

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 11, 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
INTUCH	73.00	5,022,214	10.6%
GUNKUL	4.78	4,457,916	-0.4%
ADVANC	185.50	4,140,828	1.9%
PTT	34.50	2,833,758	-0.7%
KCE	82.00	2,827,734	2.5%
GULF	37.75	2,626,059	0.0%
KBANK	105.00	2,322,616	-1.9%
STA	41.25	2,231,829	7.8%
TIDLOR	37.00	1,963,264	-3.9%
STGT	38.25	1,551,464	2.7%

Sector Ranking	
Sector	%Value
.AGRI	2.7543
.AUTO	0.7055
.BANK	5.0874
.COMM	4.4822
.CONMAT	1.9400
.CONS	0.4901
.ENERG	21.5186
.ETRON	4.4449
.FASHION	0.0121
.FIN	8.0873
.FOOD	7.7508
.HELTH	2.9182
.HOME	0.1103
.ICT	12.9862
.IMM	0.2503
.INSUR	0.4278
.MEDIA	1.4907
.MINE	-
.PAPER	0.1235
.PERSON	1.6227
.PETRO	2.0273
.PF&REIT	0.1207
.PKG	1.6042
.PROF	0.0280
.PROP	2.2043
.STEEL	0.9734
.TOURISM	0.1948
.TRANS	5.0592

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA01P2108A	0.09	0	800.0%
INTU41C2108A	0.21	410	320.0%
INTU11C2108A	0.40	193	233.3%
INTU19C2108A	0.13	4,827	160.0%
MINT01C2109A	0.10	1	150.0%
INTU28C2111A	0.65	26,248	103.1%
HANA13P2109A	0.04	0	100.0%
HSI28C2108G	0.02	48	100.0%
INTU01C2110A	0.46	13,954	100.0%
INTU19C2111A	0.57	89,151	78.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
RBF01C2108A	0.01	0	-88.9%
AWC01C2110X	0.02	0	-80.0%
EA28C2108A	0.01	0	-80.0%
RS41C2110A	0.01	1	-80.0%
SUPE13C2112A	0.20	2,480	-80.0%
ICHI19C2201A	0.22	1,213	-78.0%
SUPE19C2112A	0.23	2,178	-77.0%
BCPG28C2108L	0.01	0	-75.0%
CPAL08C2108S	0.01	0	-75.0%
ESSO28C2108A	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,549.41	1,550.74	1,531.58	1,532.71	(9.91)	(0.64)
.SET50	927.17	928.68	916.48	917.24	(5.03)	(0.55)
.SET100	2,115.67	2,118.58	2,090.97	2,092.60	(12.14)	(0.58)
.SETHD	1,057.44	1,069.25	1,053.15	1,058.30	3.14	0.30
.SSET	1,004.79	1,006.15	982.90	984.84	(15.13)	(1.51)
.MAI	517.27	517.91	503.31	503.31	(13.55)	(2.62)
.AGRI	334.09	344.52	333.97	342.08	12.08	3.66
.AUTO	545.83	549.60	541.47	543.30	(1.73)	(0.32)
.BANK	326.43	328.15	322.92	323.50	(2.58)	(0.79)
.COMM	35,499.28	35,580.04	34,886.39	35,004.80	(391.01)	(1.10)
.CONMAT	10,844.48	10,849.16	10,735.25	10,766.89	(30.86)	(0.29)
.CONS	67.50	67.67	66.01	66.08	(1.25)	(1.86)
.ENERG	22,631.58	22,670.19	22,295.74	22,346.45	(157.15)	(0.70)
.ETRON	8,076.64	8,099.08	7,882.56	7,929.28	(41.67)	(0.52)
.FASHION	556.49	558.72	555.62	557.12	0.70	0.13
.FIN	5,206.24	5,210.35	5,053.49	5,058.78	(158.84)	(3.04)
.FOOD	13,934.79	13,956.13	13,642.25	13,710.74	(173.93)	(1.25)
.HELTH	5,537.92	5,579.51	5,508.81	5,526.81	23.55	0.43
.HOME	30.57	30.83	29.98	29.98	(0.57)	(1.87)
.ICT	149.45	153.94	149.37	151.66	2.71	1.82
.IMM	50.91	51.12	50.07	50.28	(0.65)	(1.28)
.INSUR	12,637.40	12,689.31	12,437.64	12,584.76	(19.76)	(0.16)
.MEDIA	48.39	48.46	47.44	47.71	(0.36)	(0.75)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,429.34	5,598.13	5,401.21	5,541.87	112.53	2.07
.PERSON	267.19	270.58	266.07	267.27	4.63	1.76
.PETRO	1,099.87	1,103.96	1,077.82	1,080.47	(15.12)	(1.38)
.PF&REIT	193.56	193.56	191.56	169.20	(0.09)	(0.05)
.PKG	6,435.47	6,435.47	6,321.74	6,386.55	(19.75)	(0.31)
.PROF	173.58	173.85	171.32	171.81	(1.77)	(1.02)
.PROP	210.48	211.71	208.84	208.85	(1.01)	(0.48)
.STEEL	53.30	54.36	53.30	47.88	(0.42)	(0.87)
.TOURISM	445.17	449.40	441.09	443.16	(0.55)	(0.12)
.TRANS	332.46	333.29	324.80	324.96	(5.62)	(1.70)

Volume by Board (Lot)	
Main Board	35,070,083,547
Foreign Board	4,180
Total	35,070,087,727

Value by Board (Mn.Bt.)	
Main Board	99,620.59
Foreign Board	135.93
Total	99,756.52

Gainers and Losers	
Gainers	477
Losers	1,228
Unchanged	481

ASP's Daily Quotation Report

Wednesday August 11, 2021



Main Board Quotation

Issue Date

Wednesday August 11, 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	1.27	100864	1.29	1.29	1.25	1.26	1.26	1.27	(0.01)	93,652	11,814	1.26
GFPT	12.70	100864	12.70	12.80	12.50	12.70	12.60	12.70	-	85,946	108,722	12.65
LEE	2.74	100864	2.70	2.72	2.58	2.64	2.62	2.64	(0.10)	41,654	11,036	2.65
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.95	100864	8.00	8.00	7.85	7.85	7.85	7.90	(0.10)	252,749	200,168	7.92
PPPM	0.22	100864	0.22	0.23	0.21	0.22	0.21	0.22	-	73,524	1,574	0.21
STA	38.25	100864	39.00	41.50	39.00	41.25	41.00	41.25	3.00	552,560	2,231,829	40.39
TRUBB	2.74	100864	2.74	3.12	2.74	2.88	2.86	2.88	0.14	449,515	132,935	2.96
TWPC	6.10	100864	6.10	6.20	5.80	5.85	5.80	5.85	(0.25)	28,456	16,914	5.94
UPOIC	6.10	100864	6.30	6.30	6.05	6.05	6.05	6.10	(0.05)	1,591	982	6.17
UVAN	6.95	100864	6.95	7.00	6.85	6.90	6.85	6.90	(0.05)	16,693	11,568	6.93
VPO	1.36	100864	1.40	1.42	1.26	1.29	1.29	1.30	(0.07)	147,150	19,841	1.35
Banking												
BAY	28.25	100864	28.25	28.75	27.75	27.75	27.75	28.00	(0.50)	10,511	29,458	28.03
BBL	103.00	100864	103.00	103.50	101.50	102.00	102.00	102.50	(1.00)	87,943	899,107	102.24
CIMBT	0.75	100864	0.75	0.76	0.74	0.75	0.75	0.76	-	11,558	875	0.76
KBANK	107.00	100864	107.00	107.50	104.50	105.00	105.00	105.50	(2.00)	220,605	2,322,616	105.28
KKP	52.50	100864	52.50	52.75	52.25	52.50	52.25	52.50	-	18,915	99,370	52.54
KTB	10.40	100864	10.50	10.50	10.30	10.40	10.30	10.40	-	191,663	199,429	10.41
LHFG	1.09	100864	1.09	1.10	1.08	1.10	1.09	1.10	0.01	13,412	1,463	1.09
SCB	96.50	100864	96.75	97.50	95.50	96.25	96.25	96.50	(0.25)	90,810	873,259	96.16
TCAP	33.00	100864	33.00	34.00	32.75	33.00	33.00	33.25	-	91,695	306,338	33.41
TISCO	88.00	100864	88.50	89.25	88.25	88.75	88.75	89.00	0.75	19,086	169,481	88.8
TTB	0.99	100864	0.99	1.00	0.97	0.98	0.98	0.99	(0.01)	1,448,628	142,371	0.98
Construction Materia												
CCP	0.57	100864	0.58	0.58	0.56	0.56	0.56	0.57	(0.01)	67,379	3,828	0.57
COTTO	2.70	100864	2.70	2.70	2.62	2.62	2.62	2.64	(0.08)	256,832	68,325	2.66
DCC	3.10	100864	3.10	3.10	3.04	3.04	3.04	3.06	(0.06)	443,748	135,743	3.06
DCON	0.52	100864	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	162,259	8,257	0.51
DRT	7.60	100864	7.60	7.60	7.40	7.45	7.45	7.50	(0.15)	6,628	4,937	7.45
EPG	12.60	100864	12.70	12.80	12.40	12.60	12.50	12.60	-	154,432	193,351	12.52
GEL	0.33	100864	0.34	0.34	0.33	0.33	0.33	0.34	-	18,906	625	0.33
PPP	2.04	100864	-	2.06	1.98	2.00	1.99	2.00	(0.04)	5,425	1,088	2
Q-CON	5.10	100864	5.20	5.25	5.10	5.10	5.10	5.20	-	1,368	708	5.18
SCC	418.00	100864	420.00	420.00	416.00	416.00	416.00	418.00	(2.00)	23,883	997,208	417.54
SCCC	162.00	100864	161.50	162.00	161.00	162.00	161.50	162.00	-	1,166	18,832	161.51
SCP	6.10	100864	6.10	6.10	6.00	6.10	6.00	6.10	-	1,175	712	6.06
SKN	5.35	100864	6.05	6.05	5.65	5.70	5.70	5.75	0.35	172,408	100,577	5.83
STECH	2.78	100864	2.78	2.80	2.64	2.64	2.64	2.66	(0.14)	237,209	64,088	2.7
TASCO	19.80	100864	19.80	19.80	19.40	19.50	19.50	19.60	(0.30)	55,419	108,420	19.56
TOA	33.75	100864	33.75	34.50	33.50	34.50	34.00	34.50	0.75	14,444	49,306	34.14
TIPL	1.72	100864	1.72	1.74	1.70	1.72	1.71	1.72	-	51,458	8,816	1.71
UMI	1.46	100864	1.45	1.51	1.38	1.38	1.38	1.39	(0.08)	165,571	23,801	1.44
VNG	7.85	100864	8.00	8.30	7.80	8.00	7.95	8.00	0.15	159,770	129,268	8.09
WIIC	2.46	100864	2.52	2.54	2.44	2.44	2.44	2.46	(0.02)	66,841	16,696	2.5
Petrochemicals & Ct												
BCT	44.50	100864	45.00	45.00	45.00	45.00	44.50	45.00	0.50	167	752	45
CMAN	2.50	100864	2.50	2.50	2.42	2.42	2.42	2.46	(0.08)	2,164	528	2.44
GC	10.20	100864	10.20	10.20	10.00	10.00	9.95	10.00	(0.20)	2,259	2,287	10.12
GGC	10.40	100864	10.40	10.50	10.30	10.50	10.40	10.50	0.10	3,991	4,179	10.47
GIFT	2.32	100864	2.32	2.36	2.28	2.30	2.28	2.30	(0.02)	9,517	2,200	2.31
IVL	41.00	100864	41.25	41.25	39.75	39.75	39.75	40.00	(1.25)	224,873	905,577	40.27
NFC	3.88	100864	-	3.88	3.82	3.88	3.84	3.90	-	5	2	3.83
PATO	11.30	100864	11.30	11.30	11.30	11.30	11.20	11.30	-	580	655	11.3
PMTA	12.00	100864	11.80	11.80	11.40	11.80	11.50	11.90	(0.20)	291	338	11.6
PTTGC	59.50	100864	59.75	60.25	59.00	59.25	59.00	59.25	(0.25)	184,069	1,094,917	59.48
SUTHA	4.76	100864	-	4.76	4.72	4.74	4.74	4.76	(0.02)	199	94	4.74
TCCC	32.75	100864	32.75	33.00	32.25	32.75	32.75	33.00	-	189	617	32.65
TPA	6.70	100864	-	6.90	6.70	6.90	6.75	6.90	0.20	413	277	6.72
UAC	5.00	100864	-	5.05	4.96	4.96	4.96	5.00	(0.04)	3,090	1,545	5
UP	22.70	100864	-	22.50	22.50	22.50	22.00	22.70	(0.20)	5	11	22.5
VNT	37.75	100864	37.50	37.75	37.25	37.50	37.25	37.50	(0.25)	2,046	7,666	37.47
YCI	0.12	100864	0.11	0.15	0.11	0.15	0.15	-	0.03	42,940	623	0.15
Commerce												
B52	0.61	100864	0.60	0.62	0.60	0.61	0.61	0.62	-	27,189	1,647	0.61
BEAUTY	1.48	100864	1.49	1.49	1.45	1.46	1.45	1.46	(0.02)	97,280	14,256	1.47
BIG	0.57	100864	-	0.58	0.56	0.56	0.56	0.57	(0.01)	24,127	1,374	0.57
BJC	34.00	100864	34.00	34.00	32.50	32.75	32.75	33.00	(1.25)	101,000	333,501	33.02
COM7	63.50	100864	65.50	65.75	62.75	63.25	63.25	63.50	(0.25)	125,381	798,714	63.7
CPALL	58.00	100864	58.25	58.25	57.00	57.00	57.00	57.25	(1.00)	207,721	1,193,059	57.44
CPW	3.82	100864	3.82	3.88	3.76	3.80	3.78	3.80	(0.02)	91,924	35,165	3.83
CRC	31.00	100864	31.25	31.75	30.75	31.00	31.00	31.25	-	88,545	276,072	31.18
CSS	1.90	100864	1.92	1.92	1.88	1.89	1.89	1.90	(0.01)	18,175	3,444	1.89
DOHOME	25.75	100864	26.00	26.25	25.50	26.00	25.75	26.00	0.25	56,770	147,248	25.94
FN	2.22	100864	2.16	2.24	2.14	2.16	2.14	2.16	(0.06)	16,167	3,506	2.17
FTE	1.81	100864	1.84	1.84	1.78	1.78	1.78	1.80	(0.03)	5,863	1,048	1.79
GLOBAL	20.90	100864	20.90	21.10	20.50	20.80	20.80	20.90	(0.10)	160,829	334,348	20.79
HMPRO	12.80	100864	12.90	12.90	12.60	12.70	12.70	12.80	(0.10)	240,307	305,976	12.73
ILM	13.70	100864	13.70	13.80	13.40	13.40	13.40	13.60	(0.30)	28,322	38,677	13.66
IT	4.90	100864	6.00	6.35	5.60	6.15	6.10	6.15	1.25	130,362	79,527	6.1
KAMART	3.52	100864	3.52	3.52	3.40	3.46	3.44	3.46	(0.06)	13,474	4,658	3.46
LOXLEY	2.74	100864	2.76	2.82	2.72	2.74	2.74	2.76	-	85,758	23,635	2.76
MAKRO	39.00	100864	38.50	39.25	38.25	38.75	38.50	38.75	(0.25)	87,699	339,257	38.68
MC	8.95	100864	8.95	9.05	8.90	8.95	8.95	9.00	-	10,691	9,569	8.95
MEGA	40.50	100864	40.75	41.00	39.75	40.25	40.25	40.50	(0.25)	32,346	130,677	40.4
MIDA	0.53	100864	0.53	0.53	0.51	0.51	0.51	0.52	(0.02)	40,962	2,104	0.51
RS	18.40	100864	18.50	18.60	18.00	18.10	18.10	18.20	(0.30)	50,963	93,132	18.27
RSP	2.10	100864	2.14	2.16	2.06	2.06	2.06	2.08	(0.04)	6,025	1,262	2.09
SABUY	9.65	100864	10.20	10.20	9.70	9.70	9.70	9.80	0.05	83,574	82,789	9.91
SCM	7.40	100864	7.45	8.10	7.35	7.80	7.75	7.80	0.40	70,809	55,766	7.88
SINGER	42.50	100864	42.25	42.50	39.75	40.50	40.25	40.50	(2.00)	34,173	138,446	40.51
SPC	57.75	100864	57.75	58.00	57.50	57.75	57.50	57.75	-	96	555	57.77
SPI	59.75	100864	-	-	-</							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INET	4.58	100864	4.58	4.60	4.20	4.22	4.22	4.24	(0.36)	220,956	96,533	4.37
INTUCH	66.00	100864	66.25	76.50	66.25	73.00	73.00	73.25	7.00	697,516	5,022,214	72
JAS	2.80	100864	2.80	2.80	2.62	2.66	2.66	2.68	(0.14)	708,668	191,135	2.7
JASIF	9.90	100864	9.95	9.95	9.90	9.95	9.95	10.00	0.05	159,719	158,600	9.93
JMART	33.75	100864	34.00	34.00	31.75	32.00	32.00	32.25	(1.75)	186,173	607,351	32.62
JR	7.55	100864	7.65	7.70	7.40	7.40	7.40	7.45	(0.15)	21,828	16,442	7.53
JTS	47.50	100864	46.75	47.50	45.25	45.75	45.75	46.25	(1.75)	2,604	12,051	46.28
MFEI	6.45	100864	6.40	6.45	6.20	6.20	6.15	6.20	(0.25)	12,137	7,678	6.33
MSC	6.20	100864	6.15	6.20	6.00	6.15	6.10	6.15	(0.05)	3,107	1,879	6.05
PT	6.15	100864	6.15	6.20	6.10	6.15	6.10	6.15	-	6,015	3,698	6.15
SAMART	7.05	100864	7.05	7.45	6.90	7.10	7.10	7.15	0.05	87,930	63,525	7.22
SAMTEL	6.75	100864	6.90	7.40	6.85	7.00	7.00	7.10	0.25	112,680	80,566	7.15
SDC	0.76	100864	0.70	0.94	0.69	0.82	0.81	0.82	0.06	5,937,547	496,553	0.84
SIS	34.50	100864	34.75	35.00	33.25	33.50	33.25	33.50	(1.00)	15,213	51,785	34.04
SKY	11.00	100864	-	11.10	10.90	10.90	10.90	11.00	(0.10)	2,598	2,839	10.93
SVOA	2.20	100864	2.24	2.28	2.16	2.16	2.16	2.18	(0.04)	187,213	41,345	2.21
SYMC	5.40	100864	5.50	5.55	5.30	5.35	5.30	5.40	(0.05)	1,828	989	5.41
SYNEX	24.00	100864	24.20	24.30	23.60	24.00	24.00	24.10	-	17,019	40,753	23.95
THCOM	11.40	100864	11.50	11.90	11.30	11.80	11.70	11.80	0.40	289,245	336,122	11.62
TRUE	3.10	100864	3.10	3.12	3.04	3.06	3.06	3.08	(0.04)	766,154	235,223	3.07
TWZ	0.11	100864	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	368,831	3,810	0.1
Electronic Compone												
CCET	3.00	100864	3.02	3.02	2.94	2.98	2.96	2.98	(0.02)	50,907	15,126	2.97
DELTA	578.00	100864	586.00	588.00	570.00	572.00	572.00	574.00	(6.00)	11,291	650,667	576.27
HANA	74.50	100864	75.25	75.75	74.00	75.00	75.00	75.25	0.50	73,280	549,440	74.98
KCE	80.00	100864	81.00	83.50	79.75	82.00	82.00	82.25	2.00	346,187	2,827,734	81.68
METCO	231.00	100864	-	234.00	231.00	232.00	230.00	233.00	1.00	179	4,136	231.07
NEX	9.35	100864	9.25	9.65	9.00	9.40	9.40	9.50	0.05	100,156	93,876	9.37
SMT	6.70	100864	6.70	6.75	6.40	6.40	6.40	6.45	(0.30)	126,654	83,218	6.57
SVI	5.00	100864	5.05	5.25	5.00	5.10	5.05	5.10	0.10	301,467	155,440	5.16
TEAM	4.42	100864	4.62	4.62	4.10	4.24	4.24	4.26	(0.18)	106,834	46,094	4.31
VI	0.02	100864	0.02	0.03	0.02	0.03	0.03	-	0.01	339,723	1,005	0.03
Energy & Utilities												
7UP	1.30	100864	1.26	1.34	1.20	1.24	1.24	1.25	(0.06)	10,577,033	1,344,074	1.27
ABPIF	2.48	100864	2.48	2.50	2.48	2.50	2.48	2.50	0.02	328	81	2.48
ACC	0.84	100864	0.85	0.88	0.83	0.84	0.84	0.86	-	41,789	3,588	0.86
ACE	4.38	100864	4.38	4.42	4.26	4.32	4.32	4.34	(0.06)	2,021,823	879,960	4.35
AGE	3.60	100864	3.60	3.72	3.48	3.50	3.50	3.52	(0.10)	310,683	111,774	3.6
AI	2.04	100864	2.04	2.12	2.02	2.06	2.06	2.08	0.02	164,683	34,253	2.08
AKR	1.03	100864	1.03	1.03	0.99	1.00	1.00	1.01	(0.03)	284,401	28,823	1.01
BAFS	25.00	100864	25.25	25.50	24.50	24.80	24.70	24.80	(0.20)	8,282	20,507	24.76
BANPU	13.60	100864	13.60	13.80	13.50	13.60	13.60	13.70	-	876,781	1,197,985	13.66
BCP	23.10	100864	23.30	23.60	23.00	23.40	23.40	23.50	0.30	39,744	92,518	23.28
BCPG	14.80	100864	15.00	15.00	14.50	14.50	14.50	14.70	(0.30)	123,296	181,478	14.72
BGRIM	42.75	100864	43.50	43.50	42.75	43.00	42.75	43.00	0.25	106,464	458,189	43.04
BPP	18.50	100864	18.70	18.90	18.40	18.60	18.60	18.70	0.10	119,789	223,110	18.63
BRRGIF	5.80	100864	-	5.75	5.75	5.75	5.75	5.80	(0.05)	170	98	5.75
CKP	5.90	100864	5.95	6.00	5.60	5.65	5.65	5.70	(0.25)	434,716	251,555	5.79
DEMCO	5.60	100864	5.60	6.05	5.55	5.70	5.70	5.75	0.10	267,102	155,435	5.82
EA	59.00	100864	59.50	59.75	58.50	58.75	58.75	59.00	(0.25)	93,210	550,200	59.03
EASTW	10.00	100864	10.00	10.10	9.95	9.95	9.95	10.00	(0.05)	19,740	19,708	9.98
EGATIF	12.10	100864	12.10	12.20	12.10	12.20	12.10	12.20	0.10	5,486	6,693	12.2
EGCO	176.00	100864	177.00	177.50	174.00	174.00	174.00	174.50	(2.00)	12,694	222,761	175.49
EP	5.80	100864	5.75	5.80	5.55	5.60	5.55	5.60	(0.20)	33,610	19,025	5.66
ESSO	7.25	100864	7.30	7.30	7.10	7.15	7.15	7.20	(0.10)	117,774	84,614	7.18
ETC	3.10	100864	3.14	3.18	2.94	2.94	2.94	2.96	(0.16)	351,381	107,388	3.06
GPSC	79.25	100864	79.75	80.00	78.50	79.00	78.75	79.00	(0.25)	97,397	770,536	79.11
GREEN	1.71	100864	1.78	1.93	1.75	1.86	1.86	1.87	0.15	738,244	137,489	1.86
GULF	37.75	100864	38.00	39.00	37.25	37.75	37.50	37.75	-	688,959	2,626,059	38.12
GUNKUL	4.80	100864	4.82	5.00	4.74	4.78	4.78	4.80	(0.02)	9,134,153	4,457,916	4.88
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.60	100864	3.64	3.66	3.58	3.62	3.62	3.64	0.02	1,172,616	425,083	3.63
KBSPF	10.70	100864	10.70	10.80	10.70	10.70	10.70	10.80	-	2,315	2,478	10.71
LANNA	19.50	100864	19.60	20.10	16.80	17.60	17.50	17.60	(1.90)	106,399	199,933	18.79
MDX	5.45	100864	5.50	5.50	5.30	5.35	5.30	5.35	(0.10)	13,890	7,498	5.4
OR	28.00	100864	28.50	28.50	28.00	28.25	28.00	28.25	0.25	115,270	325,347	28.22
PDI	8.85	100864	8.75	8.85	8.60	8.60	8.60	8.70	(0.25)	6,949	6,060	8.72
PRIME	2.04	100864	2.04	2.06	1.97	1.97	1.97	1.98	(0.07)	172,539	34,528	2
PTG	15.80	100864	15.90	16.00	15.50	15.60	15.50	15.60	(0.20)	143,852	226,588	15.75
PTT	34.75	100864	35.00	35.00	34.25	34.50	34.50	34.75	(0.25)	818,408	2,833,758	34.63
PTTPE	106.50	100864	105.00	105.50	103.50	103.50	103.50	104.00	(3.00)	73,234	761,637	104
QTC	7.20	100864	7.20	7.30	6.60	6.60	6.60	6.65	(0.60)	127,007	87,682	6.9
RATCH	44.00	100864	44.25	45.25	44.00	44.00	43.75	44.00	-	62,100	275,809	44.41
RPC	0.88	100864	0.89	0.89	0.85	0.86	0.86	0.87	(0.02)	27,889	2,427	0.87
SCG	4.24	100864	4.24	4.34	4.24	4.30	4.28	4.30	0.06	1,266	545	4.31
SCI	1.88	100864	1.92	1.92	1.86	1.88	1.88	1.89	-	17,054	3,194	1.87
SCN	2.74	100864	2.74	2.84	2.64	2.64	2.64	2.66	(0.10)	333,847	92,111	2.76
SGP	11.70	100864	11.40	11.50	11.10	11.10	11.10	11.20	(0.60)	72,574	81,780	11.27
SKE	1.06	100864	1.07	1.07	1.04	1.04	1.04	1.05	(0.02)	84,885	8,926	1.05
SOLAR	2.40	100864	2.46	2.48	2.06	2.26	2.24	2.26	(0.14)	118,449	26,805	2.26
SPCG	18.60	100864	18.70	18.70	18.10	18.10	18.10	18.20	(0.50)	27,465	50,248	18.3
SPRC	8.30	100864	8.35	8.35	8.00	8.10	8.10	8.15	(0.20)	224,580	182,458	8.12
SSP	13.50	100864	13.50	13.70	13.10	13.40	13.30	13.40	(0.10)	181,375	244,107	13.46
SUPER	0.94	100864	0.95	0.96	0.94	0.94	0.94	0.95	-	2,979,707	282,592	0.95
SUPEREIF	11.40	100864	11.40	11.50	11.40	11.40	11.40	11.50	-	5,060	5,779	11.42
SUSCO	3.06	100864	-	3.08	3.02	3.04	3.02	3.04	(0.02)	884	269	3.04
TAE	2.42	100864	2.38	2.42	2.32	2.36	2.36	2.38	(0.06)	39,406	9,319	2.36
TCC	0.44	100864	0.45	0.46	0.44	0.45	0.44	0.45	0.01	44,823	2,010	0.45
TOP	45.25	100864	45.75	45.75	44.50	45.00	45.00	45.25	(0.25)	96,397	434,497	45.07
TPIPP	4.40	100864	4.40	4.42	4.36	4.38	4.38	4.40	(0.02)	42,400	18,605	4.39
TSE	2.80	100864	2.92	2.94	2.70	2.70	2.70	2.72	(0.10)	861,761	243,813	2.83
TTW	11.70	100864	11.80	11.90	11.70	11.90	11.80	11.90	0.20	16,646	19,661	11.81
WHAUP	4.18	100864	4.18	4.18	4.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MPIC	1.56	100864	-	1.56	1.56	1.56	1.53	1.60	-	68	11	1.56
NMG	0.13	100864	0.14	0.14	0.13	0.13	0.13	0.14	-	68,252	951	0.14
PLANB	5.40	100864	5.45	5.60	5.35	5.40	5.35	5.40	-	133,966	73,396	5.48
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.55	100864	-	9.75	9.75	9.75	9.40	9.65	0.20	1	1	9.75
SE-ED	1.95	100864	1.95	1.95	1.95	1.95	1.93	1.95	-	302	59	1.95
TBSP	16.90	100864	-	16.90	16.90	16.90	16.90	17.30	-	2	3	16.9
TH	1.91	100864	1.90	1.91	1.83	1.85	1.84	1.85	(0.06)	62,622	11,686	1.87
TKS	10.60	100864	10.50	10.60	10.10	10.10	10.10	10.20	(0.50)	84,940	87,297	10.28
VGI	5.85	100864	5.85	5.85	5.65	5.75	5.70	5.75	(0.10)	166,900	96,231	5.77
WAVE	0.76	100864	0.76	0.76	0.74	0.75	0.74	0.75	(0.01)	9,612	721	0.75
WORK	18.80	100864	18.90	18.90	18.40	18.60	18.60	18.70	(0.20)	6,837	12,714	18.6
Finance & Securities												
AEONTS	177.50	100864	177.50	179.50	174.50	176.00	175.00	176.00	(1.50)	4,341	76,666	176.61
AMANAH	4.86	100864	4.88	4.88	4.64	4.64	4.62	4.64	(0.22)	73,843	34,960	4.73
ASAP	2.42	100864	2.42	2.44	2.30	2.32	2.30	2.32	(0.10)	10,682	2,491	2.33
ASK	37.75	100864	37.50	37.75	35.75	37.00	36.50	37.00	(0.75)	16,459	59,877	36.38
ASP	3.28	100864	3.28	3.30	3.24	3.26	3.26	3.28	(0.02)	205,380	67,126	3.27
BAM	17.10	100864	17.20	17.80	17.00	17.20	17.20	17.30	0.10	320,547	557,550	17.39
BFIT	34.25	100864	34.50	35.00	34.00	34.25	34.25	34.50	-	24,232	83,438	34.43
BYD	7.85	100864	7.90	8.40	7.90	8.20	8.15	8.20	0.35	116,176	95,430	8.21
CGH	1.00	100864	1.01	1.02	0.99	0.99	0.99	1.00	(0.01)	126,688	12,711	1
CHAYO	12.30	100864	12.40	12.40	11.90	12.00	12.00	12.10	(0.30)	85,162	102,491	12.03
ECL	1.69	100864	1.71	1.78	1.69	1.74	1.74	1.75	0.05	256,369	44,713	1.74
FNS	4.18	100864	4.18	4.20	4.14	4.14	4.14	4.16	(0.04)	4,272	1,776	4.16
FSS	5.35	100864	5.35	5.40	5.15	5.20	5.20	5.25	(0.15)	37,160	19,553	5.26
GBX	1.21	100864	1.22	1.22	1.18	1.19	1.19	1.20	(0.02)	32,398	3,873	1.2
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	100864	2.62	2.62	2.58	2.60	2.58	2.60	(0.02)	1,300	337	2.59
JMT	43.50	100864	43.50	43.75	40.75	41.00	40.75	41.00	(2.50)	107,123	446,039	41.64
KCAR	8.60	100864	-	8.60	8.55	8.60	8.55	8.60	-	442	379	8.59
KGI	6.30	100864	6.35	6.45	6.25	6.35	6.30	6.35	0.05	70,025	44,437	6.35
KTC	60.50	100864	61.00	61.00	57.75	58.00	58.00	58.25	(2.50)	170,380	1,005,274	59
MBKET	12.10	100864	12.20	12.20	11.90	12.00	11.90	12.00	(0.10)	1,696	2,035	12.2
MFC	22.20	100864	22.60	22.70	21.60	22.30	22.30	22.40	0.10	3,313	7,389	22.3
MICRO	8.15	100864	8.10	8.15	7.90	7.90	7.85	7.90	(0.25)	12,870	10,275	7.98
ML	1.25	100864	1.25	1.26	1.19	1.19	1.19	1.21	(0.06)	53,413	6,486	1.21
MTC	60.00	100864	58.75	59.00	56.75	57.00	57.00	57.25	(3.00)	262,923	1,507,951	57.35
NCAP	13.00	100864	12.90	12.90	12.40	12.40	12.40	12.50	(0.60)	133,220	168,193	12.63
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	100864	2.64	2.74	2.58	2.58	2.58	2.62	(0.02)	111,581	29,883	2.68
S11	6.85	100864	6.80	6.85	6.60	6.65	6.60	6.65	(0.20)	9,954	6,682	6.71
SAK	9.00	100864	9.00	9.00	8.55	8.60	8.60	8.65	(0.40)	73,017	63,709	8.73
SAWAD	66.50	100864	66.00	66.25	62.75	63.50	63.50	63.75	(3.00)	221,318	1,411,450	63.77
THANI	4.52	100864	4.50	4.50	4.38	4.38	4.38	4.40	(0.14)	308,560	136,500	4.42
TIDLOR	38.50	100864	38.25	38.25	36.50	37.00	37.00	37.25	(1.50)	528,372	1,963,264	37.16
TK	8.90	100864	9.20	9.20	9.00	9.05	9.05	9.10	0.15	3,858	3,518	9.12
TNITY	7.05	100864	7.00	7.05	6.90	6.95	6.95	7.00	(0.10)	3,595	2,513	6.99
UOBKH	5.25	100864	5.20	5.20	5.05	5.15	5.15	5.20	(0.10)	1,102	564	5.12
XPG	3.40	100864	3.44	3.56	3.38	3.52	3.50	3.52	0.12	249,883	86,965	3.48
Food & Beverage												
APURE	9.40	100864	9.55	9.75	7.65	9.00	8.90	9.00	(0.40)	869,224	770,123	8.86
ASIAN	21.00	100864	20.80	20.90	18.50	18.70	18.60	18.70	(2.30)	580,330	1,120,361	19.31
BR	3.06	100864	2.96	2.96	2.76	2.76	2.76	2.78	(0.30)	156,553	44,483	2.84
BRR	6.70	100864	6.85	6.90	6.70	6.75	6.70	6.80	0.05	10,819	7,360	6.8
CBG	140.50	100864	140.50	141.50	137.50	138.50	138.00	138.50	(2.00)	30,995	430,430	138.87
CFRESH	2.18	100864	2.18	2.18	2.10	2.14	2.12	2.14	(0.04)	26,568	5,670	2.13
CHOTI	74.50	90864	-	-	-	-	74.25	80.00	-	-	-	0
CM	2.98	100864	2.96	2.96	2.92	2.94	2.94	2.96	(0.04)	6,461	1,903	2.95
CPF	26.75	100864	26.75	26.75	26.00	26.25	26.00	26.25	(0.50)	381,375	1,005,364	26.36
CPI	3.24	100864	3.28	3.32	3.14	3.14	3.14	3.16	(0.10)	26,908	8,723	3.24
F&D	22.50	40864	-	22.50	22.50	22.50	22.50	23.20	-	5	11	22.5
GLOCON	1.21	100864	1.28	1.33	1.22	1.25	1.25	1.26	0.04	2,455,090	312,506	1.27
HTC	34.50	100864	34.25	34.25	33.75	33.75	33.75	34.25	(0.75)	3,710	12,602	33.97
ICHI	11.40	100864	11.40	11.50	11.20	11.30	11.20	11.30	(0.10)	36,304	41,208	11.35
KBS	4.50	100864	4.60	4.60	4.50	4.52	4.52	4.54	0.02	19,613	8,927	4.55
KSL	3.70	100864	3.84	4.02	3.74	3.78	3.78	3.80	0.08	937,136	364,552	3.89
KTIS	6.35	100864	6.45	6.50	6.20	6.40	6.35	6.40	0.05	7,194	4,585	6.37
LST	5.25	100864	5.25	5.35	5.15	5.25	5.20	5.25	-	8,422	4,449	5.28
M	50.00	100864	49.75	50.00	49.50	49.75	49.50	49.75	(0.25)	4,629	23,022	49.74
MALEE	6.85	100864	6.80	6.80	6.75	6.75	6.75	6.80	(0.10)	480	325	6.76
MINT	29.75	100864	30.00	30.25	29.50	29.75	29.75	30.00	-	91,494	273,253	29.87
NRF	8.95	100864	9.00	9.05	8.90	8.90	8.90	8.95	(0.05)	19,414	17,401	8.96
NSL	18.60	100864	18.40	18.80	15.90	16.70	16.60	16.70	(1.90)	107,340	184,538	17.19
OISHI	41.75	100864	-	42.75	41.75	41.75	41.50	41.75	-	44	185	41.95
OSP	34.75	100864	34.75	34.75	34.25	34.75	34.50	34.75	-	77,978	269,610	34.58
PB	69.00	100864	-	69.00	68.25	69.00	68.25	69.00	-	8	55	68.75
PM	14.40	100864	13.80	13.90	10.10	10.10	-	10.10	(4.30)	533,149	585,876	10.99
PRG	12.00	100864	12.20	12.20	11.70	11.70	11.60	12.00	(0.30)	31	37	11.88
RBF	17.70	100864	17.80	18.10	17.20	17.30	17.30	17.40	(0.40)	177,915	311,953	17.53
SAPPE	26.25	100864	27.25	27.75	26.75	27.00	27.00	27.25	0.75	42,719	116,452	27.26
SAUCE	31.50	100864	-	31.25	31.00	31.25	31.00	31.25	(0.25)	85	265	31.21
SFP	103.00	100864	102.00	104.00	100.50	103.50	103.00	104.50	0.50	11	113	102.55
SNPN	12.80	100864	12.80	12.90	12.10	12.20	12.20	12.30	(0.60)	548,446	681,677	12.43
SNP	13.90	100864	13.80	13.90	13.70	13.80	13.70	13.80	(0.10)	406	559	13.78
SORKON	4.98	100864	5.15	5.25	5.10	5.15	5.15	5.20	0.17	22,065	11,405	5.17
SSC	30.75	100864	30.75	31.00	30.50	30.50	30.50	30.75	(0.25)	89	273	30.7
SSF	8.65	100864	-	-	-	-	8.30	8.60	-	-	-	0
SST	4.24	100864	-	4.30	4.20	4.20	4.22	4.24	(0.04)	217	92	4.24
SUN	8.50	100864	8.60	8.70	7.65	7.65	7.65	7.70	(0.85)	360,558	292,188	8.1
TC	6.05	100864	-	6.20	5.95	6.00	5.95	6.00	(0.05)	2,112	1,271	6.02
TFG	4.60	100864	4.60	4.60	4.50	4.52	4.52	4.54	(0.08)	31,021	14,101	4.55
TFMAMA	193.50	100864	193.50	193.50	193.00	193.00	192.50	193.50	(0.50)	2	39	193.25
TIPCO	9.20	100864	9.25	9.25	9.10	9.10	9.10	9.15	(0.10)	7,927	7,275	9.18
TKN	6.80	100864	6.90	6.95	6.70	6.70	6.70	6.75	(0.10)	40,621	27,669	6.81
TU	22.10											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	6.60	100864	6.55	6.70	6.50	6.55	6.55	6.60	(0.05)	43,705	28,954	6.62
M-CHAI	185.00	100864	-	189.00	186.00	186.00	185.00	189.00	1.00	23	433	188.09
NEW	50.00	130764	-	-	-	-	48.75	59.00	-	-	-	0
NTV	39.50	100864	39.50	39.50	39.25	39.50	39.25	39.50	-	179	703	39.3
PR9	10.40	100864	10.20	10.30	9.85	10.20	10.00	10.20	(0.20)	90,389	90,815	10.05
PRINC	4.56	100864	4.54	4.58	4.50	4.52	4.52	4.54	(0.04)	25,565	11,562	4.52
RAM	152.50	100864	152.50	153.00	149.50	150.00	149.50	150.00	(2.50)	532	8,048	151.28
RJH	37.00	100864	37.25	37.75	36.00	36.00	36.00	36.25	(1.00)	18,288	67,241	36.77
RPH	6.50	100864	6.45	6.55	6.25	6.30	6.30	6.35	(0.20)	49,580	31,675	6.39
SKR	10.80	100864	10.90	11.00	10.80	11.00	10.90	11.00	0.20	3,077	3,338	10.85
SVH	406.00	100864	-	408.00	404.00	404.00	404.00	406.00	(2.00)	11	446	405.82
THG	28.50	100864	28.50	28.75	28.25	28.75	28.50	28.75	0.25	7,695	21,953	28.53
VIBHA	2.30	100864	2.30	2.40	2.28	2.32	2.32	2.34	0.02	259,819	60,752	2.34
VIH	13.30	100864	14.90	15.20	12.60	12.90	12.80	12.90	(0.40)	326,981	455,349	13.93
WPH	2.16	100864	2.24	2.24	2.16	2.18	2.18	2.20	0.02	4,207	921	2.19
Tourism & Leisure												
ASIA	5.30	100864	-	5.35	5.35	5.35	5.20	5.35	0.05	10	5	5.35
CENTEL	29.00	100864	29.00	30.00	28.75	29.00	28.75	29.00	-	50,644	149,652	29.55
CSR	61.50	100864	-	62.00	62.00	62.00	60.25	63.00	0.50	1	6	62
DUSIT	9.20	100864	8.95	9.00	8.75	8.90	8.85	8.90	(0.30)	1,112	988	8.89
ERW	2.80	100864	2.84	2.86	2.76	2.84	2.82	2.84	0.04	119,796	33,624	2.81
GRAND	0.54	100864	0.53	0.54	0.53	0.53	0.53	0.54	(0.01)	26,713	1,438	0.54
LRH	32.25	100864	-	32.00	31.75	32.00	31.25	32.00	(0.25)	51	162	31.75
MANRIN	24.50	90864	-	24.00	24.00	24.00	23.60	24.50	(0.50)	1	2	24
OHTL	329.00	90864	-	-	-	-	324.00	329.00	-	-	-	0
ROH	29.00	100864	-	-	-	-	29.00	30.00	-	-	-	0
SHANG	53.75	40864	-	53.75	53.75	53.75	51.25	53.50	-	1	5	53.75
SHR	3.24	100864	3.28	3.28	3.22	3.24	3.24	3.26	-	25,170	8,179	3.25
VRANDA	5.95	100864	5.95	6.00	5.95	6.00	5.95	6.00	0.05	413	246	5.96
Home & Office Prod												
AJA	0.35	100864	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	374,359	12,863	0.34
DTCI	28.00	40864	-	-	-	-	26.00	28.75	-	-	-	0
FANCY	0.96	100864	0.96	0.97	0.94	0.94	0.94	0.95	(0.02)	27,038	2,574	0.95
KYE	380.00	100864	-	385.00	378.00	378.00	378.00	381.00	(2.00)	70	2,662	380.21
L&E	2.08	100864	2.02	2.16	2.02	2.06	2.06	2.10	(0.02)	2,441	517	2.12
MODERN	3.74	100864	3.74	3.74	3.68	3.68	3.68	3.70	(0.06)	1,148	427	3.72
OGC	26.75	100864	26.75	27.50	26.25	26.25	26.00	27.25	(0.50)	33	89	26.87
ROCK	13.80	100864	-	-	-	-	11.30	17.90	-	-	-	0
SIAM	2.08	100864	2.12	2.12	2.04	2.06	2.06	2.08	(0.02)	6,702	1,387	2.07
TCMC	1.91	100864	1.91	1.94	1.75	1.75	1.75	1.76	(0.16)	422,986	80,211	1.9
TSR	3.78	100864	3.82	3.84	3.66	3.66	3.66	3.70	(0.12)	24,903	9,306	3.74
Insurance												
AYUD	35.75	100864	35.50	35.50	34.75	35.50	35.00	35.50	(0.25)	119	421	35.37
BKI	269.00	100864	269.00	269.00	267.00	268.00	267.00	269.00	(1.00)	348	9,319	267.79
BLA	27.75	100864	27.75	28.75	26.25	27.75	27.75	28.00	-	99,601	273,310	27.44
BUI	14.50	100864	15.20	15.20	14.70	14.80	14.70	14.80	0.30	862	1,288	14.94
CHARAN	31.00	100864	31.00	31.00	30.50	30.50	30.50	30.75	(0.50)	33	101	30.56
INSURE	30.00	220764	-	-	-	-	30.00	32.50	-	-	-	0
KWG	2.26	100864	2.26	2.28	2.14	2.16	2.16	2.18	(0.10)	27,000	5,894	2.18
MTI	88.00	100864	-	88.00	87.50	87.50	87.50	87.75	(0.50)	74	650	87.78
NKI	54.00	100864	54.00	55.00	54.00	54.25	54.25	54.50	0.25	47	256	54.48
NSI	76.50	100864	-	76.75	76.50	76.50	76.25	77.00	-	41	314	76.6
SMK	31.50	100864	-	31.75	31.25	31.75	31.50	31.75	0.25	348	1,095	31.45
TGH	32.00	100864	-	32.00	31.75	31.75	31.50	32.75	(0.25)	3	10	31.83
THRE	1.49	100864	1.51	1.52	1.45	1.47	1.47	1.48	(0.02)	196,022	29,047	1.48
THREL	2.86	100864	2.94	2.96	2.88	2.92	2.92	2.94	0.06	84,108	24,499	2.91
TIP	28.00	100864	28.00	28.50	28.00	28.25	28.25	28.50	0.25	22,988	64,824	28.2
TQM	113.00	100864	114.50	114.50	113.50	113.50	113.50	114.00	0.50	1,180	13,423	113.75
TSI	0.30	100864	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	20,587	603	0.29
TVI	7.10	100864	7.10	7.10	6.90	6.95	6.90	6.95	(0.15)	2,301	1,617	7.03
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.70	100864	20.90	21.20	19.50	19.50	19.50	19.60	(1.20)	66,946	135,152	20.19
ALUCON	175.00	100864	-	175.00	174.00	174.00	174.00	176.50	(1.00)	2	35	174.5
BGC	12.20	100864	12.20	12.20	11.60	11.70	11.60	11.70	(0.50)	33,781	39,909	11.81
CSC	49.75	100864	50.50	50.50	49.50	49.75	49.75	50.00	-	183	911	49.76
NEP	0.41	100864	0.42	0.42	0.40	0.40	0.39	0.40	(0.01)	5,657	229	0.4
PTL	25.25	100864	25.50	25.50	24.50	24.70	24.70	24.80	(0.55)	17,938	44,686	24.91
SCGP	66.75	100864	67.00	67.00	65.75	66.75	66.50	66.75	-	135,924	902,244	66.38
SFLEX	5.70	100864	5.85	6.00	5.75	5.85	5.85	5.90	0.15	344,132	202,486	5.88
SITHAI	1.41	100864	1.41	1.45	1.41	1.41	1.41	1.42	-	113,128	16,096	1.42
SLP	0.89	100864	0.88	0.92	0.87	0.87	0.87	0.88	(0.02)	19,990	1,788	0.89
SMPC	10.90	100864	11.20	11.40	11.00	11.20	11.20	11.30	0.30	26,252	29,465	11.22
SPACK	3.20	100864	3.22	3.28	3.12	3.14	3.14	3.16	(0.06)	9,451	3,017	3.19
TCOAT	28.00	50864	-	-	-	-	27.00	30.75	-	-	-	0
TFI	0.25	100864	0.25	0.25	0.24	0.25	0.24	0.25	-	31,438	765	0.24
THIP	31.50	100864	31.00	32.00	31.00	32.00	31.50	32.00	0.50	151	469	31.09
TMD	24.10	100864	-	24.20	24.10	24.20	24.00	24.20	0.10	28	68	24.13
TOPP	210.00	50864	-	-	-	-	185.00	225.00	-	-	-	0
TPBI	5.00	100864	-	5.05	5.00	5.00	5.00	5.05	-	836	419	5.01
TPP	18.40	100864	-	18.90	18.30	18.30	18.20	18.70	(0.10)	13	24	18.35
Personal Products &												
APCO	5.90	100864	5.85	5.90	5.75	5.80	5.75	5.80	(0.10)	3,937	2,293	5.82
DDD	18.50	100864	18.50	18.50	17.80	17.80	17.80	17.90	(0.70)	13,707	24,778	18.08
JCT	77.00	100864	-	77.00	77.00	77.00	76.75	79.75	-	3	23	77
KISS	10.50	100864	10.60	10.70	10.40	10.60	10.60	10.70	0.10	16,647	17,540	10.54
OCC	10.30	30864	-	-	-	-	10.20	10.80	-	-	-	0
S & J	25.00	100864	-	-	-	-	24.60	25.75	-	-	-	0
STGT	37.25	100864	38.00	38.75	38.00	38.25	38.25	38.50	1.00	404,419	1,551,464	38.36
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.00	100864	13.50	13.60	12.50	12.80	12.50	12.80	(0.20)	1,335	1,725	12.92
TOG	8.20	100864	8.25	8.25	7.70	7.80	7.80	7.85	(0.40)	26,226	20,755	7.91
Professional Service												
BWG	0.65	100864	0.66	0.66	0.64	0.65	0.64	0.65	-	304,119	19,774	0.65
GENCO	0.93	100864	0.94	0.95	0.91	0.92	0.91	0.92	(0.01)	27,299	2,527	0.93
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.35	100864	9.25	9.25	9.10	9.10	9.10	9.15	(0.25)	349	321	9.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLAND	1.02	100864	1.03	1.04	1.02	1.02	1.02	1.03	-	71,913	7,409	1.03
BROCK	1.58	100864	1.74	1.74	1.57	1.57	1.57	1.60	(0.01)	1,909	310	1.63
CGD	0.50	100864	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	122,735	6,089	0.5
CI	0.82	100864	-	0.82	0.78	0.79	0.79	0.80	(0.03)	7,168	570	0.8
CPN	47.50	100864	47.75	48.75	47.00	47.00	47.00	47.25	(0.50)	106,126	505,451	47.63
ESTAR	0.56	100864	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	29,194	1,613	0.55
EVER	0.33	100864	0.33	0.33	0.32	0.33	0.32	0.33	-	200,618	6,470	0.32
FPT	11.30	100864	11.30	11.30	11.00	11.10	11.10	11.20	(0.20)	1,908	2,115	11.09
GLAND	2.14	100864	-	2.14	2.14	2.14	2.12	2.14	-	28	6	2.14
J	2.62	100864	2.80	2.86	2.64	2.64	2.64	2.68	0.02	67,306	18,608	2.76
JCK	1.07	100864	1.09	1.12	1.07	1.07	1.07	1.08	-	38,759	4,226	1.09
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.25	100864	9.25	9.30	9.00	9.15	9.15	9.20	(0.10)	6,217	5,672	9.12
LH	7.90	100864	7.95	8.00	7.90	7.90	7.90	7.95	-	363,683	288,897	7.94
LPN	4.90	100864	4.92	4.94	4.90	4.90	4.90	4.92	-	33,789	16,610	4.92
MBK	12.60	100864	12.60	12.70	12.50	12.70	12.60	12.70	0.10	3,258	4,096	12.57
MJD	1.86	100864	1.85	1.87	1.84	1.85	1.84	1.85	(0.01)	4,627	856	1.85
MK	3.08	100864	-	3.10	3.08	3.08	3.08	3.10	-	674	208	3.08
NCH	1.31	100864	1.31	1.32	1.27	1.29	1.28	1.29	(0.02)	21,196	2,743	1.29
NNCL	2.50	100864	2.50	2.52	2.44	2.44	2.44	2.48	(0.06)	9,162	2,268	2.48
NOBLE	6.80	100864	6.80	6.80	6.70	6.75	6.75	6.80	(0.05)	48,004	32,497	6.77
NUSA	0.41	100864	0.40	0.42	0.40	0.41	0.40	0.41	-	128,839	5,289	0.41
NVD	2.48	100864	2.48	2.50	2.40	2.50	2.48	2.50	0.02	9,346	2,299	2.46
ORI	9.05	100864	9.10	9.45	9.05	9.25	9.25	9.30	0.20	228,965	213,359	9.32
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.43	100864	0.43	0.44	0.42	0.43	0.42	0.43	-	102,615	4,406	0.43
PLAT	2.82	100864	-	2.82	2.76	2.78	2.78	2.80	(0.04)	6,280	1,742	2.77
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.09	100864	1.10	1.10	1.07	1.07	1.07	1.08	(0.02)	6,025	653	1.08
PRIN	2.20	100864	2.20	2.26	2.20	2.22	2.22	2.24	0.02	5,079	1,131	2.23
PSH	12.40	100864	12.40	12.40	12.00	12.30	12.30	12.40	(0.10)	23,138	28,330	12.24
QH	2.22	100864	2.18	2.22	2.18	2.20	2.18	2.20	(0.02)	321,347	70,564	2.2
RICHY	1.02	100864	1.03	1.04	1.01	1.04	1.03	1.04	0.02	18,992	1,951	1.03
RML	0.89	100864	0.89	0.91	0.89	0.90	0.90	0.91	0.01	37,675	3,391	0.9
ROJNA	6.70	100864	6.70	6.75	6.45	6.50	6.45	6.50	(0.20)	55,292	36,290	6.56
S	1.87	100864	1.87	1.89	1.87	1.88	1.87	1.88	0.01	40,750	7,659	1.88
SA	7.00	100864	6.95	7.40	6.95	7.25	7.20	7.25	0.25	149,316	107,573	7.2
SAMCO	1.46	100864	1.50	1.51	1.47	1.48	1.47	1.48	0.02	5,488	813	1.48
SC	3.02	100864	3.02	3.02	2.98	3.00	2.98	3.00	(0.02)	15,011	4,508	3
SENA	3.82	100864	3.84	3.86	3.80	3.84	3.80	3.84	0.02	5,733	2,189	3.82
SF	11.60	100864	11.60	11.70	11.60	11.70	11.60	11.70	0.10	41,444	48,125	11.61
SIRI	1.18	100864	1.19	1.19	1.16	1.17	1.16	1.17	(0.01)	870,747	102,420	1.18
SPALI	20.70	100864	20.90	21.20	20.80	20.80	20.80	20.90	0.10	60,957	127,594	20.93
U	0.92	100864	0.91	0.93	0.89	0.89	0.89	0.90	(0.03)	384,479	34,783	0.9
UV	4.04	100864	4.02	4.06	3.94	4.02	4.00	4.02	(0.02)	60,492	24,225	4
WHA	3.06	100864	3.06	3.10	3.04	3.04	3.04	3.06	(0.02)	260,327	79,800	3.07
WIN	0.75	100864	0.77	0.77	0.72	0.72	0.72	0.74	(0.03)	44,612	3,297	0.74
Paper & Printing Materials												
UTP	19.30	100864	19.30	19.90	19.20	19.70	19.60	19.70	0.40	62,857	123,159	19.59
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	8.95	100864	-	9.00	8.95	8.95	8.85	9.00	-	18	16	8.97
BTNC	10.10	90864	-	10.10	10.10	10.10	10.10	11.60	-	4	4	10.1
CPH	3.90	100864	-	3.96	3.84	3.96	3.82	3.92	(0.04)	13	5	3.84
CPL	2.00	100864	2.00	2.02	1.99	2.00	2.00	2.02	-	3,598	720	2
ICC	30.00	100864	30.00	30.00	30.00	30.00	29.75	30.75	-	54	162	30
NC	8.85	90864	-	-	-	-	8.80	9.10	-	-	-	0
PAF	1.63	100864	1.64	1.64	1.56	1.62	1.57	1.62	(0.01)	19,002	3,029	1.59
PDJ	2.28	100864	-	2.30	2.24	2.28	2.28	2.30	-	1,261	286	2.27
PG	6.45	100864	6.45	6.45	6.25	6.25	6.25	6.40	(0.20)	99	63	6.41
SABINA	19.30	100864	19.30	19.40	19.20	19.40	19.30	19.40	0.10	2,895	5,605	19.36
SAWANG	9.50	40864	-	-	-	-	9.50	10.20	-	-	-	0
SUC	33.75	100864	33.75	34.25	33.75	33.75	33.50	33.75	-	501	1,697	33.87
TNL	15.80	100864	-	-	-	-	15.80	18.00	-	-	-	0
TR	30.75	100864	-	31.00	30.75	31.00	31.00	31.25	0.25	128	397	30.98
TTI	20.90	30864	-	-	-	-	20.00	21.20	-	-	-	0
TTT	49.25	100864	-	-	-	-	49.00	49.75	-	-	-	0
UPF	66.25	100864	-	66.00	66.00	66.00	66.00	66.25	(0.25)	4	26	66
UT	18.00	90864	-	17.50	17.00	17.40	17.10	17.50	(0.60)	21	36	17.26
WACOAL	40.00	100864	40.25	40.50	40.25	40.25	40.00	40.50	0.25	3	12	40.33
Transportation & Logistics												
AAV	2.22	100864	2.24	2.26	2.20	2.26	2.24	2.26	0.04	119,553	26,722	2.24
AOT	57.75	100864	58.25	58.50	56.75	56.75	56.75	57.00	(1.00)	208,531	1,190,449	57.09
ASIMAR	2.86	100864	2.86	2.90	2.78	2.84	2.82	2.84	(0.02)	93,116	26,476	2.84
B	0.69	100864	0.70	0.71	0.67	0.67	0.67	0.68	(0.02)	1,092,241	75,249	0.69
BA	9.40	100864	9.40	9.50	9.35	9.40	9.40	9.45	-	13,768	12,951	9.41
BEM	7.95	100864	7.90	7.95	7.75	7.75	7.75	7.80	(0.20)	236,937	184,969	7.81
BTS	8.55	100864	8.55	8.60	8.45	8.45	8.40	8.45	(0.10)	358,575	305,270	8.51
BTSGIF	4.56	100864	4.60	4.62	4.56	4.58	4.56	4.58	0.02	48,249	22,026	4.56
DMT	11.70	100864	11.50	11.70	11.40	11.40	11.40	11.60	(0.30)	7,272	8,371	11.51
III	12.60	100864	13.00	13.20	11.70	12.00	11.90	12.00	(0.60)	428,133	538,875	12.59
JUTHA	1.51	100864	1.51	1.51	1.40	1.44	1.44	1.46	(0.07)	13,554	1,966	1.45
JWD	16.70	100864	16.70	16.80	16.30	16.40	16.30	16.40	(0.30)	31,382	51,880	16.53
KEX	40.75	100864	40.75	41.00	39.75	39.75	39.75	40.00	(1.00)	19,019	76,453	40.2
KIAT	0.58	100864	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	67,229	3,884	0.58
KWC	260.00	100864	-	-	-	-	257.00	271.00	-	-	-	0
MENA	1.65	100864	1.65	1.81	1.63	1.78	1.77	1.78	0.13	917,975	160,531	1.75
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	5.15	100864	5.00	5.10	4.74	4.78	4.78	4.80	(0.37)	296,058	143,482	4.85
PORT	2.82	100864	2.84	2.84	2.76	2.78	2.78	2.80	(0.04)	14,891	4,145	2.78
PRM	6.75	100864	6.75	6.80	6.60	6.60	6.60	6.65	(0.15)	107,380	71,710	6.68
PSL	23.00	100864	23.10	23.40	22.80	23.00	22.90	23.00	-	221,433	510,692	23.06
RCL	61.50	100864	61.50	62.00	59.25	60.25	60.25	60.50	(1.25)	123,549	751,514	60.83
TFFIF	7.70	100864	7.70	7.80	7.70	7.75	7.70	7.75	0.05	17,570	13,615	7.75
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	100864	-	7.10	7.10	7.10	7.00	7.10	0.05	1	1	7.1
TTA	16.00	100864	16.20	16.30	15.60	15.60	15.60	15.70	(0.40)	244,930	388,115	15.85
WICE	13.40	100864	13.40	13.70	12.00	12.20	12.20	12.30	(1.20)	377,366	476,988	12.64
Automotive												
3K-BAT	71.00	100864	-	69.75	68.50	69.75	68.75	69.75	(1.25)	2	14	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAT	21.50	100864	21.60	22.90	21.20	21.70	21.60	21.70	0.20	76,908	170,422	22.16
SPG	18.40	100864	-	-	-	-	17.30	18.30	-	-	-	0
STANLY	170.00	100864	170.00	173.00	170.00	171.00	170.50	171.00	1.00	360	6,166	171.26
TKT	2.28	100864	2.30	2.36	2.06	2.06	2.06	2.10	(0.22)	42,933	9,559	2.23
TNPC	4.22	100864	4.16	4.74	4.02	4.10	4.10	4.12	(0.12)	594,324	260,583	4.38
TRU	4.40	100864	-	4.44	4.38	4.44	4.38	4.42	0.04	50	22	4.41
TSC	11.50	100864	11.30	11.60	11.30	11.30	11.30	11.50	(0.20)	167	189	11.32
Industrial Materials												
ALLA	1.83	100864	1.83	1.88	1.79	1.79	1.79	1.81	(0.04)	51,467	9,419	1.83
ASEFA	3.96	100864	3.96	3.96	3.92	3.94	3.94	3.96	(0.02)	1,722	679	3.94
CPT	0.85	100864	0.85	0.85	0.83	0.85	0.84	0.85	-	2,937	247	0.84
CRANE	1.42	100864	1.43	1.46	1.42	1.42	1.42	1.43	-	32,820	4,735	1.44
CTW	7.80	100864	7.70	7.85	7.70	7.80	7.80	7.85	-	445	349	7.83
FMT	27.25	100864	27.25	27.25	27.00	27.00	27.00	27.25	(0.25)	98	265	27.06
HTECH	6.75	100864	6.80	6.90	6.45	6.55	6.55	6.60	(0.20)	87,442	58,358	6.67
KKC	1.24	100864	1.24	1.24	1.16	1.17	1.16	1.17	(0.07)	21,459	2,548	1.19
PK	2.78	100864	2.82	2.86	2.68	2.78	2.72	2.78	-	83,504	23,104	2.77
SNC	14.50	100864	14.40	14.70	14.30	14.50	14.40	14.50	-	18,221	26,348	14.46
STARK	4.38	100864	4.38	4.40	4.30	4.32	4.30	4.32	(0.06)	282,739	122,867	4.35
TCJ	4.12	100864	-	4.12	4.04	4.06	4.06	4.12	(0.06)	686	279	4.07
TPCS	12.80	100864	-	12.90	12.80	12.80	12.80	13.00	-	350	448	12.8
VARO	4.24	100864	-	4.36	4.26	4.28	4.28	4.54	0.04	11	5	4.28
Property Fund & REI												
AIMCG	5.45	100864	5.45	5.50	5.40	5.45	5.40	5.45	-	2,079	1,124	5.41
AIMIRT	12.10	100864	12.10	12.20	12.10	12.20	12.10	12.20	0.10	4,536	5,532	12.2
ALLY	6.80	100864	6.85	6.85	6.75	6.80	6.80	6.85	-	5,255	3,574	6.8
AMATAR	9.15	100864	-	9.10	9.10	9.10	9.10	9.15	(0.05)	16	15	9.1
B-WORK	9.95	100864	9.95	9.95	9.90	9.95	9.90	9.95	-	2,008	1,993	9.92
BKKCP	10.70	100864	-	10.80	10.60	10.80	10.60	10.80	0.10	35	38	10.78
BOFFICE	8.05	100864	8.20	8.30	8.10	8.30	8.25	8.30	0.25	94	77	8.2
CPNCG	10.90	100864	10.90	11.00	10.90	10.90	10.90	11.00	-	2,601	2,852	10.97
CPNREIT	20.50	100864	20.40	20.40	20.10	20.30	20.30	20.40	(0.20)	4,244	8,594	20.25
CPTGF	8.80	100864	8.85	8.95	8.80	8.80	8.80	8.85	-	264	234	8.85
CTARAF	5.05	100864	-	5.00	5.00	5.00	4.98	5.00	(0.05)	800	400	5
DREIT	4.92	100864	4.80	4.80	4.70	4.74	4.74	4.76	(0.18)	2,542	1,201	4.73
ERWPF	4.28	100864	-	4.28	4.26	4.28	4.26	4.28	-	265	113	4.26
FTREIT	13.30	100864	13.40	13.50	13.30	13.50	13.40	13.50	0.20	5,046	6,768	13.41
FUTUREPF	12.90	100864	12.90	12.90	12.70	12.90	12.80	12.90	-	848	1,087	12.82
GAHREIT	8.15	100864	8.10	8.15	8.10	8.15	8.10	8.15	-	5	4	8.14
GOLDPF	8.15	100864	-	-	-	-	8.05	8.15	-	-	-	0
GRGREIT	10.00	100864	-	10.00	10.00	10.00	9.95	10.00	-	1,170	1,170	10
GVREIT	9.95	100864	10.00	10.10	9.95	10.10	10.00	10.10	0.15	5,249	5,254	10.01
HPF	4.62	100864	4.62	4.66	4.62	4.62	4.62	4.64	-	988	457	4.62
HREIT	8.85	100864	8.80	8.85	8.75	8.85	8.80	8.85	-	2,954	2,597	8.79
IMPACT	18.20	100864	18.30	18.30	18.10	18.10	18.10	18.20	(0.10)	2,158	3,906	18.1
INETREIT	10.00	100864	10.10	10.10	10.00	10.10	10.10	10.20	0.10	34,839	35,067	10.07
KPNPF	6.50	100864	-	6.60	6.50	6.60	6.45	6.60	0.10	248	161	6.5
LHHOTEL	9.15	100864	9.10	9.15	9.05	9.10	9.10	9.20	(0.05)	238	216	9.09
LHPF	5.30	100864	-	5.30	5.30	5.30	5.30	5.45	-	247	131	5.3
LHSC	9.90	100864	9.95	9.95	9.90	9.90	9.90	10.00	-	1,112	1,101	9.9
LPF	14.30	100864	14.50	14.50	14.30	14.30	14.30	14.40	-	7,127	10,257	14.39
LUXF	6.25	100864	-	6.30	6.20	6.20	6.15	6.55	(0.05)	136	85	6.24
M-II	7.60	100864	-	-	-	-	7.50	7.65	-	-	-	0
M-PAT	4.02	100864	-	4.04	3.82	3.86	3.82	3.86	(0.16)	39	15	3.96
M-STOR	6.05	90864	-	6.05	6.00	6.00	6.00	6.25	(0.05)	60	36	6.05
MIPF	16.40	40864	-	-	-	-	13.70	16.40	-	-	-	0
MIT	3.02	100864	3.00	3.00	3.00	3.00	2.98	3.02	(0.02)	100	30	3
MJLF	6.85	100864	-	6.80	4.80	6.75	6.75	7.00	(0.10)	2,344	1,329	5.67
MNIT	1.91	100864	1.92	1.95	1.92	1.92	1.85	1.90	0.01	61	12	1.94
MNIT2	4.96	100864	-	-	-	-	4.70	5.90	-	-	-	0
MNRF	3.00	100864	-	3.00	3.00	3.00	3.00	3.10	-	1,060	318	3
POPF	11.00	100864	-	11.10	10.90	10.90	10.90	11.00	(0.10)	942	1,036	11
PPF	11.20	100864	-	11.30	11.30	11.30	11.30	11.40	0.10	19	21	11.3
PROSPECT	9.55	100864	9.55	9.65	9.55	9.65	9.60	9.65	0.10	6,582	6,322	9.61
QHHR	5.35	100864	-	5.40	5.30	5.40	5.30	5.40	0.05	167	89	5.31
QHOP	2.12	100864	-	2.22	2.20	2.20	2.14	2.26	0.08	3	1	2.21
QHPP	9.40	100864	9.40	9.40	9.35	9.35	9.35	9.40	(0.05)	2,218	2,078	9.37
SBPF	2.08	100864	-	2.08	2.00	2.08	2.00	2.10	-	2	-	2.04
SHREIT	2.46	90864	-	2.46	2.38	2.44	2.36	2.44	(0.02)	100	24	2.43
SIRIP	8.50	60864	-	8.50	6.00	8.45	8.30	8.45	(0.05)	96	81	8.47
SPRIME	5.60	100864	5.65	5.70	5.60	5.60	5.60	5.65	-	14,916	8,427	5.65
SRIPANWA	7.50	100864	-	7.50	7.50	7.50	7.50	7.55	-	10	8	7.5
SSPF	7.60	100864	-	7.60	7.55	7.60	7.55	7.60	-	210	159	7.59
SSTR	5.85	100864	5.90	5.90	5.75	5.80	5.75	5.80	(0.05)	384	221	5.76
TIF1	8.75	100864	8.70	8.75	8.70	8.75	8.65	8.75	-	252	219	8.7
TLHPF	7.40	90864	-	7.40	7.40	7.40	7.35	7.40	-	118	87	7.4
TNPF	2.02	100864	-	2.00	2.00	2.00	2.00	2.04	(0.02)	4,364	873	2
TPRIME	8.90	100864	8.95	8.95	8.90	8.90	8.85	8.90	-	2,276	2,027	8.91
TTLPF	22.80	100864	-	-	-	-	22.60	22.80	-	-	-	0
TU-PF	1.40	100864	1.45	1.45	1.34	1.34	1.34	1.40	(0.06)	59	8	1.34
URBNPF	2.60	150764	-	-	-	-	2.54	2.74	-	-	-	0
WHABT	8.85	100864	8.95	8.95	8.95	8.95	8.90	8.95	0.10	4	4	8.95
WHART	13.60	100864	13.60	13.60	13.50	13.50	13.50	13.60	(0.10)	2,181	2,949	13.52
Steel and Metal Proc												
2S	6.40	100864	6.55	6.55	6.35	6.40	6.35	6.40	-	20,109	12,938	6.43
AMC	4.28	100864	4.32	4.56	4.24	4.34	4.34	4.36	0.06	267,717	117,807	4.4
BSBM	1.48	100864	1.48	1.48	1.46	1.46	1.46	1.48	(0.02)	24,261	3,555	1.47
CEN	2.26	100864	2.26	2.30	2.06	2.06	2.06	2.08	(0.20)	177,583	38,263	2.15
CITY	2.26	100864	2.26	2.26	2.22	2.24	2.22	2.24	(0.02)	1,308	293	2.24
CSP	2.68	100864	2.80	2.94	2.70	2.76	2.74	2.76	0.08	348,026	98,073	2.82
GJS	0.32	100864	0.34	0.34	0.31	0.32	0.32	0.33	-	1,902,146	62,951	0.33
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.23	100864	1.23	1.25	1.18	1.21	1.20	1.21	(0.02)	128,335	15,592	1.21
LHK	3.48	100864	3.48	3.48	3.44	3.46	3.44	3.46	(0.02)	4,786	1,660	3.47
MCS	15.70	100864	15.90	16.20	15.60	15.70	15.70	15.80	-	185,650	294,669	15.87
MILL	1.22	100864	1.23	1.24	1.19	1.20	1.20	1.21	(0.02)	50,190	6,078	1.21
NOVA	10.80	100864	-	11.00	10.80	10.90	10.70	11.00	0.10	59	64	10.84
PAP	5.75	100864	6.10	6.10	5.60	5.60	5.60	5.65	(0.15)	144,230	84,820	5.88
PERM	2.88	100864	2.92	3.08	2.86	3.04	3.04	3.06	0.16	328,642	98,320	2.99
SAM	1.22	100864	1.22	1.25	1.21	1.21	1.21	1.22	(0.01)	26,608		

Main Board Quotation

Issue Date Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	3.86	100864	3.76	3.76	3.50	3.52	3.52	3.56	(0.34)	25,809	9,346	3.62
Construction Service										-	-	
APCS	5.20	100864	5.25	5.25	5.00	5.00	5.00	5.10	(0.20)	10,502	5,338	5.08
BJCHI	1.92	100864	1.93	1.94	1.90	1.91	1.90	1.91	(0.01)	11,768	2,253	1.91
BKD	2.22	100864	-	2.24	2.22	2.24	2.22	2.26	0.02	1,062	238	2.24
CK	19.30	100864	19.30	19.50	19.10	19.20	19.10	19.20	(0.10)	65,200	126,161	19.35
CNT	1.77	100864	-	1.78	1.77	1.77	1.76	1.77	-	405	72	1.77
EMC	0.26	100864	0.26	0.27	0.25	0.26	0.25	0.26	-	173,111	4,498	0.26
ITD	2.12	100864	2.14	2.16	2.06	2.08	2.08	2.10	(0.04)	307,562	64,688	2.1
NWR	1.05	100864	1.06	1.07	1.02	1.02	1.02	1.03	(0.03)	293,286	30,563	1.04
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.83	100864	0.83	0.83	0.80	0.81	0.81	0.82	(0.02)	19,621	1,601	0.82
PREB	8.10	100864	-	8.10	8.00	8.00	8.00	8.10	(0.10)	609	490	8.04
PYLON	4.24	100864	4.28	4.30	4.20	4.20	4.20	4.22	(0.04)	3,569	1,516	4.25
RT	2.24	100864	2.26	2.26	2.14	2.20	2.18	2.20	(0.04)	43,491	9,584	2.2
SEAFCO	4.64	100864	4.64	4.64	4.54	4.54	4.54	4.56	(0.10)	8,342	3,820	4.58
SQ	2.72	100864	2.50	2.50	2.30	2.30	2.30	2.32	(0.42)	422,367	101,019	2.39
SRICHA	21.50	100864	21.50	21.70	21.00	21.00	21.00	21.10	(0.50)	11,082	23,545	21.25
STEC	12.60	100864	12.70	12.80	12.40	12.40	12.40	12.50	(0.20)	54,958	69,093	12.57
STPI	4.16	100864	4.18	4.22	4.08	4.10	4.08	4.10	(0.06)	25,141	10,400	4.14
SYNTEC	1.89	100864	1.90	1.90	1.84	1.85	1.85	1.86	(0.04)	26,679	4,979	1.87
TEAMG	2.32	100864	2.34	2.34	2.26	2.26	2.26	2.30	(0.06)	16,886	3,868	2.29
TPOLY	1.89	100864	1.89	1.90	1.87	1.90	1.87	1.90	0.01	4,640	874	1.88
TRC	0.12	100864	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	24,682	282	0.11
TRITN	0.27	100864	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	373,109	10,010	0.27
TTCL	3.86	100864	3.88	3.94	3.82	3.82	3.80	3.82	(0.04)	16,580	6,429	3.88
UNIQ	6.50	100864	6.55	6.55	6.30	6.30	6.30	6.35	(0.20)	9,048	5,782	6.39
WGE	1.68	100864	1.67	1.68	1.65	1.67	1.66	1.67	(0.01)	10,906	1,819	1.67

Foreign Board Quotation

Issue Date :

Wednesday August 11, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	100864	5.75	5.75	5.40	5.40	5.40	5.60	(0.20)	1,925.00	1,063.00	5.00
AU	9.75	100864	9.80	9.85	9.70	9.70	9.70	9.75	(0.05)	10,088.00	9,820.00	9.00
JCKH	0.55	100864	0.57	0.57	0.53	0.53	0.53	0.54	(0.02)	29,898.00	1,615.00	-
KASET	1.59	100864	1.62	1.66	1.60	1.62	1.61	1.62	0.03	3,464.00	561.00	1.00
MUD	1.83	100864	1.83	1.87	1.81	1.86	1.81	1.86	0.03	654.00	119.00	1.00
TACC	7.15	100864	7.20	7.30	7.05	7.20	7.10	7.20	0.05	38,158.00	27,411.00	7.00
TMILL	3.68	100864	3.60	3.66	3.56	3.58	3.56	3.58	(0.10)	4,123.00	1,486.00	3.00
XO	21.90	100864	21.90	21.90	21.30	21.30	21.30	21.40	(0.60)	31,457.00	67,642.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	100864	0.98	0.99	0.97	0.99	0.97	0.99	-	602.00	59.00	-
BIZ	12.90	100864	12.90	13.10	12.30	12.80	12.60	12.80	(0.10)	58,626.00	74,399.00	12.00
DOD	11.90	100864	11.20	11.50	11.10	11.20	11.10	11.20	(0.70)	150,764.00	169,407.00	11.00
ECF	1.73	100864	1.75	1.75	1.72	1.73	1.73	1.74	-	35,790.00	6,204.00	1.00
EFORL	0.18	100864	0.17	0.19	0.17	0.18	0.18	0.19	-	4,548,310.00	81,062.00	-
HPT	0.73	100864	0.74	0.74	0.70	0.72	0.72	0.73	(0.01)	34,389.00	2,468.00	-
IP	21.60	100864	21.70	22.50	21.50	21.70	21.70	21.80	0.10	7,884.00	17,273.00	21.00
JUBILE	23.20	100864	23.20	23.20	22.80	22.90	22.90	23.00	(0.30)	653.00	1,500.00	22.00
MOONG	5.00	100864	4.96	5.00	4.94	4.94	4.94	4.98	(0.06)	1,519.00	755.00	4.00
NPK	15.30	100864	-	15.20	15.00	15.00	14.50	15.00	(0.30)	23.00	35.00	15.00
OCEAN	1.73	100864	1.75	1.76	1.66	1.67	1.67	1.68	(0.06)	722,090.00	124,587.00	1.00
SMD	16.40	100864	16.50	16.60	15.30	15.70	15.70	15.80	(0.70)	159,783.00	253,740.00	15.00
TM	3.78	100864	3.72	3.72	3.60	3.64	3.62	3.64	(0.14)	99,661.00	36,335.00	3.00
WINMED	7.70	100864	7.70	7.70	7.15	7.30	7.30	7.35	(0.40)	166,408.00	123,117.00	7.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.40	100864	1.37	1.43	1.31	1.33	1.33	1.35	(0.07)	25,123.00	3,379.00	1.00
AF	0.74	100864	0.74	0.75	0.73	0.73	0.73	0.75	(0.01)	7,456.00	551.00	-
AIRA	1.99	100864	2.00	2.00	1.97	1.97	1.97	1.99	(0.02)	353.00	70.00	1.00
ASN	3.46	100864	3.50	3.56	3.40	3.50	3.42	3.50	0.04	605.00	208.00	3.00
BROOK	0.72	100864	0.72	0.73	0.70	0.70	0.70	0.71	(0.02)	1,153,256.00	82,082.00	-
GCAP	2.08	100864	2.10	2.12	2.04	2.04	2.04	2.06	(0.04)	8,873.00	1,829.00	2.00
LIT	3.76	100864	3.78	3.80	3.68	3.70	3.70	3.74	(0.06)	1,682.00	627.00	3.00
MTSIB	1.27	100864	1.28	1.28	1.23	1.23	1.23	1.24	(0.04)	1,811.00	225.00	1.00
SGF	1.04	100864	1.05	1.05	1.00	1.00	1.00	1.01	(0.04)	31,779.00	3,232.00	1.00
TQR	15.50	100864	15.50	15.70	15.40	15.50	15.40	15.50	-	3,209.00	4,992.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.46	100864	2.44	2.44	2.32	2.36	2.34	2.36	(0.10)	407,413.00	96,859.00	2.00
BM	4.20	100864	4.18	4.32	4.10	4.10	4.10	4.12	(0.10)	134,423.00	56,793.00	4.00
CHO	0.76	100864	0.76	0.77	0.74	0.74	0.74	0.75	(0.02)	45,437.00	3,432.00	-
CHOW	3.64	100864	3.62	3.62	3.54	3.62	3.56	3.62	(0.02)	301.00	108.00	3.00
CIG	0.61	100864	0.61	0.62	0.59	0.60	0.59	0.60	(0.01)	27,542.00	1,655.00	-
COLOR	2.38	100864	2.34	2.38	2.24	2.26	2.26	2.28	(0.12)	108,287.00	25,007.00	2.00
CPR	4.40	100864	4.40	4.50	4.24	4.30	4.28	4.30	(0.10)	2,396.00	1,042.00	4.00
FPI	2.56	100864	2.56	2.56	2.50	2.50	2.50	2.52	(0.06)	14,805.00	3,733.00	2.00
GTB	1.02	100864	1.01	1.01	0.95	0.95	0.95	0.96	(0.07)	109,571.00	10,673.00	-
KCM	1.03	100864	1.04	1.05	1.01	1.01	1.01	1.02	(0.02)	15,206.00	1,554.00	1.00
KUMWEL	4.28	100864	4.30	4.56	4.22	4.28	4.28	4.34	-	479,081.00	211,879.00	4.00
KWM	5.60	100864	5.60	5.60	5.30	5.30	5.25	5.30	(0.30)	36,292.00	19,550.00	5.00
MBAX	5.75	100864	5.55	5.55	5.30	5.35	5.35	5.40	(0.40)	29,945.00	16,125.00	5.00
MGT	3.76	100864	3.78	3.78	3.48	3.48	3.48	3.52	(0.28)	124,888.00	45,128.00	3.00
NDR	3.34	100864	3.22	3.38	3.14	3.16	3.14	3.16	(0.18)	35,549.00	11,419.00	3.00
PACO	3.04	100864	3.08	3.14	3.02	3.10	3.08	3.10	0.06	187,716.00	58,043.00	3.00
PDG	4.54	100864	4.18	4.28	4.14	4.18	4.18	4.20	(0.36)	38,723.00	16,258.00	4.00
PIMO	3.78	100864	4.00	4.10	3.78	3.84	3.84	3.86	0.06	705,767.00	278,688.00	3.00
PJW	5.20	100864	5.25	5.25	4.84	4.94	4.92	4.94	(0.26)	109,933.00	55,483.00	5.00
PPM	1.68	100864	-	1.72	1.65	1.66	1.65	1.67	(0.02)	1,145.00	190.00	1.00
PRAPAT	1.79	100864	1.80	1.80	1.76	1.76	1.76	1.77	(0.03)	23,432.00	4,151.00	1.00
RWI	2.36	100864	2.24	2.26	2.02	2.02	2.02	2.04	(0.34)	395,937.00	84,316.00	2.00
SALEE	1.05	100864	1.06	1.08	1.04	1.05	1.04	1.05	-	12,467.00	1,315.00	1.00
SANKO	1.44	100864	1.43	1.54	1.43	1.54	1.54	1.55	0.10	20,938.00	3,133.00	1.00
SELIC	3.26	100864	3.26	3.26	3.16	3.16	3.16	3.20	(0.10)	7,883.00	2,530.00	3.00
SFT	7.25	100864	7.45	7.50	7.05	7.20	7.15	7.20	(0.05)	55,122.00	40,231.00	7.00
SWC	6.35	100864	-	6.40	6.15	6.20	6.20	6.25	(0.15)	3,748.00	2,345.00	6.00
TMC	1.01	100864	0.98	1.03	0.98	0.98	0.98	0.99	(0.03)	1,581.00	155.00	-
TMI	1.11	100864	1.10	1.13	1.10	1.11	1.11	1.12	-	11,111.00	1,240.00	1.00
TMW	31.50	100864	-	32.00	31.00	32.00	31.25	32.00	0.50	55.00	174.00	31.00
TPAC	17.30	100864	17.30	17.60	16.90	17.40	17.30	17.40	0.10	3,760.00	6,469.00	17.00
TPLAS	5.80	100864	5.40	5.45	4.70	4.70	4.70	4.78	(1.10)	528,403.00	269,396.00	5.00
UBIS	7.25	100864	7.30	7.30	7.20	7.20	7.20	7.25	(0.05)	3,766.00	2,714.00	7.00
UEC	2.30	100864	2.30	2.34	2.22	2.22	2.22	2.24	(0.08)	41,311.00	9,342.00	2.00
UKEM	4.68	100864	4.72	4.86	4.32	4.54	4.54	4.56	(0.14)	1,022,185.00	474,070.00	4.00
UREKA	0.81	100864	0.81	0.83	0.80	0.82	0.81	0.82	0.01	39,207.00	3,198.00	-
YUASA	16.10	100864	16.30	16.90	16.30	16.80	16.70	16.80	0.70	1,413.00	2,349.00	16.00
ZIGA	5.50	100864	5.60	5.65	5.20	5.20	5.20	5.25	(0.30)	126,756.00	68,207.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.00	100864	3.02	3.02	2.96	2.96	2.96	2.98	(0.04)	32,969.00	9,836.00	2.00
ARIN	1.68	100864	1.69	1.78	1.63	1.69	1.68	1.69	0.01	160,870.00	27,471.00	1.00
ARROW	8.30	100864	8.30	8.45	8.30	8.45	8.40	8.45	0.15	635.00	533.00	8.00
BC	1.68	100864	1.71	1.71	1.66	1.66	1.66	1.68	(0.02)	7,235.00	1,217.00	1.00
BSM	0.40	100864	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	44,750.00	1,752.00	-
BTW	1.00	100864	1.00	1.01	0.95	0.95	0.94	0.95	(0.05)	14,172.00	1,386.00	-
CAZ	2.60	100864	2.60	2.64	2.48	2.52	2.50	2.52	(0.08)	10,694.00	2,766.00	2.00
CHEWA	0.83	100864	0.84	0.85	0.81	0.82	0.81	0.82	(0.01)	41,508.00	3,433.00	-
CMC	1.26	100864	1.26	1.27	1.24	1.25	1.24	1.25	(0.01)	12,711.00	1,592.00	1.00
CRD	0.70	100864	-	0.71	0.69	0.70	0.69	0.70	-	766.00	53.00	-
DHOUSE	1.19	100864	1.20	1.20	1.13	1.16	1.16	1.17	(0.03)	85,153.00	9,882.00	1.00
DIMET	0.68	100864	0.71	0.73	0.65	0.68	0.68	0.69	-	2,164,938.00	150,006.00	-
FLOYD	1.70	100864	1.71	1.74	1.65	1.67	1.67	1.70	(0.03)	2,978.00	504.00	1.00
HYDRO	0.36	100864	0.36	0.36	0.35	0.35	0.34	0.35	(0.01)	6,183.00	217.00	-
IND	1.74	100864	1.76	1.76	1.71	1.71	1.71	1.72	(0.03)	10,208.00	1,764.00	1.00
JAK	1.63	100864	1.62	1.63	1.59	1.60	1.60	1.61	(0.03)	5,165.00	831.00	1.00
JSP	0.35	100864	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	34,083.00	1,196.00	-
K	1.20	100864	1.21	1.23	1.19	1.20	1.19	1.20	-	6,039.00	724.00	1.00
KUN	2.94	100864	2.94	2.94	2.88	2.90	2.90	2.92	(0.04)	17,763.00	5,166.00	2.00
META	0.59	100864	0.59	0.64	0.59	0.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	6.00	100864	6.05	6.25	5.95	6.00	5.95	6.00	-	16,594.00	10,136.00	6.00
SEAOL	3.02	100864	3.10	3.14	3.02	3.04	3.02	3.04	0.02	40,104.00	12,366.00	3.00
SR	1.42	100864	1.42	1.43	1.38	1.38	1.38	1.39	(0.04)	15,710.00	2,197.00	1.00
STOWER	0.06	100864	0.06	0.07	0.05	0.06	0.06	0.07	-	1,834,569.00	11,053.00	-
TAKUNI	1.17	100864	1.17	1.20	1.14	1.14	1.14	1.15	(0.03)	54,576.00	6,350.00	1.00
TPCH	10.80	100864	10.70	10.80	10.40	10.50	10.40	10.50	(0.30)	7,199.00	7,606.00	10.00
TRT	2.48	100864	2.50	2.50	2.36	2.36	2.36	2.42	(0.12)	18,597.00	4,487.00	2.00
UMS	1.19	100864	1.18	1.21	1.18	1.19	1.19	1.20	-	872.00	104.00	1.00
UPA	0.42	100864	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	1,178,461.00	49,647.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	33.00	100864	32.25	33.25	28.75	29.50	29.50	29.75	(3.50)	70,403.00	213,605.00	30.00
AKP	1.90	100864	1.90	1.91	1.84	1.84	1.84	1.85	(0.06)	24,197.00	4,509.00	1.00
AMA	5.20	100864	5.30	5.30	5.10	5.15	5.15	5.20	(0.05)	7,755.00	4,012.00	5.00
ARIP	0.89	100864	0.89	0.89	0.83	0.83	0.83	0.85	(0.06)	110,165.00	9,479.00	-
ATP30	1.27	100864	1.27	1.28	1.25	1.25	1.25	1.26	(0.02)	9,029.00	1,136.00	1.00
AUCT	9.60	100864	9.60	9.65	9.50	9.50	9.50	9.55	(0.10)	12,757.00	12,169.00	9.00
BOL	9.80	100864	9.90	9.90	9.65	9.65	9.65	9.70	(0.15)	7,456.00	7,251.00	9.00
CMO	1.09	100864	-	1.10	1.09	1.09	1.09	1.10	-	520.00	57.00	1.00
D	3.80	100864	3.78	3.80	3.74	3.76	3.74	3.76	(0.04)	1,750.00	660.00	3.00
DV8	0.50	100864	0.48	0.50	0.48	0.49	0.48	0.49	(0.01)	1,227.00	59.00	-
ETE	2.24	100864	2.26	2.30	2.06	2.10	2.10	2.12	(0.14)	61,904.00	13,521.00	2.00
FSMART	10.00	100864	10.10	10.50	10.00	10.10	10.10	10.20	0.10	37,615.00	38,163.00	10.00
FVC	1.12	100864	1.09	1.09	1.01	1.02	1.01	1.02	(0.10)	296,471.00	30,610.00	1.00
GSC	1.41	100864	1.40	1.44	1.36	1.44	1.39	1.44	0.03	3,357.00	462.00	1.00
HARN	2.34	100864	2.38	2.38	2.32	2.32	2.32	2.36	(0.02)	1,365.00	318.00	2.00
HEMP	0.62	100864	0.62	0.63	0.60	0.60	0.60	0.62	(0.02)	145,602.00	8,892.00	-
IMH	10.40	100864	10.30	10.70	10.30	10.40	10.40	10.50	-	17,222.00	18,057.00	10.00
KK	3.14	100864	3.12	3.14	3.10	3.10	3.10	3.12	(0.04)	3,297.00	1,026.00	3.00
KOOL	1.02	100864	1.04	1.07	1.00	1.02	1.02	1.03	-	528,368.00	54,488.00	1.00
LDC	1.31	100864	1.31	1.31	1.28	1.31	1.29	1.32	-	4,248.00	554.00	1.00
LEO	12.30	100864	12.30	12.60	11.90	12.20	12.20	12.30	(0.10)	63,782.00	78,183.00	12.00
MORE	1.23	100864	1.23	1.25	1.22	1.23	1.22	1.23	-	250,863.00	30,928.00	1.00
MVP	3.70	100864	3.84	4.20	3.72	3.74	3.74	3.80	0.04	50,088.00	19,651.00	3.00
NBC	0.69	100864	0.67	0.67	0.65	0.65	0.65	0.66	(0.04)	8,723.00	578.00	-
NCL	4.36	100864	4.40	4.40	4.14	4.22	4.22	4.24	(0.14)	193,769.00	82,347.00	4.00
NEWS	0.02	100864	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	220,617.00	302.00	-
NINE	3.88	90864	3.90	3.90	3.82	3.88	3.88	3.90	-	119.00	46.00	3.00
OTO	8.90	100864	8.80	8.90	8.40	8.75	8.70	8.75	(0.15)	73,843.00	64,190.00	8.00
PHOL	5.30	100864	5.40	5.45	4.86	5.00	5.00	5.05	(0.30)	163,060.00	82,190.00	5.00
PICO	3.28	100864	3.30	3.34	3.18	3.32	3.20	3.26	0.04	152.00	50.00	3.00
QLT	4.30	100864	-	4.30	4.24	4.24	4.24	4.30	(0.06)	500.00	213.00	4.00
RP	2.02	100864	2.06	2.06	2.02	2.02	2.02	2.06	-	383.00	78.00	2.00
SE	1.11	100864	1.14	1.14	1.05	1.05	1.05	1.07	(0.06)	30,492.00	3,299.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.80	100864	5.95	5.95	5.35	5.45	5.45	5.50	(0.35)	229,556.00	129,571.00	5.00
SPA	6.40	100864	6.50	6.50	6.35	6.40	6.40	6.45	-	4,911.00	3,159.00	6.00
THMUI	1.18	100864	1.18	1.24	1.17	1.24	1.23	1.24	0.06	166,871.00	20,273.00	1.00
TNDT	2.80	100864	2.86	2.86	2.62	2.64	2.62	2.64	(0.16)	62,213.00	16,821.00	2.00
TNH	31.50	100864	-	31.50	31.00	31.00	31.00	31.50	(0.50)	312.00	971.00	31.00
TNP	5.30	100864	5.25	5.30	5.10	5.10	5.10	5.15	(0.20)	32,630.00	16,948.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.01	100864	1.01	1.02	0.98	0.98	0.98	1.00	(0.03)	75,881.00	7,580.00	1.00
TVT	0.67	100864	0.68	0.79	0.68	0.74	0.74	0.75	0.07	101,704.00	7,651.00	-
VL	2.04	100864	2.04	2.06	2.00	2.00	2.00	2.02	(0.04)	34,981.00	7,081.00	2.00
WINNER	3.28	100864	3.30	3.30	3.12	3.12	3.12	3.14	(0.16)	26,166.00	8,289.00	3.00
YGG	21.30	100864	21.90	22.20	21.20	21.40	21.30	21.40	0.10	24,499.00	53,330.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.40	100864	3.34	3.40	3.34	3.40	3.40	3.42	-	3,090.00	1,045.00	3.00
COMAN	4.70	100864	-	4.70	4.50	4.60	4.58	4.60	(0.10)	3,809.00	1,759.00	4.00
DITTO	17.00	100864	16.90	17.20	16.20	16.50	16.50	16.60	(0.50)	75,252.00	126,264.00	16.00
ICN	5.90	100864	5.90	6.00	5.30	5.35	5.30	5.35	(0.55)	150,780.00	83,881.00	5.00
IIG	27.00	100864	27.00	27.25	26.00	26.25	26.00	26.50	(0.75)	4,905.00	12,979.00	26.00
INSET	7.85	100864	7.90	8.00	7.00	7.50	7.50	7.55	(0.35)	269,248.00	204,463.00	7.00
IRCP	0.86	100864	0.88	0.88	0.84	0.86	0.85	0.86	-	10,285.00	880.00	-
ITEL	5.85	100864	5.70	5.80	4.68	4.76	4.76	4.78	(1.09)	1,249,102.00	624,944.00	5.00
NETBAY	24.80	100864	24.90	25.00	24.60	24.80	24.70	24.80	-	2,856.00	7,066.00	24.00
PLANET	2.84	100864	2.86	2.86	2.76	2.80	2.76	2.80	(0.04)	29,419.00	8,248.00	2.00
PROEN	6.95	100864	6.80	6.85	6.60	6.65	6.65	6.70	(0.30)	40,940.00	27,473.00	6.00
SECURE	25.25	100864	25.25	25.50	24.50	24.70	24.70	24.80	(0.55)	5,251.00	13,025.00	24.00
SICT	5.60	100864	5.55	5.80	5.40	5.60	5.55	5.60	-	90,240.00	50,469.00	5.00
SIMAT	6.45	100864	6.40	6.65	5.60	5.85	5.85	5.90	(0.60)	546,186.00	332,794.00	6.00
SPVI	5.80	100864	5.80	5.85	5.65	5.75	5.75	5.80	(0.05)	14,301.00	8,203.00	5.00
TPS	2.24	100864	2.24	2.26	2.20	2.26	2.22	2.26	0.02	29,588.00	6,617.00	2.00
VCOM	5.85	100864	5.95	5.95	5.55	5.60	5.60	5.65	(0.25)	17,870.00	10,076.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
1DIV	9.50	100864	9.54	9.60	9.52	9.54	9.53	9.54	0.04	1,581.00	1,515.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,295.00	1,325.00	-	-	-	-
BMSCG	10.38	100864	-	10.35	10.28	10.28	10.28	10.29	(0.10)	65.00	67.00	10.00
BMSCGTH	10.24	100864	10.25	10.27	10.19	10.19	10.18	10.19	(0.05)	1,134.00	1,158.00	10.00
BSET100	9.48	100864	-	9.49	9.43	9.43	9.41	9.43	(0.05)	536.00	507.00	9.00
CHINA	8.20	100864	8.23	8.25	8.17	8.20	8.18	8.19	-	1,248.00	1,026.00	8.00
EBANK	4.05	100864	-	4.06	4.00	4.06	4.00	4.04	0.01	124.00	50.00	4.00
ENGY	5.62	100864	5.62	5.64	5.57	5.57	5.57	5.58	(0.05)	50.00	28.00	5.00
ENY	6.81	100864	-	6.78	6.76	6.76	6.64	6.71	(0.05)	2.00	1.00	6.00
GLD	2.39	100864	2.39	2.41	2.39	2.40	2.39	2.40	0.01	8,980.00	2,154.00	2.00
TDEX	9.09	100864	9.09	9.15	9.06	9.06	9.06	9.07	(0.03)	5,136.00	4,671.00	9.00
TH100	4.12	100864	-	4.12	4.06	4.06	4.06	4.12	(0.06)	14.00	6.00	4.00
Warrant Foreign												
ACE06C2109A	0.36	100864	0.36	0.36	0.28	0.32	0.32	0.33	(0.04)	289,020.00	9,547.00	-
ACE08C2109S	0.69	100864	0.68	0.69	0.63	0.65	0.65	0.66	(0.04)	110,316.00	7,328.00	-
ACE13C2109A	0.49	100864	-	0.50	0.44	0.45	0.45	0.48	(0.04)	24,074.00	1,139.00	-
ACE13C2112A	0.59	100864	0.57	0.59	0.52	0.55	0.55	0.56	(0.04)	801,131.00	45,219.00	-
ACE16C2111A	0.57	100864	-	0.58	0.50	0.53	0.53	0.54	(0.04)	29,186.00	1,591.00	-
ACE1												

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2110A	0.19	100864	-	0.24	0.19	0.23	0.23	0.24	0.04	78,046.00	1,698.00	-
ADVA19C2108A	0.02	100864	-	0.03	0.02	0.02	0.02	0.03	-	3,750.00	9.00	-
ADVA19C2110A	0.24	100864	0.25	0.30	0.24	0.29	0.29	0.30	0.05	1,245,252.00	34,646.00	-
ADVA19C2112A	0.49	100864	-	0.58	0.50	0.56	0.56	0.57	0.07	289,474.00	15,621.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2111A	0.23	100864	0.21	0.22	0.20	0.21	0.20	0.21	(0.02)	232,380.00	4,865.00	-
ADVA19P2112A	0.41	100864	-	0.40	0.36	0.36	0.36	0.37	(0.05)	467,356.00	17,577.00	-
ADVA28C2109A	0.08	100864	-	0.11	0.09	0.10	0.11	0.12	0.02	68,902.00	696.00	-
ADVA28C2110L	0.13	100864	-	0.16	0.14	0.15	0.15	0.16	0.02	63,319.00	951.00	-
ADVA28C2111A	0.45	100864	-	0.53	0.46	0.52	0.52	0.53	0.07	154,432.00	7,759.00	-
ADVA41C2108A	0.05	100864	-	0.07	0.05	0.06	0.06	0.07	0.01	7,656.00	46.00	-
ADVA41C2110A	0.35	100864	-	0.42	0.36	0.42	0.41	0.42	0.07	39,358.00	1,534.00	-
AEON01C2108A	0.01	100864	-	0.02	0.01	0.01	0.01	0.02	-	106.00	-	-
AEON01C2110A	0.18	100864	-	0.17	0.17	0.17	0.17	0.18	(0.01)	7,056.00	120.00	-
AEON01C2111X	0.51	100864	-	0.51	0.46	0.48	0.47	0.48	(0.03)	9,197.00	448.00	-
AEON06C2111A	0.54	100864	0.50	0.56	0.49	0.50	0.50	0.51	(0.04)	50,987.00	2,695.00	-
AEON06C2111B	0.20	100864	-	0.19	0.18	0.18	0.17	0.18	(0.02)	13,500.00	251.00	-
AEON08C2109S	0.02	30864	-	-	-	-	0.01	0.03	-	-	-	-
AEON13C2109A	0.05	100864	-	0.04	0.03	0.04	0.04	0.05	(0.01)	701.00	3.00	-
AEON13C2111A	0.33	100864	0.34	0.34	0.31	0.31	0.32	0.33	(0.02)	90,350.00	2,962.00	-
AEON16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109A	0.04	90864	-	-	-	-	0.02	0.03	-	-	-	-
AEON19C2109B	0.12	100864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,674.00	78.00	-
AEON19C2111A	0.46	100864	-	0.47	0.42	0.42	0.42	0.43	(0.04)	9,538.00	419.00	-
AEON19C2112A	0.73	100864	0.72	0.74	0.67	0.68	0.68	0.69	(0.05)	135,045.00	9,576.00	-
AEON28C2110L	0.05	50864	-	-	-	-	0.04	0.05	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	-	-	-	-	-
AEON41C2109A	0.21	100864	-	0.21	0.18	0.18	0.18	0.19	(0.03)	5,408.00	103.00	-
AMAT01C2109A	0.11	100864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	18,298.00	175.00	-
AMAT01C2111X	0.31	100864	-	0.31	0.30	0.30	0.29	0.30	(0.01)	3,672.00	113.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	0.03	0.05	-	-	-	-
AMAT06C2111A	0.13	100864	-	0.12	0.12	0.12	0.11	0.12	(0.01)	7,770.00	93.00	-
AMAT08C2110S	0.42	100864	-	0.42	0.41	0.41	0.40	0.41	(0.01)	9,000.00	377.00	-
AMAT11C2112A	0.32	100864	-	0.32	0.31	0.31	0.30	0.31	(0.01)	17,160.00	544.00	-
AMAT13C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
AMAT13C2111A	0.17	100864	-	0.17	0.16	0.16	0.15	0.16	(0.01)	15,128.00	245.00	-
AMAT13C2112A	0.32	100864	0.33	0.33	0.31	0.31	0.30	0.31	(0.01)	37,144.00	1,177.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2110A	0.09	100864	-	-	-	-	0.08	0.09	-	-	-	-
AMAT19C2111A	0.20	100864	-	0.18	0.18	0.18	0.17	0.18	(0.02)	82.00	1.00	-
AMAT19C2112A	0.33	100864	-	0.32	0.31	0.31	0.30	0.31	(0.02)	128,657.00	4,077.00	-
AMAT28C2109A	0.05	100864	0.06	0.06	0.05	0.05	0.04	0.05	-	203.00	1.00	-
AMAT28C2112A	0.29	100864	-	0.30	0.27	0.27	0.27	0.28	(0.02)	24,468.00	702.00	-
AOT01C2108A	0.01	90864	-	0.02	0.01	0.01	0.01	0.02	-	4,730.00	5.00	-
AOT01C2109A	0.04	50864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	160.00	-	-
AOT01C2110A	0.21	100864	-	0.22	0.18	0.19	0.18	0.19	(0.02)	42,471.00	839.00	-
AOT01C2112X	0.37	100864	-	0.39	0.35	0.35	0.35	0.36	(0.02)	20,894.00	771.00	-
AOT01P2108A	0.30	100864	0.28	0.34	0.27	0.34	0.34	0.35	0.04	43,253.00	1,343.00	-
AOT01P2111X	0.65	100864	0.64	0.68	0.63	0.68	0.68	0.69	0.03	17,508.00	1,164.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.20	100864	-	0.21	0.18	0.18	0.17	0.18	(0.02)	174,129.00	3,216.00	-
AOT08C2109S	0.25	100864	0.29	0.29	0.22	0.22	0.22	0.23	(0.03)	10,347.00	246.00	-
AOT08C2112S	0.72	100864	-	0.73	0.69	0.69	0.68	0.69	(0.03)	5,000.00	349.00	-
AOT08P2111S	0.92	100864	-	0.95	0.89	0.95	0.95	0.96	0.03	21,282.00	1,978.00	-
AOT11C2110A	0.15	100864	0.16	0.16	0.14	0.14	0.13	0.14	(0.01)	22,962.00	338.00	-
AOT11P2109A	0.36	100864	-	0.37	0.33	0.37	0.38	0.39	0.01	49,695.00	1,789.00	-
AOT13C2108A	0.01	150764	-	-	-	-	-	-	-	-	-	-
AOT13C2109A	0.01	100864	-	0.02	0.01	0.01	-	0.01	-	67.00	-	-
AOT13C2111A	0.11	100864	0.12	0.12	0.11	0.11	0.10	0.11	-	55,582.00	642.00	-
AOT13C2112A	0.29	100864	-	0.30	0.25	0.26	0.25	0.26	(0.03)	234,356.00	6,300.00	-
AOT13P2110A	0.36	100864	0.33	0.38	0.32	0.38	0.38	0.39	0.02	78,460.00	2,782.00	-
AOT16C2109A	0.03	100864	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.04	100864	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	280.00	1.00	-
AOT19C2111A	0.18	100864	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	4,225.00	72.00	-
AOT19C2112A	0.36	100864	-	0.36	0.32	0.32	0.32	0.33	(0.04)	248,952.00	8,428.00	-
AOT19P2110A	0.27	100864	-	0.29	0.25	0.29	0.29	0.30	0.02	176,931.00	4,962.00	-
AOT28C2108A	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2112A	0.38	100864	-	0.39	0.36	0.36	0.36	0.37	(0.02)	12,168.00	453.00	-
AOT41C2109A	0.05	100864	-	0.06	0.05	0.05	0.04	0.05	-	1,750.00	9.00	-
AOT41C2111A	0.28	100864	-	0.29	0.26	0.26	0.25	0.26	(0.02)	21,318.00	590.00	-
AOT41P2109A	0.50	100864	0.45	0.52	0.44	0.51	0.51	0.53	0.01	47,089.00	2,317.00	-
AP01C2111X	0.17	100864	-	-	-	-	0.18	0.19	-	-	-	-
AP13C2111A	0.16	100864	-	0.17	0.16	0.17	0.17	0.18	0.01	71,378.00	1,208.00	-
AP19C2111A	0.15	90864	0.16	0.16	0.14	0.15	0.15	0.16	-	25,581.00	384.00	-
AWC01C2110A	0.10	100864	-	-	-	-	0.09	0.10	-	-	-	-
AWC01C2110X	0.10	100864	-	0.03	0.02	0.02	0.02	0.10	(0.08)	2.00	-	-
AWC01C2201X	0.30	100864	-	0.29	0.29	0.29	0.28	0.29	(0.01)	8,420.00	244.00	-
AWC01P2108A	0.09	100864	0.10	0.10	0.10	0.10	0.09	0.10	0.01	1.00	-	-
AWC06C2108A	0.01	100864	-	0.01	0.01	0.01	0.01	-	-	9,260.00	9.00	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.08	100864	0.09	0.09	0.07	0.09	0.07	0.08	0.01	15,380.00	126.00	-
AWC13C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
AWC13C2110A	0.03	100864	-	0.03	0.02	0.03	0.02	0.03	-	1,001.00	2.00	-
AWC13C2112A	0.19	100864	0.19	0.19	0.18	0.19	0.18	0.19	-	28,238.00	524.00	-
AWC13C2112B	0.10	100864	-	0.10	0.10	0.10	0.08	0.10	-	35.00	-	-
AWC19C2108A	0.02	120764	-	-	-	-	-	0.01	-	-	-	-
AWC19C2110A	0.02	100864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,004.00	2.00	-
AWC19C2110B	0.05	100864	-	0.05	0.05	0.05	0.04	0.05	-	7,617.00	38.00	-
AWC19C2112A	0.20	100864	-	0.19	0.19	0.19	0.18	0.19	(0.01)	6,125.00	116.00	-
AWC28C2108L	0.03	240664	-	-	-	-	-	-	-	-	-	-
AWC28C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2112A	0.20	100864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,292.00	64.00	-
AWC41C2201A	0.34	100864	-	0.34	0.32	0.32	0.31	0.33	(0.02)	23,596.00	767.00	-
BAM01C2110A	0.09	40864	-	-	-	-	0.06	0.09	-	-	-	-
BAM01C2112X	0.29	100864	0.29	0.33	0.28	0.30	0.29	0.30	0.01	148,727.00	4,534.00	-
BAM06C2110A	0.05											

Foreign Board Quotation

Issue Date :

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM28C2111A	0.14	100864	-	0.16	0.13	0.14	0.13	0.14	-	85,587.00	1,231.00	-
BAM28C2201A	0.31	100864	0.35	0.36	0.31	0.32	0.32	0.33	0.01	209,176.00	6,959.00	-
BANP01C2109A	0.16	100864	-	0.18	0.17	0.17	0.16	0.18	0.01	5,974.00	102.00	-
BANP01C2109X	0.23	100864	0.23	0.25	0.23	0.24	0.23	0.25	0.01	14,134.00	339.00	-
BANP01C2110X	0.13	100864	-	0.15	0.14	0.14	0.14	0.15	0.01	90.00	1.00	-
BANP01P2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
BANP01P2110A	0.14	100864	-	0.14	0.14	0.14	0.14	0.18	-	5,366.00	75.00	-
BANP01P2111X	0.62	100864	0.64	0.64	0.61	0.61	0.60	0.64	(0.01)	230.00	14.00	-
BANP06C2112A	0.26	100864	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	79,726.00	2,061.00	-
BANP06P2111A	0.17	100864	-	0.17	0.17	0.17	0.17	0.18	-	37,021.00	629.00	-
BANP08C2109S	0.46	100864	0.46	0.48	0.46	0.47	0.46	0.47	0.01	9,450.00	441.00	-
BANP11C2110A	0.28	100864	-	0.29	0.28	0.28	0.27	-	-	17,340.00	498.00	-
BANP13C2109A	0.22	100864	-	0.21	0.21	0.21	0.21	0.24	(0.01)	400.00	8.00	-
BANP13C2110A	0.13	100864	-	0.15	0.12	0.14	0.12	0.14	0.01	17,047.00	222.00	-
BANP13C2111A	0.09	100864	0.09	0.09	0.09	0.09	0.08	0.09	-	81,594.00	734.00	-
BANP13C2111B	0.25	100864	0.24	0.26	0.23	0.24	0.24	0.25	(0.01)	464,966.00	11,551.00	-
BANP13P2108A	0.01	90864	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
BANP13P2110A	0.06	100864	-	0.06	0.04	0.05	0.05	0.06	(0.01)	80,674.00	405.00	-
BANP13P2110B	0.27	100864	-	0.27	0.26	0.27	0.27	0.28	-	52,412.00	1,371.00	-
BANP16C2109A	0.25	100864	-	0.27	0.24	0.25	0.24	0.25	-	1,656.00	41.00	-
BANP16C2110A	0.08	100864	-	0.09	0.08	0.08	0.08	0.19	-	51.00	-	-
BANP19C2109A	0.10	100864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	24,052.00	232.00	-
BANP19C2110A	0.08	100864	-	0.09	0.08	0.08	0.07	0.08	-	182,871.00	1,463.00	-
BANP19C2110B	0.04	100864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,233.00	9.00	-
BANP19C2111A	0.20	100864	0.20	0.21	0.20	0.20	0.20	0.21	-	483,902.00	10,072.00	-
BANP19P2109A	0.02	100864	-	0.02	0.02	0.02	0.02	0.03	-	20,150.00	40.00	-
BANP19P2110A	0.15	100864	0.14	0.15	0.14	0.15	0.15	0.16	-	196,827.00	2,793.00	-
BANP28C2108L	0.05	300764	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2111A	0.14	100864	-	0.15	0.14	0.15	0.14	0.15	0.01	24,336.00	360.00	-
BANP28C2111B	0.10	100864	-	0.10	0.10	0.10	0.10	0.11	-	6,084.00	61.00	-
BANP28C2112A	0.29	100864	-	0.30	0.29	0.30	0.29	0.30	0.01	29,406.00	878.00	-
BANP41C2108A	0.11	60864	-	-	-	-	0.10	0.12	-	-	-	-
BANP41C2109A	0.25	100864	-	0.26	0.25	0.26	0.25	0.27	0.01	3,051.00	77.00	-
BANP41C2110A	0.10	90864	0.10	0.10	0.10	0.10	0.10	0.11	-	7,745.00	77.00	-
BANP41C2110B	0.18	100864	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,280.00	22.00	-
BANP41C2111A	0.20	100864	-	0.21	0.20	0.20	0.20	0.21	-	72,964.00	1,512.00	-
BBL06C2112A	0.18	100864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	108,040.00	1,812.00	-
BBL08C2109S	0.05	100864	-	0.02	0.02	0.02	0.01	0.03	(0.03)	1,290.00	3.00	-
BBL08C2112S	0.62	100864	-	0.62	0.60	0.60	0.60	0.61	(0.02)	5,882.00	356.00	-
BBL11C2110A	0.09	90864	-	0.08	0.08	0.08	0.06	0.09	(0.01)	13,200.00	106.00	-
BBL11P2109A	0.43	100864	0.43	0.44	0.42	0.44	0.44	0.45	0.01	32,276.00	1,404.00	-
BBL13C2109A	0.02	100864	-	-	-	-	-	0.02	-	-	-	-
BBL13C2110A	0.05	100864	-	0.05	0.04	0.05	0.04	0.05	-	11,819.00	47.00	-
BBL13C2111A	0.16	100864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	182,946.00	2,756.00	-
BBL13P2108A	0.02	60864	-	-	-	-	-	0.02	-	-	-	-
BBL13P2112A	0.54	100864	-	0.56	0.53	0.55	0.55	0.56	0.01	90,126.00	4,923.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	-	-	-	-	-
BBL19C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.05	90864	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2111A	0.12	100864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	70,654.00	796.00	-
BBL19C2112A	0.27	100864	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	444,353.00	11,360.00	-
BBL19P2108A	0.10	100864	-	-	-	-	0.09	0.10	-	-	-	-
BBL19P2111A	0.39	100864	-	0.40	0.38	0.40	0.40	0.41	0.01	151,020.00	5,966.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.06	100864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,521.00	8.00	-
BBL28C2112A	0.26	100864	-	0.26	0.25	0.25	0.25	0.26	(0.01)	38,114.00	973.00	-
BBL41C2110A	0.05	100864	-	-	-	-	0.04	-	-	-	-	-
BBL41C2110B	0.10	90864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,480.00	69.00	-
BCH01C2108A	1.36	60864	-	-	-	-	1.27	1.30	-	-	-	-
BCH01C2109A	0.83	100864	-	0.90	0.84	0.87	0.87	0.88	0.04	36,959.00	3,203.00	-
BCH01C2110X	0.60	100864	-	0.67	0.60	0.64	0.64	0.65	0.04	36,590.00	2,342.00	-
BCH01C2111X	0.14	100864	-	0.16	0.14	0.14	0.14	0.15	-	35,689.00	501.00	-
BCH01P2111X	0.37	100864	0.33	0.35	0.33	0.35	0.34	0.35	(0.02)	21,338.00	737.00	-
BCH06C2109A	0.78	100864	-	-	-	-	0.77	0.81	-	-	-	-
BCH06C2111A	0.45	100864	-	0.52	0.45	0.48	0.48	0.49	0.03	251,591.00	12,100.00	-
BCH06C2111B	0.09	100864	-	0.10	0.10	0.10	0.10	0.11	0.01	82,305.00	823.00	-
BCH08C2109S	1.09	100864	-	1.15	1.10	1.13	1.13	1.14	0.04	21,400.00	2,427.00	1.00
BCH13C2108A	0.72	60864	-	-	-	-	0.62	-	-	-	-	-
BCH13C2109A	0.53	100864	-	0.59	0.59	0.59	0.56	0.58	0.06	1,381.00	81.00	-
BCH13C2111A	0.51	100864	-	0.55	0.51	0.53	0.53	0.54	0.02	460,522.00	24,562.00	-
BCH13C2111B	0.13	100864	-	0.15	0.14	0.14	0.14	0.15	0.01	237,616.00	3,396.00	-
BCH16C2109A	0.64	100864	-	0.71	0.63	0.66	0.68	0.69	0.02	3,410.00	231.00	-
BCH16C2111A	0.34	100864	-	0.38	0.34	0.36	0.36	0.37	0.02	23,761.00	862.00	-
BCH16C2111B	0.10	100864	-	0.11	0.10	0.11	0.11	0.12	0.01	9,320.00	102.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.70	0.74	-	-	-	-
BCH19C2110A	0.49	100864	-	0.54	0.48	0.53	0.52	0.53	0.04	4,163.00	217.00	-
BCH19C2111A	0.36	100864	0.38	0.41	0.37	0.39	0.38	0.39	0.03	598,032.00	23,454.00	-
BCH19C2111B	0.09	100864	0.10	0.10	0.09	0.09	0.09	0.10	-	230,839.00	2,170.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.76	0.82	-	-	-	-
BCH41C2201A	0.71	100864	-	0.69	0.69	0.69	0.70	0.73	(0.02)	81.00	6.00	-
BCP01C2109A	0.03	220764	-	-	-	-	0.01	0.06	-	-	-	-
BCP01C2112X	0.47	100864	-	0.50	0.46	0.48	0.49	0.50	0.01	10,496.00	504.00	-
BCP13C2108A	0.09	80764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2109A	0.05	100864	-	-	-	-	0.03	0.04	-	-	-	-
BCP13C2111A	0.33	100864	0.33	0.36	0.32	0.34	0.35	0.36	0.01	89,241.00	3,015.00	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.03	-	-	-	-
BCP19C2109A	0.05	50864	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2109B	0.04	90864	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2111A	0.24	100864	-	0.26	0.23	0.25	0.25	0.26	0.01	38,584.00	932.00	-
BCPG01C2109A	0.06	30864	-	-	-	-	0.04	0.10	-	-	-	-
BCPG01C2112X	0.35	100864	-	0.36	0.33	0.33	0.32	0.33	(0.02)	12,292.00	439.00	-
BCPG06C2112A	0.29	100864	-	0.30	0.25	0.25	0.25	0.26	(0.04)	34,998.00	980.00	-
BCPG08C2111S	0.71	100864	0.72	0.72	0.68	0.68	0.67	0.68	(0.03)	1,677.00	119.00	-
BCPG13C2108A	0.03	70764	-	-	-	-	-	-	-	-	-	-
BCPG13C2109A	0.13	100864	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	79,062.00	1,028.00	-
BCPG13C2111A	0.32	100864	-	0.32	0.28	0.28	0.28	0.29	(0.04)	134,587.00	4,145.00	-
BCPG16C2111A	0.32	100864	-	0.32	0.28	0.28	0.28	0.29	(0.04)	8,530.00	261.00	-
BCPG19C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
BCPG19C2109A	0.05	100864	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2111A	0.31	100864	0.32	0.32	0.27	0.27	0.27	0.28	(0.04)	26,506.00	786.00	-
BCPG28C2108A	0.07	180664	-	-	-	-	-	-	-	-	-	-
BCPG28C2108L	0.04	300764	-	0.01	0.01	0.01	0.01	0.03	(0.03)	200.00	-	-
BCPG28C2110A	0.15	100864	-	0.								

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS08P2111S	0.82	100864	-	0.82	0.80	0.81	0.82	0.83	(0.01)	4,700.00	382.00	-
BDMS11C2110A	0.26	100864	-	0.27	0.26	0.26	0.26	0.27	-	15,300.00	403.00	-
BDMS11P2111A	0.59	100864	-	0.58	0.56	0.57	0.58	0.59	(0.02)	20,400.00	1,170.00	-
BDMS13C2108A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2110A	0.22	100864	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	83,354.00	1,857.00	-
BDMS13C2111A	0.18	100864	-	0.19	0.17	0.17	0.17	0.18	(0.01)	100,442.00	1,806.00	-
BDMS13P2110A	0.20	100864	-	0.20	0.19	0.20	0.20	0.21	-	34,000.00	667.00	-
BDMS16C2109A	0.23	100864	0.25	0.25	0.22	0.23	0.23	0.24	-	72,067.00	1,764.00	-
BDMS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2109A	0.20	90864	-	0.21	0.20	0.20	0.20	0.21	-	23,654.00	485.00	-
BDMS19C2111A	0.13	100864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,855.00	99.00	-
BDMS19C2112A	0.23	100864	-	0.24	0.23	0.23	0.23	0.24	-	188,047.00	4,398.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	-	-	-	-	-
BDMS19P2110A	0.17	90864	-	0.15	0.15	0.15	0.15	0.16	(0.02)	3,672.00	55.00	-
BDMS19P2111A	0.48	100864	-	0.48	0.46	0.47	0.47	0.48	(0.01)	73,100.00	3,411.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2110A	0.20	100864	-	0.22	0.20	0.22	0.20	0.21	0.02	24,012.00	501.00	-
BDMS28C2111A	0.17	100864	-	0.18	0.17	0.18	0.17	0.18	0.01	15,210.00	263.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2109A	0.14	100864	-	0.15	0.14	0.14	0.14	0.15	-	29,848.00	432.00	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2110A	0.17	100864	-	0.16	0.16	0.16	0.15	0.16	(0.01)	16.00	-	-
BEM11C2111A	0.16	100864	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,320.00	20.00	-
BEM13C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2109A	0.12	100864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,001.00	11.00	-
BEM13C2112A	0.28	100864	-	0.29	0.26	0.26	0.26	0.27	(0.02)	14,591.00	411.00	-
BEM19C2109A	0.10	300764	-	-	-	-	0.08	0.09	-	-	-	-
BEM19C2112A	0.26	90864	-	0.27	0.24	0.24	0.24	0.25	(0.02)	26,437.00	703.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2111A	0.12	100864	-	0.12	0.10	0.10	0.10	0.11	(0.02)	31,521.00	338.00	-
BEM28C2112A	0.34	100864	-	0.34	0.32	0.32	0.32	0.33	(0.02)	5,245.00	176.00	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.08	100864	-	0.08	0.08	0.08	0.08	0.09	-	9,969.00	80.00	-
BGR101C2111X	0.21	100864	-	0.22	0.20	0.21	0.21	0.22	-	28,479.00	600.00	-
BGR101C2112X	0.33	100864	-	0.35	0.33	0.33	0.34	0.35	-	22,664.00	767.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2112X	0.41	100864	-	0.41	0.40	0.41	0.40	0.41	-	13,674.00	548.00	-
BGR106C2108A	0.01	100864	-	0.01	0.01	0.01	0.01	-	-	11,839.00	12.00	-
BGR106C2110A	0.14	100864	-	0.15	0.14	0.14	0.14	0.15	-	176,934.00	2,501.00	-
BGR108C2108S	0.13	100864	-	-	-	-	0.14	0.16	-	-	-	-
BGR108C2111S	0.67	100864	-	0.69	0.67	0.68	0.68	0.69	0.01	6,153.00	419.00	-
BGR111C2110A	0.16	100864	-	0.17	0.17	0.17	0.17	0.18	0.01	30,260.00	514.00	-
BGR111P2112A	0.50	100864	-	0.49	0.48	0.48	0.48	0.49	(0.02)	12,960.00	627.00	-
BGR113C2108A	0.01	80764	-	-	-	-	-	-	-	-	-	-
BGR113C2109A	0.04	100864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	20,000.00	60.00	-
BGR113C2110A	0.12	100864	-	0.13	0.12	0.12	0.12	0.13	-	39,171.00	491.00	-
BGR113C2112A	0.26	100864	-	0.29	0.26	0.27	0.27	0.28	0.01	160,234.00	4,332.00	-
BGR116C2110A	0.07	100864	0.08	0.08	0.08	0.08	0.07	0.08	0.01	680.00	5.00	-
BGR119C2108A	0.01	70764	-	-	-	-	-	-	-	-	-	-
BGR119C2109A	0.05	100864	-	0.05	0.04	0.05	0.05	0.06	-	45,840.00	227.00	-
BGR119C2111A	0.19	100864	0.22	0.22	0.19	0.20	0.20	0.21	0.01	242,088.00	4,847.00	-
BGR119C2112A	0.35	100864	-	0.36	0.34	0.36	0.36	0.37	0.01	9,698.00	345.00	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.18	100864	-	0.20	0.18	0.18	0.19	0.20	-	48,805.00	926.00	-
BH01C2110A	0.16	100864	-	0.21	0.16	0.19	0.19	0.20	0.03	38,987.00	737.00	-
BH01C2112X	0.39	100864	0.42	0.48	0.41	0.46	0.45	0.46	0.07	82,781.00	3,773.00	-
BH06C2112K	0.31	100864	-	0.41	0.32	0.39	0.38	0.39	0.08	175,998.00	6,722.00	-
BH08C2110S	0.40	100864	-	0.51	0.42	0.49	0.48	0.49	0.09	30,463.00	1,455.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
BH13C2111A	0.14	100864	0.15	0.18	0.15	0.17	0.17	0.18	0.03	99,973.00	1,712.00	-
BH16C2109A	0.05	60864	-	0.06	0.05	0.06	0.05	0.06	0.01	4,140.00	22.00	-
BH19C2109A	0.01	60864	-	0.01	0.01	0.01	0.01	0.02	-	801.00	1.00	-
BH19C2110A	0.09	100864	-	0.12	0.09	0.12	0.11	0.12	0.03	126,996.00	1,460.00	-
BH19C2111A	0.25	100864	-	0.32	0.25	0.30	0.29	0.30	0.05	309,231.00	9,199.00	-
BH41C2109A	0.05	50864	-	-	-	-	0.05	0.06	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2110A	0.11	100864	-	0.10	0.08	0.08	0.08	0.10	(0.03)	20,000.00	188.00	-
BJC01C2112X	0.26	100864	0.22	0.25	0.21	0.21	0.21	0.22	(0.05)	15,758.00	368.00	-
BJC01P2109A	0.20	100864	-	0.25	0.19	0.25	0.25	0.26	0.05	41,816.00	973.00	-
BJC06C2110A	0.08	100864	-	0.07	0.06	0.06	0.05	0.06	(0.02)	59,108.00	379.00	-
BJC08C2111S	0.44	100864	-	0.45	0.40	0.40	0.40	0.41	(0.04)	7,100.00	294.00	-
BJC11C2112A	0.24	90864	-	0.23	0.19	0.19	0.19	0.20	(0.05)	18,480.00	393.00	-
BJC13C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2111A	0.23	100864	-	0.22	0.18	0.18	0.18	0.19	(0.05)	56,615.00	1,139.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.06	90864	-	0.05	0.04	0.04	0.04	0.05	(0.02)	24,584.00	118.00	-
BJC19C2112A	0.18	100864	-	0.16	0.14	0.14	0.14	0.15	(0.04)	195,752.00	2,809.00	-
BJC41C2110A	0.09	100864	-	0.09	0.07	0.07	0.07	0.08	(0.02)	5,696.00	44.00	-
BPP01C2108A	0.02	90864	-	-	-	-	0.01	0.10	-	-	-	-
BPP01C2201X	0.42	100864	-	0.44	0.41	0.41	0.42	0.43	(0.01)	14,340.00	608.00	-
BPP01P2109A	0.14	100864	-	0.12	0.12	0.12	0.12	0.13	(0.02)	6,288.00	75.00	-
BPP06C2109A	0.03	100864	-	-	-	-	0.03	0.08	-	-	-	-
BPP08C2108S	0.19	100864	0.22	0.23	0.19	0.20	0.20	0.21	0.01	46,644.00	958.00	-
BPP13C2108A	0.05	70764	-	-	-	-	-	0.02	-	-	-	-
BPP13C2112A	0.34	100864	0.34	0.36	0.32	0.34	0.34	0.35	-	267,910.00	9,034.00	-
BPP19C2108A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
BPP19C2112A	0.29	100864	-	0.31	0.28	0.29	0.29	0.30	-	208,590.00	6,144.00	-
BTS01C2109A	0.02	230764	-	-	-	-	0.01	0.09	-	-	-	-
BTS01C2110A	0.13	100864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,882.00	475.00	-
BTS01C2201X	0.38	100864	-	0.38	0.37	0.37	0.36	0.37	(0.01)	6,270.00	238.00	-
BTS01P2109A	0.22	100864	0.21	0.22	0.21	0.22	0.23	0.24	-	2,122.00	47.00	-
BTS13C2108A	0.02	60864	-	-	-	-	-	0.01	-	-	-	-
BTS13C2111A	0.19	100864	-	0.19	0.18	0.18	0.17	0.18	(0.01)	97,990.00	1,860.00	-
BTS19C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
BTS19C2109A	0.04	90864	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2110A	0.08	100864	-	-	-	-	0.06	0.07	-	-	-	-
BTS19C2112A	0.18	100864	-	0.17	0.17	0.17	0.16	0.17	(0.01)	700.00	12.00	-
CBG01C2108A	0.08	100864	-	-	-	-	0.03	0.08	-	-	-	-
CBG01C2109A	0.22	100864	-	0.22	0.18	0.19	0.19	0.20	(0.03)	34,425.00	666.00	-
CBG01C2109X	0.34	100864	-	0.35	0.30	0.30	0.30	0.31	(0.04)	16,928.00		

Foreign Board Quotation

Issue Date :

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2108A	0.03	30864	-	-	-	-	-	-	-	-	-	-
CBG13C2109A	0.36	100864	-	-	-	-	0.29	0.30	-	-	-	-
CBG13C2110A	0.42	100864	-	0.42	0.37	0.38	0.38	0.39	(0.04)	108,487.00	4,224.00	-
CBG13C2111A	0.32	100864	-	0.33	0.28	0.29	0.29	0.30	(0.03)	207,921.00	6,270.00	-
CBG13P2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
CBG13P2110A	0.22	100864	-	0.22	0.20	0.21	0.21	0.22	(0.01)	38,142.00	809.00	-
CBG13P2111A	0.67	100864	-	0.72	0.66	0.71	0.71	0.72	0.04	162,765.00	11,391.00	-
CBG16C2108A	0.05	100864	-	-	-	-	0.03	0.04	-	-	-	-
CBG16C2109A	0.50	100864	-	0.50	0.42	0.44	0.44	0.45	(0.06)	10,870.00	481.00	-
CBG16C2109B	0.32	100864	-	0.32	0.27	0.28	0.28	0.29	(0.04)	15,530.00	455.00	-
CBG19C2108A	0.07	100864	-	0.04	0.04	0.04	0.03	0.04	(0.03)	2,001.00	8.00	-
CBG19C2109A	0.37	100864	0.36	0.36	0.30	0.30	0.31	0.32	(0.07)	14,915.00	483.00	-
CBG19C2110A	0.31	100864	0.31	0.32	0.27	0.28	0.28	0.29	(0.03)	232,654.00	6,609.00	-
CBG19C2111A	0.23	100864	-	0.23	0.20	0.21	0.21	0.22	(0.02)	106,737.00	2,228.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.32	100864	-	0.34	0.33	0.34	0.34	0.35	0.02	53,435.00	1,794.00	-
CBG19P2111A	0.71	100864	-	0.75	0.70	0.74	0.74	0.75	0.03	21,641.00	1,597.00	-
CBG19P2112A	0.63	100864	-	0.67	0.62	0.66	0.66	0.67	0.03	82,851.00	5,323.00	-
CBG41C2108A	0.43	60864	-	-	-	-	0.34	0.36	-	-	-	-
CBG41C2109A	0.60	60864	-	0.59	0.59	0.59	0.53	0.55	(0.01)	400.00	24.00	-
CBG41C2110A	0.49	100864	-	0.50	0.43	0.45	0.45	0.46	(0.04)	84,946.00	3,873.00	-
CBG41C2110B	0.25	100864	-	0.25	0.21	0.21	0.22	0.23	(0.04)	6,120.00	138.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.11	100864	-	0.12	0.12	0.12	0.10	0.11	0.01	2.00	-	-
CENT01C2112X	0.38	100864	0.40	0.42	0.38	0.40	0.37	0.38	0.02	21,123.00	832.00	-
CENT01P2108A	0.20	100864	0.15	0.19	0.14	0.19	0.19	0.20	(0.01)	60,132.00	985.00	-
CENT06C2110A	0.02	90864	-	-	-	-	0.03	0.08	-	-	-	-
CENT08C2108S	0.05	50864	-	0.04	0.03	0.04	0.01	0.16	(0.01)	15.00	-	-
CENT13C2108A	0.01	300764	-	-	-	-	-	0.02	-	-	-	-
CENT13C2110A	0.06	100864	-	0.06	0.06	0.06	0.05	0.06	-	1,015.00	6.00	-
CENT13C2112A	0.16	100864	-	0.18	0.15	0.16	0.15	0.16	-	33,424.00	570.00	-
CENT19C2109A	0.02	100864	-	0.01	0.01	0.01	-	0.01	(0.01)	3,001.00	3.00	-
CENT19C2112A	0.15	100864	-	0.16	0.14	0.14	0.14	0.15	(0.01)	3,617.00	55.00	-
CENT19C2201A	0.28	100864	-	0.32	0.28	0.28	0.28	0.29	-	21,929.00	659.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2112L	0.11	100864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	25,017.00	260.00	-
CENT28C2201L	0.21	100864	-	0.23	0.21	0.22	0.20	0.21	0.01	9,134.00	203.00	-
CHG01C2108A	0.75	100864	-	0.77	0.75	0.77	0.78	0.80	0.02	49,774.00	3,821.00	-
CHG01C2110A	0.37	100864	0.39	0.41	0.38	0.41	0.40	0.41	0.04	25,776.00	1,007.00	-
CHG01C2111X	0.26	100864	-	0.27	0.26	0.27	0.27	0.28	0.01	182,014.00	4,808.00	-
CHG01P2111X	0.48	100864	-	0.48	0.46	0.46	0.46	0.47	(0.02)	9,838.00	461.00	-
CHG06C2109A	0.66	300764	-	-	-	-	0.48	0.52	-	-	-	-
CHG06C2111A	0.30	100864	0.31	0.33	0.30	0.32	0.32	0.33	0.02	192,095.00	6,017.00	-
CHG06P2112A	0.43	100864	0.42	0.42	0.40	0.40	0.40	0.41	(0.03)	132,276.00	5,369.00	-
CHG08C2108A	1.07	10764	-	-	-	-	0.94	0.98	-	-	-	-
CHG08C2111S	0.83	100864	-	0.86	0.83	0.86	0.85	0.86	0.03	19,563.00	1,648.00	-
CHG11C2112A	0.30	100864	-	0.31	0.31	0.31	0.31	0.32	0.01	5,740.00	178.00	-
CHG13C2109A	0.28	100864	0.29	0.31	0.28	0.30	0.30	0.31	0.02	23,302.00	688.00	-
CHG13C2111A	0.23	100864	-	0.25	0.23	0.24	0.24	0.25	0.01	194,342.00	4,635.00	-
CHG16C2111A	0.23	100864	-	0.25	0.22	0.23	0.24	0.25	-	55,939.00	1,315.00	-
CHG19C2108A	0.54	120764	-	-	-	-	-	-	-	-	-	-
CHG19C2109A	0.28	100864	0.28	0.29	0.27	0.29	0.29	0.30	0.01	48,769.00	1,389.00	-
CHG19C2111A	0.29	100864	0.29	0.30	0.28	0.29	0.29	0.30	-	366,217.00	10,602.00	-
CHG19C2112A	0.17	100864	0.18	0.18	0.16	0.17	0.17	0.18	-	60,018.00	1,013.00	-
CK01C2110A	0.22	100864	-	0.22	0.19	0.21	0.20	0.21	(0.01)	26,962.00	577.00	-
CK01C2112X	0.53	100864	-	0.55	0.52	0.52	0.52	0.53	(0.01)	12,740.00	690.00	-
CK01P2109A	0.03	100864	-	0.02	0.02	0.02	0.02	0.09	(0.01)	4,340.00	9.00	-
CK06C2110A	0.18	100864	-	0.19	0.17	0.17	0.17	0.18	(0.01)	27,892.00	506.00	-
CK08C2110S	0.78	100864	-	0.80	0.77	0.77	0.77	0.78	(0.01)	2,412.00	190.00	-
CK11C2111A	0.26	100864	-	0.26	0.25	0.25	0.24	0.25	(0.01)	22,441.00	579.00	-
CK13C2109A	0.30	100864	-	0.30	0.24	0.24	0.25	0.26	(0.06)	1,000.00	27.00	-
CK13C2110A	0.12	100864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	30,580.00	361.00	-
CK13C2112A	0.37	100864	-	0.39	0.36	0.36	0.36	0.37	(0.01)	145,804.00	5,500.00	-
CK19C2108A	0.01	230764	-	-	-	-	-	-	-	-	-	-
CK19C2109A	0.35	90864	-	-	-	-	0.35	0.38	-	-	-	-
CK19C2110A	0.17	100864	-	0.16	0.15	0.15	0.15	0.16	(0.02)	5.00	-	-
CK19C2111A	0.31	100864	-	0.31	0.29	0.29	0.29	0.30	(0.02)	182,106.00	5,601.00	-
CK41C2109A	0.22	100864	-	0.23	0.21	0.21	0.21	0.22	(0.01)	10,220.00	234.00	-
CKP01C2108A	0.10	90864	-	-	-	-	0.04	0.10	-	-	-	-
CKP01C2109A	0.76	100864	-	0.73	0.64	0.64	0.61	0.64	(0.12)	481.00	34.00	-
CKP01C2112X	0.29	100864	0.29	0.29	0.24	0.25	0.24	0.25	(0.04)	176,716.00	4,924.00	-
CKP08C2110S	0.41	100864	-	0.42	0.36	0.36	0.36	0.37	(0.05)	15,842.00	639.00	-
CKP11C2110A	0.18	100864	-	0.18	0.16	0.17	0.14	0.15	(0.01)	30,480.00	533.00	-
CKP13C2110A	0.16	100864	0.16	0.17	0.12	0.12	0.12	0.13	(0.04)	88,709.00	1,248.00	-
CKP19C2110A	0.18	100864	0.19	0.19	0.16	0.16	0.14	0.15	(0.02)	44,865.00	816.00	-
CKP41C2109A	0.20	100864	0.18	0.21	0.15	0.15	0.15	0.16	(0.05)	16,874.00	309.00	-
COM701C2108A	0.01	100864	0.01	0.02	0.01	0.01	0.01	0.02	-	520.00	1.00	-
COM701C2110A	0.26	100864	-	0.30	0.25	0.25	0.25	0.26	(0.01)	81,255.00	2,150.00	-
COM701C2111X	0.45	100864	0.51	0.51	0.43	0.44	0.44	0.45	(0.01)	51,273.00	2,354.00	-
COM701P2108A	0.02	60864	-	-	-	-	0.02	0.09	-	-	-	-
COM701P2110X	0.61	100864	0.60	0.61	0.53	0.60	0.60	0.61	(0.01)	24,266.00	1,410.00	-
COM706C2108A	0.02	90864	-	-	-	-	0.01	0.02	-	-	-	-
COM706C2110A	0.13	100864	0.16	0.16	0.12	0.13	0.12	0.13	-	147,891.00	2,027.00	-
COM706C2112A	0.48	100864	-	0.56	0.45	0.46	0.46	0.47	(0.02)	322,579.00	15,523.00	-
COM706P2111A	0.57	100864	0.49	0.58	0.49	0.57	0.57	0.58	-	237,264.00	13,029.00	-
COM708C2110S	0.22	100864	0.30	0.30	0.25	0.25	0.24	0.28	0.03	5,241.00	157.00	-
COM708C2111S	0.50	100864	0.57	0.58	0.48	0.49	0.49	0.50	(0.01)	47,385.00	2,430.00	-
COM711C2112A	0.40	100864	-	0.46	0.39	0.39	0.39	0.40	(0.01)	39,342.00	1,629.00	-
COM711P2111A	0.74	100864	-	0.75	0.66	0.73	0.74	0.75	(0.01)	62,160.00	4,467.00	-
COM713C2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
COM713C2110A	0.14	100864	0.17	0.17	0.13	0.15	0.14	0.15	0.01	75,052.00	1,129.00	-
COM713C2111A	0.39	100864	0.46	0.46	0.37	0.38	0.38	0.39	(0.01)	247,390.00	9,797.00	-
COM713C2112A	0.55	100864	0.63	0.63	0.53	0.54	0.54	0.55	(0.01)	487,150.00	27,249.00	-
COM713P2110A	0.48	100864	0.42	0.48	0.41	0.47	0.47	0.48	(0.01)	326,385.00	14,803.00	-
COM716C2110A	0.16	100864	-	0.19	0.14	0.14	0.15	0.16	(0.02)	6,453.00	101.00	-
COM716C2112A	0.60	100864	0.69	0.69	0.57	0.58	0.58	0.59	(0.02)	26,555.00	1,607.00	-
COM719C2108A	0.01	90864	-	-								

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL06C2111K	0.15	100864	-	0.14	0.13	0.13	0.12	0.13	(0.02)	51,266.00	714.00	-
CPAL08C2108S	0.04	100864	-	0.01	0.01	0.01	0.01	0.05	(0.03)	100.00	-	-
CPAL08C2111S	0.53	100864	-	0.54	0.51	0.51	0.49	0.50	(0.02)	1,400.00	72.00	-
CPAL08P2111S	0.79	100864	0.82	0.82	0.79	0.82	0.84	0.85	0.03	12,310.00	1,004.00	-
CPAL11C2110A	0.15	100864	-	0.14	0.13	0.13	0.12	0.13	(0.02)	12,630.00	166.00	-
CPAL11P2109A	0.15	100864	-	0.16	0.15	0.16	0.16	0.17	0.01	12,040.00	192.00	-
CPAL13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2109A	0.08	100864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	40,702.00	274.00	-
CPAL13C2112A	0.19	100864	-	0.20	0.18	0.18	0.17	0.18	(0.01)	140,491.00	2,563.00	-
CPAL13P2109A	0.08	100864	-	0.10	0.08	0.10	0.09	0.10	0.02	90,925.00	815.00	-
CPAL16C2109A	0.04	100864	-	-	-	-	0.03	0.04	-	-	-	-
CPAL16C2111A	0.13	100864	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	18,284.00	227.00	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2109A	0.06	100864	-	0.05	0.04	0.04	0.04	0.05	(0.02)	54,000.00	255.00	-
CPAL19C2112A	0.17	100864	0.16	0.17	0.15	0.15	0.14	0.15	(0.02)	84,762.00	1,351.00	-
CPAL19C2112B	0.26	100864	-	0.27	0.23	0.23	0.22	0.23	(0.03)	2,377.00	59.00	-
CPAL19P2108A	0.03	40864	-	-	-	-	-	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.07	100864	-	0.06	0.05	0.05	0.04	0.05	(0.02)	20,000.00	110.00	-
CPAL28C2111A	0.11	100864	-	0.10	0.09	0.09	0.08	0.09	(0.02)	6,591.00	64.00	-
CPAL28C2111L	0.12	100864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,563.00	50.00	-
CPAL28C2112A	0.32	100864	-	-	-	-	0.31	0.32	-	-	-	-
CPAL41C2109A	0.09	100864	-	0.09	0.08	0.08	0.06	0.08	(0.01)	3,198.00	26.00	-
CPF01C2108A	0.01	100864	0.01	0.01	0.01	0.01	0.01	0.02	-	3,203.00	3.00	-
CPF01C2110A	0.09	90864	-	0.06	0.06	0.06	0.05	0.06	(0.03)	119.00	1.00	-
CPF01C2111X	0.19	100864	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,599.00	29.00	-
CPF01P2108A	0.04	40864	-	-	-	-	0.02	0.04	-	-	-	-
CPF01P2112X	0.25	100864	-	0.26	0.25	0.25	0.26	0.27	-	1,278.00	32.00	-
CPF06C2110A	0.07	100864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20,350.00	122.00	-
CPF06C2112A	0.15	100864	-	0.16	0.14	0.14	0.14	0.15	(0.01)	23,524.00	348.00	-
CPF11C2110A	0.10	100864	-	-	-	-	0.09	0.10	-	-	-	-
CPF11P2108A	0.15	100864	-	0.16	0.15	0.16	0.16	0.17	0.01	4,080.00	62.00	-
CPF13C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
CPF13C2110A	0.05	100864	-	0.05	0.05	0.05	0.04	0.05	-	9,499.00	47.00	-
CPF13C2111A	0.11	100864	-	0.10	0.09	0.09	0.08	0.09	(0.02)	68,031.00	634.00	-
CPF13P2109A	0.07	100864	-	0.07	0.07	0.07	0.07	0.08	-	40,266.00	282.00	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.05	100864	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2112A	0.09	100864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	84,107.00	726.00	-
CPF19P2109A	0.06	100864	-	0.06	0.06	0.06	0.06	0.07	-	15,082.00	90.00	-
CPF28C2109A	0.06	180664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.05	100864	-	0.05	0.05	0.05	0.04	0.05	-	3,042.00	15.00	-
CPF28C2110L	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2112A	0.15	100864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,642.00	54.00	-
CPF41C2110A	0.08	100864	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	74,104.00	465.00	-
CPF41C2201A	0.14	100864	-	0.14	0.12	0.14	0.13	0.14	-	53,501.00	706.00	-
CPN01C2109A	0.11	220764	-	-	-	-	0.04	0.10	-	-	-	-
CPN01C2110A	0.17	100864	0.18	0.20	0.17	0.17	0.16	0.17	-	31,528.00	571.00	-
CPN01C2201X	0.40	100864	-	0.45	0.41	0.42	0.39	0.40	0.02	10,704.00	456.00	-
CPN01P2110X	0.77	100864	-	0.77	0.70	0.75	0.78	0.80	(0.02)	3,040.00	222.00	-
CPN06C2109A	0.03	30864	-	-	-	-	0.01	0.06	-	-	-	-
CPN06C2112A	0.17	100864	-	0.20	0.16	0.16	0.16	0.17	(0.01)	134,854.00	2,456.00	-
CPN08C2108S	0.02	100864	-	-	-	-	0.01	0.17	-	-	-	-
CPN08C2111S	0.52	100864	-	0.57	0.51	0.52	0.50	0.51	-	13,610.00	723.00	-
CPN11C2110A	0.15	100864	-	0.16	0.14	0.15	0.13	0.14	-	14,520.00	222.00	-
CPN11P2112A	0.59	100864	-	0.59	0.54	0.59	0.59	0.60	-	25,536.00	1,442.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	-	-	-	-	-
CPN13C2109A	0.03	100864	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C2110A	0.09	100864	-	0.10	0.09	0.09	0.08	0.09	-	29,892.00	278.00	-
CPN13C2112A	1.00	0	-	0.35	0.31	0.32	0.30	0.31	(0.68)	124,122.00	4,080.00	-
CPN16C2109A	0.05	90864	-	0.05	0.05	0.05	0.04	0.05	-	150.00	1.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-	-	-	-
CPN19C2110A	0.12	100864	-	0.14	0.11	0.11	0.11	0.12	(0.01)	19,199.00	260.00	-
CPN19C2112A	0.28	100864	0.28	0.31	0.27	0.27	0.26	0.27	(0.01)	166,294.00	4,777.00	-
CPN41C2108A	0.04	210764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2110A	0.17	100864	-	0.21	0.17	0.17	0.16	0.17	-	38,586.00	719.00	-
CRC01C2109A	0.01	60864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.18	100864	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	119,211.00	2,071.00	-
CRC01P2109A	0.28	100864	-	0.28	0.26	0.28	0.28	0.29	-	24,694.00	680.00	-
CRC06C2111A	0.07	100864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	44,000.00	264.00	-
CRC06C2112K	0.14	100864	-	0.16	0.14	0.14	0.14	0.15	-	141,654.00	2,108.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.01	0.03	-	-	-	-
CRC11C2112A	0.25	100864	-	0.27	0.25	0.25	0.25	0.26	-	16,200.00	419.00	-
CRC13C2108A	0.06	60764	-	-	-	-	-	0.02	-	-	-	-
CRC13C2109A	0.06	100864	-	0.06	0.06	0.06	0.05	0.06	-	12,528.00	75.00	-
CRC13C2110A	0.06	100864	-	0.06	0.06	0.06	0.05	0.06	-	12,748.00	76.00	-
CRC13C2112A	0.20	100864	-	0.20	0.18	0.19	0.19	0.20	(0.01)	57,414.00	1,115.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	-	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.01	-	-	-	-
CRC19C2111A	0.10	90864	-	-	-	-	0.09	0.10	-	-	-	-
CRC19C2112A	0.18	100864	-	0.20	0.18	0.18	0.18	0.19	-	134,853.00	2,537.00	-
CRC28C2108A	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.07	100864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,084.00	37.00	-
CRC28C2111L	0.11	100864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,084.00	61.00	-
CRC28C2112A	0.19	100864	-	0.21	0.18	0.18	0.18	0.19	(0.01)	51,801.00	1,007.00	-
CRC41C2109A	0.04	100864	-	-	-	-	0.03	-	-	-	-	-
DELT06C2109A	0.25	100864	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	229,138.00	5,535.00	-
DELT06P2109A	0.05	100864	0.05	0.06	0.04	0.05	0.05	0.06	-	205,721.00	1,035.00	-
DELT06P2110A	0.32	100864	0.31	0.32	0.30	0.32	0.32	0.33	-	90,470.00	2,817.00	-
DELT13C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
DELT13C2109A	0.21	100864	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	167,331.00	3,348.00	-
DELT13C2110A	0.25	100864	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	153,122.00	3,654.00	-
DELT13C2111A	0.37	100864	0.39	0.39	0.35	0.35	0.35	0.36	(0.02)	794,459.00	29,115.00	-
DELT13P2109A	0.05	100864	-	0.07	0.04	0.04	0.04	0.05	(0.01)	2,122.00	10.00	-
DELT13P2111A	0.49	100864	0.48	0.49	0.47	0.49	0.49	0.50	-	594,869.00	28,481.00	-
DELT16C2108A	0.12	100864	-	0.12	0.10	0.10	0.09	0.10	(0.02)	11,675.00	117.00	-
DELT16C2109A	0.27	100864	-	0.28	0.25	0.25	0.25	0.26	(0.02)	6,910.00	179.00	-
DELT19C2108A	0.06	100864	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	31,943.00	165.00	-
DELT19C2108B	0.44	100864	-	0.42	0.35	0.35	0.35	0.39	(0.09)	1,7		

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41C2109V	1.02	100864	-	1.12	1.11	1.12	1.12	1.13	0.10	171.00	19.00	1.00
DJI41C2112T	1.33	100864	-	1.41	1.40	1.41	1.41	1.42	0.08	410.00	58.00	1.00
DJI41P2109A	0.23	100864	-	0.21	0.20	0.20	0.19	0.20	(0.03)	2,312.00	48.00	-
DJI41P2109T	0.38	100864	-	0.34	0.33	0.33	0.33	0.34	(0.05)	18,450.00	610.00	-
DJI41P2112T	1.90	100864	-	1.83	1.82	1.82	1.81	1.82	(0.08)	137.00	25.00	1.00
DOHO01C2109A	0.08	100864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10.00	-	-
DOHO01C2111X	0.21	100864	-	0.22	0.21	0.21	0.21	0.22	-	21,548.00	454.00	-
DOHO01P2109A	0.14	100864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10,460.00	136.00	-
DOHO06C2112A	0.17	100864	-	0.18	0.16	0.18	0.17	0.18	0.01	118,323.00	1,995.00	-
DOHO08C2108A	0.55	90864	-	0.45	0.45	0.45	0.44	0.49	(0.10)	250.00	11.00	-
DOHO11C2110A	0.11	100864	0.12	0.12	0.12	0.12	0.12	0.13	0.01	12,200.00	146.00	-
DOHO13C2108A	0.15	30864	-	-	-	-	-	-	-	-	-	-
DOHO13C2108E	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2110A	0.13	100864	-	0.14	0.13	0.13	0.13	0.14	-	23,277.00	303.00	-
DOHO16C2111A	0.18	100864	-	0.20	0.17	0.18	0.19	0.20	-	4,877.00	93.00	-
DOHO19C2108A	0.05	50864	-	0.03	0.03	0.03	0.02	0.03	(0.02)	150.00	-	-
DOHO19C2108E	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2110A	0.46	90864	-	0.43	0.41	0.41	0.39	0.43	(0.05)	150.00	6.00	-
DOHO19C2111A	0.13	100864	0.14	0.14	0.13	0.14	0.14	0.15	0.01	98,789.00	1,362.00	-
DOHO19C2111E	0.07	100864	0.08	0.08	0.08	0.08	0.08	0.09	0.01	147,982.00	1,184.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108B	0.05	100864	-	-	-	-	0.04	0.05	-	-	-	-
DOHO19P2111A	0.24	100864	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	31,900.00	734.00	-
DOHO28C2108L	0.19	270764	-	-	-	-	0.10	0.13	-	-	-	-
DOHO28C2109A	0.03	100864	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2111A	0.19	100864	-	0.20	0.19	0.20	0.20	0.21	0.01	30,378.00	597.00	-
DOHO41C2108A	0.05	50864	-	-	-	-	0.02	-	-	-	-	-
DOHO41C2110E	0.69	90864	-	0.62	0.59	0.59	0.61	0.65	(0.10)	3,584.00	222.00	-
DOHO41C2112A	0.27	100864	-	0.27	0.26	0.27	0.27	0.28	-	40,897.00	1,089.00	-
DTAC01C2109A	0.17	100864	-	0.17	0.12	0.13	0.13	0.14	(0.04)	84,960.00	1,138.00	-
DTAC01C2111X	0.39	100864	-	0.40	0.31	0.34	0.34	0.36	(0.05)	65,664.00	2,225.00	-
DTAC01C2112A	0.28	100864	0.29	0.30	0.22	0.25	0.25	0.26	(0.03)	235,974.00	5,812.00	-
DTAC01P2112X	0.26	100864	0.28	0.29	0.24	0.27	0.27	0.28	0.01	79,520.00	2,198.00	-
DTAC06C2112A	0.33	100864	0.26	0.34	0.23	0.28	0.28	0.29	(0.05)	151,405.00	4,087.00	-
DTAC08C2110S	0.61	100864	-	0.62	0.54	0.57	0.57	0.58	(0.04)	25,390.00	1,450.00	-
DTAC13C2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-
DTAC13C2109A	0.19	100864	-	0.20	0.12	0.15	0.15	0.16	(0.04)	111,316.00	1,750.00	-
DTAC13C2111A	0.34	100864	-	0.32	0.29	0.32	0.29	0.32	(0.02)	950.00	28.00	-
DTAC13C2112A	0.21	100864	0.21	0.22	0.17	0.18	0.18	0.19	(0.03)	750,442.00	13,953.00	-
DTAC13P2112A	0.42	100864	-	0.48	0.41	0.45	0.45	0.46	0.03	120,324.00	5,392.00	-
DTAC16C2112A	0.20	100864	-	0.21	0.15	0.17	0.17	0.18	(0.03)	9,401.00	165.00	-
DTAC19C2108A	0.02	100864	-	0.02	0.01	0.01	-	0.01	(0.01)	1,076.00	1.00	-
DTAC19C2110A	0.22	100864	0.22	0.22	0.16	0.18	0.18	0.19	(0.04)	213,559.00	3,765.00	-
DTAC19C2112A	0.39	100864	-	0.35	0.32	0.32	0.33	0.36	(0.07)	350.00	11.00	-
DTAC19C2112B	0.16	100864	-	0.17	0.12	0.14	0.13	0.14	(0.02)	567,523.00	7,482.00	-
DTAC19P2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-
DTAC19P2112A	0.34	100864	-	0.40	0.33	0.37	0.37	0.38	0.03	484,506.00	18,151.00	-
DTAC28C2110A	0.30	40864	-	-	-	-	0.17	0.20	-	-	-	-
DTAC28C2110L	0.10	100864	-	0.09	0.07	0.08	0.08	0.09	(0.02)	48,672.00	391.00	-
DTAC28C2111A	0.53	300764	-	0.35	0.34	0.34	0.33	0.37	(0.19)	272.00	9.00	-
DTAC28C2201A	0.23	100864	-	0.21	0.17	0.19	0.19	0.20	(0.04)	66,924.00	1,269.00	-
EA01C2109A	0.12	100864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,646.00	73.00	-
EA01C2111X	0.36	100864	-	0.37	0.35	0.35	0.35	0.36	(0.01)	14,302.00	519.00	-
EA01P2111X	0.48	100864	-	0.48	0.46	0.48	0.48	0.49	-	11,439.00	532.00	-
EA08C2108S	0.31	100864	-	0.28	0.28	0.28	0.26	0.28	(0.03)	400.00	11.00	-
EA08C2111S	0.57	100864	-	0.59	0.56	0.56	0.56	0.57	(0.01)	15,288.00	887.00	-
EA11C2110A	0.32	100864	-	0.32	0.31	0.31	0.30	0.31	(0.01)	25,080.00	799.00	-
EA11P2110A	0.50	100864	-	0.50	0.48	0.50	0.50	0.51	-	46,699.00	2,280.00	-
EA13C2108A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
EA13C2109A	0.17	100864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	210,031.00	3,519.00	-
EA13C2112A	0.43	100864	-	0.44	0.41	0.41	0.41	0.42	(0.02)	81,973.00	3,506.00	-
EA13P2109A	0.05	60864	-	0.03	0.03	0.03	0.03	0.04	(0.02)	110.00	-	-
EA13P2111A	0.40	100864	-	0.40	0.38	0.40	0.40	0.41	-	51,342.00	1,993.00	-
EA16C2108A	0.05	300764	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2110A	0.22	100864	-	0.22	0.20	0.20	0.21	0.22	(0.02)	2,636.00	57.00	-
EA19C2108A	0.01	100864	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
EA19C2110A	0.20	100864	-	0.21	0.19	0.19	0.19	0.20	(0.01)	18,783.00	380.00	-
EA19C2112A	0.42	100864	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	247,496.00	10,525.00	-
EA19P2110A	0.42	100864	-	0.42	0.40	0.42	0.42	0.43	-	195,097.00	7,979.00	-
EA28C2108A	0.05	160764	-	0.01	0.01	0.01	0.01	0.03	(0.04)	191.00	-	-
EA28C2110A	0.17	100864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,336.00	411.00	-
EA28C2110L	0.07	100864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4,563.00	27.00	-
EA28C2112A	0.49	100864	-	0.51	0.48	0.48	0.48	0.49	(0.01)	48,672.00	2,430.00	-
EA41C2109A	0.18	100864	-	-	-	-	0.15	0.16	-	-	-	-
EA41C2110A	0.29	100864	-	0.30	0.28	0.28	0.28	0.29	(0.01)	47,150.00	1,393.00	-
EGCO01C2109A	0.10	90864	-	-	-	-	0.07	0.10	-	-	-	-
EGCO01C2110A	0.43	100864	-	0.44	0.41	0.41	0.39	0.40	(0.02)	28,323.00	1,215.00	-
EGCO01P2109A	0.11	100864	-	0.11	0.10	0.11	0.11	0.12	-	14,207.00	154.00	-
EGCO08C2110S	0.62	100864	-	0.65	0.61	0.61	0.59	0.60	(0.01)	15,020.00	957.00	-
EGCO13C2110A	0.30	100864	-	0.31	0.29	0.29	0.27	0.28	(0.01)	33,153.00	1,003.00	-
EGCO16C2110A	0.26	100864	-	0.27	0.25	0.26	0.23	0.24	-	2,423.00	64.00	-
EGCO19C2108A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2110A	0.28	100864	-	0.28	0.26	0.26	0.25	0.26	(0.02)	118,950.00	3,275.00	-
EGCO19C2112A	0.56	100864	-	0.58	0.52	0.52	0.52	0.53	(0.04)	34,760.00	1,975.00	-
EPGO1C2110A	0.24	100864	-	0.25	0.22	0.24	0.23	0.24	-	206,652.00	4,905.00	-
EPGO1C2201X	0.52	100864	0.53	0.53	0.49	0.51	0.52	0.53	(0.01)	69,250.00	3,572.00	-
EPGO6C2111A	0.37	100864	-	0.36	0.32	0.35	0.35	0.36	(0.02)	37,450.00	1,270.00	-
EPG13C2110A	0.23	100864	-	0.24	0.21	0.23	0.23	0.24	-	265,198.00	6,000.00	-
EPG13C2112A	0.45	100864	-	0.45	0.42	0.42	0.42	0.45	(0.03)	400.00	18.00	-
EPG16C2109A	0.19	100864	-	0.18	0.16	0.17	0.17	0.18	(0.02)	17,718.00	306.00	-
EPG19C2109A	0.17	100864	-	0.16	0.14	0.14	0.15	0.16	(0.03)	20,358.00	315.00	-
EPG19C2111A	0.33	100864	-	0.34	0.31	0.32	0.33	0.34	(0.01)	20,608.00	674.00	-
EPG19C2201A	0.38	100864	-	0.38	0.36	0.38	0.38	0.39	-	23,313.00	864.00	-
EPG28C2112A	0.48	100864	-	0.49	0.46	0.47	0.48	0.49	(0.01)	37,094.00	1,767.00	-
ESSO01C2108A	0.01	90864	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2111X	0.16	100864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	17,388.00	268.00	-
ESSO06C2109A	0.05	100864	-	0.05	0.01	0.05	0.01	0.06	-	2.00	-	-
ESSO06C2112A	0.18	10086										

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GFPT19C2109A	0.04	100864	-	-	-	-	0.04	0.05	-	-	-	-
GFPT19C2109B	0.18	100864	-	0.18	0.17	0.17	0.18	0.19	(0.01)	15,434.00	265.00	-
GFPT19C2112A	0.30	100864	-	0.29	0.28	0.28	0.29	0.30	(0.02)	26,581.00	747.00	-
GLOB01C2110A	0.13	100864	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	25,657.00	311.00	-
GLOB01C2112X	0.36	100864	-	0.37	0.34	0.35	0.35	0.36	(0.01)	110,434.00	3,883.00	-
GLOB01P2110A	0.51	100864	-	0.52	0.49	0.50	0.50	0.51	(0.01)	23,592.00	1,192.00	-
GLOB06C2109A	0.03	100864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	9,000.00	18.00	-
GLOB06C2112A	0.23	100864	-	0.24	0.21	0.22	0.22	0.23	(0.01)	121,694.00	2,667.00	-
GLOB08C2109S	0.35	100864	0.34	0.36	0.32	0.34	0.34	0.35	(0.01)	44,440.00	1,511.00	-
GLOB13C2109A	0.09	100864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	11,120.00	89.00	-
GLOB13C2111A	0.34	100864	-	0.35	0.31	0.33	0.33	0.34	(0.01)	83,526.00	2,759.00	-
GLOB19C2109A	0.05	90864	-	-	-	-	0.03	0.04	-	-	-	-
GLOB19C2110A	0.19	100864	-	0.20	0.17	0.18	0.18	0.19	(0.01)	198,776.00	3,609.00	-
GLOB19P2111A	0.83	100864	-	0.87	0.83	0.83	0.85	0.86	-	2,195.00	188.00	-
GPSC01C2108A	0.02	90864	-	-	-	-	0.01	0.09	-	-	-	-
GPSC01C2109A	0.26	100864	-	0.26	0.24	0.25	0.25	0.26	(0.01)	22,379.00	556.00	-
GPSC01C2109T	0.22	100864	-	0.21	0.21	0.21	0.21	0.22	(0.01)	200.00	4.00	-
GPSC01C2109X	0.47	100864	-	0.49	0.45	0.47	0.46	0.47	-	17,765.00	828.00	-
GPSC01C2112A	0.57	100864	-	0.58	0.55	0.55	0.56	0.57	(0.02)	38,761.00	2,184.00	-
GPSC01C2112X	0.59	100864	-	0.60	0.57	0.57	0.57	0.58	(0.02)	5,011.00	292.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2110A	0.34	100864	-	0.34	0.33	0.34	0.34	0.35	-	23,268.00	784.00	-
GPSC01P2112X	0.76	100864	-	0.76	0.73	0.75	0.75	0.76	(0.01)	88,971.00	6,662.00	-
GPSC06C2108A	0.01	90864	-	-	-	-	0.01	-	-	-	-	-
GPSC06C2109A	0.30	100864	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	127,222.00	3,701.00	-
GPSC08C2108S	0.54	100864	-	0.57	0.52	0.54	0.54	0.55	-	13,813.00	755.00	-
GPSC08C2109S	0.78	100864	-	0.79	0.76	0.77	0.77	0.78	(0.01)	10,500.00	812.00	-
GPSC11C2112A	0.49	100864	0.49	0.51	0.48	0.48	0.48	0.49	(0.01)	25,398.00	1,256.00	-
GPSC11P2111A	0.58	100864	0.56	0.58	0.56	0.58	0.58	0.59	-	40,498.00	2,331.00	-
GPSC13C2108A	0.05	90864	-	-	-	-	0.02	0.03	-	-	-	-
GPSC13C2109A	0.44	100864	-	0.45	0.42	0.42	0.42	0.43	(0.02)	140,943.00	6,021.00	-
GPSC13C2112A	0.50	100864	0.50	0.51	0.47	0.48	0.48	0.49	(0.02)	381,174.00	18,726.00	-
GPSC13P2108A	0.04	300764	-	-	-	-	-	0.04	-	-	-	-
GPSC13P2110A	0.24	100864	-	0.24	0.22	0.23	0.23	0.24	(0.01)	124,238.00	2,880.00	-
GPSC16C2109A	0.16	100864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,009.00	31.00	-
GPSC16C2110A	0.41	100864	-	0.42	0.38	0.39	0.39	0.40	(0.02)	27,752.00	1,090.00	-
GPSC19C2108A	0.03	90864	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,271.00	1.00	-
GPSC19C2109A	0.38	100864	-	0.39	0.35	0.36	0.36	0.37	(0.02)	103,088.00	3,739.00	-
GPSC19C2111A	0.41	100864	0.42	0.42	0.38	0.39	0.39	0.40	(0.02)	782,080.00	30,851.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19P2110A	0.20	100864	-	0.20	0.19	0.20	0.20	0.21	-	243,351.00	4,808.00	-
GPSC19P2111A	0.53	100864	-	0.53	0.51	0.52	0.51	0.52	(0.01)	85,673.00	4,460.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2111L	0.26	100864	-	0.26	0.26	0.26	0.25	0.26	-	6,084.00	158.00	-
GPSC41C2108A	0.04	50864	-	-	-	-	0.02	0.06	-	-	-	-
GPSC41C2109A	0.33	100864	-	0.35	0.32	0.32	0.32	0.33	(0.01)	5,072.00	170.00	-
GPSC41C2110A	0.64	100864	-	0.65	0.60	0.61	0.62	0.63	(0.03)	142,796.00	8,954.00	-
GULF01C2108T	0.13	100864	-	0.16	0.13	0.13	0.13	0.14	-	26,068.00	378.00	-
GULF01C2109A	0.15	100864	-	0.17	0.14	0.14	0.14	0.15	(0.01)	63,237.00	990.00	-
GULF01C2111X	0.36	100864	-	0.40	0.35	0.36	0.36	0.37	-	142,454.00	5,374.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.34	100864	0.32	0.35	0.31	0.35	0.34	0.35	0.01	77,082.00	2,598.00	-
GULF08C2109S	0.43	100864	0.46	0.47	0.42	0.43	0.43	0.44	-	19,371.00	884.00	-
GULF08P2111S	0.37	100864	-	0.38	0.33	0.38	0.37	0.38	0.01	13,700.00	494.00	-
GULF11C2111A	0.33	100864	0.34	0.37	0.32	0.32	0.33	0.34	(0.01)	48,880.00	1,692.00	-
GULF11P2108A	0.08	30864	-	-	-	-	0.02	0.04	-	-	-	-
GULF13C2108A	0.01	300764	-	-	-	-	-	-	-	-	-	-
GULF13C2110A	0.22	100864	0.23	0.26	0.21	0.22	0.22	0.23	-	532,180.00	12,680.00	-
GULF13C2112A	0.37	100864	0.39	0.43	0.35	0.37	0.37	0.38	-	412,249.00	16,274.00	-
GULF13P2109A	0.01	90864	-	-	-	-	0.01	0.10	-	-	-	-
GULF13P2111A	0.13	100864	-	0.13	0.11	0.12	0.12	0.13	(0.01)	176,822.00	2,106.00	-
GULF13P2112A	1.00	0	-	0.39	0.33	0.37	0.37	0.38	(0.63)	422,982.00	15,016.00	-
GULF16C2112A	0.30	100864	-	0.35	0.27	0.29	0.29	0.30	(0.01)	25,128.00	783.00	-
GULF19C2108A	0.10	100864	-	0.14	0.09	0.09	0.09	0.10	(0.01)	3,344.00	33.00	-
GULF19C2110A	0.25	100864	0.26	0.30	0.24	0.25	0.25	0.26	-	347,660.00	9,225.00	-
GULF19P2110A	0.10	100864	-	0.10	0.09	0.10	0.10	0.11	-	182,478.00	1,723.00	-
GULF19P2112A	0.30	100864	0.30	0.31	0.27	0.31	0.30	0.31	0.01	219,452.00	6,325.00	-
GULF28C2108A	0.06	250664	-	-	-	-	-	-	-	-	-	-
GULF28C2110A	0.21	100864	-	0.25	0.20	0.20	0.21	0.22	(0.01)	54,783.00	1,244.00	-
GULF28C2110L	0.08	100864	-	0.09	0.08	0.08	0.07	0.08	-	11,154.00	95.00	-
GULF28C2112A	0.43	100864	-	0.44	0.44	0.44	0.41	0.44	0.01	1.00	-	-
GULF41C2108A	0.06	100864	-	0.07	0.05	0.05	0.04	0.06	(0.01)	3,414.00	21.00	-
GULF41C2110A	0.26	100864	-	0.30	0.25	0.26	0.26	0.27	-	66,558.00	1,817.00	-
GUNK01C2108A	1.40	100864	-	1.60	1.35	1.35	1.37	1.41	(0.05)	6,646.00	969.00	1.00
GUNK01C2108B	0.28	100864	-	0.36	0.24	0.26	0.26	0.27	(0.02)	115,839.00	3,622.00	-
GUNK01C2110A	0.84	100864	-	0.95	0.79	0.81	0.81	0.82	(0.03)	51,005.00	4,399.00	-
GUNK01C2111X	0.49	100864	-	0.56	0.47	0.48	0.48	0.49	(0.01)	294,973.00	15,457.00	-
GUNK01C2112X	0.18	100864	-	0.21	0.18	0.18	0.18	0.19	-	53,505.00	1,043.00	-
GUNK01P2108A	0.01	100864	0.01	0.01	0.01	0.01	0.01	0.02	-	15,656.00	16.00	-
GUNK01P2111X	0.68	100864	0.63	0.69	0.61	0.68	0.68	0.69	-	152,896.00	9,824.00	-
GUNK06C2108A	0.10	100864	-	0.18	0.05	0.05	0.05	0.08	(0.05)	957.00	12.00	-
GUNK06C2111A	0.41	100864	-	0.48	0.38	0.39	0.39	0.40	(0.02)	1,492,093.00	66,009.00	-
GUNK06C2111B	0.10	100864	-	0.12	0.10	0.10	0.09	0.10	-	214,039.00	2,452.00	-
GUNK06P2108A	0.01	100864	0.01	0.02	0.01	0.01	0.01	0.02	-	28,707.00	29.00	-
GUNK06P2111A	0.48	100864	-	0.49	0.44	0.49	0.48	0.49	0.01	350,641.00	16,360.00	-
GUNK08C2108S	0.94	100864	0.96	1.03	0.92	0.93	0.93	0.94	(0.01)	51,138.00	5,035.00	-
GUNK11C2111A	0.54	100864	-	0.63	0.52	0.52	0.53	0.54	(0.02)	130,514.00	7,567.00	-
GUNK13C2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
GUNK13C2110A	0.89	100864	-	0.99	0.81	0.84	0.84	0.87	(0.05)	17,892.00	1,698.00	-
GUNK13C2110B	0.50	100864	-	0.58	0.47	0.49	0.49	0.50	(0.01)	1,536,971.00	82,811.00	-
GUNK13C2111A	0.14	100864	0.14	0.16	0.12	0.13	0.13	0.14	(0.01)	426,168.00	6,115.00	-
GUNK13P2111A	0.59	100864	-	0.60	0.52	0.60	0.59	0.60	0.01	809,413.00	46,013.00	-
GUNK16C2108A	0.26	100864	-	0.35	0.22	0.24	0.24	0.25	(0.02)	98,320.00	2,898.00	-
GUNK16C2110A	0.31	100864	-	0.37	0.28	0.30	0.30	0.31	(0.01)	124,792.00	4,212.00	-
GUNK19C2108A	1.27	60864	-	-	-	-	-	-	-	-	-	-
GUNK19C2108B	0.16	30864	-	-	-	-	-	-	-	-	-	-
GUNK19C2110A	0.87	50864	-	0.86	0.86							

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2110A	0.57	100864	0.60	0.61	0.54	0.58	0.58	0.59	0.01	447,003.00	25,891.00	-
HANA13P2109A	0.02	100864	-	0.04	0.02	0.04	0.02	0.05	0.02	31.00	-	-
HANA13P2110A	0.11	100864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,103.00	165.00	-
HANA13P2111A	0.46	100864	0.44	0.46	0.42	0.43	0.43	0.44	(0.03)	279,903.00	12,142.00	-
HANA16C2112A	0.74	100864	0.76	0.76	0.71	0.74	0.74	0.75	-	21,536.00	1,587.00	-
HANA19C2108A	0.04	50864	-	-	-	-	-	-	-	-	-	-
HANA19C2109A	1.23	220764	-	-	-	-	0.88	0.91	-	-	-	-
HANA19C2110A	0.62	100864	0.65	0.65	0.60	0.63	0.63	0.64	0.01	417,475.00	26,234.00	-
HANA19P2110A	0.11	100864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	170,346.00	1,702.00	-
HANA19P2111A	0.57	100864	-	0.57	0.54	0.55	0.55	0.56	(0.02)	65,233.00	3,595.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.06	1.11	-	-	-	-
HANA28C2110A	0.45	100864	-	0.47	0.42	0.45	0.45	0.46	-	102,267.00	4,644.00	-
HANA28C2111A	0.42	100864	-	0.44	0.41	0.44	0.43	0.44	0.02	37,294.00	1,587.00	-
HANA41C2109A	1.11	100864	-	1.19	1.14	1.14	1.16	1.18	0.03	3,420.00	397.00	1.00
HANA41C2110A	0.61	100864	-	0.63	0.58	0.61	0.61	0.62	-	110,382.00	6,704.00	-
HMPR01C2110A	0.08	40864	-	-	-	-	0.04	0.08	-	-	-	-
HMPR01C2112X	0.15	100864	0.15	0.15	0.15	0.15	0.14	0.15	-	5,282.00	79.00	-
HMPR11C2110A	0.09	50864	-	-	-	-	0.07	0.08	-	-	-	-
HMPR13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2111A	0.06	100864	-	0.06	0.06	0.06	0.05	0.06	-	4,362.00	26.00	-
HMPR13C2112A	0.22	100864	-	0.22	0.20	0.20	0.20	0.21	(0.02)	55,072.00	1,127.00	-
HMPR19C2109A	0.01	100864	0.01	0.01	0.01	0.01	0.01	0.02	-	49,199.00	49.00	-
HMPR19C2111A	0.09	100864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	13,035.00	102.00	-
HMPR19C2201A	0.20	100864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	46,105.00	887.00	-
HMPR41C2110A	0.05	60864	-	0.05	0.05	0.05	0.05	0.06	-	1,536.00	8.00	-
HSI28C2108E	0.10	100864	0.11	0.12	0.09	0.10	0.09	0.10	-	367,629.00	3,661.00	-
HSI28C2108F	0.03	100864	0.03	0.04	0.02	0.03	0.02	0.03	-	29,182.00	87.00	-
HSI28C2108G	0.01	100864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	43,897.00	48.00	-
HSI28C2108H	0.01	100864	-	0.02	0.01	0.01	0.01	0.02	-	13,416.00	14.00	-
HSI28C2109A	0.88	100864	0.95	0.98	0.88	0.91	0.91	0.92	0.03	526,042.00	48,377.00	-
HSI28C2109B	0.50	100864	0.55	0.57	0.50	0.52	0.52	0.53	0.02	390,960.00	20,483.00	-
HSI28C2109C	0.26	100864	0.27	0.29	0.25	0.27	0.26	0.27	0.01	190,570.00	5,032.00	-
HSI28C2109D	0.12	100864	0.13	0.14	0.11	0.12	0.11	0.12	-	472,562.00	5,846.00	-
HSI28P2108E	2.68	100864	-	2.46	2.46	2.46	2.56	2.62	(0.22)	38.00	9.00	2.00
HSI28P2108F	1.54	100864	-	1.50	1.36	1.49	1.44	1.49	(0.05)	307.00	44.00	1.00
HSI28P2108G	0.72	100864	0.62	0.68	0.59	0.64	0.64	0.65	(0.08)	259,654.00	16,386.00	-
HSI28P2108H	0.29	100864	0.23	0.27	0.22	0.25	0.24	0.25	(0.04)	747,059.00	18,357.00	-
HSI28P2109A	2.48	100864	-	2.42	2.32	2.42	2.36	2.40	(0.06)	1,175.00	278.00	2.00
HSI28P2109B	1.60	100864	-	1.53	1.45	1.49	1.49	1.52	(0.11)	288.00	42.00	1.00
HSI28P2109C	0.88	100864	0.80	0.85	0.78	0.82	0.82	0.83	(0.06)	251,291.00	20,238.00	-
HSI28P2109D	0.52	100864	0.47	0.50	0.45	0.47	0.47	0.48	(0.05)	284,586.00	13,358.00	-
HSTE28C2108D	0.05	100864	-	0.04	0.03	0.04	0.03	0.04	(0.01)	6,780.00	27.00	-
HSTE28C2108E	0.01	100864	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	0.41	100864	-	0.44	0.38	0.39	0.39	0.40	(0.02)	1,869.00	76.00	-
HSTE28C2109B	0.13	100864	-	0.15	0.10	0.12	0.11	0.12	(0.01)	970.00	11.00	-
HSTE28C2109C	0.04	100864	-	0.05	0.04	0.05	0.04	0.05	0.01	155.00	1.00	-
HSTE28P2108D	1.69	130764	-	-	-	-	3.28	3.44	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	1.54	1.59	-	-	-	-
HSTE28P2108F	0.47	100864	-	0.44	0.42	0.42	0.41	0.42	(0.05)	220.00	9.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.16	2.22	-	-	-	-
HSTE28P2109B	0.91	100864	-	0.91	0.85	0.91	0.89	0.91	-	2,010.00	174.00	-
HSTE28P2109C	0.34	100864	-	0.31	0.30	0.31	0.30	0.31	(0.03)	140.00	4.00	-
ICHI01C2111X	0.12	100864	-	0.12	0.12	0.12	0.12	0.13	-	3,164.00	38.00	-
ICHI01P2111X	0.39	100864	-	0.38	0.38	0.38	0.39	0.40	(0.01)	21,940.00	834.00	-
ICHI06C2111A	0.14	100864	-	0.14	0.13	0.14	0.13	0.14	-	34,472.00	466.00	-
ICHI08C2111S	0.40	100864	-	0.41	0.39	0.41	0.40	0.41	0.01	5,400.00	218.00	-
ICHI13C2111A	0.13	100864	-	0.13	0.13	0.13	0.12	0.13	-	7,328.00	95.00	-
ICHI19C2111A	0.10	100864	-	-	-	-	0.09	0.10	-	-	-	-
ICHI19C2201A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	52,780.00	1,213.00	-
INTU01C2110A	0.23	100864	-	0.60	0.28	0.46	0.46	0.47	0.23	334,837.00	13,954.00	-
INTU01P2110A	0.30	100864	-	0.25	0.13	0.13	0.13	0.15	(0.17)	100,226.00	1,968.00	-
INTU11C2108A	0.12	100864	0.37	0.59	0.15	0.40	0.40	0.43	0.28	8,774.00	193.00	-
INTU13C2110A	0.32	100864	0.34	0.72	0.34	0.56	0.56	0.57	0.24	3,597,309.00	182,839.00	-
INTU13P2112A	1.00	0	0.51	0.51	0.28	0.34	0.34	0.35	(0.66)	1,799,691.00	66,474.00	-
INTU19C2108A	0.05	290764	0.10	0.27	0.05	0.13	0.13	0.14	0.08	466,605.00	4,827.00	-
INTU19C2111A	0.32	100864	0.52	0.73	0.33	0.57	0.57	0.58	0.25	1,740,561.00	89,151.00	-
INTU23C2111A	0.81	100864	-	1.20	0.95	1.12	1.12	1.18	0.31	1,256.00	131.00	1.00
INTU28C2111A	0.32	100864	-	0.81	0.49	0.65	0.65	0.67	0.33	431,965.00	26,248.00	-
INTU41C2108A	0.05	100864	-	0.33	0.07	0.21	0.21	0.23	0.16	22,838.00	410.00	-
INTU41C2111A	0.43	100864	-	0.84	0.44	0.69	0.69	0.71	0.26	58,002.00	3,351.00	-
IRPC01C2110A	0.11	100864	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	22,266.00	245.00	-
IRPC01C2110X	0.12	100864	-	0.13	0.12	0.12	0.12	0.13	-	44,894.00	549.00	-
IRPC01C2111X	0.30	100864	-	0.32	0.29	0.29	0.30	0.31	(0.01)	28,222.00	868.00	-
IRPC01P2109A	0.10	100864	-	0.08	0.08	0.08	0.08	0.10	(0.02)	9,971.00	80.00	-
IRPC01P2110A	0.57	100864	-	0.56	0.54	0.55	0.55	0.56	(0.02)	18,234.00	996.00	-
IRPC06C2110A	0.05	100864	-	0.05	0.05	0.05	0.05	0.08	-	100.00	1.00	-
IRPC06C2111A	0.21	100864	0.24	0.24	0.21	0.21	0.21	0.22	-	131,710.00	2,891.00	-
IRPC06P2112A	0.38	100864	-	0.37	0.35	0.36	0.36	0.37	(0.02)	218,661.00	7,819.00	-
IRPC08C2109S	0.20	100864	0.23	0.23	0.20	0.20	0.21	0.22	-	13,162.00	277.00	-
IRPC08C2112S	0.65	100864	0.68	0.69	0.66	0.66	0.67	0.68	0.01	9,027.00	611.00	-
IRPC11C2110A	0.12	100864	-	0.13	0.13	0.13	0.12	0.13	0.01	9,200.00	120.00	-
IRPC13C2108A	0.01	230764	-	-	-	-	-	-	-	-	-	-
IRPC13C2110A	0.10	100864	-	0.10	0.10	0.10	0.10	0.11	-	8,006.00	80.00	-
IRPC13C2111A	0.19	100864	0.21	0.21	0.18	0.19	0.19	0.20	-	90,977.00	1,799.00	-
IRPC13C2112A	0.34	100864	0.36	0.36	0.34	0.35	0.35	0.36	0.01	83,677.00	2,858.00	-
IRPC13P2109A	0.20	100864	-	0.18	0.17	0.18	0.18	0.19	(0.02)	114,621.00	1,982.00	-
IRPC16C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
IRPC16C2110A	0.08	100864	-	-	-	-	0.08	0.09	-	-	-	-
IRPC19C2108A	0.01	160764	-	-	-	-	-	-	-	-	-	-
IRPC19C2110A	0.07	100864	-	0.07	0.07	0.07	0.06	0.07	-	40,736.00	285.00	-
IRPC19C2111A	0.18	100864	0.20	0.20	0.17	0.18	0.18	0.19	-	8,346.00	159.00	-
IRPC19C2112A	0.32	100864	0.34	0.34	0.32	0.33	0.33	0.34	0.01	233,986.00	7,808.00	-
IRPC19P2109A	0.16	100864	-	0.14	0.13	0.14	0.14	0.15	(0.02)	7,610.00	103.00	-
IRPC28C2110A	0.08	100864	-	0.09	0.08	0.08	0.08	0.09	-	9,226.00	74.00	-
IRPC28C2111A	0.19	100864	-	0.20	0.19	0.19	0.19	0.20	-	36,504.00	720.00	-

Foreign Board Quotation

Issue Date :

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13C2109A	0.06	100864	-	0.05	0.04	0.04	0.04	0.05	(0.02)	252,702.00	1,256.00	-
IVL13C2110A	0.10	100864	0.09	0.09	0.07	0.08	0.07	0.08	(0.02)	184,207.00	1,506.00	-
IVL13C2111A	0.21	100864	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	470,039.00	9,323.00	-
IVL13C2112A	0.36	100864	0.40	0.40	0.30	0.30	0.30	0.32	(0.06)	99,796.00	3,308.00	-
IVL13P2108A	0.09	90864	-	-	-	-	0.06	0.08	-	-	-	-
IVL13P2111A	0.26	100864	-	0.29	0.25	0.29	0.29	0.30	0.03	280,757.00	7,554.00	-
IVL16C2109A	0.06	100864	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,438.00	7.00	-
IVL16C2110A	0.13	100864	-	0.13	0.10	0.10	0.10	0.11	(0.03)	4,128.00	45.00	-
IVL16C2111A	0.36	100864	0.37	0.37	0.31	0.31	0.30	0.31	(0.05)	9,338.00	323.00	-
IVL19C2108A	0.01	130764	-	-	-	-	-	-	-	-	-	-
IVL19C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.12	100864	-	0.11	0.10	0.10	0.09	0.10	(0.02)	68,932.00	711.00	-
IVL19C2111A	0.25	100864	-	0.25	0.20	0.20	0.20	0.21	(0.05)	663,051.00	14,878.00	-
IVL19C2112A	0.41	100864	0.43	0.43	0.36	0.36	0.36	0.37	(0.05)	34,084.00	1,318.00	-
IVL19P2109A	0.19	100864	-	0.22	0.19	0.22	0.23	0.24	0.03	33,638.00	690.00	-
IVL19P2110A	0.21	100864	-	0.24	0.20	0.24	0.24	0.25	0.03	334,811.00	7,551.00	-
IVL28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.09	100864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,626.00	75.00	-
IVL28C2110L	0.03	30864	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2111A	0.18	100864	-	0.17	0.15	0.15	0.14	0.15	(0.03)	36,868.00	607.00	-
IVL28C2112A	0.43	100864	-	0.43	0.39	0.39	0.38	0.39	(0.04)	19,256.00	790.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2109A	0.05	100864	-	0.05	0.05	0.05	0.04	-	-	1,568.00	8.00	-
IVL41C2110A	0.18	100864	-	0.18	0.15	0.15	0.14	0.15	(0.03)	13,320.00	211.00	-
IVL41C2111A	0.34	100864	0.31	0.35	0.30	0.30	0.29	0.30	(0.04)	80,179.00	2,532.00	-
JAS06C2108A	0.01	100864	0.01	0.01	0.01	0.01	0.01	0.02	-	1,360.00	1.00	-
JAS06C2112A	0.20	100864	0.17	0.20	0.14	0.16	0.15	0.16	(0.04)	49,860.00	810.00	-
JAS08C2108A	0.02	90864	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2108A	0.01	270764	-	-	-	-	-	-	-	-	-	-
JAS13C2109A	0.10	100864	-	0.09	0.08	0.08	0.07	0.08	(0.02)	662.00	6.00	-
JAS13C2110A	0.09	100864	0.07	0.08	0.06	0.07	0.06	0.07	(0.02)	29,313.00	208.00	-
JAS13C2112A	0.23	100864	-	0.22	0.17	0.19	0.18	0.19	(0.04)	123,207.00	2,329.00	-
JAS19C2108A	0.01	30864	-	-	-	-	-	0.01	-	-	-	-
JAS19C2110A	0.15	100864	-	0.14	0.10	0.11	0.10	0.11	(0.04)	191,561.00	2,054.00	-
JAS19C2110B	0.10	100864	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	24,829.00	208.00	-
JAS28C2108A	0.02	200764	-	-	-	-	-	-	-	-	-	-
JAS28C2110A	0.12	100864	-	0.09	0.07	0.08	0.07	0.08	(0.04)	44,612.00	351.00	-
JAS28C2111A	0.11	100864	-	0.10	0.08	0.08	0.08	0.09	(0.03)	37,304.00	333.00	-
JAS41C2110A	0.20	100864	-	0.18	0.13	0.15	0.14	0.15	(0.05)	47,669.00	730.00	-
JMAR06C2112A	0.19	100864	0.16	0.19	0.14	0.14	0.14	0.15	(0.05)	181,774.00	2,825.00	-
JMAR11C2112A	0.27	100864	0.28	0.28	0.22	0.22	0.22	0.23	(0.05)	43,587.00	1,025.00	-
JMAR13C2111A	0.20	100864	0.20	0.20	0.15	0.16	0.15	0.16	(0.04)	474,377.00	7,915.00	-
JMAR16C2111A	0.20	100864	-	0.20	0.14	0.15	0.14	0.15	(0.05)	21,294.00	340.00	-
JMAR19C2111A	0.19	100864	-	0.19	0.14	0.14	0.14	0.15	(0.05)	237,400.00	3,792.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.01	0.10	-	-	-	-
JMT01C2110A	0.23	100864	0.18	0.23	0.16	0.16	0.16	0.17	(0.07)	98,836.00	1,819.00	-
JMT01C2112X	0.40	100864	-	0.40	0.32	0.32	0.31	0.32	(0.08)	38,465.00	1,311.00	-
JMT06C2111A	0.22	100864	0.22	0.22	0.14	0.15	0.14	0.15	(0.07)	130,344.00	2,241.00	-
JMT08C2108S	0.15	100864	0.16	0.16	0.10	0.10	0.10	0.14	(0.05)	8,203.00	93.00	-
JMT08C2111S	0.61	100864	-	0.61	0.51	0.51	0.51	0.52	(0.10)	53,009.00	2,863.00	-
JMT11C2112A	0.24	100864	-	0.23	0.18	0.18	0.18	0.19	(0.06)	54,240.00	1,120.00	-
JMT13C2109A	0.11	100864	-	0.10	0.06	0.07	0.06	0.07	(0.04)	119,174.00	997.00	-
JMT13C2112A	0.36	100864	-	0.35	0.27	0.27	0.27	0.28	(0.09)	256,081.00	7,781.00	-
JMT16C2110A	0.23	100864	-	0.22	0.15	0.15	0.15	0.16	(0.08)	74,716.00	1,288.00	-
JMT19C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
JMT19C2109A	0.19	100864	-	0.18	0.12	0.12	0.12	0.13	(0.07)	133,781.00	1,926.00	-
JMT19C2112A	0.39	100864	-	0.38	0.29	0.29	0.29	0.30	(0.10)	127,266.00	3,982.00	-
JMT28C2108L	0.02	40864	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2111L	0.16	100864	-	0.15	0.12	0.12	0.11	0.12	(0.04)	52,730.00	727.00	-
JMT41C2109A	0.12	100864	-	0.11	0.07	0.07	0.07	0.08	(0.05)	14,430.00	129.00	-
JMT41C2110A	0.23	100864	0.23	0.23	0.15	0.15	0.15	0.16	(0.08)	109,764.00	2,133.00	-
KBAN01C2109A	0.03	100864	-	0.02	0.02	0.02	0.01	0.02	(0.01)	269.00	1.00	-
KBAN01C2109X	0.02	60864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2110X	0.07	100864	0.07	0.08	0.07	0.07	0.07	0.08	-	5,049.00	35.00	-
KBAN01C2111X	0.20	100864	-	0.19	0.18	0.18	0.17	0.18	(0.02)	5,115.00	92.00	-
KBAN01C2112T	0.20	100864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	17,613.00	331.00	-
KBAN01C2112X	0.38	100864	-	0.38	0.35	0.35	0.35	0.36	(0.03)	12,185.00	440.00	-
KBAN01P2109A	0.73	100864	-	0.80	0.72	0.77	0.78	0.80	0.04	15,003.00	1,154.00	-
KBAN01P2112X	0.57	100864	-	0.60	0.57	0.60	0.60	0.61	0.03	18,473.00	1,087.00	-
KBAN06C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109B	0.01	40864	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KBAN06C2111A	0.13	100864	-	0.13	0.10	0.12	0.11	0.12	(0.01)	259,802.00	2,902.00	-
KBAN06C2112A	0.31	100864	-	0.31	0.27	0.27	0.27	0.28	(0.04)	115,766.00	3,312.00	-
KBAN06P2110A	0.65	100864	-	0.71	0.63	0.70	0.70	0.73	0.05	25,726.00	1,776.00	-
KBAN06P2112A	0.49	100864	0.49	0.54	0.49	0.52	0.53	0.54	0.03	143,163.00	7,505.00	-
KBAN08C2108S	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2109S	0.05	100864	0.05	0.05	0.04	0.05	0.04	0.05	-	646.00	3.00	-
KBAN08C2111S	0.52	100864	-	0.52	0.47	0.48	0.48	0.49	(0.04)	32,649.00	1,598.00	-
KBAN08P2111S	0.88	100864	0.88	0.93	0.88	0.92	0.92	0.93	0.04	30,733.00	2,797.00	-
KBAN13C2108A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2109A	0.01	100864	-	0.01	0.01	0.01	-	0.01	-	4,251.00	4.00	-
KBAN13C2109B	0.03	100864	-	0.03	0.03	0.03	0.02	0.03	-	11,604.00	35.00	-
KBAN13C2111A	0.13	100864	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	227,986.00	2,537.00	-
KBAN13C2112A	0.23	100864	-	0.23	0.20	0.20	0.20	0.21	(0.03)	120,290.00	2,585.00	-
KBAN13C2112B	0.35	100864	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)	629,292.00	19,894.00	-
KBAN13P2109A	0.22	100864	-	0.26	0.22	0.25	0.24	0.25	0.03	2,182.00	50.00	-
KBAN13P2110A	0.63	100864	-	0.68	0.61	0.68	0.67	0.70	0.05	9.00	1.00	-
KBAN13P2112A	0.55	100864	0.59	0.60	0.55	0.59	0.59	0.60	0.04	310,982.00	18,002.00	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2109A	0.02	100864	-	0.02	0.02	0.02	0.02	0.03	-	1,496.00	3.00	-
KBAN16C2111A	0.12	100864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,721.00	47.00	-
KBAN16C2111B	0.29	100864	0.30	0.30	0.24	0.24	0.24	0.25	(0.05)	50,572.00	1,258.00	-
KBAN19C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109B	0.03	100864	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2110A	0.08	100864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	44,627.00	297.00	-
KBAN19C2111A	0.18	100864	-	0.18	0.15	0.15	0.15	0.16	(0.03)	209,390.00	3,500.0	

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2109A	0.73	100864	0.73	0.86	0.70	0.80	0.80	0.81	0.07	143,887.00	11,293.00	-
KCE01C2109X	1.00	100864	-	1.20	1.01	1.12	1.12	1.14	0.12	60,675.00	6,585.00	1.00
KCE01C2110X	0.66	100864	0.69	0.76	0.64	0.71	0.71	0.72	0.05	164,179.00	11,367.00	-
KCE01C2112A	0.76	100864	-	0.87	0.75	0.82	0.82	0.83	0.06	86,606.00	6,852.00	-
KCE01C2112T	0.62	100864	0.65	0.69	0.61	0.66	0.66	0.67	0.04	66,316.00	4,284.00	-
KCE01P2109A	0.06	300764	-	0.05	0.05	0.05	0.02	0.06	(0.01)	50.00	-	-
KCE01P2110A	0.26	100864	-	0.26	0.22	0.23	0.23	0.24	(0.03)	28,752.00	676.00	-
KCE01P2111X	0.53	100864	0.51	0.53	0.46	0.48	0.48	0.49	(0.05)	53,974.00	2,624.00	-
KCE06C2110A	0.71	100864	0.74	0.84	0.68	0.78	0.78	0.79	0.07	577,474.00	44,470.00	-
KCE06P2112A	0.53	100864	-	0.52	0.43	0.47	0.46	0.47	(0.06)	345,427.00	16,502.00	-
KCE08C2108S	1.36	50864	-	1.41	1.40	1.41	1.39	1.41	0.05	1,800.00	253.00	1.00
KCE08C2111S	0.98	100864	1.00	1.10	0.96	1.05	1.05	1.06	0.07	85,667.00	8,782.00	1.00
KCE11C2111A	0.57	100864	-	0.66	0.57	0.63	0.62	0.63	0.06	87,107.00	5,322.00	-
KCE13C2108A	0.71	90864	-	0.83	0.69	0.83	0.78	0.84	0.12	343.00	26.00	-
KCE13C2109A	0.59	100864	0.62	0.70	0.58	0.65	0.65	0.66	0.06	558,716.00	35,985.00	-
KCE13C2112A	0.69	100864	0.72	0.81	0.68	0.76	0.76	0.77	0.07	1,388,861.00	102,944.00	-
KCE13P2109A	0.01	60864	-	0.01	0.01	0.01	-	0.02	-	2,000.00	2.00	-
KCE13P2110A	0.26	100864	0.24	0.26	0.22	0.23	0.22	0.23	(0.03)	418,214.00	9,708.00	-
KCE16C2109A	1.04	100864	-	1.23	1.01	1.20	1.15	1.16	0.16	27,904.00	3,081.00	1.00
KCE16C2110A	0.51	100864	0.54	0.63	0.49	0.58	0.58	0.59	0.07	111,997.00	6,299.00	-
KCE19C2109A	0.84	100864	-	0.99	0.90	0.95	0.95	0.98	0.11	1,708.00	165.00	-
KCE19C2109B	0.51	100864	0.54	0.62	0.49	0.57	0.57	0.58	0.06	147,471.00	8,188.00	-
KCE19C2112A	0.69	100864	0.73	0.80	0.68	0.76	0.76	0.77	0.07	1,177,150.00	88,764.00	-
KCE19P2109A	0.06	90864	-	0.04	0.04	0.04	0.04	0.05	(0.02)	2,330.00	9.00	-
KCE19P2110A	0.31	100864	-	0.30	0.26	0.27	0.27	0.28	(0.04)	339,856.00	9,332.00	-
KCE19P2111A	0.67	100864	0.63	0.67	0.56	0.60	0.59	0.60	(0.07)	441,909.00	27,756.00	-
KCE41C2108A	0.82	90864	-	0.90	0.90	0.90	0.87	0.90	0.08	1,280.00	115.00	-
KCE41C2110A	0.71	100864	-	0.80	0.69	0.80	0.77	0.79	0.09	60,474.00	4,348.00	-
KKP01C2110A	0.08	100864	-	0.09	0.09	0.09	0.08	0.10	0.01	4,841.00	44.00	-
KKP01C2112X	0.45	100864	-	0.47	0.45	0.45	0.46	0.47	-	39,516.00	1,815.00	-
KKP11C2111A	0.20	100864	-	0.19	0.19	0.19	0.18	0.19	(0.01)	7,680.00	146.00	-
KKP13C2109A	0.03	100864	-	-	-	-	0.02	0.05	-	-	-	-
KKP13C2111A	0.18	100864	-	0.18	0.17	0.18	0.17	0.18	-	18,590.00	335.00	-
KKP13C2112A	0.35	100864	-	0.35	0.34	0.34	0.34	0.35	(0.01)	118,264.00	4,048.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.03	-	-	-	-
KKP19C2111A	0.16	90864	-	0.15	0.14	0.14	0.15	0.16	(0.02)	25,045.00	376.00	-
KKP19C2112A	0.36	100864	-	0.37	0.35	0.35	0.36	0.37	(0.01)	59,735.00	2,164.00	-
KTB01C2110A	0.07	60864	-	-	-	-	0.04	0.06	-	-	-	-
KTB01C2201X	0.22	100864	-	-	-	-	0.21	0.22	-	-	-	-
KTB06C2108A	0.01	60864	-	0.01	0.01	0.01	0.01	-	-	5,796.00	6.00	-
KTB13C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTB13C2109A	0.05	50864	-	-	-	-	0.03	0.04	-	-	-	-
KTB13C2111A	0.09	100864	-	0.10	0.08	0.09	0.09	0.10	-	36,397.00	324.00	-
KTB19C2108A	0.02	240664	-	-	-	-	-	-	-	-	-	-
KTB19C2109A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C2111A	0.09	100864	-	0.09	0.09	0.09	0.09	0.10	-	4,100.00	37.00	-
KTB28C2108A	0.03	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2110A	0.05	100864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,028.00	8.00	-
KTB28C2112A	0.10	100864	-	-	-	-	0.09	0.10	-	-	-	-
KTC01C2108A	0.01	100864	-	0.01	0.01	0.01	0.01	0.02	-	354.00	-	-
KTC01C2110A	0.13	100864	0.10	0.13	0.09	0.09	0.09	0.10	(0.04)	83,148.00	927.00	-
KTC01C2111X	0.31	100864	0.25	0.30	0.24	0.25	0.24	0.25	(0.06)	51,022.00	1,306.00	-
KTC01C2112A	0.48	100864	0.41	0.48	0.40	0.40	0.40	0.41	(0.08)	39,526.00	1,762.00	-
KTC01P2108A	0.29	100864	-	0.39	0.26	0.38	0.38	0.39	0.09	42,488.00	1,355.00	-
KTC01P2111X	0.65	100864	-	0.76	0.64	0.75	0.75	0.76	0.10	31,356.00	2,215.00	-
KTC06C2109A	0.03	90864	-	0.01	0.01	0.01	0.01	0.05	(0.02)	20.00	-	-
KTC06C2111A	0.21	100864	-	0.21	0.15	0.15	0.15	0.16	(0.06)	262,612.00	4,491.00	-
KTC06P2112A	0.81	100864	-	0.93	0.80	0.91	0.92	0.93	0.10	154,807.00	13,602.00	-
KTC08C2108S	0.03	100864	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,600.00	3.00	-
KTC08C2110S	0.14	100864	-	0.15	0.03	0.15	0.05	0.22	0.01	13.00	-	-
KTC08C2111S	0.40	100864	0.32	0.41	0.30	0.30	0.30	0.32	(0.10)	18,745.00	672.00	-
KTC11C2112A	0.41	100864	-	0.41	0.33	0.34	0.33	0.34	(0.07)	54,858.00	1,918.00	-
KTC11P2109A	0.63	100864	-	0.74	0.61	0.71	0.73	0.74	0.08	50,986.00	3,481.00	-
KTC13C2109A	0.04	100864	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	9,375.00	19.00	-
KTC13C2110A	0.04	100864	-	0.05	0.03	0.03	0.03	0.04	(0.01)	32,455.00	97.00	-
KTC13C2110B	0.17	100864	-	0.17	0.13	0.13	0.13	0.14	(0.04)	111,338.00	1,718.00	-
KTC13C2112A	0.47	100864	0.40	0.47	0.38	0.39	0.39	0.40	(0.08)	483,029.00	20,230.00	-
KTC13P2110A	0.57	100864	-	0.68	0.55	0.67	0.67	0.68	0.10	370,969.00	23,281.00	-
KTC16C2110A	0.08	100864	-	0.07	0.05	0.05	0.05	0.06	(0.03)	512.00	3.00	-
KTC16C2110B	0.18	100864	-	0.17	0.13	0.13	0.12	0.13	(0.05)	14,049.00	190.00	-
KTC19C2109A	0.03	100864	-	0.01	0.01	0.01	0.01	0.02	(0.02)	858.00	1.00	-
KTC19C2110A	0.02	100864	0.01	0.02	0.01	0.01	-	0.01	(0.01)	3,903.00	4.00	-
KTC19C2110B	0.15	100864	-	0.14	0.11	0.11	0.10	0.11	(0.04)	39,503.00	496.00	-
KTC19C2111A	0.27	100864	-	0.26	0.19	0.21	0.20	0.21	(0.06)	139,572.00	3,007.00	-
KTC19C2112A	0.40	100864	-	0.41	0.32	0.33	0.32	0.33	(0.07)	511,388.00	17,478.00	-
KTC19P2110A	0.52	100864	-	0.63	0.51	0.63	0.64	0.65	0.11	31,634.00	1,799.00	-
KTC19P2112A	0.57	100864	-	0.66	0.56	0.65	0.65	0.66	0.08	365,184.00	22,704.00	-
KTC28C2109A	0.05	60864	-	0.02	0.02	0.02	0.02	0.03	(0.03)	400.00	1.00	-
KTC28C2110L	0.04	100864	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2111A	0.29	100864	-	0.28	0.22	0.23	0.22	0.23	(0.06)	45,138.00	1,144.00	-
KTC28C2112A	0.53	100864	-	0.52	0.42	0.44	0.43	0.44	(0.09)	146,842.00	6,731.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.07	100864	-	0.05	0.05	0.05	0.04	-	(0.02)	2,224.00	11.00	-
KTC41C2110A	0.18	100864	-	0.15	0.14	0.14	0.13	0.15	(0.04)	3,360.00	50.00	-
KTC41C2111A	0.28	100864	-	0.28	0.21	0.22	0.21	0.22	(0.06)	342,866.00	7,908.00	-
LH01C2108A	0.02	30864	-	-	-	-	0.01	0.10	-	-	-	-
LH01C2112X	0.30	90864	-	0.31	0.30	0.30	0.30	0.31	-	4,514.00	139.00	-
LH13C2108A	0.05	210764	-	-	-	-	-	0.02	-	-	-	-
LH13C2111A	0.16	90864	-	-	-	-	0.17	0.18	-	-	-	-
LH19C2108A	0.03	30864	-	-	-	-	-	-	-	-	-	-
LH19C2109A	0.10	90864	-	-	-	-	0.10	0.11	-	-	-	-
MAJO13C2110A	0.15	100864	-	0.17	0.13	0.15	0.15	0.16	-	129,530.00	1,956.00	-
MAJO13C2110B	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
MAJO19C2111A	0.14	100864	-	0.14	0.12	0.14	0.14	0.15	-	58,834.00	820.00	-
MAJO19C2111B	0.04	100864	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.20	100864	-	0.20	0.17	0.19	0.19	0.20	(0.01)	44,073.00	827.00	-
MBK13C2112A	0.11	100864	-									

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA06C2110A	0.25	100864	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	56,970.00	1,402.00	-
MEGA08C2110S	0.60	100864	-	0.61	0.58	0.60	0.59	0.60	-	13,461.00	807.00	-
MEGA13C2108A	0.01	60864	-	-	-	-	-	0.02	-	-	-	-
MEGA13C2110A	0.34	100864	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	93,636.00	3,197.00	-
MEGA19C2108A	0.04	270764	-	-	-	-	-	-	-	-	-	-
MEGA19C2110A	0.29	100864	-	0.31	0.27	0.28	0.28	0.29	(0.01)	92,714.00	2,672.00	-
MINT01C2109A	0.04	100864	0.06	0.10	0.06	0.10	0.04	0.10	0.06	100.00	1.00	-
MINT01C2111X	0.19	100864	-	0.20	0.19	0.19	0.19	0.20	-	150,000.00	2,940.00	-
MINT01P2110A	0.34	100864	-	0.34	0.33	0.34	0.34	0.35	-	20,605.00	691.00	-
MINT06C2110K	0.07	100864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	118,758.00	829.00	-
MINT06P2112K	0.23	100864	-	0.23	0.22	0.23	0.23	0.24	-	46,848.00	1,046.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2111A	0.13	100864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	13,840.00	166.00	-
MINT11P2108A	0.06	90864	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	2,670.00	13.00	-
MINT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
MINT13C2109A	0.10	100864	-	0.10	0.10	0.10	0.09	0.10	-	33,116.00	331.00	-
MINT13C2112A	0.25	100864	-	0.25	0.23	0.24	0.24	0.25	(0.01)	286,044.00	7,031.00	-
MINT13P2110A	0.24	100864	-	0.23	0.23	0.23	0.23	0.24	(0.01)	20,788.00	478.00	-
MINT16C2109A	0.07	100864	-	0.08	0.07	0.07	0.07	0.08	-	1,054.00	8.00	-
MINT19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
MINT19C2109A	0.11	90864	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	7,525.00	79.00	-
MINT19C2112A	0.23	100864	-	0.23	0.22	0.22	0.22	0.23	(0.01)	10,787.00	245.00	-
MINT19P2108A	0.03	210764	-	-	-	-	-	-	-	-	-	-
MINT19P2111A	0.30	100864	-	0.30	0.29	0.30	0.30	0.31	-	64,312.00	1,892.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	-	-	-	-	-	-
MINT28C2110L	0.09	100864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	13,042.00	104.00	-
MINT28C2111A	0.18	100864	-	0.18	0.18	0.18	0.18	0.19	-	3,042.00	55.00	-
MINT41C2109A	0.08	100864	-	0.08	0.08	0.08	0.08	0.09	-	1,680.00	13.00	-
MINT41C2111A	0.21	100864	-	0.22	0.21	0.21	0.21	0.22	-	57,186.00	1,252.00	-
MTC01C2109A	0.10	50864	-	0.04	0.04	0.04	0.04	0.10	(0.06)	10.00	-	-
MTC01C2110A	0.31	100864	0.27	0.27	0.22	0.23	0.22	0.24	(0.08)	59,245.00	1,422.00	-
MTC01C2112X	0.46	100864	0.42	0.42	0.36	0.37	0.36	0.38	(0.09)	59,090.00	2,187.00	-
MTC01P2110A	0.25	100864	0.28	0.31	0.27	0.30	0.30	0.31	0.05	66,137.00	1,930.00	-
MTC01P2112X	0.82	100864	-	0.94	0.86	0.93	0.93	0.94	0.11	234,363.00	21,505.00	-
MTC06C2109A	0.18	100864	0.15	0.15	0.10	0.11	0.10	0.11	(0.07)	213,954.00	2,487.00	-
MTC06P2112A	0.64	100864	0.74	0.76	0.69	0.75	0.75	0.76	0.11	346,882.00	25,595.00	-
MTC08C2108S	0.10	40864	-	-	-	-	0.01	0.05	-	-	-	-
MTC08C2110S	0.49	100864	0.45	0.45	0.37	0.38	0.38	0.39	(0.11)	48,056.00	1,929.00	-
MTC11C2112A	0.39	100864	-	0.34	0.29	0.30	0.29	0.30	(0.09)	60,458.00	1,837.00	-
MTC11P2110A	0.41	100864	0.44	0.49	0.44	0.47	0.47	0.48	0.06	59,974.00	2,833.00	-
MTC13C2109A	0.06	100864	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	26,150.00	93.00	-
MTC13C2109B	0.19	100864	-	0.16	0.13	0.13	0.12	0.13	(0.06)	121,063.00	1,634.00	-
MTC13C2112A	0.33	100864	0.31	0.31	0.24	0.25	0.25	0.26	(0.08)	572,096.00	14,847.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
MTC16C2109A	0.14	100864	-	0.11	0.08	0.09	0.08	0.09	(0.05)	3,332.00	31.00	-
MTC19C2108A	0.01	60864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109A	0.04	100864	-	0.02	0.02	0.02	0.01	0.02	(0.02)	4,800.00	10.00	-
MTC19C2109B	0.17	100864	-	0.14	0.10	0.11	0.10	0.11	(0.06)	29,788.00	324.00	-
MTC19C2111A	0.23	100864	0.20	0.20	0.16	0.17	0.16	0.17	(0.06)	62,807.00	1,078.00	-
MTC19C2112A	0.37	100864	0.32	0.33	0.27	0.28	0.28	0.29	(0.09)	769,106.00	22,165.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.12	100864	-	0.09	0.08	0.08	0.07	0.09	(0.04)	28,296.00	236.00	-
MTC28C2110L	0.06	100864	-	0.05	0.04	0.04	0.04	0.05	(0.02)	4,996.00	23.00	-
MTC28C2111A	0.42	100864	-	0.36	0.31	0.34	0.33	0.34	(0.08)	141,731.00	4,793.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.01	-	-	-	-	-
MTC41C2109A	0.19	100864	-	0.16	0.12	0.13	0.12	0.13	(0.06)	94,532.00	1,266.00	-
MTC41C2110A	0.49	270764	-	0.21	0.19	0.20	0.19	0.20	(0.29)	190,362.00	3,755.00	-
NDX41C2109A	1.09	100864	-	0.91	0.82	0.82	0.82	0.83	(0.27)	1,436.00	127.00	-
NDX41C2109C	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
NDX41C2109T	2.40	60864	-	-	-	-	2.20	2.22	-	-	-	-
NDX41C2109V	0.27	100864	-	0.21	0.19	0.19	0.18	0.19	(0.08)	9,920.00	201.00	-
NDX41C2112T	1.21	100864	-	1.19	1.14	1.14	1.13	1.14	(0.07)	303.00	35.00	1.00
NDX41P2109A	0.12	100864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,600.00	31.00	-
NDX41P2109T	0.10	90864	-	0.10	0.10	0.10	0.10	0.11	-	1,008.00	10.00	-
NDX41P2109V	0.25	100864	-	0.27	0.26	0.27	0.27	0.28	0.02	990.00	26.00	-
NDX41P2112T	1.64	100864	-	1.74	1.71	1.74	1.75	1.76	0.10	301.00	52.00	1.00
OR01C2108A	0.01	60864	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
OR01C2108X	0.02	60864	-	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
OR01C2110A	0.11	100864	-	0.11	0.11	0.11	0.10	0.11	-	27,975.00	308.00	-
OR01C2110X	0.13	100864	-	-	-	-	0.12	0.13	-	-	-	-
OR01C2201X	0.27	100864	-	0.28	0.27	0.27	0.26	0.27	-	6,198.00	167.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.01	0.10	-	-	-	-
OR01P2108X	0.14	100864	-	0.14	0.14	0.14	0.15	0.16	-	10,512.00	147.00	-
OR01P2112X	0.39	100864	-	0.39	0.38	0.39	0.39	0.40	-	13,902.00	529.00	-
OR06C2109A	0.04	90864	-	0.04	0.04	0.04	0.04	0.06	-	5,000.00	20.00	-
OR06C2112A	0.20	100864	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	83,150.00	1,657.00	-
OR08C2108S	0.04	100864	-	-	-	-	0.02	0.04	-	-	-	-
OR11C2112A	0.18	100864	-	0.19	0.19	0.19	0.19	0.20	0.01	8,184.00	155.00	-
OR13C2109A	0.04	100864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	212.00	1.00	-
OR13C2111A	0.09	100864	-	-	-	-	0.09	0.10	-	-	-	-
OR13C2112A	0.15	100864	0.15	0.15	0.14	0.15	0.15	0.16	-	89,007.00	1,335.00	-
OR13P2110A	0.24	100864	-	0.23	0.23	0.23	0.23	0.24	(0.01)	128,832.00	2,963.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
OR16C2109A	0.03	100864	-	0.03	0.03	0.03	0.03	0.04	-	158.00	-	-
OR19C2108A	0.01	200764	-	-	-	-	-	-	-	-	-	-
OR19C2109A	0.02	60864	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2111A	0.06	100864	-	0.06	0.06	0.06	0.06	0.07	-	34,272.00	206.00	-
OR19C2112A	0.11	100864	0.12	0.12	0.12	0.12	0.12	0.13	0.01	85,083.00	1,021.00	-
OR19P2110A	0.22	100864	-	0.22	0.22	0.22	0.22	0.23	-	67,037.00	1,475.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.01	30864	-	-	-	-	-	-	-	-	-	-
OR28C2110A	0.06	90864	-	-	-	-	-	0.05	-	-	-	-
OR28C2112A	0.23	100864	-	0.23	0.23	0.23	0.22	0.23	-	13,086.00	301.00	-

Foreign Board Quotation

Issue Date :

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR41C2108A	0.02	230764	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.11	100864	-	-	-	-	0.10	0.11	-	-	-	-
ORI13C2108A	0.01	60864	-	-	-	-	-	0.02	-	-	-	-
ORI13C2110A	0.10	100864	-	0.12	0.10	0.11	0.10	0.11	0.01	46,037.00	501.00	-
ORI13C2111A	0.40	100864	-	0.45	0.40	0.42	0.42	0.43	0.02	192,188.00	8,356.00	-
ORI19C2109A	0.14	100864	-	0.18	0.14	0.15	0.15	0.16	0.01	13,188.00	204.00	-
ORI19C2110A	0.10	100864	-	0.11	0.10	0.11	0.10	0.11	0.01	100,318.00	1,098.00	-
ORI19C2111A	0.41	100864	0.46	0.47	0.41	0.43	0.43	0.44	0.02	151,988.00	6,777.00	-
OSP01C2110X	0.11	100864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,500.00	15.00	-
OSP01C2201A	0.32	100864	-	0.31	0.31	0.31	0.31	0.32	(0.01)	3,519.00	109.00	-
OSP06C2111A	0.10	100864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	54,495.00	490.00	-
OSP08C2108S	0.33	100864	-	0.32	0.32	0.32	0.33	0.34	(0.01)	500.00	16.00	-
OSP11C2111A	0.13	100864	-	0.13	0.13	0.13	0.13	0.14	-	11,700.00	152.00	-
OSP13C2110A	0.05	100864	-	0.05	0.05	0.05	0.05	0.06	-	60,742.00	304.00	-
OSP13C2112A	0.17	100864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	35,201.00	564.00	-
OSP19C2108A	0.01	270764	-	-	-	-	-	-	-	-	-	-
OSP19C2110A	0.08	100864	-	-	-	-	0.08	0.09	-	-	-	-
OSP19C2112A	0.18	100864	-	0.17	0.17	0.17	0.17	0.18	(0.01)	94,990.00	1,615.00	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.09	100864	-	-	-	-	0.09	0.10	-	-	-	-
OSP28C2201A	0.22	100864	-	0.21	0.21	0.21	0.22	0.23	(0.01)	7,748.00	163.00	-
OSP41C2110A	0.14	100864	-	0.14	0.14	0.14	0.14	0.15	-	16,172.00	226.00	-
PLAN06C2110A	0.07	100864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	28.00	-	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.06	100864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	16.00	-	-
PLAN13C2112A	0.19	100864	-	0.20	0.18	0.18	0.17	0.18	(0.01)	75,848.00	1,458.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.08	100864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9.00	-	-
PLAN19C2112A	0.19	100864	-	0.22	0.19	0.19	0.19	0.20	-	223,432.00	4,734.00	-
PRM01C2109A	0.04	100864	-	-	-	-	0.03	0.10	-	-	-	-
PRM01C2111X	0.19	100864	-	0.19	0.19	0.19	0.17	0.18	-	5.00	-	-
PRM06C2110A	0.08	100864	-	0.08	0.07	0.07	0.06	0.07	(0.01)	6,000.00	44.00	-
PRM08C2109S	0.20	100864	-	0.20	0.18	0.18	0.17	0.18	(0.02)	1,200.00	23.00	-
PRM11C2112A	0.23	90864	-	0.21	0.21	0.21	0.20	0.21	(0.02)	2,046.00	43.00	-
PRM13C2109A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2110A	0.07	100864	-	-	-	-	0.05	0.07	-	-	-	-
PRM13C2111A	0.15	100864	-	0.15	0.14	0.14	0.13	0.14	(0.01)	43,058.00	626.00	-
PRM16C2109A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.05	90864	-	0.05	0.05	0.05	0.04	0.05	-	2,030.00	10.00	-
PRM19C2112A	0.19	100864	-	0.18	0.17	0.17	0.16	0.17	(0.02)	11,730.00	209.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2111A	0.11	100864	-	-	-	-	0.09	0.10	-	-	-	-
PRM28C2112A	0.23	100864	-	0.23	0.20	0.20	0.20	0.21	(0.03)	23,046.00	478.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.12	100864	-	0.12	0.10	0.10	0.10	0.11	(0.02)	9,124.00	100.00	-
PTG01C2110A	0.04	60864	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2111X	0.18	100864	-	0.18	0.16	0.16	0.15	0.16	(0.02)	13,584.00	229.00	-
PTG01P2111X	0.57	100864	-	0.59	0.55	0.59	0.59	0.60	0.02	10,385.00	593.00	-
PTG06C2110A	0.04	50864	-	-	-	-	0.01	0.04	-	-	-	-
PTG06C2111A	0.12	100864	0.11	0.13	0.10	0.10	0.10	0.11	(0.02)	99,438.00	1,190.00	-
PTG08C2109S	0.08	50864	-	0.03	0.03	0.03	0.02	0.04	(0.05)	100.00	-	-
PTG08C2111S	0.46	100864	-	0.47	0.42	0.43	0.43	0.44	(0.03)	2,689.00	121.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.03	100864	-	-	-	-	0.03	0.05	-	-	-	-
PTG13C2111A	0.09	100864	-	0.09	0.09	0.09	0.06	0.09	-	50.00	-	-
PTG13C2112A	0.17	100864	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	110,786.00	1,904.00	-
PTG13C2112B	0.26	100864	0.25	0.27	0.24	0.24	0.24	0.25	(0.02)	355,180.00	9,137.00	-
PTG16C2109A	0.04	90864	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.02	100864	-	0.02	0.02	0.02	0.01	0.02	-	162.00	-	-
PTG19C2111A	0.07	100864	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	94,366.00	613.00	-
PTG19C2112A	0.16	100864	-	0.16	0.16	0.16	0.14	0.15	-	3,316.00	53.00	-
PTG19C2112B	0.25	100864	-	0.25	0.22	0.22	0.22	0.23	(0.03)	136,311.00	3,262.00	-
PTG41C2110A	0.06	100864	-	-	-	-	0.04	-	-	-	-	-
PTL01C2111X	0.16	100864	-	0.16	0.14	0.14	0.14	0.15	(0.02)	25,871.00	388.00	-
PTL19C2111A	0.10	100864	-	0.10	0.09	0.09	0.08	0.09	(0.01)	502.00	5.00	-
PTT01C2108A	0.02	100864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,400.00	3.00	-
PTT01C2108T	0.01	100864	0.01	0.01	0.01	0.01	0.01	0.02	-	112.00	-	-
PTT01C2109A	0.06	100864	-	0.05	0.04	0.04	0.02	0.05	(0.02)	117.00	1.00	-
PTT01C2109X	0.02	90864	-	-	-	-	0.01	0.10	-	-	-	-
PTT01C2111X	0.11	100864	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,180.00	52.00	-
PTT01C2112A	0.21	100864	-	0.20	0.19	0.19	0.19	0.20	(0.02)	63,829.00	1,231.00	-
PTT01C2112X	0.20	100864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	21,372.00	406.00	-
PTT01P2108A	0.05	60864	-	-	-	-	0.03	0.10	-	-	-	-
PTT01P2110A	0.55	100864	-	0.56	0.53	0.56	0.56	0.58	0.01	4,302.00	237.00	-
PTT01P2112X	0.38	100864	-	0.40	0.38	0.40	0.40	0.41	0.02	6,810.00	267.00	-
PTT06C2110A	0.02	90864	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2112K	0.09	100864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	92,668.00	756.00	-
PTT08C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.21	100864	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	38,416.00	783.00	-
PTT08C2111S	0.51	100864	-	0.52	0.50	0.50	0.50	0.51	(0.01)	9,400.00	479.00	-
PTT08P2111S	0.84	100864	0.84	0.86	0.84	0.86	0.86	0.87	0.02	9,510.00	816.00	-
PTT11C2110A	0.07	100864	-	-	-	-	0.06	0.07	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.01	100864	0.01	0.02	0.01	0.01	0.01	0.02	-	1,424.00	2.00	-
PTT13C2110A	0.02	100864	-	0.02	0.02	0.02	0.02	0.03	-	2,333.00	5.00	-
PTT13C2111A	0.10	100864	-	-	-	-	0.07	0.10	-	-	-	-
PTT13C2112A	0.15	100864	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	410,804.00	5,875.00	-
PTT13P2109A	0.17	100864	-	0.17	0.15	0.17	0.17	0.18	-	226,212.00	3,700.00	-

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P2112A	0.32	100864	-	0.32	0.30	0.32	0.32	0.33	-	236,161.00	7,392.00	-
PTT16C2109A	0.01	40864	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
PTT16C2112A	0.16	100864	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	224,822.00	3,531.00	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.03	-	-	-	-
PTT19C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2111A	0.07	100864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	71,655.00	458.00	-
PTT19C2112A	0.12	100864	0.13	0.13	0.11	0.11	0.10	0.11	(0.01)	423,217.00	4,846.00	-
PTT19P2109A	0.21	90864	-	0.21	0.19	0.21	0.21	0.22	-	4,504.00	90.00	-
PTT19P2112A	0.22	100864	-	0.24	0.24	0.24	0.24	0.25	0.02	9,952.00	239.00	-
PTT28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.03	90864	-	0.03	0.03	0.03	0.03	0.04	-	510.00	2.00	-
PTT28C2112A	0.11	100864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	25,304.00	262.00	-
PTT28C2201A	0.20	100864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	26,036.00	484.00	-
PTT41C2110A	0.04	300764	-	-	-	-	0.02	-	-	-	-	-
PTT41C2112A	0.12	100864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,420.00	38.00	-
PTT41C2201A	0.16	100864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,368.00	186.00	-
PTTE01C2108T	0.04	50864	-	-	-	-	0.03	0.04	-	-	-	-
PTTE01C2109A	0.06	100864	-	0.08	0.06	0.08	0.06	0.08	0.02	1,001.00	6.00	-
PTTE01C2111X	0.26	100864	-	0.27	0.26	0.26	0.25	0.26	-	1,207.00	33.00	-
PTTE01P2109A	0.23	100864	0.22	0.23	0.22	0.23	0.24	0.25	-	36,522.00	839.00	-
PTTE01P2111X	0.68	100864	-	0.69	0.67	0.69	0.70	0.71	0.01	9,492.00	652.00	-
PTTE06C2108A	0.01	60864	-	0.01	0.01	0.01	0.01	0.02	-	5,500.00	6.00	-
PTTE06C2111A	0.09	100864	-	0.09	0.09	0.09	0.08	0.09	-	267,384.00	2,406.00	-
PTTE06C2112A	0.27	100864	0.28	0.28	0.26	0.26	0.25	0.26	(0.01)	267,190.00	6,960.00	-
PTTE08C2109S	0.26	100864	-	0.27	0.24	0.24	0.24	0.25	(0.02)	12,020.00	301.00	-
PTTE11C2110A	0.08	60864	-	-	-	-	0.08	0.09	-	-	-	-
PTTE11P2110A	0.59	100864	-	0.60	0.57	0.60	0.60	0.61	0.01	46,050.00	2,705.00	-
PTTE13C2110A	0.07	100864	-	0.07	0.07	0.07	0.06	0.07	-	41,860.00	293.00	-
PTTE13C2111A	0.23	100864	0.21	0.23	0.21	0.22	0.21	0.22	(0.01)	387,312.00	8,532.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2109A	0.11	100864	-	0.11	0.10	0.11	0.11	0.12	-	53,824.00	587.00	-
PTTE13P2112A	0.50	100864	0.48	0.51	0.48	0.51	0.51	0.52	0.01	96,827.00	4,821.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.06	100864	-	0.06	0.05	0.06	0.05	0.06	-	213,226.00	1,275.00	-
PTTE19C2111A	0.18	100864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,520.00	26.00	-
PTTE19C2112A	0.32	100864	0.34	0.34	0.30	0.30	0.30	0.31	(0.02)	448,463.00	13,996.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2109A	0.22	100864	-	0.22	0.20	0.22	0.22	0.23	-	3,076.00	65.00	-
PTTE19P2112A	0.40	100864	0.40	0.41	0.39	0.41	0.41	0.42	0.01	16,871.00	665.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.13	100864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,014.00	12.00	-
PTTE28C2112A	0.34	100864	0.34	0.34	0.33	0.33	0.32	0.33	(0.01)	39,775.00	1,313.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.09	100864	-	-	-	-	0.08	0.09	-	-	-	-
PTTE41C2111A	0.26	100864	-	0.27	0.25	0.25	0.24	0.25	(0.01)	31,941.00	812.00	-
PTTG01C2109A	0.07	100864	-	0.10	0.10	0.10	0.06	0.09	0.03	100.00	1.00	-
PTTG01C2111X	0.35	100864	-	0.36	0.34	0.34	0.33	0.34	(0.01)	38,330.00	1,309.00	-
PTTG01C2112X	0.59	100864	-	0.60	0.57	0.57	0.57	0.58	(0.02)	10,244.00	596.00	-
PTTG01P2109A	0.11	100864	-	0.11	0.10	0.11	0.11	0.12	-	18,088.00	198.00	-
PTTG01P2110X	0.48	100864	-	0.48	0.45	0.48	0.48	0.49	-	19,558.00	914.00	-
PTTG06C2112A	0.39	100864	0.40	0.41	0.37	0.38	0.38	0.39	(0.01)	322,405.00	12,610.00	-
PTTG08C2108S	0.10	100864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	355.00	3.00	-
PTTG08C2111S	0.65	100864	-	0.68	0.64	0.64	0.64	0.65	(0.01)	24,808.00	1,612.00	-
PTTG08P2111S	0.64	100864	0.65	0.65	0.62	0.65	0.65	0.66	0.01	15,275.00	981.00	-
PTTG11C2111A	0.32	100864	-	0.34	0.31	0.31	0.31	0.32	(0.01)	28,500.00	923.00	-
PTTG11P2110A	0.43	100864	-	0.43	0.41	0.43	0.43	0.44	-	29,898.00	1,268.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	-	-	-	-	-
PTTG13C2109A	0.07	100864	-	0.08	0.07	0.07	0.07	0.08	-	36,226.00	260.00	-
PTTG13C2110A	0.21	100864	-	0.22	0.20	0.20	0.20	0.21	(0.01)	85,956.00	1,766.00	-
PTTG13C2111A	0.45	100864	0.46	0.48	0.43	0.44	0.44	0.45	(0.01)	350,838.00	15,750.00	-
PTTG13P2108A	0.02	100864	-	-	-	-	0.02	0.05	-	-	-	-
PTTG13P2109A	0.24	100864	-	-	-	-	0.23	0.24	-	-	-	-
PTTG13P2111A	0.44	100864	0.42	0.43	0.41	0.43	0.43	0.44	(0.01)	242,136.00	10,324.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.13	100864	-	0.14	0.12	0.12	0.12	0.13	(0.01)	7,839.00	96.00	-
PTTG16C2111A	0.39	100864	-	0.41	0.36	0.37	0.37	0.38	(0.02)	11,440.00	438.00	-
PTTG19C2109A	0.07	100864	-	0.07	0.07	0.07	0.06	0.07	-	180,602.00	1,264.00	-
PTTG19C2110A	0.22	100864	-	0.23	0.21	0.22	0.21	0.22	-	525,179.00	11,421.00	-
PTTG19C2111A	0.45	100864	0.47	0.48	0.44	0.44	0.44	0.45	(0.01)	119,675.00	5,329.00	-
PTTG19P2108A	0.03	100864	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2109A	0.25	100864	0.24	0.25	0.23	0.25	0.25	0.26	-	109,450.00	2,640.00	-
PTTG19P2111A	0.36	100864	-	0.36	0.35	0.36	0.36	0.37	-	204,873.00	7,317.00	-
PTTG28C2108A	0.01	90864	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2110A	0.08	100864	-	0.08	0.08	0.08	0.07	0.08	-	3,042.00	24.00	-
PTTG28C2111A	0.15	100864	-	0.15	0.15	0.15	0.14	0.15	-	35,610.00	534.00	-
PTTG28C2111B	0.30	100864	-	0.32	0.29	0.29	0.29	0.30	(0.01)	70,630.00	2,143.00	-
PTTG28C2111L	0.12	100864	-	0.13	0.12	0.12	0.12	0.13	-	14,156.00	174.00	-
PTTG28C2112A	0.48	100864	-	0.51	0.48	0.48	0.48	0.49	-	36,504.00	1,786.00	-
PTTG41C2109A	0.08	100864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2.00	-	-
PTTG41C2110A	0.25	100864	-	0.27	0.24	0.25	0.24	0.25	-	8,600.00	217.00	-
PTTG41C2111A	0.40	100864	0.42	0.42	0.39	0.39	0.39	0.40	(0.01)	64,805.00	2,585.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.02	0.10	-	-	-	-
QH13C2110A	0.08	60864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	108,141.00	757.00	-
QH19C2110A	0.10	30864	-	-	-	-	0.08	0.09	-	-	-	-
RATC01C2109A	0.01	100864	-	0.01	0.01	0.01	0.01	0.02	-	4,600.00	5.00	-
RATC01C2111A	0.27	100864	-	0.30	0.27	0.27	0.27	0.28	-	22,202.00	618.00	-
RATC01C2111X	0.09	100864	-	0.10	0.09	0.10	0.08	0.09	0.01	7,701.00	75.00	-
RATC08C2111S	0.57	100864	-	0.60	0.57	0.57	0.56	0.57	-	3,400.00	199.00	-
RATC13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
RATC13C2111A	0.16	100864	-	0.18	0.16	0.16	0.15	0.16	-	38,588.00	647.00	-
RATC13C2112A	0.32	100864	0.33	0.37	0.33	0.33	0.32	0.33	0.01	205,071.00	6,910.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19C2109A	0.02	100864	-	0.02	0.01	0.02	0.01	0.02	-	7,000.00	11.00	-
RATC19C2110A	0.07	100864	-	0.08	0.06	0.07	0.06	0.07	-	116,361.00	837.00	-
RATC19C2111A	0.20	100864	0.21	0.24	0.20	0.20	0.20	0.21	-	106,158.00	2,282.00	-
RATC41C2110A	0.12	100864	-	0.12	0.12	0.12	0.11	0.12	-	5,124.00	61.00	-
RBF01C2108A	0.09	290764	0.01	0.01	0.01	0.01	0.01	0.02	(0.08)	330.00	-	-
RBF01C2111A	0.12	100864	-	-	-	-	0.10	0.11	-	-	-	-
RBF01C2111X	0.32	100864	-	0.33	0.28	0.28	0.28	0.29	(0.04)	38,554.00	1,162.00	-
RBF01P2108A	0.02	90864	-	-	-	-	0.01	0.06	-	-	-	-
RBF01P2111X	1.11	100864	-	1.19	1.08	1.18	1.18	1.19	0.07	13,800.00	1,589.00	1.00
RBF06C2110A	0.26	100864	-	0.28	0.22	0.22	0.22	0.23	(0.04)	99,556.00	2,461.00	-
RBF06C2111A	0.14	100864	0.15	0.15	0.12	0.13	0.12	0.13	(0.01)	125,160.00	1,641.00	-
RBF08C2109S	0.21	100864	-	0.25	0.17	0.17	0.17	0.18	(0.04)	26,056.00	563.00	-
RBF08C2112S	0.59	100864	-	0.61	0.54	0.55	0.54	0.55	(0.04)	17,365.00	1,007.00	-
RBF11C2111A	0.31	100864	-	0.32	0.27	0.28	0.27	0.28	(0.03)	29,442.00	870.00	-
RBF13C2108A	0.01	20864	-	-	-	-	-	-	-	-	-	-
RBF13C2109A	0.16	60864	-	0.13	0.11	0.12	0.11	0.12	(0.04)	406.00	5.00	-
RBF13C2111A	0.10	100864	-	0.10	0.08	0.08	0.07	0.08	(0.02)	21,945.00	182.00	-
RBF13C2112A	0.35	100864	0.36	0.37	0.30	0.32	0.31	0.32	(0.03)	190,970.00	6,491.00	-
RBF16C2110A	0.15	100864	-	0.16	0.13	0.13	0.12	0.13	(0.02)	877.00	13.00	-
RBF19C2108A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
RBF19C2110A	0.21	100864	-	0.23	0.19	0.19	0.18	0.19	(0.02)	63,864.00	1,375.00	-
RBF19C2111A	0.08	100864	-	0.08	0.07	0.07	0.06	0.07	(0.01)	32,675.00	249.00	-
RS06C2111A	0.08	100864	-	0.08	0.06	0.06	0.06	0.07	(0.02)	18,600.00	142.00	-
RS08C2111S	0.38	100864	-	0.40	0.35	0.35	0.35	0.36	(0.03)	16,720.00	595.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.03	90864	-	0.03	0.03	0.03	0.02	0.03	-	3,000.00	9.00	-
RS13C2111A	0.15	100864	-	0.13	0.13	0.13	0.13	0.14	(0.02)	12,160.00	158.00	-
RS13C2112A	0.29	100864	0.28	0.30	0.27	0.27	0.27	0.28	(0.02)	75,464.00	2,107.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.02	90864	-	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
RS19C2111B	0.08	100864	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	35,900.00	267.00	-
RS19C2111C	0.14	100864	-	0.14	0.13	0.13	0.12	0.13	(0.01)	350.00	5.00	-
RS19C2112A	0.31	100864	-	0.32	0.28	0.29	0.28	0.29	(0.02)	235,636.00	7,207.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.11	100864	-	0.11	0.11	0.11	0.10	0.11	-	80.00	1.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.05	190764	-	0.01	0.01	0.01	0.01	0.03	(0.04)	1,000.00	1.00	-
S5001C2109A	0.07	100864	0.07	0.08	0.06	0.07	0.05	0.07	-	11,625.00	78.00	-
S5001C2109B	0.40	100864	0.42	0.43	0.36	0.36	0.35	0.36	(0.04)	54,463.00	2,095.00	-
S5001C2109F	0.07	100864	0.07	0.07	0.05	0.05	0.06	0.10	(0.02)	23.00	-	-
S5001C2109X	0.10	100864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	630.00	6.00	-
S5001C2110T	0.49	100864	-	0.50	0.47	0.48	0.46	0.47	(0.01)	3,583.00	173.00	-
S5001C2112X	0.60	100864	0.62	0.62	0.55	0.55	0.54	0.55	(0.05)	53,293.00	3,103.00	-
S5001P2109A	0.14	100864	0.13	0.15	0.12	0.14	0.14	0.15	-	46,243.00	611.00	-
S5001P2109B	0.64	100864	0.59	0.67	0.59	0.67	0.67	0.68	0.03	114,424.00	7,148.00	-
S5001P2109F	0.22	100864	-	0.22	0.20	0.22	0.22	0.23	-	55,832.00	1,217.00	-
S5001P2109X	0.26	100864	0.24	0.27	0.23	0.27	0.27	0.28	0.01	16,434.00	429.00	-
S5001P2110T	0.71	100864	0.67	0.71	0.66	0.71	0.71	0.72	-	55,937.00	3,860.00	-
S5001P2112X	0.71	100864	0.68	0.73	0.67	0.73	0.73	0.74	0.02	50,197.00	3,537.00	-
S5006C2109A	0.01	100864	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
S5006C2109B	0.03	300764	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109C	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109D	0.07	100864	-	0.06	0.04	0.04	0.03	0.06	(0.03)	100.00	1.00	-
S5006C2109E	0.13	100864	-	0.15	0.11	0.11	0.11	0.12	(0.02)	661,982.00	7,915.00	-
S5006C2112A	0.62	100864	0.70	0.70	0.57	0.59	0.59	0.60	(0.03)	799,243.00	48,723.00	-
S5006P2109A	0.07	100864	0.06	0.07	0.05	0.05	0.04	0.05	(0.02)	36,812.00	198.00	-
S5006P2109B	0.23	100864	0.19	0.25	0.17	0.23	0.23	0.24	-	405,157.00	9,259.00	-
S5006P2109C	0.50	100864	0.41	0.53	0.40	0.50	0.50	0.51	-	651,839.00	31,300.00	-
S5011C2109A	0.05	100864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	480.00	2.00	-
S5011C2109B	0.28	100864	-	0.33	0.25	0.25	0.25	0.26	(0.03)	73,601.00	2,030.00	-
S5011P2109A	0.71	100864	-	0.72	0.62	0.71	0.70	0.71	-	41,390.00	2,845.00	-
S5013C2108A	0.73	100864	0.75	0.75	0.72	0.72	0.72	0.73	(0.01)	1,849.00	134.00	-
S5013C2109A	0.06	100864	0.07	0.07	0.05	0.06	0.05	0.06	-	336,107.00	2,095.00	-
S5013C2109B	0.01	100864	0.02	0.02	0.01	0.01	0.01	0.02	-	3,405.00	6.00	-
S5013C2109C	0.05	100864	0.06	0.07	0.04	0.04	0.04	0.05	(0.01)	19,722.00	101.00	-
S5013C2109D	0.12	100864	0.14	0.15	0.11	0.11	0.11	0.12	(0.01)	70,499.00	839.00	-
S5013C2109E	0.22	100864	0.25	0.26	0.18	0.19	0.19	0.20	(0.03)	1,361,542.00	28,958.00	-
S5013C2109F	0.34	100864	0.39	0.39	0.29	0.30	0.30	0.31	(0.04)	10,367,411.00	338,705.00	-
S5013C2111A	0.92	100864	0.93	0.93	0.89	0.90	0.90	0.91	(0.02)	116,898.00	10,668.00	-
S5013C2112A	0.74	100864	0.81	0.81	0.69	0.70	0.70	0.71	(0.04)	3,732,323.00	270,500.00	-
S5013P2108A	1.16	100864	-	1.17	1.15	1.16	1.16	1.18	-	174,483.00	20,409.00	1.00
S5013P2109A	0.42	100864	0.37	0.45	0.37	0.43	0.43	0.44	0.01	11,021,323.00	459,543.00	-
S5013P2109B	0.71	100864	0.63	0.75	0.62	0.72	0.72	0.73	0.01	8,570,941.00	606,213.00	-
S5013P2109C	0.31	100864	0.26	0.32	0.26	0.31	0.31	0.32	-	11,702,282.00	359,656.00	-
S5013P2109D	0.41	100864	0.35	0.44	0.35	0.42	0.42	0.43	0.01	8,043,626.00	332,880.00	-
S5013P2111A	1.12	100864	1.10	1.13	1.09	1.12	1.12	1.13	-	76,304.00	8,509.00	1.00
S5016C2109A	0.02	100864	-	0.02	0.01	0.02	0.01	0.02	-	4,256.00	4.00	-
S5016C2109B	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.06	90864	0.04	0.04	0.03	0.03	0.03	0.04	(0.03)	1,392.00	5.00	-
S5016C2109D	0.13	100864	0.12	0.14	0.10	0.11	0.11	0.12	(0.02)	47,532.00	561.00	-
S5016C2112A	0.58	100864	0.64	0.64	0.54	0.55	0.55	0.56	(0.03)	195,184.00	11,127.00	-
S5016P2109A	0.46	100864	0.38	0.47	0.38	0.45	0.45	0.46	(0.01)	20,152.00	882.00	-
S5016P2109B	0.25	100864	0.20	0.28	0.19	0.25	0.25	0.26	-	765,691.00	18,872.00	-
S5016P2112A	0.90	100864	0.83	0.94	0.82	0.92	0.92	0.93	0.02	321,114.00	28,986.00	-
S5019C2109A	0.01	100864	0.01	0.02	0.01	0.01	0.01	0.02	-	13,658.00	14.00	-
S5019C2109B	0.01	100864	-	0.01	0.01	0.01	-	0.01	-	49,000.00	49.00	-
S5019C2109C	0.05	100864	-	-	-	-	0.04	0.05	-	-	-	-
S5019C2109D	0.02	90864	-	0.01	0.01	0.01	-	0.01	(0.01)	840.00	1.00	-
S5019C2109E	0.06	100864	-	0.08	0.05	0.05	0.05	0.06	(0.01)	8,888.00	45.00	-
S5019C2109F	0.11	100864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	760.00	7.00	-

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2109G	0.22	100864	0.27	0.27	0.19	0.19	0.19	0.20	(0.03)	2,621,404.00	55,763.00	-
S5019C2112A	0.40	100864	0.44	0.44	0.38	0.38	0.38	0.39	(0.02)	2,432,224.00	95,815.00	-
S5019P2109A	0.33	100864	0.29	0.35	0.29	0.33	0.33	0.34	-	4,515,724.00	148,328.00	-
S5019P2109B	0.25	100864	0.21	0.27	0.21	0.25	0.25	0.26	-	2,397,703.00	58,906.00	-
S5019P2109C	0.59	100864	0.50	0.61	0.50	0.59	0.59	0.60	-	728,410.00	41,669.00	-
S5019P2109D	0.44	100864	-	0.46	0.37	0.44	0.44	0.45	-	3,730,650.00	157,345.00	-
S5019P2112A	0.47	100864	0.44	0.50	0.44	0.48	0.48	0.49	0.01	5,350,639.00	256,090.00	-
S5024C2109A	0.22	100864	0.25	0.25	0.19	0.19	0.19	0.20	(0.03)	183,887.00	3,802.00	-
S5024P2109A	1.31	100864	1.16	1.36	1.16	1.32	1.32	1.34	0.01	181,020.00	23,057.00	1.00
S5028C2109A	0.01	100864	-	0.01	0.01	0.01	0.01	0.02	-	79.00	-	-
S5028C2109B	0.03	100864	-	0.03	0.03	0.03	0.02	0.03	-	610.00	2.00	-
S5028C2109C	0.09	100864	-	0.10	0.08	0.08	0.08	0.09	(0.01)	4,986.00	42.00	-
S5028C2109D	0.25	100864	-	0.27	0.22	0.22	0.22	0.23	(0.03)	278,044.00	6,790.00	-
S5028C2109E	0.57	100864	0.65	0.65	0.52	0.53	0.53	0.54	(0.04)	828,267.00	47,207.00	-
S5028C2112A	1.00	0	0.71	0.71	0.60	0.61	0.61	0.62	(0.39)	476,677.00	30,122.00	-
S5028C2112B	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
S5028P2109A	0.12	100864	0.10	0.13	0.10	0.12	0.11	0.12	-	97,893.00	1,120.00	-
S5028P2109B	0.30	100864	0.26	0.31	0.26	0.30	0.30	0.31	-	193,074.00	5,617.00	-
S5028P2109C	0.69	100864	0.61	0.72	0.61	0.70	0.70	0.71	0.01	601,365.00	41,095.00	-
S5028P2109D	1.40	100864	1.26	1.47	1.26	1.42	1.42	1.43	0.02	132,739.00	18,233.00	1.00
S5028P2112A	1.00	0	1.00	1.04	0.93	1.02	1.01	1.02	0.02	496,751.00	49,753.00	1.00
S5028P2112B	1.00	0	0.61	0.68	0.61	0.66	0.67	0.68	(0.34)	464,640.00	30,765.00	-
S5041C2109A	0.01	60864	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2109B	0.02	60864	-	-	-	-	0.04	-	-	-	-	-
S5041C2109C	0.10	100864	0.13	0.13	0.11	0.11	0.09	0.10	0.01	1,003.00	12.00	-
S5041C2109D	0.24	100864	0.28	0.28	0.20	0.20	0.21	0.22	(0.04)	521,883.00	11,970.00	-
S5041C2109T	0.09	90864	-	0.07	0.06	0.06	0.06	0.07	(0.03)	203.00	1.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.06	0.07	-	-	-	-
S5041C2109W	0.12	90864	-	0.12	0.10	0.10	0.10	0.11	(0.02)	12.00	-	-
S5041C2109X	0.27	100864	-	0.27	0.24	0.26	0.25	0.26	(0.01)	212,510.00	5,498.00	-
S5041C2109Y	0.40	100864	0.39	0.47	0.36	0.37	0.37	0.38	(0.03)	8,009,838.00	309,121.00	-
S5041C2112T	0.84	100864	0.92	0.92	0.80	0.81	0.81	0.82	(0.03)	6,058,038.00	517,978.00	-
S5041P2109A	0.19	90864	-	0.19	0.16	0.19	0.19	0.20	-	86,885.00	1,587.00	-
S5041P2109B	0.42	100864	-	0.42	0.34	0.42	0.40	0.41	-	979,476.00	38,336.00	-
S5041P2109C	0.53	100864	0.43	0.55	0.43	0.53	0.53	0.54	-	7,805,919.00	400,238.00	-
S5041P2109D	0.84	100864	0.73	0.89	0.73	0.88	0.86	0.87	0.04	119,985.00	10,057.00	-
S5041P2109T	0.53	100864	0.46	0.55	0.46	0.53	0.53	0.54	-	1,164,775.00	59,879.00	-
S5041P2109U	0.88	100864	0.77	0.91	0.77	0.87	0.88	0.89	(0.01)	13,057.00	1,161.00	-
S5041P2112T	1.01	100864	0.92	1.03	0.92	1.01	1.01	1.02	-	4,843,910.00	477,987.00	-
S5042C2111G	1.00	0	-	0.83	0.66	0.68	0.68	0.69	(0.32)	541,980.00	38,489.00	-
S5042C2111T	1.00	0	-	0.45	0.39	0.41	0.39	0.40	(0.59)	371,474.00	15,136.00	-
S5042P2111G	1.00	0	-	0.67	0.53	0.65	0.64	0.65	(0.35)	568,191.00	35,754.00	-
S5042P2111T	1.00	0	-	0.45	0.40	0.45	0.44	0.45	(0.55)	341,042.00	14,761.00	-
SAWA01C2108A	0.01	100864	-	0.01	0.01	0.01	0.01	0.02	-	795.00	1.00	-
SAWA01C2108T	0.06	60864	-	0.03	0.03	0.03	0.03	0.09	(0.03)	100.00	-	-
SAWA01C2109A	0.03	100864	-	0.08	0.02	0.02	0.02	0.05	(0.01)	1,135.00	3.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.15	100864	0.10	0.13	0.09	0.10	0.10	0.11	(0.05)	37,930.00	393.00	-
SAWA01C2111X	0.36	100864	-	0.34	0.28	0.30	0.29	0.30	(0.06)	20,000.00	622.00	-
SAWA01C2112T	0.40	100864	-	0.39	0.34	0.35	0.34	0.35	(0.05)	61,349.00	2,176.00	-
SAWA01P2109A	0.40	100864	0.40	0.50	0.39	0.47	0.48	0.49	0.07	78,882.00	3,568.00	-
SAWA06C2110A	0.09	100864	-	0.08	0.06	0.06	0.05	0.06	(0.03)	161,025.00	1,023.00	-
SAWA06C2111A	0.45	100864	-	0.43	0.32	0.34	0.34	0.35	(0.11)	407,363.00	14,107.00	-
SAWA08C2108S	0.03	100864	-	0.02	0.01	0.01	0.01	0.02	(0.02)	5,491.00	5.00	-
SAWA08C2111S	0.30	100864	-	0.21	0.18	0.21	0.20	0.24	(0.09)	32.00	1.00	-
SAWA08C2112S	0.76	100864	-	0.74	0.62	0.64	0.64	0.65	(0.12)	41,823.00	2,717.00	-
SAWA11P2110A	0.61	100864	0.61	0.70	0.61	0.67	0.68	0.69	0.06	39,757.00	2,600.00	-
SAWA13C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.07	100864	-	0.06	0.04	0.04	0.04	0.05	(0.03)	131,310.00	701.00	-
SAWA13C2110A	0.24	100864	-	0.22	0.17	0.18	0.17	0.18	(0.06)	599,382.00	11,125.00	-
SAWA13C2112A	0.47	100864	0.36	0.45	0.35	0.37	0.37	0.38	(0.10)	415,148.00	15,596.00	-
SAWA13P2110A	0.36	100864	-	0.46	0.37	0.43	0.43	0.44	0.07	317,043.00	13,413.00	-
SAWA16C2112A	0.61	100864	-	0.58	0.45	0.49	0.48	0.49	(0.12)	21,940.00	1,092.00	-
SAWA19C2109A	0.02	90864	-	0.01	0.01	0.01	-	0.01	(0.01)	3,014.00	3.00	-
SAWA19C2109E	0.08	100864	-	0.07	0.05	0.05	0.05	0.06	(0.03)	93,964.00	520.00	-
SAWA19C2110A	0.19	100864	0.13	0.17	0.13	0.13	0.13	0.14	(0.06)	43,328.00	590.00	-
SAWA19C2111A	0.39	100864	-	0.38	0.29	0.30	0.30	0.31	(0.09)	355,690.00	11,061.00	-
SAWA19P2108A	0.01	50864	-	-	-	-	-	0.03	-	-	-	-
SAWA19P2110A	0.38	100864	-	0.46	0.37	0.44	0.44	0.45	0.06	292,141.00	12,337.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.17	100864	-	0.17	0.13	0.13	0.13	0.14	(0.04)	24,468.00	349.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.16	100864	-	0.16	0.11	0.12	0.12	0.13	(0.04)	140,588.00	1,843.00	-
SCB01C2108T	0.05	40864	-	-	-	-	0.02	0.05	-	-	-	-
SCB01C2109A	0.03	100864	-	-	-	-	0.04	0.10	-	-	-	-
SCB01C2110A	0.18	100864	-	0.18	0.17	0.17	0.18	0.19	(0.01)	11,042.00	193.00	-
SCB01C2111X	0.78	100864	-	0.81	0.74	0.77	0.77	0.78	(0.01)	19,589.00	1,507.00	-
SCB01P2109A	0.25	100864	-	0.26	0.24	0.24	0.24	0.25	(0.01)	26,834.00	667.00	-
SCB01P2111X	0.59	100864	-	0.61	0.57	0.59	0.59	0.60	-	29,746.00	1,768.00	-
SCB06C2110A	0.06	100864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	114,661.00	671.00	-
SCB06C2111A	0.50	100864	-	0.51	0.45	0.48	0.47	0.48	(0.02)	75,316.00	3,573.00	-
SCB11C2111A	0.19	100864	-	0.20	0.18	0.18	0.18	0.19	(0.01)	10,240.00	194.00	-
SCB11P2111A	0.46	100864	-	0.48	0.44	0.46	0.46	0.47	-	36,984.00	1,713.00	-
SCB13C2108A	0.01	290764	-	-	-	-	-	0.01	-	-	-	-
SCB13C2109A	0.10	90864	-	0.07	0.05	0.07	0.06	0.07	(0.03)	450.00	2.00	-
SCB13C2110A	0.12	100864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	19,052.00	222.00	-
SCB13C2111A	0.54	100864	-	0.56	0.50	0.52	0.52	0.53	(0.02)	477,057.00	25,312.00	-
SCB13P2109A	0.06	100864	-	0.06	0.06	0.06	0.06	0.07	-	3,750.00	23.00	-
SCB13P2112A	0.50	100864	0.49	0.52	0.47	0.50	0.50	0.51	-	256,678.00	12,882.00	-
SCB16C2111A	0.64	100864	-	0.68	0.60	0.62	0.63	0.64	(0.02)	26,724.00	1,770.00	-
SCB19C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2109B	0.10	100864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	118,258.00	946.00	-
SCB19C2111A	0.38	100864	0.38	0.39	0.34	0.36	0.36	0.37	(0.02)	466,632.00	17,011.00	-

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2108A	0.05	270764	-	-	-	-	-	-	-	-	-	-
SCB19P2111A	0.47	100864	-	0.49	0.45	0.47	0.47	0.48	-	378,761.00	17,945.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.06	100864	-	0.06	0.06	0.06	0.06	0.07	-	113,049.00	678.00	-
SCB28C2112L	0.35	100864	-	0.37	0.34	0.35	0.35	0.36	-	29,913.00	1,037.00	-
SCB41C2109A	0.11	100864	-	0.12	0.10	0.11	0.11	0.12	-	12,160.00	142.00	-
SCB41C2109B	0.06	100864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	512.00	3.00	-
SCB41C2110A	0.36	100864	-	0.38	0.34	0.35	0.35	0.36	(0.01)	88,697.00	3,159.00	-
SCC01C2108A	0.19	90864	-	0.17	0.16	0.16	0.16	0.17	(0.03)	20,000.00	330.00	-
SCC01C2109A	0.11	100864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	190.00	2.00	-
SCC01C2111X	0.25	100864	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	3,090.00	76.00	-
SCC01P2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2110A	0.35	100864	-	0.35	0.34	0.35	0.35	0.36	-	18,516.00	637.00	-
SCC08C2109S	0.24	100864	-	0.25	0.23	0.24	0.23	0.24	-	2,550.00	61.00	-
SCC11C2110A	0.10	100864	-	-	-	-	0.10	-	-	-	-	-
SCC11P2109A	0.27	90864	-	0.27	0.25	0.26	0.26	0.27	(0.01)	21,212.00	549.00	-
SCC13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
SCC13C2110A	0.05	100864	-	0.06	0.05	0.05	0.05	0.06	-	3,269.00	16.00	-
SCC13C2111A	0.17	100864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	71,276.00	1,212.00	-
SCC13C2112A	0.25	100864	-	0.26	0.24	0.24	0.24	0.25	(0.01)	162,742.00	4,079.00	-
SCC13P2108A	0.05	100864	-	-	-	-	0.04	0.05	-	-	-	-
SCC13P2112A	0.40	100864	0.39	0.41	0.39	0.41	0.40	0.41	0.01	28,052.00	1,118.00	-
SCC16C2112A	0.23	100864	-	0.23	0.23	0.23	0.22	0.23	-	696.00	16.00	-
SCC19C2108A	0.02	60864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.13	100864	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,558.00	151.00	-
SCC19C2112A	0.23	100864	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	150,907.00	3,327.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	-	-	-	-	-
SCC19P2109A	0.15	90864	-	0.13	0.12	0.13	0.13	0.14	(0.02)	69,126.00	839.00	-
SCC19P2112A	1.00	0	-	0.37	0.36	0.37	0.38	0.39	(0.63)	53,513.00	1,964.00	-
SCC28C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.07	100864	-	0.07	0.07	0.07	0.06	0.07	-	9,126.00	64.00	-
SCC28C2111A	0.15	100864	-	-	-	-	0.15	0.16	-	-	-	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	-	-	-	-	-
SCC41C2110A	0.13	100864	-	0.13	0.11	0.11	0.11	0.13	(0.02)	26,021.00	328.00	-
SCGP01C2108A	0.42	100864	-	0.43	0.36	0.39	0.42	0.43	(0.03)	10,130.00	405.00	-
SCGP01C2110T	0.48	100864	-	0.49	0.46	0.48	0.49	0.50	-	22,858.00	1,100.00	-
SCGP01C2111X	0.62	100864	-	0.62	0.59	0.61	0.62	0.63	(0.01)	28,422.00	1,727.00	-
SCGP01P2108A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	-	-	-	0.05	0.10	-	-	-	-
SCGP01P2111X	0.47	100864	-	0.49	0.46	0.48	0.46	0.47	0.01	4,917.00	230.00	-
SCGP06C2109A	0.33	100864	-	0.33	0.27	0.33	0.32	0.33	-	71,156.00	2,179.00	-
SCGP06C2112A	0.37	100864	-	0.37	0.33	0.35	0.37	0.38	(0.02)	269,598.00	9,586.00	-
SCGP06P2112A	0.67	100864	-	0.69	0.65	0.66	0.65	0.66	(0.01)	64,216.00	4,267.00	-
SCGP08C2108A	1.24	290764	-	0.97	0.95	0.97	0.99	1.02	(0.27)	5,000.00	480.00	-
SCGP08C2109S	0.98	100864	-	1.00	0.96	0.99	0.99	1.00	0.01	10,412.00	1,019.00	-
SCGP11C2108A	0.81	50864	-	-	-	-	0.70	0.75	-	-	-	-
SCGP11C2112A	0.49	100864	-	0.49	0.46	0.48	0.48	0.49	(0.01)	30,652.00	1,471.00	-
SCGP11P2111A	0.49	100864	-	0.52	0.49	0.50	0.49	0.50	0.01	21,179.00	1,059.00	-
SCGP13C2109A	0.39	100864	-	-	-	-	0.36	0.39	-	-	-	-
SCGP13C2111A	0.42	100864	0.43	0.43	0.38	0.42	0.42	0.43	-	169,710.00	6,958.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2110A	0.05	100864	-	0.05	0.04	0.05	0.04	0.05	-	102,088.00	510.00	-
SCGP13P2112A	0.28	100864	-	0.29	0.28	0.28	0.27	0.28	-	89,088.00	2,502.00	-
SCGP13P2112B	0.59	100864	-	0.61	0.58	0.59	0.58	0.59	-	61,900.00	3,669.00	-
SCGP16C2109A	0.41	100864	-	0.41	0.36	0.39	0.41	0.42	(0.02)	13,076.00	509.00	-
SCGP19C2109A	0.55	30864	-	-	-	-	0.37	0.41	-	-	-	-
SCGP19C2109B	0.32	100864	-	0.32	0.30	0.31	0.32	0.33	(0.01)	19,203.00	594.00	-
SCGP19C2111A	0.41	100864	-	0.41	0.37	0.39	0.41	0.42	(0.02)	468,271.00	18,659.00	-
SCGP19C2112A	0.29	100864	0.27	0.30	0.26	0.29	0.29	0.30	-	152,470.00	4,279.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.33	100864	-	0.34	0.32	0.32	0.32	0.33	(0.01)	237,821.00	7,764.00	-
SCGP19P2112A	0.56	100864	-	0.57	0.55	0.55	0.55	0.56	(0.01)	107,928.00	5,979.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.31	0.35	-	-	-	-
SCGP28C2111L	0.27	100864	-	0.28	0.27	0.28	0.28	0.29	0.01	21,294.00	595.00	-
SCGP28C2112A	0.35	100864	-	0.34	0.31	0.34	0.34	0.35	(0.01)	83,969.00	2,778.00	-
SCGP41C2108A	0.27	100864	-	-	-	-	0.25	0.27	-	-	-	-
SCGP41C2110A	0.65	100864	-	-	-	-	0.65	0.67	-	-	-	-
SPAL01C2109A	0.10	90864	-	0.11	0.10	0.10	0.10	0.11	-	10.00	-	-
SPAL01C2112X	0.32	100864	-	0.36	0.35	0.35	0.34	0.35	0.03	2,114.00	75.00	-
SPAL06C2110A	0.09	100864	-	0.11	0.10	0.10	0.09	0.10	0.01	36,496.00	369.00	-
SPAL08C2109S	0.38	100864	-	0.41	0.38	0.38	0.38	0.39	-	42,651.00	1,670.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	0.01	0.05	-	-	-	-
SPAL13C2111A	0.19	100864	0.21	0.22	0.20	0.20	0.20	0.21	0.01	61,374.00	1,295.00	-
SPAL19C2108A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2111A	0.21	100864	0.22	0.24	0.21	0.21	0.21	0.22	-	158,050.00	3,556.00	-
SPRC01C2108A	0.01	40864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.22	100864	-	0.21	0.19	0.20	0.19	0.20	(0.02)	5,696.00	115.00	-
SPRC01P2111X	0.70	100864	-	0.74	0.69	0.72	0.73	0.74	0.02	25,364.00	1,815.00	-
SPRC06C2110A	0.02	90864	-	-	-	-	0.01	0.04	-	-	-	-
SPRC06C2111A	0.15	100864	-	0.14	0.12	0.13	0.12	0.13	(0.02)	35,800.00	480.00	-
SPRC11C2111A	0.06	100864	-	0.06	0.06	0.06	0.06	0.07	-	29,136.00	175.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2109A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2111A	0.16	100864	-	0.15	0.13	0.14	0.14	0.15	(0.02)	41,685.00	589.00	-
SPRC19C2108A	0.01	220764	-	-	-	-	-	-	-	-	-	-
SPRC19C2110A	0.02	90864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,220.00	2.00	-
SPRC19C2111A	0.09	100864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	20,000.00	160.00	-
SPRC19C2112A	0.20	100864	-	0.19	0.17	0.18	0.17	0.18	(0.02)	43,376.00	786.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.25	100864	-	0.24	0.22	0.23	0.22	0.23	(0.02)	90,360.00	2,083.00	-

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2109A	0.88	100864	-	0.88	0.86	0.86	0.86	0.87	(0.02)	77.00	7.00	-
SPX28C2109B	1.98	100864	-	2.00	1.95	1.96	1.97	1.98	(0.02)	25.00	5.00	1.00
SPX28C2109C	0.24	100864	-	0.24	0.23	0.24	0.23	0.24	-	553.00	13.00	-
SPX28P2109A	0.05	100864	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2109B	0.19	300764	-	-	-	-	0.09	0.10	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2109E	0.20	90864	-	0.17	0.17	0.17	0.18	0.19	(0.03)	30.00	1.00	-
SPX28P2109F	0.36	100864	0.35	0.35	0.34	0.34	0.34	0.35	(0.02)	9,700.00	336.00	-
SPX41C2109A	0.26	100864	-	0.23	0.22	0.23	0.22	0.23	(0.03)	366.00	8.00	-
SPX41C2109T	1.68	100864	-	1.70	1.66	1.66	1.67	1.68	(0.02)	466.00	77.00	1.00
SPX41C2112T	0.97	100864	0.98	0.98	0.96	0.96	0.95	0.96	(0.01)	361.00	35.00	-
SPX41P2109A	0.21	100864	-	0.21	0.21	0.21	0.20	0.21	-	10.00	-	-
SPX41P2109T	0.28	100864	-	-	-	-	0.27	0.28	-	-	-	-
SPX41P2112T	1.67	100864	-	1.66	1.65	1.66	1.65	1.66	(0.01)	119.00	20.00	1.00
STA01C2109A	0.05	90864	-	0.09	0.06	0.08	0.08	0.09	0.03	836.00	6.00	-
STA01C2109X	0.10	30864	0.10	0.10	0.10	0.10	0.09	0.10	-	1,481.00	15.00	-
STA01C2111X	0.26	100864	0.29	0.36	0.29	0.36	0.36	0.37	0.10	82,518.00	2,745.00	-
STA01P2109A	0.36	100864	-	0.32	0.24	0.24	0.24	0.25	(0.12)	101,281.00	2,657.00	-
STA01P2111X	0.39	100864	-	0.37	0.31	0.31	0.31	0.32	(0.08)	58,645.00	1,902.00	-
STA06C2110A	0.16	100864	0.18	0.25	0.18	0.24	0.24	0.26	0.08	752,525.00	16,370.00	-
STA08C2109S	0.18	90864	-	0.25	0.19	0.25	0.25	0.27	0.07	12,096.00	290.00	-
STA08C2111S	0.50	100864	0.52	0.61	0.52	0.61	0.61	0.62	0.11	35,556.00	2,000.00	-
STA11P2110A	0.32	100864	-	0.29	0.23	0.23	0.23	0.24	(0.09)	61,410.00	1,586.00	-
STA13C2109A	0.06	100864	0.06	0.09	0.06	0.09	0.09	0.10	0.03	852,354.00	6,889.00	-
STA13C2110A	0.14	100864	-	0.21	0.16	0.20	0.20	0.21	0.06	695,305.00	12,637.00	-
STA13C2111A	0.29	100864	0.31	0.41	0.31	0.40	0.40	0.41	0.11	1,448,272.00	52,856.00	-
STA13P2109A	0.31	300764	-	0.15	0.12	0.12	0.11	0.12	(0.19)	3,788.00	51.00	-
STA13P2111A	0.26	100864	-	0.23	0.19	0.19	0.19	0.20	(0.07)	327,256.00	6,727.00	-
STA16C2112A	0.29	100864	0.32	0.43	0.32	0.42	0.42	0.43	0.13	89,738.00	3,307.00	-
STA19C2108A	0.01	210764	-	-	-	-	-	-	-	-	-	-
STA19C2110A	0.09	100864	-	0.14	0.10	0.13	0.13	0.14	0.04	277,229.00	3,405.00	-
STA19C2110B	0.17	100864	-	0.23	0.18	0.23	0.23	0.24	0.06	183,979.00	3,824.00	-
STA19C2111A	0.14	100864	0.16	0.22	0.16	0.22	0.22	0.23	0.08	336,982.00	6,577.00	-
STA19C2111B	0.27	100864	0.29	0.38	0.29	0.38	0.38	0.39	0.11	1,036,793.00	35,394.00	-
STA19P2108A	0.05	270764	-	-	-	-	-	0.03	-	-	-	-
STA19P2108B	0.06	100864	-	-	-	-	0.02	0.03	-	-	-	-
STA19P2111A	0.26	100864	-	0.24	0.20	0.20	0.20	0.21	(0.06)	326,585.00	6,986.00	-
STA28C2108L	0.01	60864	-	-	-	-	-	-	-	-	-	-
STA28C2110A	0.06	100864	-	0.10	0.07	0.10	0.10	0.11	0.04	85,512.00	811.00	-
STA28C2111A	0.24	100864	-	0.33	0.27	0.33	0.33	0.34	0.09	120,079.00	3,680.00	-
STA41C2109A	0.06	100864	-	0.09	0.07	0.09	0.09	0.10	0.03	2,400.00	20.00	-
STA41C2110A	0.14	100864	-	0.20	0.16	0.20	0.19	0.20	0.06	15,020.00	271.00	-
STA41C2110B	0.20	100864	-	0.26	0.20	0.26	0.26	0.27	0.06	88,836.00	1,950.00	-
STEC01C2108A	0.01	90864	-	0.01	0.01	0.01	0.01	0.02	-	5,423.00	5.00	-
STEC01C2111X	0.10	100864	-	0.07	0.07	0.07	0.07	0.10	(0.03)	1.00	-	-
STEC01C2112X	0.21	100864	-	0.22	0.20	0.20	0.19	0.20	(0.01)	22,945.00	485.00	-
STEC06C2110A	0.04	100864	-	-	-	-	0.02	0.04	-	-	-	-
STEC06C2111A	0.15	100864	-	0.15	0.12	0.12	0.12	0.13	(0.03)	11,331.00	156.00	-
STEC08C2108A	0.01	60864	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2111S	0.40	100864	-	0.40	0.37	0.37	0.37	0.38	(0.03)	1,250.00	49.00	-
STEC11C2112A	0.22	100864	-	0.21	0.20	0.20	0.19	0.20	(0.02)	1,045.00	22.00	-
STEC13C2109A	0.02	100864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	110.00	-	-
STEC13C2110A	0.08	100864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,098.00	15.00	-
STEC13C2110B	0.03	90864	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2112A	0.23	100864	-	0.25	0.21	0.22	0.21	0.22	(0.01)	31,117.00	742.00	-
STEC16C2110A	0.04	100864	-	0.04	0.04	0.04	0.02	0.03	-	51.00	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	-	-	-	-	-
STEC19C2110A	0.07	100864	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3.00	-	-
STEC19C2110B	0.05	100864	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2112A	0.17	100864	-	0.17	0.15	0.15	0.14	0.15	(0.02)	63,242.00	1,046.00	-
STEC28C2108A	0.01	70764	-	-	-	-	-	-	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.14	100864	-	0.14	0.14	0.14	0.12	0.13	-	14,196.00	199.00	-
STEC28C2112A	0.25	100864	-	0.24	0.22	0.22	0.22	0.23	(0.03)	9,385.00	220.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.07	100864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,936.00	12.00	-
STEC41C2111A	0.15	100864	-	0.15	0.14	0.14	0.13	0.14	(0.01)	7,859.00	118.00	-
STGT01C2111X	0.14	100864	0.17	0.17	0.16	0.17	0.16	0.17	0.03	12,896.00	218.00	-
STGT01C2112X	0.46	100864	0.50	0.52	0.50	0.50	0.50	0.51	0.04	47,491.00	2,404.00	-
STGT01P2111X	0.57	100864	0.52	0.53	0.50	0.52	0.52	0.53	(0.05)	23,043.00	1,187.00	-
STGT06C2111A	0.10	100864	0.12	0.13	0.12	0.12	0.12	0.13	0.02	220,415.00	2,671.00	-
STGT06C2112A	0.23	100864	0.26	0.29	0.25	0.26	0.26	0.28	0.03	324,946.00	8,672.00	-
STGT08C2110S	0.34	100864	0.38	0.40	0.37	0.39	0.38	0.39	0.05	57,296.00	2,185.00	-
STGT13C2111A	0.13	100864	0.14	0.17	0.14	0.15	0.15	0.16	0.02	439,915.00	6,687.00	-
STGT13C2111B	0.19	100864	0.21	0.24	0.21	0.22	0.22	0.23	0.03	685,630.00	15,229.00	-
STGT16C2111A	0.14	100864	0.15	0.18	0.15	0.16	0.16	0.17	0.02	26,371.00	430.00	-
STGT19C2111A	0.08	100864	-	0.11	0.09	0.10	0.09	0.10	0.02	86,202.00	858.00	-
STGT19C2111B	0.18	100864	0.20	0.23	0.20	0.21	0.21	0.22	0.03	480,637.00	10,199.00	-
STGT28C2112A	0.23	100864	-	0.28	0.26	0.26	0.26	0.27	0.03	99,285.00	2,644.00	-
STGT41C2110A	0.10	100864	-	0.13	0.11	0.12	0.11	0.12	0.02	3,825.00	46.00	-
SUPE13C2110A	0.07	100864	0.08	0.08	0.07	0.07	0.07	0.08	-	89,755.00	712.00	-
SUPE13C2112A	1.00	0	0.21	0.22	0.20	0.20	0.20	0.21	(0.80)	117,968.00	2,480.00	-
SUPE19C2108A	0.02	100864	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2110A	0.11	100864	0.12	0.12	0.11	0.11	0.11	0.12	-	59,235.00	705.00	-
SUPE19C2112A	1.00	0	0.23	0.24	0.23	0.23	0.22	0.23	(0.77)	94,706.00	2,178.00	-
TASC01C2109A	0.17	100864	-	0.15	0.15	0.15	0.15	0.16	(0.02)	100.00	2.00	-
TASC01C2112X	0.46	100864	-	0.45	0.43	0.43	0.44	0.45	(0.03)	7,019.00	313.00	-
TASC01P2108A	0.12	90864	-	-	-	-	0.09	0.10	-	-	-	-
TASC01P2112X	0.44	100864	-	0.45	0.44	0.45	0.45	0.46	0.01	40,396.00	1,787.00	-
TASC08C2110S	0.56	100864	0.56	0.56	0.53	0.53	0.53	0.54	(0.03)	16,111.00	869.00	-
TASC11C2111A	0.32	100864	-	0.31	0.30	0.30	0.30	0.31	(0.02)	35,255.00	1,088.00	-
TASC13C2109A	0.18	100864	0.17	0.17	0.16	0.16	0.15	0.16	(0.02)	62,703.00	1,003.00	-
TASC13C2112A	0.47	100864	-	0.46	0.44	0.44	0.44	0.45	(0.03)	107,656.00	4,827.00	-

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC16C2109A	0.17	100864	-	0.15	0.15	0.15	0.15	0.16	(0.02)	464.00	7.00	-
TASC19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
TASC19C2110A	0.23	100864	-	0.21	0.21	0.21	0.21	0.22	(0.02)	9,701.00	204.00	-
TASC19C2112A	0.42	100864	0.42	0.42	0.38	0.39	0.39	0.40	(0.03)	274,182.00	10,908.00	-
TASC28C2110A	0.14	100864	-	0.12	0.12	0.12	0.12	0.13	(0.02)	6,084.00	73.00	-
TASC28C2111A	0.34	100864	-	0.33	0.32	0.32	0.32	0.33	(0.02)	36,756.00	1,204.00	-
TASC28C2111L	0.13	100864	-	-	-	-	0.12	0.13	-	-	-	-
TASC41C2110A	0.28	100864	-	0.26	0.25	0.25	0.25	0.26	(0.03)	1,800.00	46.00	-
TCAP01C2111X	0.17	90864	-	0.19	0.17	0.17	0.17	0.18	-	9,360.00	168.00	-
TCAP13C2109A	0.06	100864	-	0.07	0.07	0.07	0.06	0.07	0.01	31,630.00	221.00	-
TCAP13C2112A	0.21	100864	-	0.24	0.21	0.21	0.21	0.22	-	129,190.00	2,960.00	-
TCAP19C2110A	0.10	100864	-	0.11	0.11	0.11	0.10	0.11	0.01	23,046.00	254.00	-
TCAP19C2112A	0.23	100864	-	0.26	0.23	0.23	0.23	0.24	-	170,764.00	4,256.00	-
THAN01C2110A	0.26	100864	-	0.26	0.23	0.23	0.23	0.24	(0.03)	9,572.00	235.00	-
THAN01C2111X	0.11	100864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	6,906.00	66.00	-
THAN01C2112A	0.52	100864	-	0.51	0.46	0.46	0.46	0.47	(0.06)	17,146.00	827.00	-
THAN01P2111X	0.43	100864	0.43	0.44	0.43	0.44	0.45	0.46	0.01	8,942.00	391.00	-
THAN06C2110A	0.30	100864	-	0.28	0.23	0.23	0.23	0.24	(0.07)	87,249.00	2,348.00	-
THAN06C2111A	0.07	100864	-	0.07	0.06	0.06	0.05	0.06	(0.01)	29,384.00	178.00	-
THAN08C2110S	0.67	100864	-	0.67	0.61	0.61	0.61	0.62	(0.06)	22,512.00	1,468.00	-
THAN13C2109A	0.25	100864	-	0.22	0.17	0.19	0.17	0.19	(0.06)	98,570.00	1,888.00	-
THAN13C2110A	0.08	100864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,000.00	14.00	-
THAN13C2110B	0.10	100864	-	0.10	0.09	0.09	0.08	0.10	(0.01)	3,214.00	32.00	-
THAN13C2112A	0.44	100864	-	0.43	0.39	0.39	0.38	0.39	(0.05)	80,809.00	3,284.00	-
THAN19C2109A	0.30	100864	-	0.29	0.24	0.24	0.24	0.25	(0.06)	39,093.00	1,057.00	-
THAN19C2110A	0.13	100864	-	0.13	0.12	0.12	0.11	0.12	(0.01)	5,220.00	64.00	-
THAN19C2111A	0.08	100864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10,079.00	71.00	-
THAN19C2112A	0.37	100864	0.33	0.36	0.31	0.31	0.31	0.32	(0.06)	86,693.00	2,828.00	-
THAN28C2108L	0.01	100864	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2111L	0.27	100864	-	0.26	0.24	0.25	0.24	0.25	(0.02)	21,494.00	545.00	-
TISCO01C2109A	0.10	50864	-	-	-	-	0.04	0.09	-	-	-	-
TISCO01C2110A	0.23	100864	-	0.24	0.23	0.23	0.23	0.24	-	11,816.00	274.00	-
TISCO01C2112X	0.68	100864	0.68	0.70	0.67	0.67	0.68	0.69	(0.01)	12,503.00	850.00	-
TISCO08C2110S	0.66	100864	-	0.70	0.67	0.68	0.68	0.69	0.02	9,200.00	629.00	-
TISC11C2110A	0.30	100864	-	0.30	0.29	0.29	0.29	0.30	(0.01)	38,460.00	1,119.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	0.02	-	-	-	-
TISC13C2109A	0.05	90864	-	-	-	-	0.04	0.05	-	-	-	-
TISC13C2110A	0.28	100864	-	0.31	0.29	0.29	0.29	0.30	0.01	24,018.00	721.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	-	0.03	0.04	-	-	-	-
TISC19C2110A	0.28	100864	-	0.30	0.28	0.29	0.29	0.30	0.01	273,187.00	7,930.00	-
TISC41C2110A	0.27	100864	-	0.30	0.28	0.28	0.28	0.29	0.01	59,395.00	1,670.00	-
TKN01C2111X	0.14	100864	-	0.15	0.13	0.13	0.12	0.13	(0.01)	21,149.00	299.00	-
TKN08C2110S	0.36	100864	-	0.37	0.34	0.34	0.33	0.34	(0.02)	28,720.00	1,031.00	-
TKN13C2111A	0.12	100864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	32,300.00	355.00	-
TKN19C2111A	0.14	100864	-	0.13	0.13	0.13	0.11	0.12	(0.01)	3,006.00	39.00	-
TKN19C2111B	0.16	100864	-	0.17	0.15	0.15	0.15	0.16	(0.01)	71,981.00	1,184.00	-
TKN28C2112A	0.24	100864	-	0.26	0.22	0.22	0.22	0.23	(0.02)	27,934.00	676.00	-
TOA08C2111S	0.41	100864	-	0.43	0.41	0.42	0.44	0.45	0.01	4,600.00	193.00	-
TOA13C2108A	0.01	300764	-	-	-	-	-	-	-	-	-	-
TOA13C2112A	0.27	100864	-	0.29	0.26	0.29	0.29	0.30	0.02	106,236.00	2,893.00	-
TOA19C2109A	0.06	100864	-	0.07	0.06	0.07	0.07	0.08	0.01	5,648.00	37.00	-
TOA19C2109B	0.06	100864	-	-	-	-	0.05	0.06	-	-	-	-
TOA19C2112A	0.27	100864	0.27	0.29	0.27	0.29	0.30	0.31	0.02	48,919.00	1,370.00	-
TOA41C2201A	0.36	100864	-	0.38	0.36	0.38	0.39	0.40	0.02	33,544.00	1,248.00	-
TOP01C2109A	0.03	100864	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2111X	0.10	100864	-	0.10	0.10	0.10	0.09	0.10	-	4,800.00	48.00	-
TOP01C2112A	0.36	100864	-	0.36	0.34	0.35	0.34	0.35	(0.01)	14,377.00	502.00	-
TOP01C2112X	0.20	100864	-	-	-	-	0.19	0.20	-	-	-	-
TOP01P2111X	1.11	100864	-	1.13	1.13	1.13	1.16	1.17	0.02	6.00	1.00	1.00
TOP01P2112X	0.48	100864	-	0.49	0.49	0.49	0.51	0.52	0.01	1,500.00	74.00	-
TOP06C2109A	0.02	300764	-	-	-	-	0.01	0.06	-	-	-	-
TOP06C2111A	0.07	100864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20,474.00	123.00	-
TOP06C2112A	0.20	100864	-	0.21	0.19	0.20	0.19	0.20	-	55,886.00	1,104.00	-
TOP08C2108S	0.02	100864	-	0.02	0.01	0.02	0.01	0.02	-	3,438.00	3.00	-
TOP08C2111S	0.18	100864	0.19	0.19	0.16	0.17	0.16	0.17	(0.01)	13,652.00	240.00	-
TOP08C2112S	0.68	100864	-	0.68	0.65	0.67	0.66	0.67	(0.01)	6,000.00	401.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.04	0.05	-	-	-	-
TOP11P2110A	0.75	100864	-	0.77	0.74	0.75	0.76	0.77	-	18,199.00	1,370.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.03	100864	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
TOP13C2111A	0.08	100864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	22,880.00	160.00	-
TOP13C2112A	0.15	100864	0.14	0.16	0.13	0.15	0.14	0.15	-	59,490.00	877.00	-
TOP13C2112B	0.27	100864	-	0.27	0.25	0.25	0.25	0.26	(0.02)	33,227.00	856.00	-
TOP13P2109A	0.40	60864	-	0.38	0.34	0.34	0.34	0.37	(0.06)	60.00	2.00	-
TOP13P2112A	0.43	100864	-	0.44	0.42	0.43	0.43	0.44	-	67,820.00	2,931.00	-
TOP16C2112A	0.26	100864	-	0.25	0.23	0.23	0.23	0.24	(0.03)	1,424.00	34.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.03	100864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.07	100864	-	0.07	0.07	0.07	0.06	0.07	-	33,044.00	231.00	-
TOP19C2112A	0.17	100864	-	0.17	0.17	0.17	0.16	0.17	-	26,404.00	449.00	-
TOP19C2112B	0.31	100864	-	0.30	0.28	0.29	0.29	0.30	(0.02)	33,386.00	966.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.71	0.75	-	-	-	-
TOP19P2111A	0.56	100864	0.59	0.59	0.56	0.58	0.58	0.59	0.02	36,015.00	2,061.00	-
TOP19P2112A	0.29	100864	-	0.31	0.29	0.30	0.30	0.31	0.01	11,470.00	335.00	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.08	100864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	400.00	3.00	-
TOP41C2111A	0.21	100864	-	0.20	0.19	0.20	0.19	0.20	(0.01)	20,452.00	404.00	-
TP113C2110A	0.15	90864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,650.00	278.00	-
TP113C2112A	0.38	100864	-	0.38	0.37	0.37	0.37	0.38	(0.01)	11,876.00	451.00	-
TP119C2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-
TP119C2111A	0.29	100864	-	0.29	0.28	0.28	0.28	0.29	(0.01)	14,530.00	413.00	-
TQM01C2110A	0.22	100864	-	0.23	0.22	0.22	0.22	0.23	-	24,357.00	536.00	-
TQM01C2112X	0.58	100864	-	0.60	0.59	0.59	0.59	0.60	0.01	15,852.00	936.00	-

Foreign Board Quotation

Issue Date : Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM08C2109S	0.20	100864	-	-	-	-	0.14	0.21	-	-	-	-
TQM08C2111S	0.56	100864	-	0.59	0.57	0.59	0.57	0.58	0.03	26,410.00	1,525.00	-
TQM11C2108A	0.03	50864	-	-	-	-	0.02	0.04	-	-	-	-
TQM13C2109A	0.06	100864	-	0.06	0.06	0.06	0.06	0.07	-	4,560.00	27.00	-
TQM13C2110A	0.28	100864	-	0.28	0.27	0.27	0.27	0.28	(0.01)	40,230.00	1,111.00	-
TQM16C2108A	0.01	100864	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2110A	0.28	100864	-	0.29	0.28	0.28	0.28	0.29	-	7,092.00	199.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.15	100864	-	0.15	0.15	0.15	0.14	0.15	-	1,521.00	23.00	-
TQM28C2111L	0.14	100864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,000.00	195.00	-
TQM41C2108A	0.07	60864	-	-	-	-	0.06	0.07	-	-	-	-
TRUE01C2110A	0.19	100864	-	0.19	0.17	0.17	0.17	0.18	(0.02)	63,258.00	1,108.00	-
TRUE06C2108A	0.06	300764	-	-	-	-	0.01	0.03	-	-	-	-
TRUE06C2110A	0.10	100864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	155.00	1.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	0.05	0.16	-	-	-	-
TRUE13C2109A	0.09	300764	-	-	-	-	0.04	0.05	-	-	-	-
TRUE13C2111A	0.19	100864	-	0.20	0.18	0.18	0.18	0.19	(0.01)	62,433.00	1,153.00	-
TRUE19C2109A	0.06	60864	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19C2111A	0.17	100864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	300,888.00	4,964.00	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2109A	0.06	100864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	26,084.00	130.00	-
TRUE28C2112A	0.28	100864	-	0.26	0.26	0.26	0.26	0.27	(0.02)	6,084.00	158.00	-
TTB01C2112X	0.19	50864	-	-	-	-	0.18	0.19	-	-	-	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.05	100864	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
TTB13C2111A	0.10	100864	-	-	-	-	0.09	0.10	-	-	-	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.10	90864	-	-	-	-	0.08	0.09	-	-	-	-
TTB19C2112B	0.16	60864	0.17	0.17	0.16	0.17	0.16	0.17	0.01	12,677.00	203.00	-
TTW13C2112A	0.12	100864	-	-	-	-	0.13	0.14	-	-	-	-
TTW19C2108A	0.01	200764	-	-	-	-	-	-	-	-	-	-
TTW19C2112A	0.12	30864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	42,286.00	465.00	-
TU01C2110A	0.55	100864	-	0.56	0.54	0.54	0.52	0.53	(0.01)	13,964.00	761.00	-
TU01C2112X	0.35	100864	-	0.35	0.33	0.33	0.33	0.34	(0.02)	56,542.00	1,939.00	-
TU01P2110A	0.06	60864	-	-	-	-	0.05	0.06	-	-	-	-
TU06C2111A	0.57	100864	-	-	-	-	0.55	0.58	-	-	-	-
TU06C2112A	0.30	100864	-	0.31	0.29	0.29	0.29	0.30	(0.01)	218,830.00	6,731.00	-
TU08C2108S	0.97	100864	-	0.99	0.95	0.96	0.95	0.96	(0.01)	9,245.00	905.00	-
TU11C2110A	0.62	100864	-	0.63	0.61	0.63	0.59	0.60	0.01	25,300.00	1,585.00	-
TU13C2109A	0.50	60864	-	-	-	-	0.45	0.49	-	-	-	-
TU13C2111A	0.38	100864	-	0.38	0.36	0.36	0.35	0.36	(0.02)	28,838.00	1,086.00	-
TU13C2112A	0.29	100864	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	105,908.00	3,145.00	-
TU16C2110A	0.51	100864	-	0.53	0.51	0.53	0.48	0.49	0.02	1,390.00	73.00	-
TU16C2111A	0.33	100864	-	0.33	0.31	0.31	0.31	0.32	(0.02)	3,373.00	110.00	-
TU19C2108A	1.01	150764	-	-	-	-	-	-	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.53	0.57	-	-	-	-
TU19C2111A	0.39	100864	-	0.40	0.37	0.37	0.37	0.38	(0.02)	29,484.00	1,150.00	-
TU19C2111B	0.27	100864	-	0.28	0.26	0.26	0.26	0.27	(0.01)	260,928.00	7,267.00	-
TU28C2108A	1.00	120764	-	-	-	-	-	-	-	-	-	-
TU28C2109A	0.34	90864	-	0.34	0.32	0.32	0.29	0.31	(0.02)	30,126.00	989.00	-
TU28C2109L	0.40	100864	-	0.42	0.41	0.42	0.39	0.40	0.02	29,952.00	1,255.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.59	0.62	-	-	-	-
TU28C2111B	0.41	100864	-	0.42	0.40	0.40	0.39	0.40	(0.01)	27,378.00	1,142.00	-
TU41C2108A	1.10	20864	-	-	-	-	0.97	1.01	-	-	-	-
TU41C2109A	0.58	100864	-	0.59	0.59	0.59	0.56	0.58	0.01	512.00	30.00	-
TVO08C2109S	0.24	100864	0.25	0.25	0.25	0.25	0.25	0.26	0.01	200.00	5.00	-
TVO13C2109A	0.07	100864	-	-	-	-	0.07	0.08	-	-	-	-
TVO13C2110A	0.15	100864	-	0.15	0.14	0.15	0.15	0.16	-	540.00	8.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
TVO19C2110A	0.14	100864	-	0.14	0.14	0.14	0.14	0.15	-	10.00	-	-
VGI01C2109A	0.02	100864	0.01	0.02	0.01	0.02	0.01	0.02	-	6,656.00	7.00	-
VGI01C2110A	0.07	300764	-	-	-	-	0.07	0.10	-	-	-	-
VGI01C2112X	0.31	100864	-	0.29	0.27	0.28	0.28	0.29	(0.03)	10,132.00	287.00	-
VGI01P2109A	0.24	100864	-	0.26	0.24	0.25	0.25	0.26	0.01	23,524.00	582.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.02	0.07	-	-	-	-
VGI06C2111A	0.16	100864	-	0.15	0.13	0.13	0.14	0.15	(0.03)	56,860.00	832.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.24	100864	-	0.24	0.21	0.21	0.22	0.23	(0.03)	9,104.00	209.00	-
VGI11C2111A	0.11	100864	-	-	-	-	0.09	0.10	-	-	-	-
VGI13C2108A	0.01	80764	-	-	-	-	-	-	-	-	-	-
VGI13C2109A	0.04	300764	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2111A	0.15	100864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	102,860.00	1,418.00	-
VGI13C2112A	0.25	100864	-	0.24	0.22	0.22	0.23	0.24	(0.03)	131,927.00	3,066.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	-	-	-	-	-
VGI19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2111A	0.13	100864	-	0.13	0.13	0.13	0.12	0.13	-	50.00	1.00	-
VGI19C2112A	0.23	100864	-	0.22	0.21	0.21	0.21	0.22	(0.02)	61,289.00	1,336.00	-
VGI28C2108A	0.07	180664	-	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.07	100864	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2110L	0.04	230764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
VGI28C2111A	0.08	100864	-	0.08	0.08	0.08	0.07	0.08	-	1,250.00	10.00	-
VGI28C2112A	0.26	100864	-	0.25	0.23	0.23	0.24	0.25	(0.03)	16,224.00	397.00	-
WHA01C2110A	0.09	100864	-	-	-	-	0.07	0.09	-	-	-	-
WHA01C2112X	0.26	100864	-	0.26	0.26	0.26	0.25	0.26	-	4,566.00	119.00	-
WHA06C2110A	0.09	100864	-	0.09	0.09	0.09	0.08	0.09	-	41,531.00	374.00	-
WHA08C2111S	0.42	100864	0.42	0.42	0.41	0.41	0.40	0.41	(0.01)	1,750.00	73.00	-
WHA11C2110A	0.17	90864	-	0.16	0.16	0.16	0.15	0.16	(0.01)	6,900.00	110.00	-
WHA13C2108A	0.02	90864	-	-	-	-	-	0.01	-	-	-	-
WHA13C2109A	0.11	100864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	18,078.00	181.00	-
WHA13C2112A	0.28	100864	-	0.29	0.27	0.27	0.27	0.28	(0.01)	79,121.00	2,262.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.01	-	-	-	-
WHA19C2109A	0.08	100864	-	0.08	0.08	0.08	0.07	0.08	-	33,100.00	265.00	-
WHA19C2112A	0.24	100864	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	105,997.00	2,427.00	-

Foreign Board Quotation

Issue Date :

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19P2108A	0.03	300764	-	-	-	-	-	-	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.10	100864	-	0.10	0.10	0.10	0.09	0.10	-	6,084.00	61.00	-
WHA28C2111L	0.13	100864	-	-	-	-	0.12	0.13	-	-	-	-
WHAU13C2112A	0.40	100864	-	-	-	-	0.39	0.40	-	-	-	-
WHAU19C2108A	0.02	230764	-	-	-	-	-	-	-	-	-	-
WHAU19C2111A	0.19	100864	-	0.19	0.18	0.18	0.19	0.20	(0.01)	2,574.00	47.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	76.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.58	100864	0.57	0.59	0.54	0.56	0.55	0.56	(0.02)	926,716.00	52,584.00	-
AS-W2	15.00	100864	15.20	15.40	13.50	13.60	13.60	13.80	(1.40)	13,202.00	18,988.00	14.00
B52-W3	0.39	100864	-	0.40	0.37	0.39	0.38	0.39	-	479.00	18.00	-
BCPG-W1	6.40	100864	-	6.35	6.25	6.25	6.25	6.30	(0.15)	2,442.00	1,534.00	6.00
BCPG-W2	6.40	100864	-	6.40	6.30	6.30	6.20	6.30	(0.10)	902.00	575.00	6.00
BKD-W2	0.26	100864	0.27	0.27	0.25	0.26	0.26	0.27	-	24,983.00	648.00	-
BYD-W6	1.74	100864	-	1.87	1.74	1.79	1.76	1.79	0.05	67,134.00	12,086.00	1.00
CEN-W5	1.04	100864	1.05	1.06	0.98	0.98	0.98	0.99	(0.06)	61,847.00	6,234.00	1.00
CGD-W5	0.16	100864	0.16	0.17	0.16	0.16	0.16	0.17	-	146,969.00	2,352.00	-
CGH-W4	0.21	100864	0.21	0.24	0.21	0.23	0.22	0.23	0.02	297,993.00	6,711.00	-
CHAYO-W1	7.85	100864	-	7.75	7.40	7.60	7.45	7.60	(0.25)	544.00	408.00	7.00
CHAYO-W2	4.60	100864	4.52	4.66	4.40	4.40	4.40	4.46	(0.20)	8,083.00	3,615.00	4.00
CWT-W5	1.72	100864	1.74	1.74	1.67	1.67	1.67	1.69	(0.05)	1,985.00	338.00	1.00
EMC-W6	0.13	100864	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	287,642.00	3,724.00	-
ERW-W3	1.11	100864	1.13	1.16	1.12	1.12	1.12	1.13	0.01	11,476.00	1,300.00	1.00
GLOCON-W4	0.65	100864	0.70	0.72	0.65	0.66	0.65	0.66	0.01	764,988.00	52,453.00	-
III-W1	6.05	100864	6.20	6.30	5.30	5.45	5.45	5.50	(0.60)	65,394.00	38,687.00	5.00
J-W1	1.56	100864	1.74	1.75	1.57	1.57	1.57	1.59	0.01	4,241.00	698.00	1.00
JCK-W6	0.24	100864	0.24	0.26	0.23	0.24	0.23	0.24	-	293,112.00	7,177.00	-
JMART-W3	21.40	100864	20.80	21.40	20.00	20.20	20.00	20.20	(1.20)	741.00	1,528.00	20.00
JMART-W4	20.40	100864	-	20.10	19.00	19.40	19.00	19.40	(1.00)	1,109.00	2,155.00	19.00
JMT-W2	23.00	30864	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.75	100864	-	8.80	7.80	7.90	7.90	8.10	(0.85)	1,336.00	1,089.00	8.00
MACO-W2	0.01	30864	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.70	100864	-	9.65	9.60	9.65	9.65	10.80	(0.05)	15.00	14.00	9.00
MBK-W2	9.35	100864	9.40	9.45	9.30	9.40	9.35	9.40	0.05	383.00	360.00	9.00
MILL-W4	0.40	100864	0.41	0.43	0.40	0.40	0.40	0.41	-	43,055.00	1,784.00	-
MILL-W6	0.38	100864	0.38	0.39	0.36	0.36	0.36	0.37	(0.02)	150,598.00	5,582.00	-
MINT-W6	0.35	100864	0.36	0.36	0.33	0.33	0.33	0.35	(0.02)	42,230.00	1,460.00	-
MINT-W7	8.70	100864	8.70	8.75	8.65	8.65	8.65	8.70	(0.05)	1,362.00	1,184.00	8.00
MINT-W8	4.44	100864	4.44	4.48	4.38	4.44	4.42	4.44	-	3,873.00	1,714.00	4.00
MINT-W9	3.72	100864	-	3.70	3.66	3.70	3.68	3.70	(0.02)	2,909.00	1,069.00	3.00
NER-W1	5.80	100864	5.80	5.80	5.60	5.60	5.60	5.65	(0.20)	32,064.00	18,069.00	5.00
NEX-W2	6.55	100864	6.45	6.80	6.35	6.70	6.70	6.75	0.15	40,133.00	26,290.00	6.00
NFC-W1	1.00	100864	-	1.02	0.99	0.99	0.99	1.00	(0.01)	158.00	16.00	-
NOBLE-W2	1.13	100864	1.13	1.14	1.10	1.11	1.10	1.11	(0.02)	20,938.00	2,344.00	1.00
NRF-W1	4.34	100864	4.30	4.44	4.28	4.28	4.28	4.36	(0.06)	591.00	256.00	4.00
NUSA-W4	0.16	100864	0.16	0.17	0.16	0.16	0.16	0.17	-	113,409.00	1,859.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.10	100864	1.11	1.17	1.10	1.15	1.14	1.15	0.05	213,785.00	24,401.00	1.00
PORT-W1	0.69	100864	0.68	0.70	0.67	0.69	0.68	0.69	-	4,259.00	290.00	-
PPPM-W4	0.24	100864	0.23	0.24	0.23	0.24	0.23	0.24	-	10,616.00	252.00	-
RS-W4	3.38	100864	-	3.40	3.32	3.34	3.34	3.38	(0.04)	2,652.00	893.00	3.00
SABUY-W1	6.20	100864	6.50	6.75	6.20	6.35	6.30	6.35	0.15	8,087.00	5,246.00	6.00
SAMART-W3	1.66	100864	-	1.94	1.65	1.80	1.80	1.81	0.14	51,478.00	9,303.00	1.00
SAMTEL-W1	1.79	100864	1.79	1.99	1.79	1.90	1.86	1.89	0.11	1,248.00	237.00	1.00
SAWAD-W2	12.10	100864	-	12.30	11.50	12.00	11.60	12.00	(0.10)	1,635.00	1,904.00	11.00
SDC-W1	0.61	100864	0.52	0.75	0.52	0.63	0.62	0.63	0.02	379,913.00	25,433.00	-
SINGER-W2	27.00	100864	-	26.75	25.50	26.25	25.50	26.25	(0.75)	213.00	552.00	25.00
SMT-W3	3.06	100864	3.08	3.12	2.96	2.96	2.96	3.02	(0.10)	18,600.00	5,577.00	3.00
SNP-W2	13.50	90864	-	12.60	12.20	12.50	12.50	13.40	(1.00)	62.00	77.00	12.00
SSP-W1	3.28	100864	3.30	3.32	2.94	2.94	2.94	2.98	(0.34)	14,718.00	4,588.00	3.00
SSP-W2	3.46	100864	3.46	3.52	3.20	3.26	3.26	3.28	(0.20)	33,053.00	11,013.00	3.00
SST-W2	0.55	100864	0.56	0.67	0.45	0.47	0.47	0.48	(0.08)	67,673.00	3,855.00	-
STARK-W1	0.84	100864	0.84	0.86	0.83	0.84	0.83	0.84	-	257,714.00	21,768.00	-
TCC-W3	0.19	100864	-	0.21	0.18	0.19	0.19	0.20	-	46,505.00	929.00	-
TCC-W4	0.21	100864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	29,623.00	616.00	-
TCC-W5	0.34	100864	0.35	0.37	0.33	0.34	0.34	0.35	-	43,384.00	1,530.00	-
TFG-W3	1.51	100864	1.51	1.53	1.47	1.48	1.48	1.50	(0.03)	7,540.00	1,126.00	1.00
TFI-W1	0.17	100864	0.17	0.18	0.16	0.17	0.16	0.17	-	43,534.00	733.00	-
TGPRO-W3	0.16	100864	0.15	0.16	0.15	0.16	0.15	0.16	-	142,785.00	2,156.00	-
U-W4	0.01	100864	0.01	0.01	0.01	0.01	-	0.01	-	3,681.00	4.00	-
VGI-W2	0.47	100864	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	86,197.00	3,935.00	-
VIBHA-W3	0.71	100864	0.72	0.75	0.71	0.75	0.75	0.76	0.04	188,008.00	13,793.00	-
W-W5	0.11	100864	0.12	0.12	0.10	0.11	0.10	0.11	-	980,372.00	10,827.00	-
WAVE-W2	0.44	100864	0.45	0.46	0.44	0.44	0.44	0.45	-	5,993.00	268.00	-
WIJK-W2	0.44	100864	0.46	0.47	0.43	0.43	0.43	0.44	(0.01)	28,576.00	1,277.00	-
XPG-W4	16.20	100864	16.20	16.80	15.90	16.40	16.40	16.70	0.20	6,436.00	10,532.00	16.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	95.25	30864	-	-	-	-	90.00	98.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday August 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-P	0.79	100864	0.80	0.80	0.76	0.78	0.78	0.79	(0.01)	170,543.00	13,337.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.83	100864	0.84	0.86	0.81	0.81	0.81	0.82	(0.02)	27,142.00	2,249.00	-
ALL-W1	0.78	100864	-	0.76	0.75	0.76	0.75	0.76	(0.02)	1,643.00	124.00	-
BM-W2	3.24	100864	3.20	3.28	3.12	3.14	3.14	3.16	(0.10)	45,272.00	14,541.00	3.00
BROOK-W5	0.58	100864	0.57	0.57	0.53	0.53	0.53	0.55	(0.05)	50,222.00	2,786.00	-
BROOK-W6	0.32	100864	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	212,041.00	6,529.00	-
BROOK-W7	0.32	100864	0.32	0.33	0.30	0.31	0.30	0.31	(0.01)	362,531.00	11,201.00	-
D-W1	1.05	100864	-	1.10	1.02	1.02	1.02	1.03	(0.03)	5,703.00	597.00	1.00
DIMET-W3	0.47	100864	-	-	-	-	0.48	0.60	-	-	-	-
DIMET-W4	0.44	100864	0.45	0.47	0.41	0.43	0.42	0.43	(0.01)	1,515,830.00	67,771.00	-
ECF-W4	0.61	100864	0.61	0.64	0.60	0.62	0.61	0.62	0.01	68,501.00	4,252.00	-
FLOYD-W1	0.62	100864	0.63	0.64	0.62	0.62	0.62	0.63	-	19,064.00	1,192.00	-
HYDRO-W1	0.18	100864	-	0.18	0.16	0.18	0.17	0.18	-	317.00	5.00	-
ITEL-W2	0.80	220764	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.36	100864	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	18,968.00	668.00	-
K-W1	0.45	100864	0.46	0.47	0.44	0.44	0.44	0.45	(0.01)	17,491.00	788.00	-
KWM-W1	3.00	100864	3.04	3.04	2.90	2.90	2.90	2.92	(0.10)	31,243.00	9,171.00	2.00
LIT-W1	0.59	100864	0.60	0.60	0.58	0.59	0.59	0.60	-	6,942.00	407.00	-
META-W5	0.21	100864	0.22	0.30	0.21	0.29	0.28	0.29	0.08	3,085,431.00	81,815.00	-
MORE-W2	0.43	100864	0.44	0.45	0.43	0.43	0.43	0.44	-	19,858.00	870.00	-
MVP-W1	2.10	100864	2.20	2.24	2.08	2.10	2.10	2.12	-	22,037.00	4,761.00	2.00
OCEAN-W3	0.71	100864	0.72	0.74	0.68	0.68	0.68	0.69	(0.03)	396,743.00	28,229.00	-
PIMO-W2	1.66	100864	1.75	1.77	1.64	1.66	1.66	1.67	-	294,010.00	50,187.00	1.00
RWI-W2	0.72	100864	0.69	0.69	0.59	0.60	0.59	0.60	(0.12)	777,627.00	49,716.00	-
SIMAT-W3	1.33	100864	-	1.36	1.27	1.27	1.27	1.30	(0.06)	6,263.00	820.00	1.00
SMART-W2	0.37	100864	0.38	0.42	0.34	0.38	0.37	0.38	0.01	249,259.00	9,769.00	-
SONIC-W1	3.32	100864	3.36	3.38	3.16	3.20	3.20	3.22	(0.12)	103,694.00	34,022.00	3.00
STOWER-W3	0.03	100864	0.03	0.04	0.02	0.03	0.03	0.04	-	1,120,359.00	3,362.00	-
SWC-W1	5.00	100864	-	5.10	4.98	4.98	4.98	5.45	(0.02)	80.00	40.00	4.00
TAPAC-W4	0.51	100864	0.53	0.53	0.48	0.48	0.48	0.49	(0.03)	82,507.00	4,128.00	-
UREKA-W2	0.37	100864	0.37	0.38	0.35	0.37	0.36	0.37	-	53,856.00	1,956.00	-