

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 16, 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
BANPU	10.00	3,454,281	-25.9%
CBG	134.50	2,865,365	-2.2%
GULF	37.50	2,145,834	-0.7%
PSL	23.40	1,963,177	-6.4%
PTT	35.25	1,602,562	0.7%
INTUCH	73.50	1,595,947	1.0%
CPALL	58.25	1,469,018	1.3%
AOT	56.25	1,421,503	0.4%
KBANK	105.00	1,261,171	1.4%
KCE	81.50	1,147,840	1.9%

Sector Ranking	
Sector	%Value
.AGRI	1.7987
.AUTO	0.3917
.BANK	4.9054
.COMM	5.1107
.CONMAT	2.8014
.CONS	0.6825
.ENERG	21.6889
.ETRON	3.4046
.FASHION	0.1654
.FIN	4.4884
.FOOD	11.1674
.HELTH	3.3345
.HOME	0.0985
.ICT	5.8871
.IMM	0.5326
.INSUR	0.2593
.MEDIA	2.1809
.MINE	-
.PAPER	0.1232
.PERSON	1.0103
.PETRO	1.9047
.PF&REIT	0.1715
.PKG	1.7162
.PROF	0.0688
.PROP	3.2609
.STEEL	1.1503
.TOURISM	0.2031
.TRANS	8.6534

Top Ten Gainers			
Stock	Last	Value '000	%Change
BANP01P2108A	0.08	1	700.0%
COM701P2108A	0.10	1	400.0%
ADVA19C2108A	0.03	0	200.0%
KTC08C2108S	0.03	1	200.0%
S5006C2109D	0.08	3	166.7%
AEON01C2108A	0.02	0	100.0%
COM701C2108A	0.02	1	100.0%
GFPT19C2109A	0.02	2	100.0%
KTC13C2109A	0.04	0	100.0%
PTT13C2109A	0.02	2	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
JMT01C2108A	0.01	0	-88.9%
TRUE06C2108A	0.01	1	-83.3%
PTT06C2201K	0.19	1,210	-81.0%
CKP01C2108A	0.02	19	-80.0%
PRM19C2110A	0.01	1	-80.0%
JAS19C2112A	0.22	1,480	-78.0%
IVL13P2108A	0.02	0	-77.8%
GULF01C2112A	0.24	2,995	-76.0%
RBF19C2112A	0.26	8,730	-74.0%
KBAN28C2109A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,527.08	1,532.94	1,512.28	1,531.24	2.92	0.19
.SET50	917.83	924.25	910.33	922.42	4.88	0.53
.SET100	2,090.83	2,102.13	2,072.20	2,098.33	6.66	0.32
.SETHD	1,054.11	1,059.96	1,047.31	1,057.98	2.20	0.21
.SSET	958.47	964.65	942.01	964.65	(0.61)	(0.06)
.MAI	486.77	488.31	470.05	482.90	(5.42)	(1.11)
.AGRI	333.09	335.57	328.74	333.03	(0.69)	(0.21)
.AUTO	518.34	521.98	507.33	519.74	(1.72)	(0.33)
.BANK	321.43	324.96	320.43	324.27	2.08	0.65
.COMM	35,186.04	35,301.05	34,800.83	35,262.09	153.02	0.44
.CONMAT	10,678.94	10,695.18	10,443.30	10,540.22	(99.54)	(0.94)
.CONS	65.36	65.45	63.81	64.66	(0.50)	(0.77)
.ENERG	22,276.27	22,449.01	22,095.09	22,401.35	62.02	0.28
.ETRON	7,770.83	7,921.22	7,583.60	7,875.83	91.92	1.18
.FASHION	563.94	567.88	559.89	563.99	11.20	2.03
.FIN	5,037.16	5,053.07	4,978.66	5,025.19	(10.70)	(0.21)
.FOOD	13,660.87	13,696.23	13,481.53	13,639.71	2.52	0.02
.HELTH	5,586.49	5,594.02	5,503.19	5,590.99	(0.86)	(0.02)
.HOME	29.50	29.56	28.88	29.17	(0.39)	(1.32)
.ICT	150.23	150.53	148.35	150.30	(0.95)	(0.63)
.IMM	49.54	49.60	47.55	48.74	(1.34)	(2.68)
.INSUR	12,327.51	12,360.00	12,236.42	12,319.43	(5.97)	(0.05)
.MEDIA	47.16	47.26	45.90	46.20	(1.39)	(2.92)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,148.03	5,204.29	5,091.77	5,119.90	(225.05)	(4.21)
.PERSON	263.40	264.90	258.41	262.37	(0.20)	(0.08)
.PETRO	1,089.95	1,104.98	1,077.86	1,104.98	17.35	1.60
.PF&REIT	193.56	193.56	191.56	169.26	0.10	0.06
.PKG	6,483.41	6,652.08	6,384.73	6,652.08	188.59	2.92
.PROF	169.41	170.36	164.74	166.95	(2.56)	(1.51)
.PROP	208.88	209.26	207.08	208.71	(0.32)	(0.15)
.STEEL	53.30	54.36	53.30	46.50	(0.07)	(0.15)
.TOURISM	438.88	446.38	434.05	444.15	4.54	1.03
.TRANS	324.28	326.19	320.45	323.97	0.64	0.20

Volume by Board (Lot)	
Main Board	32,266,533,829
Foreign Board	2,113
Total	32,266,535,942

Value by Board (Mn.Bt.)	
Main Board	77,088.76
Foreign Board	77.94
Total	77,166.69

Gainers and Losers	
Gainers	635
Losers	1,101
Unchanged	447

ASP's Daily Quotation Report

Monday August 16, 2021



Main Board Quotation

Issue Date

Monday August 16, 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	1.39	130864	1.37	1.50	1.30	1.35	1.33	1.35	(0.04)	2,051,856	287,489	1.4
GFPT	12.00	130864	11.80	12.50	11.80	12.50	12.40	12.50	0.50	108,249	132,340	12.23
LEE	2.68	130864	2.60	2.66	2.50	2.52	2.52	2.54	(0.16)	21,632	5,493	2.54
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.75	130864	7.75	7.80	7.10	7.65	7.60	7.65	(0.10)	432,071	322,963	7.47
PPPM	0.20	130864	0.20	0.21	0.18	0.20	0.20	0.21	-	99,777	1,931	0.19
STA	40.25	130864	40.50	40.50	39.50	40.00	39.75	40.00	(0.25)	140,914	563,698	40
TRUBB	2.76	130864	2.76	2.78	2.62	2.68	2.68	2.70	(0.08)	90,626	24,180	2.67
TWPC	5.40	130864	5.30	5.45	5.25	5.40	5.40	5.45	-	28,328	15,202	5.37
UPOIC	5.90	130864	6.10	6.10	5.95	6.00	5.95	6.00	0.10	1,180	710	6.02
UVAN	6.90	130864	7.00	7.05	6.65	6.90	6.85	6.90	-	36,145	24,994	6.91
VPO	1.22	130864	1.19	1.22	1.09	1.20	1.19	1.20	(0.02)	76,831	8,954	1.17
Banking												
BAY	27.50	130864	27.75	27.75	27.25	27.50	27.25	27.50	-	13,600	37,414	27.51
BBL	102.50	130864	102.00	103.00	101.50	103.00	102.50	103.00	0.50	79,929	819,458	102.52
CIMBT	0.75	130864	0.75	0.75	0.73	0.74	0.73	0.74	(0.01)	10,167	750	0.74
KBANK	103.50	130864	103.00	105.50	103.00	105.00	105.00	105.50	1.50	121,156	1,261,171	104.09
KKP	52.25	130864	52.50	53.00	51.75	52.75	52.50	52.75	0.50	28,757	150,791	52.44
KTB	10.30	130864	10.30	10.50	10.30	10.40	10.40	10.50	0.10	185,600	192,444	10.37
LHFG	1.08	130864	1.07	1.08	1.04	1.08	1.07	1.08	-	52,671	5,597	1.06
SCB	96.50	130864	96.00	97.25	95.75	97.25	97.00	97.25	0.75	88,766	857,887	96.65
TCAP	33.25	130864	33.50	33.50	33.00	33.25	33.00	33.25	-	16,274	54,027	33.2
TISCO	88.25	130864	88.25	89.25	88.25	89.00	89.00	89.25	0.75	20,866	185,257	88.78
TTB	0.98	130864	0.97	0.98	0.96	0.98	0.97	0.98	-	2,134,787	206,971	0.97
Construction Materias												
CCP	0.55	130864	0.54	0.55	0.53	0.53	0.53	0.54	(0.02)	76,761	4,105	0.53
COTTO	2.58	130864	2.56	2.60	2.36	2.50	2.50	2.52	(0.08)	509,604	125,434	2.46
DCC	3.08	130864	3.06	3.08	3.00	3.02	3.02	3.04	(0.06)	302,674	91,790	3.03
DCON	0.49	130864	0.49	0.50	0.47	0.49	0.49	0.50	-	198,678	9,604	0.48
DRT	7.20	130864	7.20	7.35	7.05	7.35	7.30	7.35	0.15	11,565	8,266	7.15
EPG	12.70	130864	12.70	12.80	12.30	12.30	12.30	12.40	(0.40)	163,778	203,153	12.4
GEL	0.33	130864	0.33	0.34	0.33	0.33	0.33	0.34	-	52,395	1,729	0.33
PPP	2.00	130864	-	2.00	1.89	1.98	1.94	1.97	(0.02)	6,157	1,183	1.92
Q-CON	5.00	130864	5.05	5.15	5.05	5.10	5.05	5.15	0.10	3,005	1,537	5.11
SCC	410.00	130864	412.00	412.00	402.00	406.00	406.00	408.00	(4.00)	28,018	1,134,793	405.02
SCCC	161.50	130864	161.50	161.50	160.00	161.00	160.50	161.00	(0.50)	1,251	20,105	160.71
SCP	5.75	130864	5.70	5.80	5.65	5.75	5.70	5.75	-	3,733	2,127	5.7
SKN	5.55	130864	5.50	6.35	5.35	6.35	6.35	6.40	0.80	220,388	132,908	6.03
STECH	2.52	130864	2.50	2.52	2.36	2.38	2.38	2.42	(0.14)	66,442	16,019	2.41
TASCO	19.90	130864	20.10	20.10	19.20	19.40	19.40	19.50	(0.50)	133,416	260,180	19.5
TOA	33.75	130864	33.50	34.00	33.25	34.00	33.75	34.00	0.25	16,479	55,385	33.61
TIPLI	1.72	130864	1.76	1.80	1.71	1.71	1.71	1.72	(0.01)	294,879	51,346	1.74
UMI	1.31	130864	1.31	1.31	1.26	1.28	1.28	1.29	(0.03)	41,281	5,301	1.28
VNG	7.50	130864	7.60	7.60	7.05	7.25	7.25	7.30	(0.25)	45,280	32,907	7.27
WIKI	2.38	130864	2.42	2.42	2.36	2.36	2.36	2.38	(0.02)	13,645	3,233	2.37
Petrochemicals & Cl												
BCT	45.00	130864	45.00	45.75	44.25	44.25	44.25	44.50	(0.75)	299	1,349	45.12
CMAN	2.46	130864	-	2.42	2.34	2.42	2.40	2.42	(0.04)	5,222	1,240	2.37
GC	10.30	130864	10.40	11.00	10.20	11.00	10.80	11.00	0.70	13,012	13,875	10.66
GGC	10.30	130864	10.10	10.40	10.10	10.40	10.30	10.40	0.10	1,817	1,849	10.18
GIFT	2.26	130864	2.26	2.26	2.16	2.22	2.22	2.24	(0.04)	5,684	1,257	2.21
IVL	39.75	130864	40.00	41.00	39.50	41.00	40.75	41.00	1.25	169,518	684,633	40.39
NFC	3.98	130864	-	3.98	3.98	3.98	3.84	3.96	-	26	10	3.98
PATO	11.20	130864	11.40	11.40	11.10	11.40	11.20	11.40	0.20	533	601	11.28
PMTA	11.50	130864	11.50	11.50	11.10	11.30	11.20	11.40	(0.20)	341	383	11.22
PTTGC	60.00	130864	60.25	60.50	59.25	60.50	60.25	60.50	0.50	124,708	749,311	60.09
SUTHA	4.56	130864	4.50	4.54	4.48	4.54	4.48	4.54	(0.02)	1,066	480	4.5
TCCC	34.00	130864	34.00	34.50	33.25	34.50	34.50	34.75	0.50	139	473	34.06
TPA	6.70	130864	6.70	6.95	6.70	6.95	6.70	6.90	0.25	293	196	6.7
UAC	4.92	130864	5.00	5.00	4.86	4.94	4.92	4.94	0.02	2,958	1,454	4.92
UP	22.50	130864	-	-	-	-	19.80	22.50	-	-	-	0
VNT	37.50	130864	37.50	37.75	37.25	37.50	37.25	37.50	-	3,352	12,559	37.47
YCI	0.11	130864	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	27,120	254	0.09
Commerce												
B52	0.60	130864	0.59	0.61	0.59	0.60	0.60	0.61	-	30,035	1,802	0.6
BEAUTY	1.40	130864	1.40	1.40	1.34	1.35	1.35	1.36	(0.05)	196,985	26,756	1.36
BIG	0.54	130864	0.54	0.54	0.52	0.53	0.53	0.54	(0.01)	23,018	1,220	0.53
BJC	32.75	130864	32.75	33.25	32.50	33.00	33.00	33.25	0.25	27,323	89,995	32.94
COM7	65.00	130864	65.50	65.50	63.75	64.00	64.00	64.25	(1.00)	76,801	493,774	64.29
CPALL	57.50	130864	57.50	58.25	56.75	58.25	58.00	58.25	0.75	255,931	1,469,018	57.4
CPW	3.68	130864	3.64	3.68	3.10	3.52	3.50	3.52	(0.16)	88,119	30,414	3.45
CRC	31.00	130864	31.00	31.00	30.25	30.25	30.25	30.50	(0.75)	146,228	445,805	30.49
CSS	1.87	130864	1.87	1.89	1.81	1.84	1.84	1.85	(0.03)	32,055	5,897	1.84
DOHOME	26.00	130864	26.25	26.50	25.75	26.00	25.75	26.00	-	37,574	97,776	26.02
FN	2.02	130864	2.00	2.08	1.86	2.00	2.00	2.04	(0.02)	20,532	4,017	1.96
FTE	1.75	130864	1.76	1.76	1.66	1.67	1.67	1.68	(0.08)	18,126	3,049	1.68
GLOBAL	21.30	130864	21.40	21.40	20.90	21.30	21.20	21.30	-	99,931	211,661	21.18
HMPRO	12.70	130864	12.80	12.80	12.60	12.70	12.70	12.80	-	131,696	167,265	12.7
ILM	13.50	130864	13.40	13.50	13.00	13.30	13.20	13.30	(0.20)	8,858	11,698	13.21
IT	5.50	130864	5.55	6.30	5.55	6.10	6.00	6.10				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 16, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
INET	4.02	130864	3.94	4.00	3.80	4.00	3.96	4.00	(0.02)	80,366	31,303	3.9	
INTUCH	72.75	130864	74.00	74.50	72.75	73.50	73.50	73.75	0.75	216,466	1,595,947	73.73	
JAS	2.66	130864	2.64	2.66	2.56	2.60	2.60	2.62	(0.06)	268,771	69,812	2.6	
JASIF	9.95	130864	9.95	10.00	9.90	10.00	9.95	10.00	0.05	94,071	93,640	9.95	
JMART	31.75	130864	32.00	32.25	30.50	31.75	31.75	32.00	-	94,366	295,900	31.36	
JR	7.25	130864	7.30	7.40	7.15	7.30	7.25	7.30	0.05	9,486	6,849	7.22	
JTS	46.00	130864	45.00	46.50	44.50	46.00	46.00	46.25	-	2,078	9,446	45.46	
MFEI	6.05	130864	6.00	6.15	6.00	6.15	6.10	6.15	0.10	5,426	3,280	6.05	
MSC	6.10	130864	6.15	6.15	5.90	6.05	6.00	6.05	(0.05)	3,466	2,066	5.96	
PT	6.05	130864	6.10	6.10	5.95	6.05	6.00	6.05	-	16,556	9,990	6.03	
SAMART	6.80	130864	6.85	6.85	6.50	6.60	6.60	6.65	(0.20)	21,058	13,900	6.6	
SAMTEL	7.05	130864	7.05	7.05	6.75	7.05	7.00	7.05	-	9,619	6,626	6.89	
SDC	0.72	130864	0.71	0.71	0.51	0.63	0.63	0.64	(0.09)	1,393,883	85,271	0.61	
SIS	33.25	130864	33.25	35.00	32.25	34.50	34.25	34.50	1.25	21,671	73,341	33.84	
SKY	10.80	130864	10.80	11.20	10.70	11.00	10.90	11.00	0.20	2,037	2,228	10.94	
SVOA	2.06	130864	1.98	1.98	1.70	1.73	1.73	1.75	(0.33)	460,656	82,244	1.79	
SYMC	5.25	130864	-	5.35	5.20	5.25	5.25	5.30	-	51	27	5.22	
SYNEX	23.80	130864	23.80	24.40	23.30	24.20	24.10	24.20	0.40	27,554	65,939	23.93	
THCOM	11.60	130864	11.60	11.60	10.80	11.20	11.10	11.20	(0.40)	189,571	210,907	11.13	
TRUE	3.08	130864	3.06	3.10	3.04	3.08	3.06	3.08	-	529,403	162,390	3.07	
TWZ	0.10	130864	0.11	0.11	0.09	0.10	0.09	0.10	-	2,141,452	21,422	0.1	
Electronic Compone													
CCET	2.90	130864	2.56	2.60	2.32	2.40	2.40	2.42	(0.50)	300,747	72,412	2.41	
DELTA	564.00	130864	564.00	576.00	550.00	572.00	572.00	574.00	8.00	8,574	484,283	564.83	
HANA	72.25	130864	73.00	74.50	72.25	74.25	74.00	74.25	2.00	80,020	587,663	73.44	
KCE	80.00	130864	80.25	82.00	78.50	81.50	81.50	81.75	1.50	142,226	1,147,840	80.71	
METCO	227.00	130864	236.00	239.00	234.00	236.00	236.00	237.00	9.00	638	15,069	236.19	
NEX	8.85	130864	8.40	8.90	7.80	8.70	8.70	8.80	(0.15)	193,241	162,748	8.42	
SMT	6.30	130864	6.25	6.30	5.50	6.20	6.20	6.25	(0.10)	147,741	89,057	6.03	
SVI	4.72	130864	4.72	4.80	4.66	4.78	4.76	4.78	0.06	61,910	29,227	4.72	
TEAM	4.12	130864	4.04	4.04	3.02	3.90	3.88	3.90	(0.22)	98,299	35,486	3.61	
VI	0.03	130864	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	387,303	792	0.02	
Energy & Utilities													
7UP	1.18	130864	1.18	1.24	1.11	1.24	1.24	1.25	0.06	3,074,924	364,521	1.19	
ABPIF	2.48	130864	2.48	2.50	2.48	2.48	2.48	2.50	-	663	164	2.48	
ACC	0.81	130864	0.81	0.81	0.76	0.77	0.77	0.80	(0.04)	22,740	1,768	0.78	
ACE	4.22	130864	4.20	4.26	4.02	4.18	4.18	4.20	(0.04)	1,705,081	706,935	4.15	
AGE	2.80	130864	2.76	2.80	2.62	2.68	2.68	2.70	(0.12)	92,147	24,774	2.69	
AI	1.99	130864	1.99	2.00	1.91	1.93	1.93	1.94	(0.06)	243,519	47,307	1.94	
AKR	0.97	130864	0.97	0.97	0.93	0.95	0.95	0.96	(0.02)	163,614	15,523	0.95	
BAFS	24.60	130864	24.50	24.70	24.40	24.60	24.60	24.70	-	3,596	8,816	24.52	
BANPU	13.50	130864	9.90	10.10	9.65	10.00	10.00	10.10	(3.50)	3,495,728	3,454,281	9.88	
BCP	23.90	130864	23.90	24.50	23.80	24.20	24.20	24.30	0.30	37,482	90,505	24.15	
BCPG	14.20	130864	14.20	14.30	14.00	14.10	14.10	14.20	(0.10)	141,031	198,728	14.09	
BGRIM	42.50	130864	42.75	44.25	42.50	43.75	43.75	44.00	1.25	147,635	642,432	43.51	
BPP	18.40	130864	18.40	18.40	18.00	18.20	18.20	18.30	(0.20)	32,639	59,272	18.16	
BRRGIF	5.80	130864	5.80	5.80	5.70	5.75	5.70	5.75	(0.05)	737	421	5.71	
CKP	5.35	130864	5.35	5.55	5.25	5.55	5.50	5.55	0.20	253,645	137,785	5.43	
DEMCO	5.15	130864	4.64	4.90	4.62	4.80	4.80	4.84	(0.35)	84,500	40,166	4.75	
EA	58.50	130864	58.50	59.00	58.00	58.75	58.50	58.75	0.25	76,777	449,409	58.53	
EASTW	9.90	130864	9.95	10.00	9.85	10.00	9.95	10.00	0.10	36,908	36,622	9.92	
EGATIF	12.20	130864	12.20	12.20	12.10	12.20	12.10	12.20	-	32,433	39,426	12.16	
EGCO	174.00	130864	175.00	178.50	175.00	178.00	177.50	178.00	4.00	17,553	310,403	176.84	
EP	5.30	130864	5.30	5.35	5.00	5.15	5.10	5.15	(0.15)	41,030	21,131	5.15	
ESSO	7.05	130864	7.05	7.10	7.00	7.05	7.00	7.05	-	86,812	60,944	7.02	
ETC	2.82	130864	2.86	2.88	2.54	2.62	2.60	2.62	(0.20)	325,085	85,325	2.62	
GPSC	78.50	130864	78.25	78.75	77.75	78.75	78.50	78.75	0.25	70,939	555,796	78.35	
GREEN	1.90	130864	1.93	1.99	1.69	1.69	1.69	1.70	(0.21)	959,633	178,453	1.86	
GULF	37.75	130864	38.00	38.00	36.50	37.50	37.50	37.75	(0.25)	575,720	2,145,834	37.27	
GUNKUL	4.72	130864	4.72	4.78	4.62	4.72	4.72	4.74	-	1,790,382	843,349	4.71	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.78	130864	3.78	3.86	3.78	3.84	3.82	3.84	0.06	2,973,958	1,135,419	3.82	
KBSPIF	10.70	130864	10.70	10.70	10.20	10.50	10.50	10.60	(0.20)	4,834	5,069	10.49	
LANNA	17.90	130864	18.50	18.70	18.00	18.40	18.30	18.40	0.50	38,612	70,858	18.35	
MDX	5.15	130864	5.45	5.70	5.10	5.25	5.20	5.25	0.10	65,983	35,552	5.39	
OR	28.00	130864	28.00	28.25	27.50	28.00	28.00	28.25	-	181,707	506,437	27.87	
PDI	8.40	130864	8.40	8.40	8.20	8.30	8.25	8.30	(0.10)	3,493	2,894	8.29	
PRIME	1.90	130864	1.90	1.91	1.82	1.83	1.83	1.85	(0.07)	96,179	17,724	1.84	
PTG	15.40	130864	15.50	16.30	15.30	16.30	16.20	16.30	0.90	304,814	485,709	15.93	
PTT	35.00	130864	34.75	35.25	34.75	35.25	35.00	35.25	0.25	458,819	1,602,562	34.93	
PTTEP	103.00	130864	102.50	105.00	102.00	104.50	104.50	105.00	1.50	52,117	541,456	103.89	
QTC	6.00	130864	5.75	5.75	5.30	5.50	5.45	5.50	(0.50)	68,024	37,292	5.48	
RATCH	43.75	130864	44.25	45.00	44.00	45.00	44.75	45.00	1.25	107,536	478,889	44.53	
RPC	0.85	130864	0.91	0.91	0.81	0.82	0.82	0.83	(0.03)	363,923	31,531	0.87	
SCG	4.30	130864	4.36	4.36	4.20	4.30	4.26	4.30	-	740	318	4.3	
SCI	1.77	130864	1.69	1.76	1.59	1.75	1.74	1.75	(0.02)	46,506	7,793	1.68	
SCN	2.58	130864	2.58	2.58	2.42	2.44	2.44	2.46	(0.14)	85,497	21,136	2.47	
SGP	11.30	130864	11.40	11.40	11.00	11.10	11.10	11.20	(0.20)	23,391	26,022	11.12	
SKE	1.03	130864	1.02	1.03	0.92	0.95	0.94	0.95	(0.08)	349,598	33,370	0.9	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MPIC	1.56	130864	-	1.60	1.60	1.60	1.50	1.60	0.04	1	-	1.6
NMG	0.13	130864	0.13	0.14	0.12	0.14	0.13	0.14	0.01	37,364	489	0.13
PLANB	5.35	130864	5.35	5.35	5.20	5.30	5.30	5.35	(0.05)	50,947	26,866	5.27
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.15	130864	9.20	9.60	9.20	9.50	9.30	9.50	0.35	46	43	9.33
SE-ED	2.04	130864	1.92	2.02	1.81	1.88	1.88	1.89	(0.16)	3,898	742	1.9
TBSP	17.00	130864	-	17.00	16.80	16.80	17.00	17.40	(0.20)	215	362	16.84
TH	1.85	130864	1.79	1.83	1.60	1.83	1.81	1.83	(0.02)	82,448	14,515	1.76
TKS	9.70	130864	9.65	9.75	9.45	9.65	9.65	9.75	(0.05)	23,117	22,129	9.57
VGI	5.65	130864	5.70	5.70	5.60	5.65	5.60	5.65	-	46,932	26,478	5.64
WAVE	0.72	130864	0.72	0.72	0.60	0.65	0.65	0.67	(0.07)	68,131	4,468	0.66
WORK	20.80	130864	20.80	21.30	20.20	20.20	20.20	20.30	(0.60)	101,140	209,143	20.68
Finance & Securities												
AEONTS	176.00	130864	176.50	179.50	171.50	172.00	172.00	172.50	(4.00)	8,115	141,832	174.78
AMANAHA	4.78	130864	4.80	4.82	4.66	4.68	4.66	4.68	(0.10)	48,464	22,778	4.7
ASAP	2.24	130864	2.16	2.20	1.84	2.20	2.14	2.20	(0.04)	10,519	2,178	2.07
ASK	37.75	130864	37.50	38.00	37.00	37.25	37.00	37.25	(0.50)	7,964	29,798	37.42
ASP	3.26	130864	3.26	3.28	3.18	3.24	3.24	3.26	(0.02)	147,843	47,652	3.22
BAM	17.10	130864	17.10	17.20	16.80	17.00	16.90	17.00	(0.10)	123,109	208,358	16.92
BFIT	34.75	130864	34.50	35.25	34.25	34.25	34.25	34.50	(0.50)	24,229	84,038	34.68
BYD	8.10	130864	8.05	8.15	6.95	8.10	8.00	8.10	-	38,150	30,112	7.89
CGH	0.98	130864	1.00	1.02	0.98	0.99	0.99	1.00	0.01	118,150	11,729	0.99
CHAYO	11.10	130864	11.20	11.40	11.00	11.40	11.30	11.40	0.30	68,664	77,272	11.25
ECL	1.66	130864	1.64	1.64	1.57	1.59	1.59	1.60	(0.07)	131,997	21,089	1.6
FNS	4.14	130864	4.14	4.18	3.96	3.96	3.96	4.02	(0.18)	18,537	7,451	4.02
FSS	5.05	130864	5.05	5.05	3.70	4.64	4.64	4.66	(0.41)	156,853	72,005	4.59
GBX	1.26	130864	1.26	1.26	1.21	1.25	1.24	1.25	(0.01)	83,904	10,382	1.24
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.54	130864	2.54	2.56	2.48	2.52	2.50	2.52	(0.02)	9,215	2,312	2.51
JMT	42.00	130864	42.25	42.75	41.50	41.75	41.75	42.00	(0.25)	29,024	122,015	42.04
KCAR	8.50	130864	8.50	8.55	8.45	8.50	8.45	8.50	-	13,896	11,810	8.5
KGI	6.40	130864	6.40	6.45	6.20	6.35	6.30	6.35	(0.05)	63,178	39,809	6.3
KTC	59.25	130864	59.00	59.25	57.50	58.25	58.00	58.25	(1.00)	76,387	445,453	58.32
MBKET	12.00	130864	12.00	12.10	11.80	12.10	12.00	12.10	0.10	3,457	4,145	11.99
MFC	21.90	130864	22.00	22.00	21.30	21.40	21.40	21.60	(0.50)	1,604	3,439	21.44
MICRO	7.70	130864	7.70	7.75	7.35	7.50	7.45	7.50	(0.20)	19,341	14,508	7.5
ML	1.17	130864	-	1.18	1.10	1.13	1.13	1.14	(0.04)	59,467	6,700	1.13
MTC	55.50	130864	55.75	56.50	55.00	55.75	55.75	56.00	0.25	80,039	446,652	55.8
NCAP	11.90	130864	11.90	12.10	11.40	11.90	11.90	12.00	-	61,780	72,973	11.81
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.54	130864	2.54	2.56	2.50	2.50	2.50	2.54	(0.04)	6,475	1,630	2.52
S11	6.60	130864	6.50	6.60	6.35	6.60	6.50	6.60	-	6,281	4,073	6.49
SAK	8.30	130864	8.40	8.40	7.70	8.15	8.15	8.20	(0.15)	200,506	158,885	7.92
SAWAD	63.75	130864	64.25	65.75	63.75	64.25	64.25	64.50	0.50	86,327	557,709	64.6
THANI	4.32	130864	4.34	4.36	4.24	4.34	4.32	4.34	0.02	168,171	72,693	4.32
TIDLOR	36.50	130864	36.50	37.00	36.25	37.00	36.75	37.00	0.50	152,437	557,956	36.6
TK	8.95	130864	8.95	9.00	8.75	8.90	8.85	8.90	(0.05)	3,160	2,795	8.84
TNITY	7.00	130864	6.85	6.90	6.75	6.85	6.85	6.90	(0.15)	5,167	3,539	6.85
UOBKH	5.15	130864	5.05	5.10	4.98	5.05	5.00	5.05	(0.10)	1,101	552	5.02
XPG	3.34	130864	3.28	3.56	3.22	3.52	3.52	3.54	0.18	231,580	79,028	3.41
Food & Beverage												
APURE	8.40	130864	8.50	8.85	8.25	8.45	8.45	8.50	0.05	212,202	180,843	8.52
ASIAN	17.60	130864	16.50	18.60	16.50	18.30	18.30	18.40	0.70	297,411	526,063	17.69
BR	2.78	130864	2.82	2.84	2.74	2.78	2.78	2.82	-	17,838	4,951	2.78
BRR	6.25	130864	6.15	6.35	5.85	6.30	6.25	6.30	0.05	11,955	7,216	6.04
CBG	137.50	130864	138.50	142.00	128.50	134.50	134.00	134.50	(3.00)	215,414	2,865,365	133.02
CFRESH	2.08	130864	2.08	2.08	1.98	2.06	2.00	2.06	(0.02)	19,980	3,999	2
CHOTI	75.00	130864	-	73.50	73.50	73.50	73.75	77.00	(1.50)	1	7	73.5
CM	2.70	130864	2.70	2.70	2.62	2.70	2.68	2.70	-	4,939	1,313	2.66
CPF	26.00	130864	26.00	26.25	25.75	25.75	25.75	26.00	(0.25)	333,914	864,459	25.89
CPI	3.16	130864	3.20	3.22	2.96	3.18	3.16	3.18	0.02	41,319	12,957	3.14
F&D	22.50	130864	-	-	-	-	22.30	23.30	-	-	-	0
GLOCON	1.20	130864	1.18	1.18	1.13	1.16	1.16	1.17	(0.04)	198,269	22,849	1.15
HTC	34.25	130864	34.25	34.25	33.25	34.00	33.75	34.00	(0.25)	2,788	9,384	33.66
ICHI	11.50	130864	11.40	11.40	10.90	11.10	11.00	11.10	(0.40)	111,608	123,655	11.08
KBS	4.54	130864	4.54	4.56	4.42	4.52	4.52	4.54	(0.02)	4,431	1,990	4.49
KSL	3.76	130864	3.80	3.94	3.66	3.92	3.90	3.92	0.16	347,435	133,537	3.84
KTIS	6.40	130864	6.30	6.30	5.95	6.30	6.25	6.30	(0.10)	6,521	4,023	6.17
LST	5.10	130864	5.10	5.15	5.00	5.05	5.05	5.10	(0.05)	5,880	2,997	5.1
M	49.50	130864	49.50	49.75	49.00	49.00	49.00	49.50	(0.50)	7,599	37,441	49.27
MALEE	6.65	130864	6.65	6.65	6.30	6.45	6.45	6.50	(0.20)	3,938	2,543	6.46
MINT	29.75	130864	30.25	31.50	29.75	30.75	30.50	30.75	1.00	214,947	658,346	30.63
NRF	8.60	130864	8.40	8.55	8.00	8.00	8.00	8.05	(0.60)	230,038	187,242	8.14
NSL	16.50	130864	16.60	17.90	16.60	17.40	17.40	17.50	0.90	38,595	66,688	17.33
OISHI	41.25	130864	-	42.00	41.25	41.75	41.25	42.00	0.50	74	307	41.53
OSP	36.00	130864	36.00	36.50	35.25	36.25	36.00	36.25	0.25	127,147	456,223	35.88
PB	69.00	130864	69.00	69.00	68.00	69.00	68.00	69.00	-	22	150	68.26
PM	10.20	130864	10.00	10.50	9.85	10.30	10.20	10.30	0.10	52,224	52,981	10.14
PRG	12.00	130864	-	12.20	11.50	11.90	11.80	11.90	(0.10)	58	68	11.73
RBF	17.10	130864	16.80	17.20	16.00	16.60	16.50	16.60	(0.50)	247,170	408,036	16.51
SAPPE	26.25	130864	26.00	26.25	25.50	25.75	25.75	26.00	(0.50)	20,536	52,983	25.8
SAUCE	31.50	130864	31.00	31.00	29.75	30.00	29.75	30.25	(1.50)	423	1,276	30.17
SFP	103.50	130864	-	-	-	-	101.50	104.50	-	-	-	0
SNPN	11.40	130864	11.30	11.70	11.10	11.60	11.60	11.70	0.20	274,383	314,203	11.45
SNP	14.00	130864	13.90	14.00	13.70	13.90	13.80	13.90	(0.10)	312	433	13.87
SORKON	5.15	130864	5.10	5.15	5.05	5.05	5.05	5.10	(0.10)	11,831	6,023	5.09
SSC	30.75	130864	30.50	30.75	30.00	30.00	29.75	31.00	(0.75)	69	209	30.25
SSF	8.30	130864	-	8.30	8.25	8.25	8.25	8.35	(0.05)	3	2	8.27
SST	4.20	130864	4.20	4.20	4.00	4.20	4.18	4.20	-	677	275	4.20
SUN	7.00	130864	7.00	7.20	6.55	7.15	7.10	7.15	0.15	250,058	174,580	6.98
TC	5.80	130864	5.85	5.85	5.50	5.60	5.60	5.65	(0.20)	5,829	3,301	5.66
TFG	4.46	130864	4.46	4.46	4.36	4.42	4.40	4.42	(0.04)	31,381	13,806	4.4
TFMAMA	192.00	130864	192.00	192.50	190.50	192.00	191.00	192.00	-	18	345	191.69
TIPCO	9.05	130864	9.00	9.05	8.90	8.90	8.90	9.00	(0.15)	15,029	13,443	8.94
TKN	6.65	130864	6.65	6.70	6.45	6.50	6.50	6.55	(0.15)	59,025	38,500	6.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	6.45	130864	6.45	6.80	6.05	6.60	6.60	6.65	0.15	85,076	55,228	6.49
M-CHAI	185.00	130864	-	-	-	-	185.00	190.00	-	-	-	0
NEW	50.00	130764	-	-	-	-	45.00	59.00	-	-	-	0
NTV	39.00	130864	39.75	39.75	39.00	39.00	39.00	39.25	-	223	871	39.07
PR9	10.00	130864	9.95	10.10	9.80	10.00	10.00	10.10	-	5,550	5,517	9.94
PRINC	4.44	130864	4.36	4.36	4.12	4.26	4.24	4.26	(0.18)	23,994	10,071	4.2
RAM	148.50	130864	148.50	148.50	145.00	146.00	145.50	146.00	(2.50)	224	3,275	146.19
RJH	37.25	130864	36.75	37.50	36.25	37.50	37.00	37.50	0.25	9,760	36,070	36.96
RPH	6.05	130864	6.25	6.50	6.00	6.45	6.40	6.45	0.40	46,146	29,102	6.31
SKR	10.90	130864	11.00	11.00	10.80	11.00	10.90	11.00	0.10	3,226	3,519	10.91
SVH	404.00	130864	408.00	408.00	404.00	404.00	404.00	408.00	-	11	446	405.09
THG	28.75	130864	28.25	28.50	27.25	28.50	28.25	28.50	(0.25)	14,387	40,298	28.01
VIBHA	2.28	130864	2.28	2.30	2.14	2.22	2.22	2.24	(0.06)	251,785	55,749	2.21
VIH	12.60	130864	12.70	14.10	12.60	14.00	13.90	14.00	1.40	100,526	135,093	13.44
WPH	2.10	130864	2.08	2.16	2.08	2.08	2.08	2.10	(0.02)	4,734	987	2.09
Tourism & Leisure												
ASIA	5.35	130864	-	5.25	5.25	5.25	5.20	5.25	(0.10)	5	3	5.25
CENTEL	29.00	130864	29.00	30.00	28.50	29.50	29.50	29.75	0.50	36,335	106,927	29.43
CSR	62.00	110864	-	-	-	-	60.00	62.00	-	-	-	0
DUSIT	8.90	130864	-	9.05	8.75	9.05	9.00	9.05	0.15	671	596	8.89
ERW	2.70	130864	2.68	2.76	2.68	2.74	2.74	2.76	0.04	70,283	19,151	2.72
GRAND	0.53	130864	0.53	0.53	0.50	0.50	0.50	0.51	(0.03)	125,681	6,395	0.51
LRH	31.50	130864	-	31.25	30.25	31.25	30.50	31.25	(0.25)	68	210	30.92
MANRIN	23.00	130864	-	23.30	23.30	23.30	23.20	23.90	0.30	1	2	23.3
OHTL	330.00	130864	-	329.00	329.00	329.00	323.00	328.00	(1.00)	2	66	329
ROH	31.00	130864	-	31.00	31.00	31.00	29.00	30.75	-	1	3	31
SHANG	53.50	130864	-	-	-	-	52.25	55.00	-	-	-	0
SHR	3.18	130864	3.16	3.26	3.10	3.24	3.22	3.26	0.06	61,976	19,678	3.18
VRANDA	6.00	130864	6.00	6.00	5.85	6.00	5.85	6.00	-	1,150	680	5.91
Home & Office Prod												
AJA	0.33	130864	0.33	0.34	0.29	0.31	0.31	0.32	(0.02)	650,812	20,456	0.31
DTCI	28.00	40864	-	28.50	28.50	28.50	28.50	28.75	0.50	4	11	28.5
FANCY	0.89	130864	0.89	0.92	0.80	0.87	0.87	0.88	(0.02)	17,266	1,467	0.85
KYE	377.00	130864	382.00	382.00	377.00	377.00	377.00	379.00	-	51	1,927	377.92
L&E	2.06	130864	2.06	2.08	2.02	2.04	2.02	2.08	(0.02)	267	55	2.05
MODERN	3.64	130864	3.56	3.60	3.50	3.56	3.56	3.58	(0.08)	3,756	1,326	3.53
OGC	26.00	130864	-	-	-	-	25.50	26.50	-	-	-	0
ROCK	13.80	100864	-	-	-	-	9.85	17.80	-	-	-	0
SIAM	2.00	130864	1.96	1.96	1.80	1.94	1.93	1.94	(0.06)	31,541	5,962	1.89
TCMC	1.76	130864	1.75	1.75	1.62	1.67	1.66	1.67	(0.09)	198,909	33,341	1.68
TSR	3.46	130864	3.38	3.50	3.00	3.50	3.48	3.50	0.04	34,392	11,412	3.32
Insurance												
AYUD	35.50	130864	36.00	38.00	36.00	37.75	37.75	38.00	2.25	1,161	4,297	37.01
BKI	269.00	130864	268.00	269.00	266.00	267.00	266.00	267.00	(2.00)	880	23,487	266.89
BLA	27.00	130864	26.75	27.00	26.50	26.50	26.50	26.75	(0.50)	29,646	78,965	26.64
BUI	14.80	130864	14.80	15.00	14.60	14.80	14.60	14.80	-	127	188	14.77
CHARAN	30.50	130864	-	30.25	30.25	30.25	30.00	30.75	(0.25)	14	42	30.25
INSURE	32.25	130864	-	30.50	30.50	30.50	30.50	38.75	(1.75)	2	6	30.5
KWG	2.10	130864	2.00	2.02	1.94	1.98	1.95	1.98	(0.12)	24,180	4,768	1.97
MTI	87.75	130864	87.50	88.00	87.00	88.00	87.25	88.00	0.25	113	990	87.62
NKI	54.25	130864	54.50	54.50	54.00	54.25	53.75	54.25	-	31	168	54.33
NSI	76.50	130864	-	76.50	76.50	76.50	76.50	76.75	-	6	46	76.5
SMK	28.25	130864	28.75	29.00	28.25	28.75	28.50	28.75	0.50	539	1,547	28.7
TGH	30.25	130864	-	30.25	29.75	30.25	30.00	31.00	-	7	21	29.89
THRE	1.41	130864	1.40	1.41	1.34	1.39	1.39	1.40	(0.02)	91,800	12,694	1.38
THREL	2.94	130864	2.94	2.94	2.80	2.90	2.90	2.94	(0.04)	24,961	7,217	2.89
TIP	28.00	130864	28.00	28.25	27.75	28.00	28.00	28.25	-	9,850	27,594	28.01
TQM	112.00	130864	113.00	113.50	112.00	112.50	112.50	113.00	0.50	2,251	25,336	112.55
TSI	0.29	130864	0.28	0.29	0.27	0.29	0.27	0.29	-	8,552	238	0.28
TVI	6.60	130864	7.05	7.35	7.00	7.00	6.95	7.00	0.40	17,361	12,433	7.16
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.30	130864	19.30	19.50	19.10	19.40	19.30	19.40	0.10	6,783	13,080	19.28
ALUCON	174.00	110864	-	176.00	176.00	176.00	175.50	178.00	2.00	7	123	176
BGC	11.10	130864	11.00	11.40	10.60	11.20	11.10	11.20	0.10	47,042	51,813	11.01
CSC	49.50	130864	50.25	50.25	49.50	49.75	49.50	49.75	0.25	938	4,644	49.51
NEP	0.39	130864	0.39	0.39	0.38	0.39	0.38	0.39	-	6,817	264	0.39
PTL	24.10	130864	24.10	24.70	24.10	24.60	24.50	24.60	0.50	18,731	45,777	24.44
SCGP	68.25	130864	68.50	70.75	67.50	70.75	70.75	71.00	2.50	145,870	1,011,817	69.36
SFLEX	5.70	130864	5.75	6.05	5.70	6.05	6.00	6.05	0.35	218,668	128,788	5.89
SITHAI	1.37	130864	1.36	1.36	1.03	1.17	1.16	1.17	(0.20)	329,280	38,096	1.16
SLP	0.73	130864	0.72	0.72	0.66	0.69	0.69	0.70	(0.04)	58,752	4,048	0.69
SMPC	11.10	130864	11.30	11.30	10.90	11.10	11.10	11.20	-	12,914	14,246	11.03
SPACK	2.70	130864	2.66	2.80	2.66	2.70	2.70	2.72	-	16,494	4,458	2.7
TCOAT	28.00	50864	-	-	-	-	26.75	30.00	-	-	-	0
TFI	0.23	130864	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	132,311	2,912	0.22
THIP	32.25	130864	32.25	32.75	31.75	32.00	32.00	32.25	(0.25)	837	2,691	32.16
TMD	24.20	130864	-	24.20	23.80	23.90	23.90	24.10	(0.30)	128	306	23.9
TOPP	210.00	50864	-	-	-	-	178.00	211.00	-	-	-	0
TPBI	4.96	130864	4.98	5.00	4.94	4.96	4.94	4.96	-	1,875	932	4.97
TPP	18.10	130864	-	18.50	17.90	18.50	18.10	18.50	0.40	57	103	18.02
Personal Products &												
APCO	5.50	130864	5.30	5.30	4.98	5.00	5.00	5.05	(0.50)	13,377	6,800	5.08
DDD	17.20	130864	16.50	16.70	16.30	16.50	16.50	16.60	(0.70)	28,594	47,161	16.49
JCT	77.00	110864	79.25	80.00	78.75	79.75	77.00	79.25	2.75	15	119	79.47
KISS	10.40	130864	10.50	10.50	9.95	10.10	10.0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLAND	1.02	130864	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	96,361	9,803	1.02
BROCK	1.56	130864	-	1.59	1.54	1.58	1.53	1.58	0.02	120	19	1.55
CGD	0.49	130864	0.48	0.49	0.46	0.48	0.47	0.48	(0.01)	188,980	8,960	0.47
CI	0.79	130864	0.78	0.80	0.76	0.80	0.79	0.80	0.01	5,644	444	0.79
CPN	47.50	130864	47.50	48.25	47.25	47.75	47.75	48.00	0.25	60,281	287,389	47.67
ESTAR	0.53	130864	0.54	0.55	0.52	0.54	0.54	0.55	0.01	110,263	5,913	0.54
EVER	0.32	130864	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	406,023	12,862	0.32
FPT	11.20	130864	-	11.20	11.10	11.20	11.10	11.20	-	226	251	11.11
GLAND	2.18	130864	-	2.16	2.08	2.16	2.10	2.16	(0.02)	421	89	2.1
J	2.62	130864	2.58	2.58	2.44	2.54	2.50	2.54	(0.08)	23,802	5,949	2.5
JCK	1.06	130864	1.02	1.06	1.01	1.02	1.02	1.03	(0.04)	59,820	6,117	1.02
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.25	130864	9.40	9.65	9.25	9.50	9.45	9.50	0.25	13,353	12,681	9.5
LH	7.95	130864	7.95	8.05	7.85	8.05	8.00	8.05	0.10	404,669	321,757	7.95
LPN	4.90	130864	4.92	4.92	4.80	4.86	4.86	4.88	(0.04)	47,142	22,821	4.84
MBK	12.30	130864	12.40	12.70	12.20	12.70	12.60	12.70	0.40	10,387	12,900	12.42
MJD	1.82	130864	1.81	1.81	1.76	1.79	1.79	1.80	(0.03)	15,235	2,719	1.78
MK	3.06	130864	3.06	3.08	3.06	3.06	3.06	3.08	-	638	195	3.06
NCH	1.20	130864	1.18	1.20	1.12	1.17	1.15	1.17	(0.03)	21,947	2,531	1.15
NNCL	2.42	130864	2.42	2.42	2.32	2.40	2.40	2.42	(0.02)	5,934	1,406	2.37
NOBLE	6.50	130864	6.50	6.50	6.20	6.25	6.25	6.30	(0.25)	569,274	357,453	6.28
NUSA	0.39	130864	0.40	0.42	0.38	0.41	0.40	0.41	0.02	287,513	11,602	0.4
NVD	2.46	130864	2.50	2.50	2.40	2.42	2.42	2.50	(0.04)	1,341	327	2.44
ORI	8.95	130864	8.95	9.05	8.60	8.65	8.65	8.70	(0.30)	201,127	175,631	8.73
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.42	130864	0.42	0.43	0.41	0.43	0.42	0.43	0.01	406,979	17,072	0.42
PLAT	2.76	130864	2.74	2.74	2.70	2.74	2.72	2.74	(0.02)	9,408	2,549	2.71
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.99	130864	0.99	0.99	0.93	0.98	0.94	0.98	(0.01)	4,920	472	0.96
PRIN	2.22	130864	2.24	2.24	2.18	2.22	2.20	2.22	-	1,882	415	2.21
PSH	12.50	130864	12.50	12.60	12.30	12.40	12.40	12.50	(0.10)	11,117	13,753	12.37
QH	2.18	130864	2.18	2.20	2.18	2.18	2.18	2.20	-	88,743	19,399	2.19
RICHY	1.03	130864	1.08	1.08	1.03	1.06	1.05	1.06	0.03	30,768	3,242	1.05
RML	0.88	130864	0.88	0.88	0.83	0.84	0.84	0.85	(0.04)	86,690	7,354	0.85
ROJNA	6.30	130864	6.30	6.35	6.15	6.20	6.20	6.25	(0.10)	49,818	31,022	6.23
S	1.87	130864	1.86	1.86	1.76	1.79	1.79	1.80	(0.08)	163,940	29,339	1.79
SA	7.00	130864	6.90	7.00	6.85	7.00	6.95	7.00	-	19,613	13,522	6.89
SAMCO	1.43	130864	1.44	1.44	1.37	1.40	1.40	1.41	(0.03)	8,563	1,199	1.4
SC	2.96	130864	2.96	2.96	2.90	2.96	2.94	2.96	-	38,851	11,402	2.93
SENA	3.78	130864	3.68	3.70	3.44	3.50	3.50	3.52	(0.28)	75,608	26,601	3.52
SF	11.70	130864	11.60	11.70	11.60	11.70	11.60	11.70	-	71,156	82,648	11.61
SIRI	1.16	130864	1.16	1.19	1.14	1.16	1.16	1.17	-	1,584,797	184,562	1.16
SPALI	20.90	130864	20.80	21.00	20.60	20.70	20.70	20.80	(0.20)	33,089	68,721	20.77
U	0.85	130864	0.85	0.87	0.80	0.86	0.85	0.86	0.01	864,308	72,746	0.84
UV	3.84	130864	3.80	3.84	3.72	3.82	3.80	3.82	(0.02)	46,465	17,554	3.78
WHA	3.06	130864	3.08	3.08	3.02	3.06	3.04	3.06	-	250,449	76,257	3.04
WIN	0.71	130864	0.71	0.71	0.62	0.66	0.66	0.67	(0.05)	68,983	4,548	0.66
Paper & Printing Ma												
UTP	19.00	130864	18.30	18.50	18.10	18.20	18.20	18.30	(0.80)	52,124	95,075	18.24
Fashion												
AFC	8.65	130864	-	8.45	8.35	8.45	8.45	8.65	(0.20)	23	19	8.39
BTNC	10.10	110864	-	-	-	-	10.10	12.00	-	-	-	0
CPH	3.86	110864	-	3.92	3.62	3.88	3.62	3.88	0.02	36	13	3.66
CPL	2.04	130864	2.00	2.04	1.98	2.02	2.00	2.02	(0.02)	1,413	282	2
ICC	30.00	130864	-	-	-	-	30.00	30.75	-	-	-	0
NC	9.45	130864	-	9.30	9.20	9.30	9.00	9.45	(0.15)	12	11	9.21
PAF	1.58	130864	1.53	1.56	1.34	1.38	1.37	1.38	(0.20)	20,081	2,865	1.43
PDJ	2.20	130864	2.20	2.22	2.00	2.00	2.00	2.02	(0.20)	8,680	1,780	2.05
PG	6.25	130864	-	6.30	6.25	6.30	6.30	6.35	0.05	55	35	6.28
SABINA	19.20	130864	18.90	19.10	18.80	19.00	18.90	19.00	(0.20)	7,872	14,880	18.9
SAWANG	9.50	40864	9.50	9.50	9.50	9.50	9.15	9.85	-	4	4	9.5
SUC	33.50	130864	33.50	33.75	33.50	33.50	33.50	33.75	-	53	178	33.57
TNL	15.80	130864	16.70	16.80	16.60	16.80	16.10	16.80	1.00	7	12	16.73
TR	30.50	130864	34.25	37.25	34.25	36.25	36.25	36.50	5.75	2,273	8,109	35.68
TTI	20.00	130864	-	20.00	20.00	20.00	20.00	20.90	-	1	2	20
TTT	49.25	100864	-	49.50	49.00	49.00	49.00	50.00	(0.25)	18	88	49.03
UPF	65.00	130864	-	65.00	63.75	64.75	64.75	65.00	(0.25)	39	251	64.28
UT	17.50	130864	-	17.70	17.50	17.70	17.50	17.70	0.20	31	54	17.57
WACOAL	40.00	130864	-	-	-	-	39.75	40.25	-	-	-	0
Transportation & Log												
AAV	2.16	130864	2.14	2.18	2.08	2.16	2.16	2.18	-	189,591	40,384	2.13
AOT	56.00	130864	56.25	57.00	55.50	56.25	56.00	56.25	0.25	252,219	1,421,503	56.36
ASIMAR	2.64	130864	2.50	2.66	2.30	2.54	2.52	2.54	(0.10)	45,120	11,136	2.47
B	0.71	130864	0.72	0.75	0.71	0.72	0.71	0.72	0.01	2,020,737	146,683	0.73
BA	9.15	130864	8.95	9.35	8.70	9.35	9.35	9.40	0.20	20,282	18,391	9.07
BEM	7.75	130864	7.75	7.80	7.70	7.80	7.75	7.80	0.05	190,390	147,449	7.74
BTS	8.45	130864	8.45	8.50	8.35	8.45	8.40	8.45	-	250,553	211,005	8.42
BTSGIF	4.56	130864	4.56	4.56	4.48	4.48	4.48	4.50	(0.08)	33,783	15,166	4.49
DMT	11.30	130864	11.40	11.40	11.10	11.30	11.30	11.40	-	7,000	7,906	11.29
III	12.00	130864	12.10	12.20	11.50	12.00	11.90	12.00	-	126,817	150,122	11.84
JUTHA	1.36	130864	1.40	1.40	1.31	1.31	1.31	1.36	(0.05)	8,577	1,153	1.34
JWD	15.60	130864	15.00	16.00	15.00	15.90	15.80	15.90	0.30	82,074	127,486	15.53
KEX	42.00	130864	41.75	43.00	41.50	43.00	42.75	43.00	1.00	150,744	638,472	42.35
KIAT	0.56	130864	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	92,452	5,135	0.56
KWC	260.00	100864	-	-	-	-	255.00	268.00	-	-	-	0
MENA	1.73	130864	1.65	1.67	1.49	1.62	1.61	1.62	(0.11)	340,614	53,944	1.58
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.52	130864	4.50	4.52	4.30	4.30	4.30	4.36	(0.22)	130,585	56,952	4.36
PORT	2.72	130864	2.72	2.72	2.58	2.64	2.64	2.66	(0.08)	14,578	3,845	2.64
PRM	6.35	130864	6.35	6.35	6.05	6.10	6.10	6.15	(0.25)	144,764	88,858	6.14
PSL	25.00	130864	25.00	25.00	23.00	23.40	23.40	23.50	(1.60)	836,618	1,963,177	23.47
RCL	59.00	130864	59.50	60.50	58.00	60.00	59.75	60.00	1.00	122,079	727,263	59.57
TFFIF	7.75	130864	7.75	7.80	7.65	7.70	7.65	7.70	(0.05)	14,917	11,482	7.7
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	130864	-	-	-	-	7.00	7.15	-	-	-	0
TTA	16.00	130864	16.00	16.10	15.00	15.50	15.50	15.60	(0.50)	338,865	525,613	15.51
WICE	12.30	130864	13.00	13.00	11.90	12.80	12.80	12.90	0.50	241,091	303,847	12.6
Automotive												
3K-BAT	68.25	130864	67.25	70.50	67.25	70.50	67.75	71.00	2.25	16	108	67.69
ACG	2.28	130864	-	2.30	2.22	2.28	2.22	2.28	-	2,162	484	2.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAT	21.40	130864	21.30	22.30	21.00	21.80	21.80	22.00	0.40	23,253	50,740	21.82
SPG	17.20	130864	-	-	-	-	17.30	18.60	-	-	-	0
STANLY	169.00	130864	169.50	170.50	166.50	169.00	168.50	169.50	-	480	8,094	168.63
TKT	2.12	130864	2.10	2.12	1.92	1.92	1.92	1.97	(0.20)	30,828	6,143	1.99
TNPC	3.74	130864	3.68	4.14	3.48	3.90	3.88	3.90	0.16	177,252	69,887	3.94
TRU	4.40	130864	4.40	4.40	4.38	4.40	4.38	4.40	-	78	34	4.4
TSC	11.50	130864	-	11.40	11.30	11.30	11.20	11.50	(0.20)	27	31	11.31
Industrial Materials												
ALLA	1.78	130864	1.77	1.78	1.68	1.74	1.73	1.74	(0.04)	20,020	3,428	1.71
ASEFA	3.94	130864	3.92	3.92	3.86	3.88	3.88	3.90	(0.06)	1,518	589	3.88
CPT	0.83	130864	0.83	0.83	0.79	0.80	0.80	0.81	(0.03)	23,210	1,878	0.81
CRANE	1.39	130864	1.40	1.40	1.31	1.31	1.31	1.34	(0.08)	76,026	10,163	1.34
CTW	7.60	130864	7.55	7.60	7.40	7.40	7.40	7.60	(0.20)	834	626	7.5
FMT	27.00	130864	-	27.00	26.50	27.00	26.75	27.00	-	21	57	26.96
HTECH	5.90	130864	5.90	6.15	5.35	6.05	6.05	6.10	0.15	133,504	77,075	5.77
KKC	1.07	130864	0.92	1.04	0.92	1.00	1.00	1.01	(0.07)	26,063	2,534	0.97
PK	2.60	130864	2.58	2.58	2.32	2.52	2.50	2.52	(0.08)	63,469	15,418	2.43
SNC	13.80	130864	13.70	14.30	13.40	14.00	13.90	14.00	0.20	20,335	28,123	13.83
STARK	4.36	130864	4.32	4.32	4.10	4.22	4.22	4.24	(0.14)	644,972	270,683	4.2
TCJ	3.96	130864	4.02	4.02	3.70	3.78	3.78	3.84	(0.18)	986	373	3.78
TPCS	12.80	130864	-	12.90	12.80	12.90	12.80	13.10	0.10	27	35	12.8
VARO	4.38	130864	-	4.50	4.26	4.50	4.28	4.50	0.12	20	9	4.38
Property Fund & RE												
AIMCG	5.35	130864	5.30	5.35	5.25	5.25	5.20	5.25	(0.10)	3,721	1,969	5.29
AIMIRT	12.20	130864	12.10	12.20	12.10	12.20	12.20	12.30	-	3,076	3,751	12.19
ALLY	6.75	130864	-	6.65	6.60	6.60	6.60	6.70	(0.15)	2,244	1,492	6.65
AMATAR	9.10	130864	-	9.10	9.00	9.05	9.00	9.05	(0.05)	1,509	1,369	9.07
B-WORK	10.00	130864	10.00	10.10	10.00	10.10	10.10	10.20	0.10	2,834	2,841	10.03
BKKCP	10.80	130864	-	10.80	10.60	10.80	10.70	10.80	-	119	127	10.7
BOFFICE	8.20	130864	8.10	8.15	8.05	8.10	8.05	8.10	(0.10)	598	485	8.11
CPNCG	10.90	130864	11.00	11.00	10.80	10.90	10.90	11.00	-	3,131	3,412	10.9
CPNREIT	20.20	130864	20.20	20.30	20.10	20.20	20.20	20.30	-	28,548	57,650	20.19
CPTGF	8.90	130864	-	8.90	8.85	8.90	8.85	8.90	-	80	71	8.86
CTARAF	5.00	130864	-	5.00	5.00	5.00	4.98	5.00	-	1,534	767	5
DREIT	4.74	130864	4.72	4.72	4.64	4.68	4.66	4.68	(0.06)	861	404	4.69
ERWPF	4.26	130864	4.26	4.30	4.26	4.28	4.26	4.30	0.02	199	85	4.29
FTREIT	13.40	130864	-	13.40	13.20	13.40	13.30	13.40	-	933	1,247	13.36
FUTUREPF	12.80	130864	12.70	12.80	12.70	12.70	12.70	12.80	(0.10)	241	306	12.7
GAHREIT	8.15	130864	-	8.30	8.10	8.25	8.15	8.25	0.10	349	285	8.16
GOLDPF	8.10	130864	8.05	8.05	8.00	8.00	8.00	8.05	(0.10)	92	74	8.03
GROREIT	10.00	130864	-	10.00	9.95	10.00	9.95	10.00	-	12	12	9.98
GVREIT	10.10	130864	10.00	10.20	10.00	10.20	10.10	10.20	0.10	2,270	2,310	10.18
HPF	4.64	130864	4.64	4.64	4.62	4.64	4.62	4.64	-	743	344	4.63
HREIT	8.80	130864	8.75	8.80	8.70	8.75	8.70	8.75	(0.05)	2,191	1,915	8.74
IMPACT	18.20	130864	-	18.30	18.10	18.20	18.20	18.30	-	6,386	11,620	18.2
INETREIT	10.10	130864	10.10	10.10	10.00	10.10	10.00	10.10	-	10,729	10,832	10.1
KPNPF	6.55	130864	-	6.50	6.40	6.50	6.40	6.50	(0.05)	77	50	6.44
LHHOTEL	9.05	130864	-	9.15	8.95	9.10	9.05	9.10	0.05	723	650	8.99
LHPF	5.35	130864	-	5.35	5.25	5.30	5.25	5.30	(0.05)	774	410	5.3
LHSC	9.95	130864	10.00	10.00	9.95	10.00	9.95	10.00	0.05	177	176	9.96
LPF	14.40	130864	14.40	14.50	14.30	14.40	14.40	14.60	-	1,858	2,678	14.41
LUXF	6.55	130864	-	7.00	6.00	6.20	6.25	6.50	(0.35)	212	134	6.31
M-II	7.65	130864	-	-	-	-	7.60	7.70	-	-	-	0
M-PAT	4.04	130864	-	3.80	3.80	3.80	3.80	4.10	(0.24)	3	1	3.8
M-STOR	6.10	130864	-	6.10	6.10	6.10	6.10	6.20	-	1	1	6.1
MIPF	16.40	40864	-	-	-	-	14.00	16.40	-	-	-	0
MIT	3.02	130864	3.02	3.02	3.02	3.02	2.56	3.02	-	10	3	3.02
MJLF	6.90	130864	-	6.95	6.80	6.90	6.85	6.90	-	388	265	6.83
MNIT	1.90	130864	-	1.90	1.90	1.90	1.66	1.90	-	128	24	1.9
MNIT2	4.96	100864	-	4.96	4.96	4.96	4.70	6.00	-	7	3	4.96
MNRF	3.00	110864	-	3.00	3.00	3.00	3.00	3.20	-	40	12	3
POPF	10.90	130864	10.80	10.90	10.80	10.90	10.80	10.90	-	938	1,021	10.88
PPF	11.30	130864	-	11.30	11.10	11.20	11.20	11.30	(0.10)	59	66	11.18
PROSPECT	9.65	130864	9.65	9.75	9.60	9.70	9.65	9.70	0.05	3,772	3,646	9.67
QHHR	5.30	130864	5.30	5.30	5.25	5.25	5.25	5.35	(0.05)	888	468	5.27
QHOP	2.20	110864	-	2.30	2.26	2.26	2.22	2.30	0.06	5	1	2.29
QHFP	9.30	130864	9.40	9.40	9.30	9.35	9.35	9.40	0.05	6,196	5,801	9.36
SBPF	2.10	130864	-	2.00	2.00	2.00	1.99	2.00	(0.10)	47	9	2
SHREIT	2.44	110864	2.48	2.48	2.28	2.32	2.28	2.32	(0.12)	608	141	2.32
SIRIP	8.45	110864	-	-	-	-	7.85	8.45	-	-	-	0
SPRIME	5.75	130864	5.80	5.85	5.75	5.75	5.70	5.75	-	9,322	5,367	5.76
SRIPANWA	7.40	130864	7.40	7.55	7.40	7.55	7.50	7.55	0.15	543	407	7.5
SSPF	7.55	130864	-	7.55	7.50	7.55	7.50	7.55	-	172	129	7.51
SSTRT	5.80	130864	5.80	5.80	5.65	5.70	5.65	5.70	(0.10)	315	180	5.7
TIF1	8.65	130864	-	8.55	8.40	8.55	8.45	8.55	(0.10)	1,156	975	8.44
TLHPF	7.40	130864	7.25	7.35	7.25	7.35	7.30	7.40	(0.05)	61	44	7.27
TNPF	2.04	130864	-	2.10	2.04	2.10	2.00	2.10	0.06	205	42	2.04
TPRIME	9.10	130864	9.10	9.10	9.10	9.10	9.05	9.10	-	257	234	9.1
TTLPF	22.80	130864	-	-	-	-	22.20	22.80	-	-	-	0
TU-PF	1.34	130864	1.43	1.43	1.38	1.38	1.37	1.42	0.04	59	8	1.42
URBNPF	2.60	150764	-	-	-	-	2.44	2.74	-	-	-	0
WHABT	8.95	130864	8.95	8.95	8.95	8.95	8.90	8.95	-	24	21	8.95
WHART	13.50	130864	13.50	13.70	13.50	13.70	13.60	13.70	0.20	4,428	6,013	13.58
Steel and Metal Prox												
2S	6.10	130864	6.10	6.20	5.80	6.10	6.10	6.15	-	36,157	21,560	5.96
AMC	4.06	130864	4.26	4.78	4.12	4.32	4.30	4.32	0.26	833,430	375,488	4.51
BSBM	1.48	130864	1.									

Main Board Quotation

Issue Date

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	3.50	130864	3.48	3.48	3.40	3.46	3.42	3.46	(0.04)	6,487	2,214	3.41
Construction Service										-	-	
APCS	4.96	130864	4.98	4.98	4.76	4.92	4.92	4.94	(0.04)	10,479	5,105	4.87
BJCHI	1.89	130864	1.92	1.92	1.83	1.89	1.87	1.89	-	11,833	2,191	1.85
BKD	2.26	130864	-	2.28	2.16	2.22	2.20	2.22	(0.04)	2,913	644	2.21
CK	19.10	130864	19.10	19.20	18.80	19.00	19.00	19.10	(0.10)	38,804	73,706	18.99
CNT	1.71	130864	1.79	1.79	1.70	1.75	1.72	1.76	0.04	494	85	1.72
EMC	0.26	130864	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	165,571	4,150	0.25
ITD	2.02	130864	2.02	2.04	1.94	1.95	1.95	1.96	(0.07)	501,260	98,501	1.97
NWR	0.98	130864	0.97	0.97	0.94	0.96	0.96	0.97	(0.02)	231,242	22,132	0.96
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	130864	0.80	0.80	0.75	0.78	0.77	0.78	(0.02)	65,405	5,034	0.77
PREB	7.85	130864	8.50	8.50	7.85	7.90	7.85	7.90	0.05	3,185	2,544	7.99
PYLON	4.12	130864	4.12	4.12	4.00	4.08	4.06	4.08	(0.04)	5,516	2,232	4.05
RT	2.06	130864	2.04	2.04	1.92	1.99	1.98	1.99	(0.07)	77,427	15,246	1.97
SEAFCO	4.48	130864	4.48	4.48	4.40	4.46	4.44	4.46	(0.02)	7,931	3,514	4.43
SQ	2.22	130864	2.22	2.24	2.10	2.14	2.14	2.16	(0.08)	85,866	18,385	2.14
SRICHA	20.50	130864	20.90	21.90	20.30	21.50	21.50	21.60	1.00	39,245	83,957	21.39
STEC	12.30	130864	12.40	12.40	12.10	12.30	12.30	12.40	-	89,756	109,863	12.24
STPI	4.04	130864	4.04	4.06	3.94	4.04	4.04	4.06	-	29,994	11,968	3.99
SYNTEC	1.81	130864	1.80	1.82	1.76	1.82	1.80	1.82	0.01	31,161	5,547	1.78
TEAMG	2.22	130864	2.24	2.24	2.16	2.20	2.20	2.22	(0.02)	35,526	7,788	2.19
TPOLY	1.88	130864	1.80	1.82	1.74	1.76	1.76	1.78	(0.12)	17,642	3,117	1.77
TRC	0.14	130864	0.13	0.14	0.10	0.12	0.12	0.13	(0.02)	1,353,706	16,117	0.12
TRITN	0.25	130864	0.25	0.25	0.23	0.25	0.24	0.25	-	708,974	17,184	0.24
TTCL	3.70	130864	3.74	3.76	3.70	3.76	3.74	3.76	0.06	9,966	3,718	3.73
UNIQ	6.10	130864	6.10	6.10	5.90	6.00	5.95	6.00	(0.10)	20,808	12,496	6.01
WGE	1.63	130864	1.56	1.65	1.46	1.60	1.55	1.60	(0.03)	9,161	1,431	1.56

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	130864	5.50	5.55	5.40	5.50	5.45	5.50	-	461.00	252.00	5.00
AU	9.75	130864	9.70	9.85	9.65	9.85	9.75	9.85	0.10	3,277.00	3,188.00	9.00
JCKH	0.52	130864	0.53	0.53	0.47	0.50	0.50	0.51	(0.02)	24,168.00	1,196.00	-
KASET	1.60	130864	1.60	1.61	1.57	1.57	1.57	1.58	(0.03)	6,712.00	1,061.00	1.00
MUD	1.85	130864	1.83	1.85	1.80	1.84	1.82	1.84	(0.01)	1,382.00	251.00	1.00
TACC	7.15	130864	7.20	7.20	6.75	6.90	6.90	7.00	(0.25)	26,649.00	18,510.00	6.00
TMILL	3.60	130864	3.60	3.60	3.54	3.58	3.54	3.58	(0.02)	2,772.00	989.00	3.00
XO	20.90	130864	22.90	22.90	21.40	21.70	21.70	21.80	0.80	102,032.00	225,204.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	130864	0.93	0.97	0.93	0.96	0.95	0.96	(0.02)	4,736.00	448.00	-
BIZ	11.00	130864	12.00	12.70	10.50	12.60	12.60	12.70	1.60	139,055.00	166,903.00	12.00
DOD	11.20	130864	11.10	11.10	10.60	10.70	10.70	10.80	(0.50)	58,607.00	62,941.00	10.00
ECF	1.73	130864	1.74	1.74	1.53	1.54	1.54	1.55	(0.19)	357,173.00	56,480.00	1.00
EFORL	0.17	130864	0.17	0.18	0.15	0.17	0.17	0.18	-	11,239,172.00	186,769.00	-
HPT	0.70	130864	0.70	0.70	0.66	0.68	0.68	0.69	(0.02)	29,400.00	1,980.00	-
IP	21.50	130864	21.30	21.40	20.80	21.00	21.00	21.20	(0.50)	5,890.00	12,383.00	21.00
JUBILE	22.70	130864	22.50	22.80	22.00	22.50	22.50	22.70	(0.20)	1,249.00	2,785.00	22.00
MOONG	4.76	130864	4.70	4.80	4.50	4.74	4.68	4.74	(0.02)	2,540.00	1,191.00	4.00
NPK	13.00	130864	-	13.90	13.50	13.70	13.80	14.10	0.70	3.00	4.00	13.00
OCEAN	1.65	130864	1.65	1.66	1.56	1.60	1.60	1.61	(0.05)	151,854.00	24,205.00	1.00
SMD	14.60	130864	14.70	15.30	13.60	15.30	15.20	15.30	0.70	197,873.00	287,832.00	14.00
TM	3.14	130864	3.14	3.14	2.86	3.10	3.08	3.10	(0.04)	99,280.00	29,501.00	2.00
WINMED	6.45	130864	6.05	6.25	4.92	6.25	6.20	6.25	(0.20)	289,278.00	162,805.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.24	130864	-	-	-	-	-	-	-	-	-	-
AF	0.73	130864	0.72	0.73	0.70	0.70	0.70	0.71	(0.03)	16,898.00	1,193.00	-
AIRA	1.96	130864	1.95	1.96	1.91	1.93	1.93	1.95	(0.03)	2,822.00	544.00	1.00
ASN	3.50	130864	3.26	3.42	3.22	3.40	3.26	3.38	(0.10)	182.00	59.00	3.00
BROOK	0.70	130864	0.70	0.71	0.65	0.68	0.68	0.69	(0.02)	2,153,173.00	145,662.00	-
GCAP	1.97	130864	1.92	1.92	1.83	1.86	1.85	1.86	(0.11)	17,194.00	3,209.00	1.00
LIT	3.56	130864	3.50	3.54	3.36	3.36	3.36	3.38	(0.20)	8,908.00	3,048.00	3.00
MITSIB	1.20	130864	1.21	1.21	1.16	1.16	1.16	1.19	(0.04)	5,388.00	634.00	1.00
SGF	1.00	130864	0.98	0.98	0.95	0.97	0.96	0.97	(0.03)	54,842.00	5,287.00	-
TQR	15.00	130864	15.00	15.40	14.80	15.20	15.10	15.20	0.20	2,222.00	3,331.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.20	130864	2.14	2.16	1.90	2.02	2.02	2.04	(0.18)	449,199.00	90,319.00	2.00
BM	4.08	130864	4.06	4.08	3.66	3.74	3.74	3.76	(0.34)	124,326.00	46,570.00	3.00
CHO	0.71	130864	0.71	0.71	0.65	0.69	0.68	0.69	(0.02)	52,260.00	3,532.00	-
CHOW	3.44	130864	3.32	3.40	3.20	3.28	3.26	3.28	(0.16)	1,375.00	446.00	3.00
CIG	0.57	130864	0.58	0.59	0.48	0.53	0.53	0.54	(0.04)	84,033.00	4,464.00	-
COLOR	2.10	130864	2.10	2.10	1.95	2.06	2.04	2.06	(0.04)	49,722.00	10,029.00	2.00
CPR	3.86	130864	3.50	3.70	3.46	3.62	3.60	3.62	(0.24)	6,252.00	2,210.00	3.00
FPI	2.46	130864	2.52	2.52	2.38	2.44	2.44	2.48	(0.02)	19,658.00	4,856.00	2.00
GTB	0.85	130864	0.78	0.84	0.73	0.75	0.75	0.77	(0.10)	65,152.00	5,072.00	-
KCM	1.00	130864	0.99	0.99	0.87	0.92	0.92	0.93	(0.08)	52,900.00	4,829.00	-
KUMWEL	3.02	130864	2.30	2.70	2.30	2.34	2.34	2.36	(0.68)	460,141.00	111,160.00	2.00
KWM	5.00	130864	4.80	4.84	4.08	4.38	4.38	4.40	(0.62)	84,903.00	37,623.00	4.00
MBAX	5.25	130864	5.20	5.20	4.92	4.98	4.98	5.00	(0.27)	10,582.00	5,317.00	5.00
MG	3.22	130864	3.24	3.28	3.08	3.18	3.16	3.18	(0.04)	34,732.00	11,086.00	3.00
NDR	3.02	130864	2.98	3.00	2.70	2.80	2.80	2.84	(0.22)	59,340.00	16,625.00	2.00
PACO	3.10	130864	3.10	3.32	3.04	3.28	3.28	3.30	0.18	609,585.00	195,106.00	3.00
PDG	4.10	130864	4.06	4.12	3.96	4.10	4.06	4.10	-	9,675.00	3,911.00	4.00
PIMO	3.60	130864	3.52	3.76	3.42	3.76	3.74	3.76	0.16	269,637.00	96,724.00	3.00
PJW	4.56	130864	4.70	4.70	4.36	4.40	4.40	4.42	(0.16)	173,677.00	77,456.00	4.00
PPM	1.61	130864	1.65	1.70	1.46	1.70	1.69	1.70	0.09	4,733.00	779.00	1.00
PRAPAT	1.72	130864	1.62	1.71	1.51	1.65	1.65	1.70	(0.07)	77,673.00	12,696.00	1.00
RWI	1.92	130864	1.84	2.08	1.77	2.08	2.06	2.08	0.16	419,016.00	81,449.00	1.00
SALEE	1.05	130864	1.03	1.05	0.99	1.02	1.02	1.03	(0.03)	17,706.00	1,783.00	1.00
SANKO	1.47	130864	1.49	1.51	1.24	1.38	1.38	1.39	(0.09)	31,779.00	4,424.00	1.00
SELIC	3.12	130864	3.20	3.24	3.10	3.20	3.20	3.24	0.08	11,758.00	3,757.00	3.00
SFT	7.10	130864	7.20	7.25	6.65	7.00	6.95	7.00	(0.10)	25,394.00	17,619.00	6.00
SWC	6.75	130864	6.85	7.40	6.50	7.10	7.05	7.10	0.35	18,814.00	12,932.00	6.00
TMC	0.99	130864	-	1.01	0.89	0.98	0.98	1.00	(0.01)	33,483.00	3,318.00	-
TMI	1.07	130864	1.04	1.06	1.01	1.03	1.02	1.03	(0.04)	30,512.00	3,134.00	1.00
TMW	33.00	130864	33.00	33.50	32.00	33.25	33.00	33.25	0.25	429.00	1,421.00	33.00
TPAC	17.30	130864	17.00	17.40	16.70	17.20	17.20	17.30	(0.10)	2,588.00	4,433.00	17.00
TPLAS	3.50	130864	3.20	3.76	3.02	3.46	3.46	3.48	(0.04)	411,721.00	141,664.00	3.00
UBIS	7.30	130864	7.35	7.35	7.15	7.20	7.15	7.20	(0.10)	3,484.00	2,523.00	7.00
UEC	2.24	130864	2.24	2.30	2.18	2.22	2.20	2.22	(0.02)	41,708.00	9,294.00	2.00
UKEM	3.18	130864	2.70	3.00	2.24	2.56	2.56	2.58	(0.62)	3,385,783.00	856,882.00	2.00
UREKA	0.80	130864	0.80	0.80	0.74	0.80	0.78	0.80	-	69,512.00	5,350.00	-
YUASA	17.00	130864	17.10	17.10	16.90	16.90	16.90	17.10	(0.10)	1,032.00	1,753.00	16.00
ZIGA	5.20	130864	5.10	5.15	4.90	5.00	4.98	5.00	(0.20)	121,739.00	60,690.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	130864	2.86	2.94	2.78	2.94	2.86	2.94	0.08	120,736.00	34,656.00	2.00
ARIN	1.54	130864	1.50	1.52	1.33	1.50	1.50	1.52	(0.04)	70,486.00	10,186.00	1.00
ARROW	8.45	130864	8.30	8.40	8.10	8.35	8.25	8.35	(0.10)	1,537.00	1,262.00	8.00
BC	1.52	13										

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	5.75	130864	5.80	5.85	5.25	5.70	5.65	5.70	(0.05)	11,286.00	6,265.00	5.00
SEAOL	2.90	130864	2.94	2.94	2.86	2.86	2.86	2.90	(0.04)	11,539.00	3,323.00	2.00
SR	1.33	130864	1.33	1.33	1.16	1.19	1.19	1.23	(0.14)	26,379.00	3,220.00	1.00
STOWER	0.06	130864	0.07	0.07	0.06	0.06	0.06	0.07	-	1,079,585.00	6,614.00	-
TAKUNI	1.11	130864	1.11	1.12	1.01	1.05	1.05	1.06	(0.06)	74,920.00	7,860.00	1.00
TPCH	10.80	130864	10.70	10.70	10.40	10.50	10.40	10.50	(0.30)	7,254.00	7,634.00	10.00
TRT	2.34	130864	2.34	2.42	2.34	2.40	2.38	2.40	0.06	15,812.00	3,788.00	2.00
UMS	1.18	130864	1.12	1.16	1.12	1.14	1.13	1.14	(0.04)	1,424.00	162.00	1.00
UPA	0.38	130864	0.37	0.37	0.32	0.34	0.33	0.34	(0.04)	5,163,956.00	174,044.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	28.50	130864	28.00	28.75	27.00	28.25	28.00	28.25	(0.25)	11,514.00	32,127.00	27.00
AKP	1.84	130864	1.82	1.82	1.41	1.73	1.70	1.73	(0.11)	43,348.00	7,316.00	1.00
AMA	5.10	130864	5.10	5.10	4.96	5.05	5.00	5.05	(0.05)	14,183.00	7,073.00	4.00
ARIP	0.78	130864	0.75	0.75	0.60	0.71	0.71	0.72	(0.07)	135,037.00	9,281.00	-
ATP30	1.21	130864	1.20	1.21	1.18	1.20	1.19	1.20	(0.01)	13,435.00	1,608.00	1.00
AUCT	9.35	130864	9.30	9.35	9.05	9.20	9.15	9.20	(0.15)	26,465.00	24,272.00	9.00
BOL	9.50	130864	9.55	9.85	9.40	9.85	9.80	9.85	0.35	8,360.00	8,001.00	9.00
CMO	1.09	130864	-	1.16	1.05	1.06	1.06	1.07	(0.03)	17,092.00	1,899.00	1.00
D	3.76	130864	3.76	3.78	3.72	3.76	3.74	3.76	-	2,077.00	778.00	3.00
DV8	0.45	130864	-	0.44	0.41	0.42	0.41	0.42	(0.03)	871.00	37.00	-
ETE	1.97	130864	1.95	1.95	1.85	1.87	1.87	1.91	(0.10)	17,051.00	3,218.00	1.00
FSMART	10.40	130864	10.50	10.60	10.10	10.60	10.50	10.60	0.20	43,220.00	44,780.00	10.00
FVC	1.02	130864	1.00	1.01	0.81	0.93	0.92	0.93	(0.09)	263,534.00	24,224.00	-
GSC	1.38	130864	-	1.38	1.35	1.37	1.36	1.38	(0.01)	2,292.00	313.00	1.00
HARN	2.22	130864	2.22	2.22	2.10	2.18	2.16	2.18	(0.04)	10,098.00	2,165.00	2.00
HEMP	0.61	130864	0.60	0.61	0.57	0.59	0.59	0.60	(0.02)	278,013.00	16,588.00	-
IMH	10.30	130864	10.70	13.30	9.50	13.30	13.30	-	3.00	145,613.00	167,282.00	11.00
KK	2.90	130864	2.84	2.84	2.52	2.74	2.74	2.76	(0.16)	9,694.00	2,650.00	2.00
KOOL	0.94	130864	0.89	0.95	0.77	0.92	0.91	0.92	(0.02)	251,314.00	21,542.00	-
LDC	1.32	130864	1.31	1.31	1.26	1.31	1.28	1.32	(0.01)	7,619.00	989.00	1.00
LEO	11.50	130864	11.50	11.50	10.70	10.80	10.80	10.90	(0.70)	89,768.00	98,160.00	10.00
MORE	1.23	130864	1.23	1.23	1.20	1.22	1.21	1.22	(0.01)	131,489.00	15,914.00	1.00
MVP	3.64	130864	3.64	3.66	3.48	3.64	3.60	3.64	-	11,977.00	4,263.00	3.00
NBC	0.67	130864	0.67	0.69	0.66	0.66	0.67	0.68	(0.01)	2,348.00	156.00	-
NCL	3.92	130864	3.92	3.94	3.54	3.88	3.86	3.88	(0.04)	120,180.00	44,928.00	3.00
NEWS	0.01	130864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	255,673.00	347.00	-
NINE	4.00	130864	3.76	3.88	3.40	3.60	3.58	3.80	(0.40)	544.00	187.00	3.00
OTO	8.85	130864	8.75	8.75	8.10	8.35	8.30	8.35	(0.50)	66,685.00	55,745.00	8.00
PHOL	4.34	130864	4.28	4.46	3.96	4.42	4.40	4.42	0.08	71,300.00	30,429.00	4.00
PICO	3.36	130864	3.40	3.40	3.18	3.36	3.20	3.36	-	76.00	25.00	3.00
QLT	4.24	130864	4.18	4.18	4.08	4.14	4.10	4.14	(0.10)	3,627.00	1,500.00	4.00
RP	2.00	130864	1.99	2.06	1.97	2.00	2.00	2.04	-	2,156.00	429.00	1.00
SE	1.06	130864	1.07	1.07	1.01	1.02	1.02	1.04	(0.04)	42,279.00	4,326.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.98	130864	4.88	5.10	4.68	4.86	4.86	4.90	(0.12)	267,575.00	130,141.00	4.00
SPA	6.50	130864	6.40	6.40	6.25	6.35	6.30	6.35	(0.15)	9,160.00	5,803.00	6.00
THMUI	1.23	130864	1.23	1.30	1.13	1.30	1.29	1.30	0.07	402,606.00	49,625.00	1.00
TNDT	2.46	130864	2.44	2.44	2.24	2.26	2.26	2.28	(0.20)	27,039.00	6,263.00	2.00
TNH	30.75	130864	30.50	30.50	30.00	30.00	30.00	30.50	(0.75)	400.00	1,207.00	30.00
TNP	5.15	130864	5.20	5.20	5.05	5.15	5.10	5.15	-	14,646.00	7,457.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.97	130864	0.95	0.97	0.90	0.92	0.91	0.92	(0.05)	53,589.00	4,894.00	-
TVT	0.70	130864	0.70	0.71	0.67	0.68	0.67	0.68	(0.02)	18,568.00	1,272.00	-
VL	1.94	130864	1.94	1.95	1.83	1.86	1.86	1.88	(0.08)	47,500.00	8,864.00	1.00
WINNER	3.26	130864	3.30	3.46	3.26	3.46	3.44	3.46	0.20	52,096.00	17,683.00	3.00
YGG	20.90	130864	20.90	20.90	20.50	20.90	20.80	20.90	-	4,427.00	9,154.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.40	130864	3.30	3.34	3.00	3.02	3.00	3.02	(0.38)	19,663.00	6,038.00	3.00
COMAN	4.64	130864	4.46	4.60	4.40	4.58	4.50	4.58	(0.06)	1,888.00	848.00	4.00
DITTO	16.50	130864	16.30	16.40	15.70	16.10	16.00	16.10	(0.40)	23,411.00	37,464.00	16.00
ICN	5.10	130864	4.96	5.25	4.84	5.25	5.20	5.25	0.15	89,804.00	45,104.00	5.00
IIG	27.25	130864	27.00	27.00	25.00	26.75	26.50	26.75	(0.50)	11,624.00	30,484.00	26.00
INSET	7.05	130864	7.05	7.10	6.60	6.75	6.75	6.80	(0.30)	197,057.00	135,707.00	6.00
IRCP	0.85	130864	0.86	0.91	0.86	0.88	0.88	0.89	0.03	40,052.00	3,519.00	-
ITEL	4.24	130864	4.28	4.44	4.22	4.38	4.38	4.40	0.14	442,337.00	191,861.00	4.00
NETBAY	24.00	130864	24.00	24.00	23.70	23.70	23.70	23.80	(0.30)	4,456.00	10,589.00	23.00
PLANET	2.70	130864	2.66	2.70	2.36	2.50	2.48	2.50	(0.20)	113,525.00	27,867.00	2.00
PROEN	6.50	130864	6.40	6.45	5.80	6.45	6.40	6.45	(0.05)	33,691.00	20,741.00	6.00
SECURE	25.00	130864	24.80	24.90	23.70	24.30	24.30	24.40	(0.70)	9,835.00	23,825.00	24.00
SICT	5.30	130864	5.20	5.35	3.72	4.62	4.62	4.64	(0.68)	195,646.00	89,113.00	4.00
SIMAT	5.20	130864	5.20	5.50	4.98	5.45	5.45	5.50	0.25	296,725.00	155,011.00	5.00
SPVI	5.60	130864	5.60	5.70	5.30	5.70	5.60	5.70	0.10	19,687.00	10,771.00	5.00
TPS	2.24	130864	2.20	2.20	2.10	2.16	2.14	2.16	(0.08)	19,735.00	4,266.00	2.00
VCOM	5.30	130864	5.10	5.40	4.98	5.35	5.35	5.40	0.05	17,765.00	9,167.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.52	130864	9.53	9.58	9.50	9.55	9.54	9.57	0.03	363.00	346.00	9.00
ABFTH	1,310.00	50764	-	-								

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2108A	0.02	20864	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2112A	0.27	130864	0.27	0.28	0.25	0.26	0.25	0.26	(0.01)	85,448.00	2,294.00	-
ADVA16C2110A	0.21	130864	-	0.20	0.17	0.20	0.20	0.21	(0.01)	23,930.00	449.00	-
ADVA19C2108A	0.01	130864	0.03	0.03	0.03	0.03	-	0.03	0.02	50.00	-	-
ADVA19C2110A	0.26	130864	-	0.25	0.22	0.25	0.25	0.26	(0.01)	456,896.00	10,515.00	-
ADVA19C2112A	0.53	130864	0.53	0.53	0.47	0.52	0.52	0.53	(0.01)	25,674.00	1,296.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2111A	0.20	130864	-	0.21	0.20	0.20	0.19	0.20	-	163,659.00	3,384.00	-
ADVA19P2112A	0.37	130864	-	0.38	0.36	0.36	0.36	0.37	(0.01)	145,925.00	5,459.00	-
ADVA28C2109A	0.08	130864	-	0.07	0.06	0.07	0.07	0.08	(0.01)	18,262.00	120.00	-
ADVA28C2110L	0.14	130864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,169.00	158.00	-
ADVA28C2111A	0.48	130864	-	0.46	0.43	0.46	0.47	0.48	(0.02)	49,055.00	2,168.00	-
ADVA41C2108A	0.05	130864	-	-	-	-	0.04	0.05	-	-	-	-
ADVA41C2110A	0.38	130864	-	0.36	0.34	0.36	0.37	0.38	(0.02)	30,469.00	1,064.00	-
AEON01C2108A	0.01	110864	0.02	0.02	0.02	0.02	0.01	0.02	0.01	7.00	-	-
AEON01C2110A	0.17	130864	-	0.17	0.15	0.15	0.14	0.15	(0.02)	16,164.00	265.00	-
AEON01C2111X	0.46	130864	-	0.50	0.41	0.41	0.41	0.42	(0.05)	31,957.00	1,450.00	-
AEON06C2111A	0.52	130864	0.44	0.54	0.43	0.44	0.44	0.45	(0.08)	271,915.00	13,498.00	-
AEON06C2111B	0.17	130864	-	0.18	0.15	0.15	0.15	0.16	(0.02)	58,050.00	963.00	-
AEON08C2109S	0.02	30864	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2109A	0.03	130864	-	0.03	0.03	0.03	0.02	0.03	-	60.00	-	-
AEON13C2111A	0.31	130864	-	0.33	0.27	0.27	0.27	0.28	(0.04)	164,627.00	5,112.00	-
AEON16C2108A	0.01	130864	-	-	-	-	-	0.02	-	-	-	-
AEON19C2109A	0.03	130864	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2109B	0.08	130864	-	0.09	0.06	0.07	0.06	0.07	(0.01)	7,088.00	57.00	-
AEON19C2111A	0.41	130864	-	0.44	0.36	0.36	0.36	0.37	(0.05)	120,693.00	4,979.00	-
AEON19C2112A	0.67	130864	-	0.71	0.60	0.60	0.60	0.61	(0.07)	327,872.00	22,039.00	-
AEON28C2110L	0.05	50864	-	-	-	-	0.03	0.04	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	0.04	-	-	-	-
AEON41C2109A	0.17	130864	-	0.18	0.13	0.14	0.13	0.14	(0.03)	17,410.00	280.00	-
AMAT01C2109A	0.10	130864	0.10	0.10	0.08	0.08	0.08	0.10	(0.02)	6.00	-	-
AMAT01C2111X	0.29	130864	-	0.29	0.27	0.29	0.29	0.30	-	42,915.00	1,201.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	0.02	0.10	-	-	-	-
AMAT06C2111A	0.12	130864	-	0.11	0.10	0.11	0.11	0.12	(0.01)	41,690.00	451.00	-
AMAT08C2110S	0.39	130864	-	0.40	0.38	0.40	0.40	0.41	0.01	15,400.00	600.00	-
AMAT11C2112A	0.30	130864	-	0.31	0.28	0.30	0.31	0.32	-	34,320.00	1,028.00	-
AMAT13C2111A	0.15	130864	-	0.15	0.14	0.15	0.15	0.16	-	65,368.00	952.00	-
AMAT13C2112A	0.30	130864	-	0.30	0.27	0.30	0.30	0.31	-	148,674.00	4,317.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	-	0.03	-	-	-	-
AMAT19C2110A	0.09	100864	-	0.07	0.07	0.07	0.07	0.08	(0.02)	37,160.00	260.00	-
AMAT19C2111A	0.16	130864	-	0.17	0.16	0.17	0.17	0.18	0.01	13,850.00	230.00	-
AMAT19C2112A	0.30	130864	-	0.31	0.28	0.30	0.30	0.31	-	201,234.00	5,934.00	-
AMAT28C2109A	0.05	110864	-	0.03	0.03	0.03	0.03	0.04	(0.02)	12,008.00	36.00	-
AMAT28C2112A	0.27	130864	-	0.27	0.25	0.26	0.27	0.28	(0.01)	69,008.00	1,785.00	-
AOT01C2108A	0.01	130864	-	0.01	0.01	0.01	0.01	0.02	-	795.00	1.00	-
AOT01C2109A	0.03	110864	0.01	0.02	0.01	0.02	0.01	0.04	(0.01)	182.00	-	-
AOT01C2110A	0.16	130864	0.18	0.18	0.16	0.16	0.16	0.17	-	70,896.00	1,193.00	-
AOT01C2112X	0.32	130864	-	0.34	0.31	0.33	0.32	0.33	0.01	98,996.00	3,266.00	-
AOT01P2108A	0.36	130864	-	0.35	0.29	0.31	0.32	0.34	(0.05)	42,277.00	1,358.00	-
AOT01P2111X	0.71	130864	-	0.71	0.67	0.69	0.69	0.70	(0.02)	52,627.00	3,620.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.15	130864	-	0.16	0.15	0.16	0.15	0.16	0.01	242,758.00	3,848.00	-
AOT08C2109S	0.18	130864	-	0.21	0.17	0.20	0.19	0.20	0.02	25,301.00	489.00	-
AOT08C2112S	0.63	130864	-	0.67	0.63	0.66	0.65	0.66	0.03	15,649.00	1,023.00	-
AOT08P2111S	0.98	130864	-	0.98	0.94	0.96	0.96	0.97	(0.02)	19,627.00	1,888.00	-
AOT11C2110A	0.12	130864	0.13	0.13	0.12	0.12	0.12	0.13	-	20,433.00	250.00	-
AOT11P2109A	0.40	130864	-	0.40	0.36	0.37	0.38	0.39	(0.03)	42,843.00	1,624.00	-
AOT13C2109A	0.01	130864	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
AOT13C2111A	0.09	130864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	66,464.00	589.00	-
AOT13C2112A	0.23	130864	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	410,794.00	9,394.00	-
AOT13P2110A	0.40	130864	0.38	0.39	0.35	0.37	0.37	0.38	(0.03)	58,718.00	2,164.00	-
AOT16C2109A	0.03	110864	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2112A	0.21	130864	-	0.24	0.21	0.22	0.22	0.23	0.01	10,585.00	240.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.02	-	-	-	-
AOT19C2109A	0.02	130864	-	0.02	0.02	0.02	0.01	0.02	-	4.00	-	-
AOT19C2111A	0.13	130864	-	0.15	0.13	0.14	0.13	0.14	0.01	18,222.00	255.00	-
AOT19C2112A	0.28	130864	-	0.30	0.27	0.29	0.28	0.30	0.01	340,558.00	9,808.00	-
AOT19P2110A	0.30	130864	-	0.30	0.27	0.28	0.29	0.30	(0.02)	220,209.00	6,408.00	-
AOT28C2108A	0.01	130864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2112A	0.32	130864	-	0.34	0.31	0.33	0.33	0.34	0.01	60,962.00	1,998.00	-
AOT41C2109A	0.05	110864	-	-	-	-	0.03	0.05	-	-	-	-
AOT41C2111A	0.21	130864	-	0.24	0.21	0.22	0.22	0.23	0.01	74,650.00	1,700.00	-
AOT41P2109A	0.57	130864	-	0.55	0.49	0.51	0.51	0.52	(0.06)	37,012.00	1,948.00	-
AP01C2111X	0.20	130864	-	0.20	0.16	0.17	0.17	0.18	(0.03)	59,509.00	1,024.00	-
AP13C2111A	0.18	130864	-	0.17	0.14	0.15	0.15	0.16	(0.03)	208,381.00	3,225.00	-
AP19C2111A	0.16	130864	-	0.16	0.13	0.14	0.14	0.15	(0.02)	127,050.00	1,841.00	-
AWC01C2110A	0.10	100864	-	0.10	0.10	0.10	0.08	0.10	-	1.00	-	-
AWC01C2110X	0.02	110864	-	0.09	0.02	0.02	0.02	0.06	-	8.00	-	-
AWC01C2201X	0.28	130864	-	0.30	0.28	0.28	0.28	0.29	-	34,206.00	981.00	-
AWC01P2108A	0.10	130864	-	-	-	-	0.07	0.10	-	-	-	-
AWC06C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
AWC11C2108A	0.0											

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BANP01C2109X	0.23	130864	0.25	0.26	0.22	0.26	0.25	0.26	0.03		350,312.00	8,750.00	-
BANP01C2110X	0.13	130864	0.13	0.16	0.12	0.15	0.15	0.16	0.02		21,718.00	303.00	-
BANP01P2108A	0.01	130864	0.02	0.09	0.02	0.08	0.01	0.08	0.07		228.00	1.00	-
BANP01P2110A	0.17	130864	-	0.22	0.12	0.12	0.11	0.12	(0.05)		14,535.00	175.00	-
BANP01P2111X	0.63	130864	0.64	0.65	0.53	0.53	0.53	0.54	(0.10)		51,159.00	2,797.00	-
BANP06C2112A	0.26	130864	0.26	0.28	0.24	0.28	0.28	0.29	0.02		598,186.00	15,916.00	-
BANP06P2111A	0.18	130864	-	0.17	0.13	0.14	0.14	0.15	(0.04)		76,745.00	1,108.00	-
BANP08C2109S	0.44	130864	0.47	0.50	0.44	0.50	0.49	0.50	0.06		235,234.00	10,839.00	-
BANP11C2110A	0.27	130864	0.29	0.31	0.27	0.31	0.31	0.32	0.04		24,370.00	705.00	-
BANP13C2109A	0.20	130864	-	0.24	0.21	0.24	0.24	0.29	0.04		7,162.00	156.00	-
BANP13C2110A	0.12	130864	-	0.15	0.12	0.14	0.14	0.15	0.02		10,884.00	140.00	-
BANP13C2111A	0.08	130864	0.08	0.10	0.08	0.09	0.09	0.10	0.01		118,023.00	1,025.00	-
BANP13C2111B	0.24	130864	0.24	0.27	0.23	0.27	0.26	0.27	0.03		1,799,680.00	45,423.00	-
BANP13C2112A	1.00	0	0.47	0.49	0.43	0.48	0.48	0.49	(0.52)		1,875,043.00	86,365.00	-
BANP13P2108A	0.01	110864	-	0.01	0.01	0.01	-	0.01	-		1.00	-	-
BANP13P2110A	0.06	130864	-	0.05	0.03	0.03	0.03	0.04	(0.03)		52,245.00	179.00	-
BANP13P2110B	0.27	130864	0.22	0.25	0.21	0.21	0.21	0.22	(0.06)		246,892.00	5,682.00	-
BANP16C2109A	0.23	130864	0.25	0.27	0.23	0.27	0.27	0.28	0.04		19,774.00	501.00	-
BANP16C2110A	0.07	130864	-	0.10	0.07	0.09	0.09	0.10	0.02		3,623.00	32.00	-
BANP19C2109A	0.08	130864	-	0.11	0.08	0.11	0.10	0.11	0.03		172,005.00	1,655.00	-
BANP19C2110A	0.07	130864	0.07	0.08	0.07	0.08	0.08	0.09	0.01		423,997.00	3,149.00	-
BANP19C2110B	0.03	130864	0.03	0.04	0.03	0.04	0.04	0.05	0.01		183,978.00	725.00	-
BANP19C2111A	0.21	130864	0.21	0.22	0.19	0.22	0.21	0.22	0.01		2,211,483.00	45,930.00	-
BANP19P2109A	0.03	130864	-	0.02	0.01	0.02	0.01	0.02	(0.01)		21,605.00	32.00	-
BANP19P2110A	0.15	130864	0.12	0.14	0.10	0.11	0.11	0.12	(0.04)		240,321.00	2,949.00	-
BANP28C2108L	0.05	300764	-	-	-	-	0.02	0.03	-		-	-	-
BANP28C2111A	0.13	130864	-	0.15	0.13	0.15	0.15	0.16	0.02		64,026.00	921.00	-
BANP28C2111B	0.08	130864	-	0.11	0.10	0.10	0.10	0.11	0.02		4,743.00	49.00	-
BANP28C2112A	0.26	130864	-	0.32	0.28	0.32	0.32	0.33	0.06		87,542.00	2,638.00	-
BANP41C2108A	0.11	60864	-	-	-	-	-	0.13	-		-	-	-
BANP41C2109A	0.21	130864	-	0.28	0.24	0.27	0.28	0.30	0.06		27,753.00	714.00	-
BANP41C2110A	0.09	130864	-	0.11	0.11	0.11	0.11	0.13	0.02		33,696.00	371.00	-
BANP41C2110B	0.15	130864	-	0.19	0.16	0.19	0.19	0.20	0.04		34,000.00	603.00	-
BANP41C2111A	0.19	130864	0.21	0.22	0.19	0.22	0.22	0.23	0.03		659,389.00	13,344.00	-
BBL06C2112A	0.17	130864	-	0.17	0.16	0.17	0.17	0.18	-		63,916.00	1,060.00	-
BBL08C2109S	0.03	130864	-	0.08	0.02	0.02	0.02	0.07	(0.01)		5,355.00	28.00	-
BBL08C2112S	0.60	130864	0.61	0.61	0.59	0.60	0.61	0.62	-		9,102.00	542.00	-
BBL11C2110A	0.07	130864	-	0.07	0.07	0.07	0.07	0.08	-		2,641.00	18.00	-
BBL11P2109A	0.42	130864	-	0.42	0.39	0.41	0.39	0.41	(0.01)		11,951.00	492.00	-
BBL13C2109A	0.02	100864	-	-	-	-	-	0.02	-		-	-	-
BBL13C2110A	0.05	130864	-	0.04	0.03	0.04	0.04	0.05	(0.01)		4,043.00	16.00	-
BBL13C2111A	0.15	130864	-	0.15	0.14	0.15	0.15	0.16	-		50,219.00	734.00	-
BBL13P2108A	0.02	60864	-	-	-	-	-	-	-		-	-	-
BBL13P2112A	0.53	130864	-	0.53	0.51	0.51	0.51	0.52	(0.02)		28,630.00	1,492.00	-
BBL19C2109A	0.01	20864	-	-	-	-	-	0.01	-		-	-	-
BBL19C2110A	0.04	130864	-	0.04	0.04	0.04	0.03	0.04	-		400.00	2.00	-
BBL19C2111A	0.11	130864	-	0.11	0.10	0.11	0.11	0.12	-		1,215.00	12.00	-
BBL19C2112A	0.25	130864	-	0.26	0.24	0.26	0.26	0.27	0.01		207,448.00	5,190.00	-
BBL19P2108A	0.10	100864	-	-	-	-	0.03	0.06	-		-	-	-
BBL19P2111A	0.38	130864	-	0.38	0.36	0.36	0.36	0.37	(0.02)		36,416.00	1,350.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-		-	-	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-		-	-	-
BBL28C2110A	0.05	130864	-	-	-	-	0.04	0.05	-		-	-	-
BBL28C2112A	0.26	130864	-	0.26	0.24	0.25	0.26	0.27	(0.01)		27,378.00	681.00	-
BBL41C2110A	0.05	100864	-	-	-	-	0.04	0.05	-		-	-	-
BBL41C2110B	0.08	130864	-	0.08	0.08	0.08	0.08	0.09	-		8,480.00	68.00	-
BCH01C2108A	1.36	60864	-	1.22	1.12	1.15	1.17	1.20	(0.21)		22,636.00	2,577.00	1.00
BCH01C2109A	0.82	130864	-	0.82	0.76	0.79	0.79	0.81	(0.03)		33,550.00	2,616.00	-
BCH01C2110X	0.60	130864	-	0.60	0.55	0.57	0.58	0.59	(0.03)		78,632.00	4,515.00	-
BCH01C2111X	0.13	130864	-	0.14	0.13	0.13	0.13	0.14	-		33,243.00	432.00	-
BCH01P2111X	0.34	130864	-	0.36	0.34	0.35	0.35	0.36	0.01		38,534.00	1,340.00	-
BCH06C2109A	0.78	100864	-	-	-	-	0.67	0.71	-		-	-	-
BCH06C2111A	0.45	130864	0.45	0.46	0.39	0.43	0.43	0.44	(0.02)		403,533.00	16,910.00	-
BCH06C2111B	0.10	130864	-	0.09	0.09	0.09	0.08	0.09	(0.01)		39,210.00	353.00	-
BCH08C2109S	1.10	130864	-	1.10	1.06	1.09	1.08	1.09	(0.01)		32,059.00	3,457.00	1.00
BCH13C2108A	0.72	60864	-	-	-	-	-	-	-		-	-	-
BCH13C2109A	0.53	130864	-	0.50	0.47	0.49	0.48	0.50	(0.04)		40,097.00	1,945.00	-
BCH13C2111A	0.51	130864	-	0.50	0.46	0.47	0.48	0.49	(0.04)		317,009.00	15,074.00	-
BCH13C2111B	0.13	130864	-	0.14	0.13	0.13	0.12	0.13	-		31,517.00	412.00	-
BCH16C2109A	0.63	130864	-	0.62	0.56	0.56	0.59	0.60	(0.07)		3,765.00	219.00	-
BCH16C2111A	0.34	130864	-	0.34	0.30	0.32	0.32	0.33	(0.02)		17,912.00	565.00	-
BCH16C2111B	0.10	130864	-	0.10	0.09	0.09	0.09	0.10	(0.01)		2,576.00	24.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.59	0.63	-		-	-	-
BCH19C2110A	0.53	110864	-	0.47	0.43	0.43	0.45	0.46	(0.10)		21,716.00	960.00	-
BCH19C2111A	0.36	130864	-	0.36	0.32	0.34	0.34	0.35	(0.02)		623,574.00	20,961.00	-
BCH19C2111B	0.09	130864	-	0.08	0.08	0.08	0.08	0.09	(0.01)		195,100.00	1,561.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.68	0.74	-		-	-	-
BCH41C2201A	0.69	110864	-	-	-	-	0.65	0.68	-		-</		

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS13P2110A	0.17	130864	-	0.18	0.16	0.16	0.15	0.16	(0.01)	36,052.00	596.00	-
BDMS16C2109A	0.26	130864	-	0.27	0.24	0.27	0.27	0.28	0.01	5,088.00	129.00	-
BDMS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2109A	0.23	130864	-	0.23	0.20	0.23	0.23	0.24	-	81,161.00	1,714.00	-
BDMS19C2111A	0.13	130864	-	0.14	0.13	0.13	0.14	0.15	-	39,536.00	520.00	-
BDMS19C2112A	0.26	130864	-	0.26	0.23	0.26	0.26	0.27	-	218,891.00	5,374.00	-
BDMS19P2110A	0.13	130864	-	0.12	0.12	0.12	0.11	0.12	(0.01)	72,044.00	865.00	-
BDMS19P2111A	0.44	130864	-	0.43	0.42	0.42	0.41	0.42	(0.02)	188,299.00	7,956.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2110A	0.22	130864	-	0.22	0.21	0.21	0.23	0.24	(0.01)	44,336.00	945.00	-
BDMS28C2111A	0.19	130864	-	0.18	0.17	0.18	0.19	0.20	(0.01)	46,522.00	817.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2109A	0.16	130864	-	0.16	0.14	0.15	0.16	0.17	(0.01)	22,096.00	341.00	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2110A	0.15	130864	-	0.15	0.14	0.15	0.15	0.16	-	26,004.00	383.00	-
BEM11C2111A	0.14	130864	-	0.13	0.13	0.13	0.14	0.15	(0.01)	9,240.00	120.00	-
BEM13C2108A	0.05	230764	-	-	-	-	-	0.02	-	-	-	-
BEM13C2109A	0.09	130864	-	-	-	-	0.09	0.10	-	-	-	-
BEM13C2112A	0.25	130864	-	0.26	0.25	0.26	0.26	0.27	0.01	49,939.00	1,252.00	-
BEM19C2109A	0.10	300764	-	0.07	0.07	0.07	0.07	0.08	(0.03)	19,628.00	137.00	-
BEM19C2112A	0.24	130864	-	0.23	0.23	0.23	0.24	0.25	(0.01)	72,647.00	1,671.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.09	130864	-	0.09	0.09	0.09	0.09	0.10	-	10,647.00	96.00	-
BEM28C2112A	0.31	130864	-	0.31	0.30	0.31	0.31	0.32	-	15,210.00	467.00	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.08	110864	-	-	-	-	0.08	0.10	-	-	-	-
BGR101C2111X	0.21	130864	-	0.23	0.19	0.23	0.23	0.24	0.02	58,051.00	1,249.00	-
BGR101C2112X	0.32	130864	0.36	0.38	0.32	0.37	0.37	0.39	0.05	46,295.00	1,626.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2112X	0.41	130864	-	0.41	0.37	0.37	0.37	0.38	(0.04)	26,475.00	1,019.00	-
BGR106C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
BGR106C2110A	0.12	130864	-	0.17	0.12	0.16	0.16	0.17	0.04	191,909.00	2,969.00	-
BGR108C2108S	0.13	100864	0.15	0.17	0.14	0.17	0.16	0.18	0.04	8,672.00	137.00	-
BGR108C2111S	0.65	130864	-	0.71	0.65	0.71	0.71	0.72	0.06	14,044.00	962.00	-
BGR111C2110A	0.16	130864	-	0.19	0.15	0.18	0.18	0.19	0.02	26,406.00	459.00	-
BGR111P2112A	0.50	130864	-	0.49	0.45	0.45	0.46	0.47	(0.05)	15,844.00	754.00	-
BGR113C2109A	0.03	130864	-	0.03	0.02	0.03	0.03	0.04	-	42,100.00	86.00	-
BGR113C2110A	0.11	130864	-	0.13	0.10	0.13	0.13	0.14	0.02	251,690.00	2,986.00	-
BGR113C2112A	0.24	130864	0.25	0.30	0.24	0.29	0.29	0.30	0.05	135,484.00	3,812.00	-
BGR116C2110A	0.08	130864	-	0.09	0.07	0.08	0.08	0.09	-	2,196.00	17.00	-
BGR119C2109A	0.05	110864	-	0.05	0.04	0.05	0.05	0.06	-	26,494.00	130.00	-
BGR119C2111A	0.17	130864	0.18	0.22	0.17	0.21	0.21	0.22	0.04	507,313.00	9,990.00	-
BGR119C2112A	0.32	130864	0.33	0.39	0.32	0.38	0.38	0.39	0.06	14,526.00	527.00	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.17	130864	0.20	0.21	0.17	0.21	0.20	0.21	0.04	60,317.00	1,203.00	-
BH01C2110A	0.23	130864	-	0.25	0.23	0.25	0.25	0.26	0.02	29,364.00	705.00	-
BH01C2112X	0.53	130864	-	0.57	0.53	0.57	0.57	0.58	0.04	27,566.00	1,508.00	-
BH06C2112K	0.49	130864	-	0.51	0.47	0.50	0.52	0.53	0.01	41,072.00	2,051.00	-
BH08C2110S	0.58	130864	-	0.60	0.57	0.60	0.61	0.62	0.02	11,829.00	698.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
BH13C2111A	0.22	130864	0.22	0.22	0.21	0.22	0.22	0.23	-	69,410.00	1,493.00	-
BH16C2109A	0.08	130864	-	0.08	0.08	0.08	0.08	0.09	-	464.00	4.00	-
BH19C2109A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2110A	0.15	130864	0.15	0.15	0.14	0.15	0.16	0.17	-	22,422.00	333.00	-
BH19C2111A	0.36	130864	-	0.38	0.35	0.38	0.38	0.39	0.02	99,428.00	3,622.00	-
BH41C2109A	0.05	50864	-	0.07	0.07	0.07	0.08	0.09	0.02	1,936.00	14.00	-
BJC01C2109A	0.02	220764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,499.00	3.00	-
BJC01C2110A	0.08	110864	-	-	-	-	0.08	0.10	-	-	-	-
BJC01C2112X	0.21	130864	-	0.22	0.21	0.22	0.22	0.23	0.01	103,043.00	2,209.00	-
BJC01P2109A	0.24	130864	-	0.23	0.21	0.21	0.22	0.23	(0.03)	36,064.00	793.00	-
BJC06C2110A	0.05	130864	-	0.05	0.05	0.05	0.05	0.06	-	73,000.00	365.00	-
BJC08C2111S	0.39	130864	-	0.40	0.39	0.40	0.40	0.41	0.01	2,200.00	87.00	-
BJC11C2112A	0.19	130864	-	0.20	0.19	0.20	0.20	0.21	0.01	21,120.00	411.00	-
BJC13C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2111A	0.18	130864	-	0.18	0.18	0.18	0.18	0.19	-	37,711.00	679.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	-	-	-	-	-
BJC19C2109A	0.04	110864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
BJC19C2112A	0.13	130864	-	0.13	0.13	0.13	0.13	0.14	-	122,031.00	1,586.00	-
BJC41C2110A	0.07	110864	-	0.07	0.07	0.07	0.07	0.08	-	2,048.00	14.00	-
BPP01C2108A	0.02	90864	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2201X	0.40	130864	-	0.38	0.37	0.37	0.38	0.39	(0.03)	17,008.00	636.00	-
BPP01P2109A	0.12	130864	-	-	-	-	0.12	0.13	-	-	-	-
BPP06C2109A	0.03	100864	-	-	-	-	0.02	0.07	-	-	-	-
BPP08C2108S	0.17	130864	-	0.17	0.14	0.17	0.15	0.17	-	871.00	12.00	-
BPP13C2108A	0.05	70764	-	-	-	-	-	-	-	-	-	-
BPP13C2112A	0.31	130864	-	0.29	0.27	0.29	0.29	0.30	(0.02)	39,167.00	1,110.00	-
BPP19C2108A	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
BPP19C2112A	0.27	130864	0.24	0.25	0.24	0.24	0.25	0.26	(0.03)	82,143.00	2,015.00	-
BTS01C2109A	0.02	230764	-	-	-	-	0.01	0.09	-	-	-	-
BTS01C2110A	0.11	130864	-	0.11	0.11	0.11	0.11	0.12	-	16,818.00	185.00	-
BTS01C2201X	0.35	130864	0.35	0.35	0.35	0.35	0.35	0.36	-	50.00	2.00	-
BTS01P2109A	0.22	130864	-	0.22	0.22	0.22	0.22	0.23	-	4,180.00	92.00	-
BTS13C2108A	0.02	60864	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG16C2109B	0.25	130864	-	0.31	0.15	0.21	0.20	0.21	(0.04)	58,468.00	1,070.00	-
CBG19C2108A	0.04	110864	-	-	-	-	-	0.02	-	-	-	-
CBG19C2109A	0.26	130864	0.14	0.32	0.11	0.19	0.19	0.20	(0.07)	111,343.00	2,186.00	-
CBG19C2110A	0.25	130864	0.26	0.30	0.16	0.21	0.21	0.22	(0.04)	713,387.00	14,625.00	-
CBG19C2111A	0.19	130864	0.18	0.22	0.11	0.15	0.15	0.16	(0.04)	598,873.00	8,863.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.33	130864	-	0.44	0.28	0.36	0.36	0.37	0.03	1,023,681.00	40,030.00	-
CBG19P2111A	0.74	130864	0.71	0.95	0.65	0.80	0.80	0.81	0.06	43,819.00	3,575.00	-
CBG19P2112A	0.65	130864	-	0.82	0.59	0.70	0.70	0.71	0.05	389,217.00	28,586.00	-
CBG41C2108A	0.43	60864	-	-	-	-	0.20	0.25	-	-	-	-
CBG41C2109A	0.59	110864	-	-	-	-	0.42	0.44	-	-	-	-
CBG41C2110A	0.42	130864	-	0.49	0.29	0.37	0.37	0.38	(0.05)	533,283.00	19,745.00	-
CBG41C2110B	0.20	130864	-	0.24	0.13	0.17	0.17	0.18	(0.03)	35,990.00	638.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.11	130864	-	0.12	0.10	0.12	0.10	0.11	0.01	2.00	-	-
CENT01C2112X	0.38	130864	-	0.41	0.36	0.38	0.38	0.39	-	14,979.00	577.00	-
CENT01P2108A	0.17	130864	0.14	0.16	0.12	0.15	0.15	0.16	(0.02)	13,008.00	190.00	-
CENT06C2110A	0.02	90864	-	-	-	-	0.03	0.08	-	-	-	-
CENT06C2112K	0.32	130864	-	0.36	0.29	0.32	0.32	0.34	-	31,408.00	1,029.00	-
CENT08C2108S	0.04	110864	-	-	-	-	0.01	0.17	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	-	-	0.02	-	-	-	-
CENT13C2110A	0.05	130864	-	0.06	0.05	0.05	0.05	0.06	-	14.00	-	-
CENT13C2112A	0.15	130864	-	0.17	0.14	0.16	0.16	0.17	0.01	32,457.00	515.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
CENT19C2112A	0.14	130864	-	0.15	0.13	0.14	0.14	0.15	-	33,569.00	472.00	-
CENT19C2201A	0.28	130864	-	0.31	0.26	0.29	0.29	0.30	0.01	24,670.00	715.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.10	130864	-	0.11	0.10	0.10	0.10	0.11	-	8,122.00	89.00	-
CENT28C2201L	0.21	130864	-	0.22	0.19	0.21	0.20	0.21	-	24,343.00	518.00	-
CHG01C2108A	0.74	130864	-	0.69	0.62	0.67	0.65	0.67	(0.07)	8,439.00	530.00	-
CHG01C2110A	0.37	130864	-	0.35	0.29	0.32	0.32	0.33	(0.05)	26,476.00	842.00	-
CHG01C2111X	0.25	130864	0.25	0.25	0.19	0.23	0.21	0.22	(0.02)	41,024.00	891.00	-
CHG01P2111X	0.47	130864	-	0.54	0.47	0.51	0.51	0.52	0.04	80,862.00	4,106.00	-
CHG06C2109A	0.66	300764	-	-	-	-	0.36	0.39	-	-	-	-
CHG06C2111A	0.30	130864	0.29	0.29	0.22	0.26	0.26	0.27	(0.04)	249,934.00	6,341.00	-
CHG06P2112A	0.41	130864	0.46	0.49	0.42	0.44	0.44	0.45	0.03	240,435.00	10,765.00	-
CHG08C2108A	0.87	130864	-	-	-	-	0.79	0.81	-	-	-	-
CHG08C2111S	0.82	130864	-	0.81	0.73	0.78	0.77	0.78	(0.04)	25,466.00	1,975.00	-
CHG11C2112A	0.30	130864	-	0.28	0.24	0.26	0.26	0.27	(0.04)	40,278.00	1,035.00	-
CHG13C2109A	0.27	130864	0.25	0.27	0.19	0.22	0.22	0.23	(0.05)	36,732.00	816.00	-
CHG13C2111A	0.22	130864	0.22	0.22	0.17	0.19	0.18	0.19	(0.03)	125,782.00	2,455.00	-
CHG16C2111A	0.21	130864	-	0.21	0.16	0.19	0.18	0.19	(0.02)	32,594.00	613.00	-
CHG19C2109A	0.26	130864	-	0.24	0.17	0.21	0.20	0.21	(0.05)	13,804.00	277.00	-
CHG19C2111A	0.27	130864	0.27	0.27	0.21	0.23	0.23	0.24	(0.04)	558,044.00	13,104.00	-
CHG19C2112A	0.16	130864	0.16	0.16	0.11	0.13	0.13	0.14	(0.03)	34,741.00	466.00	-
CK01C2110A	0.19	130864	-	0.18	0.17	0.18	0.18	0.19	(0.01)	182.00	3.00	-
CK01C2112X	0.51	130864	-	0.50	0.48	0.49	0.49	0.50	(0.02)	38,452.00	1,909.00	-
CK01P2109A	0.02	110864	-	-	-	-	0.02	0.08	-	-	-	-
CK06C2110A	0.16	130864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	23,462.00	341.00	-
CK08C2110S	0.76	130864	-	0.75	0.73	0.74	0.74	0.75	(0.02)	1,405.00	105.00	-
CK11C2111A	0.23	130864	-	0.23	0.22	0.22	0.22	0.23	(0.01)	12,242.00	275.00	-
CK13C2109A	0.24	110864	-	-	-	-	0.20	0.21	-	-	-	-
CK13C2110A	0.10	130864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6.00	-	-
CK13C2112A	0.35	130864	-	0.34	0.32	0.33	0.33	0.34	(0.02)	50,289.00	1,674.00	-
CK19C2109A	0.35	90864	-	0.32	0.30	0.30	0.30	0.31	(0.05)	17,121.00	531.00	-
CK19C2110A	0.14	130864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2.00	-	-
CK19C2111A	0.28	130864	-	0.27	0.26	0.26	0.26	0.27	(0.02)	113,981.00	3,035.00	-
CK41C2109A	0.20	130864	-	0.19	0.18	0.18	0.18	0.19	(0.02)	4,806.00	91.00	-
CKP01C2108A	0.10	90864	-	0.02	0.02	0.02	0.03	0.09	(0.08)	9,501.00	19.00	-
CKP01C2109A	0.50	130864	-	0.54	0.42	0.52	0.54	0.57	0.02	13,239.00	628.00	-
CKP01C2112X	0.20	130864	-	0.22	0.18	0.22	0.22	0.23	0.02	127,442.00	2,643.00	-
CKP08C2110S	0.29	130864	0.30	0.33	0.28	0.33	0.33	0.34	0.04	20,432.00	642.00	-
CKP11C2110A	0.11	130864	-	0.12	0.09	0.12	0.12	0.13	0.01	16,048.00	188.00	-
CKP13C2110A	0.09	130864	-	0.10	0.08	0.10	0.10	0.11	0.01	83,918.00	800.00	-
CKP19C2110A	0.11	130864	-	0.12	0.10	0.12	0.12	0.13	0.01	85,269.00	964.00	-
CKP41C2109A	0.11	130864	0.11	0.12	0.10	0.12	0.13	0.14	0.01	22,202.00	245.00	-
COM701C2108A	0.01	130864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	988.00	1.00	-
COM701C2110A	0.28	130864	-	0.27	0.25	0.25	0.25	0.26	(0.03)	113,125.00	2,952.00	-
COM701C2111X	0.48	130864	-	0.48	0.44	0.45	0.45	0.46	(0.03)	125,351.00	5,724.00	-
COM701P2108A	0.02	60864	-	0.10	0.10	0.10	0.01	0.10	0.08	53.00	1.00	-
COM701P2110X	0.53	130864	0.51	0.55	0.51	0.55	0.55	0.56	0.02	40,418.00	2,161.00	-
COM706C2108A	0.02	90864	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	872.00	1.00	-
COM706C2110A	0.15	130864	-	0.14	0.13	0.13	0.12	0.13	(0.02)	75,510.00	985.00	-
COM706C2112A	0.52	130864	0.54	0.54	0.48	0.49	0.48	0.49	(0.03)	224,460.00	11,033.00	-
COM706P2111A	0.49	130864	-	0.52	0.48	0.51	0.52	0.53	0.02	119,300.00	6,021.00	-
COM708C2110S	0.29	130864	-	-	-	-	0.23	0.29	-	-	-	-
COM708C2111S	0.55	130864	0.57	0.57	0.50	0.51	0.51	0.52	(0.04)	39,343.00	2,063.00	-
COM711C2112A	0.43	130864	-	0.44	0.41	0.41	0.40	0.41	(0.02)	53,706.00	2,249.00	-
COM711P2111A	0.66	130864	0.65	0.69	0.65	0.68	0.69	0.70	0.02	37,955.00	2,567.00	-
COM713C2110A	0.15	130864	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	38,145.00	537.00	-
COM713C2111A	0.42	130864	0.42	0.4								

Foreign Board Quotation

Issue Date : Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPAL16C2111A	0.12	130864	-	0.13	0.10	0.13	0.13	0.14	0.01	12,633.00	151.00	-
CPAL16C2112A	0.21	130864	-	0.22	0.17	0.22	0.23	0.24	0.01	2,362.00	46.00	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.03	-	-	-	-
CPAL19C2109A	0.04	130864	-	-	-	-	0.04	0.05	-	-	-	-
CPAL19C2112A	0.14	130864	-	0.15	0.13	0.15	0.16	0.17	0.01	71,602.00	995.00	-
CPAL19C2112B	0.23	130864	-	0.26	0.20	0.26	0.26	0.27	0.03	215,302.00	4,742.00	-
CPAL19P2108A	0.03	40864	-	-	-	-	-	-	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.05	130864	-	-	-	-	0.05	0.06	-	-	-	-
CPAL28C2111A	0.09	130864	-	0.09	0.08	0.09	0.09	0.10	-	8,112.00	69.00	-
CPAL28C2111L	0.11	130864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,521.00	15.00	-
CPAL28C2112A	0.31	130864	-	0.33	0.29	0.32	0.34	0.35	0.01	28,296.00	862.00	-
CPAL41C2109A	0.07	130864	-	0.07	0.06	0.07	0.08	0.09	-	400.00	3.00	-
CPF01C2108A	0.01	130864	0.01	0.01	0.01	0.01	0.01	0.02	-	1,390.00	1.00	-
CPF01C2110A	0.04	130864	-	0.05	0.04	0.04	0.04	0.08	-	466.00	2.00	-
CPF01C2111X	0.16	130864	-	0.16	0.15	0.16	0.16	0.17	-	10,651.00	163.00	-
CPF01P2108A	0.04	40864	-	-	-	-	0.02	0.03	-	-	-	-
CPF01P2112X	0.25	110864	0.27	0.27	0.26	0.26	0.26	0.27	0.01	1,822.00	48.00	-
CPF06C2110A	0.05	130864	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
CPF06C2112A	0.14	130864	-	0.12	0.12	0.12	0.12	0.13	(0.02)	43,244.00	519.00	-
CPF11C2110A	0.09	130864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,100.00	41.00	-
CPF11P2108A	0.15	130864	-	0.17	0.16	0.17	0.17	0.18	0.02	6,120.00	101.00	-
CPF13C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
CPF13C2110A	0.05	110864	-	-	-	-	0.03	0.04	-	-	-	-
CPF13C2111A	0.09	130864	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	42,617.00	341.00	-
CPF13P2109A	0.07	130864	-	0.08	0.07	0.07	0.07	0.08	-	61,112.00	429.00	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
CPF19C2109A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.04	130864	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2112A	0.08	130864	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	95,438.00	668.00	-
CPF19P2109A	0.06	110864	-	-	-	-	0.06	0.07	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.05	110864	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2110L	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2112A	0.14	130864	-	0.13	0.12	0.13	0.13	0.14	(0.01)	9,126.00	117.00	-
CPF41C2110A	0.06	130864	-	-	-	-	0.05	0.06	-	-	-	-
CPF41C2201A	0.13	130864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	32,606.00	391.00	-
CPN01C2109A	0.11	220764	-	-	-	-	0.04	0.10	-	-	-	-
CPN01C2110A	0.17	130864	-	0.18	0.16	0.17	0.18	0.19	-	34,420.00	578.00	-
CPN01C2201X	0.41	130864	-	0.42	0.40	0.41	0.41	0.43	-	59,514.00	2,445.00	-
CPN01P2110X	0.75	130864	-	0.75	0.71	0.71	0.71	0.73	(0.04)	3,907.00	288.00	-
CPN06C2109A	0.03	30864	-	-	-	-	0.01	0.06	-	-	-	-
CPN06C2112A	0.16	130864	-	0.18	0.16	0.17	0.18	0.19	0.01	158,162.00	2,693.00	-
CPN08C2108S	0.02	100864	-	-	-	-	0.01	0.17	-	-	-	-
CPN08C2111S	0.51	130864	-	0.53	0.50	0.52	0.52	0.53	0.01	2,400.00	124.00	-
CPN11C2110A	0.14	130864	-	0.15	0.14	0.14	0.14	0.15	-	17,160.00	243.00	-
CPN11P2112A	0.57	130864	-	0.58	0.55	0.56	0.56	0.57	(0.01)	24,460.00	1,382.00	-
CPN13C2109A	0.03	100864	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C2110A	0.08	130864	-	0.09	0.08	0.09	0.08	0.09	0.01	4,018.00	35.00	-
CPN13C2112A	0.31	130864	-	0.32	0.30	0.31	0.31	0.32	-	110,862.00	3,413.00	-
CPN16C2109A	0.05	110864	-	-	-	-	0.04	0.05	-	-	-	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-	-	-	-
CPN19C2110A	0.11	130864	-	0.11	0.11	0.11	0.11	0.12	-	32,406.00	356.00	-
CPN19C2112A	0.27	130864	-	0.28	0.26	0.27	0.27	0.28	-	245,953.00	6,529.00	-
CPN41C2108A	0.04	210764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2110A	0.17	130864	-	0.18	0.17	0.18	0.18	0.19	0.01	51,640.00	901.00	-
CRC01C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.17	130864	-	0.16	0.15	0.15	0.14	0.15	(0.02)	35,981.00	563.00	-
CRC01P2109A	0.27	130864	-	0.28	0.27	0.28	0.29	0.30	0.01	26,712.00	735.00	-
CRC06C2111A	0.06	130864	-	-	-	-	0.05	0.07	-	-	-	-
CRC06C2112K	0.13	130864	-	0.13	0.11	0.11	0.11	0.12	(0.02)	256,340.00	3,200.00	-
CRC06P2112K	0.27	130864	-	0.28	0.27	0.28	0.29	0.30	0.01	123,920.00	3,400.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.01	0.03	-	-	-	-
CRC11C2112A	0.24	130864	-	0.24	0.22	0.22	0.22	0.23	(0.02)	6,120.00	141.00	-
CRC13C2108A	0.06	60764	-	-	-	-	-	-	-	-	-	-
CRC13C2109A	0.05	130864	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2110A	0.05	130864	-	-	-	-	0.04	0.05	-	-	-	-
CRC13C2112A	0.17	130864	0.19	0.19	0.15	0.15	0.15	0.16	(0.02)	152,580.00	2,508.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.01	-	-	-	-
CRC19C2111A	0.09	130864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	45,386.00	352.00	-
CRC19C2112A	0.18	130864	-	0.17	0.15	0.15	0.15	0.16	(0.03)	81,785.00	1,279.00	-
CRC28C2108A	0.09	180664	-	-	-	-	-	-	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.06	130864	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2111L	0.10	130864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	507.00	4.00	-
CRC28C2112A	0.18	130864	-	0.17	0.14	0.14	0.14	0.15	(0.04)	63,560.00	1,025.00	-
CRC41C2109A	0.04	100864	-	-	-	-	0.02	-	-	-	-	-
DELTO6C2109A	0.20	130864	-	0.21	0.16	0.20	0.20	0.21	-	129,091.00	2,356.00	-
DELTO6C2111A	0.42	130864	0.42	0.44	0.40	0.43	0.43	0.44	0.01	110,109.00	4,626.00	-
DELTO6P2109A	0.05	130864	-	0.07	0.05	0.05	0.05	0.06	-	1,714.00	9.00	-
DELTO6P2110A	0.32	130864	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	36,392.00	1,167.00	-
DELTI3C2109A	0.16	130864	0.14	0.15	0.12	0.15	0.15	0.16	(0.01)	320,270.00	4,742.00	-
DELTI3C2110A	0.21	130864	0.21	0.22	0.19	0.21	0.21	0.22	-	178,178.00	3,683.00	-
DELTI3C2111A	0.33	130864	0.33	0.35	0.30	0.34	0.34	0.35	0.01	622,934.00	20,434.00	-
DELTI3P2109A	0.04	130864	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	31,779.00	106.00	-
DELTI3P2111A	0.48	130864	0.47	0.49	0.45	0.45	0.45	0.46	(0.03)	342,707.00	16,116.00	-

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DOHO08C2108A	0.41	130864	-	0.35	0.35	0.35	0.35	0.40	(0.06)	100.00	4.00	-
DOHO11C2110A	0.12	130864	-	0.12	0.12	0.12	0.11	0.12	-	2,000.00	24.00	-
DOHO13C2108E	0.01	90864	0.01	0.01	0.01	0.01	-	0.01	-	1,750.00	2.00	-
DOHO13C2110A	0.14	130864	-	0.14	0.12	0.13	0.13	0.14	(0.01)	46,022.00	597.00	-
DOHO16C2111A	0.20	130864	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	16,765.00	302.00	-
DOHO19C2108A	0.03	110864	-	-	-	-	-	0.03	-	-	-	-
DOHO19C2108E	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2110A	0.36	130864	-	-	-	-	0.37	0.41	-	-	-	-
DOHO19C2111A	0.14	130864	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	133,060.00	1,747.00	-
DOHO19C2111E	0.08	130864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,500.00	11.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	0.03	-	-	-	-
DOHO19P2108B	0.05	100864	-	0.02	0.02	0.02	0.02	0.03	(0.03)	120.00	-	-
DOHO19P2111A	0.22	130864	-	0.21	0.21	0.21	0.21	0.22	(0.01)	54,888.00	1,153.00	-
DOHO28C2108L	0.19	270764	-	-	-	-	0.08	0.09	-	-	-	-
DOHO28C2109A	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
DOHO28C2111A	0.20	130864	-	0.20	0.19	0.19	0.18	0.20	(0.01)	48,700.00	927.00	-
DOHO41C2108A	0.05	50864	-	-	-	-	0.01	-	-	-	-	-
DOHO41C2110E	0.59	110864	-	-	-	-	0.59	0.63	-	-	-	-
DOHO41C2112A	0.27	130864	-	0.26	0.24	0.25	0.25	0.26	(0.02)	42,358.00	1,062.00	-
DTAC01C2109A	0.14	130864	-	0.15	0.13	0.14	0.14	0.15	-	62,436.00	873.00	-
DTAC01C2111X	0.35	130864	-	0.37	0.34	0.35	0.36	0.37	-	27,720.00	991.00	-
DTAC01C2112A	0.25	130864	0.26	0.26	0.24	0.25	0.26	0.27	-	86,279.00	2,183.00	-
DTAC01P2112X	0.26	130864	-	0.26	0.25	0.25	0.25	0.26	(0.01)	71,360.00	1,816.00	-
DTAC06C2112A	0.28	130864	0.29	0.30	0.27	0.29	0.29	0.30	0.01	200,270.00	5,774.00	-
DTAC08C2110S	0.57	130864	-	0.59	0.56	0.58	0.58	0.59	0.01	17,190.00	993.00	-
DTAC11C2112A	0.23	130864	-	0.25	0.23	0.24	0.25	0.26	0.01	30,600.00	747.00	-
DTAC13C2109A	0.15	130864	-	0.17	0.14	0.16	0.16	0.17	0.01	57,218.00	895.00	-
DTAC13C2111A	0.33	130864	-	0.33	0.30	0.32	0.30	0.33	(0.01)	541.00	17.00	-
DTAC13C2112A	0.19	130864	-	0.19	0.17	0.19	0.19	0.20	-	376,116.00	6,983.00	-
DTAC13P2112A	0.44	130864	-	0.43	0.41	0.41	0.41	0.42	(0.03)	58,635.00	2,458.00	-
DTAC16C2112A	0.17	130864	0.18	0.18	0.17	0.18	0.18	0.19	0.01	6,376.00	113.00	-
DTAC19C2108A	0.02	130864	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2110A	0.18	130864	-	0.19	0.16	0.18	0.18	0.19	-	463,558.00	8,185.00	-
DTAC19C2112A	0.32	130864	-	0.35	0.32	0.34	0.34	0.35	0.02	19,823.00	669.00	-
DTAC19C2112B	0.13	130864	-	0.14	0.13	0.13	0.13	0.14	-	103,468.00	1,362.00	-
DTAC19P2112A	0.35	130864	-	0.36	0.33	0.34	0.34	0.35	(0.01)	84,839.00	2,933.00	-
DTAC28C2110A	0.30	40864	-	0.18	0.16	0.17	0.17	0.18	(0.13)	20,184.00	346.00	-
DTAC28C2110L	0.09	130864	-	0.09	0.07	0.09	0.08	0.09	-	19,477.00	156.00	-
DTAC28C2111A	0.34	130864	-	-	-	-	0.35	0.38	-	-	-	-
DTAC28C2201A	0.20	130864	-	0.21	0.19	0.20	0.20	0.21	-	34,988.00	698.00	-
EA01C2109A	0.09	130864	-	0.09	0.09	0.09	0.09	0.10	-	2,200.00	20.00	-
EA01C2111X	0.33	130864	-	0.33	0.31	0.33	0.33	0.34	-	40,897.00	1,342.00	-
EA01P2111X	0.47	130864	-	0.47	0.46	0.46	0.46	0.47	(0.01)	39,288.00	1,825.00	-
EA08C2108S	0.24	130864	-	-	-	-	0.25	0.26	-	-	-	-
EA08C2111S	0.54	130864	-	0.55	0.53	0.54	0.55	0.56	-	16,156.00	873.00	-
EA11C2110A	0.29	130864	-	0.29	0.28	0.28	0.29	0.30	(0.01)	16,520.00	473.00	-
EA11P2110A	0.50	130864	-	0.50	0.49	0.49	0.49	0.50	(0.01)	14,720.00	727.00	-
EA13C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
EA13C2109A	0.14	130864	-	0.14	0.13	0.14	0.14	0.15	-	111,384.00	1,520.00	-
EA13C2112A	0.39	130864	-	0.40	0.39	0.40	0.39	0.40	0.01	121,053.00	4,762.00	-
EA13P2109A	0.02	130864	-	-	-	-	0.02	0.03	-	-	-	-
EA13P2111A	0.39	130864	-	0.39	0.37	0.38	0.37	0.38	(0.01)	47,494.00	1,799.00	-
EA16C2108A	0.02	130864	-	-	-	-	-	-	-	-	-	-
EA16C2110A	0.19	130864	-	0.20	0.19	0.19	0.19	0.20	-	5,216.00	99.00	-
EA19C2108A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
EA19C2110A	0.18	130864	-	0.17	0.17	0.17	0.17	0.18	(0.01)	11,420.00	194.00	-
EA19C2112A	0.39	130864	0.39	0.39	0.38	0.39	0.39	0.40	-	186,265.00	7,183.00	-
EA19P2110A	0.41	130864	-	0.41	0.39	0.40	0.39	0.40	(0.01)	234,127.00	9,419.00	-
EA28C2108A	0.01	110864	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110A	0.15	130864	-	0.14	0.13	0.14	0.14	0.15	(0.01)	16,210.00	222.00	-
EA28C2110L	0.05	130864	-	0.05	0.05	0.05	0.05	0.06	-	9,126.00	46.00	-
EA28C2112A	0.47	130864	-	0.47	0.45	0.46	0.46	0.47	(0.01)	52,728.00	2,421.00	-
EA41C2109A	0.14	130864	-	0.14	0.14	0.14	0.14	0.15	-	2,960.00	41.00	-
EA41C2110A	0.26	130864	-	0.26	0.25	0.26	0.26	0.27	-	43,114.00	1,113.00	-
EGCO01C2109A	0.10	90864	-	-	-	-	0.07	0.10	-	-	-	-
EGCO01C2110A	0.38	130864	-	0.44	0.39	0.43	0.44	0.45	0.05	26,324.00	1,095.00	-
EGCO01C2201A	1.00	0	-	0.65	0.61	0.65	0.66	0.67	(0.35)	13,591.00	860.00	-
EGCO01P2109A	0.11	130864	-	0.09	0.09	0.09	0.08	0.10	(0.02)	400.00	4.00	-
EGCO08C2110S	0.58	130864	-	0.66	0.60	0.65	0.66	0.67	0.07	45,231.00	2,897.00	-
EGCO13C2110A	0.26	130864	0.25	0.30	0.25	0.30	0.30	0.31	0.04	139,415.00	3,898.00	-
EGCO16C2110A	0.23	130864	-	0.26	0.23	0.26	0.26	0.27	0.03	6,020.00	150.00	-
EGCO19C2108A	0.01	60864	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2110A	0.23	130864	-	0.27	0.25	0.27	0.27	0.28	0.04	10,405.00	271.00	-
EGCO19C2112A	0.49	130864	-	0.57	0.51	0.57	0.57	0.58	0.08	105,655.00	5,735.00	-
EPGO1C2110A	0.24	130864	-	0.24	0.20	0.20	0.20	0.21	(0.04)	200,676.00	4,301.00	-
EPGO1C2201X	0.53	130864	0.53	0.53	0.48	0.48	0.48	0.49	(0.05)	50,627.00	2,503.00	-
EPGO6C2111A	0.36	130864	0.36	0.36	0.30	0.30	0.30	0.31	(0.06)	55,421.00	1,737.00	-
EPG13C2110A	0.23	130864	0.22	0.22	0.19	0.19	0.19	0.20	(0.04)	442,135.00	8,895.00	-
EPG13C2112A	0.46	130864	-	0.42	0.38	0.38	0.38	0.41	(0.08)	4,280.00	171.00	-
EPG16C2109A	0.19	130864	-	0.17	0.14	0.14	0.14	0.15	(0.05)	4,258.00	64.00	-
EPG19C2109A	0.16	130864	-	0.14	0.12	0.12	0.12	0.13	(0.04)	19,538.00	252.00	-
EPG19C2111A	0.33	130864	-	0.30	0.28	0.28	0.28	0.29	(0.05)	21,237.00	619.00	-
EPG19C2201A	0.38	130864	0.38	0.38	0.34							

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB19C2109A	0.05	90864	-	-	-	-	0.03	0.04	-	-	-	-
GLOB19C2110A	0.20	130864	-	0.20	0.18	0.20	0.20	0.21	-	48,761.00	919.00	-
GLOB19C2112A	1.00	0	-	0.37	0.35	0.37	0.37	0.38	(0.63)	153,019.00	5,525.00	-
GLOB19P2111A	0.83	110864	-	0.80	0.77	0.77	0.76	0.77	(0.06)	4,811.00	376.00	-
GPSC01C2108A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2109A	0.23	130864	-	0.23	0.20	0.22	0.22	0.23	(0.01)	87,383.00	1,872.00	-
GPSC01C2109T	0.19	130864	-	0.19	0.19	0.19	0.20	0.21	-	15,899.00	302.00	-
GPSC01C2109X	0.43	130864	0.40	0.42	0.40	0.42	0.42	0.43	(0.01)	9,711.00	395.00	-
GPSC01C2112A	0.53	130864	-	0.53	0.51	0.53	0.54	0.55	-	51,546.00	2,693.00	-
GPSC01C2112X	0.53	130864	-	0.55	0.53	0.55	0.55	0.56	0.02	35,546.00	1,928.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2110A	0.34	130864	-	0.34	0.32	0.32	0.32	0.33	(0.02)	27,864.00	932.00	-
GPSC01P2112X	0.75	130864	0.76	0.77	0.75	0.75	0.74	0.75	-	22,614.00	1,710.00	-
GPSC06C2108A	0.01	90864	-	-	-	-	-	-	-	-	-	-
GPSC06C2109A	0.26	130864	-	0.26	0.23	0.25	0.25	0.26	(0.01)	151,620.00	3,626.00	-
GPSC08C2108S	0.51	130864	-	0.52	0.49	0.52	0.52	0.53	0.01	21,568.00	1,089.00	-
GPSC08C2109S	0.74	130864	0.73	0.75	0.72	0.75	0.75	0.76	0.01	25,065.00	1,849.00	-
GPSC11C2112A	0.45	130864	-	0.46	0.44	0.46	0.46	0.47	0.01	42,298.00	1,918.00	-
GPSC11P2111A	0.59	130864	-	0.59	0.56	0.56	0.56	0.57	(0.03)	41,328.00	2,381.00	-
GPSC13C2108A	0.05	90864	-	-	-	-	-	0.02	-	-	-	-
GPSC13C2109A	0.39	130864	-	0.38	0.36	0.38	0.38	0.39	(0.01)	112,948.00	4,173.00	-
GPSC13C2112A	0.46	130864	0.46	0.46	0.44	0.46	0.46	0.47	-	266,523.00	11,955.00	-
GPSC13P2108A	0.04	300764	-	-	-	-	-	0.02	-	-	-	-
GPSC13P2110A	0.24	130864	-	0.23	0.22	0.22	0.21	0.22	(0.02)	71,968.00	1,585.00	-
GPSC16C2109A	0.14	130864	-	0.12	0.12	0.12	0.12	0.13	(0.02)	2,210.00	27.00	-
GPSC16C2110A	0.36	130864	-	0.35	0.33	0.35	0.35	0.36	(0.01)	25,012.00	856.00	-
GPSC19C2108A	0.03	130864	-	-	-	-	-	0.03	-	-	-	-
GPSC19C2109A	0.32	130864	-	0.32	0.29	0.31	0.31	0.32	(0.01)	51,507.00	1,569.00	-
GPSC19C2111A	0.36	130864	-	0.37	0.34	0.36	0.36	0.37	-	621,346.00	21,975.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2110A	0.20	110864	-	0.19	0.19	0.19	0.18	0.19	(0.01)	58,658.00	1,115.00	-
GPSC19P2111A	0.53	130864	-	0.53	0.50	0.50	0.50	0.51	(0.03)	131,969.00	6,841.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2111L	0.24	130864	-	0.24	0.22	0.23	0.23	0.24	(0.01)	27,819.00	632.00	-
GPSC41C2108A	0.04	50864	-	-	-	-	0.01	0.04	-	-	-	-
GPSC41C2109A	0.28	130864	-	0.29	0.28	0.29	0.29	0.31	0.01	9,632.00	274.00	-
GPSC41C2110A	0.55	130864	-	0.59	0.56	0.59	0.59	0.60	0.04	31,781.00	1,828.00	-
GPSC41C2111B	1.00	0	-	0.50	0.47	0.50	0.50	0.51	(0.50)	139,416.00	6,720.00	-
GULF01C2108T	0.13	130864	-	0.12	0.10	0.10	0.11	0.12	(0.03)	62,070.00	687.00	-
GULF01C2109A	0.13	130864	-	0.14	0.11	0.12	0.12	0.13	(0.01)	84,801.00	1,039.00	-
GULF01C2111X	0.35	130864	0.32	0.36	0.31	0.34	0.34	0.35	(0.01)	118,569.00	3,981.00	-
GULF01C2112A	1.00	0	-	0.24	0.22	0.24	0.24	0.25	(0.76)	130,076.00	2,995.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.33	130864	-	0.36	0.33	0.33	0.34	0.35	-	22,538.00	776.00	-
GULF06C2112A	0.29	130864	0.31	0.31	0.25	0.28	0.28	0.29	(0.01)	493,208.00	13,432.00	-
GULF08C2108S	0.42	130864	0.44	0.44	0.38	0.41	0.41	0.42	(0.01)	23,861.00	971.00	-
GULF08P2111S	0.36	130864	-	0.40	0.35	0.37	0.37	0.38	0.01	43,219.00	1,675.00	-
GULF11C2111A	0.34	130864	-	0.33	0.29	0.32	0.32	0.33	(0.02)	82,072.00	2,585.00	-
GULF11P2108A	0.08	30864	-	-	-	-	0.01	0.03	-	-	-	-
GULF13C2110A	0.21	130864	0.22	0.22	0.17	0.19	0.19	0.20	(0.02)	735,059.00	13,872.00	-
GULF13C2112A	0.36	130864	0.32	0.37	0.31	0.35	0.35	0.36	(0.01)	652,009.00	21,953.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.10	-	-	-	-
GULF13P2111A	0.12	130864	-	0.13	0.12	0.12	0.12	0.13	-	262,329.00	3,280.00	-
GULF13P2112A	0.35	130864	-	0.40	0.35	0.36	0.36	0.37	0.01	428,596.00	15,957.00	-
GULF16C2112A	0.29	130864	-	0.29	0.24	0.27	0.27	0.28	(0.02)	371,262.00	9,948.00	-
GULF19C2108A	0.07	130864	-	0.08	0.03	0.03	0.05	0.08	(0.04)	5,293.00	16.00	-
GULF19C2110A	0.24	130864	0.25	0.25	0.20	0.23	0.23	0.24	(0.01)	426,638.00	9,728.00	-
GULF19P2110A	0.09	130864	-	0.10	0.09	0.09	0.09	0.10	-	443,792.00	4,201.00	-
GULF19P2112A	0.29	130864	-	0.32	0.29	0.29	0.29	0.30	-	405,026.00	12,173.00	-
GULF28C2110A	0.21	130864	-	0.19	0.16	0.18	0.18	0.19	(0.03)	94,841.00	1,697.00	-
GULF28C2110L	0.08	130864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	9,176.00	55.00	-
GULF28C2112A	0.43	130864	-	-	-	-	0.39	0.42	-	-	-	-
GULF41C2108A	0.05	130864	-	-	-	-	0.03	-	-	-	-	-
GULF41C2110A	0.25	130864	-	0.25	0.21	0.24	0.24	0.25	(0.01)	114,882.00	2,699.00	-
GUNK01C2108A	1.36	130864	-	1.35	1.22	1.30	1.30	1.33	(0.06)	9,818.00	1,253.00	1.00
GUNK01C2108B	0.22	130864	-	0.22	0.17	0.20	0.20	0.21	(0.02)	36,990.00	749.00	-
GUNK01C2110A	0.79	130864	0.78	0.79	0.71	0.77	0.77	0.78	(0.02)	21,006.00	1,609.00	-
GUNK01C2111X	0.46	130864	-	0.46	0.40	0.45	0.44	0.45	(0.01)	38,480.00	1,664.00	-
GUNK01C2112X	0.17	130864	-	0.17	0.15	0.17	0.16	0.17	-	41,324.00	684.00	-
GUNK01P2108A	0.01	130864	0.01	0.01	0.01	0.01	0.01	0.02	-	9,081.00	9.00	-
GUNK01P2111X	0.69	130864	-	0.71	0.67	0.68	0.68	0.69	(0.01)	36,098.00	2,450.00	-
GUNK06C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
GUNK06C2111A	0.36	130864	0.36	0.37	0.31	0.35	0.35	0.36	(0.01)	527,890.00	18,514.00	-
GUNK06C2111B	0.09	130864	-	0.09	0.08	0.09	0.08	0.09	-	171,188.00	1,490.00	-
GUNK06P2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
GUNK06P2111A	0.49	130864	-	0.51	0.48	0.48	0.48	0.49	(0.01)	176,836.00	8,661.00	-
GUNK08C2108S	0.89	130864	-	0.92	0.84	0.89	0.89	0.90	-	11,446.00	1,020.00	-
GUNK11C2111A	0.51	130864	-	0.52	0.47	0.50	0.50	0.51	(0.01)	41,894.00	2,113.00	-
GUNK11P2112A	0.69	130864	-	0.72	0.68	0.69	0.69	0.70	-	25,800.00	1,791.00	-
GUNK13C2110A	0.83	130864	-	0.82	0.71	0.82	0.77	0.80	(0.01)	39.00	3.00	-
GUNK13C2110B	0.45	130864	0.45	0.46	0.39	0.44	0.44	0.45	(0.01)	512,202.00</		

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA28C2111A	0.36	130864	-	0.39	0.36	0.39	0.39	0.40	0.03	38,411.00	1,438.00	-
HANA41C2109A	1.14	110864	-	-	-	-	1.09	1.11	-	-	-	-
HANA41C2110A	0.51	130864	-	0.56	0.50	0.56	0.56	0.57	0.05	119,320.00	6,275.00	-
HMPR01C2110A	0.08	40864	-	0.04	0.04	0.04	0.04	0.05	(0.04)	1,800.00	7.00	-
HMPR01C2112X	0.14	130864	-	-	-	-	0.13	0.14	-	-	-	-
HMPR06C2112A	0.18	130864	-	0.18	0.16	0.17	0.17	0.18	(0.01)	55,942.00	951.00	-
HMPR11C2110A	0.09	50864	-	-	-	-	0.07	0.08	-	-	-	-
HMPR13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2111A	0.06	130864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	13,126.00	66.00	-
HMPR13C2112A	0.20	130864	-	0.20	0.19	0.20	0.20	0.21	-	49,152.00	982.00	-
HMPR19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2111A	0.07	130864	-	0.07	0.06	0.06	0.07	0.08	(0.01)	37,161.00	260.00	-
HMPR19C2201A	0.18	130864	-	0.18	0.18	0.18	0.18	0.19	-	43,237.00	778.00	-
HMPR41C2110A	0.05	110864	-	-	-	-	0.04	-	-	-	-	-
HSI28C2108E	0.05	130864	0.04	0.04	0.02	0.03	0.02	0.03	(0.02)	286,154.00	867.00	-
HSI28C2108F	0.02	130864	0.01	0.01	0.01	0.01	-	0.01	(0.01)	257,523.00	258.00	-
HSI28C2108G	0.02	130864	0.01	0.02	0.01	0.01	-	0.01	(0.01)	156,672.00	157.00	-
HSI28C2108H	0.01	130864	0.01	0.02	0.01	0.01	-	0.01	-	39,510.00	40.00	-
HSI28C2109A	0.77	130864	0.72	0.72	0.61	0.64	0.64	0.65	(0.13)	872,404.00	56,724.00	-
HSI28C2109B	0.42	130864	0.38	0.38	0.31	0.34	0.33	0.34	(0.08)	727,058.00	24,498.00	-
HSI28C2109C	0.19	130864	0.17	0.17	0.13	0.14	0.14	0.15	(0.05)	597,890.00	8,998.00	-
HSI28C2109D	0.08	130864	0.07	0.07	0.05	0.06	0.05	0.06	(0.02)	423,772.00	2,601.00	-
HSI28P2108E	2.46	110864	-	3.04	2.92	3.04	3.04	3.08	0.58	641.00	194.00	3.00
HSI28P2108F	1.62	130864	-	-	-	-	1.78	1.82	-	-	-	-
HSI28P2108G	0.73	130864	0.71	0.86	0.71	0.79	0.79	0.80	0.06	221,087.00	17,517.00	-
HSI28P2108H	0.27	130864	0.24	0.31	0.24	0.27	0.27	0.28	-	306,817.00	8,345.00	-
HSI28P2109A	2.60	130864	2.62	2.70	2.62	2.70	2.70	2.76	0.10	27.00	7.00	2.00
HSI28P2109B	1.66	130864	-	1.76	1.67	1.76	1.72	1.77	0.10	23.00	4.00	1.00
HSI28P2109C	0.90	130864	0.90	1.02	0.90	0.97	0.97	0.98	0.07	78,919.00	7,541.00	-
HSI28P2109D	0.52	130864	0.51	0.59	0.51	0.55	0.55	0.56	0.03	136,689.00	7,553.00	-
HSTE28C2108D	0.03	130864	-	0.03	0.01	0.03	0.02	0.03	-	2.00	-	-
HSTE28C2108E	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	0.23	130864	-	0.18	0.14	0.14	0.14	0.15	(0.09)	8,498.00	135.00	-
HSTE28C2109B	0.07	130864	-	0.05	0.03	0.04	0.02	0.03	(0.03)	853.00	3.00	-
HSTE28C2109C	0.03	130864	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	4.30	4.44	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	2.42	2.46	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	-	0.83	0.84	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	2.98	3.04	-	-	-	-
HSTE28P2109B	1.18	130864	-	-	-	-	1.43	1.44	-	-	-	-
HSTE28P2109C	0.42	130864	0.47	0.54	0.47	0.52	0.52	0.53	0.10	574.00	28.00	-
ICHI01C2111X	0.13	130864	-	0.12	0.10	0.10	0.10	0.11	(0.03)	45,833.00	473.00	-
ICHI01P2111X	0.36	130864	-	0.42	0.37	0.42	0.40	0.42	0.06	38,847.00	1,574.00	-
ICHI06C2111A	0.14	130864	-	0.13	0.11	0.11	0.11	0.12	(0.03)	50,629.00	566.00	-
ICHI08C2111S	0.41	130864	-	0.40	0.36	0.36	0.37	0.38	(0.05)	3,400.00	125.00	-
ICHI13C2111A	0.13	130864	-	0.12	0.10	0.10	0.10	0.11	(0.03)	23,454.00	241.00	-
ICHI19C2111A	0.10	130864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,252.00	10.00	-
ICHI19C2201A	0.24	130864	-	0.23	0.20	0.20	0.20	0.21	(0.04)	124,681.00	2,565.00	-
INTU01C2110A	0.44	130864	-	0.49	0.44	0.47	0.46	0.52	0.03	1,494.00	71.00	-
INTU01C2201A	1.00	0	-	0.81	0.77	0.78	0.78	0.79	(0.22)	120,752.00	9,541.00	-
INTU01P2110A	0.13	130864	0.15	0.15	0.12	0.14	0.12	0.14	0.01	3,266.00	42.00	-
INTU01P2112A	1.00	0	-	0.65	0.62	0.64	0.63	0.64	(0.36)	34,817.00	2,201.00	-
INTU11C2108A	0.39	130864	0.44	0.44	0.44	0.44	0.39	0.42	0.05	2.00	-	-
INTU13C2110A	0.54	130864	0.57	0.58	0.52	0.55	0.55	0.56	0.01	981,965.00	54,814.00	-
INTU13P2112A	0.33	130864	0.31	0.32	0.29	0.31	0.31	0.32	(0.02)	493,504.00	15,188.00	-
INTU19C2108A	0.09	130864	-	0.12	0.09	0.09	0.09	0.12	-	11,594.00	136.00	-
INTU19C2111A	0.55	130864	-	0.61	0.55	0.58	0.57	0.58	0.03	114,500.00	6,693.00	-
INTU19C2112A	0.46	130864	0.49	0.50	0.45	0.47	0.47	0.48	0.01	1,812,982.00	87,918.00	-
INTU19P2112A	0.65	130864	-	0.64	0.60	0.63	0.62	0.63	(0.02)	708,928.00	43,808.00	-
INTU23C2111A	1.12	130864	-	1.17	1.15	1.17	1.14	1.20	0.05	2.00	-	1.00
INTU28C2111A	0.62	130864	-	0.69	0.63	0.66	0.65	0.66	0.04	115,594.00	7,569.00	-
INTU41C2108A	0.18	130864	0.22	0.22	0.17	0.22	0.19	0.21	0.04	30,951.00	618.00	-
INTU41C2111A	0.68	130864	-	0.74	0.67	0.71	0.70	0.71	0.03	215,830.00	15,314.00	-
IRPC01C2110A	0.13	130864	-	0.14	0.13	0.14	0.14	0.15	0.01	17,733.00	238.00	-
IRPC01C2110X	0.16	130864	-	0.17	0.16	0.17	0.17	0.18	0.01	34,792.00	580.00	-
IRPC01C2111X	0.36	130864	0.37	0.39	0.36	0.39	0.39	0.40	0.03	30,977.00	1,176.00	-
IRPC01P2109A	0.06	130864	-	0.05	0.04	0.05	0.04	0.06	(0.01)	1,581.00	7.00	-
IRPC01P2110A	0.46	130864	0.45	0.45	0.42	0.42	0.42	0.43	(0.04)	80,593.00	3,443.00	-
IRPC06C2110A	0.07	130864	-	0.09	0.07	0.08	0.08	0.09	0.01	161,020.00	1,288.00	-
IRPC06C2111A	0.27	130864	0.29	0.30	0.27	0.30	0.30	0.31	0.03	509,614.00	14,651.00	-
IRPC06P2112A	0.29	130864	-	0.28	0.26	0.26	0.26	0.27	(0.03)	384,526.00	10,589.00	-
IRPC08C2109S	0.28	130864	-	0.32	0.28	0.31	0.31	0.32	0.03	14,736.00	443.00	-
IRPC08C2112S	0.73	130864	-	0.77	0.74	0.77	0.77	0.78	0.04	19,530.00	1,483.00	-
IRPC11C2110A	0.15	130864	-	0.16	0.16	0.16	0.16	0.17	0.01	18,400.00	294.00	-
IRPC13C2110A	0.12	130864	-	0.13	0.13	0.13	0.13	0.14	0.01	125,656.00	1,634.00	-
IRPC13C2111A	0.25	130864	0.25	0.26	0.24	0.26	0.26	0.27	0.01	349,573.00	8,880.00	-
IRPC13C2112A	0.42	130864	0.43	0.45	0.42	0.45	0.45	0.46	0.03	674,022.00	29,570.00	-
IRPC13P2109A	0.11	130864	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2.00	-	-
IRPC16C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
IRPC16C2110A	0.11	130864	-	0.12	0.10	0.12	0.12	0.13	0.01	5,844.00	66.00	-
IRPC19C2110A	0.09	130864	0.09	0.10	0.08	0.10	0.10	0.11	0.01	205,429.00	1,931.00	-
IRPC19C2111A	0.23	130864	-	0.25	0.24	0.25	0.25	0.26	0.02	283,779.00	6,928.00	-
IRPC19C2112A	0.40	130864	0.41	0.44	0.40	0.43	0.43	0.44	0.03	132,979.00	5,542.00	-
IRPC19P2109A	0.07	130864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	57,454.00	345.00	-
IRPC28C2110A	0.11	130864	-	0.12	0.10	0.11	0.11	0.12	-	35,908.00	403.00	-
IRPC28C2111A	0.25	130864	-	0.26	0.24	0.25	0.26	0.27	-	80,297.00	1,997.00	-
IRPC28C2112A	0.46	130864	-	0.47	0.45	0.46	0.47	0.48	-	75,348.00	3,461.00	-
IRPC41C2108A	0.06	190764	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2110A	0.15	130864	-	0.16	0.15	0.16	0.16	0.17	0.01	4,736.00	73.00	-
IVL01C2109A	0.03	130864	-	0.03	0.02	0.03	0.03	0.04	-	17,027.00	45.00	-
IVL01C2109X	0.05	100864	-	0.04	0.04	0.04	0.04	0.10	(0.01)	100.00	-	-
IVL01C2110X	0.14	130864	-	0.16	0.14	0.16	0.16	0.17	0.02	8,155.00	118.00	-
IVL01C2111X	0.31	130864	-	0.35	0.30	0.35	0.35	0.36	0.04	58,383.00	1,878.00	-
IVL01C2112T	0.22	130864	0.22	0.23	0.21	0.23	0.23	0.24	0.01	14,740.00	317.00	-
IVL01P2109A	0.11	130864	-	-	-	-	0.09	0.10	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
IVL19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.09	130864	-	0.10	0.08	0.10	0.10	0.11	0.01	100,506.00	885.00	-
IVL19C2111A	0.20	130864	-	0.23	0.20	0.23	0.23	0.24	0.03	282,021.00	5,898.00	-
IVL19C2112A	0.35	130864	-	0.41	0.34	0.41	0.40	0.41	0.06	48,676.00	1,818.00	-
IVL19P2109A	0.21	130864	0.18	0.19	0.14	0.14	0.14	0.15	(0.07)	5,370.00	88.00	-
IVL19P2110A	0.23	130864	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	174,599.00	3,708.00	-
IVL19P2112A	0.41	130864	-	0.42	0.37	0.37	0.38	0.39	(0.04)	100,459.00	4,047.00	-
IVL28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.07	130864	-	0.07	0.07	0.07	0.07	0.08	-	4,563.00	32.00	-
IVL28C2110L	0.03	30864	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2111A	0.15	130864	-	0.16	0.14	0.16	0.16	0.17	0.01	18,252.00	263.00	-
IVL28C2112A	0.40	130864	-	0.41	0.37	0.41	0.42	0.43	0.01	14,709.00	570.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.08	-	-	-	-
IVL41C2109A	0.05	110864	-	-	-	-	0.04	-	-	-	-	-
IVL41C2110A	0.15	130864	-	0.17	0.14	0.17	0.17	0.18	0.02	12,803.00	205.00	-
IVL41C2111A	0.29	130864	-	0.33	0.27	0.33	0.33	0.34	0.04	134,876.00	3,997.00	-
JAS06C2108A	0.01	130864	-	0.01	0.01	0.01	0.01	0.02	-	4,357.00	4.00	-
JAS06C2112A	0.15	130864	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	13,836.00	182.00	-
JAS08C2108A	0.01	130864	-	0.01	0.01	0.01	0.01	0.02	-	3,998.00	4.00	-
JAS13C2109A	0.08	110864	-	0.05	0.04	0.05	0.05	0.06	(0.03)	570.00	3.00	-
JAS13C2110A	0.06	130864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,907.00	40.00	-
JAS13C2112A	0.18	130864	0.15	0.17	0.15	0.16	0.16	0.17	(0.02)	96,046.00	1,479.00	-
JAS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
JAS19C2110A	0.10	130864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,095.00	28.00	-
JAS19C2110B	0.07	130864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,606.00	10.00	-
JAS19C2112A	1.00	0	-	0.24	0.22	0.22	0.22	0.23	(0.78)	64,881.00	1,480.00	-
JAS28C2110A	0.07	130864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	37,538.00	192.00	-
JAS28C2111A	0.08	130864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,527.00	29.00	-
JAS41C2110A	0.14	130864	-	0.13	0.12	0.12	0.11	0.12	(0.02)	6,083.00	79.00	-
JMAR06C2112A	0.13	130864	0.13	0.13	0.10	0.13	0.13	0.14	-	53,496.00	641.00	-
JMAR11C2112A	0.21	130864	-	0.21	0.18	0.21	0.21	0.22	-	11,148.00	220.00	-
JMAR13C2111A	0.14	130864	0.13	0.15	0.11	0.13	0.13	0.14	(0.01)	113,601.00	1,484.00	-
JMAR16C2111A	0.13	130864	-	0.14	0.11	0.14	0.13	0.14	0.01	5,037.00	62.00	-
JMAR19C2111A	0.14	130864	-	0.13	0.11	0.13	0.13	0.14	(0.01)	386,581.00	4,563.00	-
JMT01C2108A	0.09	140764	-	0.01	0.01	0.01	0.01	0.02	(0.08)	50.00	-	-
JMT01C2110A	0.19	130864	-	0.19	0.17	0.17	0.17	0.18	(0.02)	22,456.00	406.00	-
JMT01C2112X	0.36	130864	-	0.36	0.33	0.35	0.34	0.35	(0.01)	28,959.00	1,014.00	-
JMT06C2111A	0.18	130864	-	0.18	0.15	0.16	0.15	0.16	(0.02)	69,217.00	1,129.00	-
JMT08C2108S	0.12	130864	-	0.12	0.11	0.11	0.11	0.16	(0.01)	1,731.00	19.00	-
JMT08C2111S	0.55	130864	-	0.57	0.53	0.53	0.53	0.54	(0.02)	16,260.00	885.00	-
JMT11C2112A	0.20	130864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	12,060.00	235.00	-
JMT13C2109A	0.08	130864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	16,110.00	113.00	-
JMT13C2112A	0.30	130864	-	0.31	0.29	0.29	0.29	0.30	(0.01)	54,473.00	1,626.00	-
JMT16C2110A	0.19	130864	-	0.18	0.17	0.18	0.16	0.17	(0.01)	1,392.00	24.00	-
JMT19C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
JMT19C2109A	0.15	130864	-	0.14	0.12	0.13	0.13	0.14	(0.02)	13,700.00	187.00	-
JMT19C2112A	0.33	130864	0.33	0.33	0.30	0.31	0.31	0.32	(0.02)	120,493.00	3,816.00	-
JMT28C2108L	0.02	40864	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2111L	0.13	130864	-	0.13	0.12	0.12	0.11	0.12	(0.01)	18,253.00	226.00	-
JMT41C2109A	0.09	130864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,920.00	25.00	-
JMT41C2110A	0.19	130864	-	0.18	0.16	0.16	0.16	0.17	(0.03)	27,196.00	466.00	-
KBAN01C2109A	0.02	130864	-	0.02	0.01	0.02	0.01	0.02	-	13,227.00	13.00	-
KBAN01C2109X	0.02	60864	-	0.02	0.02	0.02	0.02	0.09	-	819.00	2.00	-
KBAN01C2110X	0.07	130864	0.06	0.08	0.05	0.06	0.05	0.06	(0.01)	6,985.00	40.00	-
KBAN01C2111X	0.16	130864	-	0.16	0.15	0.16	0.16	0.17	-	19,949.00	304.00	-
KBAN01C2112T	0.17	130864	-	0.18	0.17	0.18	0.18	0.19	0.01	417.00	7.00	-
KBAN01C2112X	0.32	130864	-	0.34	0.32	0.34	0.34	0.35	0.02	19,986.00	654.00	-
KBAN01P2109A	0.82	130864	-	0.81	0.80	0.80	0.75	0.77	(0.02)	228.00	18.00	-
KBAN01P2112X	0.62	130864	-	0.62	0.60	0.60	0.59	0.60	(0.02)	17,189.00	1,057.00	-
KBAN06C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109B	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2111A	0.09	130864	-	0.11	0.09	0.10	0.10	0.11	0.01	115,374.00	1,058.00	-
KBAN06C2112A	0.25	130864	-	0.27	0.23	0.27	0.27	0.28	0.02	145,071.00	3,644.00	-
KBAN06P2110A	0.76	130864	-	-	-	-	0.67	0.71	-	-	-	-
KBAN06P2112A	0.55	130864	0.57	0.57	0.51	0.51	0.51	0.52	(0.04)	83,280.00	4,486.00	-
KBAN08C2108S	0.02	130864	-	0.02	0.01	0.02	0.01	0.02	-	32.00	-	-
KBAN08C2109S	0.04	130864	-	0.04	0.03	0.04	0.03	0.04	-	200.00	1.00	-
KBAN08C2111S	0.44	130864	-	0.47	0.44	0.47	0.47	0.48	0.03	23,063.00	1,041.00	-
KBAN08P2111S	0.94	130864	-	0.95	0.90	0.90	0.91	0.92	(0.04)	4,796.00	447.00	-
KBAN13C2108A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2109A	0.01	130864	-	0.01	0.01	0.01	-	0.01	-	2,795.00	3.00	-
KBAN13C2109B	0.03	130864	-	0.03	0.03	0.03	0.02	0.03	-	199.00	1.00	-
KBAN13C2111A	0.10	130864	-	0.11	0.09	0.10	0.10	0.11	-	65,711.00	646.00	-
KBAN13C2112A	0.18	130864	0.18	0.20	0.17	0.19	0.19	0.20	0.01	121,521.00	2,230.00	-
KBAN13C2112B	0.28	130864	-	0.30	0.26	0.30	0.30	0.31	0.02	263,535.00	7,438.00	-
KBAN13P2109A	0.25	130864	-	-	-	-	0.20	0.22	-	-	-	-
KBAN13P2110A	0.73	130864	-	0.68	0.68	0.68	0.63	0.66	(0.05)	101.00	7.00	-
KBAN13P2112A	0.61	130864	0.61	0.61	0.56	0.57	0.57	0.58	(0.04)	220,551.00	13,112.00	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
KBAN16C2109A	0.02	110864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
KBAN16C2111A	0.08	130864	-	0.09	0.09	0.09	0.09	0.10	0.01	322.00	3.00	-
KBAN16C2111B	0.21	130864	-									

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
KCE08C2108S	1.41	110864	-	1.38	1.37	1.38	1.36	1.39	(0.03)	1,000.00	138.00	1.00
KCE08C2111S	0.96	130864	-	1.04	0.91	1.02	1.02	1.04	0.06	42,871.00	4,215.00	-
KCE11C2111A	0.56	130864	-	0.61	0.52	0.60	0.59	0.60	0.04	34,304.00	1,945.00	-
KCE13C2108A	0.83	110864	-	0.70	0.65	0.70	0.67	0.74	(0.13)	59.00	4.00	-
KCE13C2109A	0.56	130864	0.56	0.61	0.50	0.60	0.60	0.61	0.04	222,447.00	12,642.00	-
KCE13C2112A	0.68	130864	0.68	0.73	0.62	0.71	0.71	0.72	0.03	446,806.00	30,614.00	-
KCE13P2109A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2110A	0.24	130864	0.23	0.25	0.21	0.21	0.21	0.22	(0.03)	110,636.00	2,529.00	-
KCE16C2109A	1.01	130864	-	1.11	0.91	1.08	1.08	1.09	0.07	6,217.00	638.00	1.00
KCE16C2110A	0.49	130864	0.49	0.55	0.44	0.53	0.53	0.54	0.04	40,530.00	2,070.00	-
KCE19C2109A	0.83	130864	-	0.88	0.79	0.88	0.88	0.91	0.05	1,531.00	128.00	-
KCE19C2109B	0.47	130864	0.47	0.53	0.42	0.51	0.51	0.52	0.04	107,760.00	5,117.00	-
KCE19C2112A	0.67	130864	-	0.73	0.62	0.71	0.71	0.72	0.04	452,452.00	30,839.00	-
KCE19P2109A	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
KCE19P2110A	0.28	130864	-	0.29	0.24	0.24	0.24	0.25	(0.04)	189,806.00	5,042.00	-
KCE19P2111A	0.63	130864	-	0.65	0.57	0.57	0.57	0.58	(0.06)	203,857.00	12,421.00	-
KCE41C2108A	0.90	110864	-	-	-	-	0.79	0.81	-	-	-	-
KCE41C2110A	0.68	130864	-	0.75	0.63	0.73	0.73	0.74	0.05	86,765.00	5,997.00	-
KKP01C2110A	0.09	110864	-	-	-	-	0.08	0.10	-	-	-	-
KKP01C2112X	0.44	130864	-	0.46	0.43	0.45	0.46	0.47	0.01	39,392.00	1,759.00	-
KKP11C2111A	0.18	130864	-	0.18	0.17	0.18	0.18	0.19	-	25,600.00	449.00	-
KKP13C2109A	0.03	100864	-	-	-	-	0.01	0.05	-	-	-	-
KKP13C2111A	0.17	130864	-	0.17	0.16	0.17	0.17	0.18	-	37,633.00	617.00	-
KKP13C2112A	0.33	130864	-	0.34	0.31	0.34	0.34	0.35	0.01	137,048.00	4,433.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	-	-	-	-	-
KKP19C2111A	0.14	110864	-	0.14	0.13	0.14	0.14	0.15	-	65,533.00	894.00	-
KKP19C2112A	0.34	130864	-	0.35	0.33	0.35	0.35	0.36	0.01	50,337.00	1,687.00	-
KTBO1C2110A	0.07	60864	-	0.06	0.04	0.06	0.04	0.07	(0.01)	51.00	-	-
KTBO1C2201X	0.21	130864	-	0.22	0.21	0.22	0.22	0.23	0.01	11,335.00	248.00	-
KTBO6C2108A	0.01	110864	-	-	-	-	-	-	-	-	-	-
KTBI3C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTBI3C2109A	0.05	50864	-	0.02	0.02	0.02	0.02	0.03	(0.03)	3.00	-	-
KTBI3C2111A	0.08	130864	-	0.08	0.08	0.08	0.08	0.09	-	49,020.00	392.00	-
KTBI9C2109A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2111A	0.09	110864	-	0.09	0.08	0.09	0.09	0.10	-	72,066.00	624.00	-
KTBI9C2112A	0.03	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2110A	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C2112A	0.10	130864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	23,042.00	207.00	-
KTC01C2108A	0.01	130864	0.01	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
KTC01C2110A	0.10	130864	-	0.10	0.09	0.10	0.09	0.10	-	20,796.00	200.00	-
KTC01C2111X	0.27	130864	0.26	0.26	0.23	0.24	0.24	0.25	(0.03)	84,536.00	2,047.00	-
KTC01C2112A	0.43	130864	-	0.43	0.38	0.39	0.39	0.40	(0.04)	61,685.00	2,483.00	-
KTC01P2108A	0.28	130864	-	0.33	0.26	0.30	0.30	0.31	0.02	35,259.00	1,027.00	-
KTC01P2111X	0.68	130864	-	0.73	0.67	0.71	0.71	0.72	0.03	40,689.00	2,844.00	-
KTC06C2109A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2111A	0.17	130864	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	117,453.00	1,838.00	-
KTC06P2112A	0.84	130864	-	0.91	0.84	0.89	0.89	0.90	0.05	121,264.00	10,643.00	-
KTC08C2108S	0.01	130864	-	0.03	0.01	0.03	0.01	0.03	0.02	781.00	1.00	-
KTC08C2110S	0.15	130864	-	0.10	0.01	0.10	0.05	0.11	(0.05)	201.00	2.00	-
KTC08C2111S	0.33	130864	0.33	0.33	0.30	0.30	0.29	0.32	(0.03)	3,071.00	97.00	-
KTC11C2112A	0.37	130864	-	0.36	0.32	0.33	0.33	0.34	(0.04)	23,140.00	788.00	-
KTC11P2109A	0.65	130864	0.72	0.72	0.65	0.69	0.69	0.70	0.04	40,328.00	2,750.00	-
KTC13C2109A	0.02	130864	-	0.04	0.04	0.04	0.01	0.03	0.02	1.00	-	-
KTC13C2110A	0.03	130864	0.02	0.03	0.02	0.03	0.02	0.03	-	9,741.00	20.00	-
KTC13C2110B	0.15	130864	-	0.13	0.12	0.12	0.12	0.13	(0.03)	112,426.00	1,373.00	-
KTC13C2112A	0.42	130864	0.41	0.41	0.36	0.38	0.38	0.39	(0.04)	1,221,410.00	48,377.00	-
KTC13P2110A	0.59	130864	-	0.64	0.56	0.61	0.61	0.62	0.02	332,272.00	19,906.00	-
KTC16C2110A	0.06	130864	-	0.05	0.04	0.04	0.04	0.05	(0.02)	896.00	4.00	-
KTC16C2110B	0.15	130864	-	0.13	0.12	0.12	0.12	0.13	(0.03)	4,470.00	55.00	-
KTC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110A	0.01	130864	0.01	0.02	0.01	0.01	-	0.01	-	314.00	-	-
KTC19C2110B	0.12	130864	-	0.11	0.09	0.09	0.09	0.10	(0.03)	161,392.00	1,501.00	-
KTC19C2111A	0.22	130864	-	0.21	0.18	0.19	0.19	0.20	(0.03)	44,062.00	884.00	-
KTC19C2112A	0.35	130864	0.31	0.34	0.30	0.31	0.31	0.32	(0.04)	234,456.00	7,452.00	-
KTC19P2110A	0.54	130864	-	0.60	0.52	0.57	0.57	0.58	0.03	44,858.00	2,510.00	-
KTC19P2112A	0.59	130864	-	0.63	0.57	0.61	0.61	0.62	0.02	370,852.00	21,939.00	-
KTC28C2109A	0.02	110864	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2110L	0.04	130864	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2111A	0.24	130864	-	0.23	0.20	0.20	0.21	0.22	(0.04)	89,126.00	1,890.00	-
KTC28C2112A	0.47	130864	-	0.45	0.41	0.42	0.42	0.43	(0.05)	114,712.00	4,882.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.05	130864	-	-	-	-	0.03	-	-	-	-	-
KTC41C2110A	0.16	130864	-	0.14	0.13	0.13	0.13	0.14	(0.03)	3,494.00	47.00	-
KTC41C2111A	0.24	130864	-	0.23	0.19	0.21	0.20	0.21	(0.03)	31,057.00	652.00	-
KTC41C2111B	1.00	0	-	0.43	0.38	0.39	0.39	0.40	(0.61)	177,188.00	7,205.00	-
LH01C2108A	0.02	30864	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2112X	0.31	130864	-	0.31	0.30	0.31	0.32	0.33	-	11,023.00	335.00	-
LH13C2108A	0.05	210764	-	-	-	-	-	0.02	-	-	-	-
LH13C2111A	0.17	130864	-	0.17	0.16	0.17	0.17	0.18	-	69,318.00	1,125.00	-
LH19C2109A	0.10	90864	-	0.10	0.09	0.10	0.10	0.11	-	15,652.00	144.00	-
MAJO13C2110A	0.13	130864	-	0.11	0.11	0.11	0.10	0.11	(0.02)	22,713.00	250.00	-
MAJO13C2110B	0.05	300764	-	-	-	-	0.02	0.03	-	-	-	-
MAJO19C2111A	0.11	130864	-	0.11	0.1							

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT11C2111A	0.12	130864	-	0.15	0.12	0.14	0.13	0.14	0.02	38,040.00	502.00	-
MINT11P2108A	0.05	110864	-	-	-	-	0.02	0.03	-	-	-	-
MINT11P2201A	0.39	130864	-	0.39	0.35	0.37	0.36	0.37	(0.02)	15,269.00	571.00	-
MINT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
MINT13C2109A	0.09	130864	-	0.12	0.09	0.12	0.11	0.12	0.03	71,855.00	753.00	-
MINT13C2112A	0.24	130864	-	0.29	0.24	0.27	0.27	0.28	0.03	375,650.00	9,765.00	-
MINT13P2110A	0.22	130864	-	0.21	0.18	0.18	0.18	0.19	(0.04)	149,257.00	2,924.00	-
MINT16C2109A	0.07	130864	-	0.10	0.07	0.10	0.09	0.10	0.03	2,112.00	18.00	-
MINT16C2112A	0.22	130864	-	0.27	0.21	0.24	0.24	0.25	0.02	34,829.00	872.00	-
MINT19C2108A	0.01	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19C2109A	0.10	110864	-	0.13	0.13	0.13	0.12	0.13	0.03	3,000.00	39.00	-
MINT19C2112A	0.22	130864	-	0.28	0.22	0.25	0.25	0.26	0.03	307,127.00	7,529.00	-
MINT19P2111A	0.29	130864	-	0.28	0.25	0.26	0.26	0.27	(0.03)	145,934.00	3,853.00	-
MINT28C2108A	0.05	80764	-	-	-	-	-	-	-	-	-	-
MINT28C2110L	0.08	130864	-	0.09	0.08	0.09	0.08	0.09	0.01	17,745.00	155.00	-
MINT28C2111A	0.18	130864	-	0.22	0.18	0.20	0.20	0.21	0.02	36,584.00	741.00	-
MINT41C2109A	0.07	130864	-	0.10	0.08	0.09	0.09	0.10	0.02	13,520.00	115.00	-
MINT41C2111A	0.21	130864	-	0.27	0.22	0.25	0.25	0.26	0.04	98,291.00	2,339.00	-
MTC01C2109A	0.04	110864	-	-	-	-	0.02	0.06	-	-	-	-
MTC01C2110A	0.18	130864	-	0.19	0.18	0.19	0.18	0.19	0.01	43,491.00	808.00	-
MTC01C2112X	0.32	130864	-	0.33	0.31	0.32	0.32	0.33	-	62,995.00	2,018.00	-
MTC01P2110A	0.33	130864	-	0.33	0.31	0.32	0.32	0.33	(0.01)	59,549.00	1,896.00	-
MTC01P2112X	0.98	130864	-	1.00	0.95	0.95	0.97	0.98	(0.03)	39,003.00	3,782.00	-
MTC06C2109A	0.08	130864	0.08	0.08	0.07	0.08	0.07	0.08	-	155,218.00	1,206.00	-
MTC06P2112A	0.81	130864	-	0.81	0.76	0.78	0.79	0.80	(0.03)	72,654.00	5,726.00	-
MTC08C2108S	0.10	40864	-	-	-	-	0.01	0.10	-	-	-	-
MTC08C2110S	0.31	130864	0.32	0.34	0.30	0.32	0.32	0.33	0.01	94,686.00	3,046.00	-
MTC11C2112A	0.25	130864	-	0.26	0.25	0.26	0.25	0.26	0.01	14,124.00	365.00	-
MTC11P2110A	0.51	130864	-	0.52	0.49	0.50	0.51	0.52	(0.01)	35,456.00	1,799.00	-
MTC13C2109A	0.03	130864	-	0.02	0.02	0.02	0.01	0.02	(0.01)	11,638.00	23.00	-
MTC13C2109B	0.10	130864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	132,912.00	1,210.00	-
MTC13C2112A	0.21	130864	-	0.22	0.20	0.21	0.21	0.22	-	206,476.00	4,336.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
MTC16C2109A	0.06	130864	-	0.06	0.06	0.06	0.06	0.07	-	2,336.00	14.00	-
MTC19C2108A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109B	0.08	130864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	71,990.00	504.00	-
MTC19C2111A	0.13	130864	-	0.14	0.13	0.13	0.13	0.14	-	184,010.00	2,457.00	-
MTC19C2112A	0.23	130864	-	0.25	0.22	0.23	0.23	0.24	-	455,723.00	10,571.00	-
MTC19P2112A	1.00	0	-	0.59	0.56	0.57	0.58	0.59	(0.43)	155,648.00	8,992.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.05	130864	-	0.05	0.05	0.05	0.04	0.05	-	7,605.00	38.00	-
MTC28C2110L	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
MTC28C2111A	0.28	130864	-	0.29	0.27	0.28	0.27	0.28	-	103,241.00	2,877.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.01	-	-	-	-	-
MTC41C2109A	0.10	130864	-	0.10	0.09	0.10	0.09	0.10	-	21,341.00	208.00	-
MTC41C2110A	0.16	130864	-	0.16	0.14	0.15	0.15	0.16	(0.01)	94,003.00	1,414.00	-
NDX41C2109A	0.90	130864	-	0.90	0.88	0.90	0.88	0.89	-	1,225.00	108.00	-
NDX41C2109C	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
NDX41C2109T	2.40	60864	-	-	-	-	2.42	2.44	-	-	-	-
NDX41C2109V	0.21	130864	-	0.20	0.19	0.20	0.19	0.20	(0.01)	3,525.00	70.00	-
NDX41C2112T	1.19	130864	-	1.21	1.19	1.21	1.19	1.20	0.02	1,009.00	122.00	1.00
NDX41P2109A	0.09	130864	-	0.09	0.09	0.09	0.09	0.10	-	5.00	-	-
NDX41P2109T	0.08	130864	-	-	-	-	0.07	0.08	-	-	-	-
NDX41P2109V	0.22	130864	-	-	-	-	0.20	0.21	-	-	-	-
NDX41P2112T	1.65	130864	-	1.62	1.62	1.62	1.63	1.64	(0.03)	20.00	3.00	1.00
OR01C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108X	0.02	110864	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	206.00	-	-
OR01C2110A	0.10	130864	0.10	0.10	0.09	0.10	0.10	0.11	-	20,240.00	202.00	-
OR01C2110X	0.13	100864	-	0.11	0.11	0.11	0.11	0.12	(0.02)	3,590.00	39.00	-
OR01C2201X	0.26	130864	-	0.25	0.24	0.24	0.25	0.26	(0.02)	9,220.00	230.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.01	0.10	-	-	-	-
OR01P2108X	0.15	130864	-	0.14	0.12	0.12	0.13	0.14	(0.03)	29,778.00	399.00	-
OR01P2112X	0.39	130864	-	0.39	0.37	0.37	0.38	0.39	(0.02)	19,530.00	745.00	-
OR06C2109A	0.04	110864	-	-	-	-	0.03	0.08	-	-	-	-
OR06C2112A	0.18	130864	0.18	0.18	0.17	0.18	0.18	0.19	-	73,912.00	1,313.00	-
OR08C2108S	0.04	100864	-	-	-	-	0.01	0.03	-	-	-	-
OR11C2112A	0.18	130864	-	0.18	0.17	0.18	0.18	0.19	-	17,391.00	309.00	-
OR13C2109A	0.02	130864	-	0.02	0.02	0.02	0.02	0.03	-	20,759.00	42.00	-
OR13C2111A	0.10	130864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	896.00	7.00	-
OR13C2112A	0.14	130864	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	87,277.00	1,135.00	-
OR13P2110A	0.23	130864	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	207,131.00	4,617.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
OR16C2109A	0.03	130864	-	0.03	0.03	0.03	0.02	0.03	-	16.00	-	-
OR19C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2111A	0.05	130864	-	0.05	0.05	0.05	0.05	0.06	-	42,675.00	213.00	-
OR19C2112A	0.10	130864	-	0.10	0.10	0.10	0.10	0.11	-	56,624.00	566.00	-
OR19P2110A	0.22	110864	-	0.22	0.20	0.20	0.21	0.22	(0.02)	115,645.00	2,449.00	-
OR28C2108A	0.02	130764	-	-	-	-	-	-	-	-	-	-
OR28C2110A	0.04	130864	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2112A	0.22	130864	-	0.21	0.19	0.21	0.21	0.22	(0.01)	21,643.00	448.00	-
OR41C2108A	0.02	230764	-	0.01	0.01	0.01	0.01	-	(0.01)	200.00	-	-
OR41C2110A	0.09	130864	-	0.09	0.09	0.09	0.09	0.10	-	19,134.00	172.00	-
ORI13C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
ORI13C2110A	0.08	130864	-	0.08	0.07	0.07	0.06	0.07	(0.01)	4,006.00	30.00	-
ORI13C2111A	0.36	130864	-	0.36	0.30	0.32	0.31	0.32	(0.04)	135,693.00	4,392.00	-
ORI19C2109A	0.10	130864	0.11	0.11	0.08	0.08	0.07	0.08	(0.02)	3,150.00	27.00	-
ORI19C2110A	0.08	130864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	80,778.00	568.00	-
ORI19C2111A	0.37	130864	-	0.37	0.31	0.31	0.31	0.32	(0.06)	78,483.00	2,659.00	-
OSP01C2110X	0.12	130864	-	0.13	0.12	0.13	0.13	0.14	0.01	15,845.00	196.00	-
OSP01C2201A	0.35	130864	-	0.37	0.34	0.36	0.37	0.38	0.01	17,875.00	631.00	-
OSP06C2111A	0.13	130864	-	0.13	0.11	0.13	0.13	0.14	-	140,365.00	1,733.00	-
OSP08C2108S	0.36	130864	-	0.38	0.35	0.38	0.38	0.39	0.02	2,042.00	75.00	-
OSP11C2111A	0.15	130864	-	0.16	0.15	0.16	0.16	0.17	0.01	10,015.00	155.00	-

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2110A	0.06	130864	-	0.07	0.06	0.07	0.07	0.08	0.01	82,718.00	539.00	-
OSP13C2112A	0.20	130864	0.20	0.20	0.17	0.20	0.20	0.21	-	136,421.00	2,610.00	-
OSP19C2110A	0.09	130864	-	0.10	0.09	0.10	0.10	0.11	0.01	42,084.00	396.00	-
OSP19C2112A	0.21	130864	-	0.22	0.19	0.22	0.22	0.23	0.01	172,064.00	3,564.00	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.10	130864	-	0.11	0.10	0.11	0.11	0.12	0.01	16,224.00	169.00	-
OSP28C2201A	0.25	130864	-	0.26	0.23	0.25	0.26	0.27	-	27,379.00	678.00	-
OSP41C2110A	0.17	130864	-	0.19	0.16	0.18	0.19	0.20	0.01	22,682.00	397.00	-
PLAN06C2110A	0.05	130864	-	0.05	0.05	0.05	0.04	0.05	-	1,784.00	9.00	-
PLAN06C2112A	0.21	130864	-	0.21	0.19	0.20	0.20	0.21	(0.01)	16,085.00	320.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.05	110864	-	-	-	-	0.03	0.04	-	-	-	-
PLAN13C2112A	0.16	130864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	26,753.00	410.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.06	130864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	160.00	1.00	-
PLAN19C2112A	0.18	130864	-	0.19	0.15	0.17	0.17	0.18	(0.01)	41,885.00	685.00	-
PRM01C2109A	0.04	100864	-	-	-	-	0.01	0.08	-	-	-	-
PRM01C2111X	0.14	130864	-	0.13	0.11	0.11	0.11	0.12	(0.03)	1,212.00	14.00	-
PRM06C2110A	0.05	130864	-	0.03	0.03	0.03	0.03	0.04	(0.02)	400.00	1.00	-
PRM08C2109S	0.18	110864	-	0.06	0.06	0.06	0.06	0.14	(0.12)	180.00	1.00	-
PRM11C2112A	0.17	130864	-	0.15	0.13	0.13	0.13	0.14	(0.04)	18,494.00	264.00	-
PRM13C2109A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
PRM13C2110A	0.04	130864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	209.00	1.00	-
PRM13C2111A	0.09	130864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	86,127.00	603.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.03	-	-	-	-
PRM19C2110A	0.05	110864	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1,000.00	1.00	-
PRM19C2112A	0.13	130864	0.10	0.12	0.10	0.10	0.10	0.11	(0.03)	26,458.00	266.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2111A	0.07	130864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	12,168.00	72.00	-
PRM28C2112A	0.17	130864	-	0.16	0.13	0.13	0.13	0.14	(0.04)	61,543.00	809.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.08	130864	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2110A	0.04	60864	-	-	-	-	0.04	0.08	-	-	-	-
PTG01C2111X	0.14	130864	-	0.18	0.14	0.18	0.19	0.20	0.04	66,596.00	1,067.00	-
PTG01P2111X	0.60	130864	-	0.60	0.51	0.51	0.51	0.52	(0.09)	34,349.00	1,937.00	-
PTG06C2110A	0.04	50864	-	-	-	-	0.02	0.04	-	-	-	-
PTG06C2111A	0.10	130864	0.12	0.14	0.09	0.14	0.14	0.15	0.04	227,382.00	2,652.00	-
PTG08C2109S	0.04	130864	-	0.06	0.05	0.06	0.06	0.07	0.02	2,449.00	12.00	-
PTG08C2111S	0.41	130864	0.42	0.49	0.40	0.49	0.49	0.50	0.08	41,054.00	1,800.00	-
PTG11C2201A	0.28	130864	-	0.35	0.28	0.34	0.36	0.37	0.06	45,321.00	1,445.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.02	-	-	-	-
PTG13C2109A	0.02	130864	-	0.03	0.02	0.03	0.03	0.04	0.01	201.00	-	-
PTG13C2111A	0.09	110864	-	0.07	0.05	0.07	0.08	0.10	(0.02)	1,625.00	10.00	-
PTG13C2112A	0.14	130864	-	0.20	0.14	0.20	0.20	0.21	0.06	238,399.00	3,760.00	-
PTG13C2112B	0.22	130864	-	0.29	0.21	0.29	0.29	0.30	0.07	452,708.00	10,898.00	-
PTG16C2109A	0.04	90864	-	-	-	-	0.04	0.05	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.02	130864	-	0.02	0.02	0.02	0.02	0.03	-	90.00	-	-
PTG19C2111A	0.06	130864	-	0.07	0.05	0.07	0.07	0.08	0.01	96,589.00	599.00	-
PTG19C2112A	0.12	130864	0.13	0.16	0.12	0.16	0.17	0.18	0.04	95,112.00	1,455.00	-
PTG19C2112B	0.20	130864	0.21	0.27	0.20	0.27	0.27	0.28	0.07	304,886.00	7,105.00	-
PTG41C2110A	0.06	100864	-	0.05	0.05	0.05	0.06	0.07	(0.01)	912.00	5.00	-
PTL01C2111X	0.12	130864	-	0.14	0.12	0.13	0.13	0.14	0.01	31,083.00	404.00	-
PTL19C2111A	0.07	130864	-	0.07	0.06	0.07	0.07	0.08	-	14,051.00	98.00	-
PTT01C2108A	0.02	130864	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,882.00	5.00	-
PTT01C2108T	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2109A	0.04	130864	-	-	-	-	0.02	0.04	-	-	-	-
PTT01C2109X	0.10	130864	-	-	-	-	0.02	0.10	-	-	-	-
PTT01C2111X	0.10	130864	-	0.10	0.10	0.10	0.10	0.11	-	12,640.00	126.00	-
PTT01C2112A	0.19	130864	-	0.20	0.19	0.20	0.20	0.21	0.01	30,030.00	591.00	-
PTT01C2112X	0.20	130864	0.19	0.20	0.19	0.20	0.19	0.20	-	13,539.00	259.00	-
PTT01P2108A	0.05	60864	-	-	-	-	0.01	0.10	-	-	-	-
PTT01P2110A	0.54	130864	-	0.53	0.52	0.53	0.52	0.53	(0.01)	10,227.00	542.00	-
PTT01P2112X	0.37	130864	-	0.38	0.36	0.36	0.37	0.38	(0.01)	30,773.00	1,147.00	-
PTT06C2110A	0.02	130864	-	0.03	0.02	0.03	0.01	0.03	0.01	7,000.00	18.00	-
PTT06C2112K	0.08	130864	-	0.09	0.08	0.09	0.09	0.10	0.01	103,926.00	873.00	-
PTT06C2201K	1.00	0	-	0.19	0.18	0.19	0.19	0.20	(0.81)	65,330.00	1,210.00	-
PTT08C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
PTT08C2110S	0.20	130864	0.20	0.20	0.19	0.20	0.20	0.21	-	15,733.00	305.00	-
PTT08C2111S	0.50	130864	0.51	0.51	0.50	0.51	0.51	0.52	0.01	2,323.00	117.00	-
PTT08P2111S	0.84	130864	-	0.84	0.83	0.83	0.83	0.84	(0.01)	2,000.00	168.00	-
PTT11C2110A	0.07	100864	-	-	-	-	-	0.07	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.01	130864	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,284.00	2.00	-
PTT13C2110A	0.02	130864	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2111A	0.10	130864	0.07	0.10	0.07	0.10	0.08	0.10	-	533.00	4.00	-
PTT13C2112A	0.15	130864	0.15	0.16	0.14	0.16	0.15	0.16	0.01	421,069.00	6,058.00	-
PTT13P2109A	0.14	130864	-	0.14	0.12	0.12	0.12	0.13	(0.02)	259,856.00	3,523.00	-
PTT13P2112A	0.30	130864	-	0.30	0.28	0.28	0.28	0.29	(0.02)	239,659.00	7,109.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.16	130864	0.16	0.17	0.16	0.16	0.16	0.17	-	45,709.00	731.00	-
PTT19C2108A	0.01	130764	-	-	-	-	-	-	-	-	-	-
PTT19C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2111A	0.06	130864	-	0.07	0.06	0.07	0.07	0.08	0.01	81,216.00	494.00	-
PTT19C2112A	0.11	130864	0.11	0.13	0.11	0.13	0.13	0.14	0.02	199,080.00	2,291.00	-
PTT19P2109A	0.18	130864	-	0.16	0.16	0.16	0.15	0.16	(0.02)	200.00	3.00	-
PTT19P2112A	0.22	130864	-	0.22	0.21	0.21	0.20	0.21	(0.01)	27,149.00	592.00	-
PTT28C2108A	0.01	300764	-	-	-	-	-	-	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.03	130864	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2112A	0.11	130864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	29,126.00	291.00	-
PTT28C2201A	0.19	130864	-	0.19	0.18	0.19	0.19	0.20	-	16,211.00	295.00	-
PTT41C2110A	0.02	130864	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.12	130864	-	0.12	0.12	0.12	0.12	0.13	-	800.00	10.00	-
PTT41C2201A	0.15	130864	-	0.16	0.15	0.16	0.16	0.17	0.01	19,139.00	288.00	-
PTTE01C2108T	0.04	50864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	100.00	-	-
PTTE01C2109A	0.09	130864	-	0.08	0.04	0.08	0.05	0.08	(0.01)	2,086.00	8.00	-
PTTE01C2111X	0.25	130864	-	0.25	0.23	0.25	0.25	0.26	-	34,624.00	837.00	-
PTTE01P2109A	0.23	130864	-	0.23	0.19	0.20	0.20	0.21	(0.03)	122,901.00	2,525.00	-
PTTE01P2111X	0.69	130864	-	0.71	0.66	0.66	0.66	0.67	(0.03)	71,434.00	4,801.00	-
PTTE06C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2111A	0.09	130864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	62,550.00	500.00	-
PTTE06C2112A	0.25	130864	-	0.26	0.23	0.25	0.26	0.27	-	294,432.00	7,377.00	-
PTTE08C2109S	0.22	130864	-	0.25	0.21	0.25	0.25	0.26	0.03	14,409.00	342.00	-
PTTE11C2110A	0.08	60864	-	-	-	-	0.08	0.09	-	-	-	-
PTTE11C2201A	0.34	130864	-	0.35	0.32	0.35	0.35	0.36	0.01	64,910.00	2,215.00	-
PTTE11P2110A	0.59	130864	0.61	0.61	0.56	0.56	0.56	0.57	(0.03)	60,960.00	3,483.00	-
PTTE13C2110A	0.06	130864	-	0.06	0.05	0.06	0.05	0.06	-	63,228.00	318.00	-
PTTE13C2111A	0.21	130864	0.22	0.22	0.19	0.22	0.22	0.23	0.01	454,884.00	9,625.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	-	-	-	-	-
PTTE13P2109A	0.10	130864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	28,016.00	232.00	-
PTTE13P2112A	0.50	130864	0.47	0.51	0.46	0.46	0.46	0.47	(0.04)	117,669.00	5,552.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.06	110864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	45,130.00	226.00	-
PTTE19C2111A	0.17	110864	-	0.17	0.15	0.17	0.17	0.18	-	33,486.00	552.00	-
PTTE19C2112A	0.28	130864	-	0.31	0.27	0.31	0.31	0.32	0.03	574,659.00	17,099.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2109A	0.22	110864	-	0.21	0.18	0.18	0.18	0.19	(0.04)	2,110.00	44.00	-
PTTE19P2112A	0.41	130864	-	0.41	0.38	0.38	0.38	0.39	(0.03)	279,461.00	10,893.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.11	130864	-	0.11	0.11	0.11	0.11	0.12	-	36,224.00	398.00	-
PTTE28C2112A	0.32	130864	-	0.33	0.30	0.32	0.33	0.34	-	77,364.00	2,457.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.09	100864	-	0.08	0.07	0.08	0.08	0.09	(0.01)	11,840.00	93.00	-
PTTE41C2111A	0.23	130864	-	0.25	0.23	0.25	0.25	0.26	0.02	46,188.00	1,108.00	-
PTTG01C2109A	0.07	130864	-	-	-	-	0.07	0.09	-	-	-	-
PTTG01C2111X	0.35	130864	-	0.36	0.34	0.36	0.36	0.37	0.01	31,679.00	1,107.00	-
PTTG01C2112X	0.60	130864	-	0.60	0.58	0.60	0.61	0.62	-	3,607.00	214.00	-
PTTG01P2109A	0.11	110864	-	-	-	-	0.08	0.10	-	-	-	-
PTTG01P2110X	0.44	130864	-	0.45	0.42	0.42	0.42	0.43	(0.02)	40,817.00	1,769.00	-
PTTG06C2112A	0.40	130864	0.40	0.42	0.38	0.42	0.42	0.43	0.02	204,952.00	8,223.00	-
PTTG08C2108S	0.10	130864	-	0.12	0.11	0.12	0.12	0.13	0.02	2,255.00	26.00	-
PTTG08C2111S	0.67	130864	-	0.68	0.64	0.68	0.68	0.69	0.01	9,143.00	608.00	-
PTTG08P2111S	0.60	130864	-	0.63	0.60	0.60	0.59	0.60	-	16,000.00	973.00	-
PTTG11C2111A	0.33	130864	-	0.33	0.31	0.33	0.34	0.35	-	25,600.00	832.00	-
PTTG11P2110A	0.40	130864	-	0.41	0.38	0.38	0.38	0.39	(0.02)	18,400.00	730.00	-
PTTG13C2109A	0.07	130864	-	0.07	0.06	0.07	0.07	0.08	-	39,254.00	271.00	-
PTTG13C2110A	0.21	130864	-	0.21	0.19	0.21	0.21	0.22	-	28,887.00	577.00	-
PTTG13C2111A	0.46	130864	0.46	0.47	0.43	0.47	0.47	0.48	0.01	296,361.00	13,362.00	-
PTTG13P2108A	0.02	100864	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2109A	0.18	130864	-	-	-	-	0.15	0.16	-	-	-	-
PTTG13P2111A	0.39	130864	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	136,475.00	5,261.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.13	130864	-	0.13	0.11	0.13	0.13	0.14	-	3,738.00	47.00	-
PTTG16C2111A	0.39	130864	-	0.40	0.36	0.40	0.40	0.41	0.01	11,233.00	429.00	-
PTTG19C2109A	0.07	130864	-	0.07	0.06	0.07	0.07	0.08	-	15,104.00	91.00	-
PTTG19C2110A	0.22	130864	-	0.23	0.20	0.23	0.22	0.23	0.01	358,228.00	7,814.00	-
PTTG19C2111A	0.46	130864	-	0.47	0.43	0.47	0.47	0.48	0.01	62,258.00	2,829.00	-
PTTG19P2108A	0.03	100864	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2109A	0.19	130864	-	-	-	-	0.17	0.18	-	-	-	-
PTTG19P2111A	0.32	130864	-	0.34	0.32	0.32	0.31	0.32	-	221,891.00	7,303.00	-
PTTG28C2108A	0.01	90864	-	-	-	-	-	-	-	-	-	-
PTTG28C2110A	0.07	130864	-	0.07	0.07	0.07	0.07	0.08	-	12,168.00	85.00	-
PTTG28C2111A	0.15	130864	-	0.15	0.14	0.15	0.15	0.16	-	24,336.00	354.00	-
PTTG28C2111B	0.31	130864	-	0.31	0.28	0.30	0.31	0.32	(0.01)	69,406.00	2,070.00	-
PTTG28C2111L	0.12	130864	-	0.13	0.12	0.12	0.12	0.13	-	22,755.00	273.00	-
PTTG28C2112A	0.50	130864	-	0.50	0.47	0.50	0.51	0.52	-	57,504.00	2,832.00	-
PTTG41C2109A	0.08	130864	-	-	-	-	0.08	0.09	-	-	-	-
PTTG41C2110A	0.26	130864	-	0.26	0.24	0.26	0.27	0.28	-	9,100.00	232.00	-
PTTG41C2111A	0.42	130864	-	0.43	0.39	0.42	0.43	0.44	-	98,918.00	4,028.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.07	130864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	23.00	-	-
QH19C2110A	0.08	130864	-	-	-	-	0.07	0.08	-	-	-	-
RATC01C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2111A	0.25	130864	0.27	0.28	0.26	0.28	0.29	0.30	0.03	25,586.00	701.00	-
RATC01C2111X	0.07	130864	-	0.09	0.08	0.09	0.09	0.10	0.02	4,841.00	43.00	-
RATC08C2111S	0.54	130864	0.56	0.58	0.55	0.58	0.59	0.60	0.04	10,786.00	615.00	-
RATC13C2108A	0.01	300764	-	-	-	-	-	-	-	-	-	-
RATC13C2111A	0.14	130864	-	0.16	0.15	0.16	0.17	0.18	0.02	56,306.00	888.00	-
RATC13C2112A	0.29	130864	0.32	0.35	0.31	0.35	0.35	0.36	0.06	327,782.00	10,893.00	-
RATC19C2109A	0.02	130864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
RATC19C2110A	0.06	130864	-	0.06	0.06	0.06	0.07	0.08	-	48,278.00	290.00	-
RATC19C2111A	0.18	130864	0.21	0.22	0.19	0.22	0.22	0.23	0.04	274,107.00	5,566.00	-
RATC41C2110A	0.10	130864	-	0.11	0.11	0.11	0.12	0.13	0.01	16,172.00	178.00	-
RBF01C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2111A	0.10	130864	-	-	-	-	0.07	0.10	-	-	-	-
RBF01C2111X	0.27	130864	0.25	0.26	0.21	0.24	0.23	0.24	(0.03)	80,958.00	1,860.00	-
RBF01P2108A	0.02	90864	-	-	-	-	0.01	0.05	-	-	-	-
RBF01P2111X	1.20	130864	1.24	1.34	1.19	1.29	1.27	1.29	0.09	66,211.00	8,395.00	1.00
RBF06C2110A	0.21	130864	0.19	0.20	0.14	0.16	0.16	0.17	(0.05)	108,165.00	1,759.00	-
RBF06C2111A	0.12	130864	0.10	0.10	0.08	0.09	0.09	0.10	(0.03)	214,815.00	1,889.00	-
RBF08C2109S	0.15	130864	-	0.15	0.07	0.07	0.09	0.15	(0.08)	2,231.00	26.00	-
RBF08C2112S	0.52	130864	-	0.51	0.41	0.45	0.46	0.47	(0.07)	54,662.00	2,460.00	-

Foreign Board Quotation

Issue Date : Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF11C2111A	0.26	130864	-	0.25	0.20	0.22	0.23	0.24	(0.04)	98,820.00	2,235.00	-
RBF13C2109A	0.12	110864	-	0.07	0.07	0.07	0.07	0.08	(0.05)	158.00	1.00	-
RBF13C2111A	0.07	130864	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	137,487.00	736.00	-
RBF13C2112A	0.30	130864	0.27	0.28	0.22	0.25	0.25	0.26	(0.05)	370,303.00	8,984.00	-
RBF16C2110A	0.12	130864	-	0.11	0.08	0.08	0.09	0.10	(0.04)	8,849.00	82.00	-
RBF19C2108A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
RBF19C2110A	0.16	130864	-	0.16	0.12	0.13	0.13	0.14	(0.03)	49,833.00	655.00	-
RBF19C2111A	0.06	130864	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	69,079.00	303.00	-
RBF19C2112A	1.00	0	-	0.31	0.25	0.26	0.27	0.28	(0.74)	331,698.00	8,730.00	-
RS06C2111A	0.06	130864	-	0.06	0.05	0.05	0.04	0.05	(0.01)	14,601.00	79.00	-
RS08C2111S	0.34	130864	-	0.35	0.27	0.28	0.28	0.29	(0.06)	87,800.00	2,752.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.02	-	-	-	-
RS13C2110A	0.03	110864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	684.00	1.00	-
RS13C2111A	0.13	130864	-	0.12	0.10	0.10	0.09	0.10	(0.03)	71,023.00	817.00	-
RS13C2112A	0.26	130864	-	0.26	0.21	0.22	0.22	0.23	(0.04)	219,780.00	5,011.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	130864	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
RS19C2111B	0.06	130864	-	0.06	0.05	0.05	0.04	0.05	(0.01)	14,000.00	71.00	-
RS19C2111C	0.12	130864	-	0.12	0.09	0.09	0.09	0.10	(0.03)	19,460.00	206.00	-
RS19C2112A	0.28	130864	-	0.28	0.22	0.23	0.23	0.24	(0.05)	490,931.00	12,614.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.10	130864	-	0.09	0.08	0.08	0.07	0.08	(0.02)	12,200.00	101.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	110864	-	0.01	0.01	0.01	0.01	-	-	3,200.00	3.00	-
S5001C2109A	0.06	130864	-	0.06	0.05	0.06	0.05	0.06	-	699.00	4.00	-
S5001C2109B	0.35	130864	0.35	0.37	0.31	0.37	0.36	0.37	0.02	37,873.00	1,239.00	-
S5001C2109F	0.05	130864	-	0.04	0.04	0.04	0.05	0.08	(0.01)	1,500.00	6.00	-
S5001C2109X	0.07	130864	0.07	0.08	0.06	0.07	0.07	0.08	-	3,135.00	21.00	-
S5001C2110T	0.46	130864	0.45	0.47	0.43	0.47	0.47	0.48	0.01	2,378.00	106.00	-
S5001C2112X	0.53	130864	0.54	0.57	0.51	0.57	0.56	0.57	0.04	57,778.00	3,075.00	-
S5001P2109A	0.13	130864	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	19,200.00	234.00	-
S5001P2109B	0.65	130864	0.63	0.69	0.60	0.60	0.60	0.61	(0.05)	139,896.00	9,206.00	-
S5001P2109F	0.20	130864	-	0.21	0.17	0.17	0.17	0.18	(0.03)	64,089.00	1,268.00	-
S5001P2109X	0.26	130864	-	0.27	0.24	0.24	0.22	0.23	(0.02)	9,213.00	238.00	-
S5001P2110T	0.70	130864	0.70	0.73	0.67	0.68	0.67	0.68	(0.02)	24,495.00	1,736.00	-
S5001P2112X	0.72	130864	0.74	0.75	0.68	0.68	0.68	0.69	(0.04)	31,114.00	2,262.00	-
S5006C2109A	0.02	130864	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	61.00	-	-
S5006C2109B	0.03	300764	-	-	-	-	0.01	0.03	-	-	-	-
S5006C2109C	0.01	100864	-	0.01	0.01	0.01	0.01	0.02	-	1,295.00	1.00	-
S5006C2109D	0.03	130864	0.03	0.08	0.03	0.08	0.03	0.08	0.05	671.00	3.00	-
S5006C2109E	0.10	130864	-	0.11	0.08	0.11	0.11	0.12	0.01	4,227.00	42.00	-
S5006C2112A	0.58	130864	-	0.64	0.53	0.63	0.63	0.64	0.05	760,920.00	42,725.00	-
S5006P2109A	0.05	130864	0.05	0.07	0.05	0.05	0.05	0.06	-	10,204.00	63.00	-
S5006P2109B	0.20	130864	-	0.23	0.16	0.16	0.16	0.17	(0.04)	755,565.00	15,396.00	-
S5006P2109C	0.45	130864	0.44	0.51	0.37	0.37	0.37	0.38	(0.08)	502,900.00	22,736.00	-
S5011C2109A	0.04	130864	-	0.05	0.05	0.05	0.04	0.05	0.01	100.00	1.00	-
S5011C2109B	0.25	130864	-	0.28	0.21	0.28	0.28	0.29	0.03	35,604.00	844.00	-
S5011P2109A	0.68	130864	0.69	0.71	0.60	0.60	0.59	0.61	(0.08)	38,860.00	2,601.00	-
S5013C2108A	0.72	130864	-	0.73	0.70	0.73	0.74	0.75	0.01	40,131.00	2,850.00	-
S5013C2109A	0.05	130864	0.05	0.06	0.04	0.05	0.05	0.06	-	28,837.00	139.00	-
S5013C2109B	0.02	130864	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	17,921.00	24.00	-
S5013C2109C	0.05	130864	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	4,307.00	15.00	-
S5013C2109D	0.10	130864	0.10	0.11	0.09	0.10	0.10	0.11	-	59,572.00	603.00	-
S5013C2109E	0.18	130864	0.17	0.19	0.14	0.18	0.18	0.19	-	3,119,735.00	50,053.00	-
S5013C2109F	0.29	130864	0.27	0.31	0.23	0.31	0.30	0.31	0.02	5,270,639.00	137,021.00	-
S5013C2111A	0.91	130864	-	0.93	0.89	0.93	0.92	0.93	0.02	34,019.00	3,088.00	-
S5013C2112A	0.70	130864	0.69	0.75	0.63	0.74	0.74	0.75	0.04	5,917,180.00	398,228.00	-
S5013P2108A	1.17	130864	-	1.18	1.16	1.16	1.14	1.15	(0.01)	22,254.00	2,625.00	1.00
S5013P2109A	0.40	130864	0.38	0.41	0.33	0.33	0.33	0.34	(0.07)	12,765,849.00	483,735.00	-
S5013P2109B	0.68	130864	0.66	0.71	0.58	0.58	0.58	0.59	(0.10)	10,621,805.00	691,869.00	-
S5013P2109C	0.28	130864	0.26	0.28	0.22	0.22	0.22	0.23	(0.06)	6,295,305.00	159,867.00	-
S5013P2109D	0.38	130864	0.36	0.39	0.30	0.30	0.30	0.31	(0.08)	12,836,954.00	457,840.00	-
S5013P2111A	1.12	130864	1.11	1.14	1.09	1.09	1.09	1.10	(0.03)	130,773.00	14,659.00	1.00
S5016C2109A	0.02	110864	-	0.02	0.02	0.02	0.01	0.02	-	56.00	-	-
S5016C2109B	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.03	110864	-	0.05	0.04	0.05	0.04	0.05	0.02	222.00	1.00	-
S5016C2109D	0.10	130864	-	0.08	0.08	0.08	0.11	0.12	(0.02)	800.00	6.00	-
S5016C2112A	0.54	130864	0.53	0.60	0.50	0.59	0.59	0.60	0.05	48,845.00	2,658.00	-
S5016P2109A	0.43	130864	-	0.46	0.40	0.40	0.37	0.38	(0.03)	2,314.00	100.00	-
S5016P2109B	0.23	130864	0.22	0.26	0.17	0.17	0.17	0.18	(0.06)	495,637.00	10,881.00	-
S5016P2112A	0.90	130864	0.90	0.95	0.82	0.83	0.83	0.84	(0.07)	116,419.00	10,435.00	-
S5019C2109A	0.01	130864	0.01	0.01	0.01	0.01	-	0.01	-	1,750.00	2.00	-
S5019C2109B	0.01	110864	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5019C2109C	0.05	100864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	40.00	-	-
S5019C2109D	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.05	130864	-	0.06	0.03	0.06	0.05	0.06	0.01	6,219.00	27.00	-
S5019C2109F	0.07	130864	-	0.07	0.07	0.07	0.08	0.09	-	20.00	-	-
S5019C2109G	0.17	130864	-	0.20	0.14	0.20	0.19	0.20	0.03	3,353,865.00	53,030.00	-
S5019C2112A	0.38	130864	-	0.41	0.35	0.41	0.41	0.42	0.03	3,453,481.00	130,657.00	-
S5019P2109A	0.31	130864	0.30	0.34	0.27	0.27	0.27	0.28	(0.04)	3,029,900.00	94,424.00	-
S5019P2109B	0.22	130864	-	0.24	0.18	0.18	0.18	0.19	(0.04)	1,595,563.00	34,428.00	-
S5019P2109C	0.54	130864	0.53	0.58	0.46	0.46	0.46	0.47	(0.08)	432,925.00	23,312.00	-
S5019P2109D	0.40	130864	0.42	0.44	0.34	0.35	0.34	0.35	(0.05)	2,821,776.00	114,764.00	-
S5019P2112A	0.47	130864	0.47	0.50	0.43	0.43	0.43	0.44	(0.04)	3,488,255.00	164,317.00	-
S5024C2109A	0.18	130864	0.17	0.19	0.15	0.19	0.19	0.20	0.01	191,929.00	3,073.00	-
S5024P2109A	1.28	130864	1.27	1.33	1.11	1.11	1.11	1.12	(0.17)	44,698.00	5,412.00	1.00
S5028C2109A	0.01	130864	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2109B	0.03	110864	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2109C	0.07	130864	-	0.07	0.07	0.07	0.07	0.08	-	825.00	6.00	-
S5028C2109D	0.20	130864	-	0.23	0.17	0.23	0.22	0.23	0.03	120,200.00	2,118.00	-

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2109E	0.51	130864	-	0.56	0.44	0.56	0.55	0.56	0.05	538,062.00	25,740.00	-
S5028C2112A	0.60	130864	-	0.64	0.55	0.62	0.64	0.65	0.02	466,273.00	26,896.00	-
S5028C2112B	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
S5028P2109A	0.11	130864	0.10	0.11	0.08	0.08	0.08	0.09	(0.03)	52,478.00	496.00	-
S5028P2109B	0.29	130864	-	0.29	0.23	0.23	0.23	0.24	(0.06)	115,995.00	3,204.00	-
S5028P2109C	0.68	130864	0.65	0.70	0.58	0.58	0.58	0.59	(0.10)	469,910.00	31,008.00	-
S5028P2109D	1.40	130864	1.38	1.47	1.26	1.26	1.26	1.27	(0.14)	215,653.00	30,236.00	1.00
S5028P2112A	1.01	130864	0.99	1.05	0.92	0.92	0.92	0.93	(0.09)	372,717.00	37,344.00	1.00
S5028P2112B	0.66	130864	-	0.68	0.60	0.61	0.60	0.61	(0.05)	274,736.00	18,109.00	-
S5041C2109A	0.01	60864	-	0.01	0.01	0.01	0.01	0.02	-	278.00	-	-
S5041C2109B	0.02	60864	-	-	-	-	0.04	0.05	-	-	-	-
S5041C2109C	0.11	110864	-	0.10	0.10	0.10	0.09	0.11	(0.01)	1,000.00	10.00	-
S5041C2109D	0.20	130864	-	0.23	0.17	0.23	0.22	0.23	0.03	87,239.00	1,613.00	-
S5041C2109T	0.06	110864	-	0.06	0.06	0.06	0.06	0.08	-	10.00	-	-
S5041C2109V	0.20	150764	-	-	-	-	0.06	0.07	-	-	-	-
S5041C2109W	0.10	130864	-	0.09	0.08	0.09	0.10	0.11	(0.01)	8.00	-	-
S5041C2109X	0.24	130864	-	0.27	0.21	0.26	0.27	0.28	0.02	417,816.00	10,150.00	-
S5041C2109Y	0.36	130864	0.33	0.41	0.31	0.41	0.40	0.41	0.05	687,979.00	23,719.00	-
S5041C2112A	1.00	0	-	0.64	0.53	0.64	0.63	0.64	(0.36)	6,280,512.00	348,478.00	-
S5041C2112T	0.81	130864	0.81	0.87	0.76	0.87	0.86	0.87	0.06	4,751,170.00	371,126.00	-
S5041P2109A	0.17	130864	-	0.18	0.15	0.15	0.14	0.15	(0.02)	25,212.00	429.00	-
S5041P2109B	0.38	130864	0.37	0.41	0.32	0.32	0.32	0.33	(0.06)	202,397.00	7,372.00	-
S5041P2109C	0.50	130864	0.49	0.54	0.43	0.43	0.43	0.44	(0.07)	786,165.00	37,747.00	-
S5041P2109D	0.83	130864	0.81	0.89	0.72	0.72	0.72	0.73	(0.11)	57,415.00	4,745.00	-
S5041P2109T	0.51	130864	-	0.54	0.45	0.45	0.45	0.46	(0.06)	619,470.00	31,954.00	-
S5041P2109U	0.89	130864	-	0.92	0.77	0.77	0.77	0.79	(0.12)	7,799.00	656.00	-
S5041P2112A	1.00	0	-	1.13	1.00	1.00	0.99	1.00	-	4,843,234.00	521,371.00	1.00
S5041P2112T	1.00	130864	1.01	1.04	0.93	0.93	0.93	0.94	(0.07)	6,944,493.00	703,120.00	1.00
S5042C2111G	0.65	130864	0.59	0.70	0.56	0.70	0.68	0.70	0.05	6,958.00	434.00	-
S5042C2111T	0.41	110864	-	0.42	0.37	0.42	0.41	0.42	0.01	223,968.00	8,807.00	-
S5042P2111G	0.61	130864	0.55	0.60	0.49	0.49	0.48	0.49	(0.12)	731.00	43.00	-
S5042P2111T	0.44	130864	-	-	-	-	0.39	0.40	-	-	-	-
SAWA01C2108A	0.01	130864	-	0.01	0.01	0.01	0.01	0.02	-	3,936.00	4.00	-
SAWA01C2108T	0.03	110864	-	-	-	-	0.02	0.09	-	-	-	-
SAWA01C2109A	0.05	130864	-	0.02	0.01	0.02	0.01	0.02	(0.03)	2,286.00	4.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.11	130864	-	0.12	0.10	0.11	0.10	0.11	-	57,930.00	641.00	-
SAWA01C2111X	0.28	130864	-	0.32	0.29	0.29	0.29	0.30	0.01	47,764.00	1,448.00	-
SAWA01C2112A	1.00	0	-	0.52	0.47	0.49	0.49	0.50	(0.51)	52,440.00	2,607.00	-
SAWA01C2112T	0.35	130864	-	0.38	0.35	0.35	0.35	0.36	-	84,442.00	3,061.00	-
SAWA01P2109A	0.45	130864	-	0.43	0.36	0.41	0.41	0.42	(0.04)	146,860.00	5,985.00	-
SAWA06C2110A	0.06	130864	-	0.07	0.06	0.06	0.05	0.06	-	147,956.00	906.00	-
SAWA06C2111A	0.34	130864	0.36	0.40	0.34	0.35	0.35	0.36	0.01	257,624.00	9,397.00	-
SAWA08C2108S	0.02	130864	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2111S	0.21	110864	-	0.20	0.18	0.20	0.15	0.19	(0.01)	401.00	8.00	-
SAWA08C2112S	0.64	130864	0.66	0.71	0.64	0.66	0.66	0.67	0.02	25,476.00	1,722.00	-
SAWA11C2201A	0.40	130864	-	0.45	0.41	0.42	0.42	0.43	0.02	26,454.00	1,138.00	-
SAWA11P2110A	0.67	130864	-	0.66	0.61	0.65	0.64	0.65	(0.02)	38,938.00	2,467.00	-
SAWA13C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.04	130864	-	0.04	0.04	0.04	0.04	0.05	-	20.00	-	-
SAWA13C2110A	0.17	130864	-	0.20	0.17	0.18	0.17	0.18	0.01	295,919.00	5,358.00	-
SAWA13C2112A	0.37	130864	0.38	0.42	0.36	0.37	0.37	0.38	-	248,391.00	9,704.00	-
SAWA13P2110A	0.41	130864	0.39	0.39	0.35	0.38	0.38	0.39	(0.03)	139,609.00	5,194.00	-
SAWA16C2112A	0.48	130864	-	0.54	0.48	0.49	0.49	0.50	0.01	21,396.00	1,081.00	-
SAWA19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109E	0.04	130864	-	0.05	0.05	0.05	0.04	0.05	0.01	132,422.00	662.00	-
SAWA19C2110A	0.13	130864	-	0.15	0.13	0.13	0.13	0.14	-	249,494.00	3,421.00	-
SAWA19C2111A	0.29	130864	-	0.35	0.29	0.30	0.30	0.31	0.01	257,989.00	7,983.00	-
SAWA19P2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
SAWA19P2110A	0.41	130864	-	0.40	0.35	0.38	0.38	0.39	(0.03)	81,314.00	3,065.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.13	130864	-	0.14	0.12	0.12	0.12	0.13	(0.01)	36,702.00	481.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.12	130864	-	0.14	0.12	0.12	0.12	0.13	-	146,582.00	1,800.00	-
SCB01C2108T	0.02	130864	0.02	0.02	0.02	0.02	0.02	0.06	-	51.00	-	-
SCB01C2109A	0.03	130864	-	-	-	-	0.03	0.08	-	-	-	-
SCB01C2110A	0.17	130864	-	0.18	0.17	0.18	0.18	0.19	0.01	55,932.00	963.00	-
SCB01C2111X	0.77	130864	-	0.80	0.74	0.80	0.80	0.81	0.03	20,471.00	1,579.00	-
SCB01P2109A	0.24	130864	-	0.22	0.22	0.22	0.21	0.22	(0.02)	1,040.00	23.00	-
SCB01P2111X	0.58	130864	-	0.57	0.54	0.54	0.54	0.55	(0.04)	63,051.00	3,551.00	-
SCB06C2110A	0.05	130864	-	0.05	0.04	0.05	0.05	0.06	-	101,443.00	507.00	-
SCB06C2111A	0.46	130864	0.46	0.49	0.45	0.49	0.49	0.50	0.03	89,711.00	4,226.00	-
SCB11C2111A	0.18	130864	-	0.19	0.18	0.19	0.19	0.20	0.01	12,810.00	240.00	-
SCB11C2201A	0.62	130864	-	0.66	0.62	0.65	0.66	0.67	0.03	51,110.00	3,243.00	-
SCB11P2111A	0.46	130864	-	0.45	0.43	0.43	0.42	0.43	(0.03)	44,100.00	1,959.00	-
SCB13C2108A	0.01	290764	-	-	-	-	-	0.01	-	-	-	-
SCB13C2109A	0.05	130864	-	0.04	0.04	0.04	0.05	0.10	(0.01)	80.00	-	-
SCB13C2110A	0.11	130864	-	0.11	0.11	0.11	0.11	0.12	-	42,467.00	467.00	-
SCB13C2111A	0.52	130864	0.51	0.53	0.48	0.53	0.53	0.54	0.01	665,937.00	33,968.00	-
SCB13P2109A	0.05	130864	-	0.03	0.03	0.03	0.03	0.05	(0.02)	395.00	1.00	-
SCB13P2112A	0.48	130864	-	0.48	0.44	0.44	0.44	0.45	(0.04)	151,145.00	7,045.00	-
SCB16C2111A	0.61	130864	-	0.65	0.59	0.64	0.65	0.66	0.03	10,954.00	679.00	-
SCB19C2109A	0.02	100864	-	0.02	0.02	0.02	-	0.01	-	220.00	-	-
SCB19C2109B	0.07	130864	-	0.07	0.07	0.07	0.07	0.08	-	29,284.00	205.00	-
SCB19C2111A	0.35	130864	-	0.36	0.33	0.36	0.36	0.37	0.01	304,320.00	10,502.00	-
SCB19P2111A	0.45	130864	-	0.45	0.42	0.42	0.42	0.43	(0.03)	111,236.00	4,816.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.06	110864	-	0.06	0.06	0.06	0.06	0.07	-	2,535.00	15.00	-
SCB28C2112L	0.34	130864	-	0.35	0.33	0.35	0.35	0.36	0.01	82,127.00	2,809.00	-
SCB41C2109A	0.09	130864	-	-	-	-	0.10	0.11	-	-	-	-
SCB41C2109B	0.05	110864	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C2110A	0.33	130864	-	0.36	0.33	0.36	0.36	0.37	0.03	66,138.00	2,259.00	-
SCC01C2108A	0.15	130864	0.11	0.13	0.11	0.12	0.12	0.13	(0.03)	24,490.00	279.00	-

Foreign Board Quotation

Issue Date : Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2109A	0.09	130864	-	0.08	0.08	0.08	0.09	0.10	(0.01)	70.00	1.00	-
SCC01C2111X	0.25	130864	-	0.23	0.22	0.23	0.22	0.23	(0.02)	2,009.00	44.00	-
SCC01P2108A	0.01	130864	-	0.02	0.02	0.02	0.01	0.02	0.01	20.00	-	-
SCC01P2110A	0.33	130864	-	0.35	0.33	0.33	0.34	0.35	-	21,331.00	722.00	-
SCC08C2109S	0.23	130864	0.20	0.23	0.19	0.21	0.21	0.22	(0.02)	17,551.00	369.00	-
SCC11C2110A	0.10	130864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	21,048.00	189.00	-
SCC11P2109A	0.25	130864	-	0.27	0.24	0.24	0.24	0.25	(0.01)	37,544.00	951.00	-
SCC13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
SCC13C2110A	0.05	130864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,281.00	25.00	-
SCC13C2111A	0.16	130864	0.16	0.16	0.13	0.15	0.14	0.15	(0.01)	39,720.00	554.00	-
SCC13C2112A	0.25	130864	0.22	0.25	0.21	0.22	0.22	0.23	(0.03)	25,741.00	572.00	-
SCC13P2108A	0.05	100864	-	-	-	-	0.02	0.03	-	-	-	-
SCC13P2112A	0.39	130864	0.41	0.41	0.38	0.40	0.40	0.41	0.01	34,487.00	1,378.00	-
SCC16C2112A	0.23	130864	-	0.21	0.19	0.20	0.20	0.21	(0.03)	13,508.00	270.00	-
SCC19C2108A	0.02	60864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.11	130864	-	0.10	0.09	0.10	0.10	0.11	(0.01)	78,786.00	780.00	-
SCC19C2112A	0.22	130864	-	0.22	0.19	0.20	0.20	0.21	(0.02)	186,200.00	3,698.00	-
SCC19P2109A	0.10	130864	-	0.11	0.10	0.11	0.10	0.11	0.01	16,308.00	171.00	-
SCC19P2112A	0.37	130864	-	0.38	0.36	0.36	0.37	0.38	(0.01)	86,261.00	3,191.00	-
SCC28C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.06	130864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	22,028.00	110.00	-
SCC28C2111A	0.15	130864	-	0.13	0.13	0.13	0.12	0.13	(0.02)	20,001.00	260.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	-	-	-	-	-
SCC41C2110A	0.12	130864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	46,116.00	507.00	-
SCGP01C2108A	0.49	130864	-	0.62	0.43	0.62	0.64	0.66	0.13	21,424.00	1,026.00	-
SCGP01C2110T	0.53	130864	-	0.60	0.51	0.60	0.60	0.61	0.07	103,716.00	5,469.00	-
SCGP01C2111X	0.68	130864	-	0.80	0.65	0.80	0.80	0.81	0.12	45,010.00	3,047.00	-
SCGP01P2108A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	-	-	-	0.03	0.10	-	-	-	-
SCGP01P2111X	0.41	130864	-	0.42	0.35	0.35	0.35	0.36	(0.06)	58,792.00	2,373.00	-
SCGP06C2109A	0.37	130864	0.39	0.51	0.34	0.50	0.52	0.53	0.13	103,062.00	3,943.00	-
SCGP06C2112A	0.41	130864	-	0.50	0.39	0.50	0.50	0.52	0.09	251,085.00	10,813.00	-
SCGP06P2112A	0.58	130864	-	0.59	0.49	0.50	0.49	0.50	(0.08)	64,580.00	3,595.00	-
SCGP08C2108A	1.12	130864	-	-	-	-	1.35	1.38	-	-	-	-
SCGP08C2109S	1.05	130864	1.05	1.14	1.02	1.14	1.14	1.15	0.09	12,027.00	1,290.00	1.00
SCGP11C2108A	0.81	50864	-	-	-	-	1.00	1.04	-	-	-	-
SCGP11C2112A	0.53	130864	-	0.62	0.52	0.62	0.64	0.65	0.09	36,268.00	2,025.00	-
SCGP11P2111A	0.44	130864	-	0.45	0.41	0.41	0.38	0.39	(0.03)	18,172.00	792.00	-
SCGP13C2109A	0.43	130864	-	0.60	0.43	0.60	0.56	0.60	0.17	1,263.00	66.00	-
SCGP13C2111A	0.47	130864	0.48	0.56	0.44	0.56	0.56	0.57	0.09	282,478.00	14,142.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2110A	0.04	130864	-	0.04	0.03	0.03	0.02	0.03	(0.01)	1,821.00	6.00	-
SCGP13P2112A	0.24	130864	-	0.24	0.19	0.19	0.19	0.20	(0.05)	61,780.00	1,427.00	-
SCGP13P2112B	0.52	130864	-	0.53	0.44	0.45	0.44	0.45	(0.07)	67,891.00	3,408.00	-
SCGP16C2109A	0.48	130864	-	0.62	0.44	0.62	0.62	0.63	0.14	10,972.00	574.00	-
SCGP19C2109A	0.42	130864	-	-	-	-	0.57	0.60	-	-	-	-
SCGP19C2109B	0.36	130864	-	0.37	0.37	0.37	0.50	0.53	0.01	1,068.00	40.00	-
SCGP19C2111A	0.45	130864	-	0.55	0.42	0.55	0.56	0.57	0.10	165,383.00	7,938.00	-
SCGP19C2112A	0.32	130864	-	0.41	0.29	0.41	0.40	0.41	0.09	637,778.00	21,304.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.27	130864	-	0.28	0.23	0.23	0.22	0.23	(0.04)	182,838.00	4,912.00	-
SCGP19P2112A	0.48	130864	-	0.49	0.41	0.41	0.40	0.41	(0.07)	100,031.00	4,604.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.48	0.52	-	-	-	-
SCGP28C2111L	0.31	130864	-	0.36	0.29	0.36	0.35	0.36	0.05	87,766.00	2,916.00	-
SCGP28C2112A	0.38	130864	-	0.45	0.35	0.45	0.46	0.47	0.07	95,683.00	3,780.00	-
SCGP41C2108A	0.27	100864	-	-	-	-	0.43	0.45	-	-	-	-
SCGP41C2110A	0.65	100864	-	-	-	-	0.84	0.86	-	-	-	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.08	0.10	-	-	-	-
SPAL01C2112X	0.34	130864	-	0.34	0.32	0.32	0.32	0.33	(0.02)	9,983.00	329.00	-
SPAL06C2110A	0.10	130864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4.00	-	-
SPAL08C2109S	0.38	130864	-	0.38	0.35	0.35	0.36	0.37	(0.03)	15,421.00	572.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	-	0.05	-	-	-	-
SPAL13C2111A	0.20	130864	-	0.19	0.18	0.18	0.18	0.19	(0.02)	11,673.00	216.00	-
SPAL19C2108A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2111A	0.21	130864	-	0.21	0.21	0.21	0.20	0.21	-	11,340.00	238.00	-
SPRC01C2108A	0.01	40864	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.19	130864	-	0.19	0.16	0.16	0.16	0.17	(0.03)	24,133.00	402.00	-
SPRC01P2111X	0.72	130864	-	0.79	0.72	0.78	0.78	0.79	0.06	20,706.00	1,568.00	-
SPRC06C2110A	0.02	90864	-	0.01	0.01	0.01	0.01	0.03	(0.01)	50.00	-	-
SPRC06C2111A	0.12	130864	0.10	0.10	0.09	0.09	0.09	0.10	(0.03)	65,527.00	622.00	-
SPRC11C2111A	0.06	130864	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	-	-	-	-	-
SPRC13C2109A	0.02	100864	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2111A	0.13	130864	0.11	0.13	0.10	0.10	0.10	0.11	(0.03)	39,714.00	432.00	-
SPRC13C2112A	0.28	130864	-	0.28	0.24	0.24	0.24	0.25	(0.04)	121,264.00	3,043.00	-
SPRC19C2110A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.07	130864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	59,032.00	354.00	-
SPRC19C2112A	0.16	130864	0.14	0.16	0.14	0.14	0.14	0.15	(0.02)	69,076.00	998.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.21	130864	-	0.21	0.18	0.18	0.18	0.19	(0.03)	27,956.00	519.00	-
SPX28C2109A	0.98	130864	-	0.91	0.88	0.90	0.89	0.90	(0.08)	2,045.00	183.00	-
SPX28C2109B	2.18	130864	-	2.12	2.06	2.12	2.08	2.10	(0.06)	10.00	2.00	2.00
SPX28C2109C	0.27	130864	-	0.23	0.23	0.23	0.23	0.24	(0.04)	20.00	-	-
SPX28P2109A	0.03	130864	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
SPX28P2109B	0.19	300764	-	-	-	-	0.06	0.07	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.17	110864	-	-	-	-	0.12	0.13	-	-	-	-
SPX28P2109F	0.27	130864	0.26	0.26	0.25	0.26	0.25	0.26	(0.01)	7,600.00	190.00	-
SPX41C2109A	0.26	130864	-	0.23	0.22	0.23	0.22	0.23	(0.03)	400.00	9.00	-
SPX41C2109T	1.82	130864	-	1.81	1.75	1.81	1.78	1.79	(0.01)	699.00	124.00	1.00

Foreign Board Quotation

Issue Date : Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2112T	1.03	130864	-	1.01	1.00	1.00	1.01	1.02	(0.03)	1,215.00	123.00	1.00
SPX41P2109A	0.17	130864	-	0.16	0.16	0.16	0.15	0.16	(0.01)	175.00	3.00	-
SPX41P2109T	0.28	100864	-	-	-	-	0.20	0.21	-	-	-	-
SPX41P2112T	1.50	130864	-	1.52	1.52	1.52	1.52	1.53	0.02	1.00	-	1.00
STA01C2109A	0.06	130864	0.06	0.07	0.06	0.07	0.07	0.09	0.01	1,081.00	7.00	-
STA01C2109X	0.10	110864	-	0.10	0.07	0.10	0.07	0.10	-	6.00	-	-
STA01C2111X	0.33	130864	-	0.32	0.30	0.31	0.31	0.32	(0.02)	78,019.00	2,407.00	-
STA01P2109A	0.26	130864	-	0.27	0.25	0.26	0.26	0.27	-	37,761.00	962.00	-
STA01P2111X	0.34	130864	-	0.34	0.33	0.33	0.33	0.34	(0.01)	23,016.00	762.00	-
STA06C2110A	0.20	130864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	97,978.00	1,916.00	-
STA08C2109S	0.20	130864	-	0.20	0.18	0.18	0.19	0.21	(0.02)	448.00	8.00	-
STA08C2111S	0.56	130864	0.57	0.57	0.54	0.55	0.55	0.56	(0.01)	5,385.00	298.00	-
STA11C2201A	0.44	130864	-	0.45	0.43	0.43	0.43	0.44	(0.01)	22,360.00	977.00	-
STA11P2110A	0.26	130864	-	0.26	0.25	0.25	0.25	0.26	(0.01)	20,902.00	528.00	-
STA13C2109A	0.08	130864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000.00	7.00	-
STA13C2110A	0.17	130864	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	68,732.00	1,076.00	-
STA13C2111A	0.35	130864	0.36	0.36	0.33	0.34	0.33	0.34	(0.01)	367,677.00	12,547.00	-
STA13P2109A	0.12	130864	-	-	-	-	0.10	0.12	-	-	-	-
STA13P2111A	0.20	130864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	141,798.00	2,745.00	-
STA13P2112A	0.42	130864	0.40	0.41	0.39	0.40	0.40	0.41	(0.02)	164,968.00	6,667.00	-
STA16C2112A	0.36	130864	0.35	0.37	0.34	0.35	0.35	0.36	(0.01)	10,304.00	362.00	-
STA19C2110A	0.10	130864	-	0.11	0.10	0.10	0.10	0.11	-	90,403.00	904.00	-
STA19C2110B	0.19	130864	-	0.20	0.18	0.18	0.18	0.19	(0.01)	55,965.00	1,044.00	-
STA19C2111A	0.18	130864	-	0.18	0.17	0.18	0.17	0.18	-	310,910.00	5,430.00	-
STA19C2111B	0.33	130864	0.32	0.33	0.31	0.32	0.32	0.33	(0.01)	120,431.00	3,866.00	-
STA19P2108A	0.05	270764	-	-	-	-	-	-	-	-	-	-
STA19P2108B	0.06	100864	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2111A	0.21	130864	-	0.22	0.20	0.21	0.21	0.22	-	64,561.00	1,384.00	-
STA19P2112A	1.00	0	-	0.50	0.49	0.49	0.50	0.51	(0.51)	36,624.00	1,805.00	-
STA28C2110A	0.08	130864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	12,759.00	89.00	-
STA28C2111A	0.29	130864	-	0.29	0.27	0.28	0.28	0.29	(0.01)	30,420.00	852.00	-
STA41C2109A	0.07	130864	-	-	-	-	0.06	0.07	-	-	-	-
STA41C2110A	0.17	130864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,240.00	20.00	-
STA41C2110B	0.20	130864	-	0.21	0.20	0.20	0.21	0.22	-	56,421.00	1,158.00	-
STEC01C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2111X	0.07	130864	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2112X	0.19	130864	-	0.19	0.17	0.18	0.18	0.19	(0.01)	45,762.00	818.00	-
STEC06C2110A	0.03	130864	-	-	-	-	0.02	0.04	-	-	-	-
STEC06C2111A	0.12	130864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	68,899.00	762.00	-
STEC08C2108A	0.01	60864	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2111S	0.36	130864	0.37	0.37	0.33	0.36	0.35	0.36	-	43,782.00	1,512.00	-
STEC11C2112A	0.20	110864	-	0.19	0.17	0.18	0.18	0.19	(0.02)	13,086.00	237.00	-
STEC13C2109A	0.01	130864	-	0.01	0.01	0.01	0.01	0.03	-	50.00	-	-
STEC13C2110A	0.07	110864	-	0.05	0.05	0.05	0.05	0.06	(0.02)	12,050.00	60.00	-
STEC13C2110B	0.03	130864	-	0.02	0.01	0.02	0.01	0.03	(0.01)	380.00	1.00	-
STEC13C2112A	0.21	130864	-	0.20	0.18	0.20	0.19	0.20	(0.01)	133,348.00	2,521.00	-
STEC16C2110A	0.04	110864	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2110A	0.05	130864	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2110B	0.05	100864	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2112A	0.13	130864	-	0.14	0.12	0.13	0.13	0.14	-	87,511.00	1,132.00	-
STEC28C2108L	0.11	180664	-	-	-	-	-	-	-	-	-	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.14	110864	-	0.11	0.10	0.10	0.10	0.11	(0.04)	24,710.00	250.00	-
STEC28C2112A	0.22	110864	-	0.21	0.19	0.20	0.20	0.21	(0.02)	41,771.00	837.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.06	110864	-	-	-	-	0.04	-	-	-	-	-
STEC41C2111A	0.13	130864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	39,344.00	475.00	-
STGT01C2111X	0.15	130864	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	31,857.00	464.00	-
STGT01C2112X	0.47	130864	0.46	0.48	0.46	0.47	0.47	0.48	-	32,023.00	1,498.00	-
STGT01P2111X	0.54	130864	-	0.54	0.52	0.53	0.53	0.54	(0.01)	95,622.00	5,101.00	-
STGT06C2111A	0.11	130864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	75,170.00	752.00	-
STGT06C2112A	0.24	130864	-	0.25	0.23	0.24	0.24	0.25	-	233,979.00	5,563.00	-
STGT08C2110S	0.36	130864	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	18,421.00	640.00	-
STGT11C2201A	0.39	130864	-	0.38	0.36	0.37	0.37	0.38	(0.02)	21,000.00	772.00	-
STGT13C2111A	0.15	130864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	106,689.00	1,387.00	-
STGT13C2111B	0.20	130864	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	229,744.00	4,405.00	-
STGT16C2111A	0.15	130864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,261.00	61.00	-
STGT19C2111A	0.08	130864	-	0.09	0.07	0.09	0.08	0.09	0.01	136,733.00	1,093.00	-
STGT19C2111B	0.18	130864	0.17	0.19	0.17	0.18	0.18	0.19	-	179,657.00	3,265.00	-
STGT28C2112A	0.25	130864	-	0.24	0.23	0.24	0.23	0.24	(0.01)	18,324.00	429.00	-
STGT41C2110A	0.11	130864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,534.00	115.00	-
SUPE13C2110A	0.06	130864	0.06	0.06	0.06	0.06	0.06	0.07	-	53,876.00	323.00	-
SUPE13C2112A	0.19	130864	-	0.19	0.18	0.18	0.18	0.19	(0.01)	62,545.00	1,147.00	-
SUPE19C2108A	0.02	130864	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2110A	0.10	130864	-	-	-	-	0.09	0.10	-	-	-	-
SUPE19C2112A	0.21	130864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	27,812.00	556.00	-
TASC01C2109A	0.15	130864	-	0.15	0.13	0.13	0.13	0.14	(0.02)	20,600.00	302.00	-
TASC01C2112X	0.45	130864	-	0.45	0.41	0.42	0.42	0.43	(0.03)	28,481.00	1,219.00	-
TASC01P2108A	0.12	90864	-	-	-	-	0.07	0.10	-	-	-	-
TASC01P2112X	0.42	130864	-	0.45	0.40	0.44	0.44	0.45	0.02	23,200.00	1,005.00	-
TASC08C2110S	0.56	130864	0.58	0.58	0.49	0.51	0.51	0.52	(0.05)	35,208.00	1,824.00	-
TASC11C2111A	0.31	130864	-	0.31	0.27	0.28	0.28	0.29	(0.03)	14,080.00	402.00	-
TASC13C2109A	0.17	130864	-	0.15	0.12	0.13	0.13	0.14	(0.04)	51,864.00	700.00	-
TASC13C2112A	0.47	130864	0.49	0.49	0.41	0.42	0.42	0.43	(0.05)	121,627.00	5,237.00	-
TASC16C2109A	0.16	130864	-	0.15	0.13	0.13	0.13	0.14	(0.03)	1,392.00	19.00	-
TASC19C2108A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TASC19C2110A	0.22	130864	-	0.20	0.18	0.19	0.19	0.20	(0.03)	48,460.00	929.00	-
TASC19C2112A	0.42	130864	-	0.42	0.35	0.37	0.36	0.37	(0.05)	371,532.00	13,985.00	-
TASC28C2110A	0.13	130864	-	0.10	0.10	0.10	0.10	0.11	(0.03)	18,210.00	182.00	-
TASC28C2111A	0.34	130864	-	0.34	0.29	0.30	0.30	0.31	(0.04)	33,029.00	1,014.00	-
TASC28C2111L	0.13	130864	-	0.12	0.11	0.11	0.11	0.12	(0.02)	58,252.00	675.00	-
TASC41C2110A	0.26	130864	-	0.26	0.22	0.23	0.23	0.24	(0.03)	51,144.00	1,207.00	-
TCAP01C2111X	0.17	130864	-	0.17	0.16	0.16	0.17	0.18	(0.01)	11,000.00	180.00	-
TCAP13C2109A	0.07	110864	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP13C2112A	0.21	130864	-	-	-	-	0.21	0.22	-	-	-	-
TCAP19C2110A	0.11	110864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,882.00	29.00	-
TCAP19C2112A	0.24	130864	-	-	-	-	0.23	0.24	-	-	-	-
THAN01C2110A	0.22	130864	-	0.20	0.19	0.20	0.20	0.21	(0.02)	7,240.00	141.00	-
THAN01C2111X	0.10	130864	-	0.08	0.08	0.08	0.08	0.10	(0.02)	2.00	-	-
THAN01C2112A	0.43	130864	-	0.43	0.40	0.43	0.43	0.44	-	19,954.00	847.00	-
THAN01P2111X	0.45	130864	-	0.47	0.45	0.45	0.45	0.46	-	7,413.00	338.00	-
THAN06C2110A	0.20	130864	0.21	0.21	0.18	0.21	0.21	0.22	0.01	66,867.00	1,330.00	-
THAN06C2111A	0.05	130864	-	0.05	0.05	0.05	0.05	0.06	-	40,703.00	204.00	-
THAN08C2110S	0.57	130864	-	0.59	0.55	0.59	0.58	0.59	0.02	5,200.00	294.00	-
THAN13C2109A	0.14	130864	-	0.15	0.12	0.13	0.13	0.15	(0.01)	47,905.00	636.00	-
THAN13C2110A	0.06	130864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	21,787.00	109.00	-
THAN13C2110B	0.07	130864	-	0.07	0.06	0.06	0.06	0.08	(0.01)	19,508.00	118.00	-
THAN13C2112A	0.35	130864	-	0.36	0.32	0.35	0.35	0.36	-	92,440.00	3,159.00	-
THAN19C2109A	0.21	130864	-	0.21	0.19	0.21	0.21	0.22	-	6,902.00	138.00	-
THAN19C2110A	0.10	130864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	49,196.00	443.00	-
THAN19C2111A	0.06	130864	-	-	-	-	0.05	0.06	-	-	-	-
THAN19C2112A	0.28	130864	0.29	0.29	0.27	0.29	0.29	0.30	0.01	155,092.00	4,418.00	-
THAN28C2108L	0.01	100864	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2111L	0.23	130864	-	0.22	0.21	0.22	0.22	0.23	(0.01)	37,518.00	817.00	-
TISC01C2109A	0.08	130864	-	0.04	0.04	0.04	0.04	0.10	(0.04)	19,000.00	76.00	-
TISC01C2110A	0.22	130864	-	0.23	0.21	0.22	0.22	0.23	-	28,576.00	631.00	-
TISC01C2112X	0.66	130864	-	0.68	0.64	0.67	0.67	0.68	0.01	18,807.00	1,249.00	-
TISC08C2110S	0.66	130864	-	0.69	0.65	0.68	0.68	0.69	0.02	11,200.00	750.00	-
TISC11C2110A	0.27	130864	-	0.28	0.27	0.28	0.28	0.29	0.01	26,960.00	738.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	-	-	-	-	-
TISC13C2109A	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2110A	0.27	130864	-	0.28	0.26	0.28	0.28	0.29	0.01	55,101.00	1,512.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	-	0.02	0.03	-	-	-	-
TISC19C2110A	0.26	130864	-	0.28	0.26	0.27	0.27	0.28	0.01	170,988.00	4,611.00	-
TISC41C2110A	0.27	130864	0.26	0.28	0.26	0.27	0.27	0.28	-	68,843.00	1,833.00	-
TKN01C2111X	0.12	130864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,150.00	125.00	-
TKN08C2110S	0.31	130864	-	0.31	0.27	0.28	0.28	0.29	(0.03)	5,600.00	161.00	-
TKN13C2111A	0.10	130864	-	-	-	-	0.07	0.10	-	-	-	-
TKN19C2111A	0.11	130864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	16,396.00	155.00	-
TKN19C2111B	0.14	130864	-	0.13	0.12	0.12	0.12	0.13	(0.02)	73,346.00	889.00	-
TKN28C2112A	0.21	130864	-	0.21	0.18	0.19	0.19	0.20	(0.02)	39,184.00	753.00	-
TOA08C2111S	0.41	130864	-	0.41	0.38	0.40	0.41	0.42	(0.01)	15,200.00	602.00	-
TOA13C2112A	0.27	130864	0.25	0.26	0.24	0.26	0.26	0.27	(0.01)	144,828.00	3,632.00	-
TOA19C2109A	0.05	130864	-	0.04	0.03	0.04	0.04	0.05	(0.01)	2,480.00	9.00	-
TOA19C2109B	0.06	100864	-	-	-	-	0.03	0.04	-	-	-	-
TOA19C2112A	0.27	130864	-	0.27	0.25	0.26	0.27	0.28	(0.01)	40,441.00	1,035.00	-
TOA41C2201A	0.36	130864	-	0.37	0.34	0.36	0.37	0.38	-	63,301.00	2,231.00	-
TOP01C2109A	0.03	100864	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2111X	0.10	130864	-	0.10	0.10	0.10	0.10	0.11	-	3,688.00	37.00	-
TOP01C2112A	0.37	130864	-	0.36	0.35	0.36	0.36	0.37	(0.01)	27,396.00	967.00	-
TOP01C2112X	0.20	130864	-	0.20	0.19	0.20	0.20	0.21	-	34,692.00	681.00	-
TOP01P2111X	1.10	130864	-	1.12	1.09	1.09	1.09	1.11	(0.01)	12,214.00	1,363.00	1.00
TOP01P2112X	0.48	130864	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	28,999.00	1,407.00	-
TOP06C2109A	0.02	300764	-	-	-	-	0.01	0.04	-	-	-	-
TOP06C2111A	0.07	130864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	117,428.00	705.00	-
TOP06C2112A	0.19	130864	0.20	0.20	0.19	0.20	0.20	0.21	0.01	177,254.00	3,426.00	-
TOP08C2108S	0.02	130864	0.01	0.02	0.01	0.02	0.01	0.02	-	12,221.00	12.00	-
TOP08C2111S	0.18	130864	0.17	0.18	0.16	0.18	0.18	0.19	-	19,508.00	327.00	-
TOP08C2112S	0.67	130864	-	0.68	0.65	0.68	0.68	0.69	0.01	15,401.00	1,020.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.04	0.05	-	-	-	-
TOP11P2110A	0.72	130864	-	0.74	0.73	0.73	0.71	0.73	0.01	23,000.00	1,697.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2111A	0.07	130864	-	0.07	0.07	0.07	0.07	0.08	-	121,688.00	852.00	-
TOP13C2112A	0.15	130864	-	0.15	0.14	0.15	0.15	0.16	-	265,759.00	3,774.00	-
TOP13C2112B	0.27	130864	-	0.27	0.25	0.27	0.27	0.28	-	123,742.00	3,156.00	-
TOP13P2109A	0.34	110864	-	-	-	-	0.26	0.28	-	-	-	-
TOP13P2112A	0.40	130864	-	0.41	0.40	0.40	0.39	0.40	-	51,885.00	2,112.00	-
TOP16C2112A	0.26	130864	-	0.25	0.23	0.25	0.25	0.26	(0.01)	14,375.00	349.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	0.03	-	-	-	-
TOP19C2110A	0.03	100864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.07	130864	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	3,040.00	18.00	-
TOP19C2112A	0.18	130864	-	0.17	0.16	0.17	0.17	0.18	(0.01)	188,302.00	3,078.00	-
TOP19C2112B	0.30	130864	-	0.31	0.27	0.30	0.30	0.31	-	118,458.00	3,399.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.61	0.65	-	-	-	-
TOP19P2111A	0.54	130864	-	0.54	0.53	0.53	0.52	0.53	(0.01)	31,826.00	1,711.00	-
TOP19P2112A	0.27	130864	-	0.29	0.28	0.28	0.27	0.28	0.01	38,928.00	1,104.00	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.07	110864	-	0.07	0.07	0.07	0.07	0.08	-	1,424.00	10.00	-
TOP41C2111A	0.21	130864	-	0.20	0.19	0.20	0.20	0.21	(0.01)	51,956.00	1,009.00	-
TP13C2110A	0.13	130864	-	-	-	-	0.12	0.13	-	-	-	-
TP13C2112A	0.35	130864	-	0.35	0.33	0.33	0.34	0.35	(0.02)	6,852.00	233.00	-
TP19C2111A	0.27	130864	-	0.27	0.25	0.25	0.25	0.26	(0.02)	8,193.00	205.00	-
TQM01C2110A	0.20	130864	-	0.20	0.20	0.20	0.20	0.21	-	13,526.00	271.00	-
TQM01C2112X	0.56	130864	-	0.57	0.56	0.56	0.56	0.57	-	26,080.00	1,461.00	-
TQM08C2109S	0.20	130864	-	-	-	-	0.11	0.19	-	-	-	-
TQM08C2111S	0.54	130864	-	0.55	0.54	0.54	0.54	0.55	-	6,000.00	324.00	-
TQM11C2108A	0.03	50864	-	-	-	-	0.01	0.04	-	-	-	-
TQM13C2109A	0.04	130864	-	-	-	-	0.04	0.05	-	-	-	-
TQM13C2110A	0.24	130864	0.24	0.24	0.24	0.24	0.24	0.25	-	19,194.00	461.00	-
TQM16C2108A	0.01	100864	-	-	-	-	-	-	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	-	-	0.01	-	-	-	-
TQM19C2110A	0.25	130864	-	0.25	0.25	0.25	0.25	0.26	-	18,286.00	457.00	-
TQM28C2108L	0.05	210664	-	-	-	-	-	-	-	-	-	-
TQM28C2110L	0.12	130864	-	0.12	0.12	0.12	0.11	0.12	-	5,000.00	60.00	-
TQM28C2111L	0.13	130864	-	0.12	0.11	0.11	0.10	0.11	(0.02)	5,000.00	57.00	-
TQM41C2108A	0.04	130864	-	-	-	-	0.04	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2110A	0.17	130864	-	0.17	0.16	0.17	0.16	0.18	-	79,143.00	1,301.00	-
TRUE01C2201A	1.00	0	-	0.35	0.34	0.34	0.34	0.36	(0.66)	25,164.00	861.00	-
TRUE06C2108A	0.06	300764	-	0.01	0.01	0.01	0.01	-	(0.05)	1,350.00	1.00	-
TRUE06C2110A	0.09	130864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	76,042.00	608.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	0.04	0.17	-	-	-	-
TRUE13C2109A	0.09	300764	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2111A	0.18	130864	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	48,160.00	819.00	-
TRUE19C2109A	0.06	60864	-	0.04	0.04	0.04	0.04	0.05	(0.02)	6,000.00	24.00	-
TRUE19C2111A	0.15	130864	-	0.16	0.14	0.15	0.15	0.16	-	194,696.00	2,922.00	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2109A	0.05	130864	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2112A	0.25	130864	-	0.26	0.25	0.25	0.24	0.25	-	110,499.00	2,764.00	-
TTB01C2112X	0.19	50864	-	-	-	-	0.17	0.18	-	-	-	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.05	110864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
TTB13C2111A	0.08	130864	-	-	-	-	0.09	0.10	-	-	-	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.08	130864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	93,294.00	653.00	-
TTB19C2112B	0.16	130864	-	0.16	0.14	0.16	0.16	0.17	-	230,585.00	3,463.00	-
TTW13C2112A	0.12	130864	-	0.12	0.12	0.12	0.12	0.13	-	67,238.00	807.00	-
TTW19C2112A	0.11	110864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	188,612.00	1,886.00	-
TU01C2110A	0.47	130864	-	0.50	0.47	0.48	0.49	0.50	0.01	12,372.00	600.00	-
TU01C2112X	0.30	130864	-	0.32	0.30	0.31	0.31	0.32	0.01	233,430.00	7,136.00	-
TU01P2110A	0.06	60864	-	-	-	-	0.04	0.10	-	-	-	-
TU06C2111A	0.50	130864	-	0.54	0.48	0.53	0.52	0.54	0.03	19,670.00	1,009.00	-
TU06C2112A	0.26	130864	-	0.28	0.25	0.26	0.27	0.28	-	337,077.00	8,977.00	-
TU06P2112A	0.55	130864	-	0.57	0.53	0.54	0.54	0.55	(0.01)	171,476.00	9,330.00	-
TU08C2108S	0.92	130864	-	0.94	0.91	0.92	0.93	0.94	-	19,420.00	1,803.00	-
TU11C2110A	0.54	130864	-	0.59	0.54	0.56	0.57	0.58	0.02	44,850.00	2,538.00	-
TU13C2109A	0.50	60864	-	-	-	-	0.41	0.44	-	-	-	-
TU13C2111A	0.32	130864	-	0.35	0.31	0.33	0.33	0.35	0.01	57,996.00	1,913.00	-
TU13C2112A	0.25	130864	0.25	0.27	0.24	0.26	0.26	0.27	0.01	83,489.00	2,147.00	-
TU16C2110A	0.43	130864	-	0.46	0.42	0.43	0.45	0.46	-	2,121.00	94.00	-
TU16C2111A	0.27	130864	-	0.30	0.27	0.29	0.29	0.30	0.02	8,005.00	228.00	-
TU19C2109A	0.61	90764	-	-	-	-	0.50	0.53	-	-	-	-
TU19C2111A	0.33	130864	-	0.35	0.32	0.34	0.34	0.35	0.01	402,600.00	13,562.00	-
TU19C2111B	0.23	130864	-	0.25	0.22	0.24	0.24	0.25	0.01	47,802.00	1,115.00	-
TU28C2109A	0.25	130864	-	0.27	0.25	0.26	0.26	0.27	0.01	90,705.00	2,325.00	-
TU28C2109L	0.36	130864	-	0.38	0.36	0.37	0.37	0.38	0.01	82,134.00	3,007.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.56	0.59	-	-	-	-
TU28C2111B	0.35	130864	-	0.38	0.35	0.36	0.37	0.38	0.01	54,756.00	2,012.00	-
TU41C2108A	1.10	20864	-	-	-	-	0.93	0.97	-	-	-	-
TU41C2109A	0.58	130864	-	0.53	0.51	0.51	0.53	0.55	(0.07)	512.00	27.00	-
TVO08C2109S	0.22	130864	0.26	0.33	0.26	0.30	0.30	0.31	0.08	39,448.00	1,169.00	-
TVO13C2109A	0.07	100864	-	0.09	0.07	0.09	0.09	0.10	0.02	65,066.00	536.00	-
TVO13C2110A	0.15	110864	-	0.18	0.15	0.18	0.17	0.18	0.03	255,419.00	4,321.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TVO19C2110A	0.12	130864	-	0.17	0.14	0.16	0.16	0.17	0.04	155,602.00	2,479.00	-
VGI01C2109A	0.02	130864	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
VGI01C2110A	0.07	300764	-	0.05	0.05	0.05	0.06	0.10	(0.02)	1.00	-	-
VGI01C2112X	0.27	130864	-	0.26	0.26	0.26	0.26	0.27	(0.01)	3,257.00	85.00	-
VGI01P2109A	0.27	130864	-	0.26	0.26	0.26	0.26	0.27	(0.01)	16,250.00	423.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2111A	0.11	130864	0.13	0.13	0.11	0.12	0.12	0.13	0.01	15,590.00	186.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.20	130864	-	0.19	0.19	0.19	0.19	0.20	(0.01)	400.00	8.00	-
VGI11C2111A	0.09	130864	-	-	-	-	0.08	0.10	-	-	-	-
VGI13C2109A	0.04	300764	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2111A	0.12	130864	-	0.12	0.12	0.12	0.11	0.12	-	3,050.00	37.00	-
VGI13C2112A	0.21	130864	-	0.20	0.19	0.19	0.20	0.21	(0.02)	40,406.00	808.00	-
VGI19C2109A	0.02	20864	-	-	-	-	-	0.01	-	-	-	-
VGI19C2111A	0.11	130864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	300.00	3.00	-
VGI19C2112A	0.20	130864	-	0.19	0.18	0.18	0.19	0.20	(0.02)	19,748.00	371.00	-
VGI28C2110A	0.05	130864	-	-	-	-	0.04	0.05	-	-	-	-
VGI28C2110L	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.07	130864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2.00	-	-
VGI28C2112A	0.22	130864	-	0.22	0.20	0.20	0.21	0.22	(0.02)	11,691.00	244.00	-
WHA01C2110A	0.07	130864	-	0.07	0.07	0.07	0.07	0.09	-	56.00	-	-
WHA01C2112X	0.25	130864	-	0.25	0.23	0.25	0.25	0.26	-	54,138.00	1,306.00	-
WHA06C2110A	0.08	130864	-	0.08	0.07	0.07	0.08	0.09	(0.01)	8,502.00	68.00	-
WHA08C2111S	0.40	130864	-	0.40	0.38	0.40	0.40	0.41	-	25,170.00	988.00	-
WHA11C2110A	0.15	130864	-	0.15	0.15	0.15	0.15	0.16	-	3,650.00	55.00	-
WHA13C2108A	0.02	90864	-	-	-	-	-	0.01	-	-	-	-
WHA13C2109A	0.08	130864	-	0.08	0.08	0.08	0.08	0.09	-	85,882.00	687.00	-
WHA13C2112A	0.28	130864	-	0.27	0.25	0.27	0.27	0.28	(0.01)	93,153.00	2,441.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.03	-	-	-	-
WHA19C2109A	0.07	130864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	59,364.00	356.00	-
WHA19C2112A	0.22	130864	-	0.21	0.21	0.21	0.21	0.22	(0.01)	245,363.00	5,153.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.09	130864	-	0.09	0.09	0.09	0.09	0.10	-	6,181.00	56.00	-
WHA28C2111L	0.12	130864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,028.00	22.00	-
WHAU13C2112/	0.40	100864	0.38	0.38	0.37	0.38	0.39	0.40	(0.02)	9,272.00	345.00	-
WHAU19C2111/	0.17	130864	-	-	-	-	0.18	0.19	-	-	-	-
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	0.51	130864	0.49	0.54	0.44	0.53	0.53	0.54	0.02	363,023.00	17,793.00	-

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AS-W2	13.30	130864	12.10	13.80	12.00	13.30	13.30	13.40	-	10,730.00	13,971.00	13.00
B52-W3	0.37	130864	-	0.37	0.34	0.35	0.35	0.37	(0.02)	6,157.00	216.00	-
BCPG-W1	5.90	130864	5.85	5.95	5.80	5.85	5.85	5.90	(0.05)	1,973.00	1,154.00	5.00
BCPG-W2	6.05	130864	6.05	6.05	5.95	5.95	5.95	6.05	(0.10)	758.00	454.00	5.00
BKD-W2	0.25	130864	0.23	0.25	0.22	0.23	0.23	0.24	(0.02)	102,408.00	2,419.00	-
BYD-W6	1.76	130864	1.68	1.78	1.60	1.77	1.75	1.77	0.01	13,815.00	2,333.00	1.00
CEN-W5	0.92	130864	0.90	0.93	0.84	0.93	0.93	0.94	0.01	33,555.00	2,977.00	-
CGD-W5	0.16	130864	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	323,925.00	4,874.00	-
CGH-W4	0.22	130864	0.22	0.24	0.22	0.22	0.22	0.23	-	321,375.00	7,272.00	-
CHAYO-W1	6.90	130864	6.80	6.80	6.50	6.65	6.65	6.70	(0.25)	1,751.00	1,163.00	6.00
CHAYO-W2	4.00	130864	3.90	4.02	3.60	3.98	3.96	3.98	(0.02)	10,466.00	4,045.00	3.00
CWT-W5	1.55	130864	1.45	1.55	1.43	1.45	1.42	1.46	(0.10)	2,917.00	430.00	1.00
EMC-W6	0.12	130864	0.12	0.13	0.12	0.12	0.12	0.13	-	998,710.00	11,988.00	-
ERW-W3	1.06	130864	1.05	1.11	1.03	1.05	1.05	1.07	(0.01)	8,042.00	863.00	1.00
GLOCON-W4	0.60	130864	0.60	0.60	0.54	0.57	0.57	0.58	(0.03)	96,077.00	5,464.00	-
III-W1	5.40	130864	5.40	5.55	5.15	5.55	5.50	5.55	0.15	13,535.00	7,302.00	5.00
J-W1	1.44	130864	1.50	1.50	1.36	1.36	1.36	1.38	(0.08)	365.00	51.00	1.00
JCK-W6	0.23	130864	0.23	0.23	0.21	0.23	0.22	0.23	-	205,389.00	4,528.00	-
JMART-W3	20.10	130864	-	20.10	19.50	20.00	19.70	20.00	(0.10)	440.00	868.00	19.00
JMART-W4	19.70	130864	18.90	19.20	18.90	19.20	19.10	19.20	(0.50)	905.00	1,724.00	19.00
JMART-W5	7.05	130864	7.05	7.10	6.40	6.50	6.50	6.55	(0.55)	18,440.00	12,392.00	6.00
JMT-W2	23.00	30864	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.95	130864	7.85	7.95	7.80	7.95	7.85	7.95	-	299.00	235.00	7.00
MACO-W2	0.01	30864	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.60	130864	-	9.55	9.30	9.55	9.30	10.20	(0.05)	4.00	4.00	9.00
MBK-W2	9.25	130864	-	9.35	9.20	9.35	9.35	9.40	0.10	274.00	256.00	9.00
MILL-W4	0.38	130864	0.39	0.41	0.35	0.41	0.39	0.41	0.03	61,848.00	2,351.00	-
MILL-W6	0.36	130864	0.36	0.36	0.30	0.32	0.31	0.32	(0.04)	495,566.00	15,456.00	-
MINT-W6	0.32	130864	0.32	0.33	0.25	0.26	0.26	0.27	(0.06)	378,280.00	10,308.00	-
MINT-W7	9.00	130864	8.75	9.15	8.70	9.05	9.05	9.10	0.05	7,108.00	6,389.00	8.00
MINT-W8	4.38	130864	4.40	4.98	4.36	4.80	4.80	4.84	0.42	11,437.00	5,328.00	4.00
MINT-W9	3.64	130864	3.66	4.34	3.62	4.08	4.06	4.08	0.44	22,800.00	9,109.00	4.00
NER-W1	5.55	130864	5.60	5.60	5.20	5.45	5.45	5.50	(0.10)	21,020.00	11,245.00	5.00
NEX-W2	6.30	130864	5.95	6.20	5.60	6.05	6.05	6.10	(0.25)	69,756.00	40,545.00	5.00
NFC-W1	0.97	130864	-	1.00	0.98	0.98	0.91	0.98	0.01	66.00	6.00	-
NOBLE-W2	1.06	130864	1.00	1.04	0.96	0.98	0.97	0.98	(0.08)	69,827.00	6,905.00	-
NRF-W1	4.22	130864	3.74	4.20	3.30	3.44	3.44	3.50	(0.78)	4,764.00	1,793.00	3.00
NUSA-W4	0.15	130864	0.15	0.16	0.14	0.15	0.15	0.16	-	275,852.00	4,140.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.03	130864	0.99	0.99	0.82	0.92	0.91	0.92	(0.11)	76,202.00	6,924.00	-
PORT-W1	0.65	130864	0.59	0.63	0.59	0.62	0.62	0.63	(0.03)	4,096.00	247.00	-
PPPM-W4	0.23	130864	-	0.23	0.17	0.22	0.21	0.22	(0.01)	15,232.00	309.00	-
RS-W4	3.34	130864	3.34	3.34	3.22	3.28	3.26	3.28	(0.06)	3,903.00	1,269.00	3.00
SABUY-W1	5.95	130864	5.75	6.00	5.30	5.90	5.50	5.90	(0.05)	818.00	446.00	5.00
SAMART-W3	1.68	130864	1.62	1.65	1.54	1.57	1.57	1.59	(0.11)	15,172.00	2,383.00	1.00
SAMTEL-W1	1.86	130864	-	1.86	1.71	1.80	1.76	1.80	(0.06)	776.00	137.00	1.00
SAWAD-W2	11.80	130864	-	12.00	11.60	12.00	11.80	12.00	0.20	350.00	409.00	11.00
SDC-W1	0.44	130864	0.42	0.43	0.35	0.38	0.37	0.38	(0.06)	152,384.00	5,735.00	-
SINGER-W2	26.25	130864	25.25	26.50	24.90	26.00	25.25	26.25	(0.25)	819.00	2,053.00	25.00
SMT-W3	2.90	130864	2.86	2.90	2.74	2.84	2.84	2.86	(0.06)	20,717.00	5,861.00	2.00
SNP-W2	13.20	130864	-	12.60	12.50	12.50	12.50	13.10	(0.70)	28.00	35.00	12.00
SSP-W1	2.78	130864	2.62	2.66	2.48	2.50	2.50	2.52	(0.28)	7,667.00	1,943.00	2.00
SSP-W2	3.14	130864	3.20	3.22	2.78	3.16	3.16	3.18	0.02	12,711.00	3,876.00	3.00
SST-W2	0.41	130864	0.44	0.52	0.37	0.38	0.38	0.42	(0.03)	56,950.00	2,514.00	-
STARK-W1	0.83	130864	0.84	0.84	0.75	0.79	0.79	0.80	(0.04)	451,483.00	35,632.00	-
TCC-W3	0.20	130864	-	0.19	0.17	0.17	0.17	0.18	(0.03)	33,614.00	597.00	-
TCC-W4	0.20	130864	-	0.19	0.17	0.17	0.17	0.18	(0.03)	44,121.00	779.00	-
TCC-W5	0.33	130864	0.32	0.33	0.30	0.32	0.30	0.32	(0.01)	9,562.00	299.00	-
TFG-W3	1.45	130864	1.47	1.47	1.40	1.43	1.41	1.43	(0.02)	4,171.00	591.00	1.00
TFI-W1	0.15	130864	0.15	0.16	0.14	0.14	0.13	0.14	(0.01)	65,805.00	958.00	-
TGPRO-W3	0.14	130864	0.15	0.17	0.15	0.16	0.15	0.16	0.02	584,572.00	9,095.00	-
U-W4	0.01	130864	0.01	0.01	0.01	0.01	-	0.01	-	126,328.00	126.00	-
VGI-W2	0.42	130864	0.42	0.42	0.38	0.39	0.39	0.40	(0.03)	184,929.00	7,225.00	-
VIBHA-W3	0.68	130864	0.68	0.69	0.49	0.65	0.65	0.66	(0.03)	330,741.00	20,177.00	-
W-W5	0.11	130864	0.11	0.11	0.09	0.11	0.10	0.11	-	2,620,597.00	26,151.00	-
WAVE-W2	0.42	130864	-	0.42	0.39	0.40	0.40	0.41	(0.02)	19,011.00	761.00	-
WIUK-W2	0.43	130864	0.44	0.44	0.31	0.40	0.39	0.40	(0.03)	11,394.00	423.00	-
XPG-W4	16.20	130864	15.80	16.60	15.40	16.60	16.50	16.60	0.40	6,223.00	9,918.00	15.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	93.75	130864	-	-	-	-	95.50	97.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.77	130864	0.76	0.77	0.74	0.75	0.75	0.76	(0.02)	277,295.00	20,875.00	-
Warrant (MAI)												
AIE-W2	0.79	130864	0.82	0.82	0.79	0.80	0.79	0.80	0.01	17,470.00	1,390.00	-
ALL-W1	0.72	130864	0.72	0.72	0.71	0.72	0.72	0.74	-	882.00	63.00	-
BM-W2	3.06	130864	3.02	3.16	2.62	2.76	2.74	2.76	(0.30)	39,681.00	11,123.00	2.00
BROOK-W5	0.54	130864	0.52	0.53	0.48	0.51	0.50	0.51	(0.03)	26,172.00	1,318.00	-
BROOK-W6	0.29	130864	0.30	0.31	0.28	0.29	0.29	0.30	-	347,709.00	10,129.00	-
BROOK-W7	0.30	130864	0.31	0.31	0.29	0.30	0.30	0.31	-	344,941.00	10,428.00	-
D-W1	1.07	130864	1.03	1.06	1.02	1.03	1.03	1.05	(0.04)	2,301.00	239.00	1.00
DIMET-W3	0.49	130864	-	-	-	-	0.44	0.60	-	-	-	-
DIMET-W4	0.35	130864	0.34	0.37	0.25	0.35	0.34	0.35	-	2,168,421.00	68,438.00	-
ECF-W4	0.61	130864	0.62	0.62	0.50	0.55	0.54	0.55	(0.06)	38,107.00	2,134.00	-
FLOYD-W1	0.62	130864	0.62	0.62	0.55	0.55	0.55	0.57	(0.07)	18,861.00	1,073.00	-
HYDRO-W1	0.16	130864	0.16	0.17	0.15	0.16	0.15	0.16	-	7,145.00	113.00	-
ITEL-W2	0.80	220764	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.35	130864	0.35	0.35	0.30	0.34	0.33	0.34	(0.01)	15,423.00	489.00	-
K-W1	0.42	130864	0.41	0.42	0.36	0.38	0.37	0.38	(0.04)	28,510.00	1,098.00	-

Foreign Board Quotation

Issue Date :

Monday August 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWM-W1	2.68	130864	2.42	2.50	2.00	2.22	2.22	2.24	(0.46)	93,655.00	21,034.00	2.00
LIT-W1	0.56	130864	0.57	0.57	0.49	0.56	0.54	0.56	-	2,201.00	123.00	-
META-W5	0.33	130864	0.32	0.33	0.27	0.27	0.27	0.28	(0.06)	658,559.00	19,276.00	-
MORE-W2	0.39	130864	0.41	0.41	0.37	0.40	0.39	0.40	0.01	27,596.00	1,066.00	-
MVP-W1	1.92	130864	1.84	1.95	1.82	1.84	1.83	1.84	(0.08)	11,446.00	2,117.00	1.00
OCEAN-W3	0.66	130864	0.66	0.67	0.61	0.64	0.64	0.65	(0.02)	57,810.00	3,680.00	-
PIMO-W2	1.53	130864	1.51	1.56	1.45	1.56	1.56	1.57	0.03	146,540.00	22,052.00	1.00
RWI-W2	0.53	130864	0.51	0.53	0.42	0.53	0.52	0.53	-	1,399,534.00	67,181.00	-
SIMAT-W3	1.20	130864	-	1.21	0.73	1.03	1.03	1.04	(0.17)	19,876.00	1,794.00	-
SMART-W2	0.31	130864	0.31	0.33	0.25	0.26	0.25	0.26	(0.05)	163,863.00	4,658.00	-
SONIC-W1	2.94	130864	2.82	3.00	2.56	2.92	2.92	2.94	(0.02)	150,827.00	42,015.00	2.00
STOWER-W3	0.03	130864	0.03	0.04	0.02	0.03	0.03	0.04	-	443,942.00	1,329.00	-
SWC-W1	5.50	130864	-	6.15	5.40	5.95	5.95	6.00	0.45	391.00	233.00	5.00
TAPAC-W4	0.45	130864	-	0.45	0.40	0.41	0.41	0.42	(0.04)	93,864.00	3,832.00	-
UREKA-W2	0.35	130864	0.31	0.34	0.27	0.31	0.30	0.31	(0.04)	103,127.00	3,007.00	-
VL-W1	1.03	130864	1.03	1.03	0.92	0.96	0.95	0.96	(0.07)	45,555.00	4,351.00	-
ZIGA-W1	3.22	130864	3.24	3.24	3.04	3.14	3.14	3.16	(0.08)	25,258.00	7,933.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-