

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 06, 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
DELTA	576.00	4,756,352	0.0%
GULF	37.25	3,387,290	5.7%
7UP	1.25	2,511,758	-21.4%
PTT	34.50	2,401,619	0.0%
IVL	39.00	2,091,395	-3.1%
PSL	23.30	1,978,693	-3.7%
SNNP	13.30	1,550,753	5.6%
GPSC	78.50	1,514,511	-0.9%
CPF	27.00	1,494,861	2.9%
CPALL	57.00	1,298,324	-0.9%

Sector Ranking	
Sector	%Value
.AGRI	1.3876
.AUTO	0.6083
.BANK	3.9071
.COMM	5.3195
.CONMAT	2.3553
.CONS	0.3799
.ENERG	22.5768
.ETRON	7.8260
.FASHION	0.0118
.FIN	5.3734
.FOOD	9.7719
.HEALTH	2.4210
.HOME	0.0281
.ICT	4.6243
.IMM	0.3910
.INSUR	0.2719
.MEDIA	2.1504
.MINE	-
.PAPER	0.0260
.PERSON	1.2250
.PETRO	3.9492
.PF&REIT	0.1329
.PKG	1.4475
.PROF	0.0537
.PROP	2.6527
.STEEL	0.5254
.TOURISM	0.1574
.TRANS	7.7444

Top Ten Gainers			
Stock	Last	Value '000	%Change
BTS13C2108A	0.02	0	100.0%
CBG01P2108A	0.02	0	100.0%
HSI28C2108H	0.02	113	100.0%
KBAN13C2109A	0.02	5	100.0%
SCC19C2108A	0.02	1	100.0%
TOP08C2108S	0.02	7	100.0%
GULF19C2108A	0.09	1,309	80.0%
GULF01C2108T	0.13	608	44.4%
AWC13C2112B	0.10	2	42.9%
GULF19C2110A	0.24	31,453	41.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
GULF13P2109A	0.01	0	-90.0%
HANA01P2108A	0.01	1	-90.0%
CENT28C2201L	0.17	0	-83.0%
PTT28C2201A	0.18	302	-82.0%
COM701P2108A	0.02	0	-80.0%
OSP28C2201A	0.21	62	-79.0%
VGI13C2112A	0.21	1,494	-79.0%
KBAN01C2109X	0.02	1	-77.8%
DTAC28C2201A	0.23	846	-77.0%
TCAP19C2112A	0.23	930	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,530.43	1,537.27	1,514.67	1,521.72	(5.94)	(0.39)
.SET50	912.84	918.52	903.57	908.50	(3.03)	(0.33)
.SET100	2,087.39	2,099.19	2,064.93	2,075.78	(7.86)	(0.38)
.SETHD	1,040.96	1,044.30	1,033.35	1,042.63	1.00	0.10
.SSET	994.88	997.05	981.40	987.48	(6.51)	(0.65)
.MAI	512.34	514.19	503.66	510.48	0.92	0.18
.AGRI	333.44	333.86	324.87	328.49	(4.31)	(1.30)
.AUTO	532.41	534.56	528.17	530.40	(0.25)	(0.05)
.BANK	321.70	323.10	320.00	322.36	(0.38)	(0.12)
.COMM	35,124.36	35,241.91	34,405.78	34,752.37	(336.15)	(0.96)
.CONMAT	10,742.04	10,786.11	10,616.14	10,707.78	(57.17)	(0.53)
.CONS	66.23	66.44	65.00	65.46	(0.63)	(0.95)
.ENERG	22,222.61	22,336.70	21,933.49	22,238.89	52.22	0.24
.ETRON	8,205.94	8,844.49	7,900.90	7,948.71	(6.79)	(0.09)
.FASHION	559.01	560.40	555.28	555.95	(3.46)	(0.62)
.FIN	5,330.24	5,355.13	5,221.42	5,254.71	(80.81)	(1.51)
.FOOD	13,815.41	13,895.82	13,648.43	13,895.82	130.71	0.95
.HEALTH	5,520.04	5,541.91	5,449.20	5,500.19	(22.70)	(0.41)
.HOME	30.42	31.25	30.35	30.48	0.12	0.40
.ICT	145.82	146.27	145.06	145.58	(0.25)	(0.17)
.IMM	50.47	50.65	49.57	50.17	(0.14)	(0.28)
.INSUR	12,422.46	12,518.65	12,343.07	12,509.50	128.46	1.04
.MEDIA	47.54	47.61	46.43	46.94	(0.65)	(1.37)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,429.34	5,429.34	5,260.55	5,288.69	(140.65)	(2.59)
.PERSON	261.93	262.07	257.36	257.55	(4.09)	(1.56)
.PETRO	1,070.00	1,077.42	1,042.54	1,056.50	(13.15)	(1.23)
.PF&REIT	193.56	193.56	191.56	167.55	0.12	0.07
.PKG	6,433.96	6,463.56	6,235.44	6,317.36	(135.15)	(2.09)
.PROF	170.45	171.29	167.40	170.20	(0.25)	(0.15)
.PROP	207.39	207.95	204.21	205.54	(1.58)	(0.76)
.STEEL	53.30	54.36	53.30	47.10	0.04	0.08
.TOURISM	428.84	431.46	423.29	424.96	(3.90)	(0.91)
.TRANS	324.26	324.79	318.63	320.69	(4.41)	(1.36)

Volume by Board (Lot)	
Main Board	32,043,489,310
Foreign Board	2,330
Total	32,043,491,640

Value by Board (Mn.Bt.)	
Main Board	82,649.50
Foreign Board	78.81
Total	82,728.30

Gainers and Losers	
Gainers	439
Losers	1,244
Unchanged	447

ASP's Daily Quotation Report

Friday August 06, 2021



Main Board Quotation

Issue Date

Friday August 06, 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	1.31	50864	1.30	1.32	1.28	1.29	1.29	1.30	(0.02)	192,631	24,910	1.29
GFPT	13.00	50864	12.90	13.20	12.80	13.20	13.10	13.20	0.20	103,477	134,723	13.02
LEE	2.78	50864	-	2.80	2.76	2.76	2.76	2.78	(0.02)	3,082	858	2.78
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	8.05	50864	8.10	8.15	7.95	8.10	8.05	8.10	0.05	280,693	225,984	8.05
PPPM	0.23	50864	0.22	0.24	0.22	0.23	0.22	0.23	-	67,198	1,538	0.23
STA	38.75	50864	39.00	39.00	37.50	37.75	37.75	38.00	(1.00)	180,486	686,910	38.06
TRUBB	3.08	50864	2.78	2.82	2.74	2.78	2.76	2.78	(0.30)	178,870	49,704	2.78
TWPC	6.05	50864	6.05	6.25	6.00	6.05	6.00	6.05	-	28,439	17,446	6.13
UPOIC	5.70	50864	5.75	5.75	5.60	5.65	5.60	5.65	(0.05)	127	72	5.66
UVAN	6.55	50864	6.55	6.60	6.35	6.50	6.50	6.55	(0.05)	4,525	2,916	6.44
VPO	1.21	50864	1.22	1.24	1.21	1.22	1.21	1.22	0.01	23,284	2,851	1.22
Banking												
BAY	28.25	50864	28.50	28.50	28.00	28.25	28.00	28.25	-	5,543	15,588	28.12
BBL	102.50	50864	102.50	103.00	102.00	103.00	102.50	103.00	0.50	38,423	393,656	102.45
CIMBT	0.77	50864	0.76	0.77	0.75	0.75	0.75	0.77	(0.02)	14,678	1,109	0.76
KBANK	104.50	50864	104.00	105.00	103.50	104.50	104.00	104.50	-	108,675	1,133,083	104.26
KKP	51.50	50864	51.50	52.00	51.50	52.00	51.75	52.00	0.50	15,744	81,585	51.82
KTB	10.50	50864	10.40	10.40	10.20	10.30	10.30	10.40	(0.20)	225,655	232,712	10.31
LHFG	1.08	50864	1.08	1.09	1.06	1.07	1.07	1.09	(0.01)	27,262	2,934	1.08
SCB	94.50	50864	94.00	95.00	93.75	94.75	94.50	94.75	0.25	94,986	896,584	94.39
TCAP	32.75	50864	33.00	33.00	32.25	32.75	32.50	32.75	-	30,254	98,511	32.56
TISCO	88.25	50864	88.00	88.50	87.50	88.00	88.00	88.25	(0.25)	29,798	262,134	87.97
TTB	0.97	50864	0.97	0.98	0.96	0.97	0.97	0.98	-	1,170,901	113,564	0.97
Construction Materias												
CCP	0.56	50864	0.56	0.57	0.54	0.55	0.55	0.56	(0.01)	69,541	3,835	0.55
COTTO	2.74	50864	2.74	2.76	2.66	2.66	2.66	2.68	(0.08)	322,296	86,614	2.69
DCC	3.38	50864	3.38	3.38	3.16	3.16	3.16	3.18	(0.22)	1,363,877	440,384	3.23
DCON	0.50	50864	0.50	0.51	0.48	0.49	0.49	0.50	(0.01)	169,534	8,346	0.49
DRT	7.65	50864	7.60	7.60	7.35	7.50	7.45	7.50	(0.15)	6,227	4,640	7.45
EPG	12.50	50864	12.70	12.80	12.50	12.60	12.60	12.70	0.10	174,565	220,037	12.6
GEL	0.34	50864	0.33	0.34	0.33	0.34	0.33	0.34	-	19,648	649	0.33
PPP	2.08	50864	2.10	2.10	1.99	2.06	2.04	2.06	(0.02)	1,678	339	2.02
Q-CON	5.25	50864	5.25	5.30	5.20	5.30	5.25	5.30	0.05	1,544	815	5.28
SCC	414.00	50864	412.00	416.00	408.00	412.00	412.00	414.00	(2.00)	20,547	846,869	412.16
SCCC	160.50	50864	161.00	162.00	160.00	161.00	161.00	161.50	0.50	892	14,359	160.98
SCP	6.00	50864	5.95	6.05	5.90	6.05	6.00	6.05	0.05	2,587	1,543	5.96
SKN	5.15	50864	5.20	5.20	4.98	5.00	5.00	5.05	(0.15)	12,546	6,322	5.04
STECH	2.84	50864	2.86	2.88	2.76	2.78	2.78	2.80	(0.06)	168,951	47,333	2.8
TASCO	19.20	50864	19.20	19.20	18.90	19.00	19.00	19.10	(0.20)	58,557	111,501	19.04
TOA	34.75	50864	34.75	35.25	34.25	35.00	34.75	35.25	0.25	13,538	47,020	34.73
TPIPL	1.70	50864	1.71	1.71	1.68	1.69	1.68	1.69	(0.01)	25,338	4,281	1.68
UMI	1.44	50864	1.45	1.46	1.38	1.39	1.39	1.40	(0.05)	32,479	4,600	1.42
VNG	7.70	50864	7.60	8.10	7.60	8.05	8.00	8.05	0.35	83,457	66,292	7.94
WIJK	2.44	50864	2.44	2.44	2.40	2.42	2.40	2.42	(0.02)	11,835	2,862	2.42
Petrochemicals & Ct												
BCT	45.00	50864	44.75	45.00	44.50	45.00	44.25	45.00	-	5	22	44.75
CMAN	2.46	50864	2.40	2.46	2.40	2.46	2.40	2.46	-	1,662	404	2.43
GC	10.20	50864	10.20	10.20	9.95	10.00	10.00	10.10	(0.20)	1,094	1,094	10
GGC	10.30	50864	10.30	10.40	10.00	10.10	10.10	10.20	(0.20)	7,940	8,081	10.18
GIFT	2.44	50864	2.40	2.44	2.36	2.38	2.36	2.38	(0.06)	2,788	662	2.37
IVL	40.25	50864	40.25	40.75	38.50	39.00	39.00	39.25	(1.25)	530,604	2,091,395	39.42
NFC	3.98	40864	-	-	-	-	3.86	3.98	-	-	-	0
PATO	11.30	50864	11.40	11.40	11.20	11.30	11.10	11.30	-	200	225	11.25
PMTA	11.20	50864	-	11.30	11.20	11.30	11.20	11.40	0.10	28	31	11.21
PTTGC	57.25	50864	57.25	57.50	56.25	57.25	57.00	57.25	-	196,289	1,115,425	56.83
SUTHA	4.70	50864	-	4.70	4.64	4.68	4.68	4.70	(0.02)	347	162	4.66
TCCC	33.25	50864	32.50	33.25	32.50	32.75	32.50	32.75	(0.50)	118	385	32.6
TPA	6.85	40864	-	6.85	6.80	6.80	6.75	6.80	(0.05)	21	14	6.83
UAC	4.96	50864	5.10	5.10	4.96	4.98	4.98	5.00	0.02	8,091	4,049	5
UP	22.40	50864	-	23.00	22.50	22.70	20.00	22.70	0.30	58	131	22.62
VNT	37.50	50864	37.75	37.75	37.25	37.75	37.50	37.75	0.25	8,449	31,710	37.53
YCI	-	70557	0.54	0.60	0.17	0.17	0.17	0.19	0.17	163,600	4,293	0.26
Commerce												
B52	0.63	50864	0.64	0.64	0.61	0.62	0.62	0.63	(0.01)	14,770	918	0.62
BEAUTY	1.48	50864	1.48	1.49	1.44	1.46	1.45	1.46	(0.02)	158,770	23,118	1.46
BIG	0.58	50864	0.58	0.58	0.56	0.57	0.57	0.58	(0.01)	20,180	1,148	0.57
BJC	34.00	50864	33.75	34.00	33.00	33.75	33.50	33.75	(0.25)	42,139	140,559	33.35
COM7	62.75	50864	63.00	63.50	61.00	62.00	61.75	62.00	(0.75)	112,794	700,587	62.11
CPALL	57.50	50864	57.50	58.00	56.50	57.00	57.00	57.25	(0.50)	228,088	1,298,324	56.92
CPW	3.68	50864	3.68	3.90	3.66	3.80	3.78	3.80	0.12	156,022	59,555	3.82
CRC	30.50	50864	30.25	30.50	29.75	30.25	30.00	30.25	(0.25)	95,197	286,224	30.07
CSS	1.89	50864	1.89	1.90	1.85	1.87	1.87	1.88	(0.02)	21,960	4,102	1.87
DOHOME	25.75	50864	26.00	26.00	25.25	25.75	25.75	26.00	-	70,774	181,335	25.62
FN	2.32	50864	2.32	2.32	2.24	2.24	2.24	2.28	(0.08)	25,515	5,843	2.29
FTE	1.81	50864	1.80	1.81	1.79	1.81	1.79	1.81	-	5,439	978	1.8
GLOBAL	21.40	50864	21.20	21.60	20.80	21.10	21.00	21.10	(0.30)	129,878	273,509	21.06
HMPRO	13.00	50864	13.00	13.00	12.40	12.80	12.70	12.80	(0.20)	672,249	848,250	12.62
ILM	13.60	50864	14.10	14.10	13.50	13.50	13.50	13.60	(0.10)	19,905	27,341	13.74
IT	4.86	50864	4.94	4.94	4.82	4.84	4.84	4.88	(0.02)	860	417	4.85
KAMART	3.56	50864	3.54	3.60	3.52	3.54	3.54	3.56	(0.02)	2,625	932	3.55
LOXLEY	2.74	50864	2.74	2.76	2.66	2.70	2.70	2.72	(0.04)	79,692	21,514	2.7
MAKRO	36.75	50864	37.00	37.00	36.25	36.25	36.25	36.50	(0.50)	5,857	21,393	36.53
MC	8.90	50864	8.95	9.00	8.90	8.90	8.90	8.95	-	4,010	3,577	8.92
MEGA	41.25	50864	41.50	41.75	40.00	41.00	41.00	41.25	(0.25)	27,111	110,596	40.79
MIDA	0.53	50864	0.53	0.53	0.51	0.51	0.51	0.52	(0.02)	28,088	1,455	0.52
RS	18.40	50864	18.40	18.50	17.80	18.00	17.90	18.00	(0.40)	108,270	195,904	18.09
RSP	1.94	50864	1.94	1.95	1.92	1.95	1.94	1.95	0.01	2,441	473	1.94
SABUY	9.45	50864	9.50	9.80	9.15	9.80	9.75	9.80	0.35	70,428	67,082	9.52
SCM	6.65	50864	6.70	7.00	6.70	6.90	6.85	6.90	0.25	6,731	4,635	6.89
SINGER	42.00	50864	42.75	42.75	41.50	41.50	41.50	41.75	(0.50)	11,611	48,573	41.83
SPC	59.00	50864	58.75	58.75	58.50	58.75	58.50	58.75	(0.25)	54	317	58.72
SPI	60.00	50864	59.50	59.75	59.00	59.50	59.00	59.50	(0.50)	60	355	59.11
Information & Commr												
ADVANC	175.50	50864	176.00	176.50	174.00	176.00	175.50	176.00	0.50	42,767	749,878	175.34
AIT	23.20	50864	23.30	23.40	22.80	22.90						

Main Board Quotation

Issue Date

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JR	7.65	50864	-	7.65	7.45	7.60	7.50	7.60	(0.05)	6,074	4,591	7.56
JTS	46.25	50864	45.75	48.00	45.75	46.75	46.75	47.00	0.50	3,112	14,559	46.78
MFEC	6.45	50864	6.50	6.50	6.25	6.40	6.35	6.40	(0.05)	7,493	4,714	6.29
MSC	6.20	50864	6.20	6.30	6.20	6.20	6.20	6.25	-	1,359	845	6.21
PT	6.05	50864	6.10	6.10	5.90	6.05	6.00	6.05	-	13,014	7,793	5.99
SAMART	6.95	50864	6.95	7.00	6.70	6.75	6.75	6.80	(0.20)	27,619	18,876	6.83
SAMTEL	6.10	50864	6.15	6.15	6.05	6.10	6.05	6.10	-	460	280	6.09
SDC	0.42	50864	0.43	0.46	0.42	0.46	0.45	0.46	0.04	223,896	9,991	0.45
SIS	35.00	50864	34.75	35.25	32.75	33.75	33.75	34.00	(1.25)	43,582	146,239	33.55
SKY	11.10	50864	11.00	11.20	11.00	11.00	11.00	11.20	(0.10)	3,381	3,736	11.05
SVOA	2.22	50864	2.22	2.32	2.16	2.16	2.16	2.18	(0.06)	579,513	130,446	2.25
SYMC	4.98	50864	4.88	4.90	4.88	4.90	4.90	4.92	(0.08)	70	34	4.88
SYNEX	24.00	50864	24.00	24.20	23.40	23.40	23.40	23.50	(0.60)	25,545	60,633	23.74
THCOM	10.50	50864	10.50	11.20	10.40	11.10	11.10	11.20	0.60	124,596	135,032	10.84
TRUE	3.12	50864	3.10	3.12	3.06	3.08	3.06	3.08	(0.04)	634,727	195,606	3.08
TWZ	0.10	50864	0.10	0.11	0.10	0.10	0.10	0.11	-	2,107,288	21,093	0.1
Electronic Compone												
CCET	3.00	50864	3.02	3.06	2.94	2.98	2.98	3.00	(0.02)	71,994	21,481	2.98
DELTA	576.00	50864	598.00	658.00	572.00	576.00	576.00	578.00	-	77,168	4,756,352	616.36
HANA	76.25	50864	77.00	77.75	75.25	75.75	75.75	76.00	(0.50)	81,329	620,230	76.26
KCE	79.25	50864	79.75	80.75	78.00	79.00	78.75	79.00	(0.25)	94,395	745,691	79
METCO	228.00	50864	-	230.00	227.00	230.00	228.00	231.00	2.00	97	2,215	228.3
NEX	9.40	50864	9.45	9.50	9.15	9.30	9.30	9.35	(0.10)	59,442	55,312	9.31
SMT	6.85	50864	7.15	7.15	6.85	6.85	6.85	6.90	-	245,656	171,866	7
SVI	4.94	50864	4.98	5.05	4.98	5.00	5.00	5.05	0.06	100,351	50,156	5
TEAM	4.66	50864	4.68	4.84	4.64	4.66	4.66	4.68	-	32,255	15,249	4.73
VI	-	60548	0.05	0.14	0.03	0.03	0.03	0.04	0.03	2,806,036	18,213	0.06
Energy & Utilities												
7UP	1.59	50864	1.59	1.61	1.20	1.25	1.25	1.26	(0.34)	18,400,055	2,511,758	1.37
ABPIF	2.50	50864	-	2.50	2.48	2.48	2.48	2.50	(0.02)	214	53	2.48
ACC	0.84	50864	0.84	0.84	0.82	0.84	0.83	0.84	-	7,713	637	0.83
ACE	4.02	50864	4.04	4.10	4.00	4.06	4.04	4.06	0.04	1,706,562	692,837	4.06
AGE	3.32	50864	3.32	3.46	3.30	3.34	3.34	3.36	0.02	232,871	78,743	3.38
AI	2.04	50864	2.04	2.06	2.00	2.00	2.00	2.02	(0.04)	77,674	15,618	2.01
AKR	1.00	50864	1.00	1.05	1.00	1.01	1.01	1.02	0.01	572,895	58,648	1.02
BAFS	24.80	50864	24.70	24.90	24.50	24.60	24.60	24.70	(0.20)	3,510	8,630	24.59
BANPU	13.60	50864	13.70	13.90	13.50	13.90	13.80	13.90	0.30	572,944	785,694	13.71
BCP	23.80	50864	23.70	23.90	23.30	23.50	23.50	23.60	(0.30)	17,051	40,147	23.55
BPCG	14.90	50864	14.90	15.10	14.70	14.70	14.70	14.80	(0.20)	124,155	183,577	14.79
BGRIM	41.25	50864	41.25	41.50	40.50	41.00	41.00	41.25	(0.25)	73,956	302,730	40.93
BPP	17.70	50864	17.70	17.80	17.40	17.50	17.50	17.60	(0.20)	27,728	48,660	17.55
BRRGIF	5.75	50864	5.75	5.75	5.70	5.75	5.70	5.75	-	337	194	5.75
CKP	6.05	50864	6.05	6.10	5.85	5.90	5.90	5.95	(0.15)	235,285	139,286	5.92
DEMCO	5.05	50864	5.10	5.55	5.05	5.30	5.25	5.35	0.25	680,994	362,910	5.33
EA	59.50	50864	59.50	60.00	58.25	59.00	58.75	59.00	(0.50)	191,915	1,130,534	58.91
EASTW	9.95	50864	10.00	10.00	9.90	9.90	9.90	9.95	(0.05)	15,300	15,191	9.93
EGATIF	12.10	50864	12.20	12.20	12.10	12.10	12.10	12.20	-	14,910	18,054	12.11
EGCO	176.00	50864	177.00	177.50	174.00	176.50	176.50	177.00	0.50	17,766	312,798	176.07
EP	5.65	50864	5.70	5.70	5.50	5.60	5.55	5.60	(0.05)	14,056	7,839	5.58
ESSO	7.35	50864	7.45	7.45	7.35	7.40	7.35	7.40	0.05	52,692	38,857	7.37
ETC	3.00	50864	3.00	3.00	2.92	2.96	2.96	2.98	(0.04)	46,053	13,615	2.96
GPSC	79.25	50864	79.50	79.75	77.25	78.50	78.50	78.75	(0.75)	193,235	1,514,511	78.38
GREEN	1.68	50864	1.70	1.79	1.70	1.72	1.72	1.75	0.04	132,097	23,177	1.75
GULF	35.25	50864	35.50	37.50	35.00	37.25	37.25	37.50	2.00	925,193	3,387,290	36.61
GUNKUL	4.78	50864	4.80	4.84	4.70	4.70	4.70	4.72	(0.08)	2,136,284	1,012,522	4.74
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.54	50864	3.54	3.56	3.46	3.50	3.48	3.50	(0.04)	1,265,097	443,328	3.5
KBSPIF	10.60	50864	10.80	10.80	10.60	10.70	10.70	10.80	0.10	1,836	1,965	10.7
LANNA	19.00	50864	19.30	19.50	18.60	19.00	19.00	19.10	-	31,380	59,853	19.07
MDX	5.30	50864	5.30	5.40	5.20	5.20	5.20	5.25	(0.10)	8,659	4,545	5.25
OR	28.00	50864	28.00	28.25	27.50	27.50	27.50	27.75	(0.50)	143,312	397,803	27.76
PDI	8.65	50864	8.65	8.70	8.50	8.55	8.55	8.60	(0.10)	3,528	3,031	8.59
PRIME	1.93	50864	1.93	1.95	1.91	1.92	1.92	1.93	(0.01)	43,825	8,443	1.93
PTG	16.10	50864	16.10	16.10	15.50	15.70	15.60	15.70	(0.40)	135,944	213,545	15.71
PTT	34.50	50864	34.50	34.75	34.00	34.50	34.50	34.75	-	698,647	2,401,619	34.38
PTTEP	104.50	50864	104.00	105.50	103.00	104.50	104.50	105.00	-	72,659	755,376	103.96
QTC	6.80	50864	7.25	8.60	7.20	7.40	7.35	7.40	0.60	801,571	626,367	7.81
RATCH	43.75	50864	43.75	44.50	43.50	44.25	44.00	44.25	0.50	36,060	158,771	44.03
RPC	0.85	50864	0.85	0.86	0.84	0.85	0.85	0.86	-	29,609	2,513	0.85
SCG	4.22	50864	4.22	4.24	4.20	4.20	4.20	4.24	(0.02)	607	256	4.21
SCI	1.95	50864	1.95	1.95	1.92	1.92	1.91	1.92	(0.03)	14,868	2,869	1.93
SCN	2.66	50864	2.70	2.72	2.66	2.68	2.68	2.70	0.02	50,733	13,660	2.69
SGP	11.30	50864	11.20	11.30	11.10	11.30	11.20	11.30	-	11,519	12,864	11.17
SKE	1.06	50864	1.05	1.07	1.04	1.04	1.04	1.05	(0.02)	146,164	15,321	1.05
SOLAR	2.48	50864	2.46	2.48	2.30	2.42	2.40	2.42	(0.06)	134,698	32,089	2.38
SPCG	18.70	50864	18.60	18.70	18.30	18.50	18.40	18.50	(0.20)	21,594	39,878	18.47
SPRC	8.70	50864	8.85	8.95	8.60	8.70	8.70	8.75	-	100,515	87,888	8.74
SSP	12.60	50864	12.60	12.80	12.50	12.50	12.50	12.60	(0.10)	37,206	46,937	12.62
SUPER	0.91	50864	0.92	0.93	0.91	0.91	0.91	0.92	-	616,583	56,489	0.92
SUPEREIF	11.20	50864	11.30	11.30	11.20	11.30	11.20	11.30	0.10	1,948	2,193	11.26
SUSCO	3.02	50864	3.02	3.04	3.00	3.00	3.00	3.02	(0.02)	3,077	929	3.02
TAE	2.50	50864	2.52	2.54	2.44	2.52	2.50	2.52	0.02	11,755	2,926	2.49
TCC	0.45	50864	0.45	0.46	0.43	0.44	0.44	0.45	(0.01)	43,901	1,959	0.45
TOP	44.75	50864	45.25	45.75	44.50	45.00	44.75	45.00	0.25	92,252	414,932	44.98
TIPIP	4.42	50864	4.42	4.42	4.36	4.40	4.38	4.40	(0.02)	80,052	35,144	4.39
TSE	2.72	50864	2.72	2.72	2.68	2.70	2.70	2.72	(0.02)	152,421	41,147	2.7
TTW	11.80	50864	11.90	11.90	11.70	11.80	11.70	11.80	-	20,507	24,200	11.8
WHAUP	4.18	50864	4.18	4.18	4.12	4.14	4.14	4.16	(0.04)	29,053	12,020	4.14
WP	4.92	50864	4.96	4.96	4.86	4.92	4.88	4.92	-	402	197	4.89
Media & Publishing												
AMARIN	6.75	50864	-	6.90	6.75	6.90	6.80	6.90	0.15	1,070	727	6.79
AQUA	0.40	50864	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	78,386	3,074	0.39
AS	19.70	50864	19.50	20.20	18.80	19.50	19.40	19.50	(0.20)	482,754	937,638	19.42
BEC	13.00	50864	13.10	13.20	12.30	12.50	12.50	12.60	(0.50)	379,429	475,770	12.54
FE	192.00	270764	-	-	-	-	185.50	199.50	-	-	-	0
GPI	2.06	50864	2.06	2.06	2.00	2.04	2.02	2.04	(0.02)	9,305	1,882	2.02
GRAMMY	13.40	50864	13.30	13.40	13.30	13.40	13.40	14.50				

Main Board Quotation

Issue Date

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	5.60	50864	5.60	5.65	5.50	5.60	5.60	5.65	-	107,013	59,754	5.58
WAVE	0.75	50864	0.75	0.76	0.74	0.75	0.74	0.75	-	18,178	1,356	0.75
WORK	19.10	50864	19.10	19.10	18.60	18.60	18.60	18.80	(0.50)	15,988	30,022	18.78
Finance & Securities												
AEC	7.95	50864	7.95	8.00	7.75	7.80	7.80	7.85	(0.15)	34,915	27,396	7.85
AEONTS	176.00	50864	176.50	177.50	174.50	176.00	175.50	176.00	-	7,188	126,464	175.94
AMANAHA	4.86	50864	4.86	4.92	4.74	4.74	4.74	4.76	(0.12)	33,259	15,972	4.8
ASAP	2.36	50864	-	2.40	2.36	2.40	2.40	2.42	0.04	2,954	704	2.38
ASK	38.00	50864	37.50	37.75	36.75	37.25	37.25	37.50	(0.75)	10,721	39,962	37.27
ASP	3.28	50864	3.28	3.30	3.22	3.26	3.26	3.28	(0.02)	121,423	39,555	3.26
BAM	17.10	50864	17.30	17.30	16.60	16.80	16.80	16.90	(0.30)	191,221	322,369	16.86
BFIT	34.75	50864	35.00	35.25	34.00	34.00	34.00	34.25	(0.75)	20,485	71,128	34.72
CGH	1.02	50864	1.03	1.03	0.99	1.00	1.00	1.01	(0.02)	122,022	12,243	1
CHAYO	12.40	50864	12.40	12.50	11.90	12.10	12.10	12.20	(0.30)	74,684	90,858	12.17
ECL	1.70	50864	1.70	1.72	1.65	1.68	1.67	1.68	(0.02)	52,365	8,783	1.68
FNS	4.16	50864	4.20	4.20	4.14	4.14	4.14	4.16	(0.02)	3,266	1,357	4.15
FSS	5.10	50864	5.15	5.20	5.05	5.10	5.10	5.15	-	24,424	12,474	5.11
GBX	1.20	50864	1.20	1.22	1.17	1.18	1.18	1.19	(0.02)	45,427	5,386	1.19
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	50864	2.62	2.64	2.56	2.60	2.58	2.60	(0.02)	8,532	2,206	2.59
JMT	43.75	50864	43.75	44.50	42.50	44.00	43.75	44.00	0.25	50,496	219,837	43.54
KCAR	8.50	50864	-	8.60	8.50	8.60	8.55	8.60	0.10	1,132	968	8.55
KGI	6.15	50864	6.15	6.25	6.10	6.15	6.10	6.15	-	69,790	42,831	6.14
KTC	63.50	50864	62.75	64.00	60.50	60.75	60.75	61.00	(2.75)	107,124	657,722	61.4
MBKET	12.00	50864	12.00	12.00	11.80	12.00	11.90	12.00	-	1,067	1,268	11.88
MFC	19.40	50864	-	20.10	19.30	20.10	20.00	20.10	0.70	2,562	5,061	19.75
MICRO	8.15	50864	8.15	8.25	8.00	8.05	8.05	8.10	(0.10)	12,185	9,863	8.09
ML	1.19	50864	1.19	1.20	1.16	1.18	1.17	1.18	(0.01)	17,113	2,011	1.17
MTC	61.50	50864	61.50	62.00	60.25	61.75	61.50	61.75	0.25	95,417	584,897	61.3
NCAP	11.80	50864	12.00	12.70	11.80	12.70	12.60	12.70	0.90	290,376	357,010	12.29
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	50864	-	2.64	2.60	2.60	2.60	2.62	(0.02)	2,560	667	2.6
S11	6.85	50864	-	6.85	6.75	6.80	6.80	6.85	(0.05)	2,580	1,755	6.8
SAK	9.00	50864	9.10	9.10	8.85	8.90	8.85	8.90	(0.10)	53,677	47,923	8.93
SAWAD	66.75	50864	66.75	67.00	65.25	66.50	66.25	66.50	(0.25)	62,024	410,286	66.15
THANI	4.66	50864	4.66	4.78	4.56	4.62	4.62	4.64	(0.04)	417,628	194,557	4.66
TIDLOR	40.25	50864	40.25	40.50	38.75	39.00	39.00	39.25	(1.25)	260,270	1,021,700	39.26
TK	9.00	50864	8.90	9.00	8.85	8.85	8.85	9.00	(0.15)	1,238	1,109	8.96
TNITY	6.90	50864	-	6.90	6.75	6.80	6.80	6.85	(0.10)	7,024	4,816	6.86
UOBKH	5.25	50864	5.15	5.20	5.10	5.20	5.15	5.20	(0.05)	1,109	572	5.16
XPG	3.88	50864	3.88	3.88	3.74	3.76	3.76	3.78	(0.12)	103,396	39,178	3.79
Food & Beverage												
APURE	9.40	50864	9.40	9.55	9.05	9.20	9.20	9.25	(0.20)	285,644	265,625	9.3
ASIAN	20.70	50864	20.80	22.40	20.80	22.00	21.90	22.00	1.30	420,881	911,096	21.65
BR	3.06	50864	3.08	3.08	3.02	3.06	3.04	3.06	-	11,578	3,532	3.05
BRR	6.75	50864	6.95	6.95	6.70	6.75	6.70	6.75	-	14,878	10,083	6.78
CBG	139.50	50864	140.00	141.00	137.00	141.00	140.50	141.00	1.50	42,227	587,430	139.11
CFRESH	2.06	50864	2.04	2.08	2.04	2.08	2.06	2.08	0.02	13,128	2,690	2.05
CHOTI	74.50	50864	-	74.50	74.50	74.50	74.25	82.75	-	2	15	74.5
CM	3.02	50864	3.06	3.06	3.00	3.00	3.00	3.02	(0.02)	3,805	1,148	3.02
CPF	26.25	50864	26.50	27.00	26.25	27.00	26.75	27.00	0.75	560,514	1,494,861	26.67
CPI	3.16	50864	3.16	3.16	3.06	3.10	3.10	3.12	(0.06)	9,741	3,009	3.09
F&D	22.50	40864	-	-	-	-	22.50	24.30	-	-	-	0
GLOCON	1.21	50864	1.21	1.22	1.17	1.19	1.19	1.20	(0.02)	276,634	32,929	1.19
HTC	35.00	50864	35.00	35.00	34.25	34.50	34.50	34.75	(0.50)	1,940	6,699	34.53
ICHI	11.40	50864	11.40	11.50	11.10	11.30	11.30	11.40	(0.10)	69,951	79,109	11.31
KBS	4.78	50864	4.84	4.90	4.82	4.90	4.86	4.90	0.12	3,705	1,805	4.87
KSL	3.48	50864	3.60	3.68	3.56	3.64	3.64	3.66	0.16	165,653	59,975	3.62
KTIS	6.00	50864	6.15	6.25	6.00	6.05	6.05	6.10	0.05	4,973	3,040	6.11
LST	5.10	50864	5.15	5.15	4.94	5.05	5.00	5.05	(0.05)	14,733	7,360	5
M	49.50	50864	49.25	49.75	48.75	49.00	49.00	49.25	(0.50)	5,512	27,052	49.08
MALEE	6.80	50864	-	6.80	6.70	6.80	6.75	6.80	-	414	280	6.76
MINT	29.25	50864	29.50	29.75	28.50	29.25	29.00	29.25	-	116,004	334,793	28.86
NRF	9.10	50864	9.10	9.20	8.95	9.00	8.95	9.00	(0.10)	50,031	45,135	9.02
NSL	17.90	50864	18.10	18.40	18.00	18.30	18.30	18.40	0.40	26,395	48,033	18.2
OISHI	41.75	50864	-	42.00	41.50	42.00	41.50	42.00	0.25	26	109	41.88
OSP	34.50	50864	34.50	34.75	33.75	34.75	34.50	34.75	0.25	106,868	366,662	34.31
PB	69.00	30864	-	69.00	69.00	69.00	68.50	69.00	-	1	7	69
PM	14.90	50864	15.00	15.10	13.80	14.20	14.20	14.30	(0.70)	101,789	145,088	14.25
PRG	11.60	50864	-	11.60	11.40	11.60	11.50	11.70	-	81	94	11.55
RBF	17.90	50864	18.00	18.30	17.60	18.00	18.00	18.10	0.10	149,575	268,703	17.96
SAPPE	28.00	50864	28.25	28.25	27.00	28.00	27.75	28.00	-	12,970	35,915	27.69
SAUCE	31.00	50864	31.00	31.00	30.75	30.75	30.75	31.25	(0.25)	19	58	30.78
SFP	102.00	50864	-	-	-	-	103.50	108.00	-	-	-	0
SNNP	12.60	50864	12.70	13.30	12.40	13.30	13.20	13.30	0.70	1,201,645	1,550,753	12.91
SNP	13.80	50864	-	13.90	13.80	13.90	13.80	14.00	0.10	71	98	13.8
SORKON	4.94	50864	4.92	4.98	4.92	4.94	4.94	4.98	-	2,762	1,366	4.95
SSC	31.50	50864	31.75	31.75	31.00	31.00	31.00	31.75	(0.50)	103	322	31.3
SSF	8.25	50864	-	8.35	8.20	8.20	8.20	8.25	(0.05)	23	19	8.23
SST	4.20	50864	-	4.26	4.20	4.20	4.20	4.22	-	505	212	4.2
SUN	9.05	50864	9.20	10.20	9.10	9.55	9.55	9.60	0.50	813,170	791,272	9.73
TC	6.05	50864	6.10	6.20	6.00	6.10	6.10	6.15	0.05	4,480	2,743	6.12
TFG	4.62	50864	4.62	4.64	4.54	4.58	4.58	4.60	(0.04)	52,405	23,987	4.58
TFMAMA	193.00	50864	194.00	194.50	193.00	194.00	193.00	194.00	1.00	52	1,004	193.15
TIPCO	9.30	50864	9.40	9.40	9.15	9.25	9.20	9.25	(0.05)	22,084	20,447	9.26
TKN	6.75	50864	6.80	6.95	6.50	6.60	6.60	6.65	(0.15)	68,603	45,621	6.65
TU	22.30	50864	22.20	22.50	21.90	22.50	22.40	22.50	0.20	382,864	849,556	22.19
TVO	31.75	50864	32.00	32.25	32.00	32.00	32.00	32.25	0.25	11,308	36,316	32.12
W	3.60	50864	3.54	3.60	3.54	3.60	3.58	3.60	-	16,664	5,964	3.58
WR	-	310762	0.19	0.29	0.16	0.20	0.19	0.20	0.20	24,819	489	0.2
ZEN	11.30	50864	-	11.40	11.10	11.10	11.10	11.30	(0.20)	291	327	11.24
Health Care Service												
AHC	15.80	50864	-	16.30	15.60	15.80	15.80	16.00	-	143	227	15.86
BCH	24.50	50864	24.60	24.80	24.30	24.50	24.40	24.50	-	160,507	393,198	24.5
BDMS	22.60	50864	22.50	22.60	22.10	22.40	22.40	22.50	(0.20)	331,287	740,027	22.34
BH	119.00	50864	119.00	120.00	117.00	117.50	117.50	118.00	(1.50)	8,348	98,591	118.1
CHG	4.06	50864	4.06	4.08	3.96	4.04	4.04	4.06	(0.02)	820,723	330,459	4.03
CMR	3.72	50864	3.74	3.76	3.52	3.68	3.68	3.70	(0.04)	102,813	37,412	3.64
EKH	7.80	50864	7.80	7.85	7.65	7.75	7.70	7.75	(0.05)	27,208	20,989	7.71
KDH	82.50	50864	-	-								

Main Board Quotation

Issue Date

Friday August 06, 2021

Sector/ Securities	Previous Date		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	13.00	50864	13.00	13.40	13.00	13.30	13.30	13.40	0.30	18,095	23,840	13.17
WPH	2.22	50864	2.22	2.34	2.20	2.30	2.30	2.32	0.08	24,327	5,538	2.28
Tourism & Leisure												
ASIA	5.35	50864	-	5.25	5.25	5.25	5.20	5.40	(0.10)	35	18	5.25
CENTEL	27.50	50864	27.50	27.75	26.75	27.00	27.00	27.25	(0.50)	26,644	72,186	27.09
CSR	63.00	70764	62.75	62.75	62.75	62.75	60.50	63.00	(0.25)	2	13	62.75
DUSIT	8.95	50864	9.15	9.15	8.90	8.90	8.90	8.95	(0.05)	157	140	8.93
ERW	2.68	50864	2.64	2.66	2.60	2.64	2.62	2.64	(0.04)	166,103	43,571	2.62
GRAND	0.54	50864	0.55	0.55	0.54	0.54	0.54	0.55	-	27,679	1,509	0.55
LRH	30.50	50864	-	31.75	30.50	31.00	30.50	30.75	0.50	9	28	31.14
MANRIN	23.60	50864	-	-	-	-	23.60	24.40	-	-	-	0
OHTL	330.00	50864	-	331.00	330.00	330.00	330.00	335.00	-	2	66	330.5
ROH	29.00	50864	28.75	29.00	28.75	29.00	29.00	30.00	-	4	12	28.94
SHANG	53.75	40864	-	-	-	-	51.75	54.00	-	-	-	0
SHR	3.16	50864	3.16	3.20	3.14	3.16	3.16	3.18	-	38,967	12,392	3.18
VRANDA	6.00	50864	6.00	6.00	5.85	5.95	5.85	5.95	(0.05)	445	263	5.91
Home & Office Prod												
AJA	0.33	50864	0.33	0.34	0.33	0.34	0.33	0.34	0.01	187,205	6,196	0.33
DTCI	28.00	40864	-	-	-	-	28.00	28.75	-	-	-	0
FANCY	0.98	50864	0.98	1.00	0.98	0.99	0.98	0.99	0.01	27,330	2,693	0.99
KYE	385.00	50864	386.00	408.00	385.00	386.00	385.00	390.00	1.00	60	2,341	390.22
L&E	2.04	50864	2.00	2.04	2.00	2.04	2.02	2.06	-	420	85	2.01
MODERN	3.76	50864	3.82	3.82	3.78	3.78	3.78	3.80	0.02	241	92	3.8
OGC	26.00	50864	-	-	-	-	25.00	25.75	-	-	-	0
ROCK	13.60	50864	-	13.80	12.80	13.80	13.80	14.50	0.20	11	15	13.27
SIAM	2.00	50864	2.00	2.06	1.99	2.06	2.04	2.06	0.06	8,280	1,682	2.03
TCMC	1.76	50864	1.77	1.80	1.73	1.74	1.74	1.76	(0.02)	29,273	5,162	1.76
TSR	3.86	50864	3.86	3.86	3.80	3.80	3.80	3.82	(0.06)	13,082	4,989	3.81
Insurance												
AYUD	35.00	50864	-	35.25	34.75	35.25	35.00	35.50	0.25	46	161	35.1
BKI	267.00	50864	-	271.00	266.00	266.00	266.00	267.00	(1.00)	414	11,044	266.76
BLA	26.50	50864	26.75	27.50	26.25	27.50	27.25	27.50	1.00	42,923	115,657	26.95
BUI	13.90	50864	-	14.50	14.00	14.30	14.00	14.30	0.40	71	102	14.34
CHARAN	30.50	30864	-	30.50	30.50	30.50	30.50	31.00	-	1	3	30.5
INSURE	30.00	220764	-	-	-	-	28.25	33.00	-	-	-	0
KWG	2.16	50864	2.18	2.30	2.16	2.22	2.20	2.22	0.06	58,223	13,035	2.24
MTI	88.00	50864	-	88.00	87.00	87.75	87.50	88.00	(0.25)	74	648	87.58
NKI	54.00	40864	-	-	-	-	46.00	53.50	-	-	-	0
NSI	76.50	50864	-	76.50	76.25	76.50	76.25	76.75	-	15	115	76.37
SMK	32.00	50864	31.75	32.00	31.50	32.00	31.75	32.25	-	455	1,440	31.64
TGH	31.25	50864	31.50	32.25	31.50	32.25	31.50	32.50	1.00	5	16	31.65
THRE	1.44	50864	1.42	1.46	1.41	1.42	1.42	1.43	(0.02)	78,186	11,127	1.42
THREL	2.74	50864	2.72	2.74	2.70	2.72	2.72	2.74	(0.02)	9,545	2,594	2.72
TIP	27.75	50864	27.75	28.00	27.75	27.75	27.75	28.00	-	8,157	22,715	27.85
TQM	114.50	50864	115.50	116.00	112.00	113.00	113.00	113.50	(1.50)	4,030	45,764	113.56
TSI	0.30	50864	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	2,001	58	0.29
TVI	6.45	50864	6.55	6.60	6.45	6.50	6.45	6.50	0.05	539	349	6.47
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.30	50864	19.20	19.30	19.00	19.10	19.10	19.30	(0.20)	7,376	14,119	19.14
ALUCON	176.00	50864	-	176.00	176.00	176.00	173.50	176.50	-	1	18	176
BGC	12.20	50864	12.20	12.40	11.90	12.10	12.00	12.10	(0.10)	24,744	29,881	12.08
CSC	49.75	50864	50.00	50.00	49.75	50.00	49.75	50.00	0.25	93	465	50
NEP	0.39	50864	0.38	0.40	0.38	0.40	0.38	0.39	0.01	1,363	53	0.39
PTL	25.50	50864	25.50	25.75	24.90	25.25	25.00	25.25	(0.25)	19,709	49,572	25.15
SCGP	67.50	50864	67.25	67.50	64.75	65.75	65.50	65.75	(1.75)	160,930	1,057,703	65.72
SFLEX	5.55	50864	5.55	5.60	5.45	5.60	5.55	5.60	0.05	14,256	7,887	5.53
SITHAI	1.43	50864	1.41	1.44	1.40	1.41	1.41	1.42	(0.02)	83,939	11,901	1.42
SLP	0.93	50864	0.97	0.97	0.89	0.90	0.90	0.91	(0.03)	39,693	3,644	0.92
SMPC	10.60	50864	10.70	10.80	10.50	10.80	10.70	10.80	0.20	2,843	3,025	10.64
SPACK	3.14	50864	3.14	3.18	3.10	3.14	3.14	3.16	-	4,772	1,497	3.14
TCOAT	28.00	50864	-	-	-	-	27.00	29.25	-	-	-	0
TFI	0.25	50864	0.24	0.26	0.24	0.25	0.24	0.25	-	152,642	3,746	0.25
THIP	31.50	50864	31.50	31.50	31.00	31.25	31.00	31.25	(0.25)	361	1,130	31.31
TMD	24.10	50864	24.10	24.10	24.00	24.10	24.10	24.20	-	73	176	24.09
TOPP	210.00	50864	-	-	-	-	187.50	210.00	-	-	-	0
TPBI	5.10	50864	5.10	5.20	5.05	5.15	5.15	5.20	0.05	1,910	981	5.14
TPP	18.30	50864	-	18.90	18.60	18.60	18.30	18.60	0.30	38	71	18.74
Personal Products &												
APCO	5.90	50864	-	6.00	5.85	5.85	5.80	5.85	(0.05)	2,910	1,717	5.9
DDD	18.30	50864	18.50	18.50	17.80	18.00	18.00	18.10	(0.30)	16,426	29,671	18.06
JCT	77.25	20864	-	77.00	77.00	77.00	77.25	79.75	(0.25)	4	31	77
KISS	10.50	50864	10.60	10.60	10.30	10.50	10.40	10.50	-	20,156	20,962	10.4
OCC	10.30	30864	-	-	-	-	10.00	10.80	-	-	-	0
S & J	25.00	30864	-	-	-	-	24.80	25.75	-	-	-	0
STGT	37.25	50864	37.25	37.25	36.50	36.50	36.50	36.75	(0.75)	246,633	908,638	36.84
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.20	50864	-	12.30	12.10	12.20	12.20	12.30	-	379	464	12.25
TOG	7.75	50864	7.80	8.35	7.80	8.10	8.10	8.15	0.35	63,543	51,862	8.16
Professional Service												
BWG	0.64	50864	0.64	0.65	0.62	0.63	0.63	0.64	(0.01)	438,548	27,756	0.63
GENCO	0.96	50864	0.96	0.97	0.92	0.92	0.92	0.93	(0.04)	75,446	7,092	0.94
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.00	50864	8.95	9.15	8.85	9.15	9.05	9.15	0.15	5,841	5,301	9.07
SO	10.90	50864	10.60	10.90	10.60	10.70	10.70	10.80	(0.20)	4,038	4,297	10.64
Property Developme												
A	4.98	50864	-	4.98	4.94	4.98	4.94	4.98	-	32	16	4.96
AMATA	17.50	50864	17.60	17.70	17.20	17.40	17.40	17.50	(0.10)	55,280	96,219	17.41
AMATAV	7.25	50864	-	7.40	7.25	7.40	7.30	7.40	0.15	793	581	7.32
ANAN	1.60	50864	1.62	1.62	1.55	1.58	1.58	1.59	(0.02)	81,859	12,950	1.58
AP	7.75	50864	7.70	7.75	7.45	7.55	7.55	7.60	(0.20)	139,904	105,680	7.55
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	50864	0.02	0.03	0.02	0.02	0.02	0.03	-	1,999,109	3,999	0.02
ASW	8.95	50864	8.90	8.95	8.85	8.90	8.85	8.90	(0.05)	8,650	7,693	8.89
AWC	3.72	50864	3.74	3.76	3.66	3.68	3.68	3.70	(0.04)	240,113	88,905	3.7
BLAND	1.04	50864	1.03	1.04	1.02	1.02	1.02	1.03	(0.02)	103,989	10,637	1.02
BROCK	1.59	50864	-	1.59	1.54	1.59	1.55	1.59	-	524	82	1.56
CGD	0.52	50864	0.52	0.53	0.51	0.52	0.51	0.52	-	137,745	7,130	0.52
CI	0.82	50864	0.82	0.84	0.79	0.80	0.80	0.81	(0.02)	7,380	594	0.8
CPN	46.00	50864	46.00	46.50	45.25	45.75	45.75	46.00	(0.25)	125,059	571,692	45.71
ESTAR	0.55	50864	0.55	0.56	0.54	0.55	0.54	0.55	-	21,295	1,169	0.55
EVER	0.33	50864	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	173,011	5,631	0.33
FPT	11.40	50864	11.60	11.60	11.40	11.50	11.40	11.50	0.10	121	139	11.5
GLAND	2.12	50864	-	2.14	2.08	2.14	2.10	2.14	-	147	31	2.09

Main Board Quotation

Issue Date

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MK	3.08	50864	-	3.08	3.08	3.08	3.08	3.10	-	288	89	3.08
NCH	1.28	50864	1.26	1.30	1.26	1.27	1.27	1.29	(0.01)	10,914	1,397	1.28
NNCL	2.34	50864	2.36	2.38	2.30	2.34	2.32	2.34	-	7,727	1,795	2.32
NOBLE	6.95	50864	6.95	6.95	6.75	6.80	6.75	6.80	(0.15)	52,915	36,049	6.81
NUSA	0.40	50864	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	86,226	3,422	0.4
NVD	2.62	50864	2.62	2.62	2.48	2.60	2.58	2.60	(0.02)	12,174	3,113	2.56
ORI	9.10	50864	9.15	9.25	9.00	9.15	9.10	9.15	0.05	149,934	136,893	9.13
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.45	50864	0.45	0.45	0.43	0.44	0.43	0.44	(0.01)	170,471	7,510	0.44
PLAT	2.80	50864	-	2.80	2.74	2.78	2.78	2.82	(0.02)	5,002	1,386	2.77
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.12	50864	1.12	1.12	1.10	1.12	1.10	1.12	-	8,802	980	1.11
PRIN	2.12	50864	2.14	2.14	2.12	2.12	2.12	2.14	-	768	163	2.13
PSH	12.60	50864	12.50	12.50	12.30	12.40	12.40	12.50	(0.20)	13,458	16,690	12.4
QH	2.20	50864	2.20	2.20	2.18	2.20	2.18	2.20	-	127,992	28,110	2.2
RICHY	1.01	50864	1.02	1.04	1.01	1.01	1.01	1.02	-	20,694	2,107	1.02
RML	0.91	50864	0.91	0.91	0.89	0.89	0.89	0.90	(0.02)	25,940	2,330	0.9
ROJNA	6.60	50864	6.60	6.85	6.55	6.65	6.65	6.70	0.05	71,408	47,753	6.69
S	1.88	50864	1.87	1.90	1.84	1.84	1.84	1.85	(0.04)	37,759	7,004	1.85
SA	6.80	50864	6.80	6.85	6.75	6.80	6.75	6.80	-	10,520	7,129	6.78
SAMCO	1.47	50864	1.46	1.49	1.45	1.46	1.46	1.47	(0.01)	1,935	283	1.46
SC	3.02	50864	3.02	3.02	2.94	3.00	2.96	3.00	(0.02)	49,323	14,646	2.97
SENA	3.82	50864	3.82	3.88	3.78	3.86	3.84	3.86	0.04	14,251	5,456	3.83
SF	11.70	50864	11.70	11.70	11.60	11.70	11.60	11.70	-	24,623	28,601	11.62
SIRI	1.17	50864	1.17	1.18	1.14	1.15	1.15	1.16	(0.02)	1,869,769	215,801	1.15
SPALI	21.00	50864	20.90	21.00	20.50	20.70	20.60	20.70	(0.30)	63,836	132,133	20.7
U	0.91	50864	0.92	0.93	0.90	0.91	0.91	0.92	-	294,279	26,881	0.91
UV	4.04	50864	4.08	4.10	3.94	3.94	3.92	3.94	(0.10)	96,452	38,666	4.01
WHA	3.04	50864	3.06	3.06	3.02	3.06	3.04	3.06	0.02	177,647	53,991	3.04
WIN	0.82	50864	0.83	0.94	0.80	0.80	0.80	0.81	(0.02)	1,290,451	113,537	0.88
Paper & Printing Ma												
UTP	19.30	50864	19.30	19.30	18.70	18.80	18.80	18.90	(0.50)	11,378	21,467	18.87
Fashion												
AFC	8.75	50864	8.80	8.95	8.55	8.75	8.65	8.80	-	375	330	8.8
BTNC	10.00	50864	-	10.40	10.10	10.20	10.10	10.30	0.20	4	4	10.25
CPH	3.84	50864	3.84	3.94	3.82	3.86	3.82	3.86	0.02	40	15	3.84
CPL	2.00	50864	-	2.06	2.00	2.04	2.00	2.02	0.04	1,441	290	2.01
ICC	31.00	50864	-	30.25	30.25	30.25	30.25	31.00	(0.75)	9	27	30.25
NC	8.85	50864	-	-	-	-	8.80	9.05	-	-	-	0
PAF	1.65	50864	1.65	1.65	1.60	1.62	1.62	1.63	(0.03)	6,824	1,102	1.62
PDJ	2.34	50864	2.34	2.34	2.28	2.28	2.28	2.32	(0.06)	298	68	2.29
PG	6.45	50864	-	6.40	6.40	6.40	6.30	6.40	(0.05)	10	6	6.4
SABINA	19.00	50864	18.90	19.10	18.80	19.00	18.90	19.00	-	3,895	7,377	18.94
SAWANG	9.50	40864	-	-	-	-	9.40	10.50	-	-	-	0
SUC	33.50	50864	-	33.75	33.50	33.50	33.50	33.75	-	55	184	33.52
TNL	16.50	50864	-	16.10	16.10	16.10	16.10	16.70	(0.40)	4	6	16.1
TR	31.00	20864	-	-	-	-	30.25	31.00	-	-	-	0
TTI	20.90	30864	-	-	-	-	20.10	21.70	-	-	-	0
TTT	49.50	20864	-	-	-	-	49.25	50.00	-	-	-	0
UPF	66.25	50864	-	66.25	66.00	66.00	66.00	66.25	(0.25)	50	330	66.08
UT	17.30	210764	-	-	-	-	16.50	17.90	-	-	-	0
WACOAL	40.00	50864	-	-	-	-	40.00	40.25	-	-	-	0
Transportation & Log												
AAV	2.20	50864	2.22	2.24	2.12	2.18	2.18	2.20	(0.02)	322,339	69,887	2.17
AOT	56.50	50864	56.00	56.25	55.50	55.75	55.75	56.00	(0.75)	163,418	912,790	55.86
ASIMAR	2.82	50864	2.82	2.82	2.74	2.76	2.76	2.78	(0.06)	30,837	8,547	2.77
B	0.67	50864	0.67	0.68	0.65	0.66	0.66	0.67	(0.01)	451,220	29,785	0.66
BA	9.35	50864	9.35	9.35	9.00	9.20	9.15	9.20	(0.15)	36,733	33,693	9.17
BEM	7.80	50864	7.75	7.80	7.60	7.70	7.70	7.75	(0.10)	246,270	189,411	7.69
BTS	8.45	50864	8.45	8.50	8.30	8.40	8.40	8.45	(0.05)	461,385	385,919	8.36
BTSGIF	4.40	50864	4.38	4.44	4.38	4.42	4.42	4.44	0.02	14,738	6,488	4.4
DMT	11.60	50864	11.60	11.60	11.30	11.40	11.30	11.40	(0.20)	6,307	7,193	11.41
III	12.30	50864	12.50	12.80	12.30	12.40	12.30	12.40	0.10	418,056	524,994	12.56
JUTHA	1.63	50864	1.62	1.67	1.60	1.61	1.60	1.61	(0.02)	8,572	1,391	1.62
JWD	16.90	50864	16.60	16.80	16.30	16.40	16.40	16.50	(0.50)	49,829	82,066	16.47
KEX	41.25	50864	41.25	41.50	39.75	39.75	39.75	40.00	(1.50)	57,980	233,965	40.35
KIAT	0.57	50864	0.56	0.57	0.55	0.57	0.56	0.57	-	85,578	4,808	0.56
KWC	262.00	270764	-	261.00	261.00	261.00	260.00	272.00	(1.00)	2	52	261
MENA	1.69	50864	1.68	1.68	1.62	1.64	1.64	1.65	(0.05)	82,156	13,490	1.64
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	5.20	50864	5.20	5.25	5.05	5.15	5.15	5.20	(0.05)	105,076	53,774	5.12
PORT	2.82	50864	2.82	2.84	2.78	2.80	2.80	2.82	(0.02)	17,349	4,870	2.81
PRM	6.80	50864	6.80	6.90	6.65	6.70	6.70	6.75	(0.10)	61,360	41,459	6.76
PSL	24.20	50864	24.40	24.50	22.20	23.30	23.20	23.30	(0.90)	855,352	1,978,693	23.13
RCL	57.50	50864	58.00	58.75	57.00	58.25	58.00	58.25	0.75	106,873	618,311	57.85
TFFIF	7.45	50864	7.45	7.45	7.30	7.40	7.40	7.45	(0.05)	45,075	33,146	7.35
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	50864	-	7.00	7.00	7.00	6.95	7.10	(0.10)	80	56	7
TTA	16.60	50864	16.80	16.90	15.70	16.00	16.00	16.10	(0.60)	573,851	927,561	16.16
WICE	12.50	50864	12.30	12.70	12.20	12.50	12.50	12.60	-	189,546	235,352	12.42
Automotive												
3K-BAT	69.75	50864	-	-	-	-	68.25	70.50	-	-	-	0
ACG	2.48	50864	2.48	2.48	2.38	2.40	2.40	2.42	(0.08)	796	191	2.41
AH	23.90	50864	24.20	25.25	23.90	24.70	24.70	24.80	0.80	85,511	211,084	24.69
CWT	3.60	50864	3.56	3.60	3.52	3.56	3.54	3.56	(0.04)	19,352	6,879	3.55
EASON	1.83	50864	1.85	1.86	1.78	1.78	1.78	1.79	(0.05)	37,745	6,807	1.8
GYT	232.00	50864	-	-	-	-	221.00	236.00	-	-	-	0
HFT	9.10	50864	9.20	9.45	9.00	9.20	9.15	9.25	0.10	66,855	61,450	9.19
IHL	4.26	50864	4.32	4.34	4.26	4.28	4.28	4.30	0.02	16,656	7,162	4.3
INGRS	0.85	50864	0.85	0.87	0.84	0.87	0.86	0.87	0.02	83,106	7,084	0.85
IRC	18.20	50864	18.30	18.30	17.90	18.10	17.90	18.10	(0.10)	168	303	18.05
PCSGH	5.35	50864	5.35	5.40	5.25	5.30	5.25	5.30	(0.05)	488	258	5.3
SAT	21.00	50864	20.90	21.40	20.60	21.10	21.10	21.20	0.10	27,516	57,886	21.04
SPG	17.90	50864	-	17.30	17.30	17.30	17.30	18.40	(0.60)	4	7	17.3
STANLY	169.50	50864	168.50	170.00	168.00	169.50	169.00	169.50	-	141	2,382	168.93
TKT	2.44	50864	2.52	2.64	2.26	2.30	2.30	2.34	(0.14)	351,570	88,933	2.53
TNPC	3.48	50864	3.70	3.72	3.36	3.38	3.36	3.38	(0.10)	150,576	52,676	3.5
TRU	4.40	50864	4.40	4.40	4.34	4.40	4.38	4.40	-	85	37	4.38
TSC	11.60	50864	-	11.60	11.60	11.60	11.30	11.60	-	4	5	11.6
Industrial Materials												
ALLA	1.74	50864	1.76	1.79	1.73	1.73	1.73	1.74	(0.01)	15,722	2,753	1.75
ASEFA	4.32	50864	4.18	4.18	3.96	3.98	3.96	3.98	(0.34)	26,824	10,745	4.01
CPT	0.85	50864	0.85	0.85	0.83	0.85	0.84	0.85	-	2,541	212	0.83
CRANE	1.51	50864	1.53									

Main Board Quotation

Issue Date

Friday August 06, 2021

Sector/ Securities	Previous Date		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VARO	4.50	50864	-	4.32	4.32	4.32	4.32	4.50	(0.18)	1	-	4.32
Property Fund & REI												
AIMCG	5.45	50864	-	5.45	5.40	5.45	5.40	5.45	-	72	39	5.42
AIMIRT	12.20	50864	12.20	12.20	12.10	12.20	12.10	12.20	-	7,032	8,578	12.2
ALLY	6.65	50864	6.65	6.70	6.60	6.65	6.65	6.70	-	1,073	712	6.63
AMATAR	8.95	50864	9.00	9.00	8.95	9.00	8.95	9.00	0.05	192	172	8.97
B-WORK	9.95	50864	9.95	9.95	9.90	9.95	9.90	9.95	-	384	382	9.95
BKCP	10.70	50864	-	10.80	10.60	10.70	10.60	10.70	-	307	330	10.75
BOFFICE	8.05	50864	8.10	8.15	8.05	8.05	8.05	8.10	-	316	256	8.1
CPNCG	11.20	50864	11.20	11.20	11.10	11.20	11.10	11.20	-	1,849	2,067	11.18
CPNREIT	19.60	50864	19.50	19.70	19.50	19.60	19.60	19.70	-	12,630	24,752	19.6
CPTGF	8.85	50864	8.85	8.85	8.80	8.80	8.80	8.85	(0.05)	1,830	1,620	8.85
CTARAF	5.00	50864	4.98	5.00	4.96	5.00	4.96	5.00	-	1,431	712	4.98
DREIT	4.84	50864	4.86	4.88	4.82	4.88	4.84	4.88	0.04	1,019	496	4.87
ERWPF	4.30	50864	-	4.30	4.26	4.28	4.28	4.30	(0.02)	235	100	4.27
FTREIT	13.30	50864	13.30	13.30	13.10	13.30	13.20	13.30	-	5,749	7,607	13.23
FUTUREPF	12.80	50864	12.70	12.80	12.50	12.80	12.50	12.80	-	2,295	2,884	12.57
GAHREIT	8.15	50864	-	8.20	8.10	8.20	8.15	8.20	0.05	15	12	8.13
GOLDFP	8.00	50864	8.00	8.00	8.00	8.00	8.00	8.05	-	1,001	801	8
GROREIT	10.00	50864	10.00	10.00	9.95	10.00	9.95	10.00	-	232	231	9.95
GVREIT	9.95	50864	9.95	10.10	9.95	10.00	9.95	10.00	0.05	2,384	2,378	9.97
HPF	4.62	50864	4.60	4.62	4.60	4.62	4.58	4.62	-	331	152	4.6
HREIT	8.80	50864	8.70	8.75	8.65	8.75	8.65	8.75	(0.05)	328	286	8.71
IMPACT	18.10	50864	-	18.00	17.60	18.00	17.90	18.00	(0.10)	13,681	24,419	17.85
KPNPF	6.55	40864	-	6.70	6.70	6.70	6.70	6.75	0.15	5	3	6.7
LHHOTEL	9.15	50864	-	9.15	9.10	9.10	9.10	9.15	(0.05)	42	38	9.11
LHPF	5.30	50864	-	5.30	5.25	5.30	5.25	5.30	-	84	44	5.25
LHSC	10.10	50864	-	10.00	9.95	9.95	9.95	10.10	(0.15)	1,967	1,966	10
LPF	14.20	50864	14.20	14.20	14.00	14.20	14.10	14.20	-	7,251	10,184	14.05
LUXF	6.60	50864	-	6.45	6.40	6.40	6.40	6.65	(0.20)	37	24	6.45
M-II	7.50	50864	-	7.65	7.65	7.65	7.60	7.65	0.15	7	5	7.65
M-PAT	3.80	50864	-	3.88	3.34	3.80	3.38	3.80	-	14	5	3.77
M-STOR	6.10	50864	-	6.10	6.05	6.10	6.10	6.20	-	13	8	6.1
MIPF	16.40	40864	-	-	-	-	13.70	16.00	-	-	-	0
MIT	3.00	50864	-	3.02	3.00	3.00	2.86	3.00	-	141	42	3
MJLF	6.85	50864	-	6.90	6.80	6.90	6.80	6.90	0.05	46	31	6.82
MNIT	1.72	50864	1.80	2.20	1.80	1.95	1.85	1.95	0.23	907	171	1.88
MNIT2	4.96	210764	-	-	-	-	4.60	5.00	-	-	-	0
MNRF	3.00	40864	-	-	-	-	3.00	3.08	-	-	-	0
POPF	11.20	50864	11.20	11.20	11.10	11.20	11.10	11.20	-	3,348	3,749	11.2
PPF	11.30	50864	-	11.30	11.30	11.30	11.30	11.40	-	377	426	11.3
PROSPECT	9.45	50864	-	9.50	9.40	9.50	9.40	9.50	0.05	2,063	1,945	9.43
QHHR	5.30	50864	5.30	5.50	5.25	5.35	5.30	5.35	0.05	580	310	5.35
QHOP	2.24	50864	-	2.24	2.24	2.24	2.24	2.30	-	1	-	2.24
QHFP	9.30	50864	9.30	9.35	9.30	9.35	9.30	9.35	0.05	1,757	1,638	9.32
SBPF	2.12	50864	-	-	-	-	1.97	2.12	-	-	-	0
SHREIT	2.46	40864	-	2.46	2.46	2.46	2.46	2.48	-	3	1	2.46
SIRIP	8.30	230764	-	8.50	8.50	8.50	8.50	8.75	0.20	33	28	8.5
SPRIME	5.60	50864	5.55	5.70	5.50	5.60	5.55	5.60	-	6,238	3,486	5.59
SRIPANWA	7.50	50864	-	7.50	7.50	7.50	7.45	7.50	-	1	1	7.5
SSPF	7.55	50864	-	7.90	7.50	7.75	7.50	7.75	0.20	197	152	7.74
SSTR	5.85	50864	-	5.90	5.85	5.85	5.80	5.85	-	57	33	5.85
TIF1	8.70	50864	-	8.70	8.65	8.65	8.60	8.65	(0.05)	286	247	8.65
TLHPF	7.45	50864	-	7.45	7.40	7.40	7.35	7.40	(0.05)	138	102	7.4
TNPF	1.99	50864	-	2.04	1.99	1.99	1.99	2.06	-	680	138	2.03
TPRIME	8.75	50864	-	8.85	8.75	8.75	8.70	8.75	-	1,588	1,390	8.75
TTLPF	22.80	50864	-	-	-	-	22.40	22.80	-	-	-	0
TU-PF	1.35	50864	1.29	1.51	1.25	1.46	1.31	1.46	0.11	93	13	1.44
URBNPF	2.60	150764	-	-	-	-	2.44	2.60	-	-	-	0
WHABT	8.80	50864	-	8.85	8.85	8.85	8.80	8.85	0.05	46	41	8.85
WHART	13.30	50864	13.10	13.40	13.10	13.40	13.20	13.40	0.10	3,550	4,747	13.37
Steel and Metal Proc												
2S	6.05	50864	6.15	6.15	5.90	6.05	6.05	6.10	-	14,414	8,688	6.03
AMC	4.00	50864	4.06	4.34	3.92	4.32	4.30	4.32	0.32	332,141	139,682	4.21
BSBM	1.47	50864	1.48	1.48	1.46	1.47	1.47	1.48	-	7,985	1,174	1.47
CEN	2.36	50864	2.38	2.42	2.32	2.34	2.34	2.36	(0.02)	76,329	18,031	2.36
CITY	2.24	50864	-	2.24	2.16	2.18	2.18	2.20	(0.06)	1,865	409	2.19
CSP	2.42	50864	2.42	2.48	2.42	2.46	2.46	2.48	0.04	8,656	2,116	2.44
GJS	0.31	50864	0.31	0.32	0.30	0.31	0.30	0.31	-	179,279	5,547	0.31
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.18	50864	1.17	1.18	1.15	1.18	1.17	1.18	-	57,953	6,744	1.16
LHK	3.42	50864	3.38	3.42	3.38	3.40	3.40	3.42	(0.02)	1,308	443	3.39
MCS	15.20	50864	15.30	15.40	15.00	15.30	15.30	15.40	0.10	66,840	101,578	15.2
MILL	1.21	50864	1.21	1.23	1.20	1.23	1.22	1.23	0.02	113,655	13,837	1.22
NOVA	11.10	50864	11.00	11.30	11.00	11.00	10.90	11.00	(0.10)	82	92	11.18
PAP	5.45	50864	5.45	5.55	5.35	5.55	5.50	5.55	0.10	23,045	12,661	5.49
PERM	2.76	50864	2.78	2.94	2.66	2.92	2.90	2.92	0.16	223,131	63,037	2.83
SAM	1.18	50864	1.18	1.21	1.17	1.21	1.20	1.21	0.03	30,179	3,577	1.19
SMIT	4.48	50864	4.42	4.48	4.36	4.40	4.38	4.40	(0.08)	1,054	463	4.39
SSSC	2.68	50864	-	2.70	2.64	2.68	2.66	2.68	-	1,154	309	2.68
TGPRO	0.30	50864	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	78,647	2,294	0.29
THE	2.96	50864	2.92	3.00	2.90	2.98	2.94	2.98	0.02	11,532	3,406	2.95
TMT	10.60	50864	10.70	10.70	10.30	10.40	10.40	10.50	(0.20)	15,930	16,653	10.45
TSTH	1.65	50864	1.66	1.66	1.62	1.63	1.62	1.63	(0.02)	202,739	33,151	1.64
TWP	3.74	50864	-	3.64	3.64	3.64	3.62	3.64	(0.10)	152	55	3.64
TYCN	3.54	50864	3.52	3.60	3.50	3.60	3.56	3.60	0.06	1,926	685	3.55
Construction Service												
APCS	5.20	50864	5.15	5.30	5.10	5.20	5.15	5.20	-	5,133	2,651	5.16
BJCHI	1.81	50864	1.83	1.90	1.81	1.86	1.86	1.88	0.05	28,074	5,219	1.86
BKD	2.26	50864	2.26	2.26	2.20	2.22	2.20	2.24	(0.04)	182	40	2.22
CK	18.80	50864	18.90	19.00	18.60	18.70	18.60	18.70	(0.10)	42,590	79,649	18.7
CNT	1.77	50864	1.75	1.81	1.74	1.74	1.74	1.77	(0.03)	191	34	1.75
EMC	0.26	50864	0.26	0.27	0.25							

Main Board Quotation

Issue Date

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEAMG	2.28	50864	2.28	2.30	2.26	2.26	2.26	2.30	(0.02)	13,264	3,016	2.27
TPOLY	1.89	50864	1.90	1.90	1.85	1.89	1.86	1.89	-	5,530	1,034	1.87
TRC	0.12	50864	0.12	0.12	0.11	0.12	0.11	0.12	-	124,305	1,489	0.12
TRITN	0.29	50864	0.28	0.29	0.26	0.27	0.26	0.27	(0.02)	1,563,786	42,751	0.27
TTCL	3.78	50864	3.84	3.84	3.74	3.80	3.78	3.80	0.02	3,765	1,422	3.78
UNIQ	6.35	50864	6.35	6.40	6.20	6.30	6.30	6.35	(0.05)	12,204	7,679	6.29
WGE	1.70	50864	1.70	1.70	1.61	1.62	1.62	1.65	(0.08)	9,929	1,633	1.64

Foreign Board Quotation

Issue Date : Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	50864	5.45	5.75	5.45	5.70	5.65	5.70	0.15	1,694.00	942.00	5.00
AU	9.75	50864	9.75	9.75	9.55	9.60	9.60	9.65	(0.15)	6,336.00	6,087.00	9.00
JCKH	0.53	50864	0.53	0.62	0.52	0.59	0.58	0.59	0.06	240,252.00	13,952.00	-
KASET	1.70	50864	-	1.71	1.66	1.66	1.66	1.70	(0.04)	6,166.00	1,030.00	1.00
MUD	1.89	50864	-	1.89	1.84	1.86	1.84	1.86	(0.03)	1,039.00	193.00	1.00
TACC	7.10	50864	7.15	7.30	6.85	7.20	7.20	7.25	0.10	72,904.00	51,892.00	7.00
TMILL	3.60	50864	3.60	3.72	3.60	3.66	3.66	3.68	0.06	12,900.00	4,723.00	3.00
XO	21.50	50864	21.60	21.70	21.10	21.40	21.40	21.50	(0.10)	27,115.00	57,980.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	50864	0.98	0.99	0.97	0.99	0.98	0.99	0.01	961.00	94.00	-
BIZ	9.75	50864	9.95	11.60	9.65	11.20	11.20	11.30	1.45	192,377.00	207,842.00	10.00
DOD	11.90	50864	12.00	12.10	11.60	11.60	11.60	11.70	(0.30)	50,444.00	59,476.00	11.00
ECF	1.73	50864	1.73	1.74	1.70	1.71	1.71	1.72	(0.02)	62,052.00	10,649.00	1.00
EFORL	0.18	50864	0.18	0.18	0.15	0.17	0.16	0.17	(0.01)	11,083,666.00	184,296.00	-
HPT	0.75	50864	0.75	0.75	0.72	0.72	0.72	0.74	(0.03)	23,442.00	1,706.00	-
IP	22.20	50864	22.40	22.60	21.60	21.70	21.70	21.80	(0.50)	8,186.00	18,067.00	22.00
JUBILE	23.00	50864	23.00	23.20	22.80	23.20	23.10	23.20	0.20	662.00	1,521.00	22.00
MOONG	4.98	50864	4.94	4.98	4.94	4.98	4.96	4.98	-	347.00	172.00	4.00
NPK	15.00	50864	15.00	15.00	14.90	14.90	14.60	14.90	(0.10)	20.00	30.00	14.00
OCEAN	1.62	50864	1.64	1.66	1.59	1.61	1.60	1.61	(0.01)	150,331.00	24,379.00	1.00
SMD	16.40	50864	16.70	17.10	16.10	16.40	16.40	16.50	-	327,024.00	543,222.00	16.00
TM	4.30	50864	4.30	4.54	4.28	4.50	4.48	4.50	0.20	386,437.00	171,166.00	4.00
WINMED	8.00	50864	8.00	8.15	7.80	8.00	7.95	8.00	-	175,281.00	140,142.00	8.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.27	50864	1.30	1.44	1.30	1.41	1.39	1.41	0.14	32,887.00	4,509.00	1.00
AF	0.77	50864	0.76	0.78	0.75	0.76	0.75	0.76	(0.01)	15,860.00	1,199.00	-
AIRA	1.97	50864	-	2.00	1.97	2.00	1.99	2.00	0.03	131.00	26.00	1.00
ASN	3.58	50864	-	3.60	3.50	3.56	3.50	3.56	(0.02)	334.00	119.00	3.00
BROOK	0.70	50864	0.72	0.73	0.68	0.69	0.69	0.70	(0.01)	2,120,294.00	148,369.00	-
GCAP	2.06	50864	2.06	2.08	2.04	2.06	2.06	2.08	-	7,937.00	1,635.00	2.00
LIT	3.76	50864	3.72	3.74	3.62	3.72	3.66	3.72	(0.04)	6,629.00	2,433.00	3.00
MITSUB	1.25	50864	1.25	1.27	1.25	1.26	1.25	1.26	0.01	5,291.00	664.00	1.00
SGF	1.04	50864	1.05	1.05	1.01	1.04	1.02	1.04	-	51,479.00	5,269.00	1.00
TQR	14.50	50864	14.60	14.80	14.40	14.70	14.70	14.80	0.20	2,581.00	3,774.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.32	50864	2.30	2.50	2.30	2.34	2.32	2.34	0.02	1,401,390.00	337,487.00	2.00
BM	4.24	50864	4.22	4.30	4.16	4.20	4.20	4.22	(0.04)	173,709.00	73,356.00	4.00
CHO	0.75	50864	0.76	0.77	0.74	0.75	0.74	0.75	-	29,595.00	2,218.00	-
CHOW	3.70	50864	3.70	3.70	3.70	3.70	3.60	3.68	-	27.00	10.00	3.00
CIG	0.61	50864	0.61	0.62	0.60	0.61	0.60	0.61	-	14,099.00	850.00	-
COLOR	2.14	50864	2.14	2.24	2.14	2.22	2.20	2.22	0.08	53,645.00	11,735.00	2.00
CPR	4.42	50864	4.40	4.58	4.38	4.40	4.38	4.40	(0.02)	2,816.00	1,266.00	4.00
FPI	2.64	50864	2.66	2.68	2.48	2.52	2.50	2.52	(0.12)	20,897.00	5,355.00	2.00
GTB	1.07	50864	1.06	1.09	1.03	1.03	1.03	1.06	(0.04)	70,411.00	7,377.00	1.00
KCM	1.04	50864	-	1.05	1.02	1.03	1.03	1.04	(0.01)	18,287.00	1,892.00	1.00
KUMWEL	4.50	50864	4.56	4.62	4.24	4.24	4.24	4.26	(0.26)	232,476.00	103,071.00	4.00
KWM	5.40	50864	5.40	5.85	5.35	5.80	5.75	5.80	0.40	170,186.00	96,577.00	5.00
MBAX	5.65	50864	5.60	5.75	5.60	5.70	5.65	5.70	0.05	922.00	521.00	5.00
MGF	3.86	50864	3.88	5.00	3.86	5.00	5.00	-	1.14	803,573.00	374,996.00	4.00
NDR	3.32	50864	3.30	3.48	3.24	3.44	3.42	3.44	0.12	78,412.00	26,524.00	3.00
PACO	3.00	50864	3.00	3.02	2.94	3.00	2.98	3.00	-	49,347.00	14,740.00	2.00
PDG	4.46	50864	4.50	4.52	4.46	4.52	4.50	4.52	0.06	4,465.00	2,003.00	4.00
PIMO	3.70	50864	3.80	4.02	3.76	4.00	4.00	4.02	0.30	1,805,899.00	704,387.00	3.00
PJW	5.10	50864	5.15	5.25	5.00	5.15	5.15	5.20	0.05	134,956.00	69,019.00	5.00
PPM	1.69	50864	1.71	1.72	1.65	1.65	1.64	1.65	(0.04)	1,718.00	288.00	1.00
PRAPAT	1.83	50864	1.82	1.84	1.76	1.79	1.78	1.79	(0.04)	55,134.00	9,895.00	1.00
RWI	2.48	50864	2.52	2.56	2.42	2.42	2.42	2.46	(0.06)	185,361.00	46,157.00	2.00
SALEE	1.07	50864	1.07	1.07	1.02	1.04	1.03	1.04	(0.03)	10,931.00	1,130.00	1.00
SANKO	1.54	50864	1.54	1.54	1.47	1.49	1.48	1.49	(0.05)	38,407.00	5,715.00	1.00
SELIC	3.12	50864	3.10	3.14	3.08	3.10	3.10	3.14	(0.02)	4,715.00	1,467.00	3.00
SFT	6.65	50864	6.75	6.75	6.65	6.65	6.65	6.70	-	11,056.00	7,405.00	6.00
SWC	6.20	50864	6.30	6.30	6.10	6.30	6.25	6.30	0.10	3,030.00	1,883.00	6.00
TMC	0.99	50864	0.99	1.02	0.98	1.01	0.99	1.01	0.02	9,758.00	976.00	1.00
TMI	1.15	50864	1.15	1.16	1.10	1.10	1.10	1.12	(0.05)	24,296.00	2,728.00	1.00
TMW	32.00	50864	31.75	32.75	31.50	31.50	31.50	31.75	(0.50)	158.00	503.00	31.00
TPAC	16.10	50864	16.10	16.50	15.90	16.10	16.10	16.30	-	7,926.00	12,766.00	16.00
TPLAS	4.96	50864	5.00	5.10	4.90	4.96	4.94	4.96	-	75,786.00	37,782.00	4.00
UBIS	7.30	50864	7.30	7.30	7.15	7.15	7.15	7.25	(0.15)	3,436.00	2,474.00	7.00
UEC	2.30	50864	2.32	2.38	2.26	2.32	2.30	2.32	0.02	62,635.00	14,440.00	2.00
UKEM	3.96	50864	3.96	3.98	3.78	3.94	3.92	3.94	(0.02)	424,538.00	164,857.00	3.00
UREKA	0.83	50864	0.82	0.83	0.81	0.81	0.81	0.82	(0.02)	37,804.00	3,068.00	-
YUASA	16.10	50864	16.00	16.20	16.00	16.20	16.10	16.20	0.10	131.00	211.00	16.00
ZIGA	5.30	50864	5.35	5.50	5.15	5.50	5.45	5.50	0.20	155,608.00	83,248.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.14	50864	3.10	3.14	3.04	3.04	3.04	3.08	(0.10)	440,333.00	136,751.00	3.00
ARIN	1.63	50864	1.67	1.67	1.61	1.62	1.61	1.62	(0.01)	52,653.00	8,495.00	1.00
ARROW	8.40	50864	8.40	8.40	8.30	8.30	8.30	8.35	(0.10)	657.00	548.00	8.00
BC	1.73	50864	1.73	1.73	1.69	1.70	1.70	1.72	(0.03)	16,627.00	2,835.00	1.00
BSM	0.39	50864	0.39	0.40	0.39	0.39	0.38	0.40	-	7,155.00	279.00	-
BTW	1.02	50864	1.03	1.03	0.99	1.00	1.00	1.01	(0.02)	8,724.00	877.00	1.00
CAZ	2.36	50864	2.32	2.36	2.28	2.32	2.32	2.34	(0.04)	6,375.00	1,481.00	2.00
CHEWA	0.79	50864	0.79	0.79	0.77	0.78	0.77	0.78	(0.01)	10,422.00	807.00	-
CMC	1.23	50864	1.24	1.26	1.19	1.26	1.25	1.26	0.03	7,170.00	887.00	1.00
CRD	0.72	50864	-	0.74	0.70	0.71	0.71	0.72	(0.01)	6,801.00	487.00	-
DHOUSE	1.45	50864	1.52	1.55	1.30	1.30	1.30					

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
STOWER	0.07	50864	0.06	0.07	0.06	0.07	0.06	0.07	-	423,394.00	2,679.00	-
TAKUNI	1.17	50864	1.16	1.18	1.13	1.14	1.14	1.15	(0.03)	34,406.00	3,951.00	1.00
TPCH	10.80	50864	11.00	11.00	10.80	10.90	10.80	10.90	0.10	2,794.00	3,035.00	10.00
TRT	2.50	50864	2.50	2.54	2.32	2.36	2.34	2.36	(0.14)	47,177.00	11,459.00	2.00
UMS	1.20	50864	-	1.21	1.17	1.20	1.19	1.21	-	800.00	95.00	1.00
UPA	0.38	50864	0.38	0.39	0.38	0.39	0.38	0.39	0.01	447,074.00	17,012.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	35.00	50864	34.50	37.00	34.00	35.00	35.00	35.50	-	43,986.00	155,649.00	35.00
AKP	1.89	50864	1.89	1.91	1.85	1.88	1.87	1.88	(0.01)	14,404.00	2,696.00	1.00
AMA	5.15	50864	5.10	5.20	5.10	5.15	5.15	5.20	-	4,246.00	2,182.00	5.00
ARIP	1.10	50864	1.10	1.17	1.10	1.11	1.11	1.12	0.01	267,866.00	30,287.00	1.00
ATP30	1.28	50864	1.28	1.29	1.25	1.26	1.26	1.27	(0.02)	21,771.00	2,752.00	1.00
AUCT	9.65	50864	9.65	9.80	9.55	9.55	9.55	9.60	(0.10)	18,733.00	18,027.00	9.00
BOL	9.95	50864	10.20	10.20	9.65	10.10	10.00	10.10	0.15	16,623.00	16,546.00	9.00
CMO	1.12	50864	1.13	1.14	1.11	1.13	1.11	1.13	0.01	1,504.00	168.00	1.00
D	3.82	50864	3.82	3.84	3.78	3.80	3.78	3.80	(0.02)	1,790.00	681.00	3.00
DV8	0.50	50864	0.50	0.50	0.49	0.50	0.49	0.50	-	537.00	26.00	-
ETE	2.10	50864	2.16	2.16	2.02	2.06	2.06	2.08	(0.04)	7,781.00	1,625.00	2.00
FSMART	10.00	50864	10.00	10.20	9.95	10.10	10.10	10.20	0.10	16,936.00	16,981.00	10.00
FVC	1.00	50864	1.00	1.09	1.00	1.07	1.06	1.07	0.07	352,577.00	37,173.00	1.00
GSC	1.41	50864	-	1.46	1.41	1.45	1.43	1.45	0.04	2,746.00	395.00	1.00
HARN	2.40	50864	2.40	2.40	2.34	2.36	2.36	2.38	(0.04)	5,031.00	1,188.00	2.00
HEMP	0.62	50864	0.61	0.64	0.60	0.62	0.61	0.62	-	151,146.00	9,300.00	-
IMH	10.60	50864	10.60	10.80	10.40	10.60	10.50	10.60	-	22,016.00	23,247.00	10.00
KK	3.22	50864	3.16	3.24	3.10	3.14	3.12	3.14	(0.08)	3,983.00	1,253.00	3.00
KOOL	0.91	50864	0.93	0.96	0.91	0.93	0.92	0.93	0.02	160,155.00	15,007.00	-
LDC	1.32	50864	-	1.33	1.29	1.32	1.30	1.33	-	1,454.00	190.00	1.00
LEO	12.40	50864	12.40	12.50	11.50	12.30	12.20	12.30	(0.10)	99,880.00	119,351.00	11.00
MORE	1.22	50864	1.22	1.22	1.18	1.20	1.19	1.20	(0.02)	293,568.00	35,102.00	1.00
MVP	3.72	50864	3.72	3.74	3.58	3.66	3.62	3.66	(0.06)	11,779.00	4,263.00	3.00
NBC	0.68	50864	-	0.71	0.67	0.69	0.67	0.69	0.01	4,347.00	301.00	-
NCL	4.22	50864	4.20	4.20	4.06	4.14	4.12	4.14	(0.08)	186,005.00	78,875.00	4.00
NEWS	0.01	50864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	415,580.00	643.00	-
NINE	3.80	50864	-	4.00	3.84	3.84	3.82	3.92	0.04	133.00	52.00	3.00
OTO	8.20	50864	8.25	9.10	8.10	9.10	9.05	9.10	0.90	128,259.00	111,281.00	8.00
PHOL	5.15	50864	5.15	5.65	5.10	5.65	5.60	5.65	0.50	505,634.00	274,417.00	5.00
PICO	3.18	50864	-	3.34	3.08	3.32	3.26	3.32	0.14	1,477.00	481.00	3.00
QLT	4.28	50864	-	4.28	4.26	4.26	4.26	4.28	(0.02)	1,481.00	634.00	4.00
RP	2.12	50864	2.10	2.16	2.06	2.08	2.06	2.08	(0.04)	1,759.00	370.00	2.00
SE	1.08	50864	1.10	1.11	1.07	1.11	1.09	1.11	0.03	21,958.00	2,390.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.85	50864	5.95	5.95	5.65	5.80	5.80	5.85	(0.05)	127,853.00	73,690.00	5.00
SPA	6.35	50864	6.40	6.40	6.25	6.25	6.25	6.30	(0.10)	8,919.00	5,610.00	6.00
THMUI	1.26	50864	1.27	1.28	1.16	1.16	1.16	1.17	(0.10)	131,866.00	16,004.00	1.00
TNDT	2.90	50864	2.90	3.02	2.74	2.98	2.98	3.00	0.08	414,641.00	121,399.00	2.00
TNH	31.75	50864	-	32.00	31.75	31.75	31.75	32.00	-	144.00	460.00	31.00
TNP	5.20	50864	5.35	5.35	5.05	5.10	5.10	5.15	(0.10)	55,983.00	29,216.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.01	50864	1.02	1.02	1.00	1.01	1.00	1.01	-	17,143.00	1,731.00	1.00
TVT	0.69	50864	-	0.70	0.69	0.69	0.69	0.70	-	357.00	25.00	-
VL	2.06	50864	2.08	2.10	2.02	2.02	2.02	2.04	(0.04)	39,716.00	8,117.00	2.00
WINNER	3.30	50864	3.28	3.34	3.28	3.30	3.30	3.34	-	5,909.00	1,955.00	3.00
YGG	21.00	50864	21.00	21.00	20.30	20.80	20.70	20.80	(0.20)	13,826.00	28,522.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.48	50864	3.52	3.52	3.44	3.48	3.46	3.48	-	2,544.00	885.00	3.00
COMAN	4.88	50864	4.90	4.90	4.80	4.82	4.82	4.84	(0.06)	3,474.00	1,683.00	4.00
DITTO	16.10	50864	16.20	16.30	16.00	16.10	16.00	16.10	-	10,580.00	16,989.00	16.00
ICN	6.35	50864	6.30	6.45	5.85	5.95	5.95	6.10	(0.40)	210,912.00	129,509.00	6.00
IIG	27.25	50864	27.25	27.25	26.50	27.00	26.75	27.00	(0.25)	2,271.00	6,067.00	26.00
INSET	7.55	50864	7.65	7.85	7.50	7.80	7.80	7.85	0.25	231,454.00	178,326.00	7.00
IRCP	0.88	50864	0.89	0.89	0.85	0.86	0.85	0.86	(0.02)	20,535.00	1,772.00	-
ITEL	5.60	50864	5.55	6.05	5.50	5.80	5.80	5.85	0.20	613,638.00	359,598.00	5.00
NETBAY	25.25	50864	25.00	25.25	24.70	24.90	24.80	24.90	(0.35)	1,580.00	3,924.00	24.00
PLANET	2.84	50864	2.84	2.90	2.66	2.78	2.78	2.80	(0.06)	139,735.00	38,611.00	2.00
PROEN	7.25	50864	7.30	7.50	7.10	7.50	7.45	7.50	0.25	119,085.00	87,749.00	7.00
SECURE	25.50	50864	25.50	25.50	24.70	25.00	24.80	25.00	(0.50)	3,406.00	8,521.00	25.00
SICT	5.55	50864	5.55	5.70	5.45	5.60	5.60	5.65	0.05	57,503.00	32,083.00	5.00
SIMAT	5.70	50864	5.70	5.75	5.40	5.70	5.65	5.70	-	140,387.00	78,149.00	5.00
SPVI	5.85	50864	5.90	5.95	5.60	5.70	5.70	5.75	(0.15)	28,941.00	16,599.00	5.00
TPS	2.26	50864	-	2.26	2.20	2.24	2.22	2.24	(0.02)	8,153.00	1,806.00	2.00
VCOM	6.05	50864	6.15	6.15	5.90	5.95	5.90	5.95	(0.10)	7,811.00	4,680.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.45	50864	9.45	9.45	9.33	9.38	9.38	9.44	(0.07)	689.00	645.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,298.00	1,331.00	-	-	-	-
BMSCG	10.38	50864	-	10.34	10.25	10.27	10.26	10.30	(0.11)	204.00	210.00	10.00
BMSC10H	10.12	50864	10.06	10.13	10.03	10.09	10.08	10.09	(0.03)	1,854.00	1,867.00	10.00
BSET100	9.39	50864	9.41	9.41	9.31	9.35	9.32	9.35	(0.04)	565.00	528.00	9.00
CHINA	8.03	50864	8.05	8.07	8.01	8.05	8.03	8.06	0.02	3,345.00	2,689.00	8.00
EBANK	4.04	50864	-	4.03	4.00	4.03	4.00	4.02	(0.01)	24.00	10.00	4.00
ENGY	5.51	50864	-	5.51	5.49	5.49	5.53	5.57	(0.02)	68.00	37.00	5.00
ENY	6.70	50864	-	6.66	6.61	6.65	6.61	6.68	(0.05)	26.00	17.00	6.00
GLD	2.48	50864	2.47	2.48	2.47	2.47	2.47	2.48	(0.01)	12,072.00	2,982.00	2.00
TDEX	9.04	50864	9.03	9.05	8.94	8.99	8.98	8.99	(0.05)	8,153.00	7,321.00	8.00
TH100	4.10	50864	-	4.13	4.08	4.08	4.08	4.11	(0.02)	13.00	5.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.21	50864	-	0.24	0.20	0.22	0.22	0.23	0.01	398,743.00	8,813.00	-
ACE08C2109S	0.52	50864	-	0.55	0.51	0.53	0.53	0.54	0.01	70,421.00	3,757.00	-
ACE13C2109A	0.33	50864	0.33	0.36	0.32	0.34	0.34	0.35	0.01	174,932.00	6,022.00	-
ACE13C2112A	1.00	0	-	0.46	0.42	0.44	0.44	0.45	(0.56)	608,278.00	26,945.00	-
ACE16C2111A	0.39	50864	0.40	0.42	0.38	0.40	0.40	0.41	0.01	31,856.00	1,273.00	-
ACE19C2109A	0.19	50864	-	0.21	0.19	0.19	0.20	0.21	-	90,985.00	1,816.00	-
ACE19C2111A	0.36	50864	0.36	0.39	0.35	0.37	0.37	0.38	0.01	842,637.00	31,240.00	-
ACE28C2108A	0.01	40864	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2108L	0.03	40864	-	0.04	0.03	0.03	0.03	0.04	-	1,451.00	5.00	-
ACE28C2110A	0.34	50864	-	0.38	0.35	0.36</						

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA28C2109A	0.07	50864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,084.00	43.00	-
ADVA28C2110L	0.13	50864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,084.00	97.00	-
ADVA28C2111A	0.36	50864	-	0.36	0.34	0.36	0.36	0.37	-	22,984.00	817.00	-
ADVA41C2108A	0.06	50864	-	-	-	-	0.03	-	-	-	-	-
ADVA41C2110A	0.27	50864	-	0.27	0.25	0.26	0.27	0.28	(0.01)	24,771.00	647.00	-
AEON01C2108A	0.01	40864	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2110A	0.19	50864	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	140.00	3.00	-
AEON01C2111X	0.51	50864	0.50	0.50	0.49	0.50	0.50	0.51	(0.01)	14,001.00	696.00	-
AEON06C2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
AEON06C2111A	0.55	50864	-	0.55	0.52	0.53	0.53	0.54	(0.02)	28,438.00	1,514.00	-
AEON06C2111B	0.20	50864	-	0.19	0.19	0.19	0.18	0.19	(0.01)	13,525.00	257.00	-
AEON08C2109S	0.02	30864	-	-	-	-	0.01	0.03	-	-	-	-
AEON13C2109A	0.06	50864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	378.00	2.00	-
AEON13C2111A	0.34	50864	-	0.35	0.33	0.34	0.33	0.34	-	77,587.00	2,606.00	-
AEON16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109A	0.04	50864	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
AEON19C2109B	0.13	50864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,806.00	215.00	-
AEON19C2111A	0.46	50864	-	0.47	0.44	0.45	0.45	0.46	(0.01)	13,809.00	621.00	-
AEON19C2112A	0.73	50864	-	0.73	0.69	0.71	0.71	0.72	(0.02)	73,630.00	5,202.00	-
AEON28C2110L	0.05	50864	-	-	-	-	0.05	0.06	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	-	-	-	-	-
AEON41C2109A	0.22	50864	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,835.00	81.00	-
AMAT01C2109A	0.12	50864	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	37,300.00	392.00	-
AMAT01C2111X	0.31	50864	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	103,745.00	3,189.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	0.05	0.09	-	-	-	-
AMAT06C2111A	0.14	50864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,280.00	110.00	-
AMAT08C2110S	0.43	50864	-	0.43	0.40	0.41	0.41	0.42	(0.02)	8,600.00	356.00	-
AMAT11C2112A	0.33	50864	-	0.33	0.31	0.31	0.31	0.32	(0.02)	59,076.00	1,865.00	-
AMAT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2111A	0.17	50864	0.18	0.18	0.16	0.17	0.17	0.18	-	103,368.00	1,717.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2110A	0.10	50864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,114.00	37.00	-
AMAT19C2111A	0.19	50864	-	0.19	0.18	0.18	0.18	0.19	(0.01)	183,980.00	3,440.00	-
AMAT28C2109A	0.07	30864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,042.00	18.00	-
AMAT28C2112A	0.29	50864	-	0.30	0.27	0.28	0.28	0.29	(0.01)	40,923.00	1,174.00	-
AOT01C2108A	0.01	50864	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
AOT01C2109A	0.04	50864	-	-	-	-	0.02	0.10	-	-	-	-
AOT01C2110A	0.20	50864	-	0.19	0.17	0.17	0.17	0.18	(0.03)	43,365.00	797.00	-
AOT01C2112X	0.36	50864	0.33	0.34	0.33	0.34	0.33	0.34	(0.02)	12,112.00	408.00	-
AOT01P2108A	0.43	50864	-	0.47	0.43	0.46	0.46	0.47	0.03	10,784.00	479.00	-
AOT01P2111X	0.72	50864	-	0.75	0.73	0.75	0.75	0.76	0.03	7,948.00	590.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.18	50864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	219,658.00	3,581.00	-
AOT08C2109S	0.23	50864	-	0.21	0.19	0.20	0.19	0.20	(0.03)	28,905.00	573.00	-
AOT08C2112S	0.69	50864	-	0.67	0.65	0.66	0.65	0.66	(0.03)	10,400.00	683.00	-
AOT08P2111S	0.99	50864	-	1.00	0.98	0.99	1.00	1.01	-	9,940.00	990.00	1.00
AOT11C2110A	0.15	50864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	92,495.00	1,208.00	-
AOT11P2109A	0.42	50864	-	0.45	0.42	0.43	0.43	0.44	0.01	46,080.00	2,006.00	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.02	50864	-	0.02	0.02	0.02	0.02	0.02	-	17.00	-	-
AOT13C2111A	0.11	50864	-	0.11	0.09	0.10	0.09	0.10	(0.01)	62,329.00	623.00	-
AOT13C2112A	0.27	50864	0.26	0.26	0.23	0.24	0.24	0.25	(0.03)	234,496.00	5,700.00	-
AOT13P2110A	0.43	50864	-	0.47	0.44	0.46	0.46	0.47	0.03	54,683.00	2,492.00	-
AOT16C2109A	0.03	50864	-	0.03	0.02	0.02	0.02	0.03	(0.01)	312.00	1.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.03	50864	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	212.00	1.00	-
AOT19C2111A	0.17	50864	-	0.16	0.15	0.15	0.15	0.16	(0.02)	91,648.00	1,391.00	-
AOT19C2112A	0.33	50864	-	0.31	0.29	0.30	0.30	0.31	(0.03)	422,184.00	12,739.00	-
AOT19P2110A	0.33	50864	-	0.35	0.34	0.35	0.35	0.36	0.02	325,932.00	11,260.00	-
AOT28C2108A	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.05	290764	-	0.02	0.02	0.02	0.02	0.03	(0.03)	580.00	1.00	-
AOT28C2112A	0.36	50864	-	0.35	0.34	0.34	0.34	0.35	(0.02)	34,056.00	1,166.00	-
AOT41C2109A	0.05	50864	-	0.06	0.06	0.06	0.04	0.06	0.01	11.00	-	-
AOT41C2111A	0.25	50864	-	0.24	0.23	0.23	0.23	0.24	(0.02)	42,659.00	989.00	-
AOT41P2109A	0.61	50864	-	0.64	0.61	0.63	0.63	0.64	0.02	28,285.00	1,797.00	-
AP01C2111X	0.20	50864	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	8,594.00	143.00	-
AP13C2111A	0.17	50864	-	-	-	-	0.15	0.16	-	-	-	-
AP19C2111A	0.18	30864	-	-	-	-	0.14	0.15	-	-	-	-
AWC01C2110A	0.09	50864	-	-	-	-	0.08	0.10	-	-	-	-
AWC01C2110X	0.03	40864	-	-	-	-	0.04	0.10	-	-	-	-
AWC01C2201X	0.27	50864	-	0.26	0.24	0.24	0.24	0.25	(0.03)	2,274.00	57.00	-
AWC01P2108A	0.17	50864	-	0.18	0.15	0.18	0.18	0.19	0.01	25,570.00	416.00	-
AWC06C2108A	0.01	40864	-	-	-	-	0.01	0.02	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.07	50864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,640.00	17.00	-
AWC13C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
AWC13C2110A	0.02	50864	-	-	-	-	0.01	0.03	-	-	-	-
AWC13C2112A	0.16	50864	-	0.17	0.15	0.15	0.14	0.15	(0.01)	27,850.00	424.00	-
AWC13C2112B	0.07	50864	-	0.10	0.07	0.10	0.07	0.10	0.03	327.00	2.00	-
AWC19C2108A	0.02	120764	-	-	-	-	-	0.01	-	-	-	-
AWC19C2110A	0.01	50864	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2110B	0.05	50864	-	-	-	-	0.03	0.04	-	-	-	-
AWC19C2112A	0.17	50864	-	0.17	0.15	0.15	0.15	0.16	(0.02)	31,968.00	497.00	-
AWC28C2108L	0.03	240664	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2112A	0.17	50864	-	0.17	0.16	0.16	0.15	0.16	(0.01)	3,042.00	50.00	-
AWC41C2201A	0.28	50864	-	0.29	0.27	0.27	0.26	0.27	(0.01)	11,460.00	322.00	-
BAM01C2110A	0.09	40864	-	-	-	-	0.05	0.10	-	-	-	-
BAM01C2112X	0.30	50864	-	0.30	0.26	0.27	0.27	0.29	(0.03)	10,162.00	283.00	-
BAM06C2110A	0.05	50864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,367.00	27.00	-
BAM06C2112A	0.21	50864	0.22	0.23	0.18	0.18	0.18	0.19	(0.03)	98,302.00	1,915.00	-
BAM08C2111S	0.51	50864	-	0.50	0.45	0.46	0.46	0.47	(0.05)	2,659.00	125.00	-
BAM13C2109A	0.02	230764	-	-	-	-	-	0.02	-	-	-	-
BAM13C2110A	0.06	50864	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	10,715.00	53.00	-
BAM13C2112A	0.19	50864	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	93,611.00	1,670.00	-
BAM16C2110A	0.07	50864	-	-	-	-	0.05	0.06	-	-	-	-
BAM19C2108A	0.01	130764	-	-	-	-	-	0.03	-	-	-	-
BAM19C2109A	0.02	50864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,005.00	2.00	-
BAM19C2110A	0.08	50864	-	0.08	0.06	0.07	0.06	0.07	(0.01)	71,000.00	487.00	-
BAM19C2112A	0.19	50864	0.20	0.20	0.16	0.17	0.17	0.18	(0.02)	626,557.00	10,758.00	-
BAM28C2108A	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2												

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP11C2110A	0.30	50864	-	0.30	0.29	0.29	0.31	0.32	(0.01)	7,870.00	233.00	-
BANP13C2109A	0.23	50864	-	0.26	0.23	0.26	0.26	0.27	0.03	26,440.00	632.00	-
BANP13C2110A	0.14	50864	-	0.15	0.13	0.15	0.15	0.16	0.01	1,990.00	27.00	-
BANP13C2111A	0.10	50864	-	0.11	0.09	0.11	0.11	0.12	0.01	77,731.00	783.00	-
BANP13C2111B	0.26	50864	-	0.28	0.25	0.28	0.28	0.29	0.02	76,624.00	1,999.00	-
BANP13P2108A	0.02	300764	-	0.01	0.01	0.01	-	0.01	(0.01)	700.00	1.00	-
BANP13P2110A	0.07	40864	-	0.07	0.06	0.06	0.05	0.06	(0.01)	27,330.00	164.00	-
BANP13P2110B	0.30	50864	-	0.29	0.26	0.26	0.26	0.27	(0.04)	30,904.00	884.00	-
BANP16C2109A	0.26	50864	-	0.28	0.25	0.28	0.28	0.29	0.02	156,026.00	4,211.00	-
BANP16C2110A	0.09	50864	0.10	0.10	0.09	0.10	0.10	0.11	0.01	1,032.00	10.00	-
BANP19C2109A	0.11	50864	-	0.13	0.11	0.13	0.12	0.13	0.02	23,334.00	277.00	-
BANP19C2110A	0.09	50864	-	0.10	0.08	0.10	0.10	0.11	0.01	51,818.00	469.00	-
BANP19C2110B	0.04	50864	-	0.05	0.04	0.05	0.05	0.06	0.01	12,844.00	64.00	-
BANP19C2111A	0.21	50864	0.22	0.23	0.20	0.23	0.23	0.24	0.02	625,003.00	13,466.00	-
BANP19P2109A	0.03	50864	-	-	-	-	-	0.03	-	-	-	-
BANP19P2110A	0.17	50864	0.16	0.16	0.15	0.15	0.14	0.15	(0.02)	171,670.00	2,687.00	-
BANP28C2108L	0.05	300764	-	-	-	-	-	0.05	-	-	-	-
BANP28C2111A	0.16	50864	-	0.16	0.15	0.15	0.16	0.17	(0.01)	9,126.00	142.00	-
BANP28C2111B	0.10	50864	-	0.11	0.10	0.10	0.11	0.12	-	6,109.00	67.00	-
BANP28C2112A	0.31	50864	-	0.31	0.30	0.30	0.32	0.33	(0.01)	10,126.00	309.00	-
BANP41C2108A	0.16	290764	0.11	0.11	0.11	0.11	0.13	0.15	(0.05)	1.00	-	-
BANP41C2109A	0.27	50864	-	0.28	0.27	0.27	0.29	0.30	-	2,323.00	64.00	-
BANP41C2110A	0.11	50864	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
BANP41C2110B	0.18	50864	-	0.18	0.18	0.18	0.19	0.20	-	400.00	7.00	-
BANP41C2111A	0.21	50864	-	0.22	0.21	0.22	0.22	0.23	0.01	42,538.00	925.00	-
BBL06C2112A	0.19	50864	-	0.19	0.17	0.19	0.19	0.20	-	83,383.00	1,506.00	-
BBL08C2109S	0.02	50864	-	0.06	0.02	0.02	0.02	0.04	-	2,910.00	8.00	-
BBL08C2112S	0.63	50864	-	0.63	0.62	0.63	0.63	0.64	-	3,060.00	191.00	-
BBL11C2110A	0.09	50864	-	-	-	-	-	0.15	-	-	-	-
BBL11P2109A	0.47	50864	-	0.46	0.45	0.45	0.45	0.46	(0.02)	10,726.00	493.00	-
BBL13C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.06	50864	-	0.06	0.05	0.06	0.05	0.06	-	132.00	1.00	-
BBL13C2111A	0.17	50864	-	0.17	0.16	0.17	0.17	0.18	-	106,019.00	1,802.00	-
BBL13P2108A	0.04	40864	0.05	0.05	0.02	0.02	0.02	0.05	(0.02)	2,000.00	7.00	-
BBL13P2112A	0.57	50864	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	19,391.00	1,105.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.05	50864	0.05	0.05	0.04	0.05	0.05	0.06	-	20,027.00	100.00	-
BBL19C2111A	0.13	50864	-	0.13	0.12	0.13	0.13	0.14	-	7,541.00	97.00	-
BBL19C2112A	0.28	50864	-	0.27	0.26	0.27	0.28	0.29	(0.01)	118,116.00	3,189.00	-
BBL19P2108A	0.16	50864	-	0.15	0.13	0.13	0.13	0.14	(0.03)	51,050.00	701.00	-
BBL19P2111A	0.41	50864	-	-	-	-	0.40	0.41	-	-	-	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.06	30864	-	-	-	-	0.06	0.07	-	-	-	-
BBL28C2112A	0.27	50864	-	0.27	0.26	0.27	0.28	0.29	-	14,443.00	389.00	-
BBL41C2110A	0.05	30864	-	-	-	-	0.05	0.06	-	-	-	-
BBL41C2110B	0.10	50864	-	-	-	-	0.10	0.11	-	-	-	-
BCH01C2108A	1.36	50864	-	1.36	1.36	1.36	1.34	1.37	-	17.00	2.00	1.00
BCH01C2109A	0.97	50864	-	0.96	0.91	0.93	0.93	0.95	(0.04)	21,825.00	2,049.00	-
BCH01C2110X	0.71	50864	-	0.72	0.68	0.69	0.69	0.71	(0.02)	11,173.00	778.00	-
BCH01C2111X	0.16	50864	-	0.17	0.16	0.16	0.15	0.16	-	14,969.00	240.00	-
BCH01P2111X	0.35	50864	0.35	0.36	0.34	0.35	0.35	0.36	-	24,799.00	863.00	-
BCH06C2109A	1.12	80764	-	-	-	-	0.84	0.88	-	-	-	-
BCH06C2111A	0.54	50864	-	0.55	0.51	0.53	0.53	0.54	(0.01)	106,760.00	5,694.00	-
BCH06C2111B	0.12	50864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	38,562.00	460.00	-
BCH08C2109S	1.18	50864	-	1.18	1.18	1.18	1.16	1.18	-	200.00	24.00	1.00
BCH13C2108A	0.70	50864	-	0.72	0.72	0.72	0.69	0.76	0.02	145.00	10.00	-
BCH13C2109A	0.64	50864	-	0.65	0.60	0.65	0.62	0.64	0.01	29,500.00	1,892.00	-
BCH13C2111A	0.59	50864	-	0.60	0.56	0.57	0.57	0.58	(0.02)	259,900.00	14,936.00	-
BCH13C2111B	0.16	50864	-	0.17	0.15	0.15	0.15	0.16	(0.01)	89,209.00	1,420.00	-
BCH16C2109A	0.78	50864	-	0.79	0.74	0.75	0.75	0.76	(0.03)	2,160.00	166.00	-
BCH16C2111A	0.40	50864	-	0.43	0.38	0.40	0.40	0.41	-	6,911.00	277.00	-
BCH16C2111B	0.12	50864	-	0.12	0.11	0.12	0.12	0.13	-	16,497.00	198.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.77	0.81	-	-	-	-
BCH19C2110A	0.84	20864	-	-	-	-	0.57	0.60	-	-	-	-
BCH19C2111A	0.43	50864	-	0.45	0.41	0.43	0.43	0.44	-	480,032.00	20,790.00	-
BCH19C2111B	0.10	50864	-	0.11	0.10	0.11	0.10	0.11	0.01	60,556.00	666.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.81	0.87	-	-	-	-
BCH41C2201A	0.76	40864	-	-	-	-	0.73	0.76	-	-	-	-
BCP01C2109A	0.03	220764	-	-	-	-	0.02	0.10	-	-	-	-
BCP01C2112X	0.55	50864	-	0.55	0.51	0.52	0.52	0.53	(0.03)	10,035.00	527.00	-
BCP13C2108A	0.09	80764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2109A	0.05	50864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,504.00	10.00	-
BCP13C2111A	0.40	50864	-	0.40	0.37	0.37	0.37	0.38	(0.03)	25,651.00	951.00	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.03	-	-	-	-
BCP19C2109A	0.05	50864	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2109B	0.05	50864	-	-	-	-	0.04	0.05	-	-	-	-
BCP19C2111A	0.29	50864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	6,220.00	174.00	-
BCPG01C2109A	0.06	30864	-	-	-	-	0.04	0.10	-	-	-	-
BCPG01C2112X	0.38	50864	-	0.38	0.36	0.36	0.35	0.36	(0.02)	22,408.00	817.00	-
BCPG06C2112A	0.31	50864	-	0.32	0.29	0.30	0.29	0.30	(0.01)	58,714.00	1,765.00	-
BCPG08C2111S	0.74	50864	-	0.73	0.70	0.71	0.70	0.71	(0.03)	10,905.00	775.00	-
BCPG13C2108A	0.03	70764	-	-	-	-	-	0.02	-	-	-	-
BCPG13C2109A	0.16	50864	-	0.16	0.14	0.15	0.14	0.15	(0.01)	82,433.00	1,224.00	-
BCPG13C2111A	0.34	50864	-	0.35	0.32	0.32	0.32	0.33	(0.02)	259,904.00	8,594.00	-
BCPG16C2111A	0.34	50864	-	0.35	0.32	0.33	0.32	0.33	(0.01)	3,726.00	123.00	-
BCPG19C2108A	0.02	160764	-	-	-	-	-	0.03	-	-	-	-
BCPG19C2109A	0.07	40864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	8.00	-	-
BCPG19C2111A	0.33	50864	0.31	0.35	0.30	0.30	0.30	0.31	(0.03)	74,185.00	2,305.00	-
BCPG28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2108L	0.04	300764	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2110A	0.17	50864	-	0.16	0.14	0.14	0.14	0.15	(0.03)	21,735.00	330.00	-
BCPG28C2111A	0.33	50864	-	0.34	0.31	0.32	0.31	0.32	(0.01)	32,552.00	1,054.00	-
BDMS01C2108A	0.02	50864	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01C2110A	0.23	50864	0.23	0.23	0.21	0.21	0.22	0.23	(0.02)	10,510.00	229.00	-
BDMS01C2112X	0.38	50864	0.37	0.37	0.34	0.35	0.35	0.36	(0.03)	18,370.00	642.00	-
BDMS01P2110X	0.04	90764	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2110X	0.40	50864	-	0.43	0.41	0.41	0.41	0.42	0.01	3,638.00	152.00	-
BDMS06C2110A	0.22	50864	-	0.22	0.18	0.19	0.20	0.21	(0.03)	66,898.00	1,329.00	-
BDMS06C2111A	0.20	50864	-	0.19	0.17	0.18	0.18	0.19	(0.02)	207,817.00	3,674.00	-
BDMS08C2108S	0.43	50864	0.41	0.42	0.38	0.39	0.40	0.41	(0.04)			

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BDMS19P2111A	0.49	50864	-	0.52	0.49	0.50	0.50	0.51	0.01	190,494.00	9,617.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2110A	0.23	50864	-	0.23	0.20	0.20	0.21	0.22	(0.03)	27,378.00	587.00	-
BDMS28C2111A	0.19	50864	-	0.19	0.17	0.17	0.17	0.18	(0.02)	24,315.00	430.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.02	-	-	-	-	-
BDMS41C2109A	0.16	50864	-	0.16	0.14	0.15	0.15	0.16	(0.01)	46,558.00	678.00	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2110A	0.17	50864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,000.00	16.00	-
BEM11C2111A	0.15	50864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,601.00	99.00	-
BEM13C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2109A	0.12	50864	-	-	-	-	0.11	0.12	-	-	-	-
BEM13C2112A	0.28	50864	-	0.27	0.26	0.27	0.27	0.28	(0.01)	22,851.00	607.00	-
BEM19C2109A	0.10	300764	-	-	-	-	0.08	0.09	-	-	-	-
BEM19C2112A	0.26	50864	-	-	-	-	0.25	0.26	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.03	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2111A	0.13	50864	-	0.13	0.13	0.13	0.12	0.13	-	8,619.00	112.00	-
BEM28C2112A	1.00	0	-	0.33	0.33	0.33	0.32	0.33	(0.67)	6,084.00	201.00	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.06	50864	-	0.06	0.06	0.06	0.06	0.08	-	1,080.00	6.00	-
BGR101C2111X	0.18	50864	-	0.17	0.16	0.17	0.17	0.18	(0.01)	10,564.00	177.00	-
BGR101C2112X	0.29	50864	-	0.29	0.26	0.28	0.28	0.29	(0.01)	17,329.00	475.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.02	0.10	-	-	-	-
BGR101P2112X	0.48	50864	-	0.49	0.48	0.48	0.48	0.49	-	10,052.00	489.00	-
BGR106C2108A	0.01	40864	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2110A	0.11	50864	-	0.11	0.09	0.10	0.10	0.11	(0.01)	196,736.00	1,869.00	-
BGR108C2108S	0.10	40864	-	0.10	0.10	0.10	0.08	0.14	-	1,000.00	10.00	-
BGR108C2111S	0.63	50864	-	0.62	0.59	0.61	0.61	0.62	(0.02)	19,570.00	1,199.00	-
BGR111C2110A	0.14	50864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,440.00	337.00	-
BGR111P2112A	0.55	50864	-	0.57	0.55	0.55	0.56	0.57	-	42,107.00	2,376.00	-
BGR113C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGR113C2109A	0.03	50864	-	0.03	0.03	0.03	0.02	0.03	-	400.00	1.00	-
BGR113C2110A	0.10	50864	0.10	0.10	0.08	0.10	0.09	0.10	-	170,912.00	1,558.00	-
BGR113C2112A	0.22	50864	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	56,515.00	1,206.00	-
BGR116C2110A	0.06	50864	-	0.06	0.06	0.06	0.05	0.06	-	232.00	1.00	-
BGR119C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR119C2109A	0.05	50864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2.00	-	-
BGR119C2111A	0.16	50864	-	0.16	0.14	0.15	0.15	0.16	(0.01)	470,715.00	6,825.00	-
BGR119C2112A	0.29	50864	0.30	0.30	0.26	0.28	0.28	0.29	(0.01)	88,312.00	2,462.00	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.15	50864	-	0.15	0.13	0.14	0.14	0.15	(0.01)	33,380.00	472.00	-
BH01C2110A	0.18	50864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	22,824.00	378.00	-
BH01C2112X	0.42	50864	-	0.42	0.39	0.40	0.39	0.40	(0.02)	13,377.00	542.00	-
BH06C2112K	0.34	50864	-	0.35	0.30	0.30	0.30	0.31	(0.04)	95,500.00	3,011.00	-
BH08C2110S	0.45	50864	-	0.44	0.38	0.39	0.39	0.40	(0.06)	18,767.00	777.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
BH13C2111A	0.16	50864	-	0.16	0.15	0.15	0.14	0.15	(0.01)	9,722.00	148.00	-
BH16C2109A	0.06	50864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	928.00	5.00	-
BH19C2109A	0.01	50864	0.01	0.01	0.01	0.01	-	0.01	-	1,660.00	2.00	-
BH19C2110A	0.10	50864	-	0.10	0.08	0.08	0.08	0.09	(0.02)	64,340.00	562.00	-
BH19C2111A	0.27	50864	-	0.27	0.24	0.24	0.24	0.25	(0.03)	71,461.00	1,797.00	-
BH41C2109A	0.05	50864	-	-	-	-	0.04	-	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2110A	0.12	50864	-	0.10	0.10	0.10	0.11	0.12	(0.02)	10,696.00	107.00	-
BJC01C2112X	0.27	50864	0.27	0.27	0.23	0.25	0.26	0.27	(0.02)	3,368.00	79.00	-
BJC01P2109A	0.22	50864	-	0.26	0.22	0.22	0.22	0.23	-	32,699.00	759.00	-
BJC06C2110A	0.09	50864	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	55,012.00	431.00	-
BJC08C2111S	0.47	50864	-	0.44	0.42	0.44	0.45	0.46	(0.03)	800.00	35.00	-
BJC11C2112A	0.23	50864	-	0.23	0.21	0.22	0.23	0.24	(0.01)	9,240.00	203.00	-
BJC13C2109A	0.05	30864	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2111A	0.23	50864	-	0.23	0.20	0.23	0.22	0.23	-	79,982.00	1,722.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.07	50864	-	0.05	0.05	0.05	0.06	0.07	(0.02)	10,918.00	55.00	-
BJC19C2112A	0.18	50864	-	0.17	0.15	0.17	0.17	0.18	(0.01)	96,731.00	1,555.00	-
BJC41C2110A	0.10	50864	-	0.09	0.08	0.09	0.09	0.10	(0.01)	10,260.00	90.00	-
BPP01C2108A	0.04	220764	-	-	-	-	0.01	0.10	-	-	-	-
BPP01C2201X	0.35	50864	-	0.35	0.34	0.34	0.33	0.34	(0.01)	5,087.00	174.00	-
BPP01P2109A	0.19	50864	-	0.20	0.19	0.19	0.20	0.21	-	3,524.00	68.00	-
BPP06C2109A	0.05	270764	-	-	-	-	0.02	0.07	-	-	-	-
BPP08C2108S	0.16	50864	-	-	-	-	0.10	0.16	-	-	-	-
BPP13C2108A	0.05	70764	-	-	-	-	0.02	-	-	-	-	-
BPP13C2112A	0.27	50864	-	0.27	0.25	0.26	0.25	0.26	(0.01)	30,272.00	793.00	-
BPP19C2108A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
BPP19C2112A	0.24	50864	-	0.23	0.22	0.22	0.22	0.23	(0.02)	33,879.00	764.00	-
BTS01C2109A	0.02	230764	-	-	-	-	0.01	0.10	-	-	-	-
BTS01C2110A	0.13	50864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,124.00	145.00	-
BTS01P2109A	0.25	50864	-	0.26	0.25	0.25	0.25	0.26	-	3,702.00	94.00	-
BTS13C2108A	0.01	40864	-	0.02	0.02	0.02	-	0.02	0.01	5.00	-	-
BTS13C2111A	0.19	50864	-	0.18	0.16	0.18	0.18	0.19	(0.01)	134,253.00	2,322.00	-
BTS19C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
BTS19C2109A	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
BTS19C2110A	0.07	50864	-	0.07	0.07	0.07	0.07	0.08	-	26,973.00	189.00	-
BTS19C2112A	0.17	50864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	80,323.00	1,297.00	-
CBG01C2108A	0.06	50864	-	0.08	0.08	0.08	0.06	0.08	0.02	22.00	-	-
CBG01C2109A	0.24	50864	-	0.25	0.21	0.25	0.25	0.26	0.01	32,529.00	744.00	-
CBG01C2109X	0.37	50864	0.37	0.37	0.32	0.36	0.37	0.38	(0.01)	15,555.00	516.00	-
CBG01C2110T	0.86	50864	-	0.87	0.81	0.87	0.89	0.90	0.01	14,604.00	1,238.00	-
CBG01C2111X	0.38	50864	-	0.39	0.36	0.39	0.39	0.40	0.01	19,290.00	725.00	-
CBG01P2108A	0.01	50864	-	0.02	0.02	0.02	0.01	0.02	0.01	20.00	-	-
CBG01P2110A	0.39	50864	-	0.41	0.37	0.37	0.37	0.38	(0.02)	16,809.00	645.00	-
CBG01P2111X	1.02	50864	1.01	1.05	0.98	0.98	0.98	0.99	(0.04)	46,096.00	4,682.00	1.00
CBG06C2109A	0.51	50864	-	0.52	0.49	0.52	0.55	0.58	0.01	15.00	1.00	-
CBG06C2110A	0.44	50864	-	0.45	0.38	0.45	0.45	0.46	0.01	54,636.00	2,252.00	-
CBG06P2111A	0.38	50864	-	0.41	0.36	0.36	0.35	0.36	(0.02)	200,293.00	7,702.00	-
CBG08C2108S	0.46	50864	0.46	0.48	0.41	0.48	0.48	0.49	0.02	30,266.00	1,336.00	-
CBG08C2109S	0.97	50864	-	0.99	0.94	0.99	0.99	1.01	0.02	940.00	91.00	-
CBG11C2110A	0.47	50864	-	0.47	0.43	0.47	0.48	0.49	-	28,272.00	1,288.00	-
CBG11P2111A	0.78	50864	0.76	0.80	0.74	0.75	0.74	0.75	(0.03)	22,440.00	1,722.00	-
CBG13C2108A	0.03	30864	-	-	-	-	-	0.01	-	-	-	-
CBG13C2109A	0.51	30864	-	0.36	0.36	0.36	0.39	0.40	(0.15)	5.00	-	-
CBG13C2110A	0.43	50864	-	0.44	0.39	0.44	0.44	0.45	0.01	137,590.00	5,707.00	-
CBG13C2111A	0.33	50864	0.35	0.35	0.30	0.35	0.35	0.36	0.02	298,776.00	9,696.00	

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CBG41C2109A	0.63	50864	-	0.60	0.60	0.60	0.62	0.64	(0.03)	400.00	24.00	-
CBG41C2110A	0.51	50864	-	0.52	0.46	0.52	0.52	0.53	0.01	117,154.00	5,657.00	-
CBG41C2110B	0.26	50864	-	0.26	0.23	0.26	0.26	0.28	-	11,774.00	290.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.10	50864	-	-	-	-	0.09	0.10	-	-	-	-
CENT01C2112X	0.32	50864	-	0.32	0.30	0.31	0.30	0.31	(0.01)	1,009.00	31.00	-
CENT01P2108A	0.32	50864	-	0.34	0.30	0.33	0.34	0.36	0.01	21,204.00	681.00	-
CENT06C2110A	0.02	50864	-	0.02	0.02	0.02	0.01	0.06	-	2,000.00	4.00	-
CENT08C2108S	0.05	50864	-	-	-	-	0.01	0.05	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	-	-	0.02	-	-	-	-
CENT13C2110A	0.06	20864	-	-	-	-	0.04	0.05	-	-	-	-
CENT13C2112A	0.13	50864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	27,038.00	340.00	-
CENT19C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
CENT19C2112A	0.13	40864	-	0.11	0.09	0.10	0.10	0.11	(0.03)	104.00	1.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.09	50864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,004.00	40.00	-
CENT28C2201L	1.00	0	-	0.17	0.17	0.17	0.16	0.17	(0.83)	2.00	-	-
CHG01C2108A	0.81	50864	-	0.83	0.75	0.79	0.79	0.81	(0.02)	81,461.00	6,417.00	-
CHG01C2110A	0.43	50864	-	0.44	0.39	0.42	0.42	0.43	(0.01)	7,356.00	308.00	-
CHG01C2111X	0.30	50864	-	0.30	0.27	0.29	0.28	0.29	(0.01)	20,526.00	582.00	-
CHG01P2111X	0.47	50864	-	0.50	0.46	0.48	0.48	0.49	0.01	48,662.00	2,357.00	-
CHG06C2109A	0.66	300764	-	-	-	-	0.51	0.55	-	-	-	-
CHG06C2111A	0.35	50864	0.35	0.36	0.31	0.34	0.34	0.35	(0.01)	122,017.00	4,102.00	-
CHG06P2112A	0.41	50864	-	0.45	0.41	0.41	0.42	0.43	-	99,960.00	4,254.00	-
CHG08C2108A	1.07	10764	-	-	-	-	0.94	0.98	-	-	-	-
CHG08C2111S	0.88	50864	-	0.88	0.83	0.86	0.86	0.87	(0.02)	17,113.00	1,467.00	-
CHG11C2112A	0.34	50864	-	0.34	0.31	0.32	0.32	0.33	(0.02)	8,260.00	267.00	-
CHG13C2109A	0.36	50864	0.33	0.34	0.31	0.32	0.32	0.33	(0.04)	27,550.00	898.00	-
CHG13C2111A	0.27	50864	0.27	0.27	0.23	0.26	0.25	0.26	(0.01)	79,615.00	2,012.00	-
CHG16C2111A	0.26	50864	-	0.28	0.23	0.25	0.25	0.26	(0.01)	11,544.00	284.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.55	0.59	-	-	-	-
CHG19C2109A	0.33	50864	-	0.32	0.30	0.32	0.31	0.32	(0.01)	4,331.00	133.00	-
CHG19C2111A	0.32	50864	-	0.33	0.29	0.31	0.31	0.32	(0.01)	285,606.00	8,779.00	-
CHG19C2112A	0.20	50864	-	0.20	0.18	0.19	0.18	0.19	(0.01)	28,606.00	524.00	-
CK01C2110A	0.21	30864	-	0.18	0.17	0.18	0.18	0.19	(0.03)	35,977.00	648.00	-
CK01C2112X	0.48	50864	-	0.50	0.48	0.48	0.48	0.49	-	6,697.00	326.00	-
CK01P2109A	0.07	50864	-	0.04	0.04	0.04	0.05	0.10	(0.03)	568.00	2.00	-
CK06C2110A	0.16	50864	-	0.17	0.15	0.15	0.15	0.16	(0.01)	17,500.00	277.00	-
CK08C2110S	0.74	50864	-	0.75	0.72	0.73	0.73	0.74	(0.01)	8,504.00	622.00	-
CK11C2111A	0.23	50864	-	0.24	0.22	0.22	0.22	0.23	(0.01)	10,560.00	242.00	-
CK13C2109A	0.26	50864	-	-	-	-	0.22	0.23	-	-	-	-
CK13C2110A	0.11	50864	-	0.11	0.09	0.10	0.10	0.11	(0.01)	2,051.00	21.00	-
CK13C2112A	0.34	50864	-	0.35	0.32	0.33	0.33	0.34	(0.01)	87,638.00	2,936.00	-
CK19C2108A	0.01	230764	-	-	-	-	-	0.03	-	-	-	-
CK19C2109A	0.31	50864	-	0.33	0.31	0.31	0.31	0.32	-	3,649.00	116.00	-
CK19C2110A	0.14	50864	-	0.14	0.14	0.14	0.13	0.14	-	2.00	-	-
CK19C2111A	0.27	50864	-	0.28	0.26	0.26	0.26	0.27	(0.01)	158,873.00	4,307.00	-
CK41C2109A	0.20	50864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	4.00	-	-
CKP01C2108A	0.13	50864	-	0.11	0.10	0.10	0.09	0.10	(0.03)	3,150.00	35.00	-
CKP01C2109A	0.95	50864	-	0.81	0.78	0.81	0.78	0.81	(0.14)	1,221.00	95.00	-
CKP01C2112X	0.33	50864	0.33	0.33	0.29	0.30	0.29	0.30	(0.03)	20,830.00	620.00	-
CKP08C2110S	0.47	50864	-	0.45	0.41	0.42	0.42	0.43	(0.05)	4,106.00	174.00	-
CKP11C2110A	0.22	50864	-	0.20	0.18	0.18	0.18	0.19	(0.04)	8,641.00	161.00	-
CKP13C2110A	0.19	50864	-	0.19	0.16	0.17	0.17	0.18	(0.02)	86,348.00	1,473.00	-
CKP19C2110A	0.22	50864	-	0.21	0.18	0.19	0.19	0.20	(0.03)	27,093.00	522.00	-
CKP41C2109A	0.24	50864	-	0.23	0.20	0.21	0.21	0.22	(0.03)	36,628.00	781.00	-
COM701C2108A	0.02	50864	0.04	0.04	0.01	0.02	0.01	0.02	-	8,433.00	9.00	-
COM701C2110A	0.26	50864	-	0.26	0.23	0.24	0.24	0.25	(0.02)	69,266.00	1,687.00	-
COM701C2111X	0.45	50864	-	0.45	0.40	0.42	0.42	0.43	(0.03)	85,537.00	3,617.00	-
COM701P2108A	0.10	20864	-	0.02	0.02	0.02	0.04	0.09	(0.08)	20.00	-	-
COM701P2110X	0.66	50864	-	0.71	0.64	0.70	0.68	0.69	0.04	47,588.00	3,276.00	-
COM706C2108A	0.04	40864	-	-	-	-	0.01	0.06	-	-	-	-
COM706C2110A	0.14	50864	-	0.14	0.11	0.13	0.12	0.13	(0.01)	39,122.00	499.00	-
COM706C2112A	0.47	50864	-	0.48	0.41	0.42	0.43	0.44	(0.05)	220,031.00	9,865.00	-
COM706P2111A	0.63	50864	0.65	0.68	0.60	0.67	0.65	0.66	0.04	348,824.00	22,381.00	-
COM708C2110S	0.23	50864	-	0.19	0.19	0.19	0.18	0.19	(0.04)	2,100.00	40.00	-
COM708C2111S	0.49	50864	-	0.50	0.42	0.45	0.45	0.46	(0.04)	23,338.00	1,099.00	-
COM711C2112A	0.40	50864	-	0.41	0.36	0.37	0.37	0.38	(0.03)	29,310.00	1,135.00	-
COM711P2111A	0.80	50864	0.82	0.84	0.77	0.82	0.82	0.83	0.02	106,051.00	8,606.00	-
COM713C2108A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
COM713C2110A	0.15	50864	-	0.15	0.13	0.14	0.14	0.15	(0.01)	87,737.00	1,248.00	-
COM713C2111A	0.39	50864	-	0.40	0.35	0.37	0.37	0.38	(0.02)	339,683.00	12,795.00	-
COM713P2110A	0.55	50864	-	0.59	0.53	0.57	0.57	0.58	0.02	401,718.00	22,671.00	-
COM716C2110A	0.16	50864	-	0.17	0.13	0.13	0.14	0.15	(0.03)	3,986.00	63.00	-
COM719C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
COM719C2110A	0.14	50864	-	0.14	0.12	0.12	0.13	0.14	(0.02)	296,092.00	3,938.00	-
COM719C2111A	0.32	50864	-	0.32	0.28	0.29	0.29	0.30	(0.03)	75,290.00	2,241.00	-
COM719C2112A	0.44	50864	-	0.45	0.39	0.41	0.41	0.42	(0.03)	746,028.00	31,562.00	-
COM719P2108A	0.01	220764	-	-	-	-	-	0.03	-	-	-	-
COM719P2110A	0.55	50864	-	0.59	0.52	0.58	0.56	0.57	0.03	201,693.00	11,171.00	-
COM728C2110L	0.08	50864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	18,252.00	139.00	-
COM741C2109A	0.12	50864	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,282.00	13.00	-
COM741C2110A	0.19	50864	-	0.19	0.16	0.16	0.16	0.17	(0.03)	156,230.00	2,761.00	-
CPAL01C2108A	0.02	50864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	60.00	-	-
CPAL01C2110A	0.10	50864	-	0.09	0.09	0.09	0.08	0.10	(0.01)	1.00	-	-
CPAL01C2110X	0.13	50864	-	0.12	0.11	0.11	0.11	0.12	(0.02)	13,705.00	164.00	-
CPAL01C2112X	0.32	50864	-	0.31	0.28	0.29	0.29	0.30	(0.03)	9,280.00	275.00	-
CPAL01P2108A	0.15	50864	-	0.15	0.15	0.15	0.15	0.16	-	8,000.00	120.00	-
CPAL01P2110A	0.24	50864	-	0.26	0.22	0.24	0.24	0.25	-	25,038.00	589.00	-
CPAL01P2112X	0.66	50864	-	0.71	0.66	0.69	0.69	0.70	0.03	7,268.00	501.00	-
CPAL06C2109A	0.05	50864	-	-	-	-	0.03	0.04	-	-	-	-
CPAL06C2111K	0.15	50864	-	0.13	0.12	0.13	0.13	0.14	(0.02)	247,164.00	3,021.00	-
CPAL08C2108S	0.02	50864	-	-	-	-	0.01	0.06	-	-	-	-
CPAL08C2111S	0.54	50864	-	0.53	0.48	0.50	0.50	0.51	(0.04)	2,186.00	110.00	-
CPAL08P2111S	0.83	50864	-	0.87	0.82	0.86	0.85	0.86	0.03	9,920.00	846.00	-
CPAL11C2110A	0.17	40864	-	0.15	0.13	0.13	0.13	0.14	(0.04)	18,480.00	251.00	-
CPAL11P2109A	0.18	50864	-	0.20	0.18	0.19	0.18	0.20	0.01	13,200.00	256.00	-
CPAL13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2109A	0.08	50864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	21,410.00	170.00	-
CPAL13C2112A												

Foreign Board Quotation

Issue Date : Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CPF01P2108A	0.04	40864	-	-	-	-	0.03	0.10	-	-	-	-
CPF01P2112X	0.26	30864	-	-	-	-	0.24	0.25	-	-	-	-
CPF06C2110A	0.07	50864	-	0.08	0.07	0.08	0.08	0.09	0.01	29,813.00	209.00	-
CPF06C2112A	0.15	50864	-	0.17	0.14	0.17	0.18	0.19	0.02	85,762.00	1,350.00	-
CPF11C2110A	0.10	50864	-	0.11	0.10	0.10	0.11	0.12	-	22,800.00	233.00	-
CPF11P2108A	0.18	50864	-	0.17	0.16	0.16	0.15	0.16	(0.02)	8,120.00	136.00	-
CPF13C2109A	0.02	20864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,020.00	7.00	-
CPF13C2110A	0.05	50864	-	0.06	0.05	0.06	0.06	0.07	0.01	42,620.00	215.00	-
CPF13C2111A	0.10	50864	-	0.12	0.10	0.12	0.11	0.12	0.02	75,401.00	835.00	-
CPF13P2109A	0.09	50864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	20,008.00	160.00	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	1,390.00	1.00	-
CPF19C2110A	0.05	50864	-	0.06	0.05	0.05	0.06	0.07	-	4,417.00	22.00	-
CPF19C2112A	0.09	50864	-	0.11	0.09	0.11	0.10	0.11	0.02	126,558.00	1,252.00	-
CPF19P2109A	0.08	30864	-	0.06	0.06	0.06	0.05	0.06	(0.02)	6,350.00	38.00	-
CPF28C2109A	0.06	180664	-	-	-	-	-	0.01	0.03	-	-	-
CPF28C2110A	0.06	40864	-	0.06	0.05	0.05	0.06	0.07	(0.01)	3,042.00	18.00	-
CPF28C2110L	0.05	300764	-	-	-	-	-	0.05	0.06	-	-	-
CPF28C2112A	0.16	50864	-	0.16	0.15	0.15	0.17	0.18	(0.01)	13,689.00	208.00	-
CPF41C2110A	0.08	50864	-	0.09	0.08	0.09	0.09	0.10	0.01	3,676.00	30.00	-
CPF41C2201A	0.14	50864	-	0.16	0.14	0.16	0.16	0.17	0.02	11,040.00	168.00	-
CPN01C2109A	0.11	220764	-	-	-	-	-	0.03	0.10	-	-	-
CPN01C2110A	0.16	50864	-	0.16	0.14	0.15	0.15	0.16	(0.01)	52,278.00	747.00	-
CPN01P2110X	0.84	50864	-	0.89	0.85	0.89	0.88	0.89	0.05	17,750.00	1,576.00	-
CPN06C2109A	0.03	30864	-	-	-	-	-	0.03	0.06	-	-	-
CPN06C2112A	0.15	50864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	164,377.00	2,323.00	-
CPN08C2108S	0.01	50864	-	-	-	-	-	0.01	0.02	-	-	-
CPN08C2111S	0.49	50864	-	0.48	0.45	0.45	0.46	0.47	(0.04)	6,486.00	298.00	-
CPN11C2110A	0.13	50864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	31,020.00	377.00	-
CPN11P2112A	0.63	50864	-	0.66	0.63	0.65	0.65	0.66	0.02	58,253.00	3,798.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	-	0.02	-	-	-
CPN13C2109A	0.05	30864	-	-	-	-	-	0.03	0.04	-	-	-
CPN13C2110A	0.09	50864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	63,250.00	506.00	-
CPN16C2109A	0.05	50864	-	-	-	-	-	0.03	0.04	-	-	-
CPN19C2109A	0.05	190764	-	-	-	-	-	-	0.01	-	-	-
CPN19C2110A	0.11	50864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	14,346.00	143.00	-
CPN19C2112A	0.25	50864	-	0.25	0.21	0.23	0.23	0.24	(0.02)	247,714.00	5,563.00	-
CPN41C2108A	0.04	210764	-	-	-	-	-	-	0.01	-	-	-
CPN41C2110A	0.16	50864	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	29,345.00	433.00	-
CRC01C2109A	0.01	50864	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
CRC01C2110A	0.17	50864	-	0.17	0.15	0.16	0.16	0.17	(0.01)	33,558.00	539.00	-
CRC01P2109A	0.35	50864	0.35	0.38	0.35	0.35	0.35	0.37	-	16,458.00	582.00	-
CRC06C2111A	0.06	50864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,470.00	112.00	-
CRC06C2112K	0.13	50864	-	0.13	0.11	0.12	0.12	0.13	(0.01)	34,500.00	421.00	-
CRC11C2108A	0.03	200764	-	-	-	-	-	0.01	0.03	-	-	-
CRC11C2112A	0.24	50864	-	0.24	0.22	0.22	0.23	0.24	(0.02)	20,100.00	459.00	-
CRC13C2108A	0.06	60764	-	-	-	-	-	-	0.02	-	-	-
CRC13C2109A	0.06	50864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	7,213.00	36.00	-
CRC13C2110A	0.06	50864	-	0.05	0.04	0.05	0.05	0.06	(0.01)	7,933.00	40.00	-
CRC13C2112A	0.18	50864	-	0.18	0.16	0.16	0.17	0.18	(0.02)	38,398.00	634.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	-	0.03	-	-	-
CRC19C2109A	0.05	130764	-	-	-	-	-	-	0.01	-	-	-
CRC19C2111A	0.08	50864	-	0.09	0.08	0.08	0.08	0.09	-	21,245.00	187.00	-
CRC19C2112A	0.17	50864	-	0.17	0.15	0.15	0.16	0.17	(0.02)	100,781.00	1,623.00	-
CRC28C2108A	0.09	180664	-	-	-	-	-	0.01	0.03	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	-	0.01	0.03	-	-	-
CRC28C2110A	0.06	50864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,549.00	19.00	-
CRC28C2111L	0.10	50864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,549.00	32.00	-
CRC28C2112A	0.20	50864	-	0.20	0.18	0.18	0.19	0.20	(0.02)	19,917.00	376.00	-
CRC41C2109A	0.05	20864	-	-	-	-	-	0.03	-	-	-	-
DELTO6C2109A	0.28	50864	0.32	0.48	0.27	0.28	0.27	0.28	-	2,314,782.00	88,951.00	-
DELTO6P2109A	0.08	50864	-	0.08	0.04	0.08	0.07	0.08	-	363,429.00	2,007.00	-
DELTO6P2110A	0.35	50864	0.31	0.36	0.24	0.34	0.34	0.36	(0.01)	667,385.00	19,686.00	-
DELTO6P2110A	0.02	50864	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,820.00	2.00	-
DELTO6P2110A	0.27	50864	0.30	0.40	0.24	0.24	0.24	0.25	(0.03)	3,915,841.00	122,221.00	-
DELTO6P2110A	0.25	50864	0.27	0.36	0.25	0.25	0.25	0.26	-	1,638,307.00	48,777.00	-
DELTO6P2110A	0.39	50864	0.46	0.56	0.38	0.38	0.38	0.39	(0.01)	5,953,716.00	281,264.00	-
DELTO6P2110A	0.01	40864	-	-	-	-	-	-	-	-	-	-
DELTO6P2110A	0.07	50864	0.09	0.10	0.06	0.08	0.07	0.08	0.01	69,791.00	565.00	-
DELTO6P2110A	0.53	50864	0.50	0.52	0.42	0.52	0.52	0.53	(0.01)	3,199,912.00	151,333.00	-
DELTO6P2110A	0.21	50864	0.24	0.38	0.17	0.17	0.17	0.18	(0.04)	267,398.00	7,250.00	-
DELTO6P2110A	0.30	50864	-	0.45	0.29	0.30	0.29	0.30	-	108,269.00	3,981.00	-
DELTO6P2110A	0.13	50864	0.15	0.34	0.09	0.09	0.09	0.11	(0.04)	321,107.00	6,286.00	-
DELTO6P2110A	0.61	50864	0.74	1.33	0.53	0.53	0.53	0.56	(0.08)	405,747.00	39,547.00	-
DELTO6P2110A	0.25	50864	-	0.37	0.23	0.23	0.23	0.24	(0.02)	2,865,407.00	84,920.00	-
DELTO6P2110A	0.42	50864	0.46	0.63	0.39	0.40	0.40	0.41	(0.02)	1,319,367.00	68,289.00	-
DELTO6P2110A	0.23	50864	0.25	0.35	0.22	0.22	0.22	0.23	(0.01)	3,594,301.00	101,901.00	-
DELTO6P2110A	0.36	50864	0.41	0.51	0.35	0.35	0.35	0.36	(0.01)	3,452,083.00	148,378.00	-
DELTO6P2110A	0.01	230764	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
DELTO6P2110A	0.12	50864	0.10	0.12	0.07	0.11	0.11	0.12	(0.01)	1,342,175.00	13,165.00	-
DELTO6P2110A	0.19	50864	-	0.19	0.12	0.18	0.18	0.19	(0.01)	1,806,971.00	28,476.00	-
DELTO6P2110A	0.61	50864	0.56	0.61	0.46	0.60	0.60	0.61	(0.01)	3,303,690.00	176,656.00	-
DELTO6P2110A	0.13	50864	-	0.21	0.11	0.11	0.11	0.12	(0.02)	144,802.00	2,414.00	-
DELTO6P2110A	0.66	50864	-	0.89	0.65	0.65	0.65	0.66	(0.01)	158,299.00	12,284.00	-
DJ41C2109A	0.09	50864	-	0.09	0.08	0.08	0.09	0.10	(0.01)	11,507.00	98.00	-
DJ41C2109T	0.36	50864	-	0.40	0.38	0.40	0.40	0.41	0.04	18,958.00	739.00	-
DJ41C2109V	0.93	50864	-	1.02	0.98	1.02	1.01	1.02	0.09	2,989.00	296.00	-
DJ41C2112T	1.30	50864	-	1.36	1.35	1.36	1.37	1.38	0.06	405.00	55.00	1.00
DJ41P2109A	0.29	50864	-	0.26	0.25	0.25	0.25	0.26	(0.04)	2,322.00	60.00	-
DJ41P2109T	0.47	50864	-	0.41	0.41	0.41	0.40	0.41	(0.06)	3,091.00	127.00	-
DJ41P2112T	2.02	30864	-	-	-	-	-	1.93	1.94	-	-	-
DOHO01C2109A	0.10	50864	-	0.10	0.07	0.08	0.08	0.10	(0.02)	1,090.00	9.00	-
DOHO01C2111X	0.22	50864	-	0.22	0.21	0.22	0.22	0.23	-	23,371.00	509.00	-
DOHO01P2109A	0.15	50864	0.15	0.16	0.15	0.15	0.15	0.16	-	65,636.00	1,009.00	-
DOHO06C2112A	0.18	50864	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	97,923.00	1,618.00	-
DOHO08C2108A	0.49	50864	0.46	0.47	0.46	0.47	0.47	0.52	(0.02)	200.00	9.00	-
DOHO11C2110A	0.12	50864	-	0.12	0.12	0.12	0.12	0.13	-	12,000.00	144.00	-
DOHO13C2108A	0.15	30864	-	-	-	-	-	0.05	-	-	-	-
DOHO13C2108E	0.01	50864	0.01	0.01	0.01	0.01	0.01	0.02	-	25,800.00	26.00	-
DOHO13C2110A	0.14	50864	-	0.14	0.13	0.14	0.14	0.15				

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DTAC01C2111X	0.44	50864	-	0.44	0.37	0.39	0.39	0.40	(0.05)	86,343.00	3,384.00	-
DTAC01P2112X	0.24	50864	-	0.28	0.24	0.26	0.26	0.27	0.02	27,632.00	735.00	-
DTAC06C2112A	0.37	50864	-	0.37	0.30	0.34	0.32	0.35	(0.03)	9,365.00	293.00	-
DTAC08C2110S	0.66	50864	-	0.65	0.59	0.62	0.61	0.62	(0.04)	7,802.00	475.00	-
DTAC13C2108A	0.01	30864	-	-	-	-	-	0.14	-	-	-	-
DTAC13C2109A	0.24	50864	-	0.23	0.17	0.19	0.19	0.20	(0.05)	150,527.00	2,889.00	-
DTAC13C2111A	0.39	50864	-	0.39	0.33	0.34	0.34	0.36	(0.05)	10,053.00	349.00	-
DTAC13C2112A	0.25	50864	0.23	0.24	0.20	0.21	0.21	0.22	(0.04)	641,812.00	13,814.00	-
DTAC13P2112A	0.41	50864	-	0.45	0.41	0.44	0.44	0.45	0.03	140,939.00	6,161.00	-
DTAC16C2112A	0.24	50864	-	0.23	0.19	0.21	0.20	0.21	(0.03)	3,411.00	71.00	-
DTAC19C2108A	0.03	50864	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,020.00	8.00	-
DTAC19C2110A	0.26	50864	-	0.26	0.20	0.22	0.22	0.23	(0.04)	129,308.00	2,925.00	-
DTAC19C2112A	0.43	50864	-	0.39	0.36	0.39	0.37	0.40	(0.04)	7.00	-	-
DTAC19C2112B	0.19	50864	-	0.18	0.15	0.16	0.16	0.17	(0.03)	442,196.00	6,834.00	-
DTAC19P2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
DTAC19P2112A	0.33	50864	-	0.38	0.33	0.35	0.36	0.37	0.02	284,029.00	10,331.00	-
DTAC28C2110A	0.30	40864	-	-	-	-	0.21	0.24	-	-	-	-
DTAC28C2110L	0.12	50864	-	0.12	0.10	0.10	0.10	0.11	(0.02)	35,364.00	373.00	-
DTAC28C2111A	0.53	300764	-	-	-	-	0.38	0.41	-	-	-	-
DTAC28C2201A	1.00	0	-	0.23	0.21	0.23	0.22	0.23	(0.77)	38,504.00	846.00	-
EA01C2109A	0.14	50864	-	0.14	0.12	0.12	0.12	0.13	(0.02)	83,163.00	1,059.00	-
EA01C2111X	0.39	50864	-	0.39	0.36	0.36	0.36	0.37	(0.03)	164,108.00	6,007.00	-
EA01P2111X	0.48	50864	-	0.51	0.48	0.51	0.50	0.51	0.03	21,824.00	1,096.00	-
EA08C2108S	0.34	50864	-	0.28	0.28	0.28	0.27	0.28	(0.06)	5.00	-	-
EA08C2111S	0.61	50864	0.61	0.61	0.56	0.57	0.57	0.58	(0.04)	52,982.00	3,061.00	-
EA11C2110A	0.36	50864	0.35	0.35	0.32	0.32	0.32	0.33	(0.04)	90,390.00	2,968.00	-
EA11P2110A	0.50	50864	-	0.53	0.50	0.52	0.52	0.53	0.02	75,192.00	3,913.00	-
EA13C2108A	0.02	20864	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
EA13C2109A	0.20	50864	-	0.20	0.17	0.18	0.18	0.19	(0.02)	284,702.00	5,215.00	-
EA13C2112A	0.46	50864	0.47	0.48	0.43	0.44	0.44	0.45	(0.02)	231,069.00	10,127.00	-
EA13P2109A	0.05	40864	0.05	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
EA13P2111A	0.41	50864	-	0.44	0.40	0.42	0.42	0.43	0.01	160,379.00	6,769.00	-
EA16C2108A	0.05	300764	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2110A	0.26	50864	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	8,196.00	188.00	-
EA19C2108A	0.04	30864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	6,620.00	13.00	-
EA19C2110A	0.23	50864	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	731,481.00	15,604.00	-
EA19P2110A	0.42	50864	-	0.46	0.42	0.44	0.44	0.45	0.02	583,472.00	25,791.00	-
EA28C2108A	0.05	160764	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110A	0.22	50864	-	0.20	0.18	0.18	0.18	0.19	(0.04)	106,776.00	2,003.00	-
EA28C2110L	0.08	50864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	52,221.00	366.00	-
EA28C2112A	0.53	50864	-	0.53	0.49	0.50	0.50	0.51	(0.03)	146,510.00	7,394.00	-
EA41C2109A	0.20	50864	-	0.19	0.17	0.17	0.17	0.18	(0.03)	19,907.00	347.00	-
EA41C2110A	0.32	50864	-	0.33	0.29	0.29	0.29	0.30	(0.03)	140,648.00	4,225.00	-
EGCO01C2109A	0.10	50864	-	-	-	-	0.09	0.10	-	-	-	-
EGCO01C2110A	0.45	50864	-	0.47	0.42	0.45	0.45	0.46	-	26,994.00	1,199.00	-
EGCO01P2109A	0.14	50864	-	0.14	0.13	0.14	0.12	0.13	-	4,814.00	63.00	-
EGCO08C2110S	0.65	50864	-	0.67	0.61	0.65	0.65	0.66	-	21,343.00	1,372.00	-
EGCO13C2110A	0.34	50864	-	0.34	0.30	0.33	0.33	0.34	(0.01)	125,531.00	4,076.00	-
EGCO16C2110A	0.29	50864	-	0.30	0.27	0.28	0.28	0.29	(0.01)	1,896.00	54.00	-
EGCO19C2108A	0.01	50864	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
EGCO19C2110A	0.30	50864	-	0.31	0.28	0.30	0.30	0.31	-	212,468.00	6,325.00	-
EGCO19C2112A	0.59	50864	-	0.61	0.54	0.59	0.59	0.60	-	34,795.00	2,075.00	-
EPG01C2110A	0.24	50864	-	0.26	0.24	0.25	0.25	0.26	0.01	71,143.00	1,766.00	-
EPG01C2201X	0.52	50864	0.52	0.52	0.52	0.52	0.52	0.54	-	194,394.00	10,108.00	-
EPG06C2111A	0.34	50864	-	0.37	0.35	0.35	0.36	0.37	0.01	95,624.00	3,438.00	-
EPG13C2110A	0.24	50864	-	0.25	0.24	0.24	0.24	0.25	-	416,901.00	10,033.00	-
EPG13C2112A	0.37	40864	-	0.45	0.43	0.44	0.44	0.46	0.07	63.00	3.00	-
EPG16C2109A	0.19	50864	0.19	0.20	0.18	0.19	0.19	0.20	-	8,693.00	166.00	-
EPG19C2109A	0.16	50864	0.18	0.18	0.16	0.17	0.17	0.18	0.01	22,050.00	378.00	-
EPG19C2111A	0.33	50864	0.35	0.35	0.33	0.34	0.34	0.35	0.01	27,129.00	917.00	-
EPG19C2201A	0.38	50864	-	0.39	0.38	0.38	0.38	0.39	-	21,710.00	825.00	-
EPG28C2112A	0.47	50864	-	0.49	0.48	0.48	0.49	0.50	0.01	52,299.00	2,560.00	-
ESSO01C2108A	0.01	50864	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2111X	0.18	50864	-	-	-	-	0.18	0.19	-	-	-	-
ESSO06C2109A	0.08	30864	-	-	-	-	0.01	0.06	-	-	-	-
ESSO06C2112A	0.21	50864	-	0.22	0.20	0.21	0.21	0.22	-	25,140.00	531.00	-
ESSO08C2109S	0.21	50864	-	0.22	0.19	0.21	0.21	0.22	-	5,290.00	108.00	-
ESSO13C2108A	0.02	130764	-	-	-	-	-	0.02	-	-	-	-
ESSO13C2109A	0.07	50864	-	-	-	-	0.06	0.07	-	-	-	-
ESSO13C2111A	0.20	50864	-	0.21	0.21	0.21	0.20	0.21	0.01	3,778.00	79.00	-
ESSO19C2108A	0.04	80764	-	-	-	-	-	0.03	-	-	-	-
ESSO19C2110A	0.09	50864	-	-	-	-	0.09	0.10	-	-	-	-
ESSO19C2111A	0.19	50864	-	0.20	0.19	0.20	0.20	0.21	0.01	134,740.00	2,570.00	-
ESSO28C2108A	0.04	80764	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2111A	0.11	50864	-	0.11	0.11	0.11	0.11	0.12	-	18,252.00	201.00	-
ESSO28C2112A	0.24	50864	-	0.25	0.24	0.24	0.24	0.25	-	21,294.00	513.00	-
GFPT06C2111A	0.33	50864	-	0.36	0.32	0.36	0.36	0.38	0.03	3,313.00	111.00	-
GFPT13C2108A	0.04	40864	-	0.03	0.03	0.03	0.04	0.05	(0.01)	502.00	2.00	-
GFPT13C2110A	0.27	50864	-	0.28	0.25	0.28	0.29	0.30	0.01	31,200.00	860.00	-
GFPT13C2112A	0.35	50864	-	0.38	0.35	0.38	0.38	0.40	0.03	126,519.00	4,625.00	-
GFPT19C2109A	0.07	50864	-	0.07	0.07	0.07	0.08	0.09	-	8,600.00	60.00	-
GFPT19C2109B	0.23	50864	-	0.24	0.21	0.24	0.24	0.25	0.01	14,583.00	327.00	-
GFPT19C2112A	0.34	50864	-	0.36	0.32	0.36	0.36	0.37	0.02	1,669.00	60.00	-
GLOB01C2110A	0.16	50864	-	0.16	0.14	0.14	0.14	0.15	(0.02)	22,334.00	325.00	-
GLOB01C2112X	0.41	50864	-	0.42	0.37	0.38	0.39	0.40	(0.03)	20,972.00	809.00	-
GLOB01P2110A	0.50	50864	0.51	0.52	0.51	0.51	0.51	0.52	0.01	10,493.00	537.00	-
GLOB06C2109A	0.04	50864	-	0.04	0.04	0.04	0.03	0.04	-	400.00	2.00	-
GLOB06C2112A	0.28	50864	-	0.28	0.24	0.24	0.25	0.26	(0.04)	42,960.00	1,091.00	-
GLOB08C2109S	0.42	50864	0.40	0.42	0.36	0.38	0.38	0.39	(0.04)	20,650.00	784.00	-
GLOB13C2109A	0.16	40864	-	-	-	-	0.10	0.11	-	-	-	-
GLOB13C2111A	0.40	50864	-	0.41	0.35	0.37	0.37	0.38	(0.03)	88,605.00	3,225.00	-
GLOB19C2109A	0.06	50864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	66,140.00	351.00	-
GLOB19C2110A	0.24	50864	-	0.24	0.20	0.21	0.21	0.22	(0.03)	36,648.00	769.00	-
GLOB19P2111A	0.82	50864	0.83	0.86	0.82	0.84	0.84	0.85	0.02	15,464.00	1,310.00	-
GPSC01C2108A	0.02	50864	-	-	-	-	0.01	0.03	-	-	-	-
GPSC01C2109A	0.29	50864	0.29	0.29	0.24	0.26	0.26	0.27	(0.03)	55,342.00	1,453.00	-
GPSC01C2109T	0.24	50864	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	9,532.00	205.00	-
GPSC01C2109X	0.51	50864	-	0.51	0.44							

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										
GPSC16C2110A	0.46	50864	-	0.45	0.37	0.41	0.41	0.42	(0.05)	45,263.00	1,836.00	-
GPSC19C2108A	0.04	50864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,100.00	2.00	-
GPSC19C2109A	0.41	50864	0.41	0.41	0.34	0.37	0.37	0.38	(0.04)	260,321.00	9,517.00	-
GPSC19C2111A	0.43	50864	0.42	0.43	0.37	0.40	0.39	0.40	(0.03)	1,144,576.00	44,880.00	-
GPSC19P2109A	0.03	50864	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
GPSC19P2110A	0.23	50864	-	0.25	0.22	0.23	0.23	0.24	-	199,945.00	4,711.00	-
GPSC19P2111A	0.56	50864	-	0.60	0.56	0.57	0.57	0.58	0.01	248,040.00	14,237.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.02	0.03	-	-	-	-
GPSC28C2111L	0.28	50864	-	0.26	0.25	0.25	0.26	0.27	(0.03)	30,460.00	777.00	-
GPSC41C2108A	0.04	50864	-	-	-	-	0.03	-	-	-	-	-
GPSC41C2109A	0.37	50864	0.34	0.37	0.31	0.33	0.34	0.35	(0.04)	178,512.00	5,912.00	-
GPSC41C2110A	0.66	50864	0.61	0.66	0.58	0.62	0.62	0.63	(0.04)	22,675.00	1,389.00	-
GULF01C2108T	0.09	50864	-	0.13	0.10	0.13	0.13	0.14	0.04	50,500.00	608.00	-
GULF01C2109A	0.10	50864	-	0.14	0.09	0.14	0.14	0.15	0.04	56,958.00	733.00	-
GULF01C2111X	0.28	50864	0.28	0.36	0.27	0.36	0.35	0.36	0.08	129,257.00	4,032.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.02	0.10	-	-	-	-
GULF08C2108S	0.35	50864	-	0.42	0.34	0.42	0.42	0.43	0.07	29,221.00	1,142.00	-
GULF08P2111S	0.49	50864	0.47	0.48	0.40	0.40	0.40	0.41	(0.09)	23,348.00	1,015.00	-
GULF11C2111A	0.26	50864	-	0.32	0.25	0.32	0.32	0.33	0.06	81,092.00	2,376.00	-
GULF11P2108A	0.08	30864	-	-	-	-	0.03	0.05	-	-	-	-
GULF13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
GULF13C2110A	0.15	50864	-	0.21	0.13	0.21	0.21	0.22	0.06	635,709.00	11,691.00	-
GULF13C2112A	0.27	50864	0.28	0.37	0.27	0.36	0.36	0.37	0.09	848,125.00	27,397.00	-
GULF13P2109A	0.10	50864	-	0.01	0.01	0.01	0.01	0.10	(0.09)	9.00	-	-
GULF13P2111A	0.20	50864	-	0.19	0.14	0.15	0.14	0.15	(0.05)	287,915.00	4,804.00	-
GULF19C2108A	0.05	50864	-	0.10	0.04	0.09	0.09	0.10	0.04	154,792.00	1,309.00	-
GULF19C2110A	0.17	50864	0.18	0.25	0.17	0.24	0.23	0.24	0.07	1,472,443.00	31,453.00	-
GULF19P2110A	0.16	50864	-	0.15	0.12	0.12	0.11	0.12	(0.04)	73,738.00	889.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2110A	0.15	50864	-	0.21	0.14	0.20	0.20	0.21	0.05	80,531.00	1,442.00	-
GULF28C2110L	0.07	50864	-	0.09	0.07	0.09	0.09	0.10	0.02	21,294.00	176.00	-
GULF28C2112A	0.32	50864	-	0.42	0.30	0.42	0.40	0.42	0.10	49,651.00	1,685.00	-
GULF41C2108A	0.01	30864	-	-	-	-	0.04	0.08	-	-	-	-
GULF41C2110A	0.19	50864	-	0.25	0.18	0.25	0.25	0.26	0.06	64,841.00	1,518.00	-
GUNK01C2108B	1.46	50864	-	1.32	1.32	1.32	1.30	1.32	(0.14)	5.00	1.00	1.00
GUNK01C2108B	0.32	50864	-	0.33	0.28	0.28	0.27	0.28	(0.04)	30,065.00	876.00	-
GUNK01C2110A	0.83	50864	-	0.86	0.80	0.80	0.79	0.80	(0.03)	26,817.00	2,187.00	-
GUNK01C2111X	0.52	50864	-	0.51	0.47	0.47	0.46	0.47	(0.05)	57,774.00	2,762.00	-
GUNK01C2112X	0.19	50864	-	0.18	0.17	0.17	0.17	0.18	(0.02)	3,179.00	56.00	-
GUNK01P2108A	0.02	50864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,999.00	11.00	-
GUNK01P2111X	0.72	50864	-	0.73	0.70	0.72	0.73	0.74	-	1,712.00	122.00	-
GUNK06C2108A	0.21	50864	-	0.21	0.15	0.15	0.14	0.17	(0.06)	3,766.00	62.00	-
GUNK06C2111A	0.43	50864	0.43	0.44	0.38	0.38	0.38	0.39	(0.05)	429,284.00	17,214.00	-
GUNK06C2111B	0.11	50864	-	0.11	0.10	0.10	0.09	0.10	(0.01)	119,810.00	1,217.00	-
GUNK06P2108A	0.01	50864	0.01	0.02	0.01	0.01	0.01	0.02	-	4,042.00	4.00	-
GUNK06P2111A	0.51	50864	-	0.52	0.50	0.52	0.52	0.53	0.01	207,627.00	10,715.00	-
GUNK08C2108S	0.95	50864	-	0.96	0.90	0.90	0.90	0.91	(0.05)	13,471.00	1,240.00	-
GUNK11C2111A	0.55	50864	-	0.56	0.52	0.52	0.52	0.53	(0.03)	23,446.00	1,254.00	-
GUNK13C2108A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2110A	0.91	50864	-	-	-	-	0.81	0.85	-	-	-	-
GUNK13C2110B	0.52	50864	0.49	0.53	0.48	0.48	0.48	0.49	(0.04)	270,483.00	13,612.00	-
GUNK13C2111A	0.14	50864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	53,338.00	742.00	-
GUNK13P2111A	0.63	50864	-	0.65	0.61	0.65	0.65	0.66	0.02	199,530.00	12,601.00	-
GUNK16C2108A	0.31	50864	-	0.31	0.25	0.25	0.25	0.26	(0.06)	16,125.00	438.00	-
GUNK16C2110A	0.33	50864	-	0.34	0.30	0.30	0.29	0.30	(0.03)	19,094.00	589.00	-
GUNK19C2108A	1.34	50864	-	1.37	1.27	1.27	1.24	1.29	(0.07)	1,300.00	177.00	1.00
GUNK19C2108B	0.16	30864	-	-	-	-	0.02	0.05	-	-	-	-
GUNK19C2110A	0.87	50864	-	-	-	-	0.80	0.83	-	-	-	-
GUNK19C2110B	0.55	50864	0.56	0.56	0.50	0.50	0.50	0.51	(0.05)	195,047.00	10,150.00	-
GUNK19C2110C	0.25	50864	0.26	0.26	0.23	0.23	0.22	0.23	(0.02)	132,208.00	3,054.00	-
GUNK19C2111A	0.12	50864	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	210,657.00	2,341.00	-
GUNK19P2111A	0.57	50864	-	0.59	0.57	0.59	0.59	0.60	0.02	421,974.00	24,482.00	-
GUNK41C2110A	0.68	300764	-	-	-	-	0.68	0.72	-	-	-	-
GUNK41C2110B	0.37	50864	-	0.39	0.34	0.34	0.34	0.35	(0.03)	209,448.00	7,513.00	-
HANA01C2108A	0.38	50864	0.38	0.39	0.33	0.34	0.34	0.35	(0.04)	31,735.00	1,163.00	-
HANA01C2109A	1.00	50864	1.04	1.04	0.94	0.96	0.96	0.97	(0.04)	59,628.00	5,863.00	-
HANA01C2111X	0.80	50864	-	0.82	0.75	0.77	0.76	0.77	(0.03)	92,093.00	7,283.00	-
HANA01P2108A	0.10	140764	-	0.10	0.01	0.01	0.01	0.10	(0.09)	180.00	1.00	-
HANA01P2110A	0.23	50864	-	0.23	0.22	0.23	0.23	0.24	-	23,262.00	527.00	-
HANA01P2111X	0.76	50864	-	0.77	0.72	0.76	0.76	0.77	-	28,266.00	2,104.00	-
HANA06C2110A	0.82	50864	-	0.87	0.76	0.79	0.79	0.80	(0.03)	174,747.00	14,312.00	-
HANA08C2110S	1.44	50864	-	1.48	1.40	1.42	1.41	1.42	(0.02)	17,744.00	2,561.00	1.00
HANA08C2111S	0.85	50864	0.88	0.89	0.81	0.82	0.82	0.83	(0.03)	25,479.00	2,163.00	-
HANA13C2109A	1.04	50864	-	-	-	-	1.00	1.03	-	-	-	-
HANA13C2110A	0.67	50864	0.69	0.71	0.62	0.64	0.64	0.65	(0.03)	628,074.00	41,808.00	-
HANA13P2109A	0.01	50864	-	-	-	-	0.02	0.04	-	-	-	-
HANA13P2110A	0.12	50864	0.12	0.12	0.11	0.12	0.12	0.13	-	67,317.00	766.00	-
HANA13P2111A	0.46	50864	-	0.47	0.42	0.46	0.46	0.47	-	324,238.00	14,475.00	-
HANA19C2108A	0.04	50864	-	-	-	-	-	0.03	-	-	-	-
HANA19C2109A	1.23	220764	-	-	-	-	0.96	0.99	-	-	-	-
HANA19C2110A	0.71	50864	-	0.75	0.68	0.68	0.68	0.69	(0.03)	130,582.00	9,232.00	-
HANA19P2110A	0.11	50864	-	0.11	0.10	0.11	0.11	0.12	-	67,310.00	673.00	-
HANA19P2111A	0.56	50864	-	0.57	0.52	0.56	0.56	0.57	-	136,270.00	7,534.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.17	1.21	-	-	-	-
HANA28C2110A	0.53	50864	-	0.57	0.50	0.52	0.51	0.52	(0.01)	71,536.00	3,784.00	-
HANA28C2111A	0.49	50864	-	0.51	0.46	0.47	0.46	0.47	(0.02)	55,604.00	2,661.00	-
HANA41C2109A	1.31	50864	-	1.35	1.22	1.24	1.24	1.26	(0.07)	10,768.00	1,382.00	1.00
HANA41C2110A	0.71	50864	-	0.72	0.66	0.66	0.66	0.68	(0.05)	23,466.00	1,588.00	-
HMPR01C2110A	0.08	40864	-	-	-	-	0.05	0.08	-	-	-	-
HMPR01C2112X	0.17	50864	0.17	0.17	0.13	0.15	0.15	0.16	(0.02)	75,171.00	1,069.00	-
HMPR11C2110A	0.09	50864	-	-	-	-	0.08	0.10	-	-	-	-
HMPR13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2111A	0.07	50864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	31,727.00	200.00	-
HMPR19C2109A	0.02	300764	0.01	0.02	0.01	0.01	-	0.01	(0.01)	48,312.00	48.00	-
HMPR19C2111A	0.10	50864	-	0.09	0.07	0.08	0.08	0.09	(0.02)	35,865.00	290.00	-
HMPR41C2110A	0.08	50864	-	0.05	0.05	0.05	0.					

Foreign Board Quotation

Issue Date : Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
HSTE28C2109B	0.12	50864	0.11	0.16	0.10	0.12	0.11	0.12	-	612.00	6.00	-
HSTE28C2109C	0.05	50864	0.05	0.06	0.05	0.05	0.04	0.05	-	562.00	3.00	-
HSTE28P2108D	1.69	130764	-	-	-	-	3.52	3.68	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	1.78	1.82	-	-	-	-
HSTE28P2108F	0.62	50864	-	0.60	0.60	0.60	0.58	0.59	(0.02)	200.00	12.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.38	2.42	-	-	-	-
HSTE28P2109B	1.06	50864	-	-	-	-	1.05	1.06	-	-	-	-
HSTE28P2109C	0.40	50864	-	0.41	0.40	0.41	0.39	0.40	0.01	340.00	14.00	-
ICHI01C2111X	0.13	50864	-	0.13	0.13	0.13	0.13	0.14	-	1,096.00	14.00	-
ICHI01P2111X	0.41	50864	-	0.41	0.39	0.40	0.40	0.41	(0.01)	10,794.00	426.00	-
ICHI06C2111A	0.15	50864	-	0.14	0.13	0.14	0.14	0.15	(0.01)	31,850.00	443.00	-
ICHI08C2111S	0.43	50864	-	0.42	0.40	0.41	0.41	0.42	(0.02)	7,600.00	311.00	-
ICHI13C2111A	0.14	50864	-	0.14	0.13	0.14	0.13	0.14	-	23,023.00	319.00	-
ICHI19C2111A	0.11	50864	-	-	-	-	0.10	0.11	-	-	-	-
INTU01C2110A	0.18	50864	-	0.22	0.18	0.20	0.20	0.21	0.02	21,650.00	433.00	-
INTU01P2110A	0.34	50864	-	0.31	0.31	0.31	0.28	0.33	(0.03)	17.00	1.00	-
INTU11C2108A	0.11	50864	-	-	-	-	0.11	0.12	-	-	-	-
INTU13C2110A	0.27	50864	0.30	0.31	0.26	0.28	0.28	0.29	0.01	420,976.00	12,499.00	-
INTU19C2108A	0.05	290764	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2111A	0.25	50864	0.26	0.30	0.25	0.27	0.27	0.28	0.02	592,075.00	17,003.00	-
INTU23C2111A	0.76	50864	-	0.75	0.75	0.75	0.72	0.78	(0.01)	1.00	-	-
INTU28C2111A	0.27	50864	-	0.30	0.26	0.29	0.28	0.29	0.02	41,634.00	1,214.00	-
INTU41C2108A	0.04	40864	-	-	-	-	0.04	-	-	-	-	-
INTU41C2111A	0.35	50864	-	0.40	0.34	0.36	0.36	0.37	0.01	37,382.00	1,404.00	-
IRPC01C2110A	0.11	50864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	28,501.00	276.00	-
IRPC01C2110X	0.14	40864	-	0.12	0.10	0.10	0.11	0.12	(0.04)	31,924.00	373.00	-
IRPC01C2111X	0.28	50864	-	0.28	0.27	0.27	0.26	0.27	(0.01)	12,192.00	341.00	-
IRPC01P2109A	0.12	30864	0.14	0.14	0.13	0.13	0.13	0.14	0.01	22,193.00	289.00	-
IRPC01P2110A	0.63	50864	-	0.67	0.63	0.65	0.65	0.67	0.02	61,411.00	3,998.00	-
IRPC06C2110A	0.06	50864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	78,760.00	394.00	-
IRPC06C2111A	0.20	50864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	166,606.00	3,162.00	-
IRPC06P2112A	0.43	50864	0.42	0.45	0.42	0.44	0.44	0.45	0.01	219,869.00	9,558.00	-
IRPC08C2109S	0.19	50864	-	0.19	0.15	0.15	0.16	0.18	(0.04)	4,208.00	75.00	-
IRPC08C2112S	0.65	50864	-	0.65	0.61	0.62	0.62	0.63	(0.03)	5,326.00	333.00	-
IRPC11C2110A	0.13	50864	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	16,800.00	198.00	-
IRPC13C2108A	0.01	230764	-	-	-	-	0.01	0.01	-	-	-	-
IRPC13C2110A	0.10	50864	-	-	-	-	0.08	0.09	-	-	-	-
IRPC13C2111A	0.18	50864	-	0.18	0.16	0.16	0.16	0.17	(0.02)	172,514.00	2,943.00	-
IRPC13P2109A	0.27	50864	-	0.29	0.26	0.28	0.28	0.29	0.01	195,968.00	5,423.00	-
IRPC16C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
IRPC16C2110A	0.08	50864	-	-	-	-	0.06	0.07	-	-	-	-
IRPC19C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2110A	0.07	50864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	42.00	-	-
IRPC19C2111A	0.17	50864	-	0.17	0.15	0.15	0.15	0.16	(0.02)	146,737.00	2,368.00	-
IRPC19P2109A	0.21	50864	-	0.22	0.20	0.22	0.22	0.23	0.01	75,740.00	1,584.00	-
IRPC28C2110A	0.09	50864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	12,168.00	97.00	-
IRPC28C2111A	0.19	50864	-	0.17	0.17	0.17	0.17	0.18	(0.02)	12,168.00	207.00	-
IRPC28C2112A	1.00	0	0.36	0.36	0.32	0.33	0.32	0.33	(0.67)	18,754.00	620.00	-
IRPC41C2108A	0.06	190764	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2110A	0.11	50864	-	-	-	-	0.09	0.10	-	-	-	-
IVL01C2109A	0.05	50864	-	0.02	0.02	0.02	0.02	0.06	(0.03)	400.00	1.00	-
IVL01C2109X	0.05	50864	-	0.04	0.04	0.04	0.04	0.09	(0.01)	79.00	-	-
IVL01C2110X	0.17	50864	-	0.18	0.13	0.13	0.13	0.15	(0.04)	41,444.00	642.00	-
IVL01C2111X	0.35	50864	0.35	0.37	0.29	0.30	0.30	0.32	(0.05)	35,537.00	1,167.00	-
IVL01C2112T	0.22	50864	0.23	0.23	0.19	0.20	0.20	0.21	(0.02)	32,227.00	658.00	-
IVL01P2109A	0.15	50864	-	0.18	0.14	0.17	0.17	0.18	0.02	15,942.00	270.00	-
IVL01P2112X	0.39	50864	-	0.43	0.37	0.42	0.42	0.43	0.03	21,670.00	880.00	-
IVL06C2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
IVL06C2110A	0.09	50864	0.09	0.10	0.07	0.07	0.07	0.08	(0.02)	203,174.00	1,544.00	-
IVL06C2112K	0.27	50864	0.28	0.29	0.22	0.23	0.23	0.24	(0.04)	379,150.00	9,159.00	-
IVL06P2108A	0.07	200764	-	-	-	-	-	-	-	-	-	-
IVL06P2112A	0.30	50864	-	0.35	0.28	0.33	0.34	0.35	0.03	370,287.00	12,089.00	-
IVL08C2108S	0.08	50864	-	0.07	0.06	0.06	0.03	0.06	(0.02)	2,139.00	14.00	-
IVL08C2111S	0.54	50864	0.55	0.55	0.46	0.48	0.48	0.49	(0.06)	52,475.00	2,598.00	-
IVL11C2111A	0.22	50864	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	18,728.00	396.00	-
IVL11P2109A	0.43	50864	-	0.49	0.40	0.48	0.48	0.49	0.05	48,837.00	2,240.00	-
IVL13C2109A	0.05	50864	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	86,009.00	427.00	-
IVL13C2110A	0.09	50864	0.09	0.09	0.06	0.07	0.07	0.08	(0.02)	615,322.00	4,503.00	-
IVL13C2111A	0.22	50864	0.22	0.22	0.16	0.18	0.17	0.18	(0.04)	1,118,893.00	20,437.00	-
IVL13C2112A	0.34	50864	0.35	0.36	0.27	0.28	0.28	0.29	(0.06)	316,933.00	9,342.00	-
IVL13P2108A	0.10	50864	-	0.13	0.11	0.13	0.12	0.14	0.03	260.00	3.00	-
IVL13P2111A	0.29	50864	-	0.34	0.28	0.32	0.32	0.33	0.03	211,105.00	6,684.00	-
IVL16C2109A	0.05	50864	-	0.06	0.04	0.04	0.04	0.05	(0.01)	20,947.00	101.00	-
IVL16C2110A	0.13	50864	-	0.13	0.09	0.10	0.10	0.11	(0.03)	4,790.00	51.00	-
IVL16C2111A	0.34	50864	-	0.36	0.27	0.28	0.28	0.29	(0.06)	53,682.00	1,593.00	-
IVL19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
IVL19C2109A	0.01	50864	-	0.01	0.01	0.01	-	0.01	-	29,000.00	29.00	-
IVL19C2110A	0.11	50864	-	0.11	0.09	0.09	0.09	0.10	(0.02)	1,059.00	10.00	-
IVL19C2111A	0.24	50864	0.23	0.25	0.19	0.19	0.19	0.20	(0.05)	539,153.00	11,472.00	-
IVL19C2112A	0.39	50864	0.40	0.41	0.32	0.33	0.33	0.35	(0.06)	72,584.00	2,594.00	-
IVL19P2109A	0.25	50864	0.25	0.32	0.23	0.29	0.30	0.32	0.04	25,510.00	736.00	-
IVL19P2110A	0.25	50864	0.25	0.29	0.23	0.28	0.28	0.29	0.03	425,117.00	11,517.00	-
IVL28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.09	50864	-	0.10	0.07	0.08	0.07	0.08	(0.01)	30,098.00	218.00	-
IVL28C2110L	0.03	30864	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2111A	0.17	50864	-	0.18	0.14	0.14	0.14	0.15	(0.03)	37,955.00	554.00	-
IVL28C2112A	0.42	50864	-	0.43	0.36	0.38	0.38	0.39	(0.04)	20,786.00	797.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2109A	0.06	50864	-	0.05	0.04	0.04	0.04	-	(0.02)	1,412.00	6.00	-
IVL41C2110A	0.18	50864	-	0.18	0.14	0.14	0.14	0.15	(0.04)	9,292.00	137.00	-
IVL41C2111A	0.33	50864	-	0.34	0.26	0.27	0.27	0.28	(0.06)	87,370.00	2,529.00	-
JAS06C2108A	0.01	50864	0.02	0.02	0.01	0.01	0.01	0.02	-	11,265.00	19.00	-
JAS06C2112A	0.21	50864	-	0.23	0.20	0.20	0.20	0.21	(0.01)	24,525.00	519.00	-
JAS08C2108A	0.02	50864	0.03	0.03	0.02	0.02	0.02	0.03	-	7,752.00	17.00	-
JAS13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
JAS13C2109A	0.12	50864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,665.00	73.00	-
JAS13C2110A	0.09	50864	-	0.10	0.09	0.09	0.09	0.10	-	10,383.00	102.00	-
JAS13C2112A	0.25	50864	-	0.25	0.24	0.24	0.24	0.25	(0.01)	29,501.00	719.00	-
JAS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
JAS19C2110A	0.16	50864	-	0.16	0.15	0.16	0.15	0.16				

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
JMT13C2109A	0.13	50864	-	0.14	0.11	0.13	0.13	0.14	-	175,273.00	2,194.00	-
JMT13C2112A	0.38	50864	-	0.41	0.34	0.39	0.39	0.40	0.01	208,250.00	7,777.00	-
JMT16C2110A	0.26	50864	-	0.27	0.22	0.27	0.26	0.27	0.01	38,527.00	949.00	-
JMT19C2108A	0.01	40864	-	-	-	-	-	0.02	-	-	-	-
JMT19C2109A	0.21	50864	-	0.23	0.18	0.23	0.22	0.23	0.02	313,138.00	6,379.00	-
JMT19C2112A	0.41	50864	-	0.42	0.37	0.41	0.41	0.42	-	56,953.00	2,250.00	-
JMT28C2108L	0.02	40864	-	-	-	-	-	0.03	-	-	-	-
JMT28C2111L	0.18	50864	-	0.17	0.15	0.17	0.17	0.18	(0.01)	16,226.00	261.00	-
JMT41C2109A	0.14	50864	-	0.15	0.12	0.15	0.14	0.15	0.01	18,124.00	241.00	-
JMT41C2110A	0.25	50864	-	0.27	0.22	0.27	0.26	0.27	0.02	73,457.00	1,786.00	-
KBAN01C2109A	0.03	50864	0.03	0.03	0.02	0.03	0.02	0.03	-	5,898.00	17.00	-
KBAN01C2109X	0.09	30864	-	0.02	0.02	0.02	0.02	0.09	(0.07)	540.00	1.00	-
KBAN01C2110X	0.09	50864	-	0.07	0.06	0.07	0.06	0.07	(0.02)	60.00	-	-
KBAN01C2111X	0.18	50864	-	0.18	0.17	0.17	0.17	0.19	(0.01)	10,290.00	180.00	-
KBAN01C2112T	0.19	50864	-	0.19	0.19	0.19	0.18	0.19	-	4,660.00	89.00	-
KBAN01C2112X	0.35	50864	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	64,608.00	2,211.00	-
KBAN01P2109A	0.87	50864	0.87	0.87	0.85	0.87	0.87	0.88	-	6,893.00	595.00	-
KBAN01P2112X	0.63	50864	-	0.64	0.63	0.63	0.63	0.64	-	2,456.00	157.00	-
KBAN06C2109A	0.01	40864	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KBAN06C2109B	0.01	40864	-	-	-	-	-	0.02	-	-	-	-
KBAN06C2111A	0.12	50864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,003.00	11.00	-
KBAN06C2112A	0.28	50864	-	0.28	0.27	0.27	0.27	0.29	(0.01)	175,208.00	4,797.00	-
KBAN06P2110A	0.87	290764	-	-	-	-	-	0.80	-	-	-	-
KBAN06P2112A	0.57	50864	-	0.57	0.56	0.56	0.56	0.58	(0.01)	20,074.00	1,135.00	-
KBAN08C2108S	0.07	50864	0.07	0.07	0.07	0.07	0.07	0.05	-	25.00	-	-
KBAN08C2109S	0.04	50864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	325.00	1.00	-
KBAN08C2111S	0.49	50864	-	0.48	0.47	0.48	0.47	0.48	(0.01)	10,396.00	495.00	-
KBAN08P2111S	0.96	50864	0.96	0.96	0.94	0.95	0.95	0.96	(0.01)	5,123.00	486.00	-
KBAN13C2108A	0.01	40864	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN13C2109A	0.01	50864	0.02	0.02	0.01	0.02	0.01	0.02	0.01	5,026.00	5.00	-
KBAN13C2109B	0.04	50864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,955.00	12.00	-
KBAN13C2111A	0.12	50864	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	19,774.00	218.00	-
KBAN13C2112A	0.21	50864	0.22	0.22	0.20	0.21	0.21	0.22	-	154,543.00	3,199.00	-
KBAN13C2112B	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	153,340.00	4,758.00	-
KBAN13P2109A	0.30	50864	-	0.29	0.29	0.29	0.29	0.31	(0.01)	550.00	16.00	-
KBAN13P2110A	0.75	50864	-	-	-	-	-	0.76	-	-	-	-
KBAN13P2112A	0.62	50864	0.62	0.63	0.62	0.62	0.62	0.63	-	194,042.00	12,155.00	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2109A	0.02	50864	-	0.03	0.02	0.02	0.02	0.03	-	280.00	1.00	-
KBAN16C2111A	0.10	50864	-	0.11	0.10	0.10	0.10	0.11	-	336.00	3.00	-
KBAN16C2111B	0.26	50864	-	0.25	0.25	0.25	0.25	0.26	(0.01)	1,295.00	32.00	-
KBAN19C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109B	0.04	50864	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,013.00	2.00	-
KBAN19C2110A	0.07	50864	-	0.07	0.06	0.07	0.06	0.07	-	107,520.00	736.00	-
KBAN19C2111A	0.16	50864	-	0.16	0.15	0.16	0.16	0.17	-	111,924.00	1,766.00	-
KBAN19C2112A	0.20	50864	-	0.19	0.19	0.19	0.19	0.20	(0.01)	53,556.00	1,018.00	-
KBAN19P2109A	0.27	50864	-	0.27	0.26	0.26	0.26	0.27	(0.01)	30,518.00	809.00	-
KBAN19P2110A	0.78	230764	-	0.72	0.72	0.72	0.69	0.72	(0.06)	1.00	-	-
KBAN19P2111A	0.51	50864	-	0.52	0.51	0.51	0.51	0.52	-	36,306.00	1,863.00	-
KBAN28C2108A	0.01	30864	-	-	-	-	-	0.01	0.03	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	-	-	0.01	0.03	-	-	-
KBAN28C2109A	0.03	40864	-	-	-	-	-	0.01	0.03	-	-	-
KBAN28C2111A	0.14	50864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,126.00	126.00	-
KBAN28C2112A	0.32	50864	-	0.32	0.31	0.31	0.31	0.32	(0.01)	33,587.00	1,054.00	-
KBAN41C2108A	0.01	230764	-	-	-	-	-	0.01	0.02	-	-	-
KBAN41C2109A	0.03	40864	-	-	-	-	-	0.02	-	-	-	-
KBAN41C2110A	0.09	50864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,722.00	14.00	-
KBAN41C2110B	0.11	40864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,964.00	30.00	-
KBAN41C2111A	0.22	50864	-	0.22	0.22	0.22	0.22	0.23	-	20,726.00	456.00	-
KBAN41P2109A	0.65	50864	-	0.66	0.64	0.64	0.62	0.64	(0.01)	8,798.00	573.00	-
KBAN42C2110G	0.03	40864	-	-	-	-	-	0.02	0.03	-	-	-
KCE01C2109A	0.74	50864	0.76	0.77	0.67	0.72	0.72	0.73	(0.02)	98,594.00	7,054.00	-
KCE01C2109X	1.02	50864	-	1.02	0.95	0.99	0.99	1.00	(0.03)	37,299.00	3,654.00	-
KCE01C2110X	0.65	50864	0.63	0.69	0.61	0.63	0.63	0.64	(0.02)	154,396.00	9,950.00	-
KCE01C2112T	0.61	50864	0.63	0.64	0.59	0.60	0.60	0.61	(0.01)	20,078.00	1,205.00	-
KCE01P2109A	0.06	300764	-	-	-	-	-	0.04	0.07	-	-	-
KCE01P2110A	0.32	50864	0.29	0.32	0.28	0.30	0.30	0.31	(0.02)	13,814.00	409.00	-
KCE01P2111X	0.58	50864	-	0.60	0.56	0.58	0.58	0.59	-	23,840.00	1,368.00	-
KCE06C2110A	0.71	50864	0.73	0.75	0.65	0.69	0.69	0.70	(0.02)	189,216.00	13,140.00	-
KCE06P2112A	0.59	50864	0.56	0.60	0.54	0.58	0.58	0.59	(0.01)	205,015.00	11,918.00	-
KCE08C2108S	1.36	50864	-	-	-	-	-	1.28	1.30	-	-	-
KCE08C2111S	0.96	50864	0.98	1.00	0.90	0.95	0.94	0.95	(0.01)	33,457.00	3,159.00	-
KCE11C2111A	0.56	50864	-	0.60	0.54	0.55	0.56	0.57	(0.01)	25,135.00	1,418.00	-
KCE13C2108A	0.71	50864	-	-	-	-	-	0.68	0.74	-	-	-
KCE13C2109A	0.61	50864	0.62	0.64	0.56	0.59	0.59	0.60	(0.02)	203,175.00	12,028.00	-
KCE13C2112A	0.69	50864	0.71	0.73	0.65	0.68	0.68	0.69	(0.01)	441,011.00	30,536.00	-
KCE13P2109A	0.01	50864	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
KCE13P2110A	0.31	50864	0.30	0.32	0.29	0.31	0.31	0.32	-	303,002.00	9,212.00	-
KCE16C2109A	1.02	50864	-	1.11	0.97	1.00	1.02	1.03	(0.02)	5,912.00	610.00	1.00
KCE16C2110A	0.52	50864	0.55	0.56	0.47	0.50	0.50	0.51	(0.02)	80,964.00	4,141.00	-
KCE19C2109A	0.84	50864	-	-	-	-	-	0.82	0.86	-	-	-
KCE19C2109B	0.52	50864	0.53	0.55	0.47	0.50	0.50	0.51	(0.02)	564,120.00	28,229.00	-
KCE19C2112A	0.69	50864	0.71	0.73	0.65	0.67	0.67	0.68	(0.02)	100,339.00	6,813.00	-
KCE19P2109A	0.07	50864	-	0.08	0.06	0.07	0.06	0.07	-	201,486.00	1,401.00	-
KCE19P2110A	0.37	50864	-	0.37	0.33	0.36	0.36	0.37	(0.01)	136,844.00	4,881.00	-
KCE19P2111A	0.74	50864	0.71	0.76	0.68	0.73	0.73	0.74	(0.01)	140,911.00	10,247.00	-
KCE41C2108A	0.89	50864	-	-	-	-	-	0.75	0.77	-	-	-
KCE41C2110A	0.69	50864	-	0.75	0.67	0.69	0.69	0.70	-	144,312.00	10,232.00	-
KKP01C2110A	0.10	40864	-	-	-	-	-	0.09	0.10	-	-	-
KKP01C2112X	0.44	50864	-	0.45	0.43	0.45	0.45	0.46	0.01	6,074.00	268.00	-
KKP11C2111A	0.18	50864	-	0.18	0.18	0.18	0.18	0.19	-	17,920.00	323.00	-
KKP13C2109A	0.04	290764	-	-	-	-	-	0.03	0.05	-	-	-
KKP13C2111A	0.17	50864	-	0.18	0.17	0.18	0.18	0.19	0.01	182,292.00	3,132.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.03	-	-	-	-
KKP19C2111A	0.14	50864	-	-	-	-	-	0.15	0.16	-	-	-
KKP19C2112A	0.34	50864	-	0.35	0.34	0.35	0.35	0.36	0.01	46,906.00	1,616.00	-
KTB01C2110A	0.08	50864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10.00	-	-
KTB06C2108A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	590.00	1.00	-
KTB13C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTB13C2109A	0.05	50864	-	-								

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KTC08C2108S	0.15	20864	-	0.13	0.06	0.13	0.02	0.08	(0.02)	61.00	-	-
KTC08C2110S	0.26	50864	-	-	-	-	0.24	0.28	-	-	-	-
KTC08C2111S	0.53	50864	0.43	0.53	0.41	0.41	0.41	0.42	(0.12)	27,148.00	1,193.00	-
KTC11C2112A	0.50	50864	-	0.51	0.41	0.41	0.42	0.43	(0.09)	46,908.00	2,123.00	-
KTC11P2109A	0.58	50864	-	0.65	0.54	0.65	0.65	0.66	0.07	45,468.00	2,796.00	-
KTC13C2109A	0.06	50864	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	10,245.00	53.00	-
KTC13C2110A	0.07	50864	-	0.07	0.04	0.05	0.04	0.05	(0.02)	9,531.00	54.00	-
KTC13C2110B	0.26	50864	0.25	0.26	0.19	0.19	0.19	0.20	(0.07)	175,002.00	3,825.00	-
KTC13C2112A	0.60	50864	0.57	0.60	0.48	0.49	0.49	0.50	(0.11)	819,500.00	43,537.00	-
KTC13P2108A	0.04	300764	-	-	-	-	-	-	-	-	-	-
KTC13P2110A	0.50	50864	-	0.60	0.48	0.60	0.60	0.61	0.10	251,776.00	14,115.00	-
KTC16C2110A	0.12	50864	-	0.11	0.08	0.08	0.08	0.09	(0.04)	2,456.00	22.00	-
KTC16C2110B	0.26	50864	-	0.26	0.19	0.19	0.19	0.20	(0.07)	8,256.00	173.00	-
KTC19C2109A	0.05	50864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	120.00	-	-
KTC19C2110A	0.02	50864	0.02	0.03	0.02	0.02	0.01	0.02	-	4,515.00	9.00	-
KTC19C2110B	0.20	50864	-	0.21	0.15	0.15	0.16	0.17	(0.05)	12,796.00	230.00	-
KTC19C2111A	0.35	50864	0.33	0.35	0.27	0.27	0.27	0.28	(0.08)	75,589.00	2,209.00	-
KTC19C2112A	0.52	50864	0.49	0.52	0.41	0.42	0.42	0.43	(0.10)	394,084.00	18,042.00	-
KTC19P2110A	0.47	50864	-	0.56	0.44	0.56	0.56	0.57	0.09	91,354.00	4,579.00	-
KTC19P2112A	0.50	50864	-	0.58	0.49	0.58	0.58	0.59	0.08	179,758.00	9,866.00	-
KTC28C2109A	0.05	50864	-	0.05	0.05	0.05	0.03	0.04	-	3,060.00	15.00	-
KTC28C2110L	0.06	290764	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2111A	0.37	50864	-	0.36	0.30	0.30	0.29	0.30	(0.07)	67,324.00	2,117.00	-
KTC28C2112A	1.00	0	-	0.65	0.53	0.53	0.54	0.55	(0.47)	81,668.00	4,669.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.13	50864	0.08	0.11	0.08	0.08	0.07	0.09	(0.05)	3,364.00	34.00	-
KTC41C2110A	0.26	50864	-	0.26	0.19	0.19	0.20	0.21	(0.07)	18,502.00	414.00	-
KTC41C2111A	0.36	50864	-	0.38	0.29	0.29	0.29	0.30	(0.07)	220,571.00	7,081.00	-
LH01C2108A	0.02	30864	-	-	-	-	0.01	0.10	-	-	-	-
LH01C2112X	0.31	50864	-	-	-	-	0.29	0.30	-	-	-	-
LH13C2108A	0.05	210764	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2111A	0.18	50864	-	0.17	0.17	0.17	0.16	0.17	(0.01)	100.00	2.00	-
LH19C2108A	0.03	30864	-	-	-	-	-	0.03	-	-	-	-
LH19C2109A	0.12	50864	-	0.10	0.10	0.10	0.10	0.11	(0.02)	4,194.00	42.00	-
MAJO13C2110A	0.15	50864	-	0.14	0.13	0.14	0.14	0.15	(0.01)	21,052.00	293.00	-
MAJO13C2110B	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2108A	0.02	300764	-	-	-	-	-	0.03	-	-	-	-
MAJO19C2111A	0.14	50864	-	0.13	0.12	0.13	0.12	0.13	(0.01)	2,755.00	36.00	-
MAJO19C2111B	0.04	50864	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
MAJO19C2112A	0.19	50864	-	0.18	0.16	0.18	0.17	0.18	(0.01)	1,036.00	17.00	-
MBK13C2112A	0.12	50864	-	-	-	-	0.10	0.11	-	-	-	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.04	50864	-	-	-	-	0.03	0.04	-	-	-	-
MBK19C2112A	0.12	50864	-	-	-	-	0.10	0.11	-	-	-	-
MEGA06C2110A	0.30	50864	0.31	0.31	0.26	0.29	0.29	0.30	(0.01)	46,551.00	1,319.00	-
MEGA08C2110S	0.65	50864	-	0.65	0.60	0.63	0.63	0.64	(0.02)	7,072.00	439.00	-
MEGA13C2108A	0.04	40864	-	0.01	0.01	0.01	0.01	0.03	(0.03)	15,824.00	16.00	-
MEGA13C2110A	0.38	50864	-	0.40	0.35	0.38	0.38	0.39	-	74,447.00	2,774.00	-
MEGA19C2108A	0.04	270764	-	-	-	-	-	0.03	-	-	-	-
MEGA19C2110A	0.33	50864	-	0.33	0.30	0.31	0.32	0.33	(0.02)	20,756.00	648.00	-
MINT01C2109A	0.06	40864	-	-	-	-	0.04	0.10	-	-	-	-
MINT01C2111X	0.19	50864	-	0.19	0.17	0.17	0.18	0.19	(0.02)	209,200.00	3,701.00	-
MINT01P2110A	0.38	50864	-	0.40	0.37	0.39	0.38	0.39	0.01	23,778.00	923.00	-
MINT06C2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
MINT06C2110K	0.07	50864	-	0.06	0.05	0.06	0.06	0.07	(0.01)	87,388.00	448.00	-
MINT06P2112K	0.25	50864	-	0.28	0.25	0.27	0.26	0.27	0.02	39,966.00	1,094.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.02	0.03	-	-	-	-
MINT11C2111A	0.12	50864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,290.00	39.00	-
MINT11P2108A	0.08	50864	-	0.08	0.08	0.08	0.07	0.08	-	2,440.00	20.00	-
MINT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
MINT13C2109A	0.10	50864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,262.00	98.00	-
MINT13C2112A	0.24	50864	-	0.24	0.21	0.23	0.23	0.24	(0.01)	220,063.00	4,994.00	-
MINT13P2110A	0.27	50864	-	0.29	0.26	0.28	0.27	0.28	0.01	103,130.00	2,904.00	-
MINT16C2109A	0.08	50864	-	0.08	0.08	0.08	0.07	0.08	-	198.00	2.00	-
MINT19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
MINT19C2109A	0.11	50864	-	0.10	0.09	0.09	0.10	0.11	(0.02)	7,051.00	65.00	-
MINT19C2112A	0.22	50864	0.20	0.22	0.19	0.21	0.21	0.22	(0.01)	43,569.00	922.00	-
MINT19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19P2111A	0.32	50864	-	0.35	0.32	0.32	0.32	0.33	-	80,809.00	2,687.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.09	50864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,210.00	125.00	-
MINT28C2111A	0.17	50864	-	0.18	0.16	0.16	0.17	0.18	(0.01)	18,252.00	303.00	-
MINT41C2109A	0.08	50864	-	0.08	0.08	0.08	0.07	0.08	-	1,282.00	10.00	-
MINT41C2111A	0.20	50864	-	0.21	0.17	0.20	0.20	0.21	-	48,250.00	904.00	-
MTC01C2109A	0.10	50864	-	-	-	-	0.08	0.10	-	-	-	-
MTC01C2110A	0.37	50864	0.37	0.38	0.33	0.38	0.38	0.39	0.01	42,162.00	1,514.00	-
MTC01P2110A	0.24	50864	-	0.26	0.23	0.23	0.23	0.24	(0.01)	102,343.00	2,419.00	-
MTC01P2112X	0.78	50864	-	0.82	0.76	0.77	0.76	0.77	(0.01)	21,470.00	1,687.00	-
MTC06C2108A	0.01	40864	-	-	-	-	-	-	-	-	-	-
MTC06C2109A	0.25	50864	-	0.25	0.21	0.25	0.25	0.26	-	232,826.00	5,555.00	-
MTC06P2112A	0.60	50864	-	0.65	0.59	0.59	0.59	0.60	(0.01)	103,826.00	6,336.00	-
MTC08C2108S	0.10	40864	-	-	-	-	0.04	0.15	-	-	-	-
MTC08C2110S	0.60	50864	0.57	0.59	0.52	0.57	0.58	0.59	(0.03)	30,110.00	1,695.00	-
MTC11C2112A	0.45	50864	-	0.44	0.40	0.43	0.44	0.45	(0.02)	54,807.00	2,335.00	-
MTC11P2110A	0.39	50864	-	0.42	0.38	0.38	0.38	0.39	(0.01)	36,648.00	1,444.00	-
MTC13C2109A	0.10	50864	-	0.10	0.08	0.09	0.09	0.10	(0.01)	69,544.00	617.00	-
MTC13C2109B	0.27	50864	-	0.26	0.22	0.25	0.26	0.27	(0.02)	58,006.00	1,433.00	-
MTC13C2112A	0.39	50864	-	0.40	0.35	0.40	0.40	0.41	0.01	320,895.00	12,358.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
MTC16C2109A	0.21	50864	-	0.20	0.16	0.19	0.20	0.21	(0.02)	2,774.00	53.00	-
MTC19C2108A	0.01	40864	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
MTC19C2109A	0.08	50864	-	0.07	0.06	0.07	0.07	0.08	(0.01)	75,378.00	523.00	-
MTC19C2109B	0.24	50864	-	0.24	0.20	0.23	0.23	0.24	(0.01)	14,939.00	329.00	-
MTC19C2111A	0.29	50864	-	0.29	0.26	0.29	0.29	0.30	-	28,111.00	785.00	-
MTC19C2112A	0.44	50864	-	0.45	0.39	0.45	0.45	0.46	0.01	388,400.00	16,738.00	-
MTC28C2109A	0.07	50864	-	0.06	0.05	0.06	0.06	0.07	(0.01)	24,720.00	147.00	-
MTC28C2109B	0.19	50864	-	0.19	0.15	0.18	0.18	0.19	(0.01)	50,672.00	883.00	-
MTC28C2110L	0.08	50864	-	0.08	0.07	0.08	0.08	0.09	-	13,184.00	102.00	-

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MTC28C2111A	0.50	50864	-	0.50	0.45	0.49	0.50	0.51	(0.01)	82,812.00	4,027.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.03	-	-	-	-	-
MTC41C2109A	0.26	50864	-	0.26	0.22	0.25	0.26	0.27	(0.01)	85,375.00	2,103.00	-
MTC41C2110A	0.49	270764	-	-	-	-	0.36	0.38	-	-	-	-
NDX41C2109A	1.17	50864	-	1.24	1.22	1.22	1.22	1.23	0.05	932.00	114.00	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
NDX41C2109T	2.22	50864	-	2.40	2.40	2.40	2.38	2.40	0.18	1.00	-	2.00
NDX41C2109V	0.33	50864	0.34	0.34	0.33	0.34	0.33	0.34	0.01	7,345.00	247.00	-
NDX41C2112T	1.23	50864	-	1.27	1.26	1.26	1.26	1.27	0.03	101.00	13.00	1.00
NDX41P2109A	0.14	50864	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,203.00	16.00	-
NDX41P2109T	0.11	50864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,412.00	14.00	-
NDX41P2109V	0.28	50864	0.25	0.25	0.25	0.25	0.25	0.26	(0.03)	9,350.00	234.00	-
NDX41P2112T	1.73	50864	-	1.68	1.67	1.68	1.67	1.68	(0.05)	450.00	75.00	1.00
OR01C2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-
OR01C2108X	0.02	40864	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
OR01C2110A	0.12	40864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,006.00	11.00	-
OR01C2110X	0.13	50864	-	0.12	0.12	0.12	0.11	0.13	(0.01)	3,330.00	40.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.03	0.10	-	-	-	-
OR01P2108X	0.17	50864	-	0.19	0.19	0.19	0.19	0.20	0.02	2,966.00	56.00	-
OR01P2112X	0.41	50864	-	0.41	0.40	0.41	0.41	0.42	-	10,493.00	424.00	-
OR06C2109A	0.06	50864	-	0.05	0.03	0.03	0.03	0.04	(0.03)	86.00	-	-
OR06C2112A	0.20	50864	-	0.19	0.18	0.18	0.17	0.19	(0.02)	49,972.00	948.00	-
OR08C2108S	0.08	270764	-	-	-	-	0.02	0.08	-	-	-	-
OR11C2112A	0.19	50864	-	0.19	0.17	0.17	0.17	0.18	(0.02)	9,207.00	170.00	-
OR13C2109A	0.04	50864	-	0.04	0.03	0.04	0.02	0.04	-	5,801.00	18.00	-
OR13C2111A	0.09	50864	-	0.09	0.09	0.09	0.08	0.10	-	119.00	1.00	-
OR13C2112A	0.15	50864	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	78,405.00	1,138.00	-
OR13P2110A	0.27	50864	-	0.27	0.26	0.27	0.28	0.31	-	73,860.00	1,957.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
OR16C2109A	0.05	40864	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.02	50864	-	0.02	0.02	0.02	0.02	0.03	-	84.00	-	-
OR19C2111A	0.07	50864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	19,607.00	112.00	-
OR19C2112A	0.12	50864	-	0.12	0.11	0.11	0.10	0.11	(0.01)	670.00	7.00	-
OR19P2110A	0.24	50864	-	0.25	0.24	0.25	0.26	0.27	0.01	37,605.00	936.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2110A	0.06	50864	-	0.05	0.04	0.05	0.04	0.05	(0.01)	6,089.00	30.00	-
OR28C2112A	0.23	50864	-	0.22	0.21	0.21	0.21	0.23	(0.02)	2,051.00	45.00	-
OR41C2108A	0.02	230764	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.12	50864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	700.00	8.00	-
OR113C2108A	0.01	50864	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
OR113C2110A	0.10	50864	-	0.10	0.10	0.10	0.10	0.11	-	2,006.00	20.00	-
OR113C2111A	0.42	50864	-	0.43	0.40	0.42	0.42	0.43	-	112,579.00	4,689.00	-
OR119C2109A	0.16	50864	-	0.17	0.15	0.16	0.16	0.17	-	7,587.00	125.00	-
OR119C2110A	0.11	50864	-	0.11	0.10	0.11	0.10	0.11	-	6,000.00	65.00	-
OR119C2111A	0.43	50864	-	0.45	0.42	0.43	0.43	0.44	-	47,973.00	2,043.00	-
OSP01C2110X	0.10	50864	-	0.11	0.10	0.11	0.11	0.12	0.01	850.00	9.00	-
OSP06C2111A	0.10	50864	-	0.10	0.09	0.10	0.10	0.11	-	16,601.00	150.00	-
OSP08C2108S	0.34	50864	-	0.34	0.31	0.34	0.34	0.35	-	6,600.00	215.00	-
OSP11C2111A	0.14	40864	-	0.13	0.12	0.13	0.14	0.15	(0.01)	18,280.00	233.00	-
OSP13C2110A	0.07	30864	-	0.05	0.05	0.05	0.06	0.07	(0.02)	20,316.00	102.00	-
OSP13C2112A	0.17	50864	-	0.17	0.15	0.17	0.17	0.18	-	44,760.00	710.00	-
OSP19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
OSP19C2110A	0.10	30864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	8,028.00	64.00	-
OSP19C2112A	0.20	30864	-	0.18	0.16	0.18	0.18	0.19	(0.02)	46,190.00	773.00	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.10	40864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,042.00	27.00	-
OSP28C2201A	1.00	0	-	0.21	0.20	0.21	0.22	0.23	(0.79)	3,042.00	62.00	-
OSP41C2110A	0.14	50864	-	0.14	0.13	0.14	0.15	0.16	-	10,780.00	148.00	-
PLAN06C2110A	0.08	50864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,300.00	32.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.07	50864	-	0.05	0.05	0.05	0.05	0.06	(0.02)	2.00	-	-
PLAN13C2112A	0.21	50864	0.18	0.19	0.17	0.17	0.17	0.18	(0.04)	21,352.00	371.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.10	50864	-	0.08	0.07	0.07	0.07	0.08	(0.03)	125.00	1.00	-
PLAN19C2112A	0.22	50864	-	0.22	0.18	0.19	0.19	0.20	(0.03)	12,951.00	278.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.05	0.09	-	-	-	-
PRM01C2111X	0.20	50864	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	10,464.00	204.00	-
PRM06C2110A	0.09	50864	-	0.10	0.09	0.09	0.08	0.09	-	22,000.00	212.00	-
PRM08C2109S	0.22	50864	-	0.23	0.20	0.20	0.20	0.21	(0.02)	2,480.00	53.00	-
PRM11C2112A	0.23	50864	-	0.24	0.21	0.21	0.22	0.23	(0.02)	13,299.00	301.00	-
PRM13C2109A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2110A	0.07	50864	-	0.07	0.07	0.07	0.06	0.07	-	14.00	-	-
PRM13C2111A	0.16	50864	-	0.18	0.15	0.15	0.15	0.16	(0.01)	56,708.00	953.00	-
PRM16C2109A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.06	50864	-	0.07	0.06	0.06	0.06	0.07	-	22,587.00	144.00	-
PRM19C2112A	0.20	50864	-	0.21	0.18	0.19	0.19	0.20	(0.01)	33,314.00	658.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.03	0.04	-	-	-	-
PRM28C2111A	0.11	50864	-	0.12	0.11	0.11	0.11	0.12	-	16,731.00	192.00	-
PRM28C2112A	0.23	50864	-	0.25	0.21	0.22	0.22	0.23	(0.01)	29,577.00	673.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.12	50864	-	0.14	0.12	0.12	0.12	0.13	-	20,920.00	260.00	-
PTG01C2110A	0.08	270764	-	0.04	0.04	0.04	0.04	0.10	(0.04)	1.00	-	-
PTG01C2111X	0.20	50864	-	0.18	0.17	0.18	0.17	0.18	(0.02)	30,260.00	532.00	-
PTG01P2111X	0.56	50864	-	0.61	0.57	0.60	0.60	0.61	0.04	56,440.00	3,317.00	-
PTG06C2110A	0.04	50864	-	-	-	-	0.03	0.04	-	-	-	-
PTG06C2111A	0.16	50864	0.12	0.14	0.12	0.12	0.12	0.13	(0.04)	33,960.00	408.00	-
PTG08C2109S	0.08	50864	-	-	-	-	0.05	0.11	-	-	-	-
PTG08C2111S	0.51	50864	-	0.47	0.44	0.44	0.45	0.46	(0.07)	2,992.00	135.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.05	50864	-	-	-	-	0.03	0.05	-	-	-	-
PTG13C2111A	0.10	50864	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	6,343.00	52.00	-
PTG13C2112A	0.21	50864	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	160,550.00	2,840.00	-

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG16C2109A	0.06	50864	-	-	-	-	0.04	0.05	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.04	50864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,060.00	3.00	-
PTG19C2111A	0.09	50864	0.07	0.08	0.07	0.07	0.06	0.07	(0.02)	10,270.00	72.00	-
PTG19C2112A	0.18	50864	-	0.16	0.14	0.15	0.15	0.16	(0.03)	26,278.00	401.00	-
PTG19C2112B	0.28	50864	0.23	0.27	0.23	0.23	0.23	0.24	(0.05)	167,374.00	3,963.00	-
PTG41C2110A	0.08	50864	-	-	-	-	0.05	0.06	-	-	-	-
PTL01C2111X	0.16	50864	-	0.16	0.14	0.14	0.15	0.16	(0.02)	9,573.00	142.00	-
PTL19C2111A	0.10	50864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	628.00	6.00	-
PTT01C2108A	0.01	30864	-	0.01	0.01	0.01	0.01	0.02	-	295.00	-	-
PTT01C2108T	0.01	50864	-	-	-	-	-	0.01	0.02	-	-	-
PTT01C2109A	0.03	50864	-	0.03	0.03	0.03	0.03	0.05	-	80.00	-	-
PTT01C2109X	0.02	50864	-	0.02	0.02	0.02	0.02	0.10	-	1,915.00	4.00	-
PTT01C2111X	0.11	50864	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	12,020.00	120.00	-
PTT01C2112A	0.20	50864	-	0.20	0.20	0.20	0.19	0.20	-	3.00	-	-
PTT01C2112X	0.20	50864	-	0.19	0.18	0.19	0.19	0.20	(0.01)	48,295.00	899.00	-
PTT01P2108A	0.10	50864	-	0.05	0.05	0.05	0.05	0.10	(0.05)	4.00	-	-
PTT01P2110A	0.57	50864	-	0.60	0.56	0.58	0.58	0.60	0.01	10,034.00	593.00	-
PTT01P2112X	0.40	50864	0.42	0.42	0.41	0.41	0.41	0.42	0.01	10,143.00	420.00	-
PTT06C2110A	0.03	20864	-	0.03	0.03	0.03	0.02	0.03	-	40.00	-	-
PTT06C2112K	0.10	50864	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	149,972.00	1,201.00	-
PTT08C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.21	50864	-	0.20	0.19	0.20	0.20	0.21	(0.01)	174,190.00	3,341.00	-
PTT08C2111S	0.53	50864	-	0.52	0.50	0.51	0.51	0.52	(0.02)	5,146.00	260.00	-
PTT08P2111S	0.87	50864	-	0.88	0.87	0.87	0.87	0.88	-	3,500.00	306.00	-
PTT11C2110A	0.07	50864	-	-	-	-	0.06	0.07	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.02	50864	0.02	0.02	0.01	0.02	0.01	0.02	-	5,865.00	8.00	-
PTT13C2110A	0.03	50864	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,106.00	7.00	-
PTT13C2111A	0.09	50864	-	0.09	0.08	0.08	0.08	0.10	(0.01)	226,848.00	1,815.00	-
PTT13C2112A	0.16	50864	-	0.15	0.14	0.15	0.14	0.15	(0.01)	374,752.00	5,252.00	-
PTT13P2109A	0.21	50864	-	0.21	0.19	0.20	0.20	0.21	(0.01)	447,539.00	9,127.00	-
PTT13P2112A	0.33	50864	-	0.35	0.33	0.34	0.34	0.35	0.01	478,927.00	16,519.00	-
PTT16C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.03	300764	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2111A	0.08	40864	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	65,949.00	396.00	-
PTT19C2112A	0.13	50864	-	0.12	0.11	0.12	0.12	0.13	(0.01)	629,881.00	7,290.00	-
PTT19P2109A	0.23	50864	-	0.24	0.23	0.23	0.23	0.24	-	13,874.00	321.00	-
PTT19P2112A	0.24	50864	-	0.25	0.25	0.25	0.24	0.25	0.01	37,139.00	928.00	-
PTT28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.04	50864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	508.00	2.00	-
PTT28C2112A	0.11	50864	-	0.11	0.11	0.11	0.11	0.12	-	18,287.00	201.00	-
PTT28C2201A	1.00	0	-	0.18	0.18	0.18	0.18	0.19	(0.82)	16,771.00	302.00	-
PTT41C2110A	0.04	300764	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.14	40864	-	0.12	0.11	0.12	0.11	0.12	(0.02)	4,264.00	47.00	-
PTT41C2201A	0.16	50864	-	0.15	0.15	0.15	0.15	0.16	(0.01)	21,423.00	321.00	-
PTTE01C2108T	0.04	50864	-	-	-	-	0.03	0.04	-	-	-	-
PTTE01C2109A	0.08	50864	0.07	0.09	0.07	0.08	0.06	0.08	-	49.00	-	-
PTTE01C2111X	0.25	50864	0.25	0.25	0.24	0.25	0.25	0.26	-	26,718.00	647.00	-
PTTE01P2109A	0.29	50864	-	0.30	0.28	0.30	0.28	0.29	0.01	24,240.00	714.00	-
PTTE01P2111X	0.76	50864	-	0.77	0.73	0.74	0.74	0.75	(0.02)	3,790.00	287.00	-
PTTE06C2108A	0.01	300764	0.01	0.01	0.01	0.01	0.01	0.02	-	6,000.00	6.00	-
PTTE06C2111A	0.09	50864	-	0.09	0.07	0.08	0.08	0.09	(0.01)	127,524.00	1,042.00	-
PTTE06C2112A	0.25	50864	-	0.26	0.24	0.25	0.25	0.26	-	123,528.00	3,046.00	-
PTTE08C2109S	0.25	50864	-	0.24	0.21	0.23	0.23	0.24	(0.02)	51,382.00	1,139.00	-
PTTE11C2110A	0.09	50864	-	0.09	0.08	0.08	0.08	0.10	(0.01)	7,665.00	66.00	-
PTTE11P2110A	0.65	50864	-	0.66	0.63	0.65	0.64	0.65	-	21,072.00	1,378.00	-
PTTE13C2110A	0.07	50864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	125,500.00	753.00	-
PTTE13C2111A	0.22	50864	-	0.22	0.20	0.22	0.22	0.23	-	100,883.00	2,175.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2109A	0.16	50864	-	0.17	0.15	0.17	0.16	0.17	0.01	36,078.00	603.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.06	50864	-	0.06	0.06	0.06	0.06	0.07	-	29,946.00	180.00	-
PTTE19C2111A	0.18	50864	-	0.17	0.16	0.17	0.17	0.18	(0.01)	43,214.00	711.00	-
PTTE19C2112A	0.30	50864	-	0.31	0.27	0.30	0.30	0.31	-	335,785.00	9,698.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2109A	0.29	50864	-	0.29	0.27	0.29	0.27	0.28	-	12,592.00	357.00	-
PTTE19P2112A	0.45	50864	-	0.46	0.44	0.44	0.44	0.45	(0.01)	87,453.00	3,978.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.12	50864	-	0.12	0.12	0.12	0.12	0.13	-	6,084.00	73.00	-
PTTE28C2112A	1.00	0	-	0.32	0.31	0.32	0.32	0.33	(0.68)	14,206.00	444.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.09	50864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,404.00	36.00	-
PTTE41C2111A	0.24	50864	-	0.25	0.23	0.23	0.23	0.25	(0.01)	49,812.00	1,172.00	-
PTTG01C2109A	0.07	50864	-	0.08	0.05	0.05	0.06	0.07	(0.02)	165.00	1.00	-
PTTG01C2111X	0.30	50864	-	0.30	0.28	0.28	0.29	0.30	(0.02)	13,382.00	395.00	-
PTTG01C2112X	0.54	50864	-	0.52	0.49	0.50	0.51	0.52	(0.04)	10,974.00	553.00	-
PTTG01P2109A	0.17	50864	-	-	-	-	0.16	0.17	-	-	-	-
PTTG01P2110X	0.59	50864	-	0.63	0.58	0.60	0.59	0.60	0.01	14,516.00	890.00	-
PTTG06C2112A	0.33	50864	0.33	0.33	0.29	0.32	0.32	0.33	(0.01)	167,964.00	5,281.00	-
PTTG08C2108S	0.06	50864	-	0.07	0.06	0.06	0.05	0.06	-	3,371.00	20.00	-
PTTG08C2111S	0.58	50864	0.58	0.58	0.53	0.57	0.57	0.58	(0.01)	31,980.00	1,777.00	-
PTTG08P2111S	0.75	50864	-	0.78	0.73	0.75	0.74	0.75	-	8,680.00	661.00	-
PTTG11C2111A	0.28	50864	-	0.28	0.26	0.28	0.28	0.29	-	20,767.00	558.00	-
PTTG11P2110A	0.51	50864	-	0.54	0.51	0.52	0.51	0.52	0.01	25,269.00	1,327.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2109A	0.07	50864	-	0.06	0.05	0.06	0.06	0.07	(0.01)	31,308.00	188.00	-
PTTG13C2110A	0.18	50864	0.16	0.18	0.16	0.17	0.17	0.18	(0.01)	59,805.00	1,007.00	-
PTTG13C2111A	0.40	50864	-	0.40	0.35	0.39	0.39	0.40	(0.01)	216,601.00	8,202.00	-
PTTG13P2108A	0.06	50864	-	0.07	0.06	0.06	0.05	0.06	-	54,188.00	330.00	-
PTTG13P2109A	0.36	50864	-	0.40	0.35	0.37	0.36	0.37	0.01	106,360.00	3,988.00	-
PTTG13P2111A	0.53	50864	-	0.56	0.52	0.53	0.53	0.54	-	251,248.00	13,599.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.11	50864	-	0.10	0.09	0.10	0.10	0.11	(0.01)	3,992.00	40.00	-

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG16C2111A	0.33	50864	0.30	0.33	0.28	0.32	0.32	0.33	(0.01)	26,887.00	830.00	-
PTTG19C2109A	0.07	50864	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1.00	-	-
PTTG19C2110A	0.18	50864	-	0.19	0.16	0.18	0.18	0.19	-	80,439.00	1,378.00	-
PTTG19C2111A	0.39	50864	0.38	0.39	0.35	0.38	0.38	0.39	(0.01)	361,968.00	13,354.00	-
PTTG19P2108A	0.08	50864	-	0.09	0.07	0.07	0.07	0.08	(0.01)	54,794.00	429.00	-
PTTG19P2109A	0.39	50864	-	0.40	0.36	0.38	0.37	0.38	(0.01)	7,184.00	273.00	-
PTTG19P2111A	0.43	50864	-	0.46	0.43	0.43	0.43	0.44	-	399,938.00	17,742.00	-
PTTG28C2108A	0.01	40864	-	-	-	-	-	0.03	-	-	-	-
PTTG28C2110A	0.07	50864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,042.00	18.00	-
PTTG28C2111A	0.13	50864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,114.00	76.00	-
PTTG28C2111B	0.25	50864	-	0.26	0.24	0.24	0.25	0.26	(0.01)	29,126.00	738.00	-
PTTG28C2111L	0.12	50864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,168.00	134.00	-
PTTG28C2112A	1.00	0	-	0.43	0.40	0.41	0.42	0.43	(0.59)	24,336.00	1,003.00	-
PTTG41C2109A	0.06	50864	-	-	-	-	0.06	0.07	-	-	-	-
PTTG41C2110A	0.22	50864	-	0.20	0.19	0.20	0.21	0.22	(0.02)	2,964.00	58.00	-
PTTG41C2111A	0.34	50864	0.31	0.34	0.30	0.32	0.32	0.34	(0.02)	112,576.00	3,567.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.02	0.10	-	-	-	-
QH13C2110A	0.09	40864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,322.00	163.00	-
QH19C2110A	0.10	30864	-	-	-	-	0.09	0.10	-	-	-	-
RATC01C2109A	0.01	50864	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
RATC01C2111A	0.27	50864	-	0.29	0.27	0.29	0.29	0.30	0.02	16,527.00	460.00	-
RATC01C2111X	0.09	40864	-	-	-	-	0.09	0.10	-	-	-	-
RATC08C2111S	0.57	50864	-	0.58	0.56	0.57	0.58	0.59	-	13,000.00	741.00	-
RATC13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
RATC13C2111A	0.16	50864	-	0.17	0.16	0.17	0.17	0.18	0.01	62,926.00	1,038.00	-
RATC13C2112A	0.32	50864	-	0.34	0.32	0.33	0.34	0.35	0.01	80,145.00	2,637.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.02	50864	-	0.02	0.01	0.02	0.02	0.03	-	14,001.00	28.00	-
RATC19C2110A	0.07	50864	-	0.07	0.06	0.07	0.07	0.08	-	45,472.00	318.00	-
RATC19C2111A	0.20	50864	-	0.22	0.20	0.21	0.21	0.22	0.01	90,575.00	1,873.00	-
RATC41C2110A	0.12	40864	-	0.12	0.11	0.11	0.12	0.13	(0.01)	10,660.00	120.00	-
RBF01C2108A	0.09	290764	-	-	-	-	0.02	0.09	-	-	-	-
RBF01C2111A	0.13	50864	-	0.14	0.13	0.13	0.13	0.14	-	45,760.00	611.00	-
RBF01C2111X	0.35	50864	-	0.36	0.33	0.35	0.35	0.36	-	34,896.00	1,183.00	-
RBF01P2108A	0.03	150764	-	-	-	-	0.01	0.05	-	-	-	-
RBF01P2111X	1.14	50864	-	1.13	1.08	1.09	1.10	1.12	(0.05)	9,539.00	1,063.00	1.00
RBF06C2110A	0.29	50864	-	0.31	0.27	0.30	0.30	0.31	0.01	93,780.00	2,731.00	-
RBF06C2111A	0.16	50864	-	0.17	0.15	0.16	0.16	0.17	-	121,034.00	1,959.00	-
RBF08C2109S	0.25	50864	-	0.28	0.22	0.26	0.25	0.26	0.01	39,381.00	983.00	-
RBF11C2111A	0.33	50864	0.34	0.35	0.32	0.33	0.33	0.34	-	59,654.00	1,977.00	-
RBF13C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RBF13C2109A	0.16	50864	-	0.16	0.16	0.16	0.16	0.17	-	118.00	2.00	-
RBF13C2111A	0.11	50864	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	100,002.00	1,046.00	-
RBF13C2112A	0.38	50864	-	0.41	0.36	0.38	0.38	0.39	-	313,556.00	11,824.00	-
RBF16C2110A	0.16	50864	-	0.18	0.16	0.18	0.17	0.18	0.02	3,356.00	58.00	-
RBF19C2108A	0.01	50864	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2110A	0.24	50864	-	0.25	0.22	0.24	0.24	0.25	-	145,673.00	3,455.00	-
RBF19C2111A	0.09	50864	-	0.09	0.08	0.09	0.09	0.10	-	56,981.00	499.00	-
RS06C2111A	0.09	50864	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,500.00	53.00	-
RS08C2111S	0.40	50864	-	0.40	0.33	0.35	0.35	0.36	(0.05)	25,621.00	932.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.02	-	-	-	-
RS13C2110A	0.03	50864	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
RS13C2111A	0.15	50864	-	0.16	0.13	0.13	0.13	0.14	(0.02)	58,679.00	872.00	-
RS13C2112A	0.31	50864	-	0.32	0.27	0.27	0.27	0.28	(0.04)	47,879.00	1,410.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.02	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.02	40864	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2111B	0.08	50864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	14,000.00	106.00	-
RS19C2111C	0.15	50864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,478.00	60.00	-
RS19C2112A	0.32	50864	-	0.33	0.27	0.29	0.29	0.30	(0.03)	152,224.00	4,726.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.13	50864	-	0.12	0.11	0.11	0.11	0.12	(0.02)	17,150.00	197.00	-
RS41C2109A	0.05	300764	0.02	0.02	0.01	0.02	0.02	-	(0.03)	1,550.00	3.00	-
RS41C2110A	0.05	190764	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2109A	0.07	50864	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	8,683.00	61.00	-
S5001C2109B	0.36	50864	0.37	0.39	0.32	0.34	0.34	0.35	(0.02)	25,966.00	919.00	-
S5001C2109F	0.09	50864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
S5001C2109X	0.10	50864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,818.00	27.00	-
S5001C2110T	0.48	50864	-	0.49	0.44	0.45	0.45	0.46	(0.03)	76,153.00	3,485.00	-
S5001P2109A	0.20	50864	0.19	0.23	0.18	0.21	0.20	0.21	0.01	58,303.00	1,148.00	-
S5001P2109B	0.78	50864	0.76	0.84	0.71	0.80	0.79	0.80	0.02	166,343.00	12,874.00	-
S5001P2109F	0.29	50864	-	0.32	0.27	0.31	0.30	0.31	0.02	24,349.00	716.00	-
S5001P2109X	0.36	50864	0.34	0.40	0.32	0.36	0.36	0.37	-	45,240.00	1,652.00	-
S5001P2110T	0.78	50864	0.77	0.82	0.74	0.79	0.79	0.80	0.01	31,163.00	2,454.00	-
S5006C2109A	0.02	40864	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109B	0.03	300764	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109C	0.02	30864	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109D	0.06	50864	0.05	0.05	0.03	0.05	0.03	0.05	(0.01)	845.00	3.00	-
S5006C2109E	0.13	50864	0.13	0.13	0.09	0.10	0.10	0.11	(0.03)	227,592.00	2,544.00	-
S5006C2112A	0.60	50864	0.58	0.60	0.50	0.53	0.53	0.54	(0.07)	718,416.00	39,064.00	-
S5006P2109A	0.10	50864	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	73,808.00	734.00	-
S5006P2109B	0.33	50864	0.33	0.41	0.31	0.36	0.36	0.37	0.03	1,203,300.00	44,627.00	-
S5006P2109C	0.70	50864	-	0.83	0.63	0.73	0.73	0.74	0.03	158,126.00	12,015.00	-
S5011C2109A	0.06	50864	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	329.00	1.00	-
S5011C2109B	0.28	50864	-	0.28	0.21	0.23	0.23	0.24	(0.05)	40,360.00	974.00	-
S5011P2109A	0.84	50864	-	0.93	0.80	0.88	0.87	0.88	0.04	58,977.00	5,283.00	-
S5013C2108A	0.71	50864	0.70	0.72	0.68	0.69	0.69	0.70	(0.02)	67,236.00	4,666.00	-
S5013C2109A	0.07	50864	0.07	0.08	0.05	0.06	0.06	0.07	(0.01)	370,038.00	2,309.00	-
S5013C2109B	0.03	50864	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	45,800.00	70.00	-
S5013C2109C	0.07	50864	0.06	0.07	0.04	0.05	0.05	0.06	(0.02)	119,184.00	614.00	-
S5013C2109D	0.13	50864	0.13	0.14	0.10	0.11	0.11	0.12	(0.02)	239,494.00	2,684.00	-
S5013C2109E	0.23	50864	0.22	0.24	0.17	0.19	0.19	0.20	(0.04)	4,438,051.00	83,537.00	-
S5013C2109F	0.35	50864	0.34	0.36	0.27	0.29	0.29	0.30	(0.06)	7,737,633.00	234,125.00	-
S5013C2111A	0.89	50864	-	0.90	0.86	0.88	0.88	0.89	(0.01)	134,134.00	11,801.00	-
S5013P2108A	1.19	50864	-	1.22	1.18	1.21	1.20	1.21	0.02	2,308,911.00	279,524.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5013P2109A	0.53	50864	0.54	0.61	0.51	0.56	0.56	0.57	0.03	9,895,038.00	545,304.00	-
S5013P2109B	0.87	50864	0.87	0.97	0.82	0.91	0.91	0.92	0.04	4,847,564.00	438,568.00	-
S5013P2109C	0.42	50864	0.42	0.49	0.39	0.44	0.44	0.45	0.02	15,371,452.00	695,096.00	-
S5013P2109D	0.56	50864	0.56	0.66	0.53	0.60	0.60	0.61	0.04	8,937,037.00	522,540.00	-
S5013P2111A	1.15	50864	-	1.18	1.14	1.16	1.16	1.17	0.01	196,211.00	22,809.00	1.00
S5016C2109A	0.02	50864	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
S5016C2109B	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.06	50864	-	0.05	0.03	0.03	0.03	0.04	(0.03)	2,916.00	11.00	-
S5016C2109D	0.13	50864	-	0.13	0.09	0.11	0.10	0.11	(0.02)	94,777.00	1,023.00	-
S5016C2112A	0.56	50864	0.55	0.57	0.47	0.50	0.50	0.51	(0.06)	476,509.00	24,130.00	-
S5016P2109A	0.55	50864	-	0.62	0.53	0.57	0.57	0.58	0.02	28,697.00	1,693.00	-
S5016P2109B	0.38	50864	0.38	0.49	0.34	0.42	0.42	0.43	0.04	851,904.00	36,409.00	-
S5016P2112A	1.01	50864	1.02	1.12	0.97	1.07	1.06	1.07	0.06	476,044.00	50,783.00	1.00
S5019C2109A	0.03	40864	-	0.02	0.01	0.02	0.01	0.02	(0.01)	59,482.00	59.00	-
S5019C2109B	0.01	50864	0.01	0.01	0.01	0.01	-	0.01	-	5,541.00	6.00	-
S5019C2109C	0.05	50864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	739.00	3.00	-
S5019C2109D	0.02	50864	0.01	0.02	0.01	0.01	-	0.01	(0.01)	10,291.00	10.00	-
S5019C2109E	0.06	50864	-	0.07	0.05	0.05	0.05	0.06	(0.01)	6,392.00	36.00	-
S5019C2109F	0.11	50864	-	0.11	0.08	0.08	0.08	0.09	(0.03)	221,947.00	1,915.00	-
S5019C2109G	0.22	50864	-	0.22	0.16	0.18	0.18	0.19	(0.04)	1,827,838.00	33,539.00	-
S5019C2112A	0.39	50864	-	0.39	0.33	0.35	0.35	0.36	(0.04)	2,075,457.00	75,480.00	-
S5019P2109A	0.40	50864	-	0.46	0.38	0.42	0.42	0.43	0.02	2,703,834.00	116,094.00	-
S5019P2109B	0.32	50864	0.33	0.39	0.31	0.35	0.35	0.36	0.03	2,006,775.00	71,646.00	-
S5019P2109C	0.73	50864	0.72	0.82	0.68	0.76	0.76	0.77	0.03	312,440.00	24,071.00	-
S5019P2109D	0.53	50864	0.53	0.61	0.50	0.57	0.56	0.57	0.04	3,285,790.00	189,206.00	-
S5019P2112A	0.52	50864	0.53	0.57	0.50	0.54	0.54	0.55	0.02	2,558,521.00	140,649.00	-
S5024C2109A	0.22	50864	-	0.22	0.17	0.19	0.19	0.20	(0.03)	256,862.00	4,898.00	-
S5024P2109A	1.49	50864	1.64	1.69	1.46	1.59	1.59	1.60	0.10	132,699.00	21,177.00	1.00
S5028C2109A	0.02	50864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	58,000.00	58.00	-
S5028C2109B	0.04	50864	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	370.00	1.00	-
S5028C2109C	0.10	50864	-	0.10	0.07	0.08	0.08	0.09	(0.02)	29,627.00	247.00	-
S5028C2109D	0.25	50864	0.20	0.25	0.19	0.21	0.20	0.21	(0.04)	138,896.00	2,890.00	-
S5028C2109E	0.56	50864	0.54	0.58	0.46	0.49	0.49	0.50	(0.07)	584,810.00	28,599.00	-
S5028P2109A	0.16	50864	0.16	0.19	0.15	0.16	0.16	0.17	-	95,517.00	1,596.00	-
S5028P2109B	0.38	50864	0.37	0.42	0.36	0.40	0.39	0.40	0.02	302,655.00	12,125.00	-
S5028P2109C	0.80	50864	-	0.91	0.78	0.85	0.85	0.86	0.05	456,761.00	39,515.00	-
S5028P2109D	1.55	50864	1.57	1.72	1.51	1.64	1.63	1.64	0.09	313,755.00	51,431.00	1.00
S5041C2109A	0.02	30864	-	0.01	0.01	0.01	0.01	3.00	(0.01)	700.00	1.00	-
S5041C2109B	0.05	40864	-	0.02	0.02	0.02	0.03	-	(0.03)	1.00	-	-
S5041C2109C	0.10	50864	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2.00	-	-
S5041C2109D	0.21	50864	-	0.20	0.16	0.16	0.16	0.17	(0.05)	166,908.00	3,139.00	-
S5041C2109T	0.08	50864	-	-	-	-	0.06	0.07	-	-	-	-
S5041C2109V	0.20	150764	-	-	-	-	0.04	-	-	-	-	-
S5041C2109W	0.11	50864	-	0.08	0.07	0.08	0.08	0.09	(0.03)	1,005.00	8.00	-
S5041C2109X	0.25	50864	-	0.25	0.19	0.21	0.21	0.22	(0.04)	662,790.00	14,635.00	-
S5041C2109Y	0.38	50864	0.36	0.38	0.29	0.32	0.32	0.33	(0.06)	6,733,344.00	230,712.00	-
S5041C2112T	0.81	50864	0.80	0.82	0.71	0.74	0.74	0.75	(0.07)	3,461,774.00	265,041.00	-
S5041P2109A	0.24	50864	-	0.27	0.26	0.26	0.25	0.26	0.02	6,234.00	165.00	-
S5041P2109B	0.52	50864	-	0.59	0.48	0.55	0.54	0.55	0.03	967,812.00	50,364.00	-
S5041P2109C	0.63	50864	0.64	0.74	0.60	0.68	0.68	0.69	0.05	7,185,911.00	476,900.00	-
S5041P2109D	0.98	50864	1.00	1.14	0.95	1.07	1.06	1.07	0.09	60,173.00	6,440.00	1.00
S5041P2109T	0.64	50864	-	0.71	0.60	0.66	0.66	0.67	0.02	424,802.00	27,180.00	-
S5041P2109U	0.98	50864	1.07	1.10	1.04	1.05	1.03	1.05	0.07	139,664.00	14,971.00	1.00
S5041P2112T	1.09	50864	1.16	1.18	1.07	1.14	1.13	1.14	0.05	4,491,307.00	497,986.00	1.00
SAWA01C2108A	0.01	40864	-	0.01	0.01	0.01	0.01	0.02	-	1,101.00	1.00	-
SAWA01C2108T	0.06	30864	-	0.06	0.06	0.06	0.06	0.09	-	130.00	1.00	-
SAWA01C2109A	0.08	50864	-	0.08	0.02	0.08	0.02	0.06	-	3.00	-	-
SAWA01C2109X	0.10	210764	-	-	-	-	0.04	0.10	-	-	-	-
SAWA01C2110X	0.17	50864	-	-	-	-	0.16	0.17	-	-	-	-
SAWA01C2111X	0.40	50864	-	0.39	0.36	0.38	0.38	0.39	(0.02)	36,884.00	1,398.00	-
SAWA01C2112T	0.42	50864	-	0.41	0.40	0.41	0.42	0.43	(0.01)	23,185.00	944.00	-
SAWA01P2109A	0.43	50864	-	0.46	0.42	0.42	0.42	0.43	(0.01)	40,725.00	1,783.00	-
SAWA06C2110A	0.11	50864	-	0.10	0.09	0.10	0.10	0.11	(0.01)	149,611.00	1,458.00	-
SAWA06C2111A	0.47	50864	-	0.48	0.43	0.46	0.47	0.48	(0.01)	149,460.00	6,784.00	-
SAWA08C2108E	0.03	50864	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2111E	0.28	50864	-	0.26	0.24	0.26	0.26	0.28	(0.02)	2,200.00	57.00	-
SAWA08C2112S	0.79	50864	-	0.79	0.73	0.76	0.77	0.78	(0.03)	27,420.00	2,050.00	-
SAWA11P2110A	0.62	50864	-	0.64	0.61	0.62	0.61	0.62	-	42,821.00	2,682.00	-
SAWA13C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.09	50864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	225,649.00	1,805.00	-
SAWA13C2110A	0.27	50864	-	0.26	0.24	0.25	0.26	0.27	(0.02)	262,008.00	6,565.00	-
SAWA13C2112A	0.50	50864	0.51	0.51	0.46	0.49	0.49	0.50	(0.01)	99,032.00	4,750.00	-
SAWA13P2110A	0.40	50864	-	0.42	0.39	0.39	0.39	0.40	(0.01)	51,803.00	2,101.00	-
SAWA16C2112A	0.64	50864	-	0.64	0.58	0.63	0.63	0.64	(0.01)	7,916.00	486.00	-
SAWA19C2109A	0.02	50864	-	0.02	0.02	0.02	0.02	0.03	-	300.00	1.00	-
SAWA19C2109E	0.10	50864	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	41,362.00	380.00	-
SAWA19C2110A	0.21	50864	-	0.20	0.18	0.20	0.20	0.21	(0.01)	13,338.00	250.00	-
SAWA19C2111A	0.41	50864	-	0.41	0.38	0.41	0.41	0.42	-	245,244.00	9,731.00	-
SAWA19P2108A	0.01	50864	-	-	-	-	-	0.03	-	-	-	-
SAWA19P2110A	0.40	50864	0.40	0.42	0.39	0.39	0.39	0.40	(0.01)	155,322.00	6,332.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2111A	0.19	50864	-	0.19	0.17	0.18	0.19	0.20	(0.01)	33,492.00	601.00	-
SAWA41C2109A	0.03	50864	-	0.04	0.03	0.04	0.03	-	0.01	21,450.00	84.00	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.03	-	-	-	-	-
SAWA41C2110A	0.19	50864	-	0.18	0.17	0.18	0.18	0.19	(0.01)	29,955.00	518.00	-
SCB01C2108T	0.05	40864	-	-	-	-	0.03	0.10	-	-	-	-
SCB01C2109A	0.05	190764	-	0.03	0.03	0.03	0.03	0.10	(0.02)	300.00	1.00	-
SCB01C2110A	0.17	50864	-	0.18	0.16	0.17	0.17	0.18	-	58,115.00	988.00	-
SCB01C2111X	0.74	50864	-	0.74	0.71	0.74	0.74	0.75	-	42,264.00	3,044.00	-
SCB01P2109A	0.31	50864	-	0.32	0.30	0.30	0.30	0.31	(0.01)	25,311.00	802.00	-
SCB01P2111X	0.67	50864	-	0.67	0.66	0.66	0.65	0.66	(0.01)	4,152.00	278.00	-
SCB06C2110A	0.06	50864	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	211,984.00	1,060.00	-
SCB06C2111A	0.45	50864	-	0.46	0.43	0.44	0.45	0.46	(0.01)	279,792.00	12,307.00	-
SCB11C2111A	0.18	50864	-	0.18	0.18	0.18	0.17	0.19	-	23,550.00	424.00	-
SCB11P2111A	0.53	50864	-	0.53	0.52	0.52	0.51	0.52	(0.01)	22,300.00	1,175.00	

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCB13C2111A	0.50	50864	0.49	0.50	0.47	0.50	0.50	0.51	-	503,646.00	24,669.00	-
SCB13P2109A	0.11	50864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,626.00	215.00	-
SCB13P2112A	0.60	50864	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	202,519.00	12,012.00	-
SCB16C2111A	0.60	50864	-	0.60	0.57	0.60	0.60	0.61	-	7,717.00	451.00	-
SCB19C2109A	0.02	50864	-	0.02	0.01	0.02	0.01	0.02	-	2,220.00	4.00	-
SCB19C2109B	0.09	50864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	183,680.00	1,469.00	-
SCB19C2111A	0.34	50864	-	0.34	0.32	0.34	0.34	0.35	-	331,595.00	11,064.00	-
SCB19P2108A	0.05	270764	-	-	-	-	-	0.03	-	-	-	-
SCB19P2111A	0.55	50864	-	0.56	0.54	0.54	0.54	0.55	(0.01)	429,695.00	23,669.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.07	50864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,168.00	73.00	-
SCB28C2112L	0.33	50864	-	0.33	0.32	0.33	0.33	0.34	-	44,616.00	1,451.00	-
SCB41C2109A	0.14	50864	-	0.11	0.10	0.11	0.11	0.12	(0.03)	25,476.00	269.00	-
SCB41C2109B	0.06	50864	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C2110A	0.34	50864	-	0.34	0.32	0.33	0.34	0.35	(0.01)	93,947.00	3,094.00	-
SCC01C2108A	0.24	50864	-	0.19	0.17	0.18	0.19	0.21	(0.06)	23,290.00	409.00	-
SCC01C2109A	0.10	50864	-	0.11	0.10	0.11	0.11	0.12	0.01	40,205.00	422.00	-
SCC01C2111X	0.25	50864	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	6,074.00	145.00	-
SCC01P2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2110A	0.41	50864	-	0.41	0.39	0.39	0.39	0.40	(0.02)	3,470.00	142.00	-
SCC08C2109S	0.24	50864	-	0.23	0.20	0.23	0.23	0.24	(0.01)	13,562.00	299.00	-
SCC11C2110A	0.13	30864	-	0.10	0.10	0.10	0.10	0.11	(0.03)	2,300.00	23.00	-
SCC11P2109A	0.30	50864	-	0.32	0.30	0.30	0.30	0.31	-	14,100.00	432.00	-
SCC13C2108A	0.02	30864	-	-	-	-	-	0.02	-	-	-	-
SCC13C2110A	0.06	50864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	50,558.00	253.00	-
SCC13C2111A	0.17	50864	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	149,455.00	2,491.00	-
SCC13P2108A	0.08	50864	-	0.09	0.08	0.08	0.08	0.09	-	26,576.00	225.00	-
SCC19C2108A	0.01	50864	-	0.02	0.02	0.02	0.01	0.02	0.01	700.00	1.00	-
SCC19C2108B	0.02	30864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	50864	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
SCC19C2111A	0.12	50864	-	0.12	0.11	0.12	0.12	0.13	-	43,922.00	499.00	-
SCC19C2112A	0.22	50864	0.22	0.22	0.20	0.22	0.22	0.23	-	235,688.00	5,070.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.03	-	-	-	-
SCC19P2109A	0.17	50864	-	-	-	-	0.17	0.18	-	-	-	-
SCC28C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.08	50864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,126.00	64.00	-
SCC28C2111A	0.15	50864	-	0.15	0.14	0.15	0.15	0.16	-	7,584.00	112.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	-	-	-	-	-
SCC41C2110A	0.14	50864	-	0.12	0.12	0.12	0.12	0.13	(0.02)	5,130.00	62.00	-
SCGP01C2108A	0.51	50864	-	0.46	0.36	0.39	0.39	0.40	(0.12)	28,486.00	1,161.00	-
SCGP01C2110T	0.50	50864	-	0.49	0.44	0.45	0.45	0.46	(0.05)	29,265.00	1,372.00	-
SCGP01C2111X	0.67	50864	0.55	0.63	0.55	0.56	0.58	0.59	(0.11)	45,379.00	2,673.00	-
SCGP01P2108A	0.01	50864	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.06	300764	0.08	0.08	0.07	0.07	0.07	0.11	0.01	750.00	5.00	-
SCGP01P2111X	0.47	50864	-	0.54	0.48	0.52	0.52	0.61	0.05	99,526.00	4,990.00	-
SCGP06C2109A	0.40	50864	-	0.35	0.29	0.30	0.29	0.31	(0.10)	30,971.00	1,039.00	-
SCGP06C2112A	0.41	50864	0.32	0.38	0.32	0.33	0.33	0.34	(0.08)	319,659.00	10,952.00	-
SCGP06P2112A	0.67	50864	-	0.77	0.67	0.74	0.74	0.76	0.07	142,370.00	10,376.00	-
SCGP08C2108A	1.24	290764	-	-	-	-	0.89	0.92	-	-	-	-
SCGP08C2109S	1.03	50864	1.02	1.02	0.92	0.94	0.94	0.95	(0.09)	33,752.00	3,251.00	-
SCGP11C2108A	0.81	50864	-	-	-	-	0.67	0.71	-	-	-	-
SCGP11C2112A	0.53	50864	-	0.50	0.44	0.46	0.46	0.47	(0.07)	53,284.00	2,497.00	-
SCGP11P2111A	0.50	50864	-	0.57	0.50	0.55	0.54	0.55	0.05	44,924.00	2,432.00	-
SCGP13C2109A	0.51	50864	-	0.41	0.32	0.34	0.34	0.36	(0.17)	4,473.00	155.00	-
SCGP13C2111A	0.46	50864	0.46	0.46	0.37	0.39	0.39	0.40	(0.07)	260,056.00	10,251.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2110A	0.05	50864	-	0.08	0.06	0.07	0.06	0.07	0.02	119,664.00	764.00	-
SCGP13P2112A	0.29	50864	-	0.34	0.29	0.33	0.32	0.33	0.04	542,627.00	17,596.00	-
SCGP13P2112B	0.59	50864	-	0.67	0.60	0.66	0.65	0.66	0.07	143,456.00	9,289.00	-
SCGP16C2109A	0.48	50864	0.35	0.43	0.34	0.37	0.37	0.38	(0.11)	11,412.00	423.00	-
SCGP19C2109A	0.55	30864	-	-	-	-	0.35	0.39	-	-	-	-
SCGP19C2109B	0.41	30864	-	-	-	-	0.29	0.33	-	-	-	-
SCGP19C2111A	0.46	50864	-	0.42	0.35	0.37	0.37	0.38	(0.09)	107,067.00	4,071.00	-
SCGP19C2112A	0.32	50864	-	0.31	0.25	0.25	0.27	0.28	(0.07)	1,015,258.00	27,134.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.33	50864	-	0.39	0.34	0.37	0.37	0.38	0.04	79,875.00	2,866.00	-
SCGP19P2112A	0.55	50864	-	0.64	0.56	0.62	0.61	0.62	0.07	653,163.00	39,749.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.30	0.33	-	-	-	-
SCGP28C2111L	0.30	50864	-	0.30	0.26	0.26	0.26	0.27	(0.04)	20,013.00	561.00	-
SCGP28C2112A	1.00	0	-	0.37	0.32	0.33	0.33	0.34	(0.67)	82,134.00	2,787.00	-
SCGP41C2108A	0.35	50864	-	-	-	-	0.23	0.25	-	-	-	-
SCGP41C2110A	0.70	50864	-	0.66	0.58	0.60	0.60	0.62	(0.10)	8,996.00	545.00	-
SPAL01C2109A	0.13	50864	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1.00	-	-
SPAL01C2112X	0.37	50864	-	0.36	0.33	0.34	0.34	0.35	(0.03)	25,819.00	886.00	-
SPAL06C2110A	0.13	50864	-	0.12	0.10	0.10	0.10	0.11	(0.03)	23,398.00	255.00	-
SPAL08C2109S	0.41	50864	-	0.40	0.36	0.38	0.38	0.39	(0.03)	25,612.00	967.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	0.02	0.05	-	-	-	-
SPAL13C2111A	0.24	50864	-	0.22	0.20	0.20	0.20	0.21	(0.04)	73,447.00	1,541.00	-
SPAL19C2108A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2111A	0.24	50864	-	0.23	0.21	0.22	0.22	0.23	(0.02)	12,454.00	269.00	-
SPRC01C2108A	0.01	40864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.03	0.10	-	-	-	-
SPRC01C2111X	0.31	50864	-	0.31	0.29	0.30	0.29	0.30	(0.01)	86,100.00	2,546.00	-
SPRC01P2111X	0.62	50864	-	0.64	0.59	0.63	0.63	0.64	0.01	8,237.00	510.00	-
SPRC06C2110A	0.04	50864	-	0.04	0.04	0.04	0.03	0.04	-	1,050.00	4.00	-
SPRC06C2111A	0.21	50864	0.23	0.23	0.20	0.20	0.20	0.21	(0.01)	54,260.00	1,150.00	-
SPRC11C2111A	0.09	50864	-	0.09	0.09	0.09	0.08	0.09	-	10,240.00	92.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2109A	0.04	20864	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2111A	0.26	50864	-	0.25	0.22	0.23	0.22	0.23	(0.03)	100,726.00	2,401.00	-
SPRC19C2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2110A	0.05	30864	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2111A	0.14	50864	-	0.15	0.13	0.13	0.13	0.14	(0.01)	17,684.00	248.00	-
SPRC19C2112A	0.27	50864	0.29	0.30	0.26	0.27	0.27	0.28	-	21,342.00	601.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2110A	0.05	230764	-	-	-	-	-	0.03	-	-	-	-
SPRC28C2112A	1.00	0	-	0.38	0.33	0.34	0.34	0.35	(0.66)	46,462.00	1,619.00	-
SPX28C2109A	0.87	50864	-	0.93	0.91	0.93	0.93	0.94	0.06	512.00	47.00	-

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPX28C2109B	1.93	50864	-	2.04	2.00	2.02	2.04	2.06	0.09	1,032.00	206.00	2.00
SPX28C2109C	0.25	50864	-	0.28	0.26	0.28	0.27	0.28	0.03	212.00	6.00	-
SPX28P2109A	0.07	50864	0.06	0.07	0.06	0.07	0.06	0.07	-	283.00	2.00	-
SPX28P2109B	0.19	300764	-	-	-	-	0.12	0.13	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2109E	0.31	300764	-	-	-	-	0.22	0.23	-	-	-	-
SPX28P2109F	0.45	50864	-	0.40	0.39	0.39	0.39	0.40	(0.06)	1,600.00	64.00	-
SPX41C2109A	0.26	50864	0.29	0.30	0.28	0.30	0.29	0.30	0.04	4,534.00	132.00	-
SPX41C2109T	1.53	50864	-	1.67	1.67	1.67	1.69	1.70	0.14	42.00	7.00	1.00
SPX41C2112T	0.93	50864	-	0.96	0.96	0.96	0.98	0.99	0.03	324.00	31.00	-
SPX41P2109A	0.23	50864	-	0.25	0.25	0.25	0.24	0.25	0.02	30.00	1.00	-
SPX41P2109T	0.32	30864	-	0.29	0.29	0.29	0.29	0.30	(0.03)	100.00	3.00	-
SPX41P2112T	1.69	0	-	-	-	-	1.67	1.68	-	-	-	-
STA01C2109A	0.10	30864	-	0.05	0.05	0.05	0.05	0.08	(0.05)	1.00	-	-
STA01C2109X	0.10	30864	-	-	-	-	0.06	0.09	-	-	-	-
STA01C2111X	0.30	50864	-	0.29	0.26	0.26	0.26	0.27	(0.04)	167,612.00	4,520.00	-
STA01P2109A	0.38	50864	-	0.41	0.35	0.41	0.41	0.42	0.03	19,080.00	741.00	-
STA01P2111X	0.40	50864	-	0.44	0.39	0.43	0.43	0.44	0.03	7,120.00	302.00	-
STA06C2110A	0.19	50864	-	0.19	0.15	0.16	0.15	0.16	(0.03)	206,422.00	3,443.00	-
STA08C2109S	0.19	50864	-	0.19	0.16	0.16	0.16	0.18	(0.03)	815.00	15.00	-
STA08C2111S	0.53	50864	-	0.53	0.48	0.49	0.48	0.49	(0.04)	25,260.00	1,247.00	-
STA11P2110A	0.32	50864	-	0.35	0.31	0.35	0.34	0.35	0.03	41,256.00	1,403.00	-
STA13C2109A	0.08	50864	-	0.07	0.06	0.07	0.06	0.07	(0.01)	203,073.00	1,219.00	-
STA13C2110A	0.16	50864	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	119,420.00	1,696.00	-
STA13C2111A	0.32	50864	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	560,310.00	16,350.00	-
STA13P2108A	0.09	300764	-	-	-	-	-	-	-	-	-	-
STA13P2109A	0.31	300764	-	-	-	-	0.23	0.25	-	-	-	-
STA13P2111A	0.27	50864	-	0.29	0.26	0.29	0.29	0.30	0.02	246,622.00	6,983.00	-
STA19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
STA19C2110A	0.11	50864	-	0.10	0.08	0.08	0.08	0.09	(0.03)	158,572.00	1,433.00	-
STA19C2110B	0.19	50864	-	0.16	0.16	0.16	0.15	0.16	(0.03)	3,156.00	50.00	-
STA19C2111A	0.17	50864	-	0.16	0.13	0.14	0.14	0.15	(0.03)	26,712.00	368.00	-
STA19C2111B	0.30	50864	-	0.30	0.26	0.26	0.26	0.27	(0.04)	471,175.00	12,683.00	-
STA19P2108A	0.05	270764	-	-	-	-	-	0.03	-	-	-	-
STA19P2108B	0.09	40864	-	-	-	-	0.10	0.11	-	-	-	-
STA19P2111A	0.27	50864	-	0.29	0.26	0.29	0.29	0.30	0.02	60,104.00	1,663.00	-
STA28C2108L	0.01	40864	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
STA28C2110A	0.08	50864	-	0.08	0.06	0.06	0.06	0.07	(0.02)	9,427.00	68.00	-
STA28C2111A	0.27	50864	-	0.27	0.24	0.24	0.24	0.25	(0.03)	24,336.00	598.00	-
STA41C2109A	0.09	30864	-	0.06	0.05	0.05	0.05	0.06	(0.04)	1,424.00	8.00	-
STA41C2110A	0.17	40864	-	0.16	0.14	0.14	0.13	0.14	(0.03)	5,846.00	83.00	-
STA41C2110B	0.23	50864	-	0.23	0.18	0.18	0.19	0.20	(0.05)	90,320.00	1,768.00	-
STEC01C2108A	0.01	50864	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
STEC01C2111X	0.10	50864	-	0.09	0.08	0.08	0.08	0.10	(0.02)	2,464.00	22.00	-
STEC01C2112X	0.22	50864	-	0.22	0.19	0.19	0.20	0.21	(0.03)	21,238.00	417.00	-
STEC06C2110A	0.05	40864	-	-	-	-	0.03	0.07	-	-	-	-
STEC06C2111A	0.15	50864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,400.00	131.00	-
STEC08C2108A	0.01	50864	-	0.01	0.01	0.01	0.01	0.02	-	350.00	-	-
STEC08C2111S	0.41	50864	-	0.40	0.37	0.37	0.38	0.39	(0.04)	815.00	31.00	-
STEC11C2112A	0.22	50864	-	0.21	0.20	0.20	0.20	0.21	(0.02)	2,136.00	44.00	-
STEC13C2109A	0.02	30864	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2110A	0.08	50864	-	-	-	-	0.07	0.08	-	-	-	-
STEC13C2110B	0.05	30864	-	-	-	-	0.01	0.05	-	-	-	-
STEC16C2110A	0.04	290764	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.07	50864	-	0.07	0.05	0.05	0.06	0.07	(0.02)	4,894.00	34.00	-
STEC19C2110B	0.05	40864	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2112A	0.17	50864	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	56,874.00	893.00	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	200764	-	0.02	0.02	0.02	0.02	0.03	(0.03)	495.00	1.00	-
STEC28C2111A	0.14	50864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,056.00	56.00	-
STEC28C2112A	0.22	50864	-	0.22	0.20	0.20	0.20	0.21	(0.02)	16,979.00	350.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.06	40864	-	-	-	-	0.05	0.06	-	-	-	-
STEC41C2111A	0.16	50864	-	0.15	0.13	0.13	0.14	0.15	(0.03)	5,508.00	75.00	-
STGT01C2111X	0.16	50864	-	0.15	0.14	0.14	0.13	0.14	(0.02)	7,120.00	100.00	-
STGT01C2112X	0.48	50864	-	0.47	0.44	0.45	0.44	0.45	(0.03)	11,498.00	530.00	-
STGT01P2111X	0.58	50864	0.61	0.63	0.60	0.63	0.63	0.64	0.05	56,570.00	3,430.00	-
STGT06C2111A	0.11	50864	-	0.11	0.09	0.09	0.09	0.10	(0.02)	148,881.00	1,489.00	-
STGT06C2112A	0.25	50864	-	0.24	0.21	0.21	0.21	0.22	(0.04)	227,633.00	5,234.00	-
STGT08C2110S	0.37	50864	0.36	0.36	0.32	0.32	0.32	0.33	(0.05)	49,433.00	1,692.00	-
STGT13C2111A	0.15	50864	-	0.14	0.12	0.12	0.12	0.13	(0.03)	76,565.00	1,023.00	-
STGT13C2111B	0.20	50864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	449,275.00	8,578.00	-
STGT16C2111A	0.16	50864	0.15	0.15	0.12	0.12	0.12	0.13	(0.04)	60,026.00	831.00	-
STGT19C2111A	0.09	50864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	173,391.00	1,387.00	-
STGT19C2111B	0.19	50864	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	213,676.00	3,792.00	-
STGT28C2112A	0.25	50864	-	0.23	0.22	0.22	0.21	0.22	(0.03)	29,683.00	676.00	-
STGT41C2110A	0.11	50864	-	0.10	0.10	0.10	0.09	0.10	(0.01)	33,460.00	335.00	-
SUPE13C2110A	0.07	50864	-	0.08	0.07	0.07	0.07	0.08	-	8,158.00	65.00	-
SUPE19C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2110A	0.12	20864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	280.00	3.00	-
TASC01C2109A	0.16	50864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	25,968.00	376.00	-
TASC01C2112X	0.44	50864	-	0.42	0.41	0.41	0.41	0.42	(0.03)	9,795.00	403.00	-
TASC01P2108A	0.14	50864	-	0.14	0.13	0.13	0.14	0.15	-	120.00	2.00	-
TASC01P2112X	0.49	50864	-	0.51	0.50	0.50	0.50	0.51	0.01	1,098.00	55.00	-
TASC08C2110S	0.53	50864	-	0.52	0.48	0.49	0.49	0.50	(0.04)	15,620.00	781.00	-
TASC11C2111A	0.30	50864	-	0.29	0.28	0.28	0.28	0.29	(0.02)	13,000.00	368.00	-
TASC13C2109A	0.16	50864	-	0.16	0.15	0.15	0.14	0.15	(0.01)	27,170.00	425.00	-
TASC16C2109A	0.17	50864	-	0.15	0.14	0.14	0.14	0.15	(0.03)	1,160.00	17.00	-
TASC19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
TASC19C2110A	0.21	50864	-	0.20	0.19	0.19	0.19	0.20	(0.02)	5,250.00	101.00	-
TASC19C2112A	1.00	0	-	0.38	0.36	0.36	0.36	0.37	(0.64)	87,240.00	3,206.00	-
TASC28C2110A	0.13	50864	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,042.00	37.00	-
TASC28C2111A	0.32	50864	-	0.31	0.29	0.30	0.30	0.31	(0.02)	21,362.00	649.00	-
TASC28C2111L	0.13	50864	-	0.12	0.11	0.11	0.11	0.12	(0.02)	6,084.00	71.00	-
TASC41C2110A	0.25	50864	-	0.23	0.23	0.23	0.23	0.24	(0.02)	5,930.00	136.00	-
TCAP01C2111X	0.17	40864	-	0.17	0.16	0.17	0.17	0.18	-	5,400.00	87.00	-

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TCAP13C2109A	0.07	30864	-	-	-	0.21	0.06	0.07	-	-	-	-
TCAP13C2112A	0.22	50864	-	0.21	0.20	0.21	0.21	0.22	(0.01)	24,728.00	498.00	-
TCAP19C2110A	0.13	230764	-	0.10	0.10	0.10	0.10	0.11	(0.03)	2,042.00	20.00	-
TCAP19C2112A	1.00	0	-	0.23	0.22	0.23	0.23	0.24	(0.77)	42,290.00	930.00	-
THAN01C2110A	0.33	50864	-	0.38	0.31	0.33	0.32	0.33	-	101,905.00	3,618.00	-
THAN01C2111X	0.12	50864	-	0.14	0.12	0.12	0.12	0.13	-	10,289.00	136.00	-
THAN01P2111X	0.41	50864	-	0.42	0.38	0.40	0.40	0.41	(0.01)	4,870.00	189.00	-
THAN06C2110A	0.38	50864	-	0.46	0.34	0.37	0.37	0.38	(0.01)	450,777.00	17,949.00	-
THAN06C2111A	0.09	50864	-	0.10	0.08	0.09	0.08	0.09	-	57,171.00	515.00	-
THAN08C2110S	0.76	50864	-	0.82	0.71	0.74	0.74	0.75	(0.02)	30,816.00	2,339.00	-
THAN13C2109A	0.36	50864	0.34	0.38	0.27	0.32	0.30	0.32	(0.04)	247,105.00	7,994.00	-
THAN13C2110A	0.10	50864	-	0.11	0.09	0.09	0.09	0.10	(0.01)	127,502.00	1,292.00	-
THAN13C2110B	0.15	50864	-	0.18	0.13	0.14	0.14	0.16	(0.01)	90,001.00	1,358.00	-
THAN13C2112A	0.52	50864	0.50	0.59	0.48	0.52	0.51	0.52	-	350,217.00	18,914.00	-
THAN19C2109A	0.36	50864	-	0.43	0.34	0.37	0.36	0.37	0.01	99,143.00	3,754.00	-
THAN19C2110A	0.18	50864	-	0.19	0.17	0.17	0.17	0.18	(0.01)	19,332.00	349.00	-
THAN19C2111A	0.09	50864	-	0.11	0.09	0.09	0.09	0.10	-	81,608.00	836.00	-
THAN19C2112A	0.44	50864	-	0.50	0.40	0.43	0.43	0.44	(0.01)	385,455.00	17,522.00	-
THAN28C2108L	0.02	300764	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2111L	0.31	50864	-	0.36	0.30	0.32	0.31	0.32	0.01	68,848.00	2,268.00	-
TISC01C2109A	0.10	50864	-	-	-	-	0.05	0.10	-	-	-	-
TISC01C2110A	0.25	50864	-	0.25	0.24	0.24	0.25	0.26	(0.01)	9,504.00	234.00	-
TISC01C2112X	0.69	50864	0.68	0.68	0.66	0.67	0.68	0.69	(0.02)	7,298.00	490.00	-
TISC08C2110S	0.68	50864	-	0.67	0.65	0.66	0.67	0.68	(0.02)	15,400.00	1,021.00	-
TISC11C2110A	0.31	50864	-	0.30	0.29	0.29	0.29	0.30	(0.02)	13,800.00	408.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	0.02	-	-	-	-
TISC13C2109A	0.06	50864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,508.00	63.00	-
TISC13C2110A	0.31	50864	-	0.32	0.30	0.30	0.30	0.31	(0.01)	24,702.00	752.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2110A	0.30	50864	-	0.30	0.28	0.29	0.29	0.30	(0.01)	247,054.00	7,199.00	-
TISC41C2110A	0.29	50864	-	0.29	0.28	0.28	0.28	0.29	(0.01)	21,920.00	617.00	-
TKN01C2111X	0.15	50864	-	0.15	0.12	0.12	0.12	0.14	(0.03)	32,488.00	424.00	-
TKN08C2110S	0.37	50864	-	0.37	0.31	0.32	0.32	0.33	(0.05)	3,600.00	122.00	-
TKN13C2111A	0.12	50864	-	0.12	0.10	0.10	0.10	0.11	(0.02)	48,697.00	536.00	-
TKN19C2111A	0.14	50864	-	0.14	0.11	0.11	0.11	0.12	(0.03)	18,072.00	219.00	-
TKN19C2111B	0.17	50864	-	0.18	0.14	0.14	0.14	0.15	(0.03)	11,297.00	191.00	-
TKN28C2112A	0.24	50864	-	0.26	0.21	0.22	0.22	0.23	(0.02)	44,009.00	1,011.00	-
TOA08C2111S	0.47	50864	-	0.48	0.44	0.48	0.47	0.48	0.01	7,600.00	349.00	-
TOA13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
TOA13C2112A	0.31	50864	0.31	0.33	0.29	0.32	0.32	0.33	0.01	145,360.00	4,535.00	-
TOA19C2109A	0.10	50864	-	0.11	0.08	0.10	0.10	0.11	-	43,899.00	398.00	-
TOA19C2109B	0.07	50864	-	0.07	0.06	0.07	0.07	0.08	-	11,520.00	79.00	-
TOA19C2112A	0.32	50864	-	0.34	0.30	0.33	0.33	0.34	0.01	11,953.00	387.00	-
TOA41C2201A	0.41	50864	-	0.43	0.39	0.42	0.42	0.43	0.01	42,711.00	1,749.00	-
TOP01C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2111X	0.10	50864	-	0.11	0.10	0.10	0.10	0.11	-	29,272.00	310.00	-
TOP01C2112X	0.20	50864	-	0.21	0.20	0.20	0.20	0.21	-	11,215.00	229.00	-
TOP01P2111X	1.21	50864	-	1.20	1.16	1.19	1.19	1.20	(0.02)	24,173.00	2,884.00	1.00
TOP06C2109A	0.02	300764	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.07	50864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	43,074.00	301.00	-
TOP06C2112A	0.20	50864	0.21	0.22	0.19	0.20	0.20	0.21	-	151,298.00	3,099.00	-
TOP08C2108S	0.01	50864	0.02	0.02	0.02	0.02	0.01	0.02	0.01	3,362.00	7.00	-
TOP08C2111S	0.17	50864	0.18	0.19	0.16	0.17	0.17	0.18	-	23,205.00	404.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.04	0.06	-	-	-	-
TOP11P2110A	0.79	50864	-	0.80	0.76	0.78	0.78	0.80	(0.01)	37,535.00	2,939.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.04	50864	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2111A	0.07	50864	-	0.08	0.08	0.08	0.08	0.09	0.01	81,876.00	655.00	-
TOP13C2112A	0.15	50864	0.16	0.16	0.14	0.15	0.15	0.16	-	185,293.00	2,790.00	-
TOP13C2112B	0.27	50864	0.28	0.30	0.26	0.27	0.27	0.28	-	125,365.00	3,425.00	-
TOP13P2109A	0.41	50864	-	0.40	0.40	0.40	0.40	0.42	(0.01)	160.00	6.00	-
TOP13P2112A	0.46	50864	0.45	0.46	0.44	0.45	0.45	0.46	(0.01)	91,148.00	4,133.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.04	30864	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2111A	0.07	50864	-	0.08	0.07	0.07	0.07	0.08	-	175,156.00	1,281.00	-
TOP19C2112A	0.17	50864	0.18	0.18	0.17	0.17	0.17	0.18	-	27,677.00	482.00	-
TOP19C2112B	0.29	50864	-	0.32	0.29	0.30	0.30	0.31	0.01	341,043.00	10,269.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.75	0.79	-	-	-	-
TOP19P2111A	0.62	50864	-	0.61	0.58	0.60	0.60	0.61	(0.02)	19,696.00	1,183.00	-
TOP19P2112A	0.32	50864	-	0.32	0.30	0.31	0.31	0.32	(0.01)	126,070.00	3,960.00	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.10	40864	-	0.08	0.07	0.07	0.07	0.08	(0.03)	800.00	6.00	-
TOP41C2111A	0.20	50864	-	0.22	0.20	0.20	0.20	0.21	-	65,870.00	1,388.00	-
TPI13C2110A	0.18	50864	-	0.17	0.16	0.17	0.17	0.18	(0.01)	4,003.00	68.00	-
TPI13C2112A	0.40	50864	-	0.39	0.38	0.38	0.39	0.40	(0.02)	25,011.00	954.00	-
TPI19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
TPI19C2111A	0.31	50864	-	0.30	0.29	0.29	0.30	0.31	(0.02)	3.00	-	-
TQM01C2110A	0.26	50864	-	0.27	0.23	0.23	0.23	0.24	(0.03)	21,688.00	559.00	-
TQM01C2112X	0.63	50864	-	0.65	0.59	0.59	0.59	0.60	(0.04)	74,939.00	4,671.00	-
TQM08C2109S	0.25	40864	-	-	-	-	0.14	0.21	-	-	-	-
TQM08C2111S	0.61	50864	-	0.63	0.56	0.57	0.57	0.58	(0.04)	20,320.00	1,212.00	-
TQM11C2108A	0.03	50864	-	-	-	-	0.02	0.04	-	-	-	-
TQM13C2109A	0.09	50864	-	0.09	0.07	0.07	0.07	0.08	(0.02)	17,066.00	137.00	-
TQM13C2110A	0.31	50864	-	0.33	0.27	0.29	0.29	0.30	(0.02)	64,932.00	1,995.00	-
TQM16C2108A	0.05	30864	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2110A	0.32	50864	-	0.33	0.29	0.29	0.29	0.30	(0.03)	17,966.00	555.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.19	50864	-	0.17	0.17	0.17	0.17	0.18	(0.02)	3,042.00	52.00	-
TQM28C2111L	0.18	50864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	15,983.00	269.00	-
TQM41C2108A	0.10	50864	-	0.10	0.07	0.07	0.07	0.08	(0.03)	15,530.00	138.00	-
TRUE01C2110A	0.20	50864	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	52,995.00	994.00	-
TRUE06C2108A	0.06	300764	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2110A	0.12	50864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	40,650.00	412.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	0.07	0.16	-	-	-	-
TRUE13C2109A	0.09	300764	-	-	-	-	0.05	0.06	-	-	-	-
TRUE13C2111A	0.22	50864	-	0.21	0.19	0.20	0.20	0.21	(0.02)	74,038.00	1,487.00	-

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRUE19C2109A	0.08	40864	-	0.06	0.06	0.06	0.06	0.07	(0.02)	33,464.00	201.00	-
TRUE19C2111A	0.19	50864	-	0.19	0.17	0.17	0.17	0.18	(0.02)	52,692.00	949.00	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2109A	0.08	50864	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2.00	-	-
TRUE28C2112A	0.30	50864	-	0.29	0.27	0.28	0.28	0.29	(0.02)	15,210.00	426.00	-
TTB01C2112X	0.19	50864	-	-	-	-	0.18	0.19	-	-	-	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.06	50864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	60,911.00	305.00	-
TTB13C2111A	0.11	30864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	61,422.00	614.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.09	30864	-	-	-	-	0.08	0.09	-	-	-	-
TTB19C2112B	0.17	50864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	64,243.00	1,028.00	-
TTW13C2112A	0.13	20864	-	-	-	-	0.13	0.14	-	-	-	-
TTW19C2108A	0.01	200764	-	-	-	-	-	0.03	-	-	-	-
TTW19C2112A	0.12	30864	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2110A	0.58	50864	-	0.58	0.54	0.58	0.60	0.61	-	12,842.00	710.00	-
TU01C2112X	0.37	50864	-	0.37	0.33	0.37	0.38	0.39	-	21,594.00	761.00	-
TU01P2110A	0.05	50864	-	0.07	0.06	0.06	0.06	0.10	0.01	50.00	-	-
TU06C2111A	0.65	30864	-	0.63	0.62	0.63	0.64	0.67	(0.02)	6,598.00	412.00	-
TU06C2112A	0.32	50864	0.32	0.35	0.30	0.34	0.34	0.35	0.02	357,899.00	11,341.00	-
TU08C2108S	1.00	50864	-	1.01	0.95	1.01	1.01	1.02	0.01	17,346.00	1,691.00	-
TU11C2110A	0.63	50864	-	0.65	0.61	0.65	0.67	0.68	0.02	42,552.00	2,669.00	-
TU13C2109A	0.62	40864	-	0.50	0.50	0.50	0.56	0.60	(0.12)	1.00	-	-
TU13C2111A	0.40	50864	-	0.44	0.37	0.44	0.42	0.45	0.04	1,310.00	50.00	-
TU13C2112A	0.32	50864	0.32	0.33	0.29	0.33	0.33	0.34	0.01	175,257.00	5,368.00	-
TU16C2110A	0.57	50864	-	0.59	0.50	0.59	0.59	0.60	0.02	17,740.00	986.00	-
TU16C2111A	0.35	50864	-	0.37	0.31	0.37	0.37	0.38	0.02	46,466.00	1,581.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.92	0.96	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.63	0.66	-	-	-	-
TU19C2111A	0.42	50864	-	0.44	0.37	0.44	0.44	0.45	0.02	28,676.00	1,160.00	-
TU19C2111B	0.30	50864	-	0.31	0.27	0.31	0.31	0.32	0.01	518,058.00	14,723.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.03	1.09	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	-	0.39	0.42	-	-	-	-
TU28C2109L	0.42	50864	-	0.45	0.41	0.45	0.45	0.46	0.03	55,263.00	2,353.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.67	0.71	-	-	-	-
TU28C2111B	0.43	50864	-	0.45	0.41	0.45	0.46	0.47	0.02	64,275.00	2,764.00	-
TU41C2108A	1.10	20864	-	-	-	-	1.13	1.17	-	-	-	-
TU41C2109A	0.60	50864	-	0.64	0.58	0.64	0.65	0.67	0.04	5,873.00	354.00	-
TVO08C2109S	0.24	50864	-	0.25	0.24	0.24	0.24	0.25	-	7,125.00	174.00	-
TVO13C2109A	0.08	50864	-	0.08	0.08	0.08	0.07	0.08	-	2,000.00	16.00	-
TVO13C2110A	0.15	50864	-	0.15	0.15	0.15	0.15	0.16	-	3,784.00	57.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
TVO19C2110A	0.13	40864	-	0.13	0.13	0.13	0.13	0.14	-	380.00	5.00	-
VGI01C2109A	0.02	20864	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2110A	0.07	300764	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2112X	0.26	50864	-	0.26	0.25	0.26	0.26	0.27	-	2,203.00	57.00	-
VGI01P2109A	0.31	50864	-	0.32	0.31	0.31	0.31	0.32	-	4,761.00	149.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.02	0.07	-	-	-	-
VGI06C2111A	0.13	50864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	38,214.00	459.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.20	50864	-	0.20	0.19	0.20	0.20	0.21	-	22,300.00	446.00	-
VGI11C2111A	0.09	30864	-	0.09	0.09	0.09	0.09	0.10	-	600.00	5.00	-
VGI13C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
VGI13C2109A	0.04	300764	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2111A	0.12	50864	-	0.12	0.12	0.12	0.12	0.13	-	75,757.00	909.00	-
VGI13C2112A	1.00	0	-	0.21	0.20	0.21	0.21	0.22	(0.79)	72,591.00	1,494.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.03	-	-	-	-
VGI19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2111A	0.11	50864	-	0.11	0.11	0.11	0.11	0.12	-	160.00	2.00	-
VGI19C2112A	0.20	50864	-	0.19	0.18	0.19	0.19	0.20	(0.01)	43,264.00	813.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.06	50864	-	-	-	-	0.05	0.06	-	-	-	-
VGI28C2110L	0.04	230764	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.07	40864	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2112A	0.21	50864	-	0.22	0.21	0.22	0.22	0.23	0.01	7,605.00	166.00	-
WHA01C2110A	0.09	50864	-	-	-	-	0.08	0.10	-	-	-	-
WHA01C2112X	0.27	50864	-	0.25	0.25	0.25	0.26	0.27	(0.02)	50.00	1.00	-
WHA06C2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.10	50864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	37,072.00	334.00	-
WHA08C2111S	0.42	50864	-	0.41	0.40	0.40	0.42	0.43	(0.02)	8,600.00	352.00	-
WHA11C2110A	0.17	50864	-	0.16	0.15	0.15	0.17	0.18	(0.02)	7,809.00	124.00	-
WHA13C2108A	0.05	220764	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2109A	0.10	50864	-	0.11	0.09	0.11	0.11	0.12	0.01	36,753.00	377.00	-
WHA13C2112A	1.00	0	-	0.28	0.28	0.28	0.29	0.30	(0.72)	18,176.00	509.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.01	-	-	-	-
WHA19C2109A	0.09	50864	-	0.09	0.09	0.09	0.09	0.10	-	35.00	-	-
WHA19C2112A	0.23	50864	-	0.23	0.22	0.23	0.23	0.24	-	31,449.00	722.00	-
WHA19P2108A	0.03	300764	-	-	-	-	-	0.03	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.11	50864	-	0.10	0.09	0.09	0.10	0.11	(0.02)	6,084.00	60.00	-
WHA28C2111L	0.13	40864	-	0.13	0.12	0.12	0.13	0.14	(0.01)	28,084.00	359.00	-
WHAU13C2112F	0.41	50864	-	0.40	0.40	0.40	0.39	0.40	(0.01)	1,542.00	62.00	-
WHAU19C2108F	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
WHAU19C2111F	0.22	40864	-	-	-	-	0.19	0.20	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	78.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.65	50864	0.64	0.64	0.52	0.57	0.56	0.57	(0.08)	1,969,881.00	114,635.00	-
AEC-W6	1.78	50864	1.78	1.81	1.76	1.80	1.78	1.80	0.02	18,300.00	3,264.00	1.00
AS-W2	13.90	50864	14.00	14.40	13.60	13.90	13.90	14.00	-	14,625.00	20,527.00	14.00
B52-W3	0.40	50864	-	0.40	0.38	0.39	0.38	0.39	(0.01)	813.00	32.00	-

Foreign Board Quotation

Issue Date :

Friday August 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BCPG-W1	6.60	50864	-	6.60	6.30	6.35	6.30	6.35	(0.25)	1,823.00	1,163.00	6.00
BCPG-W2	6.50	50864	-	6.50	6.30	6.40	6.35	6.40	(0.10)	1,579.00	1,002.00	6.00
BKD-W2	0.26	50864	0.26	0.26	0.25	0.26	0.25	0.26	-	44,106.00	1,109.00	-
CEN-W5	1.09	50864	1.11	1.12	1.06	1.06	1.06	1.08	(0.03)	31,633.00	3,439.00	1.00
CGD-W5	0.17	50864	0.16	0.17	0.16	0.17	0.16	0.17	-	29,806.00	493.00	-
CGH-W4	0.21	50864	0.22	0.22	0.20	0.21	0.21	0.22	-	303,351.00	6,407.00	-
CHAYO-W1	7.80	50864	7.75	7.80	7.65	7.65	7.65	7.75	(0.15)	400.00	309.00	7.00
CHAYO-W2	4.72	50864	4.72	4.78	4.60	4.62	4.62	4.64	(0.10)	6,075.00	2,827.00	4.00
CWT-W5	1.71	50864	-	1.66	1.60	1.63	1.61	1.63	(0.08)	1,878.00	303.00	1.00
EMC-W6	0.13	50864	0.13	0.14	0.13	0.13	0.13	0.14	-	141,446.00	1,839.00	-
ERW-W3	1.06	50864	1.06	1.09	1.03	1.04	1.04	1.05	(0.02)	7,276.00	771.00	1.00
GLOCON-W4	0.66	50864	0.62	0.66	0.62	0.63	0.63	0.64	(0.03)	145,738.00	9,198.00	-
III-W1	5.70	50864	5.85	6.00	5.75	5.85	5.85	5.90	0.15	112,421.00	66,383.00	5.00
J-W1	1.55	50864	-	1.57	1.55	1.55	1.55	1.56	-	165.00	26.00	1.00
JCK-W6	0.24	50864	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	170,913.00	3,947.00	-
JMART-W3	21.80	50864	-	22.40	21.30	21.40	21.40	21.60	(0.40)	616.00	1,325.00	21.00
JMART-W4	20.20	50864	-	20.20	19.50	20.10	19.60	20.00	(0.10)	533.00	1,053.00	19.00
JMT-W2	23.00	30864	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.10	50864	8.85	9.50	8.55	8.85	8.85	8.90	(0.25)	1,154.00	1,025.00	8.00
MACO-W2	0.01	30864	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.85	50864	-	9.85	9.40	9.85	9.50	9.90	-	93.00	89.00	9.00
MBK-W2	9.45	50864	9.30	9.35	9.10	9.25	9.20	9.25	(0.20)	1,411.00	1,304.00	9.00
MILL-W4	0.41	50864	0.42	0.42	0.39	0.41	0.41	0.42	-	17,806.00	723.00	-
MILL-W6	0.40	50864	0.40	0.41	0.38	0.39	0.39	0.40	(0.01)	90,259.00	3,499.00	-
MINT-W6	0.38	50864	0.44	0.50	0.34	0.36	0.36	0.37	(0.02)	473,224.00	19,445.00	-
MINT-W7	8.90	50864	8.75	8.90	8.75	8.75	8.70	8.75	(0.15)	2,137.00	1,879.00	8.00
MINT-W8	4.58	50864	4.52	4.58	4.40	4.40	4.40	4.42	(0.18)	17,322.00	7,707.00	4.00
MINT-W9	3.86	50864	3.80	3.80	3.74	3.74	3.74	3.76	(0.12)	5,644.00	2,121.00	3.00
NER-W1	5.90	50864	5.90	5.90	5.80	5.90	5.90	5.95	-	7,078.00	4,150.00	5.00
NEX-W2	6.70	50864	6.70	7.00	6.70	6.70	6.65	6.70	-	44,240.00	30,139.00	6.00
NFC-W1	1.07	50864	0.97	1.07	0.97	0.97	0.97	1.00	(0.10)	1,426.00	140.00	-
NOBLE-W2	1.15	50864	-	1.15	1.12	1.14	1.13	1.14	(0.01)	6,990.00	793.00	1.00
NRF-W1	4.38	50864	4.38	4.40	4.26	4.30	4.30	4.32	(0.08)	815.00	353.00	4.00
NUSA-W4	0.16	50864	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	91,345.00	1,390.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.05	50864	-	1.12	1.03	1.10	1.09	1.10	0.05	100,566.00	10,990.00	1.00
PORT-W1	0.69	50864	-	0.71	0.67	0.70	0.68	0.70	0.01	3,605.00	247.00	-
PPPM-W4	0.24	50864	0.24	0.25	0.23	0.25	0.24	0.25	0.01	22,572.00	539.00	-
RS-W4	3.34	50864	-	3.34	3.22	3.24	3.24	3.26	(0.10)	2,696.00	879.00	3.00
SABUY-W1	6.20	50864	5.90	6.45	5.90	6.45	6.40	6.45	0.25	4,823.00	2,980.00	6.00
SAMART-W3	1.60	50864	-	1.59	1.53	1.53	1.53	1.54	(0.07)	4,750.00	738.00	1.00
SAMTEL-W1	1.58	50864	1.57	1.60	1.56	1.56	1.56	1.57	(0.02)	375.00	59.00	1.00
SAWAD-W2	12.30	50864	12.20	12.30	11.90	12.10	12.10	12.20	(0.20)	562.00	673.00	11.00
SDC-W1	0.28	50864	-	0.31	0.28	0.31	0.30	0.31	0.03	19,607.00	586.00	-
SINGER-W2	27.00	50864	-	27.00	26.00	27.00	26.00	27.00	-	36.00	96.00	26.00
SMT-W3	3.30	50864	3.44	3.46	3.24	3.24	3.24	3.30	(0.06)	58,525.00	19,685.00	3.00
SNP-W2	14.00	50864	-	13.80	13.10	13.10	13.10	13.70	(0.90)	29.00	40.00	13.00
SSP-W1	3.20	50864	-	3.26	3.14	3.16	3.16	3.20	(0.04)	1,306.00	417.00	3.00
SSP-W2	2.90	50864	2.90	2.98	2.86	2.92	2.92	2.96	0.02	11,154.00	3,258.00	2.00
SST-W2	0.73	50864	0.62	0.73	0.50	0.52	0.51	0.52	(0.21)	25,141.00	1,423.00	-
STARK-W1	0.81	50864	0.82	0.83	0.81	0.81	0.81	0.82	-	162,484.00	13,266.00	-
TCC-W3	0.19	50864	0.19	0.20	0.18	0.19	0.18	0.19	-	14,982.00	279.00	-
TCC-W4	0.19	50864	0.19	0.20	0.19	0.20	0.19	0.20	0.01	31,962.00	607.00	-
TCC-W5	0.33	50864	-	0.34	0.33	0.33	0.33	0.34	-	1,077.00	36.00	-
TFG-W3	1.51	50864	-	1.53	1.50	1.51	1.50	1.51	-	8,812.00	1,325.00	1.00
TFI-W1	0.17	50864	0.18	0.18	0.17	0.18	0.17	0.18	0.01	65,042.00	1,113.00	-
TGPRO-W3	0.16	50864	0.17	0.17	0.15	0.16	0.15	0.16	-	243,152.00	3,903.00	-
U-W4	0.01	50864	0.01	0.01	0.01	0.01	-	0.01	-	92,290.00	92.00	-
VGI-W2	0.47	50864	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	13,472.00	623.00	-
VIBHA-W3	0.70	50864	0.69	0.70	0.69	0.69	0.69	0.70	(0.01)	56,133.00	3,882.00	-
W-W5	0.09	50864	0.09	0.10	0.08	0.09	0.09	0.10	-	620,449.00	5,584.00	-
WAVE-W2	0.46	50864	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	15,879.00	706.00	-
WIJK-W2	0.45	50864	0.44	0.44	0.42	0.44	0.43	0.44	(0.01)	13,262.00	571.00	-
XPW-W4	17.90	50864	17.60	18.00	16.90	17.30	17.30	17.40	(0.60)	22,719.00	39,734.00	17.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	95.25	30864	-	-	-	-	94.50	98.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.79	50864	0.81	0.81	0.79	0.79	0.79	0.80	-	13,553.00	1,075.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.82	50864	0.82	0.84	0.80	0.81	0.80	0.81	(0.01)	23,934.00	1,946.00	-
ALL-W1	0.80	50864	0.80	0.80	0.77	0.77	0.77	0.78	(0.03)	7,146.00	555.00	-
BM-W2	3.24	50864	3.22	3.30	3.18	3.24	3.22	3.24	-	176,269.00	56,993.00	3.00
BROOK-W5	0.55	50864	0.55	0.56	0.54	0.55	0.54	0.55	-	9,820.00	538.00	-
BROOK-W6	0.29	50864	0.30	0.31	0.28	0.30	0.29	0.30	0.01	341,041.00	10,042.00	-
BROOK-W7	0.30	50864	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	336,186.00	10,120.00	-
D-W1	1.20	50864	1.13	1.23	1.07	1.10	1.09	1.10	(0.10)	15,201.00	1,720.00	1.00
DIMET-W3	0.68	40864	-	-	-	-	0.47	0.65	-	-	-	-
DIMET-W4	0.31	50864	0.31	0.33	0.31	0.33	0.33	0.34	0.02	473,467.00	15,221.00	-
ECF-W4	0.62	50864	0.63	0.63	0.61	0.61	0.61	0.62	(0.01)	20,041.00	1,233.00	-
FLOYD-W1	0.66	50864	0.66	0.66	0.63	0.63	0.63	0.64	(0.03)	24,708.00	1,592.00	-
HYDRO-W1	0.18	50864	-	0.18	0.16	0.17	0.16	0.17	(0.01)	1,543.00	26.00	-
ITEL-W2	0.80	220764	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.38	50864	0.37	0.42	0.35	0.41	0.40	0.41	0.03	169,402.00	6,711.00	-
K-W1	0.45	50864	0.46	0.46	0.43	0.44	0.43	0.44	(0.01)	9,992.00	441.00	-
KWM-W1	3.06	50864	3.06	3.26	3.06	3.20	3.20	3.22	0.14	305,376.00	97,478.00	3.00
LIT-W1	0.62	50864	-	0.65	0.59	0.60	0.60	0.61	(0.02)	99,429.00	6,273.00	-
MORE-W2	0.44	50864	-	0.44	0.42	0.43	0.42	0.43	(0.01)	19,861.00	848.00	-
MVP-W1	2.14	50864	2.12	2.18	2.02	2.04	2.04	2.06	(0.10)	10,010.00	2,048.00	2.00
OCEAN-W3	0.63	50864	0.64	0.67	0.61	0.62	0.62	0.63	(0.01)	68,786.00	4,366.00	-
PIMO-W2	1.66	50864	1.69	1.79	1.65	1.77	1.76	1.77	0.11	1,428,454.00	246,638.00	1.00
RWI-W2	0.85	50864	0.86	0.87	0.82	0.82	0.82	0.83	(0.03)	495,291.00	41,822.00	-
SIMAT-W3	1.29	50864	1.25	1.27	1.22	1.26	1.23	1.26	(0.03)	3,373.00	419.00	1.00

