

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 20, 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
PTTGC	56.50	4,491,702	-3.0%
GULF	38.75	2,367,473	2.6%
KBANK	108.50	2,179,772	2.4%
AOT	59.50	2,010,298	1.7%
PTT	35.00	1,980,787	-0.7%
INTUCH	77.50	1,973,616	2.0%
ADVANC	183.50	1,802,999	0.5%
DTAC	36.50	1,798,694	8.1%
OR	29.00	1,414,433	1.8%
SCB	98.75	1,324,350	1.5%

Sector Ranking	
Sector	%Value
.AGRI	1.3563
.AUTO	0.3949
.BANK	7.7535
.COMM	6.0732
.CONMAT	3.1148
.CONS	1.0484
.ENERG	18.1652
.ETRON	2.6164
.FASHION	0.2945
.FIN	4.6892
.FOOD	6.2074
.HEALTH	3.0563
.HOME	0.0256
.ICT	10.0689
.IMM	0.1777
.INSUR	0.2090
.MEDIA	1.9997
.MINE	-
.PAPER	0.0863
.PERSON	0.5619
.PETRO	6.5670
.PF&REIT	0.1332
.PKG	0.8559
.PROF	0.0309
.PROP	3.7304
.STEEL	1.3025
.TOURISM	0.4821
.TRANS	7.9231

Top Ten Gainers			
Stock	Last	Value '000	%Change
DELT16C2108A	0.03	1	200.0%
KTC08C2108S	0.03	3	200.0%
CPAL01C2108A	0.02	1	100.0%
KBAN19C2109B	0.02	0	100.0%
S5013C2109B	0.02	47	100.0%
DTAC01C2109A	0.20	1,856	81.8%
DTAC13C2109A	0.23	3,750	76.9%
DTAC19C2110A	0.26	7,563	73.3%
SST-W2	0.53	13,737	60.6%
DTAC19C2112B	0.19	6,436	58.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
CENT01C2108A	0.01	0	-90.0%
BANP16C2112A	0.19	2,080	-81.0%
CKP13C2112A	0.20	501	-80.0%
GLOB19C2109A	0.01	0	-80.0%
TOP41C2112A	0.20	322	-80.0%
HANA01P2108A	0.02	0	-77.8%
KBAN01C2109X	0.02	9	-77.8%
TRUE13C2109A	0.02	1	-77.8%
MINT19C2201A	0.23	3,189	-77.0%
PTTE16C2112A	0.25	76	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,549.92	1,554.45	1,545.92	1,553.18	8.90	0.58
.SET50	931.05	933.88	927.53	932.27	5.18	0.56
.SET100	2,121.97	2,128.00	2,114.64	2,124.53	11.38	0.54
.SETHD	1,063.00	1,068.75	1,061.74	1,065.21	4.35	0.41
.SSET	983.58	988.29	981.89	988.17	6.87	0.70
.MAI	497.27	503.46	496.75	503.46	6.16	1.24
.AGRI	342.45	344.71	337.45	338.85	(1.67)	(0.49)
.AUTO	518.17	518.70	513.05	514.56	(2.66)	(0.51)
.BANK	325.22	331.65	325.11	330.68	5.22	1.60
.COMM	35,916.10	36,254.14	35,795.92	36,171.80	456.26	1.28
.CONMAT	10,723.99	10,778.29	10,663.58	10,716.93	44.20	0.41
.CONS	66.01	67.28	65.96	67.20	1.51	2.30
.ENERG	22,474.13	22,551.03	22,266.30	22,385.63	4.79	0.02
.ETRON	7,828.63	7,872.72	7,663.38	7,698.60	(49.30)	(0.64)
.FASHION	583.08	584.24	579.51	582.65	0.02	0.00
.FIN	5,217.64	5,265.69	5,189.00	5,220.75	34.99	0.67
.FOOD	13,823.31	13,896.81	13,750.67	13,816.37	0.53	0.00
.HEALTH	5,516.20	5,533.41	5,464.62	5,505.55	(3.38)	(0.06)
.HOME	29.12	29.35	29.03	29.33	0.24	0.83
.ICT	152.50	154.87	152.15	154.21	1.80	1.18
.IMM	50.09	50.46	50.07	50.17	0.13	0.26
.INSUR	12,292.46	12,362.22	12,245.05	12,337.05	59.69	0.49
.MEDIA	47.61	48.53	47.46	48.19	0.95	2.01
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,035.50	5,063.64	4,894.85	4,922.98	(112.52)	(2.23)
.PERSON	266.80	267.35	265.29	267.31	2.21	0.83
.PETRO	1,083.47	1,086.27	1,067.46	1,074.42	(6.13)	(0.57)
.PF&REIT	193.56	193.56	191.56	171.68	0.87	0.51
.PKG	6,647.53	6,698.81	6,599.88	6,695.17	47.54	0.72
.PROF	172.42	173.39	171.35	172.12	0.20	0.12
.PROP	215.71	216.96	215.35	216.23	1.52	0.71
.STEEL	53.30	54.36	53.30	47.86	0.44	0.93
.TOURISM	469.93	471.52	464.58	470.23	1.54	0.33
.TRANS	336.90	341.92	335.31	340.09	4.98	1.49

Volume by Board (Lot)	
Main Board	31,178,636,666
Foreign Board	8,031
Total	31,178,644,697

Value by Board (Mn.Bt.)	
Main Board	82,079.96
Foreign Board	291.09
Total	82,371.05

Gainers and Losers	
Gainers	826
Losers	869
Unchanged	506

ASP's Daily Quotation Report

Friday August 20, 2021



Main Board Quotation

Issue Date

Friday August 20, 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	1.43	190864	1.44	1.44	1.40	1.42	1.41	1.42	(0.01)	248,811	35,234	1.42
GFPT	12.10	190864	12.10	12.30	12.10	12.20	12.10	12.20	0.10	26,643	32,540	12.21
LEE	2.56	190864	2.60	2.60	2.54	2.58	2.56	2.58	0.02	3,120	803	2.57
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.80	190864	7.80	7.90	7.65	7.90	7.85	7.90	0.10	252,098	196,413	7.79
PPPM	0.22	190864	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	71,025	1,463	0.21
STA	40.75	190864	41.00	41.25	40.25	40.25	40.25	40.50	(0.50)	139,764	568,001	40.64
TRUBB	2.74	190864	2.74	2.76	2.64	2.68	2.68	2.70	(0.06)	67,973	18,239	2.68
TWPC	5.45	190864	5.50	5.55	5.35	5.50	5.40	5.50	0.05	10,211	5,559	5.44
UPOIC	6.50	190864	6.75	6.75	6.35	6.40	6.40	6.45	(0.10)	9,508	6,224	6.55
UVAN	7.70	190864	7.85	8.40	7.55	7.70	7.65	7.70	-	178,570	142,978	8.01
VPO	1.55	190864	1.54	1.60	1.48	1.55	1.55	1.56	-	680,469	105,063	1.54
Banking												
BAY	28.00	190864	28.00	28.75	28.00	28.50	28.50	28.75	0.50	13,498	38,148	28.26
BBL	102.50	190864	102.50	104.50	102.00	104.00	104.00	104.50	1.50	114,939	1,189,619	103.5
CIMBT	0.74	190864	0.75	0.76	0.74	0.75	0.74	0.75	0.01	10,925	812	0.74
KBANK	106.00	190864	106.00	108.50	106.00	108.50	108.00	108.50	2.50	202,412	2,179,772	107.69
KKP	52.75	190864	53.00	54.00	53.00	54.00	53.75	54.00	1.25	39,937	214,028	53.59
KTB	10.40	190864	10.30	10.50	10.30	10.40	10.30	10.40	-	222,639	231,554	10.4
LHFG	1.08	190864	-	1.09	1.07	1.09	1.08	1.09	0.01	28,361	3,060	1.08
SCB	97.25	190864	97.00	99.50	97.00	98.75	98.75	99.00	1.50	134,915	1,324,350	98.16
TCAP	34.00	190864	34.50	34.75	34.25	34.50	34.25	34.50	0.50	46,784	161,873	34.6
TISCO	89.25	190864	89.75	91.25	89.50	90.75	90.75	91.00	1.50	78,076	707,673	90.64
TTB	0.97	190864	0.98	1.00	0.97	0.99	0.99	1.00	0.02	3,345,760	330,307	0.99
Construction Materias												
CCP	0.55	190864	0.55	0.56	0.54	0.56	0.55	0.56	0.01	37,952	2,090	0.55
COTTO	2.54	190864	2.56	2.60	2.52	2.56	2.54	2.56	0.02	135,991	34,856	2.56
DCC	3.04	190864	3.04	3.06	3.02	3.04	3.02	3.04	-	145,815	44,334	3.04
DCON	0.49	190864	0.49	0.51	0.49	0.49	0.49	0.50	-	119,729	5,975	0.5
DRT	7.40	190864	7.35	7.45	7.30	7.40	7.35	7.40	-	4,887	3,591	7.35
EPG	12.60	190864	12.80	13.30	12.80	13.20	13.20	13.30	0.60	483,205	630,763	13.05
GEL	0.40	190864	0.42	0.44	0.39	0.40	0.39	0.40	-	1,648,880	68,381	0.41
PPP	2.00	190864	2.00	2.02	1.98	2.02	1.99	2.02	0.02	2,714	542	2
Q-CON	5.05	190864	5.05	5.05	4.94	5.00	4.98	5.00	(0.05)	2,870	1,431	4.99
SCC	414.00	190864	414.00	420.00	412.00	416.00	416.00	418.00	2.00	18,465	768,300	416.08
SCCC	161.00	190864	161.00	161.50	160.00	161.00	161.00	161.50	-	1,988	31,943	160.68
SCP	5.80	190864	5.80	5.85	5.70	5.85	5.80	5.85	0.05	775	449	5.8
SKN	7.45	190864	7.50	7.95	7.15	7.25	7.25	7.30	(0.20)	402,280	305,558	7.6
STECH	2.46	190864	2.50	2.54	2.46	2.50	2.50	2.52	0.04	40,276	10,091	2.51
TASCO	18.30	190864	18.50	18.60	17.90	18.10	18.00	18.10	(0.20)	305,691	554,788	18.15
TOA	33.50	190864	33.50	33.75	33.00	33.25	33.25	33.50	(0.25)	15,369	51,131	33.27
TIPLP	1.72	190864	1.73	1.73	1.71	1.72	1.71	1.72	-	71,980	12,370	1.72
UMI	1.31	190864	-	1.35	1.30	1.32	1.31	1.32	0.01	22,797	3,013	1.32
VNG	7.30	190864	7.35	7.45	7.25	7.30	7.30	7.35	-	19,155	14,083	7.35
WIKI	2.38	190864	2.38	2.42	2.38	2.38	2.38	2.40	-	14,780	3,544	2.4
Petrochemicals & Ci												
BCT	45.75	190864	45.75	46.25	45.00	45.75	45.50	45.75	-	321	1,453	45.27
CMAN	2.36	190864	2.34	2.36	2.34	2.36	2.34	2.36	-	875	206	2.36
GC	11.10	190864	11.10	11.50	10.90	11.50	11.40	11.50	0.40	12,381	13,920	11.24
GGC	10.50	190864	10.70	10.70	10.50	10.70	10.60	10.70	0.20	4,242	4,485	10.57
GIFT	2.28	190864	2.30	2.32	2.28	2.32	2.32	2.34	0.04	1,694	390	2.3
IVL	40.50	190864	40.75	41.50	40.50	41.25	41.00	41.25	0.75	214,478	880,627	41.06
NFC	3.96	190864	3.88	3.90	3.70	3.88	3.88	3.90	(0.08)	67	26	3.83
PATO	11.30	190864	11.30	11.40	11.20	11.40	11.20	11.40	0.10	180	203	11.28
PMTA	11.50	190864	-	11.50	11.30	11.40	11.30	11.40	(0.10)	33	38	11.4
PTTGC	58.25	190864	58.00	58.25	56.25	56.50	56.25	56.50	(1.75)	790,515	4,491,702	56.82
SUTHA	4.56	190864	4.56	4.56	4.48	4.52	4.50	4.56	(0.04)	242	109	4.51
TCCC	32.75	190864	33.00	33.25	32.50	32.75	32.50	32.75	-	166	547	32.92
TPA	6.60	180864	6.55	6.60	6.50	6.60	6.60	6.70	-	65	42	6.53
UAC	5.00	190864	-	5.05	4.94	5.05	5.00	5.05	0.05	1,512	758	5.01
UP	21.20	190864	23.70	24.80	21.70	23.60	22.10	23.30	2.40	17	38	22.38
VNT	37.50	190864	37.50	37.75	37.25	37.50	37.50	37.75	-	3,821	14,330	37.5
Commerce												
B52	0.60	190864	0.61	0.61	0.59	0.60	0.59	0.60	-	25,029	1,502	0.6
BEAUTY	1.41	190864	1.42	1.46	1.41	1.43	1.43	1.44	0.02	476,275	68,469	1.44
BIG	0.54	190864	0.55	0.57	0.54	0.55	0.54	0.55	0.01	109,012	6,050	0.55
BJC	34.00	190864	34.00	34.50	34.00	34.50	34.25	34.50	0.50	39,793	136,577	34.32
COM7	66.50	190864	66.75	67.25	66.00	66.25	66.25	66.50	(0.25)	44,466	294,737	66.28
CPALL	57.50	190864	57.50	58.00	57.50	58.00	57.75	58.00	0.50	158,667	917,359	57.82
CPW	3.56	190864	3.64	3.68	3.56	3.64	3.64	3.66	0.08	29,930	10,882	3.64
CRC	31.75	190864	32.50	33.25	32.25	32.75	32.75	33.00	1.00	325,938	1,067,335	32.75
CSS	1.90	190864	1.91	1.95	1.90	1.93	1.93	1.94	0.03	67,333	12,964	1.93
DOHOME	25.25	190864	25.25	25.50	24.90	25.00	25.00	25.25	(0.25)	109,061	273,411	25.07
FN	2.04	190864	2.08	2.12	2.02	2.04	2.04	2.06	-	43,016	8,965	2.08
FTE	1.78	190864	1.80	1.81	1.79	1.81	1.81	1.82	0.03	4,406	794	1.8
GLOBAL	21.10	190864	21.10	21.40	21.10	21.10	21.10	21.20	-	78,069	165,480	21.2
HMPRO	13.10	190864	13.10	13.50	13.10	13.40	13.40	13.50	0.30	386,011	516,724	13.39
ILM	13.50	190864	13.60	14.00	13.50	13.70	13.70	13.80	0.20	48,426	66,710	13.78
IT	6.20</											

Daily Quotation

Issue Date

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close							
INTUCH	76.00	190864	76.25	79.00	75.50	77.50	77.50	77.75	1.50	254,728	1,973,616	77.48	
JAS	2.68	190864	2.70	2.78	2.68	2.74	2.74	2.76	0.06	290,257	79,211	2.73	
JASIF	9.95	190864	9.80	9.85	9.75	9.80	9.80	9.85	(0.15)	362,331	355,032	9.8	
JMART	35.00	190864	35.00	35.50	34.25	34.25	34.25	34.50	(0.75)	139,543	484,650	34.73	
JR	7.20	190864	7.25	7.35	7.20	7.25	7.25	7.30	0.05	19,833	14,382	7.25	
JTS	48.50	190864	47.25	51.50	47.00	51.00	51.00	51.25	2.50	7,115	35,617	50.06	
MFEC	6.15	190864	6.25	6.25	6.20	6.20	6.20	6.25	0.05	1,810	1,129	6.24	
MSC	6.00	190864	6.00	6.05	5.80	6.00	6.00	6.05	-	2,836	1,665	5.87	
PT	5.75	190864	5.75	5.85	5.75	5.85	5.80	5.85	0.10	8,835	5,105	5.78	
SAMART	6.90	190864	6.90	6.95	6.80	6.80	6.80	6.90	(0.10)	5,439	3,726	6.85	
SAMTEL	7.05	190864	7.15	7.15	6.90	7.00	6.95	7.00	(0.05)	8,944	6,273	7.01	
SDC	0.82	190864	0.82	0.86	0.70	0.76	0.75	0.76	(0.06)	4,514,449	344,553	0.76	
SIS	35.00	190864	34.75	35.50	33.75	34.50	34.25	34.50	(0.50)	13,868	47,616	34.33	
SKY	10.90	190864	-	11.00	10.90	10.90	10.90	11.00	-	544	595	10.94	
SVOA	1.72	190864	1.74	1.84	1.72	1.84	1.83	1.84	0.12	469,384	83,597	1.78	
SYMC	5.25	190864	5.35	5.35	5.20	5.25	5.25	5.30	-	89	47	5.25	
SYNEX	24.90	190864	25.00	25.25	24.40	24.50	24.50	24.60	(0.40)	13,799	34,049	24.66	
THCOM	10.20	190864	10.20	10.20	9.50	9.55	9.55	9.65	(0.65)	390,082	379,605	9.73	
TRUE	3.06	190864	3.06	3.16	3.06	3.10	3.10	3.12	0.04	993,529	308,606	3.11	
TWZ	0.12	190864	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	2,002,717	23,345	0.12	
Electronic Compone											-	-	
CCET	2.64	190864	2.64	2.66	2.58	2.60	2.60	2.62	(0.04)	76,227	19,968	2.62	
DELTA	550.00	190864	556.00	560.00	544.00	546.00	544.00	546.00	(4.00)	8,457	464,299	549.01	
HANA	79.00	190864	79.50	80.25	77.75	78.25	78.25	78.50	(0.75)	89,697	705,840	78.69	
KCE	86.75	190864	88.00	88.25	86.00	86.75	86.75	87.00	-	87,300	758,017	86.83	
METCO	266.00	190864	266.00	281.00	257.00	274.00	274.00	275.00	8.00	3,041	81,823	269.07	
NEX	8.70	190864	8.70	8.80	8.55	8.70	8.70	8.75	-	47,347	40,978	8.65	
SMT	6.40	190864	6.40	6.45	6.25	6.25	6.25	6.35	(0.15)	37,893	23,915	6.31	
SVI	4.82	190864	4.84	4.88	4.82	4.86	4.86	4.88	0.04	20,469	9,933	4.85	
TEAM	4.56	190864	4.58	4.60	4.32	4.42	4.40	4.42	(0.14)	84,524	37,475	4.43	
Energy & Utilities											-	-	
7UP	1.28	190864	1.28	1									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	5.70	190864	5.80	6.00	5.70	5.85	5.85	5.90	0.15	455,616	268,672	5.9
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	190864	-	9.65	9.30	9.50	9.35	9.50	-	71	67	9.39
SE-ED	1.95	190864	1.97	2.06	1.97	1.97	1.97	2.00	0.02	1,888	375	1.99
TBSP	17.00	190864	-	17.00	17.00	17.00	17.00	17.20	-	10	17	17
TH	1.91	190864	1.93	1.95	1.87	1.89	1.88	1.89	(0.02)	71,780	13,647	1.9
TKS	10.10	190864	10.30	10.40	10.00	10.10	10.10	10.20	-	23,519	24,005	10.21
VGI	5.75	190864	5.75	6.10	5.75	6.05	6.00	6.05	0.30	430,352	257,588	5.99
WAVE	0.70	190864	0.69	0.71	0.68	0.70	0.70	0.71	-	21,133	1,465	0.69
WORK	20.70	190864	20.80	21.90	20.80	21.40	21.30	21.50	0.70	96,357	206,005	21.38
Finance & Securities												
AEONTS	180.00	190864	180.50	182.00	179.00	179.50	179.50	180.00	(0.50)	4,542	82,071	180.69
AMANAH	4.90	190864	4.92	5.05	4.92	5.00	5.00	5.05	0.10	71,863	35,854	4.99
ASAP	2.32	190864	2.24	2.30	2.22	2.28	2.28	2.30	(0.04)	2,597	584	2.25
ASK	38.00	190864	38.25	38.25	37.25	38.00	37.50	38.00	-	4,315	16,267	37.7
ASP	3.44	190864	3.48	3.56	3.46	3.52	3.50	3.52	0.08	278,824	98,045	3.52
BAM	17.10	190864	17.10	17.40	17.10	17.30	17.30	17.40	0.20	96,589	166,469	17.23
BFIT	33.00	190864	33.50	34.50	33.25	33.75	33.50	33.75	0.75	16,954	57,077	33.67
BYD	8.65	190864	8.65	8.65	8.55	8.55	8.55	8.60	(0.10)	22,714	19,531	8.6
CGH	1.03	190864	1.03	1.05	1.03	1.05	1.04	1.05	0.02	115,969	12,055	1.04
CHAYO	12.20	190864	12.20	12.70	12.10	12.40	12.40	12.50	0.20	86,019	107,140	12.46
ECL	1.64	190864	1.66	1.73	1.66	1.70	1.69	1.70	0.06	151,419	25,706	1.7
FNS	3.82	190864	3.78	3.92	3.78	3.92	3.90	3.92	0.10	4,615	1,789	3.88
FSS	4.80	190864	4.90	5.10	4.84	5.10	5.05	5.10	0.30	85,311	42,634	5
GBX	1.28	190864	1.29	1.42	1.29	1.40	1.39	1.40	0.12	1,155,583	158,854	1.37
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.52	190864	2.52	2.52	2.46	2.50	2.48	2.50	(0.02)	5,233	1,293	2.47
JMT	41.50	190864	41.75	42.25	41.50	42.00	42.00	42.25	0.50	31,921	133,874	41.94
KCAR	8.45	190864	-	8.80	8.45	8.80	8.80	8.85	0.35	11,835	10,337	8.73
KGI	6.25	190864	6.35	6.35	6.10	6.15	6.15	6.20	(0.10)	132,803	82,441	6.21
KTC	59.00	190864	59.75	60.50	59.00	59.50	59.50	59.75	0.50	107,187	639,157	59.63
MBKET	12.10	190864	12.10	12.40	12.10	12.30	12.20	12.30	0.20	3,778	4,638	12.28
MFC	22.10	190864	22.20	22.30	22.00	22.10	22.00	22.20	-	835	1,849	22.14
MICRO	7.60	190864	7.65	7.75	7.60	7.65	7.65	7.70	0.05	20,247	15,554	7.68
ML	1.19	190864	1.21	1.23	1.19	1.22	1.21	1.22	0.03	41,651	5,051	1.21
MTC	60.25	190864	60.50	61.50	60.25	60.75	60.50	60.75	0.50	86,139	523,930	60.82
NCAP	12.60	190864	12.70	12.80	12.10	12.30	12.30	12.40	(0.30)	65,157	80,799	12.4
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.54	190864	2.56	2.56	2.54	2.56	2.54	2.56	0.02	1,096	279	2.55
S11	6.70	190864	6.70	6.75	6.60	6.70	6.70	6.75	-	2,968	1,985	6.69
SAK	8.50	190864	8.55	8.85	8.50	8.55	8.55	8.60	0.05	50,545	44,015	8.71
SAWAD	67.50	190864	67.75	69.00	66.75	67.50	67.25	67.50	-	117,683	797,369	67.76
THANI	4.24	190864	4.28	4.36	4.28	4.32	4.30	4.32	0.08	201,686	87,021	4.31
TIDLOR	37.75	190864	38.00	38.25	37.75	38.00	37.75	38.00	0.25	144,928	550,567	37.99
TK	9.10	190864	9.15	9.15	9.05	9.15	9.05	9.15	0.05	1,802	1,644	9.12
TNITY	6.95	190864	6.95	7.00	6.85	6.95	6.90	6.95	-	5,069	3,512	6.93
UOBKH	5.05	190864	5.05	5.05	4.98	5.05	5.00	5.05	-	1,059	531	5.01
XPG	3.82	190864	3.82	3.86	3.78	3.82	3.80	3.82	-	105,484	40,209	3.81
Food & Beverage												
APURE	8.60	190864	8.60	8.85	8.55	8.70	8.65	8.70	0.10	37,005	32,091	8.67
ASIAN	17.40	190864	17.60	17.60	17.20	17.30	17.30	17.40	(0.10)	67,104	116,583	17.37
BR	2.84	190864	2.84	2.86	2.84	2.84	2.82	2.84	-	6,619	1,883	2.84
BRR	6.10	190864	6.15	6.20	6.10	6.15	6.15	6.20	0.05	1,690	1,038	6.14
CBG	132.50	190864	133.00	134.00	129.00	130.50	130.50	131.00	(2.00)	68,765	898,980	130.73
CFRESH	2.12	190864	2.14	2.14	2.10	2.12	2.10	2.12	-	12,064	2,554	2.12
CHOTI	77.00	180864	-	77.00	77.00	77.00	74.00	78.00	-	2	15	77
CM	2.82	190864	2.86	2.90	2.84	2.90	2.86	2.90	0.08	2,946	841	2.86
CPF	26.00	190864	25.75	26.25	25.75	26.00	25.75	26.00	-	294,618	765,791	25.99
CPI	3.34	190864	3.40	3.54	3.24	3.32	3.32	3.34	(0.02)	233,397	80,001	3.43
F&D	23.50	180864	-	-	-	-	22.60	23.60	-	-	-	0
GLOCON	1.18	190864	1.18	1.23	1.18	1.19	1.19	1.20	0.01	534,370	64,188	1.2
HTC	34.25	190864	34.25	34.50	33.75	34.25	34.25	34.50	-	1,688	5,763	34.14
ICHI	11.20	190864	11.20	11.30	11.10	11.20	11.10	11.20	-	26,623	29,816	11.2
KBS	4.44	190864	4.44	4.50	4.40	4.46	4.44	4.46	0.02	1,961	869	4.43
KSL	3.82	190864	3.84	3.86	3.76	3.78	3.78	3.80	(0.04)	125,189	47,590	3.8
KTIS	6.20	190864	-	6.20	6.05	6.15	6.10	6.15	(0.05)	1,643	1,006	6.12
LST	5.50	190864	5.60	5.70	5.30	5.30	5.30	5.35	(0.20)	45,524	25,066	5.51
M	52.00	190864	52.25	53.00	51.75	53.00	52.75	53.00	1.00	18,154	95,456	52.58
MALEE	6.50	190864	6.60	6.60	6.30	6.45	6.35	6.45	(0.05)	4,579	2,905	6.34
MINT	32.25	190864	32.25	32.50	31.75	32.00	32.00	32.25	(0.25)	126,813	406,763	32.08
NRF	8.65	190864	8.75	8.85	8.60	8.75	8.70	8.75	0.10	98,272	85,870	8.74
NSL	18.00	190864	18.20	21.20	18.10	21.20	21.10	21.20	3.20	190,972	379,078	19.85
OISHI	41.25	190864	41.75	42.00	41.25	41.75	41.50	41.75	0.50	46	192	41.79
OSP	37.00	190864	36.75	37.00	36.50	36.75	36.75	37.00	(0.25)	51,051	187,642	36.76
PB	69.25	190864	-	69.50	68.25	69.50	68.50	69.50	0.25	66	456	69.14
PM	10.20	190864	10.20	10.30	9.90	9.95	9.95	10.00	(0.25)	31,191	31,310	10.04
PRG	11.80	190864	-	15.00	11.70	11.70	11.70	12.00	(0.10)	45	54	12.09
RBF	19.50	190864	19.50	19.60	19.10	19.20	19.20	19.30	(0.30)	135,725	262,478	19.34
SAPPE	26.25	190864	26.50	26.75	26.00	26.50	26.25	26.50	0.25	2,459	6,480	26.35
SAUCE	29.50	190864	29.25	29.50	28.75	28.75	28.75	29.25	(0.75)	609	1,768	29.03
SFP	108.00	190864	-	108.00	108.00	108.00	107.50	110.00	-	2	22	108
SNNP	11.30	190864	11.40	12.20	11.30	12.00	12.00	12.10	0.70	399,531	471,540	11.8
SNP	14.00	190864	-	14.50	14.00	14.40	14.30	14.50				

Main Board Quotation

Issue Date

Friday August 20, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
NTV	39.00	190864	-	39.00	38.25		38.75	38.50	38.75	(0.25)	460	1,772	38.53
PR9	10.00	190864	10.00	10.10	9.95		10.00	9.95	10.00	-	8,753	8,766	10.02
PRINC	4.24	190864	4.24	4.30	4.22		4.30	4.28	4.30	0.06	7,078	3,008	4.25
RAM	145.00	190864	-	145.00	142.50		143.00	142.50	143.00	(2.00)	63	903	143.28
RJH	34.75	190864	34.75	35.50	34.25		35.50	35.50	35.75	0.75	21,809	75,745	34.73
RPH	6.35	190864	6.35	6.40	6.15		6.15	6.15	6.20	(0.20)	23,310	14,483	6.21
SKR	11.20	190864	11.30	11.50	11.20		11.50	11.40	11.50	0.30	5,061	5,771	11.4
SVH	406.00	190864	-	408.00	404.00		404.00	402.00	404.00	(2.00)	24	972	404.83
THG	28.75	190864	28.75	28.75	28.25		28.75	28.50	28.75	-	9,043	25,792	28.52
VIBHA	2.22	190864	2.24	2.28	2.22		2.26	2.26	2.28	0.04	118,224	26,653	2.25
VIH	12.70	190864	12.60	12.70	11.30		11.40	11.40	11.50	(1.30)	239,397	280,409	11.71
WPH	2.12	190864	2.14	2.14	2.12		2.14	2.12	2.14	0.02	1,272	270	2.13
Tourism & Leisure													
ASIA	5.25	190864	-	5.25	5.25		5.25	5.25	5.40	-	3	2	5.25
CENTEL	32.00	190864	32.00	32.25	31.50		32.25	32.00	32.25	0.25	22,988	73,052	31.78
CSR	62.00	110864	-	-	-		-	60.00	62.00	-	-	-	-
DUSIT	9.15	190864	9.20	9.20	9.05		9.10	9.05	9.10	(0.05)	410	373	9.1
ERW	3.00	190864	3.02	3.06	2.94		3.00	3.00	3.02	-	159,259	47,555	2.99
GRAND	0.52	190864	0.52	0.52	0.51		0.52	0.51	0.52	-	47,818	2,448	0.51
LRH	31.25	190864	-	32.00	31.00		31.00	31.00	32.00	(0.25)	308	981	31.86
MANRIN	23.30	160864	-	23.30	23.00		23.00	23.00	23.90	(0.30)	4	9	23.13
OHTL	330.00	190864	-	-	-		-	325.00	330.00	-	-	-	0
ROH	30.50	180864	-	-	-		-	29.50	30.75	-	-	-	0
SHANG	52.25	180864	-	53.00	52.75		53.00	52.25	53.50	0.75	2	11	52.88
SHR	3.50	190864	3.54	3.56	3.50		3.50	3.50	3.52	-	91,536	32,221	3.52
VRANDA	6.05	190864	6.05	6.10	6.05		6.05	6.05	6.10	-	740	448	6.05
Home & Office Prod													
AJA	0.33	190864	0.33	0.34	0.32		0.33	0.33	0.34	-	138,173	4,548	0.33
DTCI	28.75	170864	-	-	-		-	29.00	37.00	-	-	-	0
FANCY	0.93	190864	0.91	0.93	0.91		0.91	0.91	0.92	(0.02)	4,760	435	0.91
KYE	378.00	190864	379.00	381.00	376.00		379.00	378.00	380.00	1.00	103	3,901	378.76
L&E	2.06	190864	-	2.06	2.02		2.06	2.02	2.06	-	2,896	589	2.03
MODERN	3.56	190864	3.58	3.60	3.56		3.60	3.56	3.60	0.04	461	166	3.59
OGC	25.50	190864	-	-	-		-	25.50	26.50	-	-	-	0
ROCK	14.00	180864	-	16.00	13.00		15.80	14.00	15.80	1.80	233	356	15.27
SIAM	1.86	190864	1.85	1.90	1.84		1.86	1.86	1.88	-	6,715	1,251	1.86
TCMC	1.66	190864	-	1.69	1.66		1.69	1.68	1.69	0.03	29,591	4,940	1.67
TSR	3.24	190864	3.26	3.36	3.24		3.34	3.28	3.34	0.10	14,837	4,890	3.3
Insurance													
AYUD	37.75	190864	37.75	38.00	37.25		37.25	37.00	37.25	(0.50)	524	1,964	37.49
BKI	269.00	190864	269.00	271.00	269.00		270.00	270.00	271.00	1.00	363	9,790	269.69
BLA	26.25	190864	26.25	26.50	26.00		26.25	26.00	26.50	-	13,180	34,496	26.17
BUI	14.80	190864	14.80	15.00	14.70		14.80	14.60	14.80	-	77	114	14.87
CHARAN	30.25	190864	-	31.00	30.00		30.00	30.00	31.00	(0.25)	6	18	30.33
INSURE	30.25	180864	-	32.25	32.25		32.25	29.00	31.50	2.00	1	3	32.25
KWG	1.50	190864	1.52	1.52	1.47		1.50	1.49	1.50	-	2,854	429	1.5
MTI	87.50	190864	-	87.75	87.00		87.50	87.00	87.75	-	90	786	87.31
NKI	50.00	190864	-	47.50	47.50		47.50	48.25	51.50	(2.50)	1	5	47.5
NSI	76.50	190864	76.50	77.00	76.50		76.50	76.50	77.00	-	8	61	76.75
SMK	28.50	190864	28.25	29.00	28.25		28.75	28.50	28.75	0.25	135	387	28.67
TGH	30.25	160864	32.00	32.00	30.25		31.75	30.25	31.75	1.50	6	19	31.54
THRE	1.40	190864	1.40	1.42	1.39		1.39	1.39	1.40	(0.01)	49,060	6,866	1.4
THREL	2.88	190864	2.88	2.94	2.88		2.94	2.92	2.94	0.06	5,051	1,468	2.91
TIP	28.00	190864	28.00	28.25	27.75		27.75	27.75	28.00	(0.25)	16,063	44,807	27.89
TQM	112.00	190864	112.50	113.00	112.00		112.50	112.50	113.00	0.50	4,320	48,568	112.42
TSI	0.30	190864	0.30	0.30	0.29		0.29	0.28	0.29	(0.01)	2,796	82	0.29
TVI	8.75	190864	9.20	9.20	8.25		8.50	8.45	8.50	(0.25)	25,444	22,185	8.72
Mining													
THL	0.46	70255	-	-	-		-	-	-	-	-	-	0
Packaging													
AJ	19.40	190864	19.50	19.70	19.30		19.50	19.40	19.50	0.10	5,839	11,352	19.44
ALUCON	177.50	190864	-	177.50	176.50		177.50	177.50	178.00	-	4	71	177.13
BGC	11.10	190864	11.00	11.20	10.90		11.00	11.00	11.10	(0.10)	25,169	27,717	11.01
CSC	49.25	190864	49.50	49.50	49.25		49.25	49.25	50.00	-	59	291	49.34
NEP	0.39	190864	0.40	0.40	0.39		0.39	0.39	0.40	-	279	11	0.39
PTL	25.50	190864	25.25	25.50	24.90		25.00	25.00	25.25	(0.50)	7,591	19,027	25.06
SCGP	70.50	190864	70.50	71.25	70.00		71.25	71.00	71.25	0.75	83,925	593,738	70.75
SFLEX	5.75	190864	5.80	5.85	5.75		5.75	5.70	5.75	-	37,388	21,603	5.78
SITHAI	1.23	190864	1.23	1.27	1.23		1.27	1.27	1.28	0.04	115,348	14,447	1.25
SLP	0.76	190864	0.77	0.79	0.75		0.79	0.78	0.79	0.03	22,864	1,765	0.77
SMPC	11.10	190864	11.10	11.20	11.00		11.00	11.00	11.10	(0.10)	10,773	11,928	11.07
SPACK	2.72	190864	-	2.78	2.74		2.76	2.74	2.76	0.04	2,870	790	2.75
TCOAT	28.25	190864	-	28.50	28.50		28.50	28.25	28.50	0.25	5	14	28.5
TFI	0.22	190864	0.23	0.23	0.22		0.22	0.22	0.23	-	26,696	604	0.23
THIP	31.75	190864	-	31.75	30.00		31.25	31.50	31.75	(0.50)	161	504	31.3
TMD	24.30	190864	-	24.30	24.10		24.30	24.10	24.30	-	15	36	24.23
TOPP	210.00	50864	-	200.00	199.00		199.00	190.50	200.00	(11.00)	4	80	199.75
TPBI	4.92	190864	-	5.00	4.92		4.96	4.92	4.96	0.04	1,809	893	4.94
TPP	18.70	190864	-	18.40	18.00		18.30	18.30	18.50	(0.40)	18	33	18.21
Personal Products &													
APCO	4.94	190864	4.94	4.98	4.90		4.96	4.96	4.98	0.02	6,538	3,231	4.94
DDD	16.70	190864	16.80	17.00	16.60		16.80	16.80	16.90	0.10	7,576	12,718	16.79
JCT	76.50	190864	-	77.25	76.00		77.25	76.25	77.25	0.75	14	107	76.27
KISS	10.40	190864	10.50	11.00	10.50		10.80	10.80	10.90	0.40	43,495	46,892	10.78
OCC	9.90	190864	-	10.10	10.10								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CI	0.81	190864	0.83	0.84	0.81	0.83	0.82	0.83	0.02	13,483	1,113	0.83
CPN	49.50	190864	50.25	50.50	49.50	50.25	50.00	50.25	0.75	159,392	799,266	50.14
ESTAR	0.59	190864	0.60	0.61	0.58	0.58	0.57	0.58	(0.01)	303,044	17,874	0.59
EVER	0.32	190864	0.32	0.34	0.32	0.33	0.33	0.34	0.01	88,901	2,937	0.33
FPT	11.30	190864	11.30	11.50	11.10	11.20	11.10	11.30	(0.10)	2,381	2,673	11.23
GLAND	2.12	190864	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	352	74	2.12
J	2.80	190864	2.82	2.94	2.82	2.86	2.86	2.88	0.06	84,006	24,252	2.89
JCK	1.06	190864	1.06	1.07	1.04	1.06	1.06	1.07	-	21,597	2,285	1.06
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.55	190864	9.60	9.70	9.45	9.65	9.55	9.65	0.10	4,711	4,501	9.56
LH	8.00	190864	8.05	8.10	8.00	8.05	8.05	8.10	0.05	264,811	213,324	8.06
LPN	4.70	190864	4.70	4.72	4.66	4.70	4.70	4.72	-	68,449	32,077	4.69
MBK	12.90	190864	12.90	13.20	12.90	13.00	13.00	13.20	0.10	25,564	33,351	13.05
MJD	1.82	190864	1.80	1.82	1.80	1.80	1.79	1.80	(0.02)	5,639	1,017	1.8
MK	3.08	190864	-	3.06	3.04	3.04	3.04	3.06	(0.04)	1,937	591	3.05
NCH	1.22	190864	1.23	1.30	1.22	1.30	1.29	1.30	0.08	35,309	4,500	1.27
NNCL	2.50	190864	2.54	2.56	2.48	2.56	2.56	2.58	0.06	13,093	3,329	2.54
NOBLE	6.60	190864	6.60	6.75	6.60	6.75	6.70	6.75	0.15	196,431	131,559	6.7
NUSA	0.40	190864	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	207,374	8,097	0.39
NVD	2.52	190864	2.52	2.52	2.48	2.50	2.48	2.50	(0.02)	1,150	288	2.5
ORI	8.85	190864	8.90	9.00	8.85	8.95	8.95	9.00	0.10	43,306	38,642	8.92
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.42	190864	0.43	0.43	0.42	0.43	0.42	0.43	0.01	27,892	1,195	0.43
PLAT	2.78	190864	2.82	2.84	2.76	2.82	2.80	2.82	0.04	4,411	1,238	2.81
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.94	190864	0.96	0.98	0.92	0.93	0.93	0.95	(0.01)	1,383	131	0.95
PRIN	2.24	190864	2.24	2.34	2.24	2.34	2.32	2.34	0.10	7,233	1,666	2.3
PSH	12.80	190864	12.90	13.00	12.80	13.00	12.90	13.00	0.20	5,980	7,753	12.96
QH	2.20	190864	2.20	2.22	2.18	2.20	2.18	2.20	-	266,271	58,504	2.2
RICHY	1.10	190864	1.12	1.13	1.09	1.11	1.11	1.12	0.01	24,154	2,679	1.11
RML	0.88	190864	0.87	0.92	0.87	0.90	0.90	0.91	0.02	92,204	8,307	0.9
ROJNA	6.25	190864	6.25	6.35	6.20	6.25	6.25	6.30	-	13,867	8,713	6.28
S	1.94	190864	1.93	1.97	1.93	1.97	1.96	1.97	0.03	32,927	6,457	1.96
SA	7.40	190864	7.30	7.40	7.25	7.40	7.35	7.40	-	32,082	23,483	7.32
SAMCO	1.44	190864	1.45	1.57	1.42	1.55	1.55	1.56	0.11	20,662	3,112	1.51
SC	3.00	190864	3.00	3.02	2.98	3.00	3.00	3.02	-	13,227	3,957	2.99
SENA	3.62	190864	3.62	3.64	3.60	3.60	3.60	3.62	(0.02)	6,255	2,260	3.61
SF	11.70	190864	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	99,874	116,373	11.65
SIRI	1.18	190864	1.19	1.20	1.18	1.20	1.19	1.20	0.02	767,665	91,400	1.19
SPALI	20.90	190864	20.90	21.20	20.80	20.90	20.90	21.00	-	63,472	133,346	21.01
U	0.88	190864	0.89	1.00	0.89	0.98	0.97	0.98	0.10	4,343,219	418,372	0.96
UV	3.86	190864	3.86	3.92	3.86	3.92	3.90	3.92	0.06	16,910	6,575	3.89
WHA	3.12	190864	3.14	3.16	3.12	3.14	3.12	3.14	0.02	533,709	167,323	3.14
WIN	0.70	190864	0.70	0.77	0.70	0.75	0.74	0.75	0.05	97,177	7,221	0.74
Paper & Printing Ma										-	-	
UTP	17.90	190864	17.90	18.00	17.40	17.50	17.50	17.60	(0.40)	40,299	71,018	17.62
Fashion										-	-	
AFC	9.00	190864	9.00	9.80	8.85	9.65	9.45	9.65	0.65	285	268	9.4
BTNC	10.10	110864	10.10	10.10	10.10	10.10	10.10	11.70	-	2	2	10.1
CPH	3.88	160864	-	3.96	3.64	3.64	3.64	3.92	(0.24)	54	20	3.66
CPL	2.02	190864	-	2.06	2.00	2.00	2.00	2.04	(0.02)	552	112	2.03
ICC	30.25	190864	-	30.00	30.00	30.00	30.00	30.25	(0.25)	16	48	30
NC	9.50	190864	-	9.60	9.30	9.50	9.40	9.70	-	6	6	9.48
PAF	1.51	190864	1.51	1.55	1.46	1.53	1.53	1.54	0.02	19,335	2,926	1.51
PDJ	1.96	190864	1.96	1.97	1.95	1.97	1.96	1.97	0.01	1,662	325	1.96
PG	6.30	180864	-	-	-	-	6.20	6.35	-	-	-	0
SABINA	19.20	190864	19.10	19.50	19.10	19.30	19.20	19.30	0.10	11,825	22,870	19.34
SAWANG	9.50	160864	9.55	9.55	9.55	9.55	9.40	10.00	0.05	2	2	9.55
SUC	33.25	190864	33.00	33.25	32.75	33.00	32.75	33.00	(0.25)	2,589	8,528	32.94
TNL	17.90	190864	-	-	-	-	16.10	17.40	-	-	-	0
TR	42.25	190864	43.00	43.25	41.75	42.75	42.00	42.75	0.50	907	3,831	42.23
TTI	20.90	190864	-	20.60	20.30	20.60	20.10	20.60	(0.30)	52	106	20.41
TTT	50.00	180864	-	-	-	-	49.00	50.00	-	-	-	0
UPF	64.50	190864	64.00	64.50	64.00	64.50	64.25	64.50	-	12	77	64.44
UT	18.40	180864	-	-	-	-	17.10	18.00	-	-	-	0
WACOAL	40.00	190864	-	40.25	40.00	40.00	39.75	40.00	-	8	32	40.16
Transportation & Log										-	-	
AAV	2.36	190864	2.40	2.52	2.38	2.52	2.50	2.52	0.16	647,119	159,494	2.46
AOT	58.50	190864	58.75	60.00	58.25	59.50	59.25	59.50	1.00	340,430	2,010,298	59.05
ASIMAR	2.62	190864	2.68	2.68	2.62	2.64	2.64	2.66	0.02	3,566	946	2.65
B	0.91	190864	0.94	0.98	0.87	0.91	0.91	0.92	-	9,868,336	924,699	0.94
BA	9.90	190864	10.00	11.10	10.00	11.00	10.90	11.00	1.10	116,493	124,948	10.73
BEM	8.25	190864	8.25	8.30	8.15	8.20	8.20	8.25	(0.05)	579,826	477,257	8.23
BTS	8.80	190864	8.90	9.00	8.85	8.95	8.95	9.00	0.15	479,831	429,336	8.95
BTSGIF	4.56	190864	4.56	4.68	4.56	4.60	4.60	4.62	0.04	13,965	6,423	4.63
DMT	11.90	190864	12.00	12.50	12.00	12.50	12.40	12.50	0.60	24,090	29,630	12.3
III	12.10	190864	12.20	12.40	12.00	12.30	12.30	12.40	0.20	110,206	134,761	12.23
JUTHA	1.34	190864	1.32	1.37	1.32	1.35	1.35	1.37	0.01	329	44	1.33
JWD	15.80	190864	15.90	15.90	15.40	15.60	15.60	15.70	(0.20)	70,280	109,957	15.65
KEX	41.75	190864	41.75	42.25	41.25	41.75	41.75	42.00	-	17,239	71,967	41.75
KIAT	0.57	190864	0.57	0.59	0.57	0.58	0.58	0.59	0.01	80,285	4,649	0.58
KWC	260.00	100864	256.00	256.00	256.00	256.00	256.00	270.00	(4.00)	1	26	256
MENA	1.79	190864	1.77	1.84	1.77	1.81	1.81	1.82	0.02	295,002	53,456	1.81
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKT	1.84	190864	1.82	1.84	1.78	1.81	1.81	1.82	(0.03)	17,815	3,215	1.8
TNPC	4.22	190864	4.30	4.38	4.16	4.20	4.20	4.22	(0.02)	140,904	60,204	4.27
TRU	4.44	190864	-	4.44	4.42	4.44	4.42	4.44	-	2	1	4.43
TSC	11.40	190864	-	11.30	11.10	11.30	11.20	11.40	(0.10)	114	128	11.25
Industrial Materials												
ALLA	1.74	190864	1.76	1.76	1.74	1.75	1.74	1.75	0.01	8,007	1,397	1.74
ASEFA	3.90	190864	3.90	3.96	3.84	3.96	3.90	3.96	0.06	2,766	1,076	3.89
CPT	0.84	190864	-	0.85	0.83	0.85	0.84	0.85	0.01	1,649	139	0.84
CRANE	1.36	190864	1.37	1.39	1.37	1.37	1.37	1.38	0.01	5,668	780	1.38
CTW	7.65	190864	-	7.80	7.65	7.80	7.65	7.80	0.15	498	384	7.72
FMT	27.00	190864	-	27.00	26.50	26.75	26.50	27.00	(0.25)	61	162	26.6
HTECH	5.65	190864	5.70	5.80	5.55	5.75	5.70	5.75	0.10	28,233	16,063	5.69
KKC	1.04	190864	1.04	1.05	1.03	1.05	1.04	1.05	0.01	5,136	532	1.04
PK	2.60	190864	2.62	2.76	2.62	2.66	2.66	2.68	0.06	91,563	24,710	2.7
SNC	13.50	190864	13.60	13.70	13.40	13.60	13.50	13.60	0.10	29,602	40,223	13.59
STARK	4.38	190864	4.38	4.42	4.38	4.38	4.38	4.40	-	138,368	60,761	4.39
TCJ	3.76	190864	-	3.80	3.74	3.76	3.76	3.80	-	166	63	3.77
TPCS	12.70	190864	-	12.80	12.60	12.60	12.70	12.80	(0.10)	42	53	12.66
VARO	4.46	190864	-	4.38	4.38	4.38	4.40	4.70	(0.08)	1	-	4.38
Property Fund & RE												
AIMCG	5.35	190864	5.35	5.45	5.35	5.45	5.40	5.45	0.10	1,524	818	5.37
AIMRT	12.30	190864	12.40	12.50	12.30	12.40	12.40	12.50	0.10	3,682	4,565	12.4
ALLY	6.75	190864	6.75	6.80	6.75	6.75	6.75	6.80	-	4,810	3,247	6.75
AMATAR	9.00	190864	9.00	9.00	8.80	8.90	8.85	8.90	(0.10)	1,506	1,341	8.9
B-WORK	10.10	190864	10.10	10.10	10.00	10.10	10.00	10.10	-	264	266	10.09
BKKCP	10.80	190864	10.80	10.90	10.80	10.90	10.80	10.90	0.10	74	80	10.8
BOFFICE	8.35	190864	8.50	8.50	8.40	8.45	8.45	8.50	0.10	1,484	1,253	8.44
CPNCG	10.90	190864	10.90	11.10	10.90	11.00	11.00	11.10	0.10	3,235	3,552	10.98
CPNREIT	20.50	190864	20.50	21.10	20.50	21.10	21.00	21.10	0.60	19,859	41,106	20.7
CPTGF	8.85	190864	-	8.85	8.80	8.80	8.80	8.85	(0.05)	1,450	1,278	8.82
CTARAF	5.10	190864	-	5.10	5.05	5.10	5.00	5.10	-	100	51	5.05
DREIT	4.70	190864	4.70	4.78	4.70	4.78	4.76	4.78	0.08	1,000	475	4.75
ERWPF	4.30	190864	4.28	4.30	4.26	4.30	4.26	4.30	-	473	203	4.29
FTREIT	13.50	190864	-	13.40	13.30	13.30	13.20	13.30	(0.20)	2,012	2,693	13.38
FUTUREPF	13.00	190864	13.20	13.30	13.10	13.20	13.10	13.20	0.20	547	722	13.2
GAHREIT	8.30	190864	8.30	8.35	8.25	8.30	8.30	8.35	-	279	231	8.29
GOLDFP	8.15	190864	8.00	8.00	8.00	8.00	8.00	8.05	(0.15)	14	11	8
GROREIT	10.00	190864	-	10.00	10.00	10.00	9.95	10.00	-	864	864	10
GVREIT	10.50	190864	10.40	10.50	10.30	10.40	10.30	10.40	(0.10)	2,473	2,566	10.38
HPF	4.68	190864	4.68	4.70	4.68	4.70	4.68	4.70	0.02	1,092	512	4.69
HREIT	8.55	190864	8.50	8.65	8.50	8.55	8.55	8.60	-	6,377	5,462	8.57
IMPACT	18.30	190864	-	18.40	18.30	18.40	18.30	18.40	0.10	514	945	18.39
INETREIT	10.10	190864	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	5,779	5,811	10.06
KPNPF	6.50	190864	-	6.55	6.55	6.55	6.45	6.55	0.05	5	3	6.55
LHHOTEL	9.45	190864	9.40	9.40	9.30	9.30	9.35	9.40	(0.15)	82	77	9.37
LHPF	5.30	190864	-	5.45	5.30	5.35	5.30	5.40	0.05	91	49	5.33
LHSC	10.10	190864	10.20	10.20	10.10	10.20	10.10	10.20	0.10	167	169	10.12
LPF	14.50	190864	14.70	14.80	14.40	14.80	14.70	14.80	0.30	2,140	3,131	14.63
LUXF	6.45	190864	-	6.90	6.65	6.70	6.50	6.85	0.25	37	25	6.84
M-II	7.60	190864	-	7.70	7.65	7.65	7.65	7.70	0.05	203	156	7.7
M-PAT	4.38	190864	-	4.60	4.38	4.54	4.10	4.56	0.16	82	37	4.56
M-STOR	6.25	190864	-	6.30	6.30	6.30	6.25	6.35	0.05	42	26	6.3
MIPF	16.40	40864	-	-	-	-	14.10	16.40	-	-	-	0
MIT	3.00	190864	-	3.02	3.00	3.02	3.00	3.02	0.02	70	21	3.01
MJLF	6.80	190864	-	7.00	6.80	7.00	6.90	7.00	0.20	243	166	6.83
MNIT	1.74	190864	-	1.88	1.73	1.80	1.80	1.87	0.06	6	1	1.82
MNIT2	5.00	190864	-	5.00	4.90	5.00	4.98	5.00	-	140	70	4.97
MNRF	3.20	190864	3.20	3.26	3.20	3.24	3.22	3.24	0.04	348	112	3.22
POPF	11.00	190864	11.00	11.10	11.00	11.00	11.00	11.10	-	1,811	1,996	11.02
PPF	11.30	190864	-	11.30	11.30	11.30	11.20	11.40	-	130	147	11.3
PROSPECT	9.75	190864	9.75	9.75	9.70	9.75	9.70	9.75	-	3,518	3,428	9.74
QHHR	5.25	190864	5.25	5.30	5.25	5.30	5.30	5.35	0.05	893	472	5.29
QHOP	2.22	190864	-	2.20	2.10	2.12	2.12	2.20	(0.10)	9	2	2.12
QHPP	9.45	190864	9.50	9.55	9.45	9.55	9.50	9.55	0.10	3,160	3,000	9.5
SBPF	2.00	190864	1.95	1.99	1.94	1.98	1.94	2.00	(0.02)	1,017	198	1.95
SHREIT	2.46	190864	-	-	-	-	2.40	2.48	-	-	-	0
SIRIP	8.45	110864	-	-	-	-	7.85	8.50	-	-	-	0
SPRIME	5.85	190864	5.85	7.00	5.80	5.85	5.85	5.90	-	3,008	1,760	5.85
SRIPANWA	8.10	190864	8.10	8.10	8.00	8.05	8.05	8.15	(0.05)	1,228	992	8.08
SSPF	7.55	190864	-	7.65	7.55	7.65	7.60	7.65	0.10	128	97	7.58
SSTRT	5.75	190864	5.80	5.80	5.75	5.75	5.70	5.75	-	534	307	5.75
TIF1	8.50	190864	-	8.55	8.40	8.55	8.50	8.55	0.05	590	502	8.51
TLHPF	7.40	190864	7.45	7.45	7.40	7.45	7.40	7.45	0.05	13	10	7.44
TNPF	2.00	190864	-	1.99	1.99	1.99	1.99	2.02	(0.01)	18	4	1.99
TPRIME	9.05	190864	-	9.10	8.50	8.75	8.75	8.80	(0.30)	14,944	13,104	8.77
TTLPF	22.80	190864	22.70	22.80	22.60	22.80	22.50	22.80	-	82	185	22.62
TU-PF	1.39	190864	-	1.38	1.30	1.36	1.36	1.37	(0.03)	27	4	1.34
URBNPF	2.74	190864	-	-	-	-	2.52	2.76	-	-	-	0
WHABT	8.85	190864	-	8.85	8.85	8.85	8.85	9.00	-	12	11	8.85
WHART	13.80	190864	14.00	14.00	13.60	13.70	13.60	13.70	(0.10)	1,037	1,433	13.81
Steel and Metal Prox												
2S	6.15	190864	6.00	6.15	6.00	6.10	6.05	6.10	(0.05)	8,039	4,878	6.07
AMC	5.40	190864	5.50	6.60	5.45	6.05	6.05	6.10	0.65	601,127	370,613	6.17
BSBM	1.45	190864	1.40	1.44	1.39	1.41	1.41	1.43	(0.04)	21,146	2,986	1.41
CEN	2.22	190864	2.26	2.32	2.22	2.26	2.24	2.26	0.04	97,481	22,052	2.26
CITY	2.22	190864	2.22	2.22	2.20	2.22	2.20	2.22	-	77	17	2.21
CSP	2.40											

Main Board Quotation

Issue Date

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.91	190864	-	1.93	1.90	1.93	1.92	1.93	0.02	3,233	619	1.91
BKD	2.22	190864	2.18	2.22	2.18	2.20	2.18	2.20	(0.02)	638	140	2.19
CK	19.20	190864	19.30	19.60	19.30	19.40	19.30	19.40	0.20	47,253	91,798	19.43
CNT	1.77	190864	1.78	1.78	1.75	1.78	1.76	1.78	0.01	1,580	279	1.77
EMC	0.26	190864	0.26	0.27	0.25	0.27	0.26	0.27	0.01	263,693	6,880	0.26
ITD	2.04	190864	2.04	2.28	2.04	2.28	2.26	2.28	0.24	1,435,835	312,703	2.18
NWR	0.84	190864	0.85	0.89	0.84	0.88	0.88	0.89	0.04	694,191	60,378	0.87
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.79	190864	0.79	0.81	0.78	0.81	0.80	0.81	0.02	51,612	4,099	0.79
PREB	8.00	190864	8.00	8.05	8.00	8.05	8.00	8.05	0.05	299	240	8.01
PYLON	4.18	190864	4.18	4.20	4.12	4.18	4.18	4.20	-	3,725	1,552	4.17
RT	2.10	190864	2.12	2.14	2.10	2.10	2.10	2.12	-	13,705	2,908	2.12
SEAFCO	4.52	190864	4.52	4.58	4.52	4.54	4.54	4.56	0.02	3,875	1,760	4.54
SQ	2.24	190864	2.26	2.28	2.20	2.22	2.22	2.24	(0.02)	20,337	4,555	2.24
SRICHA	21.70	190864	21.80	22.20	21.80	22.10	22.00	22.10	0.40	24,346	53,500	21.97
STEC	12.30	190864	12.40	12.70	12.40	12.50	12.50	12.60	0.20	187,273	233,914	12.49
STPI	4.18	190864	4.20	4.24	4.16	4.22	4.20	4.22	0.04	47,590	20,027	4.21
SYNTEC	1.87	190864	1.88	1.96	1.88	1.96	1.95	1.96	0.09	71,490	13,830	1.93
TEAMG	2.20	190864	2.20	2.22	2.20	2.20	2.20	2.22	-	6,172	1,360	2.2
TPOLY	1.77	190864	1.78	1.79	1.76	1.77	1.77	1.78	-	3,655	648	1.77
TRC	0.12	190864	0.13	0.13	0.12	0.12	0.12	0.13	-	179,817	2,185	0.12
TRITN	0.27	190864	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	284,380	7,476	0.26
TTCL	4.04	190864	4.08	4.14	4.04	4.06	4.04	4.06	0.02	56,481	23,029	4.08
UNIQ	6.10	190864	6.15	6.45	6.15	6.45	6.40	6.45	0.35	24,064	15,178	6.31
WGE	1.60	190864	1.60	1.65	1.59	1.65	1.64	1.65	0.05	7,204	1,165	1.62

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	190864	-	5.50	5.40	5.40	5.40	5.50	(0.10)	2,120.00	1,148.00	5.00
AU	10.00	190864	10.10	10.30	10.10	10.30	10.20	10.30	0.30	10,163.00	10,415.00	10.00
JCKH	0.50	190864	0.50	0.51	0.49	0.50	0.50	0.51	-	12,031.00	600.00	-
KASET	1.57	190864	1.59	1.60	1.57	1.59	1.58	1.59	0.02	2,273.00	359.00	1.00
MUD	1.80	190864	1.82	1.84	1.80	1.84	1.82	1.84	0.04	1,786.00	323.00	1.00
TACC	7.00	190864	7.00	7.30	7.00	7.20	7.15	7.20	0.20	29,152.00	20,985.00	7.00
TMILL	3.60	190864	3.62	3.70	3.60	3.66	3.66	3.68	0.06	9,983.00	3,652.00	3.00
XO	21.10	190864	21.20	21.60	21.20	21.40	21.30	21.40	0.30	13,450.00	28,692.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	190864	0.97	0.99	0.97	0.98	0.97	0.98	(0.01)	656.00	65.00	-
BIZ	11.50	190864	11.50	11.70	10.90	11.10	11.10	11.20	(0.40)	34,186.00	38,567.00	11.00
DOD	10.90	190864	11.00	11.50	11.00	11.30	11.30	11.40	0.40	38,733.00	43,724.00	11.00
ECF	1.58	190864	1.58	1.61	1.58	1.60	1.59	1.60	0.02	35,407.00	5,641.00	1.00
EFORL	0.21	190864	0.20	0.21	0.19	0.21	0.20	0.21	-	10,157,066.00	203,714.00	-
HPT	0.74	190864	0.74	0.75	0.73	0.75	0.74	0.75	0.01	13,051.00	967.00	-
IP	21.40	190864	21.60	21.60	21.10	21.50	21.30	21.50	0.10	1,728.00	3,682.00	21.00
JUBILE	23.00	190864	23.10	23.40	22.80	23.20	23.20	23.30	0.20	1,413.00	3,258.00	23.00
MOONG	4.84	190864	4.88	4.92	4.84	4.90	4.88	4.90	0.06	1,006.00	492.00	4.00
NPK	14.00	190864	-	14.00	14.00	14.00	14.00	14.40	-	5.00	7.00	14.00
OCEAN	1.61	190864	1.62	1.63	1.60	1.62	1.61	1.62	0.01	39,686.00	6,399.00	1.00
SMD	15.60	190864	15.70	16.10	15.30	15.60	15.60	15.70	-	98,442.00	154,733.00	15.00
TM	3.26	190864	3.28	3.36	3.24	3.28	3.26	3.28	0.02	38,269.00	12,589.00	3.00
WINMED	6.15	190864	6.10	6.15	6.05	6.10	6.10	6.15	(0.05)	26,788.00	16,359.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.51	190864	1.50	1.89	1.45	1.79	1.78	1.79	0.28	232,043.00	39,923.00	1.00
AF	0.73	190864	-	0.75	0.73	0.75	0.74	0.75	0.02	2,336.00	173.00	-
AIRA	1.96	190864	1.94	1.96	1.94	1.95	1.95	1.96	(0.01)	309.00	60.00	1.00
ASN	3.44	190864	-	3.48	3.44	3.44	3.40	3.46	-	37.00	13.00	3.00
BROOK	0.68	190864	0.69	0.72	0.69	0.71	0.71	0.72	0.03	2,090,942.00	147,034.00	-
GCAP	1.86	190864	1.89	1.94	1.87	1.90	1.88	1.90	0.04	6,580.00	1,242.00	1.00
LIT	3.54	190864	-	3.64	3.54	3.62	3.56	3.62	0.08	3,024.00	1,083.00	3.00
MITSIB	1.17	190864	-	1.23	1.18	1.20	1.20	1.22	0.03	715.00	86.00	1.00
SGF	1.02	190864	1.02	1.04	1.02	1.02	1.02	1.03	-	24,829.00	2,551.00	1.00
TQR	15.50	190864	15.60	15.70	15.20	15.50	15.40	15.50	-	1,886.00	2,914.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	190864	2.08	2.08	2.04	2.06	2.06	2.08	-	57,012.00	11,774.00	2.00
BM	3.88	190864	3.88	4.06	3.88	4.00	3.98	4.00	0.12	63,606.00	25,418.00	4.00
CHO	0.70	190864	0.71	0.74	0.71	0.73	0.72	0.73	0.03	41,625.00	3,021.00	-
CHOW	3.28	190864	3.30	3.44	3.30	3.36	3.36	3.42	0.08	279.00	94.00	3.00
CIG	0.55	190864	0.56	0.56	0.52	0.55	0.54	0.55	-	28,152.00	1,522.00	-
COLOR	2.02	190864	2.02	2.06	2.02	2.04	2.02	2.04	0.02	17,618.00	3,593.00	2.00
CPR	3.98	190864	4.00	4.00	3.90	3.98	3.92	3.98	-	839.00	330.00	3.00
FPI	2.62	190864	2.70	2.74	2.64	2.64	2.64	2.66	0.02	34,170.00	9,187.00	2.00
GTB	0.84	190864	0.90	0.91	0.88	0.88	0.88	0.89	0.04	29,943.00	2,674.00	-
KCM	0.94	190864	0.98	1.00	0.95	0.99	0.99	1.00	0.05	32,705.00	3,208.00	-
KUMWEL	3.14	190864	3.22	3.30	3.14	3.16	3.16	3.18	0.02	166,470.00	53,566.00	3.00
KWM	4.38	190864	4.40	4.42	4.28	4.32	4.32	4.34	(0.06)	73,728.00	31,948.00	4.00
MBAX	5.00	190864	5.05	5.10	5.00	5.05	5.05	5.10	0.05	3,154.00	1,584.00	5.00
MGT	3.36	190864	3.36	3.36	3.28	3.32	3.30	3.32	(0.04)	13,705.00	4,544.00	3.00
NDR	2.86	190864	2.88	3.02	2.88	2.98	2.96	2.98	0.12	10,390.00	3,075.00	2.00
PACO	3.22	190864	3.26	3.28	3.18	3.20	3.20	3.22	(0.02)	190,165.00	61,168.00	3.00
PDG	4.20	190864	4.18	4.22	4.18	4.18	4.16	4.18	(0.02)	1,108.00	464.00	4.00
PIMO	3.72	190864	3.76	3.76	3.66	3.68	3.66	3.68	(0.04)	61,302.00	22,660.00	3.00
PJW	4.44	190864	4.46	4.50	4.42	4.44	4.44	4.46	-	75,759.00	33,816.00	4.00
PPM	1.74	190864	1.77	1.78	1.73	1.78	1.77	1.78	0.04	2,978.00	523.00	1.00
PRAPAT	1.64	190864	1.66	1.67	1.63	1.66	1.66	1.67	0.02	15,944.00	2,640.00	1.00
RWI	2.14	190864	2.16	2.26	2.10	2.12	2.10	2.12	(0.02)	245,780.00	53,382.00	2.00
SALEE	1.07	190864	1.08	1.10	1.06	1.10	1.10	1.11	0.03	28,553.00	3,088.00	1.00
SANKO	1.44	190864	1.41	1.45	1.40	1.43	1.42	1.43	(0.01)	15,097.00	2,140.00	1.00
SELIC	3.30	190864	3.30	3.34	3.26	3.30	3.28	3.30	-	17,450.00	5,754.00	3.00
SFT	7.60	190864	7.70	8.05	7.65	7.80	7.80	7.85	0.20	43,798.00	34,274.00	7.00
SWC	7.30	190864	7.40	7.40	7.25	7.25	7.25	7.30	(0.05)	2,802.00	2,043.00	7.00
TMC	1.02	190864	1.05	1.07	1.01	1.04	1.03	1.05	0.02	4,809.00	502.00	1.00
TMI	1.08	190864	1.09	1.10	1.06	1.07	1.07	1.08	(0.01)	15,408.00	1,664.00	1.00
TMW	34.00	190864	-	34.75	34.50	34.75	34.50	34.75	0.75	123.00	426.00	34.00
TPAC	17.40	190864	17.80	18.70	17.70	18.60	18.50	18.60	1.20	5,418.00	9,885.00	18.00
TPLAS	3.84	190864	3.88	4.06	3.86	3.90	3.88	3.90	0.06	140,037.00	55,350.00	3.00
UBIS	7.40	190864	7.40	8.05	7.25	7.35	7.35	7.40	(0.05)	47,584.00	35,942.00	7.00
UEC	2.26	190864	2.20	2.24	2.18	2.22	2.20	2.22	(0.04)	14,872.00	3,282.00	2.00
UKEM	3.24	190864	3.22	3.36	3.20	3.26	3.26	3.28	0.02	523,977.00	171,266.00	3.00
UREKA	0.79	190864	0.80	0.82	0.79	0.79	0.79	0.80	-	23,140.00	1,859.00	-
YUASA	16.50	190864	16.50	16.70	16.50	16.50	16.50	16.70	-	70.00	116.00	16.00
ZIGA	5.15	190864	5.15	5.20	5.10	5.15	5.10	5.15	-	20,771.00	10,699.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.92	190864	2.92	2.92	2.88	2.88	2.88	2.90	(0.04)	14,201.00	4,101.00	2.00
ARIN	1.54	190864	1.54	1.57	1.52	1.55	1.53	1.55	0.01	8,658.00	1,337.00	1.00
ARROW	8.35	190864	8.40	8.40	8.25	8.30	8.30	8.40	(0.05)	652.00	542.00	8.00
BC	1.65	190864	1.68	1.68	1.56	1.58	1.58	1.59	(0.07)	14,107.00	2,257.00	1.00
BSM	0.39											

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	5.75	190864	5.80	5.85	5.70	5.80	5.75	5.80	0.05	5,132.00	2,948.00	5.00
SEAOL	2.86	190864	2.92	3.08	2.90	3.02	3.02	3.04	0.16	39,595.00	11,886.00	3.00
SR	1.23	190864	-	1.29	1.24	1.25	1.24	1.25	0.02	2,298.00	287.00	1.00
STOWER	0.09	190864	0.08	0.10	0.08	0.10	0.09	0.10	0.01	13,562,873.00	126,644.00	-
TAKUNI	1.08	190864	1.08	1.13	1.08	1.10	1.10	1.12	0.02	45,554.00	5,059.00	1.00
TPCH	10.50	190864	10.60	10.70	10.30	10.30	10.30	10.40	(0.20)	8,847.00	9,239.00	10.00
TRT	2.52	190864	2.58	2.68	2.50	2.66	2.64	2.66	0.14	85,760.00	22,349.00	2.00
UMS	1.10	190864	1.12	1.14	1.12	1.14	1.13	1.14	0.04	284.00	32.00	1.00
UPA	0.36	190864	0.33	0.35	0.31	0.34	0.34	0.35	(0.02)	4,964,849.00	165,896.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	28.50	190864	28.50	28.50	28.00	28.00	28.00	28.25	(0.50)	3,137.00	8,848.00	28.00
AKP	1.78	190864	1.77	1.77	1.73	1.75	1.75	1.77	(0.03)	6,306.00	1,104.00	1.00
AMA	5.10	190864	5.15	5.25	5.10	5.15	5.15	5.20	0.05	14,515.00	7,509.00	5.00
ARIP	0.78	190864	0.80	0.80	0.77	0.79	0.78	0.79	0.01	23,831.00	1,873.00	-
ATP30	1.20	190864	1.20	1.22	1.20	1.20	1.20	1.22	-	8,064.00	976.00	1.00
AUCT	9.45	190864	9.40	9.55	9.35	9.45	9.40	9.45	-	11,183.00	10,564.00	9.00
BOL	9.50	190864	9.50	9.60	9.50	9.50	9.50	9.60	-	953.00	910.00	9.00
CMO	1.11	190864	1.11	1.13	1.08	1.09	1.09	1.10	(0.02)	10,516.00	1,161.00	1.00
D	3.74	190864	3.76	3.86	3.72	3.86	3.84	3.86	0.12	4,251.00	1,608.00	3.00
DV8	0.45	190864	0.48	0.49	0.46	0.49	0.48	0.49	0.04	7,870.00	378.00	-
ETE	1.91	190864	1.90	1.92	1.86	1.86	1.86	1.90	(0.05)	20,777.00	3,923.00	1.00
FSMART	10.80	190864	10.80	11.30	10.80	11.20	11.10	11.20	0.40	52,946.00	58,746.00	11.00
FVC	0.94	190864	0.94	0.96	0.94	0.95	0.95	0.96	0.01	35,149.00	3,320.00	-
GSC	1.44	190864	-	1.44	1.37	1.40	1.39	1.40	(0.04)	1,603.00	222.00	1.00
HARN	2.20	190864	2.22	2.24	2.18	2.22	2.22	2.24	0.02	1,302.00	287.00	2.00
HEMP	0.59	190864	0.59	0.60	0.59	0.60	0.59	0.60	0.01	18,139.00	1,072.00	-
IMH	15.60	190864	15.50	16.20	15.30	16.10	16.00	16.10	0.50	26,095.00	41,484.00	15.00
KK	2.94	190864	3.00	3.00	2.94	2.98	2.98	3.00	0.04	2,593.00	768.00	2.00
KOOL	0.98	190864	0.99	1.00	0.96	0.98	0.97	0.98	-	137,051.00	13,469.00	-
LDC	1.29	190864	-	1.28	1.28	1.28	1.28	1.30	(0.01)	425.00	54.00	1.00
LEO	11.90	190864	11.90	12.20	11.50	11.90	11.80	11.90	-	52,636.00	62,619.00	11.00
MORE	1.22	190864	1.22	1.29	1.20	1.28	1.27	1.28	0.06	658,322.00	82,397.00	1.00
MVP	3.92	190864	3.92	4.02	3.76	3.84	3.84	3.86	(0.08)	18,926.00	7,299.00	3.00
NBC	0.67	190864	0.68	0.69	0.66	0.67	0.67	0.68	-	5,861.00	395.00	-
NCL	3.86	190864	3.84	3.88	3.80	3.88	3.86	3.88	0.02	41,196.00	15,865.00	3.00
NEWS	0.02	190864	0.01	0.02	0.01	0.02	0.01	0.02	-	1,045,847.00	1,996.00	-
NINE	4.02	190864	-	4.12	3.76	4.12	3.82	4.12	0.10	16.00	6.00	4.00
OTO	9.80	190864	9.80	10.30	9.70	10.30	10.20	10.30	0.50	56,441.00	56,522.00	10.00
PHOL	4.66	190864	4.68	4.76	4.64	4.66	4.64	4.66	-	23,192.00	10,867.00	4.00
PICO	3.34	190864	-	3.38	3.24	3.38	3.34	3.38	0.04	614.00	206.00	3.00
QLT	4.04	190864	4.02	4.10	4.02	4.02	4.04	4.06	(0.02)	2,716.00	1,093.00	4.00
RP	2.06	190864	-	2.12	2.04	2.10	2.08	2.10	0.04	351.00	73.00	2.00
SE	1.06	190864	1.06	1.07	1.04	1.06	1.05	1.06	-	10,753.00	1,132.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.20	190864	5.20	5.30	5.15	5.15	5.15	5.20	(0.05)	59,099.00	30,653.00	5.00
SPA	6.80	190864	6.85	7.30	6.80	7.30	7.25	7.30	0.50	40,758.00	28,808.00	7.00
THMUI	1.14	190864	1.14	1.18	1.14	1.14	1.14	1.15	-	34,012.00	3,930.00	1.00
TNDT	2.40	190864	2.42	2.48	2.36	2.36	2.36	2.38	(0.04)	12,442.00	2,980.00	2.00
TNH	30.50	190864	30.50	31.25	30.50	31.25	30.75	31.25	0.75	146.00	452.00	30.00
TNP	5.00	190864	5.10	5.15	5.00	5.05	5.00	5.05	0.05	30,372.00	15,368.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.92	190864	0.92	0.92	0.90	0.91	0.91	0.92	(0.01)	35,466.00	3,231.00	-
TVT	0.80	190864	0.80	0.84	0.78	0.78	0.78	0.79	(0.02)	103,922.00	8,401.00	-
VL	1.92	190864	1.95	2.06	1.94	2.00	2.00	2.02	0.08	161,025.00	32,688.00	2.00
WINNER	3.98	190864	4.00	4.08	3.94	4.00	3.98	4.00	0.02	53,755.00	21,536.00	4.00
YGG	20.60	190864	20.60	20.70	20.50	20.70	20.60	20.70	0.10	3,710.00	7,641.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.30	190864	3.34	3.38	3.30	3.38	3.34	3.38	0.08	6,317.00	2,099.00	3.00
COMAN	4.54	190864	4.42	4.54	4.30	4.54	4.52	4.58	-	3,927.00	1,742.00	4.00
DITTO	16.20	190864	16.10	16.40	16.10	16.40	16.30	16.40	0.20	8,676.00	14,088.00	16.00
ICN	5.40	190864	5.45	5.50	5.20	5.35	5.30	5.35	(0.05)	51,210.00	27,228.00	5.00
IIG	27.00	190864	27.00	28.25	27.00	27.75	27.50	27.75	0.75	12,358.00	34,221.00	27.00
INSET	7.45	190864	7.50	7.60	7.40	7.50	7.45	7.50	0.05	109,951.00	82,302.00	7.00
IRCP	1.15	190864	1.19	1.27	1.17	1.18	1.18	1.19	0.03	350,719.00	42,843.00	1.00
ITEL	4.30	190864	4.32	4.36	4.30	4.32	4.30	4.32	0.02	117,234.00	50,657.00	4.00
NETBAY	23.70	190864	23.90	24.00	23.50	24.00	23.80	24.00	0.30	3,114.00	7,388.00	23.00
PLANET	2.62	190864	2.62	2.72	2.56	2.68	2.68	2.70	0.06	12,775.00	3,387.00	2.00
PROEN	6.65	190864	6.65	6.75	6.60	6.70	6.70	6.75	0.05	9,799.00	6,535.00	6.00
SECURE	24.80	190864	24.90	25.75	24.70	25.50	25.50	25.75	0.70	9,620.00	24,265.00	25.00
SICT	4.96	190864	5.20	5.30	4.98	5.05	5.05	5.10	0.09	232,780.00	119,300.00	5.00
SIMAT	5.05	190864	5.05	5.20	4.96	5.20	5.15	5.20	0.15	106,643.00	53,814.00	5.00
SPVI	5.70	190864	5.70	5.75	5.55	5.70	5.65	5.70	-	11,024.00	6,240.00	5.00
TPS	2.18	190864	2.18	2.22	2.16	2.20	2.18	2.20	0.02	11,617.00	2,527.00	2.00
VCOM	5.60	190864	5.55	5.60	5.50	5.50	5.50	5.55	(0.10)	3,142.00	1,733.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.61	190864	-	9.65	9.62	9.65	9.63	9.65	0.04	47.00	45.00	9.00
ABFTH	1,329.00	170864	-	-	-	-	1,299.00	1,329.00	-	-	-	-
BM												

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2112A	0.22	190864	-	0.23	0.21	0.21	0.21	0.22	(0.01)	89,162.00	1,921.00	-
ADVA16C2110A	0.19	190864	-	0.20	0.18	0.20	0.19	0.20	0.01	32,755.00	613.00	-
ADVA19C2108A	0.03	190864	-	-	-	-	-	0.03	-	-	-	-
ADVA19C2110A	0.25	190864	0.24	0.26	0.24	0.25	0.25	0.26	-	903,004.00	22,534.00	-
ADVA19C2112A	0.53	190864	-	0.55	0.52	0.54	0.54	0.55	0.01	70,024.00	3,749.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	-	0.02	-	-	-	-
ADVA19P2111A	0.15	190864	-	0.16	0.15	0.15	0.15	0.16	-	258,148.00	4,018.00	-
ADVA19P2112A	0.32	190864	-	0.31	0.30	0.30	0.30	0.31	(0.02)	145,913.00	4,463.00	-
ADVA28C2109A	0.07	190864	-	0.07	0.07	0.07	0.07	0.08	-	18,252.00	128.00	-
ADVA28C2110L	0.14	190864	-	0.14	0.14	0.14	0.14	0.15	-	22,252.00	312.00	-
ADVA28C2111A	0.49	190864	-	0.52	0.48	0.51	0.51	0.52	0.02	91,304.00	4,559.00	-
ADVA41C2108A	0.03	180864	-	0.02	0.02	0.02	0.01	-	(0.01)	30.00	-	-
ADVA41C2110A	0.37	190864	-	0.40	0.37	0.39	0.39	0.40	0.02	74,321.00	2,822.00	-
AEON01C2108A	0.02	160864	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2110A	0.16	190864	-	0.17	0.16	0.16	0.15	0.16	-	7,697.00	127.00	-
AEON01C2111X	0.48	190864	-	0.49	0.46	0.46	0.46	0.47	(0.02)	16,868.00	810.00	-
AEON06C2111A	0.53	190864	-	0.53	0.50	0.51	0.50	0.51	(0.02)	60,360.00	3,131.00	-
AEON06C2111B	0.18	190864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	22,560.00	403.00	-
AEON08C2109S	0.02	190864	-	0.01	0.01	0.01	0.01	0.03	(0.01)	9.00	-	-
AEON13C2109A	0.03	190864	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,002.00	14.00	-
AEON13C2111A	0.32	190864	-	0.33	0.31	0.31	0.31	0.32	(0.01)	119,883.00	3,852.00	-
AEON16C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
AEON19C2109A	0.02	180864	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2109B	0.07	190864	-	0.07	0.07	0.07	0.06	0.07	-	8,694.00	61.00	-
AEON19C2111A	0.43	190864	-	0.43	0.40	0.40	0.40	0.41	(0.03)	16,501.00	688.00	-
AEON19C2112A	0.70	190864	-	0.72	0.68	0.68	0.68	0.69	(0.02)	89,037.00	6,264.00	-
AEON28C2110L	0.03	190864	-	-	-	-	0.03	0.04	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	0.04	-	-	-	-
AEON41C2109A	0.17	190864	-	0.16	0.15	0.15	0.14	0.15	(0.02)	7,125.00	111.00	-
AMAT01C2109A	0.09	180864	-	0.11	0.09	0.09	0.10	0.11	-	41,611.00	410.00	-
AMAT01C2111X	0.31	190864	-	0.36	0.31	0.34	0.34	0.35	0.03	222,760.00	7,194.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	0.01	0.10	-	-	-	-
AMAT06C2111A	0.12	190864	-	0.15	0.13	0.14	0.14	0.15	0.02	197,406.00	2,729.00	-
AMAT08C2110S	0.43	190864	-	0.48	0.43	0.46	0.46	0.47	0.03	51,826.00	2,355.00	-
AMAT11C2112A	0.33	190864	-	0.37	0.33	0.35	0.35	0.36	0.02	34,846.00	1,208.00	-
AMAT13C2111A	0.16	190864	-	0.19	0.17	0.18	0.18	0.19	0.02	171,308.00	3,045.00	-
AMAT13C2112A	0.33	190864	0.33	0.38	0.33	0.36	0.36	0.37	0.03	234,977.00	8,272.00	-
AMAT16C2112A	1.00	0	-	0.41	0.36	0.39	0.39	0.40	(0.61)	5,108.00	196.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	-	0.03	-	-	-	-
AMAT19C2110A	0.08	190864	-	0.09	0.08	0.09	0.09	0.10	0.01	101,784.00	896.00	-
AMAT19C2111A	0.18	190864	-	0.22	0.19	0.20	0.19	0.20	0.02	158,190.00	3,204.00	-
AMAT19C2112A	0.33	190864	-	0.38	0.33	0.36	0.35	0.36	0.03	594,178.00	20,983.00	-
AMAT28C2109A	0.04	190864	-	-	-	-	0.04	0.05	-	-	-	-
AMAT28C2112A	0.29	190864	-	0.34	0.30	0.31	0.32	0.33	0.02	62,868.00	2,005.00	-
AOT01C2108A	0.01	190864	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2109A	0.02	190864	-	-	-	-	0.02	0.10	-	-	-	-
AOT01C2110A	0.20	190864	-	0.22	0.19	0.21	0.21	0.22	0.01	36,272.00	752.00	-
AOT01C2112X	0.39	190864	-	0.42	0.38	0.41	0.41	0.42	0.02	21,590.00	863.00	-
AOT01P2108A	0.15	190864	-	0.12	0.09	0.09	0.09	0.10	(0.06)	46,002.00	465.00	-
AOT01P2111X	0.57	190864	-	0.56	0.51	0.52	0.52	0.53	(0.05)	52,120.00	2,766.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.19	190864	-	0.23	0.19	0.22	0.22	0.23	0.03	485,580.00	10,142.00	-
AOT06C2112B	0.43	190864	0.45	0.49	0.42	0.48	0.48	0.49	0.05	329,393.00	14,906.00	-
AOT08C2109S	0.27	190864	-	0.31	0.26	0.30	0.30	0.31	0.03	29,080.00	821.00	-
AOT08C2112S	0.73	190864	-	0.77	0.72	0.76	0.76	0.77	0.03	17,335.00	1,286.00	-
AOT08P2111S	0.85	190864	-	0.85	0.80	0.81	0.81	0.82	(0.04)	29,131.00	2,440.00	-
AOT11C2110A	0.15	190864	-	0.16	0.14	0.16	0.16	0.17	0.01	27,555.00	413.00	-
AOT11P2109A	0.28	190864	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	40,320.00	1,044.00	-
AOT13C2109A	0.01	180864	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AOT13C2111A	0.10	190864	-	0.12	0.11	0.12	0.12	0.13	0.02	166,401.00	1,944.00	-
AOT13C2112A	0.28	190864	-	0.31	0.27	0.30	0.30	0.31	0.02	541,599.00	15,613.00	-
AOT13P2110A	0.26	190864	0.25	0.25	0.21	0.22	0.22	0.23	(0.04)	104,130.00	2,460.00	-
AOT16C2109A	0.02	170864	-	-	-	-	0.02	0.03	-	-	-	-
AOT16C2112A	0.29	190864	-	0.33	0.28	0.32	0.32	0.33	0.03	15,229.00	455.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.03	-	-	-	-
AOT19C2109A	0.02	180864	-	-	-	-	0.02	0.03	-	-	-	-
AOT19C2111A	0.17	190864	-	0.20	0.17	0.19	0.19	0.20	0.02	398,216.00	7,056.00	-
AOT19C2112A	0.35	190864	-	0.40	0.35	0.39	0.39	0.40	0.04	156,343.00	5,835.00	-
AOT19P2110A	0.19	190864	-	0.19	0.16	0.16	0.16	0.17	(0.03)	95,859.00	1,678.00	-
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	0.39	190864	-	0.43	0.39	0.43	0.42	0.43	0.04	67,197.00	2,754.00	-
AOT41C2109A	0.05	180864	-	0.05	0.04	0.05	0.05	0.06	-	3,886.00	19.00	-
AOT41C2111A	0.28	190864	-	0.31	0.27	0.31	0.31	0.32	0.03	92,478.00	2,646.00	-
AOT41P2109A	0.34	190864	-	0.34	0.28	0.28	0.28	0.29	(0.06)	23,064.00	676.00	-
AP01C2111X	0.18	190864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,182.00	123.00	-
AP13C2111A	0.16	190864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,474.00	317.00	-
AP19C2111A	0.15	190864	-	0.14	0.14	0.14	0.13	0.14	(0.01)	10,673.00	149.00	-
AWC01C2110A	0.12	190864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,534.00	404.00	-
AWC01C2110X	0.10	190864	-	0.03	0.03	0.03	0.03	0.04	(0.07)	333.00	1.00	-
AWC01C2201X	0.37	190864	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	56,175.00	2,059.00	-
AWC01P2108A	0.02	180864	-	-	-	-	0.01	0.10	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.10	190864	-	0.10	0.10	0.10	0.10	0.11	-	15,880.00	159.00	-
AWC13C2110A	0.02	190864	-	-	-	-	0.02	0.03	-	-	-	-
AWC13C2112A	0.24	190864	-	0.25	0.24	0.24	0.24	0.25	-	46,552.00	1,117.00	-
AWC13C2112B	0.11	190864	-	0.12	0.10	0.10	0.10	0.11	(0.01)	21,836.00	235.00	-
AWC19C2108A	0.03	190864	-	-	-	-	-	0.03	-	-	-	-
AWC19C2110A	0.03	190864	-	-	-	-	0.02	0.03	-	-	-	-
AWC19C2110B	0.06	190864	-	0.06	0.06	0.06	0.06	0.07	-	23,712.00	142.00	-
AWC19C2112A	0.25	190864	-	0.25	0.24	0.25	0.25	0.26	-	74,074.00	1,837.00	-
AWC28C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.03	0.04	-	-	-	-
AWC28C2112A	0.25	190864	-	0.25	0.25	0.25	0.25	0.26	-	30,927.00	773.00	-
AWC41C2201A	0.41	190864	-	0.42	0.40	0.41	0.41	0.42	-	60,887.00	2,515.00	-
BAM01C2110A	0.05	180864	-	-	-	-	0.04	0.10	-	-	-	-
BAM01C2112X	0.28	190864	-	0.28	0.27	0.27	0.28	0.29	(0.01)	51,638.00	1,403.00	-
BAM06C2110A	0.04	180864	0.04	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2109X	0.26	190864	-	0.26	0.26	0.26	0.26	0.27	-	3,353.00	87.00	-
BANP01C2110X	0.14	190864	-	0.14	0.14	0.14	0.14	0.15	-	145,134.00	2,032.00	-
BANP01P2108A	0.10	170864	-	-	-	-	0.01	0.07	-	-	-	-
BANP01P2110A	0.10	190864	0.11	0.11	0.10	0.10	0.10	0.11	-	3,754.00	38.00	-
BANP01P2111X	0.51	190864	-	0.50	0.50	0.50	0.50	0.51	(0.01)	372.00	19.00	-
BANP06C2112A	0.28	190864	0.28	0.28	0.27	0.28	0.28	0.29	-	4,699.00	130.00	-
BANP06P2111A	0.12	190864	-	-	-	-	0.11	0.12	-	-	-	-
BANP08C2109S	0.49	190864	0.48	0.49	0.48	0.48	0.48	0.49	(0.01)	2,397.00	115.00	-
BANP11C2110A	0.31	170864	-	-	-	-	0.30	0.32	-	-	-	-
BANP13C2109A	0.26	180864	-	-	-	-	0.23	0.27	-	-	-	-
BANP13C2110A	0.13	190864	-	0.14	0.13	0.14	0.14	0.15	0.01	283.00	4.00	-
BANP13C2111A	0.09	190864	-	0.09	0.08	0.09	0.09	0.10	-	19,028.00	170.00	-
BANP13C2111B	0.26	190864	-	0.27	0.26	0.27	0.27	0.28	0.01	22,005.00	574.00	-
BANP13C2112A	0.50	190864	-	0.51	0.48	0.51	0.51	0.52	0.01	5,626.00	277.00	-
BANP13C2112B	0.21	190864	0.21	0.22	0.20	0.21	0.21	0.22	-	277,724.00	5,832.00	-
BANP13P2108A	0.01	160864	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110A	0.03	190864	-	-	-	-	0.02	0.03	-	-	-	-
BANP13P2110B	0.18	190864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	21,812.00	371.00	-
BANP16C2109A	0.27	190864	-	0.28	0.26	0.26	0.26	0.27	(0.01)	11,103.00	297.00	-
BANP16C2110A	0.09	190864	-	0.09	0.09	0.09	0.09	0.10	-	2,966.00	27.00	-
BANP16C2112A	1.00	0	-	0.19	0.17	0.19	0.18	0.19	(0.81)	114,880.00	2,080.00	-
BANP19C2109A	0.09	190864	-	0.10	0.08	0.10	0.09	0.10	0.01	156,646.00	1,421.00	-
BANP19C2110A	0.07	190864	-	-	-	-	0.07	0.08	-	-	-	-
BANP19C2110B	0.04	190864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	623.00	2.00	-
BANP19C2111A	0.22	190864	0.21	0.22	0.21	0.22	0.21	0.22	-	24,683.00	528.00	-
BANP19C2112A	0.41	190864	-	0.45	0.42	0.42	0.43	0.45	0.01	21.00	1.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.02	-	-	-	-
BANP19P2110A	0.09	190864	-	0.10	0.08	0.08	0.08	0.09	(0.01)	103,709.00	918.00	-
BANP19P2112A	0.43	180864	-	-	-	-	0.43	0.47	-	-	-	-
BANP28C2108L	0.05	300764	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2111A	0.16	190864	-	0.15	0.14	0.15	0.15	0.16	(0.01)	127,298.00	1,909.00	-
BANP28C2111B	0.11	190864	-	-	-	-	0.10	0.11	-	-	-	-
BANP28C2112A	0.34	170864	-	-	-	-	0.32	0.35	-	-	-	-
BANP41C2108A	0.11	60864	-	-	-	-	0.09	0.11	-	-	-	-
BANP41C2109A	0.34	180864	-	0.28	0.28	0.28	0.28	0.30	(0.06)	1,168.00	33.00	-
BANP41C2110A	0.13	180864	-	0.11	0.11	0.11	0.11	0.12	(0.02)	14,344.00	158.00	-
BANP41C2110B	0.19	190864	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,964.00	53.00	-
BANP41C2111A	0.24	190864	-	0.23	0.22	0.22	0.22	0.23	(0.02)	48,529.00	1,068.00	-
BBL06C2112A	0.15	190864	-	0.17	0.15	0.17	0.17	0.18	0.02	224,704.00	3,717.00	-
BBL08C2109S	0.02	190864	-	0.04	0.02	0.02	0.01	0.03	-	2,595.00	7.00	-
BBL08C2112S	0.59	190864	0.61	0.61	0.58	0.61	0.61	0.62	0.02	12,542.00	759.00	-
BBL11C2110A	0.07	190864	-	0.07	0.07	0.07	0.07	0.08	-	9,181.00	64.00	-
BBL11P2109A	0.36	190864	-	0.35	0.33	0.34	0.33	0.34	(0.02)	27,764.00	956.00	-
BBL13C2109A	0.02	100864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.03	190864	-	0.04	0.03	0.04	0.03	0.04	0.01	2,501.00	8.00	-
BBL13C2111A	0.13	190864	-	0.15	0.14	0.15	0.15	0.16	0.02	349,999.00	5,015.00	-
BBL13C2112A	0.24	190864	-	0.26	0.24	0.26	0.26	0.27	0.02	146,424.00	3,735.00	-
BBL13P2112A	0.49	190864	-	0.49	0.47	0.47	0.47	0.48	(0.02)	55,610.00	2,685.00	-
BBL19C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.03	180864	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2111A	0.09	190864	-	0.11	0.10	0.11	0.11	0.12	0.02	59,073.00	611.00	-
BBL19C2112A	0.24	190864	-	0.27	0.23	0.26	0.26	0.27	0.02	507,409.00	12,492.00	-
BBL19P2108A	0.10	100864	-	-	-	-	-	0.03	-	-	-	-
BBL19P2111A	0.36	190864	-	0.34	0.33	0.33	0.33	0.34	(0.03)	41,700.00	1,398.00	-
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	190864	-	0.27	0.25	0.26	0.26	0.27	0.01	49,864.00	1,263.00	-
BBL41C2110A	0.05	100864	-	-	-	-	0.03	-	-	-	-	-
BBL41C2110B	0.07	190864	-	0.08	0.07	0.08	0.08	0.09	0.01	15,024.00	108.00	-
BCH01C2108A	1.02	190864	-	-	-	-	1.01	1.04	-	-	-	-
BCH01C2109A	0.71	190864	-	0.70	0.66	0.67	0.67	0.68	(0.04)	13,514.00	913.00	-
BCH01C2110X	0.50	190864	-	0.50	0.48	0.48	0.48	0.49	(0.02)	54,209.00	2,633.00	-
BCH01C2111X	0.11	190864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,201.00	107.00	-
BCH01P2111X	0.35	190864	-	0.36	0.35	0.36	0.36	0.37	0.01	49,399.00	1,759.00	-
BCH06C2109A	0.78	100864	-	-	-	-	0.51	0.55	-	-	-	-
BCH06C2111A	0.35	190864	0.37	0.37	0.34	0.34	0.34	0.35	(0.01)	222,398.00	7,678.00	-
BCH06C2111B	0.07	190864	-	0.07	0.07	0.07	0.06	0.07	-	85,006.00	595.00	-
BCH08C2109S	1.02	190864	-	1.02	1.00	1.00	1.00	1.01	(0.02)	9,070.00	912.00	1.00
BCH13C2109A	0.40	190864	-	0.40	0.38	0.38	0.38	0.39	(0.02)	16,972.00	656.00	-
BCH13C2111A	0.42	190864	0.43	0.43	0.40	0.41	0.41	0.42	(0.01)	357,252.00	14,849.00	-
BCH13C2111B	0.12	190864	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	28,441.00	308.00	-
BCH16C2109A	0.49	190864	-	0.47	0.44	0.44	0.44	0.45	(0.05)	3,014.00	135.00	-
BCH16C2111A	0.27	190864	-	0.27	0.25	0.26	0.25	0.26	(0.01)	10,263.00	271.00	-
BCH16C2111B	0.08	190864	-	0.08	0.08	0.08	0.07	0.08	-	6.00	-	-
BCH19C2109A	0.50	180864	-	-	-	-	0.45	0.48	-	-	-	-
BCH19C2110A	0.37	190864	0.38	0.38	0.35	0.35	0.35	0.36	(0.02)	16,283.00	578.00	-
BCH19C2111A	0.29	190864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	204,276.00	5,720.00	-
BCH19C2111B	0.06	190864	-	0.07	0.06	0.06	0.06	0.07	-	10,624.00	64.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.56	0.62	-	-	-	-
BCH41C2201A	0.59	190864	-	-	-	-	0.58	0.60	-	-	-	-
BCP01C2109A	0.02	160864	-	-	-	-	0.01	0.10	-	-	-	-
BCP01C2112X	0.50	190864	-	0.51	0.48	0.48	0.49	0.50	(0.02)	16,379.00	796.00	-
BCP13C2109A	0.03	190864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	15.00	-	-
BCP13C2111A	0.35	190864	-	0.34	0.33	0.33</						

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2111A	0.15	190864	0.15	0.15	0.14	0.15	0.15	0.16	-	85,735.00	1,279.00	-
BDMS13P2110A	0.17	190864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	32,002.00	544.00	-
BDMS16C2109A	0.19	190864	-	0.19	0.17	0.19	0.19	0.20	-	4,624.00	86.00	-
BDMS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2109A	0.16	190864	-	0.15	0.14	0.15	0.15	0.16	(0.01)	610.00	9.00	-
BDMS19C2111A	0.11	190864	-	0.10	0.09	0.09	0.10	0.11	(0.02)	22,787.00	227.00	-
BDMS19C2112A	0.21	190864	-	0.20	0.19	0.20	0.20	0.21	(0.01)	242,277.00	4,725.00	-
BDMS19P2110A	0.12	190864	-	0.12	0.12	0.12	0.11	0.12	-	23,043.00	277.00	-
BDMS19P2111A	0.44	190864	-	0.44	0.43	0.43	0.43	0.44	(0.01)	72,624.00	3,150.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2110A	0.17	190864	-	0.17	0.16	0.17	0.17	0.18	-	98,296.00	1,614.00	-
BDMS28C2111A	0.15	190864	-	0.14	0.14	0.14	0.14	0.15	(0.01)	15,210.00	213.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2109A	0.11	190864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,824.00	18.00	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2110A	0.19	190864	-	0.20	0.19	0.19	0.19	0.20	-	56,259.00	1,105.00	-
BEM11C2111A	0.17	190864	-	0.18	0.17	0.17	0.17	0.18	-	29,420.00	521.00	-
BEM13C2108A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
BEM13C2109A	0.12	190864	-	0.12	0.12	0.12	0.12	0.13	-	9,873.00	118.00	-
BEM13C2112A	0.33	190864	-	0.34	0.32	0.32	0.32	0.33	(0.01)	159,634.00	5,217.00	-
BEM19C2109A	0.10	190864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,092.00	70.00	-
BEM19C2112A	0.31	190864	-	0.31	0.30	0.30	0.30	0.31	(0.01)	48,997.00	1,486.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2111A	0.21	190864	-	0.21	0.19	0.19	0.19	0.20	(0.02)	59,656.00	1,215.00	-
BEM28C2112A	0.39	190864	-	0.40	0.39	0.39	0.39	0.40	-	33,466.00	1,336.00	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.07	190864	-	-	-	-	0.05	0.09	-	-	-	-
BGR101C2111X	0.20	190864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	15,066.00	276.00	-
BGR101C2112X	0.33	190864	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	75,019.00	2,270.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2112X	0.37	190864	-	0.40	0.38	0.39	0.39	0.40	0.02	11,312.00	438.00	-
BGR106C2110A	0.12	190864	-	0.12	0.09	0.10	0.10	0.11	(0.02)	172,140.00	1,706.00	-
BGR108C2108S	0.15	190864	-	-	-	-	0.09	0.16	-	-	-	-
BGR108C2111S	0.66	190864	-	0.66	0.62	0.62	0.63	0.64	(0.04)	3,491.00	221.00	-
BGR111C2110A	0.15	190864	-	0.15	0.13	0.13	0.13	0.14	(0.02)	9,980.00	138.00	-
BGR111P2112A	0.46	190864	-	0.48	0.46	0.47	0.47	0.48	0.01	15,840.00	747.00	-
BGR113C2109A	0.03	190864	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2.00	-	-
BGR113C2110A	0.10	190864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	80,236.00	682.00	-
BGR113C2112A	0.25	190864	0.23	0.25	0.22	0.22	0.22	0.23	(0.03)	19,720.00	451.00	-
BGR116C2110A	0.07	190864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	712.00	4.00	-
BGR116C2112A	0.28	190864	0.29	0.29	0.24	0.25	0.25	0.26	(0.03)	11,498.00	297.00	-
BGR119C2109A	0.04	190864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,002.00	3.00	-
BGR119C2111A	0.18	190864	-	0.17	0.15	0.16	0.16	0.17	(0.02)	609,009.00	9,816.00	-
BGR119C2112A	0.37	190864	0.33	0.33	0.30	0.31	0.31	0.32	(0.06)	5,111.00	159.00	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.17	190864	-	0.16	0.15	0.15	0.15	0.16	(0.02)	32,780.00	498.00	-
BH01C2110A	0.22	190864	-	0.23	0.22	0.22	0.22	0.23	-	7,198.00	164.00	-
BH01C2112X	0.53	190864	-	0.55	0.55	0.55	0.55	0.56	0.02	11,036.00	607.00	-
BH06C2112K	0.49	190864	-	0.50	0.48	0.49	0.49	0.50	-	35,674.00	1,753.00	-
BH08C2110S	0.58	190864	-	0.60	0.58	0.59	0.59	0.60	0.01	6,800.00	401.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
BH13C2111A	0.20	190864	-	0.21	0.21	0.21	0.21	0.22	0.01	78,295.00	1,644.00	-
BH16C2109A	0.06	190864	-	0.06	0.06	0.06	0.06	0.07	-	1,442.00	9.00	-
BH19C2109A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
BH19C2110A	0.13	190864	-	-	-	-	0.13	0.14	-	-	-	-
BH19C2111A	0.36	190864	-	0.37	0.35	0.36	0.36	0.37	-	131,179.00	4,729.00	-
BH41C2109A	0.07	180864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
BJC01C2109A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	190864	-	-	-	-	0.10	0.11	-	-	-	-
BJC01C2112X	0.24	190864	-	0.25	0.25	0.25	0.26	0.27	0.01	39,908.00	998.00	-
BJC01P2109A	0.15	190864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	11,314.00	153.00	-
BJC06C2110A	0.07	190864	-	0.07	0.07	0.07	0.07	0.08	-	87,048.00	609.00	-
BJC08C2111S	0.43	190864	-	0.44	0.43	0.43	0.44	0.45	-	13,800.00	594.00	-
BJC11C2112A	0.22	190864	-	-	-	-	0.23	0.24	-	-	-	-
BJC13C2109A	0.02	180864	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2111A	0.21	190864	-	0.22	0.20	0.22	0.22	0.23	0.01	125,589.00	2,657.00	-
BJC19C2109A	0.03	160864	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C2112A	0.16	190864	-	0.17	0.16	0.17	0.17	0.18	0.01	75,154.00	1,204.00	-
BJC41C2110A	0.08	190864	-	-	-	-	0.09	0.10	-	-	-	-
BPP01C2108A	0.02	90864	-	-	-	-	0.01	0.10	-	-	-	-
BPP01C2201X	0.37	190864	-	0.36	0.35	0.35	0.36	0.37	(0.02)	8,108.00	287.00	-
BPP01P2109A	0.10	190864	-	0.10	0.10	0.10	0.10	0.11	-	4.00	-	-
BPP06C2109A	0.03	100864	-	-	-	-	0.01	0.05	-	-	-	-
BPP08C2108S	0.14	180864	-	-	-	-	0.12	0.16	-	-	-	-
BPP13C2112A	0.27	190864	-	0.28	0.26	0.26	0.27	0.28	(0.01)	62,437.00	1,658.00	-
BPP19C2108A	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
BPP19C2112A	0.24	190864	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	39,240.00	900.00	-
BTS01C2109A	0.02	230764	-	-	-	-	0.01	0.09	-	-	-	-
BTS01C2110A	0.14	190864	-	0.15	0.15	0.15	0.15	0.16	0.01	19,000.00	285.00	-
BTS01C2201X	0.42	190864	-	0.44	0.43	0.44	0.44	0.45	0.02	16,242.00	711.00	-
BTS01P2109A	0.15	190864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	20.00	-	-
BTS13C2108A	0.01	190864	-	-	-	-	-	0.01	-	-	-	-
BTS13C2111A	0.21	190864	0.21	0.22	0.21	0.22	0.22	0.23	0.01	135,559.00	2,979.00	-
BTS19C2109A	0.04	90864	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2110A	0.08	190864	-	0.08	0.08	0.08	0.08	0.09	-	13,955.00	112.00	-
BTS19C2112A	0.19	190864	-	0.21	0.21	0.21	0.21	0.22	0.02	93,327.00	1,960.00	-
CBG01C2108A	0.09	190864	-	-	-	-	0.01	0.09	-	-	-	-
CBG01C2109A	0.10	190864	-	0.10	0.08	0.08	0.08	0.10	(0.02)	30,340.00	291.00	-
CBG01C2109X	0.18	190864	-	0.18	0.14	0.16	0.15	0.16	(0.02)	37,206.00	597.00	-
CBG01C2110T	0.67	190864	-	0.68	0.60	0.62	0.62	0.63	(0.05)	28,919.00	1,874.00	-
CBG01C2111X	0.25	190864	0.25	0.25	0.21	0.22	0.22	0.23	(0.03)	61,921.00	1,423.00	-
CBG01C2112X	0.43	190864	-	0.44	0.38	0.39	0.39	0.40	(0.04)	31,481.00	1,297.00	-
CBG01P2108A	0.01	180864	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P2110A	0.41	190864	0.40	0.44	0.38	0.42	0.42	0.43	0.01	11,055.00	460.00	-
CBG01P2111X	1.07	190864	-	1.15	1.05	1.12	1.12	1.13	0.05	8,394.00	914.00	1.00
CBG06C2109A	0.20	190864	-	0.16	0.14	0.14	0.15	0.17	(0.06)	210.00	3.00	-
CBG06C2110A	0.23	190864	0.23	0.23	0.17	0.19	0.19	0.20	(0.04)	234,771.00	4,744.00	-
CBG06P2111A	0.40	190864	-	0.45	0.38	0.43	0.43	0.44	0.03	95,680.00	3,993.00	-
CBG08C2108S	0.28	190864	-	0.29	0.21	0.23	0.23	0.24	(0.05)	13,201.00	324.00	-</

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2108A	0.04	110864	-	-	-	-	-	0.03	-	-	-	-
CBG19C2109A	0.12	190864	-	0.12	0.08	0.09	0.09	0.10	(0.03)	64,068.00	564.00	-
CBG19C2110A	0.17	190864	0.17	0.18	0.13	0.14	0.14	0.15	(0.03)	42,592.00	677.00	-
CBG19C2111A	0.13	190864	-	0.13	0.11	0.11	0.11	0.12	(0.02)	135,154.00	1,588.00	-
CBG19C2112A	0.43	190864	0.44	0.44	0.38	0.39	0.39	0.40	(0.04)	381,779.00	15,731.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.35	190864	-	0.39	0.34	0.38	0.38	0.39	0.03	197,785.00	7,236.00	-
CBG19P2111A	0.83	180864	-	0.87	0.86	0.87	0.84	0.88	0.04	150.00	13.00	-
CBG19P2112A	0.72	190864	-	0.77	0.69	0.75	0.75	0.76	0.03	19,193.00	1,396.00	-
CBG41C2108A	0.43	60864	-	-	-	-	0.08	0.10	-	-	-	-
CBG41C2109A	0.59	110864	-	-	-	-	0.30	0.32	-	-	-	-
CBG41C2110A	0.31	190864	-	0.31	0.27	0.28	0.28	0.29	(0.03)	53,830.00	1,586.00	-
CBG41C2110B	0.14	190864	-	0.14	0.12	0.12	0.11	0.12	(0.02)	2,584.00	35.00	-
CENT01C2108A	0.10	290664	-	0.01	0.01	0.01	0.01	0.02	(0.09)	356.00	-	-
CENT01C2110A	0.15	190864	-	0.15	0.14	0.15	0.15	0.16	-	4.00	-	-
CENT01C2112X	0.50	190864	-	0.49	0.47	0.48	0.51	0.52	(0.02)	25,904.00	1,231.00	-
CENT01P2108A	0.03	190864	-	-	-	-	0.02	0.10	-	-	-	-
CENT06C2110A	0.06	190864	-	0.06	0.05	0.06	0.05	0.06	-	1,011.00	6.00	-
CENT06C2112K	0.45	190864	-	-	-	-	0.48	0.51	-	-	-	-
CENT08C2108S	0.08	180864	-	-	-	-	0.10	0.16	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
CENT13C2110A	0.08	190864	-	0.08	0.07	0.08	0.08	0.09	-	2,005.00	15.00	-
CENT13C2112A	0.22	190864	-	0.22	0.20	0.22	0.22	0.23	-	75,066.00	1,584.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
CENT19C2112A	0.20	190864	-	0.20	0.18	0.20	0.20	0.21	-	34,492.00	644.00	-
CENT19C2201A	0.39	190864	-	0.39	0.37	0.39	0.40	0.41	-	4,857.00	185.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.14	190864	-	0.14	0.13	0.14	0.14	0.15	-	40,007.00	540.00	-
CENT28C2201L	0.27	190864	-	0.27	0.26	0.27	0.27	0.28	-	19,976.00	524.00	-
CHG01C2108A	0.76	180864	-	0.66	0.64	0.64	0.64	0.66	(0.12)	1,401.00	92.00	-
CHG01C2110A	0.32	190864	-	0.32	0.29	0.29	0.29	0.30	(0.03)	27,530.00	825.00	-
CHG01C2111X	0.22	190864	-	0.22	0.19	0.21	0.20	0.21	(0.01)	47,416.00	959.00	-
CHG01P2111X	0.47	190864	-	0.49	0.45	0.48	0.48	0.49	0.01	41,962.00	1,990.00	-
CHG06C2109A	0.66	300764	-	-	-	-	0.30	0.34	-	-	-	-
CHG06C2111A	0.25	190864	-	0.26	0.22	0.23	0.23	0.24	(0.02)	115,790.00	2,718.00	-
CHG06P2112A	0.41	190864	-	0.43	0.40	0.42	0.42	0.43	0.01	232,686.00	9,724.00	-
CHG08C2108A	0.83	170864	-	-	-	-	-	-	-	-	-	-
CHG08C2111S	0.79	190864	-	0.78	0.74	0.76	0.75	0.76	(0.03)	9,606.00	727.00	-
CHG11C2112A	0.26	190864	-	0.26	0.25	0.25	0.24	0.25	(0.01)	4,920.00	126.00	-
CHG13C2109A	0.21	190864	-	0.22	0.18	0.19	0.19	0.20	(0.02)	24,139.00	463.00	-
CHG13C2111A	0.18	190864	-	0.19	0.16	0.17	0.17	0.18	(0.01)	147,354.00	2,521.00	-
CHG13C2201A	1.00	0	-	0.41	0.37	0.38	0.38	0.39	(0.62)	132,205.00	5,108.00	-
CHG16C2111A	0.18	190864	-	0.19	0.16	0.17	0.17	0.18	(0.01)	6,545.00	112.00	-
CHG19C2109A	0.20	190864	-	0.20	0.17	0.18	0.18	0.19	(0.02)	5,399.00	97.00	-
CHG19C2111A	0.24	190864	-	0.23	0.20	0.20	0.21	0.22	(0.04)	437,901.00	9,352.00	-
CHG19C2112A	0.14	190864	-	0.13	0.11	0.12	0.12	0.13	(0.02)	33,294.00	397.00	-
CK01C2110A	0.18	190864	-	0.19	0.18	0.18	0.18	0.19	-	2,322.00	43.00	-
CK01C2112X	0.51	190864	-	0.51	0.50	0.51	0.51	0.53	-	8,513.00	431.00	-
CK01P2109A	0.02	110864	-	-	-	-	0.01	0.07	-	-	-	-
CK06C2110A	0.15	190864	-	0.16	0.15	0.15	0.15	0.16	-	17,867.00	269.00	-
CK06C2112A	0.40	190864	-	0.42	0.39	0.42	0.40	0.42	0.02	35,251.00	1,432.00	-
CK08C2110S	0.76	190864	-	0.77	0.75	0.77	0.76	0.77	0.01	1,408.00	107.00	-
CK11C2111A	0.23	190864	-	0.24	0.23	0.24	0.23	0.24	0.01	4,082.00	96.00	-
CK13C2109A	0.24	170864	-	-	-	-	0.21	0.22	-	-	-	-
CK13C2110A	0.09	190864	-	0.09	0.09	0.09	0.09	0.10	-	11.00	-	-
CK13C2112A	0.33	190864	0.34	0.36	0.34	0.35	0.35	0.36	0.02	93,073.00	3,248.00	-
CK19C2109A	0.34	180864	-	0.32	0.31	0.32	0.32	0.33	(0.02)	1,364.00	44.00	-
CK19C2110A	0.14	190864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2.00	-	-
CK19C2111A	0.27	190864	0.27	0.28	0.27	0.27	0.27	0.28	-	97,261.00	2,683.00	-
CK41C2109A	0.19	190864	-	0.20	0.19	0.20	0.19	0.20	0.01	9,938.00	189.00	-
CKP01C2108A	0.02	190864	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2109A	0.41	190864	-	0.43	0.40	0.40	0.40	0.43	(0.01)	15,158.00	621.00	-
CKP01C2112X	0.18	190864	-	0.18	0.18	0.18	0.18	0.19	-	24,978.00	450.00	-
CKP08C2110S	0.28	190864	-	0.28	0.27	0.27	0.27	0.28	(0.01)	10,160.00	279.00	-
CKP11C2110A	0.10	190864	-	0.11	0.09	0.09	0.09	0.11	(0.01)	6,201.00	61.00	-
CKP13C2110A	0.08	190864	-	0.08	0.08	0.08	0.08	0.09	-	21,298.00	170.00	-
CKP13C2112A	1.00	0	0.21	0.21	0.20	0.20	0.20	0.21	(0.80)	25,040.00	501.00	-
CKP19C2110A	0.10	190864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,268.00	30.00	-
CKP19C2112A	0.18	190864	-	0.19	0.18	0.19	0.19	0.20	0.01	64,902.00	1,189.00	-
CKP41C2109A	0.10	190864	-	0.10	0.08	0.09	0.09	0.10	(0.01)	33,315.00	299.00	-
COM701C2108A	0.01	190864	-	0.01	0.01	0.01	0.01	0.02	-	2,780.00	3.00	-
COM701C2110A	0.28	190864	-	0.29	0.27	0.27	0.27	0.28	(0.01)	19,105.00	537.00	-
COM701C2111X	0.51	190864	-	0.51	0.48	0.49	0.49	0.50	(0.02)	15,760.00	782.00	-
COM701P2108A	0.01	170864	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
COM701P2110X	0.44	190864	-	0.43	0.42	0.43	0.43	0.44	(0.01)	13,145.00	565.00	-
COM706C2108A	0.01	160864	-	0.01	0.01	0.01	0.01	-	-	872.00	1.00	-
COM706C2110A	0.15	190864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	86,686.00	1,221.00	-
COM706C2112A	0.55	190864	0.56	0.57	0.53	0.54	0.54	0.55	(0.01)	127,622.00	6,963.00	-
COM706P2111A	0.41	190864	-	0.41	0.39	0.40	0.40	0.41	(0.01)	32,536.00	1,306.00	-
COM708C2110S	0.33	190864	-	0.33	0.29	0.33	0.30	0.33	-	3.00	-	-
COM708C2111S	0.60	190864	0.61	0.61	0.58	0.59	0.58	0.59	(0.01)	14,449.00	851.00	-
COM711C2112A	0.46	190864	-	0.46	0.45	0.45	0.44	0.45	(0.01)	3,440.00	156.00	-
COM711P2111A	0.58	190										

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13C2108A	0.01	230764	-	-	-	-	-	-	-	-	-	-
CPAL13C2109A	0.05	190864	-	0.05	0.04	0.05	0.05	0.06	-	52.00	-	-
CPAL13C2112A	0.17	190864	-	-	-	-	0.17	0.18	-	-	-	-
CPAL13C2112B	0.25	190864	-	0.27	0.25	0.27	0.27	0.28	0.02	126,291.00	3,290.00	-
CPAL13P2109A	0.06	190864	-	-	-	-	0.05	0.06	-	-	-	-
CPAL16C2109A	0.03	170864	-	-	-	-	0.02	0.03	-	-	-	-
CPAL16C2111A	0.11	190864	0.11	0.12	0.10	0.11	0.11	0.12	-	3,897.00	43.00	-
CPAL16C2112A	0.18	190864	-	0.20	0.18	0.20	0.20	0.21	0.02	10,166.00	194.00	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.03	-	-	-	-
CPAL19C2109A	0.05	170864	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19C2112A	0.14	190864	-	-	-	-	0.14	0.15	-	-	-	-
CPAL19C2112B	0.22	190864	0.22	0.23	0.22	0.23	0.23	0.24	0.01	101,199.00	2,229.00	-
CPAL28C2108A	0.05	210664	-	-	-	-	-	-	-	-	-	-
CPAL28C2109A	0.07	180864	-	0.06	0.05	0.05	0.04	0.05	(0.02)	36,084.00	197.00	-
CPAL28C2111A	0.09	180864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	15,210.00	122.00	-
CPAL28C2111L	0.10	190864	-	-	-	-	0.09	0.10	-	-	-	-
CPAL28C2112A	0.30	190864	-	0.30	0.30	0.30	0.31	0.32	-	15,219.00	457.00	-
CPAL41C2109A	0.06	190864	-	-	-	-	0.06	0.07	-	-	-	-
CPAL41C2202A	1.00	0	-	-	-	-	0.41	0.43	-	-	-	-
CPF01C2108A	0.01	180864	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2110A	0.03	190864	-	0.03	0.03	0.03	0.03	0.04	-	785.00	2.00	-
CPF01C2111X	0.15	190864	-	0.15	0.15	0.15	0.15	0.16	-	40,000.00	600.00	-
CPF01P2108A	0.04	40864	-	-	-	-	0.01	0.02	-	-	-	-
CPF01P2112X	0.25	190864	-	-	-	-	0.25	0.27	-	-	-	-
CPF06C2110A	0.04	170864	-	-	-	-	0.04	0.07	-	-	-	-
CPF06C2112A	0.12	190864	-	0.12	0.12	0.12	0.11	0.13	-	103,300.00	1,240.00	-
CPF11C2110A	0.08	180864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,440.00	45.00	-
CPF11P2108A	0.13	190864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,000.00	96.00	-
CPF13C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
CPF13C2110A	0.03	190864	-	0.03	0.03	0.03	0.03	0.04	-	6,700.00	20.00	-
CPF13C2111A	0.07	190864	-	0.08	0.07	0.07	0.07	0.08	-	59,263.00	415.00	-
CPF13C2201A	0.15	190864	-	0.16	0.15	0.15	0.15	0.16	-	128,534.00	1,928.00	-
CPF13P2109A	0.06	190864	-	-	-	-	0.05	0.06	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
CPF16C2112A	0.14	190864	0.14	0.14	0.14	0.14	0.13	0.14	-	10.00	-	-
CPF19C2109A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.04	130864	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2112A	0.06	190864	-	0.06	0.06	0.06	0.06	0.07	-	126,507.00	759.00	-
CPF19C2201A	0.14	190864	-	0.14	0.14	0.14	0.14	0.15	-	170,668.00	2,389.00	-
CPF19P2109A	0.06	110864	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.05	110864	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2110L	0.05	300764	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2112A	0.12	190864	-	0.12	0.12	0.12	0.11	0.12	-	14,568.00	175.00	-
CPF41C2110A	0.06	170864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,148.00	26.00	-
CPF41C2201A	0.12	190864	-	0.12	0.11	0.12	0.12	0.13	-	42,442.00	498.00	-
CPN01C2109A	0.05	190864	-	-	-	-	0.05	0.10	-	-	-	-
CPN01C2110A	0.20	190864	-	0.22	0.19	0.22	0.22	0.23	0.02	44,188.00	955.00	-
CPN01C2201X	0.47	190864	-	0.50	0.47	0.48	0.49	0.50	0.01	33,215.00	1,615.00	-
CPN01P2110X	0.61	190864	-	0.59	0.56	0.57	0.57	0.58	(0.04)	14,898.00	853.00	-
CPN06C2109A	0.03	30864	-	-	-	-	0.02	0.07	-	-	-	-
CPN06C2112A	0.21	190864	-	0.24	0.21	0.23	0.23	0.24	0.02	331,862.00	7,418.00	-
CPN08C2108S	0.02	100864	-	-	-	-	0.03	0.17	-	-	-	-
CPN08C2111S	0.59	190864	-	0.61	0.58	0.60	0.60	0.61	0.01	13,600.00	809.00	-
CPN11C2110A	0.17	190864	-	0.18	0.17	0.17	0.18	0.19	-	37,800.00	669.00	-
CPN11P2112A	0.47	190864	-	0.48	0.45	0.46	0.46	0.47	(0.01)	41,570.00	1,942.00	-
CPN13C2109A	0.03	100864	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C2110A	0.10	190864	-	0.11	0.10	0.11	0.11	0.12	0.01	36,120.00	391.00	-
CPN13C2112A	0.37	190864	0.38	0.40	0.37	0.39	0.39	0.40	0.02	279,410.00	10,842.00	-
CPN16C2109A	0.05	190864	-	0.05	0.05	0.05	0.05	0.06	-	450.00	2.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-	-	-	-
CPN19C2110A	0.14	190864	-	0.16	0.15	0.15	0.15	0.16	0.01	74,627.00	1,152.00	-
CPN19C2112A	0.32	190864	0.35	0.36	0.33	0.35	0.35	0.36	0.03	57,162.00	1,969.00	-
CPN41C2108A	0.04	210764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2110A	0.21	190864	-	0.24	0.22	0.22	0.23	0.24	0.01	64,917.00	1,488.00	-
CRC01C2109A	0.01	170864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.17	190864	-	0.21	0.19	0.20	0.20	0.21	0.03	66,811.00	1,305.00	-
CRC01P2109A	0.19	190864	-	0.16	0.14	0.15	0.15	0.16	(0.04)	33,932.00	516.00	-
CRC06C2111A	0.06	190864	0.08	0.08	0.07	0.08	0.07	0.08	0.02	193,204.00	1,437.00	-
CRC06C2112K	0.15	190864	0.17	0.21	0.17	0.18	0.18	0.20	0.03	499,713.00	9,374.00	-
CRC06P2112K	0.22	190864	-	0.21	0.18	0.19	0.19	0.20	(0.03)	142,456.00	2,751.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.01	0.03	-	-	-	-
CRC11C2112A	0.26	190864	-	0.30	0.28	0.29	0.29	0.30	0.03	35,540.00	1,037.00	-
CRC13C2109A	0.05	190864	-	0.07	0.06	0.07	0.06	0.07	0.02	44,252.00	284.00	-
CRC13C2110A	0.06	190864	-	0.07	0.06	0.07	0.06	0.07	0.01	23,905.00	161.00	-
CRC13C2112A	0.20	190864	-	0.24	0.21	0.23	0.23	0.24	0.03	279,399.00	6,372.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.01	-	-	-	-
CRC19C2111A	0.09	190864	0.12	0.12	0.10	0.11	0.11	0.12	0.02	269,827.00	3,013.00	-
CRC19C2112A	0.19	190864	0.22	0.24	0.21	0.23	0.23	0.24	0.04	128,330.00	2,940.00	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.06	190864	-	0.07	0.07	0.07	0.07	0.08	0.01	12,168.00	85.00	-
CRC28C2111L	0.10	190864	-	0.11	0.11	0.11	0.11	0.12	0.01	9,126.00	100.00	-
CRC28C2112A	0.21	190864	-	0.25	0.23	0.24	0.24	0.25	0.03	52,728.00	1,276.00	-
CRC41C2109A	0.04	100864	-	-	-	-	0.04	-	-	-	-	-
DELTO6C2109A	0.13	190864	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	57,590.00	724.00	-
DELTO6C2111A	0.37	190864	0.37	0.38	0.35	0.36	0.					

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DJI41P2109A	0.23	190864	-	0.22	0.20	0.22	0.21	0.22	(0.01)	4,400.00	95.00	-
DJI41P2109T	0.39	190864	-	0.42	0.37	0.39	0.38	0.39	-	4,350.00	168.00	-
DJI41P2112T	1.99	190864	-	1.98	1.89	1.94	1.93	1.94	(0.05)	4,935.00	958.00	1.00
DOHO01C2109A	0.06	180864	-	-	-	-	0.04	0.05	-	-	-	-
DOHO01C2111X	0.19	190864	-	0.17	0.17	0.17	0.17	0.18	(0.02)	2,050.00	35.00	-
DOHO01P2109A	0.12	190864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,000.00	45.00	-
DOHO06C2112A	0.14	190864	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	69,343.00	906.00	-
DOHO08C2108A	0.43	170864	-	-	-	-	-	-	-	-	-	-
DOHO11C2110A	0.09	190864	-	0.09	0.09	0.09	0.08	0.09	-	10,500.00	95.00	-
DOHO13C2108E	0.01	160864	-	-	-	-	-	-	-	-	-	-
DOHO13C2110A	0.10	190864	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	36,122.00	359.00	-
DOHO13C2112A	0.21	190864	-	0.21	0.19	0.20	0.20	0.21	(0.01)	62,010.00	1,236.00	-
DOHO16C2111A	0.15	190864	-	0.15	0.14	0.15	0.15	0.16	-	15,740.00	224.00	-
DOHO19C2108A	0.02	170864	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2108E	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2110A	0.48	170864	-	-	-	-	0.29	0.32	-	-	-	-
DOHO19C2111A	0.11	190864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	26,079.00	261.00	-
DOHO19C2111E	0.06	190864	-	-	-	-	0.05	0.06	-	-	-	-
DOHO19C2112A	0.19	190864	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	65,979.00	1,216.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	0.03	-	-	-	-
DOHO19P2108E	0.01	190864	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19P2111A	0.22	190864	-	0.23	0.22	0.23	0.23	0.24	0.01	67,018.00	1,511.00	-
DOHO28C2108L	0.04	190864	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2109A	0.03	130864	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2111A	0.17	190864	-	0.16	0.15	0.15	0.15	0.16	(0.02)	13,126.00	209.00	-
DOHO41C2108A	0.05	50864	-	-	-	-	0.01	-	-	-	-	-
DOHO41C2110E	0.78	170864	-	-	-	-	0.48	0.52	-	-	-	-
DOHO41C2112A	0.22	190864	-	0.21	0.21	0.21	0.21	0.22	(0.01)	12,965.00	272.00	-
DTAC01C2109A	0.11	190864	-	0.20	0.12	0.20	0.20	0.21	0.09	116,238.00	1,856.00	-
DTAC01C2111X	0.33	190864	-	0.46	0.34	0.46	0.46	0.47	0.13	155,934.00	6,224.00	-
DTAC01C2112A	0.23	190864	-	0.32	0.24	0.32	0.32	0.33	0.09	181,886.00	5,152.00	-
DTAC01P2112X	0.24	190864	-	0.24	0.18	0.18	0.18	0.19	(0.06)	160,711.00	3,356.00	-
DTAC06C2112A	0.26	190864	-	0.39	0.26	0.39	0.39	0.42	0.13	803,686.00	26,309.00	-
DTAC08C2110S	0.55	190864	-	0.65	0.55	0.65	0.65	0.66	0.10	20,783.00	1,251.00	-
DTAC11C2112A	0.23	190864	-	0.29	0.23	0.29	0.31	0.32	0.06	88,416.00	2,437.00	-
DTAC13C2109A	0.13	190864	-	0.23	0.13	0.23	0.23	0.25	0.10	196,305.00	3,750.00	-
DTAC13C2111A	0.30	190864	-	0.41	0.27	0.40	0.40	0.43	0.10	17,093.00	547.00	-
DTAC13C2112A	0.18	190864	-	0.24	0.18	0.24	0.24	0.25	0.06	762,976.00	16,429.00	-
DTAC13C2201A	0.22	190864	0.23	0.32	0.23	0.32	0.32	0.33	0.10	2,379,669.00	67,910.00	-
DTAC13P2112A	0.42	190864	0.35	0.39	0.34	0.34	0.33	0.34	(0.08)	148,364.00	5,321.00	-
DTAC16C2112A	0.16	190864	-	0.23	0.16	0.23	0.23	0.24	0.07	23,208.00	480.00	-
DTAC19C2108A	0.02	130864	-	0.01	0.01	0.01	-	0.01	(0.01)	11.00	-	-
DTAC19C2110A	0.15	190864	0.16	0.26	0.16	0.26	0.26	0.27	0.11	345,307.00	7,563.00	-
DTAC19C2112A	0.32	190864	-	0.42	0.34	0.42	0.45	0.46	0.10	26,220.00	1,024.00	-
DTAC19C2112B	0.12	190864	0.12	0.19	0.12	0.19	0.19	0.20	0.07	401,956.00	6,436.00	-
DTAC19C2112C	0.22	190864	0.29	0.31	0.22	0.31	0.31	0.33	0.09	1,827,528.00	49,715.00	-
DTAC19P2112A	0.34	190864	-	0.31	0.25	0.25	0.25	0.26	(0.09)	83,419.00	2,356.00	-
DTAC28C2110A	0.15	190864	-	0.23	0.15	0.23	0.26	0.27	0.08	97,316.00	2,044.00	-
DTAC28C2110L	0.07	190864	-	0.09	0.07	0.09	0.10	0.11	0.02	22,182.00	191.00	-
DTAC28C2111A	0.34	130864	-	0.43	0.43	0.43	0.45	0.49	0.09	544.00	23.00	-
DTAC28C2201A	0.18	190864	-	0.25	0.19	0.25	0.26	0.27	0.07	143,888.00	3,323.00	-
EA01C2109A	0.09	180864	-	-	-	-	0.06	0.09	-	-	-	-
EA01C2111X	0.31	190864	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	5,726.00	169.00	-
EA01P2111X	0.44	190864	-	0.44	0.43	0.44	0.44	0.45	-	18,555.00	803.00	-
EA08C2108S	0.23	190864	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	51.00	1.00	-
EA08C2111S	0.53	190864	-	0.53	0.50	0.50	0.50	0.51	(0.03)	25,000.00	1,265.00	-
EA11C2110A	0.26	190864	-	0.26	0.25	0.25	0.25	0.26	(0.01)	21,120.00	543.00	-
EA11P2110A	0.47	190864	-	0.48	0.46	0.48	0.48	0.49	0.01	8,034.00	384.00	-
EA13C2109A	0.12	190864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,254.00	262.00	-
EA13C2112A	0.38	190864	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	324,472.00	11,949.00	-
EA13P2109A	0.02	130864	-	-	-	-	0.01	0.03	-	-	-	-
EA13P2111A	0.35	190864	-	0.36	0.35	0.36	0.36	0.37	0.01	44,314.00	1,569.00	-
EA16C2108A	0.02	130864	-	-	-	-	-	0.02	-	-	-	-
EA16C2110A	0.17	190864	-	0.17	0.15	0.15	0.15	0.16	(0.02)	1,992.00	32.00	-
EA19C2108A	0.01	110864	-	-	-	-</						

Foreign Board Quotation

Issue Date : Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GFPT19C2109A	0.02	170864	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2109B	0.11	180864	-	-	-	-	0.10	0.11	-	-	-	-
GFPT19C2112A	0.23	190864	-	0.23	0.23	0.23	0.23	0.24	-	19,270.00	443.00	-
GLOB01C2110A	0.12	190864	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	64,821.00	713.00	-
GLOB01C2112X	0.35	190864	-	0.37	0.35	0.35	0.35	0.36	-	164,590.00	5,945.00	-
GLOB01P2110A	0.42	190864	-	0.42	0.40	0.41	0.42	0.43	(0.01)	28,852.00	1,189.00	-
GLOB06C2109A	0.02	130864	-	-	-	-	0.01	0.02	-	-	-	-
GLOB06C2112A	0.22	190864	-	0.23	0.22	0.22	0.21	0.22	-	110,060.00	2,431.00	-
GLOB08C2109S	0.35	190864	-	0.37	0.34	0.35	0.34	0.35	-	25,730.00	923.00	-
GLOB13C2109A	0.07	180864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,298.00	14.00	-
GLOB13C2111A	0.32	190864	-	0.34	0.32	0.32	0.32	0.33	-	29,618.00	977.00	-
GLOB19C2109A	0.05	90864	-	0.01	0.01	0.01	0.01	0.02	(0.04)	200.00	-	-
GLOB19C2110A	0.18	190864	-	0.17	0.17	0.17	0.17	0.18	(0.01)	20,004.00	340.00	-
GLOB19C2112A	0.34	190864	0.34	0.36	0.34	0.34	0.34	0.35	-	114,565.00	3,972.00	-
GLOB19P2111A	0.76	190864	-	0.75	0.71	0.74	0.75	0.76	(0.02)	4,612.00	341.00	-
GPSC01C2108A	0.01	190864	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
GPSC01C2109A	0.19	190864	-	0.19	0.18	0.19	0.19	0.20	-	22,860.00	420.00	-
GPSC01C2109T	0.18	190864	-	0.18	0.18	0.18	0.18	0.19	-	10.00	-	-
GPSC01C2109X	0.38	190864	-	0.39	0.37	0.39	0.39	0.40	0.01	15,240.00	576.00	-
GPSC01C2112A	0.51	190864	-	0.52	0.50	0.52	0.52	0.53	0.01	21,197.00	1,086.00	-
GPSC01C2112X	0.54	190864	-	0.54	0.52	0.54	0.55	0.56	-	37,125.00	1,955.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2110A	0.29	190864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	13,590.00	389.00	-
GPSC01P2112X	0.72	190864	-	0.71	0.69	0.69	0.69	0.70	(0.03)	37,375.00	2,638.00	-
GPSC06C2109A	0.21	190864	0.21	0.22	0.20	0.22	0.22	0.23	0.01	104,142.00	2,139.00	-
GPSC08C2108S	0.51	190864	-	0.52	0.49	0.52	0.52	0.53	0.01	7,840.00	397.00	-
GPSC08C2109S	0.73	190864	-	0.75	0.72	0.75	0.75	0.76	0.02	16,543.00	1,209.00	-
GPSC11C2112A	0.44	190864	-	0.45	0.44	0.45	0.46	0.47	0.01	14,742.00	654.00	-
GPSC11P2111A	0.53	190864	-	0.53	0.52	0.52	0.51	0.52	(0.01)	12,120.00	640.00	-
GPSC13C2108A	0.05	90864	-	-	-	-	-	-	-	-	-	-
GPSC13C2109A	0.35	190864	-	0.36	0.34	0.36	0.36	0.37	0.01	95,179.00	3,307.00	-
GPSC13C2112A	0.44	190864	-	0.45	0.42	0.45	0.45	0.46	0.01	289,077.00	12,652.00	-
GPSC13P2108A	0.04	300764	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2110A	0.19	190864	-	0.18	0.17	0.17	0.17	0.18	(0.02)	53,711.00	962.00	-
GPSC16C2109A	0.10	190864	-	0.10	0.08	0.10	0.10	0.11	-	12,104.00	103.00	-
GPSC16C2110A	0.31	190864	-	0.32	0.29	0.32	0.32	0.33	0.01	39,286.00	1,197.00	-
GPSC19C2108A	0.03	130864	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2109A	0.27	190864	-	0.28	0.26	0.28	0.28	0.29	0.01	35,784.00	947.00	-
GPSC19C2111A	0.34	190864	-	0.35	0.32	0.35	0.34	0.35	0.01	403,262.00	13,563.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2110A	0.15	190864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	126,434.00	1,894.00	-
GPSC19P2111A	0.47	190864	-	0.47	0.45	0.45	0.45	0.46	(0.02)	127,167.00	5,942.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2111L	0.23	190864	-	0.23	0.22	0.22	0.22	0.23	(0.01)	16,220.00	357.00	-
GPSC41C2108A	0.04	50864	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2109A	0.28	190864	-	0.26	0.25	0.26	0.27	0.28	(0.02)	2,736.00	69.00	-
GPSC41C2110A	0.55	190864	-	0.58	0.55	0.58	0.58	0.59	0.03	2,210.00	124.00	-
GPSC41C2111B	0.46	190864	-	0.47	0.46	0.47	0.48	0.49	0.01	99,722.00	4,647.00	-
GULF01C2108T	0.10	190864	-	-	-	-	0.13	0.14	-	-	-	-
GULF01C2109A	0.12	190864	-	0.13	0.11	0.13	0.13	0.14	0.01	68,449.00	817.00	-
GULF01C2111X	0.34	190864	0.36	0.39	0.34	0.38	0.38	0.39	0.04	89,754.00	3,210.00	-
GULF01C2112A	0.24	190864	0.23	0.27	0.23	0.26	0.26	0.27	0.02	338,589.00	8,107.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.32	190864	-	0.31	0.29	0.29	0.29	0.30	(0.03)	12,036.00	364.00	-
GULF06C2112A	0.28	190864	0.30	0.33	0.27	0.32	0.32	0.33	0.04	428,009.00	12,449.00	-
GULF08C2108S	0.41	190864	-	0.44	0.40	0.44	0.44	0.45	0.03	10,640.00	443.00	-
GULF08P2111S	0.35	190864	0.33	0.34	0.30	0.30	0.30	0.31	(0.05)	7,893.00	256.00	-
GULF11C2111A	0.33	190864	-	0.35	0.31	0.34	0.35	0.36	0.01	65,620.00	2,167.00	-
GULF11P2108A	0.08	30864	-	-	-	-	0.01	0.04	-	-	-	-
GULF13C2110A	0.19	190864	0.20	0.23	0.19	0.23	0.23	0.24	0.04	601,379.00	12,509.00	-
GULF13C2112A	0.35	190864	0.37	0.41	0.35	0.40	0.40	0.41	0.05	381,572.00	14,330.00	-
GULF13C2201A	1.00	0	-	0.27	0.24	0.27	0.27	0.28	(0.73)	413,570.00	10,385.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.05	-	-	-	-
GULF13P2111A	0.10	190864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	37,134.00	370.00	-
GULF13P2112A	0.34	190864	-	0.34	0.30	0.30	0.30					

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13P2109A	0.03	170864	0.01	0.01	0.01	0.01	-	0.02	(0.02)	120.00	-	-
HANA13P2110A	0.05	190864	-	0.08	0.06	0.07	0.05	0.06	0.02	15.00	-	-
HANA13P2111A	0.28	190864	0.27	0.30	0.26	0.29	0.29	0.30	0.01	339,416.00	9,640.00	-
HANA16C2112A	0.86	190864	0.83	0.89	0.79	0.83	0.81	0.82	(0.03)	11,919.00	989.00	-
HANA19C2109A	1.13	190864	-	-	-	-	0.98	1.02	-	-	-	-
HANA19C2110A	0.73	190864	0.75	0.76	0.67	0.70	0.69	0.70	(0.03)	64,254.00	4,569.00	-
HANA19C2112A	0.70	190864	-	0.74	0.66	0.67	0.67	0.68	(0.03)	320,733.00	22,174.00	-
HANA19P2110A	0.05	190864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	16,230.00	65.00	-
HANA19P2111A	0.38	190864	-	0.40	0.36	0.39	0.39	0.40	0.01	192,250.00	7,350.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.19	1.24	-	-	-	-
HANA28C2110A	0.52	190864	0.49	0.55	0.48	0.49	0.49	0.50	(0.03)	59,273.00	2,981.00	-
HANA28C2111A	0.49	190864	-	0.52	0.46	0.47	0.47	0.48	(0.02)	19,757.00	955.00	-
HANA41C2109A	1.43	190864	-	-	-	-	1.30	1.33	-	-	-	-
HANA41C2110A	0.69	190864	-	0.73	0.64	0.66	0.66	0.67	(0.03)	105,282.00	7,105.00	-
HMPR01C2110A	0.05	190864	0.05	0.05	0.05	0.05	0.05	0.10	-	300.00	2.00	-
HMPR01C2112X	0.15	190864	0.17	0.18	0.16	0.17	0.17	0.18	0.02	13,792.00	237.00	-
HMPR06C2112A	0.20	190864	0.22	0.24	0.20	0.23	0.23	0.24	0.03	174,856.00	3,920.00	-
HMPR11C2110A	0.09	50864	-	-	-	-	0.09	0.10	-	-	-	-
HMPR13C2108A	0.01	190864	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2111A	0.06	190864	-	0.10	0.07	0.07	0.07	0.08	0.01	83,720.00	618.00	-
HMPR13C2112A	0.22	190864	0.24	0.26	0.23	0.25	0.25	0.26	0.03	183,411.00	4,536.00	-
HMPR19C2109A	0.01	190864	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2111A	0.09	190864	-	0.10	0.09	0.10	0.09	0.10	0.01	16,455.00	160.00	-
HMPR19C2201A	0.22	190864	0.22	0.24	0.22	0.23	0.23	0.24	0.01	30,146.00	703.00	-
HMPR41C2110A	0.06	180864	-	0.07	0.06	0.07	0.06	0.07	0.01	1,861.00	11.00	-
HSI28C2108E	0.02	190864	-	0.02	0.01	0.01	-	0.01	(0.01)	231,081.00	231.00	-
HSI28C2108F	0.01	190864	0.01	0.01	0.01	0.01	-	0.01	-	1,004.00	1.00	-
HSI28C2108G	0.01	190864	0.01	0.01	0.01	0.01	-	0.01	-	8,527.00	9.00	-
HSI28C2108H	0.01	190864	0.01	0.01	0.01	0.01	-	0.01	-	34.00	-	-
HSI28C2109A	0.32	190864	0.26	0.28	0.24	0.25	0.25	0.26	(0.07)	558,360.00	14,341.00	-
HSI28C2109B	0.16	190864	0.13	0.13	0.08	0.08	0.08	0.09	(0.08)	649,735.00	6,961.00	-
HSI28C2109C	0.05	190864	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	413,604.00	1,382.00	-
HSI28C2109D	0.03	190864	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	249,277.00	522.00	-
HSI28P2108E	3.04	160864	-	4.50	4.46	4.46	4.38	4.44	1.42	2.00	1.00	4.00
HSI28P2108F	2.10	180864	-	3.20	3.14	3.14	3.06	3.10	1.04	2.00	1.00	3.00
HSI28P2108G	1.42	190864	-	2.10	1.73	1.77	1.77	1.80	0.35	7,892.00	1,490.00	1.00
HSI28P2108H	0.55	190864	0.74	0.96	0.70	0.74	0.74	0.75	0.19	1,226,312.00	101,277.00	-
HSI28P2109A	3.58	190864	-	4.10	3.84	4.02	3.88	3.94	0.44	564.00	230.00	4.00
HSI28P2109B	2.44	190864	2.72	2.90	2.68	2.68	2.68	2.76	0.24	52.00	15.00	2.00
HSI28P2109C	1.42	190864	1.67	1.90	1.64	1.67	1.67	1.68	0.25	1,780,944.00	315,411.00	1.00
HSI28P2109D	0.84	190864	0.99	1.15	0.95	0.99	0.99	1.00	0.15	349,981.00	36,671.00	1.00
HSTE28C2108D	0.01	190864	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2108E	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	0.04	190864	0.06	0.07	0.05	0.05	0.05	0.06	0.01	26,583.00	156.00	-
HSTE28C2109B	0.03	190864	-	0.04	0.04	0.04	0.01	0.03	0.01	1.00	-	-
HSTE28C2109C	0.03	190864	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	5.50	5.60	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	3.60	3.62	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	-	1.74	1.75	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	4.08	4.12	-	-	-	-
HSTE28P2109B	1.18	130864	-	-	-	-	2.30	2.32	-	-	-	-
HSTE28P2109C	0.89	190864	-	1.09	0.93	0.98	0.98	0.99	0.09	935.00	95.00	1.00
ICHI01C2111X	0.10	190864	-	0.10	0.10	0.10	0.10	0.11	-	20,002.00	200.00	-
ICHI01P2111X	0.38	190864	0.38	0.38	0.36	0.36	0.38	0.39	(0.02)	8,667.00	329.00	-
ICHI06C2111A	0.11	190864	-	0.11	0.11	0.11	0.11	0.12	-	52,000.00	572.00	-
ICHI08C2111S	0.36	190864	-	0.37	0.35	0.37	0.36	0.37	0.01	6,100.00	220.00	-
ICHI13C2111A	0.10	190864	-	0.10	0.09	0.10	0.10	0.11	-	54,247.00	542.00	-
ICHI19C2111A	0.08	180864	-	-	-	-	0.07	0.08	-	-	-	-
ICHI19C2201A	0.20	190864	-	0.20	0.20	0.20	0.20	0.21	-	157,907.00	3,158.00	-
INTU01C2110A	0.66	190864	-	0.72	0.64	0.72	0.66	0.72	0.06	23.00	2.00	-
INTU01C2201A	0.89	190864	0.92	0.97	0.88	0.94	0.94	0.95	0.05	88,634.00	8,236.00	-
INTU01P2110A	0.06	190864	-	0.11	0.06	0.06	0.05	0.06	-	437.00	4.00	-
INTU01P2112A	0.53	190864	-	0.53	0.48	0.48	0.49	0.50	(0.05)	37,366.00	1,846.00	-
INTU11C2108A	0.59	190864	-	0.72	0.72	0.72	0.71	0.72	0.13	1.00	-	-
INTU13C2110A	0.69	190864	0.71	0.83	0.69	0.76	0.76	0.78	0.07	95,954.00	7,417.00	-
INTU13C2112A	0.59	190864	-	0.69	0.57	0.64	0.64	0.65	0.05	991,387.00	63,320.00	-
INTU13P2112A	0.23	190864	-	0.24	0.19	0.20	0.20	0.21	(0.03)	201,587.00	4,182.00	-
INTU19C2108A	0.15	190864	-	0.29	0.12	0.21	0.21	0.25	0.06	14,444.00	337.00	-
INTU19C2111A	0.74	190864	-	0.86	0.72	0.80	0.80	0.83	0.06	26,564.00	2,110.00	-
INTU19C2112A	0.59	190864	-	0.69	0.56	0.64	0.64	0.65	0.05	891,260.00	56,545.00	-
INTU19P2112A	0.51	190864	-	0.50	0.43	0.45	0.45	0.46	(0.06)	478,782.00	21,762.00	-
INTU23C2111A	1.36	190864	-	1.43	1.37	1.43	1.38	1.45	0.07	6.00	1.00	1.00
INTU28C2111A	0.80	190864	-	0.95	0.80	0.88	0.89	0.91	0.08	118,444.00	10,451.00	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL08C2108S	0.08	190864	-	0.05	0.05	0.05	0.04	0.05	(0.03)	10.00	-	-
IVL08C2111S	0.51	190864	-	0.54	0.50	0.53	0.52	0.53	0.02	23,000.00	1,199.00	-
IVL11C2111A	0.21	190864	-	0.22	0.20	0.21	0.21	0.22	-	27,000.00	585.00	-
IVL11P2109A	0.34	190864	-	0.33	0.29	0.30	0.29	0.30	(0.04)	17,381.00	535.00	-
IVL13C2109A	0.03	190864	0.04	0.04	0.03	0.03	0.03	0.04	-	15,101.00	45.00	-
IVL13C2110A	0.06	190864	0.06	0.07	0.06	0.06	0.06	0.07	-	80,277.00	482.00	-
IVL13C2111A	0.17	190864	0.19	0.19	0.17	0.18	0.18	0.19	0.01	603,317.00	11,185.00	-
IVL13C2112A	0.30	190864	0.31	0.33	0.30	0.32	0.32	0.33	0.02	157,786.00	5,083.00	-
IVL13P2108A	0.02	160864	-	-	-	-	-	0.03	-	-	-	-
IVL13P2111A	0.24	190864	-	0.23	0.21	0.22	0.22	0.23	(0.02)	63,410.00	1,402.00	-
IVL16C2109A	0.05	180864	-	-	-	-	0.03	0.04	-	-	-	-
IVL16C2110A	0.10	190864	-	0.11	0.09	0.10	0.10	0.11	-	1,136.00	11.00	-
IVL16C2111A	0.31	190864	-	0.34	0.30	0.34	0.33	0.34	0.03	52,175.00	1,653.00	-
IVL19C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.08	190864	-	0.09	0.09	0.09	0.08	0.09	0.01	100,535.00	905.00	-
IVL19C2111A	0.20	190864	0.21	0.22	0.20	0.22	0.22	0.23	0.02	227,299.00	4,924.00	-
IVL19C2112A	0.36	190864	0.37	0.40	0.37	0.38	0.38	0.39	0.02	27,054.00	1,032.00	-
IVL19P2109A	0.12	190864	-	0.10	0.09	0.10	0.10	0.11	(0.02)	2,200.00	21.00	-
IVL19P2110A	0.19	190864	-	0.18	0.17	0.17	0.17	0.18	(0.02)	1,950.00	34.00	-
IVL19P2112A	0.38	190864	-	0.37	0.36	0.36	0.36	0.37	(0.02)	125,848.00	4,573.00	-
IVL28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.07	190864	-	0.07	0.07	0.07	0.07	0.08	-	10,126.00	71.00	-
IVL28C2110L	0.02	190864	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2111A	0.15	190864	-	0.15	0.14	0.15	0.15	0.16	-	12,168.00	181.00	-
IVL28C2112A	0.39	190864	-	0.42	0.39	0.42	0.41	0.42	0.03	14,487.00	596.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2109A	0.05	180864	-	-	-	-	0.03	-	-	-	-	-
IVL41C2110A	0.15	190864	-	0.16	0.14	0.16	0.15	0.16	0.01	5,046.00	80.00	-
IVL41C2111A	0.30	190864	-	0.32	0.29	0.32	0.31	0.33	0.02	55,274.00	1,703.00	-
JAS06C2108A	0.01	190864	-	0.01	0.01	0.01	0.01	0.02	-	5,577.00	6.00	-
JAS06C2112A	0.15	190864	0.15	0.17	0.15	0.16	0.16	0.17	0.01	96,746.00	1,536.00	-
JAS08C2108A	0.01	180864	-	-	-	-	-	-	-	-	-	-
JAS13C2109A	0.06	180864	0.06	0.07	0.06	0.06	0.06	0.07	-	8,811.00	53.00	-
JAS13C2110A	0.06	190864	-	0.06	0.06	0.06	0.05	0.06	-	20,257.00	122.00	-
JAS13C2112A	0.17	190864	-	0.20	0.18	0.19	0.19	0.20	0.02	131,713.00	2,486.00	-
JAS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
JAS19C2110A	0.10	180864	-	0.11	0.10	0.10	0.10	0.11	-	4,852.00	50.00	-
JAS19C2110B	0.07	190864	-	0.08	0.07	0.07	0.07	0.08	-	71,217.00	499.00	-
JAS19C2112A	0.25	190864	-	0.28	0.25	0.27	0.27	0.28	0.02	377,597.00	9,978.00	-
JAS28C2110A	0.06	190864	-	0.07	0.07	0.07	0.07	0.08	0.01	29,748.00	208.00	-
JAS28C2111A	0.07	190864	-	0.08	0.08	0.08	0.08	0.09	0.01	31,014.00	248.00	-
JAS28C2201A	1.00	0	-	0.38	0.35	0.37	0.37	0.38	(0.63)	49,854.00	1,818.00	-
JAS41C2110A	0.13	190864	-	0.15	0.13	0.14	0.14	0.15	0.01	36,581.00	511.00	-
JMAR06C2112A	0.21	190864	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	130,809.00	2,673.00	-
JMAR06C2112B	0.41	190864	-	0.41	0.38	0.38	0.37	0.38	(0.03)	43,416.00	1,723.00	-
JMAR11C2112A	0.29	190864	0.30	0.30	0.27	0.28	0.27	0.28	(0.01)	19,849.00	578.00	-
JMAR13C2111A	0.21	190864	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	74,719.00	1,502.00	-
JMAR13C2201A	0.36	190864	-	0.37	0.32	0.32	0.32	0.33	(0.04)	143,729.00	4,950.00	-
JMAR16C2111A	0.20	190864	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	35,133.00	675.00	-
JMAR19C2111A	0.19	190864	-	0.21	0.18	0.18	0.18	0.19	(0.01)	137,675.00	2,619.00	-
JMAR19C2112A	0.34	190864	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	75,459.00	2,543.00	-
JMT01C2108A	0.01	160864	-	0.01	0.01	0.01	0.01	0.02	-	30,000.00	30.00	-
JMT01C2110A	0.15	190864	-	0.16	0.16	0.16	0.16	0.17	0.01	24,691.00	395.00	-
JMT01C2112X	0.32	190864	-	0.34	0.33	0.33	0.33	0.34	0.01	17,284.00	571.00	-
JMT06C2111A	0.13	190864	0.14	0.15	0.14	0.14	0.14	0.15	0.01	29,303.00	410.00	-
JMT06C2112A	0.35	190864	0.36	0.37	0.35	0.37	0.37	0.38	0.02	84,805.00	3,065.00	-
JMT08C2108S	0.12	180864	-	-	-	-	0.07	0.15	-	-	-	-
JMT08C2111S	0.51	190864	0.52	0.53	0.51	0.52	0.52	0.53	0.01	40,747.00	2,096.00	-
JMT11C2112A	0.18	190864	-	0.18	0.18	0.18	0.18	0.19	-	14,070.00	253.00	-
JMT13C2109A	0.06	190864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,015.00	15.00	-
JMT13C2112A	0.28	190864	0.28	0.28	0.27	0.28	0.28	0.29	-	210,162.00	5,809.00	-
JMT16C2110A	0.15	190864	-	0.15	0.14	0.15	0.15	0.16	-	22,243.00	333.00	-
JMT19C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
JMT19C2109A	0.11	190864	-	0.11	0.11	0.11	0.11	0.12				

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2111A	0.12	190864	-	0.13	0.12	0.12	0.14	0.15	-	4,563.00	58.00	-
KBAN28C2112A	0.31	190864	-	0.35	0.32	0.35	0.35	0.36	0.04	60,815.00	2,054.00	-
KBAN41C2108A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2109A	0.02	170864	-	-	-	-	0.02	0.05	-	-	-	-
KBAN41C2110A	0.07	190864	-	0.07	0.07	0.07	0.08	0.09	-	856.00	6.00	-
KBAN41C2110B	0.10	170864	-	-	-	-	0.10	0.11	-	-	-	-
KBAN41C2111A	0.21	190864	-	0.23	0.21	0.23	0.24	0.25	0.02	15,461.00	343.00	-
KBAN41C2112A	1.00	0	-	0.44	0.39	0.44	0.43	0.44	(0.56)	41,454.00	1,688.00	-
KBAN41P2109A	0.47	190864	-	0.44	0.40	0.40	0.38	0.39	(0.07)	5,930.00	253.00	-
KBAN42C2110G	0.02	170864	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2109A	0.94	190864	1.00	1.00	0.90	0.92	0.92	0.93	(0.02)	31,505.00	2,947.00	-
KCE01C2109X	1.34	190864	-	1.42	1.31	1.34	1.34	1.36	-	14,226.00	1,916.00	1.00
KCE01C2110X	0.85	190864	0.89	0.89	0.81	0.84	0.84	0.85	(0.01)	67,551.00	5,696.00	-
KCE01C2112A	0.95	190864	-	1.00	0.93	0.95	0.95	0.96	-	73,619.00	7,001.00	-
KCE01C2112T	0.75	190864	0.78	0.78	0.74	0.74	0.75	0.76	(0.01)	22,953.00	1,730.00	-
KCE01P2109A	0.05	110864	-	-	-	-	0.01	0.05	-	-	-	-
KCE01P2110A	0.14	190864	0.13	0.15	0.13	0.13	0.13	0.14	(0.01)	4,963.00	68.00	-
KCE01P2111X	0.35	190864	0.34	0.36	0.33	0.34	0.34	0.35	(0.01)	88,672.00	3,052.00	-
KCE06C2110A	0.95	190864	-	1.00	0.91	0.93	0.93	0.94	(0.02)	17,296.00	1,644.00	-
KCE06P2112A	0.32	190864	0.32	0.34	0.31	0.31	0.31	0.32	(0.01)	11,683.00	376.00	-
KCE08C2108S	1.57	190864	-	-	-	-	1.55	1.57	-	-	-	-
KCE08C2111S	1.22	190864	-	1.26	1.19	1.21	1.21	1.22	(0.01)	29,646.00	3,596.00	1.00
KCE11C2111A	0.73	190864	-	0.76	0.71	0.72	0.72	0.73	(0.01)	36,495.00	2,655.00	-
KCE13C2108A	1.00	190864	-	-	-	-	0.96	1.05	-	-	-	-
KCE13C2109A	0.76	190864	0.76	0.81	0.74	0.75	0.75	0.77	(0.01)	13,556.00	1,036.00	-
KCE13C2112A	0.89	190864	0.93	0.94	0.85	0.88	0.88	0.89	(0.01)	189,414.00	16,800.00	-
KCE13C2201A	0.82	190864	0.86	0.86	0.79	0.81	0.81	0.82	(0.01)	609,989.00	50,868.00	-
KCE13P2109A	0.01	180864	-	-	-	-	-	0.02	-	-	-	-
KCE13P2110A	0.13	190864	0.12	0.14	0.12	0.13	0.13	0.14	-	375,897.00	4,849.00	-
KCE13P2112A	0.51	190864	0.48	0.51	0.47	0.49	0.49	0.50	(0.02)	115,032.00	5,673.00	-
KCE16C2109A	1.36	190864	-	1.45	1.32	1.36	1.36	1.37	-	2,257.00	310.00	1.00
KCE16C2110A	0.70	190864	0.74	0.74	0.66	0.69	0.68	0.69	(0.01)	7,459.00	512.00	-
KCE19C2109A	1.15	190864	-	1.16	1.15	1.15	1.14	1.18	-	11.00	1.00	1.00
KCE19C2109B	0.68	190864	0.72	0.72	0.64	0.66	0.66	0.67	(0.02)	19,208.00	1,270.00	-
KCE19C2112A	0.89	190864	0.93	0.93	0.86	0.88	0.88	0.89	(0.01)	91,915.00	8,139.00	-
KCE19P2109A	0.01	180864	0.01	0.01	0.01	0.01	0.01	0.02	-	7,000.00	7.00	-
KCE19P2110A	0.16	190864	0.14	0.16	0.14	0.14	0.14	0.15	(0.02)	161,270.00	2,399.00	-
KCE19P2111A	0.42	190864	0.38	0.43	0.38	0.41	0.41	0.42	(0.01)	157,448.00	6,415.00	-
KCE19P2112A	0.85	190864	0.81	0.86	0.80	0.84	0.84	0.85	(0.01)	131,385.00	11,014.00	-
KCE41C2108A	0.97	170864	-	-	-	-	1.08	1.11	-	-	-	-
KCE41C2110A	0.91	190864	-	0.95	0.93	0.93	0.89	0.91	0.02	512.00	48.00	-
KKP01C2110A	0.09	110864	-	-	-	-	0.08	0.10	-	-	-	-
KKP01C2112X	0.45	190864	-	0.49	0.45	0.49	0.49	0.50	0.04	30,618.00	1,442.00	-
KKP11C2111A	0.17	190864	-	0.19	0.18	0.19	0.19	0.20	0.02	26,880.00	504.00	-
KKP13C2109A	0.03	100864	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2111A	0.16	190864	-	0.18	0.16	0.18	0.18	0.19	0.02	87,170.00	1,467.00	-
KKP13C2112A	0.33	190864	-	0.37	0.33	0.37	0.37	0.38	0.04	243,631.00	8,591.00	-
KKP19C2111A	0.14	190864	-	0.15	0.14	0.15	0.15	0.16	0.01	42,088.00	618.00	-
KKP19C2112A	0.34	190864	-	0.38	0.35	0.38	0.38	0.39	0.04	39,612.00	1,438.00	-
KTB01C2110A	0.08	180864	-	-	-	-	0.03	0.05	-	-	-	-
KTB01C2201X	0.20	190864	-	0.21	0.21	0.21	0.21	0.22	0.01	25,108.00	527.00	-
KTB13C2108A	0.01	220764	-	-	-	-	-	-	-	-	-	-
KTB13C2109A	0.02	190864	-	-	-	-	0.02	0.03	-	-	-	-
KTB13C2111A	0.08	190864	-	0.08	0.08	0.08	0.08	0.09	-	113,773.00	910.00	-
KTB19C2109A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2111A	0.08	180864	-	0.08	0.08	0.08	0.08	0.09	-	161,142.00	1,289.00	-
KTB28C2108A	0.03	210764	-	-	-	-	-	-	-	-	-	-
KTB28C2110A	0.04	110864	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2112A	0.10	190864	-	0.09	0.08	0.09	0.08	0.09	(0.01)	8,489.00	68.00	-
KTB28C2201A	0.15	190864	-	0.17	0.17	0.17	0.17	0.18	0.02	44,226.00	752.00	-
KTC01C2108A	0.01	190864	0.01	0.01	0.01	0.01	0.01	0.02	-	968.00	1.00	-
KTC01C2110A	0.10	190864	-	0.10	0.09	0.09	0.08	0.10	(0.01)	676.00	6.00	-
KTC01C2111X	0.24	190864	-	0.26	0.24	0.24	0.24	0.25	-	56,926.00	1,403.00	-
KTC01C2112A	0.40	190864	-	0.43	0.40	0.41	0.41	0.42	0.01	57,919.00	2,382.00	-
KTC01P2108A	0.17	190864	0.13	0.13	0.11	0.13	0.13	0.14	(0.04)	6,900.00		

Foreign Board Quotation

Issue Date : Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH13C2111A	0.16	190864	-	0.17	0.16	0.16	0.16	0.17	-	273.00	4.00	-
LH19C2109A	0.09	180864	-	-	-	-	0.08	0.09	-	-	-	-
MAJO13C2110A	0.10	190864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	78,313.00	763.00	-
MAJO13C2110B	0.05	300764	0.04	0.04	0.04	0.04	0.01	0.02	(0.01)	1.00	-	-
MAJO19C2111A	0.09	190864	-	0.10	0.10	0.10	0.09	0.10	0.01	2,002.00	20.00	-
MAJO19C2111B	0.03	180864	-	-	-	-	0.02	0.03	-	-	-	-
MAJO19C2112A	0.14	190864	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	173,862.00	2,304.00	-
MBK13C2112A	0.12	190864	-	0.13	0.12	0.12	0.12	0.13	-	39,066.00	497.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.04	190864	-	0.05	0.04	0.04	0.04	0.05	-	2,000.00	9.00	-
MBK19C2112A	0.12	190864	-	0.14	0.12	0.12	0.12	0.13	-	25,069.00	306.00	-
MEGA06C2110A	0.58	190864	-	0.64	0.49	0.54	0.54	0.57	(0.04)	19,047.00	1,005.00	-
MEGA08C2110S	0.85	190864	-	0.87	0.78	0.82	0.82	0.83	(0.03)	26,769.00	2,211.00	-
MEGA13C2110A	0.63	190864	-	0.69	0.56	0.60	0.60	0.63	(0.03)	25,129.00	1,508.00	-
MEGA13C2112A	0.45	190864	0.46	0.48	0.40	0.43	0.43	0.44	(0.02)	323,348.00	13,907.00	-
MEGA16C2112A	1.00	0	-	0.55	0.45	0.50	0.49	0.50	(0.50)	16,476.00	784.00	-
MEGA19C2110A	0.56	190864	-	0.59	0.48	0.52	0.52	0.56	(0.04)	15,613.00	862.00	-
MEGA19C2112A	0.47	190864	0.48	0.49	0.42	0.46	0.45	0.46	(0.01)	148,511.00	6,567.00	-
MINT01C2109A	0.10	190864	-	-	-	-	0.05	0.10	-	-	-	-
MINT01C2111X	0.25	190864	-	0.25	0.24	0.24	0.24	0.25	(0.01)	192,666.00	4,650.00	-
MINT01P2110A	0.22	190864	-	0.23	0.21	0.23	0.23	0.24	0.01	45,381.00	1,028.00	-
MINT06C2110K	0.13	190864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	117,316.00	1,454.00	-
MINT06C2112K	0.34	190864	0.34	0.34	0.30	0.33	0.32	0.34	(0.01)	15,838.00	533.00	-
MINT06P2112K	0.14	190864	-	0.14	0.14	0.14	0.14	0.15	-	97,797.00	1,369.00	-
MINT08C2108A	0.04	270764	-	-	-	-	-	-	-	-	-	-
MINT11C2111A	0.16	190864	-	0.16	0.16	0.16	0.15	0.16	-	8,960.00	143.00	-
MINT11P2108A	0.05	110864	-	-	-	-	0.01	0.03	-	-	-	-
MINT11P2201A	0.31	190864	-	0.32	0.31	0.31	0.32	0.33	-	26,550.00	841.00	-
MINT13C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
MINT13C2109A	0.14	190864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	51,102.00	683.00	-
MINT13C2112A	0.33	190864	0.32	0.33	0.30	0.31	0.31	0.32	(0.02)	168,290.00	5,265.00	-
MINT13P2110A	0.13	190864	-	0.14	0.12	0.14	0.14	0.15	0.01	143,534.00	1,969.00	-
MINT16C2109A	0.11	190864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,188.00	12.00	-
MINT16C2112A	0.31	190864	-	0.31	0.29	0.29	0.29	0.30	(0.02)	3,000.00	89.00	-
MINT19C2108A	0.01	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19C2109A	0.15	190864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,928.00	71.00	-
MINT19C2112A	0.31	190864	-	0.31	0.28	0.30	0.30	0.31	(0.01)	6,287.00	182.00	-
MINT19C2201A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	137,214.00	3,189.00	-
MINT19P2111A	0.21	190864	-	0.21	0.20	0.21	0.21	0.22	-	32,614.00	683.00	-
MINT28C2110L	0.10	190864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	20,000.00	180.00	-
MINT28C2111A	0.24	190864	-	0.24	0.23	0.23	0.23	0.24	(0.01)	22,815.00	533.00	-
MINT41C2109A	0.12	190864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,964.00	33.00	-
MINT41C2111A	0.31	190864	-	0.31	0.29	0.29	0.29	0.31	(0.02)	8,195.00	251.00	-
MTC01C2109A	0.04	110864	-	-	-	-	0.03	0.09	-	-	-	-
MTC01C2110A	0.27	190864	0.28	0.30	0.27	0.28	0.28	0.29	0.01	157,614.00	4,466.00	-
MTC01C2112X	0.74	190864	-	0.79	0.74	0.75	0.76	0.77	0.01	52,958.00	4,038.00	-
MTC01P2110A	0.20	190864	-	0.19	0.18	0.18	0.18	0.19	(0.02)	30,724.00	553.00	-
MTC01P2112X	0.73	190864	0.72	0.72	0.68	0.70	0.70	0.71	(0.03)	21,050.00	1,466.00	-
MTC06C2109A	0.14	190864	-	0.16	0.14	0.14	0.14	0.15	-	202,543.00	3,048.00	-
MTC06C2112A	0.56	190864	-	0.62	0.56	0.58	0.58	0.59	0.02	95,371.00	5,580.00	-
MTC06P2112A	0.57	190864	-	0.56	0.52	0.54	0.54	0.55	(0.03)	63,809.00	3,434.00	-
MTC08C2108S	0.05	190864	-	0.05	0.02	0.02	0.01	0.03	(0.03)	3,388.00	8.00	-
MTC08C2110S	0.48	190864	0.50	0.53	0.48	0.50	0.50	0.51	0.02	41,039.00	2,094.00	-
MTC11C2112A	0.36	190864	-	0.39	0.36	0.37	0.37	0.38	0.01	31,164.00	1,161.00	-
MTC11P2110A	0.37	190864	-	0.36	0.33	0.34	0.34	0.35	(0.03)	11,855.00	405.00	-
MTC13C2109A	0.04	190864	-	0.04	0.03	0.04	0.03	0.04	-	4,438.00	14.00	-
MTC13C2109B	0.15	190864	-	0.17	0.15	0.16	0.16	0.17	0.01	42,300.00	685.00	-
MTC13C2112A	0.31	190864	0.31	0.34	0.30	0.31	0.31	0.32	-	202,016.00	6,517.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
MTC16C2109A	0.10	190864	-	0.12	0.10	0.10	0.10	0.11	-	1,460.00	16.00	-
MTC16C2112A	1.00	0	0.61	0.66	0.60	0.62	0.62	0.63	(0.38)	11,496.00	718.00	-
MTC19C2108A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109A	0.02	190864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
MTC19C2109B	0.12	190864	-	0.14	0.13	0.14	0.13	0.14	0.02	11,894.00	162.00	-
MTC19C2111A	0.20	190864	-	0.22	0.21	0.21	0.21	0.22	0.01	3,666.00	78.00	-
MTC19C2112A	0.35	190864	0.36	0.39	0.34	0.36	0.36	0.37	0.01	384,934.00	14,020.00	-
MTC19P2112A	0.42	190864	-	0.41	0.39	0.40	0.40	0.41	(0.02)	72,496.00	2,867.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.10	190864	-	0.12	0.09	0.09	0.09	0.10	(0.01)	76,829.00	790.00	-
MTC28C2110L	0.05	190864	-	-	-	-	0.05	0.06	-	-	-	-
MTC28C2111A	0.40	190864	-	0.44	0.40	0.40	0.41	0.42	-	79,166.00	3,293.00	-
MTC28C2201A	1.00	0	-	0.72	0.68	0.68	0.69	0.70	(0.32)	74,994.00	5,222.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.01	-	-	-	-	-
MTC41C2109A	0.15	190864	-	0.18	0.15	0.16	0.16	0.17	0.01	14,420.00	233.00	-
MTC41C2110A	0.24	190864	-	0.28	0.25	0.26	0.26	0.27	0.02	87,750.00	2,321.00	-
NDX41C2109A	0.39	190864	0.51	0.53	0.46	0.49	0.50	0.51	0.10	4,475.00	228.00	-
NDX41C2109C	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
NDX41C2109T	1.95	190864	-	2.16	2.08	2.08	2.12	2.14	0.13	350.00	75.00	2.00
NDX41C2109V	0.09	190864	0.10	0.11	0.10	0.10	0.10	0.11	0.01	1,444.00	15.00	-
NDX41C2112T	0.91	190864	-	1.03	0.99	1.02	1.01	1.02	0.11	467.00	48.00	1.00
NDX41P2109A	0.10	190864	-	0.11	0.11	0.11	0.09	0.11	0.01	450.00	5.00	-
NDX41P2109T	0.08	190864	-	-	-	-	0.06	0.08	-	-	-	-
NDX41P2109V	0.29	190864	-	0.26	0.26	0.26	0.25	0.26	(0.03)	500.00	13.00	-
NDX41P2112T	1.87	190864	-	1.78	1.72	1.74	1.74	1.75	(0.13)	5,423.00	952.00	1.00
OR01C2108A	0.01	190864	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108X	0.01	190864	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
OR01C2110A	0.10	190864	-	0.11	0.10	0.11	0.10	0.11	0.01	20,080.00	201.00	-
OR01C2110X	0.12	190864	-	0.13	0.13	0.13	0.13	0.14	0.01	23,558.00	306.00	-
OR01C2201X	0.27	190864	0.28	0.29	0.28	0.28	0.28	0.29	0.01	62,170.00	1,745.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.01	0.09	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	-	0.05	0.10	-	-	-	-
OR01P2112X	0.35	190864	-	0.34	0.32	0.32	0.33	0.34	(0.03)	48,411.00	1,608.00	-
OR06C2109A	0.04	110864	-	-	-	-	0.04	0.05	-	-	-	-
OR06C2112A	0.19	190864	0.20	0.21	0.20	0.21	0.21	0.22	0.02	286,410.00	5,955.00	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR08C2108S	0.02	190864	-	0.03	0.02	0.03	0.03	0.12	0.01	929.00	2.00	-
OR11C2112A	0.19	190864	-	0.20	0.19	0.20	0.20	0.21	0.01	44,490.00	880.00	-
OR13C2109A	0.02	190864	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2111A	0.09	180864	-	0.09	0.09	0.09	0.09	0.10	-	200,045.00	1,800.00	-
OR13C2112A	0.14	190864	0.15	0.17	0.15	0.16	0.16	0.17	0.02	341,492.00	5,394.00	-
OR13P2110A	0.19	190864	-	0.18	0.17	0.17	0.17	0.18	(0.02)	262,647.00	4,550.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
OR16C2109A	0.04	180864	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2112A	0.19	190864	0.21	0.22	0.20	0.21	0.21	0.22	0.02	24,802.00	509.00	-
OR19C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2111A	0.06	180864	-	0.06	0.06	0.06	0.06	0.07	-	71,362.00	428.00	-
OR19C2112A	0.11	190864	-	0.13	0.12	0.12	0.12	0.13	0.01	359,384.00	4,323.00	-
OR19P2110A	0.17	190864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	38,701.00	619.00	-
OR28C2110A	0.05	180864	-	0.05	0.04	0.05	0.04	0.05	-	5,005.00	20.00	-
OR28C2112A	0.23	190864	-	0.25	0.24	0.25	0.25	0.26	0.02	55,970.00	1,389.00	-
OR41C2108A	0.01	170864	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.08	190864	-	0.09	0.09	0.09	0.09	0.10	0.01	19,425.00	175.00	-
ORI13C2110A	0.07	190864	-	0.08	0.07	0.07	0.07	0.08	-	4,062.00	28.00	-
ORI13C2111A	0.33	190864	-	0.34	0.33	0.34	0.34	0.35	0.01	26,333.00	881.00	-
ORI19C2109A	0.08	180864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,700.00	33.00	-
ORI19C2110A	0.07	170864	-	0.07	0.07	0.07	0.07	0.08	-	200.00	1.00	-
ORI19C2111A	0.33	190864	-	0.34	0.33	0.34	0.34	0.35	0.01	12,732.00	425.00	-
OSP01C2110X	0.13	190864	-	0.13	0.13	0.13	0.13	0.14	-	22,212.00	289.00	-
OSP01C2201A	0.40	190864	-	0.38	0.38	0.38	0.38	0.39	(0.02)	13,906.00	528.00	-
OSP06C2111A	0.13	190864	-	0.14	0.13	0.13	0.13	0.14	-	46,750.00	609.00	-
OSP08C2108S	0.39	190864	-	0.38	0.38	0.38	0.38	0.39	(0.01)	200.00	8.00	-
OSP11C2111A	0.17	190864	-	0.17	0.17	0.17	0.17	0.18	-	8,140.00	138.00	-
OSP13C2110A	0.07	190864	-	0.07	0.07	0.07	0.07	0.08	-	40,632.00	284.00	-
OSP13C2112A	0.22	190864	-	0.21	0.21	0.21	0.21	0.22	(0.01)	12,393.00	260.00	-
OSP19C2110A	0.10	190864	-	-	-	-	0.10	0.11	-	-	-	-
OSP19C2112A	0.24	190864	-	0.23	0.22	0.22	0.22	0.23	(0.02)	5,098.00	112.00	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.12	190864	-	-	-	-	0.11	0.12	-	-	-	-
OSP28C2201A	0.26	190864	-	0.27	0.26	0.27	0.26	0.27	0.01	14,743.00	383.00	-
OSP41C2110A	0.20	190864	-	0.20	0.20	0.20	0.20	0.21	-	5,712.00	114.00	-
PLAN06C2110A	0.08	190864	-	0.10	0.08	0.08	0.08	0.09	-	52,148.00	462.00	-
PLAN06C2112A	0.28	190864	-	0.33	0.27	0.30	0.30	0.31	0.02	150,565.00	4,606.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	-	-	-	-	-
PLAN13C2109A	0.06	190864	-	0.08	0.06	0.06	0.06	0.07	-	21,896.00	150.00	-
PLAN13C2112A	0.21	190864	-	0.26	0.21	0.23	0.23	0.24	0.02	315,899.00	7,442.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.09	190864	-	0.11	0.09	0.09	0.09	0.10	-	13,076.00	124.00	-
PLAN19C2112A	0.23	190864	-	0.28	0.24	0.26	0.26	0.27	0.03	61,022.00	1,603.00	-
PRM01C2109A	0.05	190864	-	-	-	-	0.01	0.09	-	-	-	-
PRM01C2111X	0.11	190864	-	0.11	0.11	0.11	0.11	0.12	-	21,664.00	238.00	-
PRM06C2110A	0.03	190864	-	0.03	0.03	0.03	0.03	0.08	-	100.00	-	-
PRM06C2112A	0.18	190864	-	0.19	0.19	0.19	0.19	0.20	0.01	42,800.00	813.00	-
PRM08C2109S	0.06	160864	-	-	-	-	0.06	0.16	-	-	-	-
PRM11C2112A	0.13	190864	-	0.14	0.14	0.14	0.14	0.15	0.01	16,368.00	229.00	-
PRM13C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.03	180864	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2111A	0.07	190864	-	0.07	0.07	0.07	0.07	0.08	-	162,742.00	1,139.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.03	-	-	-	-
PRM19C2110A	0.01	160864	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PRM19C2112A	0.10	190864	-	0.10	0.10	0.10	0.10	0.11	-	17,852.00	179.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2111A	0.05	190864	-	0.05	0.05	0.05	0.05	0.06	-	20,000.00	100.00	-
PRM28C2112A	0.13	190864	-	0.13	0.13	0.13	0.13	0.14	-	807.00	10.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.05	190864	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2110A	0.10	190864	0.09	0.09	0.09	0.09	0.06	0.10	(0.01)	2.00	-	-
PTG01C2111X	0.27	190864	-	0.26	0.25	0.26	0.25	0.26	(0.01)	24,127.00	613.00	-
PTG01P2111X	0.39	190864	0.40	0.40	0.39	0.39	0.39	0.40	-	47,731.00	1,887.00	-
PTG06C2110A	0.05	190864	-	-	-	-	0.04	0.05	-	-	-	-
PTG06C2111A	0.21	190864	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	113,912.00	2,271.00	-
PTG06C2112A	0.52	190864	-	0.50	0.49	0.49	0.48	0.50	(0.03)	2.00	-	-
PTG08C2109S	0.18	190864	0.16	0.16	0.15	0.15	0.14	0.16	(0.03)	7,961.00	126.00	-
PTG08C2111S	0.61	190864	-	0.59	0.57	0.58	0.57	0.58	(0.03)	19,200.00	1,115.00	-
PTG11C2201A	0.47	190864	-	0.45	0.44	0.44	0.44	0.45	(0.03)	24,949.00	1,113.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	-	-	-	-	-
PTG13C2109A	0.05	190864	-	0.05	0.05	0.05	0.04	0.05	-	253,669.00	1,268.00	-
PTG13C2111A	0.13	190864	-	0.13	0.12	0.12	0.11	0.12	(0.01)	252,697.00	3,032.00	-
PTG13C2112A	0.29	190864	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	336,452.00	9,092.00	-
PTG13C2112B	0.41	190864	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	107,744.00	4,174.00	-
PTG16C2109A	0.06	190864	-	-	-	-	0.05	0.06	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.02	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.04	190864	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2111A	0.12	190864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	106,731.00	1,174.00	-
PTG19C2112A	0.25	190864	-	0.24	0.22	0.24	0.23	0.24	(0.01)	446,552.00	10,569.00	-
PTG19C2112B	0.37	190864	-	0.37	0.34	0.36	0.35	0.36	(0.01)	22,083.00	790.00	-
PTG41C2110A	0.10	190864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,896.00	44.00	-
PTL01C2111X	0.16	190864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,489.00	162.00	-
PTL13C2112A	0.19	190864	0.21	0.21	0.19	0.19	0.19	0.20	-	21,790.00	426.00	-
PTL19C2111A	0.09	190864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,567.00	77.00	-
PTT01C2108A	0.01	180864	0.01	0.02	0.01	0.01	0.01	0.02	-	2,422.00	2.00	-
PTT01C2108T	0.02	170864	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2109A	0.02	190864	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
PTT01C2109X	0.08	170864	0.08	0.10	0.08	0.08	0.01	0.08	-	6.00	-	-
PTT01C2111X	0.10	190864	-	0.10	0.10	0.10	0.09	0.10	-	2,200.00	22.00	-
PTT01C2112A	0.21	190864	-	0.20	0.20	0.20	0.18	0.19	(0.01)	1,489.00	30.00	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2112X	0.21	190864	-	0.20	0.18	0.19	0.18	0.19	(0.02)	6,190.00	118.00	-
PTT01P2108A	0.01	180864	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2110A	0.47	190864	-	0.49	0.46	0.49	0.50	0.52	0.02	9,708.00	464.00	-
PTT01P2112X	0.34	190864	0.34	0.36	0.34	0.36	0.36	0.37	0.02	45,106.00	1,555.00	-
PTT06C2110A	0.02	170864	-	-	-	-	0.01	0.04	-	-	-	-
PTT06C2112K	0.11	180864	-	0.09	0.08	0.08	0.07	0.08	(0.03)	59,648.00	516.00	-
PTT06C2201K	0.21	190864	-	0.20	0.17	0.17	0.17	0.18	(0.04)	166,830.00	3,106.00	-
PTT08C2108A	0.01	160864	-	-	-	-	-	-	-	-	-	-
PTT08C2110S	0.21	190864	-	0.20	0.18	0.18	0.17	0.18	(0.03)	3,320.00	63.00	-
PTT08C2111S	0.52	190864	-	0.51	0.48	0.49	0.48	0.49	(0.03)	2,640.00	131.00	-
PTT08P2111S	0.80	190864	-	0.82	0.79	0.82	0.82	0.83	0.02	4,300.00	349.00	-
PTT11C2110A	0.08	180864	-	-	-	-	0.05	0.07	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
PTT13C2109A	0.01	190864	0.01	0.01	0.01	0.01	-	0.01	-	2,439.00	2.00	-
PTT13C2110A	0.02	190864	-	0.03	0.01	0.02	0.02	0.03	-	806.00	2.00	-
PTT13C2111A	0.08	190864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	105,957.00	797.00	-
PTT13C2112A	0.16	190864	-	0.15	0.13	0.14	0.14	0.15	(0.02)	157,931.00	2,279.00	-
PTT13P2109A	0.10	190864	-	0.10	0.10	0.10	0.10	0.11	-	40,426.00	404.00	-
PTT13P2112A	0.27	190864	0.26	0.28	0.26	0.28	0.28	0.29	0.01	142,751.00	3,920.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.16	190864	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	25,978.00	394.00	-
PTT19C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2111A	0.06	190864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	50,334.00	300.00	-
PTT19C2112A	0.12	190864	-	0.13	0.10	0.11	0.11	0.12	(0.01)	170,071.00	1,937.00	-
PTT19P2109A	0.12	190864	-	0.13	0.11	0.13	0.13	0.14	0.01	20,068.00	241.00	-
PTT19P2112A	0.19	190864	-	0.20	0.19	0.20	0.21	0.22	0.01	1,492.00	29.00	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.04	180864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
PTT28C2112A	0.11	190864	-	0.11	0.10	0.10	0.09	0.10	(0.01)	12,565.00	136.00	-
PTT28C2201A	0.19	190864	-	0.20	0.18	0.19	0.18	0.19	-	31,328.00	611.00	-
PTT41C2110A	0.02	130864	-	-	-	-	0.02	-	-	-	-	-
PTT41C2112A	0.12	190864	-	0.12	0.12	0.12	0.10	0.12	-	400.00	5.00	-
PTT41C2201A	0.17	190864	-	0.17	0.15	0.15	0.14	0.15	(0.02)	3,364.00	55.00	-
PTT41C2204A	1.00	0	-	-	-	-	0.24	0.26	-	-	-	-
PTTE01C2108T	0.02	170864	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2109A	0.07	180864	-	0.10	0.02	0.10	0.02	0.10	0.03	1,599.00	3.00	-
PTTE01C2111X	0.21	190864	-	0.21	0.18	0.18	0.18	0.19	(0.03)	8,398.00	168.00	-
PTTE01P2109A	0.20	190864	-	0.21	0.19	0.21	0.22	0.23	0.01	27,233.00	571.00	-
PTTE01P2111X	0.69	190864	-	0.73	0.67	0.73	0.73	0.74	0.04	6,808.00	474.00	-
PTTE06C2108A	0.01	180864	-	0.01	0.01	0.01	0.01	-	-	240.00	-	-
PTTE06C2111A	0.08	170864	-	0.06	0.05	0.05	0.05	0.06	(0.03)	20,174.00	121.00	-
PTTE06C2112A	0.22	190864	-	0.21	0.19	0.19	0.18	0.19	(0.03)	50,569.00	1,011.00	-
PTTE08C2109S	0.19	190864	0.18	0.19	0.16	0.16	0.15	0.16	(0.03)	20,710.00	354.00	-
PTTE11C2110A	0.08	60864	-	-	-	-	0.05	0.06	-	-	-	-
PTTE11C2201A	0.31	190864	-	0.31	0.29	0.29	0.28	0.29	(0.02)	10,620.00	315.00	-
PTTE11P2110A	0.58	190864	-	0.61	0.57	0.61	0.62	0.63	0.03	27,808.00	1,664.00	-
PTTE13C2110A	0.04	190864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	404.00	1.00	-
PTTE13C2111A	0.19	190864	-	0.18	0.16	0.16	0.16	0.17	(0.03)	89,104.00	1,533.00	-
PTTE13C2112A	0.25	190864	-	0.25	0.23	0.23	0.22	0.23	(0.02)	31,788.00	763.00	-
PTTE13P2109A	0.07	190864	-	0.07	0.07	0.07	0.08	0.09	-	12,504.00	88.00	-
PTTE13P2112A	0.49	190864	-	0.52	0.48	0.52	0.52	0.53	0.03	37,990.00	1,897.00	-
PTTE16C2112A	1.00	0	-	0.28	0.25	0.25	0.24	0.25	(0.75)	2,938.00	76.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.04	190864	-	-	-	-	0.03	0.04	-	-	-	-
PTTE19C2111A	0.14	190864	-	0.13	0.12	0.12	0.11	0.12	(0.02)	410.00	5.00	-
PTTE19C2112A	0.26	190864	-	0.26	0.23	0.24	0.23	0.24	(0.02)	110,674.00	2,722.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2109A	0.17	190864	-	-	-	-	0.19	0.20	-	-	-	-
PTTE19P2112A	0.41	190864	-	0.43	0.40	0.43	0.43	0.44	0.02	87,926.00	3,626.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.09	190864	-	0.09	0.09	0.09	0.08	0.09	-	3,042.00	27.00	-
PTTE28C2112A	0.28	190864	-	0.27	0.26	0.26	0.25	0.26	(0.02)	7,084.00	190.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.07	180864	-	-	-	-	0.04	0.06	-	-	-	-
PTTE41C2111A	0.21	190864	-	0.21	0.18	0.18	0.18	0.19	(0.03)	13,634.00	262.00	-
PTTG01C2109A	0.06	180864	-	0.03	0.02	0.03	0.04	0.06	(0.03)	1,660.00	4.00	-
PTTG01C2111X	0.28	190864	-	0.28	0.23	0.24	0.23	0.24	(0.04)	61,110.00	1,512.00	-
PTTG01C2112X	0.51	190864	0.45	0.50	0.43	0.45	0.44	0.45	(0.06)	228,070.00	10,154.00	-
PTTG01P2109A	0.11	110864	-	0.10	0.09	0.09	0.10	0.11	(0.02)	20,000.00	200.00	-
PTTG01P2110X	0.46	190864	-	0.53	0.46	0.51	0.52	0.53	0.05	91,632.00	4,512.00	-
PTTG06C2112A	0.32	190864	0.30	0.31	0.25	0.26	0.26	0.27	(0.06)	433,982.00	11,951.00	-
PTTG08C2108S	0.10	180864	0.09	0.09	0.01	0.09	0.01	0.08	(0.01)	3,481.00	11.00	-
PTTG08C2111S	0.58	190864	0.57	0.57	0.49	0.51	0.50	0.51	(0.07)	115,715.00	5,969.00	-
PTTG08P2111S	0.67	190864	-	0.74	0.66	0.73	0.73	0.74	0.06	33,020.00	2,308.00	-
PTTG11C2111A	0.27	190864	0.23	0.26	0.22	0.22	0.22	0.23	(0.05)	25,490.00	593.00	-
PTTG11P2110A	0.42	190864	-	0.48	0.42	0.48	0.47	0.48	0.06	63,412.00	2,896.00	-
PTTG13C2109A	0.04	190864	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	18,810.00	58.00	-
PTTG13C2110A	0.15	190864	-	0.14	0.11	0.12	0.11	0.12	(0.03)	79,790.00	1,000.00	-
PTTG13C2111A	0.37	190864	0.37	0.37	0.30	0.31	0.31	0.32	(0.06)	1,005,035.00	32,004.00	-
PTTG13P2108A	0.02	100864	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2109A	0.18	130864	-	0.23	0.21	0.21	0.21	0.22	0.03	6,000.00	132.00	-
PTTG13P2111A	0.42	190864	-	0.47	0.41	0.46	0.46	0.47	0.04	649,438.00	29,029.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.08	190864	-	0.08	0.05	0.06	0.06	0.07	(0.02)	1,310.00	8.00	-
PTTG16C2111A	0.29	190864	0.30	0.30	0.22	0.23	0.23	0.24	(0.06)	64,385.00	1,566.00	-
PTTG19C2109A	0.06	180864	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2110A	0.16	190864	0.16	0.16	0.12	0.12	0.12	0.13	(0.04)	135,102.00	1,855.00	-
PTTG19C2111A	0.37	190864	0.30	0.36	0.29	0.30	0.29	0.30	(0.07)	1,004,223.00	32,226.00	-
PTTG19P2108A	0.03	100864	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2109A	0.18	190864	-	0.24	0.18	0.23	0.23	0.24	0.05	66,921.00	1,398.00	-
PTTG19P2111A	0.35	190864	-	0.40	0.35	0.39	0.39	0.40	0.04	563,343.00	21,074.00	-
PTTG19P2112A	0.63	190864	-	0.69	0.64	0.68	0.68	0.69	0.05	72,913.00	4,947.00	-
PTTG28C2110A	0.05	190864	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C2111A	0.13	190864	-	0.14	0.10	0.10	0.10	0.11	(0.03)	74,907.00	829.00	-
PTTG28C2111B	0.25	190864	-	0.23	0.19	0.19	0.19	0.20	(0.06)	81,021.00	1,691.00	-
PTTG28C2111L	0.10	190864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	24,994.00	211.00	-
PTTG28C2112A	0.42	190864	-	0.41	0.34	0.35	0.35	0.36	(0.07)	96,144.00	3,574.00	-
PTTG41C2109A	0.05	190864	-	-	-	-	0.02	-	-	-	-	-
PTTG41C2110A	0.21	190864	-	0.18	0.15	0.15	0.15	0.16	(0.06)	3,764.00	59.00	-
PTTG41C2111A	0.32	190864	-	0.32	0.25	0.26	0.26	0.27	(0.06)	253,973.00	6,986.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.06	190864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2.00	-	-
QH19C2110A	0.07	190864	-	0.07	0.06	0.07	0.07	0.08	-	20,138.00	141.00	-
RATC01C2109A	0.02	190864	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2111A	0.25	190864	-	0.27	0.26	0.26	0.26	0.27	0.01	12,952.00	344.00	-
RATC01C2111X	0.09	160864	-	0.10	0.10	0.10	0.07	0.10	0.01	30.00	-	-
RATC08C2111S	0.55	190864	0.55	0.56	0.55	0.55	0.55	0.56	-	5,910.00	328.00	-
RATC13C2111A	0.14	190864	-	0.15	0.14	0.14	0.14	0.15	-	6,100.00	91.00	-
RATC13C2112A	0.31	190864	-	0.32	0.31	0.31	0.31	0.32	-	84,154.00	2,632.00	-
RATC19C2109A	0.01	190864	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.06	190864	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	11,627.00	58.00	-
RATC19C2111A	0.18	190864	-	0.19	0.19	0.19	0.19	0.20	0.01	55,121.00	1,047.00	-
RATC41C2110A	0.10	190864	-	0.10	0.10	0.10	0.10	0.11	-	1,424.00	14.00	-
RBF01C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2111A	0.12	180864	-	-	-	-	0.15	0.22	-	-	-	-
RBF01C2111X	0.46	190864	-	0.48	0.46	0.48	0.40	0.46	0.02	60.00	3.00	-
RBF01P2108A	0.02	90864	-	-	-	-	0.01	0.04	-	-	-	-
RBF01P2111X	0.85	190864	-	0.88	0.84	0.88	0.88	0.95	0.03	31,186.00	2,711.00	-
RBF06C2110A	0.39	190864	0.38	0.39	0.35	0.35	0.35	0.36	(0.04)	77,418.00	2,831.00	-
RBF06C2111A	0.21	190864	-	0.21	0.19	0.19	0.19	0.20	(0.02)	58,001.00	1,142.00	-
RBF08C2109S	0.38	190864	0.36	0.38	0.34	0.34	0.34	0.35	(0.04)	16,186.00	577.00	-
RBF08C2112S	0.75	190864	0.72	0.73	0.70	0.70	0.70	0.71	(0.05)	28,413.00	2,032.00	-
RBF11C2111A	0.41	190864	-	0.40	0.38	0.38	0.38	0.39	(0.03)	39,680.00	1,545.00	-
RBF13C2109A	0.20	190864	-	-	-	-	0.17	0.18	-	-	-	-
RBF13C2111A	0.13	190864	-	0.12	0.12	0.12	0.11	0.12	(0.01)	44,004.00	528.00	-
RBF13C2112A	0.48	190864	0.48	0.48	0.44	0.44	0.44	0.45	(0.04)	225,758.00	10,315.00	-
RBF16C2110A	0.22	190864	-	0.21	0.20	0.21	0.20	0.21	(0.01)	2,886.00	60.00	-
RBF19C2108A	0.01	90864	-	-	-	-	-	0.03	-	-	-	-
RBF19C2110A	0.31	190864	-	0.30	0.28	0.28	0.28	0.29	(0.03)	163,894.00	4,741.00	-
RBF19C2111A	0.11	190864	-	0.11	0.10	0.10	0.09	0.10	(0.01)	78,734.00	825.00	-
RBF19C2112A	0.50	190864	0.49	0.50	0.47	0.47	0.47	0.48	(0.03)	201,923.00	9,790.00	-
RS06C2111A	0.05	190864	-	0.08	0.05	0.07	0.07	0.08	0.02	31,438.00	219.00	-
RS08C2111S	0.33	190864	-	0.39	0.33	0.38	0.38	0.39	0.05	87,467.00	3,172.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.02	170864	-	0.02	0.02	0.02	0.02	0.03	-	502.00	1.00	-
RS13C2111A	0.11	190864	-	0.14	0.11	0.13	0.13	0.14	0.02	36,839.00	469.00	-
RS13C2112A	0.25	190864	0.26	0.30	0.25	0.29	0.29	0.30	0.04	338,801.00	9,287.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	180864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.05	190864	-	0.07	0.06	0.07	0.06	0.07	0.02	19,505.00	128.00	-
RS19C2111C	0.10	190864	0.11	0.13	0.11	0.13	0.12	0.13	0.03	61,278.00	744.00	-
RS19C2112A	0.26	190864	-	0.32	0.26	0.30	0.30	0.31	0.04	466,727.00	13,760.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.09	190864	-	0.11	0.09	0.11	0.10	0.11	0.02	16,180.00	166.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.03	190864	0.03	0.03	0.02	0.03	0.02	0.03	-	17,550.00	40.00	-
S5001C2109B	0.37	190864	-	0.39	0.36	0.38	0.38	0.39	0.01	12,376.00	471.00	-
S5001C2109F	0.05	180864	-	0.04	0.04	0.04	0.04	0.06	(0.01)	1.00	-	-
S5001C2109X	0.09	180864	-	0.10	0.09	0.09	0.09	0.10	-	50.00	-	-
S5001C2110T	0.48	190864	0.48	0.49	0.48	0.48	0.48	0.49	-	4,692.00	226.00	-
S5001C2112X	0.56	190864	0.59	0.60	0.57	0.59	0.59	0.60	0.03	5,883.00	345.00	-
S5001P2109A	0.09	190864	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	8,636.00	64.00	-
S5001P2109B	0.51	190864	0.48	0.50	0.46	0.47	0.46	0.47	(0.04)	71,484.00	3,397.00	-
S5001P2109F	0.13	190864	-	0.11	0.10	0.10	0.10	0.11	(0.03)	204.00	2.00	-
S5001P2109X	0.17	190864	-	0.15	0.14	0.14	0.14	0.15	(0.03)	1,942.00	29.00	-
S5001P2110T	0.61	190864	0.60	0.60	0.58	0.59	0.58	0.59	(0.02)	40,960.00	2,419.00	-
S5001P2112X	0.62	190864	0.61	0.61	0.58	0.59	0.59	0.60	(0.03)	41,829.00	2,486.00	-
S5006C2109A	0.01	190864	-	0.01	0.01	0.01	0.01	0.02	-	3,878.00	4.00	-
S5006C2109B	0.01	170864	-	0.01	0.01	0.01	0.01	0.02	-	10,033.00	10.00	-
S5006C2109C	0.01	190864	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
S5006C2109D	0.07	190864	0.02	0.08	0.02	0.08	0.03	0.08	0.01	131.00	1.00	-
S5006C2109E	0.10	190864	-	-	-	-	0.09	0.10	-	-	-	-
S5006C2112A	0.62	190864	0.63	0.66	0.61	0.65	0.65	0.66	0.03	690,321.00	43,406.00	-
S5006P2109A	0.06	190864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	178.00	1.00	-
S5006P2109B	0.11	190864	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	161,912.00	1,452.00	-
S5006P2109C	0.27	190864	0.24	0.25	0.21	0.22	0.21	0.22	(0.05)	387,638.00	9,132.00	-
S5006P2112A	0.50	190864	-	0.50	0.45	0.45	0.45	0.46	(0.05)	631,944.00	30,209.00	-
S5011C2109A	0.05	180864	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	270.00	1.00	-
S5011C2109B	0.26	190864	-	0.28	0.25	0.27	0.27	0.28	0.01	71,062.00	1,877.00	-
S5011P2109A	0.51	190864	-	0.49	0.45	0.45	0.45	0.46	(0.06)	28,208.00	1,338.00	-
S5013C2108A	0.75	190864	-	0.77	0.75	0.77	0.76	0.77	0.02	770.00	58.00	-
S5013C2109A	0.04	190864	0.05	0.05	0.04	0.04	0.04	0.05	-	34,512.00	140.00	-
S5013C2109B	0.01	190864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	46,508.00	47.00	-
S5013C2109C	0.03	190864	-	0.04	0.03	0.03	0.03	0.04	-	1,081.00	3.00	-
S5013C2109D	0.09	190864	0.09	0.10	0.09	0.09	0.09	0.10	-	28,633.00	258.00	-
S5013C2109E	0.16	190864	0.17	0.18	0.15	0.18	0.17	0.18	0.02	2,870,781.00	47,861.00	-
S5013C2109F	0.27	190864	0.28	0.30	0.26	0.29	0.29	0.30	0.02	4,114,201.00	113,345.00	-
S5013C2111A	0.92	190864	0.92	0.94	0.92	0.94	0.93	0.94	0.02	191,104.00	17,923.00	-
S5013C2112A	0.74	190864	0.75	0.79	0.72	0.77	0.77	0.78	0.03	7,586,339.00	569,362.00	-
S5013P2108A	1.13	190864	-	1.13	1.11	1.11	1.11	1.12	(0.02)	338.00	38.00	1.00
S5013P2109A	0.28	190864	0.26	0.27	0.24	0.24	0.24	0.25	(0.04)	12,467,818.00	321,415.00	-
S5013P2109B	0.50	190864	0.47	0.49	0.44	0.44	0.44	0.45	(0.06)	12,987,345.00	612,246.00	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2109C	0.16	190864	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	538,670.00	7,993.00	-
S5013P2109D	0.23	190864	0.22	0.23	0.19	0.19	0.19	0.20	(0.04)	8,691,467.00	181,060.00	-
S5013P2111A	1.09	190864	1.08	1.08	1.06	1.07	1.06	1.07	(0.02)	65,092.00	7,027.00	1.00
S5013P2112A	0.87	190864	0.86	0.88	0.82	0.83	0.83	0.84	(0.04)	7,345,087.00	626,119.00	-
S5016C2109A	0.01	190864	-	-	-	-	-	0.01	-	-	-	-
S5016C2109B	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.06	180864	-	0.05	0.02	0.05	0.03	0.04	(0.01)	31.00	-	-
S5016C2109D	0.10	190864	-	0.10	0.09	0.10	0.10	0.11	-	2,890.00	26.00	-
S5016C2112A	0.59	190864	0.60	0.63	0.58	0.62	0.62	0.63	0.03	160,853.00	9,621.00	-
S5016P2109A	0.31	190864	0.29	0.30	0.26	0.27	0.27	0.28	(0.04)	10,757.00	305.00	-
S5016P2109B	0.11	190864	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	82,660.00	790.00	-
S5016P2112A	0.77	190864	0.75	0.76	0.71	0.71	0.71	0.72	(0.06)	176,367.00	12,915.00	-
S5019C2109A	0.01	180864	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
S5019C2109B	0.01	160864	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5019C2109C	0.04	180864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,349.00	4.00	-
S5019C2109D	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.05	190864	-	0.05	0.04	0.05	0.04	0.05	-	3,120.00	12.00	-
S5019C2109F	0.07	190864	-	-	-	-	0.07	0.08	-	-	-	-
S5019C2109G	0.17	190864	0.17	0.18	0.16	0.18	0.18	0.19	0.01	1,257,151.00	21,525.00	-
S5019C2112A	0.41	190864	0.41	0.43	0.40	0.42	0.42	0.43	0.01	1,705,529.00	70,911.00	-
S5019P2109A	0.22	190864	-	0.22	0.19	0.20	0.20	0.21	(0.02)	660,163.00	13,809.00	-
S5019P2109B	0.14	190864	-	0.13	0.11	0.11	0.11	0.12	(0.03)	403,578.00	5,121.00	-
S5019P2109C	0.38	190864	0.34	0.36	0.32	0.32	0.32	0.33	(0.06)	2,603,036.00	89,767.00	-
S5019P2109D	0.29	190864	0.27	0.28	0.25	0.25	0.25	0.26	(0.04)	1,651,324.00	43,639.00	-
S5019P2112A	0.41	190864	0.40	0.41	0.38	0.38	0.38	0.39	(0.03)	1,523,931.00	60,090.00	-
S5024C2109A	0.18	190864	-	0.20	0.17	0.19	0.19	0.20	0.01	79,319.00	1,457.00	-
S5024P2109A	1.01	190864	0.98	1.00	0.92	0.92	0.92	0.94	(0.09)	62,462.00	5,996.00	-
S5028C2109A	0.01	190864	0.01	0.01	0.01	0.01	-	0.01	-	84.00	-	-
S5028C2109B	0.02	190864	-	0.02	0.02	0.02	0.02	0.03	-	5.00	-	-
S5028C2109C	0.09	180864	-	-	-	-	0.07	0.08	-	-	-	-
S5028C2109D	0.22	190864	-	0.23	0.20	0.23	0.22	0.23	0.01	609,258.00	12,863.00	-
S5028C2109E	0.54	190864	0.55	0.59	0.53	0.58	0.57	0.58	0.04	937,365.00	51,822.00	-
S5028C2112A	0.64	190864	-	0.68	0.63	0.68	0.67	0.68	0.04	675,144.00	43,861.00	-
S5028C2112B	0.36	190864	-	0.38	0.35	0.37	0.37	0.38	0.01	250,874.00	9,067.00	-
S5028P2109A	0.07	190864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	27,667.00	164.00	-
S5028P2109B	0.20	190864	-	0.19	0.17	0.17	0.17	0.18	(0.03)	569,023.00	10,732.00	-
S5028P2109C	0.53	190864	0.50	0.53	0.47	0.47	0.47	0.48	(0.06)	541,549.00	27,131.00	-
S5028P2109D	1.17	190864	1.16	1.18	1.09	1.10	1.10	1.11	(0.07)	238,491.00	27,436.00	1.00
S5028P2112A	0.89	190864	0.88	0.89	0.84	0.85	0.85	0.86	(0.04)	461,661.00	40,278.00	-
S5028P2112B	0.57	190864	-	0.58	0.54	0.54	0.54	0.55	(0.03)	332,017.00	18,731.00	-
S5041C2109A	0.01	170864	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2109B	0.02	60864	-	-	-	-	0.04	0.05	-	-	-	-
S5041C2109C	0.10	190864	-	-	-	-	0.10	0.11	-	-	-	-
S5041C2109D	0.21	190864	-	0.24	0.22	0.24	0.24	0.25	0.03	299,905.00	6,801.00	-
S5041C2109T	0.07	190864	-	0.07	0.07	0.07	0.07	0.08	-	1,700.00	12.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.07	0.08	-	-	-	-
S5041C2109W	0.11	190864	-	0.12	0.12	0.12	0.12	0.13	0.01	1,066.00	13.00	-
S5041C2109X	0.29	190864	-	0.32	0.29	0.32	0.31	0.32	0.03	1,312,698.00	38,909.00	-
S5041C2109Y	0.41	190864	0.42	0.46	0.41	0.45	0.45	0.46	0.04	4,460,451.00	190,044.00	-
S5041C2112A	0.64	190864	-	0.71	0.65	0.71	0.70	0.71	0.07	314,366.00	21,146.00	-
S5041C2112T	0.88	190864	0.88	0.92	0.87	0.92	0.91	0.92	0.04	4,646,855.00	410,630.00	-
S5041P2109A	0.11	180864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2.00	-	-
S5041P2109B	0.26	190864	-	0.25	0.22	0.22	0.22	0.23	(0.04)	145,439.00	3,537.00	-
S5041P2109C	0.36	190864	-	0.35	0.30	0.30	0.30	0.31	(0.06)	4,393,953.00	144,833.00	-
S5041P2109D	0.63	190864	0.60	0.62	0.56	0.56	0.56	0.57	(0.07)	518,811.00	31,131.00	-
S5041P2109T	0.39	190864	-	0.38	0.34	0.35	0.34	0.35	(0.04)	393,494.00	14,346.00	-
S5041P2109U	0.71	190864	0.70	0.71	0.65	0.65	0.65	0.66	(0.06)	35,837.00	2,469.00	-
S5041P2112A	0.93	190864	-	0.91	0.86	0.86	0.86	0.88	(0.07)	222,134.00	19,855.00	-
S5041P2112T	0.88	190864	0.87	0.88	0.83	0.83	0.83	0.84	(0.05)	4,804,890.00	413,838.00	-
S5042C2111G	0.67	190864	-	0.72	0.65	0.72	0.71	0.72	0.05	299,756.00	20,197.00	-
S5042C2111T	0.42	170864	-	0.44	0.42	0.44	0.43	0.44	0.02	152,122.00	6,449.00	-
S5042P2111G	0.42	190864	-	0.41	0.37	0.38	0.36	0.38	(0.04)	225,142.00	8,803.00	-
S5042P2111T	0.37	190864	-	0.37	0.35	0.35	0.34	0.35	(0.02)	163,000.00	5,883.00	-
SAWA01C2108A	0.01	190864	-	0.01	0.01	0.01	0.01	0.02	-	1,532.00	2.00	-
SAWA01C2108T	0.03	110864	-	-	-	-	0.01	0.07	-	-	-	-
SAWA01C2109A	0.02	190864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.02	0.10	-	-	-	-
SAWA01C2110X	0.14	190864	-	0.15	0.13	0.13	0.13	0.14	(0.01)	32,710.00	443.00	-
SAWA01C2111X	0.36	190864	-	0.39	0.34	0.36	0.36	0.37	-	66,104.00	2,464.00	-
SAWA01C2112A	0.59	190864	0.60	0.63	0.55	0.58	0.58	0.59	(0.01)	58,534.00	3,446.00	-
SAWA01C2112T	0.40	190864	-	0.43	0.40	0.40	0.41	0.42	-	39,396.00	1,613.00	-
SAWA01P2109A	0.26	190864	-	0.26	0.22	0.26	0.25	0.26	-	99,300.00	2,451.00	-
SAWA06C2110A	0.07	190864	-	0.08	0.06	0.07	0.07	0.08	-	93,260.00	701.00	-
SAWA06C2111A	0.45	190864	-	0.49	0.41	0.44	0.44	0.45	(0.01)	309,105.00	13,838.00	-
SAWA08C2108S	0.03	190864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2111S	0.32	180864	-	0.26	0.24	0.26	0.26	0.29	(0.06)	51.00	1.00	-
SAWA08C2112S	0.78	190864	-	0.82	0.75	0.77	0.77	0.78	(0.01)	34,213.00	2,678.00	-
SAWA11C2201A	0.50	190864	-	0.53	0.48	0.48	0.49	0.50	(0.02)	18,128.00	907.00	-
SAWA11P2110A	0.53	190864	-	0.53	0.49	0.53	0.52	0.53	-	33,350.00	1,711.00	-
SAWA13C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.05	190864	-	0.06	0.05	0.05	0.05	0.06	-	162,478.00	854.00	-
SAWA13C2110A	0.22	190864	0.22	0.24	0.20	0.21	0.21	0.22	(0.01)	232,284.00	5,288.00	-
SAWA13C2112A	0.47	190864	0.47	0.52	0.43	0.46	0.46	0.47	(0.01)	662,550.00	30,528.00	-
SAWA13P2110A	0.28	190864	0.27	0.28	0.25	0.27	0.27	0.28	(0.01)	147,123.00	3,928.00	-
SAWA16C2112A	0.61	190864	-	0.66	0.58	0.60	0.60	0.61	(0.01)	15,443.00	945.00	-
SAWA19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109E	0.06	190864	-	0.06	0.04	0.05	0.05	0.06	(0.01)	89,216.00	478.00	-
SAWA19C2110A	0.17	190864	-	0.19	0.15	0.15	0.16	0.17	(0.02)	83,256.00	1,510.00	-
SAWA19C2111A	0.38	190864	0.39	0.43	0.35	0.37	0.37	0.38	(0.01)	461,798.00	17,637.00	-
SAWA19P2110A	0.27	190864	-	0.27	0.23	0.26	0.26	0.27	(0.01)	148,791.00	3,930.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.16	190864	-	0.18	0.16	0.16	0.16	0.17	-	30,324.00	516.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.01	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA41C2110A	0.16	190864	-	0.17	0.15	0.15	0.15	0.16	(0.01)	34,206.00	571.00	-
SCB01C2108T	0.02	160864	-	-	-	-	0.01	0.04	-	-	-	-
SCB01C2109A	0.03	170864	-	-	-	-	0.02	0.10	-	-	-	-
SCB01C2110A	0.17	190864	-	0.18	0.17	0.18	0.18	0.19	0.01	30,607.00	548.00	-
SCB01C2111X	0.77	190864	-	0.83	0.76	0.82	0.82	0.83	0.05	15,960.00	1,257.00	-
SCB01P2109A	0.18	190864	-	0.17	0.15	0.15	0.15	0.16	(0.03)	31,538.00	529.00	-
SCB01P2111X	0.51	190864	-	0.51	0.47	0.47	0.47	0.48	(0.04)	23,204.00	1,126.00	-
SCB06C2110A	0.05	180864	-	-	-	-	0.05	0.06	-	-	-	-
SCB06C2111A	0.46	190864	0.48	0.51	0.45	0.50	0.50	0.51	0.04	121,152.00	5,696.00	-
SCB11C2111A	0.18	190864	-	0.20	0.18	0.19	0.19	0.20	0.01	12,260.00	227.00	-
SCB11C2201A	0.64	190864	-	0.69	0.63	0.68	0.68	0.69	0.04	42,604.00	2,758.00	-
SCB11P2111A	0.40	190864	-	0.40	0.37	0.37	0.37	0.38	(0.03)	27,300.00	1,061.00	-
SCB13C2108A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SCB13C2109A	0.05	180864	-	-	-	-	0.04	0.06	-	-	-	-
SCB13C2110A	0.11	190864	-	0.12	0.11	0.12	0.12	0.13	0.01	24,627.00	280.00	-
SCB13C2111A	0.51	190864	0.53	0.57	0.50	0.56	0.56	0.57	0.05	533,885.00	28,052.00	-
SCB13P2109A	0.03	180864	-	-	-	-	0.02	0.03	-	-	-	-
SCB13P2112A	0.41	190864	0.41	0.41	0.37	0.37	0.37	0.38	(0.04)	75,663.00	3,002.00	-
SCB16C2111A	0.61	190864	-	0.68	0.60	0.68	0.67	0.68	0.07	8,757.00	544.00	-
SCB19C2109A	0.01	190864	-	0.01	0.01	0.01	-	0.01	-	1,170.00	1.00	-
SCB19C2109B	0.07	180864	-	0.05	0.05	0.05	0.06	0.07	(0.02)	58,332.00	292.00	-
SCB19C2111A	0.34	190864	-	0.38	0.33	0.37	0.36	0.37	0.03	377,158.00	13,106.00	-
SCB19P2111A	0.39	190864	-	0.38	0.35	0.35	0.35	0.36	(0.04)	63,623.00	2,342.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.06	180864	-	-	-	-	0.06	0.07	-	-	-	-
SCB28C2112L	0.35	190864	-	0.38	0.35	0.37	0.37	0.38	0.02	79,504.00	2,845.00	-
SCB41C2109A	0.09	180864	-	0.10	0.09	0.10	0.10	0.11	0.01	400.00	4.00	-
SCB41C2109B	0.05	180864	-	-	-	-	0.04	-	-	-	-	-
SCB41C2110A	0.33	190864	-	0.38	0.33	0.38	0.37	0.38	0.05	75,868.00	2,603.00	-
SCC01C2108A	0.11	190864	-	-	-	-	0.10	0.11	-	-	-	-
SCC01C2109A	0.10	190864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100.00	1.00	-
SCC01C2111X	0.25	190864	0.26	0.26	0.24	0.25	0.25	0.26	-	9,115.00	226.00	-
SCC01P2108A	0.01	180864	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2110A	0.28	190864	-	0.27	0.27	0.27	0.26	0.27	(0.01)	6,368.00	172.00	-
SCC08C2109S	0.23	190864	-	0.24	0.23	0.24	0.24	0.25	0.01	2,760.00	66.00	-
SCC11C2110A	0.09	190864	-	0.10	0.10	0.10	0.09	0.10	0.01	10.00	-	-
SCC11P2109A	0.20	190864	-	0.19	0.18	0.18	0.18	0.19	(0.02)	5,140.00	98.00	-
SCC13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
SCC13C2110A	0.05	190864	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
SCC13C2111A	0.16	190864	-	0.17	0.15	0.16	0.16	0.17	-	132,146.00	2,124.00	-
SCC13C2112A	0.25	190864	-	0.26	0.24	0.26	0.25	0.26	0.01	81,933.00	2,047.00	-
SCC13P2108A	0.05	100864	-	-	-	-	-	0.03	-	-	-	-
SCC13P2112A	0.35	190864	-	0.35	0.34	0.34	0.34	0.35	(0.01)	23,901.00	816.00	-
SCC16C2112A	0.22	190864	-	0.24	0.22	0.24	0.23	0.24	0.02	2,736.00	63.00	-
SCC19C2108A	0.02	60864	-	-	-	-	-	0.02	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	-	-	0.02	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.11	190864	-	0.12	0.11	0.11	0.11	0.12	-	28,677.00	315.00	-
SCC19C2112A	0.22	190864	-	0.23	0.22	0.22	0.22	0.23	-	149,627.00	3,332.00	-
SCC19P2109A	0.06	190864	-	-	-	-	0.04	0.05	-	-	-	-
SCC19P2112A	0.36	170864	-	-	-	-	0.31	0.32	-	-	-	-
SCC28C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.04	190864	-	0.05	0.05	0.05	0.04	0.05	0.01	10,000.00	50.00	-
SCC28C2111A	0.14	190864	-	0.14	0.14	0.14	0.14	0.15	-	3,042.00	43.00	-
SCC28C2201A	0.30	190864	-	0.31	0.30	0.31	0.31	0.32	0.01	33,710.00	1,043.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	0.04	-	-	-	-
SCC41C2110A	0.11	190864	-	0.13	0.12	0.13	0.12	0.13	0.02	5,130.00	64.00	-
SCC41C2112A	1.03	0	-	1.13	1.12	1.13	1.12	1.13	0.10	1,000.00	112.00	1.00
SCGP01C2108A	0.57	190864	-	-	-	-	0.56	0.59	-	-	-	-
SCGP01C2110T	0.60	190864	-	0.60	0.58	0.60	0.61	0.62	-	23,720.00	1,387.00	-
SCGP01C2111X	0.76	190864	-	0.79	0.74	0.79	0.79	0.80	0.03	26,024.00	1,979.00	-
SCGP01P2108A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	-	-	-	0.02	0.10	-	-	-	-
SCGP01P2111X	0.33	190864	-	0.33	0.32	0.32	0.31	0.32	(0.01)	36,241.00	1,185.00	-
SCGP06C2109A	0.50	190864	-	0.49	0.41	0.49	0.48	0.49	(0.01)	18,132.00	808.00	-
SCGP06C2112A	0.47	190864	-	0.50	0.46	0.50	0.50	0.51	0.03	207,411.00	9,852.00	-
SCGP06P2112A	0.47	190864	-	0.47	0.45	0.46	0.44	0.45	(0.01)	55,282.00	2,562.00	-
SCGP08C2108A	1.12	130864	-	-	-	-	-	-	-	-	-	-
SCGP08C2109S	1.12	190864	-	1.13	1.10	1.12	1.14	1.15	-	13,201.00	1,475.00	1.00
SCGP11C2108A	0.81	50864	-	0.95	0.95	0.95	0.97	1.02	0.14	100.00	10.00	-
SCGP11C2112A	0.61	190864	-	0.62	0.59	0.60	0.62	0.63	(0.01)	19,851.00	1,199.00	-
SCGP11P2111A	0.37	190864	-	0.37	0.35	0.35	0.34	0.35	(0.02)	17,370.00	625.00	-
SCGP13C2109A	0.54	190864	-	0.54	0.53	0.54	0.54	0.56	-	96.00	5.00	-
SCGP13C2111A	0.53	190864	-	0.56	0.52	0.56	0.56	0.57	0.03	122,745.00	6,584.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2110A	0.03	190864	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13P2112A	0.18	190864	-	0.18	0.18	0.18	0.17	0.18	-	89,225.00	1,606.00	-
SCGP13P2112B	0.43	190864	-	0.43	0.40	0.40	0.40	0.41	(0.03)	46,002.00	1,934.00	-
SCGP16C2109A	0.56	190864	-	0.60	0.53	0.60	0.60	0.61	0.04	9,498.00	535.00	-
SCGP19C2109A	0.42	130864	-	-	-	-	0.52	0.56	-	-	-	-
SCGP19C2109B	0.44	170864	-	-	-	-	0.48	0.51	-	-	-	-
SCGP19C2111A	0.54	190864	0.53	0.55	0.51	0.55	0.55	0.56	0.01	24,155.00	1,263.00	-
SCGP19C2112A	0.37	190864	-	0.39	0.36	0.39	0.39	0.40	0.02	502,466.00	18,742.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2111A	0.21	190864	-	0.21	0.20	0.20	0.19	0.20	(0.01)	125,582.00	2,596.00	-
SCGP19P2112A	0.39	190864	-	0.39	0.38	0.38	0.37	0.38	(0.01)	237,712.00	9,130.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.45	0.49	-	-	-	-
SCGP28C2111L	0.34	190864	-	0.36	0.34	0.36	0.35	0.36	0.02	37,380.00	1,274.00	-
SCGP28C2112A	0.51	190864	-	0.52	0.49	0.52	0.53	0.54	0.01	51,609.00	2,607.00	-
SCGP41C2108A	0.35	190864	-	0.34	0.32	0.32	0.36	0.38	(0.03)	4,246.00	137.00	-
SCGP41C2110A	0.82	190864	-	0.81	0.79	0.79	0.84	0.86	(0.03)	912.00	73.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.07	0.10	-	-	-	-
SPAL01C2112X	0.33	190864	0.34	0.34	0.32	0.33	0.32	0.33	-	63,044.00	2,058.00	-
SPAL06C2110A	0.08	190864	-	0.08	0.08	0.08	0.07	0.08	-	8.00	-	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL08C2109S	0.37	190864	-	0.38	0.36	0.36	0.36	0.37	(0.01)	5,497.00	205.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2111A	0.18	190864	-	0.19	0.18	0.18	0.18	0.19	-	35,189.00	660.00	-
SPAL19C2108A	0.01	50864	-	-	-	-	-	0.03	-	-	-	-
SPAL19C2111A	0.20	190864	-	0.21	0.20	0.20	0.19	0.20	-	15,010.00	315.00	-
SPRC01C2108A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.16	190864	-	0.15	0.15	0.15	0.15	0.16	(0.01)	35,174.00	528.00	-
SPRC01P2111X	0.73	190864	-	0.73	0.72	0.72	0.73	0.74	(0.01)	12,441.00	903.00	-
SPRC06C2110A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2111A	0.09	190864	-	0.09	0.09	0.09	0.09	0.10	-	46,000.00	414.00	-
SPRC06C2112A	0.27	190864	-	0.28	0.27	0.27	0.27	0.28	-	32,800.00	889.00	-
SPRC11C2111A	0.06	130864	-	-	-	-	0.04	0.05	-	-	-	-
SPRC13C2109A	0.02	100864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.11	190864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	260.00	3.00	-
SPRC13C2112A	0.24	190864	-	0.25	0.24	0.24	0.24	0.25	-	75,349.00	1,815.00	-
SPRC19C2110A	0.01	170864	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.07	180864	-	-	-	-	0.05	0.06	-	-	-	-
SPRC19C2112A	0.13	190864	-	0.13	0.13	0.13	0.13	0.14	-	8,276.00	108.00	-
SPRC19C2112B	0.25	190864	-	0.25	0.24	0.24	0.24	0.25	(0.01)	4,292.00	105.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.20	190864	-	0.21	0.20	0.20	0.20	0.21	-	34,899.00	700.00	-
SPRC28C2201A	1.00	0	-	0.37	0.34	0.34	0.34	0.35	(0.66)	50,796.00	1,782.00	-
SPX28C2109A	0.48	190864	-	0.60	0.53	0.57	0.57	0.58	0.09	9,631.00	553.00	-
SPX28C2109B	1.62	190864	1.79	1.82	1.67	1.76	1.76	1.77	0.14	95.00	17.00	1.00
SPX28C2109C	0.10	190864	0.11	0.12	0.11	0.11	0.10	0.12	0.01	1,184.00	13.00	-
SPX28C2112A	0.53	190864	-	0.60	0.54	0.57	0.57	0.58	0.04	4,853.00	281.00	-
SPX28P2109A	0.10	190864	-	0.07	0.07	0.07	0.07	0.08	(0.03)	550.00	4.00	-
SPX28P2109B	0.17	190864	-	0.13	0.13	0.13	0.14	0.15	(0.04)	1,161.00	15.00	-
SPX28P2109C	0.07	190864	-	0.05	0.04	0.05	0.05	0.06	(0.02)	290.00	1.00	-
SPX28P2109E	0.32	190864	0.26	0.26	0.26	0.26	0.26	0.27	(0.06)	100.00	3.00	-
SPX28P2109F	0.50	190864	0.40	0.43	0.39	0.43	0.41	0.42	(0.07)	1,660.00	67.00	-
SPX28P2112A	1.00	0	-	1.46	1.45	1.45	1.45	1.46	0.45	500.00	73.00	1.00
SPX41C2109A	0.06	190864	-	0.09	0.07	0.07	0.07	0.08	0.01	2,360.00	19.00	-
SPX41C2109T	1.30	190864	1.45	1.48	1.35	1.42	1.42	1.43	0.12	227.00	32.00	1.00
SPX41C2112T	0.72	190864	0.82	0.84	0.78	0.81	0.80	0.81	0.09	22,150.00	1,820.00	-
SPX41P2109A	0.21	190864	-	0.18	0.17	0.18	0.17	0.18	(0.03)	809.00	14.00	-
SPX41P2109T	0.29	190864	-	0.24	0.24	0.24	0.24	0.25	(0.05)	2.00	-	-
SPX41P2112T	1.81	190864	-	1.75	1.68	1.71	1.70	1.71	(0.10)	3,248.00	556.00	1.00
STA01C2109A	0.05	190864	-	-	-	-	0.05	0.06	-	-	-	-
STA01C2109X	0.10	190864	-	-	-	-	0.05	0.10	-	-	-	-
STA01C2111X	0.32	190864	-	0.32	0.30	0.30	0.30	0.31	(0.02)	13,947.00	437.00	-
STA01P2109A	0.20	190864	-	0.20	0.18	0.19	0.20	0.21	(0.01)	30,545.00	574.00	-
STA01P2111X	0.28	190864	-	0.30	0.29	0.30	0.30	0.31	0.02	23,274.00	686.00	-
STA06C2110A	0.20	190864	-	0.21	0.18	0.18	0.18	0.19	(0.02)	88,999.00	1,704.00	-
STA08C2109S	0.23	190864	-	0.21	0.21	0.21	0.19	0.21	(0.02)	1.00	-	-
STA08C2111S	0.58	190864	0.57	0.58	0.54	0.54	0.54	0.55	(0.04)	22,330.00	1,250.00	-
STA11C2201A	0.45	190864	-	0.46	0.43	0.43	0.43	0.44	(0.02)	34,112.00	1,535.00	-
STA11P2110A	0.22	190864	-	0.22	0.20	0.21	0.22	0.23	(0.01)	25,540.00	527.00	-
STA13C2109A	0.06	190864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	94,749.00	564.00	-
STA13C2110A	0.16	190864	-	0.16	0.14	0.14	0.14	0.15	(0.02)	54,839.00	858.00	-
STA13C2111A	0.35	190864	0.36	0.37	0.33	0.33	0.33	0.34	(0.02)	481,713.00	16,845.00	-
STA13P2109A	0.06	190864	-	-	-	-	0.06	0.08	-	-	-	-
STA13P2111A	0.16	190864	-	0.17	0.16	0.16	0.17	0.18	-	85,922.00	1,400.00	-
STA13P2112A	0.36	190864	-	0.38	0.35	0.38	0.37	0.38	0.02	243,909.00	8,741.00	-
STA16C2112A	0.37	190864	-	0.38	0.34	0.34	0.34	0.35	(0.03)	11,492.00	403.00	-
STA19C2110A	0.11	190864	-	0.10	0.08	0.08	0.08	0.09	(0.03)	173,595.00	1,643.00	-
STA19C2110B	0.19	190864	-	0.19	0.18	0.18	0.17	0.18	(0.01)	5,988.00	114.00	-
STA19C2111A	0.19	190864	-	0.18	0.16	0.16	0.16	0.17	(0.03)	298,446.00	5,240.00	-
STA19C2111B	0.33	190864	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	81,408.00	2,691.00	-
STA19P2108B	0.06	100864	-	-	-	-	-	0.03	-	-	-	-
STA19P2111A	0.19	190864	-	0.18	0.17	0.18	0.19	0.20	(0.01)	1,050.00	19.00	-
STA19P2112A	0.45	190864	-	0.46	0.45	0.46	0.47	0.48	0.01	23,431.00	1,073.00	-
STA28C2110A	0.07	190864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	12,168.00	85.00	-
STA28C2111A	0.30	190864	-	0.30	0.27	0.27	0.27	0.28	(0.03)	24,336.00	710.00	-
STA41C2109A	0.06	190864	-	0.06	0.06	0.06	0.05	0.06	-	1,024.00	6.00	-
STA41C2110A	0.17	190864	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,986.00	62.00	-
STA41C2110B	0.22	190864	-	0.22	0.20	0.20	0.20	0.21	(0.02)	49,078.00	1,040.00	-
STEC01C2108A	0.01	170864	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2111X	0.07	130864	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2112X	0.18	190864	-	0.19	0.18	0.19	0.19	0.20	0.01	147,313.00	2,733.00	-
STEC06C2110A	0.03	180864	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.11	190864	-	0.12	0.11	0.12	0.12	0.13	0.01	151,612.00	1,758.00	-
STEC08C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
STEC08C2111S	0.35	190864	-	0.36	0.34	0.36	0.36	0.37	0.01	18,400.00	642.00	-
STEC11C2112A	0.18	190864	-	0.19	0.18	0.19	0.19	0.20	0.01	27,768.00	517.00	-
STEC13C2109A	0.01	190864	-	0.01	0.01	0.01	-	0.01	-	12,500.00	13.00	-
STEC13C2110A	0.04	190864	-	0.05	0.05	0.05	0.05	0.06	0.01	41,036.00	205.00	-
STEC13C2110B	0.02	160864	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2112A	0.18	190864	0.18	0.21	0.18	0.20	0.20	0.21	0.02	209,088.00	4,180.00	-
STEC16C2110A	0.03	180864	-	0.03	0.03	0.03	0.02	0.03	-	16.00	-	-
STEC19C2110A	0.05	180864	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2110B	0.05	100864	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2112A	0.13	190864	0.13	0.14	0.13	0.13	0.13	0.14	-	47,313.00	619.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.09	190864	-	0.10	0.09	0.10	0.10	0.11	0.01	24,636.00	231.00	-
STEC28C2112A	0.20	190864	-	0.22	0.20	0.22	0.22	0.23	0.02	43,248.00	905.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.05	180864	-	-	-	-	0.04	-	-	-	-	-
STEC41C2111A	0.12	190864	-	0.13	0.12	0.13	0.13	0.14	0.01	76,400.00	971.00	-
STGT01C2111X	0.15	190864	-	0.15	0.14	0.14	0.15	0.16	(0.01)	14,132.00	210.00	-
STGT01C2112X	0.47	190864	-	0.48	0.47	0.48	0.48	0.49	0.01	11,239.00	536.00	-
STGT01P2111X	0.49	190864	0.48	0.48	0.47	0.47	0.47	0.48	(0.02)	21,966.00	1,033.00	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT06C2111A	0.10	190864	-	0.11	0.10	0.10	0.10	0.11	-	2,840.00	28.00	-
STGT06C2112A	0.24	190864	0.25	0.25	0.24	0.24	0.24	0.25	-	119,698.00	2,920.00	-
STGT08C2110S	0.36	190864	0.36	0.36	0.35	0.36	0.36	0.37	-	5,722.00	206.00	-
STGT11C2201A	0.38	190864	0.39	0.39	0.38	0.39	0.39	0.40	0.01	7,834.00	303.00	-
STGT13C2111A	0.13	190864	-	0.14	0.13	0.13	0.13	0.14	-	7,251.00	98.00	-
STGT13C2111B	0.21	190864	-	0.20	0.19	0.20	0.19	0.20	(0.01)	185,704.00	3,712.00	-
STGT16C2111A	0.14	190864	-	0.15	0.14	0.15	0.14	0.15	0.01	1,021.00	14.00	-
STGT19C2111A	0.08	190864	-	0.08	0.08	0.08	0.08	0.09	-	15,061.00	120.00	-
STGT19C2111B	0.19	190864	-	0.19	0.18	0.19	0.19	0.20	-	10,591.00	201.00	-
STGT28C2112A	0.25	190864	-	0.25	0.24	0.25	0.25	0.26	-	20,005.00	500.00	-
STGT41C2110A	0.10	190864	-	0.11	0.09	0.11	0.10	0.11	0.01	2,256.00	21.00	-
SUPE13C2110A	0.05	190864	-	0.06	0.05	0.06	0.06	0.07	0.01	73,511.00	441.00	-
SUPE13C2112A	0.18	190864	0.19	0.20	0.19	0.19	0.19	0.20	0.01	25,239.00	491.00	-
SUPE19C2108A	0.01	180864	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2110A	0.09	190864	-	0.10	0.10	0.10	0.10	0.11	0.01	4,700.00	47.00	-
SUPE19C2112A	0.20	190864	-	0.21	0.21	0.21	0.21	0.22	0.01	71,482.00	1,501.00	-
TASC01C2109A	0.10	190864	-	0.10	0.06	0.06	0.06	0.10	(0.04)	1,400.00	10.00	-
TASC01C2112X	0.32	190864	0.33	0.34	0.30	0.31	0.30	0.31	(0.01)	29,226.00	910.00	-
TASC01P2108A	0.07	190864	-	0.09	0.07	0.08	0.08	0.10	0.01	1,879.00	15.00	-
TASC01P2112X	0.51	190864	0.50	0.54	0.48	0.53	0.53	0.54	0.02	40,284.00	2,102.00	-
TASC08C2110S	0.39	190864	-	0.41	0.34	0.36	0.36	0.37	(0.03)	33,144.00	1,209.00	-
TASC11C2111A	0.21	190864	-	0.22	0.19	0.19	0.19	0.20	(0.02)	30,067.00	603.00	-
TASC13C2109A	0.07	190864	-	0.08	0.06	0.06	0.06	0.07	(0.01)	32,388.00	203.00	-
TASC13C2112A	0.32	190864	0.33	0.35	0.29	0.30	0.30	0.31	(0.02)	144,322.00	4,416.00	-
TASC13P2112A	1.00	0	-	0.58	0.54	0.58	0.57	0.58	(0.42)	148,314.00	8,407.00	-
TASC16C2109A	0.07	190864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,160.00	7.00	-
TASC19C2110A	0.13	190864	-	0.13	0.11	0.11	0.10	0.11	(0.02)	49,877.00	565.00	-
TASC19C2112A	0.27	190864	0.28	0.28	0.24	0.26	0.25	0.26	(0.01)	180,415.00	4,679.00	-
TASC28C2110A	0.06	190864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	63,202.00	319.00	-
TASC28C2111A	0.21	190864	-	0.23	0.20	0.20	0.20	0.21	(0.01)	29,380.00	606.00	-
TASC28C2111L	0.08	190864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,000.00	140.00	-
TASC41C2110A	0.15	190864	-	0.16	0.13	0.13	0.13	0.14	(0.02)	21,720.00	300.00	-
TCAP01C2111X	0.18	190864	-	0.20	0.19	0.20	0.19	0.20	0.02	17,260.00	339.00	-
TCAP13C2109A	0.06	190864	-	0.07	0.07	0.07	0.07	0.08	0.01	17,922.00	125.00	-
TCAP13C2112A	0.23	190864	-	0.26	0.24	0.25	0.25	0.26	0.02	74,933.00	1,897.00	-
TCAP19C2110A	0.10	190864	-	0.12	0.11	0.11	0.11	0.12	0.01	73,497.00	861.00	-
TCAP19C2112A	0.25	190864	-	0.28	0.26	0.26	0.27	0.28	0.01	8,927.00	245.00	-
THAN01C2110A	0.17	190864	-	0.18	0.17	0.17	0.18	0.19	-	16,168.00	282.00	-
THAN01C2111X	0.08	160864	-	0.07	0.07	0.07	0.07	0.10	(0.01)	150.00	1.00	-
THAN01C2112A	0.38	190864	-	0.41	0.39	0.41	0.41	0.42	0.03	33,571.00	1,352.00	-
THAN01P2111X	0.46	190864	-	0.45	0.44	0.44	0.44	0.45	(0.02)	22,855.00	1,009.00	-
THAN06C2110A	0.16	190864	-	0.18	0.16	0.17	0.16	0.17	0.01	48,209.00	821.00	-
THAN06C2111A	0.04	190864	-	-	-	-	0.04	0.09	-	-	-	-
THAN08C2110S	0.52	190864	-	0.56	0.53	0.55	0.55	0.56	0.03	11,620.00	638.00	-
THAN13C2109A	0.11	190864	-	0.10	0.10	0.10	0.10	0.12	(0.01)	12,120.00	121.00	-
THAN13C2110A	0.04	180864	-	-	-	-	0.04	0.05	-	-	-	-
THAN13C2110B	0.04	190864	-	0.05	0.04	0.05	0.05	0.06	0.01	37,825.00	189.00	-
THAN13C2112A	0.30	190864	-	0.33	0.31	0.32	0.32	0.33	0.02	35,771.00	1,146.00	-
THAN19C2109A	0.16	190864	-	0.17	0.16	0.17	0.17	0.18	0.01	7,349.00	123.00	-
THAN19C2110A	0.07	190864	-	0.07	0.07	0.07	0.07	0.08	-	3,152.00	22.00	-
THAN19C2111A	0.05	180864	-	0.05	0.05	0.05	0.04	0.05	-	50.00	-	-
THAN19C2112A	0.24	190864	-	0.27	0.25	0.26	0.26	0.27	0.02	82,232.00	2,138.00	-
THAN28C2108L	0.01	100864	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2111L	0.19	190864	-	0.21	0.20	0.20	0.20	0.21	0.01	45,142.00	910.00	-
TISCO1C2109A	0.07	190864	-	0.04	0.04	0.04	0.03	0.07	(0.03)	3.00	-	-
TISCO1C2110A	0.21	190864	-	0.23	0.22	0.22	0.22	0.23	0.01	23,407.00	517.00	-
TISCO1C2112X	0.66	190864	0.72	0.72	0.69	0.71	0.71	0.72	0.05	42,531.00	2,990.00	-
TISCO8C2110S	0.68	190864	-	0.74	0.69	0.73	0.73	0.74	0.05	26,318.00	1,905.00	-
TISC11C2110A	0.27	190864	-	0.29	0.26	0.29	0.29	0.30	0.02	83,260.00	2,368.00	-
TISC13C2109A	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2110A	0.26	190864	-	0.30	0.27	0.29	0.29	0.30	0.03	106,994.00	3,097.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2110A	0.26	190864	-	0.31	0.28	0.29	0.29	0.30	0.03	364,069.00	10,515.00	-
TISC41C2110A	0.26	190864	-	0.29	0.26	0.29	0.28	0.30	0.03	6,254.00	176.00	-
TKN01C2111X	0.14	190864	-	0.15	0.13	0.14	0.14	0.15	-	18,259.00	257.00	-
TKN08C2110S	0.35	190864	0.35	0.37	0.34	0.35	0.35	0.36	-	14,470.00	514.00	-
TKN13C2111A	0.10	190864	-	0.11	0.10	0.10	0.10	0.11	-	17,618.00	183.00	-
TKN19C2111A	0.12	190864	0.12	0.12	0.12	0.12	0.12	0.13	-	15,971.00	192.00	-
TKN19C2111B	0.16	190864	-	0.17	0.15	0.16	0.16	0.17	-	55,757.00	897.00	-
TKN28C2112A	0.24	190864	-	0.26	0.24	0.24	0.24	0.25	-	33,902.00	852.00	-
TOA08C2111S	0.37	190864	-	0.37	0.36	0.36	0.36	0.37	(0.01)	6,300.00	228.00	-
TOA13C2112A	0.24	190864	-	0.24	0.23	0.23	0.23	0.24	(0.01)	156,939.00	3,654.00	-
TOA19C2109A	0.03	170864	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C2109B	0.06	100864	-	-	-	-	0.02	0.03	-	-	-	-
TOA19C2112A	0.24	190864	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	21,524.00	515.00	-
TOA41C2201A	0.33	190864	-	0.34	0.33	0.33	0.33	0.34	-	78,602.00	2,615.00	-
TOP01C2109A	0.01	190864	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
TOP01C2111X	0.11	180864	-	-	-	-	0.07	0.10	-	-	-	-
TOP01C2112A	0.34	190864	-	0.34	0.30	0.32	0.31	0.32	(0.02)	25,099.00	786.00	-
TOP01C2112X	0.18	190864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	6,964.00	112.00	-
TOP01P2111X	1.07	190864	-	1.14	1.06	1.13	1.13	1.14	0.06	5,189.00	577.00	1.00
TOP01P2112X	0.46	190864	-	0.50	0.45	0.49	0.49	0.50	0.03	10,502.00	507.00	-
TOP06C2109A	0.03	180864	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.05	190864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	25,040.00	122.00	-
TOP06C2112A	0.18	190864	-	0.18	0.15	0.15	0.15	0.16	(0.03)	104,123.00	1,640.00	-
TOP08C2108S	0.02	190864	-	0.02	0.01	0.02	0.01	0.02	-	6,408.00	6.00	-
TOP08C2111S	0.16	190864	0.16	0.16	0.12	0.14	0.12	0.14	(0.02)	5,687.00	77.00	-
TOP08C2112S	0.66	190864	-	0.65	0.60	0.62	0.61	0.62	(0.04)	22,670.00	1,410.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.03	0.05	-	-	-	-
TOP11P2110A	0.70	190864	-	0.75	0.69	0.74	0.74	0.75	0.04	40,708.00	2,985.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.02	190864	-	0.02	0.02	0.02	0.01	0.02	-	2,212.00	4.00	-
TOP13C2111A	0.07	190864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	162,890.00	836.00	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2112A	0.13	190864	-	0.13	0.11	0.11	0.11	0.12	(0.02)	252,404.00	2,911.00	-
TOP13C2112B	0.25	190864	0.24	0.24	0.20	0.21	0.21	0.22	(0.04)	61,976.00	1,349.00	-
TOP13P2109A	0.34	110864	-	-	-	-	0.24	0.27	-	-	-	-
TOP13P2112A	0.39	190864	-	0.42	0.38	0.41	0.41	0.42	0.02	98,415.00	4,015.00	-
TOP16C2112A	0.23	190864	-	0.22	0.18	0.18	0.19	0.20	(0.05)	2,644.00	52.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	0.03	-	-	-	-
TOP19C2110A	0.03	170864	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2111A	0.06	190864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	14,000.00	70.00	-
TOP19C2112A	0.15	190864	-	0.15	0.12	0.13	0.13	0.14	(0.02)	37,027.00	531.00	-
TOP19C2112B	0.28	190864	0.25	0.28	0.23	0.24	0.24	0.25	(0.04)	10,313.00	277.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.63	0.66	-	-	-	-
TOP19P2111A	0.51	190864	-	0.56	0.50	0.55	0.55	0.56	0.04	52,488.00	2,817.00	-
TOP19P2112A	0.27	190864	0.27	0.29	0.26	0.29	0.29	0.30	0.02	56,456.00	1,577.00	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.06	190864	-	0.06	0.05	0.05	0.05	0.07	(0.01)	1,368.00	7.00	-
TOP41C2111A	0.19	190864	-	0.18	0.16	0.16	0.16	0.17	(0.03)	5,085.00	89.00	-
TOP41C2112A	1.00	0	-	0.20	0.19	0.20	0.20	0.21	(0.80)	16,264.00	322.00	-
TP13C2110A	0.09	190864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	214.00	2.00	-
TP13C2112A	0.29	190864	-	0.28	0.28	0.28	0.27	0.28	(0.01)	2,773.00	78.00	-
TP19C2111A	0.20	190864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	102.00	2.00	-
TQM01C2110A	0.19	180864	-	0.17	0.17	0.17	0.17	0.18	(0.02)	10,000.00	170.00	-
TQM01C2112X	0.53	190864	-	0.54	0.53	0.53	0.54	0.55	-	8,561.00	457.00	-
TQM08C2109S	0.20	130864	-	0.17	0.17	0.17	0.09	0.18	(0.03)	1,000.00	17.00	-
TQM08C2111S	0.53	190864	-	0.53	0.51	0.51	0.52	0.53	(0.02)	13,606.00	707.00	-
TQM11C2108A	0.03	50864	-	-	-	-	0.01	0.04	-	-	-	-
TQM13C2109A	0.04	190864	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2110A	0.22	190864	-	0.22	0.21	0.21	0.22	0.23	(0.01)	16,770.00	369.00	-
TQM16C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	-	-	0.03	-	-	-	-
TQM19C2110A	0.23	190864	-	0.22	0.22	0.22	0.22	0.23	(0.01)	17,498.00	385.00	-
TQM28C2110L	0.14	180864	-	0.14	0.11	0.11	0.11	0.12	(0.03)	31,154.00	395.00	-
TQM28C2111L	0.09	190864	-	0.09	0.09	0.09	0.09	0.10	-	6,521.00	59.00	-
TQM41C2108A	0.04	130864	-	-	-	-	0.01	-	-	-	-	-
TRUE01C2110A	0.15	190864	-	0.17	0.16	0.16	0.16	0.17	0.01	149,556.00	2,449.00	-
TRUE01C2201A	0.33	190864	-	0.37	0.34	0.35	0.35	0.36	0.02	40,424.00	1,419.00	-
TRUE06C2108A	0.01	190864	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2110A	0.08	180864	-	0.08	0.08	0.08	0.07	0.08	-	89,268.00	714.00	-
TRUE06C2112A	0.24	190864	-	0.28	0.25	0.26	0.26	0.27	0.02	181,943.00	4,796.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	0.04	0.16	-	-	-	-
TRUE13C2109A	0.09	300764	-	0.02	0.02	0.02	0.02	0.03	(0.07)	566.00	1.00	-
TRUE13C2111A	0.16	190864	0.17	0.18	0.16	0.17	0.17	0.18	0.01	100,474.00	1,669.00	-
TRUE19C2109A	0.04	160864	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2111A	0.14	190864	-	0.17	0.15	0.15	0.15	0.16	0.01	178,342.00	2,734.00	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2109A	0.05	130864	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2112A	0.24	190864	-	0.27	0.25	0.25	0.24	0.25	0.01	110,114.00	2,829.00	-
TTB01C2112X	0.18	190864	-	0.18	0.18	0.18	0.18	0.19	-	21,000.00	378.00	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.04	160864	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2111A	0.08	190864	-	0.08	0.08	0.08	0.08	0.09	-	82,067.00	657.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.06	190864	0.07	0.07	0.07	0.07	0.07	0.08	0.01	59,620.00	417.00	-
TTB19C2112B	0.14	190864	-	0.16	0.15	0.16	0.16	0.17	0.02	21,081.00	317.00	-
TTW13C2112A	0.12	170864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	99,150.00	1,091.00	-
TTW19C2112A	0.10	170864	-	-	-	-	0.09	0.10	-	-	-	-
TU01C2110A	0.36	190864	-	0.38	0.36	0.38	0.39	0.40	0.02	11,025.00	407.00	-
TU01C2112X	0.22	190864	-	0.25	0.23	0.24	0.24	0.25	0.02	44,110.00	1,037.00	-
TU01P2110A	0.06	60864	-	-	-	-	0.04	0.10	-	-	-	-
TU06C2111A	0.35	190864	-	0.39	0.37	0.39	0.40	0.41	0.04	47,960.00	1,838.00	-
TU06C2112A	0.18	190864	0.20	0.20	0.19	0.20	0.20	0.21	0.02	112,146.00	2,140.00	-
TU06P2112A	0.62	190864	-	0.61	0.58	0.59	0.58	0.59	(0.03)	80,260.00	4,801.00	-
TU08C2108S	0.81	190864	-	0.84	0.81	0.84	0.84	0.85	0.03	4,429.00	366.00	-
TU11C2110A	0.44	190864	-	0.47	0.44	0.47	0.47	0.48	0.03	33,020.00	1,498.00	-
TU13C2109A	0.50	60864	-	-	-	-	0.28	0.31	-	-	-	-
TU13C2111A	0.22	190864	0.24	0.25	0.23	0.25	0.25	0.27	0.03	82,604.00	1,965.00	-
TU13C2112A	0.18	190864	-	0.20	0.18	0.20	0.19	0.20	0.02	129,563.00	2,482.00	-
TU16C2110A	0.28	190864	0.31	0.32	0.29	0.32	0.32	0.33	0.04	17,837.00	545.00	-
TU16C2111A	0.19	190864	-	0.21	0.20	0.21	0.21	0.22	0.02	30,056.00	629.00	-
TU19C2109A	0.61	90764	-	-	-	-	0.37	0.40	-	-	-	-
TU19C2111A	0.23	190864	0.25	0.26	0.24	0.26	0.26	0.27	0.03	411,490.00	10,055.00	-
TU19C2111B	0.16	190864	-	0.18	0.16	0.17	0.17	0.18	0.01	11,403.00	190.00	-
TU28C2109A	0.17	190864	-	0.20	0.18	0.18	0.20	0.21	0.01	40,966.00	767.00	-
TU28C2109L	0.29	190864	-	0.30	0.28	0.29	0.30	0.31	-	24,336.00	703.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.45	0.49	-	-	-	-
TU28C2111B	0.26	190864	-	0.29	0.26	0.29	0.29	0.30	0.03	71,156.00	1,949.00	-
TU41C2108A	1.10	20864	-	-	-	-	0.71	0.75	-	-	-	-
TU41C2109A	0.36	190864	-	0.39	0.39	0.39	0.40	0.42	0.03	2,224.00	87.00	-
TVO08C2109S	0.30	190864	-	0.29	0.28	0.28	0.29	0.30	(0.02)	7,412.00	214.00	-
TVO13C2109A	0.08	190864	-	0.08	0.08	0.08	0.08	0.09	-	21,990.00	176.00	-
TVO13C2110A	0.17	190864	0.18	0.18	0.16	0.17	0.17	0.18	-	49,728.00	842.00	-
TVO19C2110A	0.16	190864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	90.00	1.00	-
VGI01C2109A	0.02	190864	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2110A	0.05	160864	-	-	-	-	0.08	0.10	-	-	-	-
VGI01C2112X	0.27	190864	-	0.33	0.29	0.32	0.33	0.34	0.05	20,648.00	656.00	-
VGI01P2109A	0.20	190864	-	0.15	0.15	0.15	0.15	0.16	(0.05)	12,664.00	190.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.02	0.07	-	-	-	-
VGI06C2111A	0.13	190864	-	0.17	0.13	0.17	0.17	0.18	0.04	118,812.00	1,860.00	-
VGI08C2108A	0.01	180864	-	-	-	-	-	-	-	-	-	-
VGI08C2109S	0.20	190864	-	0.25	0.20	0.25	0.25	0.26	0.05	12,134.00	291.00	-
VGI11C2111A	0.09	190864	-	0.11	0.09	0.11	0.11	0.12	0.02	17,920.00	188.00	-
VGI13C2109A	0.04	300764	-	0.02	0.02	0.02	0.03	0.04	(0.02)	5.00	-	-
VGI13C2111A	0.12	190864	-	0.16	0.12	0.15	0.16	0.17	0.03	140,690.00	2,096.00	-
VGI13C2112A	0.21	190864	-	0.27	0.22	0.27	0.27	0.28	0.06	227,183.00	5,720.00	-
VGI19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2111A	0.10	190864	-	0.14	0.11	0.14	0.14	0.15	0.04	47,287.00	529.00	-
VGI19C2112A	0.20	190864	0.21	0.25	0.21	0.25	0.25	0.26	0.05	196,709.00	4,670.00	-
VGI28C2110A	0.06	180864	-	0.08	0.06	0.08	0.08	0.09	0.02	31,383.00	232.00	-
VGI28C2110L	0.03	130864	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.06	190864	-	0.08	0.07	0.08	0.07	0.09	0.02	137,790.00	1,064.00	-
VGI28C2112A	0.22	190864	-	0.28	0.23	0.28	0.28	0.29	0.06	39,527.00	1,054.00	-
WHA01C2110A	0.08	180864	-	-	-	-	0.07	0.08	-	-	-	-
WHA01C2112X	0.26	190864	0.26	0.27	0.26	0.26	0.26	0.27	-	32,740.00	852.00	-
WHA06C2110A	0.08	190864	-	0.08	0.08	0.08	0.08	0.09	-	33,540.00	268.00	-
WHA06C2112A	0.32	190864	-	0.34	0.33	0.34	0.33	0.34	0.02	59,400.00	2,006.00	-
WHA08C2111S	0.43	190864	-	0.42	0.41	0.42	0.42	0.43	(0.01)	3,206.00	133.00	-
WHA11C2110A	0.15	190864	-	0.16	0.15	0.15	0.16	0.17	-	32,200.00	506.00	-
WHA13C2108A	0.02	90864	-	-	-	-	-	0.01	-	-	-	-
WHA13C2109A	0.08	190864	-	0.09	0.08	0.09	0.09	0.10	0.01	72,438.00	646.00	-
WHA13C2112A	0.29	190864	-	0.30	0.28	0.29	0.28	0.29	-	143,347.00	4,127.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.03	-	-	-	-
WHA19C2109A	0.07	190864	-	-	-	-	0.06	0.07	-	-	-	-
WHA19C2112A	0.23	190864	-	0.23	0.22	0.23	0.22	0.23	-	359,354.00	8,263.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.10	190864	-	0.10	0.10	0.10	0.10	0.11	-	7,605.00	76.00	-
WHA28C2111L	0.12	190864	-	0.12	0.12	0.12	0.12	0.13	-	8,084.00	97.00	-
WHAU13C2112A	0.37	190864	-	-	-	-	0.39	0.40	-	-	-	-
WHAU19C2111A	0.17	190864	-	0.16	0.16	0.16	0.17	0.18	(0.01)	3.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	77.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.53	190864	0.52	0.57	0.52	0.55	0.55	0.56	0.02	515,361.00	28,244.00	-
AS-W2	12.80	190864	13.30	13.60	13.10	13.40	13.30	13.40	0.60	3,713.00	4,968.00	13.00
B52-W3	0.37	190864	-	0.40	0.35	0.37	0.36	0.37	-	2,007.00	74.00	-
BCPG-W1	5.90	190864	6.00	6.00	5.90	5.90	5.90	5.95	-	36.00	21.00	5.00
BCPG-W2	6.00	190864	6.05	6.05	6.00	6.00	6.00	6.05	-	62.00	37.00	6.00
BKD-W2	0.23	190864	-	0.24	0.23	0.23	0.23	0.24	-	24,021.00	554.00	-
BYD-W6	1.83	190864	1.83	1.83	1.80	1.81	1.80	1.81	(0.02)	8,240.00	1,493.00	1.00
CEN-W5	1.08	190864	1.11	1.14	1.10	1.13	1.12	1.13	0.05	40,267.00	4,517.00	1.00
CGD-W5	0.16	190864	0.17	0.17	0.16	0.17	0.16	0.17	0.01	74,065.00	1,245.00	-
CGH-W4	0.23	190864	0.23	0.24	0.22	0.23	0.23	0.24	-	172,902.00	3,975.00	-
CHAYO-W1	7.25	190864	7.20	7.70	7.20	7.40	7.40	7.55	0.15	3,172.00	2,377.00	7.00
CHAYO-W2	4.18	190864	4.16	4.38	4.16	4.24	4.22	4.24	0.06	5,293.00	2,273.00	4.00
CWT-W5	1.58	190864	-	1.60	1.58	1.60	1.56	1.60	0.02	146.00	23.00	1.00
EMC-W6	0.12	190864	0.13	0.13	0.12	0.13	0.12	0.13	0.01	85,630.00	1,099.00	-
ERW-W3	1.23	190864	1.25	1.28	1.17	1.18	1.18	1.19	(0.05)	112,546.00	13,594.00	1.00
GLOCON-W4	0.61	190864	-	0.65	0.60	0.62	0.62	0.63	0.01	123,418.00	7,759.00	-
III-W1	5.50	190864	5.50	5.60	5.45	5.50	5.50	5.55	-	11,990.00	6,583.00	5.00
J-W1	1.62	190864	1.66	2.08	1.65	1.84	1.83	1.84	0.22	62,670.00	11,786.00	1.00
JCK-W6	0.23	190864	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	157,210.00	3,460.00	-
JMART-W3	22.60	190864	22.30	23.70	22.30	22.50	22.50	22.80	(0.10)	161.00	366.00	22.00
JMART-W4	20.20	190864	-	20.40	19.70	19.70	19.70	20.00	(0.50)	758.00	1,511.00	19.00
JMART-W5	7.20	190864	7.25	7.40	7.05	7.05	7.05	7.15	(0.15)	8,097.00	5,826.00	7.00
JMT-W2	23.00	30864	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.95	190864	7.95	8.00	7.90	7.90	7.90	7.95	(0.05)	895.00	711.00	7.00
MACO-W2	0.01	30864	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.90	190864	10.40	10.40	10.00	10.20	10.20	10.40	0.30	343.00	353.00	10.00
MBK-W2	9.70	190864	9.85	10.00	9.75	9.90	9.90	9.95	0.20	4,531.00	4,466.00	9.00
MILL-W4	0.42	190864	0.41	0.44	0.41	0.41	0.41	0.42	(0.01)	88,186.00	3,753.00	-
MILL-W6	0.35	190864	0.35	0.37	0.34	0.34	0.34	0.35	(0.01)	281,655.00	10,030.00	-
MINT-W6	0.25	190864	0.25	0.27	0.23	0.27	0.26	0.27	0.02	173,614.00	4,424.00	-
MINT-W7	10.00	190864	10.00	10.10	9.95	9.95	9.95	10.00	(0.05)	4,917.00	4,925.00	10.00
MINT-W8	5.15	190864	5.15	5.25	5.05	5.15	5.10	5.15	-	7,729.00	3,977.00	5.00
MINT-W9	4.50	190864	4.56	4.58	4.42	4.50	4.48	4.50	-	8,761.00	3,936.00	4.00
NER-W1	5.50	190864	5.55	5.55	5.30	5.45	5.45	5.50	(0.05)	38,288.00	20,529.00	5.00
NEX-W2	6.05	190864	6.10	6.15	6.05	6.15	6.15	6.20	0.10	9,411.00	5,745.00	6.00
NFC-W1	0.92	190864	-	1.05	0.93	0.97	0.97	1.00	0.05	4,239.00	426.00	1.00
NOBLE-W2	1.01	190864	1.02	1.04	1.00	1.01	1.01	1.02	-	27,367.00	2,790.00	1.00
NRF-W1	3.84	190864	3.80	3.86	3.76	3.76	3.76	3.78	(0.08)	1,219.00	462.00	3.00
NUSA-W4	0.15	190864	0.15	0.16	0.15	0.15	0.15	0.16	-	66,185.00	993.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.93	190864	1.00	1.02	0.93	0.99	0.99	1.00	0.06	100,867.00	10,011.00	-
PORT-W1	0.64	190864	-	0.67	0.63	0.63	0.63	0.65	(0.01)	3,699.00	239.00	-
PPPM-W4	0.24	190864	0.25	0.25	0.23	0.24	0.23	0.24	-	15,482.00	362.00	-
RS-W4	3.40	190864	3.50	4.36	3.42	4.18	4.18	4.20	0.78	152,004.00	62,359.00	4.00
SABUY-W1	6.35	190864	6.40	6.50	6.15	6.20	6.20	6.25	(0.15)	3,301.00	2,074.00	6.00
SAMART-W3	1.62	190864	1.61	1.63	1.59	1.61	1.59	1.61	(0.01)	2,305.00	371.00	1.00
SAMTEL-W1	1.80	190864	-	1.81	1.79	1.81	1.80	1.82	0.01	205.00	37.00	1.00
SAWAD-W2	11.90	190864	-	12.30	12.00	12.00	12.00	12.10	0.10	208.00	253.00	12.00
SDC-W1	0.54	190864	0.54	0.64	0.50	0.57	0.56	0.57	0.03	671,951.00	38,190.00	-
SINGER-W2	26.00	190864	25.75	26.00	24.20	24.50	24.20	24.50	(1.50)	413.00	1,028.00	24.00
SMT-W3	2.92	190864	2.90	2.98	2.86	2.92	2.88	2.92	-	2,218.00	645.00	2.00
SNP-W2	12.50	190864	-	12.80	12.70	12.70	12.70	13.70	0.20	4.00	5.00	12.00
SSP-W1	2.44	190864	2.54	2.54	2.34	2.34	2.34	2.44	(0.10)	1,139.00	277.00	2.00
SSP-W2	3.02	190864	3.02	3.02	2.90	2.98	2.96	2.98	(0.04)	5,261.00	1,563.00	2.00
SST-W2	0.33	190864	0.45	0.63	0.32	0.53	0.51	0.53	0.20	274,705.00	13,737.00	-
STARK-W1	0.79	190864	0.79	0.81	0.79	0.79	0.79	0.80	-	121,898.00	9,690.00	-
TCC-W3	0.17	190864	-	0.18	0.17	0.17	0.17	0.18	-	9,984.00	178.00	-
TCC-W4	0.19	190864	0.19	0.19	0.18	0.19	0.18	0.19	-	2,450.00	45.00	-
TCC-W5	0.33	180864	-	0.33	0.32	0.33	0.32	0.33	-	753.00	24.00	-
TFG-W3	1.47	190864	1.54	1.55	1.44	1.47	1.47	1.50	-	4,665.00	692.00	1.00

Foreign Board Quotation

Issue Date :

Friday August 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFI-W1	0.15	190864	-	0.16	0.15	0.16	0.15	0.16	0.01	20,563.00	323.00	-
TGPRO-W3	0.16	190864	0.16	0.17	0.15	0.16	0.15	0.16	-	243,605.00	3,893.00	-
U-W4	0.01	190864	0.01	0.01	0.01	0.01	-	0.01	-	959,255.00	959.00	-
VGI-W2	0.41	190864	0.41	0.48	0.41	0.45	0.45	0.46	0.04	512,817.00	23,659.00	-
VIBHA-W3	0.61	190864	0.63	0.63	0.59	0.60	0.60	0.61	(0.01)	140,953.00	8,592.00	-
W-W5	0.13	190864	0.12	0.14	0.12	0.13	0.13	0.14	-	3,053,582.00	40,011.00	-
WAVE-W2	0.41	190864	-	0.43	0.41	0.42	0.41	0.42	0.01	7,492.00	311.00	-
WIJK-W2	0.40	190864	-	0.41	0.38	0.40	0.39	0.40	-	4,065.00	161.00	-
XPG-W4	16.90	190864	16.90	17.00	16.50	16.70	16.70	16.90	(0.20)	3,136.00	5,248.00	16.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	95.00	190864	-	-	-	-	96.75	99.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.78	190864	0.79	0.86	0.79	0.81	0.81	0.82	0.03	1,260,381.00	103,921.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.80	190864	0.80	0.84	0.80	0.81	0.80	0.81	0.01	32,603.00	2,667.00	-
ALL-W1	0.69	190864	-	0.71	0.69	0.71	0.69	0.71	0.02	725.00	51.00	-
BM-W2	3.00	190864	2.96	3.30	2.96	3.30	3.26	3.30	0.30	58,889.00	18,507.00	3.00
BROOK-W5	0.49	190864	0.49	0.52	0.49	0.52	0.51	0.52	0.03	9,992.00	508.00	-
BROOK-W6	0.29	190864	0.29	0.31	0.28	0.30	0.30	0.31	0.01	251,722.00	7,435.00	-
BROOK-W7	0.29	190864	0.29	0.31	0.29	0.31	0.30	0.31	0.02	193,045.00	5,786.00	-
D-W1	1.04	190864	1.06	1.23	1.05	1.13	1.13	1.14	0.09	66,116.00	7,593.00	1.00
DIMET-W3	0.42	190864	-	-	-	-	0.43	0.55	-	-	-	-
DIMET-W4	0.36	190864	0.36	0.38	0.36	0.36	0.36	0.37	-	255,304.00	9,295.00	-
ECF-W4	0.47	190864	0.47	0.49	0.47	0.48	0.47	0.48	0.01	29,846.00	1,431.00	-
FLOYD-W1	0.53	190864	0.54	0.58	0.53	0.55	0.54	0.55	0.02	24,897.00	1,392.00	-
HYDRO-W1	0.16	190864	-	0.17	0.16	0.16	0.15	0.16	-	2,178.00	35.00	-
JCKH-W1	0.33	190864	-	0.34	0.32	0.34	0.33	0.34	0.01	6,574.00	216.00	-