0.07	0.08	(0.04)	6,084.00	47.00	-
PRM28C2112A	0.20	110864	-	0.19	0.17	0.17	0.16	0.17	(0.03)	32,330.00	559.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.10	110864	-	0.09	0.08	0.08	0.07	0.08	(0.02)	26,020.00	211.00	-
PTG01C2110A	0.04	60864	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2111X	0.16	110864	0.15	0.16	0.13	0.14	0.14	0.15	(0.02)	29,236.00	421.00	-
PTG01P2111X	0.59	110864	-	0.61	0.56	0.60	0.60	0.61	0.01	39,267.00	2,328.00	-
PTG06C2110A	0.04	50864	-	-	-	-	0.02	0.03	-	-	-	-
PTG06C2111A	0.10	110864	-	0.11	0.09	0.10	0.09	0.10	-	124,290.00	1,237.00	-
PTG08C2109S	0.03	110864	-	0.04	0.02	0.04	0.01	0.04	0.01	1,100.00	2.00	-
PTG08C2111S	0.43	110864	-	0.44	0.39	0.41	0.40	0.41	(0.02)	4,204.00	173.00	-
PTG11C2201A	1.00	0	-	0.32	0.28	0.28	0.28	0.29	(0.72)	17,026.00	509.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.03	100864	-	0.02	0.02	0.02	0.02	0.04	(0.01)	1.00	-	-
PTG13C2111A	0.09	110864	-	-	-	-	0.05	0.09	-	-	-	-
PTG13C2112A	0.16	110864	0.15	0.17	0.14	0.14	0.14	0.15	(0.02)	135,153.00	2,057.00	-
PTG13C2112B	0.24	110864	-	0.25	0.21	0.22	0.22	0.23	(0.02)	297,516.00	6,839.00	-
PTG16C2109A	0.04	90864	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.02	110864	0.02	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
PTG19C2111A	0.06	110864	0.06	0.06	0.05	0.06	0.05	0.06	-	115,122.00	627.00	-
PTG19C2112A	0.16	110864	-	0.13	0.12	0.12	0.12	0.13	(0.04)	15,723.00	189.00	-
PTG19C2112B	0.22	110864	-	0.23	0.19	0.20	0.20	0.21	(0.02)	220,174.00	4,547.00	-
PTG41C2110A	0.06	100864	-	-	-	-	0.03	-	-	-	-	-
PTL01C2111X	0.14	110864	-	0.15	0.11	0.12	0.12	0.13	(0.02)	20,159.00	261.00	-
PTL19C2111A	0.09	110864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	27,981.00	196.00	-
PTT01C2108A	0.01	110864	-	0.02	0.01	0.02	0.01	0.02	0.01	318.00	1.00	-
PTT01C2108T	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	302.00	-	-
PTT01C2109A	0.04	110864	-	0.04	0.02	0.04	0.04	0.06	-	748.00	2.00	-
PTT01C2109X	0.02	90864	-	0.10	0.10	0.10	0.01	0.10	0.08	1.00	-	-
PTT01C2111X	0.10	110864	-	0.10	0.10	0.10	0.10	0.11	-	14,820.00	148.00	-
PTT01C2112A	0.19	110864	-	0.20	0.19	0.19	0.19	0.20	-	50,705.00	974.00	-
PTT01C2112X	0.18	110864	0.20	0.20	0.18	0.20	0.19	0.20	0.02	28,992.00	553.00	-
PTT01P2108A	0.05	60864	-	-	-	-	0.02	0.10	-	-	-	-
PTT01P2110A	0.56	110864	-	0.55	0.52	0.54	0.54	0.55	(0.02)	16,223.00	870.00	-
PTT01P2112X	0.40	110864	-	0.38	0.37	0.37	0.38	0.39	(0.03)	28,672.00	1,083.00	-
PTT06C2110A	0.02	90864	-	0.02	0.02	0.02	0.01	0.03	-	660.00	1.00	-
PTT06C2112K	0.08	110864	-	0.09	0.08	0.08	0.08	0.09	-	42,597.00	373.00	-
PTT06C2201K	1.00	0	-	-	-	-	0.19	-	-	-	-	-
PTT08C2108A	0.01	290764	-	-	-	-	-	0.02	-	-	-	-
PTT08C2110S	0.19	110864	-	0.21	0.18	0.20	0.19	0.20	0.01	20,624.00	393.00	-
PTT08C2111S	0.50	110864	-	0.51	0.49	0.50	0.50	0.51	-	6,649.00	334.00	-
PTT08P2111S	0.86	110864	-	0.85	0.83	0.84	0.84	0.85	(0.02)	3,400.00	286.00	-
PTT11C2110A	0.07	100864	-	-	-	-	0.06	0.07	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.01	110864	-	0.02	0.01	0.01	0.01	0.02	-	30,891.00	47.00	-
PTT13C2110A	0.02	110864	-	0.02	0.02	0.02	0.02	0.03	-	5,002.00	10.00	-
PTT13C2111A	0.10	100864	-	0.10	0.10	0.10	0.07	0.10	-	101.00	1.00	-
PTT13C2112A	0.14	110864	0.14	0.15	0.14	0.15	0.14	0.15	0.01	477,717.00	6,767.00	-
PTT13P2109A	0.17	110864	-	0.16	0.14	0.14	0.14	0.15	(0.03)	231,552.00	3,477.00	-
PTT13P2112A	0.32	110864	-	0.32	0.30	0.30	0.30	0.31	(0.02)	183,742.00	5,716.00	-
PTT16C2109A	0.01	110864	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
PTT16C2112A	0.15	110864	0.16	0.17	0.15	0.16	0.16	0.17	0.01	197,257.00	3,230.00	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.02	100864	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2111A	0.06	110864	-	0.06	0.05	0.06	0.06	0.07	-	202,746.00	1,216.00	-
PTT19C2112A	0.11	110864	0.11	0.12	0.11	0.11	0.11	0.12	-	132,495.00	1,533.00	-
PTT19P2109A	0.21	110864	-	0.18	0.18	0.18	0.17	0.18	(0.03)	4,152.00	75.00	-
PTT19P2112A	0.24	110864	-	0.22	0.22	0.22	0.21	0.22	(0.02)	61,896.00	1,362.00	-
PTT28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.03	110864	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
PTT28C2112A	0.10	110864	-	0.11	0.10	0.11	0.10	0.11	0.01	6,084.00	65.00	-
PTT28C2201A	0.18	110864	-	0.19	0.18	0.19	0.18	0.19	0.01	18,226.00	343.00	-
PTT41C2110A	0.04	300764	-	0.02	0.02	0.02	0.02	-	(0.02)	600.00	1.00	-
PTT41C2112A	0.11	110864	-	0.12	0.12	0.12	0.11	0.12	0.01	1,120.00	13.00	-
PTT41C2201A	0.15	110864	-	0.16	0.15	0.15	0.15	0.16	-	8,885.00	134.00	-
PTTE01C2108T	0.04	50864	-	-	-	-	0.03	0.04	-	-	-	-
PTTE01C2109A	0.08	110864	-	0.09	0.07	0.09	0.07	0.09	0.01	217.00	2.00	-
PTTE01C2111X	0.26	110864	-	0.26	0.25	0.25	0.23	0.24	(0.01)	22,288.00	559.00	-
PTTE01P2109A	0.23	110864	-	0.23	0.22	0.23	0.23	0.24	-	39,578.00	881.00	-
PTTE01P2111X	0.69	110864	-	0.69	0.66	0.69	0.70	0.72	-	13,681.00	934.00	-
PTTE06C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2111A	0.09	110864	-	0.09	0.09	0.09	0.08	0.09	-	51,127.00	460.00	-
PTTE06C2112A	0.26	110864	0.26	0.27	0.24	0.25	0.24	0.25	(0.01)	132,164.00	3,433.00	-
PTTE08C2109S	0.24	110864	0.24	0.26	0.22	0.22	0.22	0.23	(0.02)	13,012.00	310.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE11C2110A	0.08	60864	-	-	-	-	0.08	0.09	-	-	-	-
PTTE11C2201A	1.00	0	-	0.36	0.34	0.34	0.33	0.34	(0.66)	28,620.00	1,003.00	-
PTTE11P2110A	0.60	110864	-	0.59	0.57	0.59	0.60	0.61	(0.01)	27,600.00	1,600.00	-
PTTE13C2110A	0.07	110864	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	168,229.00	1,009.00	-
PTTE13C2111A	0.22	110864	-	0.23	0.21	0.21	0.20	0.21	(0.01)	165,834.00	3,653.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	-	-	-	-	-
PTTE13P2109A	0.11	110864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,126.00	31.00	-
PTTE13P2112A	0.51	110864	-	0.50	0.48	0.50	0.51	0.52	(0.01)	37,646.00	1,842.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.06	110864	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19C2111A	0.17	110864	-	-	-	-	0.16	0.17	-	-	-	-
PTTE19C2112A	0.30	110864	-	0.32	0.28	0.28	0.28	0.29	(0.02)	398,656.00	12,008.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2109A	0.22	110864	-	-	-	-	0.21	0.22	-	-	-	-
PTTE19P2112A	0.41	110864	-	0.41	0.39	0.41	0.41	0.42	-	43,213.00	1,713.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.12	110864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,252.00	219.00	-
PTTE28C2112A	0.33	110864	-	0.34	0.32	0.32	0.31	0.32	(0.01)	75,251.00	2,533.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.09	100864	-	-	-	-	0.07	0.08	-	-	-	-
PTTE41C2111A	0.25	110864	-	0.26	0.23	0.23	0.23	0.24	(0.02)	38,228.00	959.00	-
PTTG01C2109A	0.10	110864	-	0.07	0.07	0.07	0.07	0.09	(0.03)	1.00	-	-
PTTG01C2111X	0.34	110864	0.33	0.36	0.32	0.35	0.35	0.36	0.01	137,873.00	4,755.00	-
PTTG01C2112X	0.57	110864	-	0.61	0.56	0.60	0.60	0.61	0.03	13,179.00	774.00	-
PTTG01P2109A	0.11	110864	-	-	-	-	0.09	0.10	-	-	-	-
PTTG01P2110X	0.48	110864	-	0.45	0.44	0.44	0.44	0.45	(0.04)	200.00	9.00	-
PTTG06C2112A	0.38	110864	0.37	0.41	0.36	0.40	0.40	0.41	0.02	264,796.00	10,433.00	-
PTTG08C2108S	0.09	110864	0.09	0.11	0.09	0.10	0.10	0.11	0.01	30,067.00	300.00	-
PTTG08C2111S	0.64	110864	0.63	0.67	0.62	0.67	0.66	0.67	0.03	15,270.00	995.00	-
PTTG08P2111S	0.65	110864	-	0.65	0.60	0.60	0.61	0.62	(0.05)	17,080.00	1,075.00	-
PTTG11C2111A	0.31	110864	-	0.33	0.31	0.33	0.33	0.34	0.02	32,774.00	1,069.00	-
PTTG11P2110A	0.43	110864	-	0.44	0.40	0.40	0.40	0.41	(0.03)	34,500.00	1,433.00	-
PTTG13C2109A	0.07	110864	-	0.07	0.07	0.07	0.07	0.08	-	32,188.00	225.00	-
PTTG13C2110A	0.20	110864	-	0.22	0.19	0.21	0.21	0.22	0.01	93,974.00	1,915.00	-
PTTG13C2111A	0.44	110864	-	0.47	0.42	0.46	0.46	0.47	0.02	483,329.00	21,538.00	-
PTTG13P2108A	0.02	100864	-	-	-	-	0.01	0.05	-	-	-	-
PTTG13P2109A	0.24	100864	-	0.18	0.18	0.18	0.19	0.20	(0.06)	11.00	-	-
PTTG13P2111A	0.43	110864	-	0.43	0.39	0.39	0.40	0.41	(0.04)	236,603.00	9,618.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.12	110864	-	0.13	0.11	0.13	0.13	0.14	0.01	4,691.00	60.00	-
PTTG16C2111A	0.37	110864	-	0.40	0.35	0.39	0.39	0.40	0.02	15,816.00	605.00	-
PTTG19C2109A	0.07	110864	-	0.07	0.06	0.07	0.07	0.08	-	210,900.00	1,461.00	-
PTTG19C2110A	0.22	110864	-	0.22	0.20	0.22	0.22	0.23	-	537,043.00	11,521.00	-
PTTG19C2111A	0.44	110864	-	0.47	0.42	0.46	0.46	0.47	0.02	131,771.00	5,851.00	-
PTTG19P2108A	0.03	100864	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2109A	0.25	110864	-	0.23	0.19	0.19	0.19	0.20	(0.06)	9,738.00	205.00	-
PTTG19P2111A	0.36	110864	-	0.36	0.32	0.32	0.33	0.34	(0.04)	50,080.00	1,678.00	-
PTTG28C2108A	0.01	90864	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2110A	0.08	110864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,084.00	43.00	-
PTTG28C2111A	0.15	110864	-	0.15	0.14	0.15	0.15	0.16	-	24,336.00	364.00	-
PTTG28C2111B	0.29	110864	-	0.31	0.28	0.31	0.31	0.32	0.02	62,714.00	1,892.00	-
PTTG28C2111L	0.12	110864	-	0.13	0.12	0.12	0.12	0.13	-	2,221.00	27.00	-
PTTG28C2112A	0.48	110864	0.48	0.50	0.46	0.50	0.50	0.51	0.02	56,866.00	2,773.00	-
PTTG41C2109A	0.07	110864	-	0.08	0.07	0.08	0.08	0.09	0.01	3,543.00	28.00	-
PTTG41C2110A	0.25	110864	-	0.26	0.23	0.26	0.26	0.27	0.01	18,160.00	447.00	-
PTTG41C2111A	0.39	110864	-	0.42	0.37	0.42	0.41	0.42	0.03	69,696.00	2,769.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.07	110864	-	0.07	0.07	0.07	0.06	0.07	-	27,658.00	194.00	-
QH19C2110A	0.10	30864	-	0.08	0.08	0.08	0.07	0.08	(0.02)	21,850.00	175.00	-
RATC01C2109A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	20,296.00	20.00	-
RATC01C2111A	0.27	110864	-	0.27	0.25	0.25	0.25	0.26	(0.02)	21,500.00	554.00	-
RATC01C2111X	0.10	110864	-	0.07	0.07	0.07	0.07	0.09	(0.03)	1,559.00	11.00	-
RATC08C2111S	0.57	110864	-	0.56	0.54	0.54	0.53	0.54	(0.03)	3,295.00	181.00	-
RATC13C2108A	0.01	300764	-	-	-	-	-	-	-	-	-	-
RATC13C2111A	0.16	110864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	18,054.00	270.00	-
RATC13C2112A	0.33	110864	-	0.32	0.29	0.29	0.30	0.31	(0.04)	122,496.00	3,787.00	-
RATC19C2109A	0.02	110864	-	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
RATC19C2110A	0.07	110864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	68,684.00	412.00	-
RATC19C2111A	0.20	110864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	137,381.00	2,576.00	-
RATC41C2110A	0.12	110864	-	0.11	0.10	0.10	0.09	0.10	(0.02)	20,496.00	210.00	-
RBF01C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2111A	0.12	100864	-	0.10	0.10	0.10	0.09	0.10	(0.02)	8,294.00	83.00	-
RBF01C2111X	0.28	110864	-	0.29	0.27	0.27	0.27	0.28	(0.01)	10,100.00	289.00	-
RBF01P2108A	0.02	90864	-	-	-	-	0.01	0.06	-	-	-	-
RBF01P2111X	1.18	110864	-	1.20	1.14	1.20	1.20	1.21	0.02	19,605.00	2,305.00	1.00
RBF06C2110A	0.22	110864	-	0.23	0.20	0.21	0.20	0.21	(0.01)	37,503.00	809.00	-
RBF06C2111A	0.13	110864	-	0.13	0.11	0.12	0.11	0.12	(0.01)	22,165.00	259.00	-
RBF08C2109S	0.17	110864	-	0.18	0.15	0.15	0.14	0.15	(0.02)	4,835.00	76.00	-
RBF08C2112S	0.55	110864	-	0.55	0.51	0.52	0.51	0.52	(0.03)	17,398.00	932.00	-
RBF11C2111A	0.28	110864	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	22,282.00	614.00	-
RBF13C2109A	0.12	110864	-	-	-	-	0.09	0.10	-	-	-	-
RBF13C2111A	0.08	110864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	16,000.00	122.00	-
RBF13C2112A	0.32	110864	-	0.32	0.29	0.30	0.29	0.30	(0.02)	130,619.00	4,006.00	-
RBF16C2110A	0.13	110864	-	0.13	0.12	0.12	0.11	0.12	(0.01)	2,220.00	27.00	-
RBF19C2108A	0.01	90864	-	-	-	-	-	0.03	-	-	-	-
RBF19C2110A	0.19	110864	-	0.18	0.16	0.16	0.16	0.17	(0.03)	114,324.00	1,977.00	-
RBF19C2111A	0.07	110864	-	0.06	0.05	0.06	0.05	0.06	(0.01)	43,960.00	264.00	-
RS06C2111A	0.06	110864	0.07	0.07	0.06	0.06	0.06	0.07	-	48,050.00	334.00	-
RS08C2111S	0.35	110864	-	0.37	0.34	0.34	0.34	0.35	(0.01)	7,500.00	266.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.03	110864	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2111A	0.13	110864	-	0.14	0.13	0.13	0.12	0.13	-	84,300.00	1,098.00	-

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS13C2112A	0.27	110864	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	76,462.00	2,116.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	110864	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
RS19C2111B	0.07	110864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,000.00	130.00	-
RS19C2111C	0.13	110864	-	0.13	0.12	0.12	0.11	0.12	(0.01)	86,305.00	1,046.00	-
RS19C2112A	0.29	110864	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	121,180.00	3,498.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.11	110864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,000.00	63.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	110864	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2109A	0.07	110864	-	0.06	0.05	0.06	0.05	0.06	(0.01)	16,966.00	93.00	-
S5001C2109B	0.36	110864	0.34	0.38	0.33	0.35	0.34	0.35	(0.01)	14,103.00	496.00	-
S5001C2109F	0.05	110864	-	0.05	0.04	0.05	0.05	0.10	-	201.00	1.00	-
S5001C2109X	0.09	110864	0.07	0.07	0.07	0.07	0.07	0.09	(0.02)	100.00	1.00	-
S5001C2110T	0.48	110864	0.45	0.47	0.44	0.46	0.46	0.47	(0.02)	5,970.00	274.00	-
S5001C2112X	0.55	110864	0.54	0.56	0.52	0.53	0.53	0.55	(0.02)	13,055.00	702.00	-
S5001P2109A	0.14	110864	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	17,273.00	230.00	-
S5001P2109B	0.67	110864	0.69	0.69	0.63	0.65	0.65	0.66	(0.02)	109,805.00	7,178.00	-
S5001P2109F	0.22	110864	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	112,381.00	2,376.00	-
S5001P2109X	0.27	110864	-	0.28	0.25	0.26	0.26	0.27	(0.01)	9,244.00	245.00	-
S5001P2110T	0.71	110864	0.72	0.73	0.69	0.70	0.70	0.71	(0.01)	35,566.00	2,512.00	-
S5001P2112X	0.73	110864	0.75	0.75	0.70	0.72	0.72	0.73	(0.01)	61,505.00	4,438.00	-
S5006C2109A	0.01	110864	-	0.02	0.02	0.02	0.01	0.02	0.01	60.00	-	-
S5006C2109B	0.03	300764	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109C	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109D	0.04	110864	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1.00	-	-
S5006C2109E	0.11	110864	-	0.12	0.08	0.10	0.10	0.11	(0.01)	14,870.00	142.00	-
S5006C2112A	0.59	110864	0.56	0.61	0.54	0.58	0.58	0.59	(0.01)	781,754.00	44,890.00	-
S5006P2109A	0.05	110864	0.05	0.05	0.04	0.05	0.05	0.06	-	120,999.00	508.00	-
S5006P2109B	0.23	110864	-	0.25	0.19	0.20	0.20	0.21	(0.03)	839,781.00	18,521.00	-
S5006P2109C	0.50	110864	0.51	0.54	0.45	0.45	0.45	0.46	(0.05)	446,088.00	21,777.00	-
S5011C2109A	0.04	110864	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
S5011C2109B	0.25	110864	-	0.27	0.23	0.25	0.25	0.26	-	83,046.00	2,035.00	-
S5011P2109A	0.71	110864	-	0.74	0.66	0.68	0.68	0.69	(0.03)	53,138.00	3,709.00	-
S5013C2108A	0.72	110864	-	0.73	0.71	0.72	0.72	0.73	-	54,593.00	3,951.00	-
S5013C2109A	0.06	110864	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	104,076.00	524.00	-
S5013C2109B	0.01	110864	-	0.02	0.01	0.02	0.01	0.02	0.01	25,515.00	40.00	-
S5013C2109C	0.04	110864	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,195.00	9.00	-
S5013C2109D	0.11	110864	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	66,853.00	681.00	-
S5013C2109E	0.19	110864	0.17	0.20	0.15	0.18	0.18	0.19	(0.01)	4,750,292.00	85,587.00	-
S5013C2109F	0.30	110864	0.27	0.31	0.25	0.29	0.29	0.30	(0.01)	6,199,269.00	175,996.00	-
S5013C2111A	0.90	110864	-	0.91	0.89	0.91	0.90	0.91	0.01	148,515.00	13,476.00	-
S5013C2112A	0.70	110864	0.67	0.73	0.65	0.70	0.70	0.71	-	3,703,467.00	254,957.00	-
S5013P2108A	1.16	110864	-	1.18	1.16	1.17	1.16	1.17	0.01	126,185.00	14,744.00	1.00
S5013P2109A	0.43	110864	0.43	0.45	0.38	0.40	0.40	0.41	(0.03)	7,178,235.00	298,959.00	-
S5013P2109B	0.72	110864	0.73	0.75	0.66	0.68	0.68	0.69	(0.04)	10,130,496.00	713,586.00	-
S5013P2109C	0.31	110864	0.31	0.32	0.27	0.28	0.28	0.29	(0.03)	5,411,978.00	156,045.00	-
S5013P2109D	0.42	110864	0.43	0.44	0.36	0.38	0.38	0.39	(0.04)	11,167,878.00	443,299.00	-
S5013P2111A	1.12	110864	-	1.13	1.11	1.12	1.12	1.13	-	72,096.00	8,089.00	1.00
S5016C2109A	0.02	110864	-	-	-	-	0.01	0.02	-	-	-	-
S5016C2109B	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.03	110864	-	-	-	-	0.03	0.04	-	-	-	-
S5016C2109D	0.11	110864	-	0.11	0.09	0.10	0.10	0.11	(0.01)	713.00	7.00	-
S5016C2112A	0.55	110864	0.52	0.57	0.51	0.54	0.54	0.56	(0.01)	75,701.00	4,080.00	-
S5016P2109A	0.45	110864	-	0.46	0.42	0.43	0.43	0.44	(0.02)	2,197.00	98.00	-
S5016P2109B	0.25	110864	0.26	0.28	0.22	0.23	0.23	0.24	(0.02)	487,957.00	11,840.00	-
S5016P2112A	0.92	110864	0.92	0.97	0.88	0.90	0.90	0.91	(0.02)	105,656.00	9,725.00	-
S5019C2109A	0.01	110864	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
S5019C2109B	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
S5019C2109C	0.05	100864	-	-	-	-	0.03	0.04	-	-	-	-
S5019C2109D	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.05	110864	-	0.05	0.04	0.05	0.04	0.05	-	90.00	-	-
S5019C2109F	0.09	110864	-	0.08	0.06	0.07	0.07	0.08	(0.02)	20,635.00	150.00	-
S5019C2109G	0.19	110864	0.16	0.18	0.15	0.17	0.17	0.18	(0.02)	3,318,498.00	55,851.00	-
S5019C2112A	0.38	110864	0.37	0.40	0.36	0.38	0.38	0.39	-	3,046,734.00	116,037.00	-
S5019P2109A	0.33	110864	0.34	0.35	0.30	0.31	0.31	0.32	(0.02)	2,749,957.00	89,692.00	-
S5019P2109B	0.25	110864	0.24	0.26	0.22	0.22	0.22	0.23	(0.03)	1,992,291.00	46,157.00	-
S5019P2109C	0.59	110864	0.59	0.60	0.52	0.54	0.54	0.55	(0.05)	1,040,095.00	57,885.00	-
S5019P2109D	0.44	110864	0.44	0.46	0.39	0.40	0.40	0.41	(0.04)	2,594,671.00	109,339.00	-
S5019P2112A	0.48	110864	0.50	0.50	0.46	0.47	0.47	0.48	(0.01)	2,304,220.00	111,171.00	-
S5024C2109A	0.19	110864	0.18	0.20	0.17	0.18	0.18	0.19	(0.01)	223,579.00	3,966.00	-
S5024P2109A	1.32	110864	-	1.39	1.24	1.28	1.28	1.29	(0.04)	114,871.00	15,135.00	1.00
S5028C2109A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	6,278.00	6.00	-
S5028C2109B	0.03	110864	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2109C	0.08	110864	-	0.07	0.06	0.07	0.07	0.08	(0.01)	2,585.00	17.00	-
S5028C2109D	0.22	110864	-	0.21	0.19	0.20	0.20	0.21	(0.02)	145,422.00	2,871.00	-
S5028C2109E	0.53	110864	0.48	0.54	0.46	0.51	0.50	0.51	(0.02)	772,318.00	38,038.00	-
S5028C2112A	0.61	110864	-	0.62	0.56	0.60	0.59	0.60	(0.01)	383,431.00	22,691.00	-
S5028C2112B	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
S5028P2109A	0.12	110864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	137,004.00	1,514.00	-
S5028P2109B	0.30	110864	-	0.31	0.28	0.29	0.29	0.30	(0.01)	203,674.00	5,951.00	-
S5028P2109C	0.70	110864	-	0.73	0.66	0.68	0.68	0.69	(0.02)	516,683.00	36,235.00	-
S5028P2109D	1.42	110864	1.47	1.51	1.37	1.40	1.40	1.42	(0.02)	138,710.00	19,985.00	1.00
S5028P2112A	1.02	110864	-	1.06	0.99	1.01	1.00	1.01	(0.01)	294,741.00	30,156.00	1.00
S5028P2112B	0.66	110864	0.67	0.70	0.65	0.66	0.66	0.67	-	296,799.00	20,077.00	-
S5041C2109A	0.01	60864	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2109B	0.02	60864	-	-	-	-	0.04	-	-	-	-	-
S5041C2109C	0.11	110864	-	-	-	-	0.09	0.10	-	-	-	-
S5041C2109D	0.20	110864	-	0.22	0.18	0.20	0.20	0.21	-	628,920.00	12,372.00	-
S5041C2109T	0.06	110864	-	-	-	-	0.06	0.07	-	-	-	-
S5041C2109V	0.20	150764	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
S5041C2109W	0.10	110864	-	0.10	0.10	0.10	0.09	0.10	-	20.00	-	-
S5041C2109X	0.26	110864	-	0.26	0.23	0.24	0.24	0.25	(0.02)	748,795.00	18,053.00	-
S5041C2109Y	0.37	110864	-	0.38	0.32	0.36	0.36	0.37	(0.01)	5,863,377.00	205,253.00	-
S5041C2112T	0.81	110864	-	0.83	0.76	0.81	0.81	0.82	-	3,960,234.00	317,043.00	-
S5041P2109A	0.19	110864	-	0.19	0.17	0.17	0.17	0.18	(0.02)	16,162.00	277.00	-
S5041P2109B	0.42	110864	-	0.43	0.37	0.38	0.38	0.39	(0.04)	762,524.00	30,297.00	-
S5041P2109C	0.53	110864	-	0.56	0.48	0.50	0.50	0.51	(0.03)	6,517,274.00	334,595.00	-
S5041P2109D	0.88	110864	-	0.91	0.80	0.83	0.83	0.84	(0.05)	88,820.00	7,636.00	-
S5041P2109T	0.53	110864	-	0.55	0.50	0.51	0.51	0.52	(0.02)	1,249,242.00	65,951.00	-
S5041P2109U	0.87	110864	-	0.92	0.83	0.89	0.86	0.87	0.02	13,912.00	1,179.00	-
S5041P2112T	1.01	110864	1.03	1.05	0.97	1.00	0.99	1.00	(0.01)	3,792,559.00	388,183.00	1.00
S5042C2111G	0.68	110864	-	0.69	0.60	0.65	0.65	0.67	(0.03)	6,981.00	445.00	-
S5042C2111T	0.41	110864	-	-	-	-	0.39	0.40	-	-	-	-
S5042P2111G	0.65	110864	-	0.65	0.58	0.61	0.60	0.61	(0.04)	12,407.00	770.00	-
S5042P2111T	0.45	110864	-	0.45	0.43	0.44	0.43	0.44	(0.01)	24,886.00	1,099.00	-
SAWA01C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	450.00	-	-
SAWA01C2108T	0.03	110864	-	-	-	-	0.02	0.09	-	-	-	-
SAWA01C2109A	0.02	110864	-	0.05	0.05	0.05	0.02	0.03	0.03	1.00	-	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.10	110864	-	0.11	0.10	0.11	0.10	0.11	0.01	51,424.00	544.00	-
SAWA01C2111X	0.30	110864	-	0.31	0.28	0.28	0.29	0.30	(0.02)	24,578.00	712.00	-
SAWA01C2112T	0.35	110864	0.33	0.36	0.33	0.35	0.35	0.36	-	43,330.00	1,505.00	-
SAWA01P2109A	0.47	110864	-	0.47	0.42	0.45	0.45	0.46	(0.02)	54,553.00	2,461.00	-
SAWA06C2110A	0.06	110864	-	0.06	0.05	0.06	0.05	0.06	-	39,638.00	238.00	-
SAWA06C2111A	0.34	110864	-	0.37	0.32	0.34	0.34	0.35	-	204,831.00	6,987.00	-
SAWA08C2108S	0.01	110864	-	0.02	0.01	0.02	0.01	0.02	0.01	5,838.00	6.00	-
SAWA08C2111E	0.21	110864	-	-	-	-	0.18	0.25	-	-	-	-
SAWA08C2112S	0.64	110864	-	0.67	0.62	0.64	0.64	0.65	-	27,514.00	1,763.00	-
SAWA11C2201A	1.00	0	-	0.43	0.40	0.40	0.41	0.42	(0.60)	25,500.00	1,049.00	-
SAWA11P2110A	0.67	110864	-	0.68	0.65	0.67	0.67	0.68	-	23,940.00	1,607.00	-
SAWA13C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.04	110864	-	0.04	0.04	0.04	0.04	0.05	-	14,695.00	59.00	-
SAWA13C2110A	0.18	110864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	186,986.00	3,220.00	-
SAWA13C2112A	0.37	110864	0.36	0.39	0.35	0.37	0.37	0.38	-	202,956.00	7,507.00	-
SAWA13P2110A	0.43	110864	-	0.43	0.39	0.41	0.41	0.42	(0.02)	104,168.00	4,349.00	-
SAWA16C2112A	0.49	110864	-	0.51	0.46	0.48	0.48	0.49	(0.01)	7,689.00	367.00	-
SAWA19C2109A	0.01	110864	0.01	0.01	0.01	0.01	-	0.01	-	15,000.00	15.00	-
SAWA19C2109E	0.05	110864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	24,300.00	109.00	-
SAWA19C2110A	0.13	110864	-	0.13	0.12	0.13	0.12	0.13	-	149,665.00	1,842.00	-
SAWA19C2111A	0.30	110864	-	0.31	0.28	0.29	0.29	0.30	(0.01)	199,924.00	5,804.00	-
SAWA19P2108A	0.01	50864	-	-	-	-	-	0.03	-	-	-	-
SAWA19P2110A	0.44	110864	0.42	0.44	0.39	0.41	0.41	0.42	(0.03)	328,970.00	13,582.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.13	110864	-	0.13	0.12	0.13	0.12	0.13	-	16,820.00	210.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.12	110864	-	0.13	0.11	0.12	0.11	0.12	-	31,061.00	362.00	-
SCB01C2108T	0.05	40864	-	0.02	0.02	0.02	0.02	0.10	(0.03)	100.00	-	-
SCB01C2109A	0.03	100864	-	0.03	0.03	0.03	0.03	0.10	-	100.00	-	-
SCB01C2110A	0.17	110864	-	0.17	0.16	0.17	0.18	0.19	-	47,861.00	783.00	-
SCB01C2111X	0.77	110864	-	0.77	0.71	0.77	0.77	0.78	-	13,763.00	1,006.00	-
SCB01P2109A	0.24	110864	-	0.25	0.24	0.24	0.23	0.24	-	20,946.00	507.00	-
SCB01P2111X	0.59	110864	-	0.62	0.58	0.58	0.57	0.58	(0.01)	20,550.00	1,223.00	-
SCB06C2110A	0.05	110864	-	0.05	0.05	0.05	0.05	0.06	-	119,700.00	599.00	-
SCB06C2111A	0.48	110864	0.44	0.46	0.42	0.46	0.47	0.48	(0.02)	62,853.00	2,803.00	-
SCB11C2111A	0.18	110864	-	0.18	0.17	0.18	0.18	0.19	-	25,659.00	445.00	-
SCB11C2201A	1.00	0	-	0.63	0.59	0.62	0.64	0.65	(0.38)	25,300.00	1,543.00	-
SCB11P2111A	0.46	110864	-	0.49	0.46	0.46	-	-	-	33,650.00	1,599.00	-
SCB13C2108A	0.01	290764	-	-	-	-	-	0.01	-	-	-	-
SCB13C2109A	0.07	110864	-	0.10	0.05	0.05	0.05	0.10	(0.02)	645.00	5.00	-
SCB13C2110A	0.11	110864	-	0.11	0.10	0.11	0.11	0.12	-	79,071.00	830.00	-
SCB13C2111A	0.52	110864	0.48	0.52	0.45	0.52	0.52	0.53	-	493,757.00	23,840.00	-
SCB13P2109A	0.06	110864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,550.00	8.00	-
SCB13P2112A	0.50	110864	-	0.54	0.48	0.48	0.48	0.49	(0.02)	194,625.00	9,830.00	-
SCB16C2111A	0.62	110864	-	0.61	0.55	0.61	0.63	0.64	(0.01)	5,568.00	325.00	-
SCB19C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2109B	0.08	110864	-	0.07	0.06	0.07	0.07	0.08	(0.01)	27,894.00	170.00	-
SCB19C2111A	0.36	110864	-	0.35	0.31	0.35	0.35	0.36	(0.01)	220,866.00	7,287.00	-
SCB19P2111A	0.47	110864	-	0.49	0.45	0.45	0.45	0.46	(0.02)	329,277.00	15,429.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.06	110864	-	-	-	-	0.06	0.07	-	-	-	-
SCB28C2112L	0.35	110864	-	0.34	0.32	0.34	0.35	0.36	(0.01)	57,702.00	1,900.00	-
SCB41C2109A	0.11	110864	-	0.09	0.09	0.09	0.10	0.11	(0.02)	1,280.00	12.00	-
SCB41C2109B	0.05	110864	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C2110A	0.35	110864	-	0.34	0.30	0.33	0.35	0.36	(0.02)	61,545.00	1,929.00	-
SCC01C2108A	0.16	110864	-	0.15	0.15	0.15	0.16	0.17	(0.01)	1.00	-	-
SCC01C2109A	0.10	110864	-	0.10	0.09	0.09	0.10	0.11	(0.01)	20,100.00	200.00	-
SCC01C2111X	0.24	110864	-	0.25	0.24	0.25	0.25	0.26	0.01	2,452.00	61.00	-
SCC01P2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
SCC01P2110A	0.35	110864	-	0.34	0.33	0.33	0.33	0.34	(0.02)	1,133.00	38.00	-
SCC08C2109S	0.24	110864	-	0.24	0.23	0.23	0.23	0.24	(0.01)	24,000.00	555.00	-
SCC11C2110A	0.10	100864	-	0.10	0.10	0.10	0.10	0.11	-	11,848.00	118.00	-
SCC11P2109A	0.26	110864	-	0.25	0.25	0.25	0.25	0.26	(0.01)	7,588.00	190.00	-
SCC13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
SCC13C2110A	0.05	110864	-	0.05	0.05	0.05	0.05	0.06	-	81,352.00	407.00	-
SCC13C2111A	0.16	110864	-	0.17	0.16	0.16	0.16	0.17	-	45,114.00	749.00	-
SCC13C2112A	0.24	110864	0.24	0.26	0.24	0.25	0.25	0.26	0.01	66,895.00	1,672.00	-
SCC13P2108A	0.05	100864	-	-	-	-	0.03	0.04	-	-	-	-
SCC13P2112A	0.41	110864	-	0.40	0.39	0.39	0.39	0.40	(0.02)	7,968.00	311.00	-
SCC16C2112A	0.23	110864	-	0.23	0.22	0.23	0.23	0.24	-	4,648.00	107.00	-
SCC19C2108A	0.02	60864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	100864	0.01	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
SCC19C2111A	0.11	110864	-	0.11	0.11	0.11	0.11	0.12	-	9,887.00	109.00	-

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2112A	0.21	110864	-	0.23	0.21	0.22	0.22	0.23	0.01	183,157.00	4,009.00	-
SCC19P2109A	0.13	110864	-	0.10	0.10	0.10	0.10	0.11	(0.03)	120,789.00	1,208.00	-
SCC19P2112A	0.37	110864	-	0.37	0.36	0.37	0.36	0.37	-	31.00	1.00	-
SCC28C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.07	110864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,129.00	20.00	-
SCC28C2111A	0.15	100864	-	0.16	0.15	0.15	0.15	0.16	-	9,526.00	144.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	-	-	-	-	-
SCC41C2110A	0.11	110864	-	0.13	0.12	0.12	0.11	0.13	0.01	17,062.00	218.00	-
SCGP01C2108A	0.39	110864	-	0.50	0.40	0.49	0.49	0.50	0.10	23,622.00	1,057.00	-
SCGP01C2110T	0.48	110864	-	0.53	0.48	0.53	0.53	0.54	0.05	68,378.00	3,545.00	-
SCGP01C2111X	0.61	110864	-	0.68	0.60	0.68	0.68	0.69	0.07	38,410.00	2,517.00	-
SCGP01P2108A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	-	-	-	0.04	0.10	-	-	-	-
SCGP01P2111X	0.48	110864	-	0.46	0.41	0.41	0.41	0.42	(0.07)	46,923.00	1,982.00	-
SCGP06C2109A	0.33	110864	-	0.40	0.29	0.37	0.37	0.40	0.04	149,111.00	5,317.00	-
SCGP06C2112A	0.35	110864	-	0.41	0.35	0.41	0.41	0.42	0.06	440,030.00	17,358.00	-
SCGP06P2112A	0.66	110864	-	0.65	0.58	0.58	0.58	0.59	(0.08)	100,660.00	6,060.00	-
SCGP08C2108A	0.97	110864	-	1.12	1.11	1.12	1.12	1.15	0.15	2,000.00	224.00	1.00
SCGP08C2109S	0.99	110864	-	1.05	0.97	1.05	1.04	1.05	0.06	17,761.00	1,816.00	1.00
SCGP11C2108A	0.81	50864	-	-	-	-	0.81	0.85	-	-	-	-
SCGP11C2112A	0.48	110864	-	0.55	0.48	0.53	0.54	0.55	0.05	54,906.00	2,871.00	-
SCGP11P2111A	0.50	110864	0.46	0.49	0.44	0.44	0.44	0.45	(0.06)	34,343.00	1,579.00	-
SCGP13C2109A	0.39	100864	-	0.46	0.39	0.43	0.43	0.46	0.04	5,114.00	220.00	-
SCGP13C2111A	0.42	110864	-	0.48	0.40	0.47	0.47	0.48	0.05	359,390.00	16,108.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2110A	0.05	110864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,108.00	40.00	-
SCGP13P2112A	0.28	110864	-	0.27	0.24	0.24	0.24	0.25	(0.04)	165,624.00	4,146.00	-
SCGP13P2112B	0.59	110864	-	0.58	0.52	0.52	0.52	0.53	(0.07)	92,433.00	5,012.00	-
SCGP16C2109A	0.39	110864	-	0.48	0.38	0.48	0.48	0.49	0.09	11,748.00	526.00	-
SCGP19C2109A	0.55	30864	-	0.42	0.40	0.42	0.42	0.46	(0.13)	20.00	1.00	-
SCGP19C2109B	0.31	110864	-	0.37	0.29	0.36	0.37	0.38	0.05	33,480.00	1,132.00	-
SCGP19C2111A	0.39	110864	-	0.46	0.39	0.45	0.45	0.46	0.06	754,849.00	32,141.00	-
SCGP19C2112A	0.29	110864	-	0.32	0.27	0.32	0.32	0.33	0.03	210,135.00	6,496.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.32	110864	-	0.31	0.27	0.27	0.27	0.28	(0.05)	317,718.00	9,134.00	-
SCGP19P2112A	0.55	110864	-	0.54	0.48	0.48	0.48	0.49	(0.07)	143,306.00	7,149.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.37	0.40	-	-	-	-
SCGP28C2111L	0.28	110864	-	0.31	0.28	0.31	0.31	0.32	0.03	54,924.00	1,643.00	-
SCGP28C2112A	0.34	110864	-	0.38	0.33	0.38	0.38	0.39	0.04	105,531.00	3,844.00	-
SCGP41C2108A	0.27	100864	-	-	-	-	0.30	0.32	-	-	-	-
SCGP41C2110A	0.65	100864	-	-	-	-	0.71	0.73	-	-	-	-
SPAL01C2109A	0.10	110864	-	0.11	0.10	0.10	0.10	0.11	-	14.00	-	-
SPAL01C2112X	0.35	110864	-	0.36	0.34	0.34	0.34	0.35	(0.01)	22,930.00	793.00	-
SPAL06C2110A	0.10	110864	-	0.10	0.10	0.10	0.09	0.10	-	55,912.00	559.00	-
SPAL08C2109S	0.38	110864	0.39	0.40	0.38	0.38	0.38	0.39	-	8,523.00	328.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	0.01	0.05	-	-	-	-
SPAL13C2111A	0.20	110864	-	0.21	0.20	0.20	0.20	0.21	-	71,243.00	1,434.00	-
SPAL19C2108A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2111A	0.21	110864	-	0.23	0.21	0.21	0.21	0.22	-	85,412.00	1,893.00	-
SPRC01C2108A	0.01	40864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.20	110864	-	0.21	0.19	0.19	0.18	0.19	(0.01)	20,287.00	396.00	-
SPRC01P2111X	0.72	110864	-	0.72	0.70	0.72	0.73	0.75	-	13,810.00	985.00	-
SPRC06C2110A	0.02	90864	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.13	110864	-	0.13	0.12	0.12	0.11	0.12	(0.01)	54,780.00	679.00	-
SPRC11C2111A	0.06	110864	-	0.06	0.06	0.06	0.05	0.06	-	7,680.00	46.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	-	-	-	-	-
SPRC13C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2111A	0.14	110864	-	0.15	0.13	0.13	0.13	0.14	(0.01)	43,990.00	617.00	-
SPRC13C2112A	1.00	0	-	0.32	0.28	0.28	0.28	0.29	(0.72)	141,512.00	4,242.00	-
SPRC19C2110A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2111A	0.08	110864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	34,056.00	271.00	-
SPRC19C2112A	0.18	110864	-	0.19	0.16	0.16	0.16	0.17	(0.02)	132,805.00	2,363.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.23	110864	-	0.24	0.21	0.21	0.21	0.22	(0.02)	33,082.00	754.00	-
SPX28C2109A	0.86	110864	-	0.98	0.94	0.98	0.97	0.98	0.12	224.00	21.00	-
SPX28C2109B	1.96	110864	-	2.18	2.12	2.18	2.16	2.18	0.22	7.00	2.00	2.00
SPX28C2109C	0.24	110864	0.26	0.27	0.26	0.27	0.27	0.28	0.03	1,556.00	41.00	-
SPX28P2109A	0.05	100864	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	10,005.00	30.00	-
SPX28P2109B	0.19	300764	-	-	-	-	0.07	0.08	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2109E	0.17	110864	-	-	-	-	0.14	0.15	-	-	-	-
SPX28P2109F	0.34	110864	-	0.29	0.27	0.27	0.27	0.28	(0.07)	7,070.00	204.00	-
SPX41C2109A	0.23	110864	-	0.26	0.25	0.26	0.26	0.27	0.03	255.00	6.00	-
SPX41C2109T	1.66	110864	-	1.83	1.79	1.82	1.82	1.83	0.16	94.00	17.00	1.00
SPX41C2112T	0.96	110864	-	1.04	1.02	1.03	1.03	1.04	0.07	512.00	52.00	1.00
SPX41P2109A	0.21	110864	-	0.17	0.16	0.17	0.16	0.17	(0.04)	175.00	3.00	-
SPX41P2109T	0.28	100864	-	-	-	-	0.21	0.22	-	-	-	-
SPX41P2112T	1.66	110864	1.52	1.52	1.50	1.50	1.50	1.51	(0.16)	2,159.00	328.00	1.00
STA01C2109A	0.08	110864	-	0.08	0.06	0.06	0.06	0.07	(0.02)	377.00	3.00	-
STA01C2109X	0.10	110864	-	-	-	-	0.07	0.10	-	-	-	-
STA01C2111X	0.36	110864	0.35	0.35	0.32	0.33	0.31	0.33	(0.03)	49,898.00	1,630.00	-
STA01P2109A	0.24	110864	-	0.27	0.24	0.26	0.26	0.28	0.02	87,206.00	2,266.00	-
STA01P2111X	0.31	110864	0.32	0.34	0.31	0.34	0.33	0.35	0.03	71,639.00	2,382.00	-
STA06C2110A	0.24	110864	-	0.24	0.19	0.20	0.20	0.21	(0.04)	403,582.00	8,638.00	-
STA08C2109S	0.25	110864	0.26	0.26	0.19	0.20	0.20	0.23	(0.05)	1,889.00	41.00	-
STA08C2111S	0.61	110864	0.61	0.61	0.55	0.56	0.56	0.57	(0.05)	19,235.00	1,091.00	-
STA11C2201A	1.00	0	-	0.48	0.44	0.44	0.45	0.46	(0.56)	45,241.00	2,056.00	-
STA11P2110A	0.23	110864	-	0.26	0.24	0.26	0.25	0.26	0.03	48,940.00	1,239.00	-
STA13C2109A	0.09	110864	-	0.09	0.07	0.08	0.07	0.08	(0.01)	342,451.00	2,548.00	-
STA13C2110A	0.20	110864	0.20	0.20	0.16	0.17	0.17	0.18	(0.03)	111,853.00	1,915.00	-
STA13C2111A	0.40	110864	0.39	0.39	0.33	0.35	0.35	0.36	(0.05)	840,642.00	29,802.00	-
STA13P2109A	0.12	110864	-	0.12	0.12	0.12	0.11	0.13	-	1,200.00	14.00	-

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
STA13P2111A	0.19	110864	-	0.20	0.19	0.20	0.20	0.21	0.01	259,833.00	5,125.00	-
STA13P2112A	1.00	0	0.39	0.42	0.38	0.42	0.41	0.42	(0.58)	331,104.00	13,285.00	-
STA16C2112A	0.42	110864	0.42	0.42	0.35	0.36	0.37	0.38	(0.06)	21,140.00	796.00	-
STA19C2110A	0.13	110864	-	0.12	0.10	0.10	0.11	0.12	(0.03)	29,158.00	321.00	-
STA19C2110B	0.23	110864	-	0.21	0.19	0.19	0.19	0.20	(0.04)	31,000.00	631.00	-
STA19C2111A	0.22	110864	0.21	0.21	0.17	0.18	0.18	0.19	(0.04)	428,003.00	7,875.00	-
STA19C2111B	0.38	110864	-	0.37	0.31	0.33	0.33	0.34	(0.05)	167,251.00	5,530.00	-
STA19P2108A	0.05	270764	-	-	-	-	-	0.03	-	-	-	-
STA19P2108B	0.06	100864	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2111A	0.20	110864	-	0.21	0.20	0.21	0.21	0.22	0.01	165,414.00	3,434.00	-
STA28C2110A	0.10	110864	-	0.08	0.08	0.08	0.07	0.08	(0.02)	6,084.00	49.00	-
STA28C2111A	0.33	110864	-	0.31	0.29	0.29	0.29	0.30	(0.04)	44,067.00	1,321.00	-
STA41C2109A	0.09	110864	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,048.00	14.00	-
STA41C2110A	0.20	110864	-	0.18	0.17	0.17	0.17	0.18	(0.03)	7,520.00	130.00	-
STA41C2110B	0.26	110864	-	0.24	0.20	0.20	0.22	0.23	(0.06)	92,668.00	2,001.00	-
STEC01C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2111X	0.07	110864	-	0.07	0.07	0.07	0.07	0.10	-	3.00	-	-
STEC01C2112X	0.20	110864	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,078.00	191.00	-
STEC06C2110A	0.04	100864	-	0.03	0.02	0.03	0.02	0.03	(0.01)	201.00	-	-
STEC06C2111A	0.12	110864	-	0.12	0.12	0.12	0.11	0.12	-	71,681.00	860.00	-
STEC08C2108A	0.01	60864	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2111S	0.37	110864	-	0.37	0.35	0.36	0.35	0.36	(0.01)	18,400.00	665.00	-
STEC11C2112A	0.20	110864	-	-	-	-	0.19	0.20	-	-	-	-
STEC13C2109A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	175.00	-	-
STEC13C2110A	0.07	110864	-	-	-	-	0.05	0.06	-	-	-	-
STEC13C2110B	0.03	90864	-	0.03	0.03	0.03	0.02	0.03	-	80.00	-	-
STEC13C2112A	0.22	110864	-	0.21	0.20	0.21	0.20	0.21	(0.01)	451.00	9.00	-
STEC16C2110A	0.04	110864	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2110A	0.05	110864	-	0.05	0.05	0.05	0.04	0.05	-	28,932.00	145.00	-
STEC19C2110B	0.05	100864	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2112A	0.15	110864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	110,420.00	1,543.00	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.14	110864	-	-	-	-	0.11	0.12	-	-	-	-
STEC28C2112A	0.22	110864	-	-	-	-	0.21	0.22	-	-	-	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.06	110864	-	-	-	-	0.04	0.05	-	-	-	-
STEC41C2111A	0.14	110864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	7,459.00	97.00	-
STGT01C2111X	0.17	110864	-	0.17	0.15	0.15	0.15	0.16	(0.02)	12,992.00	203.00	-
STGT01C2112X	0.50	110864	-	0.52	0.47	0.47	0.47	0.48	(0.03)	6,325.00	317.00	-
STGT01P2111X	0.52	110864	-	0.54	0.49	0.54	0.54	0.55	0.02	46,031.00	2,383.00	-
STGT06C2111A	0.12	110864	-	0.13	0.11	0.11	0.10	0.11	(0.01)	61,240.00	741.00	-
STGT06C2112A	0.26	110864	-	0.28	0.24	0.24	0.24	0.25	(0.02)	81,461.00	2,182.00	-
STGT08C2110S	0.39	110864	0.38	0.39	0.35	0.36	0.35	0.36	(0.03)	3,331.00	125.00	-
STGT11C2201A	1.00	0	-	0.41	0.39	0.39	-	-	(0.61)	7,514.00	303.00	-
STGT13C2111A	0.15	110864	0.15	0.16	0.14	0.15	0.14	0.15	-	64,087.00	989.00	-
STGT13C2111B	0.22	110864	-	0.23	0.20	0.20	0.20	0.21	(0.02)	149,096.00	3,296.00	-
STGT16C2111A	0.16	110864	0.16	0.17	0.15	0.15	0.14	0.15	(0.01)	5,966.00	98.00	-
STGT19C2111A	0.10	110864	-	0.10	0.08	0.08	0.08	0.09	(0.02)	6,006.00	52.00	-
STGT19C2111B	0.21	110864	0.20	0.22	0.18	0.18	0.18	0.19	(0.03)	152,497.00	3,126.00	-
STGT28C2112A	0.26	110864	0.26	0.27	0.25	0.25	0.24	0.25	(0.01)	14,335.00	375.00	-
STGT41C2110A	0.12	110864	-	0.12	0.11	0.11	0.10	0.11	(0.01)	10,648.00	120.00	-
SUPE13C2110A	0.07	110864	-	0.08	0.06	0.06	0.06	0.07	(0.01)	101,469.00	710.00	-
SUPE13C2112A	0.20	110864	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	120,893.00	2,388.00	-
SUPE19C2108A	0.02	100864	-	0.02	0.01	0.02	0.01	0.02	-	604.00	1.00	-
SUPE19C2110A	0.11	110864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,068.00	104.00	-
SUPE19C2112A	0.23	110864	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	11,941.00	251.00	-
TASC01C2109A	0.15	110864	-	0.17	0.15	0.15	0.16	0.17	-	32,874.00	528.00	-
TASC01C2112X	0.43	110864	-	0.48	0.44	0.45	0.47	0.48	0.02	49,812.00	2,268.00	-
TASC01P2108A	0.12	90864	-	-	-	-	0.06	0.10	-	-	-	-
TASC01P2112X	0.45	110864	-	0.44	0.41	0.42	0.41	0.42	(0.03)	28,166.00	1,201.00	-
TASC08C2110S	0.53	110864	-	0.57	0.52	0.56	0.56	0.57	0.03	42,110.00	2,311.00	-
TASC11C2111A	0.30	110864	-	0.33	0.30	0.31	0.32	0.33	0.01	46,106.00	1,436.00	-
TASC13C2109A	0.16	110864	-	0.17	0.15	0.17	0.17	0.18	0.01	68,279.00	1,098.00	-
TASC13C2112A	0.44	110864	-	0.48	0.44	0.47	0.47	0.48	0.03	330,440.00	15,162.00	-
TASC16C2109A	0.15	110864	-	0.17	0.15	0.16	0.16	0.17	0.01	1,624.00	26.00	-
TASC19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
TASC19C2110A	0.21	110864	-	0.23	0.20	0.22	0.22	0.23	0.01	57,374.00	1,271.00	-
TASC19C2112A	0.39	110864	-	0.43	0.38	0.42	0.42	0.43	0.03	410,999.00	16,638.00	-
TASC28C2110A	0.12	110864	-	0.14	0.12	0.13	0.13	0.14	0.01	21,294.00	280.00	-
TASC28C2111A	0.32	110864	-	0.35	0.31	0.34	0.35	0.36	0.02	57,785.00	1,951.00	-
TASC28C2111L	0.13	100864	-	0.13	0.12	0.13	0.13	0.14	-	18,596.00	232.00	-
TASC41C2110A	0.25	110864	-	0.28	0.24	0.26	0.27	0.28	0.01	56,456.00	1,483.00	-
TCAP01C2111X	0.17	110864	-	0.17	0.17	0.17	0.17	0.18	-	10,000.00	170.00	-
TCAP13C2109A	0.07	110864	-	-	-	-	0.06	0.07	-	-	-	-
TCAP13C2112A	0.21	110864	-	0.22	0.21	0.21	0.21	0.22	-	4,060.00	87.00	-
TCAP19C2110A	0.11	110864	-	-	-	-	0.10	0.11	-	-	-	-
TCAP19C2112A	0.23	110864	-	0.24	0.24	0.24	0.24	0.25	0.01	20,728.00	497.00	-
THAN01C2110A	0.23	110864	-	0.23	0.22	0.22	0.20	0.21	(0.01)	7,816.00	173.00	-
THAN01C2111X	0.09	110864	-	0.10	0.10	0.10	0.08	0.10	0.01	1.00	-	-
THAN01C2112A	0.46	110864	-	0.47	0.43	0.43	0.43	0.44	(0.03)	12,926.00	579.00	-
THAN01P2111X	0.44	110864	-	0.46	0.44	0.45	0.46	0.47	0.01	12,472.00	562.00	-
THAN06C2110A	0.23	110864	0.22	0.25	0.20	0.20	0.20	0.21	(0.03)	69,095.00	1,522.00	-
THAN06C2111A	0.06	110864	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	5,507.00	33.00	-
THAN08C2110S	0.61	110864	-	0.62	0.57	0.57	0.57	0.58	(0.04)	4,950.00	292.00	-
THAN13C2109A	0.19	110864	-	0.17	0.14	0.14	0.14	0.15	(0.05)	34,760.00	528.00	-
THAN13C2110A	0.07	110864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	84,156.00	505.00	-
THAN13C2110B	0.09	110864	-	0.08	0.07	0.07	0.07	0.09	(0.02)	41,420.00	294.00	-
THAN13C2112A	0.39	110864	0.37	0.39	0.34	0.35	0.35	0.36	(0.04)	61,756.00	2,231.00	-
THAN19C2109A	0.24	110864	-	0.24	0.21	0.21	0.21	0.22	(0.03)	14,390.00	320.00	-
THAN19C2110A	0.12	110864	-	0.10	0.10	0.10	0.09	0.10	(0.02)	19,664.00	197.00	-
THAN19C2111A	0.07	110864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	30,824.00	185.00	-
THAN19C2112A	0.31	110864	-	0.32	0.28	0.28	0.28	0.29	(0.03)	51,803.00	1,569.00	-
THAN28C2108L	0.01	100864	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN28C2111L	0.25	110864	-	0.24	0.23	0.23	0.22	0.23	(0.02)	20,238.00	469.00	-
TISC01C2109A	0.10	50864	-	0.10	0.04	0.08	0.04	0.08	(0.02)	40,318.00	161.00	-
TISC01C2110A	0.23	110864	-	0.22	0.22	0.22	0.22	0.23	(0.01)	29,560.00	650.00	-
TISC01C2112X	0.67	110864	-	0.67	0.65	0.66	0.65	0.66	(0.01)	25,233.00	1,656.00	-
TISC08C2110S	0.68	110864	-	0.67	0.65	0.66	0.65	0.66	(0.02)	23,500.00	1,547.00	-
TISC11C2110A	0.29	110864	-	0.28	0.27	0.27	0.27	0.28	(0.02)	29,900.00	815.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	-	-	-	-	-
TISC13C2109A	0.05	90864	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,375.00	4.00	-
TISC13C2110A	0.29	110864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	42,526.00	1,197.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	-	0.02	0.03	-	-	-	-
TISC19C2110A	0.29	110864	-	0.27	0.26	0.26	0.26	0.27	(0.03)	114,124.00	3,077.00	-
TISC41C2110A	0.28	110864	-	0.27	0.26	0.27	0.26	0.27	(0.01)	58,764.00	1,538.00	-
TKN01C2111X	0.13	110864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,427.00	41.00	-
TKN08C2110S	0.34	110864	-	0.33	0.31	0.31	0.31	0.32	(0.03)	1,800.00	57.00	-
TKN13C2111A	0.11	110864	-	0.10	0.10	0.10	0.09	0.10	(0.01)	9,098.00	91.00	-
TKN19C2111A	0.13	110864	-	0.11	0.11	0.11	0.10	0.11	(0.02)	4,452.00	49.00	-
TKN19C2111B	0.15	110864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	26,952.00	388.00	-
TKN28C2112A	0.22	110864	-	0.23	0.21	0.21	0.21	0.22	(0.01)	20,173.00	444.00	-
TOA08C2111S	0.42	110864	-	0.42	0.41	0.41	0.40	0.41	(0.01)	4,812.00	201.00	-
TOA13C2112A	0.29	110864	-	0.28	0.27	0.27	0.26	0.27	(0.02)	120,818.00	3,336.00	-
TOA19C2109A	0.07	110864	-	0.06	0.05	0.05	0.04	0.05	(0.02)	3,482.00	18.00	-
TOA19C2109B	0.06	100864	-	-	-	-	0.03	0.04	-	-	-	-
TOA19C2112A	0.29	110864	-	0.28	0.27	0.27	0.27	0.28	(0.02)	39,133.00	1,088.00	-
TOA41C2201A	0.38	110864	-	0.38	0.36	0.36	0.36	0.37	(0.02)	45,474.00	1,707.00	-
TOP01C2109A	0.03	100864	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2111X	0.10	110864	-	0.10	0.10	0.10	0.10	0.11	-	4,800.00	48.00	-
TOP01C2112A	0.35	110864	-	0.38	0.35	0.37	0.36	0.37	0.02	21,194.00	777.00	-
TOP01C2112X	0.20	100864	-	0.21	0.20	0.20	0.20	0.21	-	22,865.00	470.00	-
TOP01P2111X	1.13	110864	-	1.10	1.09	1.10	1.12	1.13	(0.03)	666.00	73.00	1.00
TOP01P2112X	0.49	110864	-	0.49	0.47	0.48	0.48	0.49	(0.01)	9,851.00	471.00	-
TOP06C2109A	0.02	300764	-	-	-	-	0.01	0.06	-	-	-	-
TOP06C2111A	0.06	110864	-	0.07	0.06	0.07	0.06	0.07	0.01	24,361.00	160.00	-
TOP06C2112A	0.20	110864	-	0.22	0.19	0.19	0.19	0.20	(0.01)	321,648.00	6,835.00	-
TOP08C2108S	0.02	110864	-	0.02	0.01	0.02	0.01	0.02	-	34,997.00	35.00	-
TOP08C2111S	0.17	110864	0.16	0.20	0.16	0.18	0.17	0.18	0.01	20,594.00	374.00	-
TOP08C2112S	0.67	110864	-	0.70	0.66	0.67	0.67	0.68	-	29,211.00	1,988.00	-
TOP11C2110A	0.06	30864	-	-	-	-	-	-	-	-	-	-
TOP11P2110A	0.75	110864	-	0.72	0.71	0.72	-	-	(0.03)	23,000.00	1,648.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.03	110864	-	0.03	0.03	0.03	0.02	0.03	-	1,001.00	3.00	-
TOP13C2111A	0.07	110864	0.07	0.08	0.07	0.07	0.07	0.08	-	124,260.00	973.00	-
TOP13C2112A	0.15	110864	-	0.16	0.15	0.15	0.15	0.16	-	134,205.00	2,098.00	-
TOP13C2112B	0.25	110864	-	0.28	0.26	0.27	0.27	0.28	0.02	99,473.00	2,755.00	-
TOP13P2109A	0.34	110864	-	-	-	-	0.30	0.33	-	-	-	-
TOP13P2112A	0.43	110864	-	0.41	0.40	0.40	0.41	0.42	(0.03)	15,280.00	613.00	-
TOP16C2112A	0.23	110864	-	0.27	0.24	0.26	0.25	0.26	0.03	5,273.00	139.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	0.03	-	-	-	-
TOP19C2110A	0.03	100864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.07	110864	-	0.07	0.07	0.07	0.06	0.07	-	98,218.00	688.00	-
TOP19C2112A	0.17	110864	-	0.18	0.18	0.18	0.17	0.18	0.01	8,410.00	151.00	-
TOP19C2112B	0.29	110864	-	0.33	0.29	0.30	0.30	0.31	0.01	324,101.00	10,071.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.64	0.68	-	-	-	-
TOP19P2111A	0.58	110864	-	0.54	0.52	0.54	0.54	0.55	(0.04)	9,450.00	500.00	-
TOP19P2112A	0.30	110864	0.29	0.30	0.27	0.27	0.28	0.29	(0.03)	15,899.00	435.00	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.07	110864	-	-	-	-	0.07	0.08	-	-	-	-
TOP41C2111A	0.20	110864	-	0.22	0.20	0.21	0.20	0.21	0.01	76,564.00	1,630.00	-
TP13C2110A	0.14	110864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	22,101.00	309.00	-
TP13C2112A	0.37	110864	-	0.36	0.35	0.35	0.35	0.36	(0.02)	25,979.00	932.00	-
TP19C2111A	0.28	110864	-	0.27	0.27	0.27	0.26	0.27	(0.01)	12,927.00	349.00	-
TQM01C2110A	0.22	110864	-	0.23	0.20	0.20	0.20	0.21	(0.02)	11,558.00	251.00	-
TQM01C2112X	0.59	110864	0.59	0.62	0.56	0.56	0.56	0.57	(0.03)	36,948.00	2,227.00	-
TQM08C2109S	0.20	100864	-	0.21	0.20	0.20	0.13	0.19	-	1,000.00	21.00	-
TQM08C2111S	0.59	110864	-	0.60	0.53	0.54	0.53	0.54	(0.05)	65,104.00	3,702.00	-
TQM11C2108A	0.03	50864	-	-	-	-	0.01	0.04	-	-	-	-
TQM13C2109A	0.06	110864	-	0.06	0.04	0.04	0.04	0.05	(0.02)	21,958.00	115.00	-
TQM13C2110A	0.27	110864	-	0.29	0.24	0.24	0.24	0.25	(0.03)	107,315.00	2,839.00	-
TQM16C2108A	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	-	-	0.01	-	-	-	-
TQM19C2110A	0.28	110864	-	0.29	0.25	0.25	0.25	0.26	(0.03)	33,648.00	903.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.15	110864	-	0.15	0.12	0.12	0.12	0.13	(0.03)	32,885.00	438.00	-
TQM28C2111L	0.13	110864	-	0.14	0.13	0.13	0.12	0.13	-	9,126.00	125.00	-
TQM41C2108A	0.07	60864	-	0.05	0.04	0.04	0.04	-	(0.03)	1,424.00	7.00	-
TRUE01C2110A	0.17	110864	-	0.17	0.17	0.17	0.17	0.18	-	13,342.00	227.00	-
TRUE06C2108A	0.06	300764	-	-	-	-	0.01	-	-	-	-	-
TRUE06C2110A	0.08	110864	-	0.09	0.09	0.09	0.09	0.10	0.01	11,050.00	99.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	0.05	0.16	-	-	-	-
TRUE13C2109A	0.09	300764	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2111A	0.18	110864	-	0.18	0.17	0.18	0.18	0.19	-	34,173.00	596.00	-
TRUE19C2109A	0.06	60864	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19C2111A	0.16	110864	-	0.16	0.15	0.15	0.16	0.17	(0.01)	26,261.00	418.00	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2109A	0.05	110864	-	0.05	0.05	0.05	0.05	0.06	-	3,042.00	15.00	-
TRUE28C2112A	0.26	110864	-	0.26	0.25	0.25	0.26	0.27	(0.01)	7,605.00	193.00	-
TTB01C2112X	0.19	50864	-	-	-	-	0.18	0.19	-	-	-	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.05	110864	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2111A	0.10	100864	-	0.08	0.08	0.08	0.09	0.10	(0.02)	4.00	-	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.10	90864	-	0.08	0.08	0.08	0.07	0.08	(0.02)	200.00	2.00	-
TTB19C2112B	0.17	110864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,620.00	58.00	-
TTW13C2112A	0.12	100864	-	0.12	0.12	0.12	0.12	0.13	-	70,800.00	850.00	-

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TTW19C2112A	0.11	110864	-	-	-	-	0.10	0.11	-	-	-	-
TU01C2110A	0.54	110864	-	0.53	0.47	0.47	0.47	0.49	(0.07)	38,533.00	1,865.00	-
TU01C2112X	0.33	110864	-	0.34	0.29	0.30	0.30	0.31	(0.03)	204,805.00	6,551.00	-
TU01P2110A	0.06	60864	-	-	-	-	0.05	0.10	-	-	-	-
TU06C2111A	0.57	100864	-	0.50	0.50	0.50	0.50	0.52	(0.07)	100.00	5.00	-
TU06C2112A	0.29	110864	-	0.30	0.25	0.26	0.26	0.27	(0.03)	215,493.00	5,945.00	-
TU06P2112A	1.00	0	-	0.58	0.52	0.55	0.56	0.57	(0.45)	135,744.00	7,437.00	-
TU08C2108S	0.96	110864	-	0.96	0.90	0.92	0.91	0.92	(0.04)	5,103.00	473.00	-
TU11C2110A	0.63	110864	-	0.61	0.54	0.54	0.55	0.56	(0.09)	27,600.00	1,586.00	-
TU13C2109A	0.50	60864	-	-	-	-	0.40	0.43	-	-	-	-
TU13C2111A	0.36	110864	-	0.37	0.31	0.32	0.32	0.33	(0.04)	44,821.00	1,522.00	-
TU13C2112A	0.28	110864	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	220,868.00	5,699.00	-
TU16C2110A	0.53	110864	-	0.51	0.42	0.43	0.43	0.44	(0.10)	12,190.00	564.00	-
TU16C2111A	0.31	110864	-	0.32	0.27	0.27	0.28	0.29	(0.04)	6,152.00	183.00	-
TU19C2109A	0.61	90764	-	-	-	-	0.48	0.51	-	-	-	-
TU19C2111A	0.37	110864	-	0.38	0.31	0.33	0.33	0.34	(0.04)	30,195.00	1,011.00	-
TU19C2111B	0.26	110864	-	0.26	0.22	0.23	0.23	0.24	(0.03)	182,938.00	4,315.00	-
TU28C2109A	0.32	110864	-	0.30	0.25	0.25	0.25	0.26	(0.07)	46,716.00	1,297.00	-
TU28C2109L	0.42	110864	-	0.40	0.36	0.36	0.36	0.37	(0.06)	27,378.00	1,026.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.54	0.58	-	-	-	-
TU28C2111B	0.40	110864	-	0.41	0.35	0.35	0.36	0.37	(0.05)	36,504.00	1,379.00	-
TU41C2108A	1.10	20864	-	-	-	-	0.88	0.92	-	-	-	-
TU41C2109A	0.59	110864	-	0.58	0.55	0.58	0.50	0.52	(0.01)	1,024.00	58.00	-
TVO08C2109S	0.25	110864	-	0.24	0.22	0.22	0.22	0.23	(0.03)	1,610.00	37.00	-
TVO13C2109A	0.07	100864	-	-	-	-	0.06	0.07	-	-	-	-
TVO13C2110A	0.15	110864	-	-	-	-	0.13	0.14	-	-	-	-
TVO19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
TVO19C2110A	0.14	110864	-	0.12	0.12	0.12	0.12	0.13	(0.02)	775.00	9.00	-
VGI01C2109A	0.02	110864	-	0.02	0.02	0.02	0.01	0.02	-	51.00	-	-
VGI01C2110A	0.07	300764	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2112X	0.28	110864	-	0.27	0.27	0.27	0.26	0.27	(0.01)	38,354.00	1,036.00	-
VGI01P2109A	0.25	110864	0.27	0.27	0.24	0.27	0.27	0.28	0.02	37,298.00	935.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2111A	0.13	110864	-	0.14	0.11	0.11	0.11	0.13	(0.02)	137,094.00	1,761.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.21	110864	-	0.21	0.19	0.20	0.19	0.20	(0.01)	16,904.00	343.00	-
VGI11C2111A	0.11	100864	-	0.09	0.09	0.09	0.08	0.10	(0.02)	10,240.00	92.00	-
VGI13C2109A	0.04	300764	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2111A	0.13	110864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	67,682.00	821.00	-
VGI13C2112A	0.22	110864	-	0.22	0.21	0.21	0.21	0.22	(0.01)	51,015.00	1,102.00	-
VGI19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2111A	0.13	110864	-	0.11	0.11	0.11	0.10	0.11	(0.02)	11,398.00	125.00	-
VGI19C2112A	0.21	110864	-	0.21	0.19	0.20	0.19	0.20	(0.01)	82,660.00	1,660.00	-
VGI28C2110A	0.07	100864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	8,822.00	47.00	-
VGI28C2110L	0.03	110864	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
VGI28C2111A	0.08	110864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	3,043.00	21.00	-
VGI28C2112A	0.23	110864	-	0.23	0.22	0.22	0.22	0.23	(0.01)	14,206.00	324.00	-
WHA01C2110A	0.09	100864	0.08	0.08	0.07	0.07	0.07	0.09	(0.02)	1,302.00	9.00	-
WHA01C2112X	0.26	110864	-	0.25	0.25	0.25	0.25	0.26	(0.01)	9,909.00	248.00	-
WHA06C2110A	0.09	110864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	19,500.00	156.00	-
WHA08C2111S	0.41	110864	-	0.40	0.39	0.40	0.40	0.41	(0.01)	4,361.00	173.00	-
WHA11C2110A	0.16	110864	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,020.00	120.00	-
WHA13C2108A	0.02	90864	-	-	-	-	-	0.01	-	-	-	-
WHA13C2109A	0.09	110864	-	0.09	0.08	0.08	0.09	0.10	(0.01)	30,368.00	262.00	-
WHA13C2112A	0.27	110864	-	0.28	0.27	0.28	0.27	0.28	0.01	34,722.00	937.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.03	-	-	-	-
WHA19C2109A	0.08	110864	-	0.07	0.06	0.07	0.07	0.08	(0.01)	54,774.00	345.00	-
WHA19C2112A	0.22	110864	-	0.22	0.21	0.22	0.22	0.23	-	160,814.00	3,402.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.10	110864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	15,390.00	139.00	-
WHA28C2111L	0.13	100864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,056.00	49.00	-
WHAU13C2112F	0.40	100864	-	-	-	-	0.37	0.38	-	-	-	-
WHAU19C2111F	0.18	110864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	78.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.56	110864	0.56	0.58	0.49	0.51	0.50	0.51	(0.05)	456,735.00	24,827.00	-
AS-W2	13.60	110864	13.60	14.10	13.10	13.30	13.20	13.30	(0.30)	5,456.00	7,412.00	13.00
B52-W3	0.39	110864	-	0.39	0.37	0.37	0.37	0.39	(0.02)	2,379.00	89.00	-
BCPG-W1	6.25	110864	-	6.25	5.90	5.90	5.90	6.10	(0.35)	5,380.00	3,257.00	6.00
BCPG-W2	6.30	110864	-	6.30	5.95	6.05	6.05	6.10	(0.25)	2,474.00	1,500.00	6.00
BKD-W2	0.26	110864	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	62,361.00	1,567.00	-
BYD-W6	1.79	110864	1.75	1.80	1.75	1.76	1.76	1.77	(0.03)	19,589.00	3,450.00	1.00
CEN-W5	0.98	110864	0.98	0.99	0.91	0.92	0.92	0.93	(0.06)	50,947.00	4,834.00	-
CGD-W5	0.16	110864	0.16	0.16	0.15	0.16	0.15	0.16	-	96,102.00	1,528.00	-
CGH-W4	0.23	110864	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	249,985.00	5,663.00	-
CHAYO-W1	7.60	110864	7.50	7.50	6.50	6.90	6.85	6.90	(0.70)	7,190.00	5,022.00	6.00
CHAYO-W2	4.40	110864	4.24	4.28	4.00	4.00	4.00	4.04	(0.40)	19,727.00	8,170.00	4.00
CWT-W5	1.67	110864	1.64	1.68	1.55	1.55	1.55	1.59	(0.12)	3,527.00	565.00	1.00
EMC-W6	0.12	110864	0.13	0.13	0.12	0.12	0.12	0.13	-	141,452.00	1,827.00	-
ERW-W3	1.12	110864	1.12	1.14	1.06	1.06	1.06	1.08	(0.06)	6,602.00	716.00	1.00
GLOCON-W4	0.66	110864	0.64	0.64	0.57	0.60	0.59	0.60	(0.06)	423,858.00	25,500.00	-
III-W1	5.45	110864	5.60	5.70	5.40	5.40	5.40	5.45	(0.05)	32,006.00	17,694.00	5.00
J-W1	1.57	110864	-	1.61	1.44	1.44	1.44	1.49	(0.13)	2,112.00	317.00	1.00
JCK-W6	0.24	110864	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	254,783.00	5,909.00	-
JMART-W3	20.20	110864	-	20.70	19.00	20.10	19.90	20.20	(0.10)	595.00	1,190.00	19.00
JMART-W4	19.40	110864	19.40	20.20	18.90	19.70	19.20	19.70	0.30	1,992.00	3,944.00	19.00

Foreign Board Quotation

Issue Date : Friday August 13, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W5	-	0	6.10	8.30	5.80	7.05	7.05	7.20	7.05	218,331.00	163,402.00	7.00
JMT-W2	23.00	30864	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.90	110864	7.80	8.10	7.70	7.95	7.95	8.00	0.05	364.00	288.00	7.00
MACO-W2	0.01	30864	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.65	110864	-	9.60	9.60	9.60	9.60	9.75	(0.05)	14.00	13.00	9.00
MBK-W2	9.40	110864	-	9.40	9.10	9.25	9.10	9.25	(0.15)	760.00	707.00	9.00
MILL-W4	0.40	110864	0.40	0.41	0.37	0.38	0.38	0.39	(0.02)	65,249.00	2,530.00	-
MILL-W6	0.36	110864	0.37	0.38	0.34	0.36	0.35	0.36	-	186,059.00	6,694.00	-
MINT-W6	0.33	110864	0.33	0.39	0.32	0.32	0.31	0.32	(0.01)	304,402.00	10,671.00	-
MINT-W7	8.65	110864	-	9.00	8.55	9.00	8.55	9.00	0.35	1,744.00	1,520.00	8.00
MINT-W8	4.44	110864	4.38	4.48	4.38	4.38	4.38	4.44	(0.06)	5,230.00	2,308.00	4.00
MINT-W9	3.70	110864	3.66	3.70	3.62	3.64	3.62	3.64	(0.06)	4,119.00	1,505.00	3.00
NER-W1	5.60	110864	5.60	5.70	5.50	5.55	5.50	5.55	(0.05)	7,382.00	4,104.00	5.00
NEX-W2	6.70	110864	6.60	6.70	5.85	6.30	6.30	6.35	(0.40)	52,018.00	32,330.00	6.00
NFC-W1	0.99	110864	-	1.02	0.97	0.97	0.97	0.99	(0.02)	88.00	9.00	1.00
NOBLE-W2	1.11	110864	1.12	1.15	1.06	1.06	1.06	1.08	(0.05)	38,054.00	4,204.00	1.00
NRF-W1	4.28	110864	4.24	4.32	4.22	4.22	4.22	4.24	(0.06)	1,105.00	471.00	4.00
NUSA-W4	0.16	110864	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	171,697.00	2,721.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.15	110864	1.13	1.16	0.99	1.03	1.03	1.04	(0.12)	250,806.00	27,469.00	1.00
PORT-W1	0.69	110864	-	0.68	0.65	0.65	0.65	0.67	(0.04)	3,969.00	264.00	-
PPPM-W4	0.24	110864	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	4,474.00	103.00	-
RS-W4	3.34	110864	3.30	3.44	3.28	3.34	3.32	3.34	-	1,186.00	393.00	3.00
SABUY-W1	6.35	110864	6.30	6.35	5.75	5.95	5.95	6.10	(0.40)	2,445.00	1,469.00	6.00
SAMART-W3	1.80	110864	1.81	1.90	1.67	1.68	1.68	1.74	(0.12)	20,641.00	3,707.00	1.00
SAMTEL-W1	1.90	110864	1.90	1.94	1.86	1.86	1.85	1.86	(0.04)	1,281.00	243.00	1.00
SAWAD-W2	12.00	110864	12.00	12.00	11.80	11.80	11.90	12.00	(0.20)	267.00	319.00	11.00
SDC-W1	0.63	110864	0.69	0.69	0.43	0.44	0.44	0.45	(0.19)	402,982.00	20,105.00	-
SINGER-W2	26.25	110864	-	26.75	25.00	26.25	25.25	26.25	-	627.00	1,607.00	25.00
SMT-W3	2.96	110864	3.08	3.08	2.88	2.90	2.90	2.92	(0.06)	14,193.00	4,223.00	2.00
SNP-W2	12.50	110864	-	13.20	13.20	13.20	12.50	13.10	0.70	100.00	132.00	13.00
SSP-W1	2.94	110864	-	3.04	2.74	2.78	2.78	2.80	(0.16)	4,631.00	1,321.00	2.00
SSP-W2	3.26	110864	3.28	3.32	3.00	3.14	3.12	3.14	(0.12)	18,060.00	5,757.00	3.00
SST-W2	0.47	110864	0.49	0.58	0.40	0.41	0.41	0.43	(0.06)	26,407.00	1,316.00	-
STARK-W1	0.84	110864	0.84	0.84	0.82	0.83	0.83	0.84	(0.01)	163,634.00	13,654.00	-
TCC-W3	0.19	110864	0.20	0.20	0.19	0.20	0.19	0.20	0.01	6,508.00	124.00	-
TCC-W4	0.20	110864	-	0.21	0.19	0.20	0.19	0.20	-	26,501.00	509.00	-
TCC-W5	0.34	110864	-	0.34	0.33	0.33	0.32	0.33	(0.01)	5,721.00	189.00	-
TFG-W3	1.48	110864	1.49	1.52	1.45	1.45	1.45	1.47	(0.03)	7,364.00	1,085.00	1.00
TFI-W1	0.17	110864	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	79,763.00	1,276.00	-
TGPRO-W3	0.16	110864	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	324,922.00	4,721.00	-
U-W4	0.01	110864	0.01	0.01	0.01	0.01	-	0.01	-	36,552.00	37.00	-
VGI-W2	0.45	110864	0.46	0.46	0.40	0.42	0.42	0.43	(0.03)	156,524.00	6,569.00	-
VIBHA-W3	0.75	110864	0.76	0.76	0.66	0.68	0.68	0.69	(0.07)	260,097.00	18,306.00	-
W-W5	0.11	110864	0.11	0.12	0.10	0.11	0.10	0.11	-	939,011.00	10,328.00	-
WAVE-W2	0.44	110864	-	0.45	0.42	0.42	0.42	0.43	(0.02)	11,171.00	482.00	-
WIIK-W2	0.43	110864	0.43	0.45	0.42	0.43	0.42	0.43	-	10,520.00	454.00	-
XPG-W4	16.40	110864	16.00	16.70	15.50	16.20	16.10	16.20	(0.20)	4,443.00	7,160.00	16.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	95.25	30864	-	94.50	93.75	93.75	94.25	96.00	(1.50)	3.00	28.00	94.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.78	110864	0.78	0.79	0.75	0.77	0.76	0.77	(0.01)	295,097.00	22,533.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.81	110864	0.81	0.82	0.78	0.79	0.79	0.80	(0.02)	28,660.00	2,284.00	-
ALL-W1	0.76	110864	-	0.76	0.72	0.72	0.72	0.73	(0.04)	6,047.00	446.00	-
BM-W2	3.14	110864	3.12	3.14	3.00	3.06	3.02	3.06	(0.08)	21,459.00	6,630.00	3.00
BROOK-W5	0.53	110864	0.53	0.55	0.53	0.54	0.53	0.54	0.01	13,967.00	748.00	-
BROOK-W6	0.30	110864	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	380,050.00	11,132.00	-
BROOK-W7	0.31	110864	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	283,155.00	8,645.00	-
D-W1	1.02	110864	-	1.15	1.02	1.07	1.04	1.07	0.05	10,562.00	1,135.00	1.00
DIMET-W3	0.47	110864	-	0.49	0.49	0.49	0.47	0.60	0.02	17.00	1.00	-
DIMET-W4	0.43	110864	0.42	0.45	0.33	0.35	0.35	0.36	(0.08)	3,400,269.00	130,545.00	-
ECF-W4	0.62	110864	0.63	0.65	0.61	0.61	0.61	0.63	(0.01)	35,107.00	2,217.00	-
FLOYD-W1	0.62	110864	0.62	0.62	0.61	0.62	0.61	0.62	-	13,864.00	852.00	-
HYDRO-W1	0.18	110864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	7,670.00	124.00	-
ITEL-W2	0.80	220764	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.35	110864	0.34	0.35	0.33	0.35	0.34	0.35	-	21,827.00	744.00	-
K-W1	0.44	110864	0.45	0.46	0.41	0.42	0.41	0.42	(0.02)	29,517.00	1,307.00	-
KWM-W1	2.90	110864	2.92	2.92	2.68	2.68	2.68	2.70	(0.22)	41,708.00	11,598.00	2.00
LIT-W1	0.59	110864	-	0.59	0.55	0.56	0.56	0.57	(0.03)	22,865.00	1,289.00	-
META-W5	0.29	110864	0.28	0.36	0.27	0.33	0.33	0.34	0.04	3,077,218.00	97,579.00	-
MORE-W2	0.43	110864	-	0.44	0.39	0.39	0.39	0.43	(0.04)	45,885.00	1,875.00	-
MVP-W1	2.10	110864	2.10	2.18	1.92	1.92	1.92	1.93	(0.18)	7,987.00	1,605.00	2.00
OCEAN-W3	0.68	110864	0.66	0.71	0.66	0.66	0.66	0.67	(0.02)	108,589.00	7,369.00	-
PIMO-W2	1.66	110864	1.65	1.67	1.53	1.53	1.53	1.54	(0.13)	137,715.00	21,984.00	1.00
RWI-W2	0.60	110864	0.59	0.59	0.48	0.53	0.52	0.53	(0.07)	750,632.00	40,014.00	-
SIMAT-W3	1.27	110864	-	1.27	1.20	1.20	1.20	1.22	(0.07)	4,788.00	590.00	1.00
SMART-W2	0.38	110864	0.38	0.45	0.31	0.31	0.31	0.32	(0.07)	304,067.00	12,095.00	-
SONIC-W1	3.20	110864	3.22	3.30	2.72	2.94	2.94	2.96	(0.26)	211,409.00	64,403.00	3.00
STOWER-W3	0.03	110864	0.03	0.04	0.03	0.03	0.03	0.04	-	567,832.00	1,707.00	-
SWC-W1	4.98	110864	5.40	5.70	5.25	5.50	5.50	5.65	0.52	2,678.00	1,468.00	5.00
TAPAC-W4	0.48	110864	0.48	0.49	0.45	0.45	0.45	0.47	(0.03)	45,294.00	2,105.00	-
UREKA-W2	0.37	110864	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	23,462.00	842.00	-
VL-W1	1.09	110864	1.06	1.07	1.00	1.03	1.02	1.03	(0.06)	109,893.00	11,367.00	1.00
ZIGA-W1	3.30	110864	3.28	3.42	3.20	3.22	3.22	3.24	(0.08)	87,764.00	29,067.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-

