

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 24, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	37.00	5,318,475	2.8%
KBANK	118.00	5,177,082	0.0%
OR	29.50	3,081,316	-1.7%
PTTEP	108.50	2,915,185	3.8%
BBL	114.00	2,583,260	1.3%
KCE	81.25	2,559,171	-1.5%
PTTGC	59.50	2,341,768	2.6%
GUNKUL	5.00	2,093,537	0.0%
CPALL	61.25	1,883,406	0.4%
IVL	41.75	1,770,609	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.9068
.AUTO	0.3336
.BANK	11.0730
.COMM	7.0705
.CONMAT	1.9110
.CONS	0.8491
.ENERG	24.5639
.ETRON	4.6878
.FASHION	0.0184
.FIN	5.1763
.FOOD	6.4853
.HELTH	3.6057
.HOME	0.0330
.ICT	4.2661
.IMM	0.5124
.INSUR	0.2327
.MEDIA	1.0704
.MINE	-
.PAPER	0.1462
.PERSON	0.4954
.PETRO	4.1287
.PF&REIT	0.2183
.PKG	1.0945
.PROF	0.1218
.PROP	3.7072
.STEEL	0.8816
.TOURISM	0.5165
.TRANS	7.2146

Top Ten Gainers			
Stock	Last	Value '000	%Change
KTC08C2108S	0.17	0	240.0%
PTTG01C2109A	0.10	16	233.3%
HSTE28C2109A	0.18	709	157.1%
PTT41C2110A	0.05	1	150.0%
SPRC01C2110A	0.10	0	150.0%
AOT01C2108A	0.02	4	100.0%
CPF06C2110A	0.08	7	100.0%
GUNK01P2108A	0.02	1	100.0%
KBAN08C2108S	0.02	1	100.0%
KCE01P2109A	0.02	1	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
GULF19C2201A	0.19	3,646	-81.0%
AOT01P2108A	0.02	1	-80.0%
SPRC28C2108L	0.01	0	-80.0%
STGT01C2112A	0.22	264	-78.0%
CBG01C2108A	0.02	1	-77.8%
KTB13C2201A	0.24	2,993	-76.0%
PRM19C2201A	0.26	275	-74.0%
TOP06C2109A	0.01	10	-66.7%
SCB19C2201A	0.34	12,373	-66.0%
TU13C2109A	0.17	171	-66.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,590.12	1,598.39	1,585.46	1,586.98	4.91	0.31
.SET50	959.28	966.08	955.41	956.78	2.61	0.27
.SET100	2,183.28	2,198.17	2,174.37	2,177.20	5.83	0.27
.SETHD	1,085.27	1,096.98	1,085.27	1,086.92	4.56	0.42
.SSET	1,002.80	1,011.60	1,001.91	1,011.60	13.90	1.39
.MAI	509.01	511.66	507.56	510.39	3.10	0.61
.AGRI	332.83	334.97	329.00	330.59	0.25	0.08
.AUTO	522.12	524.14	520.63	523.25	2.78	0.53
.BANK	351.42	353.79	348.58	351.24	0.72	0.21
.COMM	37,398.61	37,539.24	37,160.73	37,274.58	(2.15)	(0.01)
.CONMAT	10,815.85	10,885.79	10,748.60	10,753.23	(79.98)	(0.74)
.CONS	69.03	69.44	68.68	68.92	0.25	0.36
.ENERG	23,078.52	23,421.45	23,012.59	23,031.39	193.44	0.85
.ETRON	7,847.67	7,898.52	7,762.01	7,769.63	(9.74)	(0.13)
.FASHION	583.81	586.20	578.38	581.01	(3.95)	(0.68)
.FIN	5,461.42	5,482.26	5,395.56	5,415.99	(9.90)	(0.18)
.FOOD	13,901.75	14,035.96	13,882.47	13,965.09	91.80	0.66
.HELTH	5,525.57	5,625.70	5,511.74	5,575.98	72.04	1.31
.HOME	29.65	29.89	29.49	29.56	(0.01)	(0.03)
.ICT	153.40	154.25	152.68	153.37	0.21	0.14
.IMM	49.95	50.20	49.62	49.97	0.04	0.08
.INSUR	12,404.68	12,514.56	12,376.45	12,489.54	128.24	1.04
.MEDIA	50.20	50.42	49.59	49.91	0.07	0.14
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,810.45	4,894.85	4,726.06	4,782.32	(28.13)	(0.58)
.PERSON	261.83	263.38	259.61	259.89	(1.65)	(0.63)
.PETRO	1,106.59	1,122.30	1,101.52	1,104.29	12.85	1.18
.PF&REIT	193.56	193.56	191.56	173.76	0.79	0.46
.PKG	6,564.06	6,599.46	6,500.96	6,523.40	(77.16)	(1.17)
.PROF	180.07	180.07	176.33	178.67	1.90	1.07
.PROP	220.30	221.26	219.27	219.32	(1.13)	(0.51)
.STEEL	53.30	54.36	53.30	49.14	0.34	0.70
.TOURISM	490.77	493.12	474.88	475.47	(12.46)	(2.55)
.TRANS	351.15	353.03	347.57	350.39	2.17	0.62

Volume by Board (Lot)	
Main Board	30,829,105,588
Foreign Board	3,470
Total	30,829,109,058

Value by Board (Mn.Bt.)	
Main Board	100,586.53
Foreign Board	122.31
Total	100,708.84

Gainers and Losers	
Gainers	847
Losers	933
Unchanged	534

ASP's Daily Quotation Report

Tuesday August 24, 2021



Main Board Quotation

Issue Date

Tuesday August 24, 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	1.40	230864	1.40	1.52	1.40	1.52	1.51	1.52	0.12	1,476,013	217,517	1.47
GFPT	12.10	230864	12.20	12.40	12.00	12.40	12.30	12.40	0.30	54,020	66,146	12.24
LEE	2.64	230864	2.66	2.70	2.64	2.64	2.64	2.66	-	2,830	755	2.67
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.70	230864	7.75	7.85	7.70	7.75	7.70	7.75	0.05	124,698	96,893	7.77
PPPM	0.22	230864	0.22	0.22	0.21	0.22	0.21	0.22	-	22,063	475	0.22
STA	38.50	230864	38.50	39.00	38.00	38.00	38.00	38.25	(0.50)	112,707	433,232	38.44
TRUBB	2.62	230864	2.64	2.70	2.62	2.66	2.66	2.68	0.04	73,882	19,736	2.67
TWPC	5.55	230864	5.65	5.65	5.50	5.55	5.55	5.60	-	8,122	4,517	5.56
UPOIC	6.40	230864	6.60	6.60	6.35	6.35	6.35	6.40	(0.05)	1,423	910	6.39
UVAN	7.85	230864	7.95	8.10	7.65	7.95	7.95	8.00	0.10	29,564	23,345	7.9
VPO	1.64	230864	1.61	1.64	1.56	1.59	1.59	1.60	(0.05)	312,031	49,656	1.59
Banking												
BAY	29.75	230864	30.00	30.00	29.50	29.50	29.50	29.75	(0.25)	11,486	34,098	29.69
BBL	112.50	230864	113.50	114.50	112.50	114.00	113.50	114.00	1.50	227,715	2,583,260	113.44
CIMBT	0.81	230864	0.81	0.82	0.79	0.79	0.79	0.80	(0.02)	28,404	2,267	0.8
KBANK	118.00	230864	118.50	119.00	116.50	118.00	117.50	118.00	-	439,036	5,177,082	117.92
KKP	56.00	230864	56.25	56.25	55.25	55.50	55.25	55.50	(0.50)	31,557	175,559	55.63
KTB	10.90	230864	11.00	11.20	10.90	11.20	11.10	11.20	0.30	451,418	499,915	11.07
LHFG	1.10	230864	1.11	1.12	1.10	1.10	1.10	1.11	-	58,383	6,452	1.11
SCB	105.00	230864	105.00	105.50	103.00	104.00	103.50	104.00	(1.00)	158,646	1,650,458	104.03
TCAP	35.00	230864	35.25	35.50	35.00	35.25	35.25	35.50	0.25	39,587	139,710	35.29
TISCO	92.50	230864	93.25	93.50	92.50	92.75	92.75	93.00	0.25	56,023	521,019	93
TTB	1.04	230864	1.05	1.06	1.05	1.06	1.05	1.06	0.02	3,256,904	343,546	1.05
Construction Materia												
CCP	0.56	230864	0.57	0.59	0.56	0.59	0.58	0.59	0.03	206,493	11,998	0.58
COTTO	2.62	230864	2.62	2.66	2.58	2.60	2.60	2.62	(0.02)	257,977	67,609	2.62
DCC	2.96	230864	2.96	3.00	2.92	2.94	2.94	2.96	(0.02)	248,314	73,402	2.96
DCON	0.50	230864	0.50	0.51	0.50	0.50	0.50	0.51	-	58,579	2,942	0.5
DRT	7.45	230864	7.45	7.50	7.35	7.50	7.45	7.50	0.05	3,514	2,604	7.41
EPG	13.10	230864	13.20	13.40	13.10	13.20	13.20	13.30	0.10	131,331	173,662	13.22
GEL	0.39	230864	0.39	0.40	0.38	0.39	0.38	0.39	-	283,172	11,022	0.39
PPP	2.04	230864	2.02	2.04	1.99	2.04	2.02	2.04	-	520	105	2.02
Q-CON	5.15	230864	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	1,367	701	5.13
SCC	422.00	230864	422.00	424.00	418.00	418.00	418.00	420.00	(4.00)	23,807	1,001,930	420.86
SCCC	163.50	230864	164.00	164.00	162.00	162.00	162.00	162.50	(1.50)	1,922	31,292	162.81
SCP	5.85	230864	5.95	5.95	5.80	5.90	5.85	5.90	0.05	1,645	965	5.87
SKN	7.10	230864	7.25	7.55	7.10	7.20	7.20	7.25	0.10	110,382	80,799	7.32
STECH	2.62	230864	2.64	2.76	2.64	2.70	2.70	2.72	0.08	124,663	33,836	2.71
TASCO	18.00	230864	17.90	18.00	17.70	17.90	17.90	18.00	(0.10)	137,925	246,147	17.85
TOA	33.50	230864	33.75	34.00	33.25	33.25	33.25	33.50	(0.25)	29,240	97,888	33.48
TIPLP	1.76	230864	1.77	1.77	1.73	1.74	1.74	1.75	(0.02)	261,049	45,805	1.75
UMI	1.33	230864	1.35	1.36	1.33	1.34	1.34	1.35	0.01	12,463	1,684	1.35
VNG	7.35	230864	7.40	7.50	7.35	7.40	7.40	7.50	0.05	12,238	9,081	7.42
WIIK	2.48	230864	2.48	2.56	2.48	2.52	2.52	2.54	0.04	52,111	13,181	2.53
Petrochemicals & Ct												
BCT	46.00	230864	46.00	46.00	45.25	45.25	45.25	46.00	(0.75)	44	200	45.51
CMAN	2.40	230864	2.40	2.44	2.38	2.40	2.38	2.40	-	2,173	519	2.39
GC	11.50	230864	11.80	11.90	11.50	11.70	11.70	11.80	0.20	11,617	13,658	11.76
GGC	10.70	230864	10.70	11.00	10.70	11.00	10.90	11.00	0.30	10,382	11,299	10.88
GIFT	2.40	230864	2.42	2.46	2.38	2.40	2.40	2.44	-	8,454	2,040	2.41
IVL	41.75	230864	42.25	43.25	41.75	41.75	41.50	41.75	-	418,135	1,770,609	42.35
NFC	3.88	230864	-	3.98	3.88	3.98	3.76	3.98	0.10	2	1	3.93
PATO	11.20	230864	-	11.30	11.20	11.20	11.20	11.40	-	122	137	11.27
PMTA	11.30	230864	-	11.70	11.20	11.40	11.20	11.40	0.10	90	101	11.24
PTTGC	58.00	230864	59.50	60.25	59.25	59.50	59.50	59.75	1.50	392,157	2,341,768	59.72
SUTHA	4.58	230864	-	4.68	4.52	4.58	4.58	4.60	-	304	140	4.59
TCCC	32.25	230864	32.50	33.00	32.25	32.50	32.50	33.00	0.25	317	1,040	32.81
TPA	6.70	230864	-	6.75	6.50	6.55	6.55	6.80	(0.15)	92	60	6.55
UAC	5.00	230864	5.00	5.05	5.00	5.00	5.00	5.05	-	2,856	1,435	5.02
UP	24.30	230864	24.50	24.50	22.80	22.80	22.70	22.80	(1.50)	170	412	24.23
VNT	37.50	230864	37.50	37.75	37.50	37.50	37.50	37.75	-	3,761	14,149	37.62
Commerce												
B52	0.61	230864	0.62	0.63	0.60	0.60	0.60	0.61	(0.01)	44,931	2,759	0.61
BEAUTY	1.45	230864	1.46	1.50	1.46	1.47	1.47	1.48	0.02	287,768	42,438	1.47
BIG	0.56	230864	0.56	0.59	0.56	0.57	0.57	0.58	0.01	287,547	16,478	0.57
BJC	35.75	230864	35.75	36.50	35.25	35.75	35.50	35.75	-	115,248	412,353	35.78
COM7	67.75	230864	68.50	68.75	67.25	67.75	67.75	68.00	-	81,431	553,191	67.93
CPALL	61.00	230864	61.50	62.00	60.75	61.25	61.25	61.50	0.25	306,399	1,883,406	61.47
CPW	3.78	230864	3									

Daily Quotation

Issue Date

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
INTUCH	76.75	230864	77.00	77.25	75.00	75.75	75.50	75.75	(1.00)	100,725	766,256	76.07	
JAS	2.78	230864	2.82	2.90	2.80	2.86	2.84	2.86	0.08	513,040	146,245	2.85	
JASIF	9.80	230864	9.85	9.90	9.80	9.85	9.85	9.90	0.05	173,726	171,093	9.85	
JMART	33.75	230864	34.00	34.75	33.25	33.25	33.75	33.50	(0.50)	102,932	347,566	33.77	
JR	7.30	230864	7.35	7.55	7.35	7.40	7.35	7.40	0.10	38,260	28,430	7.43	
JTS	51.00	230864	51.75	54.75	51.25	54.75	54.75	55.00	3.75	8,587	46,043	53.62	
MFECE	6.25	230864	6.35	6.45	6.20	6.45	6.40	6.45	0.20	4,839	3,096	6.4	
MSC	5.95	230864	5.90	5.95	5.80	5.95	5.95	6.00	-	4,296	2,525	5.88	
PT	5.80	230864	5.80	5.85	5.70	5.75	5.75	5.80	(0.05)	6,444	3,714	5.76	
SAMART	7.20	230864	7.20	7.25	7.10	7.15	7.10	7.15	(0.05)	8,735	6,275	7.18	
SAMTEL	7.35	230864	7.40	7.45	7.15	7.20	7.20	7.25	(0.15)	7,730	5,665	7.33	
SDC	0.75	230864	0.75	0.78	0.74	0.76	0.76	0.77	0.01	604,445	45,770	0.76	
SIS	34.75	230864	35.00	35.25	34.75	34.75	34.75	35.00	-	14,963	52,205	34.89	
SKY	10.90	230864	11.10	11.20	10.90	11.20	11.10	11.20	0.30	3,677	4,057	11.03	
SVOA	1.88	230864	1.90	1.94	1.90	1.92	1.91	1.92	0.04	204,652	39,260	1.92	
SYMC	5.35	230864	-	5.35	5.20	5.30	5.25	5.35	(0.05)	21	11	5.25	
SYNEX	24.10	230864	24.10	24.30	23.80	23.80	23.80	23.90	(0.30)	16,537	39,634	23.97	
THCOM	9.85	230864	9.80	10.10	9.80	10.00	10.00	10.10	0.15	89,668	89,399	9.97	
TRUE	3.16	230864	3.18	3.18	3.14	3.16	3.14	3.16	-	709,059	224,070	3.16	
TWZ	0.12	230864	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	515,316	5,770	0.11	
Electronic Compone													
CCET	2.62	230864	2.68	2.68	2.62	2.64	2.64	2.66	0.02	29,797	7,897	2.65	
DELTA	560.00	230864	566.00	568.00	560.00	560.00	560.00	562.00	-	6,768	381,200	563.24	
HANA	74.00	230864	74.00	76.25	73.50	73.75	73.75	74.00	(0.25)	204,121	1,520,859	74.51	
KCE	82.50	230864	82.50	84.25	79.50	81.25	81.00	81.25	(1.25)	313,332	2,559,171	81.68	
METCO	268.00	230864	267.00	270.00	255.00	258.00	258.00	260.00	(10.00)	445	11,771	264.52	
NEX	9.05	230864	9.05	9.30	9.00	9.30	9.25	9.30	0.25	93,833	85,912	9.16	
SMT	6.20	230864	6.20	6.25	6.10	6.10	6.10	6.15	(0.10)	66,067	40,718	6.16	
SVI	4.80	230864	4.80	4.84	4.78	4.84	4.82	4.84	0.04	22,434	10,825	4.83	
TEAM	4.44	230864	4.42	4.80	4.36	4.80	4.78	4.80	0.36	216,297	100,579	4.65	
Energy & Utilities													
TUP	1.38	230864											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.05	230864	6.20	6.25	6.00	6.10	6.05	6.10	0.05	118,619	72,699	6.13
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.35	230864	-	9.70	9.30	9.30	9.30	9.55	(0.05)	164	154	9.4
SE-ED	2.04	230864	-	2.06	2.02	2.04	2.04	2.06	-	2,058	419	2.04
TBSP	17.00	230864	-	-	-	-	17.00	17.20	-	-	-	0
TH	1.88	230864	1.88	1.98	1.86	1.98	1.97	1.98	0.10	134,333	26,013	1.94
TKS	10.10	230864	10.20	10.40	10.10	10.20	10.10	10.20	0.10	34,403	35,212	10.24
VGI	6.25	230864	6.30	6.40	6.15	6.20	6.15	6.20	(0.05)	232,408	145,163	6.25
WAVE	0.73	230864	0.73	0.75	0.72	0.72	0.72	0.73	(0.01)	48,428	3,523	0.73
WORK	22.20	230864	22.10	22.50	21.80	22.20	22.10	22.20	-	36,805	81,618	22.18
Finance & Securities												
AEONTS	193.00	230864	195.00	196.50	191.00	191.50	191.50	192.00	(1.50)	16,377	317,766	194.03
AMANAH	5.20	230864	5.30	5.35	5.20	5.30	5.25	5.30	0.10	130,873	69,127	5.28
ASAP	2.44	230864	2.50	2.52	2.44	2.44	2.44	2.48	-	5,001	1,240	2.48
ASK	39.25	230864	40.00	40.00	37.75	38.25	38.00	38.25	(1.00)	9,103	35,026	38.48
ASP	3.58	230864	3.60	3.64	3.56	3.60	3.60	3.62	0.02	323,302	116,617	3.61
BAM	18.00	230864	18.20	18.30	17.80	17.90	17.80	17.90	(0.10)	172,016	310,447	18.05
BFIT	35.25	230864	35.25	35.50	34.50	35.25	35.00	35.25	-	17,811	62,421	35.05
BYD	8.45	230864	8.40	8.75	8.40	8.70	8.60	8.70	0.25	52,118	45,241	8.68
CGH	1.06	230864	1.06	1.07	1.04	1.04	1.04	1.05	(0.02)	91,383	9,597	1.05
CHAYO	12.50	230864	12.50	12.80	12.40	12.40	12.40	12.50	(0.10)	66,359	83,305	12.55
ECL	1.75	230864	1.75	1.78	1.73	1.75	1.75	1.76	-	146,869	25,810	1.76
FNS	3.88	230864	3.92	3.94	3.88	3.92	3.92	3.94	0.04	2,439	954	3.91
FSS	5.20	230864	5.20	5.20	5.05	5.10	5.10	5.15	(0.10)	64,694	33,127	5.12
GBX	1.41	230864	1.40	1.45	1.35	1.36	1.35	1.36	(0.05)	431,455	60,039	1.39
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.52	230864	2.54	2.60	2.52	2.56	2.56	2.58	0.04	2,629	669	2.55
JMT	41.75	230864	42.25	42.25	41.25	41.25	41.25	41.50	(0.50)	44,019	183,088	41.59
KCAR	8.65	230864	8.75	8.75	8.55	8.70	8.60	8.70	0.05	846	728	8.61
KGI	6.30	230864	6.35	6.45	6.25	6.40	6.40	6.45	0.10	159,110	101,310	6.37
KTC	64.50	230864	65.00	65.25	63.00	63.25	63.25	63.50	(1.25)	129,777	826,871	63.71
MBKET	12.40	230864	12.40	12.50	12.40	12.50	12.40	12.50	0.10	3,852	4,788	12.43
MFC	21.90	230864	22.20	22.20	21.80	21.90	21.70	21.90	-	969	2,119	21.87
MICRO	7.95	230864	7.95	8.05	7.85	7.90	7.85	7.90	(0.05)	33,992	27,084	7.97
ML	1.22	230864	1.23	1.26	1.23	1.25	1.24	1.25	0.03	55,956	6,948	1.24
MTC	63.25	230864	63.75	64.00	62.75	63.00	63.00	63.25	(0.25)	95,793	606,239	63.29
NCAP	12.70	230864	12.80	13.30	12.70	12.70	12.70	12.80	-	181,545	236,034	13
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.58	230864	-	2.62	2.58	2.58	2.58	2.60	-	1,377	358	2.6
S11	6.85	230864	6.85	6.85	6.75	6.80	6.75	6.85	(0.05)	2,566	1,743	6.79
SAK	8.80	230864	8.95	8.95	8.70	8.70	8.70	8.75	(0.10)	44,127	38,910	8.82
SAWAD	70.50	230864	70.25	71.25	69.25	70.25	70.00	70.25	(0.25)	97,243	681,176	70.05
THANI	4.36	230864	4.40	4.44	4.32	4.34	4.34	4.36	(0.02)	349,118	152,579	4.37
TIDLOR	38.50	230864	39.00	39.00	38.50	38.50	38.50	38.75	-	193,817	753,433	38.87
TK	9.30	230864	9.40	9.65	9.40	9.65	9.60	9.65	0.35	5,563	5,294	9.52
TNITY	6.95	230864	7.00	7.05	6.95	7.00	7.00	7.05	0.05	3,346	2,344	7
UOBKH	5.05	230864	-	5.10	5.00	5.05	5.05	5.10	-	2,197	1,105	5.03
XPG	3.82	230864	3.82	4.30	3.78	4.28	4.26	4.28	0.46	1,005,736	409,037	4.07
Food & Beverage												
APURE	8.60	230864	8.65	9.20	8.55	9.15	9.10	9.15	0.55	178,379	160,408	8.99
ASIAN	17.20	230864	17.20	17.40	17.00	17.00	17.00	17.10	(0.20)	76,504	131,473	17.19
BR	2.88	230864	2.88	2.92	2.86	2.88	2.88	2.90	-	20,156	5,800	2.88
BRR	6.25	230864	6.30	6.40	6.25	6.25	6.25	6.35	-	7,448	4,705	6.32
CBG	132.00	230864	133.50	137.50	133.00	136.50	136.00	136.50	4.50	127,293	1,728,641	135.8
CFRESH	2.16	230864	2.18	2.22	2.14	2.16	2.14	2.16	-	38,966	8,537	2.19
CHOTI	78.00	230864	-	75.25	75.00	75.00	74.50	77.50	(3.00)	4	30	75.06
CM	2.96	230864	2.98	2.98	2.92	2.94	2.92	2.96	(0.02)	1,544	457	2.96
CPF	26.50	230864	26.50	27.25	26.50	26.75	26.75	27.00	0.25	375,903	1,011,643	26.91
CPI	3.34	230864	3.38	3.40	3.30	3.34	3.34	3.36	-	27,895	9,374	3.36
F&D	23.50	180864	24.50	24.60	22.50	24.60	22.80	24.50	1.10	5	12	24.12
GLOCON	1.18	230864	1.19	1.25	1.19	1.24	1.23	1.24	0.06	1,404,857	172,232	1.23
HTC	35.00	230864	34.75	35.25	34.50	35.25	35.00	35.25	0.25	9,235	32,419	35.1
ICHI	11.50	230864	11.60	12.00	11.50	11.90	11.90	12.00	0.40	207,406	244,828	11.8
KBS	4.50	230864	4.46	4.50	4.44	4.46	4.46	4.48	(0.04)	1,065	474	4.45
KSL	3.58	230864	3.62	3.66	3.60	3.64	3.62	3.64	0.06	67,697	24,614	3.64
KTIS	6.20	230864	6.20	6.20	6.15	6.20	6.15	6.20	-	2,171	1,342	6.18
LST	5.45	230864	5.50	5.55	5.35	5.40	5.40	5.45	(0.05)	8,934	4,834	5.41
M	53.00	230864	53.50	54.00	52.75	53.75	53.50	53.75	0.75	19,720	105,330	53.41
MALEE	6.50	230864	6.60	6.70	6.25	6.35	6.30	6.35	(0.15)	12,277	7,784	6.34
MINT	32.75	230864	32.75	33.00	32.00	32.50	32.25	32.50	(0.25)	107,847	350,357	32.49
NRF	8.90	230864	9.00	9.20	8.90	9.10	9.10	9.15	0.20	109,825	99,466	9.06
NSL	22.70	230864	22.90	22.90	21.70	22.30	22.30	22.40	(0.40)	43,562	97,273	22.33
OISHI	43.00	230864	43.50	43.75	43.00	43.00	42.75	43.25	-	104	451	43.39
OSP	36.50	230864	36.25	36.50	36.00	36.25	36.00	36.25	(0.25)	55,047	199,349	36.21
PB	69.50	230864	69.00	69.50	69.00	69.50	69.25	69.75	-	53	368	69.46
PM	9.90	230864	10.00	10.10	9.90	10.00	9.95	10.00	0.10	33,911	33,872	9.99
PRG	11.80	230864	-	11.70	11.60	11.60	11.60	11.70	(0.20)	45	53	11.67
RBF	19.00	230864	18.90	19.80	18.90	19.50	19.50	19.60	0.50	284,445	552,146	19.41
SAPPE	26.50	230864	26.75	28.00	26.25	27.75	27.50	27.75	1.25	37,155	101,484	27.31
SAUCE	29.00	230864	29.00	29.00	28.75	29.00	28.75	29.00	-	127	367	28.91
SFP	112.00	230864	117.50	117.50	117.50	117.50	110.00	117.00	5.50	2	24	117.5
SNNP	12.10	230864	12.10	12.20	11.70	11.90	11.80	11.90	(0.20)	121,564	145,018	11.93
SNP	14.80	230864	15.00	15.00	14.60	14.70	14.60	14.70	(0.10)	970	1,440	14.85
SORKON	6.30	230864	6.50	6.75	6.20	6.25	6.25	6.30	(0.05)	56,084	36,372	6.49
SSC	29.75	230864	30.00	30.25	29.75	29.75	29.75	30.25	-	89	267	29.96
SSF	8.30	230864	-	-	-	-	8.30	8.40	-	-	-	0
SST	4.24	230864	-	4.28	4.20	4.22	4.22	4.24	(0.02)	1,916	807	4.21
SUN	7.20	230864	7.25	7.40	7.15	7.25	7.25	7.30	0.05	126,434	92,261	7.3
TC	5.85	230864	5.90	6.05	5.85	6.00	5.95	6.00	0.15	3,842	2,297	5.98
TFG	4.54	230864	4.58	4.60	4.56	4.56	4.56	4.58	0.02	8,461	3,874	4.58
TFMAMA	192.00	230864	192.00	192.50	191.50	192.00	191.50	192.00	-	44	845	191.98
TIPCO	9.10	230864	9.10	9.10	9.00	9.05	9.05	9.10	(0.05)	8,921	8,081	9.06
TKN	7.20	230864	7.20	7.25	7.10	7.10	7.10	7.15	(0.10)	42,998	30,839	7.17
TU	20.00	230864	20.00	20.30	19.80	20.00	19.90	20.00	-	447,381	896,347	20.04
TVO	34.00	230864	34.25	34.25	33.75	34.00	33.75	34.00	-	43,529	147,682	33.93

Daily Quotation

Issue Date

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
NTV	38.50	230864	39.50	40.00	38.50	38.50	38.25	38.50	-	1,796	7,000	38.97	
PR9	10.00	230864	10.10	10.10	9.85	10.00	10.00	10.10	-	23,482	23,535	10.02	
PRINC	4.34	230864	4.38	4.46	4.36	4.42	4.40	4.42	0.08	8,662	3,825	4.42	
RAM	148.00	230864	150.00	153.00	147.50	147.50	147.00	147.50	(0.50)	541	8,148	150.61	
RJH	33.00	230864	33.00	35.00	33.00	34.25	34.00	34.25	1.25	21,788	74,351	34.12	
RPH	6.25	230864	6.25	6.40	6.20	6.30	6.30	6.35	0.05	11,953	7,522	6.29	
SKR	11.60	230864	11.80	11.80	11.60	11.60	11.60	11.70	-	5,848	6,852	11.72	
SVH	406.00	230864	-	406.00	404.00	404.00	404.00	406.00	(2.00)	17	688	404.47	
THG	29.75	230864	30.00	30.25	29.50	30.00	29.75	30.00	0.25	16,078	48,003	29.86	
VIBHA	2.22	230864	2.22	2.26	2.20	2.22	2.20	2.22	-	194,647	43,187	2.22	
VIH	11.10	230864	11.00	11.50	11.00	11.30	11.30	11.40	0.20	63,645	71,666	11.26	
WPH	2.12	230864	2.14	2.14	2.10	2.14	2.12	2.14	0.02	1,232	262	2.13	
Tourism & Leisure										-	-	-	
ASIA	5.25	200864	5.20	5.20	5.15	5.15	5.20	5.25	(0.10)	51	26	5.17	
CENTEL	34.25	230864	34.75	34.75	32.75	32.75	32.75	33.00	(1.50)	27,350	91,470	33.44	
CSR	62.00	110864	-	-	-	-	60.00	62.00	-	-	-	0	
DUSIT	9.00	230864	8.95	9.15	8.80	8.95	8.90	8.95	(0.05)	6,694	5,983	8.99	
ERW	3.12	230864	3.16	3.18	3.00	3.00	3.00	3.02	(0.12)	211,156	64,574	3.06	
GRAND	0.53	230864	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	33,021	1,721	0.52	
LRH	32.25	230864	32.50	32.50	32.25	32.25	31.75	32.25	-	28	91	32.46	
MANRIN	23.00	200864	25.50	25.50	23.70	24.90	24.60	25.00	1.90	12	30	24.7	
OHTL	327.00	230864	-	-	-	-	325.00	333.00	-	-	-	0	
ROH	30.50	180864	-	31.00	30.75	31.00	29.75	31.75	0.50	52	161	31	
SHANG	53.25	230864	-	53.75	53.00	53.00	52.50	53.75	(0.25)	5	27	53.15	
SHR	3.64	230864	3.66	3.70	3.56	3.60	3.60	3.62	(0.04)	126,186	45,632	3.62	
VRANDA	6.20	230864	6.20	6.25	6.15	6.15	6.15	6.20	(0.05)	853	530	6.21	
Home & Office Prod										-	-	-	
AJA	0.34	230864	0.34	0.36	0.33	0.34	0.33	0.34	-	467,400	16,219	0.35	
DTCI	28.75	170864	-	-	-	-	27.75	29.00	-	-	-	0	
FANCY	0.91	230864	0.92	0.93	0.91	0.91	0.91	0.92	-	17,050	1,562	0.92	
KYE	381.00	230864	-	384.00	380.00	380.00	378.00	380.00	(1.00)	46	1,750	380.5	
L&E	2.08	230864	2.06	2.06	2.04	2.06	2.04	2.08	(0.02)	316	65	2.06	
MODERN	3.60	230864	3.62	3.64	3.60	3.60	3.60	3.62	-	1,476	533	3.61	
OGC	26.50	230864	-	26.50	26.5								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 24, 2021

Sector/ Securities	Previous						Volume (Lot)	Value ('000)	Average Price			
	Price	Date	Open	High	Low	Close						
CI	0.81	230864	0.81	0.85	0.81	0.82	0.82	0.83	0.01	9,571	795	0.83
CPN	52.00	230864	52.00	52.50	51.25	51.50	51.50	51.75	(0.50)	127,327	659,093	51.76
ESTAR	0.56	230864	0.57	0.58	0.56	0.57	0.56	0.57	0.01	535,229	30,242	0.57
EVER	0.33	230864	0.34	0.34	0.32	0.33	0.32	0.33	-	158,110	5,221	0.33
FPT	11.20	230864	11.20	11.40	11.20	11.30	11.20	11.40	0.10	532	604	11.35
GLAND	2.16	230864	2.18	2.18	2.14	2.16	2.16	2.18	-	220	48	2.17
J	2.84	230864	2.86	3.08	2.84	2.94	2.94	2.96	0.10	325,255	97,307	2.99
JCK	1.07	230864	1.07	1.10	1.06	1.08	1.07	1.08	0.01	62,899	6,808	1.08
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.50	230864	9.55	9.75	9.55	9.65	9.60	9.65	0.15	7,569	7,328	9.68
LH	8.15	230864	8.00	8.05	7.95	7.95	7.95	8.00	(0.20)	492,100	394,504	8.02
LPN	4.82	230864	4.86	4.88	4.82	4.86	4.86	4.88	0.04	59,634	28,929	4.85
MBK	13.50	230864	13.60	13.60	13.40	13.50	13.50	13.60	-	32,674	44,124	13.5
MJD	1.80	230864	1.81	1.82	1.79	1.79	1.79	1.81	(0.01)	12,986	2,336	1.8
MK	3.06	230864	3.06	3.10	3.04	3.06	3.04	3.06	-	793	243	3.06
NCH	1.31	230864	1.35	1.37	1.30	1.37	1.36	1.37	0.06	49,440	6,620	1.34
NNCL	2.62	230864	2.64	2.68	2.60	2.60	2.60	2.64	(0.02)	18,674	4,925	2.64
NOBLE	6.75	230864	6.35	6.50	6.35	6.50	6.45	6.50	(0.25)	174,083	111,987	6.43
NUSA	0.39	230864	0.39	0.40	0.39	0.40	0.39	0.40	0.01	305,730	11,987	0.39
NVD	2.48	230864	2.50	2.50	2.44	2.48	2.46	2.48	-	542	134	2.47
ORI	9.00	230864	8.90	9.00	8.90	8.95	8.90	8.95	(0.05)	61,654	55,125	8.94
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.43	230864	0.44	0.45	0.43	0.44	0.44	0.45	0.01	184,447	8,118	0.44
PLAT	2.94	230864	3.00	3.00	2.92	2.94	2.92	2.94	-	4,699	1,384	2.95
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.99	230864	1.00	1.01	0.98	0.98	0.98	1.00	(0.01)	2,883	286	0.99
PRIN	2.26	230864	2.30	2.30	2.24	2.28	2.28	2.30	0.02	5,471	1,245	2.27
PSH	13.20	230864	13.20	13.40	13.10	13.30	13.20	13.30	0.10	11,057	14,642	13.24
QH	2.18	230864	2.20	2.22	2.18	2.20	2.20	2.22	0.02	187,837	41,350	2.2
RICHY	1.14	230864	1.16	1.16	1.12	1.12	1.12	1.13	(0.02)	24,049	2,740	1.14
RML	0.92	230864	0.92	0.94	0.91	0.91	0.91	0.92	(0.01)	76,704	7,078	0.92
ROJNA	6.40	230864	6.45	6.55	6.45	6.50	6.45	6.50	0.10	63,942	41,498	6.49
S	2.00	230864	2.02	2.04	2.00	2.02	2.02	2.04	0.02	88,387	17,822	2.02
SA	7.25	230864	7.25	7.30	7.15	7.30	7.25	7.30	0.05	20,488	14,732	7.19
SAMCO	1.60	230864	1.62	1.62	1.58	1.60	1.59	1.60	-	12,754	2,045	1.6
SC	3.04	230864	3.06	3.06	3.02	3.04	3.04	3.06	-	30,493	9,281	3.04
SENA	3.74	230864	3.76	3.84	3.74	3.78	3.76	3.78	0.04	20,436	7,761	3.8
SF	11.70	230864	11.70	11.70	11.60	11.70	11.60	11.70	-	36,765	42,714	11.62
SIRI	1.24	230864	1.24	1.25	1.22	1.23	1.23	1.24	(0.01)	3,218,595	396,438	1.23
SPALI	20.80	230864	20.50	20.70	20.40	20.60	20.60	20.70	(0.20)	27,686	56,966	20.58
U	0.96	230864	0.98	1.04	0.98	1.04	1.03	1.04	0.08	4,621,140	469,385	1.02
UV	3.94	230864	3.94	4.14	3.94	4.10	4.10	4.12	0.16	211,075	85,805	4.07
WHA	3.24	230864	3.28	3.28	3.16	3.20	3.18	3.20	(0.04)	1,313,073	423,944	3.23
WIN	0.73	230864	0.74	0.76	0.74	0.75	0.74	0.75	0.02	42,829	3,221	0.75
Paper & Printing Materials												
UTP	17.10	230864	17.10	17.40	16.80	17.00	17.00	17.10	(0.10)	86,255	147,220	17.07
Fashion												
AFC	9.85	230864	9.70	9.90	9.60	9.80	9.70	9.80	(0.05)	246	239	9.71
BTNC	10.10	200864	10.30	10.30	10.10	10.30	10.20	11.60	0.20	7	7	10.26
CPH	3.78	230864	-	3.80	3.78	3.80	3.72	3.80	0.02	41	16	3.79
CPL	2.04	230864	2.06	2.08	2.02	2.04	2.02	2.04	-	2,246	458	2.04
ICC	30.00	200864	30.00	30.75	30.00	30.00	30.00	30.25	-	45	135	30.07
NC	9.45	230864	-	-	-	-	9.10	9.60	-	-	-	0
PAF	1.54	230864	1.56	1.57	1.53	1.56	1.55	1.56	0.02	7,425	1,154	1.55
PDJ	2.08	230864	2.14	2.18	2.10	2.16	2.12	2.16	0.08	1,795	384	2.14
PG	6.30	230864	-	6.30	6.15	6.30	6.15	6.30	-	23	14	6.16
SABINA	19.80	230864	19.80	20.00	19.70	19.80	19.70	19.80	-	5,158	10,225	19.82
SAWANG	9.55	200864	-	-	-	-	9.45	10.00	-	-	-	0
SUC	33.75	230864	-	33.50	33.25	33.50	33.25	33.50	(0.25)	947	3,172	33.49
TNL	17.90	190864	-	17.80	17.80	17.80	16.10	17.60	(0.10)	4	7	17.8
TR	41.75	230864	41.00	41.75	38.75	39.75	39.50	39.75	(2.00)	596	2,379	39.92
TTI	20.50	230864	-	20.60	20.50	20.60	19.00	20.70	0.10	12	25	20.58
TTT	50.00	180864	-	-	-	-	49.50	50.25	-	-	-	0
UPF	64.75	230864	64.50	64.75	64.50	64.50	64.50	64.75	(0.25)	42	271	64.51
UT	18.40	180864	-	-	-	-	17.50	18.00	-	-	-	0
WACOAL	39.25	230864	-	40.25	39.50	40.00	40.00	40.25	0.75	15	60	39.73
Transportation & Logistics												
AAV	2.58	230864	2.60	2.64	2.56	2.58	2.56	2.58	-	241,194	62,447	2.59
AOT	61.50	230864	62.00	62.75	61.25	61.75	61.50	61.75	0.25	241,104	1,490,431	61.82
ASIMAR	2.64	230864	2.66	2.68	2.64	2.66	2.66	2.68	0.02	4,579	1,216	2.66
B	0.92	230864	0.91	0.96	0.91	0.93	0.93	0.94	0.01	5,716,392	534,240	0.93
BA	11.10	230864	11.20	11.60	11.10	11.40	11.40	11.50	0.30	48,355	55,015	11.38
BEM	8.55	230864	8.60	8.60	8.45	8.55	8.55	8.60	-	654,589	558,573	8.53
BTS	9.25	230864	9.30	9.30	9.20	9.25	9.20	9.25	-	538,033	497,537	9.25
BTSGIF	4.70	230864	4.70	4.74	4.68	4.68	4.68	4.70	(0.02)	12,818	6,025	4.7
DMT	12.4											

Main Board Quotation

Issue Date

Tuesday August 24, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TKT	1.79	230864	1.80	2.14	1.79	2.00	2.00	2.00	2.02	0.21	188,190	38,041	2.02
TNPC	4.00	230864	4.04	4.20	4.04	4.10	4.10	4.08	4.10	0.10	53,062	21,785	4.11
TRU	4.42	230864	4.42	4.44	4.30	4.40	4.40	4.36	4.40	(0.02)	655	286	4.36
TSC	11.40	230864	-	11.40	11.30	11.30	11.30	11.20	11.40	(0.10)	30	34	11.31
Industrial Materials													
ALLA	1.78	230864	1.81	1.82	1.78	1.80	1.79	1.80	1.80	0.02	15,222	2,739	1.8
ASEFA	3.92	230864	3.90	4.00	3.88	3.88	3.88	3.88	3.94	(0.04)	5,615	2,206	3.93
CPT	0.85	230864	-	0.85	0.84	0.84	0.84	0.84	0.85	(0.01)	4,077	345	0.85
CRANE	1.39	230864	1.41	1.44	1.41	1.42	1.42	1.42	1.43	0.03	14,987	2,139	1.43
CTW	7.80	230864	-	7.80	7.75	7.80	7.80	7.70	7.80	-	80	62	7.77
FMT	26.75	230864	-	27.75	26.00	27.75	27.75	26.25	27.75	1.00	93	251	26.98
HTECH	5.80	230864	5.85	6.35	5.80	6.35	6.35	6.35	6.40	0.55	95,851	58,198	6.07
KKC	1.08	230864	1.08	1.14	1.08	1.13	1.13	1.13	1.14	0.05	16,642	1,867	1.12
PK	2.64	230864	2.68	3.08	2.64	3.04	3.04	3.04	3.06	0.40	783,307	229,652	2.93
SNC	13.60	230864	13.60	13.80	13.60	13.60	13.60	13.60	13.70	-	33,661	45,948	13.65
STARK	4.34	230864	4.34	4.34	4.28	4.30	4.28	4.30	4.30	(0.04)	400,122	172,390	4.31
TCJ	3.84	230864	3.90	3.90	3.84	3.88	3.88	3.88	3.90	0.04	442	171	3.87
TPCS	12.80	230864	-	12.90	12.90	12.90	12.90	12.80	12.90	0.10	1	1	12.9
VARO	4.70	230864	4.82	4.82	4.70	4.78	4.70	4.78	4.78	0.08	116	56	4.79
Property Fund & REI													
AIMCG	5.55	230864	-	5.60	5.55	5.60	5.55	5.55	5.60	0.05	590	330	5.6
AIMRT	12.40	230864	12.50	12.50	12.40	12.40	12.40	12.40	12.50	-	2,516	3,137	12.47
ALLY	6.95	230864	6.95	6.95	6.85	6.85	6.85	6.85	6.90	(0.10)	6,138	4,231	6.89
AMATAR	8.95	230864	8.95	9.00	8.90	9.00	8.95	8.95	9.00	0.05	1,093	977	8.94
B-WORK	9.90	230864	9.95	10.00	9.90	9.90	9.90	9.90	9.95	-	2,709	2,695	9.95
BKKCP	10.80	230864	10.90	10.90	10.80	10.80	10.80	10.80	10.90	-	153	166	10.82
BOFFICE	8.55	230864	8.55	8.70	8.55	8.70	8.60	8.70	8.70	0.15	572	492	8.61
CPNCG	11.00	230864	11.00	11.10	11.00	11.10	11.00	11.00	11.10	0.10	3,307	3,661	11.07
CPNREIT	21.60	230864	21.80	22.40	21.70	22.10	22.00	22.00	22.10	0.50	42,076	92,973	22.1
CPTGF	8.75	230864	8.85	8.95	8.80	8.80	8.75	8.80	8.80	0.05	2,248	1,987	8.84
CTARAF	5.10	230864	-	5.10	5.10	5.10	5.10	5.05	5.10	-	6	3	5.1
DREIT	4.82	230864	4.82	4.88	4.82	4.86	4.86	4.88	4.88	0.04	2,726	1,320	4.84
ERWPF	4.30	230864	4.26	4.34	4.26	4.34	4.30	4.34	4.34	0.04	182	78	4.29
FTREIT	13.20	230864	13.30	13.30	13.10	13.20	13.20	13.20	13.30	-	5,022	6,608	13.16
FUTUREPF	13.70	230864	13.90	14.00	13.80	13.90	13.80	13.80	13.90	0.20	3,575	4,974	13.91
GAHREIT	8.35	230864	8.35	8.35	8.30	8.30	8.30	8.30	8.35	(0.05)	194	161	8.32
GOLDPF	8.00	230864	-	-	-	-	8.00	8.15	-	-	-	-	0
GROREIT	10.00	230864	10.00	10.00	10.00	10.00	9.95	10.00	10.00	-	45	45	10
GVREIT	10.40	230864	10.40	10.70	10.40	10.50	10.50	10.50	10.60	0.10	5,638	5,969	10.59
HPF	4.70	230864	4.72	4.72	4.66	4.68	4.68	4.68	4.70	(0.02)	1,906	891	4.68
HREIT	8.75	230864	8.80	8.80	8.75	8.80	8.75	8.80	8.80	0.05	1,581	1,390	8.79
IMPACT	18.70	230864	18.60	18.90	18.60	18.80	18.80	18.80	18.90	0.10	3,571	6,706	18.78
INETREIT	10.10	230864	10.10	10.10	10.00	10.10	10.00	10.10	10.10	-	8,601	8,682	10.09
KNPFF	6.65	230864	-	6.70	6.45	6.70	6.55	6.75	6.75	0.05	1,306	851	6.52
LHHOTEL	9.50	230864	9.50	9.50	9.35	9.40	9.40	9.45	9.45	(0.10)	763	719	9.42
LHPF	5.45	230864	-	5.40	5.35	5.35	5.35	5.40	5.40	(0.10)	286	153	5.35
LHSC	10.40	230864	-	10.80	10.40	10.70	10.60	10.70	10.70	0.30	1,352	1,441	10.66
LPF	15.10	230864	15.10	15.30	15.00	15.20	15.20	15.30	15.30	0.10	2,792	4,240	15.18
LUXF	6.50	230864	-	-	-	-	6.55	6.95	-	-	-	-	0
M-II	7.65	200864	7.75	7.75	7.60	7.65	7.60	7.65	-	-	624	476	7.62
M-PAT	4.52	230864	-	4.50	4.00	4.14	4.08	4.14	4.14	(0.38)	99	40	4.06
M-STOR	6.30	230864	6.30	6.30	6.00	6.15	6.00	6.15	6.15	(0.15)	553	335	6.06
MIPF	16.40	40864	-	15.10	15.10	15.10	13.70	15.10	15.10	(1.30)	10	15	15.1
MIT	3.02	200864	-	3.02	3.00	3.00	3.00	3.00	3.02	(0.02)	55	17	3
MJLF	7.00	230864	7.30	7.30	7.20	7.20	7.20	7.20	7.25	0.20	4,041	2,915	7.21
MNIT	1.88	230864	1.88	1.88	1.80	1.80	1.77	1.86	1.86	(0.08)	18	3	1.83
MNIT2	5.00	230864	-	5.20	5.20	5.20	5.00	5.20	5.20	0.20	1	1	5.2
MNRF	3.26	230864	-	3.28	3.22	3.28	3.26	3.28	3.28	0.02	744	242	3.25
POPF	11.00	230864	11.10	11.20	11.00	11.00	11.00	11.10	11.10	-	12,373	13,802	11.15
PPF	11.30	200864	-	11.30	11.30	11.30	11.30	11.40	-	-	66	75	11.3
PROSPECT	9.60	230864	9.60	9.60	9.45	9.50	9.50	9.55	9.55	(0.10)	13,748	13,114	9.54
QHHR	5.30	230864	5.35	5.45	5.35	5.45	5.30	5.45	5.45	0.15	1,623	869	5.36
QHOP	2.20	230864	-	2.20	2.20	2.20	2.18	2.30	-	-	145	32	2.2
QHPP	9.50	230864	9.50	9.65	9.45	9.65	9.55	9.65	9.65	0.15	8,063	7,727	9.58
SBPF	2.00	230864	2.00	2.00	1.99	1.99	1.96	1.99	1.99	(0.01)	11	2	2
SHREIT	2.44	230864	-	-	-	-	2.38	2.44	-	-	-	-	0
SIRIP	8.45	110864	-	-	-	-	7.85	8.45	-	-	-	-	0
SPRIME	5.95	230864	5.85	6.10	5.85	6.10	6.05	6.10	6.10	0.15	374	225	6.01
SRIPANWA	8.10	230864	8.10	8.10	8.05	8.10	8.10	8.15	-	-	634	513	8.1
SSPF	7.65	200864	7.60	7.70	7.55	7.70	7.65	7.70	7.70	0.05			

Main Board Quotation

Issue Date

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.96	230864	1.94	1.97	1.94	1.95	1.95	1.96	(0.01)	4,976	971	1.95
BKD	2.20	230864	-	2.26	2.20	2.22	2.20	2.24	0.02	9	2	2.23
CK	19.80	230864	19.80	20.00	19.70	19.80	19.80	19.90	-	44,175	87,629	19.84
CNT	1.86	230864	1.87	1.87	1.84	1.84	1.84	1.86	(0.02)	4,384	811	1.85
EMC	0.26	230864	0.27	0.28	0.26	0.27	0.26	0.27	0.01	475,614	12,785	0.27
ITD	2.28	230864	2.30	2.36	2.26	2.34	2.32	2.34	0.06	889,495	205,666	2.31
NWR	0.96	230864	0.96	0.98	0.94	0.95	0.95	0.96	(0.01)	482,781	46,268	0.96
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.86	230864	0.89	0.89	0.85	0.85	0.85	0.86	(0.01)	32,610	2,827	0.87
PREB	8.15	230864	8.20	8.20	8.10	8.15	8.10	8.15	-	161	132	8.19
PYLON	4.26	230864	4.30	4.38	4.30	4.36	4.34	4.36	0.10	7,575	3,290	4.34
RT	2.16	230864	2.24	2.24	2.20	2.20	2.20	2.22	0.04	28,205	6,229	2.21
SEAFCO	4.62	230864	4.70	4.76	4.64	4.64	4.64	4.66	0.02	30,624	14,361	4.69
SQ	2.24	230864	2.26	2.30	2.26	2.26	2.26	2.28	0.02	31,810	7,239	2.28
SRICHA	21.70	230864	21.70	22.10	21.60	21.70	21.70	21.80	-	10,022	21,830	21.78
STEC	13.20	230864	13.30	13.40	12.90	13.10	13.00	13.10	(0.10)	195,614	257,419	13.16
STPI	4.26	230864	4.24	4.30	4.22	4.26	4.22	4.26	-	37,414	15,942	4.26
SYNTEC	1.97	230864	1.97	2.04	1.95	1.98	1.97	1.98	0.01	95,410	19,027	1.99
TEAMG	2.24	230864	2.22	2.26	2.22	2.24	2.24	2.26	-	11,579	2,594	2.24
TPOLY	1.81	230864	1.82	1.86	1.82	1.86	1.85	1.86	0.05	3,711	684	1.84
TRC	0.12	230864	0.12	0.13	0.12	0.12	0.12	0.13	-	78,613	947	0.12
TRITN	0.26	230864	0.27	0.28	0.26	0.27	0.26	0.27	0.01	574,598	15,500	0.27
TTCL	4.36	230864	4.36	4.40	4.26	4.32	4.32	4.34	(0.04)	250,138	108,106	4.32
UNIQ	6.65	230864	6.70	6.70	6.50	6.60	6.60	6.65	(0.05)	26,639	17,526	6.58
WGE	1.74	230864	1.74	1.74	1.71	1.73	1.72	1.73	(0.01)	9,356	1,614	1.72

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	230864	5.75	5.85	5.60	5.70	5.70	5.75	0.10	1,839.00	1,057.00	5.00
AU	10.50	230864	10.50	10.60	10.40	10.50	10.40	10.50	-	11,879.00	12,498.00	10.00
JCKH	0.51	230864	0.51	0.52	0.50	0.52	0.51	0.52	0.01	20,080.00	1,024.00	-
KASET	1.59	230864	1.61	1.62	1.59	1.59	1.59	1.61	-	1,853.00	297.00	1.00
MUD	1.88	230864	-	1.90	1.88	1.89	1.88	1.89	0.01	2,109.00	398.00	1.00
TACC	7.55	230864	7.55	7.60	7.40	7.45	7.45	7.50	(0.10)	40,962.00	30,617.00	7.00
TMILL	3.64	230864	3.64	3.78	3.64	3.76	3.74	3.76	0.12	25,550.00	9,563.00	3.00
XO	21.50	230864	21.40	21.50	20.80	21.20	21.10	21.20	(0.30)	41,345.00	87,423.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	230864	1.01	1.01	0.98	0.98	0.98	0.99	(0.01)	2,242.00	221.00	-
BIZ	11.20	230864	11.30	11.60	11.10	11.40	11.40	11.50	0.20	16,530.00	18,731.00	11.00
DOD	11.60	230864	11.70	12.10	11.70	12.00	11.90	12.00	0.40	73,821.00	87,803.00	11.00
ECF	1.63	230864	1.64	1.67	1.64	1.67	1.66	1.67	0.04	35,260.00	5,830.00	1.00
EFORL	0.22	230864	0.22	0.22	0.21	0.22	0.21	0.22	-	3,422,890.00	74,623.00	-
HPT	0.75	230864	0.75	0.80	0.74	0.77	0.77	0.78	0.02	64,344.00	4,972.00	-
IP	22.20	230864	22.20	22.20	21.60	21.70	21.70	21.80	(0.50)	4,507.00	9,852.00	21.00
JUBILE	23.40	230864	23.60	23.60	23.20	23.40	23.30	23.40	-	1,365.00	3,184.00	23.00
MOONG	4.90	230864	4.96	5.10	4.96	5.00	5.00	5.05	0.10	3,599.00	1,803.00	5.00
NPK	14.00	200864	13.80	13.80	12.60	13.80	13.70	14.10	(0.20)	16.00	21.00	13.00
OCEAN	1.63	230864	1.64	1.70	1.64	1.67	1.66	1.67	0.04	300,116.00	50,233.00	1.00
SMD	14.80	230864	15.10	15.50	15.10	15.50	15.40	15.50	0.70	84,302.00	128,944.00	15.00
TM	3.26	230864	3.26	3.28	3.22	3.26	3.26	3.28	-	21,726.00	7,063.00	3.00
WINMED	6.10	230864	6.15	6.30	6.05	6.30	6.25	6.30	0.20	42,279.00	26,207.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.32	230864	2.50	2.76	2.34	2.60	2.60	2.62	0.28	352,804.00	91,253.00	2.00
AF	0.73	230864	0.74	0.75	0.73	0.73	0.73	0.74	-	4,934.00	364.00	-
AIRA	1.95	230864	1.95	2.04	1.95	2.04	2.04	2.06	0.09	9,342.00	1,881.00	2.00
ASN	3.50	230864	3.76	4.40	3.50	3.80	3.80	3.82	0.30	2,393.00	936.00	3.00
BROOK	0.72	230864	0.71	0.74	0.70	0.72	0.71	0.72	-	2,217,452.00	159,369.00	-
GCAP	1.96	230864	1.97	2.04	1.96	1.97	1.96	1.97	0.01	10,932.00	2,161.00	1.00
LIT	3.70	230864	3.70	3.78	3.40	3.70	3.68	3.70	-	7,444.00	2,729.00	3.00
MITSIB	1.20	230864	1.24	1.24	1.19	1.22	1.21	1.22	0.02	3,723.00	458.00	1.00
SGF	1.03	230864	1.04	1.05	1.03	1.03	1.03	1.04	-	40,807.00	4,255.00	1.00
TQR	15.40	230864	15.40	15.90	15.30	15.80	15.60	15.80	0.40	2,171.00	3,400.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.08	230864	2.12	2.20	2.10	2.12	2.12	2.14	0.04	129,051.00	27,741.00	2.00
BM	3.94	230864	3.94	3.96	3.86	3.88	3.88	3.90	(0.06)	91,840.00	35,939.00	3.00
CHO	0.74	230864	0.74	0.77	0.73	0.74	0.73	0.74	-	187,781.00	14,044.00	-
CHOW	3.44	230864	3.44	3.50	3.44	3.48	3.40	3.48	0.04	263.00	91.00	3.00
CIG	0.55	230864	0.55	0.55	0.54	0.55	0.54	0.55	-	16,924.00	922.00	-
COLOR	2.04	230864	2.10	2.20	2.08	2.10	2.10	2.12	0.06	79,086.00	16,933.00	2.00
CPR	3.94	230864	4.00	4.04	3.94	4.00	4.00	4.02	0.06	480.00	192.00	3.00
FPI	2.58	230864	2.62	2.66	2.60	2.60	2.60	2.62	0.02	13,986.00	3,669.00	2.00
GTB	0.88	230864	0.88	0.91	0.88	0.89	0.89	0.90	0.01	12,659.00	1,132.00	-
KCM	1.01	230864	1.04	1.04	1.01	1.01	1.01	1.02	-	19,644.00	2,005.00	1.00
KUMWEL	3.20	230864	3.20	3.24	3.16	3.16	3.16	3.18	(0.04)	87,158.00	27,827.00	3.00
KWM	4.32	230864	4.32	4.84	4.32	4.78	4.78	4.80	0.46	532,684.00	247,395.00	4.00
MBAX	5.05	230864	5.15	5.25	5.10	5.15	5.15	5.20	0.10	6,039.00	3,127.00	5.00
MGT	3.32	230864	3.32	3.46	3.32	3.40	3.38	3.40	0.08	21,457.00	7,305.00	3.00
NDR	3.08	230864	3.16	3.18	3.08	3.12	3.08	3.12	0.04	7,377.00	2,309.00	3.00
PACO	3.24	230864	3.26	3.42	3.22	3.32	3.32	3.34	0.08	871,165.00	291,066.00	3.00
PDG	4.18	230864	4.24	4.24	4.16	4.18	4.16	4.18	-	1,900.00	796.00	4.00
PIMO	3.68	230864	3.66	3.76	3.66	3.68	3.66	3.68	-	77,099.00	28,546.00	3.00
PJW	4.54	230864	4.54	4.64	4.48	4.48	4.48	4.50	(0.06)	148,295.00	67,423.00	4.00
PPM	1.82	230864	1.82	1.83	1.81	1.83	1.82	1.83	0.01	594.00	108.00	1.00
PRAPAT	1.71	230864	1.73	1.73	1.71	1.72	1.71	1.72	0.01	12,831.00	2,205.00	1.00
RWI	2.12	230864	2.12	2.18	2.06	2.08	2.08	2.10	(0.04)	93,518.00	19,736.00	2.00
SALEE	1.11	230864	1.11	1.11	1.08	1.09	1.09	1.10	(0.02)	16,733.00	1,826.00	1.00
SANKO	1.52	230864	1.55	1.97	1.54	1.76	1.76	1.79	0.24	1,323,903.00	242,410.00	1.00
SELIC	3.24	230864	3.24	3.26	3.20	3.22	3.22	3.24	(0.02)	6,350.00	2,044.00	3.00
SFT	7.65	230864	7.90	7.90	7.70	7.80	7.75	7.80	0.15	9,684.00	7,545.00	7.00
SWC	7.00	230864	6.90	7.15	6.90	7.10	7.10	7.15	0.10	7,387.00	5,170.00	7.00
TMC	1.07	230864	1.07	1.12	1.07	1.11	1.11	1.12	0.04	22,232.00	2,455.00	1.00
TMI	1.10	230864	1.11	1.12	1.10	1.12	1.11	1.12	0.02	8,729.00	971.00	1.00
TMW	35.00	230864	-	35.75	35.00	35.50	35.25	35.50	0.50	185.00	653.00	35.00
TPAC	18.40	230864	18.40	18.70	18.20	18.40	18.40	18.50	-	2,831.00	5,216.00	18.00
TPLAS	3.92	230864	3.96	4.02	3.88	3.92	3.92	3.94	-	52,299.00	20,631.00	3.00
UBIS	7.35	230864	7.35	7.40	7.30	7.30	7.30	7.35	(0.05)	6,482.00	4,755.00	7.00
UEC	2.28	230864	2.28	2.50	2.28	2.44	2.44</					

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	5.75	230864	5.80	5.80	5.70	5.80	5.75	5.80	0.05	4,538.00	2,609.00	5.00
SEAOL	2.98	230864	2.98	3.06	2.96	2.98	2.98	3.00	-	9,778.00	2,932.00	3.00
SR	1.24	230864	1.23	1.34	1.23	1.33	1.32	1.33	0.09	29,361.00	3,838.00	1.00
STOWER	0.09	230864	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	2,425,843.00	21,065.00	-
TAKUNI	1.21	230864	1.23	1.23	1.18	1.19	1.19	1.20	(0.02)	112,251.00	13,483.00	1.00
TPCH	10.60	230864	10.70	10.90	10.70	10.70	10.70	10.80	0.10	5,499.00	5,945.00	10.00
TRT	2.74	230864	2.78	2.80	2.70	2.72	2.72	2.74	(0.02)	28,526.00	7,843.00	2.00
UMS	1.14	230864	-	1.15	1.11	1.14	1.13	1.14	-	608.00	69.00	1.00
UPA	0.35	230864	0.36	0.36	0.35	0.35	0.35	0.36	-	480,098.00	16,868.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	27.00	230864	27.00	28.75	27.00	28.25	27.50	28.25	1.25	8,170.00	22,822.00	27.00
AKP	1.76	230864	1.79	1.84	1.77	1.83	1.82	1.83	0.07	10,704.00	1,938.00	1.00
AMA	5.30	230864	5.40	5.40	5.20	5.20	5.20	5.25	(0.10)	9,141.00	4,811.00	5.00
ARIP	0.81	230864	0.82	0.83	0.81	0.82	0.81	0.82	0.01	21,458.00	1,754.00	-
ATP30	1.29	230864	1.30	1.31	1.27	1.27	1.27	1.28	(0.02)	42,445.00	5,451.00	1.00
AUCT	9.55	230864	9.55	9.65	9.55	9.60	9.55	9.60	0.05	12,458.00	11,940.00	9.00
BOL	9.60	230864	9.55	9.65	9.55	9.60	9.60	9.65	-	2,112.00	2,026.00	9.00
CMO	1.14	230864	1.13	1.15	1.13	1.14	1.13	1.14	-	3,685.00	417.00	1.00
D	3.94	230864	3.96	3.96	3.90	3.90	3.88	3.92	(0.04)	2,421.00	950.00	3.00
DV8	0.50	230864	-	0.51	0.48	0.50	0.49	0.50	-	1,177.00	58.00	-
ETE	1.85	230864	1.86	1.99	1.86	1.96	1.94	1.96	0.11	58,212.00	11,311.00	1.00
FSMART	11.10	230864	11.10	11.10	10.30	10.50	10.50	10.60	(0.60)	53,172.00	56,497.00	10.00
FVC	0.97	230864	0.97	1.02	0.97	1.01	1.00	1.01	0.04	129,338.00	12,922.00	1.00
GSC	1.41	230864	1.48	1.52	1.44	1.48	1.44	1.47	0.07	4,478.00	664.00	1.00
HARN	2.30	230864	2.32	2.38	2.32	2.36	2.34	2.36	0.06	6,106.00	1,436.00	2.00
HEMP	0.63	230864	0.64	0.65	0.62	0.62	0.62	0.63	(0.01)	280,416.00	17,855.00	-
IMH	14.70	230864	14.40	14.40	12.90	14.10	14.00	14.10	(0.60)	62,078.00	84,159.00	13.00
KK	2.98	230864	2.96	3.08	2.96	3.06	3.04	3.06	0.08	3,899.00	1,175.00	3.00
KOOL	0.96	230864	0.98	1.02	0.94	1.02	1.01	1.02	0.06	222,031.00	21,961.00	-
LDC	1.28	230864	1.28	1.32	1.27	1.31	1.30	1.31	0.03	26,013.00	3,380.00	1.00
LEO	11.90	230864	11.80	12.10	11.70	11.80	11.70	11.80	(0.10)	24,519.00	29,061.00	11.00
MORE	1.29	230864	1.28	1.32	1.28	1.32	1.31	1.32	0.03	449,818.00	58,490.00	1.00
MVP	3.84	230864	3.86	4.50	3.82	4.34	4.34	4.36	0.50	234,370.00	101,235.00	4.00
NBC	0.70	230864	0.71	0.73	0.69	0.69	0.69	0.71	(0.01)	2,543.00	181.00	-
NCL	3.82	230864	3.80	4.10	3.74	4.06	4.04	4.06	0.24	322,471.00	128,754.00	3.00
NEWS	0.02	230864	0.02	0.03	0.01	0.02	0.02	0.03	-	19,472,386.00	39,396.00	-
NINE	4.00	230864	-	4.02	3.80	3.82	3.82	3.86	(0.18)	517.00	199.00	3.00
OTO	9.95	230864	9.90	10.70	9.80	10.70	10.60	10.70	0.75	58,856.00	60,045.00	10.00
PHOL	4.76	230864	4.82	4.86	4.72	4.76	4.76	4.78	-	37,925.00	18,118.00	4.00
PICO	3.28	230864	-	3.36	3.16	3.36	3.26	3.36	0.08	1,653.00	533.00	3.00
QLT	4.08	230864	-	4.12	4.08	4.12	4.08	4.12	0.04	590.00	242.00	4.00
RP	2.14	230864	-	2.20	2.12	2.14	2.12	2.14	-	439.00	94.00	2.00
SE	1.07	230864	1.08	1.11	1.07	1.10	1.09	1.10	0.03	38,214.00	4,192.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.10	230864	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	42,780.00	21,628.00	5.00
SPA	7.25	230864	7.30	7.35	7.20	7.25	7.20	7.25	-	6,369.00	4,627.00	7.00
THMUI	1.16	230864	1.17	1.19	1.16	1.18	1.18	1.19	0.02	37,194.00	4,385.00	1.00
TNDT	2.36	230864	2.38	2.40	2.30	2.32	2.32	2.34	(0.04)	23,440.00	5,507.00	2.00
TNH	31.25	230864	-	31.00	30.75	30.75	30.75	31.25	(0.50)	7.00	22.00	30.00
TNP	5.05	230864	5.05	5.25	5.05	5.15	5.15	5.20	0.10	18,696.00	9,660.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.92	230864	0.92	0.95	0.92	0.94	0.93	0.94	0.02	28,763.00	2,699.00	-
TVT	0.78	230864	0.78	0.78	0.75	0.77	0.76	0.77	(0.01)	31,856.00	2,422.00	-
VL	1.95	230864	1.95	2.00	1.95	1.97	1.97	1.99	0.02	38,788.00	7,695.00	1.00
WINNER	3.96	230864	3.98	3.98	3.90	3.96	3.94	3.96	-	39,414.00	15,549.00	3.00
YGG	20.60	230864	20.60	20.90	20.50	20.80	20.80	20.90	0.20	2,790.00	5,785.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.40	230864	3.42	3.46	3.38	3.46	3.44	3.46	0.06	6,641.00	2,278.00	3.00
COMAN	4.78	230864	4.74	4.78	4.68	4.72	4.66	4.72	(0.06)	1,791.00	845.00	4.00
DITTO	16.50	230864	16.60	16.70	16.30	16.40	16.30	16.40	(0.10)	6,662.00	10,921.00	16.00
ICN	5.30	230864	5.35	5.35	5.15	5.15	5.15	5.20	(0.15)	26,598.00	13,902.00	5.00
IIG	27.50	230864	27.75	27.75	27.25	27.25	27.25	27.50	(0.25)	4,714.00	12,919.00	27.00
INSET	7.50	230864	7.50	7.55	7.35	7.35	7.35	7.40	(0.15)	61,535.00	45,711.00	7.00
IRCP	1.11	230864	1.08	1.08	0.96	1.03	1.03	1.04	(0.08)	500,457.00	50,817.00	1.00
ITEL	4.58	230864	4.60	4.66	4.46	4.48	4.48	4.50	(0.10)	442,724.00	200,617.00	4.00
NETBAY	24.60	230864	24.90	25.25	24.70	25.25	25.00	25.25	0.65	4,965.00	12,405.00	24.00
PLANET	2.74	230864	2.72	2.78	2.68	2.74	2.72	2.74	-	49,640.00	13,507.00	2.00
PROEN	6.75	230864	6.75	6.80	6.75	6.80	6.75	6.80	0.05	10,390.00	7,032.00	6.00
SECURE	24.60	230864	24.70	25.00	24.60	24.70	24.70	24.80	0.10	2,423.00	6,004.00	24.00

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2108A	0.02	230864	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2112A	0.23	230864	0.22	0.23	0.21	0.23	0.22	0.23	-	73,804.00	1,606.00	-
ADVA16C2110A	0.15	230864	-	0.16	0.15	0.15	0.15	0.16	-	13,447.00	210.00	-
ADVA19C2108A	0.03	190864	-	-	-	-	-	-	-	-	-	-
ADVA19C2110A	0.19	230864	-	0.22	0.20	0.20	0.20	0.21	0.01	200,236.00	4,186.00	-
ADVA19C2112A	0.47	230864	-	0.50	0.47	0.47	0.47	0.48	-	12,684.00	608.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2111A	0.17	230864	-	0.16	0.15	0.16	0.16	0.17	(0.01)	67,372.00	1,068.00	-
ADVA19P2112A	0.33	230864	-	0.32	0.31	0.32	0.32	0.33	(0.01)	88,002.00	2,767.00	-
ADVA28C2109A	0.05	230864	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2110L	0.12	230864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	8,084.00	97.00	-
ADVA28C2111A	0.43	230864	-	0.46	0.43	0.43	0.43	0.44	-	21,553.00	968.00	-
ADVA41C2108A	0.02	200864	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2110A	0.32	230864	-	0.35	0.32	0.32	0.32	0.33	-	32,362.00	1,084.00	-
AEON01C2108A	0.02	160864	0.01	0.02	0.01	0.02	0.01	0.02	-	430.00	-	-
AEON01C2110A	0.21	230864	-	0.23	0.20	0.20	0.20	0.21	(0.01)	56,477.00	1,242.00	-
AEON01C2111X	0.63	230864	-	0.67	0.60	0.60	0.60	0.61	(0.03)	34,430.00	2,166.00	-
AEON06C2111A	0.70	230864	-	0.75	0.66	0.67	0.66	0.67	(0.03)	96,048.00	6,727.00	-
AEON06C2111B	0.24	230864	-	0.26	0.23	0.23	0.23	0.24	(0.01)	77,625.00	1,969.00	-
AEON08C2109S	0.08	230864	-	0.08	0.08	0.08	0.06	0.08	-	2.00	-	-
AEON13C2109A	0.04	230864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,207.00	8.00	-
AEON13C2111A	0.41	230864	0.44	0.44	0.39	0.39	0.39	0.40	(0.02)	351,418.00	14,586.00	-
AEON16C2108A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109A	0.03	230864	-	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
AEON19C2109B	0.11	230864	-	0.12	0.09	0.09	0.09	0.10	(0.02)	29,806.00	328.00	-
AEON19C2111A	0.56	230864	0.59	0.60	0.53	0.53	0.53	0.54	(0.03)	41,829.00	2,360.00	-
AEON19C2112A	0.91	230864	0.87	0.96	0.87	0.87	0.87	0.88	(0.04)	64,750.00	5,864.00	-
AEON28C2110L	0.05	230864	-	-	-	-	0.05	0.06	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	-	-	-	-	-
AEON41C2109A	0.23	230864	-	0.25	0.21	0.21	0.21	0.22	(0.02)	10,125.00	238.00	-
AMAT01C2109A	0.11	230864	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	17,126.00	167.00	-
AMAT01C2111X	0.37	230864	-	0.38	0.34	0.34	0.35	0.36	(0.03)	43,866.00	1,569.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	0.01	0.05	-	-	-	-
AMAT06C2111A	0.16	230864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	77,603.00	1,102.00	-
AMAT08C2110S	0.51	230864	-	0.50	0.47	0.47	0.47	0.48	(0.04)	7,900.00	380.00	-
AMAT11C2112A	0.39	230864	-	0.39	0.36	0.36	0.36	0.37	(0.03)	12,340.00	463.00	-
AMAT13C2111A	0.20	230864	-	0.20	0.17	0.18	0.18	0.19	(0.02)	80,511.00	1,485.00	-
AMAT13C2112A	0.39	230864	0.42	0.42	0.36	0.37	0.37	0.38	(0.02)	169,859.00	6,364.00	-
AMAT16C2112A	0.44	230864	0.46	0.46	0.40	0.40	0.40	0.41	(0.04)	4,117.00	170.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	-	-	-	-	-	-
AMAT19C2110A	0.10	230864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	27,854.00	253.00	-
AMAT19C2111A	0.23	230864	-	0.23	0.20	0.21	0.21	0.22	(0.02)	117,483.00	2,495.00	-
AMAT19C2112A	0.39	230864	-	0.40	0.36	0.37	0.37	0.38	(0.02)	16,799.00	635.00	-
AMAT28C2109A	0.04	190864	-	-	-	-	0.03	0.04	-	-	-	-
AMAT28C2112A	0.34	230864	-	0.34	0.32	0.33	0.33	0.34	(0.01)	28,899.00	961.00	-
AOT01C2108A	0.01	230864	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,100.00	4.00	-
AOT01C2109A	0.02	190864	-	0.03	0.03	0.03	0.03	0.10	0.01	20.00	-	-
AOT01C2110A	0.26	230864	-	0.29	0.25	0.26	0.26	0.27	-	36,863.00	979.00	-
AOT01C2112X	0.47	230864	-	0.53	0.48	0.49	0.49	0.50	0.02	47,090.00	2,357.00	-
AOT01P2108A	0.10	230864	-	0.02	0.02	0.02	0.02	0.10	(0.08)	577.00	1.00	-
AOT01P2111X	0.44	230864	0.43	0.44	0.41	0.44	0.43	0.44	-	49,129.00	2,104.00	-
AOT06C2109A	0.03	230864	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.27	230864	0.30	0.32	0.27	0.28	0.28	0.29	0.01	309,822.00	8,831.00	-
AOT06C2112B	0.56	230864	-	0.60	0.58	0.58	0.58	0.60	0.02	21,336.00	1,264.00	-
AOT08C2109S	0.37	230864	-	0.42	0.37	0.37	0.38	0.39	-	38,632.00	1,494.00	-
AOT08C2112S	0.83	230864	0.86	0.88	0.83	0.84	0.84	0.85	0.01	15,227.00	1,283.00	-
AOT08P2111S	0.74	230864	-	0.72	0.68	0.72	0.71	0.72	(0.02)	21,637.00	1,532.00	-
AOT11C2110A	0.19	230864	-	0.22	0.19	0.19	0.19	0.20	-	18,340.00	366.00	-
AOT11P2109A	0.19	230864	0.17	0.18	0.16	0.17	0.17	0.18	(0.02)	32,756.00	567.00	-
AOT13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
AOT13C2111A	0.14	230864	-	0.16	0.14	0.14	0.14	0.15	-	113,783.00	1,727.00	-
AOT13C2112A	0.37	230864	0.37	0.40	0.36	0.37	0.37	0.38	-	648,967.00	23,907.00	-
AOT13P2110A	0.16	230864	0.15	0.15	0.13	0.15	0.15	0.16	(0.01)	52,088.00	778.00	-
AOT16C2109A	0.02	170864	-	-	-	-	0.03	0.04	-	-	-	-
AOT16C2112A	0.39	230864	0.43	0.46	0.39	0.40	0.40	0.41	0.01	10,743.00	440.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	-	-	-	-	-
AOT19C2109A	0.03	230864	-	0.03	0.03	0.03	0.02	0.03	-	40.00	-	-
AOT19C2111A	0.24	230864	-	0.27	0.23	0.24	0.24	0.25	-	507,848.00	12,325.00	-
AOT19C2112A	0.47	230864	-	0.52	0.46	0.47	0.47	0.48	-	28,454.00	1,344.00	-
AOT19P2110A	0.12	230864	-	0.11	0.10	0.11	0.11	0.12	(0.01)	278,238.00	3,046.00	-
AOT28C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2112A	0.48	230864	-	0.57	0.52	0.53	0.53	0.54	0.05	56,242.00	2,999.00	-
AOT41C2109A	0.07	230864	-	0.08	0.07	0.07	0.07	0.08	-	2,925.00	22.00	-
AOT41C2111A	0.37	230864	-	0.42	0.37	0.38	0.38	0.39	0.01	81,932.00	3,154.00	-
AOT41P2109A	0.21	230864	0.19	0.20	0.17	0.18	0.18	0.19	(0.03)	89,401.00	1,697.00	-
AP01C2111X	0.17	200864	-	0.19	0.19	0.19	0.19	0.20	0.02	20,002.00	380.00	-
AP13C2111A	0.15	200864	-	0.17	0.16	0.17	0.17	0.18	0.02	179,387.00	2,976.00	-
AP19C2111A	0.15	230864	-	0.16	0.15	0.16	0.16	0.17	0.01	25,719.00	409.00	-
AWC01C2110A	0.12	230864	-	0.12	0.12	0.12	0.11	0.12	-	8,433.00	101.00	-
AWC01C2110X	0.03	230864	-	0.04	0.03	0.03	0.03	0.05	-	233.00	1.00	-
AWC01C2201X	0.38	230864	-	0.39	0.37	0.37	0.37	0.38	(0.01)	9,122.00	344.00	-
AWC01P2108A	0.02	180864	-	-	-	-	0.01	0.10	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.11	230864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,480.00	25.00	-
AWC13C2110A	0.02	230864	-	-	-	-	0.02	0.03	-	-	-	-
AWC13C2112A	0.25	230864	-	0.26	0.24	0.24	0.24	0.25	(0.01)	37,871.00	951.00	-
AWC13C2112B	0.11	230864	-	0.12	0.11	0.11	0.10	0.11	-	21,942.00	241.00	-
AWC19C2108A	0.03	190864	-	-	-	-	-	-	-	-	-	-
AWC19C2110A	0.03	230864	-	0.03	0.03	0.03	0.02	0.03	-	3.00	-	-
AWC19C2110B	0.07	230864	-	0.07	0.07	0.07	0.06	0.07	-	4,834.00	34.00	-
AWC19C2112A	0.26	230864	-	0.27	0.25	0.25	0.25	0.26	(0.01)	87,760.00	2,295.00	-
AWC28C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.03	0.04	-	-	-	-
AWC28C2112A	0.26	230864	-	0.26	0.26	0.26	0.25	0.26	-	6,084.00	158.00	-
AWC41C2201A	0.43	230864	-	0.44	0.43	0.43	0.42	0.43	-	10,648.00	458.00	-
BAM01C2110A	0.06	230864	-	-	-	-	0.05	0.10	-	-	-	-
BAM01C2112X	0.33	230864	-	0.36	0.31	0.31	0.32	0.33	(0.02)	44,418.00	1,492.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BANP01C2109A	0.16	230864	0.16	0.18	0.16	0.16	0.16	0.18	-	-	9,813.00	170.00	-
BANP01C2109X	0.25	230864	-	0.28	0.26	0.26	0.26	0.28	0.01	0.01	2,168.00	61.00	-
BANP01C2110X	0.14	230864	-	0.15	0.14	0.14	0.14	0.15	-	-	15,634.00	228.00	-
BANP01P2108A	0.10	170864	0.01	0.08	0.01	0.08	0.01	0.08	(0.02)	(0.02)	11.00	-	-
BANP01P2110A	0.10	230864	-	0.08	0.08	0.08	0.08	0.10	(0.02)	(0.02)	43.00	-	-
BANP01P2111X	0.49	230864	-	0.47	0.45	0.47	0.47	0.49	(0.02)	(0.02)	6,021.00	279.00	-
BANP06C2112A	0.26	230864	-	0.32	0.29	0.29	0.29	0.31	0.03	0.03	24,472.00	714.00	-
BANP06P2111A	0.11	230864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	(0.01)	69,575.00	696.00	-
BANP08C2109S	0.48	230864	0.48	0.50	0.48	0.48	0.48	0.50	-	-	7,470.00	363.00	-
BANP11C2110A	0.31	170864	-	0.31	0.31	0.31	0.30	0.33	-	-	3,060.00	95.00	-
BANP13C2109A	0.25	230864	-	0.23	0.23	0.23	0.23	0.27	(0.02)	(0.02)	1,400.00	32.00	-
BANP13C2110A	0.12	230864	-	0.14	0.13	0.13	0.13	0.14	0.01	0.01	13,088.00	171.00	-
BANP13C2111A	0.08	230864	-	0.10	0.09	0.09	0.09	0.10	0.01	0.01	28,839.00	265.00	-
BANP13C2111B	0.25	230864	-	0.27	0.26	0.26	0.26	0.27	0.01	0.01	34,321.00	914.00	-
BANP13C2112A	0.48	230864	-	0.51	0.49	0.49	0.51	0.49	0.51	0.03	4,279.00	218.00	-
BANP13C2112B	0.20	230864	0.20	0.23	0.20	0.21	0.20	0.21	0.01	0.01	519,461.00	11,077.00	-
BANP13P2108A	0.01	160864	-	0.01	0.01	0.01	-	0.01	-	-	500.00	1.00	-
BANP13P2110A	0.03	230864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	(0.01)	2,100.00	4.00	-
BANP13P2110B	0.16	230864	-	0.15	0.14	0.15	0.15	0.16	(0.01)	(0.01)	40,112.00	593.00	-
BANP16C2109A	0.24	230864	0.27	0.29	0.27	0.27	0.27	0.28	0.03	0.03	8,402.00	231.00	-
BANP16C2110A	0.08	230864	0.09	0.09	0.09	0.09	0.09	0.10	0.01	0.01	4,762.00	43.00	-
BANP16C2112A	0.18	230864	0.19	0.19	0.18	0.18	0.18	0.19	-	-	248,683.00	4,491.00	-
BANP19C2109A	0.08	230864	0.08	0.09	0.08	0.08	0.08	0.09	-	-	73,822.00	636.00	-
BANP19C2110A	0.07	230864	-	0.08	0.08	0.08	0.07	0.08	0.01	0.01	37,967.00	304.00	-
BANP19C2110B	0.04	230864	-	0.04	0.03	0.04	0.03	0.04	-	-	620.00	2.00	-
BANP19C2111A	0.21	230864	-	0.23	0.22	0.23	0.22	0.23	0.02	0.02	27,387.00	629.00	-
BANP19C2112A	0.39	230864	-	0.46	0.42	0.42	0.42	0.45	0.03	0.03	193.00	9.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.02	-	-	-	-	-
BANP19P2110A	0.08	230864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	(0.01)	135,538.00	949.00	-
BANP19P2112A	0.46	230864	-	0.44	0.42	0.42	0.42	0.46	(0.04)	(0.04)	3,603.00	156.00	-
BANP28C2108L	0.05	300764	-	-	-	-	-	0.03	-	-	-	-	-
BANP28C2111A	0.15	230864	-	0.16	0.15	0.15	0.15	0.16	-	-	24,336.00	372.00	-
BANP28C2111B	0.10	230864	-	0.11	0.10	0.10	0.10	0.11	-	-	6,184.00	67.00	-
BANP28C2112A	0.34	170864	-	-	-	-	-	0.36	-	-	-	-	-
BANP41C2108A	0.11	60864	-	-	-	-	-	0.08	-	-	-	-	-
BANP41C2109A	0.27	230864	-	0.30	0.30	0.30	0.30	0.30	0.03	0.03	800.00	24.00	-
BANP41C2110A	0.11	230864	-	0.12	0.11	0.11	0.11	0.12	-	-	11,688.00	133.00	-
BANP41C2110B	0.18	230864	-	0.20	0.19	0.19	0.19	0.20	0.01	0.01	4,960.00	96.00	-
BANP41C2111A	0.22	230864	-	0.24	0.23	0.23	0.23	0.24	0.01	0.01	23,618.00	555.00	-
BBL06C2112A	0.31	230864	-	0.33	0.30	0.33	0.33	0.34	0.02	0.02	456,381.00	14,504.00	-
BBL08C2109S	0.12	230864	0.16	0.16	0.12	0.14	0.14	0.15	0.02	0.02	14,378.00	193.00	-
BBL08C2112S	0.78	230864	-	0.80	0.78	0.79	0.80	0.81	0.01	0.01	6,503.00	512.00	-
BBL11C2110A	0.12	230864	-	0.14	0.12	0.13	0.13	0.14	0.01	0.01	30,043.00	391.00	-
BBL11P2109A	0.18	230864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	(0.02)	19,788.00	335.00	-
BBL13C2109A	0.01	230864	-	0.01	0.01	0.01	0.01	0.02	-	-	470.00	-	-
BBL13C2110A	0.07	230864	0.08	0.08	0.07	0.08	0.08	0.09	0.01	0.01	88,005.00	704.00	-
BBL13C2111A	0.26	230864	0.28	0.29	0.27	0.29	0.28	0.29	0.03	0.03	979,635.00	27,263.00	-
BBL13C2112A	0.43	230864	0.46	0.49	0.44	0.47	0.47	0.48	0.04	0.04	6,259.00	290.00	-
BBL13P2112A	0.33	230864	0.32	0.33	0.30	0.31	0.30	0.31	(0.02)	(0.02)	132,054.00	4,154.00	-
BBL19C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-	-
BBL19C2110A	0.08	230864	-	0.09	0.08	0.08	0.08	0.09	-	-	221,020.00	1,815.00	-
BBL19C2111A	0.22	230864	0.24	0.24	0.22	0.24	0.24	0.25	0.02	0.02	691,346.00	15,662.00	-
BBL19C2112A	0.44	230864	0.46	0.47	0.45	0.47	0.47	0.51	0.03	0.03	9,856.00	451.00	-
BBL19P2108A	0.10	100864	-	-	-	-	-	-	-	-	-	-	-
BBL19P2111A	0.22	230864	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	(0.02)	21,529.00	448.00	-
BBL24C2201A	1.00	0	-	0.49	0.46	0.49	0.48	0.51	(0.51)	(0.51)	2,617.00	124.00	-
BBL28C2108L	0.02	150764	-	-	-	-	-	0.03	-	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	-	-	0.03	-	-	-	-	-
BBL28C2110A	0.09	230864	-	0.10	0.08	0.09	0.10	0.11	-	-	25,897.00	235.00	-
BBL28C2112A	0.42	230864	-	0.45	0.42	0.43	0.45	0.46	0.01	0.01	48,915.00	2,085.00	-
BBL41C2110A	0.08	230864	-	0.09	0.09	0.09	0.09	0.10	0.01	0.01	256.00	2.00	-
BBL41C2110B	0.16	230864	-	0.18	0.17	0.18	0.18	0.19	0.02	0.02	21,610.00	371.00	-
BCH01C2108A	0.86	230864	-	-	-	-	-	0.96	-	-	-	-	-
BCH01C2109A	0.59	230864	-	0.66	0.55	0.59	0.61	0.62	-	-	10,569.00	636.00	-
BCH01C2110X	0.42	230864	-	0.48	0.39	0.43	0.43	0.45	0.01	0.01	110,969.00	4,823.00	-
BCH01C2111X	0.09	230864	-	0.10	0.09	0.09	0.09	0.10	-	-	16,884.00	161.00	-
BCH01C2112A	0.37	230864	-	0.41	0.35	0.38	0.38	0.39	0.01	0.01	104,560.00	3,859.00	-
BCH01P2111X	0.38	230864	-	0.39	0.35	0.36							

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS11C2110A	0.22	230864	-	0.27	0.22	0.24	0.25	0.26	0.02	53,658.00	1,297.00	-
BDMS11P2111A	0.53	230864	0.47	0.52	0.47	0.48	0.48	0.49	(0.05)	29,727.00	1,450.00	-
BDMS13C2110A	0.17	230864	0.23	0.23	0.17	0.20	0.19	0.20	0.03	298,334.00	5,922.00	-
BDMS13C2111A	0.15	230864	-	0.18	0.15	0.17	0.16	0.17	0.02	178,098.00	2,900.00	-
BDMS13P2110A	0.15	230864	-	0.13	0.12	0.12	0.12	0.13	(0.03)	47,003.00	604.00	-
BDMS16C2109A	0.18	230864	0.25	0.25	0.18	0.21	0.22	0.23	0.03	19,130.00	408.00	-
BDMS19C2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-
BDMS19C2109A	0.15	230864	-	0.18	0.17	0.18	0.18	0.19	0.03	83,806.00	1,481.00	-
BDMS19C2111A	0.10	230864	-	0.12	0.10	0.12	0.11	0.12	0.02	61,925.00	676.00	-
BDMS19C2112A	0.19	230864	0.25	0.25	0.20	0.23	0.23	0.24	0.04	593,543.00	13,074.00	-
BDMS19P2110A	0.11	230864	-	0.10	0.08	0.08	0.08	0.09	(0.03)	99,172.00	896.00	-
BDMS19P2111A	0.42	230864	-	0.41	0.37	0.38	0.38	0.39	(0.04)	57,438.00	2,213.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2110A	0.15	230864	-	0.20	0.16	0.18	0.19	0.20	0.03	70,288.00	1,264.00	-
BDMS28C2111A	0.13	230864	-	0.17	0.14	0.16	0.15	0.16	0.03	89,441.00	1,424.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2109A	0.10	230864	-	0.13	0.10	0.13	0.12	0.13	0.03	7,072.00	85.00	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2110A	0.23	230864	-	0.24	0.22	0.23	0.23	0.24	-	34,804.00	798.00	-
BEM11C2111A	0.20	230864	-	0.21	0.20	0.20	0.21	0.22	-	17,162.00	355.00	-
BEM13C2108A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
BEM13C2109A	0.15	230864	0.16	0.16	0.14	0.14	0.15	0.16	(0.01)	40,050.00	601.00	-
BEM13C2112A	0.37	230864	0.41	0.41	0.36	0.37	0.38	0.39	-	110,465.00	4,182.00	-
BEM19C2109A	0.09	200864	-	0.13	0.12	0.12	0.12	0.13	0.03	4,772.00	60.00	-
BEM19C2112A	0.36	230864	-	0.37	0.35	0.36	0.36	0.37	-	5,068.00	181.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2111A	0.22	230864	-	0.27	0.27	0.27	0.27	0.28	0.05	13,140.00	355.00	-
BEM28C2112A	0.44	230864	-	0.49	0.48	0.48	0.48	0.49	0.04	16,348.00	788.00	-
BGR101C2108A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.07	190864	0.05	0.05	0.05	0.05	0.04	0.09	(0.02)	2,500.00	13.00	-
BGR101C2111X	0.19	230864	-	0.21	0.19	0.19	0.18	0.19	-	27,697.00	551.00	-
BGR101C2112X	0.33	230864	-	0.35	0.32	0.32	0.32	0.33	(0.01)	30,279.00	1,007.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2112X	0.37	230864	-	0.37	0.35	0.37	0.37	0.38	-	5,462.00	195.00	-
BGR106C2110A	0.11	230864	-	0.13	0.10	0.10	0.10	0.11	(0.01)	134,946.00	1,577.00	-
BGR108C2108S	0.11	230864	-	0.14	0.12	0.12	0.10	0.15	0.01	31.00	-	-
BGR108C2111S	0.65	230864	-	0.68	0.65	0.65	0.64	0.65	-	3,600.00	239.00	-
BGR111C2110A	0.14	230864	-	0.16	0.14	0.14	0.14	0.15	-	33,496.00	509.00	-
BGR111P2112A	0.46	230864	-	0.44	0.43	0.44	0.45	0.46	(0.02)	37,484.00	1,640.00	-
BGR113C2109A	0.02	200864	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,424.00	1.00	-
BGR113C2110A	0.09	230864	-	0.10	0.09	0.09	0.08	0.09	-	112,302.00	1,083.00	-
BGR113C2112A	0.23	230864	0.25	0.27	0.23	0.24	0.23	0.24	0.01	84,353.00	2,167.00	-
BGR116C2110A	0.06	230864	-	0.07	0.05	0.06	0.05	0.06	-	7,797.00	47.00	-
BGR116C2112A	0.28	230864	-	0.31	0.27	0.27	0.26	0.27	(0.01)	24,167.00	695.00	-
BGR119C2109A	0.03	230864	-	0.03	0.02	0.03	0.02	0.03	-	105.00	-	-
BGR119C2111A	0.17	230864	-	0.20	0.16	0.17	0.16	0.17	-	328,386.00	5,933.00	-
BGR119C2112A	0.34	230864	-	0.34	0.32	0.32	0.32	0.33	(0.02)	9,167.00	305.00	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.17	230864	-	0.18	0.16	0.16	0.15	0.16	(0.01)	54,582.00	929.00	-
BH01C2110A	0.24	230864	-	0.26	0.24	0.24	0.24	0.25	-	21,042.00	517.00	-
BH01C2112X	0.58	230864	-	0.61	0.57	0.57	0.59	0.60	(0.01)	20,507.00	1,214.00	-
BH06C2112K	0.53	230864	0.55	0.58	0.54	0.54	0.55	0.56	0.01	52,792.00	2,960.00	-
BH08C2110S	0.63	230864	-	0.66	0.63	0.63	0.64	0.65	-	7,864.00	511.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
BH13C2111A	0.22	230864	-	0.25	0.23	0.23	0.23	0.24	0.01	94,512.00	2,211.00	-
BH13C2201A	0.48	230864	-	0.51	0.48	0.48	0.49	0.50	-	39,346.00	1,966.00	-
BH16C2109A	0.07	230864	-	0.07	0.07	0.07	0.07	0.08	-	1,160.00	8.00	-
BH19C2109A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
BH19C2110A	0.15	230864	-	-	-	-	0.15	0.16	-	-	-	-
BH19C2111A	0.39	230864	-	0.42	0.38	0.40	0.40	0.41	0.01	104,668.00	4,283.00	-
BH41C2109A	0.07	230864	-	0.07	0.06	0.06	0.07	0.08	(0.01)	2,112.00	15.00	-
BJC01C2109A	0.01	160864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.13	230864	-	0.14	0.12	0.12	0.13	0.14	(0.01)	46,726.00	580.00	-
BJC01C2112X	0.30	230864	-	0.33	0.29	0.29	0.31	0.32	(0.01)	77,365.00	2,370.00	-
BJC01P2109A	0.10	230864	-	-	-	-	0.08	0.10	-	-	-	-
BJC06C2110A	0.10	230864	-	0.12	0.09	0.10	0.10	0.11	-	191,934.00	2,018.00	-
BJC08C2111S	0.48	230864	-	0.51	0.48	0.48	0.49	0.50	-	9,700.00	484.00	-
BJC11C2112A	0.26	230864	-	0.29	0.26	0.27	0.27	0.28	0.01	24,495.00	671.00	-
BJC13C2109A	0.02	180864	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2111A	0.26	230864	-	0.28	0.25	0.25	0.26	0.27	(0.01)	357,666.00	9,237.00	-
BJC19C2109A	0.06	230864	-	0.07	0.06	0.06	0.06	0.07	-	18,610.00	117.00	-
BJC19C2112A	0.21	230864	-	0.23	0.19	0.21	0.21	0.22	-	400,968.00	8,381.00	-
BJC41C2110A	0.11	230864	-	0.13	0.10	0.10	0.11	0.12	(0.01)	5,384.00	61.00	-
BPP01C2108A	0.01	230864	-	0.01	0.01	0.01	0.01	0.02	-	49.00	-	-
BPP01C2201X	0.37	230864	-	0.39	0.37	0.37	0.37	0.38	-	25,005.00	936.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.07	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BPP08C2108S	0.14											

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13P2111A	0.74	230864	0.71	0.72	0.62	0.63	0.63	0.64	(0.11)	34,968.00	2,250.00	-
CBG13P2112A	1.00	0	-	0.60	0.54	0.54	0.54	0.55	(0.46)	134,854.00	7,569.00	-
CBG16C2108A	0.05	100864	-	-	-	-	-	-	-	-	-	-
CBG16C2109A	0.22	230864	-	0.29	0.22	0.28	0.28	0.29	0.06	35,406.00	938.00	-
CBG16C2109B	0.13	230864	-	0.18	0.14	0.17	0.17	0.18	0.04	14,104.00	229.00	-
CBG19C2108A	0.04	110864	-	-	-	-	-	-	-	-	-	-
CBG19C2109A	0.09	230864	-	0.14	0.10	0.13	0.13	0.14	0.04	27,237.00	349.00	-
CBG19C2110A	0.15	230864	-	0.20	0.16	0.19	0.19	0.20	0.04	418,979.00	7,802.00	-
CBG19C2111A	0.11	230864	0.12	0.15	0.12	0.14	0.13	0.14	0.03	640,795.00	8,624.00	-
CBG19C2112A	0.41	230864	0.43	0.49	0.42	0.48	0.48	0.49	0.07	885,637.00	41,397.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.35	230864	0.28	0.28	0.28	0.28	0.28	0.29	(0.07)	999.00	28.00	-
CBG19P2111A	0.87	200864	-	-	-	-	0.67	0.70	-	-	-	-
CBG19P2112A	0.71	230864	-	0.66	0.61	0.62	0.62	0.63	(0.09)	79,918.00	4,955.00	-
CBG41C2108A	0.43	60864	-	-	-	-	0.10	-	-	-	-	-
CBG41C2109A	0.59	110864	-	0.40	0.32	0.39	0.39	0.40	(0.20)	20,888.00	774.00	-
CBG41C2110A	0.29	230864	-	0.36	0.30	0.35	0.35	0.37	0.06	163,866.00	5,411.00	-
CBG41C2110B	0.12	230864	-	0.16	0.13	0.15	0.15	0.16	0.03	8,839.00	130.00	-
CENT01C2108A	0.01	200864	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2110A	0.20	230864	-	0.22	0.16	0.16	0.16	0.17	(0.04)	15,702.00	304.00	-
CENT01C2112X	0.60	230864	-	0.63	0.55	0.55	0.53	0.54	(0.05)	7,244.00	439.00	-
CENT01P2108A	0.03	190864	-	-	-	-	0.01	0.10	-	-	-	-
CENT06C2110A	0.09	230864	-	0.11	0.07	0.07	0.06	0.08	(0.02)	37,399.00	314.00	-
CENT06C2112K	0.45	190864	-	-	-	-	0.51	0.57	-	-	-	-
CENT08C2108S	0.08	180864	-	-	-	-	0.11	0.17	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
CENT13C2110A	0.11	230864	-	0.12	0.09	0.09	0.08	0.09	(0.02)	11,406.00	130.00	-
CENT13C2112A	0.28	230864	-	0.30	0.24	0.24	0.23	0.24	(0.04)	54,839.00	1,505.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	0.01	-	-	-	-
CENT19C2112A	0.27	230864	-	0.28	0.21	0.21	0.21	0.22	(0.06)	57,699.00	1,400.00	-
CENT19C2201A	0.49	230864	-	0.43	0.43	0.43	0.42	0.45	(0.06)	359.00	15.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.18	230864	-	0.19	0.16	0.16	0.15	0.16	(0.02)	18,619.00	321.00	-
CENT28C2201L	0.32	230864	-	0.34	0.29	0.29	0.28	0.29	(0.03)	20,930.00	669.00	-
CHG01C2108A	0.52	230864	-	0.55	0.53	0.53	0.53	0.55	0.01	36,300.00	1,985.00	-
CHG01C2110A	0.23	230864	-	0.26	0.23	0.23	0.23	0.24	-	80,853.00	1,916.00	-
CHG01C2111X	0.16	230864	-	0.17	0.15	0.17	0.16	0.17	0.01	2,999.00	47.00	-
CHG01C2112A	0.28	230864	-	0.32	0.27	0.29	0.29	0.31	0.01	66,082.00	1,976.00	-
CHG01P2111X	0.54	230864	-	0.54	0.49	0.52	0.52	0.53	(0.02)	67,552.00	3,475.00	-
CHG06C2109A	0.22	230864	0.21	0.25	0.19	0.20	0.21	0.22	(0.02)	81,413.00	1,831.00	-
CHG06C2111A	0.17	230864	-	0.20	0.17	0.18	0.18	0.19	0.01	15,807.00	283.00	-
CHG06P2112A	0.48	230864	0.48	0.48	0.43	0.46	0.46	0.47	(0.02)	190,394.00	8,669.00	-
CHG08C2111S	0.68	230864	0.68	0.72	0.67	0.68	0.69	0.70	-	12,257.00	853.00	-
CHG11C2112A	0.20	230864	-	0.22	0.20	0.20	0.21	0.22	-	29,426.00	611.00	-
CHG13C2109A	0.14	230864	-	0.16	0.13	0.13	0.14	0.15	(0.01)	2,030.00	30.00	-
CHG13C2111A	0.13	230864	-	0.15	0.13	0.14	0.14	0.15	0.01	148,211.00	2,039.00	-
CHG13C2201A	0.32	230864	0.33	0.35	0.31	0.33	0.33	0.34	0.01	313,325.00	10,352.00	-
CHG16C2111A	0.13	230864	-	0.15	0.13	0.14	0.14	0.15	0.01	5,977.00	81.00	-
CHG19C2109A	0.12	230864	-	0.14	0.12	0.13	0.13	0.14	0.01	6,554.00	83.00	-
CHG19C2111A	0.16	230864	-	0.18	0.15	0.16	0.17	0.18	-	338,869.00	5,717.00	-
CHG19C2112A	0.09	230864	0.10	0.11	0.09	0.09	0.09	0.10	-	192,460.00	1,807.00	-
CK01C2110A	0.20	230864	-	0.20	0.20	0.20	0.20	0.21	-	15,086.00	302.00	-
CK01C2112X	0.55	230864	-	0.56	0.55	0.55	0.55	0.56	-	17,280.00	955.00	-
CK01P2109A	0.02	110864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	480.00	-	-
CK06C2110A	0.17	230864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	30,600.00	501.00	-
CK06C2112A	0.44	230864	-	0.45	0.44	0.44	0.44	0.45	-	13,200.00	586.00	-
CK08C2110S	0.80	230864	-	0.80	0.79	0.79	0.79	0.80	(0.01)	1,600.00	127.00	-
CK11C2111A	0.26	230864	-	0.26	0.26	0.26	0.25	0.26	-	4,080.00	106.00	-
CK13C2109A	0.24	170864	-	-	-	-	0.23	0.24	-	-	-	-
CK13C2110A	0.10	230864	-	0.10	0.10	0.10	0.09	0.10	-	4,512.00	45.00	-
CK13C2112A	0.38	230864	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	31,512.00	1,179.00	-
CK19C2109A	0.34	230864	-	-	-	-	0.36	0.39	-	-	-	-
CK19C2110A	0.15	230864	-	-	-	-	0.14	0.15	-	-	-	-
CK19C2111A	0.30	230864	0.30	0.31	0.30	0.30	0.30	0.31	-	131,368.00	3,986.00	-
CK41C2109A	0.22	230864	-	0.22	0.21	0.21	0.21	0.22	(0.01)	30,420.00	649.00	-
CKP01C2108A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2109A	0.42	230864	-	0.43	0.41	0.41	0.41	0.43	(0.01)	2,334.00	96.00	-
CKP01C2112X	0.18	230864	-	0.19	0.18	0.18	0.18	0.19	-	110,779.00	2,028.00	-
CKP08C2110S	0.28	230864	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	4,803.00	131.00	-
CKP11C2110A	0.10	230864	-	0.10	0.10	0.10	0.09	0.10	-	7,920.00	79.00	-
CKP13C2110A	0.08	230864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	43,152.00	332.00	-
CKP13C2112A	0.20	230864	-	0.20	0.20	0.20	0.20	0.21	-	89,875.00	1,798.00	-
CKP19C2110A	0.09	230864	-	0.09	0.09	0.09	0.09	0.10	-</			

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CPAL06C2112A	0.43	230864	-	0.46	0.45	0.46	0.43	0.47	0.03		2,040.00	93.00	-
CPAL08C2108S	0.17	230864	-	-	-	-	0.10	0.14	-		-	-	-
CPAL08C2111S	0.62	230864	0.64	0.64	0.61	0.63	0.62	0.63	0.01		7,414.00	464.00	-
CPAL08P2111S	0.65	230864	0.63	0.64	0.61	0.62	0.63	0.64	(0.03)		15,954.00	992.00	-
CPAL11C2110A	0.17	230864	-	0.19	0.17	0.18	0.18	0.19	0.01		39,720.00	712.00	-
CPAL11P2109A	0.07	230864	-	0.06	0.06	0.06	0.05	0.06	(0.01)		17,260.00	104.00	-
CPAL13C2109A	0.08	230864	-	0.10	0.08	0.09	0.08	0.09	0.01		154,221.00	1,330.00	-
CPAL13C2112A	0.24	230864	0.27	0.28	0.25	0.26	0.25	0.26	0.02		4,832.00	128.00	-
CPAL13C2112B	0.38	230864	0.38	0.41	0.37	0.41	0.38	0.39	0.03		204,163.00	7,943.00	-
CPAL13P2109A	0.03	230864	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)		1,000.00	2.00	-
CPAL16C2109A	0.05	230864	-	0.05	0.05	0.05	0.05	0.06	-		864.00	4.00	-
CPAL16C2111A	0.19	230864	-	0.21	0.18	0.20	0.19	0.20	0.01		5,508.00	107.00	-
CPAL16C2112A	0.32	230864	0.36	0.38	0.32	0.34	0.34	0.35	0.02		30,274.00	1,043.00	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	-	-		-	-	-
CPAL19C2109A	0.06	230864	-	0.07	0.06	0.07	0.06	0.07	0.01		106,042.00	708.00	-
CPAL19C2112A	0.21	230864	-	0.23	0.21	0.22	0.22	0.23	0.01		305,469.00	6,744.00	-
CPAL19C2112B	0.34	230864	-	0.38	0.36	0.36	0.36	0.39	0.02		310.00	11.00	-
CPAL28C2109A	0.07	230864	-	0.08	0.07	0.08	0.11	0.12	0.01		26,731.00	202.00	-
CPAL28C2111A	0.13	230864	-	0.15	0.13	0.14	0.13	0.14	0.01		33,462.00	463.00	-
CPAL28C2111L	0.12	230864	-	0.13	0.13	0.13	0.12	0.13	0.01		12,168.00	158.00	-
CPAL28C2112A	0.42	230864	-	0.48	0.46	0.46	0.46	0.47	0.04		18,252.00	865.00	-
CPAL41C2109A	0.11	230864	-	0.12	0.11	0.11	0.11	0.12	-		3,136.00	37.00	-
CPAL41C2202A	0.53	230864	-	0.57	0.53	0.54	0.54	0.56	0.01		30,334.00	1,688.00	-
CPF01C2108A	0.02	230864	-	-	-	-	0.01	0.02	-		-	-	-
CPF01C2110A	0.08	230864	-	0.07	0.06	0.07	0.06	0.07	(0.01)		51.00	-	-
CPF01C2111X	0.15	200864	-	0.18	0.17	0.17	0.17	0.18	0.02		6,500.00	117.00	-
CPF01P2108A	0.04	40864	-	-	-	-	0.01	0.09	-		-	-	-
CPF01P2112X	0.25	190864	-	-	-	-	0.22	0.23	-		-	-	-
CPF06C2110A	0.04	170864	-	0.08	0.08	0.08	0.05	0.08	0.04		890.00	7.00	-
CPF06C2112A	0.13	230864	-	0.15	0.14	0.14	0.14	0.15	0.01		43,440.00	632.00	-
CPF11C2110A	0.08	230864	-	0.09	0.09	0.09	0.08	0.09	0.01		3,060.00	28.00	-
CPF11P2108A	0.12	200864	-	-	-	-	0.06	0.07	-		-	-	-
CPF13C2109A	0.01	100864	-	-	-	-	-	0.01	-		-	-	-
CPF13C2110A	0.04	230864	-	0.04	0.04	0.04	0.03	0.04	-		315.00	1.00	-
CPF13C2111A	0.08	230864	-	0.09	0.09	0.09	0.08	0.09	0.01		20,352.00	183.00	-
CPF13C2201A	0.17	230864	0.18	0.18	0.17	0.18	0.17	0.18	0.01		33,394.00	584.00	-
CPF13P2109A	0.06	190864	-	-	-	-	0.03	0.05	-		-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-		-	-	-
CPF16C2112A	0.15	230864	0.17	0.17	0.16	0.17	0.16	0.17	0.02		706.00	12.00	-
CPF19C2109A	0.01	230864	-	-	-	-	-	0.01	-		-	-	-
CPF19C2110A	0.04	130864	-	-	-	-	0.03	0.04	-		-	-	-
CPF19C2112A	0.07	230864	-	0.08	0.08	0.08	0.08	0.09	0.01		31,564.00	253.00	-
CPF19C2201A	0.15	230864	-	0.17	0.16	0.17	0.16	0.17	0.02		1,606.00	27.00	-
CPF19P2109A	0.06	110864	-	-	-	-	0.02	0.03	-		-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.01	0.03	-		-	-	-
CPF28C2110A	0.05	110864	-	-	-	-	0.03	0.04	-		-	-	-
CPF28C2110L	0.05	300764	-	-	-	-	0.02	0.03	-		-	-	-
CPF28C2112A	0.13	230864	-	0.15	0.14	0.15	0.14	0.15	0.02		9,005.00	134.00	-
CPF41C2110A	0.06	230864	-	0.07	0.06	0.06	0.06	0.07	-		11,672.00	78.00	-
CPF41C2201A	0.13	230864	-	0.15	0.14	0.14	0.14	0.15	0.01		21,334.00	309.00	-
CPN01C2109A	0.05	190864	-	-	-	-	0.05	0.10	-		-	-	-
CPN01C2110A	0.25	230864	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)		54,966.00	1,375.00	-
CPN01C2201X	0.55	230864	-	0.57	0.54	0.54	0.54	0.55	(0.01)		40,779.00	2,250.00	-
CPN01P2110X	0.48	230864	-	0.50	0.47	0.50	0.50	0.51	0.02		34,829.00	1,701.00	-
CPN06C2109A	0.03	230864	-	-	-	-	0.03	0.08	-		-	-	-
CPN06C2112A	0.28	230864	-	0.29	0.26	0.26	0.26	0.27	(0.02)		334,546.00	9,068.00	-
CPN08C2108S	0.17	230864	-	-	-	-	0.07	0.17	-		-	-	-
CPN08C2111S	0.67	230864	-	0.67	0.64	0.65	0.64	0.65	(0.02)		6,502.00	424.00	-
CPN11C2110A	0.21	230864	-	0.22	0.20	0.21	0.20	0.21	-		60,392.00	1,268.00	-
CPN11P2112A	0.42	230864	-	0.42	0.40	0.41	0.42	0.43	(0.01)		37,600.00	1,549.00	-
CPN13C2109A	0.04	230864	-	-	-	-	0.03	0.04	-		-	-	-
CPN13C2110A	0.13	230864	-	0.13	0.12	0.12	0.12	0.13	(0.01)		39,090.00	489.00	-
CPN13C2112A	0.46	230864	-	0.47	0.43	0.45	0.43	0.45	(0.01)		186,886.00	8,458.00	-
CPN16C2109A	0.06	230864	-	0.07	0.06	0.06	0.06	0.07	-		1,350.00	9.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-		-	-	-
CPN19C2110A	0.20	230864	-	0.20	0.18	0.18	0.18	0.19	(0.02)		78,152.00	1,469.00	-
CPN19C2112A	0.42	230864	-	0.43	0.39	0.40	0.39	0.40	(0.02)		6,230.00	257.00	-
CPN41C2108A	0.04	210764	-	-	-	-	0.01	-	-		-	-	-
CPN41C2110A	0.27	230864	-	0.29	0.26	0.26	0.26	0.27	(0.01)		80,366.00	2,170.00	-
CRC01C2109A	0.01	170864	-	-	-	-	0.01	0.02	-		-	-	-
CRC01C2110A	0.24	230864	-	0.22	0.21	0.22	0.22	0.23	(0.02)		34,093.00	749.00	-
CRC01P2109A	0.11	230864	0.10	0.12	0.10	0.11	0.11	0.12	-		16,		

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DJI41C2109A	0.08	230864	-	0.09	0.04	0.04	0.04	0.04	0.08	(0.04)	1,007.00	4.00	-
DJI41C2109T	0.33	230864	-	0.37	0.35	0.36	0.34	0.36	0.03	0.03	3,340.00	119.00	-
DJI41C2109V	0.93	230864	-	1.02	1.01	1.01	0.99	1.00	0.08	0.08	6.00	1.00	1.00
DJI41C2112A	1.06	230864	-	1.10	1.10	1.10	1.08	1.09	0.04	0.04	532.00	59.00	1.00
DJI41C2112T	1.34	230864	1.38	1.39	1.37	1.37	1.37	1.38	0.03	0.03	1,406.00	193.00	1.00
DJI41P2109A	0.15	230864	-	-	-	-	0.12	0.13	-	-	-	-	-
DJI41P2109T	0.28	230864	-	0.23	0.23	0.23	0.23	0.25	(0.05)	(0.05)	1,054.00	24.00	-
DJI41P2112A	1.84	230864	-	1.75	1.74	1.75	1.75	1.76	(0.09)	(0.09)	175.00	30.00	1.00
DJI41P2112T	1.74	230864	-	1.66	1.64	1.65	1.66	1.67	(0.09)	(0.09)	302.00	50.00	1.00
DOHO01C2109A	0.04	230864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	(0.01)	2,251.00	8.00	-
DOHO01C2111X	0.17	230864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	(0.01)	11,100.00	178.00	-
DOHO01P2109A	0.11	200864	-	0.10	0.09	0.10	0.10	0.11	(0.01)	(0.01)	20,162.00	201.00	-
DOHO06C2112A	0.14	230864	0.14	0.14	0.11	0.12	0.12	0.13	(0.02)	(0.02)	69,941.00	856.00	-
DOHO11C2110A	0.09	200864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	(0.01)	29,776.00	248.00	-
DOHO13C2110A	0.10	230864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	(0.01)	42,376.00	388.00	-
DOHO13C2112A	0.20	230864	-	0.20	0.18	0.20	0.19	0.20	-	-	110,612.00	2,132.00	-
DOHO16C2111A	0.15	230864	-	0.16	0.13	0.13	0.13	0.14	(0.02)	(0.02)	12,665.00	179.00	-
DOHO19C2108A	0.02	170864	-	-	-	-	-	-	-	-	-	-	-
DOHO19C2108E	0.01	100864	-	-	-	-	-	-	-	-	-	-	-
DOHO19C2110A	0.30	230864	-	-	-	-	0.26	0.29	-	-	-	-	-
DOHO19C2111A	0.10	230864	-	0.10	0.09	0.10	0.09	0.10	-	-	34,487.00	325.00	-
DOHO19C2111E	0.06	230864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	(0.01)	50,242.00	251.00	-
DOHO19C2112A	0.20	230864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	(0.02)	135,864.00	2,483.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	-	-	-	-	-	-
DOHO19P2108B	0.01	190864	-	-	-	-	-	0.03	-	-	-	-	-
DOHO19P2111A	0.21	230864	-	0.22	0.20	0.22	0.22	0.23	0.01	0.01	37,427.00	810.00	-
DOHO28C2108L	0.04	190864	-	-	-	-	0.01	0.03	-	-	-	-	-
DOHO28C2109A	0.01	230864	-	-	-	-	0.01	0.03	-	-	-	-	-
DOHO28C2111A	0.16	230864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	(0.01)	12,728.00	193.00	-
DOHO41C2108A	0.05	50864	-	-	-	-	0.01	-	-	-	-	-	-
DOHO41C2110E	0.78	170864	-	0.45	0.43	0.43	0.44	0.47	(0.35)	(0.35)	2.00	-	-
DOHO41C2112A	0.22	230864	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	(0.02)	135,592.00	2,837.00	-
DTAC01C2109A	0.16	230864	0.17	0.17	0.14	0.15	0.14	0.15	(0.01)	(0.01)	23,382.00	376.00	-
DTAC01C2111X	0.40	230864	-	0.42	0.37	0.40	0.40	0.41	-	-	50,555.00	2,029.00	-
DTAC01C2112A	0.28	230864	0.27	0.30	0.27	0.28	0.28	0.29	-	-	47,041.00	1,306.00	-
DTAC01P2112X	0.20	230864	-	0.20	0.19	0.20	0.20	0.21	-	-	6,583.00	128.00	-
DTAC06C2112A	0.33	230864	-	0.37	0.33	0.33	0.33	0.35	-	-	19,251.00	654.00	-
DTAC08C2110S	0.62	230864	0.59	0.63	0.59	0.60	0.60	0.61	(0.02)	(0.02)	13,225.00	799.00	-
DTAC11C2112A	0.27	230864	-	0.29	0.26	0.27	0.27	0.28	-	-	27,320.00	737.00	-
DTAC13C2109A	0.18	230864	-	0.20	0.16	0.17	0.17	0.18	(0.01)	(0.01)	60,934.00	1,044.00	-
DTAC13C2111A	0.40	200864	0.38	0.38	0.32	0.32	0.33	0.35	(0.08)	(0.08)	5,224.00	175.00	-
DTAC13C2112A	0.21	230864	-	0.23	0.20	0.20	0.20	0.21	(0.01)	(0.01)	281,844.00	5,907.00	-
DTAC13C2201A	0.27	230864	0.29	0.29	0.26	0.27	0.27	0.28	-	-	474,385.00	12,923.00	-
DTAC13P2112A	0.35	230864	0.34	0.36	0.33	0.35	0.35	0.36	-	-	63,900.00	2,192.00	-
DTAC16C2112A	0.21	230864	-	0.21	0.19	0.19	0.19	0.20	(0.02)	(0.02)	2,944.00	58.00	-
DTAC19C2108A	0.01	200864	-	-	-	-	-	-	-	-	-	-	-
DTAC19C2110A	0.21	230864	-	0.23	0.20	0.21	0.21	0.22	-	-	92,323.00	2,026.00	-
DTAC19C2112A	0.45	230864	-	0.42	0.38	0.38	0.38	0.41	(0.07)	(0.07)	100.00	4.00	-
DTAC19C2112B	0.17	230864	-	0.17	0.15	0.16	0.15	0.16	(0.01)	(0.01)	413,321.00	6,568.00	-
DTAC19C2112C	0.27	230864	0.28	0.29	0.26	0.27	0.27	0.28	-	-	175,330.00	4,841.00	-
DTAC19P2112A	0.28	230864	-	0.28	0.26	0.27	0.27	0.28	(0.01)	(0.01)	200,645.00	5,392.00	-
DTAC28C2110A	0.21	230864	-	0.22	0.19	0.19	0.20	0.21	(0.02)	(0.02)	30,420.00	618.00	-
DTAC28C2110L	0.08	230864	-	0.08	0.08	0.08	0.08	0.09	-	-	9,126.00	73.00	-
DTAC28C2111A	0.38	230864	-	-	-	-	0.39	0.42	-	-	-	-	-
DTAC28C2201A	0.23	230864	-	0.24	0.22	0.22	0.22	0.23	(0.01)	(0.01)	35,916.00	822.00	-
EA01C2109A	0.09	180864	-	0.10	0.10	0.10	0.09	0.10	0.01	0.01	615.00	6.00	-
EA01C2111X	0.30	230864	-	0.35	0.31	0.33	0.33	0.34	0.03	0.03	82,040.00	2,742.00	-
EA01P2111X	0.41	230864	-	0.39	0.36	0.38	0.38	0.39	(0.03)	(0.03)	12,864.00	486.00	-
EA08C2108S	0.24	230864	-	0.26	0.26	0.26	0.26	0.27	0.02	0.02	40.00	1.00	-
EA08C2111S	0.54	230864	0.54	0.59	0.54	0.56	0.56	0.57	0.02	0.02	23,877.00	1,353.00	-
EA11C2110A	0.26	230864	-	0.30	0.27	0.28	0.28	0.29	0.02	0.02	31,680.00	899.00	-
EA11P2110A	0.45	230864	-	0.43	0.40	0.42	0.42	0.43	(0.03)	(0.03)	26,425.00	1,099.00	-
EA13C2109A	0.11	230864	-	0.13	0.11	0.12	0.12	0.13	0.01	0.01	214,221.00	2,632.00	-
EA13C2112A	0.38	230864	0.38	0.42	0.38	0.40	0.40	0.41	0.02	0.02	303,725.00	12,316.00	-
EA13P2109A	0.02	130864	-	-	-	-	-	0.02	-	-	-	-	-
EA13P2111A	0.32	230864	-	0.30	0.28	0.29	0.29	0.30	(0.03)	(0.03)	28,662.00	836.00	-
EA16C2108A	0.02	130864	-	-	-	-	-	0.02	-	-	-	-	-
EA16C2110A	0.16	230864	-	0.20	0.17	0.19	0.18	0.19	0.03	0.03	8,091.00	147.00	-</

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GFPT06C2111A	0.19	230864	-	0.21	0.18	0.21	0.21	0.22	0.02	35,488.00	690.00	-
GFPT13C2110A	0.13	230864	-	0.15	0.13	0.15	0.15	0.16	0.02	18,202.00	254.00	-
GFPT13C2112A	0.24	230864	-	0.26	0.24	0.26	0.26	0.27	0.02	60,983.00	1,488.00	-
GFPT19C2109A	0.02	170864	-	0.01	0.01	0.01	-	0.01	(0.01)	50.00	-	-
GFPT19C2109B	0.09	230864	-	0.10	0.09	0.09	0.11	0.12	-	11,838.00	110.00	-
GFPT19C2112A	0.22	230864	-	0.24	0.22	0.24	0.24	0.25	0.02	22,204.00	497.00	-
GLOB01C2110A	0.12	230864	-	0.13	0.10	0.10	0.10	0.11	(0.02)	32,684.00	396.00	-
GLOB01C2112X	0.39	230864	-	0.41	0.36	0.36	0.36	0.37	(0.03)	52,477.00	2,016.00	-
GLOB01P2110A	0.37	230864	0.37	0.39	0.35	0.38	0.38	0.39	0.01	55,961.00	2,067.00	-
GLOB06C2109A	0.03	230864	0.03	0.05	0.02	0.05	0.01	0.05	0.02	2,510.00	10.00	-
GLOB06C2112A	0.25	230864	-	0.27	0.22	0.22	0.22	0.23	(0.03)	249,330.00	6,094.00	-
GLOB08C2109S	0.40	230864	0.41	0.42	0.35	0.36	0.36	0.37	(0.04)	74,694.00	2,818.00	-
GLOB13C2109A	0.07	230864	-	0.07	0.06	0.06	0.05	0.06	(0.01)	14,064.00	89.00	-
GLOB13C2111A	0.36	230864	-	0.38	0.32	0.33	0.33	0.34	(0.03)	131,379.00	4,625.00	-
GLOB19C2109A	0.01	200864	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2110A	0.20	230864	-	0.21	0.16	0.17	0.17	0.18	(0.03)	23,913.00	475.00	-
GLOB19C2112A	0.38	230864	0.40	0.41	0.35	0.35	0.34	0.35	(0.03)	359,722.00	13,679.00	-
GLOB19P2111A	0.66	230864	-	0.71	0.63	0.71	0.69	0.71	0.05	19,549.00	1,315.00	-
GPSC01C2108A	0.01	200864	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2109A	0.18	230864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	16,768.00	302.00	-
GPSC01C2109T	0.17	230864	-	0.18	0.17	0.17	0.17	0.18	-	5,442.00	98.00	-
GPSC01C2109X	0.37	230864	-	0.40	0.36	0.37	0.37	0.38	-	16,836.00	635.00	-
GPSC01C2112A	0.51	230864	-	0.53	0.50	0.50	0.51	0.52	(0.01)	30,895.00	1,596.00	-
GPSC01C2112X	0.53	230864	0.54	0.56	0.53	0.53	0.53	0.54	-	52,259.00	2,818.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2110A	0.27	230864	-	0.26	0.25	0.26	0.26	0.27	(0.01)	24,772.00	640.00	-
GPSC01P2112X	0.68	230864	-	0.67	0.64	0.67	0.67	0.68	(0.01)	26,407.00	1,749.00	-
GPSC06C2109A	0.20	230864	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	244,405.00	4,948.00	-
GPSC08C2108S	0.58	230864	-	0.53	0.53	0.53	0.51	0.53	(0.05)	200.00	11.00	-
GPSC08C2109S	0.74	230864	-	0.76	0.73	0.74	0.74	0.75	-	38,730.00	2,915.00	-
GPSC11C2112A	0.44	230864	-	0.46	0.45	0.45	0.45	0.46	0.01	24,328.00	1,107.00	-
GPSC11P2111A	0.51	230864	-	0.50	0.48	0.50	0.50	0.51	(0.01)	29,290.00	1,446.00	-
GPSC13C2109A	0.33	230864	-	0.36	0.32	0.33	0.33	0.34	-	143,802.00	4,894.00	-
GPSC13C2112A	0.43	230864	0.44	0.45	0.43	0.44	0.44	0.45	0.01	363,064.00	16,135.00	-
GPSC13P2108A	0.04	300764	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2110A	0.15	230864	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	48,564.00	680.00	-
GPSC16C2109A	0.09	230864	-	0.10	0.08	0.08	0.08	0.09	(0.01)	3,240.00	29.00	-
GPSC16C2110A	0.30	230864	-	0.32	0.29	0.30	0.30	0.31	-	15,165.00	461.00	-
GPSC19C2108A	0.03	130864	-	-	-	-	-	-	-	-	-	-
GPSC19C2109A	0.27	230864	-	0.28	0.25	0.26	0.26	0.27	(0.01)	21,024.00	563.00	-
GPSC19C2111A	0.34	230864	-	0.36	0.34	0.34	0.34	0.35	-	407,885.00	14,059.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2110A	0.13	230864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	72,440.00	869.00	-
GPSC19P2111A	0.45	230864	-	0.43	0.41	0.43	0.43	0.44	(0.02)	1,781.00	75.00	-
GPSC28C2108L	0.01	230864	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2111L	0.21	230864	-	0.23	0.22	0.22	0.21	0.22	0.01	25,867.00	571.00	-
GPSC41C2108A	0.04	50864	-	-	-	-	0.01	0.02	-	-	-	-
GPSC41C2109A	0.24	230864	-	0.26	0.25	0.25	0.25	0.26	0.01	5,184.00	131.00	-
GPSC41C2110A	0.55	230864	-	0.58	0.56	0.57	0.56	0.57	0.02	12,285.00	701.00	-
GPSC41C2111B	0.47	230864	0.46	0.50	0.46	0.47	0.47	0.48	-	129,184.00	6,183.00	-
GULF01C2108T	0.10	190864	-	-	-	-	0.08	0.10	-	-	-	-
GULF01C2109A	0.12	230864	-	0.13	0.10	0.10	0.09	0.10	(0.02)	24,130.00	257.00	-
GULF01C2111X	0.37	230864	-	0.36	0.32	0.32	0.32	0.33	(0.05)	35,203.00	1,187.00	-
GULF01C2112A	0.26	230864	-	0.25	0.22	0.22	0.22	0.23	(0.04)	126,285.00	2,977.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.29	230864	-	0.31	0.29	0.31	0.31	0.32	0.02	10,245.00	312.00	-
GULF06C2112A	0.30	230864	-	0.31	0.26	0.26	0.26	0.27	(0.04)	139,873.00	3,927.00	-
GULF08C2108S	0.43	230864	-	-	-	-	0.38	0.40	-	-	-	-
GULF08P2111S	0.31	230864	-	0.34	0.30	0.34	0.34	0.35	0.03	3,625.00	116.00	-
GULF11C2111A	0.34	230864	-	0.34	0.31	0.31	0.30	0.31	(0.03)	16,640.00	541.00	-
GULF11P2108A	0.08	30864	-	-	-	-	0.01	0.04	-	-	-	-
GULF13C2110A	0.22	230864	-	0.21	0.16	0.16	0.16	0.17	(0.06)	155,644.00	2,872.00	-
GULF13C2112A	0.39	230864	-	0.39	0.33	0.33	0.33	0.34	(0.06)	150,478.00	5,433.00	-
GULF13C2201A	0.26	230864	-	0.26	0.22	0.22	0.22	0.23	(0.04)	134,732.00	3,203.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.05	-	-	-	-
GULF13P2111A	0.08	230864	-	0.10	0.09	0.10	0.09	0.10	0.02	550.00	5.00	-
GULF13P2112A	0.30	230864	0.30	0.34	0.30	0.34	0.34	0.35	0.04	137,044.00	4,310.00	-
GULF16C2112A	0.31	230864	-	0.30	0.26	0.26	0.25	0.26	(0.05)	2,360.00	64.00	-
GULF19C2108A	0.02	190864	-	-	-	-	-	-	-	-	-	-
GULF19C2110A	0.26	230864	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	61,118.00	1,425.00	-
GULF19C2201A	1.00	0	-	0.22	0.19	0.19	0.19	0.20	(0.81)	174,308.00	3,646.00	-
GULF19P2110A	0.06	230864	-	0.07	0.06	0.07	0.07	0.08	0.01	60,158.00	406.00	-
GULF19P2112A	0.25	230864	-	0.27	0.25	0.27	0.27	0.28	0.02	4,000.00	103.00	-
GULF28C2110A	0.20	230864	-	0.19	0.17	0.17	0.16	0.17	(0.03)	9,124.00	161.00	-
GULF28C2110L	0.05	230864	-	0.08	0.06	0.06	0.05	0.06	0.01	23,042.00	158.00	-
GULF28C2112A	0.44	200864	-	-	-	-	0.37	0.40	-	-	-	-
GULF41C2108A	0.05	130864	-	-	-	-	0.01	-	-	-	-	-
GULF41C2110A	0.27	230864	-	-	-	-	0.21	0.23	-	-	-	-
GUNK01C2108A	1.65	230864	1.71	1.71	1.65	1.71	1.65	1.71	0.06	435.00	74.00	1.00
GUNK01C2108B	0.20	230864	0.23	0.23	0.18	0.23	0.20	0.23	0.03	1,566.00	34.00	-
GUNK01C2110A	0.93	230864	0.96	0.96	0.88	0.93	0.93	0.97	-	8,549.00	793.00	-
GUNK01C2111X	0.52	230864	0.52	0.56	0.49	0.52	0.52	0.54	-	26,768.00	1,381.00	-
GUNK01C2112X	0.20	230864	0.21	0.22	0.17	0.20	0.20	0.21	-	78,511.00	1,592.00	-
GUNK01P2108A	0.01	230864	-	0.02	0.01	0.02	0.01	0.02	0.01	520.00	1.00	-
GUNK01P2111X	0.54	230864	0.54	0.54	0.52	0.54	0.53	0.54	-	15,658.00	838.00	-
GUNK06C2111A	0.43	230864	0.45	0.46	0.41	0.42	0.42	0.43	(0.01)	44,303.00	1,868.00	-
GUNK06C2111B	0.11	230864	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	140,562.00	1,462.00	-
GUNK06P2111A	0.38	230864	0.38	0.39	0.36	0.38	0.38	0.39	-	187,865.00	7,110.00	-
GUNK08C2108S	1.02	230864	1.03	1.04	0.99	1.00	1.00	1.04	(0.02)	4,231.00	429.00	1.00
GUNK11C2111A	0.58	230864	-	0.62	0.57	0.59	0.59	0.61	0.01	26,576.00	1,570.00	-
GUNK11P2112A	0.56	230864	-	0.58	0.55	0.57	0.57	0.58	0.01	28,302.00	1,603.00	-
GUNK13C2110A	0.95	230864	-	1.00	0.91	0.96	0.91	0.98	0.01	600.00	57.00	-
GUNK13C2110B	0.52	230864	0.53	0.57	0.50	0.52	0.52	0.53	-	152,587.00	8,028.00	-
GUNK13C2111A	0.13	230864	0.13	0.14	0.12	0.13	0.13	0.14	-	328,849.00	4,391.00	-
GUNK13P2111A	0.44	230864	0.45	0.45	0.40	0.44	0.43	0.44	-	432,060.00	18,551.00	-
GUNK16C2108A	0.24	230864	-	0.28	0.15	0.15	0.15	0.25	(0.09)	29.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA08C2111S	0.71	230864	0.71	0.79	0.69	0.69	0.69	0.70	(0.02)	93,612.00	6,760.00	-
HANA13C2109A	0.77	230864	-	0.75	0.75	0.75	0.70	0.74	(0.02)	108.00	8.00	-
HANA13C2110A	0.45	230864	0.46	0.52	0.42	0.43	0.43	0.44	(0.02)	361,644.00	16,647.00	-
HANA13C2112A	0.48	230864	0.48	0.54	0.46	0.46	0.46	0.47	(0.02)	769,964.00	37,802.00	-
HANA13P2109A	0.01	200864	-	0.02	0.01	0.01	-	0.02	-	207.00	-	-
HANA13P2110A	0.07	230864	-	-	-	-	0.06	0.07	-	-	-	-
HANA13P2111A	0.35	230864	0.34	0.35	0.30	0.34	0.34	0.35	(0.01)	138,789.00	4,557.00	-
HANA16C2112A	0.64	230864	-	0.72	0.62	0.62	0.62	0.63	(0.02)	17,979.00	1,182.00	-
HANA19C2109A	0.71	230864	-	0.70	0.70	0.70	0.67	0.70	(0.01)	30.00	2.00	-
HANA19C2110A	0.52	230864	-	0.58	0.50	0.50	0.50	0.51	(0.02)	81,983.00	4,261.00	-
HANA19C2112A	0.53	230864	0.53	0.59	0.52	0.52	0.52	0.53	(0.01)	437,190.00	23,598.00	-
HANA19P2110A	0.06	230864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	61,550.00	308.00	-
HANA19P2111A	0.47	230864	-	0.47	0.42	0.47	0.47	0.48	-	363,457.00	16,978.00	-
HANA28C2109A	1.34	190764	-	-	-	-	0.82	0.87	-	-	-	-
HANA28C2110A	0.34	230864	-	0.40	0.32	0.33	0.32	0.33	(0.01)	97,533.00	3,449.00	-
HANA28C2111A	0.37	230864	-	0.40	0.35	0.35	0.35	0.36	(0.02)	2,431.00	96.00	-
HANA41C2109A	1.03	230864	-	1.14	0.99	0.99	0.99	1.01	(0.04)	3,824.00	397.00	1.00
HANA41C2110A	0.49	230864	0.48	0.56	0.46	0.48	0.47	0.48	(0.01)	217,561.00	10,973.00	-
HMPR01C2110A	0.06	230864	0.07	0.08	0.07	0.07	0.07	0.08	0.01	402.00	3.00	-
HMPR01C2112X	0.20	230864	0.22	0.22	0.20	0.21	0.21	0.22	0.01	56,186.00	1,170.00	-
HMPR06C2112A	0.27	230864	-	0.28	0.27	0.28	0.28	0.29	0.01	181,296.00	5,062.00	-
HMPR11C2110A	0.10	230864	-	-	-	-	0.11	0.12	-	-	-	-
HMPR13C2108A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2111A	0.08	230864	-	0.09	0.08	0.08	0.08	0.09	-	11,471.00	92.00	-
HMPR13C2112A	0.29	230864	-	0.31	0.29	0.30	0.30	0.31	0.01	195,294.00	5,845.00	-
HMPR19C2109A	0.01	190864	-	0.01	0.01	0.01	-	0.01	-	21,572.00	22.00	-
HMPR19C2111A	0.12	230864	-	0.12	0.12	0.12	0.12	0.13	-	176,632.00	2,120.00	-
HMPR19C2201A	0.27	230864	-	0.28	0.27	0.28	0.28	0.29	0.01	9,535.00	267.00	-
HMPR41C2110A	0.08	230864	-	0.08	0.08	0.08	0.08	0.09	-	1,936.00	15.00	-
HSI28C2108E	0.01	230864	0.01	0.01	0.01	0.01	-	0.01	-	18,825.00	19.00	-
HSI28C2108F	0.01	230864	0.01	0.01	0.01	0.01	-	0.01	-	29,113.00	29.00	-
HSI28C2108G	0.01	230864	0.01	0.01	0.01	0.01	-	0.01	-	1,005.00	1.00	-
HSI28C2108H	0.01	230864	0.01	0.01	0.01	0.01	-	0.01	-	3,105.00	3.00	-
HSI28C2109A	0.25	230864	0.31	0.38	0.31	0.36	0.35	0.36	0.11	1,215,506.00	39,874.00	-
HSI28C2109B	0.09	230864	0.13	0.16	0.12	0.15	0.14	0.15	0.06	811,858.00	11,150.00	-
HSI28C2109C	0.03	230864	0.04	0.06	0.04	0.05	0.05	0.06	0.02	487,877.00	2,301.00	-
HSI28C2109D	0.02	230864	0.03	0.03	0.01	0.02	0.02	0.03	-	195,642.00	394.00	-
HSI28C2110A	1.19	230864	1.37	1.47	1.36	1.44	1.44	1.45	0.25	41,045.00	5,740.00	1.00
HSI28C2110B	0.73	230864	0.88	0.97	0.85	0.92	0.92	0.93	0.19	90,728.00	8,082.00	-
HSI28C2110C	0.43	230864	0.53	0.59	0.51	0.57	0.56	0.57	0.14	96,739.00	5,222.00	-
HSI28C2110D	0.28	230864	0.34	0.38	0.33	0.37	0.36	0.37	0.09	177,915.00	6,182.00	-
HSI28P2108E	4.46	200864	-	-	-	-	3.50	3.54	-	-	-	-
HSI28P2108F	3.14	200864	-	-	-	-	2.18	2.24	-	-	-	-
HSI28P2108G	1.50	230864	1.11	1.11	1.06	1.06	0.96	1.00	(0.44)	52.00	6.00	1.00
HSI28P2108H	0.49	230864	0.28	0.29	0.20	0.22	0.22	0.23	(0.27)	1,374,891.00	34,364.00	-
HSI28P2109A	3.52	230864	-	3.24	3.06	3.06	3.06	3.12	(0.46)	6,155.00	1,971.00	3.00
HSI28P2109B	2.28	230864	-	-	-	-	1.97	2.04	-	-	-	-
HSI28P2109C	1.45	230864	1.20	1.22	1.09	1.11	1.11	1.12	(0.34)	660,353.00	77,084.00	1.00
HSI28P2109D	0.82	230864	0.66	0.67	0.57	0.60	0.60	0.61	(0.22)	243,155.00	15,401.00	-
HSI28P2110A	1.00	0	-	-	-	-	1.74	1.76	-	-	-	-
HSI28P2110B	1.37	230864	1.18	1.20	1.08	1.11	1.11	1.12	(0.26)	8,746.00	1,003.00	1.00
HSI28P2110C	0.90	230864	0.75	0.76	0.69	0.71	0.70	0.71	(0.19)	23,137.00	1,698.00	-
HSI28P2110D	0.59	230864	0.50	0.51	0.46	0.47	0.46	0.47	(0.12)	85,435.00	4,166.00	-
HSTE28C2108D	0.01	190864	-	0.01	0.01	0.01	0.01	0.01	-	1.00	-	-
HSTE28C2108E	0.01	230864	-	0.01	0.01	0.01	0.01	0.03	-	31.00	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	0.07	230864	0.12	0.20	0.11	0.18	0.17	0.19	0.11	51,286.00	709.00	-
HSTE28C2109B	0.04	230864	-	0.06	0.03	0.06	0.03	0.05	0.02	394.00	2.00	-
HSTE28C2109C	0.03	230864	0.03	0.04	0.03	0.04	0.02	0.03	0.01	4.00	-	-
HSTE28C2110A	0.94	230864	1.26	1.38	1.26	1.38	1.44	1.45	0.44	370.00	48.00	1.00
HSTE28C2110B	0.42	230864	0.57	0.71	0.57	0.71	0.67	0.68	0.29	11,300.00	723.00	-
HSTE28P2108D	1.69	130764	-	-	-	-	4.14	4.28	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	2.28	2.30	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	-	0.59	0.61	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	2.82	2.90	-	-	-	-
HSTE28P2109B	1.18	130864	-	-	-	-	1.32	1.34	-	-	-	-
HSTE28P2109C	0.80	230864	0.56	0.92	0.44	0.92	0.45	0.46	0.12	902.00	45.00	-
HSTE28P2110A	0.71	230864	-	0.56	0.48	0.48	0.48	0.49	(0.23)	271.00	14.00	-
HSTE28P2110B	0.30	230864	-	0.27	0.24	0.24	0.23	0.24	(0.06)	2,592.00	62.00	-
ICHI01C2111X	0.11	230864	-	0.13	0.12	0.13	0.13	0.14	0.02	20,004.00	250.00	-
ICHI01P2111X	0.35	230864	-	0.31	0.29	0.29	0.29	0.30	(0.06)	26,492.00	809.00	-
ICHI06C2111A	0.12	230864	0.15	0.15	0.13	0.15	0.15	0.16				

Foreign Board Quotation

Issue Date : Tuesday August 24, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
IRPC19C2112A	0.42	230864	0.46	0.47	0.42	0.42	0.42	0.43	-	-	40,214.00	1,765.00	-
IRPC19P2109A	0.02	230864	-	-	-	-	0.01	0.02	-	-	-	-	-
IRPC28C2110A	0.09	230864	-	0.11	0.10	0.10	0.10	0.11	0.01	6,084.00	64.00	-	
IRPC28C2111A	0.24	230864	-	0.28	0.25	0.25	0.25	0.26	0.01	198,126.00	5,183.00	-	
IRPC28C2112A	0.46	230864	-	0.52	0.47	0.47	0.47	0.48	0.01	39,540.00	1,964.00	-	
IRPC41C2108A	0.06	190764	-	-	-	-	0.01	-	-	-	-	-	-
IRPC41C2110A	0.14	230864	-	0.17	0.15	0.15	0.15	0.16	0.01	10,424.00	168.00	-	
IVL01C2109A	0.03	230864	-	0.03	0.03	0.03	0.03	0.03	-	6,932.00	21.00	-	
IVL01C2109X	0.04	170864	-	0.04	0.03	0.04	0.03	0.08	-	2,050.00	7.00	-	
IVL01C2110X	0.15	230864	0.17	0.18	0.16	0.16	0.15	0.16	0.01	41,822.00	717.00	-	
IVL01C2111X	0.36	230864	-	0.41	0.36	0.36	0.36	0.37	-	46,676.00	1,793.00	-	
IVL01C2112A	0.32	230864	0.36	0.37	0.33	0.33	0.33	0.34	0.01	62,834.00	2,201.00	-	
IVL01C2112T	0.24	230864	-	0.26	0.23	0.23	0.23	0.24	(0.01)	23,541.00	566.00	-	
IVL01P2109A	0.08	200864	-	-	-	-	0.09	0.10	-	-	-	-	-
IVL01P2112X	0.31	230864	0.26	0.29	0.26	0.29	0.29	0.30	(0.02)	31,663.00	882.00	-	
IVL06C2110A	0.08	230864	-	0.10	0.08	0.08	0.07	0.08	-	208,091.00	1,768.00	-	
IVL06C2112K	0.29	230864	0.31	0.33	0.28	0.28	0.28	0.29	(0.01)	643,990.00	19,677.00	-	
IVL06P2112A	0.20	230864	-	0.20	0.18	0.20	0.20	0.21	-	128,838.00	2,381.00	-	
IVL08C2108S	0.10	230864	-	0.17	0.07	0.17	0.06	0.17	0.07	1,604.00	16.00	-	
IVL08C2111S	0.55	230864	-	0.59	0.54	0.54	0.54	0.55	(0.01)	82,731.00	4,687.00	-	
IVL11C2111A	0.22	230864	-	0.26	0.23	0.23	0.22	0.23	0.01	57,767.00	1,390.00	-	
IVL11P2109A	0.28	230864	-	0.26	0.21	0.25	0.26	0.27	(0.03)	39,300.00	958.00	-	
IVL13C2109A	0.04	230864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	6,516.00	26.00	-	
IVL13C2110A	0.07	230864	-	0.09	0.07	0.07	0.06	0.07	-	660,483.00	4,904.00	-	
IVL13C2111A	0.19	230864	0.22	0.23	0.19	0.19	0.19	0.20	-	1,317,760.00	27,129.00	-	
IVL13C2112A	0.34	230864	0.36	0.41	0.34	0.34	0.34	0.35	-	149,560.00	5,538.00	-	
IVL13P2108A	0.02	160864	-	-	-	-	-	0.01	-	-	-	-	-
IVL13P2111A	0.20	230864	0.19	0.20	0.17	0.19	0.19	0.20	(0.01)	50,892.00	953.00	-	
IVL16C2109A	0.05	180864	-	-	-	-	0.03	0.04	-	-	-	-	-
IVL16C2110A	0.11	230864	-	0.13	0.10	0.10	0.10	0.11	(0.01)	9,256.00	108.00	-	
IVL16C2111A	0.36	230864	-	0.42	0.35	0.35	0.35	0.36	(0.01)	61,831.00	2,375.00	-	
IVL19C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-	-
IVL19C2110A	0.09	230864	-	0.11	0.10	0.10	0.09	0.10	0.01	138,624.00	1,490.00	-	
IVL19C2111A	0.24	230864	-	0.28	0.23	0.23	0.23	0.24	(0.01)	719,090.00	18,322.00	-	
IVL19C2112A	0.41	230864	0.44	0.48	0.41	0.41	0.41	0.42	-	100,675.00	4,326.00	-	
IVL19P2109A	0.10	200864	-	0.06	0.04	0.06	0.06	0.07	(0.04)	7,000.00	33.00	-	
IVL19P2110A	0.16	230864	0.14	0.14	0.12	0.14	0.14	0.15	(0.02)	199,342.00	2,787.00	-	
IVL19P2112A	0.35	230864	0.33	0.33	0.30	0.33	0.33	0.34	(0.02)	59,606.00	1,962.00	-	
IVL28C2108A	0.01	300764	-	-	-	-	-	-	-	-	-	-	-
IVL28C2110A	0.07	230864	-	0.08	0.08	0.08	0.07	0.08	0.01	9,126.00	73.00	-	
IVL28C2110L	0.02	190864	-	0.03	0.03	0.03	0.02	0.03	0.01	2,479.00	7.00	-	
IVL28C2111A	0.15	230864	-	0.19	0.17	0.17	0.16	0.17	0.02	39,546.00	702.00	-	
IVL28C2112A	0.42	230864	-	0.48	0.44	0.46	0.43	0.44	0.04	25,809.00	1,183.00	-	
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.08	-	-	-	-	-
IVL41C2109A	0.05	180864	-	-	-	-	0.03	-	-	-	-	-	-
IVL41C2110A	0.17	230864	-	0.19	0.17	0.17	0.16	0.17	-	19,601.00	351.00	-	
IVL41C2111A	0.32	230864	-	0.40	0.35	0.36	0.34	0.35	0.04	140,006.00	5,068.00	-	
JAS06C2108A	0.01	200864	-	-	-	-	-	-	-	-	-	-	-
JAS06C2112A	0.17	230864	-	0.21	0.18	0.20	0.20	0.21	0.03	138,039.00	2,621.00	-	
JAS13C2109A	0.07	230864	0.07	0.09	0.07	0.08	0.08	0.09	0.01	34,943.00	265.00	-	
JAS13C2110A	0.06	230864	-	0.07	0.06	0.07	0.07	0.08	0.01	49,280.00	345.00	-	
JAS13C2112A	0.21	230864	-	0.23	0.21	0.22	0.22	0.23	0.01	222,465.00	4,923.00	-	
JAS19C2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-	-
JAS19C2110A	0.11	230864	-	0.14	0.12	0.13	0.13	0.14	0.02	45,191.00	588.00	-	
JAS19C2110B	0.08	230864	-	0.09	0.08	0.08	0.08	0.09	-	253,572.00	2,117.00	-	
JAS19C2112A	0.28	230864	0.30	0.32	0.30	0.31	0.31	0.32	0.03	314,305.00	9,662.00	-	
JAS28C2110A	0.07	230864	-	0.09	0.08	0.08	0.08	0.09	0.01	35,188.00	299.00	-	
JAS28C2111A	0.08	230864	-	0.10	0.09	0.09	0.09	0.10	0.01	33,462.00	313.00	-	
JAS28C2201A	0.39	230864	-	0.43	0.40	0.42	0.42	0.43	0.03	85,579.00	3,552.00	-	
JAS41C2110A	0.15	230864	-	0.18	0.16	0.17	0.17	0.18	0.02	52,868.00	903.00	-	
JMAR06C2112A	0.17	230864	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	111,244.00	1,911.00	-	
JMAR06C2112B	0.36	230864	0.35	0.39	0.33	0.34	0.34	0.35	(0.02)	61,287.00	2,178.00	-	
JMAR11C2112A	0.25	230864	0.26	0.28	0.24	0.24	0.24	0.25	(0.01)	32,174.00	838.00	-	
JMAR13C2111A	0.18	230864	0.19	0.20	0.16	0.16	0.16	0.17	(0.02)	103,045.00	1,835.00	-	
JMAR13C2201A	0.31	230864	0.32	0.34	0.29	0.29	0.29	0.30	(0.02)	320,352.00	10,204.00	-	
JMAR16C2111A	0.18	230864	-	0.20	0.16	0.16	0.16	0.17	(0.02)	3,378.00	61.00	-	
JMAR19C2111A	0.17	230864	-	0.19	0.15	0.15	0.15	0.16	(0.02)	285,510.00	4,956.00	-	
JMAR19C2112A	0.30	230864	-	0.33	0.28	0.29	0.28	0.29	(0.01)	104,663.00	3,221.00	-	
JMT01C2108A	0.01	200864	-	-	-	-	0.01	0.02	-	-	-	-	-
JMT01C2110A	0.16	230864	-	0.16	0.15	0.15	0.14	0.15	(0.01)	13,612.00	211.00	-	
JMT01C2112X	0.33	230864	-	0.34	0.32	0.32	0.31						

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2109A	0.05	230864	-	-	-	-	0.03	0.04	-	-	-	-
KBAN16C2111A	0.21	230864	0.22	0.22	0.19	0.20	0.21	0.22	(0.01)	6,229.00	125.00	-
KBAN16C2111B	0.49	230864	0.51	0.51	0.45	0.50	0.50	0.51	0.01	13,937.00	664.00	-
KBAN19C2108A	0.01	20864	-	-	-	-	-	-	-	-	-	-
KBAN19C2109A	0.01	230864	0.01	0.01	0.01	0.01	-	0.01	-	11,001.00	11.00	-
KBAN19C2109B	0.06	230864	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	145,633.00	728.00	-
KBAN19C2110A	0.14	230864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	51,414.00	670.00	-
KBAN19C2111A	0.31	230864	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	596,262.00	17,433.00	-
KBAN19C2112A	0.38	230864	0.39	0.40	0.35	0.39	0.39	0.40	0.01	79,468.00	2,915.00	-
KBAN19C2112B	0.57	230864	0.62	0.62	0.54	0.57	0.57	0.60	-	2,931.00	168.00	-
KBAN19P2109A	0.04	230864	-	0.04	0.03	0.04	0.03	0.04	-	1,082.00	4.00	-
KBAN19P2110A	0.29	230864	-	0.27	0.25	0.25	0.25	0.26	(0.04)	207,700.00	5,383.00	-
KBAN19P2111A	0.24	230864	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	103,459.00	2,393.00	-
KBAN28C2108L	0.01	200864	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.01	160864	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2111A	0.24	230864	-	0.24	0.22	0.23	0.24	0.25	(0.01)	57,275.00	1,321.00	-
KBAN28C2112A	0.53	230864	-	0.55	0.50	0.53	0.54	0.55	-	44,839.00	2,412.00	-
KBAN41C2108A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2109A	0.05	230864	-	0.05	0.05	0.05	0.05	0.06	-	2,736.00	14.00	-
KBAN41C2110A	0.16	230864	-	0.16	0.15	0.15	0.16	0.17	(0.01)	5,296.00	81.00	-
KBAN41C2110B	0.20	230864	-	0.20	0.18	0.19	0.20	0.21	(0.01)	12,688.00	244.00	-
KBAN41C2111A	0.40	230864	-	0.42	0.38	0.41	0.42	0.43	0.01	155,347.00	6,250.00	-
KBAN41C2112A	0.67	230864	0.66	0.67	0.62	0.65	0.67	0.68	(0.02)	19,402.00	1,258.00	-
KBAN41P2109A	0.19	230864	-	0.20	0.18	0.19	0.17	0.18	-	30,506.00	575.00	-
KBAN42C21110G	0.03	230864	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2109A	0.72	230864	-	0.78	0.57	0.64	0.64	0.65	(0.08)	61,867.00	4,254.00	-
KCE01C2109X	1.10	230864	-	1.20	0.93	1.00	1.01	1.03	(0.10)	33,093.00	3,485.00	1.00
KCE01C2110X	0.69	230864	0.67	0.73	0.56	0.62	0.62	0.63	(0.07)	85,427.00	5,616.00	-
KCE01C2112A	0.80	230864	0.80	0.86	0.70	0.75	0.75	0.76	(0.05)	154,708.00	11,905.00	-
KCE01C2112T	0.66	230864	-	0.70	0.60	0.63	0.63	0.64	(0.03)	41,070.00	2,690.00	-
KCE01C2201X	0.61	230864	-	0.65	0.52	0.55	0.56	0.57	(0.06)	71,155.00	4,237.00	-
KCE01P2109A	0.01	230864	-	0.02	0.02	0.02	0.01	0.02	0.01	250.00	1.00	-
KCE01P2110A	0.15	230864	0.17	0.18	0.14	0.16	0.16	0.17	0.01	52,390.00	837.00	-
KCE01P2111X	0.39	230864	-	0.43	0.36	0.40	0.40	0.41	0.01	38,319.00	1,524.00	-
KCE01P2112A	0.95	230864	-	1.04	0.89	1.00	0.99	1.00	0.05	85,730.00	8,087.00	-
KCE06C2110A	0.75	230864	0.64	0.80	0.60	0.66	0.66	0.67	(0.09)	229,848.00	16,174.00	-
KCE06P2112A	0.37	230864	-	0.43	0.34	0.39	0.39	0.40	0.02	220,470.00	8,483.00	-
KCE08C2108S	1.57	190864	-	1.43	1.42	1.42	1.34	1.36	(0.15)	1,000.00	143.00	1.00
KCE08C2111S	1.08	230864	1.06	1.12	0.94	1.00	1.00	1.01	(0.08)	94,740.00	9,591.00	1.00
KCE11C2111A	0.60	230864	-	0.65	0.52	0.55	0.56	0.57	(0.05)	67,730.00	3,995.00	-
KCE13C2108A	0.65	230864	0.54	0.66	0.54	0.54	0.50	0.58	(0.11)	702.00	42.00	-
KCE13C2109A	0.58	230864	0.52	0.64	0.47	0.52	0.52	0.53	(0.06)	155,860.00	8,367.00	-
KCE13C2112A	0.72	230864	0.73	0.78	0.62	0.67	0.67	0.68	(0.05)	403,578.00	28,676.00	-
KCE13C2201A	0.70	230864	0.69	0.74	0.60	0.65	0.65	0.66	(0.05)	530,648.00	35,705.00	-
KCE13P2109A	0.01	230864	-	0.02	0.01	0.02	-	0.02	0.01	603.00	1.00	-
KCE13P2110A	0.14	230864	0.14	0.17	0.13	0.16	0.15	0.16	0.02	606,894.00	8,690.00	-
KCE13P2112A	0.55	230864	-	0.61	0.50	0.57	0.57	0.58	0.02	263,715.00	14,978.00	-
KCE16C2109A	1.10	230864	0.96	1.18	0.89	0.98	0.98	0.99	(0.12)	8,592.00	917.00	1.00
KCE16C2110A	0.52	230864	0.45	0.57	0.41	0.46	0.46	0.47	(0.06)	58,986.00	2,874.00	-
KCE19C2109A	1.15	200864	-	-	-	-	0.81	0.84	-	-	-	-
KCE19C2109B	0.51	230864	0.49	0.55	0.39	0.44	0.44	0.45	(0.07)	107,353.00	5,060.00	-
KCE19C2112A	0.73	230864	0.73	0.78	0.62	0.67	0.67	0.68	(0.06)	319,819.00	22,872.00	-
KCE19P2109A	0.01	200864	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2110A	0.17	230864	-	0.20	0.16	0.19	0.18	0.19	0.02	194,653.00	3,563.00	-
KCE19P2111A	0.47	230864	-	0.52	0.42	0.50	0.49	0.50	0.03	55,703.00	2,633.00	-
KCE19P2112A	0.95	230864	-	1.04	0.87	0.99	0.98	0.99	0.04	45,913.00	4,366.00	-
KCE41C2108A	0.97	170864	-	-	-	-	0.63	-	-	-	-	-
KCE41C2110A	0.73	230864	-	0.79	0.62	0.67	0.67	0.68	(0.06)	80,296.00	5,674.00	-
KKP01C2110A	0.11	230864	-	0.11	0.09	0.09	0.09	0.10	(0.02)	25,792.00	258.00	-
KKP01C2112X	0.56	230864	-	0.58	0.55	0.55	0.55	0.56	(0.01)	11,872.00	673.00	-
KKP11C2111A	0.23	230864	-	0.24	0.22	0.22	0.22	0.23	(0.01)	12,667.00	288.00	-
KKP13C2109A	0.03	100864	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2111A	0.22	230864	-	0.23	0.20	0.20	0.21	0.22	(0.02)	83,919.00	1,809.00	-
KKP13C2112A	0.44	230864	-	0.45	0.42	0.42	0.42	0.43	(0.02)	77,810.00	3,341.00	-
KKP19C2111A	0.19	230864	-	-	-	-	0.18	0.19	-	-	-	-
KKP19C2112A	0.45	230864	-	0.46	0.42	0.42	0.43	0.44	(0.03)	6,830.00	307.00	-
KT801C2110A	0.08	180864	-	0.06	0.05	0.06	0.06	0.07	(0.02)	1,100.00	6.00	-
KT801C2201X	0.25	230864	-	0.27	0.26	0.26	0.28	0.29	0.01	19,796.00	518.00	-
KT813C2109A	0.03	230864	-	-	-	-	0.04	0.05	-	-	-	-
KT813C2111A	0.11	230864	0.11	0.12	0.11	0.12	0.12	0.13	0.01	66,005.00	728.00	-
KT813C2201A	1.00	0	0.23	0.24	0.22							

Foreign Board Quotation

Issue Date : Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2110B	0.16	230864	-	0.17	0.13	0.13	0.13	0.14	(0.03)	16,490.00	232.00	-
KTC19C2111A	0.31	230864	-	0.32	0.27	0.27	0.27	0.28	(0.04)	42,774.00	1,235.00	-
KTC19C2112A	0.48	230864	0.49	0.49	0.43	0.43	0.43	0.44	(0.05)	306,061.00	13,765.00	-
KTC19P2110A	0.25	230864	0.23	0.27	0.23	0.27	0.27	0.28	0.02	99,404.00	2,623.00	-
KTC19P2112A	0.36	230864	-	0.39	0.36	0.39	0.39	0.40	0.03	46,286.00	1,759.00	-
KTC28C2109A	0.01	230864	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2110L	0.04	230864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
KTC28C2111A	0.31	230864	-	0.31	0.28	0.28	0.27	0.28	(0.03)	16,218.00	481.00	-
KTC28C2112A	0.60	230864	-	0.62	0.54	0.55	0.55	0.56	(0.05)	87,708.00	4,970.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.04	-	-	-	-	-
KTC41C2109A	0.07	230864	-	0.07	0.05	0.05	0.05	0.06	(0.02)	2,336.00	14.00	-
KTC41C2110A	0.22	230864	-	0.21	0.19	0.19	0.19	0.20	(0.03)	9,168.00	182.00	-
KTC41C2111A	0.35	230864	-	0.36	0.31	0.31	0.31	0.32	(0.04)	29,722.00	962.00	-
KTC41C2111B	0.60	230864	-	0.62	0.53	0.53	0.54	0.55	(0.07)	109,782.00	6,132.00	-
LH01C2108A	0.01	230864	-	-	-	-	0.01	0.10	-	-	-	-
LH01C2112X	0.32	230864	-	0.35	0.33	0.33	0.33	0.34	0.01	4,154.00	143.00	-
LH13C2108A	0.05	210764	-	-	-	-	-	0.01	-	-	-	-
LH13C2111A	0.17	230864	-	0.19	0.18	0.19	0.17	0.18	0.02	54,312.00	1,017.00	-
LH19C2109A	0.09	230864	-	-	-	-	0.09	0.10	-	-	-	-
MAJO13C2110A	0.15	230864	-	0.18	0.14	0.17	0.17	0.18	0.02	99,529.00	1,566.00	-
MAJO13C2110B	0.03	230864	-	0.04	0.03	0.03	0.03	0.04	-	52.00	-	-
MAJO13C2201A	1.00	0	-	0.52	0.44	0.49	0.50	0.51	(0.51)	129,330.00	6,227.00	-
MAJO19C2111A	0.14	230864	-	0.16	0.13	0.15	0.15	0.16	0.01	114,372.00	1,640.00	-
MAJO19C2111B	0.04	230864	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
MAJO19C2112A	0.20	230864	0.21	0.23	0.19	0.23	0.22	0.23	0.03	258,636.00	5,392.00	-
MAJO19C2201A	1.00	0	-	0.53	0.45	0.51	0.52	0.53	(0.49)	253,821.00	12,638.00	-
MBK13C2112A	0.15	230864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,883.00	176.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	-	-	-	-	-
MBK19C2110A	0.06	230864	-	0.06	0.06	0.06	0.05	0.06	-	7,244.00	43.00	-
MBK19C2112A	0.16	230864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	49,562.00	774.00	-
MEGA06C2110A	0.50	230864	-	0.86	0.51	0.67	0.68	0.74	0.17	4,190.00	267.00	-
MEGA08C2110S	0.80	230864	-	0.98	0.80	0.88	0.90	0.91	0.08	51,828.00	4,621.00	-
MEGA13C2110A	0.56	230864	-	0.84	0.58	0.71	0.71	0.75	0.15	24,179.00	1,776.00	-
MEGA13C2112A	0.40	230864	0.40	0.59	0.40	0.50	0.49	0.50	0.10	1,690,684.00	84,832.00	-
MEGA16C2112A	0.44	230864	-	0.70	0.46	0.59	0.59	0.60	0.15	27,775.00	1,627.00	-
MEGA19C2110A	0.49	230864	-	0.74	0.50	0.62	0.63	0.67	0.13	4,674.00	319.00	-
MEGA19C2112A	0.42	230864	0.56	0.60	0.43	0.52	0.52	0.53	0.10	1,406,724.00	73,861.00	-
MINT01C2109A	0.10	190864	-	-	-	-	0.05	0.09	-	-	-	-
MINT01C2111X	0.27	230864	-	0.26	0.25	0.25	0.25	0.26	(0.02)	91,445.00	2,301.00	-
MINT01P2110A	0.20	230864	-	0.21	0.19	0.20	0.20	0.21	-	17,809.00	356.00	-
MINT06C2110K	0.14	230864	-	0.14	0.12	0.13	0.12	0.13	(0.01)	61,714.00	812.00	-
MINT06C2112K	0.36	230864	-	0.40	0.40	0.40	0.34	0.40	0.04	1.00	-	-
MINT06P2112K	0.13	230864	-	0.13	0.12	0.13	0.12	0.13	-	22,710.00	283.00	-
MINT11C2111A	0.17	230864	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	19,080.00	314.00	-
MINT11P2108A	0.05	110864	-	-	-	-	0.01	0.03	-	-	-	-
MINT11P2201A	0.30	230864	-	0.31	0.30	0.30	0.30	0.31	-	19,260.00	583.00	-
MINT13C2109A	0.14	230864	-	0.14	0.12	0.13	0.12	0.14	(0.01)	64,215.00	841.00	-
MINT13C2112A	0.34	230864	-	0.34	0.31	0.33	0.33	0.34	(0.01)	78,432.00	2,605.00	-
MINT13P2110A	0.12	230864	0.12	0.12	0.11	0.12	0.11	0.12	-	12,104.00	135.00	-
MINT16C2109A	0.11	230864	-	0.11	0.11	0.11	0.10	0.11	-	396.00	4.00	-
MINT16C2112A	0.32	230864	-	0.32	0.31	0.31	0.31	0.32	(0.01)	1,044.00	33.00	-
MINT19C2108A	0.01	210764	-	-	-	-	-	-	-	-	-	-
MINT19C2109A	0.16	230864	-	-	-	-	0.15	0.16	-	-	-	-
MINT19C2112A	0.33	230864	-	0.31	0.30	0.30	0.31	0.32	(0.03)	25.00	1.00	-
MINT19C2201A	0.25	230864	-	0.25	0.23	0.24	0.24	0.25	(0.01)	17,511.00	416.00	-
MINT19P2111A	0.20	230864	-	0.19	0.18	0.19	0.18	0.19	(0.01)	74,457.00	1,413.00	-
MINT28C2110L	0.08	230864	-	0.12	0.11	0.11	0.11	0.12	0.03	2,000.00	23.00	-
MINT28C2111A	0.25	230864	-	0.25	0.24	0.24	0.24	0.25	(0.01)	10,647.00	259.00	-
MINT41C2109A	0.12	230864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,240.00	49.00	-
MINT41C2111A	0.32	230864	-	0.33	0.30	0.30	0.31	0.33	(0.02)	14,720.00	458.00	-
MTC01C2109A	0.04	110864	-	0.04	0.04	0.04	0.04	0.09	-	100.00	-	-
MTC01C2110A	0.35	230864	-	0.35	0.33	0.34	0.33	0.34	(0.01)	25,446.00	867.00	-
MTC01C2112X	0.86	230864	-	0.88	0.84	0.86	0.84	0.86	-	20,498.00	1,764.00	-
MTC01P2110A	0.14	230864	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	2,931.00	38.00	-
MTC01P2112X	0.60	230864	0.59	0.61	0.58	0.60	0.60	0.61	-	11,286.00	677.00	-
MTC06C2109A	0.21	230864	-	0.21	0.19	0.20	0.19	0.20	(0.01)	174,466.00	3,455.00	-
MTC06C2112A	0.70	230864	-	0.72	0.68	0.68	0.67	0.69	(0.02)	83,840.00	5,811.00	-
MTC06P2112A	0.44	230864	-	0.45	0.42	0.44	0.44	0.45	-	98,289.00	4,329.00	-
MTC08C2108S	0.06	230864	-	0.06	0.04	0.06	0.03	0.05	-	5,300.00	22.00	-
MTC08C2110S	0.62	230864	-	0.61	0.58	0.60	0.58	0.59	(0.02)	15,585.00	925.00	-
MTC11C2112A	0.44	230864	-	0.46	0.43	0.44	0.43	0.44	-	20,833.00	920.00	-
MTC11P2110A	0.29	230864	-	0.28	0.28	0.28	0.28	0.29	(0.01)	10,360.00	290.00	-
MTC13C2109A	0.05	230864	-	-	-	-	0.04	0.05	-	-	-	-
MTC13C2109B	0.22	230864	-	0.21	0.19	0.21	0.19	0.20	(0.01)	51.00	1.00	-
MTC13C2112A	0.39	230864	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	169,090.00	6,413.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
MTC16C2109A	0.15	230864	-	0.14	0.13	0.14	0.13	0.14	(0.01)	1,356.00	19.00	-
MTC16C2112A	0.79	230864	-	0.76	0.73	0.76	0.73	0.74	(0.03)	3,296.00	248.00	-
MTC19C2108A	0.01	60864	-	-	-	-	-	0.03	-	-	-	-
MTC19C2109A	0.03	230864	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,001.00	4.00	-
MTC19C2109B	0.18	230864	-	0.18	0.17	0.17	0.16	0.17	(0.01)	2,158.00	38.00	-
MTC19C2111A	0.27	230864	-	0.28	0.26	0.26	0.26	0.27	(0.01)	159,778.00	4,263.00	-
MTC19C2112A	0.44	230864	0.46	0.46	0.43	0.43	0.43	0.44	(0.01)	75,219.00	3,343.00	-
MTC19P2112A	0.34	230864	-	0.35	0.32	0.33	0.34	0.35	(0.01)	110,336.00	3,678.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.13	230864	-	0.13	0.11	0.12	0.11	0.12	(0.01)	34,380.00	409.00	-
MTC28C2110L	0.06	230864	-	0.06	0.06	0.06	0.05	0.06	-	1,498.00	9.00	-
MTC28C2111A	0.51	230864	-	0.50	0.47	0.49	0.47	0.48	(0.02)	54,776.00	2,653.00	-
MTC28C2201A	0.81	230864	-	0.82	0.78	0.78	0.78	0.81	(0.03)	18,254.00	1,471.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.01	-	-	-	-	-
MTC41C2109A	0.23	230864	-	0.22	0.20	0.20	0.20	0.21	(0.03)	8,400.00	174.00	-
MTC41C2110A	0.35	230864	-	-	-	-	0.32	0.34	-	-	-	-
NDX41C2109A	0.75	230864	-	-	-	-	1.07	1.08	-	-	-	-
NDX41C2109C	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2109T	2.48	230864	-	-	-	-	2.70	2.72	-	-	-	-
NDX41C2109V	0.16	230864	0.22	0.25	0.22	0.25	0.24	0.25	0.09	1,528.00	35.00	-
NDX41C2112A	0.91	230864	-	-	-	-	1.11	1.12	-	-	-	-
NDX41C2112T	1.17	230864	-	1.39	1.34	1.38	1.38	1.39	0.21	1,335.00	185.00	1.00
NDX41P2109A	0.06	230864	-	-	-	-	0.04	0.05	-	-	-	-
NDX41P2109T	0.04	230864	-	0.03	0.03	0.03	0.03	-	(0.01)	2,000.00	6.00	-
NDX41P2109V	0.19	230864	-	0.12	0.11	0.11	0.11	0.12	(0.08)	2,139.00	26.00	-
NDX41P2112A	1.48	230864	-	1.35	1.32	1.32	1.31	1.32	(0.16)	401.00	54.00	1.00
NDX41P2112T	1.55	230864	1.37	1.37	1.34	1.35	1.34	1.35	(0.20)	3,144.00	427.00	1.00
OR01C2108A	0.01	230864	-	0.01	0.01	0.01	0.01	0.02	-	4,509.00	5.00	-
OR01C2108X	0.01	230864	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
OR01C2110A	0.12	230864	-	0.13	0.10	0.11	0.10	0.11	(0.01)	130,069.00	1,544.00	-
OR01C2110X	0.15	230864	-	0.17	0.13	0.13	0.13	0.14	(0.02)	101,598.00	1,557.00	-
OR01C2201X	0.31	230864	-	0.33	0.29	0.30	0.29	0.30	(0.01)	80,881.00	2,502.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.01	0.09	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	-	0.02	0.10	-	-	-	-
OR01P2112X	0.30	230864	-	0.31	0.28	0.30	0.31	0.32	-	81,334.00	2,396.00	-
OR06C2109A	0.05	230864	-	0.04	0.04	0.04	0.04	0.09	(0.01)	50.00	-	-
OR06C2112A	0.25	230864	-	0.27	0.21	0.22	0.22	0.23	(0.03)	429,521.00	10,378.00	-
OR08C2108S	0.05	230864	-	-	-	-	0.03	0.17	-	-	-	-
OR11C2112A	0.22	230864	-	0.23	0.21	0.21	0.20	0.21	(0.01)	49,866.00	1,131.00	-
OR13C2109A	0.04	230864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	495.00	1.00	-
OR13C2111A	0.11	230864	0.09	0.11	0.09	0.10	0.10	0.11	(0.01)	437,207.00	4,629.00	-
OR13C2112A	0.19	230864	0.20	0.20	0.15	0.16	0.16	0.17	(0.03)	611,935.00	11,016.00	-
OR13P2110A	0.14	230864	0.14	0.15	0.13	0.14	0.14	0.15	-	429,817.00	5,756.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
OR16C2109A	0.04	230864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	32.00	-	-
OR16C2112A	0.24	230864	0.27	0.27	0.21	0.22	0.22	0.23	(0.02)	35,509.00	821.00	-
OR19C2109A	0.01	130864	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2111A	0.08	230864	-	0.08	0.07	0.07	0.06	0.07	(0.01)	76,254.00	592.00	-
OR19C2112A	0.14	230864	0.15	0.16	0.12	0.14	0.13	0.14	-	833,898.00	11,857.00	-
OR19P2110A	0.16	200864	-	0.15	0.13	0.15	0.15	0.16	(0.01)	29,322.00	422.00	-
OR28C2110A	0.06	230864	-	0.06	0.05	0.05	0.04	0.05	(0.01)	3,482.00	19.00	-
OR28C2112A	0.28	230864	-	0.30	0.25	0.25	0.25	0.26	(0.03)	56,104.00	1,569.00	-
OR41C2108A	0.01	170864	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.11	230864	-	0.12	0.10	0.10	0.09	0.10	(0.01)	5,524.00	63.00	-
ORI13C2110A	0.07	230864	-	0.07	0.07	0.07	0.07	0.08	-	3,958.00	28.00	-
ORI13C2111A	0.34	230864	0.33	0.34	0.33	0.34	0.34	0.35	-	52,246.00	1,776.00	-
ORI19C2109A	0.06	230864	-	0.07	0.07	0.07	0.07	0.08	0.01	72,422.00	507.00	-
ORI19C2110A	0.07	230864	-	-	-	-	0.07	0.08	-	-	-	-
ORI19C2111A	0.33	230864	-	0.35	0.34	0.35	0.35	0.36	0.02	27,242.00	952.00	-
OSP01C2110X	0.13	230864	-	-	-	-	0.12	0.13	-	-	-	-
OSP01C2201A	0.38	230864	-	0.38	0.38	0.38	0.38	0.39	-	500.00	19.00	-
OSP06C2111A	0.12	230864	-	-	-	-	0.12	0.13	-	-	-	-
OSP08C2108S	0.38	230864	-	0.38	0.37	0.37	0.37	0.38	(0.01)	900.00	34.00	-
OSP11C2111A	0.16	230864	-	0.16	0.16	0.16	0.16	0.17	-	8,960.00	143.00	-
OSP13C2110A	0.06	230864	-	0.06	0.06	0.06	0.06	0.07	-	70,849.00	425.00	-
OSP13C2112A	0.19	230864	-	0.20	0.20	0.20	0.20	0.21	0.01	25,795.00	516.00	-
OSP19C2110A	0.10	230864	-	-	-	-	0.09	0.10	-	-	-	-
OSP19C2112A	0.21	230864	-	-	-	-	0.22	0.23	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.11	230864	-	0.11	0.11	0.11	0.11	0.12	-	9,126.00	100.00	-
OSP28C2201A	0.26	230864	-	0.25	0.25	0.25	0.25	0.26	(0.01)	9,126.00	228.00	-
OSP41C2110A	0.19	230864	-	0.19	0.19	0.19	0.19	0.20	-	800.00	15.00	-
PLAN06C2110A	0.11	230864	-	0.12	0.11	0.11	0.11	0.12	-	15,150.00	169.00	-
PLAN06C2112A	0.34	230864	-	0.37	0.33	0.35	0.35	0.36	0.01	39,800.00	1,398.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2109A	0.07	230864	-	0.09	0.08	0.08	0.08	0.09	0.01	24,596.00	203.00	-
PLAN13C2112A	0.26	230864	-	0.29	0.26	0.27	0.27	0.28	0.01	117,553.00	3,175.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.12	230864	-	0.14	0.12	0.12	0.12	0.13	-	5,094.00	64.00	-
PLAN19C2112A	0.29	230864	0.33	0.33	0.29	0.30	0.30	0.31	0.01	32,969.00	996.00	-
PRM01C2109A	0.02	230864	-	0.03	0.02	0.03	0.01	0.03	0.01	250.00	1.00	-
PRM01C2111X	0.12	230864	-	0.14	0.13	0.13	0.13	0.14	0.01	37,158.00	496.00	-
PRM06C2110A	0.03	200864	-	-	-	-	0.03	0.08	-	-	-	-
PRM06C2112A	0.21	230864	-	0.24	0.22	0.22	0.22	0.24	0.01	62,000.00	1,435.00	-
PRM08C2109S	0.07	230864	-	0.12	0.12	0.12	0.10	0.16	0.05	4,100.00	49.00	-
PRM11C2112A	0.15	230864	-	0.17	0.17	0.17	0.16	0.17	0.02	4,092.00	70.00	-
PRM13C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.03	230864	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2111A	0.08	230864	-	0.09	0.09	0.09	0.08	0.09	0.01	13,000.00	117.00	-
PRM13C2201A	0.21	230864	-	0.24	0.21	0.22	0.22	0.23	0.01	81,206.00	1,835.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	-	-	-	-	-
PRM19C2110A	0.01	200864	-	0.02	0.02	0.02	0.02	0.03	0.01	3,000.00	6.00	-
PRM19C2112A	0.10	200864	-	0.13	0.12	0.12	0.12	0.13	0.02	4,060.00	50.00	-
PRM19C2201A	1.00	0	-	0.27	0.25	0.26	0.25	0.26	(0.74)	10,568.00	275.00	-
PRM28C2108A	0.05	10764	-	-	-	-	-	-	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2111A	0.05	200864	-	0.07	0.07	0.07	0.06	0.07	0.02	15,420.00	108.00	-
PRM28C2112A	0.15	230864	-	0.17	0.16	0.16	0.16	0.17	0.01	37,484.00	620.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.06	230864	-	0.07	0.07	0.07	0.06	0.07	0.01	512.00	4.00	-
PTG01C2110A	0.09	230864	-	-	-	-	0.08	0.10	-	-	-	-
PTG01C2111X	0.31	230864	-	0.34	0.31	0.31	0.31	0.32	-	36,537.00	1,183.00	-
PTG01C2112A	0.44	230864	-	0.48	0.45	0.45	0.45	0.46	0.01	31,946.00	1,479.00	-
PTG01P2111X	0.33	230864	0.32	0.34	0.31	0.34	0.33	0.34	0.01	100,750.00	3,181.00	-
PTG06C2110A	0.05	190864	-	0.07	0.06	0.07	0.06	0.07	0.02	600.00	4.00	-
PTG06C2111A	0.26	230864	0.28	0.29	0.26	0.26	0.26	0.27	-	152,165.00	4,164.00	-
PTG06C2112A	0.49	200864	-	0.61	0.61	0.61	0.61	0.63	0.12	2.00	-	-
PTG08C2109S	0.23	230864	-	0.25	0.22	0.23	0.22	0.23	-	15,151.00	356.00	-
PTG08C2111S	0.65	230864	-	0.68	0.65	0.66	0.65	0.66	0.01	3,350.00	224.00	-
PTG11C2201A	0.53	230864	-	0.58	0.53	0.55	0.53	0.55	0.02	22,431.00	1,246.00	-
PTG13C2109A	0.06	230864	-	0.07	0.07	0.07	0.06	0.07	0.01	39,552.00	277.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG13C2111A	0.15	230864	-	0.17	0.15	0.15	0.15	0.16	-	214,843.00	3,436.00	-
PTG13C2112A	0.34	230864	-	0.38	0.33	0.34	0.34	0.35	-	217,276.00	7,678.00	-
PTG13C2112B	0.48	230864	-	0.53	0.48	0.49	0.48	0.49	0.01	32,152.00	1,620.00	-
PTG16C2109A	0.07	230864	-	0.08	0.08	0.08	0.07	0.08	0.01	464.00	4.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.03	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.05	230864	-	0.06	0.06	0.06	0.05	0.06	0.01	45,074.00	270.00	-
PTG19C2111A	0.14	230864	-	0.16	0.15	0.15	0.14	0.15	0.01	167,346.00	2,534.00	-
PTG19C2112A	0.30	230864	0.32	0.34	0.30	0.30	0.30	0.31	-	38,763.00	1,197.00	-
PTG19C2112B	0.44	230864	-	0.48	0.44	0.44	0.44	0.46	-	6,407.00	294.00	-
PTG41C2110A	0.12	230864	-	0.14	0.13	0.13	0.12	0.13	0.01	1,424.00	19.00	-
PTL01C2111X	0.13	230864	-	0.14	0.13	0.14	0.13	0.15	0.01	28,858.00	400.00	-
PTL13C2112A	0.19	230864	0.19	0.19	0.19	0.19	0.19	0.20	-	35,874.00	682.00	-
PTL19C2111A	0.07	230864	-	-	-	-	0.07	0.08	-	-	-	-
PTT01C2108A	0.01	230864	-	0.02	0.01	0.02	0.01	0.02	0.01	565.00	1.00	-
PTT01C2108T	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2109A	0.02	230864	0.05	0.05	0.03	0.03	0.02	0.03	0.01	205.00	1.00	-
PTT01C2109X	0.08	230864	0.10	0.10	0.03	0.06	0.05	0.06	(0.02)	1,033.00	3.00	-
PTT01C2111X	0.12	230864	0.13	0.16	0.13	0.13	0.13	0.14	0.01	37,342.00	534.00	-
PTT01C2112A	0.23	230864	-	0.29	0.25	0.26	0.25	0.26	0.03	65,480.00	1,727.00	-
PTT01C2112X	0.23	230864	-	0.29	0.25	0.26	0.25	0.26	0.03	58,315.00	1,559.00	-
PTT01P2108A	0.01	180864	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2110A	0.45	230864	-	0.35	0.33	0.35	0.37	0.38	(0.10)	16,363.00	558.00	-
PTT01P2112X	0.31	230864	-	0.28	0.26	0.28	0.28	0.29	(0.03)	8,329.00	225.00	-
PTT06C2110A	0.02	170864	0.04	0.04	0.03	0.03	0.03	0.04	0.01	6,244.00	19.00	-
PTT06C2112K	0.11	230864	-	0.15	0.13	0.14	0.13	0.14	0.03	302,702.00	4,329.00	-
PTT06C2201K	0.23	230864	0.25	0.31	0.25	0.27	0.27	0.29	0.04	225,474.00	6,716.00	-
PTT08C2110S	0.23	230864	-	0.28	0.25	0.25	0.25	0.26	0.02	38,760.00	1,065.00	-
PTT08C2111S	0.54	230864	-	0.59	0.56	0.57	0.56	0.57	0.03	8,527.00	498.00	-
PTT08P2111S	0.76	230864	-	0.72	0.69	0.72	0.72	0.73	(0.04)	10,258.00	713.00	-
PTT11C2110A	0.07	230864	-	0.10	0.09	0.09	0.08	0.09	0.02	18,306.00	165.00	-
PTT13C2109A	0.01	230864	0.01	0.01	0.01	0.01	-	0.01	-	851.00	1.00	-
PTT13C2110A	0.02	230864	-	0.04	0.04	0.04	0.03	0.04	0.02	7,583.00	30.00	-
PTT13C2111A	0.09	230864	0.10	0.12	0.10	0.10	0.10	0.11	0.01	436,506.00	5,125.00	-
PTT13C2112A	0.17	230864	0.20	0.24	0.20	0.20	0.20	0.21	0.03	616,375.00	13,399.00	-
PTT13P2109A	0.06	230864	-	-	-	-	0.04	0.05	-	-	-	-
PTT13P2112A	0.24	230864	0.22	0.22	0.19	0.21	0.21	0.22	(0.03)	293,098.00	5,761.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.20	230864	0.24	0.28	0.23	0.24	0.23	0.24	0.04	45,454.00	1,164.00	-
PTT19C2109A	0.01	230864	-	0.04	0.02	0.02	0.02	0.03	0.01	2,864.00	9.00	-
PTT19C2111A	0.08	230864	-	0.11	0.09	0.10	0.09	0.10	0.02	135,363.00	1,400.00	-
PTT19C2112A	0.14	230864	0.16	0.21	0.16	0.17	0.17	0.18	0.03	590,721.00	11,152.00	-
PTT19P2109A	0.09	230864	0.05	0.06	0.05	0.05	0.06	0.07	(0.04)	21,916.00	120.00	-
PTT19P2112A	0.17	230864	0.13	0.15	0.12	0.14	0.14	0.15	(0.03)	2,066.00	27.00	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.03	230864	-	0.06	0.04	0.05	0.04	0.05	0.02	31,106.00	156.00	-
PTT28C2112A	0.12	230864	-	0.17	0.15	0.15	0.14	0.15	0.03	12,742.00	200.00	-
PTT28C2201A	0.22	230864	-	0.29	0.26	0.26	0.25	0.26	0.04	55,180.00	1,531.00	-
PTT41C2110A	0.02	130864	-	0.05	0.05	0.05	0.04	-	0.03	256.00	1.00	-
PTT41C2112A	0.14	230864	-	0.18	0.16	0.16	0.16	0.17	0.02	7,896.00	137.00	-
PTT41C2201A	0.19	230864	-	0.25	0.22	0.22	0.22	0.23	0.03	15,600.00	377.00	-
PTT41C2204A	0.30	230864	-	0.37	0.33	0.34	0.33	0.35	0.04	53,723.00	1,936.00	-
PTTE01C2108T	0.01	230864	0.01	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
PTTE01C2109A	0.09	230864	-	0.09	0.04	0.04	0.04	0.09	(0.05)	685.00	5.00	-
PTTE01C2111X	0.22	230864	-	0.29	0.25	0.28	0.28	0.29	0.06	76,572.00	2,111.00	-
PTTE01C2112A	0.37	230864	-	0.47	0.40	0.45	0.45	0.46	0.08	45,831.00	2,011.00	-
PTTE01P2109A	0.17	230864	-	0.11	0.10	0.10	0.10	0.11	(0.07)	38,634.00	415.00	-
PTTE01P2111X	0.64	230864	-	0.57	0.53	0.53	0.54	0.55	(0.11)	21,502.00	1,180.00	-
PTTE06C2108A	0.01	200864	-	-	-	-	-	-	-	-	-	-
PTTE06C2111A	0.06	230864	-	0.10	0.09	0.10	0.09	0.10	0.04	233,279.00	2,228.00	-
PTTE06C2112A	0.24	230864	0.29	0.32	0.26	0.30	0.30	0.31	0.06	441,671.00	12,956.00	-
PTTE08C2109S	0.23	230864	0.26	0.32	0.25	0.30	0.30	0.31	0.07	57,330.00	1,681.00	-
PTTE11C2110A	0.08	60864	-	0.08	0.08	0.08	0.09	0.10	-	900.00	7.00	-
PTTE11C2201A	0.33	230864	-	0.41	0.36	0.40	0.39	0.40	0.07	81,101.00	3,167.00	-
PTTE11P2110A	0.54	230864	0.46	0.46	0.43	0.43	0.44	0.45	(0.11)	48,563.00	2,160.00	-
PTTE13C2110A	0.05	230864	-	0.06	0.05	0.06	0.06	0.07	0.01	143,929.00	851.00	-
PTTE13C2111A	0.20	230864	0.21	0.26	0.21	0.25	0.24	0.25	0.05	607,587.00	14,705.00	-
PTTE13C2112A	0.28	230864	-	0.36	0.30	0.34	0.34	0.35	0.06	951,156.00	32,002.00	-
PTTE13P2109A	0.05	230864	-	0.04	0.04	0.04	0.02	0.04	(0.01)	3.00	-	-
PTTE13P2112A	0.43	230864	0.41	0.41	0.34	0.35	0.35	0.36	(0.08)	108,028.00	3,859.00	-
PTTE16C2112A	0.31	230864	0.34	0.42	0.34	0.40	0.40	0.41	0.09	46,524.00	1,816.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	-	-	-	-	-
PTTE19C2110A	0.03	230864	-	0.06	0.05	0.06	0.05	0.06	0.03	95,939.00	561.00	-
PTTE19C2111A	0.15	230864	0.19	0.21	0.17	0.20	0.19	0.20	0.05	119,762.00	2,332.00	-
PTTE19C2112A	0.28	230864	0.31	0.37	0.31	0.36	0.35	0.36	0.08	688,611.00	23,628.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	-	-	-	-	-
PTTE19P2109A	0.14	230864	-	0.08	0.07	0.07	0.08	0.09	(0.07)	13,588.00	108.00	-
PTTE19P2112A	0.36	230864	-	0.31	0.29	0.30	0.30	0.31	(0.06)	76,275.00	2,268.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	-	-	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.10	230864	-	0.14	0.12	0.14	0.13	0.14	0.04	38,532.00	502.00	-
PTTE28C2112A	0.30	230864	-	0.40	0.35	0.38	0.38	0.39	0.08	127,463.00	4,793.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.07	180864	-	0.10	0.08	0.10	0.09	0.10	0.03	4,472.00	41.00	-
PTTE41C2111A	0.23	230864	-	0.31	0.25	0.29	0.29	0.30	0.06	99,545.00	2,795.00	-
PTTG01C2109A	0.03	230864	-	0.10	0.04	0.10	0.03	0.09	0.07	1,700.00	16.00	-
PTTG01C2111X	0.25	230864	-	0.32	0.30	0.30	0.30	0.31	0.05	54,932.00	1,675.00	-
PTTG01C2112X	0.49	230864	0.54	0.56	0.53	0.54	0.54	0.55	0.05	30,132.00	1,646.00	-
PTTG01P2109A	0.09	200864	-	-	-	-	0.05	0.10	-	-	-	-
PTTG01P2110X	0.48	230864	0.40	0.40	0.38	0.39	0.39	0.40	(0.09)	23,106.00	886.00	-
PTTG01P2201A	0.78	230864	0.67	0.69	0.66	0.67	0.68	0.69	(0.11)	17,508.00	1,177.00	-
PTTG06C2112A	0.30	230864	0.34	0.37	0.33	0.34	0.34	0.35	0.04	258,953.00	9,031.00	-
PTTG08C2108S	0.09	200864	0.07	0.08	0.05	0.05	0.05	0.07	(0.04)	7,512.00	49.00	-
PTTG08C2111S	0.56	230864	0.61	0.63	0.60	0.61	0.61	0.62	0.05	35,903.00	2,219.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG08P2111S	0.71	230864	0.61	0.61	0.58	0.60	0.60	0.61	(0.11)	13,650.00	808.00	-
PTTG11C2111A	0.24	230864	0.28	0.30	0.28	0.29	0.28	0.29	0.05	32,103.00	935.00	-
PTTG11P2110A	0.44	230864	-	0.36	0.35	0.35	0.36	0.37	(0.09)	7,100.00	253.00	-
PTTG13C2109A	0.03	230864	-	0.05	0.04	0.05	0.03	0.04	0.02	23,681.00	102.00	-
PTTG13C2110A	0.13	230864	0.15	0.16	0.15	0.15	0.15	0.16	0.02	88,293.00	1,412.00	-
PTTG13C2111A	0.34	230864	0.38	0.41	0.38	0.39	0.38	0.39	0.05	679,675.00	27,031.00	-
PTTG13P2108A	0.02	100864	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2109A	0.21	200864	-	-	-	-	0.09	0.10	-	-	-	-
PTTG13P2111A	0.40	230864	-	0.35	0.33	0.35	0.35	0.36	(0.05)	315,470.00	10,779.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.06	230864	-	0.10	0.09	0.09	0.08	0.09	0.03	3,952.00	36.00	-
PTTG16C2111A	0.27	230864	0.31	0.33	0.31	0.31	0.31	0.32	0.04	34,853.00	1,106.00	-
PTTG19C2109A	0.06	180864	-	0.04	0.04	0.04	0.03	0.04	(0.02)	16,090.00	64.00	-
PTTG19C2110A	0.15	230864	0.17	0.19	0.17	0.18	0.17	0.18	0.03	35,900.00	640.00	-
PTTG19C2111A	0.34	230864	0.39	0.41	0.38	0.39	0.39	0.40	0.05	560,321.00	22,307.00	-
PTTG19P2108A	0.03	100864	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2109A	0.17	230864	-	0.12	0.12	0.12	0.11	0.12	(0.05)	84.00	1.00	-
PTTG19P2111A	0.38	230864	-	0.30	0.29	0.30	0.30	0.31	(0.08)	19,006.00	555.00	-
PTTG19P2112A	0.64	230864	-	0.57	0.56	0.56	0.56	0.57	(0.08)	12,083.00	678.00	-
PTTG28C2110A	0.05	190864	-	0.05	0.05	0.05	0.04	0.05	-	125.00	1.00	-
PTTG28C2111A	0.11	230864	-	0.16	0.13	0.14	0.12	0.13	0.03	108,567.00	1,568.00	-
PTTG28C2111B	0.20	230864	-	0.27	0.25	0.26	0.25	0.26	0.06	35,490.00	929.00	-
PTTG28C2111L	0.08	230864	-	0.10	0.10	0.10	0.10	0.11	0.02	6,584.00	66.00	-
PTTG28C2112A	0.39	230864	0.43	0.46	0.43	0.44	0.44	0.45	0.05	56,462.00	2,533.00	-
PTTG41C2109A	0.05	190864	-	-	-	-	0.04	-	-	-	-	-
PTTG41C2110A	0.16	230864	-	0.21	0.20	0.20	0.20	0.21	0.04	3,648.00	77.00	-
PTTG41C2111A	0.30	230864	-	0.37	0.34	0.35	0.35	0.36	0.05	127,026.00	4,544.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	200864	-	-	-	-	0.05	0.06	-	-	-	-
QH19C2110A	0.07	230864	-	0.07	0.07	0.07	0.07	0.08	-	2,108.00	15.00	-
RATC01C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2111A	0.29	230864	-	0.29	0.28	0.28	0.28	0.29	(0.01)	30,510.00	859.00	-
RATC01C2111X	0.10	230864	-	-	-	-	0.08	0.10	-	-	-	-
RATC08C2111S	0.58	230864	-	0.58	0.57	0.57	0.57	0.58	(0.01)	2,200.00	126.00	-
RATC13C2111A	0.16	230864	-	0.15	0.15	0.15	0.15	0.16	(0.01)	14,103.00	212.00	-
RATC13C2112A	0.35	230864	-	0.36	0.33	0.33	0.33	0.35	(0.02)	92,063.00	3,210.00	-
RATC19C2109A	0.01	230864	-	0.01	0.01	0.01	-	0.01	-	292.00	-	-
RATC19C2110A	0.06	230864	-	0.06	0.06	0.06	0.05	0.06	-	88,546.00	531.00	-
RATC19C2111A	0.21	230864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	171,339.00	3,532.00	-
RATC41C2110A	0.11	230864	-	0.11	0.11	0.11	0.10	0.11	-	1,936.00	21.00	-
RBFO1C2108A	0.01	110864	-	-	-	-	0.01	0.02	-	-	-	-
RBFO1C2111A	0.14	230864	-	0.17	0.14	0.15	0.15	0.16	0.01	100,652.00	1,520.00	-
RBFO1C2111X	0.38	230864	-	0.43	0.38	0.41	0.42	0.43	0.03	73,761.00	2,973.00	-
RBFO1P2108A	0.02	90864	-	-	-	-	0.01	0.04	-	-	-	-
RBFO1P2111X	0.89	230864	-	0.88	0.79	0.85	0.82	0.83	(0.04)	30,618.00	2,593.00	-
RBFO6C2110A	0.32	230864	-	0.40	0.32	0.37	0.37	0.38	0.05	259,354.00	9,313.00	-
RBFO6C2111A	0.17	230864	0.17	0.21	0.17	0.19	0.19	0.20	0.02	310,500.00	6,011.00	-
RBFO8C2109S	0.32	230864	0.31	0.39	0.31	0.36	0.36	0.37	0.04	74,077.00	2,613.00	-
RBFO8C2112S	0.68	230864	-	0.75	0.67	0.72	0.72	0.73	0.04	40,283.00	2,835.00	-
RBFI1C2111A	0.36	230864	-	0.42	0.35	0.38	0.39	0.40	0.02	83,502.00	3,151.00	-
RBFI3C2109A	0.16	230864	-	-	-	-	0.17	0.18	-	-	-	-
RBFI3C2111A	0.10	230864	-	0.12	0.10	0.11	0.11	0.12	0.01	172,331.00	1,929.00	-
RBFI3C2112A	0.41	230864	0.41	0.49	0.41	0.46	0.46	0.47	0.05	458,016.00	20,560.00	-
RBFI6C2110A	0.18	230864	-	0.22	0.18	0.20	0.20	0.21	0.02	8,881.00	177.00	-
RBFI9C2108A	0.01	90864	-	-	-	-	-	-	-	-	-	-
RBFI9C2110A	0.25	230864	-	0.31	0.25	0.29	0.29	0.30	0.04	175,331.00	5,127.00	-
RBFI9C2111A	0.09	230864	0.09	0.10	0.08	0.09	0.10	0.11	-	271,003.00	2,488.00	-
RBFI9C2112A	0.45	230864	0.44	0.52	0.44	0.49	0.49	0.50	0.04	248,174.00	11,940.00	-
RS06C2111A	0.08	230864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	51,589.00	409.00	-
RS08C2111S	0.41	230864	0.41	0.44	0.39	0.40	0.40	0.41	(0.01)	45,707.00	1,886.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.02	230864	-	0.02	0.02	0.02	0.02	0.03	-	6,500.00	13.00	-
RS13C2111A	0.14	230864	-	0.15	0.13	0.14	0.13	0.14	-	120,714.00	1,720.00	-
RS13C2112A	0.30	230864	0.32	0.34	0.29	0.30	0.30	0.31	-	322,242.00	10,027.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	-	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	180864	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
RS19C2111B	0.07	230864	-	0.08	0.07	0.07	0.07	0.08	-	57,863.00	436.00	-
RS19C2111C	0.14	230864	-	0.15	0.13	0.13	0.13	0.14	(0.01)	48,043.00	685.00	-
RS19C2112A	0.32	230864	0.35	0.37	0.31	0.32	0.32	0.33	-	414,686.00	14,126.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.11	230864	-	0.12	0.11	0.11	0.11	0.12	-	13,809.00	158.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.03	230864	0.03	0.05	0.03	0.04	0.03	0.04	0.01	11,340.00	46.00	-
S5001C2109B	0.54	230864	-	0.62	0.54	0.54	0.54	0.55	-	157,992.00	9,178.00	-
S5001C2109F	0.07	230864	0.10	0.10	0.09	0.09	0.07	0.09	0.02	172.00	2.00	-
S5001C2109X	0.11	230864	0.12	0.13	0.12	0.12	0.10	0.12	0.01	3,117.00	39.00	-
S5001C2110T	0.57	230864	0.61	0.64	0.59	0.59	0.58	0.59	0.02	9,175.00	563.00	-
S5001C2112X	0.74	230864	0.79	0.82	0.76	0.76	0.75	0.76	0.02	68,570.00	5,419.00	-
S5001C2201T	0.82	230864	-	0.85	0.83	0.83	0.82	0.83	0.01	46,950.00	3,940.00	-
S5001P2109A	0.04	230864	0.02	0.04	0.02	0.04	0.03	0.04	-	4,507.00	13.00	-
S5001P2109B	0.31	230864	0.27	0.29	0.26	0.28	0.28	0.29	(0.03)	19,367.00	522.00	-
S5001P2109F	0.07	230864	0.07	0.07	0.07	0.07	0.07	0.10	-	18.00	-	-
S5001P2109X	0.10	230864	-	0.05	0.05	0.05	0.06	0.10	(0.05)	10.00	-	-
S5001P2110T	0.47	230864	0.43	0.45	0.42	0.45	0.45	0.46	(0.02)	110,320.00	4,834.00	-
S5001P2112X	0.47	230864	0.43	0.45	0.41	0.45	0.44	0.45	(0.02)	28,608.00	1,227.00	-
S5001P2201T	0.73	230864	-	0.73	0.71	0.73	0.72	0.73	-	6,670.00	477.00	-
S5006C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109B	0.02	230864	-	-	-	-	0.02	0.07	-	-	-	-
S5006C2109C	0.01	230864	0.01	0.01	0.01	0.01	0.01	0.02	-	225.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2109D	0.09	230864	0.12	0.13	0.08	0.12	0.07	0.12	0.03	243.00	3.00	-
S5006C2109E	0.23	230864	0.23	0.29	0.20	0.21	0.21	0.22	(0.02)	584,152.00	13,903.00	-
S5006C2112A	0.96	230864	0.98	1.08	0.97	0.97	0.97	1.02	0.01	267,887.00	27,837.00	1.00
S5006P2109A	0.03	230864	-	0.03	0.03	0.03	0.02	0.03	-	1,981.00	6.00	-
S5006P2109B	0.03	230864	0.02	0.03	0.02	0.03	0.02	0.03	-	20,225.00	43.00	-
S5006P2109C	0.08	230864	0.07	0.08	0.06	0.08	0.07	0.08	-	15,105.00	106.00	-
S5006P2112A	0.28	230864	0.27	0.28	0.24	0.26	0.26	0.27	(0.02)	493,689.00	12,570.00	-
S5011C2109A	0.07	230864	0.07	0.08	0.07	0.07	0.06	0.07	-	251.00	2.00	-
S5011C2109B	0.53	230864	-	0.63	0.51	0.51	0.53	0.54	(0.02)	26,512.00	1,521.00	-
S5011P2109A	0.27	230864	-	0.25	0.21	0.25	0.24	0.25	(0.02)	40,983.00	933.00	-
S5013C2108A	0.83	230864	-	0.88	0.87	0.88	0.86	0.87	0.05	1,030.00	90.00	-
S5013C2109A	0.09	230864	0.09	0.10	0.07	0.08	0.08	0.09	(0.01)	70,472.00	588.00	-
S5013C2109B	0.02	230864	0.02	0.03	0.01	0.02	0.01	0.02	-	67,473.00	134.00	-
S5013C2109C	0.06	230864	0.07	0.08	0.06	0.06	0.06	0.07	-	10,185.00	72.00	-
S5013C2109D	0.17	230864	0.18	0.20	0.15	0.16	0.16	0.17	(0.01)	1,675,849.00	30,461.00	-
S5013C2109E	0.31	230864	0.32	0.37	0.29	0.30	0.30	0.31	(0.01)	3,904,035.00	128,885.00	-
S5013C2109F	0.50	230864	0.52	0.60	0.48	0.49	0.49	0.50	(0.01)	1,232,805.00	66,433.00	-
S5013C2111A	1.02	230864	-	1.04	1.02	1.02	1.02	1.03	-	34,162.00	3,521.00	1.00
S5013C2112A	1.07	230864	1.11	1.18	1.05	1.07	1.07	1.08	-	1,601,505.00	179,773.00	1.00
S5013C2112B	1.00	0	0.68	0.73	0.62	0.64	0.64	0.65	(0.36)	4,795,333.00	327,440.00	-
S5013P2108A	1.00	230864	-	1.00	0.97	1.00	0.99	1.01	-	2,178.00	214.00	-
S5013P2109A	0.12	230864	0.11	0.12	0.10	0.12	0.11	0.12	-	1,154,657.00	12,683.00	-
S5013P2109B	0.25	230864	0.22	0.24	0.20	0.23	0.23	0.24	(0.02)	11,555,707.00	256,620.00	-
S5013P2109C	0.06	230864	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	326,840.00	1,638.00	-
S5013P2109D	0.08	230864	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	1,023,949.00	7,166.00	-
S5013P2111A	0.98	230864	0.97	0.99	0.96	0.99	0.98	0.99	0.01	75,413.00	7,296.00	-
S5013P2112A	0.62	230864	0.60	0.62	0.56	0.60	0.60	0.61	(0.02)	8,003,856.00	477,545.00	-
S5013P2112B	1.00	0	0.85	0.89	0.82	0.88	0.87	0.88	(0.12)	12,503,047.00	1,055,559.00	-
S5016C2109A	0.01	230864	-	0.03	0.02	0.02	0.01	0.02	0.01	756.00	2.00	-
S5016C2109B	0.01	230864	-	0.02	0.01	0.02	-	0.01	0.01	200.00	-	-
S5016C2109C	0.09	230864	0.08	0.10	0.08	0.08	0.07	0.08	(0.01)	2,350.00	22.00	-
S5016C2109D	0.23	230864	0.24	0.29	0.22	0.22	0.22	0.23	(0.01)	162,251.00	4,183.00	-
S5016C2112A	0.88	230864	0.91	0.98	0.87	0.90	0.89	0.90	0.02	239,310.00	22,313.00	-
S5016P2109A	0.14	230864	-	0.13	0.10	0.13	0.12	0.13	(0.01)	5,562.00	62.00	-
S5016P2109B	0.03	230864	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	29,910.00	59.00	-
S5016P2112A	0.50	230864	0.47	0.50	0.44	0.48	0.48	0.49	(0.02)	208,883.00	9,775.00	-
S5019C2109A	0.01	230864	-	0.02	0.02	0.02	0.01	0.02	0.01	685.00	1.00	-
S5019C2109B	0.01	230864	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
S5019C2109C	0.07	230864	0.07	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
S5019C2109D	0.01	230864	-	0.02	0.01	0.01	0.01	0.02	-	6,253.00	6.00	-
S5019C2109E	0.09	230864	-	0.11	0.09	0.10	0.08	0.09	0.01	97,496.00	1,058.00	-
S5019C2109F	0.15	230864	-	0.19	0.15	0.15	0.15	0.16	-	2,068,803.00	35,886.00	-
S5019C2109G	0.36	230864	-	0.44	0.33	0.35	0.35	0.36	(0.01)	1,495,924.00	58,903.00	-
S5019C2112A	0.58	230864	0.60	0.64	0.58	0.58	0.58	0.59	-	3,279,220.00	200,539.00	-
S5019P2109A	0.10	230864	0.08	0.10	0.08	0.10	0.09	0.10	-	202,412.00	1,796.00	-
S5019P2109B	0.05	230864	-	0.05	0.03	0.04	0.04	0.05	(0.01)	86,815.00	346.00	-
S5019P2109C	0.17	230864	0.14	0.15	0.12	0.15	0.15	0.16	(0.02)	3,242,509.00	45,967.00	-
S5019P2109D	0.12	230864	0.11	0.12	0.09	0.11	0.11	0.12	(0.01)	261,751.00	2,622.00	-
S5019P2112A	0.28	230864	0.27	0.28	0.25	0.28	0.27	0.28	-	388,296.00	10,202.00	-
S5024C2109A	0.34	230864	-	0.39	0.32	0.33	0.33	0.34	(0.01)	146,120.00	5,361.00	-
S5024P2109A	0.53	230864	0.49	0.52	0.45	0.50	0.50	0.51	(0.03)	210,847.00	10,093.00	-
S5028C2109A	0.01	230864	0.01	0.01	0.01	0.01	-	0.01	-	1,898.00	2.00	-
S5028C2109B	0.02	200864	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2109C	0.12	230864	-	0.15	0.13	0.13	0.12	0.13	0.01	68,971.00	989.00	-
S5028C2109D	0.38	230864	0.42	0.44	0.37	0.38	0.37	0.38	-	411,471.00	17,214.00	-
S5028C2109E	0.88	230864	0.92	1.02	0.87	0.89	0.89	0.90	0.01	573,302.00	54,688.00	-
S5028C2112A	0.92	230864	0.96	1.03	0.92	0.94	0.94	0.95	0.02	503,370.00	49,493.00	-
S5028C2112B	0.55	230864	-	0.60	0.55	0.55	0.54	0.55	-	70,976.00	4,075.00	-
S5028P2109A	0.03	230864	-	0.03	0.03	0.03	0.02	0.03	-	27.00	-	-
S5028P2109B	0.10	230864	-	0.08	0.07	0.08	0.08	0.09	(0.02)	20,969.00	154.00	-
S5028P2109C	0.27	230864	0.25	0.27	0.23	0.27	0.26	0.27	-	285,330.00	6,965.00	-
S5028P2109D	0.73	230864	0.70	0.72	0.62	0.70	0.70	0.71	(0.03)	338,554.00	22,314.00	-
S5028P2112A	0.63	230864	0.61	0.61	0.56	0.61	0.60	0.61	(0.02)	414,229.00	24,134.00	-
S5028P2112B	0.39	230864	0.38	0.39	0.36	0.39	0.38	0.39	-	364,478.00	13,671.00	-
S5041C2109A	0.01	230864	-	0.02	0.02	0.02	0.01	27.00	0.01	1,087.00	2.00	-
S5041C2109B	0.02	60864	-	-	-	-	0.09	0.10	-	-	-	-
S5041C2109C	0.21	230864	-	0.25	0.21	0.21	0.20	0.22	-	40,771.00	949.00	-
S5041C2109D	0.44	230864	-	0.53	0.43	0.43	0.44	0.45				

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA01C2112T	0.47	230864	-	0.48	0.45	0.47	0.47	0.48	-	28,343.00	1,313.00	-
SAWA01P2109A	0.17	230864	0.16	0.18	0.16	0.17	0.16	0.17	-	55,081.00	927.00	-
SAWA01P2112A	0.60	230864	-	0.62	0.58	0.61	0.60	0.61	0.01	37,028.00	2,226.00	-
SAWA06C2110A	0.10	230864	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	333,963.00	3,141.00	-
SAWA06C2111A	0.56	230864	-	0.59	0.50	0.54	0.54	0.55	(0.02)	149,993.00	8,010.00	-
SAWA08C2108S	0.03	230864	-	-	-	-	0.02	0.03	-	-	-	-
SAWA08C2111S	0.38	230864	-	0.39	0.33	0.36	0.36	0.37	(0.02)	37,128.00	1,327.00	-
SAWA08C2112S	0.89	230864	-	0.90	0.84	0.86	0.87	0.88	(0.03)	42,160.00	3,638.00	-
SAWA11C2201A	0.58	230864	0.58	0.60	0.55	0.56	0.57	0.58	(0.02)	11,040.00	633.00	-
SAWA11P2110A	0.43	230864	-	0.45	0.42	0.44	0.43	0.44	0.01	21,221.00	916.00	-
SAWA13C2108A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.06	230864	-	0.06	0.05	0.06	0.06	0.07	-	121,216.00	727.00	-
SAWA13C2110A	0.27	230864	-	0.28	0.23	0.26	0.26	0.27	(0.01)	459,367.00	12,171.00	-
SAWA13C2112A	0.56	230864	0.55	0.57	0.51	0.54	0.54	0.55	(0.02)	275,608.00	14,859.00	-
SAWA13P2110A	0.20	230864	0.21	0.22	0.20	0.20	0.20	0.21	-	55,665.00	1,143.00	-
SAWA16C2112A	0.73	230864	-	0.75	0.67	0.72	0.71	0.72	(0.01)	9,034.00	639.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109E	0.08	230864	-	0.07	0.06	0.06	0.07	0.08	(0.02)	10,342.00	70.00	-
SAWA19C2110A	0.22	230864	-	0.23	0.19	0.20	0.21	0.22	(0.02)	173,547.00	3,637.00	-
SAWA19C2111A	0.47	230864	0.46	0.48	0.43	0.45	0.45	0.46	(0.02)	128,155.00	5,808.00	-
SAWA19P2110A	0.19	230864	0.19	0.21	0.19	0.20	0.19	0.20	0.01	221,929.00	4,356.00	-
SAWA28C2110L	0.03	230864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.20	230864	-	0.20	0.18	0.19	0.19	0.20	(0.01)	32,818.00	638.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.02	-	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.02	-	-	-	-	-
SAWA41C2110A	0.20	230864	-	0.21	0.18	0.18	0.19	0.20	(0.02)	35,544.00	699.00	-
SCB01C2108T	0.05	230864	-	-	-	-	0.02	0.05	-	-	-	-
SCB01C2109A	0.04	230864	-	-	-	-	0.04	0.10	-	-	-	-
SCB01C2110A	0.28	230864	-	0.28	0.25	0.25	0.25	0.26	(0.03)	52,202.00	1,357.00	-
SCB01C2111X	1.08	230864	-	1.10	1.01	1.03	1.03	1.05	(0.05)	8,863.00	916.00	1.00
SCB01P2109A	0.10	230864	-	0.10	0.10	0.10	0.09	0.10	-	101.00	1.00	-
SCB01P2111X	0.34	230864	0.35	0.36	0.34	0.36	0.36	0.37	0.02	90,252.00	3,190.00	-
SCB06C2110A	0.09	230864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	197,740.00	1,660.00	-
SCB06C2111A	0.73	230864	-	0.71	0.69	0.71	0.67	0.73	(0.02)	179.00	13.00	-
SCB11C2111A	0.26	230864	-	0.27	0.25	0.25	0.25	0.26	(0.01)	34,465.00	882.00	-
SCB11C2201A	0.91	230864	-	-	-	-	0.86	0.88	-	-	-	-
SCB11P2111A	0.27	230864	-	0.27	0.25	0.27	0.25	0.27	-	46,905.00	1,239.00	-
SCB13C2109A	0.08	230864	-	0.08	0.06	0.06	0.06	0.08	(0.02)	68,410.00	450.00	-
SCB13C2110A	0.18	230864	-	0.18	0.15	0.17	0.17	0.18	(0.01)	239,811.00	4,076.00	-
SCB13C2111A	0.81	230864	-	0.80	0.73	0.75	0.75	0.76	(0.06)	127,166.00	9,576.00	-
SCB13C2201A	1.00	0	0.39	0.39	0.35	0.36	0.36	0.37	(0.64)	430,637.00	15,587.00	-
SCB13P2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
SCB13P2112A	0.24	230864	0.24	0.26	0.24	0.26	0.25	0.26	0.02	134,429.00	3,377.00	-
SCB16C2111A	0.97	230864	-	0.98	0.89	0.92	0.92	0.93	(0.05)	3,764.00	349.00	-
SCB19C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2109B	0.12	230864	0.12	0.12	0.09	0.10	0.09	0.10	(0.02)	89,385.00	875.00	-
SCB19C2111A	0.57	230864	-	0.58	0.50	0.50	0.52	0.56	(0.07)	4,849.00	266.00	-
SCB19C2201A	1.00	0	-	0.37	0.33	0.34	0.34	0.35	(0.66)	362,632.00	12,373.00	-
SCB19P2111A	0.24	230864	-	0.25	0.24	0.24	0.24	0.25	-	197,784.00	4,836.00	-
SCB28C2108L	0.01	290764	-	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
SCB28C2110L	0.08	230864	-	0.08	0.08	0.08	0.07	0.08	-	15,228.00	122.00	-
SCB28C2112L	0.50	230864	-	0.52	0.47	0.47	0.47	0.48	(0.03)	42,919.00	2,060.00	-
SCB41C2109A	0.18	230864	-	0.18	0.15	0.15	0.16	0.17	(0.03)	79,932.00	1,293.00	-
SCB41C2109B	0.08	230864	-	0.08	0.08	0.08	0.07	0.08	-	2,336.00	19.00	-
SCB41C2110A	0.54	230864	-	-	-	-	0.54	0.57	-	-	-	-
SCC01C2108A	0.11	190864	-	-	-	-	0.07	0.10	-	-	-	-
SCC01C2109A	0.09	230864	0.10	0.10	0.10	0.10	0.08	0.10	0.01	217.00	2.00	-
SCC01C2111X	0.26	230864	0.28	0.28	0.25	0.25	0.25	0.26	(0.01)	5,588.00	146.00	-
SCC01P2108A	0.01	180864	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2110A	0.24	230864	-	0.24	0.23	0.24	0.24	0.25	-	17,765.00	409.00	-
SCC01P2201A	0.55	230864	-	0.55	0.55	0.55	0.56	0.57	-	1,240.00	68.00	-
SCC08C2109S	0.27	230864	-	0.26	0.24	0.24	0.24	0.25	(0.03)	3,240.00	83.00	-
SCC11C2110A	0.10	230864	-	0.10	0.09	0.10	0.09	0.10	-	9,450.00	93.00	-
SCC11P2109A	0.16	230864	-	0.16	0.15	0.15	0.16	0.17	(0.01)	9,942.00	149.00	-
SCC13C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
SCC13C2110A	0.05	230864	0.05	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
SCC13C2111A	0.17	230864	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	130,430.00	2,208.00	-
SCC13C2112A	0.27	230864	-	0.28	0.25	0.25	0.25	0.26	(0.02)	35,167.00	947.00	-
SCC13P2108A	0.05	100864	-	-	-	-	-	0.03	-	-	-	-
SCC13P2112A	0.32	230864	-	0.31	0.30	0.31	0.32	0.33	(0.01)	18,327.00	568.00	-
SCC16C2112A	0.24	230864	-	0.25	0.24	0.24	0.23	0.24	-	2,096.00	52.00	-
SCC19C2108A	0.02	60864	-	-	-	-	-	0.02	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	-	-	0.03	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.12	230864	-	0.13	0.12	0.12	0.11	0.12	-	536.00	6.00	-
SCC19C2112A	0.25	230864	-	0.25	0.22	0.22	0.22	0.23	(0.03)	4,697.00	111.00	-
SCC19P2109A	0.06	190864	-	-	-	-	0.02	0.03	-	-	-	-
SCC19P2112A	0.29	230864	-	0.30	0.29	0.30	0.30	0.31	0.01	90,000.00	2,655.00	-
SCC28C2109A	0.03	230864	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.04	230864	-	0.07	0.06	0.07	0.05	0.06	0.03	101,000.00	667.00	-
SCC28C2111A	0.15	230864	-	0.19	0.18	0.18	0.18	0.19	0.03	13,689.00	257.00	-
SCC28C2201A	0.32	230864	-	0.33	0.32	0.32	0.31	0.32	-	12,792.00	418.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	0.04	-	-	-	-
SCC41C2110A	0.13	230864	-	-	-	-	0.12	0.13	-	-	-	-
SCC41C2112A	1.24	230864	-	1.24	1.24	1.24	1.23	1.24	-	3,840.00	476.00	1.00
SCGP01C2108A	0.57	230864	-	-	-	-	0.34	0.35	-	-	-	-
SCGP01C2110T	0.56	230864	-	0.55	0.53	0.53	0.52	0.53	(0.03)	18,004.00	977.00	-
SCGP01C2111X	0.73	230864	0.67	0.70	0.66	0.66	0.66	0.67	(0.07)	16,666.00	1,132.00	-
SCGP01C2201A	0.48	230864	-	0.46	0.43	0.43	0.44	0.45	(0.05)	23,191.00	1,058.00	-
SCGP01P2108A	0.02	100864	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	-	-	-	0.02	0.09	-	-	-	-
SCGP01P2111X	0.33	230864	-	0.35	0.34	0.35	0.35	0.36	0.02	45,581.00	1,566.00	-
SCGP06C2109A	0.38	230864	-	0.37	0.30	0.32	0.29	0.32	(0.06)	2,002.00	64.00	-
SCGP06C2112A	0.44	230864	-	0.42	0.39	0.39	0.39	0.40	(0.05)	101,402.00	4,056.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP06P2112A	0.47	230864	-	0.50	0.48	0.50	0.50	0.51	0.03	59,525.00	2,915.00	-
SCGP08C2109S	1.09	230864	1.04	1.06	1.03	1.03	1.03	1.04	(0.06)	6,096.00	639.00	1.00
SCGP11C2108A	0.95	200864	-	-	-	-	0.76	0.80	-	-	-	-
SCGP11C2112A	0.58	230864	-	0.55	0.52	0.52	0.52	0.53	(0.06)	18,050.00	977.00	-
SCGP11P2111A	0.37	230864	-	0.39	0.38	0.39	0.39	0.40	0.02	7,840.00	302.00	-
SCGP13C2109A	0.43	230864	-	-	-	-	0.35	0.38	-	-	-	-
SCGP13C2111A	0.50	230864	0.48	0.48	0.43	0.44	0.44	0.45	(0.06)	85,517.00	3,907.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2110A	0.02	230864	0.02	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
SCGP13P2112A	0.18	230864	-	0.20	0.18	0.19	0.19	0.20	0.01	160,329.00	2,945.00	-
SCGP13P2112B	0.42	230864	-	0.46	0.43	0.45	0.45	0.46	0.03	64,505.00	2,843.00	-
SCGP16C2109A	0.50	230864	-	0.46	0.41	0.41	0.41	0.42	(0.09)	4,066.00	179.00	-
SCGP19C2109A	0.42	130864	-	0.31	0.31	0.31	0.31	0.34	(0.11)	20.00	1.00	-
SCGP19C2109B	0.44	170864	0.34	0.34	0.33	0.33	0.31	0.34	(0.11)	10.00	-	-
SCGP19C2111A	0.49	230864	-	0.46	0.42	0.43	0.43	0.44	(0.06)	11,538.00	522.00	-
SCGP19C2112A	0.34	230864	-	0.32	0.29	0.30	0.30	0.31	(0.04)	297,177.00	9,358.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2111A	0.21	230864	-	0.22	0.22	0.22	0.22	0.23	0.01	30,499.00	671.00	-
SCGP19P2112A	0.39	230864	-	0.42	0.40	0.42	0.42	0.43	0.03	188,493.00	7,675.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.24	0.29	-	-	-	-
SCGP28C2111L	0.32	230864	-	0.30	0.29	0.29	0.29	0.30	(0.03)	9,126.00	268.00	-
SCGP28C2112A	0.46	230864	-	0.51	0.47	0.47	0.48	0.49	0.01	62,336.00	3,049.00	-
SCGP41C2108A	0.32	200864	-	-	-	-	0.14	-	-	-	-	-
SCGP41C2110A	0.74	230864	-	0.72	0.68	0.68	0.68	0.69	(0.06)	3,872.00	275.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.07	0.10	-	-	-	-
SPAL01C2112X	0.31	230864	-	0.33	0.32	0.33	0.33	0.34	0.02	37,286.00	1,220.00	-
SPAL06C2110A	0.06	230864	-	0.07	0.07	0.07	0.07	0.08	0.01	10,723.00	75.00	-
SPAL08C2109S	0.35	230864	-	0.38	0.36	0.37	0.37	0.38	0.02	9,220.00	341.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2111A	0.16	230864	-	0.19	0.17	0.18	0.18	0.19	0.02	28,679.00	521.00	-
SPAL19C2108A	0.01	50864	-	-	-	-	-	0.03	-	-	-	-
SPAL19C2111A	0.18	230864	0.19	0.20	0.19	0.20	0.20	0.21	0.02	8,169.00	163.00	-
SPRC01C2108A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	0.10	0.10	0.10	0.01	0.10	0.06	11.00	-	-
SPRC01C2111X	0.17	230864	-	0.25	0.20	0.20	0.20	0.21	0.03	86,262.00	1,855.00	-
SPRC01P2111X	0.67	230864	0.58	0.61	0.54	0.61	0.61	0.62	(0.06)	25,048.00	1,464.00	-
SPRC06C2110A	0.01	160864	0.02	0.02	0.02	0.02	0.01	0.06	0.01	50.00	-	-
SPRC06C2111A	0.10	230864	-	0.17	0.13	0.13	0.13	0.14	0.03	208,391.00	3,153.00	-
SPRC06C2112A	0.31	230864	0.41	0.43	0.34	0.35	0.35	0.36	0.04	285,248.00	10,808.00	-
SPRC11C2111A	0.06	130864	-	0.07	0.06	0.06	0.06	0.07	-	25,960.00	177.00	-
SPRC13C2109A	0.02	100864	-	0.01	0.01	0.01	-	0.01	(0.01)	410.00	-	-
SPRC13C2111A	0.12	230864	0.17	0.18	0.14	0.14	0.14	0.15	0.02	154,866.00	2,479.00	-
SPRC13C2112A	0.27	230864	0.33	0.38	0.31	0.32	0.32	0.33	0.05	266,360.00	8,999.00	-
SPRC19C2110A	0.01	170864	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
SPRC19C2111A	0.06	230864	-	0.10	0.08	0.08	0.07	0.08	0.02	91,153.00	803.00	-
SPRC19C2112A	0.15	230864	-	0.23	0.18	0.18	0.18	0.19	0.03	59,164.00	1,214.00	-
SPRC19C2112B	0.28	230864	0.37	0.40	0.32	0.33	0.33	0.34	0.05	151,020.00	5,270.00	-
SPRC28C2108L	0.05	190764	-	0.01	0.01	0.01	0.01	0.03	(0.04)	40.00	-	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.22	230864	-	0.34	0.28	0.28	0.28	0.29	0.06	100,841.00	3,005.00	-
SPRC28C2201A	0.36	230864	-	0.49	0.41	0.41	0.41	0.42	0.05	82,385.00	3,629.00	-
SPX28C2109A	0.76	230864	0.88	0.90	0.88	0.90	0.88	0.89	0.14	1,935.00	171.00	-
SPX28C2109B	2.12	230864	-	2.36	2.32	2.36	2.30	2.32	0.24	4.00	1.00	2.00
SPX28C2109C	0.16	230864	-	-	-	-	0.19	0.20	-	-	-	-
SPX28C2112A	0.69	230864	0.77	0.77	0.77	0.77	0.77	0.78	0.08	3,934.00	303.00	-
SPX28P2109A	0.07	200864	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2109B	0.09	230864	-	0.06	0.06	0.06	0.06	0.07	(0.03)	150.00	1.00	-
SPX28P2109C	0.02	230864	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2109E	0.26	200864	-	-	-	-	0.13	0.14	-	-	-	-
SPX28P2109F	0.27	230864	-	0.21	0.21	0.21	0.21	0.22	(0.06)	1,000.00	21.00	-
SPX28P2112A	1.26	230864	-	1.17	1.16	1.16	1.15	1.16	(0.10)	410.00	48.00	1.00
SPX41C2109A	0.14	230864	-	0.17	0.16	0.17	0.16	0.17	0.03	3,667.00	61.00	-
SPX41C2109T	1.74	230864	-	1.96	1.91	1.93	1.92	1.93	0.19	7.00	1.00	1.00
SPX41C2112A	0.80	230864	-	0.93	0.90	0.91	0.90	0.91	0.11	402.00	36.00	-
SPX41C2112T	0.97	230864	-	1.09	1.07	1.09	1.08	1.09	0.12	2,272.00	247.00	1.00
SPX41P2109A	0.11	230864	-	-	-	-	0.08	0.09	-	-	-	-
SPX41P2109T	0.24	200864	-	-	-	-	0.12	0.13	-	-	-	-
SPX41P2112T	1.50	230864	-	1.39	1.38	1.38	1.38	1.39	(0.12)	2,510.00	349.00	1.00
SPX41P2112U	1.62	0	-	-	-	-	1.47	1.48	-	-	-	-
STA01C2109A	0.04	230864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	9,010.00	27.00	-
STA01C2109X	0.10	190864	-	0.08	0.08	0.08	0.03	0.08	(0.02)	1.00	-	-
STA01C2111X	0.28	230864	-	0.28	0.27	0.28	0.26	0.27	-	3,075.00	86.00	-
STA01C2201A	0.35	230864	-	0.35	0.33	0.33	0.33	0.34	(0.02)	12,612.00	437.00	-
STA01P2109A	0.20	230864	-	0.20	0.19	0.20	0.21	0.22	-	18,122.00	353.00	-
STA01P2111X	0.31	230864	-	0.31	0.30	0.31	0.32	0.33	-	7,548.00	232.00	-
STA06C2110A	0.16	230864	-	0.17	0.15	0.15	0.14	0.16	(0.01)	89,558.00	1,403.00	-
STA08C2109S	0.21	200864	-	-	-	-	0.12	0.18	-	-	-	-
STA08C2111S	0.52	230864	-	0.52	0.50	0.50	0.49	0.50	(0.02)	6,599.00	338.00	-
STA11C2201A	0.41	230864	-	0.42	0.40	0.40	0.39	0.40	(0.01)	24,080.00	991.00	-
STA11P2110A	0.22	230864	-	0.22	0.21	0.22	0.23	0.24	-	19,056.00	410.00	-
STA13C2109A	0.05	230864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000.00	8.00	-
STA13C2110A	0.12	230864	-	0.13	0.11	0.11	0.11	0.12	(0.01)	42,798.00	515.00	-
STA13C2111A	0.30	230864	0.31	0.32	0.28	0.28	0.28	0.29	(0.02)	404,575.00	12,236.00	-
STA13P2109A	0.06	230864	-	0.06	0.06	0.06	0.06	0.09	-	100.00	1.00	-
STA13P2111A	0.17	230864	-	0.17	0.16	0.17	0.17	0.18	-	137,036.00	2,250.00	-
STA13P2112A	0.38	230864	-	0.39	0.37	0.39	0.39	0.40	0.01	170,691.00	6,410.00	-
STA16C2112A	0.32	230864	-	0.32	0.29	0.30	0.29	0.30	(0.02)	3,418.00	106.00	-
STA19C2110A	0.07	230864	-	0.07	0.07	0.07	0.06	0.07	-	21,922.00	153.00	-
STA19C2110B	0.15	230864	-	0.16	0.15	0.16	0.14	0.15	0.01	35,404.00	546.00	-
STA19C2111A	0.14	230864	-	0.15	0.14	0.14	0.13	0.14	-	112,846.00	1,659.00	-
STA19C2111B	0.29	230864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	17,462.00	495.00	-
STA19P2108B	0.06	100864	-	-	-	-	-	0.03	-	-	-	-
STA19P2111A	0.19	230864	-	0.19	0.19	0.19	0.20	0.21	-	21,438.00	407.00	-
STA19P2112A	0.48	230864	-	0.48	0.47	0.47	0.50	0.51	(0.01)	26,722.00	1,271.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA28C2110A	0.05	230864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,140.00	17.00	-
STA28C2111A	0.25	230864	-	0.26	0.24	0.24	0.23	0.24	(0.01)	18,252.00	456.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.03	-	-	-	-	-
STA41C2110A	0.13	230864	-	0.13	0.13	0.13	0.12	0.13	-	3,840.00	50.00	-
STA41C2110B	0.18	230864	-	0.18	0.17	0.17	0.16	0.17	(0.01)	6,324.00	113.00	-
STEC01C2108A	0.01	170864	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2111X	0.09	230864	-	-	-	-	0.09	0.10	-	-	-	-
STEC01C2112X	0.24	230864	-	0.24	0.22	0.22	0.23	0.24	(0.02)	23,284.00	544.00	-
STEC06C2110A	0.03	230864	-	-	-	-	0.02	0.04	-	-	-	-
STEC06C2111A	0.16	230864	-	0.16	0.14	0.14	0.14	0.16	(0.02)	138,960.00	2,127.00	-
STEC08C2111S	0.42	230864	-	0.42	0.39	0.39	0.40	0.41	(0.03)	5,512.00	225.00	-
STEC11C2112A	0.23	230864	-	0.24	0.22	0.22	0.22	0.23	(0.01)	29,905.00	697.00	-
STEC13C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2110A	0.07	230864	-	0.08	0.07	0.07	0.06	0.07	-	27,111.00	190.00	-
STEC13C2110B	0.02	230864	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2112A	0.26	230864	-	0.26	0.24	0.24	0.24	0.25	(0.02)	408,471.00	10,148.00	-
STEC16C2110A	0.02	230864	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2110A	0.06	230864	-	0.06	0.06	0.06	0.05	0.06	-	37,024.00	222.00	-
STEC19C2110B	0.05	100864	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	460.00	2.00	-
STEC19C2112A	0.18	230864	-	0.19	0.17	0.17	0.17	0.18	(0.01)	300,663.00	5,381.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.13	230864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,787.00	258.00	-
STEC28C2112A	0.27	230864	-	0.28	0.25	0.25	0.26	0.27	(0.02)	50,702.00	1,357.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.06	230864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,536.00	15.00	-
STEC41C2111A	0.16	230864	-	0.17	0.15	0.15	0.16	0.17	-	43,604.00	720.00	-
STGT01C2111X	0.14	230864	-	0.14	0.14	0.14	0.14	0.15	-	45.00	1.00	-
STGT01C2112A	1.00	0	-	0.22	0.22	0.22	0.21	0.22	(0.78)	12,022.00	264.00	-
STGT01C2112X	0.47	230864	-	0.47	0.46	0.46	0.46	0.47	(0.01)	6,490.00	303.00	-
STGT01P2111X	0.48	230864	0.46	0.47	0.45	0.47	0.47	0.48	(0.01)	8,824.00	406.00	-
STGT06C2111A	0.10	230864	-	0.11	0.10	0.10	0.09	0.10	-	110,729.00	1,107.00	-
STGT06C2112A	0.25	230864	-	0.25	0.23	0.23	0.23	0.24	(0.02)	123,283.00	2,956.00	-
STGT08C2110S	0.36	230864	-	0.36	0.34	0.35	0.34	0.35	(0.01)	10,304.00	361.00	-
STGT11C2201A	0.38	230864	-	-	-	-	0.38	0.39	-	-	-	-
STGT13C2111A	0.13	230864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,399.00	79.00	-
STGT13C2111B	0.20	230864	-	0.19	0.18	0.18	0.18	0.19	(0.02)	287,450.00	5,461.00	-
STGT16C2111A	0.14	230864	-	0.15	0.13	0.13	0.13	0.14	(0.01)	7,343.00	103.00	-
STGT19C2111A	0.08	230864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	119.00	1.00	-
STGT19C2111B	0.19	230864	-	0.19	0.18	0.19	0.18	0.19	-	1,050.00	20.00	-
STGT28C2112A	0.25	230864	-	0.25	0.24	0.24	0.24	0.25	(0.01)	9,621.00	232.00	-
STGT41C2110A	0.11	200864	-	-	-	-	0.09	0.10	-	-	-	-
SUPE13C2110A	0.06	230864	-	0.07	0.06	0.06	0.06	0.07	-	2,845.00	17.00	-
SUPE13C2112A	0.20	230864	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	103,341.00	2,066.00	-
SUPE19C2108A	0.01	180864	-	-	-	-	-	-	-	-	-	-
SUPE19C2110A	0.10	230864	-	0.10	0.10	0.10	0.10	0.11	-	130.00	1.00	-
SUPE19C2112A	0.22	230864	-	0.23	0.21	0.22	0.22	0.23	-	120,281.00	2,646.00	-
TASC01C2109A	0.06	230864	0.06	0.06	0.06	0.06	0.06	0.07	-	300.00	2.00	-
TASC01C2112X	0.30	230864	-	0.31	0.29	0.31	0.30	0.31	0.01	13,221.00	397.00	-
TASC01P2108A	0.08	200864	-	-	-	-	0.05	0.10	-	-	-	-
TASC01P2112X	0.53	230864	-	0.52	0.51	0.51	0.51	0.52	(0.02)	16,034.00	824.00	-
TASC08C2110S	0.35	230864	0.36	0.36	0.35	0.36	0.36	0.37	0.01	3,983.00	141.00	-
TASC11C2111A	0.19	200864	-	0.19	0.19	0.19	0.19	0.20	-	9,140.00	174.00	-
TASC13C2109A	0.05	230864	-	0.05	0.05	0.05	0.05	0.06	-	2,251.00	11.00	-
TASC13C2112A	0.28	230864	0.29	0.29	0.28	0.29	0.29	0.30	0.01	26,759.00	773.00	-
TASC13P2112A	0.57	230864	-	0.56	0.55	0.55	0.55	0.56	(0.02)	116,533.00	6,476.00	-
TASC16C2109A	0.06	230864	-	-	-	-	0.05	0.06	-	-	-	-
TASC19C2110A	0.10	230864	-	0.10	0.10	0.10	0.10	0.11	-	6,000.00	60.00	-
TASC19C2112A	0.24	230864	0.25	0.25	0.25	0.25	0.25	0.26	0.01	17,810.00	445.00	-
TASC19P2112A	0.48	230864	-	0.48	0.47	0.47	0.47	0.48	(0.01)	59,954.00	2,857.00	-
TASC28C2110A	0.04	230864	-	0.04	0.04	0.04	0.04	0.05	-	3.00	-	-
TASC28C2111A	0.20	200864	-	0.19	0.18	0.19	0.19	0.20	(0.01)	6,042.00	112.00	-
TASC28C2111L	0.07	200864	-	-	-	-	0.07	0.08	-	-	-	-
TASC41C2110A	0.14	230864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	400.00	5.00	-
TCAP01C2111X	0.20	230864	-	0.21	0.21	0.21	0.21	0.22	0.01	16,158.00	339.00	-
TCAP13C2109A	0.07	230864	-	-	-	-	0.07	0.08	-	-	-	-
TCAP13C2112A	0.26	230864	-	0.27	0.27	0.27	0.27	0.28	0.01	39,066.00	1,055.00	-
TCAP19C2110A	0.11	200864	-	-	-	-	0.12	0.13	-	-	-	-
TCAP19C2112A	0.30	230864	-	0.29	0.29	0.29	0.29	0.30	(0.01)	5,890.00	171.00	-
THAN01C2110A	0.17	200864	-	0.19	0.17	0.17	0.17	0.18	-	9,662.00	176.00	-
THAN01C2111X	0.07	200864	-	-	-	-	0.07	0.10	-	-	-	-
THAN01C2112A	0.42	230864	-	0.44	0.40	0.40	0.40	0.41	(0.02)	35,131.00	1,474.00	-
THAN01P2111X	0.42	230864	-	0.42	0.41	0.42	0.42	0.43	-	16,458.00	683.00	-
THAN06C2110A	0.18	230864	0.19	0.20	0.17	0.17	0.16	0.17	(0.01)	93,031.00	1,679.00	-
THAN06C2111A	0.04	230864	-	-	-	-	0.04	0.09	-	-	-	-
THAN08C2110S	0.57	230864	-	0.60	0.54	0.55	0.55	0.56	(0.02)	40,238.00	2,304.00	-
THAN13C2109A	0.09	230864	-	0.10	0.08	0.08	0.08	0.10	(0.01)	49,116.00	411.00	-
THAN13C2110A	0.04	230864	-	0.05	0.05	0.05	0.04	0.05	0.01	2,930.00	15.00	-
THAN13C2110B	0.04	230864	-	0.05	0.05	0.05	0.04	0.06	0.01	24,158.00	121.00	-
THAN13C2112A	0.33	230864	0.35	0.36	0.32	0.32	0.32	0.33	(0.01)	266,322.00	9,113.00	-
THAN19C2109A	0.18	230864	-	0.19	0.16	0.16	0.16	0.17	(0.02)	25,888.00	430.00	-
THAN19C2110A	0.07	230864	-	0.08	0.07	0.07	0.07	0.08	-	7,268.00	57.00	-
THAN19C2111A	0.05	230864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
THAN19C2112A	0.27	230864	-	0.29	0.26	0.26	0.26	0.27	(0.01)	320,672.00	8,720.00	-
THAN28C2108L	0.01	100864	-	-	-	-	-	-	-	-	-	-
THAN28C2111L	0.21	230864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	21,306.00	446.00	-
TISC01C2109A	0.09	230864	-	-	-	-	0.04	0.05	-	-	-	-
TISC01C2110A	0.25	230864	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	37,839.00	946.00	-
TISC01C2112X	0.77	230864	0.78	0.79	0.77	0.77	0.77	0.78	-	40,577.00	3,155.00	-
TISC08C2110S	0.80	230864	-	0.83	0.80	0.80	0.80	0.81	-	16,702.00	1,357.00	-
TISC11C2110A	0.32	230864	-	0.33	0.32	0.32	0.32	0.33	-	22,360.00	726.00	-
TISC13C2109A	0.02	230864	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2110A	0.33	230864	-	0.35	0.33	0.33	0.32	0.33	-	170,370.00	5,694.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC19C2110A	0.33	230864	0.34	0.34	0.33	0.33	0.33	0.34	-	77,776.00	2,597.00	-
TISC41C2110A	0.32	230864	-	0.34	0.33	0.34	0.32	0.33	0.02	5,184.00	174.00	-
TKN01C2111X	0.16	230864	-	0.16	0.16	0.16	0.15	0.16	-	6,923.00	111.00	-
TKN08C2110S	0.40	230864	-	0.39	0.38	0.38	0.37	0.38	(0.02)	9,227.00	359.00	-
TKN13C2111A	0.12	230864	0.13	0.13	0.12	0.12	0.11	0.12	-	30,233.00	363.00	-
TKN19C2111A	0.14	230864	-	0.13	0.13	0.13	0.12	0.13	(0.01)	640.00	8.00	-
TKN19C2111B	0.19	230864	-	0.19	0.17	0.18	0.17	0.18	(0.01)	153,844.00	2,878.00	-
TKN28C2112A	0.28	230864	-	0.28	0.27	0.27	0.26	0.27	(0.01)	30,481.00	825.00	-
TOA08C2111S	0.37	230864	-	0.37	0.35	0.37	0.35	0.36	-	14,400.00	519.00	-
TOA13C2112A	0.23	230864	-	0.24	0.22	0.22	0.22	0.23	(0.01)	76,140.00	1,755.00	-
TOA19C2109A	0.03	170864	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C2109B	0.06	100864	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C2112A	0.24	230864	-	0.26	0.24	0.24	0.23	0.24	-	17,650.00	430.00	-
TOA41C2201A	0.34	230864	-	0.34	0.33	0.33	0.33	0.34	(0.01)	30,216.00	1,020.00	-
TOP01C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.10	230864	0.11	0.12	0.11	0.11	0.10	0.11	0.01	16,879.00	186.00	-
TOP01C2112A	0.34	230864	0.40	0.43	0.39	0.39	0.39	0.40	0.05	34,443.00	1,438.00	-
TOP01C2112X	0.19	230864	-	0.24	0.22	0.22	0.21	0.22	0.03	18,769.00	435.00	-
TOP01P2111X	1.04	230864	-	0.94	0.90	0.94	0.96	0.97	(0.10)	10,171.00	933.00	-
TOP01P2112X	0.44	230864	0.39	0.39	0.36	0.38	0.39	0.40	(0.06)	28,784.00	1,067.00	-
TOP06C2109A	0.03	180864	-	0.01	0.01	0.01	0.01	0.03	(0.02)	10,000.00	10.00	-
TOP06C2111A	0.05	230864	0.07	0.08	0.07	0.07	0.06	0.07	0.02	1,220.00	9.00	-
TOP06C2112A	0.18	230864	0.24	0.26	0.22	0.22	0.22	0.23	0.04	299,308.00	7,271.00	-
TOP08C2108S	0.02	230864	-	0.01	0.01	0.01	-	0.01	(0.01)	10,000.00	10.00	-
TOP08C2111S	0.16	230864	0.23	0.25	0.21	0.21	0.20	0.21	0.05	35,726.00	818.00	-
TOP08C2112S	0.66	230864	-	0.75	0.71	0.71	0.70	0.71	0.05	29,940.00	2,201.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.04	0.06	-	-	-	-
TOP11P2110A	0.66	230864	0.59	0.60	0.56	0.60	0.61	0.62	(0.06)	58,777.00	3,438.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.02	230864	0.03	0.04	0.03	0.03	0.02	0.03	0.01	8,933.00	27.00	-
TOP13C2111A	0.06	230864	0.08	0.09	0.07	0.07	0.07	0.08	0.01	123,076.00	1,054.00	-
TOP13C2112A	0.13	230864	0.17	0.19	0.16	0.16	0.16	0.17	0.03	493,204.00	8,736.00	-
TOP13C2112B	0.24	230864	0.30	0.33	0.28	0.28	0.28	0.29	0.04	263,402.00	8,091.00	-
TOP13P2109A	0.34	110864	-	-	-	-	0.12	0.14	-	-	-	-
TOP13P2112A	0.38	230864	0.33	0.33	0.30	0.33	0.33	0.34	(0.05)	59,264.00	1,848.00	-
TOP16C2112A	0.23	230864	0.29	0.32	0.27	0.28	0.27	0.28	0.05	22,867.00	689.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
TOP19C2110A	0.03	170864	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
TOP19C2111A	0.05	230864	0.07	0.09	0.07	0.08	0.07	0.08	0.03	176,624.00	1,398.00	-
TOP19C2112A	0.16	230864	0.21	0.22	0.18	0.18	0.18	0.19	0.02	263,608.00	5,351.00	-
TOP19C2112B	0.28	230864	0.34	0.38	0.33	0.33	0.33	0.34	0.05	102,849.00	3,695.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.43	0.47	-	-	-	-
TOP19P2111A	0.48	230864	0.42	0.42	0.40	0.42	0.43	0.44	(0.06)	20,628.00	848.00	-
TOP19P2112A	0.25	230864	0.21	0.22	0.19	0.22	0.22	0.23	(0.03)	68,888.00	1,368.00	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.06	230864	-	0.08	0.08	0.08	0.07	0.08	0.02	3,872.00	31.00	-
TOP41C2111A	0.19	230864	-	0.26	0.23	0.23	0.22	0.23	0.04	6,340.00	154.00	-
TOP41C2112A	0.23	230864	-	0.30	0.27	0.27	0.26	0.27	0.04	49,812.00	1,419.00	-
TP13C2110A	0.07	230864	-	0.08	0.07	0.07	0.07	0.08	-	9,330.00	73.00	-
TP13C2112A	0.27	230864	-	0.29	0.27	0.28	0.28	0.29	0.01	87,264.00	2,439.00	-
TP19C2111A	0.19	230864	-	0.20	0.19	0.20	0.20	0.21	0.01	24,409.00	479.00	-
TQM01C2110A	0.16	230864	-	0.19	0.17	0.17	0.18	0.19	0.01	30,779.00	545.00	-
TQM01C2112X	0.53	230864	-	0.59	0.54	0.57	0.57	0.58	0.04	49,485.00	2,721.00	-
TQM08C2109S	0.17	200864	-	-	-	-	0.13	0.17	-	-	-	-
TQM08C2111S	0.52	230864	0.55	0.57	0.53	0.55	0.56	0.57	0.03	23,588.00	1,293.00	-
TQM11C2108A	0.03	50864	-	-	-	-	0.01	0.04	-	-	-	-
TQM13C2109A	0.04	190864	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2110A	0.21	230864	-	0.23	0.21	0.23	0.23	0.24	0.02	45,154.00	996.00	-
TQM16C2108A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	-	-	0.03	-	-	-	-
TQM19C2110A	0.22	230864	0.23	0.24	0.22	0.23	0.24	0.25	0.01	9,257.00	213.00	-
TQM28C2110L	0.11	230864	-	0.14	0.12	0.13	0.12	0.14	0.02	34,563.00	452.00	-
TQM28C2111L	0.12	230864	-	0.13	0.12	0.12	0.12	0.13	-	29,612.00	376.00	-
TQM41C2108A	0.04	130864	-	-	-	-	0.01	-	-	-	-	-
TRUE01C2110A	0.17	230864	0.18	0.18	0.17	0.17	0.17	0.18	-	22,614.00	385.00	-
TRUE01C2201A	0.37	230864	0.38	0.38	0.37	0.37	0.37	0.38	-	32,703.00	1,210.00	-
TRUE06C2108A	0.01	190864	-	-	-	-	-	-	-	-	-	-
TRUE06C2110A	0.09	230864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,243.00	50.00	-
TRUE06C2112A	0.28	230864	-	0.28	0.27	0.28	0.28	0.29	-	81,365.00	2,273.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	0.06	0.17	-	-	-	-
TRUE13C2109A	0.02	200864	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2111A	0.18	230864	-	0.18	0.18	0.18	0.18	0.19	-	75,044.00	1,351.00	-
TRUE19C2109A	0.04	160864	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2111A	0.16	230864	-	0.16	0.15	0.16	0.16	0.17	-	172,991.00	2,767.00	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2109A	0.05	130864	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2112A	0.26	230864	-	0.27	0.27	0.27	0.27	0.28	0.01	28,042.00	757.00	-
TTB01C2112X	0.23	230864	-	0.24	0.23	0.23	0.24	0.25	-	6,220.00	144.00	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.05	230864	-	0.06	0.05	0.06	0.06	0.07	0.01	23,155.00	139.00	-
TTB13C2111A	0.11	230864	0.12	0.13	0.12	0.12	0.12	0.13	0.01	76,622.00	921.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.09	230864	-	0.10	0.10	0.10	0.10	0.11	0.01	13,278.00	133.00	-
TTB19C2112B	0.21	230864	-	0.21	0.20	0.21	0.21	0.22	-	53,666.00	1,101.00	-
TTW13C2112A	0.11	230864	-	-	-	-	0.11	0.12	-	-	-	-
TTW19C2112A	0.10	170864	-	-	-	-	0.09	0.10	-	-	-	-
TU01C2110A	0.31	230864	-	0.31	0.29	0.30	0.30	0.31	(0.01)	58,896.00	1,747.00	-
TU01C2112X	0.20	230864	-	0.21	0.19	0.19	0.19	0.20	(0.01)	21,375.00	422.00	-
TU01P2110A	0.06	60864	-	0.04	0.04	0.04	0.05	0.10	(0.02)	215.00	1.00	-
TU06C2111A	0.31	230864	-	0.34	0.29	0.30	0.31	0.32	(0.01)	73,461.00	2,311.00	-
TU06C2112A	0.16	230864	-	0.16	0.14	0.15	0.15	0.16	(0.01)	156,712.00	2,396.00	-
TU06P2112A	0.65	230864	0.63	0.65	0.62	0.64	0.64	0.65	(0.01)	110,514.00	7,041.00	-
TU08C2108S	0.77	230864	-	0.76	0.74	0.75	0.75	0.77	(0.02)	35.00	3.00	-
TU11C2110A	0.38	230864	-	0.40	0.37	0.38	0.38	0.39	-	52,660.00	2,025.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2109A	0.50	60864	0.18	0.19	0.17	0.17	0.17	0.19	(0.33)	9,372.00	171.00	-
TU13C2111A	0.19	230864	-	0.20	0.18	0.18	0.18	0.19	(0.01)	51,438.00	960.00	-
TU13C2112A	0.15	230864	0.16	0.17	0.14	0.15	0.15	0.16	-	223,336.00	3,396.00	-
TU16C2110A	0.24	230864	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	31,886.00	734.00	-
TU16C2111A	0.17	230864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,516.00	74.00	-
TU19C2109A	0.61	90764	-	0.28	0.25	0.26	0.26	0.28	(0.35)	5,051.00	131.00	-
TU19C2111A	0.20	230864	-	0.21	0.18	0.19	0.19	0.20	(0.01)	478,962.00	9,387.00	-
TU19C2111B	0.13	230864	-	0.13	0.13	0.13	0.13	0.14	-	8,570.00	111.00	-
TU28C2109A	0.14	230864	-	0.14	0.12	0.12	0.12	0.13	(0.02)	30,720.00	410.00	-
TU28C2109L	0.24	230864	-	0.25	0.23	0.23	0.23	0.24	(0.01)	57,800.00	1,404.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.35	0.38	-	-	-	-
TU28C2111B	0.23	230864	-	0.23	0.21	0.21	0.21	0.22	(0.02)	72,186.00	1,611.00	-
TU41C2108A	1.10	20864	-	-	-	-	0.48	-	-	-	-	-
TU41C2109A	0.32	230864	-	0.32	0.28	0.28	0.29	0.30	(0.04)	3,929.00	118.00	-
TVO08C2109S	0.28	230864	-	0.27	0.26	0.26	0.27	0.28	(0.02)	1,800.00	48.00	-
TVO13C2109A	0.06	230864	-	-	-	-	0.06	0.07	-	-	-	-
TVO13C2110A	0.15	230864	0.15	0.16	0.15	0.15	0.15	0.16	-	18,133.00	272.00	-
TVO19C2110A	0.14	230864	-	0.14	0.14	0.14	0.14	0.15	-	43,842.00	614.00	-
VGI01C2109A	0.02	190864	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2110A	0.05	160864	-	0.11	0.09	0.09	0.09	0.10	0.04	20,060.00	191.00	-
VGI01C2112X	0.36	230864	-	0.39	0.36	0.36	0.36	0.37	-	33,885.00	1,248.00	-
VGI01P2109A	0.12	230864	-	0.11	0.10	0.11	0.11	0.12	(0.01)	27,938.00	294.00	-
VGI06C2109A	0.03	230864	-	-	-	-	0.02	0.07	-	-	-	-
VGI06C2111A	0.20	230864	-	0.23	0.20	0.20	0.20	0.21	-	129,372.00	2,711.00	-
VGI08C2109S	0.28	230864	-	0.30	0.27	0.27	0.27	0.28	(0.01)	14,783.00	414.00	-
VGI11C2111A	0.13	230864	-	0.14	0.13	0.13	0.12	0.13	-	15,360.00	202.00	-
VGI13C2109A	0.02	200864	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2111A	0.18	230864	-	0.19	0.17	0.17	0.17	0.18	(0.01)	87,410.00	1,536.00	-
VGI13C2112A	0.31	230864	-	0.33	0.30	0.30	0.30	0.31	(0.01)	188,929.00	5,826.00	-
VGI19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2111A	0.16	230864	-	0.18	0.16	0.16	0.16	0.17	-	209,200.00	3,517.00	-
VGI19C2112A	0.27	230864	-	0.29	0.27	0.27	0.28	0.29	-	4,350.00	125.00	-
VGI28C2110A	0.09	230864	-	0.10	0.08	0.08	0.08	0.09	(0.01)	21,526.00	188.00	-
VGI28C2110L	0.03	230864	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.09	230864	-	0.12	0.10	0.10	0.10	0.11	0.01	20,000.00	220.00	-
VGI28C2112A	0.31	230864	-	0.34	0.30	0.30	0.30	0.31	(0.01)	12,168.00	378.00	-
WHA01C2110A	0.09	230864	-	0.09	0.08	0.08	0.07	0.10	(0.01)	8,036.00	68.00	-
WHA01C2112X	0.30	230864	0.32	0.32	0.28	0.28	0.27	0.28	(0.02)	65,559.00	1,918.00	-
WHA06C2110A	0.10	230864	-	0.10	0.09	0.09	0.08	0.10	(0.01)	88,309.00	859.00	-
WHA06C2112A	0.39	230864	0.39	0.40	0.35	0.35	0.35	0.36	(0.04)	204,144.00	7,791.00	-
WHA08C2111S	0.47	230864	-	0.47	0.44	0.45	0.44	0.45	(0.02)	4,300.00	199.00	-
WHA11C2110A	0.18	230864	-	0.19	0.17	0.17	0.17	0.18	(0.01)	38,440.00	694.00	-
WHA13C2108A	0.02	90864	-	-	-	-	-	0.01	-	-	-	-
WHA13C2109A	0.10	230864	-	0.11	0.09	0.09	0.09	0.10	(0.01)	202,213.00	2,032.00	-
WHA13C2112A	0.33	230864	-	0.34	0.31	0.31	0.31	0.32	(0.02)	207,373.00	6,733.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	-	-	-	-	-
WHA19C2109A	0.09	230864	-	0.09	0.07	0.07	0.07	0.08	(0.02)	155,509.00	1,274.00	-
WHA19C2112A	0.27	230864	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	246,611.00	6,554.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.11	230864	-	0.11	0.09	0.10	0.10	0.11	(0.01)	157,238.00	1,613.00	-
WHA28C2111L	0.13	230864	-	0.14	0.13	0.13	0.12	0.13	-	17,210.00	235.00	-
WHAU13C2112A	0.38	230864	-	0.40	0.38	0.38	0.37	0.38	-	12,651.00	496.00	-
WHAU19C2111A	0.17	230864	-	0.18	0.16	0.16	0.16	0.17	(0.01)	670.00	11.00	-
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	-	-	-	-	81.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.56	230864	0.56	0.58	0.55	0.56	0.56	0.57	-	621,861.00	35,030.00	-
AS-W2	13.00	230864	13.20	13.20	12.50	12.80	12.80	12.90	(0.20)	2,190.00	2,803.00	12.00
B52-W3	0.36	230864	0.35	0.37	0.35	0.36	0.35	0.36	-	2,474.00	87.00	-
BCPG-W1	5.95	230864	6.10	6.10	5.90	5.90	5.85	5.90	(0.05)	720.00	428.00	5.00
BCPG-W2	6.00	230864	6.10	6.10	5.95	5.95	5.95	6.00	(0.05)	2,630.00	1,574.00	5.00
BKD-W2	0.23	230864	0.24	0.25	0.23	0.24	0.23	0.24	0.01	24,418.00	586.00	-
BYD-W6	1.82	230864	1.82	1.83	1.75	1.83	1.81	1.83	0.01	9,983.00	1,809.00	1.00
CEN-W5	1.12	230864	1.10	1.12	1.06	1.06	1.06	1.07	(0.06)	25,322.00	2,756.00	1.00
CGD-W5	0.16	230864	0.17	0.18	0.17	0.17	0.17	0.18	0.01	192,360.00	3,271.00	-
CGH-W4	0.25	230864	-	0.26	0.25	0.25	0.25	0.26	-	132,209.00	3,354.00	-
CHAYO-W1	7.50	230864	7.65	7.70	7.45	7.70	7.50	7.70	0.20	1,554.00	1,176.00	7.00
CHAYO-W2	4.24	230864	4.28	4.34	4.22	4.22	4.22	4.26	(0.02)	8,702.00	3,699.00	4.00
CWT-W5	1.64	230864	-	1.70	1.66	1.69	1.67	1.69	0.05	3,115.00	527.00	1.00
EMC-W6	0.13	230864	0.13	0.14	0.13	0.14	0.13	0.14	0.01	71,907.00	941.00	-
ERW-W3	1.18	230864	1.21	1.22	1.13	1.14	1.13	1.14	(0.04)	68,192.00	7,992.00	1.00
GLOCON-W4	0.62	230864	0.63	0.67	0.63	0.65	0.65	0.66	0.03	627,899.00	40,633.00	-
III-W1	5.60	230864	5.55	5.60	5.50	5.50	5.50	5.55	(0.10)	13,979.00	7,745.00	5.00
J-W1	1.81	230864	1.88	2.32	1.85	2.10	2.10	2.12	0.29	124,950.00	26,579.00	2.00
JCK-W6	0.22	230864	0.22	0.24	0.22	0.22	0.22	0.23	-	170,789.00	3,905.00	-
JMART-W3	21.70	230864	-	22.70	21.80	21.80	21.70	22.00	0.10	1,084.00	2,403.00	22.00
JMART-W4	18.90	230864	19.00	19.50	18.90	18.90	18.90	19.20	-	1,546.00	2,950.00	19.00
JMART-W5	7.10	230864	7.25	7.30	6.95	7.00	7.00	7.10	(0.10)	9,152.00	6,481.00	7.00
JMT-W2	23.00	30864	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.80	230864	7.80	7.85	7.75	7.85	7.85	7.90	0.05	2,309.00	1,808.00	7.00
MACO-W2	0.01	30864	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.80	230864	-	10.90	10.40	10.40	10.40	10.90	(0.40)	281.00	304.00	10.00
MBK-W2	10.40	230864	-	10.50	10.30	10.30	10.30	10.40	(0.10)	242.00	252.00	10.00
MILL-W4	0.44	230864	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	42,590.00	1,835.00	-
MILL-W6	0.38	230864	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	146,122.00	5,412.00	-
MINT-W6	0.26	230864	0.27	0.28	0.24	0.25	0.24	0.25	(0.01)	209,302.00	5,281.00	-
MINT-W7	10.50	230864	10.60	10.60	10.30	10.30	10.30	10.40	(0.20)	790.00	821.00	10.00

Foreign Board Quotation

Issue Date :

Tuesday August 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W8	5.30	230864	5.35	5.40	5.10	5.15	5.15	5.20	(0.15)	9,104.00	4,744.00	5.00
MINT-W9	4.62	230864	4.70	4.72	4.42	4.44	4.44	4.54	(0.18)	6,577.00	2,998.00	4.00
NER-W1	5.45	230864	5.40	5.50	5.35	5.45	5.40	5.45	-	15,808.00	8,565.00	5.00
NEX-W2	6.50	230864	6.45	6.80	6.45	6.75	6.70	6.75	0.25	23,932.00	15,917.00	6.00
NFC-W1	0.93	230864	-	1.00	0.93	0.93	0.93	0.96	-	581.00	57.00	-
NOBLE-W2	1.02	230864	1.02	1.09	1.02	1.08	1.06	1.08	0.06	59,509.00	6,322.00	1.00
NRF-W1	3.82	230864	4.08	4.08	3.90	4.06	4.06	4.10	0.24	1,073.00	433.00	4.00
NUSA-W4	0.15	230864	0.16	0.16	0.15	0.16	0.15	0.16	0.01	25,224.00	382.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.98	230864	0.99	1.01	0.97	0.98	0.98	0.99	-	24,935.00	2,467.00	-
PORT-W1	0.63	230864	-	0.65	0.63	0.64	0.63	0.64	0.01	3,480.00	219.00	-
PPPM-W4	0.24	230864	-	0.23	0.22	0.22	0.22	0.23	(0.02)	17,336.00	387.00	-
RS-W4	4.24	230864	4.30	4.44	4.26	4.28	4.28	4.32	0.04	41,867.00	18,186.00	4.00
SABUY-W1	7.35	230864	7.45	7.80	7.15	7.45	7.45	7.50	0.10	16,966.00	12,737.00	7.00
SAMART-W3	1.68	230864	1.71	1.71	1.65	1.66	1.65	1.66	(0.02)	3,382.00	568.00	1.00
SAMTEL-W1	1.82	230864	1.87	1.87	1.81	1.81	1.81	1.82	(0.01)	675.00	123.00	1.00
SAWAD-W2	12.50	230864	12.40	12.80	12.40	12.40	12.40	12.70	(0.10)	786.00	981.00	12.00
SDC-W1	0.55	230864	0.55	0.58	0.54	0.55	0.55	0.57	-	95,238.00	5,372.00	-
SINGER-W2	23.20	230864	-	24.40	23.50	24.00	23.60	24.00	0.80	97.00	231.00	23.00
SMT-W3	2.90	230864	2.90	2.92	2.84	2.86	2.84	2.86	(0.04)	3,359.00	963.00	2.00
SNP-W2	13.10	230864	-	13.30	13.20	13.30	13.20	13.80	0.20	3.00	4.00	13.00
SSP-W1	2.38	230864	2.46	2.60	2.46	2.54	2.52	2.54	0.16	10,516.00	2,654.00	2.00
SSP-W2	2.96	230864	2.98	3.04	2.88	2.90	2.90	2.92	(0.06)	22,238.00	6,515.00	2.00
SST-W2	0.49	230864	-	0.52	0.44	0.45	0.44	0.45	(0.04)	19,192.00	908.00	-
STARK-W1	0.81	230864	0.81	0.81	0.79	0.80	0.79	0.80	(0.01)	83,938.00	6,725.00	-
TCC-W3	0.18	230864	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	3,599.00	64.00	-
TCC-W4	0.18	230864	-	0.19	0.18	0.18	0.17	0.18	-	7,158.00	130.00	-
TCC-W5	0.33	230864	-	0.33	0.32	0.33	0.32	0.33	-	901.00	29.00	-
TFG-W3	1.49	230864	1.48	1.53	1.48	1.49	1.49	1.50	-	1,198.00	180.00	1.00
TFI-W1	0.16	230864	0.17	0.17	0.15	0.16	0.16	0.17	-	34,839.00	557.00	-
TGPRO-W3	0.16	230864	0.16	0.17	0.16	0.16	0.16	0.17	-	91,866.00	1,471.00	-