

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 17, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	36.00	4,024,138	2.1%
KCE	86.50	3,116,806	6.1%
KBANK	107.50	2,408,997	2.4%
BCH	24.80	2,084,800	3.8%
INTUCH	76.75	2,055,946	4.4%
MEGA	43.75	1,818,571	9.4%
IVL	42.00	1,621,573	2.4%
BANPU	10.30	1,532,655	3.0%
CPALL	58.25	1,391,415	0.0%
PTTGC	60.75	1,322,398	0.4%

Sector Ranking	
Sector	%Value
.AGRI	1.0796
.AUTO	0.2911
.BANK	7.1719
.COMM	7.7923
.CONMAT	2.3438
.CONS	0.8482
.ENERG	18.0872
.ETRON	6.3179
.FASHION	0.0283
.FIN	5.2678
.FOOD	6.6170
.HEALTH	5.2438
.HOME	0.0653
.ICT	6.4222
.IMM	0.4422
.INSUR	0.2027
.MEDIA	1.7514
.MINE	-
.PAPER	0.0734
.PERSON	0.7893
.PETRO	3.5801
.PF&REIT	0.1385
.PKG	1.9068
.PROF	0.0224
.PROP	3.6071
.STEEL	1.0077
.TOURISM	0.4209
.TRANS	6.5122

Top Ten Gainers			
Stock	Last	Value '000	%Change
RBF08C2109S	0.27	1,914	285.7%
INTU19C2108A	0.27	296	200.0%
TISC01C2109A	0.10	120	150.0%
GULF19C2108A	0.07	21	133.3%
RBF13C2109A	0.15	57	114.3%
RBF16C2110A	0.17	195	112.5%
AWC19C2110A	0.02	1	100.0%
CENT06C2110A	0.04	8	100.0%
CPAL01C2108A	0.02	2	100.0%
KBAN16C2109A	0.02	3	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
COM701P2108A	0.01	0	-90.0%
CBG01C2108A	0.02	0	-80.0%
SCC28C2201A	0.24	1,076	-76.0%
ACE28C2108L	0.01	0	-75.0%
DOHO13C2112A	0.26	10,179	-74.0%
AWC01P2108A	0.03	0	-70.0%
S5006C2109B	0.01	0	-66.7%
KBAN19C2112B	0.34	10,192	-66.0%
S5028C2112B	0.39	15,174	-61.0%
CPAL01P2108A	0.04	0	-60.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,536.94	1,545.95	1,533.32	1,544.22	12.98	0.85
.SET50	926.16	931.35	922.09	929.61	7.19	0.78
.SET100	2,107.47	2,120.27	2,100.12	2,116.90	18.57	0.88
.SETHD	1,059.20	1,066.02	1,055.72	1,064.85	6.87	0.65
.SSET	965.91	975.93	965.56	975.93	11.28	1.17
.MAI	483.77	488.57	482.84	484.68	1.78	0.37
.AGRI	335.89	339.49	332.54	337.20	4.17	1.25
.AUTO	517.78	519.70	512.86	513.77	(5.97)	(1.15)
.BANK	325.08	327.64	323.08	327.39	3.12	0.96
.COMM	35,435.58	35,787.33	35,323.47	35,634.68	372.59	1.06
.CONMAT	10,582.58	10,658.61	10,495.95	10,519.46	(20.76)	(0.20)
.CONS	64.99	65.64	64.62	65.37	0.71	1.10
.ENERG	22,474.22	22,632.31	22,379.21	22,559.61	158.26	0.71
.ETRON	7,923.61	7,985.67	7,816.75	7,897.70	21.87	0.28
.FASHION	563.95	567.77	560.78	566.66	2.67	0.47
.FIN	5,059.21	5,099.70	5,021.26	5,033.59	8.40	0.17
.FOOD	13,709.50	13,780.89	13,666.87	13,719.90	80.19	0.59
.HEALTH	5,612.93	5,635.31	5,536.75	5,623.82	32.83	0.59
.HOME	28.88	29.17	28.84	28.93	(0.24)	(0.82)
.ICT	150.30	153.05	149.50	153.00	2.70	1.80
.IMM	48.95	50.02	48.92	50.02	1.28	2.63
.INSUR	12,315.43	12,356.35	12,210.04	12,275.35	(44.08)	(0.36)
.MEDIA	46.42	46.93	46.39	46.72	0.52	1.13
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,119.90	5,204.29	5,035.50	5,035.50	(84.40)	(1.65)
.PERSON	263.86	267.10	263.60	265.42	3.05	1.16
.PETRO	1,113.18	1,118.07	1,097.75	1,115.39	10.41	0.94
.PF&REIT	193.56	193.56	191.56	169.65	0.39	0.23
.PKG	6,672.21	6,693.95	6,539.64	6,623.14	(28.94)	(0.44)
.PROF	166.95	169.49	166.94	168.02	1.07	0.64
.PROP	209.39	212.55	209.15	212.22	3.51	1.68
.STEEL	53.30	54.36	53.30	47.26	0.76	1.63
.TOURISM	446.15	459.12	444.80	459.12	14.97	3.37
.TRANS	325.37	330.00	324.45	328.69	4.72	1.46

Volume by Board (Lot)	
Main Board	30,316,984,604
Foreign Board	2,095
Total	30,316,986,699

Value by Board (Mn.Bt.)	
Main Board	83,069.04
Foreign Board	78.96
Total	83,148.00

Gainers and Losers	
Gainers	900
Losers	703
Unchanged	565

ASP's Daily Quotation Report

Tuesday August 17, 2021



Main Board Quotation

Issue Date

Tuesday August 17, 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	1.35	160864	1.35	1.38	1.32	1.38	1.37	1.38	0.03	148,155	19,993	1.35
GFPT	12.50	160864	12.50	12.70	12.30	12.60	12.50	12.60	0.10	46,345	58,131	12.54
LEE	2.52	160864	2.52	2.56	2.52	2.56	2.54	2.56	0.04	4,738	1,205	2.54
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.65	160864	7.70	7.75	7.45	7.55	7.50	7.55	(0.10)	320,627	242,519	7.56
PPPM	0.20	160864	0.21	0.22	0.19	0.22	0.21	0.22	0.02	30,749	642	0.21
STA	40.00	160864	40.50	41.25	40.00	40.75	40.75	41.00	0.75	133,808	544,558	40.7
TRUBB	2.68	160864	2.72	2.74	2.66	2.70	2.68	2.70	0.02	39,957	10,778	2.7
TWPC	5.40	160864	5.40	5.50	5.40	5.40	5.40	5.50	-	9,238	5,032	5.45
UPOIC	6.00	160864	6.05	6.10	6.05	6.05	6.05	6.10	0.05	288	174	6.06
UVAN	6.90	160864	6.95	7.05	6.85	7.00	6.95	7.00	0.10	13,207	9,181	6.95
VPO	1.20	160864	1.20	1.28	1.19	1.21	1.21	1.22	0.01	43,392	5,360	1.24
Banking												
BAY	27.50	160864	27.75	28.00	27.50	28.00	27.75	28.00	0.50	19,872	55,276	27.82
BBL	103.00	160864	103.00	103.50	102.00	103.00	103.00	103.50	-	100,777	1,035,577	102.76
CIMBT	0.74	160864	0.74	0.75	0.73	0.75	0.74	0.75	0.01	8,295	615	0.74
KBANK	105.00	160864	105.50	108.00	105.00	107.50	107.50	108.00	2.50	225,990	2,408,997	106.6
KKP	52.75	160864	53.00	53.50	52.75	52.75	52.75	53.00	-	25,727	136,416	53.02
KTB	10.40	160864	10.40	10.50	10.30	10.40	10.30	10.40	-	355,214	368,931	10.39
LHFG	1.08	160864	1.07	1.08	1.06	1.08	1.07	1.08	-	6,246	667	1.07
SCB	97.25	160864	97.50	98.25	96.50	98.25	98.00	98.25	1.00	122,807	1,198,613	97.6
TCAP	33.25	160864	33.25	34.00	33.25	33.50	33.50	33.75	0.25	26,704	89,618	33.56
TISCO	89.00	160864	89.50	89.75	88.75	89.00	89.00	89.25	-	41,780	372,890	89.25
TTB	0.98	160864	0.98	0.99	0.97	0.98	0.97	0.98	-	2,979,343	291,678	0.98
Construction Materia												
CCP	0.53	160864	0.53	0.56	0.53	0.55	0.54	0.55	0.02	178,212	9,624	0.54
COTTO	2.50	160864	2.50	2.60	2.50	2.56	2.56	2.58	0.06	142,857	36,481	2.55
DCC	3.02	160864	3.02	3.08	3.02	3.04	3.04	3.06	0.02	70,237	21,421	3.05
DCON	0.49	160864	0.49	0.50	0.49	0.49	0.49	0.50	-	45,523	2,238	0.49
DRT	7.35	160864	7.25	7.40	7.25	7.40	7.35	7.40	0.05	2,656	1,948	7.33
EPG	12.30	160864	12.40	12.50	12.00	12.10	12.10	12.20	(0.20)	227,031	275,120	12.12
GEL	0.33	160864	0.34	0.35	0.33	0.34	0.34	0.35	0.01	82,855	2,811	0.34
PPP	1.98	160864	1.98	1.98	1.94	1.96	1.96	1.98	(0.02)	1,762	345	1.96
Q-CON	5.10	160864	5.10	5.15	5.05	5.05	5.00	5.05	(0.05)	2,343	1,189	5.07
SCC	406.00	160864	410.00	412.00	404.00	406.00	406.00	408.00	-	28,859	1,177,686	408.08
SCCC	161.00	160864	161.50	163.00	161.00	161.50	161.50	162.00	0.50	722	11,677	161.74
SCP	5.75	160864	5.75	5.80	5.65	5.70	5.70	5.75	(0.05)	2,108	1,203	5.7
SKN	6.35	160864	6.30	6.60	6.00	6.15	6.15	6.20	(0.20)	211,922	133,790	6.31
STECH	2.38	160864	2.40	2.52	2.40	2.46	2.46	2.48	0.08	73,423	18,222	2.48
TASCO	19.40	160864	19.40	19.50	19.20	19.30	19.30	19.40	(0.10)	79,548	153,688	19.32
TOA	34.00	160864	34.25	34.25	33.00	33.25	33.25	33.50	(0.75)	14,098	47,114	33.42
TPIPL	1.71	160864	1.73	1.73	1.70	1.70	1.70	1.71	(0.01)	133,919	22,960	1.71
UMI	1.28	160864	1.32	1.33	1.28	1.30	1.30	1.31	0.02	24,009	3,130	1.3
VNG	7.25	160864	7.25	7.55	7.25	7.35	7.35	7.40	0.10	28,359	21,003	7.41
WIHK	2.36	160864	2.38	2.38	2.34	2.36	2.36	2.38	-	12,175	2,877	2.36
Petrochemicals & Ct												
BCT	44.25	160864	44.25	44.75	44.00	44.50	44.25	44.75	0.25	73	324	44.42
CMAN	2.42	160864	2.42	2.42	2.38	2.40	2.38	2.40	(0.02)	1,028	247	2.4
GC	11.00	160864	11.20	11.50	10.80	11.10	11.00	11.10	0.10	7,625	8,465	11.1
GGC	10.40	160864	10.50	10.50	10.30	10.40	10.40	10.50	-	4,941	5,156	10.43
GIFT	2.22	160864	2.22	2.30	2.20	2.26	2.26	2.28	0.04	3,191	726	2.27
IVL	41.00	160864	42.00	42.25	40.75	42.00	41.75	42.00	1.00	390,556	1,621,573	41.52
NFC	3.98	160864	-	3.90	3.62	3.88	3.88	3.90	(0.10)	5	2	3.78
PATO	11.40	160864	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	131	148	11.3
PMTA	11.30	160864	-	11.40	11.20	11.40	11.20	11.40	0.10	107	120	11.21
PTTGC	60.50	160864	60.25	61.00	59.75	60.75	60.75	61.00	0.25	218,676	1,322,398	60.47
SUTHA	4.54	160864	4.52	4.58	4.50	4.58	4.50	4.56	0.04	126	57	4.52
TCCC	34.50	160864	34.50	34.50	32.50	32.75	32.75	33.50	(1.75)	1,054	3,505	33.25
TPA	6.95	160864	-	-	-	-	6.60	6.90	-	-	-	0
UAC	4.94	160864	4.98	5.00	4.90	5.00	4.94	5.00	0.06	3,240	1,608	4.96
UP	22.50	130864	-	-	-	-	19.60	22.70	-	-	-	0
VNT	37.50	160864	37.50	37.50	37.25	37.50	37.25	37.50	-	3,284	12,269	37.36
YCI	0.09	160864	0.09	0.10	0.08	0.09	0.09	0.10	-	31,750	281	0.09
Commerce												
B52	0.60	160864	0.60	0.64	0.60	0.62	0.61	0.62	0.02	72,178	4,508	0.62
BEAUTY	1.35	160864	1.36	1.40	1.35	1.38	1.37	1.38	0.03	105,564	14,551	1.38
BIG	0.53	160864	0.53	0.54	0.53	0.53	0.53	0.54	-	8,398	449	0.53
BJC	33.00	160864	33.25	34.00	33.00	33.75	33.75	34.00	0.75	54,065	181,379	33.55
COM7	64.00	160864	63.75	64.25	63.00	64.00	63.75	64.00	-	61,801	392,640	63.53
CPALL	58.25	160864	58.50	58.75	57.75	58.25	58.25	58.50	-	239,142	1,391,415	58.18
CPW	3.52	160864	3.44	3.54	3.44	3.50	3.50	3.52	(0.02)	22,165	7,742	3.49
CRC	30.25	160864	30.50	31.50	30.25	31.00	31.00	31.25	0.75	167,607	520,303	31.04
CSS	1.84	160864	1.86	1.86	1.83	1.84	1.84	1.85	-	10,058	1,852	1.84
DOHOME	26.00	160864	26.25	28.00	25.75	26.75	26.50	26.75	0.75	190,386	512,945	26.94
FN	2.00	160864	2.08	2.08	2.00	2.02	2.02	2.04	0.02	4,597	931	2.02
FTE	1.67	160864	1.63	1.70	1.63	1.70	1.70	1.71	0.03	3,116	521	1.67
GLOBAL	21.30	160864	21.20	21.60	20.90	21.40	21.30	21.40	0.10	156,682	333,195	21.27
HMPRO	12.70	160864	12.80	13.00	12.70	12.80	12.80	12.90	0.10	275,959	355,516	12.88
ILM	13.30	160864	13.20	13.50	13.20	13.40	13.30	13.40	0.10	26,458	35,421	13.39
IT	6.10	160864	6.10	6.10	5.85	5.95						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 17, 2021

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
INET	4.00	160864	3.98	4.14	3.98	4.04	4.04	4.06	0.04	59,154	23,988	4.06	
INTUCH	73.50	160864	73.00	76.75	72.25	76.75	76.50	76.75	3.25	274,807	2,055,946	74.81	
JAS	2.60	160864	2.62	2.68	2.62	2.68	2.66	2.68	0.08	123,756	32,905	2.66	
JASIF	10.00	160864	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	73,652	73,433	9.97	
JMART	31.75	160864	32.25	33.25	32.00	32.50	32.25	32.50	0.75	136,915	444,898	32.49	
JR	7.30	160864	7.30	7.40	7.25	7.30	7.30	7.35	-	3,887	2,836	7.3	
JTS	46.00	160864	45.75	50.50	45.00	49.75	49.00	49.75	3.75	9,049	43,989	48.61	
MFECC	6.15	160864	6.05	6.20	6.05	6.15	6.10	6.15	-	1,695	1,040	6.14	
MSC	6.05	160864	6.10	6.10	5.90	5.90	5.90	6.05	(0.15)	683	406	5.94	
PT	6.05	160864	6.10	6.10	6.00	6.05	6.00	6.05	-	20,157	12,229	6.07	
SAMART	6.60	160864	6.65	6.80	6.65	6.75	6.70	6.75	0.15	8,781	5,914	6.73	
SAMTEL	7.05	160864	7.20	7.20	7.00	7.10	7.05	7.10	0.05	11,521	8,148	7.07	
SDC	0.63	160864	0.65	0.81	0.63	0.81	0.81	-	0.18	3,039,236	226,110	0.74	
SIS	34.50	160864	34.50	36.00	34.50	35.50	35.25	35.50	1.00	20,154	71,150	35.3	
SKY	11.00	160864	10.80	11.00	10.80	10.90	10.80	10.90	(0.10)	4,339	4,709	10.85	
SVOA	1.73	160864	1.77	1.79	1.71	1.71	1.71	1.72	(0.02)	192,439	33,528	1.74	
SYMC	5.25	160864	5.35	5.35	5.20	5.25	5.25	5.35	-	499	263	5.26	
SYNEX	24.20	160864	24.20	24.20	23.90	24.00	24.00	24.10	(0.20)	8,118	19,518	24.04	
THCOM	11.20	160864	11.10	11.30	10.90	10.90	10.90	11.00	(0.30)	92,471	102,146	11.05	
TRUE	3.08	160864	3.08	3.10	3.04	3.08	3.06	3.08	-	504,243	154,738	3.07	
TWZ	0.10	160864	0.10	0.11	0.09	0.10	0.10	0.11	-	1,223,515	12,217	0.1	
Electronic Compone													
CCET	2.40	160864	2.42	2.50	2.40	2.46	2.46	2.48	0.06	88,444	21,721	2.46	
DELTA	572.00	160864	576.00	578.00	564.00	568.00	568.00	570.00	(4.00)	11,919	677,932	568.78	
HANA	74.25	160864	74.25	76.75	73.50	75.25	75.25	75.50	1.00	173,279	1,305,539	75.34	
KCE	81.50	160864	82.00	88.50	81.75	86.50	86.50	86.75	5.00	364,390	3,116,806	85.53	
METCO	236.00	160864	238.00	249.00	236.00	247.00	247.00	248.00	11.00	951	23,124	243.16	
NEX	8.70	160864	8.55	8.90	8.55	8.70	8.70	8.75	-	27,329	23,881	8.74	
SMT	6.20	160864	6.25	6.45	6.15	6.45	6.40	6.45	0.25	67,142	42,435	6.32	
SVI	4.78	160864	4.78	4.82	4.74	4.80	4.78	4.80	0.02	34,144	16,336	4.78	
TEAM	3.90	160864	4.00	4.08	3.80	3.98	3.96	3.98	0.08	34,296	13,565	3.96	
VI	0.02	160864	0.02	0.03	0.01	0.02	0.02	0.03	-	235,447	427	0.02	
Energy & Utilities													
7UP	1.24	160864	1.24	1.25	1.20	1.22	1.22	1.23	(0.02)	1,502,157	184,519	1.23	
ABPIF	2.48	160864	2.48	2.50	2.46	2.50	2.48	2.50	0.02	3,691	923	2.5	
ACC	0.77	160864	0.79	0.88	0.77	0.88	0.82	0.88	0.11	53,436	4,426	0.83	
ACE	4.18	160864	4.20	4.28	4.12	4.20	4.20	4.22	0.02	1,400,643	590,221	4.21	
AGE	2.68	160864	2.68	2.74	2.68	2.72	2.72	2.74	0.04	54,976	14,898	2.71	
AI	1.93	160864	1.96	1.98	1.93	1.95	1.94	1.95	0.02	105,664	20,630	1.95	
AKR	0.95	160864	0.95	0.97	0.95	0.97	0.97	0.98	0.02	61,756	5,962	0.97	
BAFS	24.60	160864	24.70	24.70	24.40	24.60	24.50	24.60	-	5,248	12,880	24.54	
BANPU	10.00	160864	10.10	10.40	10.00	10.30	10.30	10.40	0.30	1,502,351	1,532,655	10.2	
BCP	24.20	160864	24.30	24.50	24.00	24.20	24.20	24.30	-	17,322	41,998	24.25	
BCPG	14.10	160864	14.20	14.30	14.00	14.10	14.00	14.10	-	104,015	146,674	14.1	
BGRIM	43.75	160864	43.75	44.75	43.75	44.00	44.00	44.25	0.25	109,375	484,094	44.26	
BPP	18.20	160864	18.20	18.60	18.20	18.50	18.40	18.50	0.30	37,311	68,729	18.42	
BRRGIF	5.75	160864	5.70	5.75	5.70	5.75	5.70	5.75	-	152	87	5.71	
CKP	5.55	160864	5.55	5.60	5.45	5.50	5.50	5.55	(0.05)	201,780	111,459	5.52	
DEMCO	4.80	160864	4.80	4.86	4.46	4.50	4.50	4.52	(0.30)	161,221	74,442	4.62	
EA	58.75	160864	59.00	59.50	58.25	58.25	58.25	58.50	(0.50)	111,812	654,994	58.58	
EASTW	10.00	160864	10.00	10.10	9.95	10.10	10.00	10.10	0.10	9,482	9,493	10.01	
EGATIF	12.20	160864	12.10	12.30	12.10	12.20	12.20	12.30	-	8,820	10,761	12.2	
EGCO	178.00	160864	178.50	179.00	177.00	177.50	177.00	177.50	(0.50)	10,320	183,344	177.66	
EP	5.15	160864	5.15	5.30	5.15	5.25	5.20	5.25	0.10	8,011	4,179	5.22	
ESSO	7.05	160864	7.10	7.10	7.00	7.05	7.05	7.10	-	50,401	35,558	7.06	
ETC	2.62	160864	2.64	2.68	2.56	2.62	2.62	2.64	-	88,529	23,231	2.62	
GPSC	78.75	160864	79.00	79.75	78.25	79.00	78.75	79.00	0.25	126,815	1,002,978	79.09	
GREEN	1.69	160864	1.71	1.77	1.70	1.71	1.71	1.72	0.02	126,325	21,786	1.72	
GULF	37.50	160864	37.75	38.25	37.25	37.75	37.50	37.75	0.25	290,212	1,095,957	37.76	
GUNKUL	4.72	160864	4.74	4.78	4.70	4.74	4.74	4.76	0.02	1,228,434	581,793	4.74	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.84	160864	3.86	3.90	3.82	3.84	3.84	3.86	-	2,011,157	775,078	3.85	
KBSPIF	10.50	160864	10.70	10.70	10.40	10.70	10.60	10.70	0.20	3,485	3,709	10.64	
LANNA	18.40	160864	18.40	18.60	17.90	18.10	18.10	18.20	(0.30)	21,743	39,504	18.17	
MDX	5.25	160864	5.35	5.45	5.20	5.45	5.40	5.45	0.20	20,905	11,224	5.37	
OR	28.00	160864	28.25	28.75	28.00	28.25	28.25	28.50	0.25	275,826	782,527	28.37	
PDI	8.30	160864	-	8.35	8.25	8.35	8.35	8.40	0.05	1,044	865	8.28	
PRIME	1.83	160864	1.87	1.87	1.82	1.83	1.83	1.84	-	40,021	7,345	1.84	
PTG	16.30	160864	16.20	16.30	15.90	16.10	16.10	16.20	(0.20)	191,570	308,751	16.12	
PTT	35.25	160864	35.25	36.00	35.00	36.00	35.75	36.00	0.75	1,128,790	4,024,138	35.65	
PTTEP	104.50	160864	105.00	105.00	103.00	103.50	103.50	104.00	(1.00)	72,174	748,510	103.71	
QTC	5.50	160864	5.60	5.95	5.50	5.75	5.75	5.80	0.25	79,829	45,972	5.76	
RATCH	45.00	160864	45.25	45.50	44.25	44.25	44.25	44.50	(0.75)	67,541	300,914	44.55	
RPC	0.82	160864	0.82	0.84	0.81	0.83	0.83	0.84	0.01	50,030	4,131	0.83	
SCG	4.30	160864	4.28	4.32	4.26	4.30	4.28	4.30	-	486	209	4.3	
SCI	1.75	160864	1.82	1.90	1.75	1.90	1.89	1.90	0.15	43,460	7,994	1.84	
SCN	2.44	160864	2.42	2.50	2.42	2.46	2.46	2.48	0.02	26,471	6,524	2.46	
SGP	11.10	160864	11.20	11.30	11.00	11.10	11.10	11.20	-	16,065	17,953	11.18	
SKE	0.95	160864	0.94	0.97	0.94	0.96	0.96	0.97	0.01	125,704	12,051	0.96	
SOLAR	2.30	160864	2.30	2.30	2.16	2.20	2.18	2.20	(0.10)	35,654	7,872	2.21	
SPCG	17.80	160864	17.70	18.10	17.70	17.90	17.90	18.00	0.10	9,659	17,313	17.92	
SPRC	7.85	160864	7.90	8.05	7.8.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 17, 2021

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
MPIC	1.60	160864	1.62	1.62	1.60	1.60	1.51	1.62	-	21	3	1.62
NMG	0.14	160864	0.13	0.14	0.12	0.14	0.13	0.14	-	49,769	672	0.14
PLANB	5.30	160864	5.35	5.50	5.35	5.40	5.35	5.40	0.10	112,237	60,658	5.4
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	160864	9.20	9.65	9.20	9.55	9.40	9.60	0.05	124	118	9.51
SE-ED	1.88	160864	1.89	1.97	1.89	1.89	1.89	1.95	0.01	213	41	1.93
TBSP	16.80	160864	-	17.00	15.80	17.00	17.00	17.20	0.20	54	91	16.87
TH	1.83	160864	1.83	1.85	1.75	1.80	1.78	1.80	(0.03)	57,706	10,413	1.8
TKS	9.65	160864	9.70	9.70	9.50	9.65	9.65	9.70	-	15,545	14,983	9.64
VGI	5.65	160864	5.65	5.80	5.60	5.75	5.70	5.75	0.10	194,965	111,775	5.73
WAVE	0.65	160864	0.66	0.71	0.65	0.69	0.68	0.69	0.04	43,277	2,959	0.68
WORK	20.20	160864	20.50	21.70	20.40	20.80	20.70	20.80	0.60	114,111	239,834	21.02
Finance & Securities												
AEONTS	172.00	160864	173.00	174.50	170.50	171.00	171.00	171.50	(1.00)	4,149	71,504	172.34
AMANAHA	4.68	160864	4.70	4.74	4.64	4.64	4.64	4.68	(0.04)	40,593	19,019	4.69
ASAP	2.20	160864	2.18	2.24	2.16	2.24	2.22	2.24	0.04	5,349	1,171	2.19
ASK	37.25	160864	36.75	37.25	36.50	36.75	36.75	37.00	(0.50)	5,658	20,830	36.82
ASP	3.24	160864	3.38	3.46	3.34	3.42	3.40	3.42	0.18	536,738	183,000	3.41
BAM	17.00	160864	17.10	17.30	17.10	17.10	17.10	17.20	0.10	84,529	145,357	17.2
BFIT	34.25	160864	34.25	35.00	32.25	32.25	32.25	32.50	(2.00)	123,990	418,605	33.76
BYD	8.10	160864	8.00	8.35	8.00	8.30	8.25	8.30	0.20	66,740	55,142	8.26
CGH	0.99	160864	0.98	1.01	0.98	1.01	1.00	1.01	0.02	78,701	7,860	1
CHAYO	11.40	160864	11.50	11.70	11.40	11.60	11.50	11.70	0.20	59,822	69,189	11.57
ECL	1.59	160864	1.62	1.64	1.59	1.62	1.61	1.62	0.03	72,566	11,651	1.61
FNS	3.96	160864	3.86	3.88	3.68	3.72	3.70	3.72	(0.24)	35,059	13,077	3.73
FSS	4.64	160864	4.64	4.82	4.64	4.74	4.74	4.76	0.10	58,321	27,658	4.74
GBX	1.25	160864	1.26	1.34	1.24	1.33	1.32	1.33	0.08	311,600	40,683	1.31
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.52	160864	2.52	2.52	2.48	2.50	2.48	2.50	(0.02)	10,159	2,522	2.48
JMT	41.75	160864	42.00	42.25	41.00	41.00	41.00	41.25	(0.75)	58,537	241,980	41.34
KCAR	8.50	160864	8.45	8.50	8.40	8.45	8.45	8.50	(0.05)	312	263	8.44
KGI	6.35	160864	6.35	6.75	6.30	6.65	6.65	6.70	0.30	288,969	190,253	6.58
KTC	58.25	160864	58.75	59.75	58.00	58.25	58.00	58.25	-	63,277	371,850	58.77
MBKET	12.10	160864	12.10	12.30	12.10	12.10	12.10	12.30	-	4,001	4,881	12.2
MFC	21.40	160864	21.20	21.80	21.20	21.60	21.60	21.80	0.20	540	1,170	21.67
MICRO	7.50	160864	7.50	7.70	7.45	7.60	7.60	7.70	0.10	17,457	13,244	7.59
ML	1.13	160864	1.17	1.21	1.15	1.17	1.17	1.18	0.04	47,027	5,533	1.18
MTC	55.75	160864	56.25	56.50	55.25	55.50	55.50	55.75	(0.25)	59,349	331,268	55.82
NCAP	11.90	160864	12.10	12.60	12.00	12.30	12.20	12.30	0.40	82,702	102,030	12.34
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.50	160864	2.50	2.56	2.50	2.52	2.52	2.54	0.02	1,277	322	2.52
S11	6.60	160864	6.60	6.65	6.55	6.60	6.60	6.65	-	2,405	1,589	6.61
SAK	8.15	160864	8.05	8.60	8.05	8.55	8.55	8.60	0.40	93,541	77,860	8.32
SAWAD	64.25	160864	65.00	65.25	63.75	64.00	64.00	64.25	(0.25)	78,360	504,028	64.32
THANI	4.34	160864	4.34	4.34	4.20	4.20	4.20	4.22	(0.14)	295,482	125,582	4.25
TIDLOR	37.00	160864	37.25	37.25	36.25	36.75	36.50	36.75	(0.25)	196,331	721,763	36.76
TK	8.90	160864	9.05	9.20	8.80	9.10	9.10	9.15	0.20	6,809	6,147	9.03
TNITY	6.85	160864	6.85	7.05	6.85	7.00	6.95	7.00	0.15	2,802	1,955	6.98
UOBKH	5.05	160864	-	5.10	5.00	5.10	5.00	5.10	0.05	206	104	5.04
XPG	3.52	160864	3.58	3.94	3.58	3.82	3.80	3.82	0.30	759,328	287,062	3.78
Food & Beverage												
APURE	8.45	160864	8.45	8.55	8.30	8.45	8.40	8.45	-	55,074	46,504	8.44
ASIAN	18.30	160864	18.20	18.20	17.40	17.50	17.50	17.60	(0.80)	155,016	275,152	17.75
BR	2.78	160864	-	2.84	2.80	2.84	2.82	2.84	0.06	6,080	1,713	2.82
BRR	6.30	160864	6.40	6.45	6.20	6.25	6.25	6.30	(0.05)	5,228	3,282	6.28
CBG	134.50	160864	136.00	136.50	133.50	135.00	135.00	135.50	0.50	68,502	925,184	135.06
CFRESH	2.06	160864	2.08	2.08	2.04	2.06	2.04	2.06	-	12,713	2,625	2.06
CHOTI	73.50	160864	-	-	-	-	74.00	77.00	-	-	-	0
CM	2.70	160864	2.70	2.88	2.70	2.82	2.82	2.84	0.12	5,985	1,692	2.83
CPF	25.75	160864	26.00	26.00	25.75	25.75	25.75	26.00	-	187,020	482,682	25.81
CPI	3.18	160864	3.24	3.26	3.16	3.16	3.16	3.20	(0.02)	35,917	11,558	3.22
F&D	22.50	130864	-	22.50	22.00	22.50	22.50	23.50	-	10	22	22.39
GLOCON	1.16	160864	1.15	1.18	1.14	1.16	1.16	1.17	-	156,504	18,092	1.16
HTC	34.00	160864	33.75	34.00	33.50	33.50	33.50	33.75	(0.50)	2,194	7,378	33.63
ICHI	11.10	160864	11.20	11.30	11.00	11.10	11.10	11.20	-	37,145	41,414	11.15
KBS	4.52	160864	-	4.56	4.48	4.50	4.48	4.50	(0.02)	963	434	4.5
KSL	3.92	160864	3.94	3.94	3.80	3.88	3.88	3.90	(0.04)	222,512	86,096	3.87
KTIS	6.30	160864	6.30	6.30	6.20	6.25	6.20	6.30	(0.05)	1,631	1,018	6.24
LST	5.05	160864	5.15	5.30	5.05	5.20	5.20	5.25	0.15	10,211	5,288	5.18
M	49.00	160864	49.25	50.00	49.25	50.00	49.75	50.00	1.00	9,760	48,591	49.79
MALEE	6.45	160864	6.55	6.55	6.30	6.50	6.40	6.50	0.05	4,213	2,690	6.39
MINT	30.75	160864	30.75	31.25	30.75	30.75	30.75	31.00	-	154,495	478,152	30.95
NRF	8.00	160864	8.05	8.45	8.05	8.35	8.35	8.40	0.35	132,093	109,895	8.32
NSL	17.40	160864	17.60	17.90	17.40	17.60	17.60	17.80	0.20	13,089	23,135	17.67
OISHI	41.75	160864	41.25	42.00	41.25	41.25	41.25	41.75	(0.50)	238	988	41.51
OSP	36.25	160864	36.25	36.50	35.75	36.50	36.25	36.50	0.25	103,184	374,541	36.3
PB	69.00	160864	-	69.00	68.75	69.00	68.50	69.00	-	20	138	68.79
PM	10.30	160864	10.30	10.70	10.30	10.50	10.40	10.50	0.20	53,313	55,901	10.49
PRG	11.90	160864	-	11.60	11.60	11.60	11.60	11.80	(0.30)	1	1	11.6
RBF	16.60	160864	17.20	18.70	17.10	18.50	18.40	18.50	1.90	584,810	1,053,454	18.01
SAPPE	25.75	160864	25.75	26.75	25.75	26.50	26.50	26.75	0.75	10,679	28,078	26.29
SAUCE	30.00	160864	29.75	30.25	29.00	29.50	29.50	30.00	(0.50)	307	909	29.61
SFP	103.50	130864	-	110.00	104.50	110.00	103.50	110.00	6.50	3	32	107.17
SNNP	11.60	160864	11.60	11.60	1							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	6.60	160864	6.50	6.75	6.50	6.65	6.60	6.65	0.05	23,677	15,757	6.65
M-CHAI	185.00	130864	-	185.50	184.50	184.50	184.50	186.00	(0.50)	137	2,537	185.19
NEW	50.00	130764	-	-	-	-	46.50	59.00	-	-	-	0
NTV	39.00	160864	-	39.25	38.50	39.00	38.75	39.00	-	993	3,855	38.82
PR9	10.00	160864	9.95	10.00	9.85	9.95	9.95	10.00	(0.05)	6,669	6,613	9.92
PRINC	4.26	160864	4.22	4.26	4.20	4.26	4.22	4.26	-	20,254	8,552	4.22
RAM	146.00	160864	146.00	148.00	145.50	145.50	145.50	146.00	(0.50)	313	4,577	146.22
RJH	37.50	160864	37.00	38.00	36.75	37.50	37.25	37.50	-	3,926	14,670	37.37
RPH	6.45	160864	6.35	6.50	6.35	6.40	6.35	6.40	(0.05)	29,253	18,733	6.4
SKR	11.00	160864	11.00	11.10	10.90	11.10	11.00	11.10	0.10	6,956	7,656	11.01
SVH	404.00	160864	408.00	408.00	406.00	406.00	406.00	408.00	2.00	4	163	406.5
THG	28.50	160864	28.50	28.75	28.25	28.75	28.50	28.75	0.25	7,367	21,097	28.64
VIBHA	2.22	160864	2.22	2.30	2.20	2.28	2.26	2.28	0.06	199,465	44,929	2.25
VIH	14.00	160864	13.80	14.30	13.50	14.10	14.10	14.20	0.10	79,955	110,901	13.87
WPH	2.08	160864	2.06	2.14	2.06	2.10	2.10	2.12	0.02	2,962	622	2.1
Tourism & Leisure												
ASIA	5.25	160864	-	-	-	-	5.25	5.35	-	-	-	0
CENTEL	29.50	160864	30.00	31.00	29.50	31.00	30.75	31.00	1.50	51,807	156,516	30.21
CSR	62.00	110864	-	-	-	-	60.25	62.00	-	-	-	0
DUSIT	9.05	160864	-	9.00	8.90	8.90	8.90	9.00	(0.15)	225	202	8.97
ERW	2.74	160864	2.74	2.90	2.72	2.90	2.88	2.90	0.16	167,716	47,353	2.82
GRAND	0.50	160864	0.51	0.52	0.50	0.51	0.50	0.51	0.01	82,939	4,205	0.51
LRH	31.25	160864	-	31.50	30.50	31.50	30.25	31.50	0.25	6	19	31.17
MANRIN	23.30	160864	-	-	-	-	23.50	23.90	-	-	-	0
OHTL	329.00	160864	-	328.00	328.00	328.00	323.00	329.00	(1.00)	1	33	328
ROH	31.00	160864	-	29.50	29.50	29.50	29.75	30.75	(1.50)	2	6	29.5
SHANG	53.50	130864	-	-	-	-	51.75	54.00	-	-	-	0
SHR	3.24	160864	3.26	3.46	3.26	3.46	3.44	3.46	0.22	405,210	137,760	3.4
VRANDA	6.00	160864	5.95	6.00	5.90	6.00	5.95	6.00	-	419	250	5.97
Home & Office Prod												
AJA	0.31	160864	0.31	0.32	0.31	0.31	0.31	0.32	-	98,987	3,082	0.31
DTCI	28.50	160864	-	29.50	28.75	28.75	28.75	29.25	0.25	37	107	29
FANCY	0.87	160864	0.86	0.94	0.86	0.94	0.93	0.94	0.07	36,637	3,354	0.92
KYE	377.00	160864	-	379.00	377.00	378.00	378.00	380.00	1.00	112	4,224	377.14
L&E	2.04	160864	2.06	2.08	2.04	2.08	2.04	2.08	0.04	255	52	2.05
MODERN	3.56	160864	3.58	3.58	3.54	3.54	3.54	3.56	(0.02)	2,505	889	3.55
OGC	26.00	130864	-	-	-	-	26.00	26.75	-	-	-	0
ROCK	13.80	100864	-	14.00	13.90	14.00	10.40	14.00	0.20	21	29	13.95
SIAM	1.94	160864	1.92	2.00	1.85	1.85	1.85	1.90	(0.09)	92,017	17,895	1.94
TCMC	1.67	160864	1.63	1.68	1.62	1.63	1.63	1.64	(0.04)	47,603	7,835	1.65
TSR	3.50	160864	3.22	3.38	3.22	3.24	3.24	3.26	(0.26)	51,418	16,809	3.27
Insurance												
AYUD	37.75	160864	38.00	38.00	37.25	37.25	37.25	37.50	(0.50)	322	1,208	37.52
BKI	267.00	160864	267.00	268.00	266.00	267.00	267.00	268.00	-	584	15,589	266.93
BLA	26.50	160864	26.50	27.00	26.00	26.50	26.25	26.50	-	24,399	64,515	26.44
BUI	14.80	160864	-	14.80	14.50	14.70	14.50	14.70	(0.10)	117	170	14.55
CHARAN	30.25	160864	-	31.00	30.25	30.50	30.50	31.00	0.25	9	27	30.53
INSURE	30.50	160864	-	31.00	30.50	31.00	30.50	31.50	0.50	2	6	30.75
KWG	1.98	160864	1.93	1.93	1.39	1.52	1.50	1.52	(0.46)	51,398	7,565	1.47
MTI	88.00	160864	87.75	88.00	87.50	87.75	87.50	87.75	(0.25)	118	1,035	87.74
NKI	54.25	160864	-	54.75	51.00	53.00	53.00	55.00	(1.25)	86	453	52.71
NSI	76.50	160864	76.25	76.75	76.25	76.50	76.25	76.75	-	17	130	76.5
SMK	28.75	160864	29.00	29.00	28.50	28.50	28.25	28.75	(0.25)	432	1,235	28.58
TGH	30.25	160864	-	-	-	-	30.25	31.00	-	-	-	0
THRE	1.39	160864	1.39	1.42	1.39	1.40	1.40	1.41	0.01	80,310	11,231	1.4
THREL	2.90	160864	2.92	2.92	2.82	2.88	2.86	2.88	(0.02)	10,770	3,084	2.86
TIP	28.00	160864	28.00	28.25	28.00	28.25	28.00	28.25	0.25	7,713	21,675	28.1
TQM	112.50	160864	112.50	113.50	112.00	112.50	112.50	113.00	-	3,003	33,849	112.72
TSI	0.29	160864	0.29	0.30	0.28	0.29	0.28	0.29	-	8,967	260	0.29
TVI	7.00	160864	7.00	7.30	6.90	7.15	7.15	7.30	0.15	8,960	6,434	7.18
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.40	160864	19.50	19.60	19.20	19.50	19.40	19.50	0.10	5,600	10,875	19.42
ALUCON	176.00	160864	-	-	-	-	176.00	177.00	-	-	-	0
BGC	11.20	160864	11.20	11.40	11.00	11.20	11.10	11.20	-	28,905	32,137	11.12
CSC	49.75	160864	49.50	50.00	49.50	49.50	49.50	50.00	(0.25)	112	555	49.52
NEP	0.39	160864	0.39	0.40	0.38	0.39	0.38	0.39	-	1,581	62	0.39
PTL	24.60	160864	24.60	26.00	24.60	26.00	25.75	26.00	1.40	47,067	119,831	25.46
SCGP	70.75	160864	71.00	71.25	69.00	70.00	69.75	70.00	(0.75)	187,455	1,307,963	69.77
SFLEX	6.05	160864	6.00	6.05	5.80	5.90	5.85	5.90	(0.15)	109,328	64,476	5.9
SITHAI	1.17	160864	1.16	1.22	1.14	1.22	1.21	1.22	0.05	238,600	28,052	1.18
SLP	0.69	160864	0.71	0.84	0.71	0.81	0.80	0.81	0.12	134,080	10,694	0.8
SMPC	11.10	160864	11.10	11.20	11.00	11.20	11.10	11.20	0.10	6,546	7,258	11.09
SPACK	2.70	160864	2.82	2.82	2.72	2.74	2.74	2.76	0.04	6,469	1,786	2.76
TCOAT	28.00	50864	-	-	-	-	26.25	30.00	-	-	-	0
TFI	0.22	160864	0.22	0.23	0.21	0.22	0.22	0.23	-	31,416	690	0.22
THIP	32.00	160864	32.00	32.25	31.75	31.75	31.75	32.00	(0.25)	209	668	31.98
TMD	23.90	160864	24.30	24.30	24.20	24.30	24.10	24.30	0.40	11	27	24.29
TOPP	210.00	50864	-	-	-	-	180.00	210.00	-	-	-	0
TPBI	4.96	160864	4.94	5.00	4.94	4.98	4.98	5.00	0.02	344	171	4.98
TPP	18.50	160864	-	18.50	18.20	18.30	18.20	18.40	(0.20)	19	35	18.33
Personal Products &												
APCO	5.00	160864	5.05	5.05	4.96	4.96	4.96	5.00	(0.04)	7,389	3,691	5
DDD	16.50	160864	16.50	16.90	16.50	16.70	16.60	16.70	0.20	8,103	13,526	16.69
JCT	79.75	160864	-	-	-	-	76.50	79.50	-	-	-	0
KISS	10.10	160864	10.10	10.40	10.10	10.20	10.20	10.30	0.10	10,677	10,930	10.24
OCC	10.30	130864	-	10.00	10.00	10.00	9.10	10.60	(0.30)	45	45	10
S & J	26.00	160864	-	26.00	26.00	26.00	25.00	26.00	-	20	52	26
STGT	37.75	160864	38.25	38.50	38.00	38.25	38.25	38.50	0.50	154,006	589,448	38.27
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.00	160864	11.00	11.20	10.50	11.20	11.10	11.20	0.20	885	970	10.96
TOG	8.75	160864	8.85	9.05	8.65	8.75	8.75	8.80	-	42,616	37,582	8.82
Professional Service												
BWG	0.58	160864	0.58	0.60	0.58	0.59	0.59	0.60	0.01	222,399	13,124	0.59
GENCO	0.86	160864	0.86	0.89	0.86	0.87	0.87	0.88	0.01	9,622	843	0.88
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.05	160864	-	9.10	9.00	9.10	9.10	9.15	0.05	3,609	3,259	9.03
SO	10.90	160864	10.90	11.10	10							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLAND	1.01	160864	1.02	1.03	1.01	1.03	1.02	1.03	0.02	80,065	8,190	1.02
BROCK	1.58	160864	-	1.60	1.55	1.55	1.55	1.58	(0.03)	412	65	1.57
CGD	0.48	160864	0.48	0.49	0.47	0.48	0.48	0.49	-	139,821	6,678	0.48
CI	0.80	160864	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	3,275	259	0.79
CPN	47.75	160864	48.25	49.50	48.00	49.00	49.00	49.25	1.25	154,770	757,670	48.95
ESTAR	0.54	160864	0.55	0.55	0.54	0.55	0.54	0.55	0.01	11,362	618	0.54
EVER	0.31	160864	0.31	0.32	0.31	0.32	0.31	0.32	0.01	67,934	2,132	0.31
FPT	11.20	160864	11.10	11.20	11.10	11.20	11.10	11.20	-	98	109	11.14
GLAND	2.16	160864	-	2.12	2.08	2.10	2.08	2.10	(0.06)	402	84	2.1
J	2.54	160864	2.50	2.62	2.50	2.60	2.58	2.60	0.06	7,992	2,059	2.58
JCK	1.02	160864	1.02	1.04	1.01	1.02	1.01	1.02	-	30,890	3,138	1.02
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.50	160864	9.50	9.70	9.35	9.70	9.65	9.70	0.20	8,745	8,378	9.58
LH	8.05	160864	8.00	8.05	7.95	8.05	8.00	8.05	-	297,722	238,492	8.01
LPN	4.86	160864	4.86	4.88	4.84	4.86	4.86	4.88	-	47,845	23,228	4.85
MBK	12.70	160864	12.70	12.70	12.50	12.50	12.50	12.60	(0.20)	5,611	7,064	12.59
MJD	1.79	160864	-	1.82	1.78	1.81	1.79	1.81	0.02	3,478	626	1.8
MK	3.06	160864	3.08	3.08	3.06	3.08	3.06	3.08	0.02	70	21	3.07
NCH	1.17	160864	1.17	1.18	1.15	1.17	1.17	1.18	-	11,211	1,306	1.16
NNCL	2.40	160864	2.40	2.50	2.40	2.48	2.46	2.48	0.08	9,641	2,376	2.46
NOBLE	6.25	160864	6.35	6.40	6.25	6.40	6.40	6.45	0.15	192,404	122,430	6.36
NUSA	0.41	160864	0.41	0.42	0.40	0.41	0.40	0.41	-	87,319	3,572	0.41
NVD	2.42	160864	2.42	2.46	2.38	2.38	2.38	2.48	(0.04)	3,762	907	2.41
ORI	8.65	160864	8.70	8.85	8.60	8.85	8.85	8.90	0.20	154,857	134,863	8.71
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.43	160864	0.42	0.43	0.42	0.43	0.42	0.43	-	88,974	3,764	0.42
PLAT	2.74	160864	2.74	2.74	2.72	2.74	2.72	2.74	-	2,535	691	2.73
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.98	160864	0.97	0.98	0.95	0.95	0.94	0.95	(0.03)	1,496	144	0.96
PRIN	2.22	160864	2.22	2.24	2.20	2.22	2.22	2.24	-	636	141	2.22
PSH	12.40	160864	12.40	13.00	12.40	12.90	12.80	12.90	0.50	14,078	17,950	12.75
QH	2.18	160864	2.18	2.22	2.18	2.18	2.18	2.20	-	233,107	51,222	2.2
RICHY	1.06	160864	1.07	1.07	1.05	1.05	1.05	1.06	(0.01)	10,188	1,079	1.06
RML	0.84	160864	0.84	0.88	0.84	0.88	0.86	0.88	0.04	50,626	4,384	0.87
ROJNA	6.20	160864	6.20	6.30	6.20	6.20	6.20	6.25	-	19,727	12,295	6.23
S	1.79	160864	1.77	1.87	1.77	1.86	1.85	1.86	0.07	59,134	10,836	1.83
SA	7.00	160864	7.05	7.05	6.90	7.00	6.95	7.00	-	10,200	7,093	6.95
SAMCO	1.40	160864	1.40	1.42	1.40	1.41	1.41	1.42	0.01	1,183	167	1.41
SC	2.96	160864	2.94	2.98	2.94	2.96	2.96	2.98	-	16,163	4,800	2.97
SENA	3.50	160864	3.50	3.60	3.48	3.60	3.58	3.60	0.10	23,577	8,322	3.53
SF	11.70	160864	11.60	11.70	11.60	11.60	11.60	11.70	(0.10)	23,959	27,852	11.62
SIRI	1.16	160864	1.17	1.21	1.17	1.19	1.18	1.19	0.03	2,672,682	317,926	1.19
SPALI	20.70	160864	20.90	20.90	20.50	20.60	20.60	20.70	(0.10)	117,465	242,298	20.63
U	0.86	160864	0.86	0.90	0.85	0.89	0.89	0.90	0.03	534,329	46,681	0.87
UV	3.82	160864	3.76	3.92	3.76	3.92	3.90	3.92	0.10	52,611	20,195	3.84
WHA	3.06	160864	3.04	3.08	3.04	3.06	3.04	3.06	-	452,664	138,565	3.06
WIN	0.66	160864	0.70	0.74	0.70	0.73	0.72	0.73	0.07	71,586	5,150	0.72
Paper & Printing Mat												
UTP	18.20	160864	18.20	18.50	17.90	17.90	17.90	18.00	(0.30)	33,807	61,013	18.05
Fashion												
AFC	8.45	160864	8.45	8.55	8.45	8.55	8.45	8.50	0.10	21	18	8.5
BTNC	10.10	110864	-	-	-	-	10.10	11.70	-	-	-	0
CPH	3.88	160864	-	-	-	-	3.70	3.88	-	-	-	0
CPL	2.02	160864	2.00	2.10	1.98	2.04	2.04	2.06	0.02	1,133	232	2.05
ICC	30.00	130864	-	30.00	30.00	30.00	30.00	30.75	-	17	51	30
NC	9.30	160864	-	9.30	9.00	9.30	9.00	9.50	-	11	10	9.25
PAF	1.38	160864	1.38	1.38	1.28	1.35	1.32	1.35	(0.03)	10,909	1,448	1.33
PDJ	2.00	160864	1.98	2.04	1.96	1.97	1.97	1.98	(0.03)	2,945	584	1.98
PG	6.30	160864	-	-	-	-	6.25	6.35	-	-	-	0
SABINA	19.00	160864	18.90	19.20	18.90	19.20	19.10	19.20	0.20	8,375	15,942	19.04
SAWANG	9.50	160864	-	-	-	-	9.40	10.10	-	-	-	0
SUC	33.50	160864	-	34.25	33.75	33.75	33.75	34.25	0.25	337	1,148	34.05
TNL	16.80	160864	-	16.70	16.20	16.70	16.20	16.90	(0.10)	5	8	16.4
TR	36.25	160864	36.50	36.75	34.50	36.75	36.50	36.75	0.50	1,127	4,048	35.92
TTI	20.00	160864	-	20.30	20.00	20.30	19.40	20.30	0.30	14	28	20.12
TTT	49.00	160864	-	-	-	-	49.00	50.00	-	-	-	0
UPF	64.75	160864	-	65.00	65.00	65.00	64.75	65.00	0.25	6	39	65
UT	17.70	160864	-	-	-	-	16.60	17.50	-	-	-	0
WACOAL	40.00	130864	-	-	-	-	40.00	40.25	-	-	-	0
Transportation & Log												
AAV	2.16	160864	2.18	2.26	2.16	2.26	2.26	2.28	0.10	216,899	48,063	2.22
AOT	56.25	160864	56.50	57.50	56.25	57.25	57.00	57.25	1.00	219,820	1,254,168	57.05
ASIMAR	2.54	160864	2.58	2.62	2.54	2.58	2.58	2.60	0.04	9,962	2,569	2.58
B	0.72	160864	0.70	0.74	0.70	0.72	0.71	0.72	-	1,417,669	101,627	0.72
BA	9.35	160864	9.45	9.55	9.25	9.50	9.50	9.55	0.15	9,157	8,649	9.45
BEM	7.80	160864	7.80	7.90	7.75	7.85	7.85	7.90	0.05	284,317	223,152	7.85
BTS	8.45	160864	8.50	8.70	8.45	8.65	8.65	8.70	0.20	426,373	366,904	8.61
BTSGIF	4.48	160864	4.46	4.52	4.46	4.46	4.44	4.46	(0.02)	48,461	21,650	4.47
DMT	11.30	160864	11.40	11.50	11.40	11.50	11.40	11.50	0.20	3,023	3,459	11.44
III	12.00	160864	12.10	12.20	11.70	11.70	11.70	11.80	(0.30)	74,904	88,668	11.84
JUTHA	1.31	160864	1.30	1.31	1.29	1.31	1.31	1.35	-	645	84	1.3
JWD	15.90	160864	15.90	15.90	15.30	15.60	15.60	15.70	(0.30)	45,672	71,576	15.67
KEX	43.00	160864	43.25	43.50	42.25	42.75	42.75	43.00	(0.25)	65,070	278,160	42.75
KIAT	0.55	160864	0.56	0.57	0.55	0.57	0.56	0.57	0.02	67,549	3,792	0.56
KWC	260.00	100864	-	-	-	-	255.00	271.00	-	-	-	0
MENA	1.62	160864	1.62	1.64	1.58	1.63	1.62	1.63	0.01	80,901	13,120	1.62
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.30	160864	4.32	4.42	4.18	4.24	4.24	4.26	(0.06)	184,737	79,499	4.3
PORT	2.64	160864	2.64	2.70	2.64	2.66	2.64	2.66	0.02	3,855	1,021	2.65
PRM	6.10	160864	6.10	6.30	6.10	6.15	6.15	6.20	0.05	104,953	64,779	6.17
PSL	23.40	160864	23.60	24.30	23.60	23.90	23.90	24.00	0.50	423,992	1,014,107	23.92
RCL	60.00	160864	60.50	63.25	60.25	62.00	62.00	62.25	2.00	209,446	1,302,478	62.19
TFFIF	7.70	160864	7.70	7.70	7.65	7.65	7.65	7.70	(0.05)	9,020	6,930	7.68
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	130864	-	6.90	6.90	6.90	6.95	7.10	(0.20)	6	4	6.9
TTA	15.50	160864	15.60	15.90	15.60	15.70	15.70	15.80	0.20	159,566	250,663	15.71
WICE	12.80	160864	12.90	13.10	12.30	12.90	12.80	12.90	0.10	164,807	209,127	12.69
Automotive												
3K-BAT	70.50	160864	68.50	68.50	68.25	68.25	68.25	71.50	(2.25)	2	14	68.38
ACG	2.28	160864	2.20	2.28	2.20	2.28	2.26	2.28	-	4,137	922	2.23
AH	23.50	160864	23.30	23.40	22.70	22.80	22.70	22.80	(0.70)	22,652	51,976	22.

Main Board Quotation

Issue Date

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAT	21.80	160864	21.80	22.00	21.10	21.30	21.20	21.30	(0.50)	22,493	48,130	21.4
SPG	17.20	130864	-	17.30	17.30	17.30	17.30	18.40	0.10	17	29	17.3
STANLY	169.00	160864	168.00	169.00	167.50	167.50	167.50	168.00	(1.50)	270	4,542	168.21
TKT	1.92	160864	1.90	1.96	1.81	1.82	1.82	1.83	(0.10)	24,650	4,614	1.87
TNPC	3.90	160864	3.86	4.20	3.82	3.90	3.90	3.92	-	182,063	73,734	4.05
TRU	4.40	160864	4.44	4.46	4.40	4.46	4.40	4.46	0.06	467	207	4.44
TSC	11.30	160864	11.40	11.40	11.30	11.30	11.30	11.40	-	17	19	11.37
Industrial Materials												
ALLA	1.74	160864	1.72	1.75	1.72	1.75	1.73	1.75	0.01	6,950	1,202	1.73
ASEFA	3.88	160864	3.90	3.90	3.86	3.88	3.88	3.90	-	2,965	1,151	3.88
CPT	0.80	160864	0.81	0.82	0.80	0.82	0.81	0.82	0.02	3,498	284	0.81
CRANE	1.31	160864	1.31	1.32	1.26	1.31	1.31	1.32	-	33,368	4,293	1.29
CTW	7.40	160864	7.45	7.70	7.35	7.35	7.35	7.70	(0.05)	1,451	1,085	7.48
FMT	27.00	160864	-	27.50	26.50	27.50	26.50	27.50	0.50	16	43	26.56
HTECH	6.05	160864	6.10	6.15	5.80	5.80	5.80	5.90	(0.25)	55,382	32,758	5.91
KKC	1.00	160864	1.01	1.06	1.00	1.03	1.02	1.03	0.03	16,747	1,717	1.03
PK	2.52	160864	2.52	2.52	2.44	2.44	2.44	2.46	(0.08)	23,084	5,693	2.47
SNC	14.00	160864	14.00	14.20	13.90	14.00	14.00	14.10	-	8,591	12,057	14.03
STARK	4.22	160864	4.24	4.38	4.24	4.38	4.36	4.38	0.16	709,364	306,870	4.33
TCJ	3.78	160864	-	3.78	3.72	3.78	3.76	3.78	-	1,250	471	3.77
TPCS	12.90	160864	-	12.80	12.80	12.80	12.80	13.00	(0.10)	4	5	12.8
VARO	4.50	160864	4.48	4.52	4.32	4.50	4.46	4.52	-	90	40	4.47
Property Fund & REI												
AIMCG	5.25	160864	5.25	5.35	5.25	5.30	5.30	5.35	0.05	3,353	1,776	5.3
AIMIRT	12.20	160864	12.20	12.40	12.20	12.40	12.30	12.40	0.20	4,005	4,926	12.3
ALLY	6.60	160864	6.65	6.75	6.65	6.70	6.70	6.75	0.10	2,377	1,592	6.7
AMATAR	9.05	160864	9.05	9.05	8.85	9.00	8.85	9.00	(0.05)	1,978	1,767	8.93
B-WORK	10.10	160864	10.10	10.10	10.00	10.10	10.00	10.10	-	897	906	10.1
BKKCP	10.80	160864	10.70	10.80	10.70	10.80	10.70	10.80	-	62	66	10.7
BOFFICE	8.10	160864	-	8.25	8.15	8.25	8.20	8.25	0.15	237	195	8.22
CPNCG	10.90	160864	11.00	11.00	10.90	10.90	10.90	11.00	-	1,856	2,037	10.98
CPNREIT	20.20	160864	20.30	20.50	20.30	20.50	20.40	20.50	0.30	4,539	9,234	20.34
CPTGF	8.90	160864	8.90	8.90	8.80	8.85	8.85	8.90	(0.05)	504	446	8.84
CTARAF	5.00	160864	5.00	5.00	4.98	5.00	4.98	5.00	-	241	120	5
DREIT	4.68	160864	4.68	4.70	4.64	4.68	4.66	4.68	-	1,323	619	4.68
ERWPF	4.28	160864	-	4.40	4.10	4.30	4.30	4.36	0.02	529	226	4.27
FTREIT	13.40	160864	13.40	13.40	13.20	13.20	13.20	13.30	(0.20)	1,940	2,576	13.28
FUTUREPF	12.70	160864	12.80	12.90	12.80	12.90	12.90	13.00	0.20	493	632	12.81
GAHREIT	8.25	160864	-	8.15	8.10	8.15	8.10	8.15	(0.10)	7	6	8.11
GOLDPF	8.00	160864	-	8.00	8.00	8.00	8.00	8.15	-	6	5	8
GROREIT	10.00	160864	10.00	10.00	9.95	10.00	9.95	10.00	-	1,720	1,720	10
GVREIT	10.20	160864	10.20	10.20	10.10	10.20	10.10	10.20	-	2,537	2,588	10.2
HPF	4.64	160864	4.62	4.66	4.62	4.66	4.62	4.66	0.02	267	124	4.64
HREIT	8.75	160864	8.75	8.80	8.70	8.80	8.75	8.80	0.05	3,733	3,267	8.75
IMPACT	18.20	160864	18.20	18.30	18.20	18.30	18.20	18.30	0.10	308	561	18.21
INETREIT	10.10	160864	10.10	10.20	10.00	10.20	10.10	10.20	0.10	11,840	11,952	10.09
KPNPF	6.50	160864	-	6.55	6.50	6.50	6.45	6.55	-	305	198	6.51
LHHOTEL	9.10	160864	-	9.20	9.15	9.20	9.15	9.20	0.10	155	142	9.16
LHPF	5.30	160864	-	5.35	5.25	5.30	5.30	5.35	-	91	48	5.31
LHSC	10.00	160864	-	10.10	9.95	10.10	10.00	10.10	0.10	147	147	10.02
LPF	14.40	160864	14.40	14.50	14.20	14.40	14.30	14.40	-	26,310	37,616	14.3
LUXF	6.20	160864	-	6.45	6.25	6.45	6.45	6.50	0.25	21	13	6.36
M-II	7.65	130864	-	7.60	7.55	7.55	7.50	7.65	(0.10)	135	102	7.55
M-PAT	3.80	160864	-	4.50	3.80	3.80	3.80	4.48	-	105	46	4.39
M-STOR	6.10	160864	-	6.05	6.05	6.05	6.05	6.20	(0.05)	8	5	6.05
MIPF	16.40	40864	-	-	-	-	14.00	16.40	-	-	-	0
MIT	3.02	160864	-	2.82	2.82	2.82	2.86	3.30	(0.20)	16	5	2.82
MJLF	6.90	160864	6.75	6.90	6.75	6.75	6.75	6.90	(0.15)	621	423	6.81
MNIT	1.90	160864	1.96	1.96	1.72	1.75	1.75	1.90	(0.15)	43	8	1.77
MNIT2	4.96	160864	-	-	-	-	4.64	5.00	-	-	-	0
MNRF	3.00	160864	-	-	-	-	3.00	3.20	-	-	-	0
POPF	10.90	160864	-	10.90	10.80	10.90	10.80	10.90	-	286	311	10.88
PPF	11.20	160864	-	11.30	11.10	11.10	11.10	11.30	(0.10)	55	61	11.13
PROSPECT	9.70	160864	9.75	9.80	9.70	9.75	9.75	9.80	0.05	812	791	9.75
QHHR	5.25	160864	5.30	5.30	5.25	5.30	5.25	5.30	0.05	692	365	5.28
QHOP	2.26	160864	-	2.20	2.14	2.16	2.16	2.22	(0.10)	200	43	2.16
QHPP	9.35	160864	9.45	9.45	9.40	9.45	9.40	9.45	0.10	2,104	1,979	9.41
SBPF	2.00	160864	-	2.00	1.90	2.00	1.90	2.00	-	26	5	1.91
SHREIT	2.32	160864	2.30	2.30	2.30	2.30	2.28	2.30	(0.02)	102	23	2.3
SIRIP	8.45	110864	-	-	-	-	7.85	8.45	-	-	-	0
SPRIME	5.75	160864	5.75	5.75	5.65	5.70	5.70	5.75	(0.05)	19,546	11,159	5.71
SRIPANWA	7.55	160864	-	7.55	7.50	7.55	7.50	7.55	-	164	124	7.54
SSPF	7.55	160864	-	7.55	7.50	7.55	7.50	7.55	-	1,031	773	7.5
SSTRT	5.70	160864	-	5.80	5.70	5.75	5.70	5.75	0.05	298	171	5.74
TIF1	8.55	160864	8.45	8.55	8.45	8.55	8.45	8.55	-	73	62	8.49
TLHPF	7.35	160864	-	7.40	7.35	7.40	7.35	7.40	0.05	29	21	7.38
TNPF	2.10	160864	-	2.02	2.00	2.00	2.00	2.06	(0.10)	176	35	2
TPRIME	9.10	160864	9.00	9.05	8.95	9.05	9.00	9.05	(0.05)	512	460	8.98
TTLPF	22.80	130864	-	22.80	22.40	22.80	22.50	22.80	-	4	9	22.58
TU-PF	1.38	160864	-	1.39	1.31	1.31	1.31	1.36	(0.07)	100	13	1.32
URBNPF	2.60	150764	-	-	-	-	2.52	2.74	-	-	-	0
WHABT	8.95	160864	8.90	8.90	8.80	8.85	8.80	8.85	(0.10)	49	43	8.86
WHART	13.70	160864	13.70	13.70	13.50	13.70	13.60	13.70	-	2,991	4,080	13.64
Steel and Metal Proc												
2S	6.10	160864	6.20	6.20	6.10	6.15	6.15	6.20	0.05	10,664	6,556	6.15
AMC	4.32	160864	4.38	4.86	4.32	4.86	4.86	4.88	0.54	668,540	309,217	4.63
BSBM	1.44	160864	1.45	1.47	1.43	1.45	1.44	1.45	0.01	16,883	2,454	1.45
CEN	2.02	160864	2.00	2.16	1.99	2.16	2.14	2.16	0.14	180,094	37,387	2.08
CITY	2.18	160864	2.18	2.18	2.16	2.18	2.16	2.18	-	121	26	2.18
CSP	2.32	160864	2.32	2.42	2.32	2.40	2.38	2.40	0.08	16,770	4,010	2.39
GJS	0.31	160864	0.32	0.32	0.31	0.32	0.31	0.32	0.01	154,543	4,870	0.32
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.14	160864	1.12	1.15	1.12	1.14	1.13	1.14	-	91,678	10,372	1.13
LHK	3.38	160864	3.36	3.44	3.36	3.38	3.38	3.44	-	3,172	1,073	3.38
MCS	15.30	160864	15.30	15.40	14.70	14.90	14.80	14.90	(0.40)	86,275	128,685	14.92
MILL	1.16	160864	1.18	1.21	1.16	1.17	1.17	1.18	0.01	76,662	9,076	1.18
NOVA	11.10	160864	-	11.00	11.00	11.00	10.30	11.00	(0.10)	2	2	11
PAP	5.00	160864	5.00	5.15	5.00	5.10	5.10	5.15	0.10	14,699	7,448	5.07
PERM	2.48	160864	2.46	2.56	2.46	2.50	2.50	2.52	0.02	69,704	17,447	2.5
SAM	1.15	160864	1.16	1.20	1.14</							

Main Board Quotation

Issue Date

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	3.46	160864	3.48	3.56	3.40	3.46	3.46	3.52	-	406	141	3.48
Construction Service										-	-	
APCS	4.92	160864	4.96	5.15	4.90	5.10	5.05	5.10	0.18	5,855	2,950	5.04
BJCHI	1.89	160864	1.89	1.92	1.88	1.92	1.91	1.92	0.03	5,420	1,027	1.9
BKD	2.22	160864	-	2.28	2.20	2.22	2.20	2.22	-	427	95	2.22
CK	19.00	160864	19.20	19.50	19.20	19.50	19.40	19.50	0.50	86,586	167,910	19.39
CNT	1.75	160864	1.71	1.77	1.71	1.73	1.72	1.73	(0.02)	1,230	213	1.73
EMC	0.25	160864	0.26	0.26	0.25	0.26	0.25	0.26	0.01	39,303	1,000	0.25
ITD	1.95	160864	2.02	2.10	2.00	2.02	2.02	2.04	0.07	675,391	137,727	2.04
NWR	0.96	160864	0.90	0.90	0.84	0.86	0.86	0.87	(0.10)	1,358,111	117,570	0.87
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	160864	0.78	0.79	0.77	0.79	0.78	0.79	0.01	16,375	1,275	0.78
PREB	7.90	160864	8.00	8.10	7.85	7.85	7.85	8.00	(0.05)	680	536	7.89
PYLON	4.08	160864	4.08	4.10	4.06	4.10	4.08	4.10	0.02	2,799	1,140	4.07
RT	1.99	160864	1.99	2.06	1.98	2.02	2.02	2.04	0.03	25,245	5,088	2.02
SEAFCO	4.46	160864	4.42	4.50	4.42	4.50	4.48	4.50	0.04	5,567	2,488	4.47
SQ	2.14	160864	2.16	2.20	2.14	2.14	2.14	2.16	-	39,848	8,580	2.15
SRICHA	21.50	160864	21.60	21.80	20.60	20.70	20.60	20.70	(0.80)	25,511	53,706	21.05
STEC	12.30	160864	12.10	12.50	12.00	12.30	12.30	12.40	-	125,147	153,175	12.24
STPI	4.04	160864	4.04	4.10	4.00	4.10	4.08	4.10	0.06	17,168	6,940	4.04
SYNTEC	1.82	160864	1.83	1.90	1.80	1.87	1.87	1.88	0.05	36,215	6,724	1.86
TEAMG	2.20	160864	2.20	2.22	2.14	2.18	2.18	2.20	(0.02)	17,300	3,774	2.18
TPOLY	1.76	160864	1.76	1.79	1.74	1.74	1.74	1.77	(0.02)	10,137	1,773	1.75
TRC	0.12	160864	0.12	0.13	0.11	0.12	0.12	0.13	-	210,193	2,476	0.12
TRITN	0.25	160864	0.25	0.27	0.24	0.26	0.26	0.27	0.01	402,084	10,366	0.26
TTCL	3.76	160864	3.84	3.94	3.78	3.82	3.82	3.84	0.06	34,294	13,188	3.85
UNIQ	6.00	160864	6.05	6.15	6.00	6.05	6.05	6.10	0.05	7,529	4,564	6.06
WGE	1.60	160864	1.58	1.60	1.56	1.58	1.58	1.60	(0.02)	6,312	997	1.58

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	160864	5.55	5.55	5.45	5.50	5.45	5.50	-	270.00	149.00	5.00
AU	9.85	160864	9.90	10.00	9.85	9.95	9.95	10.00	0.10	3,985.00	3,966.00	9.90
JCKH	0.50	160864	0.50	0.51	0.48	0.49	0.49	0.50	(0.01)	19,009.00	934.00	-
KASET	1.57	160864	1.56	1.71	1.56	1.60	1.60	1.63	0.03	141,868.00	23,749.00	1.00
MUD	1.84	160864	-	1.83	1.79	1.80	1.80	1.82	(0.04)	2,553.00	461.00	1.00
TACC	6.90	160864	6.95	7.10	6.95	7.10	7.05	7.10	0.20	10,231.00	7,210.00	7.00
TMILL	3.58	160864	3.56	3.58	3.50	3.54	3.52	3.54	(0.04)	13,324.00	4,703.00	3.00
XO	21.70	160864	21.70	21.80	21.00	21.20	21.20	21.30	(0.50)	39,144.00	83,221.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.96	160864	0.99	0.99	0.96	0.97	0.96	0.97	0.01	692.00	67.00	-
BIZ	12.60	160864	12.40	12.50	10.90	11.20	11.20	11.30	(1.40)	78,192.00	90,970.00	11.00
DOD	10.70	160864	10.70	11.30	10.70	11.10	11.10	11.20	0.40	58,551.00	64,318.00	10.00
ECF	1.54	160864	1.56	1.57	1.54	1.55	1.54	1.55	0.01	110,378.00	17,211.00	1.00
EFORL	0.17	160864	0.18	0.21	0.18	0.20	0.20	0.21	0.03	19,830,238.00	388,855.00	-
HPT	0.68	160864	0.69	0.71	0.67	0.69	0.69	0.70	0.01	19,043.00	1,314.00	-
IP	21.00	160864	21.00	21.50	20.90	21.00	21.00	21.10	-	3,290.00	6,957.00	21.00
JUBILE	22.50	160864	22.30	22.60	22.30	22.60	22.50	22.60	0.10	2,622.00	5,893.00	22.00
MOONG	4.74	160864	4.74	4.84	4.70	4.76	4.70	4.76	0.02	1,001.00	474.00	4.00
NPK	13.70	160864	13.30	14.70	13.30	14.10	13.80	14.10	0.40	15.00	21.00	14.00
OCEAN	1.60	160864	1.61	1.62	1.58	1.59	1.59	1.60	(0.01)	103,097.00	16,516.00	1.00
SMD	15.30	160864	15.20	15.30	14.70	14.80	14.80	14.90	(0.50)	46,841.00	70,016.00	14.00
TM	3.10	160864	3.12	3.30	3.12	3.22	3.22	3.24	0.12	63,400.00	20,414.00	3.00
WINMED	6.25	160864	6.00	6.15	5.65	6.00	5.95	6.00	(0.25)	87,449.00	51,936.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.24	130864	1.25	1.34	1.25	1.29	1.29	1.30	0.05	21,471.00	2,784.00	1.00
AF	0.70	160864	0.70	0.74	0.70	0.74	0.73	0.74	0.04	38,702.00	2,774.00	-
AIRA	1.93	160864	-	1.95	1.90	1.93	1.93	1.94	-	2,012.00	387.00	1.00
ASN	3.40	160864	-	3.38	3.38	3.38	3.38	3.40	(0.02)	84.00	28.00	3.00
BROOK	0.68	160864	0.66	0.69	0.66	0.66	0.66	0.67	(0.02)	1,466,928.00	98,277.00	-
GCAP	1.86	160864	1.85	1.88	1.84	1.86	1.85	1.86	-	5,246.00	974.00	1.00
LIT	3.36	160864	3.40	3.46	3.36	3.46	3.44	3.46	0.10	5,637.00	1,923.00	3.00
MITSIB	1.16	160864	1.16	1.20	1.15	1.20	1.16	1.20	0.04	5,074.00	592.00	1.00
SGF	0.97	160864	0.97	0.99	0.96	0.97	0.96	0.97	-	39,547.00	3,845.00	-
TQR	15.20	160864	15.10	15.30	15.00	15.20	15.10	15.20	-	892.00	1,352.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.02	160864	2.02	2.12	2.02	2.06	2.04	2.06	0.04	241,724.00	50,112.00	2.00
BM	3.74	160864	3.74	3.78	3.74	3.78	3.76	3.78	0.04	18,014.00	6,759.00	3.00
CHO	0.69	160864	0.70	0.72	0.69	0.71	0.71	0.72	0.02	28,596.00	2,024.00	-
CHOW	3.28	160864	-	3.28	3.20	3.26	3.24	3.28	(0.02)	696.00	226.00	3.00
CIG	0.53	160864	0.55	0.56	0.51	0.54	0.54	0.55	0.01	33,457.00	1,816.00	-
COLOR	2.06	160864	2.00	2.10	1.99	2.02	2.00	2.02	(0.04)	29,454.00	5,946.00	2.00
CPR	3.62	160864	3.58	3.88	3.52	3.78	3.78	3.88	0.16	4,227.00	1,584.00	3.00
FPI	2.44	160864	2.42	2.50	2.42	2.46	2.46	2.48	0.02	5,269.00	1,300.00	2.00
GTB	0.75	160864	0.77	0.81	0.75	0.79	0.79	0.81	0.04	23,090.00	1,820.00	-
KCM	0.92	160864	0.92	0.97	0.92	0.94	0.94	0.96	0.02	20,244.00	1,921.00	-
KUMWEL	2.34	160864	2.60	2.64	2.46	2.46	2.46	2.48	0.12	237,498.00	60,285.00	2.00
KWM	4.38	160864	4.98	4.98	4.44	4.50	4.48	4.50	0.12	229,246.00	107,476.00	4.00
MBAX	4.98	160864	5.00	5.05	4.94	5.00	5.00	5.05	0.02	4,182.00	2,087.00	4.00
MGT	3.18	160864	3.20	3.36	3.20	3.30	3.30	3.32	0.12	30,683.00	10,136.00	3.00
NDR	2.80	160864	2.80	2.94	2.80	2.94	2.88	2.94	0.14	14,097.00	4,053.00	2.00
PACO	3.28	160864	3.34	3.38	3.14	3.18	3.18	3.20	(0.10)	970,749.00	318,435.00	3.00
PDG	4.10	160864	4.08	4.20	4.06	4.20	4.18	4.20	0.10	3,945.00	1,633.00	4.00
PIMO	3.76	160864	3.74	3.76	3.68	3.70	3.70	3.72	(0.06)	75,780.00	28,141.00	3.00
PJW	4.40	160864	4.50	4.50	4.10	4.22	4.20	4.22	(0.18)	265,618.00	113,455.00	4.00
PPM	1.70	160864	1.74	1.74	1.71	1.74	1.72	1.74	0.04	2,013.00	347.00	1.00
PRAPAT	1.65	160864	1.60	1.65	1.59	1.60	1.60	1.61	(0.05)	52,642.00	8,477.00	1.00
RWI	2.08	160864	2.08	2.18	1.98	2.02	2.00	2.02	(0.06)	244,458.00	50,831.00	2.00
SALEE	1.02	160864	1.03	1.06	1.00	1.04	1.03	1.04	0.02	9,251.00	958.00	1.00
SANKO	1.38	160864	1.33	1.40	1.33	1.38	1.38	1.39	-	5,712.00	777.00	1.00
SELIC	3.20	160864	3.24	3.32	3.24	3.30	3.28	3.30	0.10	15,216.00	5,007.00	3.00
SFT	7.00	160864	6.90	7.20	6.90	7.20	7.20	7.25	0.20	9,348.00	6,667.00	7.00
SWC	7.10	160864	7.15	7.40	7.10	7.25	7.25	7.35	0.15	13,071.00	9,489.00	7.00
TMC	0.98	160864	1.03	1.03	0.96	1.03	1.01	1.02	0.05	4,885.00	501.00	1.00
TMI	1.03	160864	1.02	1.06	1.02	1.05	1.05	1.06	0.02	4,124.00	429.00	1.00
TMW	33.25	160864	-	33.50	33.25	33.25	33.25	33.50	-	164.00	546.00	33.00
TPAC	17.20	160864	17.10	17.40	17.10	17.10	17.10	17.30	(0.10)	1,195.00	2,052.00	17.00
TPLAS	3.46	160864	3.56	3.64	3.36	3.36	3.36	3.40	(0.10)	98,101.00	34,395.00	3.00
UBIS	7.20	160864	7.30	7.35	7.25	7.25	7.25	7.30	0.05	5,715.00	4,164.00	7.00
UEC	2.22	160864	2.24	2.28	2.22	2.24	2.24	2.26	0.02	19,388.00	4,345.00	2.00
UKEM	2.56	160864	2.62	2.64	2.28	2.50	2.48	2.50	(0.06)	1,373,905.00	333,569.00	2.00
UREKA	0.80	160864	0.79	0.81	0.78	0.80	0.79	0.80	-	5,842.00	466.00	-
YUASA	16.90	160864	16.80	17.00	16.70	16.70	16.70	16.80	(0.20)	668.00	1,125.00	16.00
ZIGA	5.00	160864	5.00	5.30	5.00	5.20	5.20	5.25	0.20	69,449.00	35,850.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.94	160864	2.92	2.96	2.90	2.90	2.90	2.92	(0.04)	46,909.00	13,799.00	2.00
ARIN	1.50	160864	1.48	1.56	1.48	1.55	1.54	1.55	0.05	8,175.00	1,246.00	1.00
ARROW	8.35	160864	-	8.45	8.35	8.45	8.35	8.45	0.10	391.00	328.00	8.00
BC	1.45	160864	1.53	1.55	1.47	1.55	1.53	1.55	0.10	7,415.00	1,127.00	1.00
BSM	0.37	160864	0.37	0.39	0.37	0.38	0.38	0.39	0.01	2,860.00	108.00	-
BTW	0.92	160864	0.89	0.91	0.87	0.90	0.90	0.91	(0.02)	15,199.00	1,344.00	-
CAZ	2.36	160864	2.40	2.44	2.36	2.42	2.42	2.44	0.06	3,525.00	848.00	2.00
CHEWA	0.77	160864	0.77	0.79	0.77	0.78	0.77	0.78	0.01	7,182.00	558.00	-
CMC	1.23	160864	1.21	1.23	1.20	1.21	1.21	1.22	(0.02)	1,663.00	201.00	1.00
CRD	0.69	160864	0.69	0.71	0.68	0.69	0.68	0.69	-	3,872.00	266.00	-
DHOUSE	1.13	160864	1.11	1.15	1.11	1.14	1.14	1.15	0.01	10,906.00	1,240.00	1.00
DIMET	0.60	160864	0.60	0.64	0.60	0.62	0.61	0.62	0.02	158,118.00	9,850.00	-
FLOYD	1.62	160864	-	1.77	1.65	1.66	1.66	1.67	0.04	2,397.00	409.00	1.00
HYDRO	0.33	160864	0.33	0.35	0.33	0.35	0.33	0.35	0.02	8,868.00	303.00	-
IND	1.61	160864	1.62	1.64	1.61	1.62	1.61	1.62	0.01	5,961.00	965.00	1.00
JAK	1.55	160864	1.53	1.56	1.53	1.56	1.55	1.56	0.01	2,583.00	397.00	1.00
JSP	0.33	160864	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	47,249.00	1,560.00	-
K	0.97	160864	0.97	1.03	0.93	1.03	1.02	1.03	0.06	28,815.00	2,853.00	-
KUN	2.94	160864	2.90	2.96	2.90	2.92	2.92	2.94	(0.02)	22,758.00	6,674.00	2.00
META	0.56	160864	0.57	0.60	0.55	0.58	0.58	0.59	0.02	137,754.00	7,944.00	

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SAAM	5.70	160864	5.75	5.90	5.65	5.80	5.70	5.80	0.10		8,531.00	4,927.00	5.00
SEAOL	2.86	160864	2.86	2.98	2.82	2.92	2.92	2.94	0.06		22,494.00	6,588.00	2.00
SR	1.19	160864	1.20	1.24	1.20	1.22	1.21	1.22	0.03		3,931.00	480.00	1.00
STOWER	0.06	160864	0.06	0.07	0.06	0.06	0.06	0.07	-		431,812.00	2,693.00	-
TAKUNI	1.05	160864	1.06	1.09	1.05	1.06	1.05	1.06	0.01		20,274.00	2,163.00	1.00
TPCH	10.50	160864	10.40	10.60	10.40	10.50	10.50	10.60	-		3,594.00	3,792.00	10.00
TRT	2.40	160864	2.42	2.44	2.36	2.42	2.40	2.42	0.02		6,233.00	1,485.00	2.00
UMS	1.14	160864	-	1.16	1.14	1.14	1.14	1.17	-		185.00	21.00	1.00
UPA	0.34	160864	0.34	0.35	0.33	0.35	0.34	0.35	0.01		1,131,442.00	38,533.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-		-	-	-
A5	1.50	310762	-	-	-	-	-	-	-		-	-	-
ADD	28.25	160864	28.25	29.50	28.25	29.25	29.00	29.25	1.00		7,537.00	21,771.00	28.00
AKP	1.73	160864	1.71	1.72	1.68	1.68	1.68	1.69	(0.05)		8,212.00	1,391.00	1.00
AMA	5.05	160864	5.00	5.10	4.98	5.00	5.00	5.05	(0.05)		8,095.00	4,059.00	5.00
ARIP	0.71	160864	0.73	0.80	0.70	0.78	0.77	0.78	0.07		100,633.00	7,631.00	-
ATP30	1.20	160864	1.18	1.22	1.18	1.20	1.20	1.21	-		4,356.00	524.00	1.00
AUCT	9.20	160864	9.15	9.30	9.15	9.25	9.25	9.30	0.05		8,709.00	8,009.00	9.00
BOL	9.85	160864	9.90	9.90	9.60	9.60	9.60	9.65	(0.25)		3,427.00	3,313.00	9.00
CMO	1.06	160864	-	1.15	1.06	1.08	1.07	1.08	0.02		23,278.00	2,588.00	1.00
D	3.76	160864	3.74	3.76	3.68	3.70	3.68	3.70	(0.06)		2,638.00	981.00	3.00
DV8	0.42	160864	0.43	0.43	0.42	0.43	0.42	0.43	0.01		698.00	30.00	-
ETE	1.87	160864	1.87	1.92	1.87	1.91	1.91	1.92	0.04		6,417.00	1,219.00	1.00
FSMART	10.60	160864	10.60	11.10	10.60	10.60	10.60	10.70	-		65,681.00	71,254.00	10.00
FVC	0.93	160864	0.90	0.97	0.90	0.95	0.94	0.95	0.02		50,112.00	4,640.00	-
GSC	1.37	160864	1.35	1.43	1.35	1.36	1.36	1.38	(0.01)		1,621.00	225.00	1.00
HARN	2.18	160864	2.14	2.24	2.14	2.22	2.20	2.22	0.04		5,978.00	1,308.00	2.00
HEMP	0.59	160864	0.59	0.60	0.58	0.59	0.58	0.59	-		44,963.00	2,648.00	-
IMH	13.30	160864	12.70	14.20	12.20	13.20	13.20	13.30	(0.10)		80,465.00	105,391.00	13.00
KK	2.74	160864	2.70	2.82	2.70	2.78	2.78	2.80	0.04		1,875.00	517.00	2.00
KOOL	0.92	160864	0.92	0.94	0.90	0.91	0.90	0.91	(0.01)		57,536.00	5,242.00	-
LDC	1.31	160864	-	1.31	1.28	1.30	1.29	1.30	(0.01)		608.00	78.00	1.00
LEO	10.80	160864	11.10	11.40	10.90	11.40	11.30	11.40	0.60		51,264.00	57,659.00	11.00
MORE	1.22	160864	1.21	1.23	1.20	1.22	1.21	1.22	-		155,910.00	18,965.00	1.00
MVP	3.64	160864	3.60	3.76	3.58	3.70	3.70	3.72	0.06		13,074.00	4,799.00	3.00
NBC	0.66	160864	0.68	0.68	0.66	0.66	0.66	0.67	-		1,565.00	103.00	-
NCL	3.88	160864	3.90	3.92	3.66	3.72	3.72	3.74	(0.16)		86,923.00	32,683.00	3.00
NEWS	0.02	160864	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)		323,716.00	426.00	-
NINE	3.60	160864	-	4.56	3.78	3.90	3.86	4.00	0.30		187.00	75.00	4.00
OTO	8.35	160864	8.35	8.80	8.30	8.55	8.55	8.60	0.20		59,741.00	51,051.00	8.00
PHOL	4.42	160864	4.44	4.56	4.42	4.50	4.50	4.52	0.08		29,933.00	13,506.00	4.00
PICO	3.36	160864	3.38	3.38	3.26	3.36	3.28	3.34	-		246.00	83.00	3.00
QLT	4.14	160864	4.10	4.12	4.08	4.10	4.08	4.10	(0.04)		1,156.00	474.00	4.00
RP	2.00	160864	2.00	2.06	1.97	2.00	2.00	2.06	-		214.00	43.00	2.00
SE	1.02	160864	1.04	1.05	1.02	1.02	1.02	1.03	-		24,338.00	2,501.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-		-	-	-
SONIC	4.86	160864	4.92	5.10	4.92	5.05	5.05	5.10	0.19		170,752.00	85,332.00	5.00
SPA	6.35	160864	6.45	6.70	6.25	6.50	6.50	6.55	0.15		15,903.00	10,312.00	6.00
THMUI	1.30	160864	1.33	1.35	1.16	1.16	1.16	1.17	(0.14)		705,982.00	89,538.00	1.00
TNDT	2.26	160864	2.26	2.44	2.26	2.44	2.42	2.44	0.18		16,349.00	3,862.00	2.00
TNH	30.00	160864	-	30.25	30.00	30.00	30.00	30.50	-		138.00	415.00	30.00
TNP	5.15	160864	5.15	5.15	5.10	5.15	5.10	5.15	-		11,951.00	6,151.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-		-	-	-
TVD	0.92	160864	0.90	0.94	0.89	0.90	0.90	0.91	(0.02)		49,069.00	4,455.00	-
TVT	0.68	160864	-	0.72	0.67	0.69	0.69	0.70	0.01		18,249.00	1,282.00	-
VL	1.86	160864	1.87	1.96	1.87	1.91	1.91	1.94	0.05		28,155.00	5,427.00	1.00
WINNER	3.46	160864	3.50	3.86	3.50	3.74	3.72	3.74	0.28		237,957.00	87,671.00	3.00
YGG	20.90	160864	20.70	21.10	20.50	20.60	20.60	20.70	(0.30)		7,207.00	14,878.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-		-	-	-
APP	3.02	160864	3.04	3.10	3.02	3.08	3.08	3.10	0.06		6,170.00	1,891.00	3.00
COMAN	4.58	160864	4.58	4.68	4.52	4.66	4.58	4.66	0.08		1,433.00	656.00	4.00
DITTO	16.10	160864	16.20	16.20	16.00	16.10	16.10	16.20	-		4,363.00	7,015.00	16.00
ICN	5.25	160864	5.10	5.30	5.05	5.10	5.10	5.15	(0.15)		36,589.00	18,963.00	5.00
IIG	26.75	160864	26.75	27.50	26.50	27.25	27.00	27.25	0.50		4,183.00	11,340.00	27.00
INSET	6.75	160864	6.70	7.10	6.45	6.55	6.55	6.60	(0.20)		252,753.00	170,285.00	6.00
IRCP	0.88	160864	0.93	1.14	0.91	1.14	1.14	-	0.26		389,984.00	42,006.00	1.00
ITEL	4.38	160864	4.38	4.44	4.18	4.28	4.28	4.30	(0.10)		329,376.00	141,670.00	4.00
NETBAY	23.70	160864	23.70	23.90	23.50	23.70	23.60	23.70	-		4,338.00	10,274.00	23.00
PLANET	2.50	160864	2.50	2.52	2.44	2.48	2.48	2.50	(0.02)		9,174.00	2,265.00	2.00
PROEN	6.45	160864	6.45	6.55	6.35	6.50	6.50	6.55	0.05		10,492.00	6,774.00	6.00
SECURE	24.30	160864	24.50	24.50	23.90	24.50	24.30	24.50	0.20		2,900.00	7,024.00	24.00
SICT	4.62	160864	4.62	4.76	4.48	4.76	4.74	4.76	0.14		55,984.00	25,902.00	4.00
SIMAT	5.45	160864	5.60	5.60	5.00	5.45	5.40	5.45	-		342,071.00	182,805.00	5.00
SPVI	5.70	160864	5.60	5.85	5.40	5.55	5.50	5.55	(0.15)		14,351.00	7,932.00	5.00
TPS	2.16	160864	2.16	2.20	2.14	2.18	2.16	2.18	0.02		9,317.00	2,019.00	2.00
VCOM	5.35	160864	5.35	5.45	5.25	5.35	5.30	5.35	-		7,032.00	3,747.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-		-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-		-	-	-
ETF	-	-	-	-	-								

Foreign Board Quotation

Issue Date : Tuesday August 17, 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	0.26	160864	-	0.26	0.23	0.23	0.23	0.24	(0.03)	57,255.00	1,407.00	-
ADVA16C2110A	0.20	160864	0.20	0.22	0.18	0.22	0.22	0.23	0.02	4,434.00	90.00	-
ADVA19C2108A	0.03	160864	-	-	-	-	-	0.03	-	-	-	-
ADVA19C2110A	0.25	160864	-	0.28	0.23	0.27	0.28	0.29	0.02	420,628.00	10,341.00	-
ADVA19C2112A	0.52	160864	-	0.57	0.50	0.57	0.57	0.58	0.05	33,363.00	1,721.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2111A	0.20	160864	-	0.20	0.17	0.17	0.17	0.18	(0.03)	86,690.00	1,543.00	-
ADVA19P2112A	0.36	160864	-	0.35	0.32	0.32	0.32	0.33	(0.04)	83,159.00	2,817.00	-
ADVA28C2109A	0.07	160864	-	0.08	0.06	0.08	0.08	0.09	0.01	15,310.00	115.00	-
ADVA28C2110L	0.13	160864	-	0.15	0.14	0.15	0.14	0.15	0.02	3,742.00	53.00	-
ADVA28C2111A	0.46	160864	-	0.52	0.45	0.52	0.52	0.53	0.06	64,067.00	3,101.00	-
ADVA41C2108A	0.05	130864	-	-	-	-	-	0.04	0.05	-	-	-
ADVA41C2110A	0.36	160864	0.36	0.41	0.35	0.41	0.41	0.42	0.05	53,870.00	2,098.00	-
AEON01C2108A	0.02	160864	-	-	-	-	-	0.01	0.02	-	-	-
AEON01C2110A	0.15	160864	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	8,772.00	129.00	-
AEON01C2111X	0.41	160864	0.43	0.43	0.39	0.40	0.39	0.40	(0.01)	12,501.00	524.00	-
AEON06C2111A	0.44	160864	-	0.45	0.43	0.43	0.41	0.43	(0.01)	21.00	1.00	-
AEON06C2111B	0.15	160864	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,650.00	23.00	-
AEON08C2109S	0.02	30864	-	-	-	-	-	0.01	0.03	-	-	-
AEON13C2109A	0.03	160864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
AEON13C2111A	0.27	160864	-	0.29	0.26	0.26	0.26	0.27	(0.01)	76,452.00	2,133.00	-
AEON16C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
AEON19C2109A	0.03	130864	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	486.00	1.00	-
AEON19C2109B	0.07	160864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,736.00	16.00	-
AEON19C2111A	0.36	160864	-	0.37	0.34	0.34	0.34	0.35	(0.02)	5,257.00	192.00	-
AEON19C2112A	0.60	160864	0.61	0.62	0.57	0.58	0.57	0.58	(0.02)	153,156.00	9,349.00	-
AEON28C2110L	0.05	50864	-	-	-	-	-	0.03	0.04	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	-	0.01	-	-	-	-
AEON41C2109A	0.14	160864	-	0.14	0.14	0.14	0.12	0.13	-	3,584.00	50.00	-
AMAT01C2109A	0.08	160864	-	0.10	0.10	0.10	0.09	0.10	0.02	1.00	-	-
AMAT01C2111X	0.29	160864	-	0.31	0.29	0.31	0.31	0.32	0.02	81,300.00	2,409.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	-	0.01	0.10	-	-	-
AMAT06C2111A	0.11	160864	-	0.12	0.11	0.12	0.12	0.13	0.01	64,328.00	756.00	-
AMAT08C2110S	0.40	160864	-	0.41	0.39	0.41	0.42	0.43	0.01	8,200.00	327.00	-
AMAT11C2112A	0.30	160864	-	0.32	0.30	0.32	0.33	0.34	0.02	46,546.00	1,445.00	-
AMAT13C2111A	0.15	160864	0.15	0.16	0.15	0.16	0.16	0.17	0.01	43,981.00	664.00	-
AMAT13C2112A	0.30	160864	-	0.32	0.30	0.32	0.32	0.33	0.02	99,763.00	3,070.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	-	0.03	-	-	-	-
AMAT19C2110A	0.07	160864	-	0.08	0.08	0.08	0.08	0.09	0.01	55,016.00	440.00	-
AMAT19C2111A	0.17	160864	-	0.18	0.17	0.18	0.18	0.19	0.01	24,006.00	420.00	-
AMAT19C2112A	0.30	160864	-	0.32	0.30	0.32	0.32	0.33	0.02	414,401.00	12,808.00	-
AMAT28C2109A	0.03	160864	-	-	-	-	-	0.03	0.04	-	-	-
AMAT28C2112A	0.26	160864	-	0.30	0.27	0.30	0.29	0.30	0.04	33,934.00	935.00	-
AOT01C2108A	0.01	160864	-	0.01	0.01	0.01	0.01	0.02	-	8,300.00	8.00	-
AOT01C2109A	0.02	160864	-	-	-	-	-	0.02	0.10	-	-	-
AOT01C2110A	0.16	160864	-	0.18	0.17	0.18	0.18	0.19	0.02	36,030.00	627.00	-
AOT01C2112X	0.33	160864	-	0.35	0.33	0.35	0.35	0.36	0.02	29,727.00	1,034.00	-
AOT01P2108A	0.31	160864	-	0.24	0.24	0.24	0.24	0.26	(0.07)	21,830.00	524.00	-
AOT01P2111X	0.69	160864	-	0.67	0.62	0.64	0.64	0.65	(0.05)	27,741.00	1,806.00	-
AOT06C2109A	0.04	270764	-	-	-	-	-	0.01	0.06	-	-	-
AOT06C2112A	0.16	160864	-	0.17	0.16	0.17	0.17	0.18	0.01	103,364.00	1,697.00	-
AOT08C2109S	0.20	160864	-	0.22	0.19	0.21	0.22	0.23	0.01	125,940.00	2,756.00	-
AOT08C2112S	0.66	160864	-	0.68	0.64	0.68	0.68	0.69	0.02	11,803.00	787.00	-
AOT08P2111S	0.96	160864	-	0.94	0.90	0.91	0.91	0.92	(0.05)	12,413.00	1,143.00	-
AOT11C2110A	0.12	160864	-	0.13	0.12	0.13	0.13	0.14	0.01	15,340.00	192.00	-
AOT11P2109A	0.37	160864	-	0.36	0.34	0.34	0.34	0.35	(0.03)	21,620.00	743.00	-
AOT13C2109A	0.01	160864	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AOT13C2111A	0.08	160864	-	0.10	0.09	0.09	0.09	0.10	0.01	28,539.00	257.00	-
AOT13C2112A	0.22	160864	0.23	0.25	0.23	0.25	0.25	0.26	0.03	336,552.00	8,244.00	-
AOT13P2110A	0.37	160864	0.33	0.35	0.31	0.32	0.32	0.33	(0.05)	40,411.00	1,331.00	-
AOT16C2109A	0.03	110864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,066.00	2.00	-
AOT16C2112A	0.22	160864	-	0.26	0.22	0.25	0.25	0.26	0.03	3,929.00	96.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.03	-	-	-	-
AOT19C2109A	0.02	160864	-	-	-	-	-	0.01	0.02	-	-	-
AOT19C2111A	0.14	160864	-	0.15	0.14	0.15	0.15	0.16	0.01	215,261.00	3,222.00	-
AOT19C2112A	0.29	160864	0.29	0.33	0.28	0.32	0.32	0.33	0.03	425,077.00	13,164.00	-
AOT19P2110A	0.28	160864	0.25	0.27	0.25	0.25	0.25	0.26	(0.03)	131,528.00	3,403.00	-
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	0.33	160864	-	0.36	0.33	0.36	0.36	0.37	0.03	53,235.00	1,876.00	-
AOT41C2109A	0.05	110864	-	-	-	-	-	0.04	0.05	-	-	-
AOT41C2111A	0.22	160864	-	0.25	0.23	0.24	0.25	0.26	0.02	62,690.00	1,521.00	-
AOT41P2109A	0.51	160864	-	0.49	0.45	0.45	0.43	0.45	(0.06)	21,438.00	1,018.00	-
AP01C2111X	0.17	160864	-	0.17	0.17	0.17	0.17	0.18	-	15,390.00	262.00	-
AP13C2111A	0.15	160864	-	0.15	0.14	0.14	0.15	0.16	(0.01)	32,988.00	489.00	-
AP19C2111A	0.14	160864	-	0.14	0.14	0.14	0.14	0.15	-	20,276.00	284.00	-
AWC01C2110A	0.10	160864	-	0.11	0.10	0.10	0.11	0.14	-	48,518.00	485.00	-
AWC01C2110X	0.02	160864	-	-	-	-	-	0.03	0.07	-	-	-
AWC01C2201X	0.28	160864	-	0.34	0.28	0.33	0.33	0.34	0.05	71,259.00	2,241.00	-
AWC01P2108A	0.10	130864	-	0.03	0.03	0.03	0.03	0.10	(0.07)	100.00	-	-
AWC06C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	-						

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2109X	0.26	160864	0.29	0.31	0.27	0.31	0.31	0.32	0.05	53,745.00	1,556.00	-
BANP01C2110X	0.15	160864	0.15	0.18	0.15	0.17	0.17	0.18	0.02	127,008.00	2,127.00	-
BANP01P2108A	0.08	160864	-	0.10	0.01	0.10	0.01	0.07	0.02	151.00	-	-
BANP01P2110A	0.12	160864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	31,072.00	325.00	-
BANP01P2111X	0.53	160864	0.49	0.52	0.49	0.49	0.49	0.50	(0.04)	15,143.00	762.00	-
BANP06C2112A	0.28	160864	0.29	0.32	0.29	0.32	0.32	0.34	0.04	536,398.00	16,248.00	-
BANP06P2111A	0.14	160864	-	0.13	0.11	0.11	0.11	0.12	(0.03)	313,034.00	3,829.00	-
BANP08C2109S	0.50	160864	0.50	0.52	0.49	0.52	0.52	0.53	0.02	17,646.00	879.00	-
BANP11C2110A	0.31	160864	-	0.31	0.30	0.31	0.34	0.37	-	6,120.00	189.00	-
BANP13C2109A	0.24	160864	-	-	-	-	0.28	0.30	-	-	-	-
BANP13C2110A	0.14	160864	0.15	0.17	0.14	0.16	0.16	0.17	0.02	2,591.00	42.00	-
BANP13C2111A	0.09	160864	0.10	0.11	0.10	0.11	0.11	0.12	0.02	59,152.00	620.00	-
BANP13C2111B	0.27	160864	-	0.30	0.26	0.30	0.30	0.31	0.03	500,792.00	14,033.00	-
BANP13C2112A	0.48	160864	0.49	0.56	0.49	0.54	0.54	0.55	0.06	301,863.00	15,406.00	-
BANP13P2108A	0.01	160864	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110A	0.03	160864	-	0.03	0.02	0.03	0.02	0.03	-	11,949.00	35.00	-
BANP13P2110B	0.21	160864	-	0.19	0.17	0.18	0.17	0.18	(0.03)	97,916.00	1,803.00	-
BANP16C2109A	0.27	160864	0.30	0.32	0.27	0.32	0.32	0.33	0.05	152,806.00	4,442.00	-
BANP16C2110A	0.09	160864	0.10	0.11	0.10	0.11	0.11	0.12	0.02	18,363.00	189.00	-
BANP19C2109A	0.11	160864	0.11	0.13	0.11	0.13	0.13	0.14	0.02	59,980.00	738.00	-
BANP19C2110A	0.08	160864	-	0.10	0.09	0.10	0.10	0.11	0.02	218,175.00	1,999.00	-
BANP19C2110B	0.04	160864	-	0.05	0.04	0.05	0.05	0.06	0.01	164,690.00	763.00	-
BANP19C2111A	0.22	160864	0.23	0.26	0.23	0.25	0.25	0.26	0.03	284,839.00	6,690.00	-
BANP19C2112A	1.00	0	0.44	0.47	0.42	0.46	0.46	0.48	(0.54)	1,217.00	53.00	-
BANP19P2109A	0.02	160864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.11	160864	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	512,485.00	4,889.00	-
BANP19P2112A	1.00	0	-	-	-	-	0.43	0.45	-	-	-	-
BANP28C2108L	0.05	300764	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2111A	0.15	160864	-	0.19	0.16	0.18	0.18	0.19	0.03	31,799.00	536.00	-
BANP28C2111B	0.10	160864	-	0.12	0.11	0.12	0.12	0.13	0.02	24,336.00	279.00	-
BANP28C2112A	0.32	160864	-	0.34	0.33	0.34	0.35	0.39	0.02	25,428.00	841.00	-
BANP41C2108A	0.11	60864	-	-	-	-	0.14	0.16	-	-	-	-
BANP41C2109A	0.27	160864	-	0.33	0.28	0.33	0.33	0.35	0.06	18,878.00	563.00	-
BANP41C2110A	0.11	160864	-	0.13	0.12	0.13	0.13	0.14	0.02	19,296.00	247.00	-
BANP41C2110B	0.19	160864	-	0.21	0.19	0.21	0.21	0.22	0.02	9,046.00	178.00	-
BANP41C2111A	0.22	160864	0.23	0.26	0.23	0.26	0.26	0.27	0.04	87,272.00	2,047.00	-
BBL06C2112A	0.17	160864	-	0.17	0.16	0.17	0.17	0.18	-	279,146.00	4,618.00	-
BBL08C2109S	0.02	160864	0.04	0.04	0.02	0.03	0.02	0.03	0.01	614.00	1.00	-
BBL08C2112S	0.60	160864	0.60	0.60	0.59	0.60	0.60	0.61	-	9,800.00	586.00	-
BBL11C2110A	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	34,670.00	243.00	-
BBL11P2109A	0.41	160864	-	0.40	0.38	0.38	0.38	0.40	(0.03)	18,176.00	716.00	-
BBL13C2109A	0.02	100864	-	-	-	-	-	0.02	-	-	-	-
BBL13C2110A	0.04	160864	-	0.04	0.03	0.04	0.03	0.04	-	600.00	2.00	-
BBL13C2111A	0.15	160864	-	0.15	0.14	0.15	0.15	0.16	-	384,093.00	5,562.00	-
BBL13P2108A	0.02	60864	-	-	-	-	-	-	-	-	-	-
BBL13P2112A	0.51	160864	-	0.52	0.50	0.50	0.50	0.51	(0.01)	26,304.00	1,340.00	-
BBL19C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.04	160864	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2111A	0.11	160864	-	0.11	0.11	0.11	0.11	0.12	-	24,505.00	270.00	-
BBL19C2112A	0.26	160864	-	0.26	0.24	0.25	0.24	0.25	(0.01)	226,254.00	5,654.00	-
BBL19P2108A	0.10	100864	-	-	-	-	0.02	0.05	-	-	-	-
BBL19P2111A	0.36	160864	-	0.37	0.36	0.36	0.36	0.37	-	72,037.00	2,615.00	-
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	0.25	160864	-	0.26	0.25	0.26	0.26	0.27	0.01	25,558.00	653.00	-
BBL41C2110A	0.05	100864	-	-	-	-	0.03	0.50	-	-	-	-
BBL41C2110B	0.08	160864	-	0.08	0.08	0.08	0.08	0.09	-	7,357.00	59.00	-
BCH01C2108A	1.15	160864	-	-	-	-	1.38	1.41	-	-	-	-
BCH01C2109A	0.79	160864	-	0.93	0.72	0.93	0.93	0.94	0.14	56,660.00	4,392.00	-
BCH01C2110X	0.57	160864	0.61	0.68	0.52	0.68	0.68	0.71	0.11	76,238.00	4,421.00	-
BCH01C2111X	0.13	160864	-	0.16	0.12	0.15	0.15	0.16	0.02	57,152.00	835.00	-
BCH01P2111X	0.35	160864	-	0.37	0.30	0.30	0.30	0.31	(0.05)	241,710.00	8,268.00	-
BCH06C2109A	0.78	100864	-	-	-	-	0.83	0.87	-	-	-	-
BCH06C2111A	0.43	160864	0.44	0.52	0.38	0.52	0.52	0.53	0.09	816,050.00	36,894.00	-
BCH06C2111B	0.09	160864	-	0.11	0.08	0.11	0.11	0.12	0.02	102,669.00	907.00	-
BCH08C2109S	1.09	160864	-	1.16	1.03	1.16	1.16	1.17	0.07	41,069.00	4,448.00	1.00
BCH13C2108A	0.72	60864	-	-	-	-	-	-	-	-	-	-
BCH13C2109A	0.49	160864	-	0.59	0.46	0.59	0.59	0.61	0.10	47,176.00	2,631.00	-
BCH13C2111A	0.47	160864	-	0.56	0.44	0.56	0.56	0.57	0.09	1,030,239.00	51,197.00	-
BCH13C2111B	0.13	160864	-	0.15	0.12	0.15	0.15	0.16	0.02	249,128.00	3,285.00	-
BCH16C2109A	0.56	160864	-	0.72	0.51	0.72	0.72	0.73	0.16	32,365.00	1,804.00	-
BCH16C2111A	0.32	160864	-	0.39	0.28	0.39	0.39	0.40	0.07	55,140.00	1,899.00	-
BCH16C2111B	0.09	160864	-	0.11	0.09	0.11	0.11	0.12	0.02	15,390.00	155.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.74	0.78	-	-	-	-
BCH19C2110A	0.43	160864	-	0.55	0.39	0.55	0.55	0.56	0.12	31,890.00	1,461.00	-
BCH19C2111A	0.34	160864	0.36	0.41	0.30	0.41	0.40	0.41	0.07	1,423,705.00	50,655.00	-
BCH19C2111B	0.08	160864	0.09	0.10	0.07	0.10	0.09	0.10	0.02	309,435.00	2,805.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.81	0.87	-	-	-	-
BCH41C2201A	0.69	110864	-	0.72	0.70	0.70	0.73	0.76	0.01	11.00	1.00	-
BCP01C2109A	0.02	160864	-	-	-	-	0.01	0.10	-	-	-	-
BCP01C2112X	0.56	160864	-	0.56	0.54	0.55	0.55	0.56	(0.01)	27,030.00	1,493.00	-
BCP13C2108A	0.09	80764	-	-	-	-	-	-	-	-	-	-
BCP13C2												

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2110A	0.25	160864	-	0.26	0.21	0.23	0.23	0.24	(0.02)	104,158.00	2,397.00	-
BDMS13C2111A	0.20	160864	-	0.21	0.18	0.19	0.19	0.20	(0.01)	166,105.00	3,090.00	-
BDMS13P2110A	0.16	160864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	45,664.00	719.00	-
BDMS16C2109A	0.27	160864	-	0.28	0.24	0.26	0.26	0.27	(0.01)	24,632.00	622.00	-
BDMS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2109A	0.23	160864	-	0.22	0.19	0.21	0.21	0.22	(0.02)	52,709.00	1,089.00	-
BDMS19C2111A	0.13	160864	-	0.14	0.13	0.13	0.13	0.14	-	33,509.00	441.00	-
BDMS19C2112A	0.26	160864	-	0.26	0.23	0.25	0.25	0.26	(0.01)	369,565.00	9,053.00	-
BDMS19P2110A	0.12	160864	-	0.12	0.11	0.12	0.11	0.12	-	240,898.00	2,819.00	-
BDMS19P2111A	0.42	160864	-	0.43	0.39	0.41	0.41	0.42	(0.01)	27,522.00	1,103.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2110A	0.21	160864	-	0.23	0.20	0.22	0.22	0.23	0.01	44,088.00	933.00	-
BDMS28C2111A	0.18	160864	-	0.19	0.17	0.18	0.18	0.19	-	45,495.00	804.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2109A	0.15	160864	-	0.17	0.14	0.14	0.15	0.16	(0.01)	23,592.00	367.00	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2110A	0.15	160864	-	0.15	0.15	0.15	0.15	0.16	-	9,400.00	141.00	-
BEM11C2111A	0.13	160864	-	0.15	0.14	0.14	0.13	0.17	0.01	2,650.00	37.00	-
BEM13C2108A	0.05	230764	-	-	-	-	-	0.02	-	-	-	-
BEM13C2109A	0.09	130864	-	0.09	0.09	0.09	0.09	0.10	-	6,024.00	54.00	-
BEM13C2112A	0.26	160864	-	0.28	0.26	0.27	0.27	0.28	0.01	81,606.00	2,194.00	-
BEM19C2109A	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	9,482.00	66.00	-
BEM19C2112A	0.23	160864	-	0.26	0.25	0.26	0.25	0.26	0.03	11,482.00	288.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.09	160864	-	0.14	0.12	0.13	0.13	0.14	0.04	43,962.00	588.00	-
BEM28C2112A	0.31	160864	-	0.33	0.31	0.32	0.32	0.33	0.01	17,741.00	566.00	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.08	110864	-	-	-	-	0.08	0.10	-	-	-	-
BGR101C2111X	0.23	160864	0.23	0.25	0.23	0.23	0.23	0.24	-	45,255.00	1,058.00	-
BGR101C2112X	0.37	160864	0.39	0.40	0.36	0.37	0.37	0.38	-	53,691.00	2,022.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2112X	0.37	160864	-	0.37	0.35	0.36	0.36	0.37	(0.01)	16,251.00	581.00	-
BGR106C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
BGR106C2110A	0.16	160864	-	0.18	0.15	0.16	0.16	0.17	-	173,846.00	2,971.00	-
BGR108C2108S	0.17	160864	-	0.18	0.16	0.16	0.16	0.17	(0.01)	15,830.00	276.00	-
BGR108C2111S	0.71	160864	0.70	0.73	0.70	0.70	0.70	0.71	(0.01)	11,247.00	803.00	-
BGR111C2110A	0.18	160864	-	0.20	0.18	0.18	-	-	-	21,637.00	421.00	-
BGR111P2112A	0.45	160864	-	0.44	0.43	0.44	0.44	0.45	(0.01)	23,288.00	1,013.00	-
BGR113C2109A	0.03	160864	-	0.03	0.03	0.03	0.03	0.04	-	10,000.00	30.00	-
BGR113C2110A	0.13	160864	-	0.15	0.12	0.13	0.13	0.14	-	205,504.00	2,754.00	-
BGR113C2112A	0.29	160864	0.29	0.32	0.28	0.29	0.29	0.30	-	94,152.00	2,859.00	-
BGR116C2110A	0.08	160864	-	0.09	0.09	0.09	0.08	0.09	0.01	3,250.00	29.00	-
BGR119C2109A	0.05	160864	-	0.06	0.05	0.05	0.05	0.06	-	95,696.00	539.00	-
BGR119C2111A	0.21	160864	0.21	0.24	0.21	0.22	0.22	0.23	0.01	355,990.00	8,233.00	-
BGR119C2112A	0.38	160864	-	0.41	0.39	0.39	0.39	0.40	0.01	1,816.00	73.00	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.21	160864	0.20	0.23	0.20	0.21	0.21	0.22	-	16,385.00	355.00	-
BH01C2110A	0.25	160864	-	0.25	0.24	0.25	0.25	0.26	-	23,840.00	574.00	-
BH01C2112X	0.57	160864	-	0.56	0.53	0.56	0.57	0.58	(0.01)	27,082.00	1,493.00	-
BH06C2112K	0.50	160864	-	0.52	0.48	0.51	0.52	0.54	0.01	91,645.00	4,622.00	-
BH08C2110S	0.60	160864	-	0.60	0.57	0.60	0.61	0.62	-	14,300.00	853.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
BH13C2111A	0.22	160864	-	0.23	0.21	0.22	0.22	0.23	-	96,997.00	2,118.00	-
BH16C2109A	0.08	160864	-	0.08	0.07	0.08	0.08	0.09	-	2,224.00	17.00	-
BH19C2109A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2110A	0.15	160864	-	0.15	0.14	0.15	0.15	0.16	-	54,075.00	805.00	-
BH19C2111A	0.38	160864	-	0.38	0.35	0.38	0.39	0.40	-	238,403.00	8,910.00	-
BH41C2109A	0.07	160864	-	0.07	0.07	0.07	0.07	0.09	-	1,024.00	7.00	-
BJC01C2109A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.08	110864	-	-	-	-	0.09	0.10	-	-	-	-
BJC01C2112X	0.22	160864	-	0.24	0.22	0.24	0.24	0.25	0.02	141,540.00	3,261.00	-
BJC01P2109A	0.21	160864	-	0.20	0.18	0.18	0.18	0.19	(0.03)	11,478.00	224.00	-
BJC06C2110A	0.05	160864	0.06	0.07	0.06	0.07	0.07	0.08	0.02	174,560.00	1,131.00	-
BJC08C2111S	0.40	160864	-	0.42	0.40	0.42	0.42	0.43	0.02	2,000.00	82.00	-
BJC11C2112A	0.20	160864	-	0.22	0.20	0.22	0.22	0.23	0.02	28,118.00	587.00	-
BJC13C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2111A	0.18	160864	-	0.21	0.19	0.20	0.20	0.21	0.02	80,214.00	1,541.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	-	-	-	-	-
BJC19C2109A	0.03	160864	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C2112A	0.13	160864	-	0.15	0.14	0.15	0.15	0.16	0.02	122,516.00	1,729.00	-
BJC41C2110A	0.07	160864	-	0.08	0.07	0.08	0.08	0.09	0.01	1,936.00	15.00	-
BPP01C2108A	0.02	90864	-	-	-	-	0.01	0.06	-	-	-	-
BPP01C2201X	0.37	160864	-	0.40	0.38	0.39	0.40	0.41	0.02	11,628.00	454.00	-
BPP01P2109A	0.12	130864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,008.00	22.00	-
BPP06C2109A	0.03	100864	-	-	-	-	0.02	0.06	-	-	-	-
BPP08C2108S	0.17	160864	-	0.17	0.14	0.17	0.17	0.18	-	3,942.00	63.00	-
BPP13C2108A	0.05	70764	-	-	-	-	-	-	-	-	-	-
BPP13C2112A	0.29	160864	-	0.31	0.29	0.31	0.31	0.32	0.02	72,085.00	2,151.00	-
BPP19C2108A	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
BPP19C2112A	0.24	160864	-	0.27	0.25	0.26	0.27	0.28	0.02	17,434.00	449.00	-
BTS01C2109A	0.02	230764	-	-	-	-	0.01	0.09	-	-	-	-
BTS01C2110A	0.11	160864	0.11	0.14	0.11	0.14	0.13	0.14	0.03	4,707.00	61.00	-
BTS01C2201X	0.35	160864	0.36	0.39	0.36	0.39	0.39	0.40	0.04	19,785.00	759.00	-
B												

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG16C2108A	0.05	160864	-	-	-	-	0.01	-	-	-	-	-
CBG16C2109A	0.32	160864	-	0.35	0.30	0.32	0.32	0.33	-	36,599.00	1,170.00	-
CBG16C2109B	0.21	160864	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	8,792.00	177.00	-
CBG19C2108A	0.04	110864	-	-	-	-	-	0.01	-	-	-	-
CBG19C2109A	0.19	160864	0.21	0.21	0.17	0.19	0.19	0.20	-	25,703.00	483.00	-
CBG19C2110A	0.21	160864	-	0.22	0.20	0.21	0.21	0.22	-	545,033.00	11,402.00	-
CBG19C2111A	0.15	160864	-	0.17	0.14	0.15	0.15	0.16	-	582,269.00	9,046.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.36	160864	-	0.36	0.33	0.35	0.35	0.36	(0.01)	384,668.00	13,309.00	-
CBG19P2111A	0.80	160864	-	0.80	0.76	0.80	0.77	0.80	-	1,523.00	120.00	-
CBG19P2112A	0.70	160864	0.70	0.70	0.67	0.69	0.69	0.70	(0.01)	151,305.00	10,415.00	-
CBG41C2108A	0.43	60864	-	-	-	-	0.20	0.22	-	-	-	-
CBG41C2109A	0.59	110864	-	-	-	-	0.42	0.44	-	-	-	-
CBG41C2110A	0.37	160864	-	0.39	0.35	0.36	0.37	0.38	(0.01)	289,216.00	10,648.00	-
CBG41C2110B	0.17	160864	-	0.18	0.16	0.17	0.17	0.18	-	22,744.00	385.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.12	160864	-	0.13	0.11	0.13	0.13	0.14	0.01	5.00	-	-
CENT01C2112X	0.38	160864	-	0.44	0.39	0.44	0.45	0.47	0.06	15,912.00	675.00	-
CENT01P2108A	0.15	160864	-	0.11	0.07	0.07	0.07	0.08	(0.08)	10,012.00	92.00	-
CENT06C2110A	0.02	90864	-	0.08	0.03	0.04	0.04	0.09	0.02	2,002.00	8.00	-
CENT06C2112K	0.32	160864	-	0.40	0.34	0.40	0.41	0.43	0.08	46,788.00	1,725.00	-
CENT08C2108S	0.04	110864	-	-	-	-	0.06	0.15	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	-	-	0.02	-	-	-	-
CENT13C2110A	0.05	160864	-	0.07	0.06	0.07	0.07	0.08	0.02	3,507.00	25.00	-
CENT13C2112A	0.16	160864	-	0.19	0.17	0.19	0.19	0.20	0.03	65,115.00	1,142.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
CENT19C2112A	0.14	160864	-	0.17	0.14	0.17	0.18	0.19	0.03	29,391.00	453.00	-
CENT19C2201A	0.29	160864	-	0.34	0.30	0.34	0.35	0.36	0.05	6,463.00	204.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.10	160864	-	0.12	0.11	0.12	0.12	0.13	0.02	16,907.00	186.00	-
CENT28C2201L	0.21	160864	-	0.23	0.22	0.23	0.24	0.25	0.02	27,833.00	626.00	-
CHG01C2108A	0.67	160864	-	0.85	0.70	0.85	0.83	0.85	0.18	1,746.00	132.00	-
CHG01C2110A	0.32	160864	0.40	0.42	0.33	0.42	0.41	0.42	0.10	7,780.00	278.00	-
CHG01C2111X	0.23	160864	-	0.29	0.23	0.29	0.28	0.29	0.06	32,447.00	793.00	-
CHG01P2111X	0.51	160864	-	0.48	0.41	0.42	0.42	0.43	(0.09)	88,465.00	3,792.00	-
CHG06C2109A	0.66	300764	-	-	-	-	0.50	0.54	-	-	-	-
CHG06C2111A	0.26	160864	0.26	0.35	0.26	0.34	0.34	0.35	0.08	352,460.00	11,128.00	-
CHG06P2112A	0.44	160864	-	0.43	0.35	0.36	0.36	0.37	(0.08)	182,611.00	7,056.00	-
CHG08C2108A	0.87	130864	-	0.83	0.83	0.83	1.00	1.04	(0.04)	1.00	-	-
CHG08C2111S	0.78	160864	-	0.87	0.78	0.87	0.86	0.87	0.09	42,597.00	3,590.00	-
CHG11C2112A	0.26	160864	-	0.33	0.27	0.33	0.32	0.33	0.07	21,080.00	635.00	-
CHG13C2109A	0.22	160864	-	0.31	0.24	0.30	0.30	0.31	0.08	15,452.00	451.00	-
CHG13C2111A	0.19	160864	0.19	0.26	0.19	0.24	0.24	0.25	0.05	566,562.00	13,138.00	-
CHG16C2111A	0.19	160864	0.20	0.26	0.20	0.25	0.25	0.26	0.06	61,437.00	1,351.00	-
CHG19C2109A	0.21	160864	-	0.29	0.21	0.29	0.29	0.30	0.08	19,900.00	507.00	-
CHG19C2111A	0.23	160864	0.24	0.31	0.24	0.30	0.29	0.30	0.07	621,289.00	17,419.00	-
CHG19C2112A	0.13	160864	-	0.19	0.14	0.18	0.18	0.19	0.05	49,285.00	816.00	-
CK01C2110A	0.18	160864	-	0.20	0.19	0.20	0.20	0.21	0.02	237.00	5.00	-
CK01C2112X	0.49	160864	-	0.53	0.50	0.53	0.54	0.55	0.04	7,863.00	414.00	-
CK01P2109A	0.02	110864	-	-	-	-	0.01	0.08	-	-	-	-
CK06C2110A	0.14	160864	-	0.17	0.16	0.17	0.17	0.18	0.03	49,181.00	831.00	-
CK08C2110S	0.74	160864	-	0.77	0.75	0.77	0.78	0.79	0.03	3,904.00	300.00	-
CK11C2111A	0.22	160864	-	0.25	0.24	0.25	0.25	0.26	0.03	8,167.00	203.00	-
CK13C2109A	0.24	110864	-	0.24	0.24	0.24	0.25	0.26	-	200.00	5.00	-
CK13C2110A	0.09	160864	0.10	0.10	0.10	0.10	0.10	0.11	0.01	422.00	4.00	-
CK13C2112A	0.33	160864	0.36	0.37	0.34	0.37	0.37	0.38	0.04	151,487.00	5,421.00	-
CK19C2109A	0.30	160864	-	0.36	0.32	0.36	0.35	0.36	0.06	15,321.00	537.00	-
CK19C2110A	0.13	160864	-	-	-	-	0.15	0.16	-	-	-	-
CK19C2111A	0.26	160864	-	0.29	0.27	0.29	0.30	0.31	0.03	136,379.00	3,912.00	-
CK41C2109A	0.18	160864	-	0.22	0.20	0.22	0.21	0.23	0.04	18,334.00	385.00	-
CKP01C2108A	0.02	160864	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2109A	0.52	160864	0.51	0.53	0.48	0.51	0.51	0.53	(0.01)	4,416.00	227.00	-
CKP01C2112X	0.22	160864	0.21	0.22	0.19	0.21	0.21	0.22	(0.01)	15,715.00	326.00	-
CKP08C2110S	0.33	160864	0.34	0.34	0.30	0.31	0.31	0.32	(0.02)	10,915.00	343.00	-
CKP11C2110A	0.12	160864	-	0.12	0.12	0.12	0.12	0.13	-	4,000.00	48.00	-
CKP13C2110A	0.10	160864	0.11	0.11	0.10	0.10	0.10	0.11	-	25,943.00	260.00	-
CKP19C2110A	0.12	160864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	53,214.00	631.00	-
CKP41C2109A	0.12	160864	-	0.13	0.11	0.12	0.12	0.13	-	16,888.00	206.00	-
COM701C2108A	0.02	160864	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	6,824.00	7.00	-
COM701C2110A	0.25	160864	-	0.24	0.23	0.24	0.24	0.25	(0.01)	38,154.00	902.00	-
COM701C2111X	0.45	160864	-	0.44	0.41	0.43	0.44	0.45	(0.02)	40,192.00	1,711.00	-
COM701P2108A	0.10	160864	-	0.07	0.01	0.01	0.01	0.02	(0.09)	113.00	-	-
COM701P2110X	0.55	160864	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	102,499.00	5,637.00	-
COM706C2108A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
COM706C2110A	0.13	160864	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	73,110.00	831.00	-
COM706C2112A	0.49	160864	0.47	0.47	0.44	0.47	0.47	0.48	(0.02)	205,147.00	9,292.00	-
COM706P2111A	0.51	160864	-	0.53	0.51	0.51	0.51	0.52	-	92,891.00	4,851.00	-
COM708C2110S	0.29	130864	-	0.27	0.27	0.27	0.22	0.27	(0.02)	250.00	7.00	-
COM708C2111S	0.51	160864	0.51	0.51	0.46	0.50	0.50	0.51	(0.01)	38,223.00	1,850.00	-
COM711C2112A	0.41	160864	-	0.40	0.38	0.39	0.40	0.41	(0.02)	21,280.00	824.00	-
COM711P2111A	0.68	160864	-	0.71	0.68	0.68	0.68	0.69	-	29,600.00	2,073.00	-
COM713C2110A	0.13	160864	-	0.13	0.12	0.13	0.13	0.14	-	46,552.00	578.00	-
COM713C2111A	0.38	160864	-	0.38	0.36	0.38	0.38	0.39	-	91,218.00	3,367.00	-
COM713C2112A	0.55	160864	0.55	0.55	0.52	0.54	0.54	0.55	(0.01)	228,789.00	12,110.00	-
COM713P2110A	0.41	160864	-	0.42	0.40	0.40	0.40	0.41	(0.01)	169,959.00	7,021.00	-
COM716C2110A	0.15	160864	-	0.14	0.14	0.14	0.14	0.15	(0.01)	867.00	12.00	-
COM716C2112A	0.60	160864	-	0.59	0.56	0.58	0.59	0.60	(0.02)	13,803.00	787.00	-
COM719C2108A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
COM719C2110A	0.12	160864	-	0.12	0.11	0.11	0.12	0.13	(0.01)	38,004.00	427.00	-
COM719C2111A	0.31	160864	-	0.30	0.29	0.30	0.30	0.31	(0.01)	15,602.00	458.00	-
COM719C2112A	0.44	160864	0.43	0.43	0.41	0.43	0.43	0.44	(0.01)	229,219.00	9,563.00	-
COM719P2110A	0.41	160864	-	0.42	0.39	0.39	0.39	0.40	(0.02)	60,036.00	2,407.00	-
COM728C2110L	0.07	160864	-	-	-	-	0.06	0.07	-	-	-	-
COM741C2109A	0.11	130864	-	0.09	0.09	0.09	0.09	0.10	(0.02)	16,584.00	149.00	-
COM741C2110A	0.18	160864	-	0.17	0.16	0.17	0.17	0.18	(0.01)	56,326.00	915.00	-
CPAL01C2108A	0.01	160864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,284.00	2.00	-
CPAL01C2110A	0											

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13P2109A	0.08	160864	-	0.06	0.06	0.06	0.06	0.07	(0.02)	44,150.00	265.00	-
CPAL16C2109A	0.03	130864	0.03	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
CPAL16C2111A	0.13	160864	-	0.13	0.12	0.13	0.13	0.14	-	7,644.00	99.00	-
CPAL16C2112A	0.22	160864	-	0.23	0.21	0.22	0.22	0.23	-	16,820.00	367.00	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.03	-	-	-	-
CPAL19C2109A	0.04	130864	-	0.05	0.04	0.05	0.04	0.05	0.01	69.00	-	-
CPAL19C2112A	0.15	160864	-	-	-	-	0.15	0.16	-	-	-	-
CPAL19C2112B	0.26	160864	-	0.27	0.24	0.25	0.25	0.26	(0.01)	235,738.00	5,792.00	-
CPAL19P2108A	0.03	40864	-	-	-	-	-	-	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.05	130864	-	0.05	0.05	0.05	0.04	0.05	-	3,042.00	15.00	-
CPAL28C2111A	0.09	160864	-	0.10	0.09	0.09	0.09	0.10	-	35,210.00	320.00	-
CPAL28C2111L	0.10	160864	-	-	-	-	0.10	0.11	-	-	-	-
CPAL28C2112A	0.32	160864	-	0.35	0.32	0.33	0.33	0.34	0.01	56,020.00	1,855.00	-
CPAL41C2109A	0.07	160864	-	-	-	-	0.07	0.08	-	-	-	-
CPF01C2108A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2110A	0.04	160864	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
CPF01C2111X	0.16	160864	-	-	-	-	0.15	0.16	-	-	-	-
CPF01P2108A	0.04	40864	-	-	-	-	0.02	0.03	-	-	-	-
CPF01P2112X	0.26	160864	-	0.26	0.26	0.26	0.27	0.28	-	200.00	5.00	-
CPF06C2110A	0.04	160864	-	0.04	0.04	0.04	0.04	0.07	-	801.00	3.00	-
CPF06C2112A	0.12	160864	-	-	-	-	0.11	0.12	-	-	-	-
CPF11C2110A	0.08	160864	-	-	-	-	0.07	0.08	-	-	-	-
CPF11P2108A	0.17	160864	-	-	-	-	0.15	0.17	-	-	-	-
CPF13C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
CPF13C2110A	0.05	110864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,000.00	16.00	-
CPF13C2111A	0.07	160864	-	0.08	0.07	0.07	0.07	0.08	-	30,936.00	217.00	-
CPF13P2109A	0.07	160864	-	-	-	-	0.07	0.08	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
CPF19C2109A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.04	130864	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2112A	0.07	160864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
CPF19P2109A	0.06	110864	-	-	-	-	0.05	0.06	-	-	-	-
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	0.13	160864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	40,156.00	482.00	-
CPF41C2110A	0.06	130864	-	0.06	0.06	0.06	0.05	0.06	-	2,244.00	13.00	-
CPF41C2201A	0.12	160864	-	-	-	-	0.11	0.12	-	-	-	-
CPN01C2109A	0.11	220764	-	-	-	-	0.04	0.10	-	-	-	-
CPN01C2110A	0.17	160864	0.18	0.20	0.18	0.20	0.20	0.21	0.03	53,971.00	1,018.00	-
CPN01C2201X	0.41	160864	-	0.47	0.43	0.47	0.46	0.47	0.06	52,628.00	2,359.00	-
CPN01P2110X	0.71	160864	-	0.69	0.64	0.65	0.65	0.66	(0.06)	12,669.00	840.00	-
CPN06C2109A	0.03	30864	-	-	-	-	0.02	0.07	-	-	-	-
CPN06C2112A	0.17	160864	-	0.21	0.18	0.21	0.20	0.21	0.04	416,377.00	8,202.00	-
CPN08C2108S	0.02	100864	-	-	-	-	0.01	0.17	-	-	-	-
CPN08C2111S	0.52	160864	-	0.57	0.53	0.57	0.56	0.57	0.05	5,400.00	298.00	-
CPN11C2110A	0.14	160864	-	0.17	0.15	0.17	0.16	0.17	0.03	54,108.00	867.00	-
CPN11P2112A	0.56	160864	0.51	0.54	0.51	0.51	0.51	0.52	(0.05)	27,840.00	1,469.00	-
CPN13C2109A	0.03	100864	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C2110A	0.09	160864	-	0.10	0.09	0.10	0.10	0.11	0.01	44,416.00	422.00	-
CPN13C2112A	0.31	160864	-	0.36	0.33	0.35	0.35	0.36	0.04	210,345.00	7,341.00	-
CPN16C2109A	0.05	110864	-	0.05	0.05	0.05	0.05	0.06	-	750.00	4.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-	-	-	-
CPN19C2110A	0.11	160864	-	0.14	0.13	0.14	0.14	0.15	0.03	34,104.00	468.00	-
CPN19C2112A	0.27	160864	0.29	0.32	0.29	0.31	0.31	0.32	0.04	222,199.00	6,758.00	-
CPN41C2108A	0.04	210764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2110A	0.18	160864	-	0.21	0.19	0.21	0.21	0.22	0.03	37,452.00	766.00	-
CRC01C2109A	0.01	130864	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
CRC01C2110A	0.15	160864	-	0.17	0.15	0.17	0.16	0.17	0.02	82,368.00	1,341.00	-
CRC01P2109A	0.28	160864	-	0.26	0.23	0.23	0.24	0.25	(0.05)	46,115.00	1,101.00	-
CRC06C2111A	0.06	130864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	20,302.00	102.00	-
CRC06C2112K	0.11	160864	0.12	0.14	0.12	0.14	0.13	0.14	0.03	383,660.00	5,056.00	-
CRC06P2112K	0.28	160864	0.28	0.28	0.25	0.25	0.26	0.27	(0.03)	172,275.00	4,451.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.01	0.03	-	-	-	-
CRC11C2112A	0.22	160864	-	0.25	0.23	0.25	0.24	0.25	0.03	36,720.00	890.00	-
CRC13C2108A	0.06	60764	-	-	-	-	-	-	-	-	-	-
CRC13C2109A	0.05	130864	-	0.05	0.05	0.05	0.04	0.05	-	18,078.00	90.00	-
CRC13C2110A	0.05	130864	-	0.05	0.05	0.05	0.05	0.06	-	27,814.00	139.00	-
CRC13C2112A	0.15	160864	-	0.18	0.15	0.18	0.17	0.18	0.03	134,624.00	2,363.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.01	-	-	-	-
CRC19C2111A	0.07	160864	-	0.09	0.08	0.09	0.08	0.09	0.02	50,964.00	448.00	-
CRC19C2112A	0.15	160864	-	0.18	0.16	0.18	0.17	0.18	0.03	324,713.00	5,587.00	-
CRC28C2108A	0.09	180664	-	-	-	-	-	-	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.06	130864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	83,322.00	417.00	-
CRC28C2111L	0.08	160864	-	0.09	0.09	0.09	0.09	0.10	0.01	100,280.00	903.00	-
CRC28C2112A	0.14	160864	-	0.17	0.15	0.16	0.16	0.17	0.02	86,001.00	1,387.00	-
CRC41C2109A	0.04	100864	-	-	-	-	0.03	-	-	-	-	-
DELTO6C2109A	0.20	160864	0.18	0.20	0.18	0.18	0.18	0.19	(0.02)	60,361.00	1,151.00	-
DELTO6C2111A	0.43	160864	0.44	0.44	0.41	0.42	0.42	0.43	(0.01)	162,416.00	6,864.00	-
DELTO6P2109A	0.05	160864	-	0.05	0.04	0.05	0.04	0.05	-	545.00	2.00	-
DELTO6P2110A	0.30	160864	0.30	0.30	0.30	0.30	0.30	0.31	-	53,801.00	1,614.00	-
DELTI3C2109A	0.15	160864	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	117,417.00	1,638.00	-
DELTI3C2110A	0.21	160864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	139,679.00	2,910.00	-
DELTI3C2111A	0.34	160864	0.32	0.35	0.32	0.32	0.32	0.33	(0.02)	430,228.00	14,316.00	-
DELTI3P2109A	0.02	160864	-	0.02	0.02	0.02	0.02	0.03	-	17,148.00	34.00	-
DELTI3P2111A	0.45											

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO01C2111X	0.21	160864	0.25	0.27	0.21	0.23	0.23	0.24	0.02	81,266.00	1,889.00	-
DOHO01P2109A	0.11	160864	-	0.11	0.08	0.09	0.09	0.10	(0.02)	8,300.00	85.00	-
DOHO06C2112A	0.17	160864	-	0.22	0.16	0.19	0.19	0.20	0.02	284,887.00	5,527.00	-
DOHO08C2108A	0.35	160864	-	0.43	0.35	0.43	0.48	0.54	0.08	470.00	19.00	-
DOHO11C2110A	0.12	160864	-	0.15	0.11	0.12	0.12	0.13	-	25,400.00	310.00	-
DOHO13C2108E	0.01	160864	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2110A	0.13	160864	0.16	0.17	0.12	0.14	0.14	0.15	0.01	127,579.00	1,880.00	-
DOHO13C2112A	1.00	0	0.28	0.30	0.23	0.26	0.26	0.27	(0.74)	384,135.00	10,179.00	-
DOHO16C2111A	0.18	160864	0.19	0.25	0.18	0.21	0.21	0.22	0.03	92,274.00	1,970.00	-
DOHO19C2108A	0.03	110864	-	0.02	0.01	0.02	-	0.01	(0.01)	766.00	1.00	-
DOHO19C2108E	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2110A	0.36	130864	-	0.48	0.48	0.48	0.41	0.45	0.12	400.00	19.00	-
DOHO19C2111A	0.13	160864	0.16	0.17	0.13	0.15	0.15	0.16	0.02	437,855.00	6,552.00	-
DOHO19C2111E	0.07	160864	-	0.10	0.07	0.08	0.08	0.09	0.01	50,346.00	427.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	0.02	-	-	-	-
DOHO19P2108B	0.02	160864	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19P2111A	0.21	160864	-	0.21	0.16	0.19	0.19	0.20	(0.02)	80,699.00	1,528.00	-
DOHO28C2108L	0.19	270764	-	0.14	0.10	0.10	0.10	0.11	(0.09)	2,401.00	29.00	-
DOHO28C2109A	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
DOHO28C2111A	0.19	160864	-	0.25	0.19	0.21	0.21	0.22	0.02	69,188.00	1,507.00	-
DOHO41C2108A	0.05	50864	-	-	-	-	0.02	-	-	-	-	-
DOHO41C2110E	0.59	110864	-	0.78	0.69	0.78	0.66	0.69	0.19	912.00	67.00	-
DOHO41C2112A	0.25	160864	0.29	0.31	0.25	0.27	0.27	0.28	0.02	35,312.00	1,021.00	-
DTAC01C2109A	0.14	160864	-	0.13	0.11	0.13	0.14	0.15	(0.01)	19,152.00	243.00	-
DTAC01C2111X	0.35	160864	0.36	0.36	0.32	0.36	0.36	0.37	0.01	10,474.00	359.00	-
DTAC01C2112A	0.25	160864	-	0.25	0.23	0.25	0.25	0.26	-	13,063.00	313.00	-
DTAC01P2112X	0.25	160864	0.27	0.27	0.25	0.26	0.25	0.26	0.01	27,813.00	709.00	-
DTAC06C2112A	0.29	160864	-	0.29	0.25	0.28	0.29	0.30	(0.01)	73,982.00	1,999.00	-
DTAC08C2110S	0.58	160864	-	0.58	0.54	0.57	0.57	0.58	(0.01)	12,299.00	696.00	-
DTAC11C2112A	0.24	160864	-	0.24	0.22	0.24	0.24	0.25	-	14,252.00	337.00	-
DTAC13C2109A	0.16	160864	-	0.15	0.13	0.15	0.15	0.16	(0.01)	16,461.00	236.00	-
DTAC13C2111A	0.32	160864	-	0.32	0.28	0.29	0.32	0.33	(0.03)	1,546.00	48.00	-
DTAC13C2112A	0.19	160864	0.17	0.19	0.17	0.19	0.19	0.20	-	185,228.00	3,355.00	-
DTAC13P2112A	0.41	160864	-	0.44	0.41	0.41	0.41	0.42	-	35,766.00	1,522.00	-
DTAC16C2112A	0.18	160864	-	0.17	0.16	0.17	0.17	0.18	(0.01)	6,106.00	101.00	-
DTAC19C2108A	0.02	130864	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2110A	0.18	160864	-	0.18	0.15	0.18	0.18	0.19	-	61,820.00	1,070.00	-
DTAC19C2112A	0.34	160864	-	0.34	0.29	0.33	0.34	0.35	(0.01)	18,036.00	547.00	-
DTAC19C2112B	0.13	160864	0.14	0.14	0.11	0.13	0.13	0.14	-	347,826.00	4,452.00	-
DTAC19P2112A	0.34	160864	-	0.36	0.34	0.35	0.34	0.35	0.01	107,596.00	3,757.00	-
DTAC28C2110A	0.17	160864	-	0.17	0.15	0.16	0.17	0.18	(0.01)	14,196.00	225.00	-
DTAC28C2110L	0.09	160864	-	0.07	0.07	0.07	0.07	0.08	(0.02)	10,380.00	73.00	-
DTAC28C2111A	0.34	130864	-	-	-	-	0.34	0.38	-	-	-	-
DTAC28C2201A	0.20	160864	-	0.20	0.18	0.20	0.20	0.21	-	13,699.00	262.00	-
EA01C2109A	0.09	160864	-	-	-	-	0.08	0.10	-	-	-	-
EA01C2111X	0.33	160864	-	0.34	0.31	0.31	0.31	0.32	(0.02)	36,806.00	1,200.00	-
EA01P2111X	0.46	160864	-	0.46	0.44	0.46	0.46	0.47	-	19,534.00	885.00	-
EA08C2108S	0.24	130864	-	0.25	0.25	0.25	0.22	0.25	0.01	105.00	3.00	-
EA08C2111S	0.54	160864	-	0.57	0.52	0.53	0.52	0.53	(0.01)	29,360.00	1,578.00	-
EA11C2110A	0.28	160864	-	0.30	0.27	0.27	0.27	0.28	(0.01)	26,400.00	750.00	-
EA11P2110A	0.49	160864	-	0.49	0.47	0.49	0.49	0.50	-	26,400.00	1,290.00	-
EA13C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
EA13C2109A	0.14	160864	-	0.15	0.12	0.12	0.12	0.13	(0.02)	287,507.00	3,785.00	-
EA13C2112A	0.40	160864	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	382,529.00	14,948.00	-
EA13P2109A	0.02	130864	-	-	-	-	0.01	0.03	-	-	-	-
EA13P2111A	0.38	160864	-	0.37	0.35	0.37	0.37	0.38	(0.01)	52,087.00	1,916.00	-
EA16C2108A	0.02	130864	-	-	-	-	-	0.30	-	-	-	-
EA16C2110A	0.19	160864	0.18	0.20	0.17	0.18	0.17	0.18	(0.01)	6,992.00	128.00	-
EA19C2108A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
EA19C2110A	0.17	160864	-	0.18	0.16	0.16	0.16	0.17	(0.01)	84,300.00	1,414.00	-
EA19C2112A	0.39	160864	-	0.40	0.37	0.37	0.37	0.38	(0.02)	241,743.00	9,206.00	-
EA19P2110A	0.40	160864	-	0.40	0.37	0.39	0.40	0.41	(0.01)	131,981.00	5,134.00	-
EA28C2108A	0.01	110864	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110A	0.14	160864	-	0.14	0.13	0.13	0.12	0.13	(0.01)	24,294.00	325.00	-
EA28C2110L	0.05	160864	-	0.05	0.05	0.05	0.04	0.05	-	9,126.00	46.00	-
EA28C2112A	0.46	160864	-	0.48	0.44	0.44	0.44	0.45	(0.02)	80,590.00	3,662.00	-
EA41C2109A	0.14	160864	-	0.14	0.13	0.13	0.12	0.13	(0.01)	14,256.00	188.00	-
EA41C2110A	0.26	160864	-	0.27	0.25	0.25	0.24	0.25	(0.01)	29,912.00	749.00	-
EGCO01C2109A	0.10	90864	-	0.07	0.07	0.07	0.07	0.10	(0.03)	150.00	1.00	-
EGCO01C2110A	0.43	160864	-	0.43	0.41	0.42	0.42	0.43	(0.01)	17,429.00	736.00	-
EGCO01C2201A	0.65	160864	-	0.66	0.64	0.65	0.65	0.66	-	15,468.00	1,008.00	-
EGCO01P2109A	0.09	160864	-	-	-	-	0.07	0.10	-	-	-	-
EGCO08C2110S	0.65	160864	-	0.65	0.63	0.65	0.64	0.65	-	14,600.00	938.00	-
EGCO13C2110A	0.30	160864	-	0.30	0.28	0.28	0.28	0.29	(0.02)	43,092.00	1,237.00	-
EGCO16C2110A	0.26	160864	-	0.26	0.25	0.26	0.25	0.26	-	5,018.00	128.00	-
EGCO19C2108A	0.01	60864	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2110A	0.27	160864	0.28	0.28	0.24	0.26	0.26	0.27	(0.01)	8,097.00	208.00	-
EGCO19C2112A	0.57	160864	0.58	0.58	0.54	0.55	0.55	0.56	(0.02)	5,382.00	296.00	-
EPG01C2110A	0.20	160864	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	151,916.00	3,046.00	-
EPG01C2201X	0.48	160864	-	0.49	0.44	0.45	0.45	0.46	(0.03)	46,369.00	2,125.00	-
EPG06C2111A	0.30	160864	-	0.31	0.26	0.27	0.27	0.28	(0.03)	66,348.00	1,831.00	-
EPG13C2110A	0.19	160864	-	0.19	0.16	0.17	0.17	0.18	(0.02)	250,028.00	4,361.00</	

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB06C2112A	0.24	160864	-	0.25	0.22	0.25	0.25	0.26	0.01	189,503.00	4,471.00	-
GLOB08C2109S	0.38	160864	0.36	0.39	0.34	0.38	0.38	0.39	-	66,380.00	2,450.00	-
GLOB13C2109A	0.08	160864	-	0.08	0.07	0.08	0.08	0.09	-	27,519.00	204.00	-
GLOB13C2111A	0.35	160864	0.33	0.37	0.32	0.36	0.36	0.37	0.01	135,639.00	4,638.00	-
GLOB19C2109A	0.05	90864	-	-	-	-	0.02	0.03	-	-	-	-
GLOB19C2110A	0.20	160864	-	0.21	0.18	0.20	0.20	0.21	-	73,398.00	1,413.00	-
GLOB19C2112A	0.37	160864	-	0.38	0.34	0.37	0.37	0.38	-	88,718.00	3,228.00	-
GLOB19P2111A	0.77	160864	-	0.79	0.73	0.73	0.74	0.75	(0.04)	4,243.00	326.00	-
GPSC01C2108A	0.01	130864	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
GPSC01C2109A	0.22	160864	-	0.23	0.21	0.22	0.22	0.23	-	23,073.00	523.00	-
GPSC01C2109T	0.19	160864	-	0.21	0.19	0.19	0.19	0.20	-	15,386.00	313.00	-
GPSC01C2109X	0.42	160864	-	0.45	0.40	0.41	0.42	0.43	(0.01)	22,326.00	965.00	-
GPSC01C2112A	0.53	160864	-	0.56	0.52	0.55	0.54	0.55	0.02	32,314.00	1,761.00	-
GPSC01C2112X	0.55	160864	0.57	0.58	0.54	0.57	0.56	0.57	0.02	68,238.00	3,885.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2110A	0.32	160864	-	0.31	0.30	0.31	0.31	0.32	(0.01)	16,269.00	490.00	-
GPSC01P2112X	0.75	160864	-	0.74	0.70	0.74	0.72	0.73	(0.01)	7,900.00	566.00	-
GPSC06C2108A	0.01	90864	-	-	-	-	-	-	-	-	-	-
GPSC06C2109A	0.25	160864	-	0.27	0.23	0.25	0.25	0.26	-	530,552.00	13,328.00	-
GPSC08C2108S	0.52	160864	0.51	0.55	0.50	0.52	0.52	0.53	-	17,442.00	921.00	-
GPSC08C2109S	0.75	160864	0.74	0.78	0.73	0.75	0.75	0.76	-	46,425.00	3,496.00	-
GPSC11C2112A	0.46	160864	-	0.49	0.45	0.47	0.47	0.48	0.01	44,946.00	2,127.00	-
GPSC11P2111A	0.56	160864	-	0.57	0.53	0.56	0.55	0.56	-	36,360.00	1,989.00	-
GPSC13C2108A	0.05	90864	-	-	-	-	-	0.02	-	-	-	-
GPSC13C2109A	0.38	160864	-	0.41	0.37	0.38	0.38	0.39	-	224,576.00	8,712.00	-
GPSC13C2112A	0.46	160864	0.47	0.49	0.44	0.46	0.46	0.47	-	549,180.00	25,797.00	-
GPSC13P2108A	0.04	300764	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2110A	0.22	160864	-	0.20	0.19	0.20	0.20	0.21	(0.02)	175,294.00	3,385.00	-
GPSC16C2109A	0.12	160864	-	0.13	0.12	0.12	0.12	0.13	-	3,000.00	38.00	-
GPSC16C2110A	0.35	160864	0.36	0.38	0.32	0.35	0.35	0.36	-	71,705.00	2,545.00	-
GPSC19C2108A	0.03	130864	-	-	-	-	-	0.03	-	-	-	-
GPSC19C2109A	0.31	160864	-	0.34	0.29	0.30	0.31	0.32	(0.01)	50,234.00	1,588.00	-
GPSC19C2111A	0.36	160864	0.36	0.39	0.35	0.36	0.36	0.37	-	1,305,626.00	48,278.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2110A	0.19	160864	-	0.17	0.16	0.17	0.16	0.17	(0.02)	269,376.00	4,419.00	-
GPSC19P2111A	0.50	160864	-	0.50	0.48	0.48	0.48	0.49	(0.02)	196,287.00	9,635.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2111L	0.23	160864	-	0.24	0.23	0.23	0.23	0.24	-	63,154.00	1,492.00	-
GPSC41C2108A	0.04	50864	-	-	-	-	0.01	0.04	-	-	-	-
GPSC41C2109A	0.29	160864	-	0.31	0.28	0.28	0.29	0.30	(0.01)	10,944.00	333.00	-
GPSC41C2110A	0.59	160864	-	0.62	0.57	0.59	0.59	0.60	-	30,033.00	1,798.00	-
GPSC41C2111B	0.50	160864	-	0.53	0.48	0.49	0.50	0.51	(0.01)	198,223.00	10,087.00	-
GULF01C2108T	0.10	160864	0.11	0.12	0.11	0.11	0.11	0.12	0.01	510.00	6.00	-
GULF01C2109A	0.12	160864	0.13	0.13	0.12	0.12	0.12	0.13	-	32,283.00	402.00	-
GULF01C2111X	0.34	160864	0.35	0.36	0.34	0.35	0.35	0.36	0.01	46,209.00	1,608.00	-
GULF01C2112A	0.24	160864	-	0.25	0.23	0.24	0.24	0.25	-	52,823.00	1,237.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.33	160864	-	0.33	0.33	0.33	0.33	0.34	-	3,362.00	111.00	-
GULF06C2112A	0.28	160864	-	0.30	0.27	0.28	0.28	0.30	-	175,526.00	4,932.00	-
GULF08C2108S	0.41	160864	-	0.41	0.40	0.41	0.41	0.42	-	1,900.00	77.00	-
GULF08P2111S	0.37	160864	0.36	0.36	0.34	0.35	0.35	0.36	(0.02)	4,130.00	147.00	-
GULF11C2111A	0.32	160864	-	0.33	0.31	0.32	0.32	0.33	-	15,400.00	493.00	-
GULF11P2108A	0.08	30864	-	-	-	-	0.01	0.04	-	-	-	-
GULF13C2110A	0.19	160864	0.20	0.21	0.19	0.20	0.20	0.21	0.01	278,828.00	5,585.00	-
GULF13C2112A	0.35	160864	0.36	0.38	0.33	0.36	0.35	0.36	0.01	288,834.00	10,386.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.10	-	-	-	-
GULF13P2111A	0.12	160864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	144,198.00	1,586.00	-
GULF13P2112A	0.36	160864	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	178,834.00	6,289.00	-
GULF16C2112A	0.27	160864	-	0.29	0.27	0.28	0.28	0.29	0.01	104,417.00	2,876.00	-
GULF19C2108A	0.03	160864	0.07	0.07	0.07	0.07	0.04	0.07	0.04	3,035.00	21.00	-
GULF19C2110A	0.23	160864	0.24	0.26	0.23	0.24	0.23	0.24	0.01	161,711.00	3,891.00	-
GULF19P2110A	0.09	160864	-	0.09	0.09	0.09	0.08	0.09	-	30,156.00	271.00	-
GULF19P2112A	0.29	160864	-	0.29	0.27	0.28	0.28	0.29	(0.01)	82,806.00	2,339.00	-
GULF28C2110A	0.18	160864	-	0.21	0.18	0.19	0.19	0.20	0.01	57,210.00	1,128.00	-
GULF28C2110L	0.06	160864	-	-	-	-	0.06	0.07	-	-	-	-
GULF28C2112A	0.43	130864	-	-	-	-	0.40	0.43	-	-	-	-
GULF41C2108A	0.05	130864	-	-	-	-	0.03	-	-	-	-	-
GULF41C2110A	0.24	160864	-	0.26	0.23	0.24	0.24	0.25	-	11,754.00	285.00	-
GUNK01C2108A	1.30	160864	-	1.35	1.30	1.30	1.32	1.35	-	2,150.00	282.00	1.00
GUNK01C2108B	0.20	160864	-	0.20	0.18	0.19	0.19	0.20	(0.01)	1,236.00	23.00	-
GUNK01C2110A	0.77	160864	-	0.78	0.75	0.77	0.77	0.78	-	10,311.00	787.00	-
GUNK01C2111X	0.45	160864	-	0.45	0.43	0.44	0.44	0.45	(0.01)	39,300.00	1,715.00	-
GUNK01C2112X	0.17	160864	-	0.17	0.17	0.17	0.17	0.18	-	40,344.00	686.00	-
GUNK01P2108A	0.01	160864	0.01	0.01	0.01	0.01	0.01	0.02	-	5,321.00	5.00	-
GUNK01P2111X	0.68	160864	-	0.68	0.66	0.67	0.67	0.68	(0.01)	13,170.00	882.00	-
GUNK06C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
GUNK06C2111A	0.35	160864	-	0.36	0.34	0.35	0.35	0.36	-	212,503.00	7,480.00	-
GUNK06C2111B	0.09	160864	-	0.09	0.09	0.09	0.08	0.09	-	10.00	-	-
GUNK06P2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
GUNK06P2111A	0.48	160864	-	0.48	0.46	0.46	0.46	0.48	(0.02)	115,004.00	5,470.00	-
GUNK08C2108S	0.89	160864	-	0.90	0.88	0.88	0.89	0.90	(0.01)	8,510.00	760.00	-
GUNK11C2111A	0.50	160864	-	0.51	0.50	0.51	0.51	0.52	0.01	23,101.00	1,170.00	-
GUNK11P2112A	0.69	160864	-	0.68								

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19P2110A	0.09	160864	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	249,682.00	1,921.00	-
HANA19P2111A	0.53	160864	0.53	0.53	0.46	0.49	0.49	0.50	(0.04)	163,494.00	8,227.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.01	1.06	-	-	-	-
HANA28C2110A	0.39	160864	0.40	0.46	0.38	0.43	0.42	0.43	0.04	201,550.00	8,293.00	-
HANA28C2111A	0.39	160864	-	0.44	0.38	0.41	0.41	0.42	0.02	184,385.00	7,451.00	-
HANA41C2109A	1.14	110864	-	1.22	1.14	1.20	1.14	1.16	0.06	2,848.00	342.00	1.00
HANA41C2110A	0.56	160864	-	0.63	0.53	0.60	0.58	0.60	0.04	152,353.00	8,707.00	-
HMPR01C2110A	0.04	160864	-	-	-	-	0.04	0.08	-	-	-	-
HMPR01C2112X	0.14	130864	-	0.16	0.15	0.15	0.15	0.16	0.01	20,020.00	300.00	-
HMPR06C2112A	0.17	160864	0.18	0.19	0.18	0.19	0.19	0.20	0.02	193,810.00	3,632.00	-
HMPR11C2110A	0.09	50864	-	-	-	-	0.07	0.08	-	-	-	-
HMPR13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2111A	0.05	160864	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2112A	0.20	160864	-	0.22	0.20	0.20	0.20	0.21	-	314,484.00	6,560.00	-
HMPR19C2109A	0.01	130864	0.01	0.01	0.01	0.01	-	0.01	-	3,101.00	3.00	-
HMPR19C2111A	0.06	160864	-	0.08	0.08	0.08	0.07	0.08	0.02	68,062.00	544.00	-
HMPR19C2201A	0.18	160864	-	0.20	0.19	0.19	0.19	0.20	0.01	55,281.00	1,052.00	-
HMPR41C2110A	0.05	110864	-	-	-	-	0.05	0.06	-	-	-	-
HSI28C2108E	0.03	160864	-	0.03	0.01	0.02	0.01	0.02	(0.01)	120,395.00	240.00	-
HSI28C2108F	0.01	160864	0.01	0.01	0.01	0.01	-	0.01	-	1,955.00	2.00	-
HSI28C2108G	0.01	160864	0.01	0.01	0.01	0.01	-	0.01	-	40,024.00	40.00	-
HSI28C2108H	0.01	160864	0.01	0.01	0.01	0.01	-	0.01	-	1,826.00	2.00	-
HSI28C2109A	0.64	160864	0.64	0.64	0.45	0.47	0.47	0.48	(0.17)	1,584,297.00	80,712.00	-
HSI28C2109B	0.34	160864	0.33	0.33	0.21	0.23	0.23	0.24	(0.11)	1,457,467.00	35,947.00	-
HSI28C2109C	0.14	160864	0.14	0.14	0.08	0.09	0.09	0.10	(0.05)	1,048,442.00	10,844.00	-
HSI28C2109D	0.06	160864	0.06	0.06	0.03	0.04	0.04	0.05	(0.02)	868,374.00	3,733.00	-
HSI28P2108E	3.04	160864	-	-	-	-	3.44	3.48	-	-	-	-
HSI28P2108F	1.62	130864	-	-	-	-	2.14	2.20	-	-	-	-
HSI28P2108G	0.79	160864	-	1.17	0.78	1.04	1.04	1.05	0.25	154,047.00	15,844.00	1.00
HSI28P2108H	0.27	160864	0.26	0.45	0.24	0.37	0.37	0.38	0.10	525,022.00	18,868.00	-
HSI28P2109A	2.70	160864	-	3.16	3.12	3.12	3.04	3.10	0.42	334.00	105.00	3.00
HSI28P2109B	1.76	160864	-	2.14	1.98	1.99	1.99	2.04	0.23	382.00	79.00	2.00
HSI28P2109C	0.97	160864	0.97	1.26	0.96	1.16	1.16	1.17	0.19	95,169.00	10,668.00	1.00
HSI28P2109D	0.55	160864	0.54	0.72	0.54	0.66	0.66	0.67	0.11	224,030.00	14,531.00	-
HSTE28C2108D	0.03	160864	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2108E	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	0.14	160864	-	0.15	0.08	0.09	0.09	0.10	(0.05)	36,346.00	344.00	-
HSTE28C2109B	0.04	160864	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	459.00	1.00	-
HSTE28C2109C	0.03	130864	-	0.06	0.01	0.05	0.01	0.03	0.02	314.00	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	4.62	4.78	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	2.74	2.78	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	-	1.05	1.06	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	3.28	3.34	-	-	-	-
HSTE28P2109B	1.18	130864	-	-	-	-	1.65	1.66	-	-	-	-
HSTE28P2109C	0.52	160864	-	0.66	0.56	0.64	0.63	0.64	0.12	860.00	56.00	-
ICHI01C2111X	0.10	160864	-	0.10	0.10	0.10	0.10	0.11	-	14,641.00	146.00	-
ICHI01P2111X	0.42	160864	-	0.40	0.39	0.39	0.40	0.41	(0.03)	13,383.00	527.00	-
ICHI06C2111A	0.11	160864	0.12	0.12	0.11	0.11	0.10	0.11	-	48,371.00	554.00	-
ICHI08C2111S	0.36	160864	-	0.37	0.36	0.36	0.36	0.37	-	1,455.00	53.00	-
ICHI13C2111A	0.10	160864	-	0.11	0.11	0.11	0.10	0.11	0.01	7,570.00	83.00	-
ICHI19C2111A	0.08	160864	-	0.08	0.08	0.08	0.07	0.08	-	30,201.00	242.00	-
ICHI19C2201A	0.20	160864	-	0.21	0.20	0.20	0.20	0.21	-	31,405.00	639.00	-
INTU01C2110A	0.47	160864	-	0.67	0.45	0.67	0.67	0.74	0.20	1,527.00	82.00	-
INTU01C2201A	0.78	160864	-	0.93	0.78	0.91	0.94	0.95	0.13	48,916.00	4,096.00	-
INTU01P2110A	0.14	160864	0.14	0.14	0.10	0.10	0.09	0.11	(0.04)	1,346.00	14.00	-
INTU01P2112A	0.64	160864	-	0.62	0.53	0.53	0.52	0.53	(0.11)	37,326.00	2,195.00	-
INTU11C2108A	0.44	160864	-	0.51	0.39	0.51	0.66	0.71	0.07	10.00	-	-
INTU13C2110A	0.55	160864	0.55	0.75	0.54	0.75	0.75	0.76	0.20	858,210.00	55,160.00	-
INTU13P2112A	0.31	160864	0.30	0.30	0.23	0.23	0.23	0.24	(0.08)	253,865.00	6,851.00	-
INTU19C2108A	0.09	160864	-	0.29	0.08	0.27	0.27	0.31	0.18	20,372.00	296.00	-
INTU19C2111A	0.58	160864	0.60	0.79	0.57	0.79	0.79	0.80	0.21	140,105.00	9,178.00	-
INTU19C2112A	0.47	160864	-	0.64	0.47	0.64	0.64	0.65	0.17	1,172,614.00	63,788.00	-
INTU19P2112A	0.63	160864	0.60	0.62	0.49	0.49	0.49	0.50	(0.14)	539,644.00	30,939.00	-
INTU23C2111A	1.17	160864	-	1.30	1.18	1.30	1.35	1.40	0.13	31.00	4.00	1.00
INTU28C2111A	0.66	160864	-	0.87	0.66	0.85	0.88	0.90	0.19	122,615.00	8,901.00	-
INTU41C2108A	0.22	160864	-	0.33	0.18	0.33	0.37	0.38	0.11	852.00	19.00	-
INTU41C2111A	0.71	160864	-	0.93	0.69	0.93	0.93	0.94	0.22	186,571.00	14,139.00	-
IRPC01C2110A	0.14	160864	-	-	-	-	0.14	0.15	-	-	-	-
IRPC01C2110X	0.17	160864	-	-	-	-	0.17	0.18	-	-	-	-
IRPC01C2111X	0.39	160864	-	0.40	0.38	0.39	0.39	0.40	-	3,824.00	147.00	-
IRPC01P2109A	0.05	160864	-	-	-	-	0.04	0.05	-	-	-	-
IRPC01P2110A	0.42	160864	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	9,150.00	374.00	-
IRPC06C2110A	0.08	160864	0.09	0.09	0.08	0.08	0.08	0.09	-	145,810.00	1,215.00	-
IRPC06C2111A	0.30	160864	-	0.31	0.28	0.30	0.30	0.31	-	206,680.00	6,152.00	-
IRPC06P2112A	0.26	160864	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	265,119.00	6,804.00	-
IRPC08C2109S	0.31	160864	0.31	0.32	0.30	0.31	0.31	0.32	-	9,702.00	299.00	-
IRPC08C2112S	0.77	160864	-	0.78	0.76	0.76	0.77	0.78	(0.01)	3,876.00	297.00	-
IRPC11C2110A	0.16	160864	-	0.18	0.17	0.17	0.16	0.17	0.01	2,400.00	41.00	-
IRPC13C2110A	0.13	160864	-	0.14	0.13	0.13	0.13	0.14	-	184,198.00	2,442.00	-
IRPC13C2111A	0.26	160864	0.26	0.28	0.26	0.26	0.26	0.27	-	247,732.00	6,619.00	-
IRPC13C2112A	0.45	160864	-	0.47	0.44</							

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13P2111A	0.24	160864	-	0.24	0.22	0.22	0.21	0.22	(0.02)	64,030.00	1,451.00	-
IVL16C2109A	0.04	130864	-	0.05	0.05	0.05	0.05	0.06	0.01	572.00	3.00	-
IVL16C2110A	0.12	160864	0.14	0.14	0.11	0.13	0.13	0.14	0.01	17,866.00	226.00	-
IVL16C2111A	0.35	160864	-	0.39	0.34	0.38	0.38	0.39	0.03	56,321.00	2,049.00	-
IVL19C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.10	160864	-	0.12	0.10	0.12	0.12	0.13	0.02	58,467.00	620.00	-
IVL19C2111A	0.23	160864	0.27	0.27	0.23	0.26	0.26	0.27	0.03	594,643.00	14,538.00	-
IVL19C2112A	0.41	160864	0.44	0.45	0.39	0.44	0.43	0.44	0.03	117,394.00	4,991.00	-
IVL19P2109A	0.14	160864	-	-	-	-	0.11	0.12	-	-	-	-
IVL19P2110A	0.19	160864	0.17	0.18	0.17	0.17	0.16	0.17	(0.02)	125,698.00	2,234.00	-
IVL19P2112A	0.37	160864	-	0.38	0.35	0.37	0.35	0.36	-	84,433.00	3,090.00	-
IVL28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.07	160864	-	0.09	0.08	0.08	0.08	0.09	0.01	23,294.00	188.00	-
IVL28C2110L	0.03	30864	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2111A	0.16	160864	-	0.18	0.16	0.17	0.17	0.18	0.01	16,717.00	280.00	-
IVL28C2112A	0.41	160864	-	0.46	0.42	0.45	0.45	0.46	0.04	16,731.00	719.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.08	-	-	-	-
IVL41C2109A	0.05	110864	-	0.05	0.05	0.05	0.05	0.06	-	600.00	3.00	-
IVL41C2110A	0.17	160864	-	0.19	0.17	0.18	0.18	0.19	0.01	10,010.00	175.00	-
IVL41C2111A	0.33	160864	-	0.37	0.33	0.36	0.36	0.37	0.03	121,401.00	4,171.00	-
JAS06C2108A	0.01	160864	0.01	0.01	0.01	0.01	0.01	0.02	-	3,120.00	3.00	-
JAS06C2112A	0.13	160864	0.14	0.15	0.14	0.15	0.14	0.15	0.02	7,936.00	113.00	-
JAS08C2108A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2109A	0.05	160864	-	0.07	0.06	0.06	0.06	0.07	0.01	121.00	1.00	-
JAS13C2110A	0.05	160864	-	0.06	0.05	0.06	0.05	0.06	0.01	8,963.00	45.00	-
JAS13C2112A	0.16	160864	-	0.18	0.16	0.18	0.17	0.18	0.02	60,142.00	1,041.00	-
JAS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
JAS19C2110A	0.09	160864	-	-	-	-	0.10	0.11	-	-	-	-
JAS19C2110B	0.05	160864	-	0.07	0.06	0.06	0.06	0.07	0.01	6,792.00	43.00	-
JAS19C2112A	0.22	160864	-	0.24	0.23	0.24	0.25	0.26	0.02	159,117.00	3,808.00	-
JAS28C2110A	0.05	160864	-	0.06	0.06	0.06	0.06	0.07	0.01	27,136.00	163.00	-
JAS28C2111A	0.06	160864	-	0.07	0.07	0.07	0.07	0.08	0.01	3,874.00	27.00	-
JAS41C2110A	0.12	160864	-	0.13	0.12	0.13	0.13	0.14	0.01	27,640.00	357.00	-
JMAR06C2112A	0.13	160864	0.14	0.16	0.14	0.14	0.14	0.15	0.01	110,008.00	1,565.00	-
JMAR11C2112A	0.21	160864	-	0.24	0.22	0.22	0.22	0.23	0.01	28,126.00	633.00	-
JMAR13C2111A	0.13	160864	-	0.17	0.15	0.15	0.15	0.16	0.02	261,196.00	3,926.00	-
JMAR16C2111A	0.14	160864	0.14	0.16	0.14	0.15	0.15	0.16	0.01	25,190.00	365.00	-
JMAR19C2111A	0.13	160864	-	0.16	0.14	0.14	0.14	0.15	0.01	404,235.00	5,768.00	-
JMT01C2108A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2110A	0.17	160864	-	0.17	0.15	0.15	0.15	0.16	(0.02)	52,670.00	844.00	-
JMT01C2112X	0.35	160864	-	0.35	0.31	0.31	0.31	0.32	(0.04)	110,699.00	3,544.00	-
JMT06C2111A	0.16	160864	0.14	0.16	0.13	0.14	0.13	0.14	(0.02)	240,040.00	3,478.00	-
JMT08C2108S	0.11	160864	-	-	-	-	0.04	0.15	-	-	-	-
JMT08C2111S	0.53	160864	0.51	0.53	0.49	0.50	0.49	0.50	(0.03)	46,375.00	2,334.00	-
JMT11C2112A	0.19	160864	-	0.19	0.17	0.17	0.17	0.18	(0.02)	15,837.00	281.00	-
JMT13C2109A	0.06	160864	-	0.06	0.06	0.06	0.05	0.06	-	26,100.00	157.00	-
JMT13C2112A	0.29	160864	0.27	0.31	0.26	0.26	0.26	0.27	(0.03)	293,735.00	8,004.00	-
JMT16C2110A	0.18	160864	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	32,523.00	479.00	-
JMT19C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
JMT19C2109A	0.13	160864	-	0.13	0.11	0.11	0.10	0.11	(0.02)	33,070.00	378.00	-
JMT19C2112A	0.31	160864	-	0.31	0.28	0.29	0.28	0.29	(0.02)	378,863.00	11,080.00	-
JMT28C2108L	0.02	40864	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2111L	0.12	160864	-	0.12	0.11	0.11	0.10	0.11	(0.01)	39,550.00	438.00	-
JMT41C2109A	0.08	160864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	5,528.00	39.00	-
JMT41C2110A	0.16	160864	-	0.17	0.14	0.15	0.14	0.15	(0.01)	135,775.00	2,084.00	-
KBAN01C2109A	0.02	160864	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	7,415.00	13.00	-
KBAN01C2109X	0.02	160864	-	0.02	0.02	0.02	0.02	0.07	-	100.00	-	-
KBAN01C2110X	0.06	160864	-	0.07	0.06	0.06	0.06	0.07	-	3,585.00	22.00	-
KBAN01C2111X	0.16	160864	-	0.19	0.16	0.19	0.19	0.20	0.03	34,998.00	625.00	-
KBAN01C2112T	0.18	160864	-	0.20	0.19	0.20	0.20	0.21	0.02	13,687.00	266.00	-
KBAN01C2112X	0.34	160864	0.35	0.38	0.34	0.38	0.38	0.39	0.04	51,615.00	1,887.00	-
KBAN01P2109A	0.80	160864	-	0.67	0.67	0.67	0.65	0.67	(0.13)	40.00	3.00	-
KBAN01P2112X	0.60	160864	-	0.58	0.54	0.54	0.54	0.55	(0.06)	18,760.00	1,057.00	-
KBAN06C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109B	0.01	130864	0.01	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
KBAN06C2111A	0.10	160864	-	0.13	0.10	0.12	0.12	0.13	0.02	177,966.00	2,026.00	-
KBAN06C2112A	0.27	160864	0.29	0.31	0.26	0.31	0.30	0.31	0.04	188,499.00	5,405.00	-
KBAN06P2110A	0.76	130864	-	0.66	0.59	0.59	0.58	0.61	(0.17)	19,090.00	1,201.00	-
KBAN06P2112A	0.51	160864	-	0.50	0.45	0.45	0.45	0.46	(0.06)	79,417.00	3,809.00	-
KBAN08C2108S	0.02	160864	-	0.02	0.01	0.02	0.01	0.02	-	21.00	-	-
KBAN08C2109S	0.04	160864	-	0.04	0.02	0.03	0.03	0.04	(0.01)	260.00	1.00	-
KBAN08C2111S	0.47	160864	0.49	0.51	0.46	0.51	0.51	0.52	0.04	45,368.00	2,200.00	-
KBAN08P2111S	0.90	160864	-	0.90	0.85	0.85	0.85	0.86	(0.05)	9,096.00	794.00	-
KBAN13C2108A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2109A	0.01	160864	-	0.01	0.01	0.01	-	0.01	-	236.00	-	-
KBAN13C2109B	0.03	160864	-	0.03	0.02	0.03	0.02	0.03	-	5,250.00	16.00	-
KBAN13C2111A	0.10	160864	-	0.12	0.10	0.12	0.12	0.13	0.02	165,228.00	1,805.00	-
KBAN13C2112A	0.19	160864	0.20	0.22	0.19	0.22	0.22	0.23	0.03	206,966.00	4,361.00	-
KBAN13C2112B	0.30	160864	0.31	0.34	0.29	0.34	0.34	0.35	0.04	553,675.00	17,664.00	-
KBAN13P2109A	0.25	130864	-	0.20	0.15	0.15	0.15	0.17	(0.10)	4,462.00	68.00	-
KBAN13P2110A	0.68	160864	-	-	-	-	0.55	0.57	-	-	-	-
KBAN13P2112A	0.57	160864	0.53	0.56	0.51	0.51	0.51	0.52	(0.06)	197,775.00	10,594.00	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
KBAN16C2109A	0.01	160864	-	0.02	0.02	0.02	0.02	0.03	0.01	1,731.00	3.00	-
KBAN16C2111A	0.09	160864	-	0.11	0.09	0.11	0.11	0.12	0.02	7,644.00	83.00	-
KBAN16C2111B	0.23	160864	0.25	0.27	0.23	0.27	0.27	0.28	0.04	43,719.00	1,114.00	-
KBAN19C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109B	0.03	100864	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2110A	0.05	160864	-	0.07	0.05	0.07	0.07	0.08	0.02	55,002.00	357.00	-
KBAN19C2111A	0.14	160864	-	0.17	0.14	0.17	0.16	0.17	0.03	48,440.00	769.00	-
KBAN19C2112A	0.18	160864	0.18	0.21	0.18	0.21	0.21	0.22	0.03	189,527.00	3,822.00	-
KBAN19C2112B	1.00	0	0.32	0.34	0.29	0.34	0.34	0.35	(0.66)	324,937.00	10,192.00	-
KBAN19P2109A	0.18	160864	-	0.18	0.16	0.16	0.14	0.15	(0.02)	200.00	3.00	-
KBAN19P2110A	0.61	160864	-	0.58	0.58	0.58	0.52	0.56	(0.03)	1.00	-	-
KBAN19P2111A	0.45	160864	-	0.44	0.40	0.40	0.40	0.41	(0.05)	27,648.00	1,189.00	-
KBAN28C2108A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01P2109A	0.05	110864	-	-	-	-	0.02	0.06	-	-	-	-
KCE01P2110A	0.22	160864	-	0.21	0.14	0.16	0.16	0.17	(0.06)	138,970.00	2,321.00	-
KCE01P2111X	0.47	160864	0.47	0.47	0.35	0.38	0.38	0.39	(0.09)	219,235.00	8,578.00	-
KCE06C2110A	0.73	160864	0.89	1.20	0.73	0.97	0.97	0.98	0.24	745,952.00	68,013.00	-
KCE06P2112A	0.45	160864	0.45	0.45	0.31	0.34	0.33	0.34	(0.11)	406,430.00	14,963.00	-
KCE08C2108S	1.38	160864	-	1.51	1.44	1.51	1.55	1.57	0.13	1,820.00	265.00	1.00
KCE08C2111S	1.02	160864	-	1.29	1.02	1.21	1.21	1.22	0.19	112,633.00	13,118.00	1.00
KCE11C2111A	0.60	160864	-	0.80	0.60	0.74	0.74	0.75	0.14	77,414.00	5,407.00	-
KCE13C2108A	0.70	160864	0.87	1.10	0.75	1.00	1.01	1.08	0.30	359.00	32.00	-
KCE13C2109A	0.60	160864	0.60	0.86	0.59	0.79	0.78	0.79	0.19	500,595.00	36,092.00	-
KCE13C2112A	0.71	160864	0.73	0.99	0.72	0.89	0.89	0.91	0.18	1,755,029.00	155,707.00	-
KCE13P2109A	0.01	110864	-	-	-	-	-	0.02	-	-	-	-
KCE13P2110A	0.21	160864	0.21	0.21	0.13	0.15	0.14	0.15	(0.06)	1,020,963.00	15,693.00	-
KCE16C2109A	1.08	160864	-	1.55	1.08	1.40	1.40	1.41	0.32	20,673.00	2,710.00	1.00
KCE16C2110A	0.53	160864	-	0.81	0.53	0.72	0.72	0.73	0.19	143,584.00	9,782.00	-
KCE19C2109A	0.88	160864	-	1.09	0.94	1.09	1.16	1.20	0.21	320.00	31.00	-
KCE19C2109B	0.51	160864	0.62	0.79	0.51	0.70	0.70	0.71	0.19	122,309.00	7,995.00	-
KCE19C2112A	0.71	160864	0.84	0.98	0.71	0.90	0.90	0.91	0.19	1,603,659.00	137,591.00	-
KCE19P2109A	0.04	110864	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2110A	0.24	160864	-	0.23	0.16	0.17	0.17	0.18	(0.07)	832,710.00	15,596.00	-
KCE19P2111A	0.57	160864	0.56	0.56	0.41	0.44	0.44	0.45	(0.13)	670,698.00	30,375.00	-
KCE41C2108A	0.90	110864	-	0.97	0.94	0.97	1.13	1.15	0.07	800.00	76.00	-
KCE41C2110A	0.73	160864	-	0.99	0.73	0.92	0.92	0.93	0.19	196,141.00	17,125.00	-
KKP01C2110A	0.09	110864	-	-	-	-	0.08	0.10	-	-	-	-
KKP01C2112X	0.45	160864	-	0.47	0.45	0.46	0.45	0.46	0.01	23,057.00	1,054.00	-
KKP11C2111A	0.18	160864	-	0.19	0.18	0.18	0.18	0.19	-	15,360.00	283.00	-
KKP13C2109A	0.03	100864	-	-	-	-	0.01	0.05	-	-	-	-
KKP13C2111A	0.17	160864	-	0.17	0.17	0.17	0.16	0.17	-	23,031.00	392.00	-
KKP13C2112A	0.34	160864	-	0.35	0.34	0.35	0.34	0.35	0.01	89,543.00	3,118.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	-	-	-	-	-
KKP19C2111A	0.14	160864	-	0.15	0.14	0.14	0.14	0.15	-	26,879.00	386.00	-
KKP19C2112A	0.35	160864	-	0.37	0.35	0.35	0.35	0.36	-	41,359.00	1,490.00	-
KTB01C2110A	0.06	160864	-	-	-	-	0.04	0.07	-	-	-	-
KTB01C2201X	0.22	160864	0.22	0.22	0.22	0.22	0.21	0.22	-	150.00	3.00	-
KTB06C2108A	0.01	110864	-	-	-	-	-	-	-	-	-	-
KTB13C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTB13C2109A	0.02	160864	-	-	-	-	0.02	0.03	-	-	-	-
KTB13C2111A	0.08	160864	-	0.08	0.08	0.08	0.08	0.09	-	4,003.00	32.00	-
KTB19C2109A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2111A	0.09	160864	-	0.09	0.09	0.09	0.08	0.09	-	750.00	7.00	-
KTB28C2108A	0.03	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2110A	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2112A	0.09	160864	-	0.10	0.09	0.10	0.09	0.10	0.01	60,430.00	544.00	-
KTB28C2201A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
KTC01C2108A	0.01	160864	0.01	0.01	0.01	0.01	0.01	0.02	-	1,003.00	1.00	-
KTC01C2110A	0.10	160864	0.10	0.10	0.09	0.10	0.08	0.10	-	385.00	4.00	-
KTC01C2111X	0.24	160864	-	0.26	0.23	0.23	0.23	0.24	(0.01)	51,870.00	1,252.00	-
KTC01C2112A	0.39	160864	-	0.43	0.39	0.39	0.39	0.40	-	57,527.00	2,349.00	-
KTC01P2108A	0.30	160864	-	-	-	-	0.27	0.28	-	-	-	-
KTC01P2111X	0.71	160864	0.70	0.70	0.65	0.70	0.70	0.71	(0.01)	20,656.00	1,414.00	-
KTC06C2109A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2111A	0.15	160864	-	0.17	0.14	0.14	0.14	0.15	(0.01)	107,562.00	1,670.00	-
KTC06P2112A	0.89	160864	-	0.88	0.82	0.88	0.88	0.89	(0.01)	60,410.00	5,129.00	-
KTC08C2108S	0.03	160864	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2110S	0.10	160864	-	0.10	0.01	0.10	0.01	0.10	-	201.00	2.00	-
KTC08C2111S	0.30	160864	-	0.33	0.29	0.30	0.29	0.31	-	2,280.00	71.00	-
KTC11C2112A	0.33	160864	-	0.36	0.32	0.33	0.33	0.34	-	6,105.00	207.00	-
KTC11P2109A	0.69	160864	-	0.68	0.63	0.68	0.68	0.69	(0.01)	18,650.00	1,228.00	-
KTC13C2109A	0.04	160864	-	0.04	0.02	0.04	0.01	0.03	-	306.00	1.00	-
KTC13C2110A	0.03	160864	-	0.03	0.02	0.03	0.01	0.03	-	37,849.00	111.00	-
KTC13C2110B	0.12	160864	-	0.13	0.11	0.11	0.11	0.12	(0.01)	98,733.00	1,223.00	-
KTC13C2112A	0.38	160864	0.39	0.42	0.37	0.38	0.38	0.39	-	312,501.00	12,524.00	-
KTC13P2110A	0.61	160864	-	0.60	0.54	0.59	0.60	0.61	(0.02)	148,361.00	8,484.00	-
KTC16C2110A	0.04	160864	-	0.05	0.05	0.05	0.04	0.05	0.01	1,160.00	6.00	-
KTC16C2110B	0.12	160864	-	0.13	0.12	0.12	0.11	0.12	-	2,533.00	32.00	-
KTC19C2109A	0.01	130864	-	0.01	0.01	0.01	-	0.01	-	510.00	1.00	-
KTC19C2110A	0.01	160864	0.01	0.02	0.01	0.02	-	0.01	0.01	162.00	-	-
KTC19C2110B	0.09	160864	-	0.10	0.10	0.10	0.09	0.10	0.01	42,846.00	428.00	-
KTC19C2111A	0.19	160864	0.20	0.21	0.19	0.19	0.19	0.20	-	10,061.00	207.00	-
KTC19C2112A	0.31	160864	-	0.35	0.31	0.31	0.31	0.32	-	163,810.00	5,310.00	-
KTC19P2110A	0.57	160864	-	0.55	0.51	0.53	0.55	0.58	(0.04)	2,965.00	156.00	-
KTC19P2112A	0.61	160864	-	0.60	0.55	0.60	0.60	0.61	(0.01)	24,181.00	1,397.00	-
KTC28C2109A	0.02	110864	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2110L	0.04	130864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	150.00	-	-
KTC28C2111A	0.20	160864	-	0.23	0.20	0.20	0.20	0.21	-	39,546.00	857.00	-
KTC28C2112A	0.42	160864	-	0.46	0.42	0.42	0.42	0.43	-	126,565.00	5,526.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.05	130864	-	-	-	-	0.03	-	-	-	-	-
KTC41C2110A	0.13	160864	-	0.14	0.14	0.14	0.12	0.14	0.01	1,824.00	26.00	-
KTC41C2111A	0.21	160864	0.22	0.25	0.21	0.21	0.21	0.22	-	23,495.00	533.00	-
KTC41C2111B	0.39	160864	-	0.43	0.39	0.39	0.39	0.40	-	98,942.00	4,020.00	-
LH01C2108A	0.02	30864	-	-	-	-	0.01	0.10	-	-	-	-
LH01C2112X	0.31	160864	-	0.31	0.30	0.30	0.32	0.33	(0.01)	4,946.00	151.00	-
LH13C2108												

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2111X	0.21	160864	-	0.22	0.21	0.21	0.21	0.22	-	110,237.00	2,410.00	-
MINT01P2110A	0.28	160864	-	0.28	0.28	0.28	0.28	0.29	-	6,000.00	168.00	-
MINT06C2110K	0.09	160864	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	211,200.00	1,889.00	-
MINT06C2112K	0.25	160864	-	0.28	0.25	0.27	0.25	0.27	0.02	53,734.00	1,446.00	-
MINT06P2112K	0.19	160864	-	0.18	0.18	0.18	0.18	0.19	(0.01)	148,084.00	2,666.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2111A	0.14	160864	-	0.14	0.14	0.14	0.13	0.14	-	33,820.00	473.00	-
MINT11P2108A	0.05	110864	-	-	-	-	0.02	0.03	-	-	-	-
MINT11P2201A	0.37	160864	0.36	0.36	0.35	0.36	0.36	0.37	(0.01)	21,391.00	749.00	-
MINT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
MINT13C2109A	0.12	160864	-	0.11	0.10	0.11	0.10	0.11	(0.01)	86,760.00	952.00	-
MINT13C2112A	0.27	160864	-	0.28	0.27	0.27	0.27	0.28	-	273,443.00	7,609.00	-
MINT13P2110A	0.18	160864	-	0.18	0.18	0.18	0.18	0.19	-	201.00	4.00	-
MINT16C2109A	0.10	160864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,220.00	20.00	-
MINT16C2112A	0.24	160864	0.25	0.25	0.24	0.24	0.24	0.25	-	7,528.00	188.00	-
MINT19C2108A	0.01	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19C2109A	0.13	160864	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	23,459.00	277.00	-
MINT19C2112A	0.25	160864	-	0.26	0.25	0.25	0.25	0.26	-	56,736.00	1,470.00	-
MINT19P2111A	0.26	160864	-	0.25	0.25	0.25	0.25	0.26	(0.01)	124,399.00	3,110.00	-
MINT28C2108A	0.05	80764	-	-	-	-	-	-	-	-	-	-
MINT28C2110L	0.09	160864	-	0.09	0.09	0.09	0.08	0.09	-	24,843.00	224.00	-
MINT28C2111A	0.20	160864	-	0.21	0.20	0.20	0.20	0.21	-	31,474.00	655.00	-
MINT41C2109A	0.09	160864	-	0.10	0.10	0.10	0.09	0.10	0.01	23.00	-	-
MINT41C2111A	0.25	160864	-	0.26	0.25	0.25	0.24	0.25	-	99,686.00	2,564.00	-
MTC01C2109A	0.04	110864	-	-	-	-	0.02	0.09	-	-	-	-
MTC01C2110A	0.19	160864	-	0.19	0.17	0.17	0.17	0.18	(0.02)	49,131.00	883.00	-
MTC01C2112X	0.32	160864	-	0.33	0.31	0.31	0.31	0.32	(0.01)	42,785.00	1,366.00	-
MTC01P2110A	0.32	160864	-	0.31	0.30	0.31	0.31	0.32	(0.01)	24,245.00	736.00	-
MTC01P2112X	0.95	160864	-	0.97	0.93	0.96	0.97	0.99	0.01	17,211.00	1,640.00	-
MTC06C2109A	0.08	160864	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	147,958.00	1,086.00	-
MTC06P2112A	0.78	160864	-	0.79	0.75	0.79	0.79	0.80	0.01	50,324.00	3,899.00	-
MTC08C2108S	0.10	40864	-	-	-	-	0.01	0.08	-	-	-	-
MTC08C2110S	0.32	160864	0.34	0.34	0.30	0.31	0.30	0.31	(0.01)	123,425.00	3,861.00	-
MTC11C2112A	0.26	160864	-	0.26	0.25	0.25	0.24	0.25	(0.01)	8,756.00	222.00	-
MTC11P2110A	0.50	160864	-	0.51	0.49	0.50	0.51	0.52	-	18,700.00	929.00	-
MTC13C2109A	0.02	160864	0.02	0.02	0.01	0.02	0.01	0.02	-	526.00	1.00	-
MTC13C2109B	0.09	160864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	23,500.00	208.00	-
MTC13C2112A	0.21	160864	-	0.22	0.20	0.20	0.20	0.21	(0.01)	128,518.00	2,698.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
MTC16C2109A	0.06	160864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	438.00	3.00	-
MTC19C2108A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109B	0.07	160864	-	0.07	0.07	0.07	0.06	0.07	-	24,490.00	171.00	-
MTC19C2111A	0.13	160864	-	0.13	0.13	0.13	0.12	0.13	-	46,050.00	599.00	-
MTC19C2112A	0.23	160864	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	176,226.00	4,038.00	-
MTC19P2112A	0.57	160864	-	0.58	0.55	0.58	0.58	0.59	0.01	72,786.00	4,120.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.05	160864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,521.00	6.00	-
MTC28C2110L	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
MTC28C2111A	0.28	160864	-	0.28	0.26	0.26	0.26	0.27	(0.02)	46,192.00	1,279.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.01	-	-	-	-	-
MTC41C2109A	0.10	160864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	20,912.00	183.00	-
MTC41C2110A	0.15	160864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	48,852.00	712.00	-
NDX41C2109A	0.90	160864	-	0.85	0.79	0.81	0.81	0.82	(0.09)	1,549.00	129.00	-
NDX41C2109C	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
NDX41C2109T	2.40	60864	-	-	-	-	2.38	2.40	-	-	-	-
NDX41C2109V	0.20	160864	-	0.19	0.17	0.18	0.17	0.18	(0.02)	750.00	13.00	-
NDX41C2112T	1.21	160864	-	1.20	1.16	1.16	1.17	1.18	(0.05)	44.00	5.00	1.00
NDX41P2109A	0.09	160864	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
NDX41P2109T	0.08	130864	-	-	-	-	0.07	0.08	-	-	-	-
NDX41P2109V	0.22	130864	-	0.22	0.20	0.22	0.20	0.21	-	501.00	10.00	-
NDX41P2112T	1.62	160864	-	-	-	-	1.63	1.64	-	-	-	-
OR01C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	18,584.00	19.00	-
OR01C2108X	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2110A	0.10	160864	-	0.11	0.10	0.10	0.10	0.11	-	40,110.00	401.00	-
OR01C2110X	0.11	160864	-	0.13	0.12	0.12	0.12	0.13	0.01	30,860.00	370.00	-
OR01C2201X	0.24	160864	-	0.27	0.26	0.27	0.26	0.27	0.03	36,420.00	952.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.01	0.10	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	-	0.10	0.12	-	-	-	-
OR01P2112X	0.37	160864	-	0.37	0.36	0.36	0.36	0.38	(0.01)	30,482.00	1,120.00	-
OR06C2109A	0.04	110864	-	-	-	-	0.03	0.06	-	-	-	-
OR06C2112A	0.18	160864	0.19	0.20	0.19	0.20	0.19	0.20	0.02	153,937.00	2,976.00	-
OR08C2108S	0.04	100864	-	-	-	-	0.01	0.04	-	-	-	-
OR11C2112A	0.18	160864	-	0.19	0.18	0.18	-	0.20	-	14,322.00	260.00	-
OR13C2109A	0.02	160864	0.02	0.03	0.02	0.03	0.02	0.03	0.01	112.00	-	-
OR13C2111A	0.08	160864	-	0.08	0.08	0.08	0.08	0.09	-	551.00	4.00	-
OR13C2112A	0.13	160864	0.14	0.15	0.14	0.15	0.14	0.15	0.02	144,272.00	2,051.00	-
OR13P2110A	0.22	160864	-	0.22	0.20	0.21	0.21	0.22	(0.01)	99,275.00	2,076.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
OR16C2109A	0.03	160864	-	0.03	0.03	0.03	0.02	0.03	-	42.00	-	-
OR19C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2111A	0.05	160864	-	0.06	0.06	0.06	0.05	0.06	0.01	30,208.00	181.00	-
OR19C2112A	0.10	160864	0.11	0.12	0.10	0.12	0.11	0.12	0.02	167,003.00	1,871.00	-
OR19P2110A	0.20	160864	-	0.20	0.19	0.20	0.20	0.21	-	19,293.00	370.00	-
OR28C2108A	0.02	130764	-	-	-	-	-	-	-	-	-	-
OR28C2110A	0.04	130864	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2112A	0.21	160864	-	0.23	0.22	0.22	0.22	0.23	0.01	19,832.00	438.00	-
OR41C2108A	0.01	160864	-	0.01	0.01	0.01	0.01	-	-	1.00	-	-
OR41C2110A	0.09	160864	-	0.09	0.09	0.09	0.09	0.10	-	26,426.00	238.00	-
OR113C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
OR113C2110A	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	10,103.00	71.00	-
OR113C2111A	0.32	160864	-	0.33	0.31	0.32	0.33	0.34	-	74,120.00	2,332.00	-
OR119C2109A	0.08	160864	-	0.08	0.07	0.08	0.08	0.09	-	40,401.00	306.00	-
OR119C2110A	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	29,182.00	204.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2111A	0.31	160864	0.32	0.34	0.31	0.34	0.34	0.35	0.03	26,701.00	854.00	-
OSP01C2110X	0.13	160864	-	0.13	0.13	0.13	0.13	0.14	-	15,845.00	206.00	-
OSP01C2201A	0.36	160864	-	0.38	0.36	0.38	0.38	0.39	0.02	34,226.00	1,276.00	-
OSP06C2111A	0.13	160864	0.14	0.14	0.12	0.13	0.13	0.14	-	141,085.00	1,826.00	-
OSP08C2108S	0.38	160864	-	0.38	0.36	0.38	0.38	0.39	-	10,799.00	400.00	-
OSP11C2111A	0.16	160864	-	0.17	0.16	0.16	0.17	0.18	-	29,985.00	486.00	-
OSP13C2110A	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	174,999.00	1,225.00	-
OSP13C2112A	0.20	160864	-	0.21	0.19	0.21	0.21	0.22	0.01	216,576.00	4,358.00	-
OSP19C2110A	0.10	160864	-	0.10	0.10	0.10	0.10	0.11	-	14,876.00	149.00	-
OSP19C2112A	0.22	160864	-	0.22	0.21	0.22	0.22	0.23	-	185,894.00	3,953.00	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.11	160864	0.12	0.12	0.11	0.11	0.11	0.12	-	22,708.00	251.00	-
OSP28C2201A	0.25	160864	-	0.27	0.25	0.27	0.27	0.28	0.02	30,496.00	797.00	-
OSP41C2110A	0.18	160864	-	0.20	0.18	0.18	0.20	0.21	-	27,782.00	525.00	-
PLAN06C2110A	0.05	160864	-	0.05	0.05	0.05	0.05	0.10	-	199.00	1.00	-
PLAN06C2112A	0.20	160864	-	0.23	0.20	0.21	0.21	0.22	0.01	45,511.00	980.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.05	110864	-	-	-	-	0.04	0.05	-	-	-	-
PLAN13C2112A	0.15	160864	-	0.17	0.16	0.16	0.16	0.17	0.01	18,810.00	315.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.05	160864	-	0.06	0.06	0.06	0.06	0.07	0.01	1,010.00	6.00	-
PLAN19C2112A	0.17	160864	-	0.19	0.18	0.18	0.18	0.19	0.01	48,130.00	873.00	-
PRM01C2109A	0.04	100864	-	0.05	0.05	0.05	0.01	0.08	0.01	1,000.00	5.00	-
PRM01C2111X	0.11	160864	-	0.12	0.11	0.11	0.11	0.12	-	12,910.00	148.00	-
PRM06C2110A	0.03	160864	-	-	-	-	0.03	0.04	-	-	-	-
PRM08C2109S	0.06	160864	-	-	-	-	0.06	0.16	-	-	-	-
PRM11C2112A	0.13	160864	-	0.15	0.14	0.14	0.14	0.15	0.01	10,278.00	145.00	-
PRM13C2109A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
PRM13C2110A	0.03	160864	-	0.03	0.03	0.03	0.02	0.03	-	312.00	1.00	-
PRM13C2111A	0.07	160864	-	0.08	0.07	0.07	0.07	0.08	-	22,472.00	179.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.03	-	-	-	-
PRM19C2110A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2112A	0.10	160864	-	0.11	0.10	0.10	0.10	0.11	-	8,504.00	88.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2111A	0.05	160864	-	0.05	0.05	0.05	0.05	0.06	-	40,000.00	200.00	-
PRM28C2112A	0.13	160864	-	0.14	0.13	0.13	0.13	0.14	-	23,106.00	311.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.08	130864	-	0.06	0.05	0.05	0.05	0.06	(0.03)	11,892.00	69.00	-
PTG01C2110A	0.04	60864	-	-	-	-	0.04	0.10	-	-	-	-
PTG01C2111X	0.18	160864	-	0.18	0.17	0.18	0.17	0.18	-	22,495.00	395.00	-
PTG01P2111X	0.51	160864	-	0.53	0.51	0.51	0.52	0.53	-	21,920.00	1,134.00	-
PTG06C2110A	0.04	50864	-	-	-	-	0.02	0.04	-	-	-	-
PTG06C2111A	0.14	160864	-	0.13	0.12	0.12	0.12	0.13	(0.02)	94,402.00	1,207.00	-
PTG08C2109S	0.06	160864	-	-	-	-	0.03	0.06	-	-	-	-
PTG08C2111S	0.49	160864	0.48	0.48	0.45	0.46	0.46	0.47	(0.03)	4,133.00	190.00	-
PTG11C2201A	0.34	160864	-	0.35	0.33	0.34	0.34	0.35	-	21,430.00	728.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.02	-	-	-	-
PTG13C2109A	0.03	160864	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2111A	0.07	160864	-	0.09	0.09	0.09	0.08	0.09	0.02	12.00	-	-
PTG13C2112A	0.20	160864	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	102,734.00	1,881.00	-
PTG13C2112B	0.29	160864	0.29	0.29	0.25	0.27	0.27	0.28	(0.02)	293,911.00	7,986.00	-
PTG16C2109A	0.04	90864	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.02	160864	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
PTG19C2111A	0.07	160864	-	0.07	0.07	0.07	0.06	0.07	-	107,002.00	749.00	-
PTG19C2112A	0.16	160864	-	0.16	0.15	0.16	0.15	0.16	-	21,067.00	327.00	-
PTG19C2112B	0.27	160864	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	112,859.00	2,781.00	-
PTG41C2110A	0.05	160864	-	0.05	0.05	0.05	0.05	0.06	-	912.00	5.00	-
PTL01C2111X	0.13	160864	-	0.17	0.14	0.17	0.18	0.19	0.04	34,232.00	562.00	-
PTL19C2111A	0.07	160864	-	0.10	0.08	0.10	0.10	0.11	0.03	53,147.00	502.00	-
PTT01C2108A	0.01	160864	0.02	0.02	0.01	0.01	0.01	0.02	-	2,525.00	5.00	-
PTT01C2108T	0.01	130864	0.02	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
PTT01C2109A	0.04	130864	-	0.04	0.02	0.02	0.02	0.03	(0.02)	40.00	-	-
PTT01C2109X	0.10	130864	-	0.09	0.08	0.08	0.02	0.09	(0.02)	2.00	-	-
PTT01C2111X	0.10	160864	-	0.12	0.11	0.12	0.12	0.13	0.02	16,956.00	191.00	-
PTT01C2112A	0.20	160864	0.22	0.23	0.21	0.23	0.23	0.24	0.03	94,377.00	2,062.00	-
PTT01C2112X	0.20	160864	0.21	0.22	0.20	0.22	0.23	0.24	0.02	54,536.00	1,153.00	-
PTT01P2108A	0.05	60864	-	-	-	-	0.01	0.10	-	-	-	-
PTT01P2110A	0.53	160864	-	0.49	0.47	0.47	0.45	0.47	(0.06)	3,546.00	174.00	-
PTT01P2112X	0.36	160864	-	0.36	0.34	0.34	0.33	0.34	(0.02)	1,936.00	70.00	-
PTT06C2110A	0.03	160864	-	0.02	0.02	0.02	0.02	0.04	(0.01)	14,000.00	28.00	-
PTT06C2112K	0.09	160864	-	0.10	0.09	0.10	0.11	0.12	0.01	95,805.00	907.00	-
PTT06C2201K	0.19	160864	0.21	0.23	0.20	0.23	0.23	0.25	0.04	315,241.00	6,761.00	-
PTT08C2108A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.20	160864	-	0.22	0.20	0.22	0.23	0.24	0.02	29,349.00	636.00	-
PTT08C2111S	0.51	160864	-	0.53	0.51	0.53	0.54	0.55	0.02	7,043.00	367.00	-
PTT08P2111S	0.83	160864	-	0.81	0.79	0.79	0.78	0.79	(0.04)	3,100.00	248.00	-
PTT11C2110A	0.07	100864	-	0.07	0.07	0.07	0.07	0.08	-	1,200.00	8.00	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.02	160864	-	0.02	0.01	0.02	0.01	0.02	-	19,039.00	19.00	-
PTT13C2110A	0.02	130864	-	0.03	0.02	0.03	0.03	0.05	0.01	9,949.00	30.00	-
PTT13C2111A	0.10	160864	0.09	0.10	0.09	0.10	0.09	0.10	-	1,513.00	14.00	-
PTT13C2112A	0.16	160864	0.16	0.18	0.15	0.18	0.18	0.19	0.02	772,602.00	12,645.00	-
PTT13P2109A	0.12	160864	-	0.11	0.09	0.09	0.09	0.10	(0.03)	273,408.00	2,784.00	-
PTT13P2112A	0.28	160864	-	0.28	0.26	0.26	0.25	0.26	(0.02)	274,515.00	7,336.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.16	160864	0.18	0.20	0.17	0.20	0.20	0.21	0.04	78,528.00	1,440.00	-
PTT19C2108A	0.01	130764	-	-	-	-	-	-	-	-	-	-
PTT19C2109A	0.02	100864	-	-	-	-	-	0.03	-	-	-	-
PTT19C2111A	0.07	160864	-	0.08	0.07	0.08	0.08	0.09	0.01	48,108.00	339.00	-

Foreign Board Quotation

Issue Date : Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2112A	0.13	160864	-	0.15	0.13	0.15	0.15	0.16	0.02	203,238.00	2,811.00	-
PTT19P2109A	0.16	160864	-	-	-	-	0.12	0.13	-	-	-	-
PTT19P2112A	0.21	160864	-	0.20	0.18	0.19	0.18	0.19	(0.02)	17,349.00	338.00	-
PTT28C2108A	0.01	300764	-	-	-	-	-	-	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.03	130864	-	0.03	0.03	0.03	0.04	0.05	-	500.00	2.00	-
PTT28C2112A	0.10	160864	-	0.12	0.11	0.12	0.13	0.14	0.02	109,996.00	1,259.00	-
PTT28C2201A	0.19	160864	0.22	0.22	0.20	0.21	0.22	0.23	0.02	48,727.00	1,028.00	-
PTT41C2110A	0.02	130864	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.12	160864	-	0.14	0.13	0.14	0.14	0.15	0.02	800.00	11.00	-
PTT41C2201A	0.16	160864	-	0.19	0.17	0.18	0.19	0.20	0.02	22,933.00	412.00	-
PTTE01C2108T	0.02	160864	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
PTTE01C2109A	0.08	160864	-	-	-	-	0.04	0.07	-	-	-	-
PTTE01C2111X	0.25	160864	-	0.25	0.24	0.24	0.23	0.24	(0.01)	5,447.00	133.00	-
PTTE01P2109A	0.20	160864	-	0.21	0.20	0.20	0.21	0.22	-	28,600.00	589.00	-
PTTE01P2111X	0.66	160864	-	0.68	0.65	0.67	0.68	0.69	0.01	21,932.00	1,478.00	-
PTTE06C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	5,001.00	5.00	-
PTTE06C2111A	0.08	160864	-	0.08	0.08	0.08	0.07	0.08	-	42,853.00	343.00	-
PTTE06C2112A	0.25	160864	0.24	0.26	0.24	0.24	0.24	0.25	(0.01)	203,613.00	4,955.00	-
PTTE08C2109S	0.25	160864	-	0.24	0.22	0.22	0.22	0.23	(0.03)	29,167.00	653.00	-
PTTE11C2110A	0.08	60864	-	-	-	-	0.07	0.09	-	-	-	-
PTTE11C2201A	0.35	160864	-	0.35	0.33	0.33	0.33	0.34	(0.02)	37,270.00	1,252.00	-
PTTE11P2110A	0.56	160864	-	0.58	0.56	0.57	0.58	0.59	0.01	32,200.00	1,852.00	-
PTTE13C2110A	0.06	160864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	163,399.00	818.00	-
PTTE13C2111A	0.22	160864	-	0.21	0.19	0.20	0.20	0.21	(0.02)	204,959.00	4,140.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	-	-	-	-	-
PTTE13P2109A	0.08	160864	-	0.08	0.07	0.08	0.08	0.09	-	32,968.00	256.00	-
PTTE13P2112A	0.46	160864	-	0.48	0.46	0.48	0.48	0.49	0.02	57,322.00	2,722.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.05	160864	-	0.05	0.05	0.05	0.04	0.05	-	60,228.00	301.00	-
PTTE19C2111A	0.17	160864	-	0.16	0.15	0.16	0.15	0.16	(0.01)	5,047.00	81.00	-
PTTE19C2112A	0.31	160864	-	0.30	0.28	0.28	0.28	0.29	(0.03)	177,305.00	5,207.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2109A	0.18	160864	-	0.18	0.17	0.17	0.18	0.19	(0.01)	13,380.00	230.00	-
PTTE19P2112A	0.38	160864	-	0.39	0.38	0.39	0.39	0.40	0.01	100,576.00	3,881.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.11	160864	-	0.11	0.11	0.11	0.10	0.11	-	51,661.00	568.00	-
PTTE28C2112A	0.32	160864	-	0.33	0.31	0.31	0.31	0.32	(0.01)	41,302.00	1,299.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.08	160864	-	0.08	0.08	0.08	0.07	0.08	-	1,682.00	13.00	-
PTTE41C2111A	0.25	160864	-	0.25	0.23	0.23	0.23	0.24	(0.02)	20,299.00	479.00	-
PTTG01C2109A	0.07	130864	-	0.06	0.06	0.06	0.07	0.09	(0.01)	310.00	2.00	-
PTTG01C2111X	0.36	160864	-	0.37	0.34	0.36	0.36	0.37	-	49,107.00	1,725.00	-
PTTG01C2112X	0.60	160864	-	0.63	0.59	0.62	0.62	0.63	0.02	9,106.00	554.00	-
PTTG01P2109A	0.11	110864	-	-	-	-	0.07	0.10	-	-	-	-
PTTG01P2110X	0.42	160864	-	0.42	0.39	0.40	0.40	0.41	(0.02)	38,165.00	1,570.00	-
PTTG06C2112A	0.42	160864	0.41	0.42	0.39	0.42	0.42	0.43	-	281,477.00	11,395.00	-
PTTG08C2108S	0.12	160864	-	0.12	0.10	0.12	0.12	0.13	-	2,790.00	32.00	-
PTTG08C2111S	0.68	160864	-	0.68	0.64	0.68	0.68	0.69	-	33,796.00	2,259.00	-
PTTG08P2111S	0.60	160864	-	0.60	0.57	0.58	0.57	0.58	(0.02)	15,600.00	921.00	-
PTTG11C2111A	0.33	160864	-	0.34	0.32	0.34	0.34	0.35	0.01	30,727.00	1,012.00	-
PTTG11P2110A	0.38	160864	-	0.39	0.37	0.37	0.36	0.37	(0.01)	29,900.00	1,137.00	-
PTTG13C2109A	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	20,818.00	146.00	-
PTTG13C2110A	0.21	160864	0.21	0.21	0.20	0.21	0.21	0.22	-	100,163.00	2,065.00	-
PTTG13C2111A	0.47	160864	-	0.47	0.44	0.47	0.47	0.48	-	466,937.00	21,276.00	-
PTTG13P2108A	0.02	100864	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2109A	0.18	130864	-	-	-	-	0.13	0.14	-	-	-	-
PTTG13P2111A	0.38	160864	-	0.38	0.35	0.36	0.36	0.37	(0.02)	338,283.00	12,458.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.13	160864	0.12	0.13	0.11	0.13	0.13	0.14	-	2,450.00	31.00	-
PTTG16C2111A	0.40	160864	0.39	0.41	0.37	0.41	0.41	0.42	0.01	21,146.00	822.00	-
PTTG19C2109A	0.07	160864	-	0.07	0.06	0.07	0.07	0.08	-	205,025.00	1,319.00	-
PTTG19C2110A	0.23	160864	0.22	0.23	0.21	0.23	0.23	0.24	-	482,732.00	10,603.00	-
PTTG19C2111A	0.47	160864	0.46	0.48	0.43	0.47	0.47	0.48	-	152,980.00	6,939.00	-
PTTG19P2108A	0.03	100864	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2109A	0.19	130864	-	0.16	0.15	0.15	0.15	0.16	(0.04)	78,514.00	1,233.00	-
PTTG19P2111A	0.32	160864	-	0.32	0.30	0.30	0.30	0.31	(0.02)	135,321.00	4,286.00	-
PTTG28C2108A	0.01	90864	-	-	-	-	-	-	-	-	-	-
PTTG28C2110A	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	60,280.00	422.00	-
PTTG28C2111A	0.15	160864	-	0.15	0.14	0.15	0.15	0.16	-	49,656.00	716.00	-
PTTG28C2111B	0.30	160864	-	0.32	0.29	0.31	0.31	0.32	0.01	86,137.00	2,646.00	-
PTTG28C2111L	0.12	160864	-	0.12	0.12	0.12	0.12	0.13	-	32,126.00	386.00	-
PTTG28C2112A	0.50	160864	-	0.52	0.49	0.52	0.52	0.53	0.02	54,138.00	2,751.00	-
PTTG41C2109A	0.08	130864	-	0.08	0.07	0.08	0.08	0.09	-	2,624.00	20.00	-
PTTG41C2110A	0.26	160864	-	0.27	0.25	0.27	0.27	0.28	0.01	8,992.00	236.00	-
PTTG41C2111A	0.42	160864	-	0.43	0.40	0.42	0.43	0.44	-	135,913.00	5,657.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.06	160864	-	-	-	-	0.06	0.07	-	-	-	-
QH19C2110A	0.08	130864	-	-	-	-	0.07	0.08	-	-	-	-
RATC01C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2111A	0.28	160864	-	0.27	0.26	0.26	0.26	0.27	(0.02)	25,054.00	666.00	-
RATC01C2111X	0.09	160864	-	-	-	-	0.08	0.10	-	-	-	-
RATC08C2111S	0.58	160864	0.60	0.60	0.56	0.56	0.55	0.56	(0.02)	9,847.00	553.00	-
RATC13C2108A	0.01	300764	-	-	-	-	-	-	-	-	-	-
RATC13C2111A	0.16	160864	-	0.17	0.17	0.17	0.15	0.16	0.01	6,002.00	102.00	-
RATC13C2112A	0.35	160864	0.36	0.36	0.31	0.31	0.31	0.32	(0.04)	132,038.00	4,277.00	-
RATC19C2109A	0.01	160864	-	0.01	0.01	0.01	0.01	0.02	-	2,094.00	2.00	-
RATC19C2110A	0.06	160864	-	0.06	0.06	0.06	0.05	0.06	-	48,056.00	288.00	-
RATC19C2111A	0.22	160864	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	101,633.00	2,049.00	-
RATC41C2110A	0.11	160864	-	0.11	0.11	0.11	0.10	0.11	-	3,476.00	38.00	-
RBF01C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2111A	0.10	130864	0.10	0.14	0.10	0.13	0.13	0.14	0.03	134,805.00	1,582.00	-
RBF01C2111X	0.24	160864	0.27	0.37	0.26	0.35	0.36	0.37	0.11	168,587.00	5,389.00	-

Foreign Board Quotation

Issue Date : Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF01P2108A	0.02	90864	-	-	-	-	0.01	0.05	-	-	-	-
RBF01P2111X	1.29	160864	1.07	1.18	0.96	0.99	0.99	1.00	(0.30)	107,545.00	11,233.00	1.00
RBF06C2110A	0.16	160864	0.20	0.32	0.20	0.30	0.30	0.31	0.14	505,927.00	13,053.00	-
RBF06C2111A	0.09	160864	0.11	0.17	0.11	0.16	0.16	0.17	0.07	415,327.00	5,782.00	-
RBF08C2109S	0.07	160864	0.12	0.30	0.12	0.27	0.27	0.28	0.20	76,978.00	1,914.00	-
RBF08C2112S	0.45	160864	-	0.66	0.50	0.65	0.64	0.65	0.20	215,218.00	12,594.00	-
RBF11C2111A	0.22	160864	-	0.36	0.25	0.34	0.34	0.35	0.12	151,584.00	4,592.00	-
RBF13C2109A	0.07	160864	-	0.15	0.08	0.15	0.14	0.15	0.08	4,494.00	57.00	-
RBF13C2111A	0.05	160864	0.06	0.10	0.06	0.10	0.10	0.11	0.05	272,121.00	2,476.00	-
RBF13C2112A	0.25	160864	0.28	0.41	0.28	0.39	0.39	0.40	0.14	992,444.00	33,924.00	-
RBF16C2110A	0.08	160864	-	0.18	0.11	0.17	0.17	0.18	0.09	13,339.00	195.00	-
RBF19C2108A	0.01	90864	-	-	-	-	-	0.03	-	-	-	-
RBF19C2110A	0.13	160864	0.16	0.25	0.16	0.24	0.24	0.25	0.11	274,910.00	5,960.00	-
RBF19C2111A	0.05	160864	0.05	0.09	0.05	0.08	0.08	0.09	0.03	358,587.00	2,554.00	-
RBF19C2112A	0.26	160864	0.31	0.44	0.31	0.42	0.42	0.43	0.16	1,101,133.00	40,561.00	-
RS06C2111A	0.05	160864	0.06	0.07	0.05	0.05	0.05	0.06	-	123,597.00	703.00	-
RS08C2111S	0.28	160864	0.27	0.38	0.26	0.31	0.31	0.32	0.03	221,105.00	6,623.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.02	-	-	-	-
RS13C2110A	0.02	160864	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
RS13C2111A	0.10	160864	-	0.13	0.09	0.10	0.10	0.11	-	175,333.00	1,923.00	-
RS13C2112A	0.22	160864	0.21	0.28	0.21	0.24	0.23	0.24	0.02	1,309,600.00	30,742.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.03	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	160864	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
RS19C2111B	0.05	160864	-	0.07	0.05	0.05	0.05	0.06	-	135,316.00	744.00	-
RS19C2111C	0.09	160864	-	0.13	0.09	0.10	0.10	0.11	0.01	204,849.00	2,221.00	-
RS19C2112A	0.23	160864	0.22	0.30	0.22	0.25	0.24	0.25	0.02	1,212,016.00	30,703.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.08	160864	-	0.10	0.08	0.08	0.08	0.09	-	53,682.00	454.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.06	160864	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	2,651.00	13.00	-
S5001C2109B	0.37	160864	-	0.40	0.37	0.40	0.40	0.41	0.03	68,269.00	2,583.00	-
S5001C2109F	0.04	160864	-	0.08	0.08	0.08	0.06	0.08	0.04	7.00	-	-
S5001C2109X	0.07	160864	-	0.08	0.07	0.08	0.08	0.09	0.01	301.00	2.00	-
S5001C2110T	0.47	160864	0.49	0.50	0.47	0.50	0.50	0.51	0.03	6,790.00	329.00	-
S5001C2112X	0.57	160864	0.59	0.60	0.56	0.60	0.60	0.61	0.03	56,150.00	3,277.00	-
S5001P2109A	0.11	160864	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	11,897.00	112.00	-
S5001P2109B	0.60	160864	0.56	0.58	0.53	0.53	0.52	0.53	(0.07)	115,187.00	6,524.00	-
S5001P2109F	0.17	160864	0.16	0.16	0.15	0.16	0.14	0.15	(0.01)	2,114.00	33.00	-
S5001P2109X	0.24	160864	0.20	0.21	0.18	0.18	0.18	0.19	(0.06)	6,307.00	125.00	-
S5001P2110T	0.68	160864	0.64	0.66	0.62	0.62	0.62	0.63	(0.06)	22,381.00	1,437.00	-
S5001P2112X	0.68	160864	0.67	0.67	0.62	0.62	0.62	0.63	(0.06)	41,891.00	2,722.00	-
S5006C2109A	0.01	160864	-	0.02	0.02	0.02	0.01	0.03	0.01	1,001.00	2.00	-
S5006C2109B	0.03	300764	-	0.01	0.01	0.01	0.01	0.05	(0.02)	7.00	-	-
S5006C2109C	0.01	160864	0.01	0.01	0.01	0.01	0.01	0.02	-	52.00	-	-
S5006C2109D	0.08	160864	-	0.06	0.04	0.04	0.04	0.07	(0.04)	31.00	-	-
S5006C2109E	0.11	160864	0.10	0.13	0.10	0.13	0.13	0.14	0.02	616,281.00	6,777.00	-
S5006C2112A	0.63	160864	0.61	0.68	0.60	0.68	0.68	0.69	0.05	614,078.00	38,777.00	-
S5006P2109A	0.05	160864	0.05	0.06	0.05	0.06	0.04	0.06	0.01	274.00	1.00	-
S5006P2109B	0.16	160864	0.14	0.16	0.12	0.12	0.12	0.13	(0.04)	376,599.00	5,441.00	-
S5006P2109C	0.37	160864	0.34	0.36	0.29	0.29	0.28	0.29	(0.08)	524,479.00	17,632.00	-
S5011C2109A	0.05	160864	-	-	-	-	0.04	0.05	-	-	-	-
S5011C2109B	0.28	160864	-	0.31	0.26	0.31	0.31	0.32	0.03	27,607.00	762.00	-
S5011P2109A	0.60	160864	-	0.59	0.54	0.54	0.52	0.53	(0.06)	27,459.00	1,571.00	-
S5013C2108A	0.73	160864	-	0.75	0.74	0.74	0.76	0.77	0.01	824.00	61.00	-
S5013C2109A	0.05	160864	0.06	0.06	0.05	0.05	0.05	0.06	-	40,878.00	207.00	-
S5013C2109B	0.01	160864	0.02	0.02	0.01	0.02	0.01	0.02	0.01	4,575.00	9.00	-
S5013C2109C	0.04	160864	0.05	0.05	0.04	0.04	0.04	0.05	-	1,531.00	6.00	-
S5013C2109D	0.10	160864	0.11	0.12	0.09	0.11	0.11	0.12	0.01	46,685.00	494.00	-
S5013C2109E	0.18	160864	0.19	0.21	0.17	0.21	0.21	0.22	0.03	2,851,015.00	53,209.00	-
S5013C2109F	0.31	160864	0.31	0.34	0.27	0.33	0.33	0.34	0.02	6,458,444.00	191,183.00	-
S5013C2111A	0.93	160864	-	0.93	0.92	0.93	0.93	0.94	-	141,418.00	13,028.00	-
S5013C2112A	0.74	160864	0.75	0.80	0.71	0.79	0.79	0.80	0.05	4,026,455.00	300,216.00	-
S5013P2108A	1.16	160864	-	1.14	1.13	1.13	1.11	1.12	(0.03)	1,225.00	139.00	1.00
S5013P2109A	0.33	160864	0.32	0.34	0.29	0.29	0.28	0.29	(0.04)	8,052,381.00	254,455.00	-
S5013P2109B	0.58	160864	0.56	0.59	0.51	0.51	0.51	0.52	(0.07)	8,747,666.00	487,873.00	-
S5013P2109C	0.22	160864	0.21	0.22	0.18	0.18	0.18	0.19	(0.04)	1,373,709.00	27,629.00	-
S5013P2109D	0.30	160864	0.27	0.30	0.25	0.25	0.24	0.25	(0.05)	4,444,972.00	123,843.00	-
S5013P2111A	1.09	160864	1.09	1.10	1.07	1.08	1.07	1.08	(0.01)	63,809.00	6,957.00	1.00
S5013P2112A	1.00	0	0.91	0.94	0.86	0.86	0.86	0.87	(0.14)	10,025,558.00	915,925.00	-
S5016C2109A	0.02	160864	-	-	-	-	0.01	0.02	-	-	-	-
S5016C2109B	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.05	160864	-	-	-	-	0.04	0.05	-	-	-	-
S5016C2109D	0.08	160864	-	0.13	0.11	0.13	0.13	0.14	0.05	1,087.00	13.00	-
S5016C2112A	0.59	160864	0.61	0.64	0.57	0.64	0.64	0.65	0.05	145,657.00	8,730.00	-
S5016P2109A	0.40	160864	0.37	0.37	0.31	0.31	0.31	0.32	(0.09)	4,760.00	167.00	-
S5016P2109B	0.17	160864	0.15	0.17	0.12	0.12	0.12	0.13	(0.05)	352,708.00	5,363.00	-
S5016P2112A	0.83	160864	0.81	0.83	0.75	0.75	0.75	0.76	(0.08)	196,337.00	15,769.00	-
S5019C2109A	0.01	160864	-	0.01	0.01	0.01	0.01	0.02	-	21,603.00	22.00	-
S5019C2109B	0.01	160864	-	-	-	-	-	0.01	-	-	-	-
S5019C2109C	0.04	160864	-	0.04	0.04	0.04	0.04	0.05	-	5,300.00	21.00	-
S5019C2109D	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.06	160864	-	0.06	0.05	0.06	0.05	0.06	-	8,658.00	43.00	-
S5019C2109F	0.07	160864	-	0.08	0.08	0.08	0.09	0.10	0.01	151.00	1.00	-
S5019C2109G	0.20	160864	-	0.21	0.18	0.21	0.21	0.23	0.01	2,985,954.00	57,748.00	-
S5019C2112A	0.41	160864	0.39	0.44	0.39	0.43	0.43	0.44	0.02	2,008,635.00	82,632.00	-
S5019P2109A	0.27	160864	0.26	0.27	0.23	0.24	0.23	0.24	(0.03)	1,663,699.00	42,761.00	-
S5019P2109B	0.18	160864	0.17	0.18	0.14	0.14	0.14	0.15	(0.04)	1,306,732.00	22,035.00	-
S5019P2109C	0.46	160864	0.44	0.46	0.39	0.39	0.39	0.40	(0.07)	2,377,257.00	102,752.00	-
S5019P2109D	0.35	160864	0.34	0.35	0.29	0.30	0.29	0.30	(0.05)	1,651,911.00	53,924.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2112A	0.43	160864	0.43	0.44	0.40	0.40	0.40	0.41	(0.03)	2,476,299.00	106,283.00	-
S5024C2109A	0.19	160864	0.18	0.21	0.18	0.21	0.21	0.22	0.02	150,073.00	2,896.00	-
S5024P2109A	1.11	160864	1.08	1.13	1.00	1.01	1.01	1.02	(0.10)	95,905.00	10,355.00	1.00
S5028C2109A	0.01	160864	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2109B	0.03	110864	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2109C	0.07	160864	0.07	0.08	0.07	0.08	0.08	0.09	0.01	113,326.00	808.00	-
S5028C2109D	0.23	160864	-	0.24	0.21	0.24	0.24	0.26	0.01	217,352.00	4,795.00	-
S5028C2109E	0.56	160864	0.52	0.61	0.52	0.61	0.61	0.62	0.05	744,462.00	41,220.00	-
S5028C2112A	0.62	160864	-	0.69	0.63	0.69	0.69	0.70	0.07	743,589.00	48,141.00	-
S5028C2112B	1.00	0	-	0.39	0.35	0.39	0.39	0.40	(0.61)	416,466.00	15,174.00	-
S5028P2109A	0.08	160864	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	43,846.00	339.00	-
S5028P2109B	0.23	160864	-	0.23	0.20	0.20	0.19	0.21	(0.03)	439,168.00	9,739.00	-
S5028P2109C	0.58	160864	0.59	0.59	0.52	0.52	0.51	0.52	(0.06)	548,823.00	30,961.00	-
S5028P2109D	1.26	160864	1.23	1.28	1.15	1.16	1.15	1.16	(0.10)	121,871.00	15,039.00	1.00
S5028P2112A	0.92	160864	-	0.93	0.86	0.87	0.86	0.87	(0.05)	516,734.00	46,950.00	-
S5028P2112B	0.61	160864	-	0.61	0.55	0.55	0.55	0.56	(0.06)	473,348.00	27,967.00	-
S5041C2109A	0.01	160864	-	0.01	0.01	0.01	0.01	0.02	-	20,000.00	20.00	-
S5041C2109B	0.02	60864	-	-	-	-	0.05	0.06	-	-	-	-
S5041C2109C	0.10	160864	-	-	-	-	0.11	0.12	-	-	-	-
S5041C2109D	0.23	160864	-	0.25	0.21	0.25	0.25	0.26	0.02	272,060.00	5,993.00	-
S5041C2109T	0.06	160864	-	0.08	0.06	0.08	0.07	0.08	0.02	110.00	1.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.07	0.08	-	-	-	-
S5041C2109W	0.09	160864	-	0.12	0.10	0.12	0.12	0.13	0.03	490.00	5.00	-
S5041C2109X	0.26	160864	0.26	0.30	0.26	0.30	0.31	0.32	0.04	915,588.00	26,039.00	-
S5041C2109Y	0.41	160864	0.37	0.45	0.37	0.45	0.45	0.46	0.04	7,310,822.00	297,179.00	-
S5041C2112A	0.64	160864	-	0.68	0.61	0.68	0.68	0.69	0.04	3,276,838.00	207,278.00	-
S5041C2112T	0.87	160864	0.88	0.92	0.85	0.92	0.92	0.93	0.05	5,136,738.00	448,581.00	-
S5041P2109A	0.15	160864	-	0.12	0.12	0.12	0.11	0.12	(0.03)	1.00	-	-
S5041P2109B	0.32	160864	-	0.32	0.27	0.27	0.27	0.28	(0.05)	282,089.00	8,428.00	-
S5041P2109C	0.43	160864	0.39	0.43	0.36	0.36	0.36	0.37	(0.07)	6,019,040.00	242,214.00	-
S5041P2109D	0.72	160864	0.69	0.74	0.63	0.63	0.62	0.63	(0.09)	74,839.00	5,202.00	-
S5041P2109T	0.45	160864	-	0.45	0.39	0.39	0.39	0.40	(0.06)	254,996.00	10,943.00	-
S5041P2109U	0.77	160864	-	0.79	0.69	0.69	0.69	0.70	(0.08)	55,780.00	4,130.00	-
S5041P2112A	1.00	160864	0.97	1.00	0.93	0.93	0.91	0.92	(0.07)	2,883,901.00	279,174.00	-
S5041P2112T	0.93	160864	0.92	0.94	0.87	0.88	0.87	0.88	(0.05)	5,235,681.00	477,695.00	-
S5042C2111G	0.70	160864	-	0.75	0.65	0.75	0.75	0.76	0.05	11,934.00	818.00	-
S5042C2111T	0.42	160864	-	0.43	0.41	0.42	0.44	0.45	-	52,300.00	2,185.00	-
S5042P2111G	0.49	160864	-	0.49	0.42	0.42	0.41	0.42	(0.07)	174.00	8.00	-
S5042P2111T	0.44	130864	-	0.40	0.39	0.40	0.36	0.40	(0.04)	204,000.00	8,057.00	-
SAWA01C2108A	0.01	160864	-	0.01	0.01	0.01	0.01	0.02	-	12,849.00	13.00	-
SAWA01C2108T	0.03	110864	-	-	-	-	0.01	0.09	-	-	-	-
SAWA01C2109A	0.02	160864	-	0.02	0.01	0.02	0.01	0.02	-	1,405.00	2.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.11	160864	-	0.11	0.10	0.10	0.09	0.10	(0.01)	27,520.00	278.00	-
SAWA01C2111X	0.29	160864	-	0.31	0.28	0.28	0.28	0.29	(0.01)	7,612.00	223.00	-
SAWA01C2112A	0.49	160864	-	0.51	0.46	0.48	0.47	0.48	(0.01)	24,835.00	1,223.00	-
SAWA01C2112T	0.35	160864	-	0.36	0.35	0.35	0.35	0.36	-	29,602.00	1,045.00	-
SAWA01P2109A	0.41	160864	-	0.41	0.36	0.40	0.40	0.41	(0.01)	51,348.00	2,002.00	-
SAWA06C2110A	0.06	160864	-	0.06	0.05	0.06	0.05	0.06	-	54,312.00	314.00	-
SAWA06C2111A	0.35	160864	-	0.38	0.33	0.34	0.34	0.35	(0.01)	169,680.00	5,974.00	-
SAWA08C2108S	0.02	130864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	12,395.00	12.00	-
SAWA08C2111S	0.20	160864	-	0.21	0.17	0.21	0.16	0.21	0.01	2,150.00	43.00	-
SAWA08C2112S	0.66	160864	0.66	0.69	0.63	0.64	0.64	0.65	(0.02)	20,656.00	1,369.00	-
SAWA11C2201A	0.42	160864	-	0.44	0.40	0.41	0.41	0.42	(0.01)	22,676.00	948.00	-
SAWA11P2110A	0.65	160864	-	0.65	0.61	0.64	0.64	0.65	(0.01)	19,140.00	1,207.00	-
SAWA13C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.04	160864	-	-	-	-	0.03	0.04	-	-	-	-
SAWA13C2110A	0.18	160864	-	0.18	0.16	0.16	0.16	0.17	(0.02)	238,936.00	4,091.00	-
SAWA13C2112A	0.37	160864	0.39	0.40	0.35	0.36	0.36	0.37	(0.01)	125,504.00	4,697.00	-
SAWA13P2110A	0.38	160864	0.35	0.38	0.35	0.37	0.37	0.38	(0.01)	74,831.00	2,725.00	-
SAWA16C2112A	0.49	160864	-	0.53	0.47	0.48	0.48	0.49	(0.01)	20,884.00	1,054.00	-
SAWA19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109E	0.05	160864	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C2110A	0.13	160864	-	0.14	0.12	0.13	0.12	0.13	-	185,187.00	2,288.00	-
SAWA19C2111A	0.30	160864	0.32	0.32	0.29	0.29	0.29	0.30	(0.01)	279,196.00	8,438.00	-
SAWA19P2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
SAWA19P2110A	0.38	160864	-	0.38	0.34	0.38	0.38	0.39	-	80,213.00	2,996.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.12	160864	-	0.13	0.12	0.12	0.12	0.13	-	64,354.00	787.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.12	160864	-	0.13	0.11	0.11	0.11	0.12	(0.01)	13,210.00	151.00	-
SCB01C2108T	0.02	160864	-	-	-	-	0.02	0.06	-	-	-	-
SCB01C2109A	0.03	130864	0.03	0.03	0.03	0.03	0.03	0.10	-	100.00	-	-
SCB01C2110A	0.18	160864	-	0.19	0.18	0.19	0.19	0.20	0.01	51,179.00	932.00	-
SCB01C2111X	0.80	160864	0.80	0.83	0.77	0.83	0.83	0.84	0.03	30,219.00	2,416.00	-
SCB01P2109A	0.22	160864	-	0.21	0.19	0.19	0.18	0.19	(0.03)	36,544.00	712.00	-
SCB01P2111X	0.54	160864	-	0.55	0.52	0.52	0.51	0.52	(0.02)	49,244.00	2,604.00	-
SCB06C2110A	0.05	160864	-	0.06	0.05	0.05	0.05	0.06	-	58,020.00	290.00	-
SCB06C2111A	0.49	160864	0.49	0.52	0.46	0.52	0.52	0.53	0.03	132,201.00	6,468.00	-
SCB11C2111A	0.19	160864	-	0.20	0.19	0.20	0.20	0.21	0.01	28,169.00	535.00	-
SCB11C2201A	0.65	160864	-	0.68	0.64	0.67	0.68	0.69	0.02	71,004.00	4,686.00	-
SCB11P2111A	0.43	160864	-	0.43	0.41	0.41	0.40	0.41	(0.02)	37,558.00	1,569.00	-
SCB13C2108A	0.01	290764	-	-	-	-	-	0.01	-	-	-	-
SCB13C2109A	0.04	160864	0.04	0.06	0.04	0.05	0.05	0.07	0.01	12,478.00	62.00	-
SCB13C2110A	0.11	160864	-	0.12	0.11	0.12	0.12	0.13	0.01	53,918.00	638.00	-
SCB13C2111A	0.53	160864	-	0.56	0.51	0.56	0.56	0.57	0.03	913,810.00	48,681.00	-
SCB13P2109A	0.03	160864	-	-	-	-	0.03	0.04	-	-	-	-
SCB13P2112A	0.44	160864	-	0.45	0.41	0.41	0.40	0.41	(0.03)	168,231.00	7,173.00	-
SCB16C2111A	0.64	160864	-	0.68	0.61	0.68	0.68	0.69	0.04	17,877.00	1,176.00	-
SCB19C2109A	0.02	160864	0.01	0.02	0.01	0.02	-	0.01	-	10.00	-	-
SCB19C2109B	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	203,498.00	1,424.00	-
SCB19C2111A	0.36	160864	-	0.38	0.34	0.38	0.38	0.39	0.02	837,726.00	30,205.00	-
SCB19P2111A	0.42	160864	-	0.42	0.39	0.39	0.39	0.40	(0.03)	279,926.00	11,423.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.06	160864	-	0.06	0.06	0.06	0.06	0.07	-	12,675.00	76.00	-
SCB28C2112L	0.35	160864	-	0.37	0.35	0.37	0.37	0.38	0.02	116,728.00	4,172.00	-
SCB41C2109A	0.09	130864	-	0.11	0.10	0.11	0.11	0.12	0.02	2,482.00	27.00	-
SCB41C2109B	0.05	110864	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C2110A	0.36	160864	-	0.38	0.34	0.37	0.38	0.39	0.01	91,032.00	3,310.00	-
SCC01C2108A	0.12	160864	-	-	-	-	0.10	0.11	-	-	-	-
SCC01C2109A	0.08	160864	-	0.10	0.10	0.10	0.08	0.10	0.02	31.00	-	-
SCC01C2111X	0.23	160864	-	0.25	0.22	0.23	0.22	0.23	-	5,762.00	138.00	-
SCC01P2108A	0.02	160864	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2110A	0.33	160864	-	0.33	0.32	0.33	0.33	0.34	-	24,471.00	792.00	-
SCC08C2109S	0.21	160864	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	14,528.00	310.00	-
SCC11C2110A	0.09	160864	-	-	-	-	0.08	0.09	-	-	-	-
SCC11P2109A	0.24	160864	-	0.24	0.23	0.24	0.24	0.25	-	25,860.00	603.00	-
SCC13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
SCC13C2110A	0.04	160864	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
SCC13C2111A	0.15	160864	-	0.16	0.13	0.14	0.14	0.15	(0.01)	83,358.00	1,289.00	-
SCC13C2112A	0.22	160864	-	0.25	0.22	0.22	0.22	0.23	-	166,501.00	3,809.00	-
SCC13P2108A	0.05	100864	-	-	-	-	0.02	0.03	-	-	-	-
SCC13P2112A	0.40	160864	-	0.39	0.38	0.38	0.39	0.40	(0.02)	41,158.00	1,582.00	-
SCC16C2112A	0.20	160864	-	0.22	0.20	0.20	0.20	0.21	-	6,645.00	138.00	-
SCC19C2108A	0.02	60864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.10	160864	0.12	0.12	0.10	0.10	0.10	0.11	-	5,527.00	61.00	-
SCC19C2112A	0.20	160864	0.21	0.21	0.19	0.20	0.19	0.20	-	99,620.00	2,078.00	-
SCC19P2109A	0.11	160864	-	0.08	0.08	0.08	0.09	0.10	(0.03)	25,288.00	202.00	-
SCC19P2112A	0.36	160864	-	0.36	0.35	0.36	0.36	0.37	-	76,206.00	2,691.00	-
SCC28C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.05	160864	-	-	-	-	0.03	0.04	-	-	-	-
SCC28C2111A	0.13	160864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	21,521.00	258.00	-
SCC28C2201A	1.00	0	-	0.26	0.24	0.24	0.24	0.25	(0.76)	43,042.00	1,076.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	-	-	-	-	-
SCC41C2110A	0.11	160864	-	0.12	0.10	0.10	0.10	0.12	(0.01)	20,020.00	235.00	-
SCGP01C2108A	0.62	160864	-	0.62	0.51	0.54	0.56	0.58	(0.08)	6,439.00	351.00	-
SCGP01C2110T	0.60	160864	-	0.60	0.55	0.57	0.57	0.58	(0.03)	26,089.00	1,481.00	-
SCGP01C2111X	0.80	160864	0.82	0.82	0.72	0.75	0.75	0.77	(0.05)	39,489.00	2,914.00	-
SCGP01P2108A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	-	-	-	0.03	0.10	-	-	-	-
SCGP01P2111X	0.35	160864	-	0.37	0.34	0.36	0.36	0.37	0.01	39,800.00	1,447.00	-
SCGP06C2109A	0.50	160864	0.42	0.52	0.41	0.45	0.45	0.48	(0.05)	26,630.00	1,211.00	-
SCGP06C2112A	0.50	160864	0.51	0.51	0.44	0.47	0.47	0.48	(0.03)	286,008.00	13,192.00	-
SCGP06P2112A	0.50	160864	-	0.53	0.48	0.52	0.51	0.52	0.02	121,199.00	6,282.00	-
SCGP08C2108A	1.12	130864	-	-	-	-	1.28	1.31	-	-	-	-
SCGP08C2109S	1.14	160864	-	1.14	1.07	1.09	1.10	1.11	(0.05)	21,959.00	2,380.00	1.00
SCGP11C2108A	0.81	50864	-	-	-	-	0.93	0.97	-	-	-	-
SCGP11C2112A	0.62	160864	-	0.64	0.57	0.60	0.60	0.61	(0.02)	44,310.00	2,612.00	-
SCGP11P2111A	0.41	160864	-	0.41	0.38	0.39	0.39	0.40	(0.02)	25,430.00	1,012.00	-
SCGP13C2109A	0.60	160864	-	0.54	0.46	0.47	0.50	0.52	(0.13)	4,052.00	190.00	-
SCGP13C2111A	0.56	160864	0.58	0.58	0.49	0.52	0.52	0.53	(0.04)	201,521.00	10,305.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2110A	0.03	160864	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13P2112A	0.19	160864	-	0.21	0.19	0.20	0.20	0.21	0.01	93,645.00	1,937.00	-
SCGP13P2112B	0.45	160864	-	0.47	0.44	0.46	0.45	0.46	0.01	179,580.00	8,362.00	-
SCGP16C2109A	0.62	160864	-	0.62	0.51	0.54	0.56	0.57	(0.08)	8,762.00	473.00	-
SCGP19C2109A	0.42	130864	-	-	-	-	0.49	0.53	-	-	-	-
SCGP19C2109B	0.37	160864	-	0.44	0.44	0.44	0.44	0.47	0.07	28.00	1.00	-
SCGP19C2111A	0.55	160864	-	0.56	0.48	0.50	0.52	0.53	(0.05)	15,685.00	802.00	-
SCGP19C2112A	0.41	160864	0.41	0.41	0.34	0.37	0.37	0.38	(0.04)	880,761.00	31,421.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.23	160864	-	0.24	0.22	0.24	0.23	0.24	0.01	304,206.00	7,226.00	-
SCGP19P2112A	0.41	160864	0.40	0.44	0.40	0.42	0.42	0.43	0.01	284,044.00	12,079.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.42	0.46	-	-	-	-
SCGP28C2111L	0.36	160864	-	0.34	0.32	0.33	0.33	0.34	(0.03)	138,780.00	4,530.00	-
SCGP28C2112A	0.45	160864	-	0.44	0.40	0.43	0.43	0.44	(0.02)	84,348.00	3,496.00	-
SCGP41C2108A	0.27	100864	-	-	-	-	0.36	0.38	-	-	-	-
SCGP41C2110A	0.65	100864	-	0.85	0.82	0.82	0.79	0.81	0.17	400.00	33.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.08	0.10	-	-	-	-
SPAL01C2112X	0.32	160864	-	0.33	0.31	0.31	0.31	0.32	(0.01)	15,698.00	490.00	-
SPAL06C2110A	0.09	160864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4.00	-	-
SPAL08C2109S	0.35	160864	-	0.36	0.34	0.34	0.34	0.35	(0.01)	37,319.00	1,282.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	-	0.05	-	-	-	-
SPAL13C2111A	0.18	160864	-	0.18	0.16	0.17	0.17	0.18	(0.01)	97,564.00	1,667.00	-
SPAL19C2108A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2111A	0.21	160864	-	0.19	0.19	0.19	0.19	0.20	(0.02)	6,504.00	124.00	-
SPRC01C2108A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.16	160864	-	0.17	0.16	0.17	0.17	0.18	0.01	21,844.00	364.00	-
SPRC01P2111X	0.78	160864	-	0.77	0.72	0.73	0.73	0.74	(0.05)	14,140.00	1,045.00	-
SPRC06C2110A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2111A	0.09	160864	-	0.10	0.10	0.10	0.10	0.11	0.01	37,990.00	380.00	-
SPRC11C2111A	0.06	130864	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	-	-	-	-	-
SPRC13C2109A	0.02	100864	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2111A	0.10	160864	-	0.12	0.11	0.12	0.12	0.13	0.02	48,990.00	579.00	-
SPRC13C2112A	0.24	160864	-	0.27	0.25	0.26	0.26	0.27	0.02	50,382.00	1,307.00	-
SPRC19C2110A	0.01	110864	0.01	0.01	0.01	0.01	-	0.01	-	900.00	1.00	-
SPRC19C2111A	0.06	160864	-	0.06	0.06	0.06	0.06	0.07	-	18,624.00	112.00	-
SPRC19C2112A	0.14	160864	-	0.15	0.14	0.15	0.15	0.16	0.01	49,490.00	725.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.18	160864	-	0.20	0.19	0.20	0.20	0.21	0.02	34,729.00	674.00	-
SPX28C2109A	0.90	160864	-	0.94	0.87	0.88	0.89	0.90	(0.02)	269.00	24.00	-
SPX28C2109B	2.12	160864	2.16	2.16	2.04	2.10	2.08	2.10	(0.02)	11.00	2.00	2.00

Foreign Board Quotation

Issue Date : Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2109C	0.23	160864	-	0.23	0.23	0.23	0.22	0.23	-	3.00	-	-
SPX28C2112A	1.00	0	-	0.78	0.74	0.76	0.75	0.76	(0.24)	272.00	21.00	-
SPX28P2109A	0.03	160864	0.02	0.03	0.02	0.03	0.02	0.03	-	350.00	1.00	-
SPX28P2109B	0.19	300764	-	-	-	-	0.05	0.06	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.17	110864	-	-	-	-	0.11	0.12	-	-	-	-
SPX28P2109F	0.26	160864	0.22	0.24	0.22	0.24	0.23	0.24	(0.02)	6,900.00	158.00	-
SPX28P2112A	1.00	0	-	-	-	-	1.28	1.29	-	-	-	-
SPX41C2109A	0.23	160864	-	0.22	0.22	0.22	0.21	0.22	(0.01)	1,270.00	28.00	-
SPX41C2109T	1.81	160864	1.86	1.86	1.76	1.78	1.80	1.81	(0.03)	70.00	13.00	1.00
SPX41C2112T	1.00	160864	-	1.05	1.01	1.01	1.01	1.02	0.01	42.00	4.00	1.00
SPX41P2109A	0.16	160864	0.13	0.14	0.13	0.13	0.13	0.14	(0.03)	250.00	3.00	-
SPX41P2109T	0.28	100864	-	-	-	-	0.18	0.19	-	-	-	-
SPX41P2112T	1.52	160864	-	1.48	1.48	1.48	1.49	1.50	(0.04)	1.00	-	1.00
STA01C2109A	0.07	160864	-	-	-	-	0.06	0.09	-	-	-	-
STA01C2109X	0.10	160864	-	-	-	-	0.07	0.10	-	-	-	-
STA01C2111X	0.31	160864	-	0.34	0.32	0.33	0.33	0.34	0.02	17,576.00	576.00	-
STA01P2109A	0.26	160864	0.22	0.24	0.22	0.22	0.22	0.23	(0.04)	12,250.00	293.00	-
STA01P2111X	0.33	160864	-	0.32	0.30	0.30	0.31	0.32	(0.03)	34,521.00	1,073.00	-
STA06C2110A	0.19	160864	-	0.22	0.20	0.21	0.21	0.22	0.02	126,336.00	2,665.00	-
STA08C2109S	0.18	160864	-	0.23	0.21	0.21	0.21	0.23	0.03	400.00	9.00	-
STA08C2111S	0.55	160864	0.57	0.58	0.55	0.57	0.57	0.58	0.02	7,610.00	432.00	-
STA11C2201A	0.43	160864	-	0.47	0.44	0.46	0.46	0.47	0.03	34,510.00	1,579.00	-
STA11P2110A	0.25	160864	-	0.24	0.22	0.22	0.23	0.24	(0.03)	18,400.00	426.00	-
STA13C2109A	0.07	160864	-	0.08	0.07	0.07	0.07	0.08	-	224,048.00	1,570.00	-
STA13C2110A	0.15	160864	0.16	0.18	0.16	0.17	0.17	0.18	0.02	159,105.00	2,684.00	-
STA13C2111A	0.34	160864	0.35	0.37	0.33	0.36	0.36	0.37	0.02	451,588.00	16,135.00	-
STA13P2109A	0.12	130864	-	0.10	0.08	0.08	0.08	0.10	(0.04)	5.00	-	-
STA13P2111A	0.19	160864	-	0.17	0.17	0.17	0.17	0.18	(0.02)	20,478.00	348.00	-
STA13P2112A	0.40	160864	-	0.40	0.37	0.37	0.37	0.38	(0.03)	86,239.00	3,287.00	-
STA16C2112A	0.35	160864	-	0.39	0.36	0.38	0.38	0.39	0.03	21,718.00	822.00	-
STA19C2110A	0.10	160864	0.10	0.11	0.10	0.11	0.11	0.12	0.01	188,110.00	2,024.00	-
STA19C2110B	0.18	160864	-	0.20	0.19	0.20	0.20	0.21	0.02	46,932.00	934.00	-
STA19C2111A	0.18	160864	-	0.19	0.18	0.19	0.19	0.20	0.01	34,267.00	651.00	-
STA19C2111B	0.32	160864	0.33	0.35	0.31	0.34	0.34	0.35	0.02	373,536.00	12,598.00	-
STA19P2108A	0.05	270764	-	-	-	-	-	-	-	-	-	-
STA19P2108B	0.06	100864	-	-	-	-	-	0.01	-	-	-	-
STA19P2111A	0.21	160864	-	0.20	0.19	0.19	0.19	0.20	(0.02)	146,715.00	2,827.00	-
STA19P2112A	0.49	160864	-	0.47	0.46	0.47	0.47	0.48	(0.02)	40,316.00	1,885.00	-
STA28C2110A	0.07	160864	-	0.07	0.07	0.07	0.07	0.08	-	3,042.00	21.00	-
STA28C2111A	0.28	160864	-	0.31	0.28	0.30	0.30	0.31	0.02	27,378.00	820.00	-
STA41C2109A	0.07	130864	-	0.07	0.07	0.07	0.07	0.08	-	2,604.00	18.00	-
STA41C2110A	0.16	160864	-	0.18	0.16	0.17	0.17	0.18	0.01	9,732.00	165.00	-
STA41C2110B	0.20	160864	-	0.23	0.21	0.22	0.22	0.23	0.02	23,385.00	507.00	-
STEC01C2108A	0.01	110864	-	0.01	0.01	0.01	0.01	0.02	-	76.00	-	-
STEC01C2111X	0.07	130864	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2112X	0.18	160864	-	0.19	0.18	0.18	0.18	0.19	-	40,840.00	759.00	-
STEC06C2110A	0.03	130864	-	0.03	0.02	0.03	0.01	0.03	-	7,150.00	18.00	-
STEC06C2111A	0.11	160864	-	0.12	0.10	0.11	0.11	0.12	-	158,000.00	1,796.00	-
STEC08C2108A	0.01	60864	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2111S	0.36	160864	0.32	0.35	0.31	0.35	0.34	0.35	(0.01)	38,977.00	1,284.00	-
STEC11C2112A	0.18	160864	-	0.19	0.17	0.18	0.18	0.19	-	21,360.00	393.00	-
STEC13C2109A	0.01	160864	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
STEC13C2110A	0.05	160864	-	0.05	0.05	0.05	0.04	0.05	-	19,846.00	99.00	-
STEC13C2110B	0.02	160864	-	-	-	-	0.01	0.03	-	-	-	-
STEC13C2112A	0.20	160864	0.17	0.20	0.17	0.19	0.19	0.20	(0.01)	230,758.00	4,285.00	-
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	160864	-	0.13	0.13	0.13	0.13	0.14	-	22,454.00	292.00	-
STEC28C2108L	0.11	180664	-	-	-	-	-	-	-	-	-	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.10	160864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,627.00	263.00	-
STEC28C2112A	0.20	160864	0.18	0.21	0.18	0.20	0.20	0.21	-	88,793.00	1,731.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.06	110864	-	0.04	0.04	0.04	0.04	0.05	(0.02)	10.00	-	-
STEC41C2111A	0.12	160864	-	0.13	0.12	0.12	0.12	0.13	-	54,416.00	677.00	-
STGT01C2111X	0.14	160864	-	0.16	0.15	0.16	0.15	0.16	0.02	4,579.00	70.00	-
STGT01C2112X	0.47	160864	-	0.50	0.49	0.49	0.49	0.50	0.02	6,388.00	315.00	-
STGT01P2111X	0.53	160864	-	0.51	0.49	0.50	0.50	0.51	(0.03)	24,164.00	1,211.00	-
STGT06C2111A	0.10	160864	-	0.11	0.11	0.11	0.11	0.12	0.01	72,164.00	794.00	-
STGT06C2112A	0.24	160864	-	0.26	0.24	0.25	0.25	0.26	0.01	162,919.00	4,070.00	-
STGT08C2110S	0.35	160864	0.36	0.37	0.35	0.36	0.36	0.37	0.01	12,207.00	438.00	-
STGT11C2201A	0.37	160864	-	0.40	0.38	0.38	0.39	0.40	0.01	15,000.00	586.00	-
STGT13C2111A	0.13	160864	-	0.15	0.13	0.14	0.14	0.15	0.01	71,453.00	1,000.00	-
STGT13C2111B	0.19	160864	0.20	0.21	0.20	0.20	0.20	0.21	0.01	99,507.00	2,036.00	-
STGT16C2111A	0.14	160864	0.15	0.16	0.14	0.14	0.15	0.16	-	4,328.00	66.00	-
STGT19C2111A	0.09	160864	-	0.09	0.08	0.09	0.08	0.09	-	31,244.00	281.00	-
STGT19C2111B	0.18	160864	-	0.20	0.19	0.19	0.19	0.20	0.01	69,756.00	1,356.00	-
STGT28C2112A	0.24	160864	-	0.26	0.24	0.24	0.25	0.26	-	24,215.00	595.00	-
STGT41C2110A	0.10	160864	-	0.11	0.11	0.11	0.10	0.11	0.01	400.00	4.00	-
SUPE13C2110A	0.06	160864	-	0.06	0.05	0.06	0.06	0.07	-	1,810.00	11.00	-
SUPE13C2112A	0.18	160864	-	0.18	0.18	0.18	0.18	0.19	-	391.00	7.00	-
SUPE19C2108A	0.02	130864	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2110A	0.10	130864	-	0.10	0.10	0.10	0.10	0.11	-	200.00	2.00	-
SUPE19C2112A	0.20	160864	-	0.19	0.19	0.19	0.20	0.21	(0.01)	8.00	-	-
TASC01C2109A	0.13	160864	-	-	-	-	0.12	0.13	-	-	-	-
TASC01C2112X	0.42	160864	-	0.42	0.41	0.41	0.41	0.42	(0.01)	17,470.00	725.00	-
TASC01P2108A	0.12	90864	-	-	-	-	0.06	0.10	-	-	-	-
TASC01P2112X	0.44	160864	-	0.45	0.44	0.44	0.44	0.45	-	11,838.00	523.00	-
TASC08C2110S	0.51	160864	0.50	0.50	0.48	0.49	0.49	0.50	(0.02)	8,751.00	433.00	-
TASC11C2111A	0.28	160864	-	0.28	0.27	0.27	0.27	0.28	(0.01)	16,640.00	463.00	-
TASC13C2109A	0.13	160864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,947.00	47.00	-
TASC13C2112A	0.42	160864	-	0.42	0.40	0.41	0.41	0.42	(0.01)	36,674.00	1,503.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC16C2109A	0.13	160864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	696.00	8.00	-
TASC19C2108A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TASC19C2110A	0.19	160864	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	90.00	2.00	-
TASC19C2112A	0.37	160864	-	0.37	0.35	0.36	0.36	0.37	(0.01)	190,186.00	6,934.00	-
TASC28C2110A	0.10	160864	-	-	-	-	0.09	0.10	-	-	-	-
TASC28C2111A	0.30	160864	-	0.29	0.28	0.29	0.29	0.30	(0.01)	52,675.00	1,526.00	-
TASC28C2111L	0.11	160864	-	0.11	0.11	0.11	0.10	0.11	-	12,168.00	134.00	-
TASC41C2110A	0.23	160864	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	6,028.00	133.00	-
TCAP01C2111X	0.16	160864	-	0.18	0.17	0.17	0.17	0.18	0.01	22,400.00	387.00	-
TCAP13C2109A	0.07	110864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,228.00	121.00	-
TCAP13C2112A	0.21	130864	-	0.22	0.21	0.22	0.22	0.23	0.01	32,338.00	706.00	-
TCAP19C2110A	0.10	160864	-	-	-	-	0.10	0.11	-	-	-	-
TCAP19C2112A	0.24	130864	0.25	0.25	0.25	0.25	0.24	0.25	0.01	256.00	6.00	-
THAN01C2110A	0.20	160864	-	0.19	0.16	0.16	0.16	0.17	(0.04)	5,258.00	96.00	-
THAN01C2111X	0.08	160864	-	-	-	-	0.06	0.10	-	-	-	-
THAN01C2112A	0.43	160864	-	0.42	0.38	0.38	0.37	0.38	(0.05)	18,007.00	714.00	-
THAN01P2111X	0.45	160864	-	0.48	0.45	0.48	0.48	0.49	0.03	13,810.00	633.00	-
THAN06C2110A	0.21	160864	0.17	0.19	0.15	0.15	0.15	0.16	(0.06)	129,375.00	2,249.00	-
THAN06C2111A	0.05	160864	-	0.05	0.05	0.05	0.04	0.05	-	5,550.00	28.00	-
THAN08C2110S	0.59	160864	0.53	0.56	0.50	0.50	0.50	0.51	(0.09)	54,439.00	2,941.00	-
THAN13C2109A	0.13	160864	-	0.12	0.10	0.12	0.11	0.12	(0.01)	17,777.00	197.00	-
THAN13C2110A	0.05	160864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	211,584.00	1,045.00	-
THAN13C2110B	0.06	160864	-	0.06	0.04	0.04	0.04	0.06	(0.02)	32,878.00	168.00	-
THAN13C2112A	0.35	160864	-	0.34	0.29	0.29	0.29	0.30	(0.06)	161,456.00	5,137.00	-
THAN19C2109A	0.21	160864	-	0.18	0.16	0.16	0.16	0.17	(0.05)	26,640.00	464.00	-
THAN19C2110A	0.09	160864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	46,164.00	368.00	-
THAN19C2111A	0.06	130864	-	0.05	0.04	0.04	0.04	0.05	(0.02)	44,580.00	222.00	-
THAN19C2112A	0.29	160864	-	0.27	0.23	0.23	0.23	0.24	(0.06)	221,658.00	5,674.00	-
THAN28C2108L	0.01	100864	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2111L	0.22	160864	-	0.21	0.19	0.19	0.18	0.19	(0.03)	77,606.00	1,539.00	-
TISC01C2109A	0.04	160864	-	0.10	0.04	0.10	0.05	0.10	0.06	30,001.00	120.00	-
TISC01C2110A	0.22	160864	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	19,690.00	427.00	-
TISC01C2112X	0.67	160864	-	0.70	0.67	0.67	0.67	0.68	-	25,121.00	1,700.00	-
TISC08C2110S	0.68	160864	-	0.70	0.67	0.67	0.67	0.68	(0.01)	14,730.00	1,004.00	-
TISC11C2110A	0.28	160864	-	0.29	0.27	0.27	0.27	0.28	(0.01)	30,936.00	863.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	-	-	-	-	-
TISC13C2109A	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2110A	0.28	160864	-	0.29	0.27	0.27	0.27	0.28	(0.01)	57,207.00	1,609.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	-	0.02	0.03	-	-	-	-
TISC19C2110A	0.27	160864	-	0.29	0.27	0.27	0.27	0.28	-	82,754.00	2,248.00	-
TISC41C2110A	0.27	160864	-	0.28	0.27	0.27	0.26	0.27	-	34,416.00	932.00	-
TKN01C2111X	0.10	160864	-	0.12	0.11	0.11	0.11	0.12	0.01	20,206.00	235.00	-
TKN08C2110S	0.28	160864	-	0.32	0.29	0.30	0.30	0.31	0.02	22,600.00	672.00	-
TKN13C2111A	0.10	130864	-	0.10	0.10	0.10	0.09	0.10	-	1,400.00	14.00	-
TKN19C2111A	0.09	160864	-	0.10	0.10	0.10	0.10	0.11	0.01	10,918.00	109.00	-
TKN19C2111B	0.12	160864	-	0.14	0.13	0.13	0.12	0.13	0.01	55,108.00	733.00	-
TKN28C2112A	0.19	160864	-	0.22	0.20	0.21	0.21	0.22	0.02	27,702.00	577.00	-
TOA08C2111S	0.40	160864	-	0.40	0.37	0.37	0.37	0.38	(0.03)	2,400.00	91.00	-
TOA13C2112A	0.26	160864	-	0.26	0.24	0.24	0.24	0.25	(0.02)	48,643.00	1,209.00	-
TOA19C2109A	0.04	160864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	930.00	4.00	-
TOA19C2109B	0.06	100864	-	-	-	-	0.02	0.03	-	-	-	-
TOA19C2112A	0.26	160864	-	0.27	0.24	0.24	0.24	0.25	(0.02)	12,839.00	328.00	-
TOA41C2201A	0.36	160864	-	0.37	0.34	0.34	0.34	0.35	(0.02)	22,892.00	795.00	-
TOP01C2109A	0.03	100864	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.10	160864	-	0.11	0.10	0.11	0.10	0.11	0.01	10,000.00	105.00	-
TOP01C2112A	0.36	160864	-	0.40	0.37	0.39	0.39	0.40	0.03	23,780.00	923.00	-
TOP01C2112X	0.20	160864	-	0.22	0.21	0.22	0.22	0.23	0.02	14,309.00	313.00	-
TOP01P2111X	1.09	160864	-	1.04	1.02	1.04	1.04	1.05	(0.05)	9,462.00	977.00	1.00
TOP01P2112X	0.47	160864	-	0.45	0.43	0.43	0.44	0.45	(0.04)	24,042.00	1,048.00	-
TOP06C2109A	0.02	300764	-	-	-	-	0.01	0.06	-	-	-	-
TOP06C2111A	0.06	160864	-	0.07	0.07	0.07	0.07	0.08	0.01	158,428.00	1,109.00	-
TOP06C2112A	0.20	160864	-	0.23	0.21	0.22	0.22	0.23	0.02	185,699.00	4,235.00	-
TOP08C2108S	0.02	160864	-	0.02	0.01	0.02	0.01	0.02	-	1,604.00	2.00	-
TOP08C2111S	0.18	160864	-	0.21	0.19	0.20	0.20	0.21	0.02	13,322.00	271.00	-
TOP08C2112S	0.68	160864	-	0.71	0.68	0.70	0.70	0.71	0.02	19,755.00	1,378.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.04	0.06	-	-	-	-
TOP11P2110A	0.73	160864	-	0.68	0.66	0.67	0.67	0.68	(0.06)	23,540.00	1,577.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.03	130864	-	0.04	0.03	0.04	0.03	0.04	0.01	2,001.00	6.00	-
TOP13C2111A	0.07	160864	-	0.08	0.08	0.08	0.08	0.09	0.01	218,590.00	1,749.00	-
TOP13C2112A	0.15	160864	0.15	0.17	0.15	0.16	0.16	0.17	0.01	250,028.00	4,184.00	-
TOP13C2112B	0.27	160864	-	0.30	0.27	0.29	0.29	0.30	0.02	174,597.00	5,099.00	-
TOP13P2109A	0.34	110864	-	-	-	-	0.21	0.23	-	-	-	-
TOP13P2112A	0.40	160864	-	0.37	0.36	0.36	0.37	0.38	(0.04)	24,353.00	901.00	-
TOP16C2112A	0.25	160864	-	0.29	0.26	0.28	0.28	0.29	0.03	3,516.00	98.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	0.03	-	-	-	-
TOP19C2110A	0.03	100864	0.03	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
TOP19C2111A	0.06	160864	-	0.08	0.07	0.08	0.07	0.08	0.02	31,209.00	248.00	-
TOP19C2112A	0.17	160864	-	0.19	0.18	0.19	0.19	0.20	0.02	161,584.00	3,044.00	-
TOP19C2112B	0.30	160864	-	0.34	0.32	0.33	0.33	0.34	0.03	35,778.00	1,184.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.55	0.58	-	-	-	-
TOP19P2111A	0.53	160864	-	0.49	0.49	0.49	0.49	0.50	(0.04)	10,000.00	490.00	-
TOP19P2112A	0.28	160864	-	0.25	0.24	0.25	0.25	0.26	(0.03)	74,945.00	1,864.00	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.07	160864	-	-	-	-	0.07	0.09	-	-	-	-
TOP41C2111A	0.20	160864	-	0.23	0.21	0.23	0.22	0.23	0.03	51,510.00	1,169.00	-
TP13C2110A	0.13	130864	-	0.12	0.11	0.11	0.10	0.11	(0.02)	12,186.00	134.00	-
TP13C2112A	0.33	160864	-	0.33	0.31	0.31	0.31	0.32	(0.02)	53,849.00	1,711.00	-
TP19C2111A	0.25	160864	-	0.24	0.23	0.23	0.23	0.24	(0.02)	4,785.00	113.00	-
TQM01C2110A	0.20	160864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	15,328.00	293.00	-
TQM01C2112X	0.56	160864	-	0.56	0.54	0.55	0.55	0.56	(0.01)	23,208.00	1,277.00	-
TQM08C2109S	0.20	130864	-	-	-	-	0.10	0.18	-	-	-	-
TQM08C2111S	0.54	160864	-	0.55	0.53	0.53	0.53	0.54	(0.01)	15,400.00	826.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM11C2108A	0.03	50864	-	-	-	-	0.01	0.04	-	-	-	-
TQM13C2109A	0.04	130864	-	-	-	-	0.03	0.04	-	-	-	-
TQM13C2110A	0.24	160864	-	0.24	0.23	0.23	0.23	0.24	(0.01)	7,139.00	170.00	-
TQM16C2108A	0.01	100864	-	-	-	-	-	-	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	-	-	0.01	-	-	-	-
TQM19C2110A	0.25	160864	-	0.25	0.24	0.24	0.24	0.25	(0.01)	21,962.00	528.00	-
TQM28C2108L	0.05	210664	-	-	-	-	-	-	-	-	-	-
TQM28C2110L	0.12	160864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	22,944.00	252.00	-
TQM28C2111L	0.11	160864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,521.00	67.00	-
TQM41C2108A	0.04	130864	-	-	-	-	0.03	-	-	-	-	-
TRUE01C2110A	0.17	160864	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	14,176.00	227.00	-
TRUE01C2201A	0.34	160864	-	0.35	0.34	0.35	0.35	0.36	0.01	16,780.00	573.00	-
TRUE06C2108A	0.01	160864	-	0.01	0.01	0.01	0.01	-	-	100.00	-	-
TRUE06C2110A	0.08	160864	-	0.08	0.08	0.08	0.08	0.09	-	53,820.00	431.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	0.04	0.16	-	-	-	-
TRUE13C2109A	0.09	300764	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2111A	0.17	160864	-	0.17	0.16	0.17	0.17	0.18	-	13,695.00	233.00	-
TRUE19C2109A	0.04	160864	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2111A	0.15	160864	0.15	0.15	0.14	0.15	0.15	0.16	-	131,226.00	1,968.00	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2109A	0.05	130864	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2112A	0.25	160864	-	0.25	0.25	0.25	0.25	0.26	-	21,190.00	530.00	-
TTB01C2112X	0.19	50864	-	-	-	-	0.18	0.19	-	-	-	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.04	160864	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2111A	0.08	130864	-	-	-	-	0.08	0.09	-	-	-	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.07	160864	-	-	-	-	0.07	0.08	-	-	-	-
TTB19C2112B	0.16	160864	-	0.16	0.16	0.16	0.16	0.17	-	170.00	3.00	-
TTW13C2112A	0.12	160864	-	0.12	0.11	0.12	0.12	0.13	-	5,798.00	69.00	-
TTW19C2112A	0.10	160864	-	0.10	0.10	0.10	0.10	0.11	-	21,168.00	212.00	-
TU01C2110A	0.48	160864	-	0.51	0.48	0.49	0.49	0.51	0.01	120,482.00	5,851.00	-
TU01C2112X	0.31	160864	-	0.32	0.31	0.31	0.31	0.32	-	22,762.00	712.00	-
TU01P2110A	0.06	60864	-	-	-	-	0.04	0.06	-	-	-	-
TU06C2111A	0.53	160864	-	-	-	-	0.53	0.55	-	-	-	-
TU06C2112A	0.26	160864	0.27	0.28	0.26	0.26	0.27	0.28	-	223,868.00	6,053.00	-
TU06P2112A	0.54	160864	-	0.53	0.52	0.52	0.52	0.53	(0.02)	102,031.00	5,347.00	-
TU08C2108S	0.92	160864	-	0.94	0.92	0.92	0.93	0.94	-	2,350.00	219.00	-
TU11C2110A	0.56	160864	-	0.59	0.56	0.56	0.57	0.59	-	37,950.00	2,155.00	-
TU13C2109A	0.50	60864	-	-	-	-	0.41	0.45	-	-	-	-
TU13C2111A	0.33	160864	-	0.34	0.32	0.33	0.33	0.34	-	54,070.00	1,776.00	-
TU13C2112A	0.26	160864	-	0.27	0.25	0.26	0.26	0.27	-	94,142.00	2,438.00	-
TU16C2110A	0.43	160864	-	0.46	0.44	0.44	0.45	0.46	0.01	6,485.00	291.00	-
TU16C2111A	0.29	160864	-	0.30	0.28	0.29	0.29	0.30	-	6,168.00	177.00	-
TU19C2109A	0.61	90764	-	-	-	-	0.50	0.54	-	-	-	-
TU19C2111A	0.34	160864	-	0.35	0.34	0.35	0.35	0.36	0.01	16,112.00	561.00	-
TU19C2111B	0.24	160864	-	0.25	0.23	0.24	0.24	0.25	-	331,273.00	7,844.00	-
TU28C2109A	0.26	160864	-	0.28	0.25	0.25	0.26	0.27	(0.01)	95,684.00	2,524.00	-
TU28C2109L	0.37	160864	-	0.38	0.37	0.37	0.37	0.38	-	19,170.00	714.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.56	0.60	-	-	-	-
TU28C2111B	0.36	160864	-	0.38	0.36	0.36	0.37	0.38	-	60,798.00	2,238.00	-
TU41C2108A	1.10	20864	-	-	-	-	0.95	0.99	-	-	-	-
TU41C2109A	0.51	160864	-	0.55	0.52	0.52	0.53	0.55	0.01	2,080.00	109.00	-
TVO08C2109S	0.30	160864	0.31	0.33	0.28	0.30	0.30	0.31	-	45,139.00	1,434.00	-
TVO13C2109A	0.09	160864	-	0.10	0.09	0.09	0.09	0.10	-	46,804.00	457.00	-
TVO13C2110A	0.18	160864	-	0.20	0.17	0.18	0.18	0.19	-	88,430.00	1,585.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TVO19C2110A	0.16	160864	0.18	0.19	0.15	0.17	0.17	0.18	0.01	172,304.00	2,926.00	-
VGI01C2109A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2110A	0.05	160864	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2112X	0.26	160864	-	0.29	0.25	0.28	0.28	0.29	0.02	25,512.00	682.00	-
VGI01P2109A	0.26	160864	-	0.25	0.23	0.23	0.23	0.24	(0.03)	41,946.00	998.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2111A	0.12	160864	-	0.13	0.12	0.13	0.13	0.14	0.01	55,070.00	715.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.19	160864	-	0.20	0.18	0.20	0.20	0.21	0.01	6,271.00	123.00	-
VGI11C2111A	0.09	130864	-	0.09	0.09	0.09	0.09	0.10	-	10,240.00	92.00	-
VGI13C2109A	0.04	300764	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2111A	0.12	160864	-	0.12	0.11	0.12	0.12	0.13	-	57,552.00	679.00	-
VGI13C2112A	0.19	160864	-	0.22	0.20	0.22	0.22	0.23	0.03	143,970.00	3,064.00	-
VGI19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2111A	0.10	160864	-	0.11	0.10	0.11	0.11	0.12	0.01	1,080.00	11.00	-
VGI19C2112A	0.18	160864	-	0.20	0.19	0.20	0.20	0.21	0.02	49,558.00	990.00	-
VGI28C2110A	0.05	130864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12,957.00	58.00	-
VGI28C2110L	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.06	160864	-	0.06	0.06	0.06	0.06	0.07	-	104,844.00	629.00	-
VGI28C2112A	0.20	160864	-	0.23	0.21	0.22	0.23	0.24	0.02	21,801.00	486.00	-
WHA01C2110A	0.07	160864	-	0.09	0.09	0.09	0.07	0.09	0.02	1.00	-	-
WHA01C2112X	0.25	160864	-	0.25	0.24	0.25	0.24	0.25	-	8,371.00	201.00	-
WHA06C2110A	0.07	160864	-	-	-	-	0.07	0.08	-	-	-	-
WHA08C2111S	0.40	160864	-	0.39	0.39	0.39	0.39	0.40	(0.01)	5,410.00	211.00	-
WHA11C2110A	0.15	160864	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,270.00	32.00	-
WHA13C2108A	0.02	90864	-	-	-	-	-	0.01	-	-	-	-
WHA13C2109A	0.08	160864	-	0.08	0.07	0.08	0.08	0.09	-	151,096.00	1,206.00	-
WHA13C2112A	0.27	160864	-	0.27	0.27	0.27	0.27	0.28	-	153,404.00	4,142.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.03	-	-	-	-
WHA19C2109A	0.06	160864	-	-	-	-	0.06	0.07	-	-	-	-
WHA19C2112A	0.21	160864	0.21	0.21	0.21	0.21	0.21	0.22	-	295,403.00	6,203.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.09	160864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,153.00	33.00	-
WHA28C2111L	0.11	160864	-	0.11	0.11	0.11	0.11	0.12	-	40,000.00	440.00	-
WHAU13C2112/	0.38	160864	-	0.41	0.39	0.41	0.41	0.42	0.03	12,214.00	493.00	-
WHAU19C2111/	0.17	130864	-	0.20	0.18	0.19	0.20	0.21	0.02	6.00	-	-
Preferred/Foreign												

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	-	-	-	-	79.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.53	160864	0.51	0.54	0.50	0.51	0.50	0.51	(0.02)	159,552.00	8,191.00	-
AS-W2	13.30	160864	13.60	13.60	12.50	12.50	12.50	12.60	(0.80)	4,136.00	5,287.00	12.00
B52-W3	0.35	160864	-	0.39	0.36	0.37	0.37	0.38	0.02	2,731.00	102.00	-
BCPG-W1	5.85	160864	-	5.95	5.85	5.85	5.85	5.95	-	548.00	323.00	5.00
BCPG-W2	5.95	160864	-	6.05	5.95	6.00	6.00	6.05	0.05	565.00	337.00	5.00
BKD-W2	0.23	160864	0.23	0.24	0.22	0.23	0.23	0.24	-	37,468.00	862.00	-
BYD-W6	1.77	160864	1.79	1.82	1.75	1.80	1.79	1.80	0.03	16,415.00	2,928.00	1.00
CEN-W5	0.93	160864	0.95	1.04	0.93	1.04	1.04	1.05	0.11	57,402.00	5,774.00	1.00
CGD-W5	0.15	160864	0.15	0.16	0.15	0.15	0.15	0.16	-	54,695.00	821.00	-
CGH-W4	0.22	160864	0.23	0.24	0.22	0.22	0.22	0.23	-	145,198.00	3,303.00	-
CHAYO-W1	6.65	160864	6.70	7.00	6.70	6.75	6.75	6.95	0.10	2,162.00	1,494.00	6.00
CHAYO-W2	3.98	160864	4.08	4.16	4.04	4.10	4.08	4.10	0.12	6,373.00	2,611.00	4.00
CWT-W5	1.45	160864	1.45	1.54	1.45	1.48	1.47	1.49	0.03	755.00	113.00	1.00
EMC-W6	0.12	160864	0.13	0.13	0.12	0.13	0.12	0.13	0.01	109,170.00	1,365.00	-
ERW-W3	1.05	160864	-	1.12	1.06	1.09	1.09	1.10	0.04	27,043.00	2,968.00	1.00
GLOCON-W4	0.57	160864	0.56	0.60	0.56	0.58	0.58	0.59	0.01	60,847.00	3,532.00	-
III-W1	5.55	160864	-	5.60	5.35	5.40	5.40	5.45	(0.15)	7,918.00	4,285.00	5.00
J-W1	1.36	160864	-	1.40	1.28	1.28	1.27	1.28	(0.08)	6,641.00	888.00	1.00
JCK-W6	0.23	160864	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	85,926.00	1,892.00	-
JMART-W3	20.00	160864	20.40	20.60	20.20	20.20	20.20	20.40	0.20	346.00	706.00	20.00
JMART-W4	19.20	160864	-	19.70	19.20	19.60	19.30	19.60	0.40	309.00	602.00	19.00
JMART-W5	6.50	160864	6.55	6.95	6.40	6.70	6.70	6.75	0.20	15,842.00	10,585.00	6.00
JMT-W2	23.00	30864	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.95	160864	-	8.05	7.85	7.90	7.90	7.95	(0.05)	231.00	185.00	8.00
MACO-W2	0.01	30864	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.55	160864	-	9.60	9.50	9.60	9.60	9.70	0.05	123.00	118.00	9.00
MBK-W2	9.35	160864	9.40	9.45	9.35	9.35	9.35	9.45	-	1,355.00	1,271.00	9.00
MILL-W4	0.41	160864	0.42	0.42	0.38	0.38	0.38	0.40	(0.03)	26,952.00	1,065.00	-
MILL-W6	0.32	160864	0.34	0.34	0.32	0.32	0.32	0.33	-	263,401.00	8,689.00	-
MINT-W6	0.26	160864	0.26	0.28	0.22	0.22	0.22	0.23	(0.04)	228,923.00	5,558.00	-
MINT-W7	9.05	160864	9.20	9.25	9.05	9.15	9.15	9.25	0.10	6,097.00	5,593.00	9.00
MINT-W8	4.80	160864	4.86	4.92	4.84	4.84	4.84	4.90	0.04	5,179.00	2,530.00	4.00
MINT-W9	4.08	160864	4.10	4.26	4.08	4.12	4.12	4.14	0.04	7,847.00	3,262.00	4.00
NER-W1	5.45	160864	5.40	5.55	5.30	5.35	5.35	5.40	(0.10)	11,252.00	6,019.00	5.00
NEX-W2	6.05	160864	5.85	6.25	5.85	6.05	6.05	6.10	-	16,995.00	10,280.00	6.00
NFC-W1	0.98	160864	0.97	1.00	0.95	0.96	0.95	0.97	(0.02)	354.00	34.00	-
NOBLE-W2	0.98	160864	1.00	1.05	0.99	1.00	0.99	1.00	0.02	30,105.00	3,041.00	1.00
NRF-W1	3.44	160864	3.50	3.68	3.48	3.66	3.58	3.66	0.22	3,072.00	1,093.00	3.00
NUSA-W4	0.15	160864	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	92,541.00	1,385.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.92	160864	0.96	0.97	0.93	0.94	0.94	0.96	0.02	13,662.00	1,298.00	-
PORT-W1	0.62	160864	0.63	0.63	0.62	0.63	0.60	0.63	0.01	1,138.00	71.00	-
PPPM-W4	0.22	160864	0.22	0.23	0.21	0.22	0.21	0.22	-	7,538.00	164.00	-
RS-W4	3.28	160864	3.26	3.52	3.20	3.24	3.24	3.28	(0.04)	15,487.00	5,195.00	3.00
SABUY-W1	5.90	160864	-	5.80	5.40	5.55	5.50	5.55	(0.35)	740.00	412.00	5.00
SAMART-W3	1.57	160864	1.56	1.62	1.56	1.57	1.57	1.58	-	3,127.00	493.00	1.00
SAMTEL-W1	1.80	160864	1.81	1.82	1.80	1.81	1.81	1.82	0.01	425.00	77.00	1.00
SAWAD-W2	12.00	160864	-	12.00	11.40	11.40	11.40	11.60	(0.60)	591.00	683.00	11.00
SDC-W1	0.38	160864	0.38	0.56	0.37	0.56	0.56	-	0.18	421,890.00	20,632.00	-
SINGER-W2	26.00	160864	-	27.50	26.25	27.00	26.50	27.00	1.00	480.00	1,293.00	26.00
SMT-W3	2.84	160864	2.86	3.00	2.84	3.00	2.98	3.00	0.16	14,432.00	4,248.00	2.00
SNP-W2	12.50	160864	-	12.60	12.50	12.50	12.50	13.10	-	24.00	30.00	12.00
SSP-W1	2.50	160864	2.58	2.64	2.46	2.46	2.46	2.50	(0.04)	2,548.00	640.00	2.00
SSP-W2	3.16	160864	3.16	3.24	3.00	3.12	3.04	3.12	(0.04)	6,010.00	1,862.00	3.00
SST-W2	0.38	160864	0.40	0.45	0.38	0.39	0.39	0.40	0.01	24,560.00	1,000.00	-
STARK-W1	0.79	160864	0.79	0.81	0.78	0.80	0.80	0.81	0.01	271,426.00	21,594.00	-
TCC-W3	0.17	160864	-	0.18	0.17	0.17	0.17	0.18	-	8,180.00	143.00	-
TCC-W4	0.17	160864	0.17	0.19	0.17	0.18	0.18	0.19	0.01	28,286.00	508.00	-
TCC-W5	0.32	160864	-	0.33	0.31	0.33	0.31	0.33	0.01	5,526.00	177.00	-
TFG-W3	1.43	160864	1.45	1.46	1.43	1.45	1.45	1.46	0.02	1,245.00	181.00	1.00
TFI-W1	0.14	160864	0.14	0.15	0.14	0.14	0.13	0.14	-	120,970.00	1,694.00	-
TGPRO-W3	0.16	160864	0.15	0.18	0.15	0.15	0.15	0.16	(0.01)	1,545,038.00	25,441.00	-
U-W4	0.01	160864	0.01	0.01	0.01	0.01	-	0.01	-	15,961.00	16.00	-
VGI-W2	0.39	160864	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	174,742.00	6,660.00	-
VIBHA-W3	0.65	160864	0.65	0.67	0.64	0.65	0.65	0.66	-	36,072.00	2,347.00	-
W-W5	0.11	160864	0.11	0.13	0.10	0.12	0.12	0.13	0.01	3,564,022.00	41,520.00	-
WAVE-W2	0.40	160864	-	0.43	0.40	0.40	0.40	0.41	-	12,045.00	504.00	-
WIK-W2	0.40	160864	0.41	0.41	0.38	0.40	0.39	0.40	-	1,231.00	48.00	-
XPG-W4	16.60	160864	16.80	18.00	16.80	17.50	17.30	17.50	0.90	13,754.00	24,044.00	17.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	93.75	130864	-	-	-	-	96.25	98.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.75	160864	0.76	0.79	0.76	0.77	0.77	0.78	0.02	168,599.00	12,915.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.80	160864	0.80	0.82	0.79	0.81	0.80	0.81	0.01	14,687.00	1,188.00	-
ALL-W1	0.72	160864	0.72	0.72	0.71	0.72	0.72	0.74	-	691.00	50.00	-
BM-W2	2.76	160864	2.72	2.80	2.70	2.76	2.74	2.76	-	7,155.00	1,963.00	2.00
BROOK-W5	0.51	160864	0.49	0.50	0.49	0.49	0.49	0.50	(0.02)	4,294.00	214.00	-
BROOK-W6	0.29	160864	0.28	0.29	0.27	0.28	0.28	0.29	(0.01)	421,877.00	11,924.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 17, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROOK-W7	0.30	160864	0.29	0.31	0.29	0.29	0.29	0.30	(0.01)	107,130.00	3,154.00	-
D-W1	1.03	160864	1.02	1.10	0.99	1.00	0.99	1.00	(0.03)	4,746.00	479.00	1.00
DIMET-W3	0.49	130864	-	-	-	-	0.43	0.55	-	-	-	-
DIMET-W4	0.35	160864	0.35	0.37	0.34	0.36	0.35	0.36	0.01	526,014.00	18,687.00	-
ECF-W4	0.55	160864	0.54	0.54	0.47	0.47	0.46	0.47	(0.08)	112,247.00	5,701.00	-
FLOYD-W1	0.55	160864	0.57	0.60	0.54	0.54	0.54	0.56	(0.01)	8,815.00	495.00	-
HYDRO-W1	0.16	160864	-	0.17	0.15	0.16	0.15	0.16	-	7,079.00	111.00	-
ITEL-W2	0.80	220764	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.34	160864	-	0.34	0.30	0.33	0.32	0.33	(0.01)	7,269.00	232.00	-
K-W1	0.38	160864	0.38	0.41	0.37	0.37	0.37	0.38	(0.01)	47,325.00	1,845.00	-
KWM-W1	2.22	160864	2.54	2.54	2.32	2.36	2.34	2.36	0.14	59,756.00	14,471.00	2.00
LIT-W1	0.56	160864	0.53	0.56	0.53	0.55	0.54	0.55	(0.01)	5,779.00	317.00	-
META-W5	0.27	160864	0.29	0.30	0.26	0.27	0.27	0.28	-	747,758.00	21,157.00	-
MORE-W2	0.40	160864	0.41	0.41	0.39	0.40	0.39	0.40	-	12,186.00	489.00	-
MVP-W1	1.84	160864	-	1.90	1.22	1.88	1.88	1.89	0.04	7,626.00	1,409.00	1.00
OCEAN-W3	0.64	160864	0.64	0.64	0.60	0.60	0.60	0.61	(0.04)	97,489.00	6,036.00	-
PIMO-W2	1.56	160864	1.55	1.55	1.52	1.52	1.52	1.53	(0.04)	31,044.00	4,764.00	1.00
PJW-W1	-	0	1.83	1.85	1.21	1.22	1.22	1.23	1.22	2,417,450.00	362,378.00	1.00
RWI-W2	0.53	160864	0.53	0.57	0.51	0.51	0.51	0.52	(0.02)	558,996.00	30,404.00	-
SIMAT-W3	1.03	160864	1.10	1.10	0.94	1.03	1.01	1.03	-	3,077.00	309.00	1.00
SMART-W2	0.26	160864	0.27	0.28	0.22	0.22	0.22	0.23	(0.04)	93,342.00	2,348.00	-
SONIC-W1	2.92	160864	2.94	3.04	2.92	3.00	2.98	3.00	0.08	49,611.00	14,818.00	2.00
STOWER-W3	0.03	160864	0.03	0.04	0.03	0.04	0.03	0.04	0.01	147,031.00	446.00	-
SWC-W1	5.95	160864	-	6.10	5.95	6.10	6.10	6.25	0.15	114.00	68.00	5.00
TAPAC-W4	0.41	160864	0.41	0.43	0.40	0.40	0.40	0.41	(0.01)	39,688.00	1,610.00	-
UREKA-W2	0.31	160864	0.30	0.32	0.30	0.30	0.30	0.31	(0.01)	22,258.00	679.00	-
VL-W1	0.96	160864	0.96	1.00	0.96	0.98	0.98	0.99	0.02	13,807.00	1,357.00	-
ZIGA-W1	3.14	160864	3.14	3.28	3.14	3.24	3.24	3.26	0.10	29,387.00	9,509.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-